



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

**PRESENTED TO**

**City of Alexandria  
Louisiana**

For the Fiscal Year Beginning

**May 01, 2025**

*Christopher P. Morill*

**Executive Director**

***CITY OF ALEXANDRIA  
ELECTED OFFICIALS  
2026-2027***

**EXECUTIVE**

Jacques M. Roy

Mayor

**LEGISLATIVE**

Malcolm Larvadain

Gary Johnson

Cynthia Perry

Lizzie Felter

Chuck Fowler

Jim Villard

Jules Green

District One

District Two

District Three

District Four

District Five

At-Large

At-Large

**JUDICIAL**

Richard Starling, Jr.

Jerome Hopewell

City Judge

City Marshal



***CITY OF ALEXANDRIA  
EXECUTIVE OFFICERS  
2026 - 2027***

|                 |                                |
|-----------------|--------------------------------|
| Kay Michiels    | Chief of Staff                 |
| Chad Gremillion | Police Chief                   |
| Sam Allen       | Fire Chief                     |
| Lisa Harris     | Director of Human Resources    |
| Jonathan Goins  | City Attorney                  |
| Paul Carpenter  | Director of Finance            |
| Daniel Smith    | Director of Planning           |
| Patrick VanDyke | Commissioner of Public Safety  |
| Tonya Corley    | Director of Community Services |
| Marcus Connella | Director of Utilities          |
| David Gill      | Director of Public Works       |

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March 15, 2026

Mrs. Cynthia Perry President  
and Members of the Alexandria City Council  
City of Alexandria  
Post Office Box 71  
Alexandria, Louisiana 71309-0071

Dear Mrs. Perry and Members of the City Council:

This constitutes my required Budget Message for Fiscal Year 2027 (2026-2027) ("FY 27"), regarding the operating and capital budgets (*collectively*, the "**Budget**"), as proposed for the new fiscal year. Retained earnings (fund balance holdings) were used. With this letter, the Budget is submitted, including a detailed budget ordinance (and any legislation needed to effectuate revenue changes), provided in accordance with Section 5-03 of the Home Rule Charter, Local Act 504 of the State of Louisiana, and other policy provisions.

This Budget was prepared using *very* conservative expenditure and revenue projections. The national economy's recent unpredictability and market volatility coupled with Louisiana's mixed economic outlook portend risks. Fluctuating tariffs, oil market volatility, job or project obsolescence, population loss, and future federal policy create uncertainty in predicting revenue for FY 27, requiring responsible, austere spending at all levels of government. This Budget is indicative of those sentiments, reducing expenses where indicated while attempting to preserve needed and desired services to citizens. Sales taxes are predicted to be flat. Despite concern and to maintain proper pay scales, reward great service, and given the needs of the City, I made across-the-board pay adjustments and committed to further pay scale changes in segments most critically in police, to be applied permanently for qualified classified employees following policies and pay plan reform.

The focus continues regarding the Alexandria Utility System ("**AUS**") in FY 27, particularly based on and despite documented warnings about AUS capital support given the rate making authority's anemic appetite to address any mandated reform. The governing authority's struggle with a coherent plan for capital improvement funding affects capital project planning. Use of fund balance to increase spending where deferred infrastructure investment exists was carefully crafted to consider and prioritize the AUS, transferring general capital outlay to AUS. These expenditures mitigate regulatory risks. Despite neutral third-party warnings, the inability to rely on renewal of ad valorem revenue and adjustment of the rates for the AUS result in a tandem threat to operations and capital planning. Intentionally refusing or failing to perform any duty lawfully required of public officials impacts traditional discretionary immunities and business judgment. Municipal expenses naturally increase over time due to inflation, maintenance needs, delivery costs, and evolving regulatory requirements. Our city's future depends on our willingness to make difficult, but necessary, financial decisions.

The capital budget for FY 27 focuses on a new major initiative, **REIGNITE**—a large commitment to "revenue growth" infrastructure as reflected by the priority rating system. The likelihood for ad valorem renewal is substantially low, and so the Budget is not indicative of the budgets that otherwise would reflect the confidence and commitments to projects because of self-dictated and avoidable revenue challenges.

Sincerely,

Jacques Roy  
Mayor, City of Alexandria



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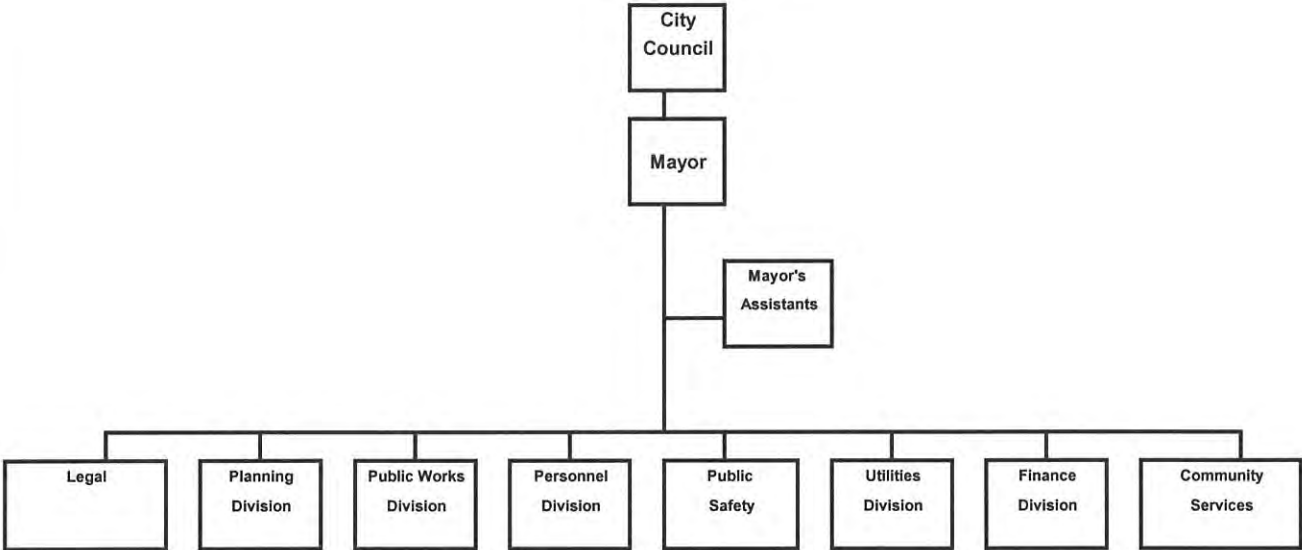
Jacques M. Roy  
Mayor

Office of the Mayor  
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e-mail: Mayor@cityofalex.com

# CITY OF ALEXANDRIA

## Organizational Chart





# **CITY OF ALEXANDRIA**

## **STRUCTURE AND BUDGETARY ORGANIZATION**

### **ORGANIZATION**

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

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

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

### **BUDGETARY STRUCTURE**

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

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

#### **1.) GENERAL FUND**

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

#### **2.) SPECIAL REVENUE FUNDS**

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

Special revenue funds within the budget include the Pre Trial Intervention (PTI) Fund.

#### **3.) DEBT SERVICE FUNDS**

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

#### **4.) CAPITAL PROJECTS FUNDS**

The Capital Projects Funds account for financial resources to be used for the acquisition or construction of major capital facilities/infrastructure. The annual Capital Improvements Program is published in a separate



documents and more fully details the funds' activities.

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

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

### **1.) ENTERPRISE FUNDS**

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

- a) Electric, Gas, Water and Sewer System
- b) Municipal Transit System (Atrans)
- c) Sanitation System
- d) Zoo Fund
- e) Golf Course Fund

### **2. INTERNAL SERVICE FUNDS**

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

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

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

## **CITY OF ALEXANDRIA LEGAL REQUIREMENTS**

### **BUDGET SUBMISSION**

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

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

### **BUDGET ADMINISTRATION**

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

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

### **BUDGET AMENDMENTS**

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

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

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

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

### **LAPSE OF APPROPRIATIONS**

Every appropriation, except an appropriation for the capital expenditure, shall lapse at the close of the fiscal year to the extent that it has not been expended or encumbered. An appropriation for a capital expenditure shall continue in force until the purpose for which it was made has been accomplished or abandoned; the purpose of any such appropriation shall be deemed abandoned if three (3) years pass without any disbursement from or encumbrance of the appropriations.  
(Sec. 5-06)



## **CITY OF ALEXANDRIA METHODS OF FINANCING INFRASTRUCTURE**

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

### **GENERAL OBLIGATION BONDS**

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

### **REVENUE BONDS**

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

#### **Sales Tax Bonds**

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

#### **Utility Revenue Bonds**

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

#### **Certificate of Indebtedness (COI)**

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

## **CITY OF ALEXANDRIA**

### **STATEMENT OF BUDGETARY POLICIES**

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

#### **FUND BALANCE:**

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

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

#### **REVENUES:**

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

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

#### **EXPENDITURES:**

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

#### **RISK MANAGEMENT:**

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



## **CITY OF ALEXANDRIA BUDGETARY PROCESS**

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

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

### **CAPITAL IMPROVEMENTS PROGRAM BUDGET (CIP)**

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

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

### **ANNUAL OPERATING BUDGET**

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

## **CITY OF ALEXANDRIA BUDGETARY PROCESS**

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

### **CITY OF COUNCIL REVIEW**

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

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

### **MAJOR BUDGET AMENDMENT**

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

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

***CITY OF ALEXANDRIA***  
***Budget Preparation Manual***  
***Operating Budget***  
  
***For Fiscal Year 2026-2027***  
  
***BUDGET CALENDAR***

| <b><u>DATE</u></b> | <b><u>ACTIVITY</u></b>                                                                                               |
|--------------------|----------------------------------------------------------------------------------------------------------------------|
| February 5, 2026   | Budget Preparation Manual Distributed.                                                                               |
| February 20, 2026  | Completed budget requests due back the Budget Office.                                                                |
| March, 2026        | Budget requests reviewed and compiled by Budget Officer.                                                             |
| March, 2026        | Administrative Budget Review Committee met with Department Managers to discuss new additions or request.             |
| March 13, 2026     | Administration's Recommended 2026-2027 Operating & Five Year Capital Budget submitted to the Mayor and City Council. |
| April 21, 2026     | Public Hearing held on Budget.                                                                                       |
| April 21, 2026     | Budget is adopted by City Council.                                                                                   |



## **CITY OF ALEXANDRIA GLOSSARY OF BUDGET TERMS**

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

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

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

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

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

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

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

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

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

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

**DEPARTMENT** - The smallest organizational unit in the budget.

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

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

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

## **CITY OF ALEXANDRIA GLOSSARY OF BUDGET TERMS**

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

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

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

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

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

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

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

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

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

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

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

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



## ORDINANCE NO. 24-2026

**AN ORDINANCE ADOPTING THE OPERATING BUDGET FOR THE CITY OF ALEXANDRIA FOR FISCAL YEAR 2026/2027; TO MAKE APPROPRIATIONS FOR THE ORDINARY EXPENSES OF ALL CITY DIVISIONS, DEPARTMENTS, OFFICES AND AGENCIES, PENSIONS AND OTHERWISE PROVIDING WITH RESPECT TO THE EXPENDITURES OF APPROPRIATIONS; AUTHORIZING CONTRACTS AND INSURING AGREEMENTS FOR EMPLOYEE BENEFITS, INCLUDING HEALTH, LIFE AND OTHER OPTIONAL COVERAGES; AUTHORIZING CONTRACTS FOR ORDINARY EXPENSES AND OTHER INSURANCE, INCLUDING GENERAL LIABILITY AND WORKERS COMPENSATION; ADOPTING THE CAPITAL BUDGET FOR THE CITY OF ALEXANDRIA FOR FISCAL YEAR 2026/2027; APPROPRIATING FUNDS FOR THE CAPITAL BUDGET FOR THE CITY OF ALEXANDRIA FOR FISCAL YEAR 2026/2027 AND PROVIDING FOR CAPITAL EXPENDITURES; AND OTHER MATTERS WITH RESPECT TO APPROPRIATIONS AND THE EXPENDITURE OF FUNDS PERTAINING THERETO.**

**WHEREAS**, the Operating and Capital Budgets for the City of Alexandria (*together*, the "**Budget**") involve the need for using fund balance/retained earnings to balance revenues with expenditures. The use of said funds is to cover the deficit between needed services and expenditures, balanced against the projected revenues, in order to effectively plan for the normal and extraordinary expenses to operate City government and its services and programs, thereby requiring *austerity measures*, conservative budgeting, and careful monitoring of the City's financial condition.

**WHEREAS**, this Budget additionally takes into account the national economy's recent unpredictability and market volatility coupled with the Nation and Louisiana's mixed economic outlook involving some positive markers and potential risks from fluctuating tariffs, oil market volatility, and future federal policy changes.

### **NOW THEREFORE:**

**SECTION I.** BE IT ORDAINED BY THE Council of the City of Alexandria, Louisiana, in legal session convened, that the Council adopts and fully appropriates the 2026/2027 Operating and Capital Budgets for the City as evidenced by the proposed "City of Alexandria Annual Budget 2026-2027," to make appropriations for the ordinary and capital expenses of all city divisions, departments, offices and agencies, pensions and otherwise, provided by the individual appropriation items as detailed therein and the respective budgets included therein, a copy of which is referred to and attached hereto for greater accuracy and clarity and which line items as set out in the proposed "City of Alexandria Annual Budget 2026-2027" are



incorporated by reference herein as if each is fully stated verbatim and appropriated line for line in this section in its entirety.

**SECTION II.** BE IT FURTHER ORDAINED, etc. that the 2026-2027 budget (FY 2027) authorized number of employees for each division, department, office and agency of the City of Alexandria is hereby indicated, in detail, in this ordinance; and, provided further, that the number of authorized positions approved for each division, department, office and agency may be individually changed by the Mayor by deletion, transfer or in conjunction with an administrative reorganization under Section 4-11 of the Home Rule Charter of the City of Alexandria.

**SECTION III.** BE IT FURTHER ORDAINED, etc. that the budget ordinance shall provide for each and every division, department, office and agency of the City; shall authorize the Mayor or designees to execute contracts in accord with the purchasing policies for ordinary expenses of the City including for basic goods and services; and any transfers of funds or expenditures by or within any division, department, office or agency shall comply with Section 5-05 (d) of the Home Rule Charter of the City of Alexandria or otherwise by transfers which net no additional expenditure.

**SECTION IV.** BE IT FURTHER ORDAINED, etc. that for FY 2027 the rate for electricity and natural gas sold by the City of Alexandria Utility System to the City of Alexandria shall be equal to the fuel cost only.

**SECTION V.** BE IT FURTHER ORDAINED, etc. that for FY 2027 pensions and other fringe benefits are funded as detailed in the Budget for each respective division, department, office and agency, except as otherwise modified herein by specific provision; and, further providing the Section 457 deferred compensation and retirement contribution plan for the Mayor and certain unclassified employees is funded as provided in the Budget; and, furthermore providing for and authorizing the Mayor to execute contracts and insuring agreements for employee benefits—including health, life and other optional coverages—and authorizing contracts for other insurance, including general liability and workers compensation.

**SECTION VI.** BE IT FURTHER ORDAINED, etc. that the salaries of all positions shall continue under the salary plan of the Alexandria Civil Service Commission approved by the City Council, and further salaries and fringe benefits of all positions shall be as designated in the 2026-2027 (FY 2027) Annual Budget, or as amended, except that no across-the-board per cent salary increase for a position in the classified service pay plan shall be awarded, without the Mayor's authorization, to any position held under a probationary rule, for any special assigned position, or for an employee not qualified under the applicable human resources policies; provided, however, that the Police Department and Fire Department personnel, in the past or future, who may be covered by collective bargaining agreements with the City, the Chief of Fire, the deputy administrative fire chief, and all Assistant Chiefs of the Fire Department and the First Assistants, and the Chief of the Police Department, and any deputy chiefs of police, if personnel are excepted

from recognition by collective bargaining agreements, shall be paid in accordance with the schedules and designations set out in the respective department appropriation, and except for promotions, no wage increases shall be granted to any employees unless available funds appropriated are sufficient to cover the increases with no net increase to expenses, the General Fund being required to use both Prior Year Revenues and transfers from the Utility System Fund to balance revenue with expense, if in the opinion of the mayor such funds are necessary; and further provided that each member of the fire department who has three years continuous service and otherwise who qualifies for a statutory wage increase as mandated by R.S. 33:1992(B) shall be, by the appropriation in this budget ordinance for positions in the Public Safety, fire department budget line items for positions, deemed to have received such longevity pay increase by the funds budgeted and appropriated.

**SECTION VII.** BE IT FURTHER ORDAINED, etc. the implementation of this budget shall be May 1, 2026, except as otherwise provided herein or in the opinion of the Mayor when implementation of line items hereunder are deemed necessary for such purposes necessary to administer salaries and other fringe benefits, including determining the ability of the City to administer and then to pay additional salaries and other fringe benefits contained in collective bargaining; and further otherwise that this ordinance shall become effective upon signature by the Mayor, or, if not signed or vetoed by the Mayor, upon expiration of the time for ordinances to become law without a signature by the Mayor, subject to retroactive application as provided by this section and accepted by Generally Accepted Accounting Practices (GAAP).

**SECTION VIII.** BE IT FURTHERMORE ORDAINED, etc. that the City hereby prioritizes the capital budget and authorizes the Administration to promulgate such rules as reasonably needed to achieve economies of scale and aid in local economic successes. Categories of priority shall be as follows:

PRIORITY ONE (I)

Priority I (P-I) projects include the REIGNITE initiative, remnant SPARC projects, R.I.V.E.R. Act projects, and the LSUA medical allied health complex as funded in the fiscal year as primary projects, followed by utilities, drainage and transportation projects of high need and city-wide, multi-district application. These priorities would include projects such as drainage, utility transmission, and Project ABC needs.

The City's Five-Year Capital Improvements Plan should contain 51% or more in P-I projects for the fiscal year.

There shall be \$500,000 in contingency in P-I to commence the fiscal year. Further best planning practices, in compliance with the American Society of Civil Engineers (ASCE), "Principles for Infrastructure Stimulus Investment," are those projects supported by economic stimulus investment criteria, such as:

- Projects must create and sustain employment increases;
- Investments must provide long term benefits to the public (such as congestion relief or drainage needs);



- Long term maintenance and upkeep needs of all infrastructure projects, existing and new, must be taken into account; and
- To ensure accountability and transparency, auditing programs should be able to establish measurable stated outcomes.

In order to ensure the above criteria are met, the following principles will guide Priority I selection decisions:

- The project should deliver measurable improvements in public safety, health, and quality of life;
- The project should provide substantial, broad-based economic benefit;
- The project should be designed and built in a sustainable and cost-effective manner, and proper consideration must be given to life-cycle costs; and
- The project should have a significant environmental benefit such as area restoration, improved air quality through reduced congestion and better watershed management through eliminating vulnerabilities in a system.

While funds in P-I may be re-allocated as such projects are matched with other funds or become certified to be economically feasible, this Priority should exhaust itself before considering Priority II or III, and the P-I category shall allow the transfer into it from P-II as P-Is are completed or de-prioritized, subject to the minimum 51% rule.

P-IIIs, however, should be funded and prioritized simultaneously with P-Is since P-IIIs that are readily feasible may be of high value as economic development projects and not otherwise on a P-I track.

#### PRIORITY TWO (II)

Projects in this category would be prioritized as P-Is but are not because of one or more of the following reasons:

- The project is awaiting a funding match from another entity.
- The project is a high value economic development project, but is not strictly speaking a project meeting P-I requirements.
- The project does not involve public safety, drainage, or high ASCE ratings.
- The project can be independently phased in different priorities.
- The project is a "stand alone" phase completing already-finished other phases, which were of greater import.

#### PRIORITY THREE (III)

Other projects provided for in the Five-Year Capital Improvements Plan shall be considered prioritized here, and these projects may move into P-I or P-II status generally in order, but not necessarily, depending on funding availability or other feasibility determinations. These projects may be categorized and listed in the Five-Year Capital Improvements Plan, but may not be actively worked by the City Planning Division. P-IIIs shall be reviewed, however, at least twice yearly for priority assessment, along with P-Is and P-IIIs, to ensure proper oversight and movement toward completion. City Council members shall be advised of the status of these projects on a more often basis as requested.

#### PRIORITY Indeterminate (P-ind)

All remaining projects shall be grouped as P-ind and may be in the Five-Year Capital Improvements Plan or capital budget of the City, or may be included on a master needs list maintained by the City Planning Division. These projects are neither scheduled for regular review nor given priority, but are instead a list of requested projects that have been initially vetted or requested by the City Council or public based on preliminary feasibility, efficacy and need.



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

THIS ORDINANCE was introduced on the 24<sup>th</sup> day of March, 2026.

NOTICE PUBLISHED ON THE 27<sup>th</sup> day of March, 2026.

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

YEAS: Fowler, Villard, Perry, Johnson, Felter.

NAYS: Larvadain, Green.

ABSENT: None

AND THE ORDINANCE was declared adopted on this 21st day of April, 2026 and final publication was made in The Town Talk on the April 24, 2026.



CITY CLERK

\_\_\_\_\_  
PRESIDENT



MAYOR'S APPROVAL ~~YES~~

DELIVERED: DATE: 4/22/2026 TIME: 2:20  
RECEIVED: DATE: 4/27/26 TIME: 3:10



April 30, 2026

Honorable Mayor and  
Members of the Alexandria City Council

The operating budget requests for fiscal year ending April 30, 2026 were compiled and presented to the Alexandria City Council. The following is an executive recap summarizing the most significant factors in the adopted budget including revenue assumptions, major initiatives and expenditure breakdowns. Figures are rounded to the nearest thousand or the nearest tenth of a million where appropriate for ease of understanding.

***Changes affecting all funds:***

The Board of Trustees of the City of Alexandria's Employees' Retirement System adopted and set the actuarial contribution rate for the City, as recommended by the actuary, at 20.00 % effective May 1, 2026, a decrease of .03% from the existing rate of 20.03%. The approximate decrease in cost at existing staff levels is slightly below \$10,000 for the year.

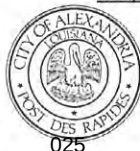
An across the board raise of 3.0% was given to most classified employees and some unclassified employees increasing cost in all funds as follows:

|                   |                   |
|-------------------|-------------------|
| General Fund      | \$ 321,000        |
| CDBG Fund         | 16,000            |
| Utility Fund      | 325,000           |
| Sanitation Fund   | 50,000            |
| Zoo Fund          | 35,000            |
| Municipal Transit | 24,000            |
| Total             | <u>\$ 771,000</u> |

Operating capital decreased \$3.2 million compared to the total in the prior year; mostly due to a relatively large amount approved in that year. Operating capital totals by fund are as follows:

|                 |                    |
|-----------------|--------------------|
| General Fund    | \$2,409,000        |
| Utility Fund    | 6,335,000          |
| Sanitation Fund | -0-                |
| Zoo Fund        | 212,000            |
| Transit Fund    | 7,000              |
| Total           | <u>\$8,963,000</u> |

Jacques M. Roy  
Mayor



Paul Carpenter  
Director of Finance  
Post Office Box 71  
Alexandria, LA 71309-0071  
Tel (318) 449-5033 • Fax (318) 449-5231  
email: paul.carpenter@cityofalex.com



### ***Revenue Outlook in Major Funds:***

Sales tax continues to be the major source of revenue for the General Fund and the only “permanent” source for the General Capital Projects Fund. Combined City and Parish sales taxes account for over 75% of total revenues in the General Fund. Recent sales tax growth has been inconsistent; showing increases in 6 of the last 10 years. We believe stimulus funds from the federal government have dissipated causing prior year revenue to be overinflated in terms of projections. Also of concern is the recent history in cost of living increases. The CPI for 2025 was 2.7%, 2.9% in 2024, 3.4% in 2023, 6.5% in 2022, and 7.0% in 2021. Although the more recent years show signs of tapering off, years of inflation have led to growing concerns of whether consumer spending can continue to increase, people may be forced to curtail spending on optional purchases if the necessities have a higher cost. Sales taxes are highly volatile because they are based on current sales activity within a given jurisdiction. Decreases in consumer purchasing power, whether actual or perceived, could lead to a slowing in the growth or even a reduction in sales tax collected, increasing the need for conservative revenue forecasting. When considering revenue projections, information such as this is utilized that is based on both fact and perception.

The Utilities System Fund normally contributes to the operation of other funds, including roughly 5% of its gross revenues to the General Fund and all required deficit support to the Municipal Transit Fund. By contributing to the General Fund, the Utilities System Fund is indirectly contributing to the operations of the Sanitation Fund, Zoo Fund, and Golf Course Fund. These contributions are critical to the receiving funds in that without them, the operations of these funds would have to be significantly reduced, if not eliminated. Charges for the four services (electric, water, gas, and wastewater) account for virtually all the revenue of the system.

The electrical industry is facing little or no load growth in recent years due to increased efficiencies in areas such as windows replacement, solar energy production, and HVAC modernization. The City’s Utilities System’s greatest earnings come from the sale of electricity, which are over 75% of the Charges for Services of the combined Utilities System. The service area footprint of the City’s electrical system is largely limited geographically. The lack of growth in that area could become problematic if the operating costs of the system rise significantly, as has already been the case for many materials and labor in the post-COVID market.

### ***Fund Balance/Retained Earnings:***

The City has significant revenues in most of its operating funds that have allowed the City to operate without having to borrow short-term funds. The 2026-2027 Budget was prepared to utilize some of those prior year revenues as follows:

The **General Fund** is budgeted to use \$11.5 million in Fund Balance in Fiscal 2026-2027.

The **Utilities System Fund** is budgeted to use \$1.5 million in Retained Earnings in Fiscal 2026-2027.



## ***General Fund:***

The General Fund budget reflects a decrease of \$9.0 million; or 11.39%, compared to the adopted budget of the previous year. As stated earlier, combined sales taxes account for 75% of all General Fund revenues. The summary below details major changes compared to the prior year adopted budget:

### Revenues

**Transfers In** show a net decrease of \$3.2 million. The sole change is the elimination of Transfers from Utilities in an effort to temporarily lower cash demands on the Utilities System Fund in order to address the capital and operational needs of the Utilities System.

**Other Revenues** complete the changes, with a net decrease of \$5.8 million, or 33.21%. The only change in this category is in Use of Prior Year Fund Balance.

### Expenditures

**Salaries & Fringe Benefits** increased \$1.8 million; or 3.86% compared to the prior year. This is mostly due to the raise.

**Capital Outlay** decreased \$2.7 million; or 53.08%, compared to the prior year as the City reduces spending in this area to reflect more normal levels.

**Other Expenditures** decreased \$10.2 million; or 72.41%, compared to the prior year, due mostly to decreases in Transfers to Other Funds.

**Operating and Contractual** decreased .7 million; or 5.71%, compared to the prior year, due relatively minor adjustments in Finance Administration, Finance Director, Purchasing, Public Works Director, Engineering, and Motor Pool.

### Finance Division

The Finance Division decreased \$8.6 million; or 52.61%, due mostly to decreases in Transfers Out of \$9.1 million and Operating Capital of \$270,000 more than offsetting the increases in Salaries and Fringes stemming from the authorized raise.

### Public Works Division

The Public Works Division decreased \$1.4 million; or 10.31%, due mostly to decreases in Capital Outlay of \$1.6 million more than offset the increases in Salaries and Fringes stemming from the authorized raise.

### Public Safety Division

The Public Safety budget increased \$767,000; or 2.21%. Here the increases from raises more than offset a modest decrease in Capital Outlay of \$92,000.

### Human Resources Division

A decrease of \$53,000; or 6.15%, was approved for this division where a decrease in Professional Fees of \$113,000 more than offset the increases in Salaries and Fringes stemming from the authorized raise.

### Legal Division

An increase of \$34,000; or 7.62%, was approved for this division due mostly to the increases in Salaries and Fringes stemming from the authorized raise more than offsetting decreases of \$15,000 in Operating and Contractual.

### Community Services

A decrease of \$410,000, or 1.22% was approved for this division, due mostly to decreases in Capital Outlay of \$408,000 being partially offset by the increases in Salaries and Fringes stemming from the authorized raise.

### ***Special Revenue Funds:***

The Pre Trial Intervention Fund (PTI) total budget remains unchanged compared to the prior year.

### ***Internal Service Funds:***

The Risk Management Fund's budget increased \$1.43 million; or 21.2% compared to the prior year. This is due to decreases in budgeted General Liability Claims and Auto Liability Claims being partially offset by increases in budgeted Workers' Compensation Claims.

The Employee Benefits Fund overall budget remains unchanged from the prior year. The sole change is in revenues where Transfers from General Fund are replaced by Transfers from the Utilities System Fund.

The Unemployment Benefits Fund remains unchanged from the prior year.

## **General Capital Projects**

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

| <b>Category</b>   | <b>No. of Projects</b> | <b>Total</b>        |
|-------------------|------------------------|---------------------|
| Public Enterprise | 8                      | 987,000             |
| Drainage          | 1                      | 1,000,000           |
| Streets           | 6                      | 1,065,000           |
| Parks             | 3                      | 850,000             |
| Total             | <u>18</u>              | <u>\$ 3,902,000</u> |

The General Capital Projects are funded by Sales Tax Revenues, Property Tax Revenues, Other Revenues, closure of existing projects, and Federal/State Grants. A five year 11.25 millage Property tax dedicated to general capital projects has been approved by the voters in 1988, 1998, 2003, and 2008. This property tax renewed in 2018 for ten years. One-half of the 1976 Sales Tax is dedicated to payment of principal and interest on the sales tax bonds and capital improvements.

Projects involving economic development, construction of new facilities, renovation of existing public facilities and feasibility or master plan studies are budgeted under the Public Enterprise category. The City currently has 22 budgeted projects in this category. The 2026-2027 Budget will add 1 project and adjust funding for 7 existing projects. Other projects receiving funds this year include Chatlain Overflow Drainage Structure, Lance Street Crossing, Belleau Wood Extension, Tennis Court Additions Reignite, and Masonic/Bringham Restoration Reignite.

The Reserve for Relocation Project, operates as “holding” account for the other projects. 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 Fund into special account numbers within a related project. If Utility Funds remain in a completed project, these funds are transferred back to the Reserve for Relocation Projects “holding” account.



## **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        | 13                     | 5,045,000            |
| Water           | 4                      | 1,070,000            |
| Gas             | 3                      | 935,000              |
| Wastewater      | 6                      | 3,585,000            |
| Other           | <u>2</u>               | <u>350,000</u>       |
| Total           | <u>28</u>              | <u>\$ 10,985,000</u> |

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

Projects for this year are scattered throughout the services of the Utilities System Fund, with a large emphasis on Electrical projects such as Extension of the Tieline from Bayou Rapides Substation to Twin Bridges Substation, Gas projects such as Gas Infrastructure Enhancements and Wastewater projects such as Marye Street Sewer .

These capital projects touch three of the main functions of utilities. Keeping the systems of each service in good working order is essential to the customers, and ultimately the City as a whole.

### ***Utilities System Fund:***

The **Utilities System Fund's** 2026-2027 adopted budget increased by \$.5 million; or .41% compared to the prior year.

### **Revenues**

Major changes in revenue include increases in Sale of Zonal Resource Credits of \$4.5 million and Fuel Cost Recovery of \$2.2 million. These are slightly more than offset by a reduction in Use of Retained Earnings of \$6.2 million.

### **Expenses**

The largest change in expenses is a net decrease of \$2.5 million in Transfers to Other Funds, due mostly to reductions in transfers to General Fund and Utility Capital Projects being partially offset by increases in Transfers to the Zoo Fund and the Employee Benefits Fund. These are partially offset by increases in Capital Outlay of \$1.6 million and the effects of the raise of \$1.4 million.

### ***Sanitation Fund:***

Sanitation's budget decreased \$1.2 million, or 15.47% compared to the prior year.

In revenues, the changes are an increase in Use of Prior Year Revenues of \$1 million being more than offset by a decrease in Transfers from General Fund of \$2.2 million.

In expenses, Capital Outlay decreased \$1.3 million This is partially offset by increases in salaries and fringes of \$.1 million due mostly to the raise.

### ***Zoological Park Fund***

The Zoo's budget decreased \$316,000, or 9.21% from the prior year.

In revenues, Transfers from General Fund decreased \$316,000.

In expenses, reductions in Capital Outlay of \$342,000 more than offset the effects of the raise.

### ***Golf Course Fund:***

The Golf Course's budget decreased \$140,000 from the prior year.

In revenues, Transfers from General Fund decreased \$140,000.

In expenses, Operating & Contractual decreased \$140,000.

### ***Municipal Transit Fund:***

Municipal Transit Fund's budget increased \$309,000, or 7.53%, compared to the previous year.

Revenues decreased \$309,000 with the sole change being a decrease in the Transfer from the Utilities System Fund.

In expenses, Capital Outlay decreased \$445,000, which is partially offset by increases in Salaries and Fringes of \$109,000 and Transfers Out of \$27,000.

In summary, the City remains committed to the wise allocation of its limited resources to best serve the public. Having more people contribute their input in a positive setting will further the interests of all parties in the long run.

Sincerely,



Paul Carpenter  
Director of Finance  
City of Alexandria

## 2026-2027 ANNUAL BUDGET

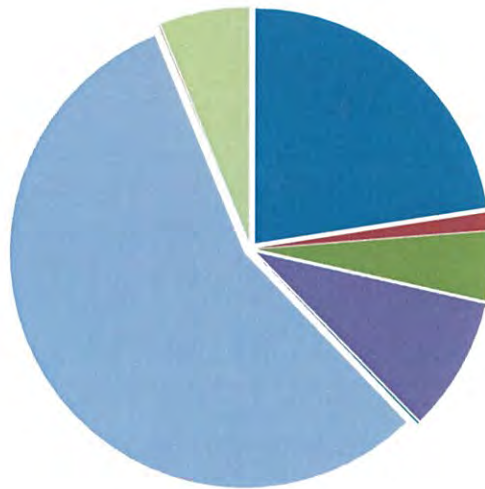
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## 2026-2027 ANNUAL BUDGET

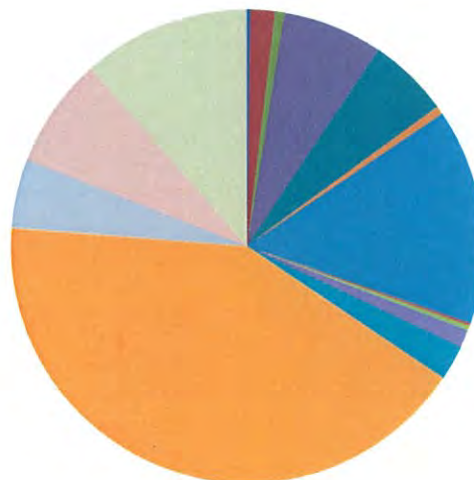
### COMBINED ANNUAL BUDGET SUMMARY

#### Sources



■ Taxes ■ Licenses and Permits ■ Intergovernmental ■ Internal Services and Interfunds ■ Fines and Forfeits ■ Investment Income ■ Charges for Services ■ Other ■ Use of Fund Balance/Retained Earnings

#### Uses



■ Legislative ■ Executive ■ Judicial ■ Finance ■ Public Works ■ Planning and Development  
■ Public Safety ■ Civil Service ■ Human Resources ■ Legal ■ Community Services ■ Enterprise Operations  
■ Debt Principal & Interest ■ Claims/Fees Paid ■ Other - Interfund Transfers ■ Excess Revenue over Expenditures

## 2026-2027 ANNUAL BUDGET

### COMBINED SUMMARY OF BUDGET BY FUND GROUPS

| DESCRIPTION                           | GOVERNMENTAL FUND TYPES |                             |                            |                                |
|---------------------------------------|-------------------------|-----------------------------|----------------------------|--------------------------------|
|                                       | GENERAL<br>FUND         | SPECIAL<br>REVENUE<br>FUNDS | GENERAL<br>DEBT<br>SERVICE | GENERAL<br>CAPITAL<br>PROJECTS |
| <b>SOURCES OF FUNDS</b>               |                         |                             |                            |                                |
| Taxes                                 | 39,578,000              |                             | 1,883,750                  | 11,373,650                     |
| Licenses and Permits                  | 2,939,000               |                             |                            |                                |
| Intergovernmental                     | 10,901,000              |                             |                            |                                |
| Internal Services and Interfunds      | 4,738,000               |                             |                            | 100,000                        |
| Fines and Forfeits                    | 206,000                 | 45,000                      |                            |                                |
| Investment Income                     | 0                       |                             |                            |                                |
| Charges for Services                  | 220,000                 |                             |                            |                                |
| Other                                 | 81,000                  |                             |                            |                                |
| Debt Proceeds                         | 0                       |                             |                            |                                |
| Use of Fund Balance/Retained Earnings | 11,568,344              | 140,000                     |                            | 642,262                        |
| <b>TOTAL SOURCES OF FUNDS</b>         | <b>70,231,344</b>       | <b>185,000</b>              | <b>1,883,750</b>           | <b>12,115,912</b>              |
| <b>USES OF FUNDS</b>                  |                         |                             |                            |                                |
| Legislative                           | 569,459                 |                             |                            |                                |
| Executive                             | 1,966,358               |                             | 400                        | 987,000                        |
| Judicial                              | 1,553,478               |                             |                            |                                |
| Finance                               | 5,944,150               |                             |                            |                                |
| Public Works                          | 11,931,883              |                             |                            | 1,371,912                      |
| Planning and Development              | 1,355,331               |                             |                            |                                |
| Public Safety                         | 35,531,338              |                             |                            |                                |
| Civil Service                         | 385,782                 |                             |                            |                                |
| Human Resources                       | 809,633                 |                             |                            |                                |
| Legal                                 | 2,808,624               |                             |                            |                                |
| Community Services                    | 4,975,634               |                             |                            | 850,000                        |
| Enterprise Operations                 |                         |                             |                            |                                |
| Debt Principal & Interest             |                         |                             | 1,883,350                  |                                |
| Claims/Fees Paid                      |                         |                             |                            |                                |
| Other - Interfund Transfers           | 2,399,674               | 185,000                     |                            | 8,692,000                      |
| Excess Revenue over Expenditures      |                         |                             |                            | 215,000                        |
| <b>TOTAL USES OF FUNDS</b>            | <b>70,231,344</b>       | <b>185,000</b>              | <b>1,883,750</b>           | <b>12,115,912</b>              |

**CITY OF ALEXANDRIA**

## 2026-2027 ANNUAL BUDGET

### COMBINED SUMMARY OF BUDGET BY FUND GROUPS

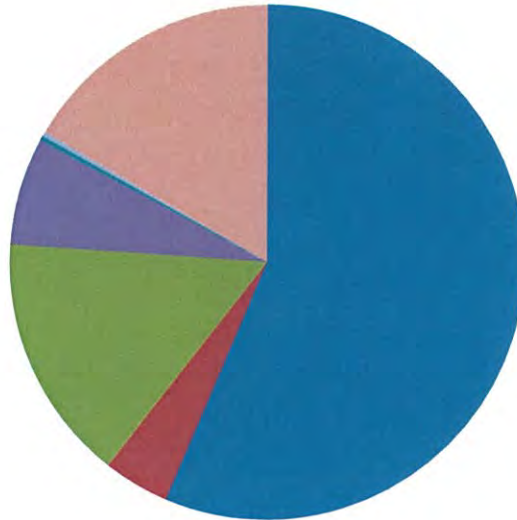
| PROPRIETARY FUND TYPES       |                   |            |                                |             |                        |                                   | COMBINED<br>TOTAL |
|------------------------------|-------------------|------------|--------------------------------|-------------|------------------------|-----------------------------------|-------------------|
| INTERNAL<br>SERVICE<br>FUNDS | UTILITY<br>SYSTEM | SANITATION | MUNICIPAL<br>TRANSIT<br>SYSTEM | ZOO<br>FUND | GOLF<br>COURSE<br>FUND | ENTERPRISE<br>CAPITAL<br>PROJECTS |                   |
|                              |                   |            |                                | 1,420,000   |                        |                                   | 54,255,400        |
|                              |                   |            |                                |             |                        |                                   | 2,939,000         |
|                              |                   |            | 604,000                        |             |                        |                                   | 11,505,000        |
| 2,065,000                    | 119,000           | 37,674     | 2,952,247                      | 1,093,448   | 250,000                | 10,830,189                        | 22,185,558        |
|                              |                   |            |                                |             |                        |                                   | 251,000           |
|                              |                   |            |                                |             |                        |                                   | 0                 |
| 16,200,000                   | 111,427,000       | 5,393,000  | 235,000                        | 600,000     | 711,000                |                                   | 134,786,000       |
| 75,000                       | 40,000            |            | 6,000                          |             |                        |                                   | 202,000           |
|                              |                   |            |                                |             |                        |                                   | 0                 |
| 10,600                       | 1,534,617         | 1,000,000  |                                |             |                        |                                   | 14,895,823        |
| 18,350,600                   | 113,120,617       | 6,430,674  | 3,797,247                      | 3,113,448   | 961,000                | 10,830,189                        | 241,019,781       |
|                              |                   |            |                                |             |                        |                                   |                   |
|                              |                   |            |                                |             |                        |                                   | 569,459           |
|                              | 1,079,817         |            |                                |             |                        |                                   | 4,033,575         |
|                              |                   |            |                                |             |                        |                                   | 1,553,478         |
|                              | 10,643,017        |            |                                |             |                        |                                   | 16,587,167        |
|                              |                   |            |                                |             |                        |                                   | 13,303,795        |
|                              |                   |            |                                |             |                        |                                   | 1,355,331         |
|                              |                   |            |                                |             |                        |                                   | 35,531,338        |
|                              |                   |            |                                |             |                        |                                   | 385,782           |
|                              |                   |            |                                |             |                        |                                   | 809,633           |
| 75,000                       |                   |            |                                |             |                        |                                   | 2,883,624         |
|                              |                   |            |                                |             |                        |                                   | 5,825,634         |
|                              | 78,495,621        | 4,933,674  | 3,024,247                      | 2,678,448   | 885,000                | 10,830,189                        | 100,847,179       |
|                              | 9,484,278         |            |                                |             |                        |                                   | 11,367,628        |
| 18,275,600                   |                   |            |                                |             |                        |                                   | 18,275,600        |
|                              | 13,417,884        | 1,497,000  | 773,000                        | 435,000     | 76,000                 |                                   | 27,475,558        |
|                              |                   |            |                                |             |                        |                                   | 215,000           |
| 18,350,600                   | 113,120,617       | 6,430,674  | 3,797,247                      | 3,113,448   | 961,000                | 10,830,189                        | 241,019,781       |
|                              |                   |            |                                |             |                        |                                   |                   |

CITY OF ALEXANDRIA



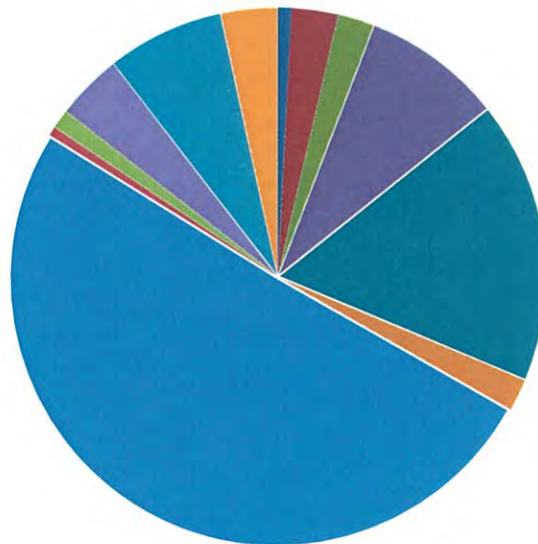
**2026-2027 ANNUAL BUDGET  
GENERAL FUND  
ADOPTED BUDGET SUMMARY**

### Revenues



■ Taxes
■ Licenses & Permits
■ Intergovernmental
■ Internal Transfers/Interfunds  
■ Fines & Forfeitures
■ Investment Income
■ Charges for Services
■ Other

### Expenditures



■ Legislative
■ Executive
■ Judicial
■ Finance  
■ Public Works
■ Planning
■ Public Safety
■ Civil Service  
■ Human Resources
■ Legal
■ Community Services
■ Interfund Transfers

## 2026-2027 ANNUAL BUDGET

### SUMMARY OF FUNDS GENERAL FUND

#### REVENUE SUMMARY

| DESCRIPTION                   | 2023-2024          | 2024-2025          | 2025-2026         |                 | 2026-2027         |            |         |
|-------------------------------|--------------------|--------------------|-------------------|-----------------|-------------------|------------|---------|
|                               | Actual<br>Received | Actual<br>Received | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted    | Adopted |
| Taxes                         | 43,038,754         | 43,797,486         | 39,578,000        | 42,649,000      | 39,578,000        | 39,578,000 | 0.00%   |
| Licenses & Permits            | 3,638,122          | 3,347,078          | 2,939,000         | 3,385,000       | 2,939,000         | 2,939,000  | 0.00%   |
| Intergovernmental             | 23,680,270         | 13,954,933         | 10,901,000        | 13,449,000      | 10,901,000        | 10,901,000 | 0.00%   |
| Internal Transfers/Interfunds | 9,971,000          | 5,616,000          | 7,971,000         | 4,738,000       | 4,738,000         | 4,738,000  | -40.56% |
| Fines & Forfeitures           | 190,082            | 135,648            | 206,000           | 145,000         | 206,000           | 206,000    | 0.00%   |
| Investment Income             | 290,708            | 927,719            | 0                 | 300,000         | 0                 | 0          | 0.00%   |
| Charges for Services          | 374,275            | 486,813            | 220,000           | 320,000         | 220,000           | 220,000    | 0.00%   |
| Other                         | 451,435            | 610,958            | 17,440,694        | 22,518,694      | 11,637,205        | 11,649,344 | -33.21% |
| Total Revenues                | 81,634,646         | 68,876,635         | 79,255,694        | 87,504,694      | 70,219,205        | 70,231,344 | -11.39% |

#### EXPENDITURE SUMMARY BY DIVISION

| DESCRIPTION         | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027         |            |                   |
|---------------------|---------------|---------------|-------------------|-----------------|-------------------|------------|-------------------|
|                     | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted    | Percent<br>Change |
| Legislative         | 468,501       | 480,895       | 549,997           | 556,997         | 557,320           | 569,459    | 3.54%             |
| Executive           | 1,294,385     | 1,518,993     | 1,934,715         | 1,734,715       | 1,966,358         | 1,966,358  | 1.64%             |
| Judicial            | 1,325,908     | 1,390,288     | 1,537,420         | 1,505,420       | 1,553,478         | 1,553,478  | 1.04%             |
| Finance             | 5,735,005     | 5,259,217     | 6,504,289         | 6,070,289       | 5,944,150         | 5,944,150  | -8.61%            |
| Public Works        | 14,174,501    | 14,728,741    | 13,302,757        | 17,794,757      | 11,931,883        | 11,931,883 | -10.31%           |
| Planning            | 975,291       | 1,233,838     | 1,336,902         | 1,252,902       | 1,355,331         | 1,355,331  | 1.38%             |
| Public Safety       | 32,702,935    | 35,996,934    | 34,764,089        | 37,179,089      | 35,531,338        | 35,531,338 | 2.21%             |
| Civil Service       | 370,261       | 317,862       | 382,822           | 385,822         | 385,782           | 385,782    | 0.77%             |
| Human Resources     | 693,952       | 798,855       | 862,709           | 783,709         | 809,633           | 809,633    | -6.15%            |
| Legal               | 2,353,954     | 2,444,623     | 2,774,727         | 3,015,727       | 2,808,624         | 2,808,624  | 1.22%             |
| Community Services  | 4,053,138     | 4,724,304     | 5,386,069         | 5,680,069       | 4,975,634         | 4,975,634  | -7.62%            |
| Interfund Transfers | 5,446,000     | 6,684,000     | 9,919,198         | 11,545,198      | 2,399,674         | 2,399,674  | -75.81%           |
| Operating Reserve   | 0             | 0             | 0                 | 0               | 0                 | 0          | 0.00%             |
| Total Expenditures  | 69,593,831    | 75,578,550    | 79,255,694        | 87,504,694      | 70,219,205        | 70,231,344 | -11.39%           |

#### EXPENDITURE SUMMARY BY CATEGORY

| DESCRIPTION            | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027         |            |                   |
|------------------------|---------------|---------------|-------------------|-----------------|-------------------|------------|-------------------|
|                        | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted    | Percent<br>Change |
| Salaries               | 28,868,455    | 29,747,746    | 32,080,672        | 33,136,672      | 33,761,149        | 33,771,221 | 5.27%             |
| Fringe Benefits        | 12,908,417    | 14,381,186    | 16,476,027        | 15,409,027      | 16,655,991        | 16,658,058 | 1.10%             |
| Operating & Contracual | 14,125,791    | 15,135,305    | 11,415,928        | 16,168,928      | 10,763,928        | 10,763,928 | -5.71%            |
| Other                  | 9,436,269     | 10,361,221    | 14,148,459        | 15,568,459      | 6,628,935         | 6,628,935  | -53.15%           |
| Capital Outlay         | 4,254,899     | 5,953,092     | 5,134,608         | 7,221,608       | 2,409,202         | 2,409,202  | -53.08%           |
| Total Expenditures     | 69,593,831    | 75,578,550    | 79,255,694        | 87,504,694      | 70,219,205        | 70,231,344 | -11.39%           |

## 2026-2027 ANNUAL BUDGET

### SUMMARY OF FUNDS PRE TRIAL INTERVENTION FUND

#### REVENUE SUMMARY

| DESCRIPTION         | 2023-2024          | 2024-2025          | 2025-2026         |                 | 2026-2027         |         |                   |
|---------------------|--------------------|--------------------|-------------------|-----------------|-------------------|---------|-------------------|
|                     | Actual<br>Received | Actual<br>Received | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted | Percent<br>Change |
| Taxes               | 0                  | 0                  | 0                 | 0               | 0                 | 0       | 0.00%             |
| Intergovernmental   | 0                  | 0                  | 0                 | 0               | 0                 | 0       | 0.00%             |
| Interfund Transfers | 0                  | 0                  | 0                 | 0               | 0                 | 0       | 0.00%             |
| Investment Income   | 43,669             | 35,320             | 0                 | 20,000          | 0                 | 0       | 0.00%             |
| Fines & Forfeitures | 49,778             | 35,732             | 45,000            | 20,000          | 45,000            | 45,000  | 0.00%             |
| Use of Property     | 0                  | 0                  | 0                 | 0               | 0                 | 0       | 0.00%             |
| Other               | 0                  | 0                  | 140,000           | 145,000         | 140,000           | 140,000 | 0.00%             |
| Total Revenue       | 93,447             | 71,052             | 185,000           | 185,000         | 185,000           | 185,000 | 0.00%             |

#### EXPENSE SUMMARY BY CATEGORY

| DESCRIPTION             | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027         |         |                   |
|-------------------------|---------------|---------------|-------------------|-----------------|-------------------|---------|-------------------|
|                         | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted | Percent<br>Change |
| Salaries                | 0             | 0             | 0                 | 0               | 0                 | 0       | 0.00%             |
| Fringe                  | 0             | 0             | 0                 | 0               | 0                 | 0       | 0.00%             |
| Operating & Contractual | 0             | 0             | 0                 | 0               | 0                 | 0       | 0.00%             |
| Other                   | 0             | 0             | 0                 | 0               | 0                 | 0       | 0.00%             |
| Capital Outlay          | 0             | 0             | 0                 | 0               | 0                 | 0       | 0.00%             |
| Interfund Transfers     | 185,000       | 185,000       | 185,000           | 185,000         | 185,000           | 185,000 | 0.00%             |
| Operating Reserve       | 0             | 0             | 0                 | 0               | 0                 | 0       | 0.00%             |
| Total Expenses          | 185,000       | 185,000       | 185,000           | 185,000         | 185,000           | 185,000 | 0.00%             |



# 2026-2027 ANNUAL BUDGET

## SUMMARY OF FUNDS GENERAL DEBT SERVICE FUND

### REVENUE SUMMARY

| DESCRIPTION          | 2023-2024          | 2024-2025          | 2025-2026         |                 | 2026-2027         |           |                   |
|----------------------|--------------------|--------------------|-------------------|-----------------|-------------------|-----------|-------------------|
|                      | Actual<br>Received | Actual<br>Received | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted   | Percent<br>Change |
| Taxes                | 2,003,125          | 1,923,560          | 1,883,125         | 1,950,100       | 1,883,750         | 1,883,750 | 0.03%             |
| Intergovernmental    | 0                  | 0                  | 0                 | 0               | 0                 | 0         | 0.00%             |
| Interfund Transfers  | 0                  | 0                  | 0                 | 0               | 0                 | 0         | 0.00%             |
| Investment Income    | 42,862             | 30,882             | 0                 | 35,000          | 0                 | 0         | 0.00%             |
| Charges for Services | 0                  | 0                  | 0                 | 0               | 0                 | 0         | 0.00%             |
| Use of Property      | 0                  | 0                  | 0                 | 0               | 0                 | 0         | 0.00%             |
| Other                | 0                  | 0                  | 0                 | 0               | 0                 | 0         | 100.00%           |
| Total Revenue        | 2,045,987          | 1,954,442          | 1,883,125         | 1,985,100       | 1,883,750         | 1,883,750 | 0.03%             |

### EXPENDITURE SUMMARY BY CATEGORY

| DESCRIPTION             | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027         |           |                   |
|-------------------------|---------------|---------------|-------------------|-----------------|-------------------|-----------|-------------------|
|                         | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted   | Percent<br>Change |
| Salaries                | 0             | 0             | 0                 | 0               | 0                 | 0         | 0.00%             |
| Fringe                  | 0             | 0             | 0                 | 0               | 0                 | 0         | 0.00%             |
| Operating & Contractual | 1,400         | 0             | 400               | 400             | 400               | 400       | 0.00%             |
| Other                   | 2,848,237     | 1,882,975     | 1,882,725         | 1,984,700       | 1,883,350         | 1,883,350 | 0.03%             |
| Capital Outlay          | 0             | 0             | 0                 | 0               | 0                 | 0         | 0.00%             |
| Interfund Transfers     | 0             | 0             | 0                 | 0               | 0                 | 0         | 0.00%             |
| Operating Reserve       | 0             | 0             | 0                 | 0               | 0                 | 0         | 0.00%             |
| Total Expenditures      | 2,849,637     | 1,882,975     | 1,883,125         | 1,985,100       | 1,883,750         | 1,883,750 | 0.03%             |

## 2026-2027 ANNUAL BUDGET

### SUMMARY OF FUNDS RISK MANAGEMENT FUND

#### REVENUE SUMMARY

| DESCRIPTION          | 2023-2024          | 2024-2025          | 2025-2026         |                 | 2026-2027         |           |                   |
|----------------------|--------------------|--------------------|-------------------|-----------------|-------------------|-----------|-------------------|
|                      | Actual<br>Received | Actual<br>Received | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted   | Percent<br>Change |
| Taxes                | 0                  | 0                  | 0                 | 0               | 0                 | 0         | 0.00%             |
| Intergovernmental    | 0                  | 0                  | 0                 | 0               | 0                 | 0         | 0.00%             |
| Interfund Transfers  | 0                  | 0                  | 0                 | 0               | 0                 | 0         | 0.00%             |
| Investment Income    | 119,252            | 36,528             | 0                 | 15,000          | 0                 | 0         | 0.00%             |
| Charges for Services | 4,741,000          | 6,483,000          | 6,733,000         | 6,996,000       | 5,290,000         | 5,290,000 | -21.43%           |
| Use of Property      | 0                  | 0                  | 0                 | 0               | 0                 | 0         | 0.00%             |
| Other                | 319,146            | 280,540            | 75,000            | 575,000         | 75,000            | 75,000    | 0.00%             |
| Total Revenue        | 5,179,398          | 6,800,068          | 6,808,000         | 7,586,000       | 5,365,000         | 5,365,000 | -21.20%           |

#### EXPENSE SUMMARY BY CATEGORY

| DESCRIPTION             | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027         |           |                   |
|-------------------------|---------------|---------------|-------------------|-----------------|-------------------|-----------|-------------------|
|                         | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted   | Percent<br>Change |
| Salaries                | 0             | 0             | 50,000            | 50,000          | 50,000            | 50,000    | 0.00%             |
| Fringe                  | 0             | 0             | 13,523            | 13,523          | 13,523            | 13,523    | 0.00%             |
| Operating & Contractual | 2,164,899     | 2,652,084     | 2,669,477         | 2,669,477       | 2,669,477         | 2,669,477 | 0.00%             |
| Other                   | 3,660,036     | 3,639,805     | 4,075,000         | 4,853,000       | 2,632,000         | 2,632,000 | -35.41%           |
| Capital Outlay          | 0             | 0             | 0                 | 0               | 0                 | 0         | 100.00%           |
| Interfund Transfers     | 0             | 0             | 0                 | 0               | 0                 | 0         | 0.00%             |
| Operating Reserve       | 0             | 0             | 0                 | 0               | 0                 | 0         | 0.00%             |
| Total Expenses          | 5,824,935     | 6,291,889     | 6,808,000         | 7,586,000       | 5,365,000         | 5,365,000 | -21.20%           |

## 2026-2027 ANNUAL BUDGET

### SUMMARY OF FUNDS EMPLOYEE BENEFITS FUND

#### REVENUE SUMMARY

| DESCRIPTION          | 2023-2024          | 2024-2025          | 2025-2026         |                 | 2026-2027         |            |                   |
|----------------------|--------------------|--------------------|-------------------|-----------------|-------------------|------------|-------------------|
|                      | Actual<br>Received | Actual<br>Received | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted    | Percent<br>Change |
| Taxes                | 0                  | 0                  | 0                 | 0               | 0                 | 0          | 0.00%             |
| Intergovernmental    | 0                  | 0                  | 0                 | 0               | 0                 | 0          | 0.00%             |
| Interfund Transfers  | 1,770,000          | 0                  | 2,065,000         | 2,328,000       | 2,065,000         | 2,065,000  | 0.00%             |
| Investment Income    | 360,566            | 343,326            | 0                 | 300,000         | 0                 | 0          | 0.00%             |
| Charges for Services | 9,658,585          | 11,022,075         | 10,910,000        | 10,852,000      | 10,910,000        | 10,910,000 | 0.00%             |
| Use of Property      | 0                  | 0                  | 0                 | 0               | 0                 | 0          | 0.00%             |
| Other                | 798,029            | 1,713,358          | 0                 | 0               | 0                 | 0          | 0.00%             |
| Total Revenue        | 12,587,180         | 13,078,759         | 12,975,000        | 13,480,000      | 12,975,000        | 12,975,000 | 0.00%             |

#### EXPENSE SUMMARY BY CATEGORY

| DESCRIPTION             | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027         |            |                   |
|-------------------------|---------------|---------------|-------------------|-----------------|-------------------|------------|-------------------|
|                         | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted    | Percent<br>Change |
| Salaries                | 0             | 0             | 0                 | 0               | 0                 | 0          | 0.00%             |
| Fringe                  | 0             | 0             | 0                 | 0               | 0                 | 0          | 0.00%             |
| Operating & Contractual | 2,580,593     | 2,775,877     | 2,075,000         | 2,480,000       | 2,075,000         | 2,075,000  | 0.00%             |
| Other                   | 9,256,633     | 11,000,295    | 10,900,000        | 11,000,000      | 10,900,000        | 10,900,000 | 0.00%             |
| Capital Outlay          | 0             | 0             | 0                 | 0               | 0                 | 0          | 0.00%             |
| Interfund Transfers     | 0             | 0             | 0                 | 0               | 0                 | 0          | 0.00%             |
| Operating Reserve       | 0             | 0             | 0                 | 0               | 0                 | 0          | 0.00%             |
| Total Expenses          | 11,837,226    | 13,776,172    | 12,975,000        | 13,480,000      | 12,975,000        | 12,975,000 | 0.00%             |



## 2026-2027 ANNUAL BUDGET

### SUMMARY OF FUNDS UNEMPLOYMENT BENEFITS FUND

#### REVENUE SUMMARY

| DESCRIPTION          | 2023-2024          | 2024-2025          | 2025-2026         |                 | 2026-2027         |         |                   |
|----------------------|--------------------|--------------------|-------------------|-----------------|-------------------|---------|-------------------|
|                      | Actual<br>Received | Actual<br>Received | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted | Percent<br>Change |
| Taxes                | 0                  | 0                  | 0                 | 0               | 0                 | 0       | 0.00%             |
| Intergovernmental    | 0                  | 0                  | 0                 | 0               | 0                 | 0       | 0.00%             |
| Interfund Transfers  | 0                  | 0                  | 0                 | 0               | 0                 | 0       | 0.00%             |
| Investment Income    | 10,967             | 9,452              | 0                 | 7,000           | 0                 | 0       | 0.00%             |
| Charges for Services | 0                  | 0                  | 0                 | 0               | 0                 | 0       | 0.00%             |
| Use of Property      | 0                  | 0                  | 0                 | 0               | 0                 | 0       | 0.00%             |
| Other                | 0                  | 0                  | 10,600            | 3,600           | 10,600            | 10,600  | 0.00%             |
| Total Revenue        | 10,967             | 9,452              | 10,600            | 10,600          | 10,600            | 10,600  | 0.00%             |

#### EXPENSE SUMMARY BY CATEGORY

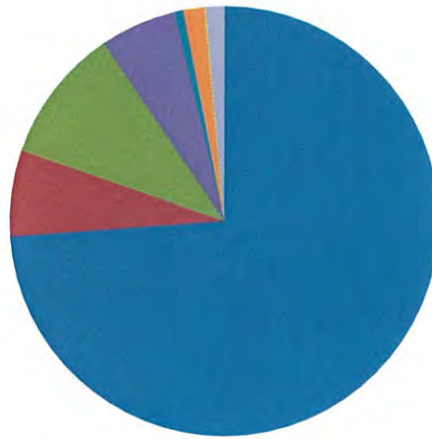
| DESCRIPTION             | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027         |         |                   |
|-------------------------|---------------|---------------|-------------------|-----------------|-------------------|---------|-------------------|
|                         | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted | Percent<br>Change |
| Salaries                | 0             | 0             | 0                 | 0               | 0                 | 0       | 0.00%             |
| Fringe                  | 0             | 0             | 0                 | 0               | 0                 | 0       | 0.00%             |
| Operating & Contractual | 0             | 0             | 0                 | 0               | 0                 | 0       | 0.00%             |
| Other                   | 21,665        | 14,247        | 10,600            | 10,600          | 10,600            | 10,600  | 0.00%             |
| Capital Outlay          | 0             | 0             | 0                 | 0               | 0                 | 0       | 0.00%             |
| Interfund Transfers     | 0             | 0             | 0                 | 0               | 0                 | 0       | 0.00%             |
| Operating Reserve       | 0             | 0             | 0                 | 0               | 0                 | 0       | 0.00%             |
| Total Expenses          | 21,665        | 14,247        | 10,600            | 10,600          | 10,600            | 10,600  | 0.00%             |

**2026-2027 ANNUAL BUDGET**

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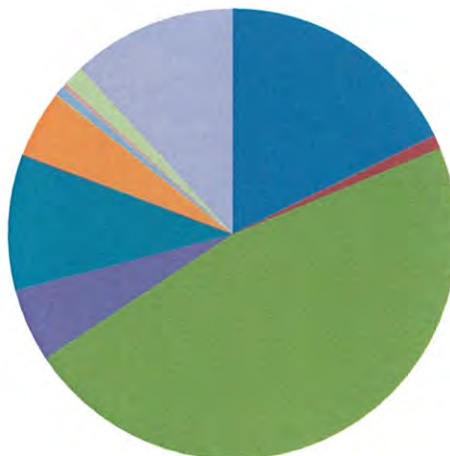
**2026-2027 ANNUAL BUDGET  
UTILITY SYSTEM FUND  
ADOPTED BUDGET SUMMARY**

### Revenues



■ Electric      ■ Water      ■ Gas      ■ Wastewater  
■ Environmental Compliance   ■ Other Charges   ■ Investment Income   ■ Intergovernmental  
■ Interfund Transfers   ■ Other

### Expenses



■ Finance      ■ Administration      ■ Electric      ■ Water      ■ Gas  
■ Wastewater      ■ Environmental Services      ■ Environmental Compliance      ■ Utility Services      ■ Interfund Transfers



# 2026-2027 ANNUAL BUDGET

## SUMMARY OF FUNDS UTILITY FUND

### REVENUE SUMMARY

| DESCRIPTION             | 2023-2024          | 2024-2025          | 2025-2026         |                 | 2026-2027         |             |                   |
|-------------------------|--------------------|--------------------|-------------------|-----------------|-------------------|-------------|-------------------|
|                         | Actual<br>Received | Actual<br>Received | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted     | Percent<br>Change |
| Electric                | 94,862,518         | 71,733,786         | 76,777,000        | 71,327,000      | 83,500,000        | 83,500,000  | 8.76%             |
| Water                   | 8,937,344          | 7,569,268          | 7,360,000         | 7,655,000       | 7,360,000         | 7,360,000   | 0.00%             |
| Gas                     | 10,125,664         | 9,369,296          | 11,467,000        | 10,547,000      | 11,467,000        | 11,467,000  | 0.00%             |
| Wastewater              | 7,284,612          | 6,443,100          | 6,520,000         | 6,575,000       | 6,520,000         | 6,520,000   | 0.00%             |
| Enviromental Compliance | 746,196            | 740,020            | 755,000           | 755,000         | 755,000           | 755,000     | 0.00%             |
| Other Charges           | 1,998,305          | 1,808,480          | 1,825,000         | 1,700,000       | 1,825,000         | 1,825,000   | 0.00%             |
| Investment Income       | 1,445,920          | 1,285,131          | 0                 | 850,000         | 0                 | 0           | 0.00%             |
| Intergovernmental       | 0                  | 0                  | 0                 | 0               | 0                 | 0           | 0.00%             |
| Interfund Transfers     | 119,000            | 119,000            | 119,000           | 119,000         | 119,000           | 119,000     | 0.00%             |
| Other                   | 98,740             | 38,420             | 7,835,918         | 9,650,918       | 1,574,617         | 1,574,617   | -79.91%           |
| Total Revenue           | 125,618,299        | 99,106,501         | 112,658,918       | 109,178,918     | 113,120,617       | 113,120,617 | 0.41%             |

### EXPENSE SUMMARY BY DIVISION

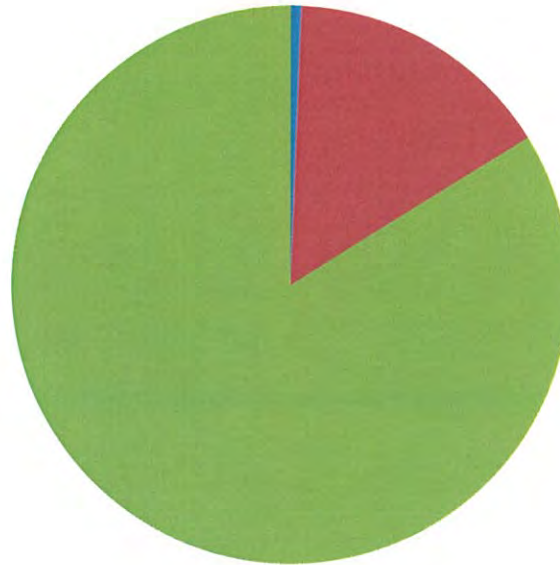
| DESCRIPTION             | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027         |             |                   |
|-------------------------|---------------|---------------|-------------------|-----------------|-------------------|-------------|-------------------|
|                         | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted     | Percent<br>Change |
| Finance                 | 19,029,298    | 19,099,997    | 19,979,472        | 21,278,472      | 20,127,295        | 20,127,295  | 0.74%             |
| Administration          | 991,492       | 1,295,024     | 1,069,326         | 1,604,326       | 1,079,817         | 1,079,817   | 0.98%             |
| Electric                | 49,281,334    | 47,706,557    | 51,632,383        | 46,555,383      | 53,056,737        | 53,056,737  | 2.76%             |
| Water                   | 5,684,614     | 7,193,028     | 5,388,056         | 7,669,056       | 5,987,540         | 5,987,540   | 11.13%            |
| Gas                     | 8,423,271     | 9,844,499     | 11,067,086        | 10,490,086      | 11,039,649        | 11,039,649  | -0.25%            |
| Wastewater              | 4,957,508     | 6,467,369     | 5,190,658         | 6,420,658       | 5,531,938         | 5,531,938   | 6.57%             |
| Enviromental Services   | 598,537       | 612,581       | 679,711           | 682,711         | 790,446           | 790,446     | 16.29%            |
| Enviromental Compliance | 136,640       | 156,569       | 408,000           | 408,000         | 408,000           | 408,000     | 0.00%             |
| Utility Services        | 787,685       | 1,131,213     | 1,337,733         | 1,304,733       | 1,681,311         | 1,681,311   | 25.68%            |
| Interfund Transfers     | 18,986,000    | 19,754,000    | 15,906,493        | 12,765,493      | 13,417,884        | 13,417,884  | 0.00%             |
| Operating Reserve       | 0             | 0             | 0                 | 0               | 0                 | 0           | 0.00%             |
| Total Expenses          | 108,876,379   | 113,260,837   | 112,658,918       | 109,178,918     | 113,120,617       | 113,120,617 | 0.41%             |

### EXPENSE SUMMARY BY CATEGORY

| DESCRIPTION            | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027         |             |                   |
|------------------------|---------------|---------------|-------------------|-----------------|-------------------|-------------|-------------------|
|                        | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted     | Percent<br>Change |
| Salaries               | 11,773,649    | 12,860,607    | 13,203,840        | 14,222,840      | 14,083,772        | 14,083,772  | 6.66%             |
| Fringe Benefits        | 4,666,620     | 5,274,944     | 6,215,706         | 6,032,706       | 6,706,813         | 6,706,813   | 7.90%             |
| Operating & Contracual | 59,155,742    | 58,344,938    | 61,893,000        | 60,278,000      | 61,893,000        | 61,893,000  | 0.00%             |
| Other                  | 29,619,757    | 30,387,757    | 26,580,015        | 23,439,015      | 24,102,162        | 24,102,162  | -9.32%            |
| Capital Outlay         | 3,660,611     | 6,392,591     | 4,766,357         | 5,206,357       | 6,334,870         | 6,334,870   | 32.91%            |
| Total Expenses         | 108,876,379   | 113,260,837   | 112,658,918       | 109,178,918     | 113,120,617       | 113,120,617 | 0.41%             |

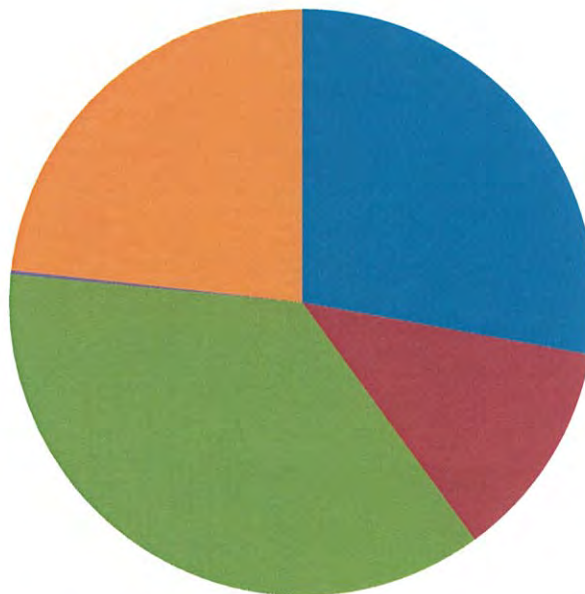
**2026-2027 ANNUAL BUDGET  
SANITATION FUND  
ADOPTED BUDGET SUMMARY**

**Revenues**



■ Internal Service/Interfunds ■ Other ■ Charges for Services

**Expenses**



■ Salaries ■ Fringe ■ Operating & Contractual ■ Other ■ Capital Outlay ■ Interfund Transfers



## 2026-2027 ANNUAL BUDGET

### SUMMARY OF FUNDS SANITATION FUND

#### REVENUE SUMMARY

| DESCRIPTION          | 2023-2024          | 2024-2025          | 2025-2026         |                 | 2026-2027         |           |                   |
|----------------------|--------------------|--------------------|-------------------|-----------------|-------------------|-----------|-------------------|
|                      | Actual<br>Received | Actual<br>Received | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted   | Percent<br>Change |
| Taxes                | 0                  | 0                  | 0                 | 0               | 0                 | 0         | 0.00%             |
| Intergovernmental    | 0                  | 0                  | 0                 | 0               | 0                 | 0         | 0.00%             |
| Interfund Transfers  | 1,426,000          | 1,857,000          | 2,214,744         | 2,918,744       | 37,674            | 37,674    | 0.00%             |
| Investment Income    | 73,448             | 104,615            | 0                 | 75,000          | 0                 | 0         | 0.00%             |
| Charges for Services | 5,668,689          | 6,359,488          | 5,393,000         | 5,950,000       | 5,393,000         | 5,393,000 | 0.00%             |
| Use of Property      | 0                  | 0                  | 0                 | 0               | 0                 | 0         | 0.00%             |
| Other                | 600                | 10,800             | 0                 | 0               | 1,000,000         | 1,000,000 | 0.00%             |
| Total Revenue        | 7,168,737          | 8,331,903          | 7,607,744         | 8,943,744       | 6,430,674         | 6,430,674 | -15.47%           |

#### EXPENSE SUMMARY BY CATEGORY

| DESCRIPTION             | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027         |           |                   |
|-------------------------|---------------|---------------|-------------------|-----------------|-------------------|-----------|-------------------|
|                         | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted   | Percent<br>Change |
| Salaries                | 1,382,857     | 1,506,008     | 1,631,835         | 1,674,835       | 1,789,625         | 1,789,625 | 9.67%             |
| Fringe                  | 515,748       | 625,966       | 832,397           | 731,397         | 781,049           | 781,049   | -6.17%            |
| Operating & Contractual | 3,476,458     | 3,533,172     | 2,351,000         | 3,680,000       | 2,351,000         | 2,351,000 | 0.00%             |
| Other                   | 12,000        | 12,000        | 12,000            | 12,000          | 12,000            | 12,000    | 0.00%             |
| Capital Outlay          | 1,247,171     | 2,982         | 1,301,512         | 1,377,512       | 0                 | 0         | -100.00%          |
| Interfund Transfers     | 1,398,000     | 1,467,000     | 1,479,000         | 1,468,000       | 1,497,000         | 1,497,000 | 0.00%             |
| Operating Reserve       | 0             | 0             | 0                 | 0               | 0                 | 0         | 0.00%             |
| Total Expenses          | 8,032,234     | 7,147,128     | 7,607,744         | 8,943,744       | 6,430,674         | 6,430,674 | -15.47%           |

CITY OF ALEXANDRIA



## 2026-2027 ANNUAL BUDGET

### SUMMARY OF FUNDS ZOOLOGICAL PARK FUND

#### REVENUE SUMMARY

| DESCRIPTION          | 2023-2024          | 2024-2025          | 2025-2026         |                 | 2026-2027         |           |                   |
|----------------------|--------------------|--------------------|-------------------|-----------------|-------------------|-----------|-------------------|
|                      | Actual<br>Received | Actual<br>Received | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted   | Percent<br>Change |
| Taxes                | 1,363,905          | 1,434,580          | 1,420,000         | 1,445,000       | 1,420,000         | 1,420,000 | 0.00%             |
| Intergovernmental    | 0                  | 0                  | 0                 | 0               | 0                 | 0         | 0.00%             |
| Interfund Transfers  | 0                  | 832,000            | 1,409,454         | 1,898,454       | 1,093,448         | 1,093,448 | 0.00%             |
| Investment Income    | 176,052            | 127,604            | 0                 | 75,000          | 0                 | 0         | 0.00%             |
| Charges for Services | 627,407            | 521,128            | 600,000           | 525,000         | 600,000           | 600,000   | 0.00%             |
| Use of Property      | 0                  | 0                  | 0                 | 0               | 0                 | 0         | 0.00%             |
| Other                | (3,211)            | 0                  | 0                 | 0               | 0                 | 0         | 0.00%             |
| Total Revenue        | 2,164,153          | 2,915,312          | 3,429,454         | 3,943,454       | 3,113,448         | 3,113,448 | -9.21%            |

#### EXPENSE SUMMARY BY CATEGORY

| DESCRIPTION             | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027         |           |                   |
|-------------------------|---------------|---------------|-------------------|-----------------|-------------------|-----------|-------------------|
|                         | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted   | Percent<br>Change |
| Salaries                | 901,524       | 809,391       | 998,552           | 1,006,552       | 1,066,354         | 1,066,354 | 6.79%             |
| Fringe                  | 382,488       | 381,571       | 537,343           | 513,343         | 495,844           | 495,844   | -7.72%            |
| Operating & Contractual | 1,359,825     | 1,423,828     | 904,000           | 1,426,000       | 904,000           | 904,000   | 0.00%             |
| Other                   | 0             | 0             | 0                 | 0               | 0                 | 0         | 0.00%             |
| Capital Outlay          | 151,655       | 589,557       | 554,559           | 562,559         | 212,250           | 212,250   | -61.73%           |
| Interfund Transfers     | 435,000       | 435,000       | 435,000           | 435,000         | 435,000           | 435,000   | 0.00%             |
| Operating Reserve       | 0             | 0             | 0                 | 0               | 0                 | 0         | 0.00%             |
| Total Expenses          | 3,230,492     | 3,639,347     | 3,429,454         | 3,943,454       | 3,113,448         | 3,113,448 | -9.21%            |

## 2026-2027 ANNUAL BUDGET

### SUMMARY OF FUNDS GOLF COURSE FUND

#### REVENUE SUMMARY

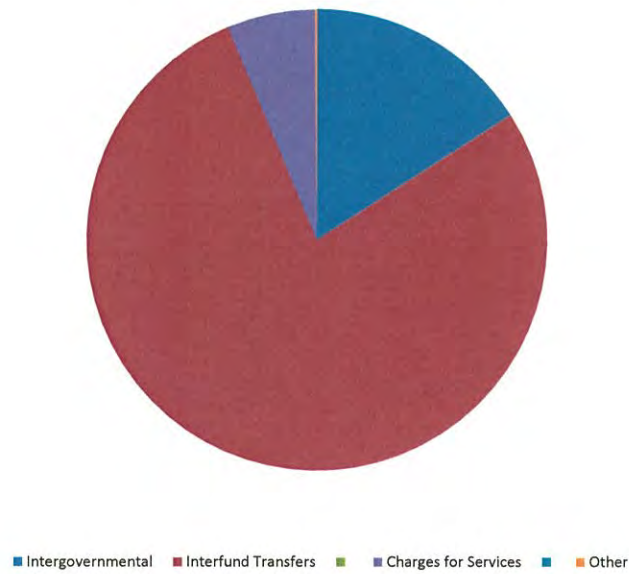
| DESCRIPTION          | 2023-2024          | 2024-2025          | 2025-2026         |                 | 2026-2027         |         |                   |
|----------------------|--------------------|--------------------|-------------------|-----------------|-------------------|---------|-------------------|
|                      | Actual<br>Received | Actual<br>Received | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted | Percent<br>Change |
| Taxes                | 0                  | 0                  | 0                 | 0               | 0                 | 0       | 0.00%             |
| Intergovernmental    | 0                  | 0                  | 0                 | 0               | 0                 | 0       | 0.00%             |
| Interfund Transfers  | 212,000            | 311,000            | 390,000           | 336,000         | 250,000           | 250,000 | 0.00%             |
| Investment Income    | 50,048             | 44,183             | 0                 | 40,000          | 0                 | 0       | 0.00%             |
| Charges for Services | 811,468            | 841,512            | 711,000           | 790,000         | 711,000           | 711,000 | 0.00%             |
| Use of Property      | 0                  | 0                  | 0                 | 0               | 0                 | 0       | 0.00%             |
| Other                | 29,593             | 0                  | 0                 | 0               | 0                 | 0       | 0.00%             |
| Total Revenue        | 1,103,109          | 1,196,695          | 1,101,000         | 1,166,000       | 961,000           | 961,000 | -12.72%           |

#### EXPENSE SUMMARY BY CATEGORY

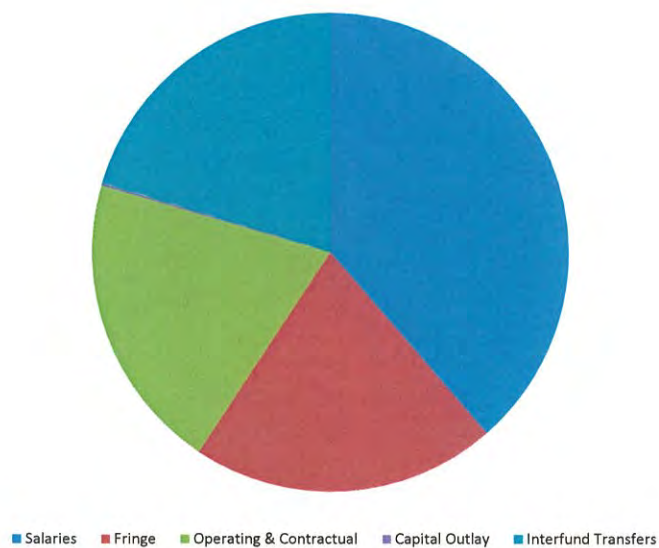
| DESCRIPTION             | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027         |         |                   |
|-------------------------|---------------|---------------|-------------------|-----------------|-------------------|---------|-------------------|
|                         | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted | Percent<br>Change |
| Salaries                | 0             | 0             | 0                 | 0               | 0                 | 0       | 0.00%             |
| Fringe                  | 0             | 0             | 0                 | 0               | 0                 | 0       | 0.00%             |
| Operating & Contractual | 934,767       | 1,083,960     | 1,025,000         | 1,090,000       | 885,000           | 885,000 | -13.66%           |
| Other                   | 0             | 0             | 0                 | 0               | 0                 | 0       | 0.00%             |
| Capital Outlay          | 8,133         | 0             | 0                 | 0               | 0                 | 0       | 0.00%             |
| Interfund Transfers     | 76,000        | 76,000        | 76,000            | 76,000          | 76,000            | 76,000  | 0.00%             |
| Operating Reserve       | 0             | 0             | 0                 | 0               | 0                 | 0       | 0.00%             |
| Total Expenses          | 1,018,900     | 1,159,960     | 1,101,000         | 1,166,000       | 961,000           | 961,000 | -12.72%           |

**2026-2027 ANNUAL BUDGET  
MUNICIPAL TRANSIT FUND  
ADOPTED BUDGET SUMMARY**

**Revenues**



**Expenses**





## 2026-2027 ANNUAL BUDGET

### SUMMARY OF FUNDS MUNICIPAL TRANSIT FUND

#### REVENUE SUMMARY

| DESCRIPTION          | 2023-2024          | 2024-2025          | 2025-2026         |                 | 2026-2027         |           |         |
|----------------------|--------------------|--------------------|-------------------|-----------------|-------------------|-----------|---------|
|                      | Actual<br>Received | Actual<br>Received | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted   | Adopted |
| Taxes                | 0                  | 0                  | 0                 | 0               | 0                 | 0         | 0.00%   |
| Intergovernmental    | 1,487,123          | 1,556,272          | 604,000           | 1,475,000       | 604,000           | 604,000   | 0.00%   |
| Interfund Transfers  | 2,535,000          | 2,434,000          | 3,261,493         | 2,834,493       | 2,952,247         | 2,952,247 | 0.00%   |
| Investment Income    | 184,389            | 253,329            | 0                 | 200,000         | 0                 | 0         | 0.00%   |
| Charges for Services | 275,452            | 300,621            | 235,000           | 267,000         | 235,000           | 235,000   | 0.00%   |
| Use of Property      | 0                  | 0                  | 0                 | 0               | 0                 | 0         | 0.00%   |
| Other                | 7,364              | (114,282)          | 6,000             | 6,000           | 6,000             | 6,000     | 0.00%   |
| Total Revenue        | 4,489,328          | 4,429,940          | 4,106,493         | 4,782,493       | 3,797,247         | 3,797,247 | -7.53%  |

#### EXPENSE SUMMARY BY CATEGORY

| DESCRIPTION             | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027         |           |                   |
|-------------------------|---------------|---------------|-------------------|-----------------|-------------------|-----------|-------------------|
|                         | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted   | Percent<br>Change |
| Salaries                | 1,176,104     | 1,301,992     | 1,400,890         | 1,430,890       | 1,466,992         | 1,466,992 | 4.72%             |
| Fringe                  | 471,944       | 558,701       | 741,544           | 712,544         | 784,655           | 784,655   | 5.81%             |
| Operating & Contractual | 1,198,660     | 1,292,822     | 765,915           | 1,442,915       | 765,915           | 765,915   | 0.00%             |
| Other                   | 0             | 0             | 0                 | 0               | 0                 | 0         | 0.00%             |
| Capital Outlay          | 0             | 0             | 452,144           | 452,144         | 6,685             | 6,685     | 100.00%           |
| Interfund Transfers     | 721,000       | 734,000       | 746,000           | 744,000         | 773,000           | 773,000   | 3.62%             |
| Operating Reserve       | 0             | 0             | 0                 | 0               | 0                 | 0         | 0.00%             |
| Total Expenses          | 3,567,708     | 3,887,515     | 4,106,493         | 4,782,493       | 3,797,247         | 3,797,247 | -7.53%            |

**2026-2027 ANNUAL BUDGET  
RECAP OF PERSONNEL  
GENERAL FUND**

| DEPARTMENT                       | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 |          |         |
|----------------------------------|-----------|-----------|-----------|-----------|----------|---------|
|                                  | ADOPTED   | ADOPTED   | ADOPTED   | DEP.REQ   | ADMN APV | ADOPTED |
| <b>City Council</b>              |           |           |           |           |          |         |
| City Council Persons             | 7         | 7         | 7         | 7         | 7        | 7       |
| <b>Total City Council</b>        | 7         | 7         | 7         | 7         | 7        | 7       |
| <b>City Clerk</b>                |           |           |           |           |          |         |
| City Clerk                       | 1         | 1         | 1         | 1         | 1        | 1       |
| Administrative Assistant         | 1         | 1         | 1         | 1         | 1        | 1       |
| <b>Total City Clerk</b>          | 2         | 2         | 2         | 2         | 2        | 2       |
| <b>Office of the Mayor</b>       |           |           |           |           |          |         |
| Mayor                            | 1         | 1         | 1         | 1         | 1        | 1       |
| Executive Secretary              | 1         | 1         | 1         | 1         | 1        | 1       |
| <b>Total Office of the Mayor</b> | 2         | 2         | 2         | 2         | 2        | 2       |
| <b>General Government</b>        |           |           |           |           |          |         |
| Commisioner Public Safety        | 1         | 1         | 1         | 1         | 1        | 1       |
| Administrative Assistant         | 1         | 1         | 1         | 1         | 1        | 1       |
| Clerical Specialist              | 1         | 1         | 1         | 1         | 1        | 1       |
| <b>Total General Government</b>  | 3         | 3         | 3         | 3         | 3        | 3       |
| <b>Intergovrnmntal Agency</b>    |           |           |           |           |          |         |
| Mayor's Assistant                | 1         | 1         | 1         | 1         | 1        | 1       |
| Mayor's Assistant                | 1         | 1         | 1         | 1         | 1        | 1       |
| Mayor's Assistant                | 1         | 1         | 1         | 1         | 1        | 1       |
| Mayor's Assistant                | 1         | 1         | 1         | 1         | 1        | 1       |
| Mayor's Assistant                | 2         | 2         | 2         | 2         | 2        | 2       |
| Mayor's Assistant                | 1         | 1         | 1         | 1         | 1        | 1       |
| Mayor's Assistant - PT           | 7         | 7         | 7         | 7         | 7        | 7       |
| <b>Total Intergovt'l Agency</b>  | 14        | 14        | 14        | 14        | 14       | 14      |
| <b>City Court</b>                |           |           |           |           |          |         |
| City Judge                       | 1         | 1         | 1         | 1         | 1        | 1       |
| Deputy Clerk                     | 7         | 7         | 7         | 7         | 7        | 7       |
| Clerk of Court                   | 1         | 1         | 1         | 1         | 1        | 1       |
| Secretary                        | 1         | 1         | 1         | 1         | 1        | 1       |
| <b>Total City Court</b>          | 10        | 10        | 10        | 10        | 10       | 10      |
|                                  |           |           |           |           |          |         |

**2026-2027 ANNUAL BUDGET  
RECAP OF PERSONNEL**

**GENERAL FUND**

| DEPARTMENT                     | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 |          |         |
|--------------------------------|-----------|-----------|-----------|-----------|----------|---------|
|                                | ADOPTED   | ADOPTED   | ADOPTED   | DEP.REQ   | ADMN APV | ADOPTED |
| <b>Finance</b>                 |           |           |           |           |          |         |
| Director of Finance            | 1         | 1         | 1         | 1         | 1        | 1       |
| Administrative Assistant       | 1         | 1         | 1         | 1         | 1        | 1       |
| <b>Total Finance</b>           | 2         | 2         | 2         | 2         | 2        | 2       |
| <b>Business Office</b>         |           |           |           |           |          |         |
| Business Office Manager        | 1         | 1         | 1         | 1         | 1        | 1       |
| Supervisor Tax Collections     | 1         | 1         | 1         | 1         | 1        | 1       |
| Tax Collection Specialist      | 2         | 2         | 2         | 2         | 2        | 2       |
| Student Worker                 | 1         | 1         | 1         | 1         | 1        | 1       |
| <b>Total Business Office</b>   | 5         | 5         | 5         | 5         | 5        | 5       |
| <b>Accounting</b>              |           |           |           |           |          |         |
| Accounting Manager             | 1         | 1         | 1         | 1         | 1        | 1       |
| Accountant                     | 3         | 3         | 3         | 3         | 3        | 3       |
| Accounting Technician          | 3         | 3         | 3         | 3         | 3        | 3       |
| <b>Total Accounting</b>        | 7         | 7         | 7         | 7         | 7        | 7       |
| <b>Purchasing</b>              |           |           |           |           |          |         |
| Purchasing Manager             | 1         | 1         | 1         | 1         | 1        | 1       |
| Purchasing Technician          | 2         | 2         | 2         | 2         | 2        | 2       |
| Senior Buyer                   | 2         | 2         | 2         | 2         | 2        | 2       |
| Buyer                          | 1         | 1         | 1         | 1         | 1        | 1       |
| Administrative Secretary       | 1         | 1         | 1         | 1         | 1        | 1       |
| <b>Total Purchasing</b>        | 7         | 7         | 7         | 7         | 7        | 7       |
| <b>Printing</b>                |           |           |           |           |          |         |
| Mail Clerk                     | 1         | 1         | 1         | 1         | 1        | 1       |
| Print Shop Coordinator         | 2         | 2         | 2         | 2         | 2        | 2       |
| <b>Total Printing</b>          | 3         | 3         | 3         | 3         | 3        | 3       |
| <b>Central Warehouse</b>       |           |           |           |           |          |         |
| Supervisor Central Warehouse   | 1         | 1         | 1         | 1         | 1        | 1       |
| Inventory Coordinator          | 1         | 1         | 1         | 1         | 1        | 1       |
| Clerical Specialist            | 1         | 1         | 1         | 1         | 1        | 1       |
| Stock Clerk                    | 3         | 3         | 3         | 3         | 3        | 3       |
| <b>Total Central Warehouse</b> | 6         | 6         | 6         | 6         | 6        | 6       |
| <b>Parts Warehouse</b>         |           |           |           |           |          |         |
| Inventory Coordinator          | 1         | 1         | 1         | 1         | 1        | 1       |
| Stock Clerk                    | 1         | 1         | 1         | 1         | 1        | 1       |
| <b>Total Parts Warehouse</b>   | 2         | 2         | 2         | 2         | 2        | 2       |



**2026-2027 ANNUAL BUDGET  
RECAP OF PERSONNEL**

**GENERAL FUND**

| DEPARTMENT                      | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 |          |         |
|---------------------------------|-----------|-----------|-----------|-----------|----------|---------|
|                                 | ADOPTED   | ADOPTED   | ADOPTED   | DEP.REQ   | ADMN APV | ADOPTED |
| <b>Public Works</b>             |           |           |           |           |          |         |
| Director of Public Works        | 1         | 1         | 1         | 1         | 1        | 1       |
| Executive Secretary             | 1         | 1         | 1         | 1         | 1        | 1       |
| Asst Director Public Works      | 2         | 2         | 2         | 2         | 2        | 2       |
| Administrative Secretary        | 1         | 1         | 1         | 1         | 1        | 1       |
| <b>Total Public Works</b>       | 5         | 5         | 5         | 5         | 5        | 5       |
| <b>Code Enforcement</b>         |           |           |           |           |          |         |
| Superintendent                  | 1         | 1         | 1         | 1         | 1        | 1       |
| Crew Leader                     | 2         | 2         | 2         | 2         | 2        | 2       |
| Code Enforcement Officer        | 1         | 1         | 1         | 1         | 1        | 1       |
| Administrative Secretary        | 1         | 1         | 1         | 1         | 1        | 1       |
| Equipment Operator II           | 2         | 2         | 2         | 2         | 2        | 2       |
| Maintenance Worker              | 2         | 2         | 2         | 2         | 2        | 2       |
| Code Enforcement Officer Senior | 2         | 2         | 2         | 2         | 2        | 2       |
| <b>Total Code Enforcement</b>   | 11        | 11        | 11        | 11        | 11       | 11      |
| <b>Engineering</b>              |           |           |           |           |          |         |
| Assistant City Engineer         | 1         | 1         | 1         | 1         | 1        | 1       |
| City Engineer                   | 1         | 1         | 1         | 1         | 1        | 1       |
| Lead Engineering Technician     | 1         | 1         | 1         | 1         | 1        | 1       |
| Engineer in Training            | 1         | 1         | 1         | 1         | 1        | 1       |
| Survey Technician               | 1         | 1         | 1         | 1         | 1        | 1       |
| Engineering Tech III            | 1         | 1         | 1         | 1         | 1        | 1       |
| Construction Inspector          | 1         | 1         | 1         | 1         | 1        | 1       |
| Survey Party Chief              | 1         | 1         | 1         | 1         | 1        | 1       |
| Survey Instrument Operator      | 1         | 1         | 1         | 1         | 1        | 1       |
| Administrative Secretary        | 1         | 1         | 1         | 1         | 1        | 1       |
| Clerical Specialist             | 1         | 1         | 1         | 1         | 1        | 1       |
| <b>Total Engineering</b>        | 11        | 11        | 11        | 11        | 11       | 11      |
| <b>Urban Forestry</b>           |           |           |           |           |          |         |
| Landscape Architect             | 1         | 1         | 1         | 1         | 1        | 1       |
| <b>Total Urban Forestry</b>     | 1         | 1         | 1         | 1         | 1        | 1       |

## 2026-2027 ANNUAL BUDGET RECAP OF PERSONNEL

## GENERAL FUND

| DEPARTMENT                          | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 |          |         |
|-------------------------------------|-----------|-----------|-----------|-----------|----------|---------|
|                                     | ADOPTED   | ADOPTED   | ADOPTED   | DEP.REQ   | ADMN APV | ADOPTED |
| <b>Streets &amp; Parks</b>          |           |           |           |           |          |         |
| Superintendent-Streets              | 1         | 1         | 1         | 1         | 1        | 1       |
| Crew Supervisor Street Maint        | 2         | 2         | 2         | 2         | 2        | 2       |
| Crew Leader Street Maintenance      | 3         | 3         | 3         | 3         | 3        | 3       |
| Maintenance Worker Senior           | 3         | 3         | 3         | 3         | 3        | 3       |
| Administrative Secretary            | 1         | 1         | 1         | 1         | 1        | 1       |
| Inventory Coordinator               | 1         | 1         | 1         | 1         | 1        | 1       |
| Equipment Operator III              | 4         | 4         | 4         | 4         | 4        | 4       |
| Equipment Operator II               | 7         | 7         | 7         | 7         | 7        | 7       |
| Fleet Maintenance Tech              | 1         | 1         | 1         | 1         | 1        | 1       |
| Equipment Operator I                | 4         | 4         | 4         | 4         | 4        | 4       |
| Maintenance Worker                  | 3         | 3         | 3         | 3         | 3        | 3       |
| Supervisor - Streets                | 1         | 1         | 1         | 1         | 1        | 1       |
| <b>Total Streets &amp; Parks</b>    | 31        | 31        | 31        | 31        | 31       | 31      |
| <b>Traffic Department</b>           |           |           |           |           |          |         |
| Traffic Signal Tech                 | 2         | 2         | 2         | 2         | 2        | 2       |
| Administrative Secretary            | 1         | 1         | 1         | 1         | 1        | 1       |
| Superintendent                      | 1         | 1         | 1         | 1         | 1        | 1       |
| Sign Artist                         | 1         | 1         | 1         | 1         | 1        | 1       |
| Sign & Marking Specialist           | 3         | 3         | 3         | 3         | 3        | 3       |
| <b>Total Traffic Department</b>     | 8         | 8         | 8         | 8         | 8        | 8       |
| <b>Maintenance Public Buildings</b> |           |           |           |           |          |         |
| Custodial Worker                    | 6         | 6         | 6         | 6         | 6        | 6       |
| Supervisor Custodial                | 1         | 1         | 1         | 1         | 1        | 1       |
| Supervisor Mechanical Systems Maint | 2         | 2         | 2         | 2         | 2        | 2       |
| Superintendent - Building Maint     | 1         | 1         | 1         | 1         | 1        | 1       |
| Administrative Secretary            | 1         | 1         | 1         | 1         | 1        | 1       |
| Clerical Specialist                 | 1         | 1         | 1         | 1         | 1        | 1       |
| Electrician                         | 1         | 1         | 1         | 1         | 1        | 1       |
| Painter                             | 3         | 3         | 2         | 2         | 2        | 2       |
| Carpenter                           | 3         | 3         | 3         | 3         | 3        | 3       |
| Lead Custodial Worker               | 2         | 2         | 2         | 2         | 2        | 2       |
| Building Maintenance Specialist     | 2         | 2         | 2         | 2         | 2        | 2       |
| Mechanical Systems Technician       | 3         | 3         | 3         | 3         | 3        | 3       |
| Crew Leader Carpenter & Paint       | 1         | 1         | 1         | 1         | 1        | 1       |
| <b>Total Maint.Public Bldgs.</b>    | 27        | 27        | 26        | 26        | 26       | 26      |
|                                     |           |           |           |           |          |         |

## 2026-2027 ANNUAL BUDGET RECAP OF PERSONNEL

## GENERAL FUND

| DEPARTMENT                        | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 |          |         |
|-----------------------------------|-----------|-----------|-----------|-----------|----------|---------|
|                                   | ADOPTED   | ADOPTED   | ADOPTED   | DEP.REQ   | ADMN APV | ADOPTED |
| <b>Motor Pool</b>                 |           |           |           |           |          |         |
| Superintendent                    | 1         | 1         | 1         | 1         | 1        | 1       |
| Supervisor -Fleet Maintenance     | 3         | 3         | 3         | 3         | 3        | 3       |
| Assistant Superintendent          | 0         | 0         | 0         | 1         | 1        | 1       |
| Administrative Secretary          | 1         | 1         | 1         | 1         | 1        | 1       |
| Clerical Specialist               | 1         | 1         | 1         | 1         | 1        | 1       |
| Fleet Mechanic                    | 11        | 11        | 11        | 9         | 9        | 9       |
| Fleet Auto Body Technician        | 2         | 2         | 2         | 2         | 2        | 2       |
| Lube & Tire Service Tech          | 6         | 6         | 6         | 5         | 5        | 5       |
| <b>Total Motor Pool</b>           | 25        | 25        | 25        | 23        | 23       | 23      |
| <b>Animal Shelter</b>             |           |           |           |           |          |         |
| Crew Leader                       | 1         | 1         | 1         | 1         | 1        | 1       |
| Kennel Technician                 | 3         | 3         | 3         | 3         | 3        | 3       |
| Administrative Secretary          | 1         | 1         | 1         | 1         | 1        | 1       |
| Clerical Specialist               | 1         | 1         | 1         | 1         | 1        | 1       |
| Superintendent-Animal Control     | 1         | 1         | 1         | 1         | 1        | 1       |
| Animal Control Officer            | 2         | 2         | 2         | 2         | 2        | 2       |
| Kennel Technician II              | 0         | 0         | 0         | 1         | 1        | 1       |
| <b>Total Animal Shelter</b>       | 9         | 9         | 9         | 10        | 10       | 10      |
| <b>Planning</b>                   |           |           |           |           |          |         |
| Director of Planning              | 1         | 1         | 1         | 1         | 1        | 1       |
| Historic Preservation Asst PT     | 1         | 1         | 1         | 1         | 1        | 1       |
| Administrative Assistant          | 1         | 1         | 1         | 1         | 1        | 1       |
| Assistant Director of Planning    | 1         | 1         | 1         | 1         | 1        | 1       |
| Zoning Enforcement Analyst        | 2         | 2         | 2         | 2         | 2        | 2       |
| GIS Manager                       | 0         | 1         | 1         | 1         | 1        | 1       |
| <b>Total Planning</b>             | 6         | 7         | 7         | 7         | 7        | 7       |
| <b>Construction Development</b>   |           |           |           |           |          |         |
| Permit Technician                 | 2         | 2         | 2         | 2         | 2        | 2       |
| Multi Trades Inspector            | 5         | 5         | 5         | 5         | 5        | 5       |
| Superintendent Construction Dev   | 1         | 1         | 1         | 1         | 1        | 1       |
| Plans Reviewer                    | 1         | 1         | 1         | 1         | 1        | 1       |
| <b>Total Construction Develop</b> | 9         | 9         | 9         | 9         | 9        | 9       |
|                                   |           |           |           |           |          |         |



**2026-2027 ANNUAL BUDGET  
RECAP OF PERSONNEL**

**GENERAL FUND**

| DEPARTMENT                       | 2023-2024  | 2024-2025  | 2025-2026  | 2026-2027  |            |            |
|----------------------------------|------------|------------|------------|------------|------------|------------|
|                                  | ADOPTED    | ADOPTED    | ADOPTED    | DEP.REQ    | ADMN APV   | ADOPTED    |
| <b>Public Safety Police</b>      |            |            |            |            |            |            |
| Chief                            | 1          | 1          | 1          | 1          | 1          | 1          |
| Assistant Chief                  | 1          | 1          | 1          | 1          | 1          | 1          |
| Deputy Chief                     | 2          | 2          | 2          | 2          | 2          | 2          |
| Captain                          | 4          | 4          | 4          | 4          | 4          | 4          |
| Lieutenant                       | 12         | 12         | 12         | 12         | 12         | 12         |
| Sergeant                         | 32         | 32         | 32         | 32         | 32         | 32         |
| Communications Officer           | 17         | 17         | 17         | 17         | 17         | 17         |
| Corporal                         | 52         | 52         | 52         | 52         | 52         | 52         |
| Police Officer                   | 57         | 57         | 57         | 57         | 57         | 57         |
| Jailer                           | 2          | 2          | 2          | 2          | 2          | 2          |
| School Patrol                    | 15         | 15         | 11         | 11         | 11         | 11         |
| Reserve Police Officer           | 20         | 20         | 0          | 0          | 0          | 0          |
| Records Clerk                    | 15         | 15         | 15         | 15         | 15         | 15         |
| Secretary-Police Chief           | 1          | 1          | 1          | 1          | 1          | 1          |
| <b>Total Police Department</b>   | <b>231</b> | <b>231</b> | <b>207</b> | <b>207</b> | <b>207</b> | <b>207</b> |
| <b>Public Safety Fire</b>        |            |            |            |            |            |            |
| Chief                            | 1          | 1          | 1          | 1          | 1          | 1          |
| Assistant Fire Chief             | 3          | 3          | 3          | 3          | 3          | 3          |
| District Fire Chief              | 7          | 7          | 7          | 7          | 7          | 7          |
| Chief of Fire Prevention         | 1          | 1          | 1          | 1          | 1          | 1          |
| Chief of Fire Communications     | 1          | 1          | 1          | 1          | 0          | 0          |
| Research & Stat Analysis Officer | 0          | 0          | 1          | 1          | 1          | 1          |
| Administrative Chief             | 1          | 1          | 1          | 1          | 2          | 2          |
| Captain                          | 34         | 34         | 33         | 33         | 33         | 33         |
| Fire Communications Officer      | 8          | 8          | 8          | 8          | 8          | 8          |
| Fire Training Officer            | 1          | 1          | 1          | 1          | 1          | 1          |
| Fire Prevention Officer          | 3          | 3          | 3          | 3          | 3          | 3          |
| Director of EMS                  | 1          | 1          | 1          | 1          | 1          | 1          |
| Fire Equipment Operator          | 26         | 26         | 26         | 26         | 26         | 26         |
| Firefighter 1st Class            | 39         | 39         | 39         | 39         | 39         | 39         |
| Secretary - Fire Chief           | 1          | 1          | 1          | 1          | 1          | 1          |
| Records Clerk                    | 2          | 2          | 2          | 2          | 2          | 2          |
| <b>Total Fire Department</b>     | <b>129</b> | <b>129</b> | <b>129</b> | <b>129</b> | <b>129</b> | <b>129</b> |
| <b>Civil Service</b>             |            |            |            |            |            |            |
| Director of Civil Service        | 1          | 1          | 1          | 1          | 1          | 1          |
| Compensation Analyst             | 1          | 0          | 0          | 0          | 0          | 0          |
| Examination Analyst              | 1          | 2          | 2          | 2          | 2          | 2          |
| Asst Director Civil Service      | 1          | 1          | 1          | 1          | 1          | 1          |
| <b>Total Civil Service</b>       | <b>4</b>   | <b>4</b>   | <b>4</b>   | <b>4</b>   | <b>4</b>   | <b>4</b>   |

# 2026-2027 ANNUAL BUDGET RECAP OF PERSONNEL

## GENERAL FUND

| DEPARTMENT                           | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 |          |         |
|--------------------------------------|-----------|-----------|-----------|-----------|----------|---------|
|                                      | ADOPTED   | ADOPTED   | ADOPTED   | DEP.REQ   | ADMN APV | ADOPTED |
| <b>Human Resources</b>               |           |           |           |           |          |         |
| Director of Human Resources          | 1         | 1         | 1         | 1         | 1        | 1       |
| Administrative Assistant             | 1         | 1         | 1         | 1         | 1        | 1       |
| Asst Director of Human Resources     | 1         | 0         | 0         | 0         | 0        | 0       |
| Personnel Analyst                    | 4         | 3         | 3         | 3         | 3        | 3       |
| Clerical Specialist                  | 1         | 1         | 1         | 1         | 1        | 1       |
| HR Business Partner                  | 0         | 1         | 1         | 1         | 1        | 1       |
| Human Resource Specialist            | 0         | 1         | 1         | 1         | 1        | 1       |
| Student Worker                       | 1         | 1         | 1         | 1         | 1        | 1       |
| <b>Total Human Resources</b>         | 9         | 9         | 9         | 9         | 9        | 9       |
| <b>Legal</b>                         |           |           |           |           |          |         |
| City Attorney                        | 1         | 1         | 1         | 1         | 1        | 1       |
| Assistant City Attorney              | 4         | 4         | 4         | 4         | 4        | 4       |
| Safe Alex Tech PT                    | 6         | 6         | 6         | 6         | 6        | 6       |
| Assistant City Attorney PT           | 7         | 7         | 7         | 7         | 7        | 7       |
| Community Service Officer Supervisor | 0         | 0         | 2         | 2         | 2        | 2       |
| Community Service Officer            | 0         | 0         | 10        | 10        | 10       | 10      |
| Legal Secretary                      | 1         | 1         | 1         | 1         | 1        | 1       |
| Legal Assistant                      | 1         | 1         | 1         | 1         | 1        | 1       |
| <b>Total Legal</b>                   | 20        | 20        | 32        | 32        | 32       | 32      |
| <b>Community Services</b>            |           |           |           |           |          |         |
| Director of Community Services       | 1         | 1         | 1         | 1         | 1        | 1       |
| Secretary                            | 1         | 1         | 1         | 1         | 1        | 1       |
| Zoo Media Specialist                 | 0         | 1         | 0         | 0         | 0        | 0       |
| Special Events Coordinator           | 1         | 1         | 1         | 1         | 1        | 1       |
| Youth Programs Coordinator           | 2         | 2         | 2         | 2         | 2        | 2       |
| Community Center Coordinator         | 2         | 2         | 2         | 2         | 2        | 2       |
| Community Services Representative    | 2         | 2         | 0         | 0         | 0        | 0       |
| Public Relations Specialist          | 1         | 0         | 1         | 1         | 1        | 1       |
| Guest Services Representative        | 0         | 0         | 2         | 2         | 2        | 2       |
| Community Center Attendant PT        | 5         | 5         | 5         | 5         | 5        | 5       |
| Student Worker                       | 9         | 9         | 9         | 9         | 9        | 9       |
| Assistant Director                   | 0         | 0         | 0         | 1         | 1        | 1       |
| <b>Total Community Services</b>      | 24        | 24        | 24        | 25        | 25       | 25      |
|                                      |           |           |           |           |          |         |

CITY OF ALEXANDRIA

## 2026-2027 ANNUAL BUDGET RECAP OF PERSONNEL

## GENERAL FUND

| DEPARTMENT                           | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 |          |         |
|--------------------------------------|-----------|-----------|-----------|-----------|----------|---------|
|                                      | ADOPTED   | ADOPTED   | ADOPTED   | DEP.REQ   | ADMN APV | ADOPTED |
| <b>Rcrtn Facilities Maintenance</b>  |           |           |           |           |          |         |
| Superintendent                       | 1         | 1         | 1         | 1         | 1        | 1       |
| Maintenance Worker - Senior          | 9         | 9         | 9         | 9         | 9        | 9       |
| Crew Leader Parks Maintenance        | 3         | 3         | 3         | 3         | 3        | 3       |
| Administrative Secretary             | 1         | 1         | 1         | 1         | 1        | 1       |
| Maintenance Worker (Seasonal)        | 7         | 7         | 7         | 7         | 7        | 7       |
| Building Maintenance Specialist      | 1         | 1         | 1         | 1         | 1        | 1       |
| <b>Total Rectn Facilities Maint.</b> | 22        | 22        | 22        | 22        | 22       | 22      |
| <b>Recreational Enhancement</b>      |           |           |           |           |          |         |
| Mayor's Asst                         | 1         | 1         | 1         | 1         | 1        | 1       |
| Recreation Specialist PT             | 4         | 4         | 0         | 0         | 0        | 0       |
| Student Worker                       | 11        | 11        | 11        | 11        | 11       | 11      |
| <b>Total Recreational Enhcmnt</b>    | 16        | 16        | 12        | 12        | 12       | 12      |
|                                      |           |           |           |           |          |         |
| <b>TOTAL GENERAL FUND</b>            | 668       | 669       | 652       | 652       | 652      | 652     |
|                                      |           |           |           |           |          |         |



**CDA FUND & RISK MANAGEMENT FUND**CITY OF ALEXANDRIA

**2026-2027 ANNUAL BUDGET  
RECAP OF PERSONNEL**

**UTILITY FUND**

| DEPARTMENT                                    | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 |          |         |
|-----------------------------------------------|-----------|-----------|-----------|-----------|----------|---------|
|                                               | ADOPTED   | ADOPTED   | ADOPTED   | DEP.REQ   | ADMN APV | ADOPTED |
| <b>Budget Office</b>                          |           |           |           |           |          |         |
| Mayor's Asst - Budget Officer                 | 1         | 1         | 1         | 1         | 1        | 1       |
| Assistant Director Finance                    | 1         | 1         | 1         | 1         | 1        | 1       |
| Accountant                                    | 1         | 1         | 1         | 1         | 1        | 1       |
| <b>Total Budget Office</b>                    | 3         | 3         | 3         | 3         | 3        | 3       |
| <b>Customer Service</b>                       |           |           |           |           |          |         |
| Manager Customer Service & Field Service      | 1         | 1         | 1         | 1         | 1        | 1       |
| Asst Manager Customer Service & Field Service | 1         | 1         | 2         | 2         | 2        | 2       |
| Accountant                                    | 2         | 2         | 2         | 2         | 2        | 2       |
| Administrative Assistant                      | 0         | 0         | 1         | 1         | 1        | 1       |
| Administrative Secretary                      | 1         | 1         | 0         | 0         | 0        | 0       |
| Customer Accounts Representative              | 7         | 7         | 0         | 0         | 0        | 0       |
| Customer Accounts Team Leader                 | 2         | 2         | 0         | 0         | 0        | 0       |
| Customer Services Representative              | 11        | 11        | 11        | 11        | 11       | 11      |
| Utility Billing Specialist                    | 5         | 5         | 0         | 0         | 0        | 0       |
| Supervisor Customer Service                   | 1         | 1         | 1         | 1         | 1        | 1       |
| Front Office Team Leader                      | 1         | 1         | 0         | 0         | 0        | 0       |
| Utility Billing Specialist Lead               | 1         | 1         | 1         | 1         | 1        | 1       |
| Customer Service Specialist                   | 0         | 0         | 12        | 12        | 12       | 12      |
| Customer Service Team Leader                  | 0         | 0         | 3         | 3         | 3        | 3       |
| Student Worker                                | 1         | 1         | 1         | 1         | 1        | 1       |
| <b>Total Cust.Service Dep.</b>                | 34        | 34        | 35        | 35        | 35       | 35      |
| <b>Customer Field Services</b>                |           |           |           |           |          |         |
| Supervisor Utility Field Services             | 1         | 1         | 1         | 1         | 1        | 1       |
| Crew Leader                                   | 1         | 1         | 1         | 1         | 1        | 1       |
| Meter Reader                                  | 8         | 0         | 0         | 0         | 0        | 0       |
| Utility Service Worker                        | 10        | 18        | 18        | 18        | 18       | 18      |
| Field Services Office Technician              | 1         | 1         | 1         | 1         | 1        | 1       |
| <b>Total Customer Field Service</b>           | 21        | 21        | 21        | 21        | 21       | 21      |
| <b>Management Infor. Systems</b>              |           |           |           |           |          |         |
| Information Systems Manager                   | 1         | 1         | 1         | 1         | 1        | 1       |
| Information Systems Analyst                   | 4         | 4         | 4         | 4         | 4        | 4       |
| Database Manager                              | 1         | 1         | 1         | 1         | 1        | 1       |
| PC / Network Technician                       | 3         | 3         | 3         | 3         | 3        | 3       |
| Administrative Secretary                      | 1         | 1         | 1         | 1         | 1        | 1       |
| Applications Analyst                          | 1         | 1         | 1         | 1         | 1        | 1       |
| <b>Total Mgt Info Systems</b>                 | 11        | 11        | 11        | 11        | 11       | 11      |

**CITY OF ALEXANDRIA**

**2026-2027 ANNUAL BUDGET  
RECAP OF PERSONNEL**

**UTILITY FUND**

| DEPARTMENT                             | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 |          |         |
|----------------------------------------|-----------|-----------|-----------|-----------|----------|---------|
|                                        | ADOPTED   | ADOPTED   | ADOPTED   | DEP.REQ   | ADMN APV | ADOPTED |
| <b>Utility Director</b>                |           |           |           |           |          |         |
| Director of Utilities                  | 1         | 1         | 1         | 1         | 1        | 1       |
| Executive Secretary                    | 1         | 1         | 1         | 1         | 1        | 1       |
| Enviro Compliance Manager              | 1         | 1         | 1         | 1         | 1        | 1       |
| Professional Engineer                  | 1         | 1         | 1         | 1         | 1        | 1       |
| Assistant Director Utilities           | 1         | 1         | 1         | 1         | 1        | 1       |
| <b>Total Utility Director</b>          | 5         | 5         | 5         | 5         | 5        | 5       |
| <b>Electric Production</b>             |           |           |           |           |          |         |
| Superintendent - Electric Prod         | 1         | 1         | 1         | 1         | 1        | 1       |
| Custodial Worker                       | 1         | 1         | 1         | 1         | 1        | 1       |
| Supervisor Electric Production         | 1         | 1         | 1         | 1         | 1        | 1       |
| Plant Maintenance Supervisor           | 1         | 1         | 1         | 1         | 1        | 1       |
| Enviromental Tech II                   | 1         | 1         | 1         | 1         | 1        | 1       |
| Administrative Secretary               | 1         | 1         | 1         | 1         | 1        | 1       |
| Electric Plant Shift Supervisor        | 5         | 5         | 5         | 5         | 5        | 5       |
| Maintenance Mechanic II                | 1         | 1         | 1         | 1         | 1        | 1       |
| Electric Plant Operator II             | 4         | 4         | 4         | 4         | 4        | 4       |
| Maintenance Mechanic I                 | 1         | 1         | 1         | 1         | 1        | 1       |
| Electric Plant Operator I              | 5         | 5         | 5         | 5         | 5        | 5       |
| Trades Worker                          | 1         | 1         | 1         | 1         | 1        | 1       |
| Industrial Electrician-Electric Pr     | 1         | 1         | 1         | 1         | 1        | 1       |
| Electronic & Instr Tech-Electric       | 1         | 1         | 1         | 1         | 1        | 1       |
| <b>Total Electric Production</b>       | 25        | 25        | 25        | 25        | 25       | 25      |
| <b>Electric Distribution</b>           |           |           |           |           |          |         |
| Superintendent - Electric Distribution | 1         | 1         | 1         | 1         | 1        | 1       |
| Maintenance Worker Senior              | 1         | 1         | 1         | 1         | 1        | 1       |
| Crew Supervisor Electric Distribution  | 3         | 3         | 3         | 3         | 3        | 3       |
| Supervisor Electric Distribution       | 1         | 1         | 1         | 1         | 1        | 1       |
| Engineering Tech II                    | 1         | 0         | 0         | 0         | 0        | 0       |
| SCADA Operator - Electric Dist         | 4         | 4         | 4         | 4         | 4        | 4       |
| Administrative Assistant               | 1         | 1         | 1         | 1         | 1        | 1       |
| Administrative Secretary               | 1         | 1         | 1         | 1         | 1        | 1       |
| Electric Substation Supervisor         | 1         | 1         | 1         | 1         | 1        | 1       |
| Electric Line Worker Senior            | 9         | 9         | 9         | 9         | 9        | 9       |
| Electric Meter Technician              | 2         | 2         | 2         | 2         | 2        | 2       |
| Electric Line Worker                   | 3         | 3         | 3         | 3         | 3        | 3       |
| Electric Substation Tech II            | 1         | 1         | 1         | 1         | 1        | 1       |
| Electric Substation Tech I             | 2         | 2         | 2         | 2         | 2        | 2       |
| Trades Worker                          | 5         | 5         | 5         | 5         | 5        | 5       |
| Supervisor Meter & Service             | 1         | 1         | 1         | 1         | 1        | 1       |
| Electric Distribution Systems Tech     | 1         | 1         | 1         | 1         | 1        | 1       |
| Electric Distribution Service Planner  | 1         | 1         | 1         | 1         | 1        | 1       |
| Utility Line Locator                   | 0         | 1         | 1         | 0         | 0        | 0       |
| <b>Total Electric Distrib.Dept.</b>    | 39        | 39        | 39        | 38        | 38       | 38      |
|                                        |           |           |           |           |          |         |



**2026-2027 ANNUAL BUDGET  
RECAP OF PERSONNEL**

**UTILITY FUND**

| DEPARTMENT                          | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 |           |           |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
|                                     | ADOPTED   | ADOPTED   | ADOPTED   | DEP.REQ   | ADMN APV  | ADOPTED   |
| <b>Water Distribution</b>           |           |           |           |           |           |           |
| Superintendent                      | 1         | 1         | 1         | 1         | 1         | 1         |
| Maintenance Worker Senior           | 3         | 3         | 3         | 3         | 3         | 3         |
| Crew Supervisor Water Distribution  | 6         | 6         | 6         | 6         | 6         | 6         |
| Supervisor Water Distribution       | 2         | 2         | 2         | 2         | 2         | 2         |
| Assistant Superintendent            | 2         | 2         | 2         | 2         | 2         | 2         |
| Meter Technician                    | 2         | 2         | 2         | 2         | 2         | 2         |
| Construction Inspector              | 1         | 1         | 1         | 1         | 1         | 1         |
| Administrative Secretary            | 1         | 1         | 1         | 1         | 1         | 1         |
| Clerical Specialist                 | 1         | 1         | 1         | 0         | 0         | 0         |
| Pipe Layer                          | 6         | 6         | 6         | 6         | 6         | 6         |
| Equipment Operator III              | 2         | 2         | 2         | 2         | 2         | 2         |
| Maintenance Worker                  | 5         | 5         | 5         | 5         | 5         | 5         |
| Industrial Painter                  | 1         | 1         | 1         | 1         | 1         | 1         |
| Superintendent - Water Operations   | 1         | 1         | 1         | 1         | 1         | 1         |
| Water Admin Coordinator             | 0         | 0         | 0         | 1         | 1         | 1         |
| <b>Total Water Distribution</b>     | <b>34</b> | <b>34</b> | <b>34</b> | <b>34</b> | <b>34</b> | <b>34</b> |
| <b>Water Production</b>             |           |           |           |           |           |           |
| Maintenance Worker Senior           | 1         | 1         | 1         | 1         | 1         | 1         |
| Crew Supervisor Water Distribution  | 2         | 2         | 2         | 2         | 2         | 2         |
| Supervisor Water Treatment          | 1         | 1         | 1         | 1         | 1         | 1         |
| Water Plant Operator                | 7         | 7         | 7         | 7         | 7         | 7         |
| Equipment Operator III              | 1         | 1         | 1         | 1         | 1         | 1         |
| Industrial Painter                  | 1         | 1         | 1         | 1         | 1         | 1         |
| Electronic & Instr Tech             | 1         | 1         | 1         | 1         | 1         | 1         |
| <b>Total Water Production Dept.</b> | <b>14</b> | <b>14</b> | <b>14</b> | <b>14</b> | <b>14</b> | <b>14</b> |

**2026-2027 ANNUAL BUDGET  
RECAP OF PERSONNEL**

**UTILITY FUND**

| DEPARTMENT                          | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 |           |           |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
|                                     | ADOPTED   | ADOPTED   | ADOPTED   | DEP.REQ   | ADMN APV  | ADOPTED   |
| <b>Gas Distribution</b>             |           |           |           |           |           |           |
| Superintendent                      | 1         | 1         | 1         | 1         | 1         | 1         |
| Crew Supervisor Gas Distribution    | 4         | 4         | 4         | 4         | 4         | 4         |
| Assistant Superintendent - Gas      | 0         | 0         | 1         | 1         | 1         | 1         |
| Gas General Supervisor              | 1         | 1         | 1         | 1         | 1         | 1         |
| Meter Technician                    | 1         | 1         | 1         | 1         | 1         | 1         |
| Gas System Technician               | 2         | 2         | 2         | 2         | 2         | 2         |
| Cathodic Protection Technician      | 1         | 1         | 1         | 1         | 1         | 1         |
| Leak Survey Technician              | 2         | 2         | 2         | 2         | 2         | 2         |
| SCADA Operator - Gas                | 5         | 5         | 5         | 5         | 5         | 5         |
| Administrative Secretary            | 1         | 1         | 1         | 1         | 1         | 1         |
| Inventory Coordinator               | 1         | 1         | 1         | 1         | 1         | 1         |
| Gas Service Technician              | 1         | 1         | 1         | 1         | 1         | 1         |
| Pipe Layer                          | 5         | 5         | 5         | 5         | 5         | 5         |
| Pipeline Welder                     | 2         | 2         | 2         | 2         | 2         | 2         |
| Equipment Operator III              | 1         | 1         | 1         | 1         | 1         | 1         |
| Trades Worker                       | 4         | 4         | 4         | 4         | 4         | 4         |
| Crew Supervisor Cathodic Protect    | 1         | 1         | 1         | 1         | 1         | 1         |
| Electronic & Instr Tech             | 1         | 1         | 1         | 1         | 1         | 1         |
| Gas Administrative Coordinator      | 1         | 1         | 1         | 1         | 1         | 1         |
| <b>Total Gas Distributin Dept.</b>  | <b>35</b> | <b>35</b> | <b>36</b> | <b>36</b> | <b>36</b> | <b>36</b> |
| <b>Wastewater Treatment</b>         |           |           |           |           |           |           |
| Superintendent                      | 1         | 1         | 1         | 1         | 1         | 1         |
| Supervisor Wastewater Treatment     | 2         | 2         | 2         | 2         | 2         | 2         |
| Crew Supervisor WW                  | 0         | 0         | 0         | 1         | 1         | 1         |
| Wastewater Plant Operator           | 8         | 8         | 8         | 8         | 8         | 8         |
| Wastewater Treatment/SCADA          | 1         | 1         | 1         | 0         | 0         | 0         |
| Administrative Secretary            | 1         | 1         | 1         | 1         | 1         | 1         |
| Clerical Specialist                 | 1         | 1         | 1         | 1         | 1         | 1         |
| Asst Superintendent                 | 1         | 1         | 1         | 1         | 1         | 1         |
| Electronic & Instr Tech             | 1         | 1         | 1         | 1         | 1         | 1         |
| <b>Total Wastewater Treat Dept.</b> | <b>16</b> | <b>16</b> | <b>16</b> | <b>16</b> | <b>16</b> | <b>16</b> |
| <b>Wastewater Collection</b>        |           |           |           |           |           |           |
| Maintenance Worker Senior           | 1         | 1         | 1         | 1         | 1         | 1         |
| Supervisor Wastewater Collection    | 2         | 2         | 2         | 2         | 2         | 2         |
| Crew Supervisor WW Line Maint       | 6         | 6         | 6         | 6         | 6         | 6         |
| Maintenance Mechanic I              | 3         | 3         | 3         | 3         | 3         | 3         |
| Pipe Layer                          | 2         | 2         | 2         | 2         | 2         | 2         |
| Equipment Operator III              | 3         | 3         | 3         | 3         | 3         | 3         |
| Equipment Operator II               | 3         | 3         | 3         | 3         | 3         | 3         |
| Equipment Operator I                | 1         | 1         | 1         | 1         | 1         | 1         |
| Maintenance Worker                  | 2         | 2         | 2         | 2         | 2         | 2         |
| <b>Total Wastewater Collection</b>  | <b>23</b> | <b>23</b> | <b>23</b> | <b>23</b> | <b>23</b> | <b>23</b> |
|                                     |           |           |           |           |           |           |

**2026-2027 ANNUAL BUDGET  
RECAP OF PERSONNEL**

**UTILITY FUND**

| DEPARTMENT                          | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 |          |         |
|-------------------------------------|-----------|-----------|-----------|-----------|----------|---------|
|                                     | ADOPTED   | ADOPTED   | ADOPTED   | DEP.REQ   | ADMN APV | ADOPTED |
| <b>Environmental Services</b>       |           |           |           |           |          |         |
| Superintendent                      | 1         | 1         | 1         | 1         | 1        | 1       |
| Enviromental Lab Supervisor         | 1         | 1         | 1         | 1         | 1        | 1       |
| Environmental Technician I          | 2         | 2         | 2         | 2         | 2        | 2       |
| Environmental Technician II         | 1         | 1         | 1         | 1         | 1        | 1       |
| Administrative Secretary            | 1         | 1         | 1         | 1         | 1        | 1       |
| <b>Total Environmental Services</b> | 6         | 6         | 6         | 6         | 6        | 6       |
| <b>Utility Services</b>             |           |           |           |           |          |         |
| Superintendent                      | 1         | 1         | 1         | 1         | 1        | 1       |
| Maintenance Worker Senior           | 2         | 2         | 2         | 2         | 2        | 2       |
| Crew Supervisor Utility Services    | 2         | 2         | 3         | 3         | 3        | 3       |
| Engineering Tech II                 | 4         | 0         | 0         | 0         | 0        | 0       |
| Engineering Tech III                | 1         | 1         | 1         | 1         | 1        | 1       |
| Engineering Tech I                  | 1         | 1         | 1         | 1         | 1        | 1       |
| Administrative Secretary            | 1         | 1         | 1         | 1         | 1        | 1       |
| Pipe Layer                          | 1         | 1         | 1         | 1         | 1        | 1       |
| Equipment Operator III              | 1         | 1         | 1         | 1         | 1        | 1       |
| Equipment Operator II               | 2         | 2         | 2         | 2         | 2        | 2       |
| Welder                              | 1         | 1         | 1         | 1         | 1        | 1       |
| GIS Manager                         | 1         | 0         | 0         | 0         | 0        | 0       |
| Utility Line Locator                | 0         | 4         | 4         | 5         | 5        | 5       |
| <b>Total Utility Services</b>       | 18        | 17        | 18        | 19        | 19       | 19      |
| <b>TOTAL UTILITY FUND</b>           | 284       | 283       | 286       | 286       | 286      | 286     |



## 2026-2027 ANNUAL BUDGET RECAP OF PERSONNEL

## SANITATION

| DEPARTMENT                         | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 |          |         |
|------------------------------------|-----------|-----------|-----------|-----------|----------|---------|
|                                    | ADOPTED   | ADOPTED   | ADOPTED   | DEP.REQ   | ADMN APV | ADOPTED |
| <b>Sanitation</b>                  |           |           |           |           |          |         |
| Superintendent                     | 1         | 1         | 1         | 1         | 1        | 1       |
| Crew Supervisor Sanitation         | 3         | 3         | 3         | 3         | 3        | 3       |
| Administrative Secretary           | 1         | 1         | 1         | 1         | 1        | 1       |
| Equipment Operator III             | 7         | 7         | 7         | 7         | 7        | 7       |
| Equipment Operator II              | 10        | 10        | 10        | 9         | 9        | 9       |
| Equipment Operator I               | 8         | 8         | 8         | 7         | 7        | 7       |
| Refuse Collector                   | 20        | 20        | 20        | 20        | 20       | 20      |
| Assistant Superintendent           | 0         | 0         | 0         | 1         | 1        | 1       |
| <b>Total Sanitation Department</b> | 50        | 50        | 50        | 49        | 49       | 49      |
|                                    |           |           |           |           |          |         |
| <b>TOTAL SANITATION FUND</b>       | 50        | 50        | 50        | 49        | 49       | 49      |
|                                    |           |           |           |           |          |         |

## 2026-2027 ANNUAL BUDGET RECAP OF PERSONNEL

## ZOOLOGICAL PARK

| DEPARTMENT                       | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 |          |         |
|----------------------------------|-----------|-----------|-----------|-----------|----------|---------|
|                                  | ADOPTED   | ADOPTED   | ADOPTED   | DEP.REQ   | ADMN APV | ADOPTED |
| <b>Zoo</b>                       |           |           |           |           |          |         |
| Zoo Director                     | 1         | 1         | 1         | 1         | 1        | 1       |
| Custodial Worker                 | 0         | 1         | 1         | 1         | 1        | 1       |
| Zoo Education Associate          | 1         | 1         | 1         | 1         | 1        | 1       |
| Supervisor Zoo Facilities Maint  | 1         | 1         | 1         | 1         | 1        | 1       |
| Zoo Keeper III                   | 0         | 1         | 1         | 1         | 1        | 1       |
| Veterinarian                     | 1         | 1         | 1         | 1         | 1        | 1       |
| Assistant Zoo Director           | 0         | 0         | 1         | 1         | 1        | 1       |
| Zoo Media Specialist             | 1         | 0         | 0         | 0         | 0        | 0       |
| Zoo Curator - Education          | 1         | 1         | 1         | 1         | 1        | 1       |
| Administrative Secretary         | 1         | 1         | 1         | 1         | 1        | 1       |
| Inventory Coordinator            | 1         | 1         | 1         | 1         | 1        | 1       |
| Customer Services Representative | 1         | 1         | 0         | 0         | 0        | 0       |
| Trades Worker                    | 1         | 1         | 1         | 1         | 1        | 1       |
| Zoo Curator - Health             | 1         | 1         | 1         | 1         | 1        | 1       |
| Zoo Curator - General            | 1         | 1         | 1         | 1         | 1        | 1       |
| Zoo Keeper I                     | 3         | 5         | 5         | 5         | 5        | 5       |
| Security Officer                 | 1         | 0         | 0         | 0         | 0        | 0       |
| Zoo Keeper II                    | 5         | 4         | 4         | 4         | 4        | 4       |
| Vet Tech/Registrar               | 0         | 1         | 1         | 1         | 1        | 1       |
| Guest Services Representative    | 0         | 0         | 1         | 1         | 1        | 1       |
| <b>Total Zoo Department</b>      | 21        | 23        | 24        | 24        | 24       | 24      |
|                                  |           |           |           |           |          |         |
| <b>TOTAL ZOO FUND</b>            | 21        | 23        | 24        | 24        | 24       | 24      |
|                                  |           |           |           |           |          |         |

**2026-2027 ANNUAL BUDGET  
RECAP OF PERSONNEL**

**MUNICIPAL TRANSIT FUND**

| DEPARTMENT                           | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 |          |         |
|--------------------------------------|-----------|-----------|-----------|-----------|----------|---------|
|                                      | ADOPTED   | ADOPTED   | ADOPTED   | DEP.REQ   | ADMN APV | ADOPTED |
| <b>General Administration</b>        |           |           |           |           |          |         |
| Transit Manager                      | 1         | 1         | 1         | 1         | 1        | 1       |
| Transit Shift Supervisor             | 2         | 2         | 2         | 2         | 2        | 2       |
| Asst Manager Transit                 | 1         | 1         | 1         | 1         | 1        | 1       |
| Transit Analyst                      | 1         | 0         | 0         | 0         | 0        | 0       |
| Administrative Secretary             | 1         | 1         | 1         | 1         | 1        | 1       |
| Clerical Specialist                  | 1         | 1         | 1         | 1         | 1        | 1       |
| Grants Analyst                       | 0         | 1         | 1         | 1         | 1        | 1       |
| <b>Total Department</b>              | 7         | 7         | 7         | 7         | 7        | 7       |
| <b>Revenue Vehicle Operating</b>     |           |           |           |           |          |         |
| Transit Operator                     | 20        | 19        | 19        | 19        | 19       | 19      |
| Transit Operator (PT)                | 10        | 10        | 10        | 10        | 10       | 10      |
| <b>Total Vehicle Operator</b>        | 30        | 29        | 29        | 29        | 29       | 29      |
| <b>Inspection &amp; Maintenance</b>  |           |           |           |           |          |         |
| Fleet Mechanic                       | 4         | 4         | 4         | 4         | 4        | 4       |
| Lube & Tire Service Tech             | 2         | 2         | 2         | 2         | 2        | 2       |
| <b>Total Inspection &amp; Maint.</b> | 6         | 6         | 6         | 6         | 6        | 6       |
| <b>Maintenance Administration</b>    |           |           |           |           |          |         |
| Supervisor Fleet Maintenance         | 1         | 1         | 0         | 0         | 0        | 0       |
| Supervisor Transit Maintenance       | 0         | 0         | 1         | 1         | 1        | 1       |
| <b>Total Maint Administration</b>    | 1         | 1         | 1         | 1         | 1        | 1       |
| <b>TOTAL TRANSIT FUND</b>            | 44        | 43        | 43        | 43        | 43       | 43      |
| <b>TOTAL CITY WIDE</b>               | 1,078     | 1,079     | 1,066     | 1,065     | 1,065    | 1,065   |



**2026-2027 ANNUAL BUDGET**

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**2026-2027 ANNUAL BUDGET**  
**FUND BALANCE ANALYSIS**  
**FOR GOVERNMENTAL FUND TYPES**

| FUND                                 | 2024-2025    | 2025-2026    | 2026-2027    |
|--------------------------------------|--------------|--------------|--------------|
|                                      | ACTUAL       | ESTIMATED    | ADOPTED      |
| <b>GENERAL FUND</b>                  |              |              |              |
| Beginning Balance                    | 47,209,345   | 40,527,866   | 18,340,172   |
| Revenues                             | 69,370,012   | 65,317,000   | 58,663,000   |
| Expenditures                         | (76,051,491) | (87,504,694) | (70,231,344) |
| Ending Balance                       | 40,527,866   | 18,340,172   | 6,771,828    |
| Ending Fund Balance as % of Revenues | 58.42%       | 28.08%       | 11.54%       |
| <b>SPECIAL REVENUE FUNDS</b>         |              |              |              |
| Beginning Balance                    | 2,484,089    | 2,639,673    | 2,137,520    |
| Revenues                             | 1,060,352    | 5,950,425    | 45,000       |
| Expenditures                         | (904,768)    | (6,452,578)  | (185,000)    |
| Ending Balance                       | 2,639,673    | 2,137,520    | 1,997,520    |
| Ending Fund Balance as % of Revenues | 248.94%      | 35.92%       | 4438.93%     |
| <b>GENERAL DEBT SERVICE FUND</b>     |              |              |              |
| Beginning Balance                    | 1,639,460    | 1,710,927    | 1,812,902    |
| Revenues                             | 1,954,442    | 1,985,100    | 1,883,750    |
| Expenditures                         | (1,882,975)  | (1,883,125)  | (1,883,750)  |
| Ending Balance                       | 1,710,927    | 1,812,902    | 1,812,902    |
| Ending Fund Balance as % of Revenues | 87.54%       | 91.33%       | 96.24%       |
| <b>GENERAL CAPITAL PROJECTS FUND</b> |              |              |              |
| Beginning Balance                    | 53,567,082   | 51,446,704   | 12,411,294   |
| Revenues                             | 76,327,131   | 47,686,177   | 11,373,650   |
| Expenditures                         | (78,447,509) | (86,721,587) | (11,800,912) |
| Ending Balance                       | 51,446,704   | 12,411,294   | 11,984,032   |
| Ending Fund Balance as % of Revenues | 67.40%       | 26.03%       | 105.37%      |

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

# 2026-2027 ANNUAL BUDGET

## NET POSITION ANALYSIS FOR PROPRIETARY FUND TYPES

| FUND                            | 2024-2025     | 2025-2026     | 2026-2027     |
|---------------------------------|---------------|---------------|---------------|
|                                 | ACTUAL        | ESTIMATED     | ADOPTED       |
| <b>INTERNAL SERVICE FUNDS</b>   |               |               |               |
| Beginning Balance               | (17,321,104)  | (17,901,043)  | (17,904,643)  |
| Revenues                        | 19,888,279    | 21,073,000    | 18,340,000    |
| Expenses                        | (20,468,218)  | (21,076,600)  | (18,350,600)  |
| Ending Balance                  | (17,901,043)  | (17,904,643)  | (17,915,243)  |
| Ending Net Position as % of Rev | -90.01%       | -84.96%       | -97.68%       |
| <b>UTILITY FUND</b>             |               |               |               |
| Beginning Balance               | 110,575,253   | 109,504,264   | 99,893,346    |
| Revenues                        | 106,209,298   | 99,568,000    | 111,586,000   |
| Expenses                        | (107,280,287) | (109,178,918) | (113,120,617) |
| Ending Balance                  | 109,504,264   | 99,893,346    | 98,358,729    |
| Ending Net Position as % of Rev | 103.10%       | 100.33%       | 88.15%        |
| <b>MUNICIPAL TRANSIT FUND</b>   |               |               |               |
| Beginning Balance               | 10,444,365    | 10,534,919    | 10,534,919    |
| Revenues                        | 4,429,941     | 4,782,493     | 3,797,247     |
| Expenses                        | (4,339,387)   | (4,782,493)   | (3,797,247)   |
| Ending Balance                  | 10,534,919    | 10,534,919    | 10,534,919    |
| Ending Net Position as % of Rev | 237.81%       | 220.28%       | 277.44%       |
| <b>SANITATION FUND</b>          |               |               |               |
| Beginning Balance               | 4,168,385     | 4,983,153     | 4,983,153     |
| Revenues                        | 8,331,902     | 8,943,744     | 5,430,674     |
| Expenses                        | (7,517,134)   | (8,943,744)   | (6,430,674)   |
| Ending Balance                  | 4,983,153     | 4,983,153     | 3,983,153     |
| Ending Net Position as % of Rev | 59.81%        | 55.72%        | 73.35%        |

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



# 2026-2027 ANNUAL BUDGET

## SUMMARY OF SOURCES, USES, AND CHANGES IN FUND BALANCE GENERAL FUND

### Sources of Funds

| Description                   | YTD Actual<br>03-31-26 | Fiscal Year<br>2026 Projected | Fiscal Year<br>2027 Budget | % Change 2026 Proj<br>To 2027 Budget |
|-------------------------------|------------------------|-------------------------------|----------------------------|--------------------------------------|
| Taxes                         | 40,654,719             | 42,649,000                    | 39,578,000                 | -7.20%                               |
| Licenses & Permits            | 2,936,507              | 3,385,000                     | 2,939,000                  | -13.18%                              |
| Intergovernmental             | 12,507,551             | 13,449,000                    | 10,901,000                 | -18.95%                              |
| Internal Transfers/Interfunds | 4,416,250              | 4,738,000                     | 4,738,000                  | 0.00%                                |
| Fines & Forfeitures           | 113,445                | 145,000                       | 206,000                    | 42.07%                               |
| Investment Income             | 315,560                | 300,000                       | 0                          | -100.00%                             |
| Charges for Services          | 403,199                | 320,000                       | 220,000                    | -31.25%                              |
| Other                         | 643,066                | 331,000                       | 81,000                     | -75.53%                              |
| Budgeted Use of Fund Balance  | 0                      | 22,187,694                    | 11,568,344                 | -47.86%                              |
| Total Sources                 | 61,990,297             | 87,504,694                    | 70,231,344                 | -19.74%                              |

### Uses of Funds

| Description         | YTD Actual<br>03-31-26 | Fiscal Year<br>2026 Projected | Fiscal Year<br>2027 Budget | % Change 2026 Proj<br>To 2027 Budget |
|---------------------|------------------------|-------------------------------|----------------------------|--------------------------------------|
| Legislative         | 424,991                | 556,997                       | 569,459                    | 2.24%                                |
| Executive           | 1,255,541              | 1,734,715                     | 1,966,358                  | 13.35%                               |
| Judicial            | 1,320,501              | 1,505,420                     | 1,553,478                  | 3.19%                                |
| Finance             | 3,228,447              | 6,070,289                     | 5,944,150                  | -2.08%                               |
| Public Works        | 11,747,141             | 17,794,757                    | 11,931,883                 | -32.95%                              |
| Planning            | 3,174,642              | 1,252,902                     | 1,355,331                  | 8.18%                                |
| Public Safety       | 30,649,841             | 37,179,089                    | 35,531,338                 | -4.43%                               |
| Civil Service       | 266,216                | 385,822                       | 385,782                    | -0.01%                               |
| Human Resources     | 644,000                | 783,709                       | 809,633                    | 3.31%                                |
| Legal               | 2,091,358              | 3,015,727                     | 2,808,624                  | -6.87%                               |
| Community Services  | 3,350,214              | 5,680,069                     | 4,975,634                  | -12.40%                              |
| Interfund Transfers | 10,583,101             | 11,545,198                    | 2,399,674                  | -79.21%                              |
| Total Uses          | 68,735,993             | 87,504,694                    | 70,231,344                 | -19.74%                              |

|                            |             |              |              |
|----------------------------|-------------|--------------|--------------|
| Net Change in Fund Balance | (6,745,696) | (22,187,694) | (11,568,344) |
| Beginning Fund Balance     |             | 40,527,866   | 18,340,172   |
| Ending Fund Balance        |             | 18,340,172   | 6,771,828    |

# 2026-2027 ANNUAL BUDGET

## SUMMARY OF SOURCES, USES, AND CHANGES IN FUND BALANCE PRE-TRIAL INTERVENTION FUND

### Sources of Funds

| Description                  | YTD Actual<br>03-31-26 | Fiscal Year<br>2026 Projected | Fiscal Year<br>2027 Budget | % Change 2026 Proj<br>To 2027 Budget |
|------------------------------|------------------------|-------------------------------|----------------------------|--------------------------------------|
| Fines & Forfeitures          | 38,091                 | 45,000                        | 45,000                     | 0.00%                                |
| Investment Income            | 24,975                 | 25,000                        | 0                          | 0.00%                                |
| Budgeted Use of Fund Balance | 0                      | 0                             | 140,000                    | 0.00%                                |
|                              |                        |                               |                            |                                      |
| <b>TOTAL SOURCES</b>         | 63,066                 | 70,000                        | 185,000                    | 164.29%                              |

### Uses of Funds

| Description         | YTD Actual<br>03-31-26 | Fiscal Year<br>2026 Projected | Fiscal Year<br>2027 Budget | % Change 2026 Proj<br>To 2027 Budget |
|---------------------|------------------------|-------------------------------|----------------------------|--------------------------------------|
| Interfund Transfers | 185,000                | 185,000                       | 185,000                    | 0.00%                                |
| Legal               | 0                      | 0                             | 0                          | 0.00%                                |
|                     |                        |                               |                            |                                      |
| <b>TOTAL USES</b>   | 185,000                | 185,000                       | 185,000                    | 0.00%                                |

|                                   |           |           |           |
|-----------------------------------|-----------|-----------|-----------|
| <b>Net Change in Fund Balance</b> | (121,934) | (115,000) | (140,000) |
| <b>Beginning Fund Balance</b>     |           | 754,844   | 639,844   |
| <b>Ending Fund Balance</b>        |           | 639,844   | 499,844   |

**2026-2027 ANNUAL BUDGET**

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# 2026-2027 ANNUAL BUDGET

## GENERAL FUND REVENUE DETAIL

| CODE   | ACCOUNT TITLE                        | 2023-2024          | 2024-2025          | 2025-2026         |                   | 2026-2027         |                   |                   |
|--------|--------------------------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|        |                                      | Actual<br>Received | Actual<br>Received | Adopted<br>Budget | Final<br>Budget   | Dept<br>Request   | Admin<br>Approved | Adopted           |
|        | <b>Taxes:</b>                        |                    |                    |                   |                   |                   |                   |                   |
| 311101 | Taxes - Ad Valorem                   | 4,260,003          | 4,261,162          | 4,158,000         | 4,229,000         | 4,158,000         | 4,158,000         | 4,158,000         |
| 311303 | Taxes - Franchise                    | 534,249            | 376,074            | 350,000           | 350,000           | 350,000           | 350,000           | 350,000           |
| 311301 | Sales & Use Tax - 1976               | 9,550,146          | 9,779,606          | 8,750,000         | 9,500,000         | 8,750,000         | 8,750,000         | 8,750,000         |
| 311304 | Sales & Use Tax - 1998               | 19,100,291         | 19,559,212         | 17,500,000        | 19,000,000        | 17,500,000        | 17,500,000        | 17,500,000        |
| 311308 | Sales & Use Tax - 2005               | 9,550,146          | 9,779,610          | 8,750,000         | 9,500,000         | 8,750,000         | 8,750,000         | 8,750,000         |
| 311900 | Interest - Delinquent Taxes          | 43,919             | 41,822             | 60,000            | 60,000            | 60,000            | 60,000            | 60,000            |
| 333103 | Housing Authority-P.I.L.O.T          | 0                  | 0                  | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            |
|        | <b>Total Taxes</b>                   | <b>43,038,754</b>  | <b>43,797,486</b>  | <b>39,578,000</b> | <b>42,649,000</b> | <b>39,578,000</b> | <b>39,578,000</b> | <b>39,578,000</b> |
|        | <b>Licenses and Permits:</b>         |                    |                    |                   |                   |                   |                   |                   |
| 322101 | Licenses - Occupational              | 3,404,301          | 3,201,928          | 2,754,000         | 3,200,000         | 2,754,000         | 2,754,000         | 2,754,000         |
| 322102 | Licenses- Compentency Cards          | 4,204              | 0                  | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| 322201 | Permits - Building                   | 222,303            | 138,995            | 170,000           | 170,000           | 170,000           | 170,000           | 170,000           |
| 322202 | Permits - Zoning                     | 7,314              | 6,155              | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            |
|        | <b>Total Licenses And Permits</b>    | <b>3,638,122</b>   | <b>3,347,078</b>   | <b>2,939,000</b>  | <b>3,385,000</b>  | <b>2,939,000</b>  | <b>2,939,000</b>  | <b>2,939,000</b>  |
|        | <b>Intergovernmental:</b>            |                    |                    |                   |                   |                   |                   |                   |
| 311302 | Parish Sales Taxes                   | 11,064,700         | 11,727,898         | 9,000,000         | 11,500,000        | 9,000,000         | 9,000,000         | 9,000,000         |
| 333480 | Federal - FEMA Recovery              | 0                  | 30,230             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 333484 | Federal - Homeland Security          | 0                  | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 333502 | State - Beer Tax                     | 51,163             | 50,938             | 62,000            | 51,000            | 62,000            | 62,000            | 62,000            |
| 333504 | State - Fire Insurance Rebate        | 213,982            | 217,650            | 133,000           | 224,000           | 133,000           | 133,000           | 133,000           |
| 333510 | State Grant - DARE Officers          | 0                  | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 333522 | Federal - Crime Bill                 | 0                  | 0                  | 0                 | 40,000            | 0                 | 0                 | 0                 |
| 333526 | State Grant - LA Comm on Law Enf     | 43,821             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 333527 | Grants - Police                      | 94,032             | 66,086             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 333534 | Parish - Sales Tax Rebate            | 372,932            | 370,891            | 108,000           | 108,000           | 108,000           | 108,000           | 108,000           |
| 333536 | State - Police Supplemental Pay      | 773,050            | 719,000            | 773,000           | 719,000           | 773,000           | 773,000           | 773,000           |
| 333537 | State - Fire Supplemental Pay        | 789,904            | 772,240            | 790,000           | 772,000           | 790,000           | 790,000           | 790,000           |
| 333543 | Federal - US Dept of Justice         | 276,686            | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 333545 | Federal - Drug Confiscations         | 0                  | 0                  | 35,000            | 35,000            | 35,000            | 35,000            | 35,000            |
| 333549 | State - Small Business Development   | 0                  | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 333560 | Federal - ARPA                       | 10,000,000         | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 399014 | State - Confiscations                | 0                  | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
|        | <b>Total Intergovernmental</b>       | <b>23,680,270</b>  | <b>13,954,933</b>  | <b>10,901,000</b> | <b>13,449,000</b> | <b>10,901,000</b> | <b>10,901,000</b> | <b>10,901,000</b> |
|        | <b>Internal Services/Interfunds:</b> |                    |                    |                   |                   |                   |                   |                   |
| 381401 | Transfer from Utility-Other          | 24,000             | 24,000             | 24,000            | 24,000            | 24,000            | 24,000            | 24,000            |
| 333401 | Cost Allocation-Utility Fund         | 1,713,000          | 1,713,000          | 1,713,000         | 1,713,000         | 1,713,000         | 1,713,000         | 1,713,000         |
| 333402 | Cost Allocation-Sanitation Fund      | 1,067,000          | 1,067,000          | 1,067,000         | 1,067,000         | 1,067,000         | 1,067,000         | 1,067,000         |
| 333403 | Cost Allocation-Zoo Fund             | 435,000            | 435,000            | 435,000           | 435,000           | 435,000           | 435,000           | 435,000           |
| 333404 | Cost Allocation-Golf Course Fund     | 76,000             | 76,000             | 76,000            | 76,000            | 76,000            | 76,000            | 76,000            |
| 333450 | Cost Allocation-Municipal Transit    | 546,000            | 546,000            | 546,000           | 546,000           | 546,000           | 546,000           | 546,000           |
| 388175 | Transfers - PTI Fund                 | 185,000            | 185,000            | 185,000           | 185,000           | 185,000           | 185,000           | 185,000           |
| 388300 | Transfers - General Capital Projects | 692,000            | 692,000            | 692,000           | 692,000           | 692,000           | 692,000           | 692,000           |
| 388401 | Transfers-Utility System 5%          | 5,233,000          | 878,000            | 3,233,000         | 0                 | 0                 | 0                 | 0                 |
|        | <b>Total Int Service/Interfunds.</b> | <b>9,971,000</b>   | <b>5,616,000</b>   | <b>7,971,000</b>  | <b>4,738,000</b>  | <b>4,738,000</b>  | <b>4,738,000</b>  | <b>4,738,000</b>  |

# 2026-2027 ANNUAL BUDGET

## GENERAL FUND REVENUE DETAIL

| CODE   | ACCOUNT TITLE                      | 2023-2024          | 2024-2025          | 2025-2026         |                 | 2026-2027       |                   |            |
|--------|------------------------------------|--------------------|--------------------|-------------------|-----------------|-----------------|-------------------|------------|
|        |                                    | Actual<br>Received | Actual<br>Received | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted    |
| 367101 | <b>Investment Income:</b>          |                    |                    |                   |                 |                 |                   |            |
|        | Interest - Investments             | 290,708            | 927,719            | 0                 | 300,000         | 0               | 0                 | 0          |
|        | <b>Total Investment Income</b>     | 290,708            | 927,719            | 0                 | 300,000         | 0               | 0                 | 0          |
|        | <b>Fines and Forfeitures:</b>      |                    |                    |                   |                 |                 |                   |            |
| 354701 | City Court - Civil Fees            | 73,261             | 0                  | 73,000            | 0               | 73,000          | 73,000            | 73,000     |
| 354702 | City Court - Legal                 | 413                | 515                | 1,000             | 1,000           | 1,000           | 1,000             | 1,000      |
| 354703 | City Court - Fines                 | 101,244            | 104,023            | 101,000           | 101,000         | 101,000         | 101,000           | 101,000    |
| 354705 | Fines - Parking Tickets            | 0                  | 0                  | 1,000             | 1,000           | 1,000           | 1,000             | 1,000      |
| 354708 | City Court-Police Officers Witness | 102                | 134                | 12,000            | 12,000          | 12,000          | 12,000            | 12,000     |
| 354710 | Fines-DWI Collections              | 3,389              | 1,999              | 6,000             | 6,000           | 6,000           | 6,000             | 6,000      |
| 354711 | City Court - Probation             | 11,673             | 28,977             | 12,000            | 24,000          | 12,000          | 12,000            | 12,000     |
|        | <b>Total Fines and Forfeitures</b> | 190,082            | 135,648            | 206,000           | 145,000         | 206,000         | 206,000           | 206,000    |
|        | <b>Charges for Services:</b>       |                    |                    |                   |                 |                 |                   |            |
| 334701 | Charges - Training Academy         | 51,500             | 66,500             | 30,000            | 40,000          | 30,000          | 30,000            | 30,000     |
| 344001 | Charges - Grass Mowing             | 127,025            | 158,552            | 30,000            | 120,000         | 30,000          | 30,000            | 30,000     |
| 344205 | Charges - Demolition               | 10,904             | 70,142             | 0                 | 0               | 0               | 0                 | 0          |
| 344703 | Charges - R-O-W Maintenance        | 60,190             | 67,714             | 60,000            | 60,000          | 60,000          | 60,000            | 60,000     |
| 344705 | Charges - Animal Shelter           | 54,385             | 44,805             | 75,000            | 50,000          | 75,000          | 75,000            | 75,000     |
| 344708 | Charges - Photo Copies             | 52,041             | 67,554             | 25,000            | 50,000          | 25,000          | 25,000            | 25,000     |
| 344709 | Charges - Alarm Billing            | 18,230             | 11,546             | 0                 | 0               | 0               | 0                 | 0          |
|        | <b>Total Charges for Services</b>  | 374,275            | 486,813            | 220,000           | 320,000         | 220,000         | 220,000           | 220,000    |
|        | <b>Other:</b>                      |                    |                    |                   |                 |                 |                   |            |
| 377504 | Rent - CLECO                       | 0                  | 0                  | 0                 | 0               | 0               | 0                 | 0          |
| 377505 | Rent - Incubator                   | 0                  | 0                  | 0                 | 0               | 0               | 0                 | 0          |
| 377600 | Rent - Bolton Avenue Center        | 4,659              | 225                | 3,000             | 3,000           | 3,000           | 3,000             | 3,000      |
| 377601 | Rent - Convention Hall             | 31,345             | 32,171             | 15,000            | 15,000          | 15,000          | 15,000            | 15,000     |
| 377604 | Rent - M.L. King Center            | 380                | 0                  | 1,000             | 1,000           | 1,000           | 1,000             | 1,000      |
| 377605 | Rent - Broadway Resource Center    | 3,350              | 2,105              | 2,000             | 2,000           | 2,000           | 2,000             | 2,000      |
| 377700 | Rent - Harold Miles Park           | 730                | 0                  | 2,000             | 2,000           | 2,000           | 2,000             | 2,000      |
| 377701 | Rent - Beagle Club                 | 0                  | 0                  | 0                 | 0               | 0               | 0                 | 0          |
| 377702 | Rent - Farmers Market              | 2,235              | 395                | 3,000             | 3,000           | 3,000           | 3,000             | 3,000      |
| 377703 | Rent - Ampitheatre                 | 0                  | 0                  | 1,000             | 1,000           | 1,000           | 1,000             | 1,000      |
| 377708 | Rent - Martin Center               | 4,365              | 4,685              | 3,000             | 3,000           | 3,000           | 3,000             | 3,000      |
| 388200 | Sale of Fixed Assets               | 9,764              | 0                  | 0                 | 0               | 0               | 0                 | 0          |
| 399000 | Miscellaneous Revenue              | 317,071            | 356,681            | 45,000            | 295,000         | 45,000          | 45,000            | 45,000     |
| 399001 | Misc - Return Checks               | 26                 | 0                  | 0                 | 0               | 0               | 0                 | 0          |
| 399004 | Misc - Arts & Humanities           | 0                  | 0                  | 2,000             | 2,000           | 2,000           | 2,000             | 2,000      |
| 399015 | Misc - Field Usage                 | 29,510             | 29,291             | 4,000             | 4,000           | 4,000           | 4,000             | 4,000      |
| 399510 | Revenue - Other                    | 48,000             | 185,405            | 0                 | 0               | 0               | 0                 | 0          |
| 399524 | Revenue - Other Winter Fete        | 0                  | 0                  | 0                 | 0               | 0               | 0                 | 0          |
| 399525 | Revenue - Insurance Proceeds       | 0                  | 0                  | 0                 | 0               | 0               | 0                 | 0          |
| 399999 | Use of Prior Year Revenues         | 0                  | 0                  | 17,359,694        | 22,187,694      | 11,556,205      | 11,556,205        | 11,568,344 |
|        | <b>Total Other</b>                 | 451,435            | 610,958            | 17,440,694        | 22,518,694      | 11,637,205      | 11,637,205        | 11,649,344 |
|        | <b>TOTAL REVENUES</b>              | 81,634,646         | 68,876,635         | 79,255,694        | 87,504,694      | 70,219,205      | 70,219,205        | 70,231,344 |

CITY OF ALEXANDRIA

## 2026-2027 ANNUAL BUDGET

|                    |              |                      |        |
|--------------------|--------------|----------------------|--------|
| <b>DIVISION:</b>   | Legislative  | <b>FUND:</b>         | 101    |
| <b>DEPARTMENT:</b> | City Council | <b>ORGANIZATION:</b> | 010200 |

### GOAL MISSION STATEMENT

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

### FUNCTION DESCRIPTION

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

### DEMAND PERFORMANCE INDICATORS

| Description                | 2024-2025 Estimated | 2025-2026 Estimated | 2026-2027 Projected |
|----------------------------|---------------------|---------------------|---------------------|
| Regular council meetings   | 26                  | 26                  | 26                  |
| Council work sessions      | 26                  | 26                  | 26                  |
| Council committee meetings | 205                 | 205                 | 205                 |
| Ordinances adopted         | 408                 | 408                 | 408                 |
| Resolutions adopted        | 305                 | 305                 | 305                 |
| Telephone inquiries        | 12,565              | 12,565              | 12,565              |

CITY OF ALEXANDRIA





# 2026-2027 ANNUAL BUDGET

|                    |              |                      |        |
|--------------------|--------------|----------------------|--------|
| <b>DIVISION:</b>   | Legislative  | <b>FUND #:</b>       | 101    |
| <b>DEPARTMENT:</b> | City Council | <b>ORGANIZATION:</b> | 010200 |

## GENERAL FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                            | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027       |                   |         |
|--------|------------------------------------------|---------------|---------------|-------------------|-----------------|-----------------|-------------------|---------|
|        |                                          | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted |
| 480110 | <b>Salaries:</b>                         |               |               |                   |                 |                 |                   |         |
|        | Salary - City Council Persons            | 169,897       | 172,038       | 176,400           | 176,400         | 176,400         | 176,400           | 176,400 |
|        | <b>Total Salaries</b>                    | 169,897       | 172,038       | 176,400           | 176,400         | 176,400         | 176,400           | 176,400 |
|        | <b>Fringe:</b>                           |               |               |                   |                 |                 |                   |         |
| 510202 | Fringe - Hospital                        | 31,531        | 45,029        | 45,619            | 45,619          | 45,619          | 50,745            | 50,745  |
| 510206 | Fringe - Medicare Insurance Tax          | 2,480         | 2,396         | 2,555             | 2,555           | 2,555           | 2,555             | 2,555   |
| 510207 | Fringe - Life Insurance                  | 177           | 158           | 294               | 294             | 294             | 294               | 294     |
| 510208 | Fringe - FICA Tax Retirement             | 10,605        | 10,245        | 10,934            | 10,934          | 10,934          | 10,934            | 10,934  |
|        | <b>Total Fringe</b>                      | 44,793        | 57,828        | 59,402            | 59,402          | 59,402          | 64,528            | 64,528  |
|        | <b>Operating &amp; Contractual:</b>      |               |               |                   |                 |                 |                   |         |
| 531900 | Advertising                              | 16,100        | 12,163        | 31,000            | 31,000          | 31,000          | 31,000            | 31,000  |
| 533024 | Economic Development                     | 11,535        | 0             | 10,000            | 10,000          | 10,000          | 10,000            | 10,000  |
| 543000 | Miscellaneous                            | 2,793         | 7,255         | 15,000            | 15,000          | 15,000          | 15,000            | 15,000  |
| 543003 | Travel & Training                        | 9,330         | 6,126         | 23,912            | 23,912          | 23,912          | 23,912            | 23,912  |
|        | <b>Total Operating &amp; Contractual</b> | 39,758        | 25,544        | 79,912            | 79,912          | 79,912          | 79,912            | 79,912  |
|        | <b>Capital Outlay:</b>                   |               |               |                   |                 |                 |                   |         |
| 707405 | Building Improvements                    | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707600 | Machinery & Equipment                    | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707700 | Office Furniture & Fixtures              | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707702 | Computer Software                        | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>Total Capital Outlay</b>              | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>TOTAL DEPARTMENT</b>                  | 254,448       | 255,410       | 315,714           | 315,714         | 315,714         | 320,840           | 320,840 |

**2026-2027 ANNUAL BUDGET**

|                    |                    |                      |               |
|--------------------|--------------------|----------------------|---------------|
| <b>DIVISION:</b>   | <b>Legislative</b> | <b>FUND:</b>         | <b>101</b>    |
| <b>DEPARTMENT:</b> | <b>City Clerk</b>  | <b>ORGANIZATION:</b> | <b>010300</b> |

**GOAL MISSION STATEMENT**

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

**FUNCTION DESCRIPTION**

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

**DEMAND PERFORMANCE INDICATORS**

| <b>Description</b>         | <b>2024-2025 Estimated</b> | <b>2025-2026 Estimated</b> | <b>2026-2027 Projected</b> |
|----------------------------|----------------------------|----------------------------|----------------------------|
| Regular council meetings   | 26                         | 26                         | 26                         |
| Council work sessions      | 26                         | 26                         | 26                         |
| Council committee meetings | 205                        | 205                        | 205                        |
| Ordinances adopted         | 408                        | 408                        | 408                        |
| Resolutions adopted        | 305                        | 305                        | 305                        |
| Telephone inquires         | 12,565                     | 12,565                     | 12,565                     |

**CITY OF ALEXANDRIA**



## 2026-2027 ANNUAL BUDGET

|                    |             |                      |        |
|--------------------|-------------|----------------------|--------|
| <b>DIVISION:</b>   | Legislative | <b>FUND #:</b>       | 101    |
| <b>DEPARTMENT:</b> | City Clerk  | <b>ORGANIZATION:</b> | 010300 |

## APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027         |         |                   |
|-----------------------|---------------|---------------|-------------------|-----------------|-------------------|---------|-------------------|
|                       | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted | Percent<br>Change |
| Salaries and Wages    | 139,066       | 144,423       | 143,869           | 143,869         | 143,869           | 153,941 | 7.00%             |
| Fringe Benefits       | 48,296        | 53,702        | 48,414            | 48,414          | 50,611            | 52,678  | 8.81%             |
| Operating/Contractual | 26,691        | 27,360        | 42,000            | 49,000          | 42,000            | 42,000  | 0.00%             |
| Other                 | 0             | 0             | 0                 | 0               | 0                 | 0       | 0.00%             |
| Capital Outlay        | 0             | 0             | 0                 | 0               | 0                 | 0       | 0.00%             |
| Total Appropriations  | 214,053       | 225,485       | 234,283           | 241,283         | 236,480           | 248,619 | 6.12%             |

## PERSONNEL ROSTER

[illegible]

# 2026-2027 ANNUAL BUDGET

|                    |                    |                      |               |
|--------------------|--------------------|----------------------|---------------|
| <b>DIVISION:</b>   | <b>Legislative</b> | <b>FUND #:</b>       | <b>101</b>    |
| <b>DEPARTMENT:</b> | <b>City Clerk</b>  | <b>ORGANIZATION:</b> | <b>010300</b> |

## GENERAL FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                            | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027       |                   |         |
|--------|------------------------------------------|---------------|---------------|-------------------|-----------------|-----------------|-------------------|---------|
|        |                                          | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted |
|        | <b>Salaries:</b>                         |               |               |                   |                 |                 |                   |         |
| 480101 | Salary - City Clerk                      | 87,224        | 90,584        | 90,237            | 90,237          | 90,237          | 90,237            | 96,554  |
| 480604 | Salary - Administrative Assistant        | 51,842        | 53,839        | 53,632            | 53,632          | 53,632          | 53,632            | 57,387  |
|        | <b>Total Salaries</b>                    | 139,066       | 144,423       | 143,869           | 143,869         | 143,869         | 143,869           | 153,941 |
|        | <b>Fringe:</b>                           |               |               |                   |                 |                 |                   |         |
| 510201 | Fringe - Pension                         | 31,349        | 34,074        | 28,818            | 28,818          | 28,818          | 28,775            | 30,788  |
| 510202 | Fringe - Hospital                        | 16,173        | 18,829        | 18,734            | 18,734          | 18,734          | 20,974            | 20,974  |
| 510206 | Fringe - Medicare Insurance Tax          | 726           | 755           | 778               | 778             | 778             | 778               | 832     |
| 510207 | Fringe - Life Insurance                  | 48            | 44            | 84                | 84              | 84              | 84                | 84      |
|        | <b>Total Fringe</b>                      | 48,296        | 53,702        | 48,414            | 48,414          | 48,414          | 50,611            | 52,678  |
|        | <b>Operating &amp; Contractual:</b>      |               |               |                   |                 |                 |                   |         |
| 520105 | Contract Labor                           | 4,190         | 2,408         | 2,000             | 2,000           | 2,000           | 2,000             | 2,000   |
| 520400 | Office                                   | 8,494         | 11,677        | 17,000            | 17,000          | 17,000          | 17,000            | 17,000  |
| 531410 | Telephone                                | 10,451        | 10,596        | 5,000             | 12,000          | 5,000           | 5,000             | 5,000   |
| 531500 | Printing                                 | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 543000 | Miscellaneous Expense                    | 2,361         | 2,636         | 6,000             | 6,000           | 6,000           | 6,000             | 6,000   |
| 543003 | Travel & Training                        | 1,195         | 43            | 12,000            | 12,000          | 12,000          | 12,000            | 12,000  |
|        | <b>Total Operating &amp; Contractual</b> | 26,691        | 27,360        | 42,000            | 49,000          | 42,000          | 42,000            | 42,000  |
|        | <b>Capital Outlay:</b>                   |               |               |                   |                 |                 |                   |         |
| 707600 | Machinery & Equipment                    | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707700 | Office Furniture & Fixtures              | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707702 | Computer Software                        | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>Total Capital Outlay</b>              | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>TOTAL DEPARTMENT</b>                  | 214,053       | 225,485       | 234,283           | 241,283         | 234,283         | 236,480           | 248,619 |

## 2026-2027 ANNUAL BUDGET

|                    |                     |                      |        |
|--------------------|---------------------|----------------------|--------|
| <b>DIVISION:</b>   | Executive           | <b>FUND:</b>         | 101    |
| <b>DEPARTMENT:</b> | Office of the Mayor | <b>ORGANIZATION:</b> | 020400 |

### GOAL MISSION STATEMENT

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

### FUNCTION DESCRIPTION

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

### DEMAND PERFORMANCE INDICATORS

| Description | 2024-2025 Estimated | 2025-2026 Estimated | 2026-2027 Projected |
|-------------|---------------------|---------------------|---------------------|
|             |                     |                     |                     |

CITY OF ALEXANDRIA



## 2026-2027 ANNUAL BUDGET

|                    |                     |                      |        |
|--------------------|---------------------|----------------------|--------|
| <b>DIVISION:</b>   | Executive           | <b>FUND #:</b>       | 101    |
| <b>DEPARTMENT:</b> | Office of the Mayor | <b>ORGANIZATION:</b> | 020400 |

## APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024  | 2024-2025  | 2025-2026      |              | 2026-2027      |         |                |
|-----------------------|------------|------------|----------------|--------------|----------------|---------|----------------|
|                       | Actual Exp | Actual Exp | Adopted Budget | Final Budget | Admin Approved | Adopted | Percent Change |
| Salaries and Wages    | 204,657    | 203,876    | 220,463        | 220,463      | 224,755        | 224,755 | 1.95%          |
| Fringe Benefits       | 86,097     | 90,345     | 87,466         | 87,466       | 92,219         | 92,219  | 5.43%          |
| Operating/Contractual | 77,652     | 78,560     | 92,000         | 99,000       | 92,000         | 92,000  | 0.00%          |
| Other                 | 0          | 0          | 0              | 0            | 0              | 0       | 0.00%          |
| Capital Outlay        | 0          | 0          | 0              | 0            | 0              | 0       | 0.00%          |
| Total Appropriations  | 368,406    | 372,781    | 399,929        | 406,929      | 408,974        | 408,974 | 2.26%          |

## PERSONNEL ROSTER

[illegible]

# 2026-2027 ANNUAL BUDGET

|                    |                            |                      |               |
|--------------------|----------------------------|----------------------|---------------|
| <b>DIVISION:</b>   | <b>Executive</b>           | <b>FUND #:</b>       | <b>101</b>    |
| <b>DEPARTMENT:</b> | <b>Office of the Mayor</b> | <b>ORGANIZATION:</b> | <b>020400</b> |

## GENERAL FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                            | 2023-2024      | 2024-2025      | 2025-2026         |                 | 2026-2027       |                   |                |
|--------|------------------------------------------|----------------|----------------|-------------------|-----------------|-----------------|-------------------|----------------|
|        |                                          | Actual<br>Exp  | Actual<br>Exp  | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted        |
|        | <b>Salaries:</b>                         |                |                |                   |                 |                 |                   |                |
| 480109 | Salary - Mayor                           | 142,684        | 142,140        | 158,963           | 158,963         | 158,963         | 163,255           | 163,255        |
| 480604 | Salary - Executive Secretary             | 61,973         | 61,736         | 61,500            | 61,500          | 61,500          | 61,500            | 61,500         |
|        | <b>Total Salaries</b>                    | <b>204,657</b> | <b>203,876</b> | <b>220,463</b>    | <b>220,463</b>  | <b>220,463</b>  | <b>224,755</b>    | <b>224,755</b> |
|        | <b>Fringe:</b>                           |                |                |                   |                 |                 |                   |                |
| 510201 | Fringe - Pension                         | 36,478         | 37,960         | 35,318            | 35,318          | 35,318          | 35,300            | 35,300         |
| 510202 | Fringe - Hospital                        | 38,384         | 41,223         | 41,050            | 41,050          | 41,050          | 45,759            | 45,759         |
| 510206 | Fringe - Medicare Insurance Tax          | 3,411          | 3,368          | 3,309             | 3,309           | 3,309           | 3,371             | 3,371          |
| 510207 | Fringe - Life Insurance                  | 59             | 59             | 84                | 84              | 84              | 84                | 84             |
| 510209 | Fringe - Car Allowance                   | 7,765          | 7,735          | 7,705             | 7,705           | 7,705           | 7,705             | 7,705          |
|        | <b>Total Fringe</b>                      | <b>86,097</b>  | <b>90,345</b>  | <b>87,466</b>     | <b>87,466</b>   | <b>87,466</b>   | <b>92,219</b>     | <b>92,219</b>  |
|        | <b>Operating &amp; Contractual:</b>      |                |                |                   |                 |                 |                   |                |
| 520400 | Office                                   | 21,572         | 18,834         | 30,000            | 30,000          | 30,000          | 30,000            | 30,000         |
| 531301 | Vehicle Costs-Fuel                       | 3,371          | 3,077          | 4,000             | 4,000           | 4,000           | 4,000             | 4,000          |
| 531304 | Vehicle Costs - R & M                    | 802            | 1,958          | 2,000             | 2,000           | 2,000           | 2,000             | 2,000          |
| 531410 | Telephone                                | 32,185         | 33,448         | 28,000            | 35,000          | 28,000          | 28,000            | 28,000         |
| 531500 | Printing                                 | 448            | 532            | 2,000             | 2,000           | 2,000           | 2,000             | 2,000          |
| 543000 | Miscellaneous                            | 15,775         | 17,266         | 13,000            | 13,000          | 13,000          | 13,000            | 13,000         |
| 543002 | Dues & Subscriptions                     | 0              | 0              | 2,000             | 2,000           | 2,000           | 2,000             | 2,000          |
| 543003 | Travel & Training                        | 3,224          | 3,328          | 10,000            | 10,000          | 10,000          | 10,000            | 10,000         |
| 605106 | Maintenance Equipment                    | 275            | 117            | 1,000             | 1,000           | 1,000           | 1,000             | 1,000          |
|        | <b>Total Operating &amp; Contractual</b> | <b>77,652</b>  | <b>78,560</b>  | <b>92,000</b>     | <b>99,000</b>   | <b>92,000</b>   | <b>92,000</b>     | <b>92,000</b>  |
|        | <b>Capital Outlay:</b>                   |                |                |                   |                 |                 |                   |                |
| 707600 | Machinery & Equipment                    | 0              | 0              | 0                 | 0               | 0               | 0                 | 0              |
| 707700 | Office Furniture & Fixtures              | 0              | 0              | 0                 | 0               | 0               | 0                 | 0              |
| 707702 | Computer Software                        | 0              | 0              | 0                 | 0               | 0               | 0                 | 0              |
|        | <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>TOTAL DEPARTMENT</b>                  | <b>368,406</b> | <b>372,781</b> | <b>399,929</b>    | <b>406,929</b>  | <b>399,929</b>  | <b>408,974</b>    | <b>408,974</b> |

CITY OF ALEXANDRIA

## 2026-2027 ANNUAL BUDGET

|                    |                    |                      |        |
|--------------------|--------------------|----------------------|--------|
| <b>DIVISION:</b>   | Executive          | <b>FUND:</b>         | 101    |
| <b>DEPARTMENT:</b> | General Government | <b>ORGANIZATION:</b> | 020500 |

## GOAL MISSION STATEMENT

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### FUNCTION DESCRIPTION

## DEMAND PERFORMANCE INDICATORS

| Description | 2024-2025 Estimated | 2025-2026 Estimated | 2026-2027 Projected |
|-------------|---------------------|---------------------|---------------------|
|             |                     |                     |                     |

**CITY OF ALEXANDRIA**



## 2026-2027 ANNUAL BUDGET

|                    |                    |                      |        |
|--------------------|--------------------|----------------------|--------|
| <b>DIVISION:</b>   | Executive          | <b>FUND #:</b>       | 101    |
| <b>DEPARTMENT:</b> | General Government | <b>ORGANIZATION:</b> | 020500 |

## APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024  | 2024-2025  | 2025-2026      |              | 2026-2027      |         |                |
|-----------------------|------------|------------|----------------|--------------|----------------|---------|----------------|
|                       | Actual Exp | Actual Exp | Adopted Budget | Final Budget | Admin Approved | Adopted | Percent Change |
| Salaries and Wages    | 179,755    | 181,800    | 182,041        | 182,041      | 183,917        | 183,917 | 0.00%          |
| Fringe Benefits       | 34,877     | 65,514     | 47,618         | 47,618       | 49,121         | 49,121  | 0.00%          |
| Operating/Contractual | 11,639     | 12,262     | 27,000         | 27,000       | 27,000         | 27,000  | 0.00%          |
| Other                 | 0          | 0          | 0              | 0            | 0              | 0       | 0.00%          |
| Capital Outlay        | 0          | 0          | 0              | 0            | 0              | 0       | 0.00%          |
| Total Appropriations  | 226,271    | 259,576    | 256,659        | 256,659      | 260,038        | 260,038 | 1.32%          |

## PERSONNEL ROSTER

[illegible]

# 2026-2027 ANNUAL BUDGET

|                    |                           |                      |               |
|--------------------|---------------------------|----------------------|---------------|
| <b>DIVISION:</b>   | <b>Executive</b>          | <b>FUND #:</b>       | <b>101</b>    |
| <b>DEPARTMENT:</b> | <b>General Government</b> | <b>ORGANIZATION:</b> | <b>020500</b> |

## GENERAL FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                            | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027       |                   |         |
|--------|------------------------------------------|---------------|---------------|-------------------|-----------------|-----------------|-------------------|---------|
|        |                                          | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted |
|        | <b>Salaries:</b>                         |               |               |                   |                 |                 |                   |         |
| 480204 | Salary - Commisioner Public Safety       | 120,419       | 119,960       | 119,500           | 119,500         | 119,500         | 119,500           | 119,500 |
| 490614 | Salary - Administrative Assistant        | 34,876        | 36,041        | 36,542            | 36,542          | 36,542          | 37,638            | 37,638  |
| 490626 | Salary - Clerical Specialist             | 24,460        | 25,799        | 25,999            | 25,999          | 25,999          | 26,779            | 26,779  |
|        | <b>Total Salaries</b>                    | 179,755       | 181,800       | 182,041           | 182,041         | 182,041         | 183,917           | 183,917 |
|        |                                          |               |               |                   |                 |                 |                   |         |
| 510201 | Fringe - Pension                         | 16,715        | 36,602        | 35,527            | 35,527          | 35,527          | 35,883            | 35,883  |
| 510202 | Fringe - Hospital                        | 8,996         | 25,876        | 9,367             | 9,367           | 9,367           | 10,487            | 10,487  |
| 510206 | Fringe - Medicare Insurance Tax          | 9,078         | 2,948         | 2,640             | 2,640           | 2,640           | 2,667             | 2,667   |
| 510207 | Fringe - Life Insurance                  | 88            | 88            | 84                | 84              | 84              | 84                | 84      |
|        | <b>Total Fringe</b>                      | 34,877        | 65,514        | 47,618            | 47,618          | 47,618          | 49,121            | 49,121  |
|        |                                          |               |               |                   |                 |                 |                   |         |
|        | <b>Operating &amp; Contractual:</b>      |               |               |                   |                 |                 |                   |         |
| 520105 | Contract Labor                           | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 520400 | Office                                   | 885           | 372           | 2,000             | 2,000           | 2,000           | 2,000             | 2,000   |
| 531410 | Telephone                                | 7,813         | 8,890         | 6,000             | 6,000           | 6,000           | 6,000             | 6,000   |
| 543003 | Travel & Training                        | 0             | 3,000         | 3,000             | 3,000           | 3,000           | 3,000             | 3,000   |
| 543036 | Small Business Development               | 2,041         | 0             | 6,000             | 6,000           | 6,000           | 6,000             | 6,000   |
| 543037 | Human Relations Committee                | 900           | 0             | 10,000            | 10,000          | 10,000          | 10,000            | 10,000  |
|        | <b>Total Operating &amp; Contractual</b> | 11,639        | 12,262        | 27,000            | 27,000          | 27,000          | 27,000            | 27,000  |
|        |                                          |               |               |                   |                 |                 |                   |         |
|        | <b>Capital Outlay:</b>                   |               |               |                   |                 |                 |                   |         |
| 707600 | Machinery & Equipment                    | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707700 | Office Furniture & Fixtures              | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707702 | Computer Software                        | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>Total Capital Outlay</b>              | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
|        |                                          |               |               |                   |                 |                 |                   |         |
|        | <b>TOTAL DEPARTMENT</b>                  | 226,271       | 259,576       | 256,659           | 256,659         | 256,659         | 260,038           | 260,038 |
|        |                                          |               |               |                   |                 |                 |                   |         |

## 2026-2027 ANNUAL BUDGET

|             |                |               |        |
|-------------|----------------|---------------|--------|
| DIVISION:   | Executive      | FUND:         | 101    |
| DEPARTMENT: | Internal Audit | ORGANIZATION: | 020503 |

### GOAL MISSION STATEMENT

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### FUNCTION DESCRIPTION

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### DEMAND PERFORMANCE INDICATORS

| Description | 2024-2025 Estimated | 2025-2026 Estimated | 2026-2027 Projected |
|-------------|---------------------|---------------------|---------------------|
|             |                     |                     |                     |

CITY OF ALEXANDRIA





# 2026-2027 ANNUAL BUDGET

|                    |                       |                      |               |
|--------------------|-----------------------|----------------------|---------------|
| <b>DIVISION:</b>   | <b>Executive</b>      | <b>FUND #:</b>       | <b>101</b>    |
| <b>DEPARTMENT:</b> | <b>Internal Audit</b> | <b>ORGANIZATION:</b> | <b>020503</b> |

## GENERAL FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                            | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027       |                   |         |
|--------|------------------------------------------|---------------|---------------|-------------------|-----------------|-----------------|-------------------|---------|
|        |                                          | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted |
|        | <b>Salaries:</b>                         |               |               |                   |                 |                 |                   |         |
| 450001 | Overtime                                 | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 480211 | Salary - Mayor Asst Internal Audit       | 23,539        | 85,327        | 0                 | 0               | 0               | 0                 | 0       |
| 290230 | Salary - Accountant                      | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>Total Salaries</b>                    | 23,539        | 85,327        | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>Fringe:</b>                           |               |               |                   |                 |                 |                   |         |
| 510201 | Fringe - Pension                         | 5,330         | 20,083        | 0                 | 0               | 0               | 0                 | 0       |
| 510202 | Fringe - Hospital                        | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 510206 | Fringe - Medicare Insurance Tax          | 418           | 1,528         | 0                 | 0               | 0               | 0                 | 0       |
| 510207 | Fringe - Life Insurance                  | 7             | 29            | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>Total Fringe</b>                      | 5,755         | 21,640        | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>Operating &amp; Contractual:</b>      |               |               |                   |                 |                 |                   |         |
| 520400 | Office                                   | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 531410 | Telephone                                | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 543002 | Dues and Subscriptions                   | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 543003 | Travel & Training                        | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 605106 | Maintenance of Equipment                 | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>Total Operating &amp; Contractual</b> | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>Capital Outlay:</b>                   |               |               |                   |                 |                 |                   |         |
| 707405 | Building Improvements                    | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707500 | Vehicles                                 | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707600 | Machinery & Equipment                    | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707700 | Office Furniture & Fixtures              | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707702 | Computer Software                        | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>Total Capital Outlay</b>              | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>TOTAL DEPARTMENT</b>                  | 29,294        | 106,967       | 0                 | 0               | 0               | 0                 | 0       |

CITY OF ALEXANDRIA

## 2026-2027 ANNUAL BUDGET

|                    |                   |                      |        |
|--------------------|-------------------|----------------------|--------|
| <b>DIVISION:</b>   | Executive         | <b>FUND:</b>         | 101    |
| <b>DEPARTMENT:</b> | Intergovernmental | <b>ORGANIZATION:</b> | 020800 |

### GOAL MISSION STATEMENT

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

### FUNCTION DESCRIPTION

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

### DEMAND PERFORMANCE INDICATORS

| Description | 2024-2025 Estimated | 2025-2026 Estimated | 2026-2027 Projected |
|-------------|---------------------|---------------------|---------------------|
|             |                     |                     |                     |

CITY OF ALEXANDRIA



## 2026-2027 ANNUAL BUDGET

|                    |                   |                      |        |
|--------------------|-------------------|----------------------|--------|
| <b>DIVISION:</b>   | Executive         | <b>FUND #:</b>       | 101    |
| <b>DEPARTMENT:</b> | Intergovernmental | <b>ORGANIZATION:</b> | 020800 |

### APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024  | 2024-2025  | 2025-2026      |              | 2026-2027      |           |                |
|-----------------------|------------|------------|----------------|--------------|----------------|-----------|----------------|
|                       | Actual Exp | Actual Exp | Adopted Budget | Final Budget | Admin Approved | Adopted   | Percent Change |
| Salaries and Wages    | 507,315    | 496,435    | 982,176        | 775,176      | 993,700        | 993,700   | 1.17%          |
| Fringe Benefits       | 129,620    | 146,390    | 210,951        | 210,951      | 218,646        | 218,646   | 3.65%          |
| Operating/Contractual | 33,479     | 136,844    | 85,000         | 85,000       | 85,000         | 85,000    | 0.00%          |
| Other                 | 0          | 0          | 0              | 0            | 0              | 0         | 0.00%          |
| Capital Outlay        | 0          | 0          | 0              | 0            | 0              | 0         | 0.00%          |
| Total Appropriations  | 670,414    | 779,669    | 1,278,127      | 1,071,127    | 1,297,346      | 1,297,346 | 1.50%          |

## PERSONNEL ROSTER

[illegible]

# 2026-2027 ANNUAL BUDGET

|                    |                          |                      |               |
|--------------------|--------------------------|----------------------|---------------|
| <b>DIVISION:</b>   | <b>Executive</b>         | <b>FUND #:</b>       | <b>101</b>    |
| <b>DEPARTMENT:</b> | <b>Intergovernmental</b> | <b>ORGANIZATION:</b> | <b>020800</b> |

## GENERAL FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                            | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027       |                   |           |
|--------|------------------------------------------|---------------|---------------|-------------------|-----------------|-----------------|-------------------|-----------|
|        |                                          | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted   |
|        | <b>Salaries:</b>                         |               |               |                   |                 |                 |                   |           |
| 480201 | Salary - Mayor's Asst Chief of Staff     | 131,000       | 130,500       | 130,000           | 130,000         | 130,000         | 130,000           | 130,000   |
| 480202 | Salary - Mayor's Asst                    | 81,421        | 81,111        | 80,800            | 80,800          | 80,800          | 80,800            | 80,800    |
| 480211 | Salary - Mayor Asst Veteran Serv         | 0             | 0             | 95,000            | 90,000          | 95,000          | 85,000            | 85,000    |
| 480219 | Salary - Mayor's Asst -Eco Develop       | 73,058        | 72,779        | 72,500            | 72,500          | 72,500          | 72,500            | 72,500    |
| 480221 | Salary - Mayor's Asst-PR Commun          | 107,761       | 119,189       | 126,376           | 126,376         | 126,376         | 147,900           | 147,900   |
| 480226 | Salary - Mayor's Asst-Public Safety      | 114,075       | 92,856        | 92,500            | 92,500          | 92,500          | 92,500            | 92,500    |
| 480227 | Salary - Mayor's Asst PT                 | 0             | 0             | 385,000           | 183,000         | 385,000         | 385,000           | 385,000   |
| 490928 | Salary - Public Relations Spec           | 0             | 0             | 0                 | 0               | 0               | 0                 | 0         |
|        | <b>Total Salaries</b>                    | 507,315       | 496,435       | 982,176           | 775,176         | 982,176         | 993,700           | 993,700   |
|        | <b>Fringe:</b>                           |               |               |                   |                 |                 |                   |           |
| 510201 | Fringe - Pension                         | 85,295        | 101,670       | 116,575           | 116,575         | 116,575         | 118,740           | 118,740   |
| 510202 | Fringe - Hospital                        | 24,288        | 28,225        | 46,227            | 46,227          | 46,227          | 51,590            | 51,590    |
| 510206 | Fringe - Medicare Insurance Tax          | 8,994         | 8,946         | 14,385            | 14,385          | 14,385          | 14,552            | 14,552    |
| 510207 | Fringe - Life Insurance                  | 134           | 142           | 294               | 294             | 294             | 294               | 294       |
| 510208 | Fringe - FICA                            | 6,072         | 2,588         | 23,870            | 23,870          | 23,870          | 23,870            | 23,870    |
| 510209 | Fringe - Car Allowance                   | 4,837         | 4,819         | 9,600             | 9,600           | 9,600           | 9,600             | 9,600     |
|        | <b>Total Fringe</b>                      | 129,620       | 146,390       | 210,951           | 210,951         | 210,951         | 218,646           | 218,646   |
|        | <b>Operating &amp; Contractual:</b>      |               |               |                   |                 |                 |                   |           |
| 520105 | Contract Labor                           | 0             | 0             | 0                 | 0               | 0               | 0                 | 0         |
| 520400 | Office                                   | 3,621         | 2,630         | 2,000             | 2,000           | 2,000           | 2,000             | 2,000     |
| 531110 | Professional Fees                        | 17,850        | 123,166       | 70,000            | 70,000          | 70,000          | 70,000            | 70,000    |
| 531410 | Telephone                                | 5,007         | 3,822         | 4,000             | 4,000           | 4,000           | 4,000             | 4,000     |
| 543000 | Miscellaneous                            | 541           | 2,045         | 3,000             | 3,000           | 3,000           | 3,000             | 3,000     |
| 543003 | Travel & Training                        | 6,460         | 5,181         | 6,000             | 6,000           | 6,000           | 6,000             | 6,000     |
| 646037 | Storm Relief - Laura                     | 0             | 0             | 0                 | 0               | 0               | 0                 | 0         |
|        | <b>Total Operating &amp; Contractual</b> | 33,479        | 136,844       | 85,000            | 85,000          | 85,000          | 85,000            | 85,000    |
|        | <b>Capital Outlay:</b>                   |               |               |                   |                 |                 |                   |           |
| 707600 | Machinery and Equipment                  | 0             | 0             | 0                 | 0               | 0               | 0                 | 0         |
|        | <b>Total Capital Outlay</b>              | 0             | 0             | 0                 | 0               | 0               | 0                 | 0         |
|        | <b>TOTAL DEPARTMENT</b>                  | 670,414       | 779,669       | 1,278,127         | 1,071,127       | 1,278,127       | 1,297,346         | 1,297,346 |



## 2026-2027 ANNUAL BUDGET

|                    |            |                      |        |
|--------------------|------------|----------------------|--------|
| <b>DIVISION:</b>   | Judicial   | <b>FUND:</b>         | 101    |
| <b>DEPARTMENT:</b> | City Court | <b>ORGANIZATION:</b> | 020801 |

### GOAL MISSION STATEMENT

Administration of Justice.

### FUNCTION DESCRIPTION

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

### DEMAND PERFORMANCE INDICATORS

| Description                  | 2024-2025 Estimated | 2025-2026 Estimated | 2026-2027 Projected |
|------------------------------|---------------------|---------------------|---------------------|
| Criminal Cases               | 6,955               | 7,400               | 7,500               |
| Traffic Cases                | 12,100              | 13,500              | 14,000              |
| Civil Cases                  | 3,100               | 2,800               | 3,000               |
| Pre-Trial Intervention Cases | 400                 | 410                 | 450                 |

CITY OF ALEXANDRIA



## 2026-2027 ANNUAL BUDGET

|                    |            |                      |        |
|--------------------|------------|----------------------|--------|
| <b>DIVISION:</b>   | Judicial   | <b>FUND #:</b>       | 101    |
| <b>DEPARTMENT:</b> | City Court | <b>ORGANIZATION:</b> | 020801 |

## APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027         |         |                   |
|-----------------------|---------------|---------------|-------------------|-----------------|-------------------|---------|-------------------|
|                       | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted | Percent<br>Change |
| Salaries and Wages    | 425,827       | 406,265       | 440,000           | 422,000         | 452,642           | 452,642 | 2.87%             |
| Fringe Benefits       | 226,000       | 225,043       | 267,420           | 267,420         | 270,836           | 270,836 | 1.28%             |
| Operating/Contractual | 57,679        | 108,098       | 122,000           | 127,000         | 122,000           | 122,000 | 0.00%             |
| Other                 | 0             | 0             | 0                 | 0               | 0                 | 0       | 0.00%             |
| Capital Outlay        | 0             | 0             | 0                 | 0               | 0                 | 0       | 0.00%             |
| Total Appropriations  | 709,506       | 739,406       | 829,420           | 816,420         | 845,478           | 845,478 | 1.94%             |

## PERSONNEL ROSTER

[illegible]

## 2026-2027 ANNUAL BUDGET

|                    |            |                      |        |
|--------------------|------------|----------------------|--------|
| <b>DIVISION:</b>   | Judicial   | <b>FUND #:</b>       | 101    |
| <b>DEPARTMENT:</b> | City Court | <b>ORGANIZATION:</b> | 020801 |

## GENERAL FUND

## DEPARTMENTAL BUDGET

[illegible]

## 2026-2027 ANNUAL BUDGET

|                    |              |                      |        |
|--------------------|--------------|----------------------|--------|
| <b>DIVISION:</b>   | Judicial     | <b>FUND:</b>         | 101    |
| <b>DEPARTMENT:</b> | City Marshal | <b>ORGANIZATION:</b> | 020802 |

### GOAL MISSION STATEMENT

To execute the order of the City Court.

### FUNCTION DESCRIPTION

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

### DEMAND PERFORMANCE INDICATORS

| Description | 2024-2025 Estimated | 2025-2026 Estimated | 2026-2027 Projected |
|-------------|---------------------|---------------------|---------------------|
|             |                     |                     |                     |

CITY OF ALEXANDRIA



## 2026-2027 ANNUAL BUDGET

|                    |              |                      |        |
|--------------------|--------------|----------------------|--------|
| <b>DIVISION:</b>   | Judicial     | <b>FUND #:</b>       | 101    |
| <b>DEPARTMENT:</b> | City Marshal | <b>ORGANIZATION:</b> | 020802 |

## APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024  | 2024-2025  | 2025-2026      |              | 2026-2027      |         |                |
|-----------------------|------------|------------|----------------|--------------|----------------|---------|----------------|
|                       | Actual Exp | Actual Exp | Adopted Budget | Final Budget | Admin Approved | Adopted | Percent Change |
| Salaries and Wages    | 0          | 0          | 0              | 0            | 0              | 0       | 0.00%          |
| Fringe Benefits       | 0          | 0          | 0              | 0            | 0              | 0       | 0.00%          |
| Operating/Contractual | 62,523     | 77,499     | 58,000         | 89,000       | 58,000         | 58,000  | 0.00%          |
| Other                 | 553,879    | 573,383    | 650,000        | 600,000      | 650,000        | 650,000 | 0.00%          |
| Capital Outlay        | 0          | 0          | 0              | 0            | 0              | 0       | 0.00%          |
| Total Appropriations  | 616,402    | 650,882    | 708,000        | 689,000      | 708,000        | 708,000 | 0.00%          |

## PERSONNEL ROSTER

[illegible]

## 2026-2027 ANNUAL BUDGET

|                    |              |                      |        |
|--------------------|--------------|----------------------|--------|
| <b>DIVISION:</b>   | Judicial     | <b>FUND #:</b>       | 101    |
| <b>DEPARTMENT:</b> | City Marshal | <b>ORGANIZATION:</b> | 020802 |

## GENERAL FUND

## DEPARTMENTAL BUDGET

[illegible]

## 2026-2027 ANNUAL BUDGET

|                    |                        |                      |        |
|--------------------|------------------------|----------------------|--------|
| <b>DIVISION:</b>   | Finance                | <b>FUND #:</b>       | 101    |
| <b>DEPARTMENT:</b> | Finance Administration | <b>ORGANIZATION:</b> | 030100 |

## APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024  | 2024-2025  | 2025-2026      |              | 2026-2027      |           |                |
|-----------------------|------------|------------|----------------|--------------|----------------|-----------|----------------|
|                       | Actual Exp | Actual Exp | Adopted Budget | Final Budget | Admin Approved | Adopted   | Percent Change |
| Salaries and Wages    | 0          | 0          | 0              | 0            | 0              | 0         | 0.00%          |
| Fringe Benefits       | 0          | 0          | 0              | 0            | 0              | 0         | 0.00%          |
| Operating/Contractual | 712,477    | 617,696    | 1,046,000      | 808,000      | 796,000        | 796,000   | -23.90%        |
| Other                 | 8,112,724  | 8,932,623  | 12,436,459     | 14,001,459   | 4,916,935      | 4,916,935 | 0.00%          |
| Capital Outlay        | 46,970     | 81,857     | 500,000        | 250,000      | 250,000        | 250,000   | 0.00%          |
| Total Appropriations  | 8,872,171  | 9,632,176  | 13,982,459     | 15,059,459   | 5,962,935      | 5,962,935 | -57.35%        |

## PERSONNEL ROSTER

[illegible]



# 2026-2027 ANNUAL BUDGET

|                    |                        |                      |        |
|--------------------|------------------------|----------------------|--------|
| <b>DIVISION:</b>   | Finance                | <b>FUND #:</b>       | 101    |
| <b>DEPARTMENT:</b> | Finance Administration | <b>ORGANIZATION:</b> | 030100 |

## GENERAL FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                            | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027       |                   |           |
|--------|------------------------------------------|---------------|---------------|-------------------|-----------------|-----------------|-------------------|-----------|
|        |                                          | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted   |
|        | <b>Operating &amp; Contractual:</b>      |               |               |                   |                 |                 |                   |           |
| 520105 | Contract Labor                           | 0             | 0             | 10,000            | 5,000           | 10,000          | 10,000            | 10,000    |
| 531106 | Professional Fees - Audit                | 77,655        | 68,700        | 68,000            | 70,000          | 68,000          | 68,000            | 68,000    |
| 531110 | Professional Fees & Services             | 304,633       | 267,647       | 600,000           | 400,000         | 350,000         | 350,000           | 350,000   |
| 531122 | Fees - Occupal Licenses Collection       | 215,469       | 188,656       | 196,000           | 196,000         | 196,000         | 196,000           | 196,000   |
| 531209 | Services - Bank Charges                  | 7,016         | 7,643         | 9,000             | 9,000           | 9,000           | 9,000             | 9,000     |
| 533024 | Economic Development                     | 60,167        | 51,168        | 75,000            | 65,000          | 75,000          | 75,000            | 75,000    |
| 543000 | Miscellaneous                            | 11,684        | 750           | 48,000            | 33,000          | 48,000          | 48,000            | 48,000    |
| 543002 | Dues & Subscriptions                     | 35,853        | 33,132        | 40,000            | 30,000          | 40,000          | 40,000            | 40,000    |
|        | <b>Total Operating &amp; Contractual</b> | 712,477       | 617,696       | 1,046,000         | 808,000         | 796,000         | 796,000           | 796,000   |
|        | <b>Other:</b>                            |               |               |                   |                 |                 |                   |           |
| 520010 | Supplemental Pay - Police                | 773,050       | 719,000       | 773,000           | 719,000         | 773,000         | 773,000           | 773,000   |
| 520011 | Supplemental Pay - Fire                  | 789,904       | 772,240       | 790,000           | 772,000         | 790,000         | 790,000           | 790,000   |
| 543012 | Fire Hydrant                             | 95,000        | 95,000        | 95,000            | 95,000          | 95,000          | 95,000            | 95,000    |
| 543013 | Street Lights                            | 283,000       | 283,000       | 283,000           | 283,000         | 283,000         | 283,000           | 283,000   |
| 543028 | Election Cost                            | 73,177        | 17,064        | 60,000            | 60,000          | 60,000          | 60,000            | 60,000    |
| 543031 | Economic Development - STR               | 6,381         | 10,000        | 59,643            | 59,643          | 59,643          | 59,643            | 59,643    |
| 646001 | Civil Defense                            | 10,833        | 9,166         | 10,000            | 10,000          | 10,000          | 10,000            | 10,000    |
| 646003 | Dept of Veteran Affairs                  | 10,803        | 9,141         | 7,000             | 7,000           | 7,000           | 7,000             | 7,000     |
| 646006 | Probation Officer                        | 210,833       | 123,245       | 245,000           | 210,000         | 245,000         | 245,000           | 245,000   |
| 646014 | Arts Council of Central Louisiana        | 143,750       | 125,000       | 79,000            | 125,000         | 79,000          | 79,000            | 79,000    |
| 646032 | LMA Convention                           | 120,066       | 0             | 0                 | 0               | 0               | 0                 | 0         |
| 646033 | Small Business Incubator                 | 123,137       | 71,242        | 100,000           | 100,000         | 100,000         | 100,000           | 100,000   |
| 646034 | Land Lease                               | 26,790        | 14,525        | 15,618            | 15,618          | 15,618          | 15,618            | 15,618    |
| 646037 | Storm Relief - Laura                     | 0             | 0             | 0                 | 0               | 0               | 0                 | 0         |
| 646037 | Storm Relief - Delta                     | 0             | 0             | 0                 | 0               | 0               | 0                 | 0         |
| 646037 | Emergency Relief - COVID 19              | 0             | 0             | 0                 | 0               | 0               | 0                 | 0         |
| 646040 | Transfer to Fire Pension Fund            | 0             | 0             | 0                 | 0               | 0               | 0                 | 0         |
| 646160 | Transfers to CDA Fund                    | 0             | 0             | 0                 | 0               | 0               | 0                 | 0         |
| 646163 | Transfer to HOME Investment Fund         | 0             | 0             | 0                 | 0               | 0               | 0                 | 0         |
| 646170 | Transfer to Lead Hazard Fund             | 0             | 0             | 0                 | 0               | 0               | 0                 | 0         |
| 646401 | Transfer to Utilities System Fund        | 0             | 0             | 0                 | 0               | 0               | 0                 | 0         |
| 646402 | Transfer to Sanitation Fund              | 1,426,000     | 1,857,000     | 2,214,744         | 2,918,744       | 1,037,674       | 37,674            | 37,674    |
| 646403 | Transfer to Zoo Fund                     | 0             | 832,000       | 1,409,454         | 1,898,454       | 0               | 0                 | 0         |
| 646404 | Transfer to Golf Course Fund             | 212,000       | 311,000       | 390,000           | 336,000         | 390,000         | 250,000           | 250,000   |
| 646450 | Transfer to Municipal Transit Fund       | 0             | 0             | 0                 | 0               | 0               | 0                 | 0         |
| 646551 | Transfer to Risk Management Fund         | 2,923,000     | 3,684,000     | 3,840,000         | 4,064,000       | 4,112,000       | 2,112,000         | 2,112,000 |
| 646552 | Transfer to Employee Benefit Fund        | 885,000       | 0             | 2,065,000         | 2,328,000       | 0               | 0                 | 0         |
|        | <b>Total Other</b>                       | 8,112,724     | 8,932,623     | 12,436,459        | 14,001,459      | 8,056,935       | 4,916,935         | 4,916,935 |
|        | <b>Capital Outlay:</b>                   |               |               |                   |                 |                 |                   |           |
| 707500 | Vehicles                                 | 12,876        | 61,195        | 0                 | 0               | 0               | 0                 | 0         |
| 707600 | Machinery and Equipment                  | 34,094        | 20,662        | 500,000           | 250,000         | 500,000         | 250,000           | 250,000   |
|        | <b>Total Capital Outlay</b>              | 46,970        | 81,857        | 500,000           | 250,000         | 500,000         | 250,000           | 250,000   |
|        | <b>TOTAL DEPARTMENT</b>                  | 8,872,171     | 9,632,176     | 13,982,459        | 15,059,459      | 9,352,935       | 5,962,935         | 5,962,935 |

CITY OF ALEXANDRIA

## 2026-2027 ANNUAL BUDGET

|                    |                   |                      |        |
|--------------------|-------------------|----------------------|--------|
| <b>DIVISION:</b>   | Finance           | <b>FUND:</b>         | 101    |
| <b>DEPARTMENT:</b> | Division Director | <b>ORGANIZATION:</b> | 031200 |

## GOAL MISSION STATEMENT

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

### FUNCTION DESCRIPTION

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

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

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

## DEMAND PERFORMANCE INDICATORS

| Description | 2024-2025 Estimated | 2025-2026 Estimated | 2026-2027 Projected |
|-------------|---------------------|---------------------|---------------------|
|             |                     |                     |                     |







## 2026-2027 ANNUAL BUDGET

|                    |                   |                      |        |
|--------------------|-------------------|----------------------|--------|
| <b>DIVISION:</b>   | Finance           | <b>FUND #:</b>       | 101    |
| <b>DEPARTMENT:</b> | Division Director | <b>ORGANIZATION:</b> | 031200 |

## GENERAL FUND

## DEPARTMENTAL BUDGET

[illegible]

## 2026-2027 ANNUAL BUDGET

|                    |                 |                      |        |
|--------------------|-----------------|----------------------|--------|
| <b>DIVISION:</b>   | Finance         | <b>FUND:</b>         | 101    |
| <b>DEPARTMENT:</b> | Business Office | <b>ORGANIZATION:</b> | 031400 |

### GOAL MISSION STATEMENT

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

### FUNCTION DESCRIPTION

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

## DEMAND PERFORMANCE INDICATORS

| DEMAND PERFORMANCE INDICATORS |                     |                     |                     |
|-------------------------------|---------------------|---------------------|---------------------|
| Description                   | 2024-2025 Estimated | 2025-2026 Estimated | 2026-2027 Projected |
| Tax notices prepared          | 21,337              | 22,102              | 22,867              |

## 2026-2027 ANNUAL BUDGET

|                    |                 |                      |        |
|--------------------|-----------------|----------------------|--------|
| <b>DIVISION:</b>   | Finance         | <b>FUND #:</b>       | 101    |
| <b>DEPARTMENT:</b> | Business Office | <b>ORGANIZATION:</b> | 031400 |

## APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027         |         |                   |
|-----------------------|---------------|---------------|-------------------|-----------------|-------------------|---------|-------------------|
|                       | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted | Percent<br>Change |
| Salaries and Wages    | 146,795       | 153,362       | 175,861           | 178,861         | 180,627           | 180,627 | 2.71%             |
| Fringe Benefits       | 81,047        | 90,806        | 91,408            | 91,408          | 98,627            | 98,627  | 7.90%             |
| Operating/Contractual | 158,475       | 175,393       | 125,000           | 191,000         | 125,000           | 125,000 | 0.00%             |
| Other                 | 0             | 0             | 0                 | 0               | 0                 | 0       | 0.00%             |
| Capital Outlay        | 0             | 67,365        | 0                 | 0               | 0                 | 0       | 0.00%             |
| Total Appropriations  | 386,317       | 486,926       | 392,269           | 461,269         | 404,254           | 404,254 | 3.06%             |

## PERSONNEL ROSTER

[illegible]



# 2026-2027 ANNUAL BUDGET

|                    |                 |                      |        |
|--------------------|-----------------|----------------------|--------|
| <b>DIVISION:</b>   | Finance         | <b>FUND #:</b>       | 101    |
| <b>DEPARTMENT:</b> | Business Office | <b>ORGANIZATION:</b> | 031400 |

## GENERAL FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                          | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027       |                   |         |
|--------|----------------------------------------|---------------|---------------|-------------------|-----------------|-----------------|-------------------|---------|
|        |                                        | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted |
|        | <b>Salaries:</b>                       |               |               |                   |                 |                 |                   |         |
| 450001 | Overtime                               | 510           | 337           | 6,000             | 4,000           | 6,000           | 6,000             | 6,000   |
| 490126 | Salary - Tax Collection Administr      | 56,424        | 58,598        | 58,373            | 60,373          | 58,373          | 60,124            | 60,124  |
| 490642 | Salary - Customer Accounts Rep         | 49,610        | 55,124        | 61,336            | 63,336          | 61,336          | 0                 | 0       |
| 490644 | Salary - Customer Accounts Team L      | 37,845        | 39,303        | 39,152            | 40,152          | 39,152          | 0                 | 0       |
| 490952 | Salary - Supervisor Tax Collections    | 0             | 0             | 0                 | 0               | 0               | 40,327            | 40,327  |
| 490953 | Salary - Tax Collection Specialist     | 0             | 0             | 0                 | 0               | 0               | 63,176            | 63,176  |
| 490690 | Salary - Student Worker                | 2,406         | 0             | 11,000            | 11,000          | 11,000          | 11,000            | 11,000  |
|        | <b>Total Salaries</b>                  | 146,795       | 153,362       | 175,861           | 178,861         | 175,861         | 180,627           | 180,627 |
|        | <b>Fringe:</b>                         |               |               |                   |                 |                 |                   |         |
| 510201 | Fringe - Pension                       | 32,180        | 36,084        | 33,022            | 33,022          | 33,022          | 33,925            | 33,925  |
| 510202 | Fringe - Hospital                      | 46,624        | 52,574        | 54,986            | 54,986          | 54,986          | 61,232            | 61,232  |
| 510206 | Fringe - Medicare Insurance Tax        | 1,989         | 2,038         | 2,550             | 2,550           | 2,550           | 2,620             | 2,620   |
| 510207 | Fringe - Life Insurance                | 105           | 110           | 168               | 168             | 168             | 168               | 168     |
| 510208 | Fringe - FICA Tax Retirement           | 149           | 0             | 682               | 682             | 682             | 682               | 682     |
|        | <b>Total Fringe</b>                    | 81,047        | 90,806        | 91,408            | 91,408          | 91,408          | 98,627            | 98,627  |
|        | <b>Operating and Contractual:</b>      |               |               |                   |                 |                 |                   |         |
| 520105 | Contract Labor                         | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 520400 | Office                                 | 8,293         | 7,978         | 6,000             | 6,000           | 6,000           | 6,000             | 6,000   |
| 531101 | Fees Recording                         | 61,865        | 62,959        | 17,000            | 67,000          | 17,000          | 17,000            | 17,000  |
| 531301 | Vehicle Costs - Fuel & Oil             | 596           | 487           | 2,000             | 2,000           | 2,000           | 2,000             | 2,000   |
| 531304 | Vehicle Cost - R & M                   | 615           | 766           | 1,000             | 1,000           | 1,000           | 1,000             | 1,000   |
| 531401 | Postage                                | 14,538        | 39,546        | 44,000            | 44,000          | 44,000          | 44,000            | 44,000  |
| 531410 | Telephone                              | 1,780         | 675           | 2,000             | 2,000           | 2,000           | 2,000             | 2,000   |
| 531500 | Printing                               | 2,645         | 407           | 2,000             | 2,000           | 2,000           | 2,000             | 2,000   |
| 531900 | Advertising                            | 41,415        | 39,191        | 24,000            | 40,000          | 24,000          | 24,000            | 24,000  |
| 543003 | Travel & Training                      | 3,884         | 682           | 5,000             | 5,000           | 5,000           | 5,000             | 5,000   |
| 543025 | Tax Rolls                              | 21,989        | 21,333        | 20,000            | 20,000          | 20,000          | 20,000            | 20,000  |
| 605106 | Maintenance Equipment                  | 855           | 1,369         | 2,000             | 2,000           | 2,000           | 2,000             | 2,000   |
|        | <b>Total Operating and Contractual</b> | 158,475       | 175,393       | 125,000           | 191,000         | 125,000         | 125,000           | 125,000 |
|        | <b>Capital Outlay:</b>                 |               |               |                   |                 |                 |                   |         |
| 707405 | Building Improvements                  | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707500 | Vehicles                               | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707600 | Machinery & Equipment                  | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707700 | Office Furniture & Fixtures            | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707702 | Computer Software                      | 0             | 67,365        | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>Total Capital Outlay</b>            | 0             | 67,365        | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>TOTAL DEPARTMENT</b>                | 386,317       | 486,926       | 392,269           | 461,269         | 392,269         | 404,254           | 404,254 |

## 2026-2027 ANNUAL BUDGET

|                    |                   |                      |               |
|--------------------|-------------------|----------------------|---------------|
| <b>DIVISION:</b>   | <b>Finance</b>    | <b>FUND:</b>         | <b>101</b>    |
| <b>DEPARTMENT:</b> | <b>Accounting</b> | <b>ORGANIZATION:</b> | <b>031500</b> |

### GOAL MISSION STATEMENT

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

### FUNCTION DESCRIPTION

The Accounting Department is responsible for:

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

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

### DEMAND PERFORMANCE INDICATORS

| Description                       | 2024-2025 Estimated | 2025-2026 Estimated | 2026-2027 Projected |
|-----------------------------------|---------------------|---------------------|---------------------|
| Payroll checks issued             | 23,500              | 23,500              | 23,500              |
| Pension fund checks (fire/police) | 90                  | 90                  | 90                  |
| Accounts payable checks issued    | 10,500              | 10,500              | 10,500              |
| Journal entries posted            | 5,000               | 5,000               | 5,000               |

CITY OF ALEXANDRIA





# 2026-2027 ANNUAL BUDGET

|                    |            |                      |        |
|--------------------|------------|----------------------|--------|
| <b>DIVISION:</b>   | Finance    | <b>FUND #:</b>       | 101    |
| <b>DEPARTMENT:</b> | Accounting | <b>ORGANIZATION:</b> | 031500 |

## GENERAL FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                            | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027       |                   |         |
|--------|------------------------------------------|---------------|---------------|-------------------|-----------------|-----------------|-------------------|---------|
|        |                                          | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted |
|        | <b>Salaries:</b>                         |               |               |                   |                 |                 |                   |         |
| 450001 | Overtime                                 | 13,570        | 23,255        | 6,000             | 18,000          | 6,000           | 6,000             | 6,000   |
| 490108 | Salary - Accounting Manager              | 63,684        | 74,417        | 79,255            | 71,255          | 79,255          | 79,255            | 79,255  |
| 490230 | Salary - Accountant                      | 132,237       | 126,455       | 180,714           | 180,714         | 180,714         | 186,135           | 186,135 |
| 490339 | Salary - Accounting Technician           | 104,133       | 89,698        | 105,300           | 105,300         | 105,300         | 108,459           | 108,459 |
|        | <b>Total Salaries</b>                    | 313,624       | 313,825       | 371,269           | 375,269         | 371,269         | 379,849           | 379,849 |
|        | <b>Fringe:</b>                           |               |               |                   |                 |                 |                   |         |
| 510201 | Fringe - Pension                         | 70,315        | 71,765        | 74,365            | 74,365          | 74,365          | 75,970            | 75,970  |
| 510202 | Fringe - Hospital                        | 93,824        | 74,780        | 96,644            | 96,644          | 96,644          | 97,771            | 97,771  |
| 510206 | Fringe - Medicare Insurance Tax          | 4,221         | 4,287         | 5,383             | 5,383           | 5,383           | 5,508             | 5,508   |
| 510207 | Fringe - Life Insurance                  | 205           | 169           | 294               | 294             | 294             | 294               | 294     |
|        | <b>Total Fringe</b>                      | 168,565       | 151,001       | 176,686           | 176,686         | 176,686         | 179,543           | 179,543 |
|        | <b>Operating &amp; Contractual:</b>      |               |               |                   |                 |                 |                   |         |
| 520400 | Office                                   | 6,760         | 8,477         | 8,000             | 12,000          | 8,000           | 8,000             | 8,000   |
| 531301 | Vehicle Costs - Fuel & Oil               | 0             | 323           | 1,000             | 1,000           | 1,000           | 1,000             | 1,000   |
| 531304 | Vehicle Costs - R & M                    | 164           | 102           | 0                 | 0               | 0               | 0                 | 0       |
| 531410 | Telephone                                | 13,499        | 16,364        | 4,000             | 18,000          | 4,000           | 4,000             | 4,000   |
| 543002 | Dues and Subscriptions                   | 0             | 30            | 2,000             | 2,000           | 2,000           | 2,000             | 2,000   |
| 543003 | Travel & Training                        | 0             | 0             | 4,000             | 4,000           | 4,000           | 4,000             | 4,000   |
| 605106 | Maintenance of Equipment                 | 1,375         | 1,145         | 5,000             | 3,000           | 5,000           | 5,000             | 5,000   |
|        | <b>Total Operating &amp; Contractual</b> | 21,798        | 26,441        | 24,000            | 40,000          | 24,000          | 24,000            | 24,000  |
|        | <b>Capital Outlay:</b>                   |               |               |                   |                 |                 |                   |         |
| 707405 | Building Improvements                    | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707500 | Vehicles                                 | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707600 | Machinery & Equipment                    | 0             | 0             | 5,500             | 5,500           | 0               | 0                 | 0       |
| 707700 | Office Furniture & Fixtures              | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707702 | Computer Software                        | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>Total Capital Outlay</b>              | 0             | 0             | 5,500             | 5,500           | 0               | 0                 | 0       |
|        | <b>TOTAL DEPARTMENT</b>                  | 503,987       | 491,267       | 577,455           | 597,455         | 571,955         | 583,392           | 583,392 |

## 2026-2027 ANNUAL BUDGET

|                    |            |                      |        |
|--------------------|------------|----------------------|--------|
| <b>DIVISION:</b>   | Finance    | <b>FUND:</b>         | 101    |
| <b>DEPARTMENT:</b> | Purchasing | <b>ORGANIZATION:</b> | 031600 |

### GOAL MISSION STATEMENT

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

### FUNCTION DESCRIPTION

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

### DEMAND PERFORMANCE INDICATORS

| Description                            | 2024-2025 Estimated | 2025-2026 Estimated | 2026-2027 Projected |
|----------------------------------------|---------------------|---------------------|---------------------|
| Requisitions/Purchase Orders Processed | 16,000              | 20,000              | 21,000              |
| Mail Processing                        | 88,400              | 100,000             | 105,000             |
| New Vendor Processing                  | 600                 | 775                 | 800                 |
| Invoices Processed for Payment         | 88,400              | 100,000             | 105,000             |
| Monthly P-Card Statements Audited      | 14                  | 60                  | 60                  |
| Capital invoices process for payment   | 0                   | 0                   | 0                   |
| Bids Prepared                          | 175                 | 250                 | 275                 |
| Quotes for Products                    | 2,500               | 3,000               | 3,100               |
| Quote Price Inquires                   | 4,000               | 4,200               | 4,300               |
| Vendor Product Inquires                | 2,200               | 2,400               | 2,500               |
| Bid/Quote Preparation-Man Hours        | 0                   | 2,000               | 2,100               |
| Product Inquiry/Research-Man Hours     | 0                   | 3,000               | 3,100               |

CITY OF ALEXANDRIA





# 2026-2027 ANNUAL BUDGET

|                    |            |                      |        |
|--------------------|------------|----------------------|--------|
| <b>DIVISION:</b>   | Finance    | <b>FUND #:</b>       | 101    |
| <b>DEPARTMENT:</b> | Purchasing | <b>ORGANIZATION:</b> | 031600 |

## GENERAL FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                            | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027       |                   |         |
|--------|------------------------------------------|---------------|---------------|-------------------|-----------------|-----------------|-------------------|---------|
|        |                                          | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted |
|        | <b>Salaries:</b>                         |               |               |                   |                 |                 |                   |         |
| 450001 | Overtime                                 | 531           | 882           | 3,000             | 3,000           | 3,000           | 3,000             | 3,000   |
| 490109 | Salary - Purchasing Manager              | 60,510        | 62,840        | 62,600            | 62,600          | 62,600          | 64,478            | 64,478  |
| 490135 | Salary - Purchasing Technician           | 52,431        | 59,141        | 63,600            | 63,600          | 63,600          | 63,208            | 63,208  |
| 490238 | Salary - Senior Buyer                    | 82,099        | 85,261        | 84,934            | 84,934          | 84,934          | 87,482            | 87,482  |
| 490363 | Salary - Buyer                           | 34,884        | 36,228        | 36,089            | 36,089          | 36,089          | 37,172            | 37,172  |
| 490618 | Salary - Administrative Secretary        | 27,625        | 30,114        | 30,314            | 30,314          | 30,314          | 31,223            | 31,223  |
|        | <b>Total Salaries</b>                    | 258,080       | 274,466       | 280,537           | 280,537         | 280,537         | 286,563           | 286,563 |
|        | <b>Fringe:</b>                           |               |               |                   |                 |                 |                   |         |
| 510201 | Fringe - Pension                         | 57,894        | 64,090        | 56,192            | 56,192          | 56,192          | 57,313            | 57,313  |
| 510202 | Fringe - Hospital                        | 51,633        | 52,601        | 73,720            | 73,720          | 73,720          | 51,590            | 51,590  |
| 510206 | Fringe - Medicare Insurance Tax          | 3,590         | 3,819         | 4,070             | 4,070           | 4,070           | 4,156             | 4,156   |
| 510207 | Fringe - Life Insurance                  | 179           | 176           | 294               | 294             | 294             | 294               | 294     |
|        | <b>Total Fringe</b>                      | 113,296       | 120,686       | 134,276           | 134,276         | 134,276         | 113,353           | 113,353 |
|        | <b>Operating &amp; Contractual:</b>      |               |               |                   |                 |                 |                   |         |
| 520105 | Contract Labor                           | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 520400 | Office                                   | 4,401         | 2,377         | 5,000             | 5,000           | 4,000           | 4,000             | 4,000   |
| 531301 | Vehicle Costs - Fuel & Oil               | 1,980         | 949           | 2,000             | 2,000           | 2,000           | 2,000             | 2,000   |
| 531304 | Vehicle Costs - R & M                    | 615           | 809           | 1,000             | 1,000           | 1,000           | 1,000             | 1,000   |
| 531410 | Telephone                                | 6,759         | 5,572         | 6,000             | 6,000           | 6,000           | 6,000             | 6,000   |
| 531500 | Printing                                 | 564           | 253           | 1,000             | 1,000           | 1,000           | 1,000             | 1,000   |
| 543002 | Dues & Subscriptions                     | 121           | 50            | 2,000             | 2,000           | 2,000           | 2,000             | 2,000   |
| 543003 | Travel & Training                        | 1,680         | 1,784         | 4,000             | 4,000           | 2,000           | 2,000             | 2,000   |
| 605106 | Maintenance Equipment                    | 0             | 0             | 4,000             | 4,000           | 2,000           | 2,000             | 2,000   |
|        | <b>Total Operating &amp; Contractual</b> | 16,120        | 11,794        | 25,000            | 25,000          | 20,000          | 20,000            | 20,000  |
|        | <b>Capital Outlay:</b>                   |               |               |                   |                 |                 |                   |         |
| 707405 | Building Improvements                    | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707600 | Machinery & Equipment                    | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707700 | Office Furniture & Fixtures              | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707702 | Computer Software                        | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>Total Capital Outlay</b>              | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>TOTAL DEPARTMENT</b>                  | 387,496       | 406,946       | 439,813           | 439,813         | 434,813         | 419,916           | 419,916 |

## 2026-2027 ANNUAL BUDGET

|                    |            |                      |        |
|--------------------|------------|----------------------|--------|
| <b>DIVISION:</b>   | Finance    | <b>FUND:</b>         | 101    |
| <b>DEPARTMENT:</b> | Print Shop | <b>ORGANIZATION:</b> | 031700 |

### GOAL MISSION STATEMENT

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

### FUNCTION DESCRIPTION

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

### DEMAND PERFORMANCE INDICATORS

| Description                                                                             | 2024-2025 Estimated                           | 2025-2026 Estimated                             | 2026-2027 Projected                             |
|-----------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------------|
| Number of sheets printed (includes letterheads, envelopes, forms, and special projects) | 2,000,000 Sheets<br>200 Books<br>925 Projects | 2,050,000 Sheets<br>225 Books<br>1,000 Projects | 2,100,000 Sheets<br>250 Books<br>1,100 Projects |
| Special reports and projects                                                            | 150 Sp. Projects                              | 200 Sp. Projects                                | 225 Sp. Projects                                |
| Utility Bill Printed per month                                                          | 28,000                                        | 28,000                                          | 28,000                                          |

CITY OF ALEXANDRIA

## 2026-2027 ANNUAL BUDGET

|                    |            |                      |        |
|--------------------|------------|----------------------|--------|
| <b>DIVISION:</b>   | Finance    | <b>FUND #:</b>       | 101    |
| <b>DEPARTMENT:</b> | Print Shop | <b>ORGANIZATION:</b> | 031700 |

## APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027         |         |                   |
|-----------------------|---------------|---------------|-------------------|-----------------|-------------------|---------|-------------------|
|                       | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted | Percent<br>Change |
| Salaries and Wages    | 119,171       | 103,836       | 124,861           | 112,861         | 121,837           | 121,837 | -2.42%            |
| Fringe Benefits       | 79,298        | 65,555        | 72,566            | 72,566          | 67,363            | 67,363  | -7.17%            |
| Operating/Contractual | 53,071        | 50,387        | 78,000            | 68,000          | 78,000            | 78,000  | 0.00%             |
| Other                 | 0             | 0             | 0                 | 0               | 0                 | 0       | 0.00%             |
| Capital Outlay        | 1,590         | 1,590         | 0                 | 0               | 0                 | 0       | 0.00%             |
| Total Appropriations  | 253,130       | 221,368       | 275,427           | 253,427         | 267,200           | 267,200 | -2.99%            |

## PERSONNEL ROSTER

[illegible]



# 2026-2027 ANNUAL BUDGET

|                    |            |                      |        |
|--------------------|------------|----------------------|--------|
| <b>DIVISION:</b>   | Finance    | <b>FUND #:</b>       | 101    |
| <b>DEPARTMENT:</b> | Print Shop | <b>ORGANIZATION:</b> | 031700 |

## GENERAL FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                            | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027       |                   |         |
|--------|------------------------------------------|---------------|---------------|-------------------|-----------------|-----------------|-------------------|---------|
|        |                                          | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted |
|        | <b>Salaries:</b>                         |               |               |                   |                 |                 |                   |         |
| 450001 | Overtime                                 | 87            | 0             | 3,000             | 3,000           | 3,000           | 3,000             | 3,000   |
| 490131 | Salary - Mail Clerk                      | 31,688        | 13,074        | 31,446            | 19,446          | 31,446          | 25,709            | 25,709  |
| 490735 | Salary - Print Shop Coordinator          | 87,396        | 90,762        | 90,415            | 90,415          | 90,415          | 93,128            | 93,128  |
|        | <b>Total Salaries</b>                    | 119,171       | 103,836       | 124,861           | 112,861         | 124,861         | 121,837           | 121,837 |
|        | <b>Fringe:</b>                           |               |               |                   |                 |                 |                   |         |
| 510201 | Fringe - Pension                         | 26,801        | 24,463        | 25,010            | 25,010          | 25,010          | 24,367            | 24,367  |
| 510202 | Fringe - Hospital                        | 50,834        | 39,671        | 45,619            | 45,619          | 45,619          | 41,103            | 41,103  |
| 510206 | Fringe - Medicare                        | 1,575         | 1,352         | 1,811             | 1,811           | 1,811           | 1,767             | 1,767   |
| 510207 | Fringe - Life Insurance                  | 88            | 69            | 126               | 126             | 126             | 126               | 126     |
|        | <b>Total Fringe</b>                      | 79,298        | 65,555        | 72,566            | 72,566          | 72,566          | 67,363            | 67,363  |
|        | <b>Operating &amp; Contractual:</b>      |               |               |                   |                 |                 |                   |         |
| 520500 | Operating Supplies                       | 1,885         | 344           | 2,000             | 2,000           | 2,000           | 2,000             | 2,000   |
| 531410 | Telephone                                | 1,244         | 340           | 1,000             | 1,000           | 1,000           | 1,000             | 1,000   |
| 531800 | Lease                                    | 30,778        | 24,488        | 47,000            | 37,000          | 47,000          | 47,000            | 47,000  |
| 543003 | Travel & Training                        | 0             | 0             | 1,000             | 1,000           | 1,000           | 1,000             | 1,000   |
| 605106 | Maintenance Equipment                    | 19,164        | 25,215        | 27,000            | 27,000          | 27,000          | 27,000            | 27,000  |
|        | <b>Total Operating &amp; Contractual</b> | 53,071        | 50,387        | 78,000            | 68,000          | 78,000          | 78,000            | 78,000  |
|        | <b>Capital Outlay:</b>                   |               |               |                   |                 |                 |                   |         |
| 707405 | Building Improvements                    | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707600 | Machinery & Equipment                    | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707700 | Office Furniture & Fixtures              | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707702 | Computer Software                        | 1,590         | 1,590         | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>Total Capital Outlay</b>              | 1,590         | 1,590         | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>TOTAL DEPARTMENT</b>                  | 253,130       | 221,368       | 275,427           | 253,427         | 275,427         | 267,200           | 267,200 |

**2026-2027 ANNUAL BUDGET**

|                    |                   |                      |        |
|--------------------|-------------------|----------------------|--------|
| <b>DIVISION:</b>   | Finance           | <b>FUND:</b>         | 101    |
| <b>DEPARTMENT:</b> | Central Warehouse | <b>ORGANIZATION:</b> | 031800 |

**GOAL MISSION STATEMENT**

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

**FUNCTION DESCRIPTION**

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

**DEMAND PERFORMANCE INDICATORS**

| Description                       | 2024-2025 Estimated | 2025-2026 Estimated | 2026-2027 Projected |
|-----------------------------------|---------------------|---------------------|---------------------|
| Pick tickets issued               | 3,195               | 3,905               | 4,000               |
| Inventory issued to departments   | 67,385              | 70,785              | 71,000              |
| Inventory stock received P.O.     | 93,425              | 99,750              | 100,000             |
| Surplus property stored           | 610                 | 650                 | 675                 |
| City records stored (2 locations) | 1,600               | 1,670               | 1,670               |

**CITY OF ALEXANDRIA**

## 2026-2027 ANNUAL BUDGET

|                    |                   |                      |        |
|--------------------|-------------------|----------------------|--------|
| <b>DIVISION:</b>   | Finance           | <b>FUND #:</b>       | 101    |
| <b>DEPARTMENT:</b> | Central Warehouse | <b>ORGANIZATION:</b> | 031800 |

## APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024  | 2024-2025  | 2025-2026      |              | 2026-2027      |         |                |
|-----------------------|------------|------------|----------------|--------------|----------------|---------|----------------|
|                       | Actual Exp | Actual Exp | Adopted Budget | Final Budget | Admin Approved | Adopted | Percent Change |
| Salaries and Wages    | 176,319    | 178,307    | 211,538        | 209,538      | 214,419        | 214,419 | 1.36%          |
| Fringe Benefits       | 69,342     | 70,479     | 109,913        | 104,913      | 97,704         | 97,704  | -11.11%        |
| Operating/Contractual | 60,542     | 39,766     | 31,000         | 31,000       | 31,000         | 31,000  | 0.00%          |
| Other                 | 0          | 0          | 0              | 0            | 0              | 0       | 0.00%          |
| Capital Outlay        | 65,936     | 0          | 12,460         | 12,460       | 0              | 0       | 0.00%          |
| Total Appropriations  | 372,139    | 288,552    | 364,911        | 357,911      | 343,123        | 343,123 | -5.97%         |

## PERSONNEL ROSTER

[illegible]



# 2026-2027 ANNUAL BUDGET

|                    |                   |                      |        |
|--------------------|-------------------|----------------------|--------|
| <b>DIVISION:</b>   | Finance           | <b>FUND #:</b>       | 101    |
| <b>DEPARTMENT:</b> | Central Warehouse | <b>ORGANIZATION:</b> | 031800 |

## GENERAL FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                            | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027       |                   |         |
|--------|------------------------------------------|---------------|---------------|-------------------|-----------------|-----------------|-------------------|---------|
|        |                                          | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted |
|        | <b>Salaries:</b>                         |               |               |                   |                 |                 |                   |         |
| 450001 | Overtime                                 | 8,778         | 13,799        | 9,000             | 12,000          | 9,000           | 9,000             | 9,000   |
| 490136 | Salary - Supervisor Central Warehouse    | 54,065        | 49,277        | 45,913            | 45,913          | 45,913          | 47,290            | 47,290  |
| 490624 | Salary - Inventory Coordinator           | 41,477        | 39,226        | 49,527            | 49,527          | 49,527          | 51,013            | 51,013  |
| 490626 | Salary - Clerical Specialist             | 17,455        | 21,099        | 29,101            | 29,101          | 29,101          | 26,779            | 26,779  |
| 490841 | Salary - Stock Clerk                     | 54,544        | 54,906        | 77,997            | 72,997          | 77,997          | 80,337            | 80,337  |
|        | <b>Total Salaries</b>                    | 176,319       | 178,307       | 211,538           | 209,538         | 211,538         | 214,419           | 214,419 |
|        | <b>Fringe:</b>                           |               |               |                   |                 |                 |                   |         |
| 510201 | Fringe - Pension                         | 39,683        | 40,653        | 42,371            | 42,371          | 42,371          | 42,884            | 42,884  |
| 510202 | Fringe - Hospital                        | 27,053        | 27,191        | 64,353            | 59,353          | 64,353          | 51,590            | 51,590  |
| 510206 | Fringe - Medicare Insurance Tax          | 2,474         | 2,505         | 2,937             | 2,937           | 2,937           | 2,978             | 2,978   |
| 510207 | Fringe - Life Insurance                  | 132           | 130           | 252               | 252             | 252             | 252               | 252     |
|        | <b>Total Fringe</b>                      | 69,342        | 70,479        | 109,913           | 104,913         | 109,913         | 97,704            | 97,704  |
|        | <b>Operating &amp; Contractual:</b>      |               |               |                   |                 |                 |                   |         |
| 520105 | Contract Labor                           | 21,832        | 16,658        | 0                 | 0               | 0               | 0                 | 0       |
| 520200 | Obsolete Inventory                       | 1,898         | 0             | 3,000             | 3,000           | 3,000           | 3,000             | 3,000   |
| 520204 | Uniforms                                 | 1,408         | 1,999         | 2,000             | 2,000           | 2,000           | 2,000             | 2,000   |
| 520400 | Office                                   | 2,258         | 1,610         | 3,000             | 3,000           | 3,000           | 3,000             | 3,000   |
| 520500 | Operating Supplies                       | 4,262         | 4,224         | 4,000             | 4,000           | 4,000           | 4,000             | 4,000   |
| 520501 | Operating - Janitorial                   | 1,277         | 451           | 1,000             | 1,000           | 1,000           | 1,000             | 1,000   |
| 531301 | Vehicle Costs - Fuel & Oil               | 3,320         | 2,138         | 2,000             | 2,000           | 2,000           | 2,000             | 2,000   |
| 531304 | Vehicle Costs - R & M                    | 6,002         | 5,580         | 3,000             | 3,000           | 3,000           | 3,000             | 3,000   |
| 531410 | Telephone                                | 14,062        | 1,103         | 4,000             | 4,000           | 4,000           | 4,000             | 4,000   |
| 531500 | Printing                                 | 97            | 171           | 1,000             | 1,000           | 1,000           | 1,000             | 1,000   |
| 605101 | Maintenance Bldg & Facilities            | 902           | 789           | 3,000             | 3,000           | 3,000           | 3,000             | 3,000   |
| 605106 | Maintenance Equipment                    | 3,224         | 5,043         | 5,000             | 5,000           | 5,000           | 5,000             | 5,000   |
| 646037 | Emergency Relief - Laura                 | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>Total Operating &amp; Contractual</b> | 60,542        | 39,766        | 31,000            | 31,000          | 31,000          | 31,000            | 31,000  |
|        | <b>Capital Outlay:</b>                   |               |               |                   |                 |                 |                   |         |
| 707500 | Vehicles                                 | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707600 | Machinery & Equipment                    | 65,936        | 0             | 12,460            | 12,460          | 0               | 0                 | 0       |
| 707700 | Office Furniture & Fixtures              | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707702 | Computer Software                        | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>Total Capital Outlay</b>              | 65,936        | 0             | 12,460            | 12,460          | 0               | 0                 | 0       |
|        | <b>TOTAL DEPARTMENT</b>                  | 372,139       | 288,552       | 364,911           | 357,911         | 352,451         | 343,123           | 343,123 |

## 2026-2027 ANNUAL BUDGET

|                    |                 |                      |        |
|--------------------|-----------------|----------------------|--------|
| <b>DIVISION:</b>   | Finance         | <b>FUND:</b>         | 101    |
| <b>DEPARTMENT:</b> | Parts Warehouse | <b>ORGANIZATION:</b> | 031805 |

### GOAL MISSION STATEMENT

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

### FUNCTION DESCRIPTION

The Vehicle & Equipment Parts Department is housed within the Motor Pool repair facility building at the Consolidated Complex.

The department implements inventory procedures for the stocking and distribution of commonly used items for the repair and up keep the city's fleet. Through precedent management, the Parts Department strives to maintain an adequate inventory that results in shorter "down times" for city vehicles and ultimately giving better service to the citizens of Alexandria.

### DEMAND PERFORMANCE INDICATORS

| Description                       | 2024-2025 Estimated | 2025-2026 Estimated | 2026-2027 Projected |
|-----------------------------------|---------------------|---------------------|---------------------|
| Work Orders Processed             | 8,000               | 9,000               | 9,100               |
| Number of Parts Issued From Stock | 171,000             | 190,000             | 200,000             |
| Number of Parts Checked Inventory | 90,000              | 100,000             | 105,000             |
| Telephone Quotes                  | 700                 | 825                 | 850                 |
| Request for information from shop | 850                 | 1,200               | 1,300               |

CITY OF ALEXANDRIA





# 2026-2027 ANNUAL BUDGET

|                    |                 |                      |        |
|--------------------|-----------------|----------------------|--------|
| <b>DIVISION:</b>   | Finance         | <b>FUND #:</b>       | 101    |
| <b>DEPARTMENT:</b> | Parts Warehouse | <b>ORGANIZATION:</b> | 031805 |

## GENERAL FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                            | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027       |                   |         |
|--------|------------------------------------------|---------------|---------------|-------------------|-----------------|-----------------|-------------------|---------|
|        |                                          | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted |
|        | <b>Salaries:</b>                         |               |               |                   |                 |                 |                   |         |
| 450001 | Overtime                                 | 39,114        | 37,277        | 3,000             | 38,000          | 3,000           | 3,000             | 3,000   |
| 490624 | Salary - Inventory Coordinator           | 43,998        | 45,693        | 45,518            | 45,518          | 45,518          | 46,884            | 46,884  |
| 490841 | Salary - Stock Clerk                     | 28,910        | 30,024        | 29,908            | 29,908          | 29,908          | 30,805            | 30,805  |
|        | <b>Total Salaries</b>                    | 112,022       | 112,994       | 78,426            | 113,426         | 78,426          | 80,689            | 80,689  |
|        | <b>Fringe:</b>                           |               |               |                   |                 |                 |                   |         |
| 510201 | Fringe - Pension                         | 25,211        | 26,605        | 15,709            | 22,709          | 15,709          | 16,138            | 16,138  |
| 510202 | Fringe - Hospital                        | 38,427        | 41,315        | 41,050            | 41,050          | 41,050          | 45,759            | 45,759  |
| 510206 | Fringe - Medicare Insurance Tax          | 1,505         | 1,470         | 1,138             | 1,138           | 1,138           | 1,171             | 1,171   |
| 510207 | Fringe - Life Insurance                  | 59            | 59            | 84                | 84              | 84              | 84                | 84      |
|        | <b>Total Fringe</b>                      | 65,202        | 69,449        | 57,981            | 64,981          | 57,981          | 63,152            | 63,152  |
|        | <b>Operating &amp; Contractual:</b>      |               |               |                   |                 |                 |                   |         |
| 520204 | Uniforms                                 | 603           | 1,000         | 1,000             | 1,000           | 1,000           | 1,000             | 1,000   |
| 520400 | Office                                   | 714           | 268           | 1,000             | 1,000           | 1,000           | 1,000             | 1,000   |
| 520500 | Operating Supplies                       | 747           | 785           | 1,000             | 1,000           | 1,000           | 1,000             | 1,000   |
| 531301 | Vehicle Costs - Fuel & Oil               | 1,576         | 1,440         | 2,000             | 2,000           | 2,000           | 2,000             | 2,000   |
| 531304 | Vehicle Costs - R & M                    | 1,108         | 1,028         | 1,000             | 7,000           | 1,000           | 1,000             | 1,000   |
| 531410 | Telephone                                | 1,361         | 1,015         | 2,000             | 2,000           | 2,000           | 2,000             | 2,000   |
| 605106 | Maintenance Equipment                    | 263           | 0             | 2,000             | 2,000           | 1,000           | 1,000             | 1,000   |
|        | <b>Total Operating &amp; Contractual</b> | 6,372         | 5,536         | 10,000            | 16,000          | 9,000           | 9,000             | 9,000   |
|        | <b>Capital Outlay:</b>                   |               |               |                   |                 |                 |                   |         |
| 707405 | Building Improvements                    | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707500 | Vehicles                                 | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707600 | Machinery & Equipment                    | 0             | 595           | 0                 | 0               | 0               | 0                 | 0       |
| 707700 | Office Furniture & Fixtures              | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707702 | Computer Software                        | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>Total Capital Outlay</b>              | 0             | 595           | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>TOTAL DEPARTMENT</b>                  | 183,596       | 188,574       | 146,407           | 194,407         | 145,407         | 152,841           | 152,841 |

## 2026-2027 ANNUAL BUDGET

|                    |                          |                      |               |
|--------------------|--------------------------|----------------------|---------------|
| <b>DIVISION:</b>   | <b>Public Works</b>      | <b>FUND:</b>         | <b>101</b>    |
| <b>DEPARTMENT:</b> | <b>Division Director</b> | <b>ORGANIZATION:</b> | <b>042100</b> |

### GOAL MISSION STATEMENT

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

### FUNCTION DESCRIPTION

The Director of Public Works manages and coordinates all public work activities for the City, including Streets, Zoo, Motor Pool, Building Services, Municipal Transit, Traffic, Sanitation, Code Enforcement, Animal Control, Engineering, and Urban Forestry.

### DEMAND PERFORMANCE INDICATORS

| Description | 2024-2025 Estimated | 2025-2026 Estimated | 2026-2027 Projected |
|-------------|---------------------|---------------------|---------------------|
|             |                     |                     |                     |

CITY OF ALEXANDRIA

## 2026-2027 ANNUAL BUDGET

|                    |                   |                      |        |
|--------------------|-------------------|----------------------|--------|
| <b>DIVISION:</b>   | Public Works      | <b>FUND #:</b>       | 101    |
| <b>DEPARTMENT:</b> | Division Director | <b>ORGANIZATION:</b> | 042100 |

## APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024  | 2024-2025  | 2025-2026      |              | 2026-2027      |         |                |
|-----------------------|------------|------------|----------------|--------------|----------------|---------|----------------|
|                       | Actual Exp | Actual Exp | Adopted Budget | Final Budget | Admin Approved | Adopted | Percent Change |
| Salaries and Wages    | 395,078    | 418,751    | 356,584        | 416,584      | 362,528        | 362,528 | 1.67%          |
| Fringe Benefits       | 154,483    | 169,981    | 143,591        | 158,591      | 151,859        | 151,859 | 5.76%          |
| Operating/Contractual | 95,368     | 89,852     | 65,000         | 103,000      | 41,000         | 41,000  | -36.92%        |
| Other                 | 0          | 0          | 0              | 0            | 0              | 0       | 0.00%          |
| Capital Outlay        | 0          | 0          | 0              | 12,000       | 0              | 0       | 0.00%          |
| Total Appropriations  | 644,929    | 678,584    | 565,175        | 690,175      | 555,387        | 555,387 | -1.73%         |

## PERSONNEL ROSTER

[illegible]



# 2026-2027 ANNUAL BUDGET

|                    |                   |                      |        |
|--------------------|-------------------|----------------------|--------|
| <b>DIVISION:</b>   | Public Works      | <b>FUND #:</b>       | 101    |
| <b>DEPARTMENT:</b> | Division Director | <b>ORGANIZATION:</b> | 042100 |

## GENERAL FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                            | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027       |                   |         |
|--------|------------------------------------------|---------------|---------------|-------------------|-----------------|-----------------|-------------------|---------|
|        |                                          | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted |
|        | <b>Salaries:</b>                         |               |               |                   |                 |                 |                   |         |
| 450001 | Overtime                                 | 44,003        | 60,795        | 0                 | 60,000          | 0               | 0                 | 0       |
| 480104 | Salary - Director of Public Works        | 109,839       | 109,419       | 109,000           | 109,000         | 109,000         | 109,000           | 109,000 |
| 480604 | Salary - Administrative Assistant        | 49,820        | 49,630        | 49,440            | 49,440          | 49,440          | 49,440            | 49,440  |
| 490228 | Salary - Asst Director Public Works      | 162,226       | 168,476       | 167,830           | 167,830         | 167,830         | 172,865           | 172,865 |
| 490618 | Salary - Administrative Secretary        | 29,190        | 30,431        | 30,314            | 30,314          | 30,314          | 31,223            | 31,223  |
|        | <b>Total Salaries</b>                    | 395,078       | 418,751       | 356,584           | 416,584         | 356,584         | 362,528           | 362,528 |
|        | <b>Fringe:</b>                           |               |               |                   |                 |                 |                   |         |
| 510201 | Fringe - Pension                         | 86,733        | 95,998        | 71,424            | 86,424          | 71,424          | 72,506            | 72,506  |
| 510202 | Fringe - Hospital                        | 56,611        | 62,542        | 61,915            | 61,915          | 61,915          | 69,015            | 69,015  |
| 510206 | Fringe - Medicare Insurance Tax          | 6,155         | 6,475         | 5,242             | 5,242           | 5,242           | 5,328             | 5,328   |
| 510207 | Fringe - Life Insurance                  | 147           | 147           | 210               | 210             | 210             | 210               | 210     |
| 510209 | Fringe - Car Allowance                   | 4,837         | 4,819         | 4,800             | 4,800           | 4,800           | 4,800             | 4,800   |
|        | <b>Total Fringe</b>                      | 154,483       | 169,981       | 143,591           | 158,591         | 143,591         | 151,859           | 151,859 |
|        | <b>Operating &amp; Contractual:</b>      |               |               |                   |                 |                 |                   |         |
| 520105 | Contract Labor                           | 31,914        | 29,438        | 0                 | 32,000          | 0               | 0                 | 0       |
| 520400 | Office                                   | 15,446        | 9,494         | 14,000            | 20,000          | 14,000          | 14,000            | 14,000  |
| 531301 | Vehicle Costs - Fuel & Oil               | 2,913         | 1,054         | 7,000             | 7,000           | 7,000           | 7,000             | 7,000   |
| 531304 | Vehicle Costs - R & M                    | 2,151         | 2,271         | 4,000             | 4,000           | 4,000           | 4,000             | 4,000   |
| 531410 | Telephone                                | 9,384         | 10,834        | 10,000            | 10,000          | 10,000          | 10,000            | 10,000  |
| 543003 | Travel & Training                        | 33,560        | 36,761        | 30,000            | 30,000          | 6,000           | 6,000             | 6,000   |
|        | <b>Total Operating &amp; Contractual</b> | 95,368        | 89,852        | 65,000            | 103,000         | 41,000          | 41,000            | 41,000  |
|        | <b>Capital Outlay:</b>                   |               |               |                   |                 |                 |                   |         |
| 707101 | Acquisition                              | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707405 | Building Improvements                    | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707500 | Vehicles                                 | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707600 | Machinery & Equipment                    | 0             | 0             | 0                 | 12,000          | 0               | 0                 | 0       |
| 707700 | Office Furniture & Fixtures              | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707702 | Computer Software                        | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>Total Capital Outlay</b>              | 0             | 0             | 0                 | 12,000          | 0               | 0                 | 0       |
|        | <b>TOTAL DEPARTMENT</b>                  | 644,929       | 678,584       | 565,175           | 690,175         | 541,175         | 555,387           | 555,387 |

## 2026-2027 ANNUAL BUDGET

|                    |                         |                      |               |
|--------------------|-------------------------|----------------------|---------------|
| <b>DIVISION:</b>   | <b>Public Works</b>     | <b>FUND:</b>         | <b>101</b>    |
| <b>DEPARTMENT:</b> | <b>Code Enforcement</b> | <b>ORGANIZATION:</b> | <b>042200</b> |

### GOAL MISSION STATEMENT

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

### FUNCTION DESCRIPTION

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

### DEMAND PERFORMANCE INDICATORS

| Description                         | 2024-2025 Estimated | 2025-2026 Estimated | 2026-2027 Projected |
|-------------------------------------|---------------------|---------------------|---------------------|
| Grass cutting work orders completed | 2,348               | 2,270               | 2,300               |
| Warning citations issued            | 360                 | 1,650               | 1,600               |
| Abandoned vehicles removed          | 350                 | 0                   | 0                   |
| Court appearances                   | 111                 | 4                   | 5                   |
| First Call complaints received      | 3,500               | 3,500               | 3,500               |

CITY OF ALEXANDRIA

## 2026-2027 ANNUAL BUDGET

|                    |                  |                      |        |
|--------------------|------------------|----------------------|--------|
| <b>DIVISION:</b>   | Public Works     | <b>FUND #:</b>       | 101    |
| <b>DEPARTMENT:</b> | Code Enforcement | <b>ORGANIZATION:</b> | 042200 |

## APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024  | 2024-2025  | 2025-2026      |              | 2026-2027      |         |                |
|-----------------------|------------|------------|----------------|--------------|----------------|---------|----------------|
|                       | Actual Exp | Actual Exp | Adopted Budget | Final Budget | Admin Approved | Adopted | Percent Change |
| Salaries and Wages    | 451,961    | 447,587    | 404,086        | 550,086      | 434,431        | 434,431 | 7.51%          |
| Fringe Benefits       | 184,157    | 170,254    | 170,164        | 198,164      | 174,920        | 174,920 | 2.79%          |
| Operating/Contractual | 643,860    | 564,893    | 349,000        | 518,000      | 349,000        | 349,000 | 0.00%          |
| Other                 | 0          | 0          | 0              | 0            | 0              | 0       | 0.00%          |
| Capital Outlay        | 109,836    | 235,116    | 72,405         | 77,405       | 0              | 0       | 0.00%          |
| Total Appropriations  | 1,389,814  | 1,417,850  | 995,655        | 1,343,655    | 958,351        | 958,351 | -3.75%         |

## PERSONNEL ROSTER

[illegible]



# 2026-2027 ANNUAL BUDGET

|                    |                  |                      |        |
|--------------------|------------------|----------------------|--------|
| <b>DIVISION:</b>   | Public Works     | <b>FUND #:</b>       | 101    |
| <b>DEPARTMENT:</b> | Code Enforcement | <b>ORGANIZATION:</b> | 042200 |

## GENERAL FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                            | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027       |                   |         |
|--------|------------------------------------------|---------------|---------------|-------------------|-----------------|-----------------|-------------------|---------|
|        |                                          | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted |
|        | <b>Salaries:</b>                         |               |               |                   |                 |                 |                   |         |
| 450001 | Overtime                                 | 89,333        | 91,271        | 15,000            | 180,000         | 15,000          | 15,000            | 15,000  |
| 490119 | Salary - Superintendent Code Enforc      | 56,257        | 58,424        | 58,200            | 58,200          | 58,200          | 59,946            | 59,946  |
| 490141 | Salary - Crew Leader                     | 71,295        | 76,279        | 73,993            | 73,993          | 73,993          | 85,676            | 85,676  |
| 490337 | Salary - Code Enforcement Officer        | 35,322        | 32,065        | 35,052            | 35,052          | 35,052          | 35,610            | 35,610  |
| 490618 | Salary - Administrative Secretary        | 32,190        | 22,096        | 30,314            | 30,314          | 30,314          | 31,223            | 31,223  |
| 490746 | Salary - Equipment Operator II           | 58,521        | 40,871        | 62,625            | 48,625          | 62,625          | 74,956            | 74,956  |
| 490820 | Salary - Maintenance Worker              | 28,870        | 37,265        | 49,920            | 44,920          | 49,920          | 50,669            | 50,669  |
| 490902 | Salary - Code Enforcement Officer S      | 80,173        | 89,316        | 78,982            | 78,982          | 78,982          | 81,351            | 81,351  |
|        | <b>Total Salaries</b>                    | 451,961       | 447,587       | 404,086           | 550,086         | 404,086         | 434,431           | 434,431 |
|        | <b>Fringe:</b>                           |               |               |                   |                 |                 |                   |         |
| 510201 | Fringe - Pension                         | 101,627       | 103,977       | 80,938            | 116,938         | 80,938          | 86,886            | 86,886  |
| 510202 | Fringe - Hospital                        | 75,599        | 59,661        | 82,894            | 74,894          | 82,894          | 81,367            | 81,367  |
| 510206 | Fringe - Medicare Insurance Tax          | 6,329         | 6,344         | 5,870             | 5,870           | 5,870           | 6,205             | 6,205   |
| 510207 | Fringe - Life Insurance                  | 602           | 272           | 462               | 462             | 462             | 462               | 462     |
|        | <b>Total Fringe</b>                      | 184,157       | 170,254       | 170,164           | 198,164         | 170,164         | 174,920           | 174,920 |
|        | <b>Operating &amp; Contractual:</b>      |               |               |                   |                 |                 |                   |         |
| 520105 | Contract Labor                           | 100,702       | 168,035       | 100,000           | 130,000         | 100,000         | 100,000           | 100,000 |
| 520204 | Uniforms                                 | 2,250         | 2,546         | 1,000             | 1,000           | 1,000           | 1,000             | 1,000   |
| 520400 | Office                                   | 5,789         | 4,805         | 2,000             | 12,000          | 2,000           | 2,000             | 2,000   |
| 520500 | Operating Supplies                       | 14,023        | 24,262        | 16,000            | 18,000          | 16,000          | 16,000            | 16,000  |
| 520503 | Operating Chemicals                      | 1,564         | 2,850         | 1,000             | 1,000           | 1,000           | 1,000             | 1,000   |
| 531301 | Vehicle Costs - Fuel & Oil               | 36,428        | 33,482        | 20,000            | 32,000          | 20,000          | 20,000            | 20,000  |
| 531304 | Vehicle Costs R & M                      | 234,023       | 188,791       | 33,000            | 165,000         | 33,000          | 33,000            | 33,000  |
| 531401 | Postage                                  | 4,399         | 7,253         | 13,000            | 13,000          | 13,000          | 13,000            | 13,000  |
| 531410 | Telephone                                | 8,436         | 6,488         | 5,000             | 8,000           | 5,000           | 5,000             | 5,000   |
| 531500 | Printing                                 | 807           | 792           | 0                 | 0               | 0               | 0                 | 0       |
| 531701 | Utilities                                | 214,042       | 119,191       | 155,000           | 135,000         | 155,000         | 155,000           | 155,000 |
| 531900 | Advertising                              | 477           | 0             | 2,000             | 2,000           | 2,000           | 2,000             | 2,000   |
| 543003 | Travel & Training                        | 3,992         | 6,398         | 0                 | 0               | 0               | 0                 | 0       |
| 605106 | Maintenance Equipment                    | 16,928        | 0             | 1,000             | 1,000           | 1,000           | 1,000             | 1,000   |
|        | <b>Total Operating &amp; Contractual</b> | 643,860       | 564,893       | 349,000           | 518,000         | 349,000         | 349,000           | 349,000 |
|        | <b>Capital Outlay:</b>                   |               |               |                   |                 |                 |                   |         |
| 707500 | Vehicles                                 | 0             | 182,026       | 0                 | 0               | 0               | 0                 | 0       |
| 707600 | Machinery & Equipment                    | 109,836       | 53,090        | 72,405            | 77,405          | 72,405          | 0                 | 0       |
| 707700 | Furniture & Fixtures                     | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707702 | Computer Software                        | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>Total Capital Outlay</b>              | 109,836       | 235,116       | 72,405            | 77,405          | 72,405          | 0                 | 0       |
|        | <b>TOTAL DEPARTMENT</b>                  | 1,389,814     | 1,417,850     | 995,655           | 1,343,655       | 995,655         | 958,351           | 958,351 |

## 2026-2027 ANNUAL BUDGET

|                    |                    |                      |               |
|--------------------|--------------------|----------------------|---------------|
| <b>DIVISION:</b>   | <b>Planning</b>    | <b>FUND:</b>         | <b>101</b>    |
| <b>DEPARTMENT:</b> | <b>Engineering</b> | <b>ORGANIZATION:</b> | <b>042300</b> |

### GOAL MISSION STATEMENT

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

### FUNCTION DESCRIPTION

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

### DEMAND PERFORMANCE INDICATORS

| Description                      | 2024-2025 Estimated | 2025-2026 Estimated | 2026-2027 Projected |
|----------------------------------|---------------------|---------------------|---------------------|
| Typewritten correspondence       | 900                 | 1,000               | 1,000               |
| Meetings (in hours)              | 700                 | 750                 | 750                 |
| Telephone calls                  | 10,000              | 10,000              | 10,000              |
| Construction-in-house            | 40                  | 35                  | 40                  |
| Consultant design w/ City Review | 60                  | 65                  | 50                  |
| Citizens Complaints by phone     | 800                 | 1,000               | 1,000               |
| Citizens Complaints in field     | 200                 | 200                 | 200                 |

**CITY OF ALEXANDRIA**

## 2026-2027 ANNUAL BUDGET

|                    |                    |                      |               |
|--------------------|--------------------|----------------------|---------------|
| <b>DIVISION:</b>   | <b>Planning</b>    | <b>FUND #:</b>       | <b>101</b>    |
| <b>DEPARTMENT:</b> | <b>Engineering</b> | <b>ORGANIZATION:</b> | <b>042300</b> |

### APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027         |         |                   |
|-----------------------|---------------|---------------|-------------------|-----------------|-------------------|---------|-------------------|
|                       | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted | Percent<br>Change |
| Salaries and Wages    | 539,669       | 457,120       | 561,349           | 495,349         | 574,418           | 574,418 | 2.33%             |
| Fringe Benefits       | 251,360       | 201,683       | 271,259           | 243,259         | 279,948           | 279,948 | 3.20%             |
| Operating/Contractual | 39,118        | 28,234        | 58,000            | 59,000          | 50,000            | 50,000  | -13.79%           |
| Other                 | 0             | 0             | 0                 | 0               | 0                 | 0       | 0.00%             |
| Capital Outlay        | 76,917        | 975           | 3,425             | 3,425           | 3,150             | 3,150   | 0.00%             |
| Total Appropriations  | 907,064       | 688,012       | 894,033           | 801,033         | 907,516           | 907,516 | 1.51%             |

### PERSONNEL ROSTER

| JOB<br>CODE | TITLE                                | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027         |         |                   |
|-------------|--------------------------------------|---------------|---------------|-------------------|-----------------|-------------------|---------|-------------------|
|             |                                      | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted | Percent<br>Change |
| 490107      | Salary - Asst City Engineer          | 1             | 1             | 1                 | 1               | 1                 | 1       | 0.00%             |
| 490110      | Salary - City Engineer               | 1             | 1             | 1                 | 1               | 1                 | 1       | 0.00%             |
| 490162      | Salary - Lead Engineering Technician | 1             | 1             | 1                 | 1               | 1                 | 1       | 0.00%             |
| 490244      | Salary - Engineer in Training        | 1             | 1             | 1                 | 1               | 1                 | 1       | 0.00%             |
| 490313      | Salary - Survey Technician           | 1             | 1             | 1                 | 1               | 1                 | 1       | 0.00%             |
| 490341      | Salary - Engineering Technician III  | 1             | 1             | 1                 | 1               | 1                 | 1       | 0.00%             |
| 490342      | Salary - Construction Inspector      | 1             | 1             | 1                 | 1               | 1                 | 1       | 0.00%             |
| 490343      | Salary - Survey Party Chief          | 1             | 1             | 1                 | 1               | 1                 | 1       | 0.00%             |
| 490346      | Salary - Survey Instrument Operator  | 1             | 1             | 1                 | 1               | 1                 | 1       | 0.00%             |
| 490618      | Salary - Administrative Secretary    | 1             | 1             | 1                 | 1               | 1                 | 1       | 0.00%             |
| 490626      | Salary - Clerical Specialist         | 1             | 1             | 1                 | 1               | 1                 | 1       | 0.00%             |
|             | <b>Total Positions</b>               | 11            | 11            | 11                | 11              | 11                | 11      | 0.00%             |
|             |                                      | =====         | =====         | =====             | =====           | =====             | =====   | =====             |



# 2026-2027 ANNUAL BUDGET

|                    |             |                      |        |
|--------------------|-------------|----------------------|--------|
| <b>DIVISION:</b>   | Planning    | <b>FUND #:</b>       | 101    |
| <b>DEPARTMENT:</b> | Engineering | <b>ORGANIZATION:</b> | 042300 |

## GENERAL FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                            | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027       |                   |         |
|--------|------------------------------------------|---------------|---------------|-------------------|-----------------|-----------------|-------------------|---------|
|        |                                          | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted |
|        | <b>Salaries:</b>                         |               |               |                   |                 |                 |                   |         |
| 450001 | Overtime                                 | 62            | 6             | 1,000             | 1,000           | 1,000           | 1,000             | 1,000   |
| 490107 | Salary - Assistant City Engineer         | 88,576        | 91,988        | 91,636            | 91,636          | 91,636          | 94,384            | 94,384  |
| 490110 | Salary - City Engineer                   | 110,898       | 115,170       | 114,729           | 114,729         | 114,729         | 118,171           | 118,171 |
| 490162 | Salary - Lead Engineering Technician     | 53,162        | 10,239        | 52,756            | 24,756          | 52,756          | 52,756            | 52,756  |
| 490244 | Salary - Engineer in Training            | 40,662        | 42,229        | 42,067            | 42,067          | 42,067          | 43,329            | 43,329  |
| 490313 | Salary - Survey Technician               | 25,219        | 0             | 26,332            | 12,332          | 26,332          | 26,333            | 26,333  |
| 490341 | Salary - Engineering Technician III      | 39,181        | 10,373        | 45,610            | 21,610          | 45,610          | 45,610            | 45,610  |
| 490342 | Salary - Construction Inspector          | 38,522        | 38,670        | 38,522            | 38,522          | 38,522          | 39,678            | 39,678  |
| 490343 | Salary - Survey Party Chief              | 52,752        | 54,784        | 54,574            | 54,574          | 54,574          | 56,211            | 56,211  |
| 490346 | Salary - Survey Instrument Operator      | 36,547        | 49,133        | 37,810            | 37,810          | 37,810          | 38,944            | 38,944  |
| 490618 | Salary - Administrative Secretary        | 25,960        | 25,442        | 30,314            | 30,314          | 30,314          | 31,223            | 31,223  |
| 490626 | Salary - Clerical Specialist             | 28,128        | 19,086        | 25,999            | 25,999          | 25,999          | 26,779            | 26,779  |
|        | <b>Total Salaries</b>                    | 539,669       | 457,120       | 561,349           | 495,349         | 561,349         | 574,418           | 574,418 |
|        | <b>Fringe:</b>                           |               |               |                   |                 |                 |                   |         |
| 510201 | Fringe - Pension                         | 121,316       | 104,128       | 112,438           | 99,438          | 112,438         | 114,249           | 114,249 |
| 510202 | Fringe - Hospital                        | 123,061       | 91,841        | 151,022           | 136,022         | 151,022         | 157,736           | 157,736 |
| 510206 | Fringe - Medicare Insurance Tax          | 6,715         | 5,533         | 7,350             | 7,350           | 7,350           | 7,514             | 7,514   |
| 510207 | Fringe - Life Insurance                  | 268           | 181           | 449               | 449             | 449             | 449               | 449     |
|        | <b>Total Fringe</b>                      | 251,360       | 201,683       | 271,259           | 243,259         | 271,259         | 279,948           | 279,948 |
|        | <b>Operating &amp; Contractual</b>       |               |               |                   |                 |                 |                   |         |
| 520105 | Contract Labor                           | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 520400 | Office                                   | 15,781        | 11,078        | 22,000            | 16,000          | 16,000          | 16,000            | 16,000  |
| 520519 | Operating - Drafting & Survey            | 6,457         | 3,968         | 8,000             | 5,000           | 8,000           | 8,000             | 8,000   |
| 531101 | Fees - Recording                         | 1,465         | 1,255         | 3,000             | 3,000           | 3,000           | 3,000             | 3,000   |
| 531215 | Fees, Licenses, & Permits                | 825           | 700           | 1,000             | 1,000           | 1,000           | 1,000             | 1,000   |
| 531301 | Vehicle Costs - Fuel & Oil               | 6,896         | 5,434         | 9,000             | 9,000           | 9,000           | 9,000             | 9,000   |
| 531304 | Vehicle Costs - R & M                    | 3,642         | 730           | 3,000             | 13,000          | 3,000           | 3,000             | 3,000   |
| 531410 | Telephone                                | 3,013         | 3,265         | 4,000             | 4,000           | 4,000           | 4,000             | 4,000   |
| 531500 | Printing                                 | 72            | 0             | 1,000             | 1,000           | 1,000           | 1,000             | 1,000   |
| 543002 | Dues & Subscriptions                     | 631           | 751           | 1,000             | 1,000           | 1,000           | 1,000             | 1,000   |
| 543003 | Travel & Training                        | 336           | 1,008         | 5,000             | 5,000           | 3,000           | 3,000             | 3,000   |
| 605106 | Maintenance Equipment                    | 0             | 45            | 1,000             | 1,000           | 1,000           | 1,000             | 1,000   |
|        | <b>Total Operating &amp; Contractual</b> | 39,118        | 28,234        | 58,000            | 59,000          | 50,000          | 50,000            | 50,000  |
|        | <b>Capital Outlay:</b>                   |               |               |                   |                 |                 |                   |         |
| 707500 | Vehicles                                 | 50,093        | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707600 | Machinery & Equipment                    | 24,374        | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707700 | Office Furniture & Fixtures              | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707702 | Computer Software                        | 2,450         | 975           | 3,425             | 3,425           | 3,150           | 3,150             | 3,150   |
|        | <b>Total Capital Outlay</b>              | 76,917        | 975           | 3,425             | 3,425           | 3,150           | 3,150             | 3,150   |
|        | <b>TOTAL DEPARTMENT</b>                  | 907,064       | 688,012       | 894,033           | 801,033         | 885,758         | 907,516           | 907,516 |



## 2026-2027 ANNUAL BUDGET

|                    |                       |                      |               |
|--------------------|-----------------------|----------------------|---------------|
| <b>DIVISION:</b>   | <b>Planning</b>       | <b>FUND:</b>         | <b>101</b>    |
| <b>DEPARTMENT:</b> | <b>Urban Forestry</b> | <b>ORGANIZATION:</b> | <b>042400</b> |

### GOAL MISSION STATEMENT

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

### FUNCTION DESCRIPTION

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

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

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

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

### DEMAND PERFORMANCE INDICATORS

| Description                            | 2024-2025 Estimated | 2025-2026 Estimated | 2026-2027 Projected |
|----------------------------------------|---------------------|---------------------|---------------------|
| Requests for Assistance                | 500                 | 700                 | 750                 |
| Trees Trimmed                          | 500                 | 700                 | 800                 |
| Trees Removed                          | 150                 | 350                 | 250                 |
| Trees Planted                          | 0                   | 25                  | 50                  |
| Oversight on Capital Projects          | 5                   | 5                   | 5                   |
| Landscape Ordinance Compliance Reviews | 60                  | 50                  | 75                  |

CITY OF ALEXANDRIA

## 2026-2027 ANNUAL BUDGET

|                    |                |                      |        |
|--------------------|----------------|----------------------|--------|
| <b>DIVISION:</b>   | Planning       | <b>FUND #:</b>       | 101    |
| <b>DEPARTMENT:</b> | Urban Forestry | <b>ORGANIZATION:</b> | 042400 |

## APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024  | 2024-2025  | 2025-2026      |              | 2026-2027      |         |                |
|-----------------------|------------|------------|----------------|--------------|----------------|---------|----------------|
|                       | Actual Exp | Actual Exp | Adopted Budget | Final Budget | Admin Approved | Adopted | Percent Change |
| Salaries and Wages    | 61,687     | 64,063     | 63,818         | 63,818       | 65,732         | 65,732  | 3.00%          |
| Fringe Benefits       | 22,856     | 25,412     | 23,116         | 23,116       | 24,628         | 24,628  | 6.54%          |
| Operating/Contractual | 433,432    | 560,218    | 332,000        | 447,000      | 332,000        | 332,000 | 0.00%          |
| Other                 | 0          | 0          | 0              | 0            | 0              | 0       | 0.00%          |
| Capital Outlay        | 4,500      | 5,175      | 5,175          | 5,175        | 5,175          | 5,175   | 0.00%          |
| Total Appropriations  | 522,475    | 654,868    | 424,109        | 539,109      | 427,535        | 427,535 | 0.81%          |

## PERSONNEL ROSTER

| JOB<br>CODE | TITLE                        | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027         |         |                   |
|-------------|------------------------------|---------------|---------------|-------------------|-----------------|-------------------|---------|-------------------|
|             |                              | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted | Percent<br>Change |
| 490106      | Salary - Landscape Architect | 1             | 1             | 1                 | 1               | 1                 | 1       | 0.00%             |
|             | <b>Total Positions</b>       | 1             | 1             | 1                 | 1               | 1                 | 1       | 0.00%             |
|             |                              |               |               |                   |                 |                   |         |                   |



# 2026-2027 ANNUAL BUDGET

|                    |                |                      |        |
|--------------------|----------------|----------------------|--------|
| <b>DIVISION:</b>   | Planning       | <b>FUND #:</b>       | 101    |
| <b>DEPARTMENT:</b> | Urban Forestry | <b>ORGANIZATION:</b> | 042400 |

## GENERAL FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                            | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027       |                   |         |
|--------|------------------------------------------|---------------|---------------|-------------------|-----------------|-----------------|-------------------|---------|
|        |                                          | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted |
| 490106 | <b>Salaries:</b>                         |               |               |                   |                 |                 |                   |         |
|        | Salary - Landscape Architect             | 61,687        | 64,063        | 63,818            | 63,818          | 63,818          | 65,732            | 65,732  |
|        | <b>Total Salaries</b>                    | 61,687        | 64,063        | 63,818            | 63,818          | 63,818          | 65,732            | 65,732  |
|        | <b>Fringe:</b>                           |               |               |                   |                 |                 |                   |         |
| 510201 | Fringe - Pension                         | 13,873        | 15,078        | 12,782            | 12,782          | 12,782          | 13,146            | 13,146  |
| 510202 | Fringe - Hospital                        | 8,092         | 9,408         | 9,367             | 9,367           | 9,367           | 10,487            | 10,487  |
| 510206 | Fringe - Medicare Insurance Tax          | 862           | 897           | 925               | 925             | 925             | 953               | 953     |
| 510207 | Fringe - Life Insurance                  | 29            | 29            | 42                | 42              | 42              | 42                | 42      |
|        | <b>Total Fringe</b>                      | 22,856        | 25,412        | 23,116            | 23,116          | 23,116          | 24,628            | 24,628  |
|        | <b>Operating &amp; Contractual:</b>      |               |               |                   |                 |                 |                   |         |
| 520500 | Operating                                | 1,449         | 1,359         | 2,000             | 2,000           | 2,000           | 2,000             | 2,000   |
| 531115 | Tree Trimming/Removal                    | 167,025       | 298,315       | 150,000           | 205,000         | 150,000         | 150,000           | 150,000 |
| 531301 | Vehicle Costs - Fuel & Oil               | 892           | 735           | 3,000             | 3,000           | 3,000           | 3,000             | 3,000   |
| 531304 | Vehicle Costs - R & M                    | 259           | 60            | 2,000             | 2,000           | 2,000           | 2,000             | 2,000   |
| 531410 | Telephone                                | 874           | 877           | 2,000             | 2,000           | 2,000           | 2,000             | 2,000   |
| 543002 | Dues & Subscriptions                     | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 543003 | Travel & Training                        | 2,285         | 2,871         | 2,000             | 2,000           | 2,000           | 2,000             | 2,000   |
| 605110 | Maintenance Grounds & ROW                | 260,648       | 256,001       | 171,000           | 231,000         | 171,000         | 171,000           | 171,000 |
| 646037 | Emergency Relief - Laura                 | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>Total Operating &amp; Contractual</b> | 433,432       | 560,218       | 332,000           | 447,000         | 332,000         | 332,000           | 332,000 |
|        | <b>Capital Outlay:</b>                   |               |               |                   |                 |                 |                   |         |
| 707500 | Vehicles                                 | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707600 | Machinery & Equipment                    | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707700 | Furniture & Fixtures                     | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707702 | Computer Software                        | 4,500         | 5,175         | 5,175             | 5,175           | 5,175           | 5,175             | 5,175   |
|        | <b>Total Capital Outlay</b>              | 4,500         | 5,175         | 5,175             | 5,175           | 5,175           | 5,175             | 5,175   |
|        | <b>TOTAL DEPARTMENT</b>                  | 522,475       | 654,868       | 424,109           | 539,109         | 424,109         | 427,535           | 427,535 |

## 2026-2027 ANNUAL BUDGET

|                    |                        |                      |               |
|--------------------|------------------------|----------------------|---------------|
| <b>DIVISION:</b>   | <b>Public Works</b>    | <b>FUND:</b>         | <b>101</b>    |
| <b>DEPARTMENT:</b> | <b>Streets and ROW</b> | <b>ORGANIZATION:</b> | <b>042500</b> |

### GOAL MISSION STATEMENT

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

### FUNCTION DESCRIPTION

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

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

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

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

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

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

### DEMAND PERFORMANCE INDICATORS

| Description                         | 2024-2025 Estimated | 2025-2026 Estimated | 2026-2027 Projected |
|-------------------------------------|---------------------|---------------------|---------------------|
| Miles of streets swept              | 700                 | 1,608               | 2,008               |
| Miles of canals/ditches cleaned     | 125                 | 3,120               | 3,220               |
| Miles of canals/ditches sprayed     | 0                   | 2,560               | 2,660               |
| Miles of underground pipes flushed  | 0                   | 410                 | 460                 |
| Incoming Calls                      | 350                 | 5,000               | 5,200               |
| Miles of street repair for potholes | 0                   | 200                 | 300                 |
| No of hours Larviciding & Spraying  | 0                   | 1,568               | 1,768               |
| Annual tons of landfill operation   | 1,000               | 2,500               | 2,700               |
| No. of complaints received          | 0                   | 689                 | 800                 |
| Orders & complaints completed       | 400                 | 585                 | 700                 |
| Emergency Call-Out                  | 0                   | 66                  | 91                  |

CITY OF ALEXANDRIA



## 2026-2027 ANNUAL BUDGET

|                    |                          |                      |               |
|--------------------|--------------------------|----------------------|---------------|
| <b>DIVISION:</b>   | <b>Public Works</b>      | <b>FUND #:</b>       | <b>101</b>    |
| <b>DEPARTMENT:</b> | <b>Streets &amp; ROW</b> | <b>ORGANIZATION:</b> | <b>042500</b> |

### APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027         |           |                   |
|-----------------------|---------------|---------------|-------------------|-----------------|-------------------|-----------|-------------------|
|                       | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted   | Percent<br>Change |
| Salaries and Wages    | 1,477,509     | 1,374,560     | 1,296,414         | 1,476,414       | 1,419,504         | 1,419,504 | 9.49%             |
| Fringe Benefits       | 557,896       | 584,974       | 615,707           | 660,707         | 637,408           | 637,408   | 3.52%             |
| Operating/Contractual | 1,629,965     | 2,089,165     | 1,203,000         | 2,177,000       | 1,202,000         | 1,202,000 | -0.08%            |
| Other                 | 0             | 0             | 0                 | 0               | 0                 | 0         | 0.00%             |
| Capital Outlay        | 630,095       | 326,454       | 1,345,334         | 2,172,334       | 60,685            | 60,685    | 0.00%             |
| Total Appropriations  | 4,295,465     | 4,375,153     | 4,460,455         | 6,486,455       | 3,319,597         | 3,319,597 | -25.58%           |

### PERSONNEL ROSTER

| JOB<br>CODE | TITLE                                 | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027         |         |                   |
|-------------|---------------------------------------|---------------|---------------|-------------------|-----------------|-------------------|---------|-------------------|
|             |                                       | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted | Percent<br>Change |
| 490125      | Salary - Superintendent               | 1             | 1             | 1                 | 1               | 1                 | 1       | 0.00%             |
| 490145      | Salary - Supervisor Street Maint      | 2             | 2             | 2                 | 2               | 2                 | 2       | 0.00%             |
| 490146      | Salary - Crew Leader Street Maint     | 3             | 3             | 3                 | 3               | 3                 | 3       | 0.00%             |
| 490147      | Salary - Maintenance Worker Senior    | 3             | 3             | 3                 | 3               | 3                 | 3       | 0.00%             |
| 490618      | Salary - Administrative Secretary     | 1             | 1             | 1                 | 1               | 1                 | 1       | 0.00%             |
| 490624      | Salary - Inventory Coordinator        | 1             | 1             | 1                 | 1               | 1                 | 1       | 0.00%             |
| 490738      | Salary - Equipment Operator III       | 4             | 4             | 4                 | 4               | 4                 | 4       | 0.00%             |
| 490746      | Salary - Equipment Operator II        | 7             | 7             | 7                 | 7               | 7                 | 7       | 0.00%             |
| 490751      | Salary - Fleet Maintenance Technician | 1             | 1             | 1                 | 1               | 1                 | 1       | 0.00%             |
| 490819      | Salary - Equipment Operator I         | 4             | 4             | 4                 | 4               | 4                 | 4       | 0.00%             |
| 490820      | Salary - Maintenance Worker           | 3             | 3             | 3                 | 3               | 3                 | 3       | 0.00%             |
| 490919      | Salary - Supervisor Streets           | 1             | 1             | 1                 | 1               | 1                 | 1       | 0.00%             |
|             | <b>Total Positions</b>                | 31            | 31            | 31                | 31              | 31                | 31      | 0.00%             |



# 2026-2027 ANNUAL BUDGET

|                    |                          |                      |               |
|--------------------|--------------------------|----------------------|---------------|
| <b>DIVISION:</b>   | <b>Public Works</b>      | <b>FUND #:</b>       | <b>101</b>    |
| <b>DEPARTMENT:</b> | <b>Streets &amp; ROW</b> | <b>ORGANIZATION:</b> | <b>042500</b> |

## GENERAL FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                            | 2023-2024        | 2024-2025        | 2025-2026         |                  | 2026-2027        |                   |                  |
|--------|------------------------------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|
|        |                                          | Actual<br>Exp    | Actual<br>Exp    | Adopted<br>Budget | Final<br>Budget  | Dept<br>Request  | Admin<br>Approved | Adopted          |
|        | <b>Salaries:</b>                         |                  |                  |                   |                  |                  |                   |                  |
| 450001 | Overtime                                 | 430,349          | 353,160          | 200,000           | 380,000          | 200,000          | 200,000           | 200,000          |
| 490125 | Salary - Superintendent                  | 65,502           | 68,025           | 67,765            | 67,765           | 67,765           | 69,798            | 69,798           |
| 490145 | Salary - Supervisor Street Maint         | 73,749           | 93,769           | 83,197            | 83,197           | 83,197           | 96,350            | 96,350           |
| 490146 | Salary - Crew Leader Street Maint        | 162,437          | 136,296          | 134,172           | 134,172          | 134,172          | 146,927           | 146,927          |
| 490147 | Salary - Maintenance Worker Senior       | 84,405           | 77,111           | 88,234            | 88,234           | 88,234           | 90,882            | 90,882           |
| 490618 | Salary - Administrative Secretary        | 23,039           | 30,198           | 30,314            | 30,314           | 30,314           | 31,223            | 31,223           |
| 490624 | Salary - Inventory Coordinator           | 21,937           | 44,278           | 43,175            | 43,175           | 43,175           | 44,470            | 44,470           |
| 490738 | Salary - Equipment Operator III          | 140,975          | 136,477          | 148,692           | 148,692          | 148,692          | 168,515           | 168,515          |
| 490746 | Salary - Equipment Operator II           | 217,197          | 224,333          | 228,353           | 228,353          | 228,353          | 261,254           | 261,254          |
| 490751 | Salary - Fleet Maintenance Technician    | 23,715           | 34,917           | 33,220            | 33,220           | 33,220           | 34,217            | 34,217           |
| 490819 | Salary - Equipment Operator I            | 82,271           | 90,709           | 113,773           | 113,773          | 113,773          | 133,728           | 133,728          |
| 490820 | Salary - Maintenance Worker              | 51,933           | 21,493           | 62,400            | 62,400           | 62,400           | 77,127            | 77,127           |
| 490919 | Salary - Supervisor Streets              | 100,000          | 63,794           | 63,119            | 63,119           | 63,119           | 65,013            | 65,013           |
|        | <b>Total Salaries</b>                    | <b>1,477,509</b> | <b>1,374,560</b> | <b>1,296,414</b>  | <b>1,476,414</b> | <b>1,296,414</b> | <b>1,419,504</b>  | <b>1,419,504</b> |
|        | <b>Fringe:</b>                           |                  |                  |                   |                  |                  |                   |                  |
| 510201 | Fringe - Pension                         | 315,070          | 321,836          | 259,674           | 304,674          | 259,674          | 283,903           | 283,903          |
| 510202 | Fringe - Hospital                        | 221,254          | 243,240          | 335,930           | 335,930          | 335,930          | 331,620           | 331,620          |
| 510206 | Fringe - Medicare Insurance Tax          | 20,751           | 19,120           | 18,801            | 18,801           | 18,801           | 20,583            | 20,583           |
| 510207 | Fringe - Life Insurance                  | 821              | 778              | 1,302             | 1,302            | 1,302            | 1,302             | 1,302            |
|        | <b>Total Fringe</b>                      | <b>557,896</b>   | <b>584,974</b>   | <b>615,707</b>    | <b>660,707</b>   | <b>615,707</b>   | <b>637,408</b>    | <b>637,408</b>   |
|        | <b>Operating &amp; Contractual:</b>      |                  |                  |                   |                  |                  |                   |                  |
| 520105 | Contract Labor                           | 0                | 109,714          | 0                 | 130,000          | 0                | 0                 | 0                |
| 520106 | Contract Labor - Inmates                 | 208,800          | 208,800          | 224,000           | 214,000          | 224,000          | 224,000           | 224,000          |
| 520204 | Uniforms                                 | 5,043            | 5,979            | 5,000             | 5,000            | 5,000            | 5,000             | 5,000            |
| 520500 | Operating Supplies                       | 83,523           | 98,339           | 70,000            | 100,000          | 70,000           | 70,000            | 70,000           |
| 520503 | Operating Chemicals                      | 0                | 13,919           | 25,000            | 25,000           | 25,000           | 25,000            | 25,000           |
| 520506 | Operating Concrete & Asphalt             | 38,527           | 60,043           | 81,000            | 71,000           | 81,000           | 81,000            | 81,000           |
| 520507 | Operating - Sand & Gravel                | 6,300            | 7,192            | 7,000             | 7,000            | 7,000            | 7,000             | 7,000            |
| 520514 | Small Tools                              | 1,254            | 3,152            | 3,000             | 3,000            | 3,000            | 3,000             | 3,000            |
| 531301 | Vehicle Costs - Fuel & Oil               | 189,117          | 375,229          | 175,000           | 375,000          | 175,000          | 175,000           | 175,000          |
| 531304 | Vehicle Costs - R & M                    | 1,074,942        | 1,163,321        | 575,000           | 1,200,000        | 575,000          | 575,000           | 575,000          |
| 531410 | Telephone                                | 4,396            | 4,507            | 6,000             | 5,000            | 6,000            | 6,000             | 6,000            |
| 531500 | Printing                                 | 362              | 229              | 0                 | 0                | 0                | 0                 | 0                |
| 531800 | Lease                                    | 0                | 10,232           | 15,000            | 15,000           | 15,000           | 15,000            | 15,000           |
| 543003 | Travel & Training                        | 5,150            | 4,171            | 4,000             | 4,000            | 3,000            | 3,000             | 3,000            |
| 605106 | Maintenance Equipment                    | 12,551           | 24,338           | 13,000            | 23,000           | 13,000           | 13,000            | 13,000           |
| 646037 | Emergency Relief - Laura                 | 0                | 0                | 0                 | 0                | 0                | 0                 | 0                |
|        | <b>Total Operating &amp; Contractual</b> | <b>1,629,965</b> | <b>2,089,165</b> | <b>1,203,000</b>  | <b>2,177,000</b> | <b>1,202,000</b> | <b>1,202,000</b>  | <b>1,202,000</b> |
|        | <b>Capital Outlay:</b>                   |                  |                  |                   |                  |                  |                   |                  |
| 707500 | Vehicles                                 | 0                | 262,926          | 266,540           | 434,540          | 0                | 0                 | 0                |
| 707600 | Machinery & Equipment                    | 630,095          | 63,528           | 1,078,794         | 1,737,794        | 60,685           | 60,685            | 60,685           |
| 707700 | Office Furniture & Fixtures              | 0                | 0                | 0                 | 0                | 0                | 0                 | 0                |
|        | <b>Total Capital Outlay</b>              | <b>630,095</b>   | <b>326,454</b>   | <b>1,345,334</b>  | <b>2,172,334</b> | <b>60,685</b>    | <b>60,685</b>     | <b>60,685</b>    |
|        | <b>TOTAL DEPARTMENT</b>                  | <b>4,295,465</b> | <b>4,375,153</b> | <b>4,460,455</b>  | <b>6,486,455</b> | <b>3,174,806</b> | <b>3,319,597</b>  | <b>3,319,597</b> |

CITY OF ALEXANDRIA

## 2026-2027 ANNUAL BUDGET

|                    |                     |                      |               |
|--------------------|---------------------|----------------------|---------------|
| <b>DIVISION:</b>   | <b>Public Works</b> | <b>FUND:</b>         | <b>101</b>    |
| <b>DEPARTMENT:</b> | <b>Traffic</b>      | <b>ORGANIZATION:</b> | <b>042800</b> |

### GOAL MISSION STATEMENT

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

### FUNCTION DESCRIPTION

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

### DEMAND PERFORMANCE INDICATORS

| Description                      | 2024-2025 Estimated | 2025-2026 Estimated | 2026-2027 Projected |
|----------------------------------|---------------------|---------------------|---------------------|
| Replace Damage Signs             | 2,100               | 2,100               | 2,500               |
| Paint Cross Walks and Stop Lines | 500                 | 500                 | 900                 |
| Streets Striped                  | 400                 | 500                 | 900                 |
| Signs Made                       | 13,000              | 14,000              | 16,000              |
| Banners Made                     | 0                   | 300                 | 500                 |
| Banners Hung                     | 2,200               | 2,200               | 2,200               |
| Street Closures and Detours      | 160                 | 170                 | 500                 |
| Traffic Counts                   | 1,100               | 1,100               | 1,300               |
| Speed Humps Installed            | 200                 | 200                 | 0                   |

**CITY OF ALEXANDRIA**



## 2026-2027 ANNUAL BUDGET

|                    |              |                      |        |
|--------------------|--------------|----------------------|--------|
| <b>DIVISION:</b>   | Public Works | <b>FUND #:</b>       | 101    |
| <b>DEPARTMENT:</b> | Traffic      | <b>ORGANIZATION:</b> | 042800 |

## APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024  | 2024-2025  | 2025-2026      |              | 2026-2027      |         |                |
|-----------------------|------------|------------|----------------|--------------|----------------|---------|----------------|
|                       | Actual Exp | Actual Exp | Adopted Budget | Final Budget | Admin Approved | Adopted | Percent Change |
| Salaries and Wages    | 269,046    | 306,706    | 326,344        | 325,344      | 326,868        | 326,868 | 0.16%          |
| Fringe Benefits       | 136,054    | 150,318    | 151,998        | 151,998      | 150,371        | 150,371 | -1.07%         |
| Operating/Contractual | 85,578     | 129,861    | 104,000        | 122,000      | 104,000        | 104,000 | 0.00%          |
| Other                 | 0          | 0          | 0              | 0            | 0              | 0       | 0.00%          |
| Capital Outlay        | 199,377    | 70,808     | 53,013         | 53,013       | 10,515         | 10,515  | 0.00%          |
| Total Appropriations  | 690,055    | 657,693    | 635,355        | 652,355      | 591,754        | 591,754 | -6.86%         |

## PERSONNEL ROSTER

[illegible]



## 2026-2027 ANNUAL BUDGET

|                    |              |                      |        |
|--------------------|--------------|----------------------|--------|
| <b>DIVISION:</b>   | Public Works | <b>FUND #:</b>       | 101    |
| <b>DEPARTMENT:</b> | Traffic      | <b>ORGANIZATION:</b> | 042800 |

## GENERAL FUND

## DEPARTMENTAL BUDGET

[illegible]

## 2026-2027 ANNUAL BUDGET

|                    |                          |                      |               |
|--------------------|--------------------------|----------------------|---------------|
| <b>DIVISION:</b>   | <b>Public Works</b>      | <b>FUND:</b>         | <b>101</b>    |
| <b>DEPARTMENT:</b> | <b>Building Services</b> | <b>ORGANIZATION:</b> | <b>043400</b> |

### GOAL MISSION STATEMENT

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

### FUNCTION DESCRIPTION

Contract and Capital Project Management: Initial oversight of maintenance and capital renovation projects, including construction supervision of Capital Projects designated to this department.

Air conditioning, Heating, and Ventilation: Extensive preventive, predictive and corrective maintenance are performed and contracted on HVAC systems including filter service, lubrication, adjustments, repairs and replacements. Other miscellaneous work is performed.

Plumbing: Performs and contracts plumbing repairs and improvements, including but not limited to water, gas, and wastewater concerns. Other miscellaneous work is performed.

Industrial and Commercial Equipment Maintenance: Extensive preventive, predictive, and corrective maintenance performed and contracted. Typical to this area are automated gates, turnstiles, truck and bus washes, ice machines, generators, refrigerators, stoves, ovens, and microwaves. Other miscellaneous work is performed.

Carpentry: The Carpentry Shop makes and contracts repairs to building and facilities, as well as undertakes small scale renovations of existing facilities. Work tables, bookshelves, stages and other "wood" oriented items are often integral parts of these projects. Fabrication of wood based signs and barricades as well as limited locksmith services are also provided. This crew also works with and assists painters in a term effort to enhance efficiency of staffing. Other miscellaneous work is performed.

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

Special Events: Provision of support services events, community functions, governmental meetings and Cultural events and events sponsored by other departments such as the Zoo, Recreation, and Community Service Division.

### DEMAND PERFORMANCE INDICATORS

| Description | 2024-2025 Estimated | 2025-2026 Estimated | 2026-2027 Projected |
|-------------|---------------------|---------------------|---------------------|
|             |                     |                     |                     |

CITY OF ALEXANDRIA



## 2026-2027 ANNUAL BUDGET

|                    |                          |                      |               |
|--------------------|--------------------------|----------------------|---------------|
| <b>DIVISION:</b>   | <b>Public Works</b>      | <b>FUND #:</b>       | <b>101</b>    |
| <b>DEPARTMENT:</b> | <b>Building Services</b> | <b>ORGANIZATION:</b> | <b>043400</b> |

## APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027         |           |                   |
|-----------------------|---------------|---------------|-------------------|-----------------|-------------------|-----------|-------------------|
|                       | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted   | Percent<br>Change |
| Salaries and Wages    | 797,508       | 921,168       | 984,371           | 958,371         | 1,045,261         | 1,045,261 | 6.19%             |
| Fringe Benefits       | 396,772       | 471,813       | 505,204           | 480,204         | 496,184           | 496,184   | -1.79%            |
| Operating/Contractual | 1,589,636     | 1,493,160     | 1,190,000         | 1,544,000       | 1,190,000         | 1,190,000 | 0.00%             |
| Other                 | 0             | 0             | 0                 | 0               | 0                 | 0         | 0.00%             |
| Capital Outlay        | 94,888        | 94,874        | 169,583           | 169,583         | 0                 | 0         | 0.00%             |
| Total Appropriations  | 2,878,804     | 2,981,015     | 2,849,158         | 3,152,158       | 2,731,445         | 2,731,445 | -4.13%            |

## PERSONNEL ROSTER

[illegible]



# 2026-2027 ANNUAL BUDGET

|                    |                          |                      |               |
|--------------------|--------------------------|----------------------|---------------|
| <b>DIVISION:</b>   | <b>Public Works</b>      | <b>FUND #:</b>       | <b>101</b>    |
| <b>DEPARTMENT:</b> | <b>Building Services</b> | <b>ORGANIZATION:</b> | <b>043400</b> |

## GENERAL FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                            | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027       |                   |           |
|--------|------------------------------------------|---------------|---------------|-------------------|-----------------|-----------------|-------------------|-----------|
|        |                                          | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted   |
|        | <b>Salaries:</b>                         |               |               |                   |                 |                 |                   |           |
| 450001 | Overtime                                 | 49,083        | 72,754        | 36,000            | 90,000          | 36,000          | 36,000            | 36,000    |
| 490149 | Salary - Custodial Worker                | 130,069       | 140,960       | 154,235           | 139,235         | 154,235         | 155,764           | 155,764   |
| 490150 | Salary - Supervisor Custodial            | 40,900        | 42,591        | 41,288            | 41,288          | 41,288          | 42,528            | 42,528    |
| 490153 | Salary - Supervisor Mech Systems         | 95,939        | 97,364        | 103,739           | 103,739         | 103,739         | 106,852           | 106,852   |
| 490234 | Salary - Superintendent-Bldg Maint       | 60,510        | 101,418       | 61,377            | 61,377          | 61,377          | 63,218            | 63,218    |
| 490618 | Salary - Administrative Secretary        | 36,671        | 34,323        | 34,013            | 34,013          | 34,013          | 35,033            | 35,033    |
| 490626 | Salary - Clerical Specialist             | 10,884        | 25,344        | 25,999            | 25,999          | 25,999          | 26,779            | 26,779    |
| 490711 | Salary - Electrician                     | 8,563         | 51,808        | 52,000            | 52,000          | 52,000          | 51,998            | 51,998    |
| 490742 | Salary - Painter                         | 47,612        | 34,957        | 67,511            | 58,511          | 67,511          | 75,337            | 75,337    |
| 490748 | Salary - Carpenter                       | 64,520        | 45,898        | 112,605           | 56,605          | 112,605         | 129,296           | 129,296   |
| 490823 | Salary - Lead Custodial Worker           | 52,049        | 60,488        | 59,811            | 59,811          | 59,811          | 61,607            | 61,607    |
| 490830 | Salary - Building Maintenance Spec       | 42,453        | 55,563        | 65,416            | 65,416          | 65,416          | 72,704            | 72,704    |
| 490859 | Salary - Mechanical Systems Tech         | 114,908       | 111,244       | 122,376           | 122,376         | 122,376         | 138,704           | 138,704   |
| 490924 | Salary - Crew Leader Carp & Paint        | 43,347        | 46,456        | 48,001            | 48,001          | 48,001          | 49,441            | 49,441    |
|        | <b>Total Salaries</b>                    | 797,508       | 921,168       | 984,371           | 958,371         | 984,371         | 1,045,261         | 1,045,261 |
|        | <b>Fringe:</b>                           |               |               |                   |                 |                 |                   |           |
| 510201 | Fringe - Pension                         | 175,659       | 202,882       | 180,288           | 174,288         | 180,288         | 191,143           | 191,143   |
| 510202 | Fringe - Hospital                        | 209,622       | 255,786       | 310,609           | 291,609         | 310,609         | 289,929           | 289,929   |
| 510206 | Fringe - Medicare Insurance Tax          | 10,883        | 12,516        | 13,215            | 13,215          | 13,215          | 14,020            | 14,020    |
| 510207 | Fringe - Life Insurance                  | 608           | 629           | 1,092             | 1,092           | 1,092           | 1,092             | 1,092     |
|        | <b>Total Fringe</b>                      | 396,772       | 471,813       | 505,204           | 480,204         | 505,204         | 496,184           | 496,184   |
|        | <b>Operating &amp; Contractual:</b>      |               |               |                   |                 |                 |                   |           |
| 520105 | Contract Labor                           | 94,391        | 84,946        | 40,000            | 160,000         | 40,000          | 40,000            | 40,000    |
| 520204 | Uniforms                                 | 4,887         | 7,833         | 6,000             | 6,000           | 6,000           | 6,000             | 6,000     |
| 520400 | Office                                   | 1,822         | 5,421         | 2,000             | 5,000           | 2,000           | 2,000             | 2,000     |
| 520500 | Operating Supplies                       | 42,632        | 36,615        | 43,000            | 93,000          | 43,000          | 43,000            | 43,000    |
| 520501 | Operating - Janitorial                   | 29,537        | 31,368        | 16,000            | 11,000          | 16,000          | 16,000            | 16,000    |
| 520510 | Operating - Paint                        | 2,722         | 1,672         | 5,000             | 5,000           | 5,000           | 5,000             | 5,000     |
| 520514 | Small Tools                              | 3,415         | 7,247         | 5,000             | 5,000           | 5,000           | 5,000             | 5,000     |
| 520520 | Operating - Locks/Keys                   | 1,901         | 605           | 2,000             | 2,000           | 2,000           | 2,000             | 2,000     |
| 531301 | Vehicle Costs - Fuel & Oil               | 32,176        | 29,314        | 40,000            | 40,000          | 40,000          | 40,000            | 40,000    |
| 531304 | Vehicle Costs - R & M                    | 62,165        | 45,465        | 28,000            | 28,000          | 28,000          | 28,000            | 28,000    |
| 531410 | Telephone                                | 22,611        | 27,903        | 12,000            | 28,000          | 12,000          | 12,000            | 12,000    |
| 531500 | Printing                                 | 12            | 363           | 0                 | 0               | 0               | 0                 | 0         |
| 531701 | Utilities                                | 765,585       | 536,417       | 500,000           | 425,000         | 500,000         | 500,000           | 500,000   |
| 543003 | Travel & Training                        | 288           | 1,989         | 0                 | 0               | 0               | 0                 | 0         |
| 605101 | Maintenance Bldg & Facilities            | 486,609       | 633,004       | 456,000           | 681,000         | 456,000         | 456,000           | 456,000   |
| 605106 | Maintenance Equipment                    | 0             | 7,740         | 10,000            | 10,000          | 10,000          | 10,000            | 10,000    |
| 605110 | Maintenance Grounds & ROW                | 38,883        | 35,258        | 25,000            | 45,000          | 25,000          | 25,000            | 25,000    |
| 646037 | Emergency Relief - Laura                 | 0             | 0             | 0                 | 0               | 0               | 0                 | 0         |
|        | <b>Total Operating &amp; Contractual</b> | 1,589,636     | 1,493,160     | 1,190,000         | 1,544,000       | 1,190,000       | 1,190,000         | 1,190,000 |

## 2026-2027 ANNUAL BUDGET

|                    |                   |                      |        |
|--------------------|-------------------|----------------------|--------|
| <b>DIVISION:</b>   | Public Works      | <b>FUND #:</b>       | 101    |
| <b>DEPARTMENT:</b> | Building Services | <b>ORGANIZATION:</b> | 043400 |

**GENERAL FUND**

## DEPARTMENTAL BUDGET

[illegible]



## 2026-2027 ANNUAL BUDGET

|                    |                     |                      |               |
|--------------------|---------------------|----------------------|---------------|
| <b>DIVISION:</b>   | <b>Public Works</b> | <b>FUND:</b>         | <b>101</b>    |
| <b>DEPARTMENT:</b> | <b>Motor Pool</b>   | <b>ORGANIZATION:</b> | <b>043700</b> |

### GOAL MISSION STATEMENT

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

### FUNCTION DESCRIPTION

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

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

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

### DEMAND PERFORMANCE INDICATORS

| Description                        | 2024-2025 Estimated | 2025-2026 Estimated | 2026-2027 Projected |
|------------------------------------|---------------------|---------------------|---------------------|
| Fuel Transactions                  | 35,161              | 40,000              | 41,000              |
| Work Orders                        | 9,942               | 9,950               | 9,995               |
| Engines Replaced/Overhauled        | 7                   | 7                   | 7                   |
| Vehicles Serviced                  | 2,989               | 3,050               | 3,100               |
| Transmissions Serviced/Replaced    | 55                  | 57                  | 60                  |
| Flat Repairs In House/On Road      | 790                 | 800                 | 820                 |
| Tire Shop In House Work Orders     | 982                 | 1,000               | 1,050               |
| Body Shop Repairs                  | 266                 | 270                 | 280                 |
| Brakes/Clutch Repairs              | 333                 | 340                 | 345                 |
| State Inspections on Road Vehicles | 775                 | 800                 | 825                 |

CITY OF ALEXANDRIA



## 2026-2027 ANNUAL BUDGET

|                    |              |                      |        |
|--------------------|--------------|----------------------|--------|
| <b>DIVISION:</b>   | Public Works | <b>FUND #:</b>       | 101    |
| <b>DEPARTMENT:</b> | Motor Pool   | <b>ORGANIZATION:</b> | 043700 |

## APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024  | 2024-2025  | 2025-2026      |              | 2026-2027      |           |                |
|-----------------------|------------|------------|----------------|--------------|----------------|-----------|----------------|
|                       | Actual Exp | Actual Exp | Adopted Budget | Final Budget | Admin Approved | Adopted   | Percent Change |
| Salaries and Wages    | 943,716    | 729,640    | 929,994        | 935,994      | 915,389        | 915,389   | -1.57%         |
| Fringe Benefits       | 389,158    | 344,220    | 540,286        | 503,286      | 530,213        | 530,213   | -1.86%         |
| Operating/Contractual | 696,585    | 1,143,954  | 88,000         | 1,183,000    | 86,000         | 86,000    | -2.27%         |
| Other                 | 0          | 0          | 0              | 0            | 0              | 0         | 0.00%          |
| Capital Outlay        | 68,038     | 303,648    | 224,819        | 709,819      | 184,646        | 184,646   | 0.00%          |
| Total Appropriations  | 2,097,497  | 2,521,462  | 1,783,099      | 3,332,099    | 1,716,248      | 1,716,248 | -3.75%         |

## PERSONNEL ROSTER

[illegible]

# 2026-2027 ANNUAL BUDGET

|                    |                     |                      |               |
|--------------------|---------------------|----------------------|---------------|
| <b>DIVISION:</b>   | <b>Public Works</b> | <b>FUND #:</b>       | <b>101</b>    |
| <b>DEPARTMENT:</b> | <b>Motor Pool</b>   | <b>ORGANIZATION:</b> | <b>043700</b> |

## GENERAL FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                            | 2023-2024        | 2024-2025        | 2025-2026         |                  | 2026-2027        |                   |                  |
|--------|------------------------------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|
|        |                                          | Actual<br>Exp    | Actual<br>Exp    | Adopted<br>Budget | Final<br>Budget  | Dept<br>Request  | Admin<br>Approved | Adopted          |
|        | <b>Salaries:</b>                         |                  |                  |                   |                  |                  |                   |                  |
| 450001 | Overtime                                 | 209,657          | 105,590          | 18,000            | 148,000          | 18,000           | 18,000            | 18,000           |
| 490118 | Salary - Superintendent Fleet Maint      | 59,323           | 101,226          | 61,372            | 61,372           | 61,372           | 58,975            | 58,975           |
| 490139 | Salary - Supervisor Fleet Maintenance    | 136,701          | 127,228          | 143,035           | 143,035          | 143,035          | 139,957           | 139,957          |
| 490220 | Salary - Asst Superintendent MP          | 0                | 0                | 0                 | 0                | 0                | 48,537            | 48,537           |
| 490618 | Salary - Administrative Secretary        | 37,593           | 38,767           | 37,163            | 37,163           | 37,163           | 38,278            | 38,278           |
| 490626 | Salary - Clerical Specialist             | 22,795           | 25,596           | 25,999            | 25,999           | 25,999           | 26,779            | 26,779           |
| 490750 | Salary - Fleet Mechanic                  | 330,308          | 187,488          | 409,589           | 314,589          | 409,589          | 370,541           | 370,541          |
| 490752 | Salary - Fleet Auto Body Tech            | 38,829           | 57,047           | 78,842            | 78,842           | 78,842           | 81,207            | 81,207           |
| 490834 | Salary - Lube & Tire Service Tech        | 108,510          | 86,698           | 155,994           | 126,994          | 155,994          | 133,115           | 133,115          |
|        | <b>Total Salaries</b>                    | <b>943,716</b>   | <b>729,640</b>   | <b>929,994</b>    | <b>935,994</b>   | <b>929,994</b>   | <b>915,389</b>    | <b>915,389</b>   |
|        | <b>Fringe:</b>                           |                  |                  |                   |                  |                  |                   |                  |
| 510201 | Fringe - Pension                         | 204,242          | 160,950          | 186,277           | 186,277          | 186,277          | 183,082           | 183,082          |
| 510202 | Fringe - Hospital                        | 171,220          | 172,850          | 339,518           | 302,518          | 339,518          | 332,897           | 332,897          |
| 510206 | Fringe - Medicare Insurance Tax          | 13,153           | 9,984            | 13,483            | 13,483           | 13,483           | 13,268            | 13,268           |
| 510207 | Fringe - Life Insurance                  | 543              | 436              | 1,008             | 1,008            | 1,008            | 966               | 966              |
|        | <b>Total Fringe</b>                      | <b>389,158</b>   | <b>344,220</b>   | <b>540,286</b>    | <b>503,286</b>   | <b>540,286</b>   | <b>530,213</b>    | <b>530,213</b>   |
|        | <b>Operating &amp; Contractual:</b>      |                  |                  |                   |                  |                  |                   |                  |
| 520105 | Contract Labor                           | 446,991          | 918,900          | 0                 | 975,000          | 0                | 0                 | 0                |
| 520204 | Uniforms                                 | 3,099            | 3,608            | 4,000             | 4,000            | 4,000            | 4,000             | 4,000            |
| 520400 | Office                                   | 1,608            | 1,864            | 1,000             | 1,000            | 1,000            | 1,000             | 1,000            |
| 520500 | Operating Supplies                       | 17,229           | 16,407           | 17,000            | 22,000           | 17,000           | 17,000            | 17,000           |
| 520514 | Small Tools                              | 1,717            | 2,709            | 4,000             | 4,000            | 4,000            | 4,000             | 4,000            |
| 531212 | Disposal                                 | 3,627            | 3,397            | 5,000             | 5,000            | 5,000            | 5,000             | 5,000            |
| 531301 | Vehicle Costs Fuel & Oil                 | 27,954           | 18,520           | 16,000            | 21,000           | 16,000           | 16,000            | 16,000           |
| 531304 | Vehicle Costs - R & M                    | 170,645          | 151,645          | 21,000            | 121,000          | 21,000           | 21,000            | 21,000           |
| 531410 | Telephone                                | 2,311            | 2,371            | 5,000             | 3,000            | 5,000            | 5,000             | 5,000            |
| 543003 | Travel & Training                        | 6,249            | 6,328            | 5,000             | 5,000            | 3,000            | 3,000             | 3,000            |
| 605101 | Maintenance Bldg & Facilities            | 160              | 1,829            | 1,000             | 1,000            | 1,000            | 1,000             | 1,000            |
| 605106 | Maintenance Equipment                    | 14,995           | 16,376           | 9,000             | 21,000           | 9,000            | 9,000             | 9,000            |
|        | <b>Total Operating &amp; Contractual</b> | <b>696,585</b>   | <b>1,143,954</b> | <b>88,000</b>     | <b>1,183,000</b> | <b>86,000</b>    | <b>86,000</b>     | <b>86,000</b>    |
|        | <b>Capital Outlay:</b>                   |                  |                  |                   |                  |                  |                   |                  |
| 707405 | Building Improvements                    | 0                | 0                | 4,932             | 4,932            | 5,023            | 5,023             | 5,023            |
| 707500 | Vehicles                                 | 0                | 62,042           | 0                 | 475,000          | 0                | 0                 | 0                |
| 707600 | Machinery & Equipment                    | 49,051           | 205,837          | 152,694           | 162,694          | 131,168          | 131,168           | 131,168          |
| 707700 | Office Furniture & Fixtures              | 0                | 0                | 0                 | 0                | 0                | 0                 | 0                |
| 707702 | Computer Software                        | 18,987           | 35,769           | 67,193            | 67,193           | 48,455           | 48,455            | 48,455           |
|        | <b>Total Capital Outlay</b>              | <b>68,038</b>    | <b>303,648</b>   | <b>224,819</b>    | <b>709,819</b>   | <b>184,646</b>   | <b>184,646</b>    | <b>184,646</b>   |
|        | <b>TOTAL DEPARTMENT</b>                  | <b>2,097,497</b> | <b>2,521,462</b> | <b>1,783,099</b>  | <b>3,332,099</b> | <b>1,740,926</b> | <b>1,716,248</b>  | <b>1,716,248</b> |
|        |                                          |                  |                  |                   |                  |                  |                   |                  |



## 2026-2027 ANNUAL BUDGET

|                    |                       |                      |               |
|--------------------|-----------------------|----------------------|---------------|
| <b>DIVISION:</b>   | <b>Public Works</b>   | <b>FUND:</b>         | <b>101</b>    |
| <b>DEPARTMENT:</b> | <b>Animal Shelter</b> | <b>ORGANIZATION:</b> | <b>045800</b> |

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### GOAL MISSION STATEMENT

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

### FUNCTION DESCRIPTION

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

### DEMAND PERFORMANCE INDICATORS

| Description               | 2024-2025 Estimated | 2025-2026 Estimated | 2026-2027 Projected |
|---------------------------|---------------------|---------------------|---------------------|
| Telephone Calls           | 5,500               | 5,500               | 5,500               |
| Animals Returned to Owner | 280                 | 280                 | 280                 |
| Animals Impounded         | 3,300               | 3,300               | 3,300               |
| Animals Adopted           | 260                 | 260                 | 260                 |
| Animals Incinerated       | 5,942               | 5,300               | 5,300               |
| Citations Issued          | 141                 | 150                 | 150                 |
| Animals Euthanized        | 1,700               | 1,700               | 1,700               |

CITY OF ALEXANDRIA



# 2026-2027 ANNUAL BUDGET

|                    |                       |                      |               |
|--------------------|-----------------------|----------------------|---------------|
| <b>DIVISION:</b>   | <b>Public Works</b>   | <b>FUND #:</b>       | <b>101</b>    |
| <b>DEPARTMENT:</b> | <b>Animal Shelter</b> | <b>ORGANIZATION:</b> | <b>045800</b> |

## APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024  | 2024-2025  | 2025-2026      |              | 2026-2027      |         |                |
|-----------------------|------------|------------|----------------|--------------|----------------|---------|----------------|
|                       | Actual Exp | Actual Exp | Adopted Budget | Final Budget | Admin Approved | Adopted | Percent Change |
| Salaries and Wages    | 356,873    | 303,344    | 317,557        | 349,557      | 364,358        | 364,358 | 14.74%         |
| Fringe Benefits       | 121,275    | 124,401    | 152,895        | 152,895      | 188,692        | 188,692 | 23.41%         |
| Operating/Contractual | 270,250    | 215,933    | 191,000        | 261,000      | 171,000        | 171,000 | -10.47%        |
| Other                 | 0          | 0          | 0              | 0            | 0              | 0       | 0.00%          |
| Capital Outlay        | 0          | 110,426    | 34,266         | 34,266       | 0              | 0       | 0.00%          |
| Total Appropriations  | 748,398    | 754,104    | 695,718        | 797,718      | 724,050        | 724,050 | 4.07%          |

## PERSONNEL ROSTER

| JOB CODE        | TITLE                               | 2023-2024  | 2024-2025  | 2025-2026      |              | 2026-2027      |         |                |
|-----------------|-------------------------------------|------------|------------|----------------|--------------|----------------|---------|----------------|
|                 |                                     | Actual Exp | Actual Exp | Adopted Budget | Final Budget | Admin Approved | Adopted | Percent Change |
| 490141          | Salary - Crew Leader                | 1          | 1          | 1              | 1            | 1              | 1       | 0.00%          |
| 490144          | Salary - Kennel Technician          | 3          | 3          | 3              | 3            | 3              | 3       | 0.00%          |
| 490618          | Salary - Administrative Secretary   | 1          | 1          | 1              | 1            | 1              | 1       | 0.00%          |
| 490626          | Salary - Clerical Specialist        | 1          | 1          | 1              | 1            | 1              | 1       | 0.00%          |
| 490855          | Salary - Superintendent Animal Cntr | 1          | 1          | 1              | 1            | 1              | 1       | 0.00%          |
| 490856          | Salary - Animal Control Officer     | 2          | 2          | 2              | 2            | 2              | 2       | 0.00%          |
| 490954          | Salary - Kennel Technician II       | 0          | 0          | 0              | 1            | 1              | 1       | 0.00%          |
| Total Positions |                                     | 9          | 9          | 9              | 10           | 10             | 10      | 0.00%          |

# 2026-2027 ANNUAL BUDGET

|                    |                       |                      |               |
|--------------------|-----------------------|----------------------|---------------|
| <b>DIVISION:</b>   | <b>Public Works</b>   | <b>FUND #:</b>       | <b>101</b>    |
| <b>DEPARTMENT:</b> | <b>Animal Shelter</b> | <b>ORGANIZATION:</b> | <b>045800</b> |

## GENERAL FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                            | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027       |                   |         |
|--------|------------------------------------------|---------------|---------------|-------------------|-----------------|-----------------|-------------------|---------|
|        |                                          | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted |
|        | <b>Salaries:</b>                         |               |               |                   |                 |                 |                   |         |
| 450001 | Overtime                                 | 58,191        | 60,974        | 30,000            | 62,000          | 30,000          | 30,000            | 30,000  |
| 490141 | Salary - Crew Leader                     | 38,348        | 34,507        | 34,651            | 34,651          | 34,651          | 42,838            | 42,838  |
| 490144 | Salary - Kennel Technician               | 17,796        | 47,001        | 77,997            | 77,997          | 77,997          | 79,557            | 79,557  |
| 490618 | Salary - Administrative Secretary        | 34,253        | 35,905        | 35,373            | 35,373          | 35,373          | 36,434            | 36,434  |
| 490626 | Salary - Clerical Specialist             | 19,237        | 24,611        | 25,999            | 25,999          | 25,999          | 25,999            | 25,999  |
| 490855 | Salary - Superintendent Animal Cntr      | 122,564       | 53,227        | 52,909            | 52,909          | 52,909          | 54,496            | 54,496  |
| 490856 | Salary - Animal Control Officer          | 66,484        | 47,119        | 60,628            | 60,628          | 60,628          | 66,129            | 66,129  |
| 490954 | Salary - Kennel Technician II            | 0             | 0             | 0                 | 0               | 0               | 28,905            | 28,905  |
|        | <b>Total Salaries</b>                    | 356,873       | 303,344       | 317,557           | 349,557         | 317,557         | 364,358           | 364,358 |
|        | <b>Fringe:</b>                           |               |               |                   |                 |                 |                   |         |
| 510201 | Fringe - Pension                         | 64,808        | 70,543        | 63,609            | 63,609          | 63,609          | 72,873            | 72,873  |
| 510202 | Fringe - Hospital                        | 51,258        | 49,362        | 84,303            | 84,303          | 84,303          | 110,118           | 110,118 |
| 510206 | Fringe - Medicare Insurance Tax          | 5,035         | 4,288         | 4,605             | 4,605           | 4,605           | 5,281             | 5,281   |
| 510207 | Fringe - Life Insurance                  | 174           | 208           | 378               | 378             | 378             | 420               | 420     |
|        | <b>Total Fringe</b>                      | 121,275       | 124,401       | 152,895           | 152,895         | 152,895         | 188,692           | 188,692 |
|        | <b>Operating &amp; Contractual:</b>      |               |               |                   |                 |                 |                   |         |
| 520105 | Contract Labor                           | 37,387        | 22,223        | 0                 | 41,000          | 0               | 0                 | 0       |
| 520204 | Uniforms                                 | 608           | 2,081         | 3,000             | 3,000           | 3,000           | 3,000             | 3,000   |
| 520400 | Office                                   | 960           | 379           | 1,000             | 1,000           | 1,000           | 1,000             | 1,000   |
| 520500 | Operating Supplies                       | 46,516        | 33,839        | 34,000            | 38,000          | 34,000          | 34,000            | 34,000  |
| 520502 | Operating Cleaner                        | 2,917         | 2,966         | 3,000             | 3,000           | 3,000           | 3,000             | 3,000   |
| 520504 | Operating - Animal Food                  | 19,025        | 20,661        | 10,000            | 30,000          | 10,000          | 10,000            | 10,000  |
| 520515 | Operating Medical Supplies               | 2,655         | 1,396         | 2,000             | 2,000           | 2,000           | 2,000             | 2,000   |
| 531103 | Professional Fees - Veterinarian         | 42,791        | 40,697        | 27,000            | 33,000          | 27,000          | 27,000            | 27,000  |
| 531301 | Vehicle Costs - Fuel & Oil               | 12,580        | 7,551         | 19,000            | 14,000          | 19,000          | 19,000            | 19,000  |
| 531304 | Vehicle Costs - R & M                    | 45,582        | 29,877        | 8,000             | 30,000          | 8,000           | 8,000             | 8,000   |
| 531410 | Telephone                                | 5,125         | 5,391         | 4,000             | 6,000           | 4,000           | 4,000             | 4,000   |
| 531500 | Printing                                 | 614           | 404           | 0                 | 0               | 0               | 0                 | 0       |
| 531701 | Utilities                                | 27,198        | 21,697        | 22,000            | 22,000          | 22,000          | 22,000            | 22,000  |
| 543003 | Travel & Training                        | 4,209         | 1,082         | 2,000             | 2,000           | 2,000           | 2,000             | 2,000   |
| 605101 | Maintenance Bldg & Facilities            | 12,667        | 14,712        | 21,000            | 16,000          | 21,000          | 21,000            | 21,000  |
| 605106 | Maintenance Equipment                    | 9,416         | 10,977        | 35,000            | 20,000          | 15,000          | 15,000            | 15,000  |
| 646037 | Emergency Relief - Laura                 | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>Total Operating &amp; Contractual</b> | 270,250       | 215,933       | 191,000           | 261,000         | 171,000         | 171,000           | 171,000 |
|        | <b>Capital Outlay:</b>                   |               |               |                   |                 |                 |                   |         |
| 707405 | Building Improvements                    | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707500 | Vehicles                                 | 0             | 0             | 34,266            | 34,266          | 0               | 0                 | 0       |
| 707600 | Machinery & Equipment                    | 0             | 110,426       | 0                 | 0               | 0               | 0                 | 0       |
| 707700 | Office Furniture & Fixtures              | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707702 | Computer Software                        | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>Total Capital Outlay</b>              | 0             | 110,426       | 34,266            | 34,266          | 0               | 0                 | 0       |
|        | <b>TOTAL DEPARTMENT</b>                  | 748,398       | 754,104       | 695,718           | 797,718         | 641,452         | 724,050           | 724,050 |
|        |                                          |               |               |                   |                 |                 |                   |         |

## 2026-2027 ANNUAL BUDGET

|                    |                          |                      |               |
|--------------------|--------------------------|----------------------|---------------|
| <b>DIVISION:</b>   | <b>Planning</b>          | <b>FUND:</b>         | <b>101</b>    |
| <b>DEPARTMENT:</b> | <b>Division Director</b> | <b>ORGANIZATION:</b> | <b>054700</b> |

### GOAL MISSION STATEMENT

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

### FUNCTION DESCRIPTION

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

### DEMAND PERFORMANCE INDICATORS

| Description                   | 2024-2025 Estimated | 2025-2026 Estimated | 2026-2027 Projected |
|-------------------------------|---------------------|---------------------|---------------------|
| Zoning Compliance Certificate | 600                 | 650                 | 700                 |
| Address Assignments           | 150                 | 250                 | 300                 |
| Commercial Plan Review        | 180                 | 190                 | 190                 |
| Subdivision Review            | 20                  | 20                  | 15                  |
| Permits Issued                | 450                 | 450                 | 350                 |
| Zoning Violations Letters     | 20                  | 15                  | 30                  |
| Flood Zone Letters Issued     | 70                  | 150                 | 200                 |

CITY OF ALEXANDRIA



## 2026-2027 ANNUAL BUDGET

|                    |                   |                      |        |
|--------------------|-------------------|----------------------|--------|
| <b>DIVISION:</b>   | Planning          | <b>FUND #:</b>       | 101    |
| <b>DEPARTMENT:</b> | Division Director | <b>ORGANIZATION:</b> | 054700 |

## APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024  | 2024-2025  | 2025-2026      |              | 2026-2027      |         |                |
|-----------------------|------------|------------|----------------|--------------|----------------|---------|----------------|
|                       | Actual Exp | Actual Exp | Adopted Budget | Final Budget | Admin Approved | Adopted | Percent Change |
| Salaries and Wages    | 302,187    | 329,157    | 382,655        | 342,655      | 411,622        | 411,622 | 7.57%          |
| Fringe Benefits       | 100,912    | 105,911    | 131,751        | 117,751      | 133,724        | 133,724 | 1.50%          |
| Operating/Contractual | 23,709     | 61,474     | 52,000         | 40,000       | 47,000         | 47,000  | -9.62%         |
| Other                 | 0          | 0          | 0              | 0            | 0              | 0       | 0.00%          |
| Capital Outlay        | 0          | 37,754     | 0              | 0            | 0              | 0       | 0.00%          |
| Total Appropriations  | 426,808    | 534,296    | 566,406        | 500,406      | 592,346        | 592,346 | 4.58%          |

## PERSONNEL ROSTER

[illegible]

# 2026-2027 ANNUAL BUDGET

|                    |                   |                      |        |
|--------------------|-------------------|----------------------|--------|
| <b>DIVISION:</b>   | Planning          | <b>FUND #:</b>       | 101    |
| <b>DEPARTMENT:</b> | Division Director | <b>ORGANIZATION:</b> | 054700 |

## GENERAL FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                            | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027       |                   |         |
|--------|------------------------------------------|---------------|---------------|-------------------|-----------------|-----------------|-------------------|---------|
|        |                                          | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted |
|        | <b>Salaries:</b>                         |               |               |                   |                 |                 |                   |         |
| 480105 | Salary - Director of Planning            | 90,692        | 84,115        | 90,000            | 50,000          | 90,000          | 102,500           | 102,500 |
| 480230 | Salary - Historic Preservation Asst-P    | 17,117        | 39,888        | 39,736            | 39,736          | 39,736          | 39,736            | 39,736  |
| 480604 | Salary - Executive Secretary             | 32,753        | 34,015        | 33,884            | 33,884          | 33,884          | 33,884            | 33,884  |
| 490229 | Salary - Asst Director of Planning       | 79,448        | 83,725        | 83,404            | 83,404          | 83,404          | 85,906            | 85,906  |
| 490240 | Salary - Zoning Enforcement Analys       | 82,177        | 85,437        | 85,217            | 85,217          | 85,217          | 87,774            | 87,774  |
| 490919 | Salary - GIS Manager                     | 0             | 1,977         | 50,414            | 50,414          | 50,414          | 61,822            | 61,822  |
|        | <b>Total Salaries</b>                    | 302,187       | 329,157       | 382,655           | 342,655         | 382,655         | 411,622           | 411,622 |
|        | <b>Fringe:</b>                           |               |               |                   |                 |                 |                   |         |
| 510201 | Fringe - Pension                         | 56,745        | 57,704        | 66,060            | 55,060          | 66,060          | 71,697            | 71,697  |
| 510202 | Fringe - Hospital                        | 31,515        | 34,067        | 52,548            | 49,548          | 52,548          | 48,463            | 48,463  |
| 510206 | Fringe - Medicare Insurance Tax          | 4,637         | 4,988         | 5,627             | 5,627           | 5,627           | 6,048             | 6,048   |
| 510207 | Fringe - Life Insurance                  | 147           | 145           | 252               | 252             | 252             | 252               | 252     |
| 510208 | Fringe - FICA Tax Retirement             | 3,031         | 4,521         | 2,464             | 2,464           | 2,464           | 2,464             | 2,464   |
| 510209 | Fringe - Car Allowance                   | 4,837         | 4,486         | 4,800             | 4,800           | 4,800           | 4,800             | 4,800   |
|        | <b>Total Fringe</b>                      | 100,912       | 105,911       | 131,751           | 117,751         | 131,751         | 133,724           | 133,724 |
|        | <b>Operating &amp; Contractual:</b>      |               |               |                   |                 |                 |                   |         |
| 520105 | Contract Labor                           | 0             | 42,924        | 5,000             | 3,000           | 5,000           | 5,000             | 5,000   |
| 520400 | Office                                   | 13,547        | 11,200        | 10,000            | 10,000          | 10,000          | 10,000            | 10,000  |
| 531110 | Professional Fees & Services             | 1,083         | 653           | 10,000            | 5,000           | 5,000           | 5,000             | 5,000   |
| 531301 | Vehicle Costs - Fuel & Oil               | 1,397         | 439           | 2,000             | 2,000           | 2,000           | 2,000             | 2,000   |
| 531304 | Vehicle Costs R & M                      | 496           | 124           | 3,000             | 3,000           | 3,000           | 3,000             | 3,000   |
| 531410 | Telephone                                | 4,615         | 3,633         | 3,000             | 3,000           | 3,000           | 3,000             | 3,000   |
| 531500 | Printing                                 | 345           | 43            | 1,000             | 1,000           | 1,000           | 1,000             | 1,000   |
| 531900 | Advertising                              | 0             | 475           | 2,000             | 2,000           | 2,000           | 2,000             | 2,000   |
| 543002 | Dues & Subscriptions                     | 300           | 157           | 2,000             | 2,000           | 2,000           | 2,000             | 2,000   |
| 543003 | Travel & Training                        | 1,926         | 1,826         | 3,000             | 3,000           | 3,000           | 3,000             | 3,000   |
| 605106 | Maintenance - Equipment                  | 0             | 0             | 1,000             | 1,000           | 1,000           | 1,000             | 1,000   |
| 646043 | Historic Preservation Dist Commissi      | 0             | 0             | 10,000            | 5,000           | 10,000          | 10,000            | 10,000  |
|        | <b>Total Operating &amp; Contractual</b> | 23,709        | 61,474        | 52,000            | 40,000          | 47,000          | 47,000            | 47,000  |
|        | <b>Capital Outlay:</b>                   |               |               |                   |                 |                 |                   |         |
| 707101 | Acquisitions                             | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707405 | Building Improvements                    | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707600 | Machinery & Equipment                    | 0             | 37,754        | 0                 | 0               | 0               | 0                 | 0       |
| 707700 | Office Furniture and Fixtures            | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707702 | Computer Software                        | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>Total Capital Outlay</b>              | 0             | 37,754        | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>TOTAL DEPARTMENT</b>                  | 426,808       | 534,296       | 566,406           | 500,406         | 561,406         | 592,346           | 592,346 |

## 2026-2027 ANNUAL BUDGET

|             |                        |               |        |
|-------------|------------------------|---------------|--------|
| DIVISION:   | Planning               | FUND:         | 101    |
| DEPARTMENT: | Construction Developmt | ORGANIZATION: | 054702 |

### GOAL MISSION STATEMENT

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### FUNCTION DESCRIPTION

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### DEMAND PERFORMANCE INDICATORS

| Description | 2024-2025 Estimated | 2025-2026 Estimated | 2026-2027 Projected |
|-------------|---------------------|---------------------|---------------------|
|             |                     |                     |                     |

CITY OF ALEXANDRIA



## 2026-2027 ANNUAL BUDGET

|                    |                          |                      |        |
|--------------------|--------------------------|----------------------|--------|
| <b>DIVISION:</b>   | Planning                 | <b>FUND #:</b>       | 101    |
| <b>DEPARTMENT:</b> | Construction Development | <b>ORGANIZATION:</b> | 054702 |

## APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024  | 2024-2025  | 2025-2026      |              | 2026-2027      |         |                |
|-----------------------|------------|------------|----------------|--------------|----------------|---------|----------------|
|                       | Actual Exp | Actual Exp | Adopted Budget | Final Budget | Admin Approved | Adopted | Percent Change |
| Salaries and Wages    | 326,309    | 398,597    | 449,890        | 434,890      | 469,870        | 469,870 | 4.44%          |
| Fringe Benefits       | 146,638    | 180,393    | 214,222        | 199,222      | 234,115        | 234,115 | 9.29%          |
| Operating/Contractual | 75,536     | 73,994     | 64,000         | 76,000       | 59,000         | 59,000  | -7.81%         |
| Other                 | 0          | 0          | 0              | 0            | 0              | 0       | 0.00%          |
| Capital Outlay        | 0          | 46,558     | 42,384         | 42,384       | 0              | 0       | 0.00%          |
| Total Appropriations  | 548,483    | 699,542    | 770,496        | 752,496      | 762,985        | 762,985 | -0.97%         |

## PERSONNEL ROSTER

[illegible]

# 2026-2027 ANNUAL BUDGET

|                    |                          |                      |        |
|--------------------|--------------------------|----------------------|--------|
| <b>DIVISION:</b>   | Planning                 | <b>FUND #:</b>       | 101    |
| <b>DEPARTMENT:</b> | Construction Development | <b>ORGANIZATION:</b> | 054702 |

## GENERAL FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                            | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027       |                   |         |
|--------|------------------------------------------|---------------|---------------|-------------------|-----------------|-----------------|-------------------|---------|
|        |                                          | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted |
|        | <b>Salaries:</b>                         |               |               |                   |                 |                 |                   |         |
| 450001 | Overtime                                 | 14,151        | 13,767        | 10,000            | 20,000          | 10,000          | 10,000            | 10,000  |
| 490161 | Salary - Permit Technician               | 28,180        | 49,745        | 63,578            | 63,578          | 63,578          | 58,677            | 58,677  |
| 490903 | Salary - Multi Trades Inspector          | 212,080       | 252,060       | 267,278           | 267,278         | 267,278         | 283,967           | 283,967 |
| 490907 | Salary - Superintendent Construction     | 48,183        | 61,841        | 61,604            | 61,604          | 61,604          | 69,796            | 69,796  |
| 490911 | Salary - Plans Reviewer                  | 23,715        | 21,184        | 47,430            | 22,430          | 47,430          | 47,430            | 47,430  |
|        | <b>Total Salaries</b>                    | 326,309       | 398,597       | 449,890           | 434,890         | 449,890         | 469,870           | 469,870 |
|        | <b>Fringe:</b>                           |               |               |                   |                 |                 |                   |         |
| 510201 | Fringe - Pension                         | 73,376        | 93,835        | 90,113            | 86,113          | 90,113          | 93,972            | 93,972  |
| 510202 | Fringe - Hospital                        | 68,519        | 80,767        | 117,208           | 106,208         | 117,208         | 132,951           | 132,951 |
| 510206 | Fringe - Medicare Insurance Tax          | 4,559         | 5,566         | 6,523             | 6,523           | 6,523           | 6,814             | 6,814   |
| 510207 | Fringe - Life Insurance                  | 184           | 225           | 378               | 378             | 378             | 378               | 378     |
|        | <b>Total Fringe</b>                      | 146,638       | 180,393       | 214,222           | 199,222         | 214,222         | 234,115           | 234,115 |
|        | <b>Operating &amp; Contractual:</b>      |               |               |                   |                 |                 |                   |         |
| 520105 | Contract Labor                           | 14,922        | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 520204 | Uniforms                                 | 0             | 0             | 3,000             | 3,000           | 3,000           | 3,000             | 3,000   |
| 520400 | Office                                   | 4,655         | 5,258         | 6,000             | 6,000           | 6,000           | 6,000             | 6,000   |
| 520500 | Operating Supplies                       | 18,407        | 18,772        | 10,000            | 20,000          | 10,000          | 10,000            | 10,000  |
| 531301 | Vehicle Costs-Fuel & Oil                 | 12,556        | 13,482        | 14,000            | 14,000          | 14,000          | 14,000            | 14,000  |
| 531304 | Vehicle Costs-R & M                      | 13,613        | 8,677         | 5,000             | 7,000           | 5,000           | 5,000             | 5,000   |
| 531410 | Telephone                                | 5,655         | 16,836        | 10,000            | 10,000          | 10,000          | 10,000            | 10,000  |
| 531500 | Printing                                 | 211           | 48            | 4,000             | 4,000           | 4,000           | 4,000             | 4,000   |
| 543002 | Dues & Subscriptions                     | 312           | 1,180         | 2,000             | 2,000           | 2,000           | 2,000             | 2,000   |
| 543003 | Travel & Training                        | 5,205         | 9,741         | 10,000            | 10,000          | 5,000           | 5,000             | 5,000   |
|        | <b>Total Operating &amp; Contractual</b> | 75,536        | 73,994        | 64,000            | 76,000          | 59,000          | 59,000            | 59,000  |
|        | <b>Capital Outlay:</b>                   |               |               |                   |                 |                 |                   |         |
| 707500 | Vehicles                                 | 0             | 46,558        | 42,384            | 42,384          | 0               | 0                 | 0       |
| 707600 | Machinery & Equipment                    | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707700 | Office Furniture and Fixtures            | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707702 | Computer Software                        | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>Total Capital Outlay</b>              | 0             | 46,558        | 42,384            | 42,384          | 0               | 0                 | 0       |
|        | <b>TOTAL DEPARTMENT</b>                  | 548,483       | 699,542       | 770,496           | 752,496         | 723,112         | 762,985           | 762,985 |

## 2026-2027 ANNUAL BUDGET

|                    |               |                      |        |
|--------------------|---------------|----------------------|--------|
| <b>DIVISION:</b>   | Public Safety | <b>FUND:</b>         | 101    |
| <b>DEPARTMENT:</b> | Police        | <b>ORGANIZATION:</b> | 065000 |

## GOAL MISSION STATEMENT

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

### FUNCTION DESCRIPTION

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

## DEMAND PERFORMANCE INDICATORS

[illegible]

CITY OF ALEXANDRIA



## 2026-2027 ANNUAL BUDGET

|                    |                      |                      |               |
|--------------------|----------------------|----------------------|---------------|
| <b>DIVISION:</b>   | <b>Public Safety</b> | <b>FUND #:</b>       | <b>101</b>    |
| <b>DEPARTMENT:</b> | <b>Police</b>        | <b>ORGANIZATION:</b> | <b>065000</b> |

## APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024  | 2024-2025  | 2025-2026      |              | 2026-2027      |            |                |
|-----------------------|------------|------------|----------------|--------------|----------------|------------|----------------|
|                       | Actual Exp | Actual Exp | Adopted Budget | Final Budget | Admin Approved | Adopted    | Percent Change |
| Salaries and Wages    | 9,622,454  | 10,012,513 | 11,424,914     | 11,691,914   | 12,316,668     | 12,316,668 | 7.81%          |
| Fringe Benefits       | 4,688,710  | 5,384,208  | 6,537,974      | 5,637,974    | 6,397,404      | 6,397,404  | -2.15%         |
| Operating/Contractual | 3,095,937  | 3,176,642  | 2,122,516      | 2,829,516    | 2,122,516      | 2,122,516  | 0.00%          |
| Other                 | 0          | 0          | 0              | 0            | 0              | 0          | 0.00%          |
| Capital Outlay        | 2,592,429  | 3,803,685  | 1,202,767      | 1,631,767    | 955,798        | 955,798    | 0.00%          |
| Total Appropriations  | 19,999,530 | 22,377,048 | 21,288,171     | 21,791,171   | 21,792,386     | 21,792,386 | 2.37%          |

## PERSONNEL ROSTER

[illegible]

# 2026-2027 ANNUAL BUDGET

|                    |                      |                      |               |
|--------------------|----------------------|----------------------|---------------|
| <b>DIVISION:</b>   | <b>Public Safety</b> | <b>FUND #:</b>       | <b>101</b>    |
| <b>DEPARTMENT:</b> | <b>Police</b>        | <b>ORGANIZATION:</b> | <b>065000</b> |

## GENERAL FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                        | 2023-2024        | 2024-2025         | 2025-2026         |                   | 2026-2027         |                   |                   |
|--------|--------------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|        |                                      | Actual<br>Exp    | Actual<br>Exp     | Adopted<br>Budget | Final<br>Budget   | Dept<br>Request   | Admin<br>Approved | Adopted           |
|        | <b>Salaries:</b>                     |                  |                   |                   |                   |                   |                   |                   |
| 440126 | Salary - Police Chief                | 115,884          | 115,442           | 115,000           | 115,000           | 115,000           | 115,000           | 115,000           |
| 440127 | Salary - Assistant Chief             | 73,021           | 0                 | 86,297            | 41,297            | 86,297            | 86,297            | 86,297            |
| 440129 | Salary - Deputy Chief                | 96,461           | 221,446           | 220,000           | 220,000           | 220,000           | 220,000           | 220,000           |
| 440217 | Salary - Captain                     | 487,339          | 313,145           | 316,765           | 316,765           | 316,765           | 339,204           | 339,204           |
| 440218 | Salary - Lieutenant                  | 771,345          | 829,258           | 849,585           | 849,585           | 849,585           | 916,786           | 916,786           |
| 440358 | Salary - Sergeant                    | 1,894,676        | 1,971,902         | 1,964,079         | 1,964,079         | 1,964,079         | 2,087,670         | 2,087,670         |
| 440359 | Salary - Communications Officers     | 537,999          | 536,434           | 638,757           | 638,757           | 638,757           | 767,976           | 767,976           |
| 440404 | Salary - Corporal                    | 1,324,343        | 1,112,765         | 2,436,971         | 1,636,970         | 2,436,971         | 2,635,000         | 2,635,000         |
| 440405 | Salary - Police Officer              | 1,286,334        | 1,277,716         | 2,429,679         | 1,829,679         | 2,429,679         | 2,626,560         | 2,626,560         |
| 440407 | Salary - Jailers                     | 77,477           | 83,461            | 81,567            | 81,567            | 81,567            | 98,207            | 98,207            |
| 440408 | Salary - School Patrol               | 48,194           | 52,734            | 61,009            | 61,009            | 61,009            | 61,009            | 61,009            |
| 440616 | Salary - Record Clerk                | 407,090          | 470,998           | 499,710           | 499,710           | 499,710           | 630,237           | 630,237           |
| 440618 | Salary - Secretary (Chief)           | 59,408           | 56,503            | 55,755            | 55,755            | 55,755            | 62,982            | 62,982            |
| 450001 | Overtime                             | 1,516,589        | 1,830,722         | 807,840           | 2,431,840         | 807,840           | 807,840           | 807,840           |
| 450002 | Stand by Pay                         | 33,780           | 34,409            | 22,440            | 22,440            | 22,440            | 22,440            | 22,440            |
| 450003 | Accumulated Leave Pay                | 384,436          | 520,105           | 331,500           | 419,500           | 331,500           | 331,500           | 331,500           |
| 450004 | Court Pay                            | 86,609           | 112,814           | 59,160            | 59,160            | 59,160            | 59,160            | 59,160            |
| 450005 | Holiday Pay                          | 237,024          | 291,066           | 290,700           | 290,700           | 290,700           | 290,700           | 290,700           |
| 450006 | Differential Pay                     | 5,774            | 7,107             | 88,740            | 88,740            | 88,740            | 88,740            | 88,740            |
| 450008 | Premium Pay                          | 154,520          | 155,486           | 11,220            | 11,220            | 11,220            | 11,220            | 11,220            |
| 450010 | City Supplemental Pay                | 24,151           | 19,000            | 58,140            | 58,140            | 58,140            | 58,140            | 58,140            |
|        | <b>Total Salaries</b>                | <b>9,622,454</b> | <b>10,012,513</b> | <b>11,424,914</b> | <b>11,691,914</b> | <b>11,424,914</b> | <b>12,316,668</b> | <b>12,316,668</b> |
|        | <b>Fringe:</b>                       |                  |                   |                   |                   |                   |                   |                   |
| 510201 | Fringe - Pension                     | 2,819,238        | 3,261,719         | 3,692,897         | 3,392,897         | 3,692,897         | 3,425,273         | 3,425,273         |
| 510202 | Fringe - Hospital                    | 1,695,147        | 1,944,413         | 2,667,072         | 2,067,072         | 2,667,072         | 2,782,684         | 2,782,684         |
| 510206 | Fringe - Medicare Insurance Tax      | 146,057          | 150,348           | 165,990           | 165,990           | 165,990           | 177,431           | 177,431           |
| 510207 | Fringe - Life Insurance              | 4,128            | 3,858             | 8,232             | 8,232             | 8,232             | 8,232             | 8,232             |
| 510208 | Fringe - FICA Tax Retirement         | 24,140           | 23,870            | 3,783             | 3,783             | 3,783             | 3,784             | 3,784             |
|        | <b>Total Fringe</b>                  | <b>4,688,710</b> | <b>5,384,208</b>  | <b>6,537,974</b>  | <b>5,637,974</b>  | <b>6,537,974</b>  | <b>6,397,404</b>  | <b>6,397,404</b>  |
|        | <b>Operating &amp; Contractual:</b>  |                  |                   |                   |                   |                   |                   |                   |
| 520105 | Contract Labor                       | 157,916          | 157,933           | 0                 | 157,000           | 0                 | 0                 | 0                 |
| 520204 | Uniforms                             | 48,470           | 107,542           | 35,000            | 35,000            | 35,000            | 35,000            | 35,000            |
| 520400 | Office                               | 33,416           | 48,743            | 40,000            | 40,000            | 40,000            | 40,000            | 40,000            |
| 520500 | Operating Supplies                   | 150,717          | 123,132           | 150,000           | 165,000           | 150,000           | 150,000           | 150,000           |
| 520501 | Operating - Janitorial               | 16,112           | 10,307            | 8,000             | 8,000             | 8,000             | 8,000             | 8,000             |
| 520504 | Operating - Animal Food              | 4,903            | 3,754             | 6,000             | 6,000             | 6,000             | 6,000             | 6,000             |
| 520517 | Operating - Crime Scene              | 30,926           | 28,346            | 20,000            | 20,000            | 20,000            | 20,000            | 20,000            |
| 520525 | Operating - Informants               | 0                | 1,673             | 15,000            | 15,000            | 15,000            | 15,000            | 15,000            |
| 520526 | Operating - Narcotics Confiscation   | 8,011            | 8,131             | 35,000            | 35,000            | 35,000            | 35,000            | 35,000            |
| 520529 | Operating - Narcotics Confiscation P | 0                | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| 520557 | Operating - Academy                  | 100,754          | 109,664           | 85,000            | 100,000           | 85,000            | 85,000            | 85,000            |
| 531103 | Professional Fees - Veterinarian     | 13,680           | 6,803             | 4,000             | 4,000             | 4,000             | 4,000             | 4,000             |
| 531105 | Rapides Parish Coroner               | 242,857          | 213,501           | 126,000           | 211,000           | 126,000           | 126,000           | 126,000           |
| 531110 | Professional Fees                    | 100,298          | 92,524            | 0                 | 0                 | 0                 | 0                 | 0                 |
| 531261 | Services - Prisoner Detention        | 393,905          | 394,954           | 420,000           | 440,000           | 420,000           | 420,000           | 420,000           |
| 531262 | Recruiting                           | 119,115          | 60,141            | 113,516           | 113,516           | 113,516           | 113,516           | 113,516           |
| 531301 | Vehicle Costs - Fuel & Oil           | 359,732          | 520,157           | 350,000           | 435,000           | 350,000           | 350,000           | 350,000           |



## 2026-2027 ANNUAL BUDGET

|                    |               |                      |        |
|--------------------|---------------|----------------------|--------|
| <b>DIVISION:</b>   | Public Safety | <b>FUND #:</b>       | 101    |
| <b>DEPARTMENT:</b> | Police        | <b>ORGANIZATION:</b> | 065000 |

**GENERAL FUND**

## DEPARTMENTAL BUDGET

[illegible]



## 2026-2027 ANNUAL BUDGET

|                    |                                  |                      |               |
|--------------------|----------------------------------|----------------------|---------------|
| <b>DIVISION:</b>   | <b>Public Safety</b>             | <b>FUND:</b>         | <b>101</b>    |
| <b>DEPARTMENT:</b> | <b>Police/Fire Civil Service</b> | <b>ORGANIZATION:</b> | <b>065005</b> |

### GOAL MISSION STATEMENT

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

### FUNCTION DESCRIPTION

The Alexandria Municipal Fire and Police Civil Service Board:

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

### DEMAND PERFORMANCE INDICATORS

| Description            | 2024-2025 Estimated | 2025-2026 Estimated | 2026-2027 Projected |
|------------------------|---------------------|---------------------|---------------------|
| Applications/Exams     | 2,000/20            | 2,000/20            | 2,000/20            |
| Appeals                | 30                  | 30                  | 30                  |
| Rules Changes          | 35                  | 35                  | 35                  |
| Classification Changes | 10                  | 10                  | 10                  |
| Investigations         | 25                  | 25                  | 25                  |

CITY OF ALEXANDRIA



# 2026-2027 ANNUAL BUDGET

|                    |                             |                      |        |
|--------------------|-----------------------------|----------------------|--------|
| <b>DIVISION:</b>   | Public Safety               | <b>FUND #:</b>       | 101    |
| <b>DEPARTMENT:</b> | Police & Fire Civil Service | <b>ORGANIZATION:</b> | 065005 |

## GENERAL FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                            | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027       |                   |         |
|--------|------------------------------------------|---------------|---------------|-------------------|-----------------|-----------------|-------------------|---------|
|        |                                          | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted |
|        | <b>Operating &amp; Contractual:</b>      |               |               |                   |                 |                 |                   |         |
| 520400 | Office                                   | 536           | 1,045         | 2,000             | 2,000           | 2,000           | 2,000             | 2,000   |
| 531110 | Professional Fees And Services           | 3,591         | 4,095         | 14,000            | 14,000          | 14,000          | 14,000            | 14,000  |
| 531500 | Printing                                 | 77            | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 531900 | Advertising                              | 0             | 0             | 13,000            | 13,000          | 13,000          | 13,000            | 13,000  |
| 605106 | Maintenance Equipment                    | 0             | 0             | 2,000             | 2,000           | 2,000           | 2,000             | 2,000   |
|        | <b>Total Operating &amp; Contractual</b> | 4,204         | 5,140         | 31,000            | 31,000          | 31,000          | 31,000            | 31,000  |
|        | <b>Capital Outlay:</b>                   |               |               |                   |                 |                 |                   |         |
| 707600 | Machinery & Equipment                    | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707700 | Furniture & Fixtures                     | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707702 | Computer Software                        | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>Total Capital Outlay</b>              | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>TOTAL DEPARTMENT</b>                  | 4,204         | 5,140         | 31,000            | 31,000          | 31,000          | 31,000            | 31,000  |



## 2026-2027 ANNUAL BUDGET

|                    |                      |                      |               |
|--------------------|----------------------|----------------------|---------------|
| <b>DIVISION:</b>   | <b>Public Safety</b> | <b>FUND:</b>         | <b>101</b>    |
| <b>DEPARTMENT:</b> | <b>Fire</b>          | <b>ORGANIZATION:</b> | <b>076000</b> |

### GOAL MISSION STATEMENT

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

### FUNCTION DESCRIPTION

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

### DEMAND PERFORMANCE INDICATORS

| Description                         | 2024-2025 Estimated | 2025-2026 Estimated | 2026-2027 Projected |
|-------------------------------------|---------------------|---------------------|---------------------|
| Average response time (minutes)     | 3.00                | 3.00                | 3.00                |
| Average Fire control time (minutes) | 10.00               | 10.00               | 10.00               |
| Public Assistance and Rescue        | 550                 | 550                 | 550                 |
| House, Business, Auto Fires         | 300                 | 300                 | 300                 |
| False Alarms                        | 250                 | 250                 | 250                 |
| Emergency Medical Assistance        | 3,700               | 3,700               | 3,700               |
| Total Alarms                        | 4,800               | 4,800               | 4,800               |

CITY OF ALEXANDRIA

## 2026-2027 ANNUAL BUDGET

|                    |                      |                      |               |
|--------------------|----------------------|----------------------|---------------|
| <b>DIVISION:</b>   | <b>Public Safety</b> | <b>FUND #:</b>       | <b>101</b>    |
| <b>DEPARTMENT:</b> | <b>Fire</b>          | <b>ORGANIZATION:</b> | <b>076000</b> |

## APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024  | 2024-2025  | 2025-2026      |              | 2026-2027      |            |                |
|-----------------------|------------|------------|----------------|--------------|----------------|------------|----------------|
|                       | Actual Exp | Actual Exp | Adopted Budget | Final Budget | Admin Approved | Adopted    | Percent Change |
| Salaries and Wages    | 7,719,697  | 8,039,491  | 7,469,043      | 8,239,043    | 7,773,578      | 7,773,578  | 4.08%          |
| Fringe Benefits       | 3,697,100  | 4,131,304  | 4,437,761      | 4,337,761    | 4,510,874      | 4,510,874  | 1.65%          |
| Operating/Contractual | 985,683    | 913,731    | 620,000        | 1,297,000    | 620,000        | 620,000    | 0.00%          |
| Other                 | 0          | 0          | 0              | 0            | 0              | 0          | 0.00%          |
| Capital Outlay        | 296,721    | 530,220    | 918,114        | 1,483,114    | 803,500        | 803,500    | 0.00%          |
| Total Appropriations  | 12,699,201 | 13,614,746 | 13,444,918     | 15,356,918   | 13,707,952     | 13,707,952 | 1.96%          |

## PERSONNEL ROSTER

[illegible]



# 2026-2027 ANNUAL BUDGET

|                    |               |                      |        |
|--------------------|---------------|----------------------|--------|
| <b>DIVISION:</b>   | Public Safety | <b>FUND #:</b>       | 101    |
| <b>DEPARTMENT:</b> | Fire          | <b>ORGANIZATION:</b> | 076000 |

## GENERAL FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                       | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027       |                   |           |
|--------|-------------------------------------|---------------|---------------|-------------------|-----------------|-----------------|-------------------|-----------|
|        |                                     | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted   |
|        | <b>Salaries:</b>                    |               |               |                   |                 |                 |                   |           |
| 440121 | Salary - Fire Chief                 | 92,675        | 95,734        | 96,278            | 96,278          | 96,278          | 96,422            | 96,422    |
| 440122 | Salary - Assistant Fire Cheif       | 301,047       | 286,455       | 267,388           | 267,388         | 267,388         | 270,971           | 270,971   |
| 440123 | Salary - District Fire Chief        | 522,991       | 550,475       | 565,327           | 565,327         | 565,327         | 655,830           | 655,830   |
| 440124 | Salary - Chief of Fire Prevention   | 80,245        | 73,927        | 69,205            | 69,205          | 69,205          | 70,880            | 70,880    |
| 440128 | Salary - Chief of Communications    | 54,515        | 61,801        | 63,376            | 63,376          | 63,376          | 0                 | 0         |
| 440214 | Salary - Research & Stat Analysis   | 0             | 0             | 76,500            | 76,500          | 76,500          | 78,795            | 78,795    |
| 440215 | Salary - Administrative Chief       | 0             | 76,912        | 89,767            | 89,767          | 89,767          | 166,596           | 166,596   |
| 440216 | Salary - Captain                    | 2,030,212     | 1,981,006     | 2,045,751         | 2,045,751       | 2,045,751       | 2,140,464         | 2,140,464 |
| 440357 | Salary - Communications Officer     | 355,175       | 371,608       | 399,667           | 399,667         | 399,667         | 407,274           | 407,274   |
| 440360 | Salary - Fire Training Officer      | 70,054        | 72,035        | 73,038            | 73,038          | 73,038          | 73,006            | 73,006    |
| 440361 | Salary - Fire Prevention Officer    | 130,183       | 151,239       | 144,082           | 144,082         | 144,082         | 147,404           | 147,404   |
| 440362 | Salary - Director of EMS            | 60,611        | 30,636        | 59,948            | 59,948          | 59,948          | 61,800            | 61,800    |
| 440401 | Salary - Fire Equipment Operator    | 986,496       | 1,071,821     | 1,108,757         | 1,108,757       | 1,108,757       | 1,258,441         | 1,258,441 |
| 440402 | Salary - Firefighter 1st Class      | 989,940       | 1,178,325     | 1,268,289         | 1,268,289       | 1,268,289       | 1,202,525         | 1,202,525 |
| 440614 | Salary - Chief's Secretary          | 34,343        | 36,657        | 35,895            | 35,895          | 35,895          | 36,719            | 36,719    |
| 440615 | Salary - Records Clerk              | 40,427        | 46,265        | 61,775            | 61,775          | 61,775          | 62,451            | 62,451    |
| 450001 | Overtime                            | 1,445,141     | 1,369,853     | 630,000           | 1,300,000       | 630,000         | 630,000           | 630,000   |
| 450003 | Accumulated Leave Pay               | 127,991       | 77,767        | 114,000           | 74,000          | 114,000         | 114,000           | 114,000   |
| 450005 | Holiday                             | 366,151       | 443,975       | 300,000           | 440,000         | 300,000         | 300,000           | 300,000   |
| 450010 | City Funded Supplemental Pay        | 31,500        | 63,000        | 0                 | 0               | 0               | 0                 | 0         |
|        | <b>Total Salaries</b>               | 7,719,697     | 8,039,491     | 7,469,043         | 8,239,043       | 7,469,043       | 7,773,578         | 7,773,578 |
|        | <b>Fringe:</b>                      |               |               |                   |                 |                 |                   |           |
| 510201 | Fringe - Pension                    | 2,115,115     | 2,313,332     | 2,583,445         | 2,483,445       | 2,583,445       | 2,466,830         | 2,466,830 |
| 510202 | Fringe - Hospital                   | 1,459,870     | 1,692,710     | 1,733,639         | 1,733,639       | 1,733,639       | 1,919,404         | 1,919,404 |
| 510206 | Fringe - Medicare Insurance Tax     | 118,634       | 121,619       | 115,259           | 115,259         | 115,259         | 119,096           | 119,096   |
| 510207 | Fringe - Life Insurance             | 3,481         | 3,643         | 5,418             | 5,418           | 5,418           | 5,544             | 5,544     |
|        | <b>Total Fringe</b>                 | 3,697,100     | 4,131,304     | 4,437,761         | 4,337,761       | 4,437,761       | 4,510,874         | 4,510,874 |
|        | <b>Operating &amp; Contractual:</b> |               |               |                   |                 |                 |                   |           |
| 520204 | Uniforms                            | 48,400        | 36,574        | 28,000            | 28,000          | 28,000          | 28,000            | 28,000    |
| 520205 | Protective Clothing                 | 7,756         | 11,777        | 15,000            | 15,000          | 15,000          | 15,000            | 15,000    |
| 520215 | Operating Laundry                   | 0             | 240           | 5,000             | 5,000           | 5,000           | 5,000             | 5,000     |
| 520400 | Office                              | 19,606        | 10,471        | 9,000             | 9,000           | 9,000           | 9,000             | 9,000     |
| 520500 | Operating Supplies                  | 56,087        | 69,893        | 45,000            | 70,000          | 45,000          | 45,000            | 45,000    |
| 520501 | Operating - Janitorial              | 6,688         | 5,297         | 6,000             | 6,000           | 6,000           | 6,000             | 6,000     |
| 520514 | Small Tools                         | 1,890         | 2,204         | 2,000             | 6,000           | 2,000           | 2,000             | 2,000     |
| 520515 | Operating Medical Supplies          | 17,378        | 13,914        | 17,000            | 17,000          | 17,000          | 17,000            | 17,000    |
| 520518 | Operating - Training Materials      | 10,171        | 11,438        | 15,000            | 18,000          | 15,000          | 15,000            | 15,000    |
| 531213 | Services - Personnel Processing     | 21,894        | 15,195        | 14,000            | 8,000           | 14,000          | 14,000            | 14,000    |
| 531301 | Vehicle Costs - Fuel & Oil          | 101,380       | 85,516        | 75,000            | 100,000         | 75,000          | 75,000            | 75,000    |
| 531304 | Vehicle Costs - R & M               | 439,665       | 403,766       | 175,000           | 675,000         | 175,000         | 175,000           | 175,000   |
| 531410 | Telephone                           | 51,796        | 67,565        | 70,000            | 70,000          | 70,000          | 70,000            | 70,000    |
| 531500 | Printing                            | 392           | 3,034         | 1,000             | 1,000           | 1,000           | 1,000             | 1,000     |
| 531701 | Utilities                           | 52,244        | 37,017        | 43,000            | 38,000          | 43,000          | 43,000            | 43,000    |
| 531800 | Lease                               | 0             | 1,500         | 4,000             | 4,000           | 4,000           | 4,000             | 4,000     |
| 543002 | Dues & Subscriptions                | 10,414        | 8,313         | 5,000             | 5,000           | 5,000           | 5,000             | 5,000     |
| 543003 | Travel & Training                   | 39,185        | 45,709        | 40,000            | 60,000          | 40,000          | 40,000            | 40,000    |
| 605101 | Maintenance Bldg & Facilities       | 56,003        | 38,774        | 30,000            | 100,000         | 30,000          | 30,000            | 30,000    |
| 605106 | Maintennace Equipment               | 44,734        | 45,534        | 19,000            | 60,000          | 19,000          | 19,000            | 19,000    |
| 605126 | Hazardous Material Cleanup          | 0             | 0             | 2,000             | 2,000           | 2,000           | 2,000             | 2,000     |



## 2026-2027 ANNUAL BUDGET

|                    |                      |               |
|--------------------|----------------------|---------------|
| <b>DIVISION:</b>   | <b>Public Safety</b> | <b>101</b>    |
| <b>DEPARTMENT:</b> | <b>Fire</b>          | <b>076000</b> |

**GENERAL FUND**

## DEPARTMENTAL BUDGET

[illegible]

## 2026-2027 ANNUAL BUDGET

|                    |                        |                      |               |
|--------------------|------------------------|----------------------|---------------|
| <b>DIVISION:</b>   | <b>Human Resources</b> | <b>FUND:</b>         | <b>101</b>    |
| <b>DEPARTMENT:</b> | <b>Civil Service</b>   | <b>ORGANIZATION:</b> | <b>086700</b> |

### GOAL MISSION STATEMENT

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

### FUNCTION DESCRIPTION

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

### DEMAND PERFORMANCE INDICATORS

| Description                                                           | 2024-2025 Estimated | 2025-2026 Estimated | 2026-2027 Projected |
|-----------------------------------------------------------------------|---------------------|---------------------|---------------------|
| Terminations Processed                                                | 300                 | 200                 | 180                 |
| Employment Applications Received                                      | 2,780               | 1,700               | 2,000               |
| Communications w/ consultant on pay and classification plans          | 156                 | 189                 | 190                 |
| Counsel applicants/employees on opportunities                         | 650                 | 1,560               | 2,000               |
| Employment Test Administered                                          | 1,200               | 850                 | 1,000               |
| Civil Service/Personnel Questions, Grievances, Investigations, Issues | 15,500              | 3,900               | 5,200               |
| Responses to Salary Surveys                                           | 140                 | 100                 | 200                 |
| Qualifying applicants through background & driver's license checks    | 1,000               | 1,360               | 1,600               |

CITY OF ALEXANDRIA





# 2026-2027 ANNUAL BUDGET

|                    |                 |                      |        |
|--------------------|-----------------|----------------------|--------|
| <b>DIVISION:</b>   | Human Resources | <b>FUND #:</b>       | 101    |
| <b>DEPARTMENT:</b> | Civil Service   | <b>ORGANIZATION:</b> | 086700 |

## GENERAL FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                            | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027       |                   |         |
|--------|------------------------------------------|---------------|---------------|-------------------|-----------------|-----------------|-------------------|---------|
|        |                                          | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted |
|        | <b>Salaries:</b>                         |               |               |                   |                 |                 |                   |         |
| 490122 | Salary - Director of Civil Service       | 87,759        | 80,308        | 80,000            | 80,000          | 80,000          | 82,400            | 82,400  |
| 490172 | Salary - Compensation Analyst            | 61,317        | 54,845        | 0                 | 0               | 0               | 0                 | 0       |
| 490173 | Salary - Examination Analyst             | 15,350        | 48,583        | 95,503            | 95,503          | 95,503          | 98,368            | 98,368  |
| 490233 | Salary - Asst Director of Civil Service  | 53,966        | 0             | 54,344            | 30,344          | 54,344          | 54,344            | 54,344  |
|        | <b>Total Salaries</b>                    | 218,392       | 183,736       | 229,847           | 205,847         | 229,847         | 235,112           | 235,112 |
|        | <b>Fringe:</b>                           |               |               |                   |                 |                 |                   |         |
| 510201 | Fringe - Pension                         | 47,907        | 43,212        | 30,015            | 30,015          | 30,015          | 30,543            | 30,543  |
| 510202 | Fringe - Hospital                        | 16,109        | 23,985        | 45,619            | 45,619          | 45,619          | 50,745            | 50,745  |
| 510206 | Fringe - Medicare Insurance Tax          | 3,073         | 2,578         | 2,173             | 2,173           | 2,173           | 2,214             | 2,214   |
| 510207 | Fringe - Life Insurance                  | 98            | 83            | 168               | 168             | 168             | 168               | 168     |
|        | <b>Total Fringe</b>                      | 67,187        | 69,858        | 77,975            | 77,975          | 77,975          | 83,670            | 83,670  |
|        | <b>Operating &amp; Contractual:</b>      |               |               |                   |                 |                 |                   |         |
| 520400 | Office                                   | 5,484         | 6,702         | 10,000            | 10,000          | 10,000          | 10,000            | 10,000  |
| 531110 | Professional Fees & Services             | 32,657        | 13,275        | 17,000            | 30,000          | 17,000          | 17,000            | 17,000  |
| 531410 | Telephone                                | 8,179         | 9,276         | 1,000             | 10,000          | 1,000           | 1,000             | 1,000   |
| 531500 | Printing                                 | 80            | 25            | 1,000             | 1,000           | 1,000           | 1,000             | 1,000   |
| 531900 | Advertising                              | 18,260        | 25,063        | 20,000            | 25,000          | 20,000          | 20,000            | 20,000  |
| 543000 | Miscellaneous                            | 2,157         | 1,182         | 4,000             | 4,000           | 4,000           | 4,000             | 4,000   |
| 543002 | Dues & Subscriptions                     | 5,072         | 2,018         | 8,000             | 8,000           | 8,000           | 8,000             | 8,000   |
| 543003 | Travel & Training                        | 12,793        | 6,727         | 14,000            | 14,000          | 6,000           | 6,000             | 6,000   |
| 605106 | Maintenance of Equipment                 | 0             |               | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>Total Operating &amp; Contractual</b> | 84,682        | 64,268        | 75,000            | 102,000         | 67,000          | 67,000            | 67,000  |
|        | <b>Capital Outlay:</b>                   |               |               |                   |                 |                 |                   |         |
| 707600 | Machinery & Equipment                    | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707700 | Office Furniture & Fixtures              | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707702 | Computer Software                        | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>Total Capital Outlay</b>              | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>TOTAL DEPARTMENT</b>                  | 370,261       | 317,862       | 382,822           | 385,822         | 374,822         | 385,782           | 385,782 |

**2026-2027 ANNUAL BUDGET**

|                    |                 |                      |        |
|--------------------|-----------------|----------------------|--------|
| <b>DIVISION:</b>   | Human Resources | <b>FUND:</b>         | 101    |
| <b>DEPARTMENT:</b> | Human Resources | <b>ORGANIZATION:</b> | 086701 |

**GOAL MISSION STATEMENT**

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

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

**FUNCTION DESCRIPTION**

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

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

**DEMAND PERFORMANCE INDICATORS**

| Description                     | 2024-2025 Estimated | 2025-2026 Estimated | 2026-2027 Projected |
|---------------------------------|---------------------|---------------------|---------------------|
| New Hires Processed             | 360                 | 75                  | 100                 |
| Status Changes Processed        | 700                 | 430                 | 430                 |
| Termination's Processed         | 300                 | 19                  | 25                  |
| Employment Applications worked  | 2,780               | 2,000               | 2,000               |
| Employment Interviews Conducted | 425                 | 225                 | 275                 |
| Insurance Changes Processed     | 18,150              | 15,000              | 15,000              |
| Worker's Comp Checks Received   | 145                 | 100                 | 100                 |
| Employee Verification Processed | 500                 | 300                 | 300                 |
| Grievances & Issues             | 61,000              | 45,000              | 45,000              |
| Personnel Policy Changes        | 0                   | 3                   | 3                   |

**CITY OF ALEXANDRIA**

## 2026-2027 ANNUAL BUDGET

|                    |                   |                      |        |
|--------------------|-------------------|----------------------|--------|
| <b>DIVISION:</b>   | Human Resources   | <b>FUND #:</b>       | 101    |
| <b>DEPARTMENT:</b> | Division Director | <b>ORGANIZATION:</b> | 086701 |

## APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024  | 2024-2025  | 2025-2026      |              | 2026-2027      |         |                |
|-----------------------|------------|------------|----------------|--------------|----------------|---------|----------------|
|                       | Actual Exp | Actual Exp | Adopted Budget | Final Budget | Admin Approved | Adopted | Percent Change |
| Salaries and Wages    | 346,866    | 409,080    | 412,131        | 408,131      | 426,987        | 426,987 | 3.60%          |
| Fringe Benefits       | 116,136    | 165,125    | 152,578        | 152,578      | 201,646        | 201,646 | 32.16%         |
| Operating/Contractual | 221,952    | 219,655    | 298,000        | 220,000      | 181,000        | 181,000 | -39.26%        |
| Other                 | 0          | 0          | 0              | 0            | 0              | 0       | 0.00%          |
| Capital Outlay        | 8,998      | 4,995      | 0              | 3,000        | 0              | 0       | 0.00%          |
| Total Appropriations  | 693,952    | 798,855    | 862,709        | 783,709      | 809,633        | 809,633 | -6.15%         |

## PERSONNEL ROSTER

[illegible]



# 2026-2027 ANNUAL BUDGET

|                    |                   |                      |        |
|--------------------|-------------------|----------------------|--------|
| <b>DIVISION:</b>   | Human Resources   | <b>FUND #:</b>       | 101    |
| <b>DEPARTMENT:</b> | Division Director | <b>ORGANIZATION:</b> | 086701 |

## GENERAL FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                            | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027       |                   |         |
|--------|------------------------------------------|---------------|---------------|-------------------|-----------------|-----------------|-------------------|---------|
|        |                                          | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted |
|        | <b>Salaries:</b>                         |               |               |                   |                 |                 |                   |         |
| 480114 | Salary - Director of Human Resources     | 107,621       | 107,211       | 106,800           | 106,800         | 106,800         | 106,800           | 106,800 |
| 480604 | Salary - Administrative Assistant        | 34,324        | 40,154        | 40,000            | 36,000          | 40,000          | 38,500            | 38,500  |
| 490138 | Salary - Assistant Director of HR        | 17,864        | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 490354 | Salary - Personnel Analyst               | 108,751       | 130,286       | 131,333           | 131,333         | 131,333         | 143,939           | 143,939 |
| 490626 | Salary - Clerical Specialist             | 9,320         | 23,699        | 25,999            | 25,999          | 25,999          | 26,779            | 26,779  |
| 490935 | Salary - HR Business Partner             | 30,561        | 51,329        | 51,132            | 51,132          | 51,132          | 52,666            | 52,666  |
| 490936 | Salary - Human Resource Spec             | 28,609        | 48,052        | 47,867            | 47,867          | 47,867          | 49,303            | 49,303  |
| 490690 | Salary - Student Worker                  | 9,816         | 8,349         | 9,000             | 9,000           | 9,000           | 9,000             | 9,000   |
|        | <b>Total Salaries</b>                    | 346,866       | 409,080       | 412,131           | 408,131         | 412,131         | 426,987           | 426,987 |
|        | <b>Fringe:</b>                           |               |               |                   |                 |                 |                   |         |
| 510201 | Fringe - Pension                         | 71,481        | 92,400        | 80,747            | 80,747          | 80,747          | 83,597            | 83,597  |
| 510202 | Fringe - Hospital                        | 38,509        | 65,760        | 64,961            | 64,961          | 64,961          | 110,963           | 110,963 |
| 510206 | Fringe - Medicare Insurance Tax          | 5,364         | 6,217         | 5,976             | 5,976           | 5,976           | 6,192             | 6,192   |
| 510207 | Fringe - Life Insurance                  | 173           | 230           | 336               | 336             | 336             | 336               | 336     |
| 510208 | Fringe - FICA Tax                        | 609           | 518           | 558               | 558             | 558             | 558               | 558     |
|        | <b>Total Fringe</b>                      | 116,136       | 165,125       | 152,578           | 152,578         | 152,578         | 201,646           | 201,646 |
|        | <b>Operating &amp; Contractual:</b>      |               |               |                   |                 |                 |                   |         |
| 520105 | Contract Labor                           | 14,349        | 3,840         | 0                 | 0               | 0               | 0                 | 0       |
| 520400 | Office                                   | 26,522        | 25,566        | 27,000            | 27,000          | 27,000          | 27,000            | 27,000  |
| 531107 | Professional Fees - City Physician       | 24,648        | 24,180        | 10,000            | 24,000          | 10,000          | 10,000            | 10,000  |
| 531110 | Professional Fees                        | 40,520        | 44,906        | 163,000           | 63,000          | 50,000          | 50,000            | 50,000  |
| 531250 | Services - Drug Testing                  | 74,369        | 86,196        | 65,000            | 65,000          | 65,000          | 65,000            | 65,000  |
| 531410 | Telephone                                | 3,384         | 2,458         | 4,000             | 4,000           | 4,000           | 4,000             | 4,000   |
| 531500 | Printing                                 | 366           | 409           | 1,000             | 1,000           | 1,000           | 1,000             | 1,000   |
| 543002 | Dues & Subscriptions                     | 4,241         | 3,120         | 4,000             | 4,000           | 4,000           | 4,000             | 4,000   |
| 543003 | Travel & Training                        | 11,775        | 6,373         | 10,000            | 10,000          | 6,000           | 6,000             | 6,000   |
| 543017 | Placques & Awards                        | 21,778        | 22,607        | 14,000            | 22,000          | 14,000          | 14,000            | 14,000  |
|        | <b>Total Operating &amp; Contractual</b> | 221,952       | 219,655       | 298,000           | 220,000         | 181,000         | 181,000           | 181,000 |
|        | <b>Capital Outlay:</b>                   |               |               |                   |                 |                 |                   |         |
| 707405 | Building Improvements                    | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707600 | Machinery & Equipment                    | 0             | 4,995         | 0                 | 3,000           | 0               | 0                 | 0       |
| 707700 | Office Furniture & Fixtures              | 8,998         | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707702 | Computer Software                        | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>Total Capital Outlay</b>              | 8,998         | 4,995         | 0                 | 3,000           | 0               | 0                 | 0       |
|        | <b>TOTAL DEPARTMENT</b>                  | 693,952       | 798,855       | 862,709           | 783,709         | 745,709         | 809,633           | 809,633 |

## 2026-2027 ANNUAL BUDGET

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

### GOAL MISSION STATEMENT

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

### FUNCTION DESCRIPTION

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

### DEMAND PERFORMANCE INDICATORS

| Description | 2024-2025 Estimated | 2025-2026 Estimated | 2026-2027 Projected |
|-------------|---------------------|---------------------|---------------------|
|             |                     |                     |                     |

CITY OF ALEXANDRIA

|                    |                   |                      |        |
|--------------------|-------------------|----------------------|--------|
| <b>DIVISION:</b>   | Legal             | <b>FUND #:</b>       | 101    |
| <b>DEPARTMENT:</b> | Division Director | <b>ORGANIZATION:</b> | 096900 |

| DESCRIPTION           | 2023-2024  | 2024-2025  | 2025-2026      |              | 2026-2027      |           |                |
|-----------------------|------------|------------|----------------|--------------|----------------|-----------|----------------|
|                       | Actual Exp | Actual Exp | Adopted Budget | Final Budget | Admin Approved | Adopted   | Percent Change |
| Salaries and Wages    | 830,768    | 979,102    | 1,468,293      | 1,468,293    | 1,470,112      | 1,470,112 | 0.12%          |
| Fringe Benefits       | 175,783    | 249,878    | 339,434        | 339,434      | 386,512        | 386,512   | 13.87%         |
| Operating/Contractual | 1,347,403  | 1,215,643  | 967,000        | 1,208,000    | 952,000        | 952,000   | -1.55%         |
| Other                 | 0          | 0          | 0              | 0            | 0              | 0         | 0.00%          |
| Capital Outlay        | 0          | 0          | 0              | 0            | 0              | 0         | 0.00%          |
| Total Appropriations  | 2,353,954  | 2,444,623  | 2,774,727      | 3,015,727    | 2,808,624      | 2,808,624 | 1.22%          |

[illegible]



# 2026-2027 ANNUAL BUDGET

|                    |                   |                      |        |
|--------------------|-------------------|----------------------|--------|
| <b>DIVISION:</b>   | Legal             | <b>FUND #:</b>       | 101    |
| <b>DEPARTMENT:</b> | Division Director | <b>ORGANIZATION:</b> | 096900 |

## GENERAL FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                            | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027       |                   |           |
|--------|------------------------------------------|---------------|---------------|-------------------|-----------------|-----------------|-------------------|-----------|
|        |                                          | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted   |
|        | <b>Salaries:</b>                         |               |               |                   |                 |                 |                   |           |
| 480106 | Salary - City Attorney                   | 135,031       | 134,515       | 134,000           | 134,000         | 134,000         | 134,000           | 134,000   |
| 480205 | Salary - Asst City Attorney              | 206,073       | 345,156       | 354,500           | 354,500         | 354,500         | 354,500           | 354,500   |
| 480228 | Salary - SafeAlex Technicians - PT       | 307,614       | 313,576       | 312,375           | 312,375         | 312,375         | 322,375           | 322,375   |
| 480231 | Salary - Asst City Attorney Part Time    | 110,396       | 111,481       | 293,895           | 293,895         | 293,895         | 284,708           | 284,708   |
| 480234 | Salary - Comm Serv Officer Super         | 0             | 160           | 65,000            | 65,000          | 65,000          | 65,000            | 65,000    |
| 480235 | Salary - Comm Serv Officer               | 0             | 408           | 235,000           | 235,000         | 235,000         | 235,000           | 235,000   |
| 480603 | Salary - Legal Secretary                 | 40,308        | 40,154        | 40,000            | 40,000          | 40,000          | 40,000            | 40,000    |
| 490626 | Salary - Clerical Specialist             | 31,346        | 28,108        | 0                 | 0               | 0               | 0                 | 0         |
| 490940 | Salary - Legal Assistant                 | 0             | 5,544         | 33,523            | 33,523          | 33,523          | 34,529            | 34,529    |
|        | <b>Total Salaries</b>                    | 830,768       | 979,102       | 1,468,293         | 1,468,293       | 1,468,293       | 1,470,112         | 1,470,112 |
|        | <b>Fringe:</b>                           |               |               |                   |                 |                 |                   |           |
| 510201 | Fringe - Pension                         | 78,467        | 113,257       | 168,823           | 168,823         | 168,823         | 168,806           | 168,806   |
| 510202 | Fringe - Hospital                        | 53,633        | 89,992        | 87,885            | 87,885          | 87,885          | 134,903           | 134,903   |
| 510206 | Fringe - Medicare Insurance Tax          | 12,885        | 15,223        | 21,360            | 21,360          | 21,360          | 21,387            | 21,387    |
| 510207 | Fringe - Life Insurance                  | 147           | 198           | 378               | 378             | 378             | 378               | 378       |
| 510208 | Fringe - FICA Tax                        | 25,814        | 26,389        | 56,188            | 56,188          | 56,188          | 56,238            | 56,238    |
| 510209 | Fringe - Car Allowance                   | 4,837         | 4,819         | 4,800             | 4,800           | 4,800           | 4,800             | 4,800     |
|        | <b>Total Fringe</b>                      | 175,783       | 249,878       | 339,434           | 339,434         | 339,434         | 386,512           | 386,512   |
|        | <b>Operating &amp; Contractual:</b>      |               |               |                   |                 |                 |                   |           |
| 520105 | Contract Labor                           | 0             | 0             | 0                 | 0               | 0               | 0                 | 0         |
| 520400 | Office                                   | 9,110         | 17,509        | 6,000             | 6,000           | 6,000           | 6,000             | 6,000     |
| 520514 | Operating - SafeAlex                     | 499           | 7,733         | 25,000            | 25,000          | 10,000          | 10,000            | 10,000    |
| 531110 | Professional Fees & Services             | 1,281,848     | 1,135,251     | 900,000           | 1,125,000       | 900,000         | 900,000           | 900,000   |
| 531410 | Telephone                                | 13,480        | 14,194        | 6,000             | 14,000          | 6,000           | 6,000             | 6,000     |
| 531301 | Vehicle Costs - Fuel & Oil               | 5,437         | 3,580         | 0                 | 0               | 0               | 0                 | 0         |
| 531304 | Vehicle Costs - R & M                    | 4,937         | 9,030         | 0                 | 0               | 0               | 0                 | 0         |
| 531500 | Printing                                 | 140           | 257           | 0                 | 0               | 0               | 0                 | 0         |
| 543000 | Miscellaneous                            | 278           | 88            | 2,000             | 2,000           | 2,000           | 2,000             | 2,000     |
| 543002 | Dues & Subscriptions                     | 27,514        | 23,699        | 26,000            | 34,000          | 26,000          | 26,000            | 26,000    |
| 543003 | Travel & Training                        | 4,160         | 4,302         | 0                 | 0               | 0               | 0                 | 0         |
| 605106 | Maintenance Equipment                    | 0             | 0             | 2,000             | 2,000           | 2,000           | 2,000             | 2,000     |
|        | <b>Total Operating &amp; Contractual</b> | 1,347,403     | 1,215,643     | 967,000           | 1,208,000       | 952,000         | 952,000           | 952,000   |
|        | <b>Capital Outlay:</b>                   |               |               |                   |                 |                 |                   |           |
| 707405 | Building Improvements                    | 0             | 0             | 0                 | 0               | 0               | 0                 | 0         |
| 707600 | Machinery & Equipment                    | 0             | 0             | 0                 | 0               | 0               | 0                 | 0         |
| 707700 | Office Furniture and Fixtures            | 0             | 0             | 0                 | 0               | 0               | 0                 | 0         |
| 707702 | Computer Software                        | 0             | 0             | 0                 | 0               | 0               | 0                 | 0         |
|        | <b>Total Capital Outlay</b>              | 0             | 0             | 0                 | 0               | 0               | 0                 | 0         |
|        | <b>TOTAL DEPARTMENT</b>                  | 2,353,954     | 2,444,623     | 2,774,727         | 3,015,727       | 2,759,727       | 2,808,624         | 2,808,624 |

## 2026-2027 ANNUAL BUDGET

|                    |                               |                      |               |
|--------------------|-------------------------------|----------------------|---------------|
| <b>DIVISION:</b>   | <b>Community Services</b>     | <b>FUND:</b>         | <b>101</b>    |
| <b>DEPARTMENT:</b> | <b>Parks &amp; Recreation</b> | <b>ORGANIZATION:</b> | <b>044100</b> |

### GOAL MISSION STATEMENT

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

### FUNCTION DESCRIPTION

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

### DEMAND PERFORMANCE INDICATORS

| Description                      | 2024-2025 Estimated | 2025-2026 Estimated | 2026-2027 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               |

CITY OF ALEXANDRIA



## 2026-2027 ANNUAL BUDGET

|                    |                    |                      |        |
|--------------------|--------------------|----------------------|--------|
| <b>DIVISION:</b>   | Community Services | <b>FUND #:</b>       | 101    |
| <b>DEPARTMENT:</b> | Parks & Recreation | <b>ORGANIZATION:</b> | 044100 |

## APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024  | 2024-2025  | 2025-2026      |              | 2026-2027      |           |                |
|-----------------------|------------|------------|----------------|--------------|----------------|-----------|----------------|
|                       | Actual Exp | Actual Exp | Adopted Budget | Final Budget | Admin Approved | Adopted   | Percent Change |
| Salaries and Wages    | 531,093    | 521,155    | 594,366        | 616,366      | 608,661        | 608,661   | 2.41%          |
| Fringe Benefits       | 226,648    | 221,029    | 292,339        | 283,339      | 292,421        | 292,421   | 0.03%          |
| Operating/Contractual | 1,024,733  | 1,007,402  | 1,037,000      | 1,104,000    | 1,002,000      | 1,002,000 | -3.38%         |
| Other                 | 0          | 0          | 0              | 0            | 0              | 0         | 0.00%          |
| Capital Outlay        | 57,734     | 130,195    | 543,363        | 554,363      | 135,733        | 135,733   | 0.00%          |
| Total Appropriations  | 1,840,208  | 1,879,781  | 2,467,068      | 2,558,068    | 2,038,815      | 2,038,815 | -17.36%        |

## PERSONNEL ROSTER

[illegible]



# 2026-2027 ANNUAL BUDGET

|                    |                    |                      |        |
|--------------------|--------------------|----------------------|--------|
| <b>DIVISION:</b>   | Community Services | <b>FUND #:</b>       | 101    |
| <b>DEPARTMENT:</b> | Parks & Recreation | <b>ORGANIZATION:</b> | 044100 |

## GENERAL FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                            | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027       |                   |           |
|--------|------------------------------------------|---------------|---------------|-------------------|-----------------|-----------------|-------------------|-----------|
|        |                                          | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted   |
|        | <b>Salaries:</b>                         |               |               |                   |                 |                 |                   |           |
| 450001 | Overtime                                 | 98,459        | 101,668       | 45,000            | 110,000         | 45,000          | 45,000            | 45,000    |
| 490117 | Salary-Superintendent Parks & Rec        | 62,325        | 64,571        | 64,478            | 64,478          | 64,478          | 66,412            | 66,412    |
| 490147 | Salary - Maintenance Worker Sr           | 173,382       | 205,352       | 253,766           | 234,766         | 253,766         | 261,514           | 261,514   |
| 490330 | Salary - Crew Leader Parks Maint         | 133,307       | 98,402        | 109,852           | 101,852         | 109,852         | 115,026           | 115,026   |
| 490618 | Salary - Administrative Secretary        | 33,942        | 29,750        | 30,314            | 30,314          | 30,314          | 31,223            | 31,223    |
| 490830 | Salary - Building Maintenance Spec       | 28,880        | 8,400         | 56,766            | 40,766          | 56,766          | 32,720            | 32,720    |
| 490898 | Salary - Maintenance Worker (Snl)        | 798           | 13,012        | 34,190            | 34,190          | 34,190          | 56,766            | 56,766    |
|        | <b>Total Salaries</b>                    | 531,093       | 521,155       | 594,366           | 616,366         | 594,366         | 608,661           | 608,661   |
|        | <b>Fringe:</b>                           |               |               |                   |                 |                 |                   |           |
| 510201 | Fringe - Pension                         | 111,032       | 117,931       | 107,684           | 112,684         | 107,684         | 110,378           | 110,378   |
| 510202 | Fringe - Hospital                        | 107,813       | 94,362        | 171,887           | 157,887         | 171,887         | 169,068           | 169,068   |
| 510206 | Fringe - Medicare Insurance Tax          | 7,406         | 7,237         | 8,619             | 8,619           | 8,619           | 8,826             | 8,826     |
| 510207 | Fringe - Life Insurance                  | 338           | 343           | 630               | 630             | 630             | 630               | 630       |
| 510208 | Fringe - FICA Tax Retirement             | 59            | 1,156         | 3,519             | 3,519           | 3,519           | 3,519             | 3,519     |
|        | <b>Total Fringe</b>                      | 226,648       | 221,029       | 292,339           | 283,339         | 292,339         | 292,421           | 292,421   |
|        | <b>Operating &amp; Contractual:</b>      |               |               |                   |                 |                 |                   |           |
| 520105 | Contract Labor                           | 40,176        | 53,353        | 50,000            | 90,000          | 50,000          | 40,000            | 40,000    |
| 520204 | Uniforms                                 | 0             | 4,187         | 3,000             | 3,000           | 3,000           | 3,000             | 3,000     |
| 520500 | Operating Supplies                       | 53,129        | 62,774        | 75,000            | 55,000          | 75,000          | 50,000            | 50,000    |
| 520503 | Operating Chemicals                      | 0             | 5,054         | 5,000             | 5,000           | 5,000           | 5,000             | 5,000     |
| 520514 | Small Tools                              | 0             | 0             | 3,000             | 3,000           | 3,000           | 3,000             | 3,000     |
| 531208 | Services - Plumbing                      | 9,663         | 3,645         | 9,000             | 9,000           | 9,000           | 9,000             | 9,000     |
| 531301 | Vehicle Costs - Fuel & Oil               | 38,756        | 41,394        | 81,000            | 71,000          | 81,000          | 81,000            | 81,000    |
| 531304 | Vehicle Costs - R & M                    | 102,915       | 175,455       | 65,000            | 105,000         | 65,000          | 65,000            | 65,000    |
| 531410 | Telephone                                | 6,869         | 7,819         | 7,000             | 7,000           | 7,000           | 7,000             | 7,000     |
| 531701 | Utilities                                | 191,748       | 153,814       | 160,000           | 150,000         | 160,000         | 160,000           | 160,000   |
| 543003 | Travel & Training                        | 1,825         | 3,138         | 3,000             | 3,000           | 3,000           | 3,000             | 3,000     |
| 605101 | Maintenance Bldg & Facilities            | 23,212        | 33,885        | 30,000            | 30,000          | 30,000          | 30,000            | 30,000    |
| 605103 | Maintenance Bringham Golf Course         | 28,513        | 18,502        | 25,000            | 15,000          | 25,000          | 25,000            | 25,000    |
| 605105 | Maintenance Johnny Downs Park            | 268,410       | 253,251       | 260,000           | 260,000         | 260,000         | 260,000           | 260,000   |
| 605106 | Maintenance Equipment                    | 7,252         | 4,444         | 5,000             | 5,000           | 5,000           | 5,000             | 5,000     |
| 605108 | Maintenance Ball Parks                   | 84,287        | 105,615       | 110,000           | 90,000          | 110,000         | 110,000           | 110,000   |
| 605124 | Bringham Stadium                         | 1,560         | 0             | 20,000            | 0               | 20,000          | 20,000            | 20,000    |
| 646030 | Lease Obligations                        | 166,418       | 81,072        | 126,000           | 203,000         | 126,000         | 126,000           | 126,000   |
| 646037 | Emergency Relief - Laura                 | 0             | 0             | 0                 | 0               | 0               | 0                 | 0         |
|        | <b>Total Operating &amp; Contractual</b> | 1,024,733     | 1,007,402     | 1,037,000         | 1,104,000       | 1,037,000       | 1,002,000         | 1,002,000 |
|        | <b>Capital Outlay:</b>                   |               |               |                   |                 |                 |                   |           |
| 707405 | Building Improvements                    | 20,631        | 0             | 274,358           | 285,358         | 0               | 0                 | 0         |
| 707500 | Vehicles                                 | 0             | 52,330        | 103,916           | 103,916         | 108,333         | 108,333           | 108,333   |
| 707600 | Machinery & Equipment                    | 37,103        | 77,865        | 165,089           | 165,089         | 27,400          | 27,400            | 27,400    |
|        | <b>Total Capital Outlay</b>              | 57,734        | 130,195       | 543,363           | 554,363         | 135,733         | 135,733           | 135,733   |
|        | <b>TOTAL DEPARTMENT</b>                  | 1,840,208     | 1,879,781     | 2,467,068         | 2,558,068       | 2,059,438       | 2,038,815         | 2,038,815 |

CITY OF ALEXANDRIA

## 2026-2027 ANNUAL BUDGET

|                    |                            |                      |               |
|--------------------|----------------------------|----------------------|---------------|
| <b>DIVISION:</b>   | <b>Planning</b>            | <b>FUND:</b>         | <b>101</b>    |
| <b>DEPARTMENT:</b> | <b>Community Developmt</b> | <b>ORGANIZATION:</b> | <b>054701</b> |

### GOAL MISSION STATEMENT

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

### FUNCTION DESCRIPTION

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

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

### DEMAND PERFORMANCE INDICATORS

| Description                     | 2024-2025 Estimated | 2025-2026 Estimated | 2026-2027 Projected |
|---------------------------------|---------------------|---------------------|---------------------|
| Federal Funds Received          | 1,524,000           | 1,524,000           | 1,524,000           |
| Housing Repairs-Owner Occupied  | 12                  | 12                  | 12                  |
| Home buyer Training Graduates   | 60                  | 60                  | 60                  |
| Code Enforcement Inspections    | 150                 | 150                 | 150                 |
| Demolition of Vacant Structures | 15                  | 15                  | 15                  |
| North Alex. Boys & Girls Club   | 15                  | 15                  | 15                  |
| Free Pharmacy clients assisted  | 300                 | 300                 | 300                 |

CITY OF ALEXANDRIA

## 2026-2027 ANNUAL BUDGET

|                    |                       |                      |        |
|--------------------|-----------------------|----------------------|--------|
| <b>DIVISION:</b>   | Planning              | <b>FUND #:</b>       | 101    |
| <b>DEPARTMENT:</b> | Community Development | <b>ORGANIZATION:</b> | 054701 |

## APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024  | 2024-2025  | 2025-2026      |              | 2026-2027      |         |                |
|-----------------------|------------|------------|----------------|--------------|----------------|---------|----------------|
|                       | Actual Exp | Actual Exp | Adopted Budget | Final Budget | Admin Approved | Adopted | Percent Change |
| Salaries and Wages    | 330,060    | 390,238    | 154,746        | 154,746      | 154,746        | 154,746 | 0.00%          |
| Fringe Benefits       | 146,139    | 192,573    | 56,652         | 56,652       | 56,652         | 56,652  | 0.00%          |
| Operating/Contractual | 303,263    | 544,410    | 397,500        | 807,500      | 397,500        | 397,500 | 0.00%          |
| Other                 | 0          | 0          | 0              | 0            | 0              | 0       | 0.00%          |
| Capital Outlay        | 870        | 100,802    | 0              | 0            | 0              | 0       | 0.00%          |
| Total Appropriations  | 780,332    | 1,228,023  | 608,898        | 1,018,898    | 608,898        | 608,898 | 0.00%          |

## PERSONNEL ROSTER

[illegible]



# 2026-2027 ANNUAL BUDGET

|                    |                       |                      |        |
|--------------------|-----------------------|----------------------|--------|
| <b>DIVISION:</b>   | Planning              | <b>FUND #:</b>       | 101    |
| <b>DEPARTMENT:</b> | Community Development | <b>ORGANIZATION:</b> | 054701 |

## GENERAL FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                            | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027       |                   |         |
|--------|------------------------------------------|---------------|---------------|-------------------|-----------------|-----------------|-------------------|---------|
|        |                                          | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted |
|        | <b>Salaries:</b>                         |               |               |                   |                 |                 |                   |         |
| 490116 | Salary - Community Develop Admin         | 81,660        | 84,846        | 36,000            | 36,000          | 36,000          | 36,000            | 36,000  |
| 490120 | Salary - CDA Grants Manager              | 53,190        | 62,547        | 0                 | 0               | 0               | 0                 | 0       |
| 490161 | Salary - Permit Technician               | 30,645        | 29,016        | 27,000            | 27,000          | 27,000          | 27,000            | 27,000  |
| 490210 | Salary - Program Manager                 | 52,349        | 80,648        | 35,000            | 35,000          | 35,000          | 35,000            | 35,000  |
| 490339 | Salary - Accounting Technician           | 18,744        | 36,108        | 0                 | 0               | 0               | 0                 | 0       |
| 490618 | Salary - Administrative Secretary        | 0             | 0             | 15,000            | 15,000          | 15,000          | 15,000            | 15,000  |
| 490626 | Salary - Clerical Specialist             | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 490903 | Salary - Multi Trades Inspector          | 93,472        | 97,073        | 41,746            | 41,746          | 41,746          | 41,746            | 41,746  |
| 490941 | Salary - Grants Analyst                  | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>Total Salaries</b>                    | 330,060       | 390,238       | 154,746           | 154,746         | 154,746         | 154,746           | 154,746 |
|        | <b>Fringe:</b>                           |               |               |                   |                 |                 |                   |         |
| 510201 | Fringe - Pension                         | 73,657        | 91,840        | 29,082            | 29,082          | 29,082          | 29,082            | 29,082  |
| 510202 | Fringe - Hospital                        | 67,848        | 95,314        | 24,923            | 24,923          | 24,923          | 24,923            | 24,923  |
| 510206 | Fringe - Medicare Insurance Tax          | 4,443         | 5,189         | 2,605             | 2,605           | 2,605           | 2,605             | 2,605   |
| 510207 | Fringe - Life Insurance                  | 191           | 230           | 42                | 42              | 42              | 42                | 42      |
|        | <b>Total Fringe</b>                      | 146,139       | 192,573       | 56,652            | 56,652          | 56,652          | 56,652            | 56,652  |
|        | <b>Operating &amp; Contractual:</b>      |               |               |                   |                 |                 |                   |         |
| 520105 | Contract Labor                           | 38,790        | 5,421         | 15,000            | 15,000          | 15,000          | 15,000            | 15,000  |
| 520400 | Office                                   | 9,229         | 5,752         | 6,000             | 6,000           | 6,000           | 6,000             | 6,000   |
| 531110 | Professional Fees & Services             | 21,571        | 0             | 19,000            | 19,000          | 19,000          | 19,000            | 19,000  |
| 531201 | Services - Demolition                    | 206,897       | 505,146       | 350,000           | 740,000         | 350,000         | 350,000           | 350,000 |
| 531205 | Services- Boarding up                    | 0             | 0             | 3,000             | 3,000           | 3,000           | 3,000             | 3,000   |
| 531301 | Vehicle Costs - Fuel & Oil               | 1,813         | 3,180         | 1,000             | 1,000           | 1,000           | 1,000             | 1,000   |
| 531304 | Vehicle Costs - R & M                    | 1,065         | 1,717         | 1,000             | 1,000           | 1,000           | 1,000             | 1,000   |
| 531401 | Postage                                  | 454           | 0             | 1,000             | 1,000           | 1,000           | 1,000             | 1,000   |
| 531410 | Telephone                                | 17,349        | 20,261        | 1,000             | 21,000          | 1,000           | 1,000             | 1,000   |
| 531500 | Printing                                 | 2,364         | 12            | 0                 | 0               | 0               | 0                 | 0       |
| 531800 | Lease                                    | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 531900 | Advertising                              | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 543000 | Miscellaneous                            | 0             | 1,014         | 500               | 500             | 500             | 500               | 500     |
| 543003 | Travel & Training                        | 3,731         | 1,907         | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>Total Operating &amp; Contractual</b> | 303,263       | 544,410       | 397,500           | 807,500         | 397,500         | 397,500           | 397,500 |
|        | <b>Capital Outlay:</b>                   |               |               |                   |                 |                 |                   |         |
| 707201 | Housing Rehab Loans                      | 0             | 18,195        | 0                 | 0               | 0               | 0                 | 0       |
| 707500 | Vehicles                                 | 0             | 81,424        | 0                 | 0               | 0               | 0                 | 0       |
| 707700 | Office Furniture & Fixtures              | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707702 | Computer Software                        | 870           | 1,183         | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>Total Capital Outlay</b>              | 870           | 100,802       | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>TOTAL DEPARTMENT</b>                  | 780,332       | 1,228,023     | 608,898           | 1,018,898       | 608,898         | 608,898           | 608,898 |

## 2026-2027 ANNUAL BUDGET

|                    |                           |                      |               |
|--------------------|---------------------------|----------------------|---------------|
| <b>DIVISION:</b>   | <b>Community Services</b> | <b>FUND:</b>         | <b>101</b>    |
| <b>DEPARTMENT:</b> | <b>Community Services</b> | <b>ORGANIZATION:</b> | <b>101000</b> |

### GOAL MISSION STATEMENT

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

### FUNCTION DESCRIPTION

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

### DEMAND PERFORMANCE INDICATORS

| Description                   | 2024-2025 Estimated | 2025-2026 Estimated | 2026-2027 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              |

CITY OF ALEXANDRIA



## 2026-2027 ANNUAL BUDGET

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

## APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024  | 2024-2025  | 2025-2026      |              | 2026-2027      |           |                |
|-----------------------|------------|------------|----------------|--------------|----------------|-----------|----------------|
|                       | Actual Exp | Actual Exp | Adopted Budget | Final Budget | Admin Approved | Adopted   | Percent Change |
| Salaries and Wages    | 367,459    | 397,581    | 589,160        | 535,160      | 655,368        | 655,368   | 11.24%         |
| Fringe Benefits       | 114,433    | 138,966    | 230,067        | 201,067      | 277,766        | 277,766   | 20.73%         |
| Operating/Contractual | 112,830    | 117,727    | 281,000        | 252,000      | 157,000        | 157,000   | -44.13%        |
| Other                 | 632,204    | 658,552    | 737,000        | 717,000      | 737,000        | 737,000   | 0.00%          |
| Capital Outlay        | 0          | 0          | 0              | 0            | 0              | 0         | 0.00%          |
| Total Appropriations  | 1,226,926  | 1,312,826  | 1,837,227      | 1,705,227    | 1,827,134      | 1,827,134 | -0.55%         |

## PERSONNEL ROSTER

[illegible]



# 2026-2027 ANNUAL BUDGET

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

## GENERAL FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                            | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027       |                   |         |
|--------|------------------------------------------|---------------|---------------|-------------------|-----------------|-----------------|-------------------|---------|
|        |                                          | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted |
|        | <b>Salaries:</b>                         |               |               |                   |                 |                 |                   |         |
| 450001 | Overtime                                 | 5,898         | 3,558         | 0                 | 3,000           | 0               | 0                 | 0       |
| 480108 | Salary - Director of Community Serv      | 88,173        | 87,836        | 87,500            | 87,500          | 87,500          | 87,500            | 87,500  |
| 480206 | Salary - Secretary                       | 39,480        | 42,664        | 42,500            | 42,500          | 42,500          | 42,500            | 42,500  |
| 490201 | Salary - Special Events Coordinator      | 46,602        | 48,398        | 48,212            | 48,212          | 48,212          | 48,212            | 48,212  |
| 490205 | Salary - Youth Programs Coordinato       | 68,747        | 45,232        | 87,432            | 65,432          | 87,432          | 88,784            | 88,784  |
| 490909 | Salary - Community Center Coordin        | 32,048        | 39,138        | 77,976            | 57,976          | 77,976          | 79,146            | 79,146  |
| 490927 | Salary - Community Services Rep          | 27,644        | 23,979        | 0                 | 0               | 0               | 0                 | 0       |
| 490928 | Salary - Public Relations Spec           | 10,428        | 49,778        | 49,587            | 49,587          | 49,587          | 51,075            | 51,075  |
| 490944 | Salary - Guest Services Rep              | 0             | 4,730         | 57,198            | 42,198          | 57,198          | 58,914            | 58,914  |
| 490694 | Salary - Community Center Att'd PT       | 37,069        | 41,498        | 99,755            | 99,755          | 99,755          | 99,755            | 99,755  |
| 490690 | Salary - Student Worker                  | 11,370        | 10,770        | 39,000            | 39,000          | 39,000          | 39,000            | 39,000  |
| 490224 | Salary - Asst Director of Com Serv       | 0             | 0             | 0                 | 0               | 0               | 60,482            | 60,482  |
|        | <b>Total Salaries</b>                    | 367,459       | 397,581       | 589,160           | 535,160         | 589,160         | 655,368           | 655,368 |
|        | <b>Fringe:</b>                           |               |               |                   |                 |                 |                   |         |
| 510201 | Fringe - Pension                         | 57,579        | 64,528        | 90,215            | 74,215          | 90,215          | 103,322           | 103,322 |
| 510202 | Fringe - Hospital                        | 39,835        | 55,969        | 117,208           | 104,208         | 117,208         | 150,798           | 150,798 |
| 510206 | Fringe - Medicare Insurance Tax          | 5,557         | 5,966         | 8,611             | 8,611           | 8,611           | 9,571             | 9,571   |
| 510207 | Fringe - Life Insurance                  | 176           | 176           | 630               | 630             | 672             | 672               | 672     |
| 510208 | Fringe - FICA Tax Retirement             | 6,449         | 7,508         | 8,603             | 8,603           | 8,603           | 8,603             | 8,603   |
| 510209 | Fringe - Car Allowance                   | 4,837         | 4,819         | 4,800             | 4,800           | 4,800           | 4,800             | 4,800   |
|        | <b>Total Fringe</b>                      | 114,433       | 138,966       | 230,067           | 201,067         | 230,109         | 277,766           | 277,766 |
|        | <b>Operating &amp; Contractual:</b>      |               |               |                   |                 |                 |                   |         |
| 520105 | Contract Labor                           | 576           | 0             | 149,000           | 100,000         | 40,000          | 40,000            | 40,000  |
| 520400 | Office                                   | 3,223         | 2,058         | 5,000             | 5,000           | 5,000           | 5,000             | 5,000   |
| 520500 | Operating                                | 6,230         | 11,758        | 25,000            | 25,000          | 10,000          | 10,000            | 10,000  |
| 520501 | Operating Janitorial                     | 2,571         | 9,135         | 26,000            | 26,000          | 26,000          | 26,000            | 26,000  |
| 531301 | Vehicle Costs - Fuel & Oil               | 2,521         | 2,348         | 0                 | 0               | 0               | 0                 | 0       |
| 531304 | Vehicle Costs - R & M                    | 3,150         | 2,377         | 0                 | 0               | 0               | 0                 | 0       |
| 531410 | Telephone                                | 18,058        | 21,035        | 10,000            | 25,000          | 10,000          | 10,000            | 10,000  |
| 531500 | Printing                                 | 1,743         | 1,967         | 4,000             | 4,000           | 4,000           | 4,000             | 4,000   |
| 531701 | Utilities                                | 56,143        | 48,948        | 43,000            | 48,000          | 43,000          | 43,000            | 43,000  |
| 531900 | Advertising                              | 15,000        | 15,000        | 15,000            | 15,000          | 15,000          | 15,000            | 15,000  |
| 543002 | Dues & Subscriptions                     | 664           | 669           | 1,000             | 1,000           | 1,000           | 1,000             | 1,000   |
| 543003 | Travel & Training                        | 2,951         | 2,432         | 3,000             | 3,000           | 3,000           | 3,000             | 3,000   |
|        | <b>Total Operating &amp; Contractual</b> | 112,830       | 117,727       | 281,000           | 252,000         | 157,000         | 157,000           | 157,000 |
|        | <b>Other:</b>                            |               |               |                   |                 |                 |                   |         |
| 543006 | Programming                              | 120,638       | 159,944       | 177,000           | 157,000         | 177,000         | 177,000           | 177,000 |
| 543016 | Programming - Community Centers          | 41,635        | 65,739        | 100,000           | 100,000         | 100,000         | 100,000           | 100,000 |
| 605101 | Maintenance of Building & Facility       | 995           | 1,082         | 3,000             | 3,000           | 3,000           | 3,000             | 3,000   |
| 646009 | Community Partnership Request            | 29,728        | 19,747        | 30,000            | 30,000          | 30,000          | 30,000            | 30,000  |
| 646028 | Mardi Gras                               | 30,000        | 30,000        | 30,000            | 30,000          | 30,000          | 30,000            | 30,000  |
| 646029 | Fourth of July Fireworks                 | 17,500        | 27,264        | 30,000            | 30,000          | 30,000          | 30,000            | 30,000  |
| 646031 | Special Events                           | 21,664        | 28,063        | 28,000            | 28,000          | 28,000          | 28,000            | 28,000  |
| 646035 | 12 Nights of Christmas                   | 21,181        | 41,002        | 39,000            | 39,000          | 39,000          | 39,000            | 39,000  |
| 646042 | River Fete                               | 153,723       | 99,690        | 100,000           | 100,000         | 100,000         | 100,000           | 100,000 |
| 646047 | Winterfete                               | 195,140       | 186,021       | 200,000           | 200,000         | 200,000         | 200,000           | 200,000 |
|        | <b>Total Other</b>                       | 632,204       | 658,552       | 737,000           | 717,000         | 737,000         | 737,000           | 737,000 |

CITY OF ALEXANDRIA

## 2026-2027 ANNUAL BUDGET

|                    |                    |        |
|--------------------|--------------------|--------|
| <b>DIVISION:</b>   | Community Services | 101    |
| <b>DEPARTMENT:</b> | Division Director  | 101000 |

**GENERAL FUND**

## DEPARTMENTAL BUDGET

[illegible]

### 2026-2027 ANNUAL BUDGET

|             |                       |               |        |
|-------------|-----------------------|---------------|--------|
| DIVISION:   | Community Services    | FUND:         | 101    |
| DEPARTMENT: | Recreation Enhancemnt | ORGANIZATION: | 101060 |

#### GOAL MISSION STATEMENT

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|  |
|--|

#### FUNCTION DESCRIPTION

|  |
|--|
|  |
|--|

#### DEMAND PERFORMANCE INDICATORS

| Description | 2024-2025 Estimated | 2025-2026 Estimated | 2026-2027 Projected |
|-------------|---------------------|---------------------|---------------------|
|             |                     |                     |                     |

CITY OF ALEXANDRIA



## 2026-2027 ANNUAL BUDGET

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

## APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027         |         |                   |
|-----------------------|---------------|---------------|-------------------|-----------------|-------------------|---------|-------------------|
|                       | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted | Percent<br>Change |
| Salaries and Wages    | 59,771        | 86,457        | 127,500           | 127,500         | 150,500           | 150,500 | 18.04%            |
| Fringe Benefits       | 8,082         | 20,176        | 20,376            | 20,376          | 25,287            | 25,287  | 24.10%            |
| Operating/Contractual | 357           | 378           | 0                 | 0               | 0                 | 0       | 0.00%             |
| Other                 | 137,462       | 196,663       | 325,000           | 250,000         | 325,000           | 325,000 | 0.00%             |
| Capital Outlay        | 0             | 0             | 0                 | 0               | 0                 | 0       | 0.00%             |
| Total Appropriations  | 205,672       | 303,674       | 472,876           | 397,876         | 500,787           | 500,787 | 5.90%             |

## PERSONNEL ROSTER

[illegible]

# 2026-2027 ANNUAL BUDGET

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

## GENERAL FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                            | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027       |                   |            |
|--------|------------------------------------------|---------------|---------------|-------------------|-----------------|-----------------|-------------------|------------|
|        |                                          | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted    |
|        | <b>Salaries:</b>                         |               |               |                   |                 |                 |                   |            |
| 450001 | Overtime                                 | 653           | 0             | 0                 | 0               | 0               | 0                 | 0          |
| 480223 | Salary - Mayoral Asst-Rec Coordina       | 30,158        | 76,794        | 76,500            | 76,500          | 76,500          | 99,500            | 99,500     |
| 480229 | Salary - Recreational Specialist PT      | 8,437         | 0             | 0                 | 0               | 0               | 0                 | 0          |
| 490690 | Salary - Student Worker                  | 20,523        | 9,663         | 51,000            | 51,000          | 51,000          | 51,000            | 51,000     |
|        | <b>Total Salaries</b>                    | 59,771        | 86,457        | 127,500           | 127,500         | 127,500         | 150,500           | 150,500    |
|        | <b>Fringe:</b>                           |               |               |                   |                 |                 |                   |            |
| 510201 | Fringe - Pension                         | 4,742         | 18,075        | 15,323            | 15,323          | 15,323          | 19,900            | 19,900     |
| 510202 | Fringe - Hospital                        | 0             | 0             | 0                 | 0               | 0               | 0                 | 0          |
| 510206 | Fringe - Medicare Insurance Tax          | 928           | 1,502         | 1,849             | 1,849           | 1,849           | 2,183             | 2,183      |
| 510207 | Fringe - Life Insurance                  | 4             | 0             | 42                | 42              | 42              | 42                | 42         |
| 510208 | Fringe - FICA Tax Retirement             | 2,408         | 599           | 3,162             | 3,162           | 3,162           | 3,162             | 3,162      |
|        | <b>Total Fringe</b>                      | 8,082         | 20,176        | 20,376            | 20,376          | 20,376          | 25,287            | 25,287     |
|        | <b>Operating &amp; Contractual:</b>      |               |               |                   |                 |                 |                   |            |
| 520105 | Contract Labor                           | 0             | 0             | 0                 | 0               | 0               | 0                 | 0          |
| 531410 | Telephone                                | 357           | 378           | 0                 | 0               | 0               | 0                 | 0          |
| 543003 | Travel & Training                        | 0             | 0             | 0                 | 0               | 0               | 0                 | 0          |
|        | <b>Total Operating &amp; Contractual</b> | 357           | 378           | 0                 | 0               | 0               | 0                 | 0          |
|        | <b>Other:</b>                            |               |               |                   |                 |                 |                   |            |
| 543009 | Recreation Athletics & Sporting Eve      | 35,129        | 29,584        | 142,000           | 67,000          | 142,000         | 142,000           | 142,000    |
| 543011 | Recreation Cultural & Arts               | 51,225        | 99,451        | 74,000            | 74,000          | 74,000          | 74,000            | 74,000     |
| 543014 | Recreation Programming                   | 51,108        | 67,628        | 109,000           | 109,000         | 109,000         | 109,000           | 109,000    |
| 646047 | Winterfete                               | 0             | 0             | 0                 | 0               | 0               | 0                 | 0          |
|        | <b>Total Other</b>                       | 137,462       | 196,663       | 325,000           | 250,000         | 325,000         | 325,000           | 325,000    |
|        | <b>Capital Outlay:</b>                   |               |               |                   |                 |                 |                   |            |
| 707600 | Machinery & Equipment                    | 0             | 0             | 0                 | 0               | 0               | 0                 | 0          |
| 707700 | Office Furniture & Fixtures              | 0             | 0             | 0                 | 0               | 0               | 0                 | 0          |
|        | <b>Total Capital Outlay</b>              | 0             | 0             | 0                 | 0               | 0               | 0                 | 0          |
|        | <b>TOTAL DEPARTMENT</b>                  | 205,672       | 303,674       | 472,876           | 397,876         | 472,876         | 500,787           | 500,787    |
|        | <b>TOTAL FUND</b>                        | 69,593,831    | 75,578,550    | 79,255,694        | 87,504,694      | 72,078,419      | 70,219,205        | 70,231,344 |

# 2026-2027 ANNUAL BUDGET

## PRE-TRIAL INTERVENTION FUND REVENUE DETAIL

| CODE   | ACCOUNT TITLE                      | 2023-2024          | 2024-2025          | 2025-2026         |                 | 2026-2027       |                   |         |
|--------|------------------------------------|--------------------|--------------------|-------------------|-----------------|-----------------|-------------------|---------|
|        |                                    | Actual<br>Received | Actual<br>Received | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted |
| 354709 | <b>Fines and Forfeitures:</b>      |                    |                    |                   |                 |                 |                   |         |
|        | Fines-PTI Collections              | 49,778             | 35,732             | 45,000            | 20,000          | 45,000          | 45,000            | 45,000  |
|        | <b>Total Fines and Forfeitures</b> | 49,778             | 35,732             | 45,000            | 20,000          | 45,000          | 45,000            | 45,000  |
| 367101 | <b>Investment Income:</b>          |                    |                    |                   |                 |                 |                   |         |
|        | Interest - Investments             | 43,669             | 35,320             | 0                 | 20,000          | 0               | 0                 | 0       |
|        | <b>Total Investment Income</b>     | 43,669             | 35,320             | 0                 | 20,000          | 0               | 0                 | 0       |
| 399999 | Use of Prior Year Revenues         | 0                  | 0                  | 140,000           | 145,000         | 140,000         | 140,000           | 140,000 |
|        | <b>Total Other</b>                 | 0                  | 0                  | 140,000           | 145,000         | 140,000         | 140,000           | 140,000 |
|        | <b>TOTAL REVENUES</b>              | 93,447             | 71,052             | 185,000           | 185,000         | 185,000         | 185,000           | 185,000 |





## 2026-2027 ANNUAL BUDGET

|                    |     |                      |        |
|--------------------|-----|----------------------|--------|
| <b>DIVISION:</b>   | N/A | <b>FUND #:</b>       | 175    |
| <b>DEPARTMENT:</b> | N/A | <b>ORGANIZATION:</b> | 020000 |

## PRE-TRIAL INTERVENTION FUND

## DEPARTMENTAL BUDGET

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**2026-2027 ANNUAL BUDGET**

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**2026-2027 ANNUAL BUDGET**

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# 2026-2027 ANNUAL BUDGET

## DEBT SERVICE FUNDS REVENUE SUMMARY

| CODE   | ACCOUNT TITLE                             | 2023-2024          | 2024-2025          | 2025-2026         |                 | 2026-2027       |                   |           |
|--------|-------------------------------------------|--------------------|--------------------|-------------------|-----------------|-----------------|-------------------|-----------|
|        |                                           | Actual<br>Received | Actual<br>Received | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted   |
|        | <b>Taxes:</b>                             |                    |                    |                   |                 |                 |                   |           |
| 311131 | Taxes - Ad Valorem                        | 0                  | 0                  | 0                 | 0               | 0               | 0                 | 0         |
| 311301 | Sales & Use Tax 1976                      | 2,003,125          | 1,923,560          | 1,883,125         | 1,950,100       | 1,883,750       | 1,883,750         | 1,883,750 |
|        | <b>Total Taxes</b>                        | 2,003,125          | 1,923,560          | 1,883,125         | 1,950,100       | 1,883,750       | 1,883,750         | 1,883,750 |
|        | <b>Internal Services/Interfunds:</b>      |                    |                    |                   |                 |                 |                   |           |
| 388101 | 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         |
|        | <b>Total Internal Services/Interfunds</b> | 0                  | 0                  | 0                 | 0               | 0               | 0                 | 0         |
|        | <b>Investment Income:</b>                 |                    |                    |                   |                 |                 |                   |           |
| 367101 | Interest on Investments                   | 42,862             | 30,882             | 0                 | 35,000          | 0               | 0                 | 0         |
| 367115 | Interest on Sales Tax Reserve             | 0                  | 0                  | 0                 | 0               | 0               | 0                 | 0         |
|        | <b>Total Investment Income</b>            | 42,862             | 30,882             | 0                 | 35,000          | 0               | 0                 | 0         |
|        | <b>Other:</b>                             |                    |                    |                   |                 |                 |                   |           |
| 399996 | Bond Proceeds                             | 0                  | 0                  | 0                 | 0               | 0               | 0                 | 0         |
| 399993 | Original Bond Premium                     | 0                  | 0                  | 0                 | 0               | 0               | 0                 | 0         |
| 399999 | Use of Prior Year Revenues                | 0                  | 0                  | 0                 | 0               | 0               | 0                 | 0         |
|        | <b>Total Other</b>                        | 0                  | 0                  | 0                 | 0               | 0               | 0                 | 0         |
|        | <b>TOTAL REVENUES</b>                     | 2,045,987          | 1,954,442          | 1,883,125         | 1,985,100       | 1,883,750       | 1,883,750         | 1,883,750 |

CITY OF ALEXANDRIA

## 2026-2027 ANNUAL BUDGET

|                    |                  |                      |        |
|--------------------|------------------|----------------------|--------|
| <b>DIVISION:</b>   | General Function | <b>FUND #:</b>       | N/A    |
| <b>DEPARTMENT:</b> | N/A              | <b>ORGANIZATION:</b> | 020000 |

## DEBT SERVICE FUND

## SUMMARY BUDGET

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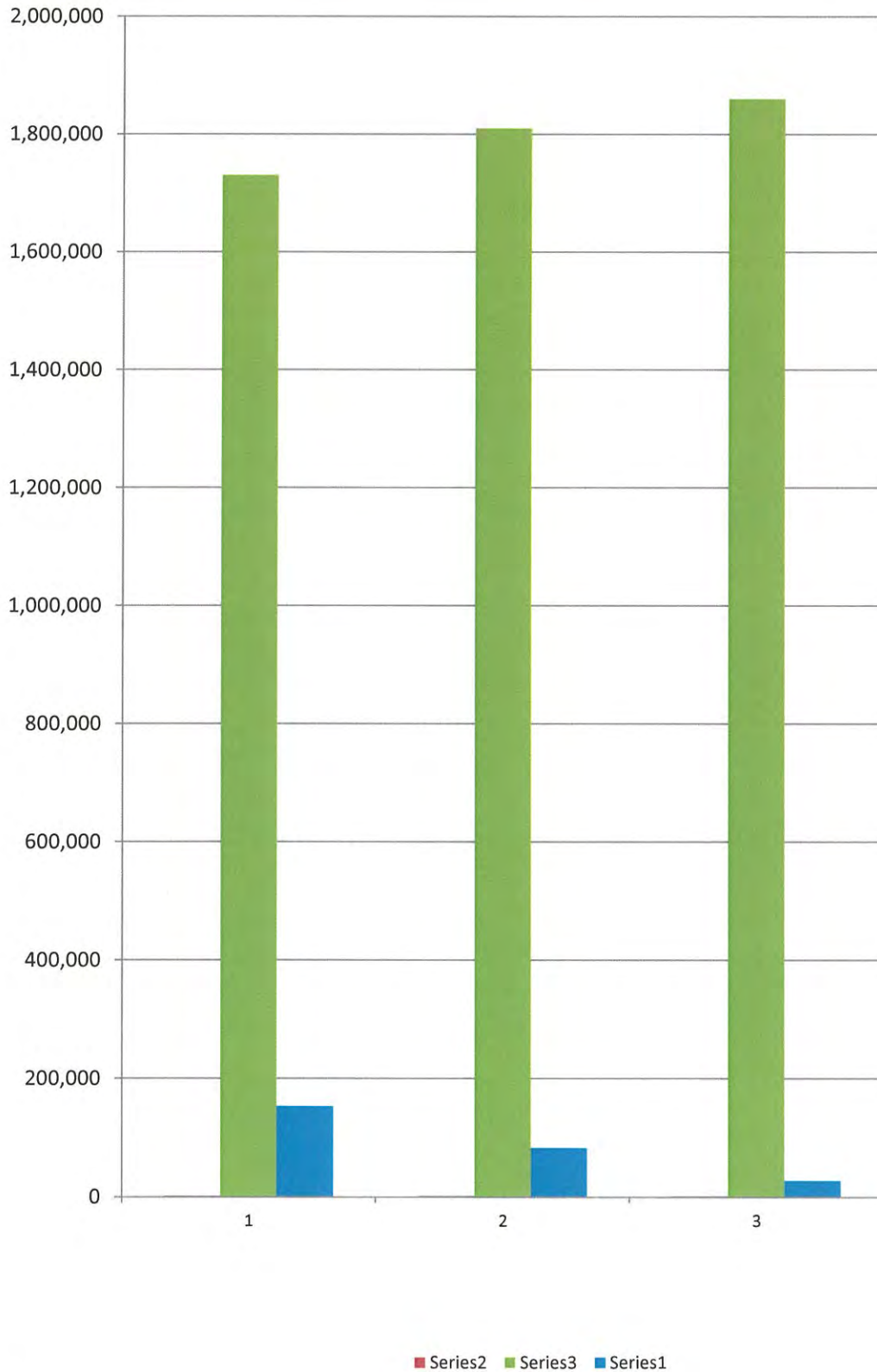


|                                                                                                                       |
|-----------------------------------------------------------------------------------------------------------------------|
| <p align="center"><b>AMORTIZATION SCHEDULE OF DEBT SERVICE PAYMENTS</b><br/> <b>GENERAL DEBT SERVICE SCHEDULE</b></p> |
|-----------------------------------------------------------------------------------------------------------------------|

**BONDS**

| Fiscal<br>Yr Ending | Sales Tax |           | Total<br>General |
|---------------------|-----------|-----------|------------------|
|                     | 2014      | 2015      |                  |
| 2027                |           | 1,883,350 | 1,883,350        |
| 2028                |           | 1,892,950 | 1,892,950        |
| 2029                |           | 1,887,900 | 1,887,900        |
| Total               | 0         | 5,664,200 | 5,664,200        |
| % of Total          | 0.00%     | 100.00%   | 100.00%          |

**2026-2027 ANNUAL BUDGET**  
**GENERAL DEBT SERVICE PAYMENTS**  
**AMORTIZATION SCHEDULE**



# 2026-2027 ANNUAL BUDGET

## DEBT SERVICE - 2014 SALES TAX BONDS REVENUE DETAIL

| CODE   | ACCOUNT TITLE                             | 2023-2024          | 2024-2025          | 2025-2026         |                 | 2026-2027       |                   |         |
|--------|-------------------------------------------|--------------------|--------------------|-------------------|-----------------|-----------------|-------------------|---------|
|        |                                           | Actual<br>Received | Actual<br>Received | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted |
|        | <b>Taxes:</b>                             |                    |                    |                   |                 |                 |                   |         |
| 311301 | Sales & Use Tax 1976                      | 69,941             | 0                  | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>Total Taxes</b>                        | 69,941             | 0                  | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>Internal Services/Interfunds:</b>      |                    |                    |                   |                 |                 |                   |         |
| 388101 | 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       |
|        | <b>Total Internal Services/Interfunds</b> | 0                  | 0                  | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>Investment Income:</b>                 |                    |                    |                   |                 |                 |                   |         |
| 367101 | Interest on Investments                   | 7,239              | 0                  | 0                 | 0               | 0               | 0                 | 0       |
| 367115 | Interest on Sales Tax Reserve             | 0                  | 0                  | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>Total Investment Income</b>            | 7,239              | 0                  | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>Other:</b>                             |                    |                    |                   |                 |                 |                   |         |
| 399996 | Bond Proceeds                             | 0                  | 0                  | 0                 | 0               | 0               | 0                 | 0       |
| 399993 | Original Bond Premium                     | 0                  | 0                  | 0                 | 0               | 0               | 0                 | 0       |
| 399999 | Use of Prior Year Revenues                | 0                  | 0                  | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>Total Other</b>                        | 0                  | 0                  | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>TOTAL REVENUES</b>                     | 77,180             | 0                  | 0                 | 0               | 0               | 0                 | 0       |

CITY OF ALEXANDRIA



# 2026-2027 ANNUAL BUDGET

|                    |                  |                      |        |
|--------------------|------------------|----------------------|--------|
| <b>DIVISION:</b>   | General Function | <b>FUND #:</b>       | 214    |
| <b>DEPARTMENT:</b> | N/A              | <b>ORGANIZATION:</b> | 020000 |

## 2014 SALES TAX BOND FUNDS

### SUMMARY BUDGET

| CODE   | ACCOUNT TITLE                         | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027       |                   |         |
|--------|---------------------------------------|---------------|---------------|-------------------|-----------------|-----------------|-------------------|---------|
|        |                                       | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted |
| 800003 | <b>Operating and Contractual:</b>     |               |               |                   |                 |                 |                   |         |
|        | Paying Agent Fees                     | 1,000         | 0             | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>Operating and Contractual:</b>     | 1,000         | 0             | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>Other:</b>                         |               |               |                   |                 |                 |                   |         |
| 800001 | Interest                              | 21,037        | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 800002 | Principal Payment                     | 935,000       | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 646214 | Transfers to 2014 Bond Sinking Fund   | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 646300 | Transfers to General Capital Projects | 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       |
|        | <b>Total Other</b>                    | 956,037       | 0             | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>TOTAL EXPENDITURES</b>             | 957,037       | 0             | 0                 | 0               | 0               | 0                 | 0       |

# 2026-2027 ANNUAL BUDGET

## DEBT SERVICE - 2015 SALES TAX BONDS REVENUE DETAIL

| CODE   | ACCOUNT TITLE                             | 2023-2024          | 2024-2025          | 2025-2026         |                 | 2026-2027       |                   |           |
|--------|-------------------------------------------|--------------------|--------------------|-------------------|-----------------|-----------------|-------------------|-----------|
|        |                                           | Actual<br>Received | Actual<br>Received | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted   |
| 311301 | <b>Taxes:</b><br>Sales & Use Tax 1976     | 1,933,184          | 1,923,560          | 1,883,125         | 1,950,100       | 1,883,750       | 1,883,750         | 1,883,750 |
|        | <b>Total Taxes</b>                        | 1,933,184          | 1,923,560          | 1,883,125         | 1,950,100       | 1,883,750       | 1,883,750         | 1,883,750 |
|        | <b>Internal Services/Interfunds:</b>      |                    |                    |                   |                 |                 |                   |           |
| 388101 | 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         |
|        | <b>Total Internal Services/Interfunds</b> | 0                  | 0                  | 0                 | 0               | 0               | 0                 | 0         |
|        | <b>Investment Income:</b>                 |                    |                    |                   |                 |                 |                   |           |
| 367101 | Interest on Investments                   | 35,623             | 30,882             | 0                 | 35,000          | 0               | 0                 | 0         |
| 367115 | Interest on Sales Tax Reserve             | 0                  | 0                  | 0                 | 0               | 0               | 0                 | 0         |
|        | <b>Total Investment Income</b>            | 35,623             | 30,882             | 0                 | 35,000          | 0               | 0                 | 0         |
|        | <b>Other:</b>                             |                    |                    |                   |                 |                 |                   |           |
| 399996 | Bond Proceeds                             | 0                  | 0                  | 0                 | 0               | 0               | 0                 | 0         |
| 399993 | Original Bond Premium                     | 0                  | 0                  | 0                 | 0               | 0               | 0                 | 0         |
| 399999 | Use of Prior Year Revenues                | 0                  | 0                  | 0                 | 0               | 0               | 0                 | 0         |
|        | <b>Total Other</b>                        | 0                  | 0                  | 0                 | 0               | 0               | 0                 | 0         |
|        | <b>TOTAL REVENUES</b>                     | 1,968,807          | 1,954,442          | 1,883,125         | 1,985,100       | 1,883,750       | 1,883,750         | 1,883,750 |

## 2026-2027 ANNUAL BUDGET

|                    |                  |                      |        |
|--------------------|------------------|----------------------|--------|
| <b>DIVISION:</b>   | General Function | <b>FUND #:</b>       | 215    |
| <b>DEPARTMENT:</b> | N/A              | <b>ORGANIZATION:</b> | 020000 |

## 2015 SALES TAX BOND FUNDS

## SUMMARY BUDGET

[illegible]



**2026-2027 ANNUAL BUDGET**

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## RISK MANAGEMENT FUND REVENUE DETAIL

CITY OF ALEXANDRIA  
205

## 2026-2027 ANNUAL BUDGET

|                    |                               |                      |               |
|--------------------|-------------------------------|----------------------|---------------|
| <b>DIVISION:</b>   | <b>Legal</b>                  | <b>FUND:</b>         | <b>551</b>    |
| <b>DEPARTMENT:</b> | <b>Office of Risk Manager</b> | <b>ORGANIZATION:</b> | <b>031900</b> |

### GOAL MISSION STATEMENT

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

### FUNCTION DESCRIPTION

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

### DEMAND PERFORMANCE INDICATORS

| Description | 2024-2025 Estimated | 2025-2026 Estimated | 2026-2027 Projected |
|-------------|---------------------|---------------------|---------------------|
|             |                     |                     |                     |

CITY OF ALEXANDRIA



## 2026-2027 ANNUAL BUDGET

|                    |              |                      |        |
|--------------------|--------------|----------------------|--------|
| <b>DIVISION:</b>   | Legal        | <b>FUND #:</b>       | 551    |
| <b>DEPARTMENT:</b> | Risk Manager | <b>ORGANIZATION:</b> | 031900 |

## APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024  | 2024-2025  | 2025-2026      |              | 2026-2027      |         |                |
|-----------------------|------------|------------|----------------|--------------|----------------|---------|----------------|
|                       | Actual Exp | Actual Exp | Adopted Budget | Final Budget | Admin Approved | Adopted | Percent Change |
| Salaries and Wages    | 0          | 0          | 50,000         | 50,000       | 50,000         | 50,000  | 0.00%          |
| Fringe Benefits       | 0          | 0          | 13,523         | 13,523       | 13,523         | 13,523  | 0.00%          |
| Operating/Contractual | 0          | 0          | 11,477         | 11,477       | 11,477         | 11,477  | 0.00%          |
| Other                 | 0          | 0          | 0              | 0            | 0              | 0       | 0.00%          |
| Capital Outlay        | 0          | 0          | 0              | 0            | 0              | 0       | 0.00%          |
| Total Appropriations  | 0          | 0          | 75,000         | 75,000       | 75,000         | 75,000  | 0.00%          |

## PERSONNEL ROSTER

| JOB<br>CODE | TITLE                  | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027         |         |                   |
|-------------|------------------------|---------------|---------------|-------------------|-----------------|-------------------|---------|-------------------|
|             |                        | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted | Percent<br>Change |
| 490217      | Salary - Risk Manager  | 1             | 1             | 1                 | 1               | 1                 | 1       | 0.00%             |
|             | <b>Total Positions</b> | 1             | 1             | 1                 | 1               | 1                 | 1       | 0.00%             |
|             |                        |               |               |                   |                 |                   |         |                   |

|                    |              |                      |        |
|--------------------|--------------|----------------------|--------|
| <b>DIVISION:</b>   | Legal        | <b>FUND #:</b>       | 551    |
| <b>DEPARTMENT:</b> | Risk Manager | <b>ORGANIZATION:</b> | 031900 |

## DEPARTMENTAL BUDGET

CITY OF ALEXANDRIA  
208

## **2026-2027 ANNUAL BUDGET**

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

## APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024  | 2024-2025  | 2025-2026      |              | 2026-2027      |           |                |
|-----------------------|------------|------------|----------------|--------------|----------------|-----------|----------------|
|                       | Actual Exp | Actual Exp | Adopted Budget | Final Budget | Admin Approved | Adopted   | Percent Change |
| Salaries and Wages    | 0          | 0          | 0              | 0            | 0              | 0         | 0.00%          |
| Fringe Benefits       | 0          | 0          | 0              | 0            | 0              | 0         | 0.00%          |
| Operating/Contractual | 2,164,899  | 2,652,084  | 2,658,000      | 2,658,000    | 2,658,000      | 2,658,000 | 0.00%          |
| Other                 | 3,660,036  | 3,639,805  | 4,075,000      | 4,853,000    | 2,632,000      | 2,632,000 | -35.41%        |
| Capital Outlay        | 0          | 0          | 0              | 0            | 0              | 0         | 0.00%          |
| Total Appropriations  | 5,824,935  | 6,291,889  | 6,733,000      | 7,511,000    | 5,290,000      | 5,290,000 | -21.43%        |

## PERSONNEL ROSTER

[illegible]



## 2026-2027 ANNUAL BUDGET

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

**RISK MANAGEMENT FUND**

## DEPARTMENTAL BUDGET

[illegible]

**EMPLOYEE BENEFITS FUND  
REVENUE DETAIL**

**CITY OF ALEXANDRIA**  
211

## 2026-2027 ANNUAL BUDGET

|                    |                 |                      |        |
|--------------------|-----------------|----------------------|--------|
| <b>DIVISION:</b>   | N/A             | <b>FUND #:</b>       | 552    |
| <b>DEPARTMENT:</b> | Premiums/Claims | <b>ORGANIZATION:</b> | 020000 |

## APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024  | 2024-2025  | 2025-2026      |              | 2026-2027      |            |                |
|-----------------------|------------|------------|----------------|--------------|----------------|------------|----------------|
|                       | Actual Exp | Actual Exp | Adopted Budget | Final Budget | Admin Approved | Adopted    | Percent Change |
| Salaries and Wages    | 0          | 0          | 0              | 0            | 0              | 0          | 0.00%          |
| Fringe Benefits       | 0          | 0          | 0              | 0            | 0              | 0          | 0.00%          |
| Operating/Contractual | 2,580,593  | 2,775,877  | 2,075,000      | 2,480,000    | 2,075,000      | 2,075,000  | 0.00%          |
| Other                 | 9,256,633  | 11,000,295 | 10,900,000     | 11,000,000   | 10,900,000     | 10,900,000 | 0.00%          |
| Capital Outlay        | 0          | 0          | 0              | 0            | 0              | 0          | 0.00%          |
| Total Appropriations  | 11,837,226 | 13,776,172 | 12,975,000     | 13,480,000   | 12,975,000     | 12,975,000 | 0.00%          |

## PERSONNEL ROSTER

[illegible]



## 2026-2027 ANNUAL BUDGET

|                    |                 |                      |        |
|--------------------|-----------------|----------------------|--------|
| <b>DIVISION:</b>   | N/A             | <b>FUND #:</b>       | 552    |
| <b>DEPARTMENT:</b> | Premiums/Claims | <b>ORGANIZATION:</b> | 020000 |

**EMPLOYEE BENEFITS FUND**

## DEPARTMENTAL BUDGET

[illegible]

### REVENUE DETAIL

214





|                    |                 |                      |        |
|--------------------|-----------------|----------------------|--------|
| <b>DIVISION:</b>   | N/A             | <b>FUND #:</b>       | 553    |
| <b>DEPARTMENT:</b> | Premiums/Claims | <b>ORGANIZATION:</b> | 020000 |

## DEPARTMENTAL BUDGET

CITY OF ALEXANDRIA



April 30, 2026

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 2026/2027 through 2031/2032. 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, particularly in times of uncertainty like the present one. The environment in the which the City exists is highly fluid, requiring constant reassessing of the prioritization of projects under contemplation. The Administration and Council of the City of Alexandria remain engaged in this process for the benefit of its citizenry.

### **General Capital Projects**

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

| Category          | No. of Projects | Total               |
|-------------------|-----------------|---------------------|
| Public Enterprise | 8               | 987,000             |
| Drainage          | 1               | 1,000,000           |
| Streets           | 6               | 1,065,000           |
| Parks             | 3               | 850,000             |
| Total             | <u>18</u>       | <u>\$ 3,902,000</u> |



Jacques M. Roy  
Mayor

Paul Carpenter  
Director of Finance  
Post Office Box 71  
Alexandria, LA 71309-0071  
Tel (318) 449-5033 • Fax (318) 449-5231  
email: paul.carpenter@cityofalex.com



The General Capital Projects are funded by Sales Tax Revenues, Property Tax Revenues, Other Revenues, closure of existing projects, and Federal/State Grants. A five year 11.25 millage Property tax dedicated to general capital projects has been approved by the voters in 1988, 1998, 2003, and 2008. This property tax renewed in 2018 for ten years. One-half of the 1976 Sales Tax is dedicated to payment of principal and interest on the sales tax bonds and capital improvements.

Projects involving economic development, construction of new facilities, renovation of existing public facilities and feasibility or master plan studies are budgeted under the Public Enterprise category. The City currently has 22 budgeted projects in this category. The 2026-2027 Budget will add 1 project and adjust funding for 7 existing projects. Other projects receiving funds this year include Chatlain Overflow Drainage Structure, Lance Street Crossing, Belleau Wood Extension, Tennis Court Additions Reignite, and Masonic/Bringhurst Restoration Reignite.

The Reserve for Relocation Project, operates as “holding” account for the other projects. 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 Fund into special account numbers within a related project. If Utility Funds remain in a completed project, these funds are transferred back to the Reserve for Relocation Projects “holding” account.

### **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        | 13                     | 5,045,000            |
| Water           | 4                      | 1,070,000            |
| Gas             | 3                      | 935,000              |
| Wastewater      | 6                      | 3,585,000            |
| Other           | <u>2</u>               | <u>350,000</u>       |
| Total           | <u>28</u>              | <u>\$ 10,985,000</u> |

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

Projects for this year are scattered throughout the services of the Utilities System Fund, with a large emphasis on Electrical projects such as Extension of the Tieline from Bayou Rapides Substation to Twin Bridges Substation, Gas projects such as Gas Infrastructure Enhancements and Wastewater projects such as Marye Street Sewer .



These capital projects touch three of the main functions of utilities. Keeping the systems of each service in good working order is essential to the customers, and ultimately the City as a whole.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Paul Carpenter', with a stylized, cursive script.

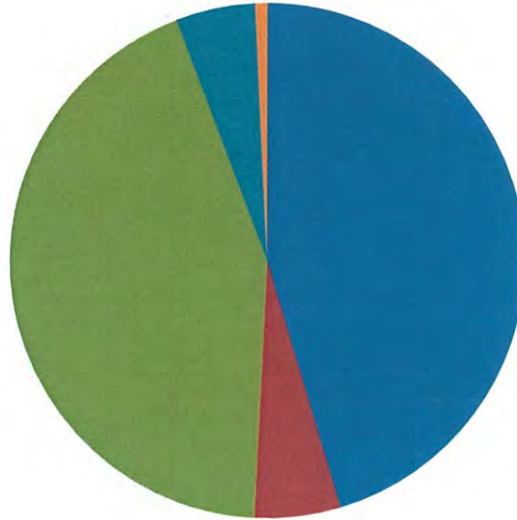
Paul Carpenter  
Director of Finance  
City of Alexandria

## 2026-2027 CAPITAL IMPROVEMENT BUDGET

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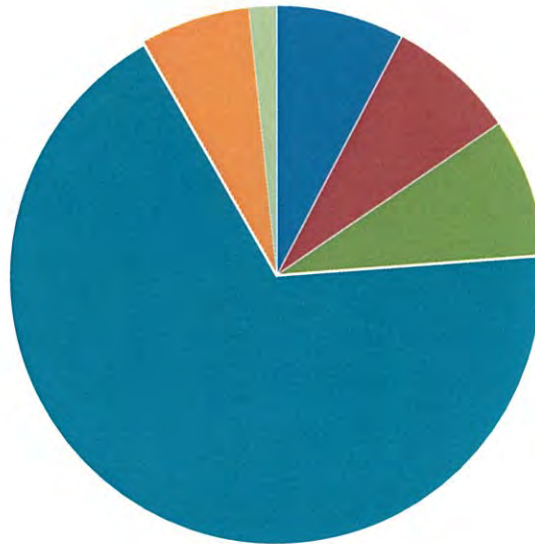
**GENERAL CAPITAL PROJECTS  
REVENUES & EXPENDITURES  
FISCAL YEAR 2026-2027**

**Revenues**



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

**Expenditures**



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



2026-2027

**GENERAL CAPITAL PROJECTS  
FIVE YEAR CAPITAL PLAN**

**PUBLIC ENTERPRISE**

| PROJ<br>#                      | PROJECT<br>IDENTIFICATION              | BUDGET<br>C/O | FISCAL YEAR |           |           |           |         | TOTAL<br>5 YEAR | BEYOND<br>2031 | TOTAL<br>COST |
|--------------------------------|----------------------------------------|---------------|-------------|-----------|-----------|-----------|---------|-----------------|----------------|---------------|
|                                |                                        |               | 26-27       | 27-28     | 28-29     | 29-30     | 30-31   |                 |                |               |
| 059401                         | Reserve for Relocation Projects        | 1,059,394     | 100,000     | 100,000   | 100,000   | 100,000   | 100,000 | 500,000         |                | 500,000       |
| 050301                         | City Hall Renovation                   | 1,583,480     |             |           |           |           |         | 0               | 4,000,000      |               |
| 860301                         | Information Upgrades                   | 649,277       | 300,000     | 250,000   | 100,000   | 100,000   | 100,000 | 850,000         |                | 850,000       |
| 050801                         | Building Improvements                  | 420,326       |             |           |           |           |         | 0               |                | 0             |
| 050802                         | Roof Replacement                       | 776,582       | 100,000     | 100,000   | 100,000   | 100,000   | 100,000 | 500,000         |                | 500,000       |
| 050812                         | Brownsfields Grant                     | 388,038       |             |           |           |           |         | 0               |                | 0             |
| 051103                         | Red River Imp Venture                  | 1,709,888     |             |           |           |           |         | 0               |                | 0             |
| 051104                         | Port of Alexandria Rail Spur Imp       | 202,224       |             |           |           |           |         | 0               |                | 0             |
| 051401                         | Energy Renovations                     | 222,810       |             |           |           |           |         | 0               |                | 0             |
| 051502                         | Riverfront Improvements                | 944,555       | 100,000     | 100,000   | 100,000   | 100,000   | 100,000 | 500,000         |                | 500,000       |
| 051702                         | Security Improvements                  | 195,595       | 30,000      | 30,000    | 30,000    | 30,000    | 30,000  | 150,000         |                | 150,000       |
| 051704                         | Public Safety Datacenter Renovation    | 21,297        |             |           |           |           |         | 0               |                | 0             |
| 051801                         | Riverfront Center Waterproofing/Roofir | (14,173)      |             |           |           |           |         | 0               |                | 0             |
| 052201                         | Transfer Station/Landfill              | 2,100,000     |             |           |           |           |         | 0               |                | 0             |
| 052301                         | City Compound Eves & Soffit Repair     | 950,933       | 100,000     | 100,000   | 100,000   | 100,000   | 100,000 | 500,000         |                | 500,000       |
| 052303                         | Nehemiah Incubator                     | 500,000       |             |           |           |           |         | 0               |                | 0             |
| 052401                         | Elevator Modifications                 | 638,920       | 50,000      | 50,000    | 50,000    | 50,000    | 50,000  | 250,000         |                | 250,000       |
| 052402                         | Alexandria Healthcare Initiative LSUA  | 3,000,000     |             |           |           |           |         | 0               |                | 0             |
| 052501                         | Information System Security Upgrades   | 1,000,000     |             |           |           |           |         | 0               |                | 0             |
| 052503                         | Jackson/MacArthur Landscaping          | 59,624        |             |           |           |           |         | 0               |                | 0             |
| 052601                         | Handyworx Renovation Reignite          | 500,000       |             |           |           |           |         | 0               |                | 0             |
| 052701                         | Convention Hall Audio/Visual Equipment |               | 207,000     |           |           |           |         | 207,000         |                | 207,000       |
| *                              | River Oaks Bolton House Renovation     |               |             | 805,000   | 218,500   |           |         | 1,023,500       |                | 1,023,500     |
| *                              | APD HVAC Replacement / Overhaul        |               |             | 1,650,000 | 300,000   | 665,000   |         | 2,615,000       |                | 2,615,000     |
| *                              | Convention Hall Partition Wall Repl    |               |             |           | 149,500   |           |         | 149,500         |                | 149,500       |
| *                              | Geneological Library Roof              |               |             | 172,500   |           |           |         | 172,500         |                | 172,500       |
| <b>Total Public Enterprise</b> |                                        | 16,908,770    | 987,000     | 3,357,500 | 1,248,000 | 1,245,000 | 580,000 | 7,417,500       | 4,000,000      | 7,417,500     |

\* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2026-2027

**GENERAL CAPITAL PROJECTS  
FIVE YEAR CAPITAL PLAN**

**DRAINAGE**

| PROJ<br>#             | PROJECT<br>IDENTIFICATION              | BUDGET<br>C/O | FISCAL YEAR |           |           |           |           | TOTAL<br>5 YEAR | BEYOND<br>2031 | TOTAL<br>COST |
|-----------------------|----------------------------------------|---------------|-------------|-----------|-----------|-----------|-----------|-----------------|----------------|---------------|
|                       |                                        |               | 26-27       | 27-28     | 28-29     | 29-30     | 30-31     |                 |                |               |
| 250211                | Acquisition-ROW/Servitudes             | 246,962       |             |           |           |           |           | 0               |                | 0             |
| 250421                | Residential Ditch Closure              | 1,782,608     |             | 375,000   | 375,000   | 375,000   | 375,000   | 1,500,000       |                | 1,500,000     |
| 250512                | Pump Station Repairs                   | 20,374        |             |           |           |           |           | 0               |                | 0             |
| 251301                | Citywide Drainage Improvements         | 186,072       |             |           |           |           |           | 0               |                | 0             |
| 252203                | Willow Glen Drainage                   | 768,088       | (693,088)   |           |           |           |           | (693,088)       |                | (693,088)     |
| 252204                | Horseshoe Canal Hardening              | 213,927       |             |           |           |           |           | 0               |                | 0             |
| 252205                | Chattlain Overflow Structure           | 15,295,542    | 1,000,000   | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000       |                | 5,000,000     |
| 252301                | Fairground/Machine Shop Flood Contr    | 3,657,998     |             |           |           |           |           | 0               |                | 0             |
| *                     | AHA Ditch Repair                       |               |             |           |           |           |           | 0               | 400,000        | 400,000       |
| *                     | Good Earth Ditch Improvements, Phase 1 |               |             |           |           |           |           | 0               | 1,200,000      | 1,200,000     |
| *                     | Good Earth Ditch Improvements, Phase 2 |               |             |           |           |           |           | 0               | 100,000        | 100,000       |
| *                     | Dorchester Ditch Improvements, Phase 1 |               |             |           |           |           |           | 0               | 1,350,000      | 1,350,000     |
| *                     | MacAdams Ditch Improvements            |               |             |           |           |           |           | 0               | 750,000        | 750,000       |
| *                     | Shenandoah Ditch Enclosure             |               |             |           |           |           |           | 0               | 350,000        | 350,000       |
| *                     | Worley Drive Ditch Enclosure           |               |             |           |           |           |           | 0               | 450,000        | 450,000       |
| *                     | Prescott Road Drainage Improvements    |               |             |           |           |           |           | 0               | 650,000        | 650,000       |
| *                     | Dorchester Ditch Improvements, Phase 2 |               |             |           |           |           |           | 0               | 1,200,000      | 1,200,000     |
| <b>Total Drainage</b> |                                        | 22,171,571    | 306,912     | 1,375,000 | 1,375,000 | 1,375,000 | 1,375,000 | 5,806,912       | 6,450,000      | 12,256,912    |

\* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2026-2027

**GENERAL CAPITAL PROJECTS  
FIVE YEAR CAPITAL PLAN**

**STREETS**

| PROJ<br>#            | PROJECT<br>IDENTIFICATION               | BUDGET<br>C/O | FISCAL YEAR |         |         |         |         | TOTAL<br>5 YEAR | BEYOND<br>2031 | TOTAL<br>COST |
|----------------------|-----------------------------------------|---------------|-------------|---------|---------|---------|---------|-----------------|----------------|---------------|
|                      |                                         |               | 26-27       | 27-28   | 28-29   | 29-30   | 30-31   |                 |                |               |
| 268823               | Street, Drainage, Sidewalk Repairs      | 1,455,805     | 500,000     | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000       |                | 2,500,000     |
| 269007               | Sugarhouse Road - Phase 1               | 8,735,022     |             |         |         |         |         | 0               | 3,500,000      | 3,500,000     |
| 260507               | Aerial Photography                      | 167,134       | 15,000      | 15,000  | 15,000  | 15,000  | 15,000  | 75,000          |                | 75,000        |
| 260608               | Land Acquisitions                       | 319,759       |             |         |         |         |         | 0               |                | 0             |
| 261002               | Traffic Signals Renovations             | 114,786       | 25,000      | 25,000  | 25,000  | 25,000  | 25,000  | 125,000         |                | 125,000       |
| 261203               | Masonic Corridor Ph 2 Reignite          | 273,905       |             |         |         |         |         | 0               |                | 0             |
| 261302               | Directional Signage & Striping Reignite | 503,043       | 75,000      | 75,000  | 75,000  | 75,000  | 75,000  | 375,000         |                | 375,000       |
| 262201               | Elliott Street Reconstruction           | 239,035       |             |         |         |         |         | 0               |                | 0             |
| 262301               | MPO Asphaltic Street Rehab              | 4,773,466     |             |         |         |         |         | 0               |                | 0             |
| 262302               | Foisy Street Reconstruction             | 4,546,803     |             |         |         |         |         | 0               |                | 0             |
| 262602               | Worley Drive Reconstruction Reignite    | 750,000       |             |         |         |         |         | 0               |                | 0             |
| 262603               | Masonic-Texas to Lee                    | 376,000       |             |         |         |         |         | 0               |                | 0             |
| 262701               | Lance Street Crossing                   | 0             | 300,000     |         |         |         |         | 300,000         |                | 300,000       |
| 262702               | Belleau Wood Extension                  | 0             | 150,000     |         |         |         |         | 150,000         |                | 150,000       |
| *                    | Olcutt Street Reconstruction            |               |             |         |         |         |         | 0               | 550,000        | 550,000       |
| *                    | Heyman Lane Bridge                      |               |             |         |         |         |         | 0               | 1,320,000      | 1,320,000     |
| *                    | Versailles Boulevard Roundabouts        |               |             |         |         |         |         | 0               | 4,650,000      | 4,650,000     |
| *                    | Tulane Bridge Replacement               |               |             |         |         |         |         | 0               | 1,850,000      | 1,850,000     |
| *                    | 6th Street Reconstruction               |               |             |         |         |         |         | 0               | 960,000        | 960,000       |
| <b>Total Streets</b> |                                         | 22,254,758    | 1,065,000   | 615,000 | 615,000 | 615,000 | 615,000 | 3,525,000       | 12,830,000     | 16,355,000    |

\* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed



2026-2027

**GENERAL CAPITAL PROJECTS  
FIVE YEAR CAPITAL PLAN**

**POLICE**

| PROJ<br>#    | PROJECT<br>IDENTIFICATION        | BUDGET<br>C/O | FISCAL YEAR |         |       |       |       | TOTAL<br>5 YEAR | BEYOND<br>2031 | TOTAL<br>COST |
|--------------|----------------------------------|---------------|-------------|---------|-------|-------|-------|-----------------|----------------|---------------|
|              |                                  |               | 26-27       | 27-28   | 28-29 | 29-30 | 30-31 |                 |                |               |
|              |                                  |               |             |         |       |       |       |                 |                |               |
| 502101       | Public Safety Training Impr      | 150,000       |             |         |       |       |       | 0               |                | 0             |
| 502301       | SWAT Building Improvements       | 538,402       |             |         |       |       |       | 0               |                | 0             |
| 502502       | Armoured Vehicle                 | 376,875       |             |         |       |       |       | 0               |                | 0             |
| 502601       | CAD/RMS Public Safety            | 141,686       |             |         |       |       |       | 0               |                | 0             |
| *            | Replace HW Heaters Public Safety |               |             | 250,000 |       |       |       | 250,000         |                | 250,000       |
|              |                                  |               |             |         |       |       |       |                 |                |               |
| Total Police |                                  | 1,206,963     | 0           | 250,000 | 0     | 0     | 0     | 250,000         | 0              | 250,000       |

\* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2026-2027

**GENERAL CAPITAL PROJECTS  
FIVE YEAR CAPITAL PLAN**

**FIRE**

| PROJ<br>#  | PROJECT<br>IDENTIFICATION | BUDGET<br>C/O | FISCAL YEAR |           |       |       |       | TOTAL<br>5 YEAR | BEYOND<br>2031 | TOTAL<br>COST |
|------------|---------------------------|---------------|-------------|-----------|-------|-------|-------|-----------------|----------------|---------------|
|            |                           |               | 26-27       | 27-28     | 28-29 | 29-30 | 30-31 |                 |                |               |
| 602401     | Ladder Fire Truck #51     | 1,650,000     |             |           |       |       |       | 0               |                | 0             |
| 602601     | Pumper Truck #50          | 1,230,000     |             |           |       |       |       | 0               |                | 0             |
| *          | Pumper Truck #40          |               |             | 1,302,000 |       |       |       | 1,302,000       |                | 1,302,000     |
| <hr/>      |                           |               |             |           |       |       |       |                 |                |               |
| Total Fire |                           | 2,880,000     | 0           | 1,302,000 | 0     | 0     | 0     | 1,302,000       | 0              | 1,302,000     |
| <hr/>      |                           |               |             |           |       |       |       |                 |                |               |

\* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2026-2027

**GENERAL CAPITAL PROJECTS  
FIVE YEAR CAPITAL PLAN**

**PARKS AND RECREATION**

| PROJ<br>#                    | PROJECT<br>IDENTIFICATION             | BUDGET<br>C/O | FISCAL YEAR |         |         |         |           | TOTAL<br>5 YEAR | BEYOND<br>2031 | TOTAL<br>COST |
|------------------------------|---------------------------------------|---------------|-------------|---------|---------|---------|-----------|-----------------|----------------|---------------|
|                              |                                       |               | 26-27       | 27-28   | 28-29   | 29-30   | 30-31     |                 |                |               |
| 440901                       | Recreational Park Improvements        | 781,293       |             |         | 500,000 | 500,000 |           | 1,000,000       |                | 1,000,000     |
| 441801                       | Civil Rights Monument                 | 498,200       |             |         |         |         |           | 0               |                | 0             |
| 441802                       | Links on the Bayou Improvements       | 453,743       | 250,000     | 250,000 |         |         |           | 500,000         | 750,000        | 1,250,000     |
| 441804                       | Tennis Court Additions Reignite       | 252,120       | 350,000     | 150,000 |         |         |           | 500,000         |                | 500,000       |
| 442001                       | Reconstruct Johnny Downs Complex      | 1,515,580     |             |         |         |         |           | 0               |                | 0             |
| 442301                       | Recreation Office @ Johnny Downs      | 700,000       |             |         |         |         |           | 0               |                | 0             |
| 442302                       | Park Playground Equipment Reignite    | 2,521,891     |             |         |         |         | 1,000,000 | 1,000,000       | 1,500,000      | 2,500,000     |
| 442501                       | Masonic/Bringham Restoration Reignite | 1,725,371     | 250,000     | 250,000 | 250,000 | 250,000 |           | 1,000,000       |                | 1,000,000     |
| *                            | Cheatham Baseball Field Renovation    |               |             |         |         |         | 2,000,000 | 2,000,000       |                | 2,000,000     |
| <b>Total Park/Recreation</b> |                                       | 8,448,198     | 850,000     | 650,000 | 750,000 | 750,000 | 3,000,000 | 6,000,000       | 2,250,000      | 8,250,000     |

\* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed



2026-2027

**GENERAL CAPITAL PROJECTS  
FIVE YEAR CAPITAL PLAN**

**ZOOLOGICAL PARK**

| PROJ<br>#                             | PROJECT<br>IDENTIFICATION         | BUDGET<br>C/O | FISCAL YEAR |           |           |           |           | TOTAL<br>5 YEAR | BEYOND<br>2031 | TOTAL<br>COST |
|---------------------------------------|-----------------------------------|---------------|-------------|-----------|-----------|-----------|-----------|-----------------|----------------|---------------|
|                                       |                                   |               | 26-27       | 27-28     | 28-29     | 29-30     | 30-31     |                 |                |               |
| 431401                                | AV System                         | 42,827        |             |           |           |           |           | 0               |                | 0             |
| 431501                                | Zoo Improvements                  | 968,688       |             |           |           |           |           | 0               |                | 0             |
| 431801                                | Tiger Building Replacement        | 748,305       |             |           | 2,500,000 |           | 2,500,000 | 5,000,000       |                | 5,000,000     |
| 431803                                | Zoo Master Plan/Feasability Study | 108,615       |             |           |           |           |           | 0               |                | 0             |
| 432601                                | Primate Enclosures                | 400,000       |             |           |           |           |           | 0               |                | 0             |
| <b>Total Zoological Park</b>          |                                   | 2,268,435     | 0           | 0         | 2,500,000 | 0         | 2,500,000 | 5,000,000       | 0              | 5,000,000     |
| <b>Total General Capital Projects</b> |                                   | 76,138,695    | 3,208,912   | 7,549,500 | 6,488,000 | 3,985,000 | 8,070,000 | 29,301,412      | 25,530,000     | 50,831,412    |

\* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2026-2027

GENERAL CAPITAL PROJECTS  
FIVE YEAR CAPITAL PLAN

COMMUNITY DEVELOPMENT BLOCK GRANT

| PROJ<br># | PROJECT<br>IDENTIFICATION | BUDGET<br>C/O | FISCAL YEAR |       |       |       |       | TOTAL<br>5 YEAR | BEYOND<br>2031 | TOTAL<br>COST |
|-----------|---------------------------|---------------|-------------|-------|-------|-------|-------|-----------------|----------------|---------------|
|           |                           |               | 26-27       | 27-28 | 28-29 | 29-30 | 30-31 |                 |                |               |

TOTAL CDBG

0 0 0 0 0 0 0 0 0 0

\* Project Number to be Assigned

@ New or Revised Projects

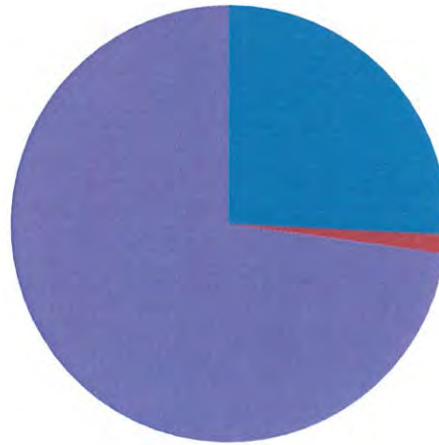
Projects to be closed

## ENTERPRISE CAPITAL PROJECTS

### REVENUES & EXPENSES

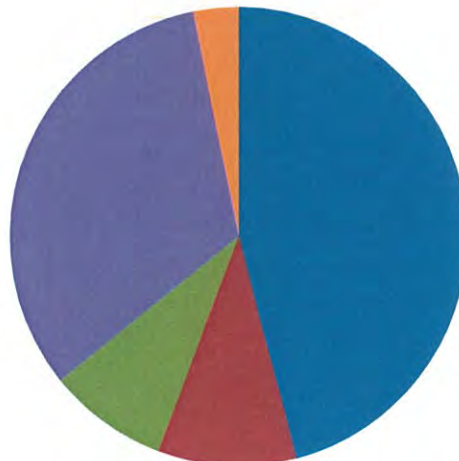
FISCAL YEAR 2026-2027

#### Revenues



■ Utility Funds ■ Closed Projects ■ Intergovernmental ■ Transfers In

#### Expenses



■ Electric ■ Water ■ Gas ■ Wastewater ■ Unappropriated ■ Other ■ Bus



2026-2027

**ENTERPRISE CAPITAL PROJECTS  
FIVE YEAR CAPITAL PLAN**

**ELECTRIC**

| PROJ<br>#             | PROJECT<br>IDENTIFICATION                 | BUDGET<br>C/O | FISCAL YEAR |           |           |           |           | TOTAL<br>5 YEAR | BEYOND<br>2031 | TOTAL<br>COST |
|-----------------------|-------------------------------------------|---------------|-------------|-----------|-----------|-----------|-----------|-----------------|----------------|---------------|
|                       |                                           |               | 26-27       | 27-28     | 28-29     | 29-30     | 30-31     |                 |                |               |
| 729202                | Circuit Reconductoring                    | 319,516       | 200,000     | 250,000   | 250,000   | 250,000   | 250,000   | 1,200,000       |                | 1,200,000     |
| 720003                | Replace Distribution Breakers             | 115,333       | 75,000      |           |           |           |           | 75,000          |                | 75,000        |
| 720601                | 138 KV Pole Change Out                    | 425,888       | 50,000      |           |           |           |           | 50,000          |                | 50,000        |
| 720801                | Electric Utility Relocation               | 248,502       | 100,000     | 250,000   | 250,000   | 250,000   | 250,000   | 1,100,000       |                | 1,100,000     |
| 720803                | Arterial Street Lighting Addition Reignit | 100,000       | 100,000     | 100,000   | 100,000   | 100,000   | 100,000   |                 |                |               |
| 720804                | Substation Maintenance                    | 611,920       | 300,000     | 275,000   | 275,000   | 275,000   | 275,000   | 1,400,000       |                | 1,400,000     |
| 720805                | Distribution Feeder Maintenance           | 621,741       | 100,000     | 200,000   | 200,000   | 200,000   | 200,000   | 900,000         |                | 900,000       |
| 720903                | 138 KV Pilot Wire Replacement             | 550,033       | 50,000      | 100,000   | 100,000   | 100,000   | 100,000   | 450,000         |                | 450,000       |
| 721302                | 138 KV Transmission Upgrade               | 738,502       | 20,000      |           |           |           |           | 20,000          | 300,000        | 320,000       |
| 721502                | Bayou Cove #1 Comb Inspection             | 200,000       |             |           |           |           |           | 0               | 200,000        | 200,000       |
| 721503                | Bayou Cove #1 Capital Imp                 | 325,000       |             |           |           |           |           | 0               |                | 0             |
| 721704                | MacArthur Drive Lighting Replacement      | 19,573        | (19,573)    |           |           |           |           | (19,573)        |                | (19,573)      |
| 721801                | Demolition DG Hunter 1-4                  | 69,104        |             |           |           |           |           | 0               |                | 0             |
| 721802                | Prescott 2400V Conversion                 | 1,578         | (1,578)     |           |           |           |           | (1,578)         |                | (1,578)       |
| 721902                | DG Hunter #5-11 Major Maintenance         | 3,627,791     |             |           |           |           |           | 0               | 9,200,000      | 9,200,000     |
| 722201                | TB3 to TB4 15kV Tieline                   | 92,370        | 200,000     | 250,000   | 250,000   | 250,000   |           | 950,000         |                | 950,000       |
| 722202                | Roof Improvements/Replacements            | 85,000        |             |           |           |           |           | 0               |                | 0             |
| 722203                | Step Up Transformer Switch Scheme         | 39,700        |             |           |           |           |           | 0               |                | 0             |
| 722302                | BYC 1 Hot Gas Path                        | 1,026,926     | 1,500,000   | 1,900,000 |           |           |           | 3,400,000       | 1,851,000      | 5,251,000     |
| 722303                | Replace Feeder Cables-Plant, Twin Bri     | 165,000       |             | 200,000   | 200,000   |           |           | 400,000         |                | 400,000       |
| 722305                | Replace Bayou Rapides Switchgear          | 345,500       |             | 200,000   | 200,000   |           |           | 400,000         |                | 400,000       |
| 722306                | Electric SCADA                            | 106,300       |             |           |           |           |           | 0               |                | 0             |
| 722501                | Staking Sheet Software & Mgt              | 100,000       |             | 25,000    | 25,000    | 25,000    | 25,000    | 100,000         |                | 100,000       |
| 722601                | Replace Transformers & Switch Gears       | 1,000,000     |             | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 4,000,000       |                | 4,000,000     |
| 722602                | LA 28 West Load Study                     | 150,000       |             |           |           |           |           | 0               |                | 0             |
| 722701                | Ext Bayou Rap toTwin Bridges              | 0             | 2,250,000   |           |           |           |           | 2,250,000       |                | 2,250,000     |
| 722702                | Cooling Tower Removal                     | 0             | 100,000     |           |           |           |           | 100,000         |                | 100,000       |
| *                     | Mobile Substation                         | 0             |             |           |           |           |           | 0               | 5,000,000      | 5,000,000     |
| *                     | DG Hunter Automation                      | 0             |             |           |           |           |           | 0               | 1,400,000      | 1,400,000     |
| *                     | Power Plant GSU Switch Upgrade            | 0             |             |           |           |           |           | 0               | 350,000        | 350,000       |
| *                     | Paint Substation Transformers/Switchg     | 0             |             |           |           |           |           | 0               | 125,000        | 125,000       |
| *                     | Replace Prescott Switchgear #1            | 0             |             |           |           |           |           | 0               | 675,000        | 675,000       |
| *                     | Replace Prescott Transformer #2           | 0             |             |           |           |           |           | 0               | 900,000        | 900,000       |
| *                     | Willow Glen Breaker & Switch Rep          | 0             |             |           |           |           |           | 0               | 2,000,000      | 2,000,000     |
| *                     | Twin Bridges Breaker & Switch Rep         | 0             |             |           |           |           |           | 0               | 2,000,000      | 2,000,000     |
| *                     | LA 28 West Sub Station                    | 0             | 0           | 4,000,000 | 4,000,000 |           |           |                 |                |               |
| <b>Total Electric</b> |                                           | 11,085,277    | 5,023,849   | 8,750,000 | 6,850,000 | 2,450,000 | 2,200,000 | 16,773,849      | 24,001,000     | 40,774,849    |

\* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2026-2027

**ENTERPRISE CAPITAL PROJECTS  
FIVE YEAR CAPITAL PLAN**

**WATER**

| PROJ<br>#          | PROJECT<br>IDENTIFICATION            | BUDGET<br>C/O     | FISCAL YEAR      |                  |                  |                |                | TOTAL<br>5 YEAR  | BEYOND<br>2031    | TOTAL<br>COST     |
|--------------------|--------------------------------------|-------------------|------------------|------------------|------------------|----------------|----------------|------------------|-------------------|-------------------|
|                    |                                      |                   | 26-27            | 27-28            | 28-29            | 29-30          | 30-31          |                  |                   |                   |
| 750004             | Waterline Replacement & Rehab        | 1,019,551         | 800,000          | 2,000,000        | 2,000,000        |                |                | 4,800,000        | 4,000,000         | 8,800,000         |
| 751001             | Water Well Reclamation               | 997,623           |                  | 750,000          | 750,000          |                |                | 1,500,000        | 1,500,000         | 3,000,000         |
| 751202             | Drill New Water Wells                | 1,283,820         |                  | 1,300,000        | 1,300,000        |                |                | 2,600,000        | 2,600,000         | 5,200,000         |
| 751302             | McNutt Field Water Feeder Line       | 0                 |                  |                  |                  |                |                | 0                | 2,150,000         | 2,150,000         |
| 752201             | Water Production Stand By Generation | 1,720,734         | 150,000          | 150,000          | 150,000          |                |                | 450,000          |                   | 450,000           |
| 752202             | Water Storage Security Cameras       | 115,848           | 20,000           | 20,000           | 20,000           |                |                | 60,000           |                   | 60,000            |
| 752203             | Ground Storage Tower & Roof          | 35,303            |                  |                  |                  |                |                | 0                |                   | 0                 |
| 752204             | Adams Tank Repair & Paint            | 1,039,275         |                  |                  |                  |                |                | 0                |                   | 0                 |
| 752205             | Kisatchie Ground Storage Aeration    | 829,735           |                  |                  |                  |                |                | 0                |                   | 0                 |
| 752206             | Kisatchie By Pass Phase I            | 718,622           |                  |                  |                  |                |                | 0                | 1,350,000         | 1,350,000         |
| 752301             | LSL Inventory Project                | 344,321           |                  |                  |                  |                |                | 0                | 600,000           | 600,000           |
| 752401             | Hwy 1 South Ground Storage Tank      | 3,797,856         |                  |                  |                  |                |                | 0                |                   | 0                 |
| 752501             | Adams Pump Station Line Renovation   | 2,702,300         |                  |                  |                  |                |                | 0                |                   | 0                 |
| 752502             | Tank Inspections                     | 184,987           | 100,000          | 100,000          | 100,000          | 100,000        | 100,000        | 500,000          | 100,000           | 500,000           |
| *                  | Sterkx Road Materials Storage Cover  | 0                 |                  |                  |                  |                |                | 0                | 250,000           | 250,000           |
| *                  | 12" Main Bennett to Tulane           | 0                 |                  |                  |                  |                |                | 0                | 389,000           | 389,000           |
| *                  | Industrial Park Tank Repair & Paint  | 0                 |                  |                  |                  |                |                | 0                | 900,000           | 900,000           |
| *                  | Hamilton Tank Painting               | 0                 |                  |                  |                  |                |                | 0                | 900,000           | 900,000           |
| *                  | Shell Road Tank Painting             | 0                 |                  |                  |                  |                |                | 0                | 900,000           | 900,000           |
| *                  | Hwy 28 Water Main Improvements       | 0                 |                  |                  |                  |                |                | 0                | 525,960           | 525,960           |
| *                  | City Wide Meter Replacements         | 0                 |                  |                  |                  |                |                | 0                | 720,000           | 720,000           |
| *                  | 24" Main Annadale Road               | 0                 |                  |                  |                  |                |                | 0                | 790,000           | 790,000           |
| *                  | 12" Main England Dr to Highway 1     | 0                 |                  |                  |                  |                |                | 0                | 869,000           | 869,000           |
| *                  | 2 Way Radio Water                    | 0                 |                  |                  |                  |                |                | 0                | 120,000           | 120,000           |
| *                  | Russell/Rogers/Gay Rd Water Rep      | 0                 |                  |                  |                  |                |                | 0                | 975,000           | 975,000           |
| <b>Total Water</b> |                                      | <b>14,789,975</b> | <b>1,070,000</b> | <b>4,320,000</b> | <b>4,320,000</b> | <b>100,000</b> | <b>100,000</b> | <b>9,910,000</b> | <b>19,638,960</b> | <b>29,448,960</b> |

\* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2026-2027

ENTERPRISE CAPITAL PROJECTS  
FIVE YEAR CAPITAL PLAN

GAS

| PROJ<br># | PROJECT<br>IDENTIFICATION             | BUDGET<br>C/O | FISCAL YEAR |         |         |         |         | TOTAL<br>5 YEAR | BEYOND<br>2031 | TOTAL<br>COST |
|-----------|---------------------------------------|---------------|-------------|---------|---------|---------|---------|-----------------|----------------|---------------|
|           |                                       |               | 26-27       | 27-28   | 28-29   | 29-30   | 30-31   |                 |                |               |
| 781401    | Gas SCADA Upgrade                     | 179,355       | 35,000      | 35,000  | 40,000  | 40,000  |         | 150,000         |                | 150,000       |
| 781801    | Lower 3rd/W Sandy Bayou Gas           | 299,445       |             |         |         |         |         | 0               |                | 0             |
| 781901    | Wells Boulevard Gas Rep               | 423,034       |             |         |         |         |         | 0               |                | 0             |
| 782101    | MAOP Reverification                   | 188,000       |             |         |         |         |         | 0               |                | 0             |
| 782202    | Olde Town @ Red River Gas Ext         | 146,682       |             |         |         |         |         | 0               |                | 0             |
| 782203    | Jackson Street Gas Replacement        | 472,372       |             |         |         |         |         | 0               | 625,000        | 625,000       |
| 782302    | Fairfield West Subdivision Gas        | 74,000        |             |         |         |         |         | 0               |                | 0             |
| 782303    | Bayou Fields Subdivision              | 8,299         |             |         |         |         |         | 0               |                | 0             |
| 782304    | Traditions on the Bayou Subdivision   | 135,001       |             |         |         |         |         | 0               |                | 0             |
| 782401    | Regulator/Meter Station Refurb        | 147,920       | 100,000     |         |         |         |         | 100,000         | 250,000        | 350,000       |
| 782402    | Wellington/Charleston 2" Gas Main Ins | 125,000       |             |         |         |         |         | 0               |                | 0             |
| 782403    | Gas Infrastructure Enhancements       | 839,634       | 800,000     | 800,000 | 800,000 | 800,000 | 800,000 | 4,000,000       |                | 4,000,000     |
| 782404    | Rue Notre Dame & Rue Maria Gas Ext    | 60,000        |             |         |         |         |         | 0               |                | 0             |
| 782501    | Odorization Equipment Upgrades        | 228,846       |             |         |         |         |         |                 |                |               |
| 782502    | Gas Extensions & Rehab                | 536,375       |             |         |         |         |         |                 |                |               |
| 782503    | Lower 3rd Gas Replacement             | 442,452       |             |         |         |         |         | 0               |                | 0             |
| *         | Stracener/South Street Gas            | 0             |             |         |         |         |         | 0               | 300,000        | 300,000       |
| *         | Grundy Cooper Gas Replacement         | 0             |             |         |         |         |         | 0               | 900,000        | 900,000       |
| *         | Alexandria West Side Gas Feed         | 0             |             |         |         |         |         | 0               | 6,500,000      | 6,500,000     |
| *         | Zone 15 Gas Replacement               | 0             |             |         |         |         |         | 0               | 300,000        | 300,000       |
| *         | Bayou Rapides Rd Gas Extension        | 0             |             |         |         |         |         | 0               | 250,000        | 250,000       |
| *         | Jefferson Heights Gas Relocation      | 0             |             |         |         |         |         | 0               | 300,000        | 300,000       |
| *         | Lee Street Ext/Kees Ave Gas           | 0             |             |         |         |         |         | 0               | 300,000        | 300,000       |
| Total Gas |                                       | 4,306,415     | 935,000     | 835,000 | 840,000 | 840,000 | 800,000 | 4,250,000       | 9,725,000      | 13,975,000    |

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



2026-2027

ENTERPRISE CAPITAL PROJECTS  
FIVE YEAR CAPITAL PLAN

WASTEWATER

| PROJ<br>#               | PROJECT<br>IDENTIFICATION              | BUDGET<br>C/O | FISCAL YEAR |           |           |           |           | TOTAL<br>5 YEAR | BEYOND<br>2031 | TOTAL<br>COST |
|-------------------------|----------------------------------------|---------------|-------------|-----------|-----------|-----------|-----------|-----------------|----------------|---------------|
|                         |                                        |               | 26-27       | 27-28     | 28-29     | 29-30     | 30-31     |                 |                |               |
| 818901                  | Sewer Line Rehab & Replacement         | 1,794,975     | 1,900,000   | 1,010,000 | 1,010,000 | 1,010,000 | 1,010,000 | 5,940,000       |                | 5,940,000     |
| 811501                  | Lift Station Upgrades                  | 997,200       | 850,000     | 825,000   | 825,000   | 825,000   | 825,000   | 4,150,000       |                | 4,150,000     |
| 812001                  | Dechlorination Facility Improvements   | 10,542        | (10,542)    |           |           |           |           | (10,542)        |                | (10,542)      |
| 812101                  | Marye Street Sewer                     | 1,972,291     | 585,000     |           |           |           |           | 585,000         |                | 585,000       |
| 812201                  | Aerator Mooring @ Plant                | 4,278         | (4,278)     |           |           |           |           | (4,278)         |                | 0             |
| 812202                  | Treatment Plant Roadway Lighting       | 107,625       | (107,625)   |           |           |           |           | (107,625)       |                | (107,625)     |
| 812203                  | SCADA Tower Replacement                | 11,215        | (11,215)    |           |           |           |           | (11,215)        |                | (11,215)      |
| 812401                  | SCADA System Additions/Upgrades        | 0             | 100,000     | 290,000   | 290,000   |           |           | 680,000         |                | 680,000       |
| 812402                  | Wastewater Admin Refurb/Additions      | 50,000        | 50,000      | 50,000    | 50,000    | 50,000    | 50,000    | 250,000         |                | 250,000       |
| 812501                  | WWTP Primary Cell 2 - Sludge Remov     | 3,583,101     |             |           |           |           |           |                 | 6,866,000      | 6,866,000     |
| 812502                  | Martin Park Flood Control Stand By     | 22,091        |             |           |           |           |           |                 |                | 0             |
| 812503                  | West Alex Wastewater Capacity Study    | 150,000       |             |           |           |           |           | 0               |                | 0             |
| 812701                  | Perimeter Fence Treatment Plant        | 0             | 100,000     | 275,000   |           |           |           | 350,000         | 0              | 350,000       |
| *                       | WWTP Motor Control Centers for Ponc    | 0             |             | 750,000   |           |           |           | 750,000         |                | 750,000       |
| *                       | Main Sewage Lift Stations Rehabilitat  | 0             |             | 880,000   | 880,000   | 880,000   | 880,000   | 4,250,000       | 4,148,000      | 4,250,000     |
| *                       | Windemere Lift Station Gravity Sewer   | 0             |             |           |           |           |           |                 | 1,592,000      | 1,592,000     |
| *                       | Engine Replacement-Jones St Lift Stati | 0             |             |           |           |           |           |                 | 2,400,000      | 2,400,000     |
| *                       | Highway 28 W Sewer Improvements        | 0             |             |           |           |           |           | 0               | 1,570,000      | 1,570,000     |
| *                       | Main Lift Stations Renovation          | 0             |             |           |           |           |           | 0               | 4,148,000      | 4,148,000     |
| *                       | W Sandy Bayou Flood Control Stand B    | 0             |             |           |           |           |           | 0               |                | 0             |
| *                       | Downtown Sewer Line Rehab              | 0             |             |           |           |           |           | 0               | 6,000,000      | 6,000,000     |
| *                       | West Alexandria Treatment Plant        | 0             |             |           |           |           |           | 0               | 57,910,000     | 57,910,000    |
| *                       | 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> |                                        | 8,703,318     | 3,451,340   | 4,080,000 | 3,055,000 | 2,765,000 | 2,765,000 | 16,821,340      | 91,699,000     | 104,376,618   |

\* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2026-2027

**ENTERPRISE CAPITAL PROJECTS  
FIVE YEAR CAPITAL PLAN**

**OTHER**

| PROJ<br>#                    | PROJECT<br>IDENTIFICATION          | BUDGET<br>C/O | FISCAL YEAR |            |            |           |           | TOTAL<br>5 YEAR | BEYOND<br>2031 | TOTAL<br>COST |
|------------------------------|------------------------------------|---------------|-------------|------------|------------|-----------|-----------|-----------------|----------------|---------------|
|                              |                                    |               | 26-27       | 27-28      | 28-29      | 29-30     | 30-31     |                 |                |               |
| 860301                       | Information System Upgrades        | 350,000       |             |            |            |           |           | 0               |                | 0             |
| 860701                       | Telephone Network Upgrade          | 780,367       | 250,000     | 250,000    | 100,000    | 100,000   | 100,000   | 800,000         |                | 800,000       |
| 860702                       | GIS System/GPS Equipment           | 540,516       | 100,000     | 100,000    | 100,000    | 100,000   | 100,000   | 500,000         |                | 500,000       |
| 861802                       | Council Chambers Broadcast Upgrade | 168,655       |             |            |            |           |           | 0               |                | 0             |
| 862201                       | Customer Service HVAC System       | 113,110       |             |            |            |           |           | 0               |                | 0             |
| <b>Total Other</b>           |                                    | 1,952,648     | 350,000     | 350,000    | 200,000    | 200,000   | 200,000   | 1,300,000       | 0              | 1,300,000     |
| <b>TOTAL UTILITY CAPITAL</b> |                                    | 40,837,633    | 10,830,189  | 18,335,000 | 15,265,000 | 6,355,000 | 6,065,000 | 49,055,189      | 145,063,960    | 234,956,782   |

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

2026-2027

ENTERPRISE CAPITAL PROJECTS  
FIVE YEAR CAPITAL PLAN

MUNICIPAL TRANSIT

| PROJ<br># | PROJECT<br>IDENTIFICATION | BUDGET<br>C/O | FISCAL YEAR |         |       |       |       | TOTAL<br>5 YEAR | BEYOND<br>2031 | TOTAL<br>COST |
|-----------|---------------------------|---------------|-------------|---------|-------|-------|-------|-----------------|----------------|---------------|
|           |                           |               | 26-27       | 27-28   | 28-29 | 29-30 | 30-31 |                 |                |               |
| 709709    | ADA Vans                  | (6,523)       |             |         |       |       |       | 0               |                | 0             |
| 709710    | Support Vehicles          | 216,343       |             |         |       |       |       | 0               |                | 0             |
| 709711    | Misc Shop Equipment       | (3)           |             |         |       |       |       | 0               |                | 0             |
| 709712    | Buses                     | 0             |             |         |       |       |       | 0               | 1,700,000      | 1,700,000     |
| 709724    | Bus Stop Shelters         | 1,741         |             | 191,750 |       |       |       | 191,750         |                | 191,750       |
|           |                           |               |             |         |       |       |       |                 |                |               |
|           |                           |               |             |         |       |       |       |                 |                |               |
|           |                           |               |             |         |       |       |       |                 |                |               |
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|           |                           |               |             |         |       |       |       |                 |                |               |
|           |                           |               |             |         |       |       |       |                 |                |               |
|           |                           |               |             |         |       |       |       |                 |                |               |
|           |                           |               |             |         |       |       |       |                 |                |               |
|           |                           |               |             |         |       |       |       |                 |                |               |
|           |                           |               |             |         |       |       |       |                 |                |               |
|           |                           |               |             |         |       |       |       |                 |                |               |
|           |                           |               |             |         |       |       |       |                 |                |               |
|           |                           |               |             |         |       |       |       |                 |                |               |
|           |                           |               |             |         |       |       |       |                 |                |               |
|           |                           |               |             |         |       |       |       |                 |                |               |
|           |                           |               |             |         |       |       |       |                 |                |               |
|           |                           |               |             |         |       |       |       |                 |                |               |
|           |                           |               |             |         |       |       |       |                 |                |               |
|           |                           |               |             |         |       |       |       |                 |                |               |
|           |                           |               |             |         |       |       |       |                 |                |               |
|           |                           |               |             |         |       |       |       |                 |                |               |
|           |                           |               |             |         |       |       |       |                 |                |               |
|           |                           |               |             |         |       |       |       |                 |                |               |
|           |                           |               |             |         |       |       |       |                 |                |               |
|           |                           |               |             |         |       |       |       |                 |                |               |
|           |                           |               |             |         |       |       |       |                 |                |               |
|           |                           |               |             |         |       |       |       |                 |                |               |
|           |                           |               |             |         |       |       |       |                 |                |               |
|           |                           |               |             |         |       |       |       |                 |                |               |
|           |                           |               |             |         |       |       |       |                 |                |               |
|           |                           |               |             |         |       |       |       |                 |                |               |
|           |                           |               |             |         |       |       |       |                 |                |               |
|           |                           |               |             |         |       |       |       |                 |                |               |
|           |                           |               |             |         |       |       |       |                 |                |               |
|           |                           |               |             |         |       |       |       |                 |                |               |
|           |                           |               |             |         |       |       |       |                 |                |               |
|           |                           |               |             |         |       |       |       |                 |                |               |
|           |                           |               |             |         |       |       |       |                 |                |               |
|           |                           |               |             |         |       |       |       |                 |                |               |
|           |                           |               |             |         |       |       |       |                 |                |               |
|           |                           |               |             |         |       |       |       |                 |                |               |
|           |                           |               |             |         |       |       |       |                 |                |               |
|           |                           |               |             |         |       |       |       |                 |                |               |
|           |                           |               |             |         |       |       |       |                 |                |               |
|           |                           |               |             |         |       |       |       |                 |                |               |
|           |                           |               |             |         |       |       |       |                 |                |               |
|           |                           |               |             |         |       |       |       |                 |                |               |
|           |                           |               |             |         |       |       |       |                 |                |               |
|           |                           |               |             |         |       |       |       |                 |                |               |
|           |                           |               |             |         |       |       |       |                 |                |               |
|           |                           |               |             |         |       |       |       |                 |                |               |
|           |                           |               |             |         |       |       |       |                 |                |               |
|           |                           |               |             |         |       |       |       |                 |                |               |

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



# 2026-2027 ANNUAL BUDGET

## UTILITIES SYSTEM FUND REVENUE DETAIL

| CODE   | ACCOUNT TITLE                        | 2023-2024          | 2024-2025          | 2025-2026         |                 | 2026-2027       |                   |            |
|--------|--------------------------------------|--------------------|--------------------|-------------------|-----------------|-----------------|-------------------|------------|
|        |                                      | Actual<br>Received | Actual<br>Received | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted    |
|        | <b>Electric Revenues</b>             |                    |                    |                   |                 |                 |                   |            |
| 345000 | Charges - Residential                | 15,326,052         | 12,866,924         | 12,200,000        | 12,500,000      | 12,200,000      | 12,200,000        | 12,200,000 |
| 345001 | Charges - Commercial                 | 14,557,174         | 13,399,582         | 14,500,000        | 14,000,000      | 14,500,000      | 14,500,000        | 14,500,000 |
| 345004 | Charges - Energy Sales               | 4,988,470          | 3,374,163          | 3,000,000         | 3,750,000       | 3,000,000       | 3,000,000         | 3,000,000  |
| 345200 | Charges - Penalties                  | 592,473            | 460,749            | 450,000           | 450,000         | 450,000         | 450,000           | 450,000    |
| 345300 | Charges - Fuel Cost                  | 58,095,249         | 40,854,635         | 46,297,000        | 40,297,000      | 46,297,000      | 48,520,000        | 48,520,000 |
| 345900 | Charges - Meters                     | 32,925             | 32,428             | 20,000            | 20,000          | 20,000          | 20,000            | 20,000     |
| 345902 | Charge for Services - Vexus          | 961,437            | 269,970            | 0                 | 0               | 0               | 0                 | 0          |
| 346000 | Charges - City Street Lights         | 283,000            | 283,000            | 283,000           | 283,000         | 283,000         | 283,000           | 283,000    |
| 346300 | Charges - Pole Rental                | 0                  | 99,805             | 0                 | 0               | 0               | 0                 | 0          |
| 346400 | Charges - Dusk to Dawn Lights        | 25,230             | 24,587             | 2,000             | 2,000           | 2,000           | 2,000             | 2,000      |
| 399000 | Miscellaneous Electric               | 508                | 67,943             | 25,000            | 25,000          | 25,000          | 25,000            | 25,000     |
| 399019 | Miscellaneous Zonal Resource Credits | 0                  | 0                  | 0                 | 0               | 4,500,000       | 4,500,000         | 4,500,000  |
|        | <b>Total Electric Revenues</b>       | 94,862,518         | 71,733,786         | 76,777,000        | 71,327,000      | 81,277,000      | 83,500,000        | 83,500,000 |
|        | <b>Water Revenues</b>                |                    |                    |                   |                 |                 |                   |            |
| 345000 | Charges - Residential                | 5,279,806          | 4,381,262          | 4,600,000         | 4,500,000       | 4,600,000       | 4,600,000         | 4,600,000  |
| 345001 | Charges - Commercial                 | 2,526,712          | 2,443,960          | 2,100,000         | 2,450,000       | 2,100,000       | 2,100,000         | 2,100,000  |
| 345200 | Charges - Penalties                  | 907,246            | 508,369            | 440,000           | 500,000         | 440,000         | 440,000           | 440,000    |
| 345800 | Charges - Tap Fees                   | 33,895             | 16,750             | 70,000            | 20,000          | 70,000          | 70,000            | 70,000     |
| 345900 | Charges - Meters                     | 50,730             | 78,275             | 30,000            | 65,000          | 30,000          | 30,000            | 30,000     |
| 346100 | Charges - City Fire Hydrants         | 95,400             | 95,000             | 95,000            | 95,000          | 95,000          | 95,000            | 95,000     |
| 379001 | Lease-Water Tower Space              | 32,842             | 34,177             | 20,000            | 20,000          | 20,000          | 20,000            | 20,000     |
| 399000 | Miscellaneous - Water                | 10,713             | 11,475             | 5,000             | 5,000           | 5,000           | 5,000             | 5,000      |
|        | <b>Total Water Revenues</b>          | 8,937,344          | 7,569,268          | 7,360,000         | 7,655,000       | 7,360,000       | 7,360,000         | 7,360,000  |
|        | <b>Gas Revenues</b>                  |                    |                    |                   |                 |                 |                   |            |
| 345000 | Charges - Residential                | 2,628,365          | 2,274,193          | 2,200,000         | 2,250,000       | 2,200,000       | 2,200,000         | 2,200,000  |
| 345001 | Charges - Commercial                 | 734,205            | 827,973            | 750,000           | 780,000         | 750,000         | 750,000           | 750,000    |
| 345200 | Charges - Penalties                  | 471,619            | 466,901            | 470,000           | 470,000         | 470,000         | 470,000           | 470,000    |
| 345300 | Charges - Fuel Cost                  | 6,162,261          | 5,613,740          | 8,000,000         | 7,000,000       | 8,000,000       | 8,000,000         | 8,000,000  |
| 345800 | Charges - Tap Fees                   | 21,474             | 31,262             | 17,000            | 17,000          | 17,000          | 17,000            | 17,000     |
| 345900 | Charges - Meters                     | 87,893             | 139,194            | 25,000            | 25,000          | 25,000          | 25,000            | 25,000     |
| 399000 | Miscellaneous - Gas                  | 19,847             | 16,033             | 5,000             | 5,000           | 5,000           | 5,000             | 5,000      |
|        | <b>Total Gas Revenues</b>            | 10,125,664         | 9,369,296          | 11,467,000        | 10,547,000      | 11,467,000      | 11,467,000        | 11,467,000 |
|        | <b>Wastewater Revenues</b>           |                    |                    |                   |                 |                 |                   |            |
| 345000 | Charges - Residential                | 5,559,923          | 4,794,130          | 4,800,000         | 4,900,000       | 4,800,000       | 4,800,000         | 4,800,000  |
| 345001 | Charges - Commercial                 | 1,645,019          | 1,541,310          | 1,650,000         | 1,580,000       | 1,650,000       | 1,650,000         | 1,650,000  |
| 345800 | Charges - Tap Fees                   | 7,385              | 7,500              | 30,000            | 10,000          | 30,000          | 30,000            | 30,000     |
| 399000 | Miscellaneous - Wastewater           | 72,285             | 100,160            | 40,000            | 85,000          | 40,000          | 40,000            | 40,000     |
|        | <b>Total Wastewater Revenues</b>     | 7,284,612          | 6,443,100          | 6,520,000         | 6,575,000       | 6,520,000       | 6,520,000         | 6,520,000  |
|        | <b>Environmental Compliance</b>      |                    |                    |                   |                 |                 |                   |            |
| 345100 | Charges-Environmental Compliance     | 746,196            | 740,020            | 755,000           | 755,000         | 755,000         | 755,000           | 755,000    |
|        | <b>Total Enviro Compliance</b>       | 746,196            | 740,020            | 755,000           | 755,000         | 755,000         | 755,000           | 755,000    |

# 2026-2027 ANNUAL BUDGET

## UTILITIES SYSTEM FUND REVENUE DETAIL

| CODE   | ACCOUNT TITLE                             | 2023-2024          | 2024-2025          | 2025-2026         |                 | 2026-2027       |                   |             |
|--------|-------------------------------------------|--------------------|--------------------|-------------------|-----------------|-----------------|-------------------|-------------|
|        |                                           | Actual<br>Received | Actual<br>Received | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted     |
|        | <b>Other Charges</b>                      |                    |                    |                   |                 |                 |                   |             |
| 345700 | Charges - Service Charges                 | 458,406            | 403,984            | 300,000           | 300,000         | 300,000         | 300,000           | 300,000     |
| 346600 | Charges - Infrastructure Replacement      | 1,539,899          | 1,404,496          | 1,525,000         | 1,400,000       | 1,525,000       | 1,525,000         | 1,525,000   |
|        | <b>Total Other Charges</b>                | 1,998,305          | 1,808,480          | 1,825,000         | 1,700,000       | 1,825,000       | 1,825,000         | 1,825,000   |
|        | <b>Total Charges</b>                      | 123,954,639        | 97,663,950         | 104,704,000       | 98,559,000      | 109,204,000     | 111,427,000       | 111,427,000 |
|        | <b>Investment Income:</b>                 |                    |                    |                   |                 |                 |                   |             |
| 367101 | Interest - Investments                    | 1,278,723          | 1,079,915          | 0                 | 850,000         | 0               | 0                 | 0           |
| 367300 | Interest - Bond Reserves                  | 29,212             | 63,893             | 0                 | 0               | 0               | 0                 | 0           |
| 367301 | Interest - Bond Sinking Funds             | 137,985            | 141,323            | 0                 | 0               | 0               | 0                 | 0           |
|        | <b>Total Investment Income</b>            | 1,445,920          | 1,285,131          | 0                 | 850,000         | 0               | 0                 | 0           |
|        | <b>Internal Services/Interfunds:</b>      |                    |                    |                   |                 |                 |                   |             |
| 333402 | Cost Allocation - Sanitation              | 102,000            | 102,000            | 102,000           | 102,000         | 102,000         | 102,000           | 102,000     |
| 333450 | Cost Allocation - Bus                     | 17,000             | 17,000             | 17,000            | 17,000          | 17,000          | 17,000            | 17,000      |
| 388101 | Transfer from General Fund                | 0                  | 0                  | 0                 | 0               | 0               | 0                 | 0           |
|        | <b>Total Internal Services/Interfunds</b> | 119,000            | 119,000            | 119,000           | 119,000         | 119,000         | 119,000           | 119,000     |
|        | <b>Intergovernmental:</b>                 |                    |                    |                   |                 |                 |                   |             |
| 333480 | Federal - FEMA Recovery                   | 0                  | 0                  | 0                 | 0               | 0               | 0                 | 0           |
| 333480 | Federal - Homeland Security               | 0                  | 0                  | 0                 | 0               | 0               | 0                 | 0           |
|        | <b>Total Intergovernmental</b>            | 0                  | 0                  | 0                 | 0               | 0               | 0                 | 0           |
|        | <b>Other:</b>                             |                    |                    |                   |                 |                 |                   |             |
| 388200 | Other - Sale of Fixed Assets              | 27,326             | 0                  | 0                 | 0               | 0               | 0                 | 0           |
| 398900 | Misc - Cash Over/(Short)                  | 1,675              | (4,510)            | 0                 | 0               | 0               | 0                 | 0           |
| 399000 | Miscellaneous Revenue                     | 39,239             | 14,030             | 20,000            | 20,000          | 20,000          | 20,000            | 20,000      |
| 399001 | Misc - Returned Checks                    | 30,500             | 28,900             | 20,000            | 20,000          | 20,000          | 20,000            | 20,000      |
| 399510 | Contribution - Other                      | 0                  | 0                  | 0                 | 0               | 0               | 0                 | 0           |
| 399525 | Other Revenue - Insurance Proceeds        | 0                  | 0                  | 0                 | 0               | 0               | 0                 | 0           |
| 399996 | Use of Restricted Retained Earnings       | 0                  | 0                  | 0                 | 0               | 0               | 0                 | 0           |
| 399999 | Use of Retained Earnings                  | 0                  | 0                  | 7,795,918         | 9,610,918       | 0               | 1,534,617         | 1,534,617   |
|        | <b>Total Other</b>                        | 98,740             | 38,420             | 7,835,918         | 9,650,918       | 40,000          | 1,574,617         | 1,574,617   |
|        | <b>TOTAL REVENUES</b>                     | 125,618,299        | 99,106,501         | 112,658,918       | 109,178,918     | 109,363,000     | 113,120,617       | 113,120,617 |

CITY OF ALEXANDRIA



## 2026-2027 ANNUAL BUDGET

|                    |                        |                      |        |
|--------------------|------------------------|----------------------|--------|
| <b>DIVISION:</b>   | Finance                | <b>FUND #:</b>       | 401    |
| <b>DEPARTMENT:</b> | Utility Administration | <b>ORGANIZATION:</b> | 210500 |

### APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024  | 2024-2025  | 2025-2026      |              | 2026-2027      |            |                |
|-----------------------|------------|------------|----------------|--------------|----------------|------------|----------------|
|                       | Actual Exp | Actual Exp | Adopted Budget | Final Budget | Admin Approved | Adopted    | Percent Change |
| Salaries and Wages    | 0          | 0          | 0              | 0            | 0              | 0          | 0.00%          |
| Fringe Benefits       | 0          | 0          | 0              | 0            | 0              | 0          | 0.00%          |
| Operating/Contractual | 621,565    | 818,294    | 1,057,000      | 1,158,000    | 1,057,000      | 1,057,000  | 0.00%          |
| Other                 | 28,419,757 | 29,187,757 | 25,380,015     | 22,239,015   | 22,902,162     | 22,902,162 | 0.00%          |
| Capital Outlay        | 0          | 0          | 0              | 0            | 0              | 0          | 0.00%          |
| Total Appropriations  | 29,041,322 | 30,006,051 | 26,437,015     | 23,397,015   | 23,959,162     | 23,959,162 | -9.37%         |

## PERSONNEL ROSTER

[illegible]



# 2026-2027 ANNUAL BUDGET

|                    |                        |                      |        |
|--------------------|------------------------|----------------------|--------|
| <b>DIVISION:</b>   | Finance                | <b>FUND #:</b>       | 401    |
| <b>DEPARTMENT:</b> | Utility Administration | <b>ORGANIZATION:</b> | 210500 |

## UTILITIES SYSTEM FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                            | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027       |                   |            |
|--------|------------------------------------------|---------------|---------------|-------------------|-----------------|-----------------|-------------------|------------|
|        |                                          | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted    |
|        | <b>Operating &amp; Contractual:</b>      |               |               |                   |                 |                 |                   |            |
| 531106 | Professional Fees - Audit                | 62,560        | 153,545       | 58,000            | 158,000         | 58,000          | 58,000            | 58,000     |
| 531110 | Professional Fees & Services             | 115,282       | 193,443       | 525,000           | 400,000         | 525,000         | 525,000           | 525,000    |
| 531125 | Automated Meter Reading                  | 0             | 0             | 250,000           | 125,000         | 250,000         | 250,000           | 250,000    |
| 531209 | Services - Bank Charges                  | 437,303       | 471,306       | 159,000           | 440,000         | 159,000         | 159,000           | 159,000    |
| 533024 | Economic Development                     | 0             | 0             | 60,000            | 30,000          | 60,000          | 60,000            | 60,000     |
| 543000 | Miscellaneous Expense                    | 6,420         | 0             | 5,000             | 5,000           | 5,000           | 5,000             | 5,000      |
| 646037 | Storm Relief                             | 0             | 0             | 0                 | 0               | 0               | 0                 | 0          |
|        | <b>Total Operating &amp; Contractual</b> | 621,565       | 818,294       | 1,057,000         | 1,158,000       | 1,057,000       | 1,057,000         | 1,057,000  |
|        | <b>Other:</b>                            |               |               |                   |                 |                 |                   |            |
| 646000 | Bond Issuance Cost                       | 0             | 0             | 0                 | 0               | 0               | 0                 | 0          |
| 646039 | Project RESTOR                           | 0             | 0             | 0                 | 0               | 0               | 0                 | 0          |
| 646046 | Utility Rebates                          | 0             | 0             | 0                 | 0               | 0               | 0                 | 0          |
| 646052 | Transfer to Utility Debt Service         | 9,433,757     | 9,433,757     | 9,473,522         | 9,473,522       | 9,484,278       | 9,484,278         | 9,484,278  |
| 646101 | Transfer to General Fund (5%)            | 5,233,000     | 878,000       | 3,233,000         | 0               | 0               | 0                 | 0          |
| 646300 | Transfer to General Cap Projects         | 100,000       | 100,000       | 100,000           | 100,000         | 100,000         | 100,000           | 100,000    |
| 646403 | Transfer to Zoo Fund                     | 0             | 0             | 0                 | 0               | 1,093,448       | 1,093,448         | 1,093,448  |
| 646411 | Transfer to Utility Capital Projects     | 7,065,000     | 12,275,000    | 5,175,000         | 5,642,000       | 2,830,189       | 2,830,189         | 2,830,189  |
| 646450 | Transfer to Municipal Transit Fund       | 2,535,000     | 2,434,000     | 3,261,493         | 2,834,493       | 2,952,247       | 2,952,247         | 2,952,247  |
| 646551 | Transfer to Risk Management Fund         | 1,431,000     | 2,330,000     | 2,400,000         | 2,452,000       | 2,640,000       | 2,640,000         | 2,640,000  |
| 646552 | Transfer to Employee Benefits Fund       | 885,000       | 0             | 0                 | 0               | 2,065,000       | 2,065,000         | 2,065,000  |
| 647101 | Cost Allocation - General Fund           | 1,713,000     | 1,713,000     | 1,713,000         | 1,713,000       | 1,713,000       | 1,713,000         | 1,713,000  |
| 648101 | Transfer to General Fund-Other           | 24,000        | 24,000        | 24,000            | 24,000          | 24,000          | 24,000            | 24,000     |
|        | <b>Total Other</b>                       | 28,419,757    | 29,187,757    | 25,380,015        | 22,239,015      | 22,902,162      | 22,902,162        | 22,902,162 |
|        | <b>Capital Outlay:</b>                   |               |               |                   |                 |                 |                   |            |
| 707600 | Machinery & Equipment                    | 0             | 0             | 0                 | 0               | 0               | 0                 | 0          |
|        | <b>Total Capital Outlay</b>              | 0             | 0             | 0                 | 0               | 0               | 0                 | 0          |
|        | <b>TOTAL DEPARTMENT</b>                  | 29,041,322    | 30,006,051    | 26,437,015        | 23,397,015      | 23,959,162      | 23,959,162        | 23,959,162 |

## 2026-2027 ANNUAL BUDGET

|                    |                      |                      |               |
|--------------------|----------------------|----------------------|---------------|
| <b>DIVISION:</b>   | <b>Finance</b>       | <b>FUND:</b>         | <b>401</b>    |
| <b>DEPARTMENT:</b> | <b>Budget Office</b> | <b>ORGANIZATION:</b> | <b>218300</b> |

### 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                     | 2024-2025 Estimated | 2025-2026 Estimated | 2026-2027 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                 |

CITY OF ALEXANDRIA



## 2026-2027 ANNUAL BUDGET

|                    |               |                      |        |
|--------------------|---------------|----------------------|--------|
| <b>DIVISION:</b>   | Finance       | <b>FUND #:</b>       | 401    |
| <b>DEPARTMENT:</b> | Budget Office | <b>ORGANIZATION:</b> | 218300 |

### APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024  | 2024-2025  | 2025-2026      |              | 2026-2027      |         |                |
|-----------------------|------------|------------|----------------|--------------|----------------|---------|----------------|
|                       | Actual Exp | Actual Exp | Adopted Budget | Final Budget | Admin Approved | Adopted | Percent Change |
| Salaries and Wages    | 124,646    | 146,153    | 218,672        | 214,672      | 258,398        | 258,398 | 18.17%         |
| Fringe Benefits       | 36,819     | 62,758     | 99,645         | 89,645       | 76,528         | 76,528  | -23.20%        |
| Operating/Contractual | 8,297      | 9,259      | 15,000         | 16,000       | 15,000         | 15,000  | 0.00%          |
| Other                 | 0          | 0          | 0              | 0            | 0              | 0       | 0.00%          |
| Capital Outlay        | 0          | 0          | 5,000          | 5,000        | 5,000          | 5,000   | 0.00%          |
| Total Appropriations  | 169,762    | 218,170    | 338,317        | 325,317      | 354,926        | 354,926 | 4.91%          |

## PERSONNEL ROSTER

[illegible]



# 2026-2027 ANNUAL BUDGET

|                    |               |                      |        |
|--------------------|---------------|----------------------|--------|
| <b>DIVISION:</b>   | Finance       | <b>FUND #:</b>       | 401    |
| <b>DEPARTMENT:</b> | Budget Office | <b>ORGANIZATION:</b> | 218300 |

## UTILITIES SYSTEM FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                            | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027       |                   |         |
|--------|------------------------------------------|---------------|---------------|-------------------|-----------------|-----------------|-------------------|---------|
|        |                                          | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted |
|        | <b>Salaries:</b>                         |               |               |                   |                 |                 |                   |         |
| 450001 | Overtime                                 | 727           | 482           | 1,000             | 1,000           | 1,000           | 1,000             | 1,000   |
| 480207 | Salary - Mayoral Asst - Budget Officer   | 78,623        | 90,346        | 90,000            | 90,000          | 90,000          | 100,000           | 100,000 |
| 490225 | Salary - Assistant Director Finance      | 0             | 0             | 67,434            | 63,434          | 67,434          | 95,353            | 95,353  |
| 490230 | Salary - Accountant                      | 45,296        | 55,325        | 60,238            | 60,238          | 60,238          | 62,045            | 62,045  |
|        | <b>Total Positions</b>                   | 124,646       | 146,153       | 218,672           | 214,672         | 218,672         | 258,398           | 258,398 |
|        | <b>Fringe:</b>                           |               |               |                   |                 |                 |                   |         |
| 510201 | Fringe - Pension                         | 21,050        | 34,373        | 43,800            | 43,800          | 43,800          | 51,680            | 51,680  |
| 510202 | Fringe - Hospital                        | 11,873        | 26,008        | 52,548            | 42,548          | 52,548          | 20,974            | 20,974  |
| 510206 | Fringe - Medicare Insurance Tax          | 3,837         | 2,318         | 3,171             | 3,171           | 3,171           | 3,748             | 3,748   |
| 510207 | Fringe - Life Insurance                  | 59            | 59            | 126               | 126             | 126             | 126               | 126     |
|        | <b>Total Fringe</b>                      | 36,819        | 62,758        | 99,645            | 89,645          | 99,645          | 76,528            | 76,528  |
|        | <b>Operating &amp; Contractual:</b>      |               |               |                   |                 |                 |                   |         |
| 520400 | Office                                   | 1,987         | 1,449         | 7,000             | 7,000           | 7,000           | 7,000             | 7,000   |
| 531410 | Telephone                                | 4,748         | 5,443         | 4,000             | 5,000           | 4,000           | 4,000             | 4,000   |
| 531500 | Printing                                 | 1,337         | 1,246         | 2,000             | 2,000           | 2,000           | 2,000             | 2,000   |
| 543003 | Travel & Training                        | 225           | 1,121         | 2,000             | 2,000           | 2,000           | 2,000             | 2,000   |
|        | <b>Total Operating &amp; Contractual</b> | 8,297         | 9,259         | 15,000            | 16,000          | 15,000          | 15,000            | 15,000  |
|        | <b>Capital Outlay:</b>                   |               |               |                   |                 |                 |                   |         |
| 707600 | Machinery & Equipment                    | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707700 | Office Furniture & Fixtures              | 0             | 0             | 5,000             | 5,000           | 5,000           | 5,000             | 5,000   |
| 707702 | Computer Software                        | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>Total Capital Outlay</b>              | 0             | 0             | 5,000             | 5,000           | 5,000           | 5,000             | 5,000   |
|        | <b>TOTAL DEPARTMENT</b>                  | 169,762       | 218,170       | 338,317           | 325,317         | 338,317         | 354,926           | 354,926 |

CITY OF ALEXANDRIA

## 2026-2027 ANNUAL BUDGET

|                    |                         |                      |               |
|--------------------|-------------------------|----------------------|---------------|
| <b>DIVISION:</b>   | <b>Finance</b>          | <b>FUND:</b>         | <b>401</b>    |
| <b>DEPARTMENT:</b> | <b>Customer Service</b> | <b>ORGANIZATION:</b> | <b>218600</b> |

### 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               | 2024-2025 Estimated | 2025-2026 Estimated | 2026-2027 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               |

CITY OF ALEXANDRIA

## 2026-2027 ANNUAL BUDGET

|                    |                         |                      |               |
|--------------------|-------------------------|----------------------|---------------|
| <b>DIVISION:</b>   | <b>Finance</b>          | <b>FUND #:</b>       | <b>401</b>    |
| <b>DEPARTMENT:</b> | <b>Customer Service</b> | <b>ORGANIZATION:</b> | <b>218600</b> |

### APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027         |           |                   |
|-----------------------|---------------|---------------|-------------------|-----------------|-------------------|-----------|-------------------|
|                       | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted   | Percent<br>Change |
| Salaries and Wages    | 1,049,027     | 1,077,172     | 1,296,659         | 1,238,659       | 1,320,535         | 1,320,535 | 1.84%             |
| Fringe Benefits       | 376,242       | 420,393       | 588,098           | 544,098         | 676,699           | 676,699   | 15.07%            |
| Operating/Contractual | 935,054       | 1,030,864     | 934,000           | 1,121,000       | 934,000           | 934,000   | 0.00%             |
| Other                 | 1,200,000     | 1,200,000     | 1,200,000         | 1,200,000       | 1,200,000         | 1,200,000 | 0.00%             |
| Capital Outlay        | 36,819        | 675           | 30,000            | 65,000          | 0                 | 0         | 0.00%             |
| Total Appropriations  | 3,597,142     | 3,729,104     | 4,048,757         | 4,168,757       | 4,131,234         | 4,131,234 | 2.04%             |

### PERSONNEL ROSTER

| JOB<br>CODE | TITLE                                    | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027         |         |                   |
|-------------|------------------------------------------|---------------|---------------|-------------------|-----------------|-------------------|---------|-------------------|
|             |                                          | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted | Percent<br>Change |
| 490124      | Salary - Manager Cust Serv/Field Ser     | 1             | 1             | 1                 | 1               | 1                 | 1       | 0.00%             |
| 490218      | Salary - Asst Mgr Cust Serv/Field Ser    | 1             | 2             | 2                 | 2               | 2                 | 2       | 0.00%             |
| 490230      | Salary - Accountant                      | 2             | 2             | 2                 | 2               | 2                 | 2       | 0.00%             |
| 490614      | Salary - Administrative Assistant        | 0             | 1             | 1                 | 1               | 1                 | 1       | 0.00%             |
| 490618      | Salary - Administrative Secretary        | 1             | 0             | 0                 | 0               | 0                 | 0       | 0.00%             |
| 490642      | Salary - Customer Accounts Rep           | 7             | 0             | 0                 | 0               | 0                 | 0       | 0.00%             |
| 490644      | Salary - Customer Accounts Team Ld       | 2             | 0             | 0                 | 0               | 0                 | 0       | 0.00%             |
| 490646      | Salary - Customer Services Rep           | 11            | 11            | 11                | 11              | 11                | 11      | 0.00%             |
| 490926      | Salary - Utility Billing Specialist      | 5             | 0             | 0                 | 0               | 0                 | 0       | 0.00%             |
| 490930      | Salary - Supervisor Customer Service     | 1             | 1             | 1                 | 1               | 1                 | 1       | 0.00%             |
| 490931      | Salary - Front Office Team Leader        | 1             | 0             | 0                 | 0               | 0                 | 0       | 0.00%             |
| 490937      | Salary - Utility Billing Specialist Lead | 1             | 1             | 1                 | 1               | 1                 | 1       | 0.00%             |
| 490948      | Salary - Customer Service Specialist     | 0             | 12            | 12                | 12              | 12                | 12      | 0.00%             |
| 490949      | Salary - Customer Service Team Ldr       | 0             | 3             | 3                 | 3               | 3                 | 3       | 0.00%             |
| 490690      | Salary - Student Worker                  | 1             | 1             | 1                 | 1               | 1                 | 1       | 0.00%             |
|             | <b>Total Positions</b>                   | 34            | 35            | 35                | 35              | 35                | 35      | 0.00%             |

CITY OF ALEXANDRIA



# 2026-2027 ANNUAL BUDGET

|                    |                  |                      |        |
|--------------------|------------------|----------------------|--------|
| <b>DIVISION:</b>   | Finance          | <b>FUND #:</b>       | 401    |
| <b>DEPARTMENT:</b> | Customer Service | <b>ORGANIZATION:</b> | 218600 |

## UTILITIES SYSTEM FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                            | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027       |                   |           |
|--------|------------------------------------------|---------------|---------------|-------------------|-----------------|-----------------|-------------------|-----------|
|        |                                          | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted   |
|        | <b>Salaries:</b>                         |               |               |                   |                 |                 |                   |           |
| 450001 | Overtime                                 | 122,057       | 119,710       | 50,000            | 105,000         | 50,000          | 50,000            | 50,000    |
| 490124 | Salary - Manager Cust Serv/Field Ser     | 76,685        | 80,437        | 80,129            | 80,129          | 80,129          | 82,533            | 82,533    |
| 490218 | Salary - Asst Mgr Cust Serv/Field Ser    | 41,285        | 60,065        | 109,627           | 109,627         | 109,627         | 136,612           | 136,612   |
| 490230 | Salary - Accountant                      | 85,399        | 108,583       | 120,476           | 120,476         | 120,476         | 124,090           | 124,090   |
| 490339 | Salary - Accounting Technician           | 41,181        | 43,576        | 0                 | 0               | 0               | 0                 | 0         |
| 490614 | Salary - Administrative Assistant        | 0             | 6,386         | 38,616            | 38,616          | 38,616          | 39,774            | 39,774    |
| 490618 | Salary - Administrative Secretary        | 35,582        | 32,559        | 0                 | 0               | 0               | 0                 | 0         |
| 490642 | Salary - Customer Accounts Rep           | 177,747       | 193,824       | 0                 | 0               | 0               | 0                 | 0         |
| 490644 | Salary - Customer Accounts Team Ldr      | 33,331        | 0             | 0                 | 0               | 0               | 0                 | 0         |
| 490646 | Salary - Customer Services Rep           | 193,516       | 174,454       | 349,437           | 266,437         | 349,437         | 289,109           | 289,109   |
| 490926 | Salary - Utility Billing Specialist      | 158,992       | 119,277       | 0                 | 0               | 0               | 0                 | 0         |
| 490930 | Salary - Supervisor Customer Service     | 40,111        | 42,613        | 38,345            | 38,345          | 38,345          | 39,495            | 39,495    |
| 490931 | Salary - Front Office Team Leader        | 24,643        | 30,828        | 0                 | 0               | 0               | 0                 | 0         |
| 490937 | Salary - Utility Billing Specialist Lead | 0             | 0             | 43,230            | 43,230          | 43,230          | 44,527            | 44,527    |
| 490948 | Salary - Customer Service Specialist     | 0             | 51,663        | 355,242           | 355,242         | 355,242         | 396,862           | 396,862   |
| 490949 | Salary - Customer Service Team Ldr       | 0             | 9,900         | 100,557           | 70,557          | 100,557         | 106,533           | 106,533   |
| 490690 | Salary - Student Worker                  | 18,498        | 3,297         | 11,000            | 11,000          | 11,000          | 11,000            | 11,000    |
|        | <b>Total Salaries</b>                    | 1,049,027     | 1,077,172     | 1,296,659         | 1,238,659       | 1,296,659       | 1,320,535         | 1,320,535 |
|        | <b>Fringe:</b>                           |               |               |                   |                 |                 |                   |           |
| 510201 | Fringe - Pension                         | 226,780       | 251,368       | 257,523           | 243,523         | 257,523         | 261,993           | 261,993   |
| 510202 | Fringe - Hospital                        | 132,244       | 152,958       | 309,659           | 279,659         | 309,659         | 393,444           | 393,444   |
| 510206 | Fringe - Medicare Insurance Tax          | 14,757        | 15,130        | 18,806            | 18,806          | 18,806          | 19,152            | 19,152    |
| 510207 | Fringe - Life Insurance                  | 742           | 728           | 1,428             | 1,428           | 1,428           | 1,428             | 1,428     |
| 510208 | Fringe - FICA Tax Retirement             | 1,719         | 209           | 682               | 682             | 682             | 682               | 682       |
|        | <b>Total Fringe</b>                      | 376,242       | 420,393       | 588,098           | 544,098         | 588,098         | 676,699           | 676,699   |
|        | <b>Operating and Contractual:</b>        |               |               |                   |                 |                 |                   |           |
| 520105 | Contract Labor                           | 104,742       | 128,000       | 150,000           | 125,000         | 150,000         | 150,000           | 150,000   |
| 520204 | Uniforms                                 | 5,361         | 7,020         | 7,000             | 7,000           | 7,000           | 7,000             | 7,000     |
| 520400 | Office                                   | 68,681        | 68,784        | 50,000            | 50,000          | 50,000          | 50,000            | 50,000    |
| 531109 | Security                                 | 268,960       | 305,955       | 62,000            | 275,000         | 62,000          | 62,000            | 62,000    |
| 531210 | Fees Substation                          | 0             | 0             | 5,000             | 5,000           | 5,000           | 5,000             | 5,000     |
| 531211 | Fees Collection Agency                   | 89,494        | 106,418       | 150,000           | 100,000         | 150,000         | 150,000           | 150,000   |
| 531214 | Fees - Billing Services                  | 46,724        | 75,527        | 60,000            | 60,000          | 60,000          | 60,000            | 60,000    |
| 531301 | Vehicle Costs - Fuel & Oil               | 1,523         | 1,679         | 2,000             | 2,000           | 2,000           | 2,000             | 2,000     |
| 531304 | Vehicle Cost - R & M                     | 565           | 4,570         | 2,000             | 2,000           | 2,000           | 2,000             | 2,000     |
| 531401 | Postage                                  | 167,750       | 163,877       | 235,000           | 275,000         | 235,000         | 235,000           | 235,000   |
| 531410 | Telephone                                | 16,060        | 10,007        | 20,000            | 4,000           | 20,000          | 20,000            | 20,000    |
| 531500 | Printing                                 | 1,321         | 2,789         | 29,000            | 29,000          | 29,000          | 29,000            | 29,000    |
| 531701 | Utilities                                | 100,939       | 76,371        | 100,000           | 100,000         | 100,000         | 100,000           | 100,000   |
| 543003 | Travel & Training                        | 3,934         | 2,108         | 6,000             | 6,000           | 6,000           | 6,000             | 6,000     |
| 605101 | Maintenance Building & Facilities        | 58,335        | 74,765        | 46,000            | 71,000          | 46,000          | 46,000            | 46,000    |
| 605106 | Maintenance Equipment                    | 665           | 2,994         | 10,000            | 10,000          | 10,000          | 10,000            | 10,000    |
|        | <b>Total Operating and Contractual</b>   | 935,054       | 1,030,864     | 934,000           | 1,121,000       | 934,000         | 934,000           | 934,000   |

CITY OF ALEXANDRIA

# 2026-2027 ANNUAL BUDGET

|                    |                  |        |
|--------------------|------------------|--------|
| <b>DIVISION:</b>   | Finance          | 401    |
| <b>DEPARTMENT:</b> | Customer Service | 218600 |

## UTILITIES SYSTEM FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE               | 2023-2024     | 2024-2025     | 2025-2026         |                   | 2026-2027         |                   |           |
|--------|-----------------------------|---------------|---------------|-------------------|-------------------|-------------------|-------------------|-----------|
|        |                             | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Adopted<br>Budget | Adopted<br>Budget | Admin<br>Approved | Adopted   |
| 543001 | <b>Other:</b>               |               |               |                   |                   |                   |                   |           |
|        | Bad Debt                    | 1,200,000     | 1,200,000     | 1,200,000         | 1,200,000         | 1,200,000         | 1,200,000         | 1,200,000 |
|        | <b>Total Other</b>          | 1,200,000     | 1,200,000     | 1,200,000         | 1,200,000         | 1,200,000         | 1,200,000         | 1,200,000 |
|        | <b>Capital Outlay:</b>      |               |               |                   |                   |                   |                   |           |
| 707405 | Building Improvements       | 0             | 0             | 30,000            | 30,000            | 0                 | 0                 | 0         |
| 707500 | Vehicles                    | 0             | 0             | 0                 | 0                 | 0                 | 0                 | 0         |
| 707600 | Machinery & Equipment       | 0             | 0             | 0                 | 0                 | 0                 | 0                 | 0         |
| 707700 | Office Furniture & Fixtures | 36,819        | 675           | 0                 | 35,000            | 0                 | 0                 | 0         |
| 707702 | Computer Software           | 0             | 0             | 0                 | 0                 | 0                 | 0                 | 0         |
|        | <b>Total Capital Outlay</b> | 36,819        | 675           | 30,000            | 65,000            | 0                 | 0                 | 0         |
|        | <b>TOTAL DEPARTMENT</b>     | 3,597,142     | 3,729,104     | 4,048,757         | 4,168,757         | 4,018,757         | 4,131,234         | 4,131,234 |

CITY OF ALEXANDRIA



## 2026-2027 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, cut-off and disconnect procedures.

### DEMAND PERFORMANCE INDICATORS

| Description               | 2024-2025 Estimated | 2025-2026 Estimated | 2026-2027 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               |

CITY OF ALEXANDRIA



## 2026-2027 ANNUAL BUDGET

|                    |                         |                      |        |
|--------------------|-------------------------|----------------------|--------|
| <b>DIVISION:</b>   | Finance                 | <b>FUND #:</b>       | 401    |
| <b>DEPARTMENT:</b> | Customer Field Services | <b>ORGANIZATION:</b> | 218700 |

## APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024  | 2024-2025  | 2025-2026      |              | 2026-2027      |           |                |
|-----------------------|------------|------------|----------------|--------------|----------------|-----------|----------------|
|                       | Actual Exp | Actual Exp | Adopted Budget | Final Budget | Admin Approved | Adopted   | Percent Change |
| Salaries and Wages    | 742,390    | 903,995    | 912,613        | 920,613      | 928,143        | 928,143   | 1.70%          |
| Fringe Benefits       | 243,238    | 324,296    | 364,307        | 356,307      | 376,564        | 376,564   | 3.36%          |
| Operating/Contractual | 725,871    | 91,825     | 95,000         | 136,000      | 95,000         | 95,000    | 0.00%          |
| Other                 | 0          | 0          | 0              | 0            | 0              | 0         | 0.00%          |
| Capital Outlay        | 114,203    | 80,226     | 91,000         | 91,000       | 43,030         | 43,030    | 0.00%          |
| Total Appropriations  | 1,825,702  | 1,400,342  | 1,462,920      | 1,503,920    | 1,442,737      | 1,442,737 | -1.38%         |

## PERSONNEL ROSTER

[illegible]

## 2026-2027 ANNUAL BUDGET

|                    |                         |                      |        |
|--------------------|-------------------------|----------------------|--------|
| <b>DIVISION:</b>   | Finance                 | <b>FUND #:</b>       | 401    |
| <b>DEPARTMENT:</b> | Customer Field Services | <b>ORGANIZATION:</b> | 218700 |

**UTILITIES SYSTEM FUND**

## DEPARTMENTAL BUDGET

[illegible]



## 2026-2027 ANNUAL BUDGET

|                    |                            |                      |               |
|--------------------|----------------------------|----------------------|---------------|
| <b>DIVISION:</b>   | <b>Finance</b>             | <b>FUND:</b>         | <b>401</b>    |
| <b>DEPARTMENT:</b> | <b>Information Systems</b> | <b>ORGANIZATION:</b> | <b>218800</b> |

### 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                  | 2024-2025 Estimated | 2025-2026 Estimated | 2026-2027 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                 |

CITY OF ALEXANDRIA



## 2026-2027 ANNUAL BUDGET

|                    |                                |                      |        |
|--------------------|--------------------------------|----------------------|--------|
| <b>DIVISION:</b>   | Finance                        | <b>FUND #:</b>       | 401    |
| <b>DEPARTMENT:</b> | Management Information Systems | <b>ORGANIZATION:</b> | 218800 |

## APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024  | 2024-2025  | 2025-2026      |              | 2026-2027      |           |                |
|-----------------------|------------|------------|----------------|--------------|----------------|-----------|----------------|
|                       | Actual Exp | Actual Exp | Adopted Budget | Final Budget | Admin Approved | Adopted   | Percent Change |
| Salaries and Wages    | 441,305    | 476,780    | 577,702        | 554,702      | 603,453        | 603,453   | 4.46%          |
| Fringe Benefits       | 182,637    | 220,232    | 257,454        | 253,454      | 296,267        | 296,267   | 15.08%         |
| Operating/Contractual | 1,589,695  | 1,779,107  | 1,209,000      | 2,184,000    | 1,209,000      | 1,209,000 | 0.00%          |
| Other                 | 0          | 0          | 0              | 0            | 0              | 0         | 0.00%          |
| Capital Outlay        | 1,167,733  | 1,024,211  | 1,554,800      | 1,656,800    | 1,548,400      | 1,548,400 | -0.41%         |
| Total Appropriations  | 3,381,370  | 3,500,330  | 3,598,956      | 4,648,956    | 3,657,120      | 3,657,120 | 1.62%          |

## PERSONNEL ROSTER

[illegible]

# 2026-2027 ANNUAL BUDGET

|                    |                                       |                      |               |
|--------------------|---------------------------------------|----------------------|---------------|
| <b>DIVISION:</b>   | <b>Finance</b>                        | <b>FUND #:</b>       | <b>401</b>    |
| <b>DEPARTMENT:</b> | <b>Management Information Systems</b> | <b>ORGANIZATION:</b> | <b>218800</b> |

## UTILITIES SYSTEM FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                          | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027       |                   |           |
|--------|----------------------------------------|---------------|---------------|-------------------|-----------------|-----------------|-------------------|-----------|
|        |                                        | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted   |
|        | <b>Salaries:</b>                       |               |               |                   |                 |                 |                   |           |
| 450001 | Overtime                               | 5,168         | 7,102         | 15,000            | 10,000          | 15,000          | 15,000            | 15,000    |
| 490123 | Salary - Information Systems Manage    | 65,595        | 78,241        | 86,520            | 86,520          | 86,520          | 89,116            | 89,116    |
| 490227 | Salary - Information Systems Analyst   | 195,843       | 203,225       | 202,608           | 202,608         | 202,608         | 208,686           | 208,686   |
| 490242 | Salary - Database Manager              | 54,249        | 63,269        | 73,921            | 73,921          | 73,921          | 76,139            | 76,139    |
| 490356 | Salary - PC / Network Technician       | 86,734        | 80,311        | 108,312           | 90,312          | 108,312         | 110,478           | 110,478   |
| 490618 | Salary - Administrative Secretary      | 33,716        | 30,222        | 30,314            | 30,314          | 30,314          | 31,223            | 31,223    |
| 490932 | Salary - Application Analyst           | 0             | 14,410        | 61,027            | 61,027          | 61,027          | 72,811            | 72,811    |
|        | <b>Total Salaries</b>                  | 441,305       | 476,780       | 577,702           | 554,702         | 577,702         | 603,453           | 603,453   |
|        | <b>Fringe:</b>                         |               |               |                   |                 |                 |                   |           |
| 510201 | Fringe - Pension                       | 95,095        | 112,060       | 115,716           | 111,716         | 115,716         | 120,690           | 120,690   |
| 510202 | Fringe - Hospital                      | 81,186        | 101,418       | 132,896           | 132,896         | 132,896         | 166,364           | 166,364   |
| 510206 | Fringe - Medicare Insurance Tax        | 6,101         | 6,484         | 8,380             | 8,380           | 8,380           | 8,751             | 8,751     |
| 510207 | Fringe - Life Insurance                | 255           | 270           | 462               | 462             | 462             | 462               | 462       |
|        | <b>Total Fringe</b>                    | 182,637       | 220,232       | 257,454           | 253,454         | 257,454         | 296,267           | 296,267   |
|        | <b>Operating and Contractual:</b>      |               |               |                   |                 |                 |                   |           |
| 520204 | Uniforms                               | 0             | 0             | 0                 | 0               | 0               | 0                 | 0         |
| 520400 | Office                                 | 2,971         | 3,607         | 4,000             | 8,000           | 4,000           | 4,000             | 4,000     |
| 520500 | Operating Supplies                     | 7,181         | 7,898         | 15,000            | 15,000          | 15,000          | 15,000            | 15,000    |
| 520513 | Operating - Paper                      | 2,265         | 4,026         | 12,000            | 7,000           | 12,000          | 12,000            | 12,000    |
| 531301 | Vehicle Costs - Fuel & Oil             | 1,381         | 801           | 3,000             | 3,000           | 3,000           | 3,000             | 3,000     |
| 531304 | Vehicle Cost - R & M                   | 398           | 1,766         | 5,000             | 3,000           | 5,000           | 5,000             | 5,000     |
| 531410 | Telephone                              | 73,780        | 90,829        | 35,000            | 60,000          | 35,000          | 35,000            | 35,000    |
| 531415 | Internet Access                        | 34,913        | 34,034        | 45,000            | 33,000          | 45,000          | 45,000            | 45,000    |
| 531416 | Government Access Channel              | 3,140         | 0             | 15,000            | 5,000           | 15,000          | 15,000            | 15,000    |
| 543003 | Travel & Training                      | 6,596         | 0             | 20,000            | 20,000          | 20,000          | 20,000            | 20,000    |
| 605106 | Maintenance Equipment                  | 571,576       | 347,881       | 225,000           | 525,000         | 225,000         | 225,000           | 225,000   |
| 605114 | Maintenance Software                   | 885,494       | 1,288,265     | 830,000           | 1,505,000       | 830,000         | 830,000           | 830,000   |
| 646037 | Emergency Relief - Laura               |               |               | 0                 | 0               | 0               | 0                 | 0         |
|        | <b>Total Operating and Contractual</b> | 1,589,695     | 1,779,107     | 1,209,000         | 2,184,000       | 1,209,000       | 1,209,000         | 1,209,000 |
|        | <b>Capital Outlay:</b>                 |               |               |                   |                 |                 |                   |           |
| 707405 | Building Improvements                  | 12,305        | 0             | 0                 | 0               | 0               | 0                 | 0         |
| 707500 | Vehicles                               | 26,768        | 0             | 0                 | 0               | 0               | 0                 | 0         |
| 707600 | Machinery & Equipment                  | 507,961       | 452,999       | 800,000           | 800,000         | 700,000         | 700,000           | 700,000   |
| 707700 | Office Furniture & Fixtures            | 2,727         | 0             | 2,600             | 2,600           | 1,400           | 1,400             | 1,400     |
| 707702 | Computer Software                      | 617,972       | 571,212       | 752,200           | 854,200         | 847,000         | 847,000           | 847,000   |
|        | <b>Total Capital Outlay</b>            | 1,167,733     | 1,024,211     | 1,554,800         | 1,656,800       | 1,548,400       | 1,548,400         | 1,548,400 |
|        | <b>TOTAL DEPARTMENT</b>                | 3,381,370     | 3,500,330     | 3,598,956         | 4,648,956       | 3,592,556       | 3,657,120         | 3,657,120 |

CITY OF ALEXANDRIA



## 2026-2027 ANNUAL BUDGET

|             |                       |               |        |
|-------------|-----------------------|---------------|--------|
| DIVISION:   | Utilities             | FUND:         | 401    |
| DEPARTMENT: | Director of Utilities | ORGANIZATION: | 218500 |

### GOAL MISSION STATEMENT

Section 4-05 of the Home Rule Charter of the city of Alexandria charges the Director of Utilities with the administration of power plants; electric lines and services; water supply and distribution; gas lines and distribution; and sewerage collection and disposal.

### FUNCTION DESCRIPTION

The Director of Utilities manages and coordinates all utility activities for the city including: electric production, electric distribution, water, gas, wastewater, and laboratory and testing services.

### DEMAND PERFORMANCE INDICATORS

| Description | 2024-2025 Estimated | 2025-2026 Estimated | 2026-2027 Projected |
|-------------|---------------------|---------------------|---------------------|
|             |                     |                     |                     |

CITY OF ALEXANDRIA



## 2026-2027 ANNUAL BUDGET

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

## APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024  | 2024-2025  | 2025-2026      |              | 2026-2027      |           |                |
|-----------------------|------------|------------|----------------|--------------|----------------|-----------|----------------|
|                       | Actual Exp | Actual Exp | Adopted Budget | Final Budget | Admin Approved | Adopted   | Percent Change |
| Salaries and Wages    | 347,964    | 391,148    | 435,940        | 470,940      | 475,847        | 475,847   | 9.15%          |
| Fringe Benefits       | 113,298    | 147,006    | 151,386        | 160,386      | 186,970        | 186,970   | 23.51%         |
| Operating/Contractual | 528,151    | 756,870    | 392,000        | 883,000      | 392,000        | 392,000   | 0.00%          |
| Other                 | 0          | 0          | 0              | 0            | 0              | 0         | 0.00%          |
| Capital Outlay        | 2,079      | 0          | 90,000         | 90,000       | 25,000         | 25,000    | 0.00%          |
| Total Appropriations  | 991,492    | 1,295,024  | 1,069,326      | 1,604,326    | 1,079,817      | 1,079,817 | 0.98%          |

## PERSONNEL ROSTER

[illegible]

# 2026-2027 ANNUAL BUDGET

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

## UTILITIES SYSTEM FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                          | 2023-2024      | 2024-2025        | 2025-2026         |                  | 2026-2027        |                   |                  |
|--------|----------------------------------------|----------------|------------------|-------------------|------------------|------------------|-------------------|------------------|
|        |                                        | Actual<br>Exp  | Actual<br>Exp    | Adopted<br>Budget | Final<br>Budget  | Dept<br>Request  | Admin<br>Approved | Adopted          |
|        | <b>Salaries:</b>                       |                |                  |                   |                  |                  |                   |                  |
| 450001 | Overtime                               | 1,783          | 1,487            | 0                 | 0                | 0                | 0                 | 0                |
| 480107 | Salary - Director of Utilities         | 136,208        | 160,114          | 159,500           | 159,500          | 159,500          | 159,500           | 159,500          |
| 480604 | Salary - Executive Secretary           | 62,729         | 62,489           | 62,250            | 62,250           | 62,250           | 62,250            | 62,250           |
| 490175 | Salary - Enviro Compliance Manager     | 79,292         | 82,347           | 82,031            | 82,031           | 82,031           | 82,031            | 82,031           |
| 490219 | Salary - Professional Engineer         | 0              | 14,141           | 61,860            | 96,860           | 61,860           | 99,657            | 99,657           |
| 490226 | Salary - Assistant Director Utilities  | 67,952         | 70,570           | 70,299            | 70,299           | 70,299           | 72,409            | 72,409           |
|        | <b>Total Salaries</b>                  | <b>347,964</b> | <b>391,148</b>   | <b>435,940</b>    | <b>470,940</b>   | <b>435,940</b>   | <b>475,847</b>    | <b>475,847</b>   |
|        | <b>Fringe:</b>                         |                |                  |                   |                  |                  |                   |                  |
| 510201 | Fringe - Pension                       | 70,442         | 92,145           | 78,371            | 87,371           | 78,371           | 86,269            | 86,269           |
| 510202 | Fringe - Hospital                      | 32,687         | 44,095           | 61,614            | 61,614           | 61,614           | 88,721            | 88,721           |
| 510206 | Fringe - Medicare Insurance Tax        | 5,438          | 5,790            | 6,391             | 6,391            | 6,391            | 6,970             | 6,970            |
| 510207 | Fringe - Life Insurance                | 115            | 120              | 210               | 210              | 210              | 210               | 210              |
| 510209 | Fringe - Car Allowance                 | 4,616          | 4,856            | 4,800             | 4,800            | 4,800            | 4,800             | 4,800            |
|        | <b>Total Fringe</b>                    | <b>113,298</b> | <b>147,006</b>   | <b>151,386</b>    | <b>160,386</b>   | <b>151,386</b>   | <b>186,970</b>    | <b>186,970</b>   |
|        | <b>Operating and Contractual:</b>      |                |                  |                   |                  |                  |                   |                  |
| 520204 | Uniforms                               | 1,311          | 966              | 1,000             | 1,000            | 1,000            | 1,000             | 1,000            |
| 520400 | Office                                 | 7,025          | 2,320            | 7,000             | 7,000            | 7,000            | 7,000             | 7,000            |
| 531110 | Professional Fees                      | 455,988        | 656,750          | 300,000           | 750,000          | 300,000          | 300,000           | 300,000          |
| 531123 | NERC ICP                               | 0              | 0                | 50,000            | 25,000           | 50,000           | 50,000            | 50,000           |
| 531301 | Vehicle Costs - Fuel & Oil             | 5,602          | 3,870            | 2,000             | 4,000            | 2,000            | 2,000             | 2,000            |
| 531304 | Vehicle Cost - R & M                   | 1,389          | 4,290            | 1,000             | 1,000            | 1,000            | 1,000             | 1,000            |
| 531410 | Telephone                              | 14,041         | 21,569           | 6,000             | 53,000           | 6,000            | 6,000             | 6,000            |
| 531500 | Printing                               | 147            | 90               | 2,000             | 2,000            | 2,000            | 2,000             | 2,000            |
| 543002 | Dues & Subscriptions                   | 38,681         | 51,984           | 18,000            | 35,000           | 18,000           | 18,000            | 18,000           |
| 543003 | Travel & Training                      | 3,967          | 15,031           | 5,000             | 5,000            | 5,000            | 5,000             | 5,000            |
|        | <b>Total Operating and Contractual</b> | <b>528,151</b> | <b>756,870</b>   | <b>392,000</b>    | <b>883,000</b>   | <b>392,000</b>   | <b>392,000</b>    | <b>392,000</b>   |
|        | <b>Capital Outlay:</b>                 |                |                  |                   |                  |                  |                   |                  |
| 707405 | Building Improvements                  | 0              | 0                | 25,000            | 25,000           | 0                | 0                 | 0                |
| 707500 | Vehicles                               | 2,079          | 0                | 55,000            | 55,000           | 0                | 0                 | 0                |
| 707600 | Machinery & Equipment                  | 0              | 0                | 10,000            | 10,000           | 25,000           | 25,000            | 25,000           |
| 707700 | Office Furniture & Fixtures            | 0              | 0                | 0                 | 0                | 0                | 0                 | 0                |
| 707702 | Computer Software                      | 0              | 0                | 0                 | 0                | 0                | 0                 | 0                |
|        | <b>Total Capital Outlay</b>            | <b>2,079</b>   | <b>0</b>         | <b>90,000</b>     | <b>90,000</b>    | <b>25,000</b>    | <b>25,000</b>     | <b>25,000</b>    |
|        | <b>TOTAL DEPARTMENT</b>                | <b>991,492</b> | <b>1,295,024</b> | <b>1,069,326</b>  | <b>1,604,326</b> | <b>1,004,326</b> | <b>1,079,817</b>  | <b>1,079,817</b> |
|        |                                        |                |                  |                   |                  |                  |                   |                  |

CITY OF ALEXANDRIA

## 2026-2027 ANNUAL BUDGET

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

### 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                                                                 | 2024-2025 Estimated | 2025-2026 Estimated | 2026-2027 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 Calls                                         | 5,000               | 4,980               |                     |

CITY OF ALEXANDRIA



## 2026-2027 ANNUAL BUDGET

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

## APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024  | 2024-2025  | 2025-2026      |              | 2026-2027      |            |                |
|-----------------------|------------|------------|----------------|--------------|----------------|------------|----------------|
|                       | Actual Exp | Actual Exp | Adopted Budget | Final Budget | Admin Approved | Adopted    | Percent Change |
| Salaries and Wages    | 1,141,505  | 1,129,672  | 1,244,916      | 1,142,916    | 1,280,050      | 1,280,050  | 2.82%          |
| Fringe Benefits       | 475,151    | 495,671    | 524,346        | 484,346      | 573,828        | 573,828    | 9.44%          |
| Operating/Contractual | 36,722,332 | 34,674,421 | 40,728,000     | 34,802,000   | 40,728,000     | 40,728,000 | 0.00%          |
| Other                 | 0          | 0          | 0              | 0            | 0              | 0          | 0.00%          |
| Capital Outlay        | 11,087     | 161,658    | 272,000        | 284,000      | 425,000        | 425,000    | 0.00%          |
| Total Appropriations  | 38,350,075 | 36,461,422 | 42,769,262     | 36,713,262   | 43,006,878     | 43,006,878 | 0.56%          |

## PERSONNEL ROSTER

[illegible]

CITY OF ALEXANDRIA

# 2026-2027 ANNUAL BUDGET

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

## UTILITIES SYSTEM FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                              | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027       |                   |            |
|--------|--------------------------------------------|---------------|---------------|-------------------|-----------------|-----------------|-------------------|------------|
|        |                                            | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted    |
|        | <b>Salaries:</b>                           |               |               |                   |                 |                 |                   |            |
| 450001 | Overtime                                   | 101,419       | 136,714       | 160,000           | 140,000         | 160,000         | 160,000           | 160,000    |
| 490101 | Salary - Superintendent Electric Prod      | 71,489        | 74,243        | 73,958            | 73,958          | 73,958          | 73,958            | 73,958     |
| 490149 | Salary - Custodial Worker                  | 27,023        | 28,064        | 27,957            | 27,957          | 27,957          | 27,957            | 27,957     |
| 490301 | Salary - Supervisor Electric Production    | 64,781        | 67,085        | 66,260            | 66,260          | 66,260          | 66,260            | 66,260     |
| 490302 | Salary - Plant Maintenance Supervisor      | 46,536        | 48,728        | 48,143            | 44,143          | 48,143          | 47,424            | 47,424     |
| 490378 | Salary - Enviromental Tech II              | 51,275        | 53,267        | 53,063            | 53,063          | 53,063          | 53,063            | 53,063     |
| 490618 | Salary - Administrative Secretary          | 32,877        | 34,144        | 34,013            | 34,013          | 34,013          | 34,013            | 34,013     |
| 490701 | Salary - Electric Plant Shift Supervisor   | 265,418       | 265,025       | 260,580           | 260,580         | 260,580         | 269,069           | 269,069    |
| 490704 | Salary - Maintenance Mechanic II           | 42,735        | 20,065        | 42,409            | 20,409          | 42,409          | 42,409            | 42,409     |
| 490705 | Salary - Electric Plant Operator II        | 157,293       | 156,123       | 153,253           | 153,253         | 153,253         | 163,865           | 163,865    |
| 490706 | Salary - Maintenance Mechanic I            | 36,509        | 1,894         | 36,562            | 18,562          | 36,562          | 38,120            | 38,120     |
| 490707 | Salary - Electric Plant Operator I         | 133,322       | 139,034       | 160,823           | 135,823         | 160,823         | 175,926           | 175,926    |
| 490822 | Salary - Trades Worker                     | 17,123        | 7,416         | 31,109            | 18,109          | 31,109          | 31,200            | 31,200     |
| 490914 | Salary - Industrial Electrician-Electric I | 47,932        | 50,064        | 49,587            | 49,587          | 49,587          | 49,587            | 49,587     |
| 490915 | Salary - Elec & Insrt Tech-Electric Pro    | 45,773        | 47,806        | 47,199            | 47,199          | 47,199          | 47,199            | 47,199     |
|        | <b>Total Salaries</b>                      | 1,141,505     | 1,129,672     | 1,244,916         | 1,142,916       | 1,244,916       | 1,280,050         | 1,280,050  |
|        | <b>Fringe:</b>                             |               |               |                   |                 |                 |                   |            |
| 510201 | Fringe - Pension                           | 256,290       | 263,932       | 249,359           | 224,359         | 249,359         | 256,011           | 256,011    |
| 510202 | Fringe - Hospital                          | 202,264       | 215,424       | 255,889           | 240,889         | 255,889         | 298,208           | 298,208    |
| 510206 | Fringe - Medicare Insurance Tax            | 15,913        | 15,690        | 18,048            | 18,048          | 18,048          | 18,559            | 18,559     |
| 510207 | Fringe - Life Insurance                    | 684           | 625           | 1,050             | 1,050           | 1,050           | 1,050             | 1,050      |
|        | <b>Total Fringe</b>                        | 475,151       | 495,671       | 524,346           | 484,346         | 524,346         | 573,828           | 573,828    |
|        | <b>Operating and Contractual:</b>          |               |               |                   |                 |                 |                   |            |
| 520105 | Contract Labor                             | 0             | 67,109        | 0                 | 120,000         | 0               | 0                 | 0          |
| 520204 | Uniforms                                   | 11,478        | 10,940        | 14,000            | 14,000          | 14,000          | 14,000            | 14,000     |
| 520400 | Office                                     | 2,818         | 2,978         | 2,000             | 2,000           | 2,000           | 2,000             | 2,000      |
| 520500 | Operating Supplies                         | 9,472         | 13,061        | 20,000            | 20,000          | 20,000          | 20,000            | 20,000     |
| 520501 | Operating - Janitorial                     | 1,785         | 3,356         | 3,000             | 3,000           | 3,000           | 3,000             | 3,000      |
| 520503 | Operating - Chemicals                      | 115,318       | 165,988       | 200,000           | 165,000         | 200,000         | 200,000           | 200,000    |
| 520505 | Operating - Gases                          | 7,601         | 1,527         | 26,000            | 10,000          | 26,000          | 26,000            | 26,000     |
| 520514 | Small Tools                                | 4,287         | 4,482         | 4,000             | 4,000           | 4,000           | 4,000             | 4,000      |
| 531215 | Fees, Licenses & Permits                   | 2,637         | 9,039         | 4,000             | 4,000           | 4,000           | 4,000             | 4,000      |
| 531301 | Vehicle Costs - Fuel & Oil                 | 5,079         | 2,503         | 7,000             | 7,000           | 7,000           | 7,000             | 7,000      |
| 531304 | Vehicle Costs - R & M                      | 9,406         | 7,633         | 3,000             | 10,000          | 3,000           | 3,000             | 3,000      |
| 531410 | Telephone                                  | 2,438         | 2,473         | 6,000             | 4,000           | 6,000           | 6,000             | 6,000      |
| 531500 | Printing                                   | 51            | 167           | 0                 | 0               | 0               | 0                 | 0          |
| 531701 | Utilities                                  | 5,106         | 3,688         | 7,000             | 7,000           | 7,000           | 7,000             | 7,000      |
| 543002 | Dues & Subscriptions                       | 0             | 0             | 4,000             | 4,000           | 4,000           | 4,000             | 4,000      |
| 543003 | Travel & Training                          | 0             | 0             | 5,000             | 5,000           | 5,000           | 5,000             | 5,000      |
| 554001 | Purchases-Direct Energy Costs              | 28,490,507    | 29,077,644    | 31,000,000        | 27,000,000      | 31,000,000      | 31,000,000        | 31,000,000 |
| 554002 | Purchases-Other Energy Costs               | 7,589,917     | 4,691,503     | 9,000,000         | 7,000,000       | 9,000,000       | 9,000,000         | 9,000,000  |
| 554006 | Purchases-Plant Fuel                       | 0             | 0             | 0                 | 0               | 0               | 0                 | 0          |
| 605101 | Maintenance Bldg & Facilities              | 18,258        | 3,383         | 20,000            | 20,000          | 20,000          | 20,000            | 20,000     |
| 605102 | Maintenance Plant                          | 434,176       | 606,947       | 400,000           | 400,000         | 400,000         | 400,000           | 400,000    |
| 646037 | Emergency Relief - Laura                   | 0             | 0             | 0                 | 0               | 0               | 0                 | 0          |
| 605106 | Maintenance Equipment                      | 11,998        | 0             | 3,000             | 3,000           | 3,000           | 3,000             | 3,000      |
|        | <b>Total Operating and Contractual</b>     | 36,722,332    | 34,674,421    | 40,728,000        | 34,802,000      | 40,728,000      | 40,728,000        | 40,728,000 |

CITY OF ALEXANDRIA



## 2026-2027 ANNUAL BUDGET

|                    |                     |        |
|--------------------|---------------------|--------|
| <b>DIVISION:</b>   | Utilities           | 401    |
| <b>DEPARTMENT:</b> | Electric Production | 227100 |

**UTILITIES SYSTEM FUND**

## DEPARTMENTAL BUDGET

[illegible]

CITY OF ALEXANDRIA



## 2026-2027 ANNUAL BUDGET

|             |            |               |        |
|-------------|------------|---------------|--------|
| DIVISION:   | Utilities  | FUND:         | 401    |
| DEPARTMENT: | Bayou Cove | ORGANIZATION: | 227101 |

### GOAL MISSION STATEMENT

|  |
|--|
|  |
|--|

### FUNCTION DESCRIPTION

|  |
|--|
|  |
|--|

### DEMAND PERFORMANCE INDICATORS

| Description | 2024-2025 Estimated | 2025-2026 Estimated | 2026-2027 Projected |
|-------------|---------------------|---------------------|---------------------|
|             |                     |                     |                     |

CITY OF ALEXANDRIA

## 2026-2027 ANNUAL BUDGET

|                    |                                  |                      |        |
|--------------------|----------------------------------|----------------------|--------|
| <b>DIVISION:</b>   | Utilities                        | <b>FUND #:</b>       | 401    |
| <b>DEPARTMENT:</b> | Electric Production - Bayou Cove | <b>ORGANIZATION:</b> | 227101 |

## APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024  | 2024-2025  | 2025-2026      |              | 2026-2027      |           |                |
|-----------------------|------------|------------|----------------|--------------|----------------|-----------|----------------|
|                       | Actual Exp | Actual Exp | Adopted Budget | Final Budget | Admin Approved | Adopted   | Percent Change |
| Salaries and Wages    | 0          | 0          | 0              | 0            | 0              | 0         | 0.00%          |
| Fringe Benefits       | 0          | 0          | 0              | 0            | 0              | 0         | 0.00%          |
| Operating/Contractual | 3,367,251  | 1,361,597  | 2,700,000      | 2,100,000    | 2,700,000      | 2,700,000 | 0.00%          |
| Other                 | 0          | 0          | 0              | 0            | 0              | 0         | 0.00%          |
| Capital Outlay        | 0          | 0          | 0              | 0            | 0              | 0         | 0.00%          |
| Total Appropriations  | 3,367,251  | 1,361,597  | 2,700,000      | 2,100,000    | 2,700,000      | 2,700,000 | 0.00%          |

## PERSONNEL ROSTER

[illegible]

## 2026-2027 ANNUAL BUDGET

|                    |                                  |                      |        |
|--------------------|----------------------------------|----------------------|--------|
| <b>DIVISION:</b>   | Utilities                        | <b>FUND #:</b>       | 401    |
| <b>DEPARTMENT:</b> | Electric Production - Bayou Cove | <b>ORGANIZATION:</b> | 227101 |

**UTILITIES SYSTEM FUND**

## DEPARTMENTAL BUDGET

[illegible]

CITY OF ALEXANDRIA



## 2026-2027 ANNUAL BUDGET

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

### GOAL MISSION STATEMENT

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

### FUNCTION DESCRIPTION

Construction of new additions and extensions to the City's electrical distribution system as growth requires. Maintain existing electric distribution system by checking equipment, performing preventive maintenance and reconductoring outdated circuits as loads and schedules allow. Respond to emergency call 24 hours a day, 7 days a week. Maintain street lighting and rental lights. Provide temporary electric service for special events. Maintain and store proper documentation of all electric meters, breakers, relays, transformers and equipment in the system. Test, record and remove all PCB contaminated transformers in system. Relamp and maintain sports lighting at all Ball Parks in the City. Ensure compliance with all FERC, NERC, and SPP rules and regulations. Assist all other departments as required.

### DEMAND PERFORMANCE INDICATORS

| Description                   | 2024-2025 Estimated | 2025-2026 Estimated | 2026-2027 Projected |
|-------------------------------|---------------------|---------------------|---------------------|
| Distribution Substations      | 7                   | 7                   | 7                   |
| Substation Transformers (MVA) | 350                 | 350                 | 360                 |
| Distribution Lines (miles)    | 175                 | 181                 | 183                 |
| Transmission Lines (miles)    | 17                  | 17                  | 17                  |
| Electric Meters               | 22,972              | 24,022              | 24,142              |
| Electric Customers            | 27,297              | 28,545              | 28,687              |
| Street Lights                 | 19,500              | 20,001              | 20,501              |
| Peak Load (MW)                | 179                 | 181                 | 184                 |

CITY OF ALEXANDRIA

## 2026-2027 ANNUAL BUDGET

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

### APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024  | 2024-2025  | 2025-2026      |              | 2026-2027      |           |                |
|-----------------------|------------|------------|----------------|--------------|----------------|-----------|----------------|
|                       | Actual Exp | Actual Exp | Adopted Budget | Final Budget | Admin Approved | Adopted   | Percent Change |
| Salaries and Wages    | 1,877,034  | 2,154,096  | 2,219,224      | 2,318,224    | 2,465,352      | 2,465,352 | 11.09%         |
| Fringe Benefits       | 725,501    | 899,077    | 1,014,497      | 993,497      | 1,105,107      | 1,105,107 | 8.93%          |
| Operating/Contractual | 3,753,256  | 3,925,186  | 2,102,000      | 3,457,000    | 2,102,000      | 2,102,000 | 2,102,000      |
| Other                 | 0          | 0          | 0              | 0            | 0              | 0         | 0.00%          |
| Capital Outlay        | 1,208,217  | 2,905,179  | 827,400        | 973,400      | 1,677,400      | 1,677,400 | 102.73%        |
| Total Appropriations  | 7,564,008  | 9,883,538  | 6,163,121      | 7,742,121    | 7,349,859      | 7,349,859 | 19.26%         |

## PERSONNEL ROSTER

[illegible]



# 2026-2027 ANNUAL BUDGET

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

## UTILITIES SYSTEM FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                            | 2023-2024        | 2024-2025        | 2025-2026         |                  | 2026-2027        |                   |                  |
|--------|------------------------------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|
|        |                                          | Actual<br>Exp    | Actual<br>Exp    | Adopted<br>Budget | Final<br>Budget  | Dept<br>Request  | Admin<br>Approved | Adopted          |
|        | <b>Salaries:</b>                         |                  |                  |                   |                  |                  |                   |                  |
| 450001 | Overtime                                 | 489,548          | 619,795          | 250,000           | 600,000          | 250,000          | 250,000           | 250,000          |
| 490102 | Salary - Superintendent Electric Dist    | 44,696           | 80,539           | 80,231            | 80,231           | 80,231           | 82,638            | 82,638           |
| 490147 | Salary - Maintenance Worker Senior       | 32,218           | 33,459           | 33,331            | 33,331           | 33,331           | 33,330            | 33,330           |
| 490171 | Salary - Crew Supervisor Electric Dist   | 187,711          | 196,293          | 200,171           | 167,171          | 200,171          | 239,655           | 239,655          |
| 490303 | Salary - Supervisor Electric Distributio | 113,452          | 76,969           | 76,674            | 76,674           | 76,674           | 90,031            | 90,031           |
| 490316 | Salary - Engineering Tech II             | 34,962           | 37,392           | 0                 | 0                | 0                | 0                 | 0                |
| 490365 | Salary - SCADA Operator Electric Dis     | 145,226          | 157,968          | 176,874           | 176,874          | 176,874          | 201,310           | 201,310          |
| 490614 | Salary - Administrative Assistant        | 38,505           | 39,481           | 38,419            | 38,419           | 38,419           | 39,572            | 39,572           |
| 490618 | Salary - Administrative Secretary        | 24,396           | 30,792           | 30,314            | 30,314           | 30,314           | 31,223            | 31,223           |
| 490708 | Salary - Electric Substation Superviso   | 70,170           | 72,757           | 71,658            | 71,658           | 71,658           | 73,808            | 73,808           |
| 490712 | Salary - Electric Line Worker Senior     | 202,739          | 287,034          | 531,675           | 430,675          | 531,675          | 609,061           | 609,061          |
| 490715 | Salary - Electric Meter Technician       | 61,415           | 71,734           | 71,466            | 71,466           | 71,466           | 81,340            | 81,340           |
| 490718 | Salary - Electric Line Worker            | 69,577           | 89,166           | 114,145           | 80,145           | 114,145          | 145,600           | 145,600          |
| 490764 | Salary - Electric Substation Tech II     | 65,097           | 67,316           | 67,058            | 67,058           | 67,058           | 78,739            | 78,739           |
| 490769 | Salary - Electric Substation Tech I      | 50,553           | 40,854           | 72,208            | 72,208           | 72,208           | 97,694            | 97,694           |
| 490822 | Salary - Trades Worker                   | 61,975           | 30,066           | 144,525           | 68,525           | 144,525          | 157,872           | 157,872          |
| 490904 | Salary - Supervisor Meter & Service      | 68,850           | 71,502           | 71,228            | 71,228           | 71,228           | 83,636            | 83,636           |
| 490917 | Salary - Electric Distribution System T  | 59,887           | 71,626           | 72,944            | 72,944           | 72,944           | 85,652            | 85,652           |
| 490922 | Salary - Electric Dist Service Planner   | 56,057           | 71,977           | 71,702            | 71,702           | 71,702           | 84,191            | 84,191           |
| 490938 | Salary - Utility Line Locator            | 0                | 7,376            | 44,601            | 37,601           | 44,601           | 0                 | 0                |
|        | <b>Total Salaries</b>                    | <b>1,877,034</b> | <b>2,154,096</b> | <b>2,219,224</b>  | <b>2,318,224</b> | <b>2,219,224</b> | <b>2,465,352</b>  | <b>2,465,352</b> |
|        | <b>Fringe:</b>                           |                  |                  |                   |                  |                  |                   |                  |
| 510201 | Fringe - Pension                         | 407,768          | 504,896          | 444,517           | 469,517          | 444,517          | 493,070           | 493,070          |
| 510202 | Fringe - Hospital                        | 290,539          | 363,330          | 536,159           | 490,159          | 536,159          | 574,698           | 574,698          |
| 510206 | Fringe - Medicare Insurance Tax          | 26,412           | 29,998           | 32,183            | 32,183           | 32,183           | 35,743            | 35,743           |
| 510207 | Fringe - Life Insurance                  | 782              | 853              | 1,638             | 1,638            | 1,638            | 1,596             | 1,596            |
|        | <b>Total Fringe</b>                      | <b>725,501</b>   | <b>899,077</b>   | <b>1,014,497</b>  | <b>993,497</b>   | <b>1,014,497</b> | <b>1,105,107</b>  | <b>1,105,107</b> |
|        | <b>Operating and Contractual:</b>        |                  |                  |                   |                  |                  |                   |                  |
| 520105 | Contract Labor                           | 19,547           | 0                | 0                 | 25,000           | 0                | 0                 | 0                |
| 520204 | Uniforms                                 | 15,490           | 28,220           | 14,000            | 14,000           | 14,000           | 14,000            | 14,000           |
| 520400 | Office                                   | 2,709            | 1,215            | 5,000             | 5,000            | 5,000            | 5,000             | 5,000            |
| 520500 | Operating Supplies                       | 29,649           | 36,726           | 40,000            | 40,000           | 40,000           | 40,000            | 40,000           |
| 520514 | Small Tools                              | 12,498           | 6,844            | 14,000            | 14,000           | 14,000           | 14,000            | 14,000           |
| 531115 | Tree Trimming                            | 921,731          | 1,002,400        | 400,000           | 900,000          | 400,000          | 400,000           | 400,000          |
| 531301 | Vehicle Costs - Fuel & Oil               | 84,179           | 92,102           | 80,000            | 95,000           | 80,000           | 80,000            | 80,000           |
| 531304 | Vehicle Costs - R & M                    | 130,800          | 69,134           | 60,000            | 70,000           | 60,000           | 60,000            | 60,000           |
| 531410 | Telephone                                | 222,212          | 14,232           | 65,000            | 20,000           | 65,000           | 65,000            | 65,000           |
| 531701 | Utilities                                | 214,953          | 170,036          | 190,000           | 160,000          | 190,000          | 190,000           | 190,000          |
| 543002 | Dues & Subscriptions                     | 779              | 93               | 1,000             | 1,000            | 1,000            | 1,000             | 1,000            |
| 543003 | Travel & Training                        | 0                | 632              | 19,000            | 19,000           | 19,000           | 19,000            | 19,000           |
| 554007 | Lamp Renewals                            | 11,619           | 18,877           | 35,000            | 35,000           | 35,000           | 35,000            | 35,000           |
| 605101 | Maintenance Bldg & Facilities            | 23,866           | 10,970           | 32,000            | 62,000           | 32,000           | 32,000            | 32,000           |
| 605106 | Maintenance Equipment                    | 87,373           | 85,810           | 70,000            | 120,000          | 70,000           | 70,000            | 70,000           |
| 605113 | Maintenance Lines & Poles                | 1,127,955        | 1,583,771        | 950,000           | 1,450,000        | 950,000          | 950,000           | 950,000          |
| 605115 | Maintenance Meters                       | 4,965            | 1,965            | 2,000             | 2,000            | 2,000            | 2,000             | 2,000            |
| 605118 | Maintenance Substations                  | 257,628          | 273,146          | 110,000           | 410,000          | 110,000          | 110,000           | 110,000          |
| 605125 | PCB Disposal/Testing                     | 213              | 4,074            | 15,000            | 15,000           | 15,000           | 15,000            | 15,000           |
| 605130 | Vexus Preparation                        | 585,090          | 524,939          | 0                 | 0                | 0                | 0                 | 0                |
| 646037 | Emergency Relief - Laura                 | 0                | 0                | 0                 | 0                | 0                | 0                 | 0                |

CITY OF ALEXANDRIA



## 2026-2027 ANNUAL BUDGET

|                    |                       |        |
|--------------------|-----------------------|--------|
| <b>DIVISION:</b>   | Utilities             | 401    |
| <b>DEPARTMENT:</b> | Electric Distribution | 227200 |

**UTILITIES SYSTEM FUND**

## DEPARTMENTAL BUDGET

[illegible]

## 2026-2027 ANNUAL BUDGET

|                    |                  |                      |               |
|--------------------|------------------|----------------------|---------------|
| <b>DIVISION:</b>   | <b>Utilities</b> | <b>FUND:</b>         | <b>401</b>    |
| <b>DEPARTMENT:</b> | <b>Water</b>     | <b>ORGANIZATION:</b> | <b>237501</b> |

### GOAL MISSION STATEMENT

To produce water that is good, pure, wholesome and in quantity suitable for drinking, domestic and culinary purposes. It also provides water for fire protection and delivers the water by pump stations and water mains to our customers.

### FUNCTION DESCRIPTION

The Water Department monitors, inspects, repairs and maintains 52 water wells, 27,500 water meters, 500 miles of water mains, over 2,834 fire hydrants, 7 pump stations, 11 water resevoirs and delivers an average of 20 million gallons of water to its customers each day. In performing these tasks, approximately 50 corrective work orders are completed each day.

### DEMAND PERFORMANCE INDICATORS

| Description                     | 2024-2025 Estimated | 2025-2026 Estimated | 2026-2027 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              |

CITY OF ALEXANDRIA

## 2026-2027 ANNUAL BUDGET

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

## APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024  | 2024-2025  | 2025-2026      |              | 2026-2027      |           |                |
|-----------------------|------------|------------|----------------|--------------|----------------|-----------|----------------|
|                       | Actual Exp | Actual Exp | Adopted Budget | Final Budget | Admin Approved | Adopted   | Percent Change |
| Salaries and Wages    | 1,124,197  | 1,401,528  | 1,325,285      | 1,743,285    | 1,454,924      | 1,454,924 | 9.78%          |
| Fringe Benefits       | 433,642    | 585,882    | 757,425        | 699,425      | 763,655        | 763,655   | 0.82%          |
| Operating/Contractual | 835,005    | 2,053,352  | 458,000        | 1,664,000    | 458,000        | 458,000   | 0.00%          |
| Other                 | 0          | 0          | 0              | 0            | 0              | 0         | 0.00%          |
| Capital Outlay        | 355,816    | 396,727    | 153,288        | 240,288      | 255,000        | 255,000   | 66.35%         |
| Total Appropriations  | 2,748,660  | 4,437,489  | 2,693,998      | 4,346,998    | 2,931,579      | 2,931,579 | 8.82%          |

## PERSONNEL ROSTER

[illegible]



# 2026-2027 ANNUAL BUDGET

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

## UTILITIES SYSTEM FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                          | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027       |                   |           |
|--------|----------------------------------------|---------------|---------------|-------------------|-----------------|-----------------|-------------------|-----------|
|        |                                        | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted   |
|        | <b>Salaries:</b>                       |               |               |                   |                 |                 |                   |           |
| 450001 | Overtime                               | 281,284       | 523,554       | 40,000            | 600,000         | 40,000          | 40,000            | 40,000    |
| 490103 | Salary - Superintendent Water          | 8,182         | 0             | 59,093            | 28,093          | 59,093          | 76,139            | 76,139    |
| 490147 | Salary - Maintenance Worker Senior     | 25,725        | 24,786        | 82,356            | 82,356          | 82,356          | 84,960            | 84,960    |
| 490167 | Salary - Crew Supervisor Water Dist    | 267,772       | 249,842       | 238,675           | 238,675         | 238,675         | 276,695           | 276,695   |
| 490168 | Salary - Supervisor Water Distribution | 62,556        | 100,519       | 108,256           | 108,256         | 108,256         | 128,839           | 128,839   |
| 490204 | Salary - Asst Superintendent           | 98,227        | 66,917        | 133,322           | 98,322          | 133,322         | 135,322           | 135,322   |
| 490318 | Salary - Meter Technician              | 35,142        | 60,610        | 74,962            | 74,962          | 74,962          | 77,211            | 77,211    |
| 490342 | Salary - Construction Inspector        | 43,554        | 39,443        | 49,175            | 49,175          | 49,175          | 50,650            | 50,650    |
| 490618 | Salary - Administrative Secretary      | 30,722        | 31,724        | 31,602            | 31,602          | 31,602          | 32,550            | 32,550    |
| 490626 | Salary - Clerical Specialist           | 26,367        | 30,121        | 29,170            | 29,170          | 29,170          | 0                 | 0         |
| 490722 | Salary - Pipe Layer                    | 101,923       | 89,558        | 181,884           | 105,884         | 181,884         | 182,793           | 182,793   |
| 490738 | Salary - Equipment Operator III        | 38,219        | 54,558        | 72,759            | 72,759          | 72,759          | 86,207            | 86,207    |
| 490820 | Salary - Maintenance Worker            | 9,840         | 8,992         | 104,000           | 104,000         | 104,000         | 127,796           | 127,796   |
| 490905 | Salary - Industrial Painter            | 34,934        | 36,229        | 35,680            | 35,680          | 35,680          | 35,680            | 35,680    |
| 490923 | Salary - Superintendent Water Ops      | 59,750        | 84,675        | 84,351            | 84,351          | 84,351          | 86,882            | 86,882    |
| 490951 | Salary - Water Admin Coordinator       | 0             | 0             | 0                 | 0               | 0               | 33,200            | 33,200    |
|        | <b>Total Salaries</b>                  | 1,124,197     | 1,401,528     | 1,325,285         | 1,743,285       | 1,325,285       | 1,454,924         | 1,454,924 |
|        | <b>Fringe:</b>                         |               |               |                   |                 |                 |                   |           |
| 510201 | Fringe - Pension                       | 245,869       | 327,511       | 265,790           | 290,790         | 265,790         | 291,675           | 291,675   |
| 510202 | Fringe - Hospital                      | 171,485       | 238,267       | 470,963           | 387,963         | 470,963         | 449,403           | 449,403   |
| 510206 | Fringe - Medicare Insurance Tax        | 15,744        | 19,548        | 19,244            | 19,244          | 19,244          | 21,149            | 21,149    |
| 510207 | Fringe - Life Insurance                | 544           | 556           | 1,428             | 1,428           | 1,428           | 1,428             | 1,428     |
|        | <b>Total Fringe</b>                    | 433,642       | 585,882       | 757,425           | 699,425         | 757,425         | 763,655           | 763,655   |
|        | <b>Operating and Contractual:</b>      |               |               |                   |                 |                 |                   |           |
| 520105 | Contract Labor                         | 117,207       | 309,000       | 0                 | 370,000         | 0               | 0                 | 0         |
| 520204 | Uniforms                               | 7,552         | 947           | 7,000             | 7,000           | 7,000           | 7,000             | 7,000     |
| 520400 | Office                                 | 18,547        | 39,028        | 7,000             | 30,000          | 7,000           | 7,000             | 7,000     |
| 520500 | Operating Supplies                     | 15,044        | 51,449        | 10,000            | 50,000          | 10,000          | 10,000            | 10,000    |
| 520501 | Operating - Janitorial                 | 0             | 131           | 1,000             | 1,000           | 1,000           | 1,000             | 1,000     |
| 520507 | Operating - Sand & Gravel              | 8,333         | 3,500         | 5,000             | 5,000           | 5,000           | 5,000             | 5,000     |
| 520510 | Operating - Paint                      | 5,109         | 8,254         | 9,000             | 9,000           | 9,000           | 9,000             | 9,000     |
| 520514 | Small Tools                            | 7,458         | 14,434        | 5,000             | 5,000           | 5,000           | 5,000             | 5,000     |
| 531215 | Fees, Licenses & Permits               | 15,951        | 18,941        | 40,000            | 20,000          | 40,000          | 40,000            | 40,000    |
| 531301 | Vehicle Costs - Fuel & Oil             | 80,669        | 76,214        | 83,000            | 83,000          | 83,000          | 83,000            | 83,000    |
| 531304 | Vehicle Costs - R & M                  | 166,179       | 147,903       | 60,000            | 100,000         | 60,000          | 60,000            | 60,000    |
| 531410 | Telephone                              | 8,393         | 9,705         | 7,000             | 10,000          | 7,000           | 7,000             | 7,000     |
| 531500 | Printing                               | 1,298         | 2,798         | 5,000             | 5,000           | 5,000           | 5,000             | 5,000     |
| 543002 | Dues & Subscriptions                   | 0             | 78            | 2,000             | 2,000           | 2,000           | 2,000             | 2,000     |
| 543003 | Travel & Training                      | 20,284        | 7,110         | 7,000             | 7,000           | 7,000           | 7,000             | 7,000     |
| 605106 | Maintenance Equipment                  | 7,119         | 10,488        | 10,000            | 10,000          | 10,000          | 10,000            | 10,000    |
| 605115 | Maintenance Meters                     | 46,235        | 235,996       | 60,000            | 60,000          | 60,000          | 60,000            | 60,000    |
| 605117 | Maintenance Mains                      | 309,627       | 1,117,376     | 140,000           | 890,000         | 140,000         | 140,000           | 140,000   |
|        | <b>Total Operating and Contractual</b> | 835,005       | 2,053,352     | 458,000           | 1,664,000       | 458,000         | 458,000           | 458,000   |

CITY OF ALEXANDRIA

|                    |                    |        |
|--------------------|--------------------|--------|
| <b>DIVISION:</b>   | Utilities          | 401    |
| <b>DEPARTMENT:</b> | Water Distribution | 237501 |

## DEPARTMENTAL BUDGET

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## 2026-2027 ANNUAL BUDGET

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

## APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024  | 2024-2025  | 2025-2026      |              | 2026-2027      |           |                |
|-----------------------|------------|------------|----------------|--------------|----------------|-----------|----------------|
|                       | Actual Exp | Actual Exp | Adopted Budget | Final Budget | Admin Approved | Adopted   | Percent Change |
| Salaries and Wages    | 771,948    | 554,991    | 603,924        | 626,924      | 637,849        | 637,849   | 5.62%          |
| Fringe Benefits       | 291,038    | 216,038    | 284,884        | 275,884      | 287,612        | 287,612   | 0.96%          |
| Operating/Contractual | 1,667,074  | 1,798,818  | 1,496,000      | 2,110,000    | 1,496,000      | 1,496,000 | 0.00%          |
| Other                 | 0          | 0          | 0              | 0            | 0              | 0         | 0.00%          |
| Capital Outlay        | 205,894    | 185,692    | 309,250        | 309,250      | 634,500        | 634,500   | 105.17%        |
| Total Appropriations  | 2,935,954  | 2,755,539  | 2,694,058      | 3,322,058    | 3,055,961      | 3,055,961 | 13.43%         |

## PERSONNEL ROSTER

[illegible]



# 2026-2027 ANNUAL BUDGET

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

## UTILITIES SYSTEM FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                          | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027       |                   |           |
|--------|----------------------------------------|---------------|---------------|-------------------|-----------------|-----------------|-------------------|-----------|
|        |                                        | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted   |
|        | <b>Salaries:</b>                       |               |               |                   |                 |                 |                   |           |
| 450001 | Overtime                               | 210,409       | 150,361       | 40,000            | 125,000         | 40,000          | 40,000            | 40,000    |
| 490147 | Salary - Maintenance Worker Senior     | 3,747         | 21,953        | 27,452            | 15,452          | 27,452          | 28,276            | 28,276    |
| 490167 | Salary - Crew Supervisor Water Dist    | 0             | 0             | 96,075            | 46,075          | 96,075          | 102,369           | 102,369   |
| 490169 | Salary - Supervisor Water Treatment    | 59,828        | 67,475        | 63,305            | 63,305          | 63,305          | 65,204            | 65,204    |
| 490351 | Salary - Water Plant Operator          | 310,519       | 205,598       | 255,245           | 255,245         | 255,245         | 274,135           | 274,135   |
| 490738 | Salary - Equipment Operator III        | 79,810        | 41,908        | 33,220            | 33,220          | 33,220          | 41,051            | 41,051    |
| 490905 | Salary - Industrial Painter            | 37,018        | 15,035        | 37,562            | 37,562          | 37,562          | 34,217            | 34,217    |
| 490916 | Salary - Elec & Insr Tech-Wastew/Wa    | 70,617        | 52,661        | 51,065            | 51,065          | 51,065          | 52,597            | 52,597    |
|        | <b>Total Salaries</b>                  | 771,948       | 554,991       | 603,924           | 626,924         | 603,924         | 637,849           | 637,849   |
|        | <b>Fringe:</b>                         |               |               |                   |                 |                 |                   |           |
| 510201 | Fringe - Pension                       | 167,840       | 128,044       | 115,304           | 120,304         | 115,304         | 116,077           | 116,077   |
| 510202 | Fringe - Hospital                      | 112,236       | 79,967        | 160,997           | 146,997         | 160,997         | 162,975           | 162,975   |
| 510206 | Fringe - Medicare Insurance Tax        | 10,619        | 7,768         | 7,995             | 7,995           | 7,995           | 7,972             | 7,972     |
| 510207 | Fringe - Life Insurance                | 343           | 259           | 588               | 588             | 588             | 588               | 588       |
|        | <b>Total Fringe</b>                    | 291,038       | 216,038       | 284,884           | 275,884         | 284,884         | 287,612           | 287,612   |
|        | <b>Operating and Contractual:</b>      |               |               |                   |                 |                 |                   |           |
| 520500 | Operating Supplies                     | 8,080         | 12,423        | 5,000             | 10,000          | 5,000           | 5,000             | 5,000     |
| 520503 | Operating Chemicals                    | 336,978       | 290,788       | 200,000           | 500,000         | 200,000         | 200,000           | 200,000   |
| 520514 | Small Tools                            | 3,050         | 3,785         | 3,000             | 3,000           | 3,000           | 3,000             | 3,000     |
| 531701 | Utilities                              | 882,613       | 856,911       | 925,000           | 950,000         | 925,000         | 925,000           | 925,000   |
| 605101 | Maintenance Bldg & Facilities          | 2,359         | 7,205         | 2,000             | 2,000           | 2,000           | 2,000             | 2,000     |
| 605106 | Maintenance - Equipment                | 12,777        | 52,398        | 8,000             | 12,000          | 8,000           | 8,000             | 8,000     |
| 605110 | Maint Grounds & Right of Way           | 5,406         | 5,910         | 6,000             | 6,000           | 6,000           | 6,000             | 6,000     |
| 605117 | Maintenance Mains                      | 99,494        | 23,403        | 60,000            | 60,000          | 60,000          | 60,000            | 60,000    |
| 605119 | Maintenance Reservoirs                 | 21,638        | 73,503        | 74,000            | 74,000          | 74,000          | 74,000            | 74,000    |
| 605121 | Maintenance Wells                      | 260,299       | 315,693       | 200,000           | 450,000         | 200,000         | 200,000           | 200,000   |
| 605123 | Maintenance Pump Stations              | 34,380        | 156,799       | 13,000            | 43,000          | 13,000          | 13,000            | 13,000    |
| 646037 | Emergency Relief - Laura               | 0             |               | 0                 | 0               | 0               | 0                 | 0         |
|        | <b>Total Operating and Contractual</b> | 1,667,074     | 1,798,818     | 1,496,000         | 2,110,000       | 1,496,000       | 1,496,000         | 1,496,000 |
|        | <b>Capital Outlay:</b>                 |               |               |                   |                 |                 |                   |           |
| 707300 | Meters                                 | 0             | 0             | 5,000             | 5,000           | 5,000           | 5,000             | 5,000     |
| 707405 | Building Improvements                  | 46,121        | 19,965        | 12,950            | 12,950          | 0               | 0                 | 0         |
| 707500 | Vehicles                               | 146,015       | 0             | 130,000           | 130,000         | 400,000         | 400,000           | 400,000   |
| 707600 | Machinery & Equipment                  | 13,758        | 150,727       | 161,300           | 161,300         | 225,000         | 225,000           | 225,000   |
| 707700 | Office Furniture & Fixtures            | 0             | 15,000        | 0                 | 0               | 4,500           | 4,500             | 4,500     |
| 707702 | Computer Software                      | 0             | 0             | 0                 | 0               | 0               | 0                 | 0         |
|        | <b>Total Capital Outlay</b>            | 205,894       | 185,692       | 309,250           | 309,250         | 634,500         | 634,500           | 634,500   |
|        | <b>TOTAL DEPARTMENT</b>                | 2,935,954     | 2,755,539     | 2,694,058         | 3,322,058       | 3,019,308       | 3,055,961         | 3,055,961 |
|        |                                        |               |               |                   |                 |                 |                   |           |

CITY OF ALEXANDRIA

## 2026-2027 ANNUAL BUDGET

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

### 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                                        | 2024-2025 Estimated | 2025-2026 Estimated | 2026-2027 Projected |
|----------------------------------------------------|---------------------|---------------------|---------------------|
| Customers<br>(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                 |

CITY OF ALEXANDRIA



## 2026-2027 ANNUAL BUDGET

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

### APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027         |            |                   |
|-----------------------|---------------|---------------|-------------------|-----------------|-------------------|------------|-------------------|
|                       | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted    | Percent<br>Change |
| Salaries and Wages    | 1,416,071     | 1,439,972     | 1,480,293         | 1,669,293       | 1,617,911         | 1,617,911  | 9.30%             |
| Fringe Benefits       | 646,863       | 626,329       | 815,193           | 793,193         | 839,938           | 839,938    | 3.04%             |
| Operating/Contractual | 6,138,972     | 7,567,502     | 8,413,000         | 7,611,000       | 8,413,000         | 8,413,000  | 0.00%             |
| Other                 | 0             | 0             | 0                 | 0               | 0                 | 0          | 0.00%             |
| Capital Outlay        | 221,365       | 210,696       | 358,600           | 416,600         | 168,800           | 168,800    | -52.93%           |
| Total Appropriations  | 8,423,271     | 9,844,499     | 11,067,086        | 10,490,086      | 11,039,649        | 11,039,649 | -0.25%            |

### PERSONNEL ROSTER

| JOB<br>CODE | TITLE                                   | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027         |         |                   |
|-------------|-----------------------------------------|---------------|---------------|-------------------|-----------------|-------------------|---------|-------------------|
|             |                                         | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted | Percent<br>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%             |
| 490207      | Salary - Asst Superintendent Gas        | 0             | 1             | 1                 | 1               | 1                 | 1       | 0.00%             |
| 490308      | Salary - Gas General Supervisor         | 1             | 1             | 1                 | 1               | 1                 | 1       | 0.00%             |
| 490318      | Salary - Meter Technician               | 1             | 1             | 1                 | 1               | 1                 | 1       | 0.00%             |
| 490322      | Salary - Gas System Technician          | 2             | 2             | 2                 | 2               | 2                 | 2       | 0.00%             |
| 490324      | Salary - Cathodic Protection Tech       | 1             | 1             | 1                 | 1               | 1                 | 1       | 0.00%             |
| 490325      | Salary - Leak Survey Technician         | 2             | 2             | 2                 | 2               | 2                 | 2       | 0.00%             |
| 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          | 1             | 1             | 1                 | 1               | 1                 | 1       | 0.00%             |
| 490626      | Salary - Clerical Specialist            | 1             | 0             | 0                 | 0               | 0                 | 0       | 0.00%             |
| 490721      | Salary - Gas Service Technician         | 1             | 1             | 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   | 1             | 1             | 1                 | 1               | 1                 | 1       | 0.00%             |
| 490943      | Salary - Gas Admin Coordinator          | 0             | 1             | 1                 | 1               | 1                 | 1       | 0.00%             |
|             | <b>Total Positions</b>                  | 35            | 36            | 36                | 36              | 36                | 36      | 0.00%             |
|             |                                         |               |               |                   |                 |                   |         |                   |

CITY OF ALEXANDRIA



# 2026-2027 ANNUAL BUDGET

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

## UTILITIES SYSTEM FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                           | 2023-2024        | 2024-2025        | 2025-2026         |                  | 2026-2027        |                   |                  |
|--------|-----------------------------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|
|        |                                         | Actual<br>Exp    | Actual<br>Exp    | Adopted<br>Budget | Final<br>Budget  | Dept<br>Request  | Admin<br>Approved | Adopted          |
|        | <b>Salaries:</b>                        |                  |                  |                   |                  |                  |                   |                  |
| 450001 | Overtime                                | 289,713          | 352,529          | 75,000            | 350,000          | 75,000           | 75,000            | 75,000           |
| 490104 | Salary - Superintendent                 | 66,812           | 69,386           | 69,120            | 69,120           | 69,120           | 95,167            | 95,167           |
| 490170 | Salary - Crew Supervisor Gas Dist       | 193,271          | 197,578          | 180,931           | 180,931          | 180,931          | 198,719           | 198,719          |
| 490207 | Salary - Asst Superintendent Gas        | 0                | 0                | 54,246            | 54,246           | 54,246           | 54,246            | 54,246           |
| 490308 | Salary - Gas General Supervisor         | 49,379           | 51,649           | 51,085            | 51,085           | 51,085           | 62,130            | 62,130           |
| 490318 | Salary - Meter Technician               | 0                | 24,314           | 36,436            | 36,436           | 36,436           | 38,986            | 38,986           |
| 490322 | Salary - Gas System Technician          | 77,127           | 60,501           | 80,271            | 80,271           | 80,271           | 80,462            | 80,462           |
| 490324 | Salary - Cathodic Protection Tech       | 30,833           | 31,093           | 35,617            | 35,617           | 35,617           | 40,156            | 40,156           |
| 490325 | Salary - Leak Survey Technician         | 41,896           | 42,409           | 73,460            | 73,460           | 73,460           | 71,044            | 71,044           |
| 490366 | Salary - SCADA Operator Gas             | 222,038          | 239,923          | 205,395           | 205,395          | 205,395          | 229,066           | 229,066          |
| 490618 | Salary - Administrative Secretary       | 25,339           | 25,301           | 30,314            | 30,314           | 30,314           | 30,314            | 30,314           |
| 490624 | Salary - Inventory Coordinator          | 42,934           | 30,619           | 36,104            | 36,104           | 36,104           | 37,187            | 37,187           |
| 490626 | Salary - Clerical Specialist            | 28,520           | 26,386           | 0                 | 0                | 0                | 0                 | 0                |
| 490721 | Salary - Gas Service Technician         | 37,628           | 16,431           | 36,918            | 36,918           | 36,918           | 36,918            | 36,918           |
| 490722 | Salary - Pipe Layer                     | 105,778          | 90,915           | 154,630           | 108,630          | 154,630          | 171,282           | 171,282          |
| 490726 | Salary - Pipeline Welder                | 46,729           | 48,808           | 81,581            | 81,581           | 81,581           | 105,556           | 105,556          |
| 490738 | Salary - Equipment Operator III         | 18,221           | 33,795           | 33,220            | 22,220           | 33,220           | 46,204            | 46,204           |
| 490822 | Salary - Trades Worker                  | 46,962           | 26,254           | 122,619           | 93,619           | 122,619          | 124,800           | 124,800          |
| 490908 | Salary - Supervisor Cathodic Protection | 45,751           | 15,608           | 41,029            | 41,029           | 41,029           | 42,260            | 42,260           |
| 490916 | Salary - Electronic & Instrumentation   | 47,140           | 51,142           | 50,083            | 50,083           | 50,083           | 47,191            | 47,191           |
| 490943 | Salary - Gas Admin Coordinator          | 0                | 5,331            | 32,234            | 32,234           | 32,234           | 31,223            | 31,223           |
|        | <b>Total Salaries</b>                   | <b>1,416,071</b> | <b>1,439,972</b> | <b>1,480,293</b>  | <b>1,669,293</b> | <b>1,480,293</b> | <b>1,617,911</b>  | <b>1,617,911</b> |
|        | <b>Fringe:</b>                          |                  |                  |                   |                  |                  |                   |                  |
| 510201 | Fringe - Pension                        | 310,278          | 324,847          | 296,505           | 338,505          | 296,505          | 323,581           | 323,581          |
| 510202 | Fringe - Hospital                       | 316,155          | 280,848          | 495,711           | 431,711          | 495,711          | 491,386           | 491,386          |
| 510206 | Fringe - Medicare Insurance Tax         | 19,647           | 19,941           | 21,465            | 21,465           | 21,465           | 23,459            | 23,459           |
| 510207 | Fringe - Life Insurance                 | 783              | 693              | 1,512             | 1,512            | 1,512            | 1,512             | 1,512            |
|        | <b>Total Fringe</b>                     | <b>646,863</b>   | <b>626,329</b>   | <b>815,193</b>    | <b>793,193</b>   | <b>815,193</b>   | <b>839,938</b>    | <b>839,938</b>   |
|        | <b>Operating and Contractual:</b>       |                  |                  |                   |                  |                  |                   |                  |
| 520105 | Contract Labor                          | 0                | 25,495           | 0                 | 5,000            | 0                | 0                 | 0                |
| 520204 | Uniforms                                | 17,211           | 17,546           | 9,000             | 9,000            | 9,000            | 9,000             | 9,000            |
| 520400 | Office                                  | 7,025            | 6,705            | 6,000             | 6,000            | 6,000            | 6,000             | 6,000            |
| 520500 | Operating Supplies                      | 26,636           | 87,158           | 12,000            | 87,000           | 12,000           | 12,000            | 12,000           |
| 520503 | Operating - Chemicals                   | 19,038           | 25,246           | 20,000            | 20,000           | 20,000           | 20,000            | 20,000           |
| 520514 | Small Tools                             | 5,238            | 11,793           | 4,000             | 4,000            | 4,000            | 4,000             | 4,000            |
| 531124 | Regulatory Compliance                   | 66,130           | 59,744           | 45,000            | 55,000           | 45,000           | 45,000            | 45,000           |
| 531215 | Fees, Licenses & Permits                | 21,136           | 20,715           | 25,000            | 25,000           | 25,000           | 25,000            | 25,000           |
| 531301 | Vehicle Costs - Fuel & Oil              | 57,013           | 39,429           | 55,000            | 55,000           | 55,000           | 55,000            | 55,000           |
| 531304 | Vehicle Costs - R & M                   | 37,886           | 80,705           | 27,000            | 32,000           | 27,000           | 27,000            | 27,000           |
| 531410 | Telephone                               | 1,904            | 2,899            | 4,000             | 4,000            | 4,000            | 4,000             | 4,000            |
| 531500 | Printing                                | 2,728            | 3,954            | 0                 | 0                | 0                | 0                 | 0                |
| 531701 | Utilities                               | 9,426            | -1,269           | 4,000             | 4,000            | 4,000            | 4,000             | 4,000            |
| 531800 | Lease                                   | 37,551           | 38,076           | 48,000            | 28,000           | 48,000           | 48,000            | 48,000           |
| 543002 | Dues & Subscriptions                    | 588              | 1,608            | 1,000             | 1,000            | 1,000            | 1,000             | 1,000            |
| 543003 | Travel & Training                       | 2,025            | 2,247            | 10,000            | 10,000           | 10,000           | 10,000            | 10,000           |
| 554003 | Purchases-Natural Gas                   | 5,426,521        | 6,776,900        | 8,000,000         | 7,000,000        | 8,000,000        | 8,000,000         | 8,000,000        |
| 605101 | Maintenance Bldg & Facilities           | 221              | 660              | 3,000             | 3,000            | 3,000            | 3,000             | 3,000            |
| 605106 | Maintenance Equipment                   | 8,713            | 9,608            | 15,000            | 18,000           | 15,000           | 15,000            | 15,000           |
| 605115 | Maintenance Meters                      | 98,074           | 195,231          | 15,000            | 135,000          | 15,000           | 15,000            | 15,000           |

CITY OF ALEXANDRIA

## 2026-2027 ANNUAL BUDGET

|                    |                  |        |
|--------------------|------------------|--------|
| <b>DIVISION:</b>   | Utilities        | 401    |
| <b>DEPARTMENT:</b> | Gas Distribution | 247800 |

**UTILITIES SYSTEM FUND**

## DEPARTMENTAL BUDGET

[illegible]

CITY OF ALEXANDRIA

**2026-2027 ANNUAL BUDGET**

|                    |                   |                      |               |
|--------------------|-------------------|----------------------|---------------|
| <b>DIVISION:</b>   | <b>Utilities</b>  | <b>FUND:</b>         | <b>401</b>    |
| <b>DEPARTMENT:</b> | <b>Wastewater</b> | <b>ORGANIZATION:</b> | <b>258101</b> |

**GOAL MISSION STATEMENT**

To keep existing sewer system in repair and condition to meet health, D.E.Q., and E.P.A. standards for infiltration - inflow and any other sanitary conditions dealing with the entire sewer system. To insure the production of a quality dewatered sludge that can be beneficially reused. To review Plans and Specification for new sewer system.

**FUNCTION DESCRIPTION**

The Wastewater Department consist of two different operations, namely the collection and treatment of wastewater for the City of Alexandria, and is in operation 24-hours a day seven days per week. The Collection Department installs service taps, builds manholes, lays extension, and maintains lift stations. The Treatment Department operates and maintains a treatment facility that utilizes a modified activated sludge process.

**DEMAND PERFORMANCE INDICATORS**

| <b>Description</b>             | <b>2024-2025 Estimated</b> | <b>2025-2026 Estimated</b> | <b>2026-2027 Projected</b> |
|--------------------------------|----------------------------|----------------------------|----------------------------|
| 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                        |

**CITY OF ALEXANDRIA**



## 2026-2027 ANNUAL BUDGET

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

## APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024  | 2024-2025  | 2025-2026      |              | 2026-2027      |           |                |
|-----------------------|------------|------------|----------------|--------------|----------------|-----------|----------------|
|                       | Actual Exp | Actual Exp | Adopted Budget | Final Budget | Admin Approved | Adopted   | Percent Change |
| Salaries and Wages    | 890,328    | 985,555    | 893,078        | 1,058,078    | 880,116        | 880,116   | -1.45%         |
| Fringe Benefits       | 374,708    | 408,165    | 411,879        | 421,879      | 433,286        | 433,286   | 5.20%          |
| Operating/Contractual | 1,426,603  | 1,459,523  | 1,158,000      | 1,543,000    | 1,158,000      | 1,158,000 | 0.00%          |
| Other                 | 0          | 0          | 0              | 0            | 0              | 0         | 0.00%          |
| Capital Outlay        | 159,880    | 379,043    | 261,000        | 261,000      | 383,000        | 383,000   | 46.74%         |
| Total Appropriations  | 2,851,519  | 3,232,286  | 2,723,957      | 3,283,957    | 2,854,402      | 2,854,402 | 4.79%          |

## PERSONNEL ROSTER

[illegible]

CITY OF ALEXANDRIA

# 2026-2027 ANNUAL BUDGET

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

## UTILITIES SYSTEM FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                          | 2023-2024        | 2024-2025        | 2025-2026         |                  | 2026-2027        |                   |                  |
|--------|----------------------------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|
|        |                                        | Actual<br>Exp    | Actual<br>Exp    | Adopted<br>Budget | Final<br>Budget  | Dept<br>Request  | Admin<br>Approved | Adopted          |
|        | <b>Salaries:</b>                       |                  |                  |                   |                  |                  |                   |                  |
| 450001 | Overtime                               | 167,312          | 227,685          | 75,000            | 240,000          | 75,000           | 75,000            | 75,000           |
| 490105 | Salary - Superintendent Wastewater     | 65,502           | 68,025           | 67,765            | 67,765           | 67,765           | 69,798            | 69,798           |
| 490165 | Salary - Supervisor Wastewater Treat   | 61,425           | 63,549           | 106,423           | 106,423          | 106,423          | 108,322           | 108,322          |
| 490166 | Salary - Crew Supervisor WW            | 0                | 0                | 0                 | 0                | 0                | 38,987            | 38,987           |
| 490352 | Salary - Wastewater Plant Operator     | 373,416          | 391,602          | 402,339           | 402,339          | 402,339          | 401,791           | 401,791          |
| 490368 | Salary - Wastewater Treatment/SCAD     | 58,228           | 50,887           | 57,917            | 57,917           | 57,917           | 0                 | 0                |
| 490618 | Salary - Administrative Secretary      | 27,477           | 31,724           | 31,602            | 31,602           | 31,602           | 32,550            | 32,550           |
| 490626 | Salary - Clerical Specialist           | 15,142           | 25,565           | 25,999            | 25,999           | 25,999           | 25,999            | 25,999           |
| 490901 | Salary - Asst Superintendent           | 69,139           | 71,802           | 71,527            | 71,527           | 71,527           | 71,527            | 71,527           |
| 490916 | Salary - Elec & Insrt Tech-Wastew/Wa   | 52,687           | 54,716           | 54,506            | 54,506           | 54,506           | 56,142            | 56,142           |
|        | <b>Total Salaries</b>                  | <b>890,328</b>   | <b>985,555</b>   | <b>893,078</b>    | <b>1,058,078</b> | <b>893,078</b>   | <b>880,116</b>    | <b>880,116</b>   |
|        | <b>Fringe:</b>                         |                  |                  |                   |                  |                  |                   |                  |
| 510201 | Fringe - Pension                       | 199,943          | 227,266          | 178,883           | 203,883          | 178,883          | 176,025           | 176,025          |
| 510202 | Fringe - Hospital                      | 161,938          | 166,799          | 219,375           | 204,375          | 219,375          | 243,827           | 243,827          |
| 510206 | Fringe - Medicare Insurance Tax        | 12,433           | 13,718           | 12,949            | 12,949           | 12,949           | 12,762            | 12,762           |
| 510207 | Fringe - Life Insurance                | 394              | 382              | 672               | 672              | 672              | 672               | 672              |
|        | <b>Total Fringe</b>                    | <b>374,708</b>   | <b>408,165</b>   | <b>411,879</b>    | <b>421,879</b>   | <b>411,879</b>   | <b>433,286</b>    | <b>433,286</b>   |
|        | <b>Operating and Contractual:</b>      |                  |                  |                   |                  |                  |                   |                  |
| 520105 | Contract Labor                         | 2,913            | 60,758           | 0                 | 150,000          | 0                | 0                 | 0                |
| 520204 | Uniforms                               | 3,948            | 3,995            | 4,000             | 4,000            | 4,000            | 4,000             | 4,000            |
| 520400 | Office                                 | 7,703            | 10,124           | 6,000             | 6,000            | 6,000            | 6,000             | 6,000            |
| 520500 | Operating Supplies                     | 15,800           | 11,940           | 10,000            | 10,000           | 10,000           | 10,000            | 10,000           |
| 520503 | Operating - Chemicals                  | 232,969          | 281,844          | 125,000           | 300,000          | 125,000          | 125,000           | 125,000          |
| 520512 | Sludge Removal                         | 14,749           | 20,179           | 12,000            | 12,000           | 12,000           | 12,000            | 12,000           |
| 520514 | Small Tools                            | 4,992            | 4,873            | 5,000             | 5,000            | 5,000            | 5,000             | 5,000            |
| 531206 | Services - Other                       | 12,501           | 11,880           | 5,000             | 5,000            | 5,000            | 5,000             | 5,000            |
| 531215 | Fees, Licenses & Permits               | 30,646           | 25,155           | 34,000            | 34,000           | 34,000           | 34,000            | 34,000           |
| 531301 | Vehicle Costs - Fuel & Oil             | 110,396          | 84,032           | 119,000           | 119,000          | 119,000          | 119,000           | 119,000          |
| 531304 | Vehicle Costs - R & M                  | 184,800          | 201,700          | 73,000            | 143,000          | 73,000           | 73,000            | 73,000           |
| 531410 | Telephone                              | 2,781            | 9,539            | 7,000             | 7,000            | 7,000            | 7,000             | 7,000            |
| 531701 | Utilities                              | 511,156          | 476,196          | 525,000           | 500,000          | 525,000          | 525,000           | 525,000          |
| 531800 | Lease                                  | 0                | 0                | 10,000            | 10,000           | 10,000           | 10,000            | 10,000           |
| 543002 | Dues & Subscriptions                   | 0                | 0                | 1,000             | 1,000            | 1,000            | 1,000             | 1,000            |
| 543003 | Travel & Training                      | 15,345           | 17,102           | 8,000             | 8,000            | 8,000            | 8,000             | 8,000            |
| 605101 | Maintenance Bldg & Facilities          | 24,426           | 16,574           | 20,000            | 20,000           | 20,000           | 20,000            | 20,000           |
| 605102 | Maintenance Plant                      | 233,848          | 210,512          | 170,000           | 190,000          | 170,000          | 170,000           | 170,000          |
| 605106 | Maintenance Equipment                  | 16,747           | 11,935           | 22,000            | 17,000           | 22,000           | 22,000            | 22,000           |
| 605110 | Maint Grounds & Right of Way           | 883              | 1,185            | 2,000             | 2,000            | 2,000            | 2,000             | 2,000            |
|        | <b>Total Operating and Contractual</b> | <b>1,426,603</b> | <b>1,459,523</b> | <b>1,158,000</b>  | <b>1,543,000</b> | <b>1,158,000</b> | <b>1,158,000</b>  | <b>1,158,000</b> |
|        | <b>Capital Outlay:</b>                 |                  |                  |                   |                  |                  |                   |                  |
| 707405 | Building Improvements                  | 0                | 21,746           | 37,000            | 37,000           | 0                | 0                 | 0                |
| 707500 | Vehicles                               | 49,829           | 49,686           | 65,000            | 65,000           | 0                | 0                 | 0                |
| 707600 | Machinery & Equipment                  | 53,540           | 203,460          | 159,000           | 159,000          | 383,000          | 383,000           | 383,000          |
| 707702 | Computer Software                      | 56,511           | 104,151          | 0                 | 0                | 0                | 0                 | 0                |
|        | <b>Total Capital Outlay</b>            | <b>159,880</b>   | <b>379,043</b>   | <b>261,000</b>    | <b>261,000</b>   | <b>383,000</b>   | <b>383,000</b>    | <b>383,000</b>   |
|        | <b>TOTAL DEPARTMENT</b>                | <b>2,851,519</b> | <b>3,232,286</b> | <b>2,723,957</b>  | <b>3,283,957</b> | <b>2,845,957</b> | <b>2,854,402</b>  | <b>2,854,402</b> |

CITY OF ALEXANDRIA



## 2026-2027 ANNUAL BUDGET

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

## APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024  | 2024-2025  | 2025-2026      |              | 2026-2027      |           |                |
|-----------------------|------------|------------|----------------|--------------|----------------|-----------|----------------|
|                       | Actual Exp | Actual Exp | Adopted Budget | Final Budget | Admin Approved | Adopted   | Percent Change |
| Salaries and Wages    | 1,113,873  | 1,326,389  | 979,302        | 1,288,302    | 1,060,725      | 1,060,725 | 8.31%          |
| Fringe Benefits       | 436,801    | 476,636    | 484,429        | 525,429      | 572,211        | 572,211   | 18.12%         |
| Operating/Contractual | 410,205    | 570,178    | 353,000        | 673,000      | 353,000        | 353,000   | 0.00%          |
| Other                 | 0          | 0          | 0              | 0            | 0              | 0         | 0.00%          |
| Capital Outlay        | 145,110    | 861,880    | 649,970        | 649,970      | 691,600        | 691,600   | 6.40%          |
| Total Appropriations  | 2,105,989  | 3,235,083  | 2,466,701      | 3,136,701    | 2,677,536      | 2,677,536 | 8.55%          |

## PERSONNEL ROSTER

[illegible]



# 2026-2027 ANNUAL BUDGET

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

## UTILITIES SYSTEM FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                          | 2023-2024        | 2024-2025        | 2025-2026         |                  | 2026-2027        |                   |                  |
|--------|----------------------------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|
|        |                                        | Actual<br>Exp    | Actual<br>Exp    | Adopted<br>Budget | Final<br>Budget  | Dept<br>Request  | Admin<br>Approved | Adopted          |
|        | <b>Salaries:</b>                       |                  |                  |                   |                  |                  |                   |                  |
| 450001 | Overtime                               | 410,102          | 549,193          | 105,000           | 600,000          | 105,000          | 105,000           | 105,000          |
| 490147 | Salary - Maintenance Worker Senior     | 21,573           | 7,384            | 27,452            | 13,452           | 27,452           | 27,452            | 27,452           |
| 490164 | Salary - Supervisor WW Collection      | 62,216           | 64,245           | 107,117           | 85,117           | 107,117          | 109,037           | 109,037          |
| 490166 | Salary - Crew Supervisor WW Line       | 227,179          | 380,854          | 285,207           | 238,207          | 285,207          | 290,113           | 290,113          |
| 490706 | Salary - Maintenance Mechanic I        | 115,245          | 78,420           | 111,782           | 83,782           | 111,782          | 141,975           | 141,975          |
| 490722 | Salary - Pipe Layer                    | 62,035           | 51,051           | 60,628            | 60,628           | 60,628           | 61,537            | 61,537           |
| 490738 | Salary - Equipment Operator III        | 91,058           | 76,677           | 108,331           | 85,331           | 108,331          | 120,761           | 120,761          |
| 490746 | Salary - Equipment Operator II         | 81,354           | 82,679           | 100,573           | 72,573           | 100,573          | 120,255           | 120,255          |
| 490819 | Salary - Equipment Operator I          | 12,337           | 24,380           | 27,452            | 27,452           | 27,452           | 33,926            | 33,926           |
| 490820 | Salary - Maintenance Worker            | 30,774           | 11,506           | 45,760            | 21,760           | 45,760           | 50,669            | 50,669           |
|        | <b>Total Salaries</b>                  | <b>1,113,873</b> | <b>1,326,389</b> | <b>979,302</b>    | <b>1,288,302</b> | <b>979,302</b>   | <b>1,060,725</b>  | <b>1,060,725</b> |
|        | <b>Fringe:</b>                         |                  |                  |                   |                  |                  |                   |                  |
| 510201 | Fringe - Pension                       | 248,910          | 284,956          | 196,159           | 273,159          | 196,159          | 212,147           | 212,147          |
| 510202 | Fringe - Hospital                      | 171,781          | 172,502          | 273,100           | 237,100          | 273,100          | 343,714           | 343,714          |
| 510206 | Fringe - Medicare Insurance Tax        | 15,591           | 18,730           | 14,204            | 14,204           | 14,204           | 15,384            | 15,384           |
| 510207 | Fringe - Life Insurance                | 519              | 448              | 966               | 966              | 966              | 966               | 966              |
|        | <b>Total Fringe</b>                    | <b>436,801</b>   | <b>476,636</b>   | <b>484,429</b>    | <b>525,429</b>   | <b>484,429</b>   | <b>572,211</b>    | <b>572,211</b>   |
|        | <b>Operating and Contractual:</b>      |                  |                  |                   |                  |                  |                   |                  |
| 520105 | Contract Labor                         | 0                | 0                | 0                 | 0                | 0                | 0                 | 0                |
| 520204 | Uniforms                               | 3,669            | 4,876            | 5,000             | 5,000            | 5,000            | 5,000             | 5,000            |
| 520500 | Operating Supplies                     | 42,514           | 29,710           | 23,000            | 23,000           | 23,000           | 23,000            | 23,000           |
| 520514 | Small Tools                            | 5,823            | 5,111            | 5,000             | 5,000            | 5,000            | 5,000             | 5,000            |
| 605106 | Maintenance Equipment                  | 25,088           | 46,864           | 26,000            | 46,000           | 26,000           | 26,000            | 26,000           |
| 605117 | Maintenance Mains                      | 104,530          | 114,781          | 147,000           | 127,000          | 147,000          | 147,000           | 147,000          |
| 605123 | Maintenance Pump Stations              | 228,581          | 368,836          | 147,000           | 467,000          | 147,000          | 147,000           | 147,000          |
| 646037 | Storm Relief                           | 0                |                  | 0                 | 0                | 0                | 0                 | 0                |
|        | <b>Total Operating and Contractual</b> | <b>410,205</b>   | <b>570,178</b>   | <b>353,000</b>    | <b>673,000</b>   | <b>353,000</b>   | <b>353,000</b>    | <b>353,000</b>   |
|        | <b>Capital Outlay:</b>                 |                  |                  |                   |                  |                  |                   |                  |
| 707401 | Wastewater Systems Additions           | 0                | 52,550           | 34,000            | 34,000           | 34,000           | 34,000            | 34,000           |
| 707405 | Building Improvements                  | 52,872           | 60,191           | 149,970           | 149,970          | 0                | 0                 | 0                |
| 707500 | Vehicles                               | 0                | 583,679          | 284,000           | 284,000          | 300,000          | 300,000           | 300,000          |
| 707600 | Machinery & Equipment                  | 92,238           | 160,511          | 177,000           | 177,000          | 357,600          | 357,600           | 357,600          |
| 707700 | Office Furniture & Fixtures            | 0                | 4,949            | 5,000             | 5,000            | 0                | 0                 | 0                |
| 707702 | Computer Software                      | 0                | 0                | 0                 | 0                | 0                | 0                 | 0                |
|        | <b>Total Capital Outlay</b>            | <b>145,110</b>   | <b>861,880</b>   | <b>649,970</b>    | <b>649,970</b>   | <b>691,600</b>   | <b>691,600</b>    | <b>691,600</b>   |
|        | <b>TOTAL DEPARTMENT</b>                | <b>2,105,989</b> | <b>3,235,083</b> | <b>2,466,701</b>  | <b>3,136,701</b> | <b>2,508,331</b> | <b>2,677,536</b>  | <b>2,677,536</b> |

CITY OF ALEXANDRIA

## 2026-2027 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.

### FUNCTION DESCRIPTION

The Environmental Services Department is responsible for:

1. Analysis of the City's drinking water.
2. Analysis of the City's wastewater discharge.
3. Administering pretreatment program.
4. Preparation of environmental reports for Utilities.

### DEMAND PERFORMANCE INDICATORS

| Description              | 2024-2025 Estimated | 2025-2026 Estimated | 2026-2027 Projected |
|--------------------------|---------------------|---------------------|---------------------|
| Wastewater analysis      | 26,000              | 31,200              | 32,500              |
| Drinking water analysis  | 2,750               | 3,300               | 3,450               |
| Commercial Users Surveys | 500                 | 550                 | 600                 |
| Pretreatment Inspections | 25                  | 50                  | 75                  |

CITY OF ALEXANDRIA



## 2026-2027 ANNUAL BUDGET

|                    |                       |                      |        |
|--------------------|-----------------------|----------------------|--------|
| <b>DIVISION:</b>   | Utilities             | <b>FUND #:</b>       | 401    |
| <b>DEPARTMENT:</b> | Enviromental Services | <b>ORGANIZATION:</b> | 258103 |

## APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024  | 2024-2025  | 2025-2026      |              | 2026-2027      |         |                |
|-----------------------|------------|------------|----------------|--------------|----------------|---------|----------------|
|                       | Actual Exp | Actual Exp | Adopted Budget | Final Budget | Admin Approved | Adopted | Percent Change |
| Salaries and Wages    | 288,355    | 301,733    | 301,499        | 281,499      | 310,394        | 310,394 | 2.95%          |
| Fringe Benefits       | 144,900    | 155,856    | 145,363        | 138,363      | 145,912        | 145,912 | 0.38%          |
| Operating/Contractual | 136,584    | 141,620    | 190,000        | 220,000      | 190,000        | 190,000 | 0.00%          |
| Other                 | 0          | 0          | 0              | 0            | 0              | 0       | 0.00%          |
| Capital Outlay        | 28,698     | 13,372     | 42,849         | 42,849       | 144,140        | 144,140 | 236.39%        |
| Total Appropriations  | 598,537    | 612,581    | 679,711        | 682,711      | 790,446        | 790,446 | 16.29%         |

## PERSONNEL ROSTER

[illegible]

CITY OF ALEXANDRIA



# 2026-2027 ANNUAL BUDGET

|                    |                       |                      |        |
|--------------------|-----------------------|----------------------|--------|
| <b>DIVISION:</b>   | Utilities             | <b>FUND #:</b>       | 401    |
| <b>DEPARTMENT:</b> | Enviromental Services | <b>ORGANIZATION:</b> | 258103 |

## UTILITIES SYSTEM FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                          | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027       |                   |         |
|--------|----------------------------------------|---------------|---------------|-------------------|-----------------|-----------------|-------------------|---------|
|        |                                        | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted |
|        | <b>Salaries:</b>                       |               |               |                   |                 |                 |                   |         |
| 450001 | Overtime                               | 4,578         | 4,143         | 5,000             | 5,000           | 5,000           | 5,000             | 5,000   |
| 490232 | Salary - Superintendent                | 68,816        | 71,467        | 71,193            | 71,193          | 71,193          | 73,330            | 73,330  |
| 490239 | Salary - Enviromental Lab Supervisor   | 52,965        | 55,005        | 54,794            | 54,794          | 54,794          | 56,438            | 56,438  |
| 490369 | Salary - Environmental Tech I          | 78,414        | 84,610        | 84,335            | 64,335          | 84,335          | 86,864            | 86,864  |
| 490378 | Salary - Environmental Tech II         | 49,719        | 51,340        | 51,144            | 51,144          | 51,144          | 52,678            | 52,678  |
| 490618 | Salary - Administrative Secretary      | 33,863        | 35,168        | 35,033            | 35,033          | 35,033          | 36,084            | 36,084  |
|        | <b>Total Salaries</b>                  | 288,355       | 301,733       | 301,499           | 281,499         | 301,499         | 310,394           | 310,394 |
|        | <b>Fringe:</b>                         |               |               |                   |                 |                 |                   |         |
| 510201 | Fringe - Pension                       | 64,854        | 71,029        | 60,390            | 55,390          | 60,390          | 62,080            | 62,080  |
| 510202 | Fringe - Hospital                      | 75,920        | 80,555        | 80,348            | 78,348          | 80,348          | 79,079            | 79,079  |
| 510206 | Fringe - Medicare Insurance Tax        | 3,957         | 4,096         | 4,373             | 4,373           | 4,373           | 4,501             | 4,501   |
| 510207 | Fringe - Life Insurance                | 169           | 176           | 252               | 252             | 252             | 252               | 252     |
|        | <b>Total Fringe</b>                    | 144,900       | 155,856       | 145,363           | 138,363         | 145,363         | 145,912           | 145,912 |
|        | <b>Operating and Contractual:</b>      |               |               |                   |                 |                 |                   |         |
| 520105 | Contract Labor                         | 7,796         | 0             | 0                 | 30,000          | 0               | 0                 | 0       |
| 520204 | Uniforms                               | 1,516         | 2,319         | 2,000             | 2,000           | 2,000           | 2,000             | 2,000   |
| 520400 | Office                                 | 3,806         | 4,585         | 5,000             | 5,000           | 5,000           | 5,000             | 5,000   |
| 520500 | Operating Supplies                     | 39,393        | 40,030        | 40,000            | 40,000          | 40,000          | 40,000            | 40,000  |
| 520503 | Operating - Chemicals                  | 37,816        | 39,532        | 36,000            | 36,000          | 36,000          | 36,000            | 36,000  |
| 531206 | Services - Other                       | 27,394        | 22,636        | 25,000            | 25,000          | 25,000          | 25,000            | 25,000  |
| 531301 | Vehicle Costs - Fuel & Oil             | 669           | 431           | 3,000             | 3,000           | 3,000           | 3,000             | 3,000   |
| 531304 | Vehicle Costs - R & M                  | 142           | 4,105         | 4,000             | 4,000           | 4,000           | 4,000             | 4,000   |
| 531410 | Telephone                              | 1,025         | 170           | 4,000             | 2,000           | 4,000           | 4,000             | 4,000   |
| 531500 | Printing                               | 296           | 409           | 5,000             | 5,000           | 5,000           | 5,000             | 5,000   |
| 543002 | Dues & Subscriptions                   | 1,488         | 1,369         | 2,000             | 2,000           | 2,000           | 2,000             | 2,000   |
| 543003 | Travel & Training                      | 3,552         | 4,803         | 3,000             | 3,000           | 3,000           | 3,000             | 3,000   |
| 543007 | Enviromental Conference                | 0             | 0             | 51,000            | 51,000          | 51,000          | 51,000            | 51,000  |
| 605106 | Maintenance Equipment                  | 11,691        | 21,231        | 10,000            | 12,000          | 10,000          | 10,000            | 10,000  |
|        | <b>Total Operating and Contractual</b> | 136,584       | 141,620       | 190,000           | 220,000         | 190,000         | 190,000           | 190,000 |
|        | <b>Capital Outlay:</b>                 |               |               |                   |                 |                 |                   |         |
| 707405 | Building Improvements                  | 0             | 0             | 0                 | 0               | 50,000          | 50,000            | 50,000  |
| 707500 | Vehicles                               | 0             | 0             | 0                 | 0               | 56,540          | 56,540            | 56,540  |
| 707600 | Machinery & Equipment                  | 21,198        | 13,372        | 42,849            | 42,849          | 37,600          | 37,600            | 37,600  |
| 707700 | Office Furniture & Fixtures            | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707702 | Computer Software                      | 7,500         | 0             | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>Total Capital Outlay</b>            | 28,698        | 13,372        | 42,849            | 42,849          | 144,140         | 144,140           | 144,140 |
|        | <b>TOTAL DEPARTMENT</b>                | 598,537       | 612,581       | 679,711           | 682,711         | 781,002         | 790,446           | 790,446 |

CITY OF ALEXANDRIA

## 2026-2027 ANNUAL BUDGET

|             |                   |               |        |
|-------------|-------------------|---------------|--------|
| DIVISION:   | Utilities         | FUND:         | 401    |
| DEPARTMENT: | Enviro Compliance | ORGANIZATION: | 258104 |

### GOAL MISSION STATEMENT

|  |
|--|
|  |
|--|

### FUNCTION DESCRIPTION

|  |
|--|
|  |
|--|

### DEMAND PERFORMANCE INDICATORS

| Description | 2024-2025 Estimated | 2025-2026 Estimated | 2026-2027 Projected |
|-------------|---------------------|---------------------|---------------------|
|             |                     |                     |                     |

CITY OF ALEXANDRIA

## 2026-2027 ANNUAL BUDGET

|                    |                         |                      |        |
|--------------------|-------------------------|----------------------|--------|
| <b>DIVISION:</b>   | Utilities               | <b>FUND #:</b>       | 401    |
| <b>DEPARTMENT:</b> | Enviromental Compliance | <b>ORGANIZATION:</b> | 258104 |

## APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027         |         |                   |
|-----------------------|---------------|---------------|-------------------|-----------------|-------------------|---------|-------------------|
|                       | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted | Percent<br>Change |
| Salaries and Wages    | 0             | 0             | 0                 | 0               | 0                 | 0       | 0.00%             |
| Fringe Benefits       | 0             | 0             | 0                 | 0               | 0                 | 0       | 0.00%             |
| Operating/Contractual | 136,640       | 156,569       | 408,000           | 408,000         | 408,000           | 408,000 | 0.00%             |
| Other                 | 0             | 0             | 0                 | 0               | 0                 | 0       | 0.00%             |
| Capital Outlay        | 0             | 0             | 0                 | 0               | 0                 | 0       | 0.00%             |
| Total Appropriations  | 136,640       | 156,569       | 408,000           | 408,000         | 408,000           | 408,000 | 0.00%             |

## PERSONNEL ROSTER

[illegible]

CITY OF ALEXANDRIA



# 2026-2027 ANNUAL BUDGET

|                    |                         |                      |        |
|--------------------|-------------------------|----------------------|--------|
| <b>DIVISION:</b>   | Utilities               | <b>FUND #:</b>       | 401    |
| <b>DEPARTMENT:</b> | Enviromental Compliance | <b>ORGANIZATION:</b> | 258104 |

## UTILITIES SYSTEM FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                          | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027       |                   |         |
|--------|----------------------------------------|---------------|---------------|-------------------|-----------------|-----------------|-------------------|---------|
|        |                                        | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted |
|        | <b>Operating and Contractual:</b>      |               |               |                   |                 |                 |                   |         |
| 520105 | Contract Labor                         | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 520500 | Operating Supplies                     | 136,640       | 156,569       | 408,000           | 408,000         | 408,000         | 408,000           | 408,000 |
|        | <b>Total Operating and Contractual</b> | 136,640       | 156,569       | 408,000           | 408,000         | 408,000         | 408,000           | 408,000 |
|        | <b>Capital Outlay:</b>                 |               |               |                   |                 |                 |                   |         |
| 707405 | 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>                | 136,640       | 156,569       | 408,000           | 408,000         | 408,000         | 408,000           | 408,000 |

CITY OF ALEXANDRIA

## 2026-2027 ANNUAL BUDGET

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

### GOAL MISSION STATEMENT

The City of Alexandria, Utility Service Department ensures that all Utility Department repair "cuts" are restored in a timely, efficient manner. The department handles all utility mapping and field locating resulting in a safe and productive gas, water and wastewater system.

The Utility Services Department also works in conjunction with the other city departments by making available for their use a trackhoe, backhoe, city wide welder and welding machine, and trencher, tractor/trailer (lowboy), and vaccum/jet unit.

### FUNCTION DESCRIPTION

The City of Alexandria's Utility Services Department is responsible for:

1. Operating a utility cut repair crew to handle all "cuts" for the Utility Division.
2. Handling all utility line location duties for the Utility Division.
3. Maintaining maps and "as built" drawings along with updating them as needed for the Utility Division.
4. Developing a computer operated mapping system using Autocad Software and the city of Alexandria Base Map.
5. Working in conjunction with the City of Alexandria, SCADA System.
6. Maintaining and updating data pertaining the fire flows and the wellhead protection program as well as the maintenance records of the Gas Distribution and Water Distribution System.
7. Working in conjunction with other city departments with equipment use.
8. Providing the services of a certified city welder to Utility and Public Works Divisions.
9. Developing, implementing and operating a City-Wide geographical information system. (GIS)
10. Scanning City of Alexandria Project Plans to ensure a digital set plans.

### DEMAND PERFORMANCE INDICATORS

| Description                                     | 2024-2025 Estimated | 2025-2026 Estimated | 2026-2027 Projected |
|-------------------------------------------------|---------------------|---------------------|---------------------|
| Call receive/LA One Call System                 | 4,500               | 4,700               | 5,000               |
| Utility Customers<br>(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                 |

CITY OF ALEXANDRIA

## 2026-2027 ANNUAL BUDGET

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

## APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024  | 2024-2025  | 2025-2026      |              | 2026-2027      |           |                |
|-----------------------|------------|------------|----------------|--------------|----------------|-----------|----------------|
|                       | Actual Exp | Actual Exp | Adopted Budget | Final Budget | Admin Approved | Adopted   | Percent Change |
| Salaries and Wages    | 445,006    | 571,423    | 714,733        | 694,733      | 790,075        | 790,075   | 10.54%         |
| Fringe Benefits       | 185,782    | 236,605    | 316,800        | 296,800      | 372,236        | 372,236   | 17.50%         |
| Operating/Contractual | 153,187    | 149,953    | 185,000        | 192,000      | 185,000        | 185,000   | 0.00%          |
| Other                 | 0          | 0          | 0              | 0            | 0              | 0         | 0.00%          |
| Capital Outlay        | 3,710      | 173,232    | 121,200        | 121,200      | 334,000        | 334,000   | 175.58%        |
| Total Appropriations  | 787,685    | 1,131,213  | 1,337,733      | 1,304,733    | 1,681,311      | 1,681,311 | 25.68%         |

## PERSONNEL ROSTER

[illegible]

CITY OF ALEXANDRIA



# 2026-2027 ANNUAL BUDGET

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

## UTILITIES SYSTEM FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                            | 2023-2024      | 2024-2025      | 2025-2026         |                 | 2026-2027       |                   |                |
|--------|------------------------------------------|----------------|----------------|-------------------|-----------------|-----------------|-------------------|----------------|
|        |                                          | Actual<br>Exp  | Actual<br>Exp  | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted        |
|        | <b>Salaries:</b>                         |                |                |                   |                 |                 |                   |                |
| 450001 | Overtime                                 | 6,782          | 13,623         | 12,000            | 22,000          | 12,000          | 12,000            | 12,000         |
| 490127 | Salary - Superintendent                  | 63,684         | 66,138         | 65,884            | 65,884          | 65,884          | 71,253            | 71,253         |
| 490147 | Salary - Maintenance Worker Senior       | 43,566         | 53,745         | 57,649            | 57,649          | 57,649          | 59,379            | 59,379         |
| 490163 | Salary - Crew Supervisor Utility Service | 90,004         | 93,472         | 138,346           | 128,346         | 138,346         | 145,710           | 145,710        |
| 490316 | Salary - Engineering Technician II       | 56,951         | 70,662         | 0                 | 0               | 0               | 0                 | 0              |
| 490341 | Salary - Engineering Technician III      | 39,423         | 25,537         | 39,122            | 19,122          | 39,122          | 39,122            | 39,122         |
| 490347 | Salary - Engineering Tech I              | 0              | 6,010          | 31,081            | 31,081          | 31,081          | 37,432            | 37,432         |
| 490618 | Salary - Administrative Secretary        | 32,877         | 34,144         | 34,013            | 34,013          | 34,013          | 35,033            | 35,033         |
| 490722 | Salary - Pipe Layer                      | 33,534         | 34,827         | 34,692            | 34,692          | 34,692          | 35,734            | 35,734         |
| 490738 | Salary - Equipment Operator III          | 36,749         | 38,164         | 38,018            | 38,018          | 38,018          | 41,051            | 41,051         |
| 490746 | Salary - Equipment Operator II           | 32,232         | 49,564         | 63,772            | 63,772          | 63,772          | 69,665            | 69,665         |
| 490753 | Salary - Welder                          | 9,204          | 34,336         | 34,651            | 34,651          | 34,651          | 35,691            | 35,691         |
| 490938 | Salary - Utility Line Locator            | 0              | 51,201         | 165,505           | 165,505         | 165,505         | 208,005           | 208,005        |
|        | <b>Total Salaries</b>                    | <b>445,006</b> | <b>571,423</b> | <b>714,733</b>    | <b>694,733</b>  | <b>714,733</b>  | <b>790,075</b>    | <b>790,075</b> |
|        | <b>Fringe:</b>                           |                |                |                   |                 |                 |                   |                |
| 510201 | Fringe - Pension                         | 100,113        | 131,073        | 143,162           | 138,162         | 143,162         | 158,015           | 158,015        |
| 510202 | Fringe - Hospital                        | 79,145         | 97,174         | 162,520           | 147,520         | 162,520         | 201,966           | 201,966        |
| 510206 | Fringe - Medicare Insurance Tax          | 6,213          | 7,968          | 10,362            | 10,362          | 10,362          | 11,457            | 11,457         |
| 510207 | Fringe - Life Insurance                  | 311            | 390            | 756               | 756             | 756             | 798               | 798            |
|        | <b>Total Fringe</b>                      | <b>185,782</b> | <b>236,605</b> | <b>316,800</b>    | <b>296,800</b>  | <b>316,800</b>  | <b>372,236</b>    | <b>372,236</b> |
|        | <b>Operating and Contractual:</b>        |                |                |                   |                 |                 |                   |                |
| 520105 | Contract Labor                           | 0              | 0              | 0                 | 0               | 0               | 0                 | 0              |
| 520204 | Uniforms                                 | 2,817          | 3,991          | 4,000             | 4,000           | 4,000           | 4,000             | 4,000          |
| 520400 | Office                                   | 1,842          | 1,372          | 3,000             | 3,000           | 3,000           | 3,000             | 3,000          |
| 520500 | Operating Supplies                       | 23,770         | 20,046         | 25,000            | 25,000          | 25,000          | 25,000            | 25,000         |
| 520506 | Operating Concrete & Asphalt             | 33,594         | 38,027         | 46,000            | 46,000          | 46,000          | 46,000            | 46,000         |
| 520507 | Operating - Sand & Gravel                | 889            | 769            | 16,000            | 6,000           | 16,000          | 16,000            | 16,000         |
| 520514 | Small Tools                              | 1,758          | 3,425          | 4,000             | 4,000           | 4,000           | 4,000             | 4,000          |
| 520519 | Operating Drafting & Survey              | 4,722          | 626            | 5,000             | 5,000           | 5,000           | 5,000             | 5,000          |
| 531301 | Vehicle Costs - Fuel & Oil               | 29,265         | 27,364         | 41,000            | 36,000          | 41,000          | 41,000            | 41,000         |
| 531304 | Vehicle Costs - R & M                    | 39,326         | 42,264         | 17,000            | 42,000          | 17,000          | 17,000            | 17,000         |
| 531410 | Telephone                                | 8,913          | 8,597          | 12,000            | 9,000           | 12,000          | 12,000            | 12,000         |
| 531500 | Printing                                 | 210            | 0              | 0                 | 0               | 0               | 0                 | 0              |
| 531800 | Lease                                    | 0              | 0              | 0                 | 0               | 0               | 0                 | 0              |
| 543002 | Dues & Subscriptions                     | 100            | 100            | 1,000             | 1,000           | 1,000           | 1,000             | 1,000          |
| 543003 | Travel & Training                        | 3,367          | 3,372          | 5,000             | 5,000           | 5,000           | 5,000             | 5,000          |
| 646037 | Storm Relief                             | 0              | 0              | 0                 | 0               | 0               | 0                 | 0              |
| 605106 | Maintenance Equipment                    | 2,614          | 0              | 6,000             | 6,000           | 6,000           | 6,000             | 6,000          |
|        | <b>Total Operating and Contractual</b>   | <b>153,187</b> | <b>149,953</b> | <b>185,000</b>    | <b>192,000</b>  | <b>185,000</b>  | <b>185,000</b>    | <b>185,000</b> |

CITY OF ALEXANDRIA

## 2026-2027 ANNUAL BUDGET

|                    |                         |               |
|--------------------|-------------------------|---------------|
| <b>DIVISION:</b>   | <b>Utilities</b>        | <b>401</b>    |
| <b>DEPARTMENT:</b> | <b>Utility Services</b> | <b>258900</b> |

**UTILITIES SYSTEM FUND**

### DEPARTMENTAL BUDGET

[illegible]

CITY OF ALEXANDRIA

### UTILITY DEBT SERVICE REVENUE DETAIL

CITY OF ALEXANDRIA



## 2026-2027 ANNUAL BUDGET

|                    |                      |                     |        |
|--------------------|----------------------|---------------------|--------|
| <b>DIVISION:</b>   | N/A                  | <b>FUND:</b>        | N/A    |
| <b>DEPARTMENT:</b> | Utility Debt Service | <b>COST CENTER:</b> | 210500 |

## APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027         |           |                   |
|-----------------------|---------------|---------------|-------------------|-----------------|-------------------|-----------|-------------------|
|                       | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted   | Percent<br>Change |
| 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                 | 9,422,757     | 9,450,118     | 9,462,522         | 9,462,522       | 9,473,278         | 9,473,278 | 0.11%             |
| CAPITAL OUTLAY        | 0             | 0             | 0                 | 0               | 0                 | 0         | 0.00%             |
| TOTAL APPROPRIATIONS  | 9,433,757     | 9,461,118     | 9,473,522         | 9,473,522       | 9,484,278         | 9,484,278 | 0.11%             |

## PERSONNEL ROSTER

[illegible]

CITY OF ALEXANDRIA

## 2026-2027 ANNUAL BUDGET

|                    |                      |        |
|--------------------|----------------------|--------|
| <b>DIVISION:</b>   | N/A                  | N/A    |
| <b>DEPARTMENT:</b> | Utility Debt Service | 210500 |

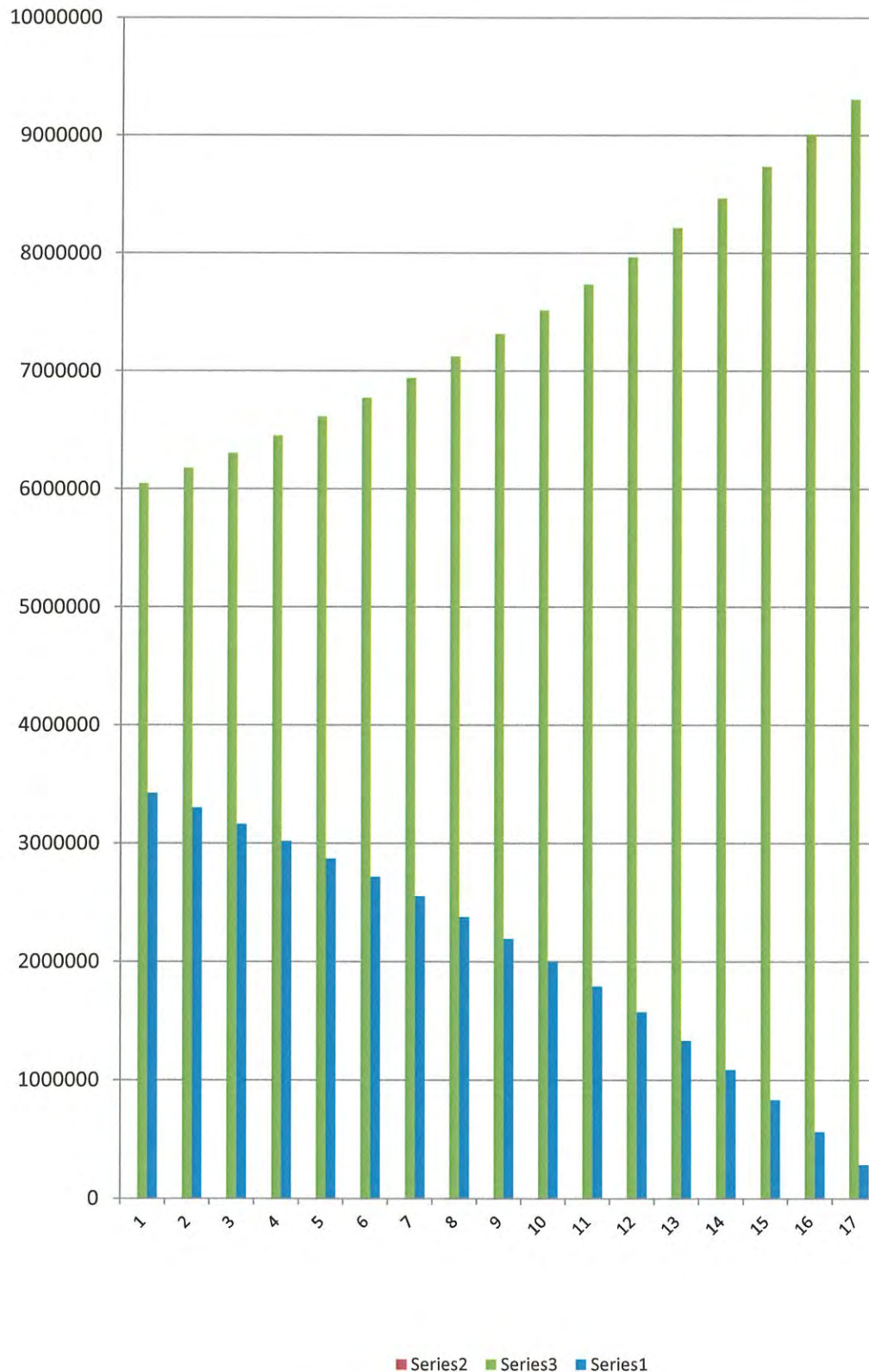
**UTILITY DEBT SERVICE FUND**

## DEPARTMENTAL BUDGET

[illegible]

CITY OF ALEXANDRIA

**2026-2027 ANNUAL BUDGET  
UTILITY DEBT SERVICE PAYMENTS  
AMORTIZATION SCHEDULE**





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

**REVENUE BONDS**

| FYE        | 2010 DHH | 2011 DHH  | 2012B DEQ | 2020 URB    | Total       |
|------------|----------|-----------|-----------|-------------|-------------|
| 2027       | 227,463  | 474,314   | 250,823   | 8,520,678   | 9,473,278   |
| 2028       | 225,597  | 473,963   | 250,571   | 8,528,529   | 9,478,660   |
| 2029       | 222,559  | 474,163   | 250,301   | 8,519,734   | 9,466,757   |
| 2030       | 221,383  | 473,880   | 251,011   | 8,525,435   | 9,471,709   |
| 2031       |          | 474,114   | 250,693   | 8,760,055   | 9,484,862   |
| 2032       |          | 474,675   | 250,356   | 8,763,603   | 9,488,634   |
| 2033       |          |           |           | 9,492,861   | 9,492,861   |
| 2034       |          |           |           | 9,504,152   | 9,504,152   |
| 2035       |          |           |           | 9,509,401   | 9,509,401   |
| 2036       |          |           |           | 9,513,140   | 9,513,140   |
| 2037       |          |           |           | 9,527,003   | 9,527,003   |
| 2038       |          |           |           | 9,538,644   | 9,538,644   |
| 2039       |          |           |           | 9,549,933   | 9,549,933   |
| 2040       |          |           |           | 9,553,730   | 9,553,730   |
| 2041       |          |           |           | 9,570,033   | 9,570,033   |
| 2042       |          |           |           | 9,575,384   | 9,575,384   |
| 2043       |          |           |           | 9,592,245   | 9,592,245   |
| 2044       |          |           |           |             |             |
| Total      | 897,002  | 2,845,109 | 1,503,755 | 156,544,560 | 161,790,426 |
| % of Total | 0.55%    | 1.76%     | 0.93%     | 96.76%      | 100.00%     |

# 2026-2027 ANNUAL BUDGET

## SANITATION FUND REVENUE DETAIL

| CODE   | ACCOUNT TITLE                             | 2023-2024          | 2024-2025          | 2025-2026         |                 | 2026-2027       |                   |           |
|--------|-------------------------------------------|--------------------|--------------------|-------------------|-----------------|-----------------|-------------------|-----------|
|        |                                           | Actual<br>Received | Actual<br>Received | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted   |
|        | <b>Charges for Services:</b>              |                    |                    |                   |                 |                 |                   |           |
| 344201 | Charges - Collection Fees                 | 3,475,583          | 3,404,381          | 3,533,000         | 3,400,000       | 3,533,000       | 3,533,000         | 3,533,000 |
| 344202 | Charges - Disposal Fees                   | 2,148,068          | 2,905,232          | 1,800,000         | 2,500,000       | 1,800,000       | 1,800,000         | 1,800,000 |
| 344203 | Charges - Garbage Bags                    | 45,038             | 49,875             | 60,000            | 50,000          | 60,000          | 60,000            | 60,000    |
|        | <b>Total Charges for Services</b>         | 5,668,689          | 6,359,488          | 5,393,000         | 5,950,000       | 5,393,000       | 5,393,000         | 5,393,000 |
|        | <b>Intergovernmental:</b>                 |                    |                    |                   |                 |                 |                   |           |
| 333480 | Federal - FEMA Recovery                   | 0                  | 0                  | 0                 | 0               | 0               | 0                 | 0         |
| 333480 | Federal - Homeland Security               | 0                  | 0                  | 0                 | 0               | 0               | 0                 | 0         |
|        | <b>Total Intergovernmental</b>            | 0                  | 0                  | 0                 | 0               | 0               | 0                 | 0         |
|        | <b>Internal Services/Interfunds:</b>      |                    |                    |                   |                 |                 |                   |           |
| 388101 | Transfers - General Fund                  | 1,426,000          | 1,857,000          | 2,214,744         | 2,918,744       | 1,037,674       | 37,674            | 37,674    |
|        | <b>Total Internal Services/Interfunds</b> | 1,426,000          | 1,857,000          | 2,214,744         | 2,918,744       | 1,037,674       | 37,674            | 37,674    |
|        | <b>Investment Income:</b>                 |                    |                    |                   |                 |                 |                   |           |
| 367101 | Interest Revenue                          | 73,448             | 104,615            | 0                 | 75,000          | 0               | 0                 | 0         |
|        | <b>Total Investment Income</b>            | 73,448             | 104,615            | 0                 | 75,000          | 0               | 0                 | 0         |
|        | <b>Other:</b>                             |                    |                    |                   |                 |                 |                   |           |
| 388200 | Other - Sale of Fixed Assets              | 0                  | 0                  | 0                 | 0               | 0               | 0                 | 0         |
| 399000 | Miscellaneous Revenue                     | 600                | 10,800             | 0                 | 0               | 0               | 0                 | 0         |
| 399999 | Use of Prior Year Revenues                | 0                  | 0                  | 0                 | 0               | 0               | 1,000,000         | 1,000,000 |
|        | <b>Total Other</b>                        | 600                | 10,800             | 0                 | 0               | 0               | 1,000,000         | 1,000,000 |
|        | <b>TOTAL REVENUES</b>                     | 7,168,737          | 8,331,903          | 7,607,744         | 8,943,744       | 6,430,674       | 6,430,674         | 6,430,674 |

CITY OF ALEXANDRIA

**2026-2027 ANNUAL BUDGET**

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

**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**

| <b>Description</b>                 | <b>2024-2025 Estimated</b> | <b>2025-2026 Estimated</b> | <b>2026-2027 Projected</b> |
|------------------------------------|----------------------------|----------------------------|----------------------------|
| 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                     |

**CITY OF ALEXANDRIA**



## 2026-2027 ANNUAL BUDGET

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

### APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027         |           |                   |
|-----------------------|---------------|---------------|-------------------|-----------------|-------------------|-----------|-------------------|
|                       | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted   | Percent<br>Change |
| Salaries and Wages    | 1,382,857     | 1,506,008     | 1,631,835         | 1,674,835       | 1,789,625         | 1,789,625 | 9.67%             |
| Fringe Benefits       | 515,748       | 625,966       | 832,397           | 731,397         | 781,049           | 781,049   | -6.17%            |
| Operating/Contractual | 3,476,458     | 3,533,172     | 2,351,000         | 3,680,000       | 2,351,000         | 2,351,000 | 0.00%             |
| Other                 | 1,410,000     | 1,479,000     | 1,491,000         | 1,480,000       | 1,509,000         | 1,509,000 | 1.21%             |
| Capital Outlay        | 1,247,171     | 2,982         | 1,301,512         | 1,377,512       | 0                 | 0         | -100.00%          |
| Total Appropriations  | 8,032,234     | 7,147,128     | 7,607,744         | 8,943,744       | 6,430,674         | 6,430,674 | -15.47%           |

## PERSONNEL ROSTER

[illegible]

# 2026-2027 ANNUAL BUDGET

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

## SANITATION FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                            | 2023-2024        | 2024-2025        | 2025-2026         |                  | 2026-2027        |                   |                  |
|--------|------------------------------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|
|        |                                          | Actual<br>Exp    | Actual<br>Exp    | Adopted<br>Budget | Final<br>Budget  | Dept<br>Request  | Admin<br>Approved | Adopted          |
|        | <b>Salaries:</b>                         |                  |                  |                   |                  |                  |                   |                  |
| 450001 | Overtime                                 | 210,846          | 266,532          | 120,000           | 285,000          | 120,000          | 120,000           | 120,000          |
| 490111 | Salary - Superintendent - Sanitation     | 60,510           | 62,840           | 62,600            | 62,600           | 62,600           | 64,478            | 64,478           |
| 490142 | Salary - Crew Supervisor Sanitation      | 143,110          | 138,579          | 131,355           | 131,355          | 131,355          | 143,148           | 143,148          |
| 490618 | Salary - Administrative Secretary        | 31,966           | 29,681           | 30,314            | 30,314           | 30,314           | 31,223            | 31,223           |
| 490738 | Salary - Equipment Operator III          | 230,852          | 227,680          | 236,789           | 236,789          | 236,789          | 288,440           | 288,440          |
| 490746 | Salary - Equipment Operator II           | 235,672          | 285,710          | 322,752           | 273,752          | 322,752          | 336,531           | 336,531          |
| 490819 | Salary - Equipment Operator I            | 170,818          | 170,054          | 222,481           | 222,481          | 222,481          | 236,494           | 236,494          |
| 490827 | Salary - Refuse Collector                | 299,083          | 324,932          | 505,544           | 432,544          | 505,544          | 515,961           | 515,961          |
| 490950 | Salary - Asst Superintendent-Sanitation  | 0                | 0                | 0                 | 0                | 0                | 53,350            | 53,350           |
|        | <b>Total Salaries</b>                    | <b>1,382,857</b> | <b>1,506,008</b> | <b>1,631,835</b>  | <b>1,674,835</b> | <b>1,631,835</b> | <b>1,789,625</b>  | <b>1,789,625</b> |
|        | <b>Fringe:</b>                           |                  |                  |                   |                  |                  |                   |                  |
| 510201 | Fringe - Pension                         | 293,741          | 350,811          | 313,631           | 323,631          | 313,631          | 341,506           | 341,506          |
| 510202 | Fringe - Hospital                        | 197,789          | 252,932          | 493,959           | 382,959          | 493,959          | 412,720           | 412,720          |
| 510206 | Fringe - Medicare Insurance Tax          | 23,188           | 21,084           | 22,707            | 22,707           | 22,707           | 24,765            | 24,765           |
| 510207 | Fringe - Life Insurance                  | 1,030            | 1,139            | 2,100             | 2,100            | 2,100            | 2,058             | 2,058            |
|        | <b>Total Fringe</b>                      | <b>515,748</b>   | <b>625,966</b>   | <b>832,397</b>    | <b>731,397</b>   | <b>832,397</b>   | <b>781,049</b>    | <b>781,049</b>   |
|        | <b>Operating &amp; Contractual</b>       |                  |                  |                   |                  |                  |                   |                  |
| 520105 | Contract Labor                           | 650              | 28,193           | 20,000            | 35,000           | 20,000           | 20,000            | 20,000           |
| 520204 | Uniforms                                 | 10,098           | 12,091           | 12,000            | 12,000           | 12,000           | 12,000            | 12,000           |
| 520400 | Office                                   | 2,098            | 0                | 1,000             | 1,000            | 1,000            | 1,000             | 1,000            |
| 520500 | Operating Supplies                       | 46,747           | 49,381           | 22,000            | 46,000           | 22,000           | 22,000            | 22,000           |
| 520508 | Operating - Garbage Bags                 | 44,844           | 45,095           | 59,000            | 59,000           | 59,000           | 59,000            | 59,000           |
| 531212 | Disposal Costs                           | 2,258,535        | 2,596,584        | 1,800,000         | 2,600,000        | 1,800,000        | 1,800,000         | 1,800,000        |
| 531301 | Vehicle Costs - Fuel & Oil               | 160,400          | 141,080          | 178,000           | 168,000          | 178,000          | 178,000           | 178,000          |
| 531304 | Vehicle Costs - R & M                    | 944,810          | 655,450          | 250,000           | 750,000          | 250,000          | 250,000           | 250,000          |
| 531410 | Telephone                                | 3,237            | 3,207            | 4,000             | 4,000            | 4,000            | 4,000             | 4,000            |
| 531500 | Printing                                 | 169              | 246              | 0                 | 0                | 0                | 0                 | 0                |
| 543003 | Travel & Training                        | 3,583            | 1,775            | 3,000             | 3,000            | 3,000            | 3,000             | 3,000            |
| 543017 | Placques & Awards                        | 90               | 0                | 1,000             | 1,000            | 1,000            | 1,000             | 1,000            |
| 605106 | Maintenance Equipment                    | 1,197            | 70               | 1,000             | 1,000            | 1,000            | 1,000             | 1,000            |
| 646037 | Storm Relief                             | 0                | 0                | 0                 | 0                | 0                | 0                 | 0                |
|        | <b>Total Operating &amp; Contractual</b> | <b>3,476,458</b> | <b>3,533,172</b> | <b>2,351,000</b>  | <b>3,680,000</b> | <b>2,351,000</b> | <b>2,351,000</b>  | <b>2,351,000</b> |
|        | <b>Other:</b>                            |                  |                  |                   |                  |                  |                   |                  |
| 543001 | Bad Debt                                 | 12,000           | 12,000           | 12,000            | 12,000           | 12,000           | 12,000            | 12,000           |
| 646101 | Transfer to General Fund                 | 1,067,000        | 1,067,000        | 1,067,000         | 1,067,000        | 1,067,000        | 1,067,000         | 1,067,000        |
| 646551 | Transfer to Risk Management Fund         | 229,000          | 298,000          | 310,000           | 299,000          | 328,000          | 328,000           | 328,000          |
| 647401 | Cost Allocation - Utility System Fund    | 102,000          | 102,000          | 102,000           | 102,000          | 102,000          | 102,000           | 102,000          |
|        | <b>Total Other</b>                       | <b>1,410,000</b> | <b>1,479,000</b> | <b>1,491,000</b>  | <b>1,480,000</b> | <b>1,509,000</b> | <b>1,509,000</b>  | <b>1,509,000</b> |

CITY OF ALEXANDRIA



|                    |              |        |
|--------------------|--------------|--------|
| <b>DIVISION:</b>   | Public Works | 402    |
| <b>DEPARTMENT:</b> | Sanitation   | 043001 |

## DEPARTMENTAL BUDGET

|  |  |           |           |           |           |
|--|--|-----------|-----------|-----------|-----------|
|  |  | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 |
|--|--|-----------|-----------|-----------|-----------|

CITY OF ALEXANDRIA



# 2026-2027 ANNUAL BUDGET

## ZOOLOGICAL PARK FUND REVENUE DETAIL

| CODE   | ACCOUNT TITLE                                                      | 2023-2024          | 2024-2025          | 2025-2026         |                 | 2026-2027       |                   |           |
|--------|--------------------------------------------------------------------|--------------------|--------------------|-------------------|-----------------|-----------------|-------------------|-----------|
|        |                                                                    | Actual<br>Received | Actual<br>Received | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted   |
| 311101 | <b>Taxes:</b><br>Taxes - Ad Valorem                                | 1,363,905          | 1,434,580          | 1,420,000         | 1,445,000       | 1,420,000       | 1,420,000         | 1,420,000 |
|        | <b>Total Taxes</b>                                                 | 1,363,905          | 1,434,580          | 1,420,000         | 1,445,000       | 1,420,000       | 1,420,000         | 1,420,000 |
| 333480 | <b>Intergovernmental:</b><br>Federal - Homeland Security           | 0                  | 0                  | 0                 | 0               | 0               | 0                 | 0         |
|        | <b>Total Intergovernmental</b>                                     | 0                  | 0                  | 0                 | 0               | 0               | 0                 | 0         |
| 388101 | <b>Internal Services/Interfunds:</b><br>Transfer from General Fund | 0                  | 832,000            | 1,409,454         | 1,898,454       | 0               | 0                 | 0         |
| 388401 | Transfers - Utility Fund                                           | 0                  | 0                  | 0                 | 0               | 1,093,448       | 1,093,448         | 1,093,448 |
|        | <b>Total Internal Services/Interfunds</b>                          | 0                  | 832,000            | 1,409,454         | 1,898,454       | 1,093,448       | 1,093,448         | 1,093,448 |
| 344701 | <b>Charges for Services:</b><br>Charges - Zoological Park          | 627,407            | 521,128            | 600,000           | 525,000         | 600,000         | 600,000           | 600,000   |
|        | <b>Total Charges for Services</b>                                  | 627,407            | 521,128            | 600,000           | 525,000         | 600,000         | 600,000           | 600,000   |
| 367101 | <b>Investment Income:</b><br>Interest - Investments                | 176,052            | 127,604            | 0                 | 75,000          | 0               | 0                 | 0         |
|        | <b>Total Investment Income</b>                                     | 176,052            | 127,604            | 0                 | 75,000          | 0               | 0                 | 0         |
| 388200 | <b>Other:</b><br>Other - Sale of Fixed Assets                      | (3,211)            | 0                  | 0                 | 0               | 0               | 0                 | 0         |
| 399525 | Other - Insurance Proceeds                                         | 0                  | 0                  | 0                 | 0               | 0               | 0                 | 0         |
| 399999 | Use of Prior Year Revenues                                         | 0                  | 0                  | 0                 | 0               | 0               | 0                 | 0         |
|        | <b>Total Other</b>                                                 | (3,211)            | 0                  | 0                 | 0               | 0               | 0                 | 0         |
|        | <b>TOTAL REVENUES</b>                                              | 2,164,153          | 2,915,312          | 3,429,454         | 3,943,454       | 3,113,448       | 3,113,448         | 3,113,448 |
|        |                                                                    |                    |                    |                   |                 | 0               |                   |           |

CITY OF ALEXANDRIA

## 2026-2027 ANNUAL BUDGET

|                    |                        |                      |               |
|--------------------|------------------------|----------------------|---------------|
| <b>DIVISION:</b>   | <b>Public Works</b>    | <b>FUND:</b>         | <b>403</b>    |
| <b>DEPARTMENT:</b> | <b>Zoological Park</b> | <b>ORGANIZATION:</b> | <b>044300</b> |

### GOAL MISSION STATEMENT

"To promote the understand conservation of the natural world in which we live." In doing so we strive to:

1. Provide the citizens of Alexandria and Central Louisiana with recreational and educational experiences while viewing an organized collection of animals.
2. Increase services to our community by development of new educational programs and to continue with the conservation of endangered species.
3. Develop research projects in cooperation with other agencies such as colleges and universities.
4. Increase attendance through the implementation of Phase I of the Zoo's Master Plan, thereby insuring revenue and providing better living conditions for our Zoo animals.
5. Maintain standards set forth by USDA and the American Zoo and Aquarium Association for animal husbandry, thereby insuring our accreditation by AZA.

### FUNCTION DESCRIPTION

The Alexandria Zoo:

1. Serves as a community recreational facility as well as being the largest family oriented, educational tourist attraction in Central Louisiana with close to 200,000 visitors annually.
2. Serves as an educational source for thousands of school children from Rapides and the surrounding parishes. Educational programs research approximately 20,000 children and adults each year. Volunteers assist staff.
3. Actively participates conservation program for endangered and threatened wildlife, including Species Survival Plan programs nationally for Sumatran tigers, Andean condors, white-handed gibbons, manned wolf, red wolf, and jaguars.
4. Maintains 30 species of mammals, 65 species of birds, 15 species of reptiles, 10 species of fish, for a total of approximately 500 animals. Approximately 20 species exhibited at our zoo endangered or threatened species.
5. Actively promotes the appreciation and preservation of native as well as exotic wildlife.
6. Promotes cultural enrichment through special events such as concerts and other forms of entertainment in the zoo.
7. Strives to increase revenue and attendance through special events such as Zoo Boo and Holiday Light Safari.
8. Contributes to economic development since it draws a large out-of-town audience.

### DEMAND PERFORMANCE INDICATORS

| Description                       | 2024-2025 Estimated | 2025-2026 Estimated | 2026-2027 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



# 2026-20274 ANNUAL BUDGET

|                    |                        |                      |               |
|--------------------|------------------------|----------------------|---------------|
| <b>DIVISION:</b>   | <b>Public Works</b>    | <b>FUND #:</b>       | <b>403</b>    |
| <b>DEPARTMENT:</b> | <b>Zoological Park</b> | <b>ORGANIZATION:</b> | <b>044300</b> |

## APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-20274        |           |                   |
|-----------------------|---------------|---------------|-------------------|-----------------|-------------------|-----------|-------------------|
|                       | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted   | Percent<br>Change |
| Salaries and Wages    | 901,524       | 809,391       | 998,552           | 1,006,552       | 1,066,354         | 1,066,354 | 6.79%             |
| Fringe Benefits       | 382,488       | 381,571       | 537,343           | 513,343         | 495,844           | 495,844   | -7.72%            |
| Operating/Contractual | 1,359,825     | 1,423,828     | 904,000           | 1,426,000       | 904,000           | 904,000   | 0.00%             |
| Other                 | 435,000       | 435,000       | 435,000           | 435,000         | 435,000           | 435,000   | 0.00%             |
| Capital Outlay        | 151,655       | 589,557       | 554,559           | 562,559         | 212,250           | 212,250   | -61.73%           |
| Total Appropriations  | 3,230,492     | 3,639,347     | 3,429,454         | 3,943,454       | 3,113,448         | 3,113,448 | -9.21%            |

## PERSONNEL ROSTER

| JOB<br>CODE | TITLE                                    | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-20274        |         |                   |
|-------------|------------------------------------------|---------------|---------------|-------------------|-----------------|-------------------|---------|-------------------|
|             |                                          | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted | Percent<br>Change |
| 490115      | Salary - Zoo Director                    | 1             | 1             | 1                 | 1               | 1                 | 1       | 0.00%             |
| 490149      | Salary - Custodial Worker                | 1             | 1             | 1                 | 1               | 1                 | 1       | 0.00%             |
| 490152      | Salary - Zoo Education Associate         | 1             | 1             | 1                 | 1               | 1                 | 1       | 0.00%             |
| 490154      | Salary - Supervisor Zoo Facilities Maint | 1             | 1             | 1                 | 1               | 1                 | 1       | 0.00%             |
| 490155      | Salary - Zoo Keeper III                  | 1             | 1             | 1                 | 1               | 1                 | 1       | 0.00%             |
| 490157      | Salary - Veterinarin                     | 1             | 1             | 1                 | 1               | 1                 | 1       | 0.00%             |
| 490158      | Salary - Asst Zoo Director               | 0             | 1             | 1                 | 1               | 1                 | 1       | 0.00%             |
| 490174      | Salary - Zoo Media Specialist            | 1             | 0             | 0                 | 0               | 0                 | 0       | 0.00%             |
| 490222      | Salary - Zoo Curator - Education         | 1             | 1             | 1                 | 1               | 1                 | 1       | 0.00%             |
| 490618      | Salary - Administrative Secretary        | 1             | 1             | 1                 | 1               | 1                 | 1       | 0.00%             |
| 490624      | Salary - Inventory Coordinator           | 1             | 1             | 1                 | 1               | 1                 | 1       | 0.00%             |
| 490646      | Salary - Customer Services Rep           | 1             | 0             | 0                 | 0               | 0                 | 0       | 0.00%             |
| 490822      | Salary - Trades Worker                   | 1             | 1             | 1                 | 1               | 1                 | 1       | 0.00%             |
| 490845      | Salary - Zoo Curator - Health            | 1             | 1             | 1                 | 1               | 1                 | 1       | 0.00%             |
| 490846      | Salary - Zoo Curator - General           | 1             | 1             | 1                 | 1               | 1                 | 1       | 0.00%             |
| 490848      | Salary - Zoo Keeper I                    | 3             | 5             | 5                 | 5               | 5                 | 5       | 0.00%             |
| 490860      | Salary - Zoo Keeper II                   | 4             | 4             | 4                 | 4               | 4                 | 4       | 0.00%             |
| 490934      | Salary - Vet Tech Registrar              | 1             | 1             | 1                 | 1               | 1                 | 1       | 0.00%             |
| 490944      | Salary - Guest Services Rep              | 0             | 1             | 1                 | 1               | 1                 | 1       | 0.00%             |
|             | <b>Total Positions</b>                   | 22            | 24            | 24                | 24              | 24                | 24      | 0.00%             |
|             |                                          |               |               |                   |                 |                   |         |                   |

CITY OF ALEXANDRIA



# 2026-20274 ANNUAL BUDGET

|                    |                        |                      |               |
|--------------------|------------------------|----------------------|---------------|
| <b>DIVISION:</b>   | <b>Public Works</b>    | <b>FUND #:</b>       | <b>403</b>    |
| <b>DEPARTMENT:</b> | <b>Zoological Park</b> | <b>ORGANIZATION:</b> | <b>044300</b> |

## ZOO FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                            | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-20274      |                   |           |
|--------|------------------------------------------|---------------|---------------|-------------------|-----------------|-----------------|-------------------|-----------|
|        |                                          | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted   |
|        | <b>Salaries:</b>                         |               |               |                   |                 |                 |                   |           |
| 450001 | Overtime                                 | 108,836       | 112,175       | 35,000            | 110,000         | 35,000          | 35,000            | 35,000    |
| 490115 | Salary - Zoo Director                    | 67,940        | 0             | 69,406            | 69,406          | 69,406          | 97,850            | 97,850    |
| 490149 | Salary - Custodial Worker                | 0             | 12,570        | 24,960            | 24,960          | 24,960          | 25,709            | 25,709    |
| 490152 | Salary - Zoo Education Associate         | 19,299        | 20,396        | 38,095            | 38,095          | 38,095          | 37,187            | 37,187    |
| 490154 | Salary - Supervisor Zoo Facilities Maint | 40,116        | 48,444        | 45,964            | 45,964          | 45,964          | 47,343            | 47,343    |
| 490155 | Salary - Zoo Keeper III                  | 0             | 10630         | 41,739            | 27,739          | 41,739          | 40,737            | 40,737    |
| 490157 | Salary - Veterinarian                    | 88,689        | 28,640        | 86,343            | 69,343          | 86,343          | 99,657            | 99,657    |
| 490158 | Salary - Asst Zoo Director               | 37,504        | 0             | 57,574            | 46,574          | 57,574          | 61,822            | 61,822    |
| 490222 | Salary - Zoo Curator - Education         | 49,369        | 51,303        | 48,830            | 48,830          | 48,830          | 50,294            | 50,294    |
| 490618 | Salary - Administrative Secretary        | 34,518        | 36,186        | 34,013            | 34,013          | 34,013          | 35,033            | 35,033    |
| 490624 | Salary - Inventory Coordinator           | 43,462        | 45,435        | 42,128            | 42,128          | 42,128          | 46,430            | 46,430    |
| 490646 | Salary - Customer Services Rep           | 26,351        | 23,296        | 0                 | 0               | 0               | 0                 | 0         |
| 490822 | Salary - Trades Worker                   | 10,810        | 17,778        | 28,905            | 28,905          | 28,905          | 29,772            | 29,772    |
| 490845 | Salary - Zoo Curator - Health            | 42,742        | 33,979        | 41,746            | 29,746          | 41,746          | 48,847            | 48,847    |
| 490846 | Salary - Zoo Curator - General           | 56,155        | 58,852        | 56,085            | 56,085          | 56,085          | 57,768            | 57,768    |
| 490848 | Salary - Zoo Keeper I                    | 84,045        | 115,581       | 145,135           | 142,135         | 145,135         | 145,253           | 145,253   |
| 490860 | Salary - Zoo Keeper II                   | 177,918       | 156,216       | 135,030           | 135,030         | 135,030         | 139,273           | 139,273   |
| 490934 | Salary - Vet Tech Registrar              | 13,770        | 33,760        | 41,600            | 41,600          | 41,600          | 41,600            | 41,600    |
| 490944 | Salary - Guest Services Rep              | 0             | 4,150         | 25,999            | 15,999          | 25,999          | 26,779            | 26,779    |
|        | <b>Total Salaries</b>                    | 901,524       | 809,391       | 998,552           | 1,006,552       | 998,552         | 1,066,354         | 1,066,354 |
|        | <b>Fringe:</b>                           |               |               |                   |                 |                 |                   |           |
| 510201 | Fringe - Pension                         | 201,846       | 186,134       | 198,855           | 200,855         | 198,855         | 211,971           | 211,971   |
| 510202 | Fringe - Hospital                        | 167,556       | 183,834       | 323,053           | 297,053         | 323,053         | 267,465           | 267,465   |
| 510206 | Fringe - Medicare Insurance Tax          | 12,545        | 11,111        | 14,427            | 14,427          | 14,427          | 15,400            | 15,400    |
| 510207 | Fringe - Life Insurance                  | 541           | 492           | 1,008             | 1,008           | 1,008           | 1,008             | 1,008     |
|        | <b>Total Fringe</b>                      | 382,488       | 381,571       | 537,343           | 513,343         | 537,343         | 495,844           | 495,844   |
|        | <b>Operating &amp; Contractual:</b>      |               |               |                   |                 |                 |                   |           |
| 520105 | Contract Labor                           | 70,468        | 49,360        | 5,000             | 80,000          | 5,000           | 5,000             | 5,000     |
| 520204 | Uniforms                                 | 236           | 6,164         | 6,000             | 6,000           | 6,000           | 6,000             | 6,000     |
| 520500 | Operating Supplies                       | 114,727       | 95,240        | 80,000            | 84,000          | 80,000          | 80,000            | 80,000    |
| 520502 | Operating - Cleaner                      | 7,702         | 7,405         | 5,000             | 5,000           | 5,000           | 5,000             | 5,000     |
| 520504 | Operating - Animal Food                  | 161,297       | 153,131       | 115,000           | 195,000         | 115,000         | 115,000           | 115,000   |
| 520514 | Small Tools                              | 2,876         | 4,748         | 5,000             | 5,000           | 5,000           | 5,000             | 5,000     |
| 520515 | Operating Medical                        | 19,218        | 29,299        | 18,000            | 30,000          | 18,000          | 18,000            | 18,000    |
| 531103 | Professional Fees - Veterinarian         | 34,405        | 99,301        | 25,000            | 60,000          | 25,000          | 25,000            | 25,000    |
| 531209 | Services - Bank Charges                  | 16,046        | 16,304        | 10,000            | 10,000          | 10,000          | 10,000            | 10,000    |
| 531215 | Fees, Licenses, Permits                  | 356           | 219           | 3,000             | 3,000           | 3,000           | 3,000             | 3,000     |
| 531301 | Vehicle Costs - Fuel & Oil               | 3,804         | 3,173         | 7,000             | 7,000           | 7,000           | 7,000             | 7,000     |
| 531304 | Vehicle Costs - R & M                    | 5,434         | 6,068         | 7,000             | 7,000           | 7,000           | 7,000             | 7,000     |
| 531410 | Telephone                                | 6,111         | 6,831         | 8,000             | 9,000           | 8,000           | 8,000             | 8,000     |
| 531500 | Printing                                 | 3,065         | 7,250         | 6,000             | 6,000           | 6,000           | 6,000             | 6,000     |
| 531701 | Utilities                                | 676,943       | 688,669       | 470,000           | 700,000         | 470,000         | 470,000           | 470,000   |
| 531900 | Advertising                              | 10,910        | 11,900        | 12,000            | 12,000          | 12,000          | 12,000            | 12,000    |
| 543002 | Dues & Subscriptions                     | 21,341        | 10,050        | 10,000            | 10,000          | 10,000          | 10,000            | 10,000    |
| 543003 | Travel & Training                        | 391           | 2,814         | 3,000             | 3,000           | 3,000           | 3,000             | 3,000     |
| 605101 | Maintenance Bldg & Facilities            | 152,262       | 182,935       | 75,000            | 150,000         | 75,000          | 75,000            | 75,000    |
| 605106 | Maintenance Equipment                    | 43,595        | 31,796        | 20,000            | 30,000          | 20,000          | 20,000            | 20,000    |
| 605120 | Intern Sponsorship Program               | 0             | 0             | 4,000             | 4,000           | 4,000           | 4,000             | 4,000     |
| 605127 | Special Events                           | 8,638         | 11,171        | 10,000            | 10,000          | 10,000          | 10,000            | 10,000    |
|        | <b>Total Operating &amp; Contractual</b> | 1,359,825     | 1,423,828     | 904,000           | 1,426,000       | 904,000         | 904,000           | 904,000   |

CITY OF ALEXANDRIA

## 2026-20274 ANNUAL BUDGET

|             |                 |        |
|-------------|-----------------|--------|
| DIVISION:   | Public Works    | 403    |
| DEPARTMENT: | Zoological Park | 044300 |

## ZOO FUND

## DEPARTMENTAL BUDGET

[illegible]

CITY OF ALEXANDRIA



### GOLF COURSE FUND REVENUE DETAIL

308



## 2026-2027 ANNUAL BUDGET

|             |                   |               |        |
|-------------|-------------------|---------------|--------|
| DIVISION:   | Public Works      | FUND:         | 404    |
| DEPARTMENT: | Golf Course Maint | ORGANIZATION: | 045900 |

### GOAL MISSION STATEMENT

To properly maintain the City's golf course.

### FUNCTION DESCRIPTION

The Golf Course Maintenance Department is a service organization that performs maintenance on the City's golf course, including grounds, clubhouse, and the like.

### DEMAND PERFORMANCE INDICATORS

| Description | 2024-2025 Estimated | 2025-2026 Estimated | 2026-2027 Projected |
|-------------|---------------------|---------------------|---------------------|
|             |                     |                     |                     |

CITY OF ALEXANDRIA

|                    |                         |                      |        |
|--------------------|-------------------------|----------------------|--------|
| <b>DIVISION:</b>   | Public Works            | <b>FUND #:</b>       | 404    |
| <b>DEPARTMENT:</b> | Golf Course Maintenance | <b>ORGANIZATION:</b> | 045900 |

| DESCRIPTION           | 2023-2024  | 2024-2025  | 2025-2026      |              | 2026-2027      |         |                |
|-----------------------|------------|------------|----------------|--------------|----------------|---------|----------------|
|                       | Actual Exp | Actual Exp | Adopted Budget | Final Budget | Admin Approved | Adopted | Percent Change |
| Salaries and Wages    | 0          | 0          | 0              | 0            | 0              | 0       | 0.00%          |
| Fringe Benefits       | 0          | 0          | 0              | 0            | 0              | 0       | 0.00%          |
| Operating/Contractual | 708,146    | 824,388    | 750,000        | 815,000      | 610,000        | 610,000 | -18.67%        |
| Other                 | 76,000     | 76,000     | 76,000         | 76,000       | 76,000         | 76,000  | 0.00%          |
| Capital Outlay        | 8,133      | 0          | 0              | 0            | 0              | 0       | 0.00%          |
| Total Appropriations  | 792,279    | 900,388    | 826,000        | 891,000      | 686,000        | 686,000 | -16.95%        |

[illegible]

# 2026-2027 ANNUAL BUDGET

|                    |                                |                      |               |
|--------------------|--------------------------------|----------------------|---------------|
| <b>DIVISION:</b>   | <b>Public Works</b>            | <b>FUND #:</b>       | <b>404</b>    |
| <b>DEPARTMENT:</b> | <b>Golf Course Maintenance</b> | <b>ORGANIZATION:</b> | <b>045900</b> |

## GOLF COURSE FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                            | 2023-2024      | 2024-2025      | 2025-2026         |                 | 2026-2027       |                   |                |
|--------|------------------------------------------|----------------|----------------|-------------------|-----------------|-----------------|-------------------|----------------|
|        |                                          | Actual<br>Exp  | Actual<br>Exp  | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted        |
|        | <b>Operating &amp; Contractual:</b>      |                |                |                   |                 |                 |                   |                |
| 520102 | Maintenance Expense                      | 340,675        | 349,670        | 355,000           | 375,000         | 355,000         | 255,000           | 255,000        |
| 520105 | Contract Labor                           | 1,100          | 1,100          | 0                 | 0               | 0               | 0                 | 0              |
| 520204 | Uniforms                                 | 1,947          | 2,078          | 2,000             | 2,000           | 2,000           | 2,000             | 2,000          |
| 520500 | Operating Supplies                       | 8,072          | 10,305         | 15,000            | 11,000          | 15,000          | 15,000            | 15,000         |
| 520503 | Operating Chemicals                      | 70,365         | 111,218        | 80,000            | 110,000         | 80,000          | 40,000            | 40,000         |
| 520507 | Operating Sand & Gravel                  | 11,949         | 9,631          | 10,000            | 10,000          | 10,000          | 10,000            | 10,000         |
| 531111 | Golf Course Management Fee               | 67,000         | 67,000         | 67,000            | 67,000          | 67,000          | 67,000            | 67,000         |
| 531209 | Services - Bank Charges                  | 18,740         | 16,173         | 10,000            | 10,000          | 10,000          | 10,000            | 10,000         |
| 531301 | Vehicle Costs - Gas & Oil                | 0              | 6,106          | 14,000            | 14,000          | 14,000          | 14,000            | 14,000         |
| 531410 | Telephone                                | 647            | 319            | 3,000             | 1,000           | 3,000           | 3,000             | 3,000          |
| 531500 | Printing                                 | 1,085          | 1,216          | 0                 | 0               | 0               | 0                 | 0              |
| 531701 | Utilities                                | 44,709         | 32,961         | 40,000            | 35,000          | 40,000          | 40,000            | 40,000         |
| 531900 | Advertising                              | 3,757          | 3,818          | 4,000             | 4,000           | 4,000           | 4,000             | 4,000          |
| 543002 | Dues & Subscriptions                     | 1,184          | 1,105          | 1,000             | 1,000           | 1,000           | 1,000             | 1,000          |
| 543003 | Travel & Training                        | 3,023          | 2,021          | 1,000             | 1,000           | 1,000           | 1,000             | 1,000          |
| 605101 | Maintenance Bldg & Facilities            | 769            | 4,691          | 5,000             | 5,000           | 5,000           | 5,000             | 5,000          |
| 605106 | Maintenance Equipment                    | 30,835         | 90,724         | 28,000            | 54,000          | 28,000          | 28,000            | 28,000         |
| 605112 | Maintenace of Golf Course                | 50,009         | 13,021         | 12,000            | 12,000          | 12,000          | 12,000            | 12,000         |
| 646030 | Lease Obligation                         | 52,280         | 101,231        | 98,000            | 98,000          | 98,000          | 98,000            | 98,000         |
| 969000 | Contingencies                            | 0              | 0              | 5,000             | 5,000           | 5,000           | 5,000             | 5,000          |
|        | <b>Total Operating &amp; Contractual</b> | <b>708,146</b> | <b>824,388</b> | <b>750,000</b>    | <b>815,000</b>  | <b>750,000</b>  | <b>610,000</b>    | <b>610,000</b> |
|        | <b>Other:</b>                            |                |                |                   |                 |                 |                   |                |
| 647101 | Cost Allocation - General Fund           | 76,000         | 76,000         | 76,000            | 76,000          | 76,000          | 76,000            | 76,000         |
|        | <b>Total Other</b>                       | <b>76,000</b>  | <b>76,000</b>  | <b>76,000</b>     | <b>76,000</b>   | <b>76,000</b>   | <b>76,000</b>     | <b>76,000</b>  |
|        | <b>Capital Outlay:</b>                   |                |                |                   |                 |                 |                   |                |
| 707600 | Machinery & Equipment                    | 8,133          | 0              | 0                 | 0               | 0               | 0                 | 0              |
| 707700 | Furniture & Fixtures                     | 0              | 0              | 0                 | 0               | 0               | 0                 | 0              |
| 707702 | Computer Software                        | 0              | 0              | 0                 | 0               | 0               | 0                 | 0              |
|        | <b>Total Capital Outlay</b>              | <b>8,133</b>   | <b>0</b>       | <b>0</b>          | <b>0</b>        | <b>0</b>        | <b>0</b>          | <b>0</b>       |
|        | <b>TOTAL DEPARTMENT</b>                  | <b>792,279</b> | <b>900,388</b> | <b>826,000</b>    | <b>891,000</b>  | <b>826,000</b>  | <b>686,000</b>    | <b>686,000</b> |

CITY OF ALEXANDRIA



## 2026-2027 ANNUAL BUDGET

|             |                  |               |        |
|-------------|------------------|---------------|--------|
| DIVISION:   | Public Works     | FUND:         | 404    |
| DEPARTMENT: | Club House Maint | ORGANIZATION: | 045901 |

### GOAL MISSION STATEMENT

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

### FUNCTION DESCRIPTION

### DEMAND PERFORMANCE INDICATORS

| Description | 2024-2025 Estimated | 2025-2026 Estimated | 2026-2027 Projected |
|-------------|---------------------|---------------------|---------------------|
|             |                     |                     |                     |

CITY OF ALEXANDRIA

## 2026-2027 ANNUAL BUDGET

|                    |                        |                      |        |
|--------------------|------------------------|----------------------|--------|
| <b>DIVISION:</b>   | Public Works           | <b>FUND #:</b>       | 404    |
| <b>DEPARTMENT:</b> | Club House Maintenance | <b>ORGANIZATION:</b> | 045901 |

### APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024  | 2024-2025  | 2025-2026      |              | 2026-2027      |         |                |
|-----------------------|------------|------------|----------------|--------------|----------------|---------|----------------|
|                       | Actual Exp | Actual Exp | Adopted Budget | Final Budget | Admin Approved | Adopted | Percent Change |
| Salaries and Wages    | 0          | 0          | 0              | 0            | 0              | 0       | 0.00%          |
| Fringe Benefits       | 0          | 0          | 0              | 0            | 0              | 0       | 0.00%          |
| Operating/Contractual | 226,621    | 259,572    | 275,000        | 275,000      | 275,000        | 275,000 | 0.00%          |
| Other                 | 0          | 0          | 0              | 0            | 0              | 0       | 0.00%          |
| Capital Outlay        | 0          | 0          | 0              | 0            | 0              | 0       | 0.00%          |
| Total Appropriations  | 226,621    | 259,572    | 275,000        | 275,000      | 275,000        | 275,000 | 0.00%          |

## PERSONNEL ROSTER

[illegible]

# 2026-2027 ANNUAL BUDGET

|                    |                        |                      |        |
|--------------------|------------------------|----------------------|--------|
| <b>DIVISION:</b>   | Public Works           | <b>FUND #:</b>       | 404    |
| <b>DEPARTMENT:</b> | Club House Maintenance | <b>ORGANIZATION:</b> | 045901 |

## GOLF COURSE FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                            | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027       |                   |         |
|--------|------------------------------------------|---------------|---------------|-------------------|-----------------|-----------------|-------------------|---------|
|        |                                          | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted |
|        | <b>Operating &amp; Contractual:</b>      |               |               |                   |                 |                 |                   |         |
| 520102 | Maintenance Expense                      | 206,439       | 229,078       | 240,000           | 240,000         | 240,000         | 240,000           | 240,000 |
| 520400 | Office                                   | 3,194         | 2,631         | 6,000             | 6,000           | 6,000           | 6,000             | 6,000   |
| 520500 | Operating Supplies                       | 8,951         | 12,379        | 13,000            | 13,000          | 13,000          | 13,000            | 13,000  |
| 543002 | Dues & Subscriptions                     | 2,551         | 1,949         | 1,000             | 1,000           | 1,000           | 1,000             | 1,000   |
| 605101 | Maintenance Bldg & Facilities            | 2,374         | 6,397         | 5,000             | 5,000           | 5,000           | 5,000             | 5,000   |
| 605106 | Maintenance Equipment                    | 2,191         | 2,072         | 4,000             | 4,000           | 4,000           | 4,000             | 4,000   |
| 605128 | Maintenance Range Ball Facility          | 921           | 5,066         | 6,000             | 6,000           | 6,000           | 6,000             | 6,000   |
|        | <b>Total Operating &amp; Contractual</b> | 226,621       | 259,572       | 275,000           | 275,000         | 275,000         | 275,000           | 275,000 |
|        | <b>Capital Outlay:</b>                   |               |               |                   |                 |                 |                   |         |
| 707600 | Machinery & Equipment                    | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
| 707700 | Furniture & Fixtures                     | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>Total Capital Outlay</b>              | 0             | 0             | 0                 | 0               | 0               | 0                 | 0       |
|        | <b>TOTAL DEPARTMENT</b>                  | 226,621       | 259,572       | 275,000           | 275,000         | 275,000         | 275,000           | 275,000 |
|        | <b>TOTAL FUND</b>                        | 1,018,900     | 1,159,960     | 1,101,000         | 1,166,000       | 1,101,000       | 961,000           | 961,000 |

CITY OF ALEXANDRIA



## MUNICIPAL TRANSIT FUND REVENUE DETAIL

315

## 2026-2027 ANNUAL BUDGET

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

### GOAL MISSION STATEMENT

The mission of ATRANS is to improve the quality of life of the citizens of Alexandria by providing a dependable means of transportation for those who do not own a personal vehicle or those who require alternative means of transportation. This will be accomplished by creating a transit system and a complimentary paratransit system that is dependable, yet affordable to all clients.

### FUNCTION DESCRIPTION

The municipal transit system operates eight fixed routes through out the city limits of Alexandria and Pineville as well as two specialized curb-to-curb complimentary paratransit vans for the disabled clients in the area. The bus department maintains the fleet via an in-house maintenance department. The daily operation of ATRANS are Monday-Saturday from 6:00 AM to 7:00 PM. The eight routes are designed to be rider friendly and are equipped with special equipment to make boarding, ridding, and alighting more safer.

### DEMAND PERFORMANCE INDICATORS

| Description                                    | 2024-2025 Estimated | 2025-2026 Estimated | 2026-2027 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             |

CITY OF ALEXANDRIA



## 2026-2027 ANNUAL BUDGET

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

## APPROPRIATION SUMMARY

| DESCRIPTION           | 2023-2024  | 2024-2025  | 2025-2026      |              | 2026-2027      |           |                |
|-----------------------|------------|------------|----------------|--------------|----------------|-----------|----------------|
|                       | Actual Exp | Actual Exp | Adopted Budget | Final Budget | Admin Approved | Adopted   | Percent Change |
| Salaries and Wages    | 1,176,104  | 1,301,992  | 1,400,890      | 1,430,890    | 1,466,992      | 1,466,992 | 4.72%          |
| Fringe Benefits       | 471,944    | 558,701    | 741,544        | 712,544      | 784,655        | 784,655   | 5.81%          |
| Operating/Contractual | 1,198,660  | 1,292,822  | 765,915        | 1,442,915    | 765,915        | 765,915   | 0.00%          |
| Other                 | 721,000    | 734,000    | 746,000        | 744,000      | 773,000        | 773,000   | 3.62%          |
| Capital Outlay        | 0          | 0          | 452,144        | 452,144      | 6,685          | 6,685     | 0.00%          |
| Total Appropriations  | 3,567,708  | 3,887,515  | 4,106,493      | 4,782,493    | 3,797,247      | 3,797,247 | -7.53%         |

## PERSONNEL ROSTER

[illegible]

CITY OF ALEXANDRIA



# 2024-2026 ANNUAL BUDGET

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

## MUNICIPAL TRANSIT FUND

### DEPARTMENTAL BUDGET

| CODE   | ACCOUNT TITLE                         | 2023-2024     | 2024-2025     | 2025-2026         |                 | 2026-2027       |                   |           |
|--------|---------------------------------------|---------------|---------------|-------------------|-----------------|-----------------|-------------------|-----------|
|        |                                       | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted   |
|        | <b>Salaries:</b>                      |               |               |                   |                 |                 |                   |           |
| 450001 | Overtime                              | 341,254       | 431,933       | 133,000           | 453,000         | 133,000         | 133,000           | 133,000   |
| 490113 | Salary - Transit Manager              | 54,796        | 55,382        | 58,720            | 58,720          | 58,720          | 60,482            | 60,482    |
| 490139 | Salary - Supervisor Fleet Maintenance | 42,706        | 50,744        | 0                 | 0               | 0               | 0                 | 0         |
| 490140 | Salary - Transit Shift Supervisor     | 69,295        | 83,775        | 81,366            | 81,366          | 81,366          | 81,366            | 81,366    |
| 490151 | Salary - Asst Transit Manager         | 45,532        | 48,522        | 50,025            | 50,025          | 50,025          | 51,526            | 51,526    |
| 490233 | Salary - Transit Analyst              | 47,493        | 43,254        | 0                 | 0               | 0               | 0                 | 0         |
| 490618 | Salary - Administrative Secretary     | 28,083        | 27,273        | 30,314            | 30,314          | 30,314          | 31,223            | 31,223    |
| 490626 | Salary - Clerical Specialist          | 23,123        | 26,541        | 25,999            | 25,999          | 25,999          | 26,779            | 26,779    |
| 490750 | Salary - Fleet Mechanic               | 60,352        | 96,312        | 155,916           | 94,916          | 155,916         | 157,085           | 157,085   |
| 490834 | Salary - Lube & Tire Service Tech     | 2,138         | 26,951        | 51,998            | 24,998          | 51,998          | 53,558            | 53,558    |
| 490896 | Salary - Transit Operator-Part Time   | 66,433        | 39,081        | 88,242            | 88,242          | 88,242          | 88,242            | 88,242    |
| 490837 | Salary - Transit Operator             | 394,899       | 363,699       | 673,723           | 471,723         | 673,723         | 680,722           | 680,722   |
| 490941 | Salary - Grants Analyst               | 0             | 8,525         | 51,587            | 51,587          | 51,587          | 53,135            | 53,135    |
| 490945 | Salary - Supervisor Transit Maint     | 0             | 0             | 0                 | 0               | 0               | 49,874            | 49,874    |
|        | <b>Total Salaries</b>                 | 1,176,104     | 1,301,992     | 1,400,890         | 1,430,890       | 1,400,890       | 1,466,992         | 1,466,992 |
|        | <b>Fringe:</b>                        |               |               |                   |                 |                 |                   |           |
| 510201 | Fringe - Pension                      | 247,023       | 294,511       | 271,511           | 277,511         | 271,511         | 273,120           | 273,120   |
| 510202 | Fringe - Hospital                     | 203,471       | 243,031       | 442,248           | 407,248         | 442,248         | 483,603           | 483,603   |
| 510204 | Fringe - Clothing Allowance           | 0             | 0             | 0                 | 0               | 0               | 0                 | 0         |
| 510206 | Fringe - Medicare Insurance Tax       | 16,382        | 18,116        | 20,928            | 20,928          | 20,928          | 21,075            | 21,075    |
| 510207 | Fringe - Life Insurance               | 599           | 620           | 1,386             | 1,386           | 1,386           | 1,386             | 1,386     |
| 510208 | Fringe - FICA Tax Retirement          | 4,469         | 2,423         | 5,471             | 5,471           | 5,471           | 5,471             | 5,471     |
|        | <b>Total Fringe</b>                   | 471,944       | 558,701       | 741,544           | 712,544         | 741,544         | 784,655           | 784,655   |
|        | <b>Operating and Contractual:</b>     |               |               |                   |                 |                 |                   |           |
| 520105 | Contract Labor                        | 684,191       | 760,638       | 10,000            | 750,000         | 10,000          | 10,000            | 10,000    |
| 520204 | Uniforms                              | 6,643         | 10,333        | 12,000            | 12,000          | 12,000          | 12,000            | 12,000    |
| 520400 | Office                                | 5,059         | 4,650         | 3,000             | 3,000           | 3,000           | 3,000             | 3,000     |
| 520500 | Operating Supplies                    | 18,635        | 23,080        | 41,848            | 26,848          | 41,848          | 41,848            | 41,848    |
| 531106 | Professional Fees - Audit             | 3,260         | 4,100         | 4,000             | 4,000           | 4,000           | 4,000             | 4,000     |
| 531110 | Professional Fees & Services          | 15,848        | 2,084         | 5,000             | 5,000           | 5,000           | 5,000             | 5,000     |
| 531301 | Vehicle Costs - Gas                   | 69,004        | 65,956        | 6,000             | 6,000           | 6,000           | 6,000             | 6,000     |
| 531302 | Vehicle Costs - Diesel                | 220,360       | 241,467       | 350,000           | 450,000         | 350,000         | 350,000           | 350,000   |
| 531303 | Vehicle Costs - Oil                   | 27,347        | 20,383        | 11,000            | 11,000          | 11,000          | 11,000            | 11,000    |
| 531304 | Vehicle Costs - R & M                 | 43,567        | 58,206        | 243,000           | 68,000          | 243,000         | 243,000           | 243,000   |
| 531305 | Vehicle Costs - Tires                 | 15,363        | 19,815        | 26,000            | 26,000          | 26,000          | 26,000            | 26,000    |
| 531306 | Vehicle Costs - Other Lubricants      | 0             | 0             | 8,000             | 8,000           | 8,000           | 8,000             | 8,000     |
| 531410 | Telephone                             | 3,269         | 927           | 7,067             | 4,067           | 7,067           | 7,067             | 7,067     |
| 531500 | Printing                              | 2,553         | 1,980         | 3,000             | 3,000           | 3,000           | 3,000             | 3,000     |
| 531701 | Utilities                             | 7,917         | 5,237         | 8,000             | 8,000           | 8,000           | 8,000             | 8,000     |
| 543003 | Travel & Training                     | 4,311         | 4,719         | 4,000             | 4,000           | 4,000           | 4,000             | 4,000     |
| 543017 | Plaques & Awards                      | 1,246         | 44            | 1,000             | 1,000           | 1,000           | 1,000             | 1,000     |
| 605101 | Maintenance of Building & Facilities  | 61,438        | 61,304        | 15,000            | 45,000          | 15,000          | 15,000            | 15,000    |
| 605106 | Maintenance Equipment                 | 6,894         | 5,727         | 3,000             | 3,000           | 3,000           | 3,000             | 3,000     |
| 605107 | Maintenance Radios                    | 1,755         | 2,172         | 5,000             | 5,000           | 5,000           | 5,000             | 5,000     |
|        | <b>Total Operating and Contracual</b> | 1,198,660     | 1,292,822     | 765,915           | 1,442,915       | 765,915         | 765,915           | 765,915   |

CITY OF ALEXANDRIA

## 2024-2026 ANNUAL BUDGET

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

## MUNICIPAL TRANSIT FUND

## DEPARTMENTAL BUDGET

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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 within the boundaries of what is today the Rapides Cemetery in Pineville. In the early 1700's St. Denis ascended the Red River with the French and ordered the Spanish priests to leave Louisiana. The French then stationed a small detachment at the rapids in 1723. The beginning of today's crossroads was secured by "Post du Rapide".

Nature and geography played important roles in establishing twin communities on opposite banks of the Red River. In those early days, a ledge of limestone crossed the Red River forming a rapids just above what is now the site of Alexandria and Pineville. The first travelers stopped at this point rather than make the portage around the rapids - over which even a canoe could not pass for 4 or 5 months of each year during low water periods.

### **GENERAL**

The City of Alexandria serves as the Parish Seat and is located near the geographic center of Louisiana along the west bank of the Red River. Alexandria is central Louisiana's largest populated and commercial activity center with an estimated S.M.A. population of 155,000 plus. The Alexandria area, the "Crossroads of Louisiana", is a center for electronic media and commercial trade. The official trade area served by Alexandria contains a population in excess of 350,000. Alexandria is the eighth largest city in the state.

Alexandria adopted a City Charter which became effective in 1977 and which provides for a Mayor-Council form of government consisting of a full time Mayor and seven Councilmen, five of which are elected from districts and two of which are elected at large. The Council members elect their president, appoint the City Clerk, adopt ordinances and perform the duties outlined in the Charter. The Charter also sets forth the duties of the Mayor, who is the Chief Executive Officer of the City. The City Administration includes a Public Works Division, a Utility Division, a Finance Division, a Planning Division, a Personnel Division, a Legal Division, Community Services Division, and Police and Fire Departments.

The Charter also sets forth certain procedures relating to financial operations of the City, including but not limited to, the preparation, adoption and administration of the City budget, the adoption of supplemental and emergency appropriations, the reduction of and transfer of appropriations, (with the limitation that no appropriation for debt service on bonds of the city may be reduced or transferred) and the provision of a five year capital outlay program. The City is empowered to incur debt in accordance with the City Charter and the constitution and statutes of the State of Louisiana.

The City owns and operates its own Utilities System consisting of a combined electric power and a light 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 and Convention Center combined seating capacity of approximately 9,000. Hotel occupancy in Alexandria rose from 65.1% in 1994 to 66.5% in 1995 according to PKF Consulting.

The City has had underway since 1979 a major downtown redevelopment effort. Instigated by a \$1,250,000 pledge from the City of Alexandria, private and public sector investment in projects has exceeded \$100 million in the downtown area. Growth of the City outside of the central business district continues to be strong with the addition of new retail space, apartment development, residential and commercial development. There are currently three new assisted living apartment complexes currently under construction in Alexandria.

Construction of the \$1 billion I-49 project was completed in 1996. I-49 includes 4.19 miles of interstate highways, an interchange at U.S. Highway 71, highway ramps, downtown street underpass (related to the relocation of the Missouri-Pacific Railroad from Lee Street to Elliott Street), the Sugar House Road overpass, and the rebuilding of Fulton and Casson Streets. In addition, the Corps of Engineers completed the \$1.7 billion Red River Navigation Project which connected Shreveport with the Mississippi River. This completion of this project and the development at the England Economic and Industrial Park has been a boost to development at the England Economic and Industrial Park has been a boost to development at the Port of Alexandria.



The December, 1992 closure of England Air Force Base prompted the creation of the England Economic and Industrial Development District (England Authority). The England Authority is responsible for the commercial and industrial development of the base through the reuse of the land infrastructure improvements. Commercial aviation was moved during the Summer of 1996 from Esler Regional Airport to England International Airport. They provide transportation through the use of commuter airlines who furnish regularly scheduled flights from/ to Dallas/Ft. Worth, Houston, New Orleans, Monroe, Shreveport and Memphis.

## **CULTURE, RECREATION AND TOURISM**

In October of 1996 the City of Alexandria opened the Alexandria Riverfront Center. This facility offers 6,200 theater style seating capacity, space for 380 indoor booths, over 93,000 square feet of indoor exhibition space and an additional 12,150 square feet of covered outdoor exhibition area. A three story parking garage adjacent to the new center was constructed in the Fall of 1997. The City of Alexandria provided \$1.25 million dollars toward the construction of a \$2.6 million River Oaks Artists Studio. Construction began during the Fall of 1997. The Rapides Foundation has committed to providing \$4 million toward the construction of a new Performing Arts Complex to be located adjacent to the new River Oaks Artists Studio. Renovation of the Alexandria Museum of Art located directly behind City Hall and just down the street from the Riverfront Center will be completed during the Fall of 1997.

The City is in the process of constructing a sports complex, consisting of 12 lighted ball fields, 19 soccer fields, a jogging trail, tennis courts, and parking for over 1,000 cars. Completion is expected in the Fall of 2003.

In the Alexandria area, tourists visit historical sites such as the Kent Plantation House, built in 1976; the renovated Hotel Bentley, which opened in 1908, and was the place where Generals Eisenhower, Clark and Patton planned battle strategies; the Alexandria Visual Arts Museum; the Alexandria Historical and Genealogical Library and Museum; the Louisiana Seminary Site, first home of Louisiana State University, opened in 1860 with William Tecumseh Sherman as headmaster. Other attractions included but are not limited, the Alexandria Zoological Park; recreational areas in the vicinity such as Valentine Lake, Cotile, Kincaide, Indian Creek, and Kees Parks; the Azalea Trail; Hot Wells Health Resort; Rapides Parish Coliseum; churches such as St. Francis Xavier Cathedral, Mount Olivet Church, Trinity Episcopal Church built in 1953. River Oaks Square is the site of painters, weavers, sculptors and stained glass artists creating and exhibiting their works of art.

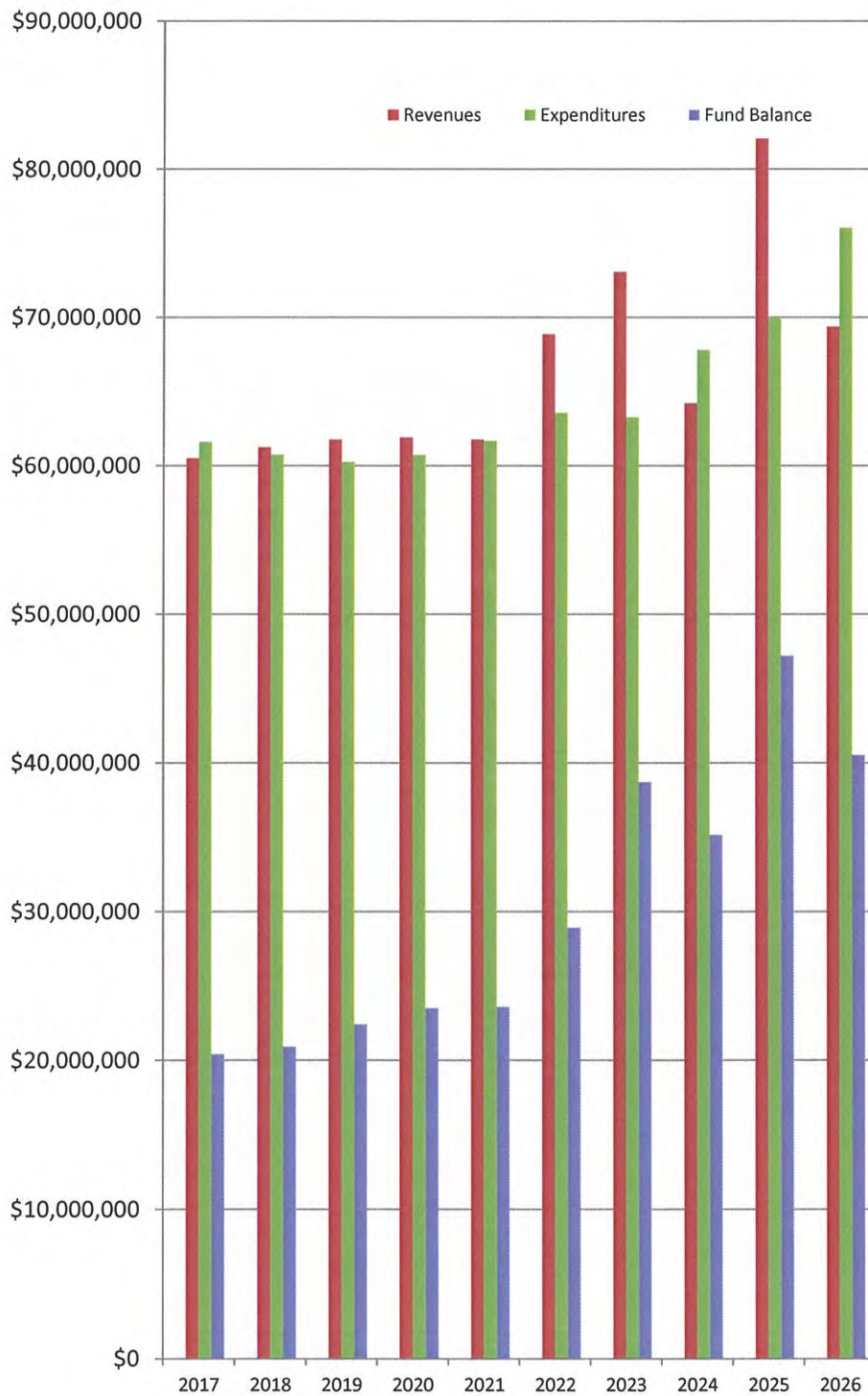
Recreational opportunities abound in the Alexandria area with over 100 civic clubs and organizations, 26 ball fields, 14 local parks, including the Alexandria Zoological Park, theaters at Louisiana College, LSU-A and the City Park Players, and semi-professional baseball at Bringhurst Stadium. Alexandria also hosts several "celebrations" including Cenlabration, Christmas lighting attractions and parades, Mardi Gras parades, ... There are wonderful opportunities for visitors to our area to have a memorable experience.



2026-2027 ANNUAL BUDGET

GENERAL FUND

TEN YEAR HISTORY OF FUND BALANCE, REVENUES, & EXPENDITURES



CITY OF ALEXANDRIA

**2026-2027 ANNUAL BUDGET**  
**REVENUE AND EXPENDITURE HISTORY**  
**FOR FISCAL YEARS 2016 THROUGH 2025**

| <b>GENERAL FUND</b>                                                    |                             |                              |                              |                              |
|------------------------------------------------------------------------|-----------------------------|------------------------------|------------------------------|------------------------------|
| <b>DESCRIPTIONS</b>                                                    | <b>4-30-16<br/>(Actual)</b> | <b>04-30-17<br/>(Actual)</b> | <b>04-30-18<br/>(Actual)</b> | <b>04-30-19<br/>(Actual)</b> |
| <b>REVENUES:</b>                                                       |                             |                              |                              |                              |
| Taxes                                                                  | 34,802,549                  | 34,230,322                   | 34,661,057                   | 35,536,503                   |
| Licenses and Permits                                                   | 3,140,840                   | 3,014,712                    | 3,133,239                    | 3,139,204                    |
| Intergovernmental                                                      | 10,722,559                  | 10,863,874                   | 10,839,489                   | 10,623,206                   |
| Charges for Services                                                   | 272,294                     | 220,963                      | 275,230                      | 300,260                      |
| Fines and Forfeitures                                                  | 517,779                     | 450,182                      | 375,027                      | 354,534                      |
| Investment Income                                                      | 53,204                      | 91,219                       | 101,133                      | 177,572                      |
| Other                                                                  | 862,542                     | 1,059,749                    | 1,436,914                    | 762,641                      |
| Total Revenues                                                         | 50,371,767                  | 49,931,021                   | 50,822,089                   | 50,893,920                   |
| <b>EXPENDITURES:</b>                                                   |                             |                              |                              |                              |
| Legislative                                                            | 364,355                     | 407,334                      | 477,021                      | 440,009                      |
| General Administration                                                 | 6,882,692                   | 9,112,616                    | 7,670,755                    | 8,310,715                    |
| Judicial                                                               | 939,971                     | 1,018,840                    | 1,071,316                    | 1,140,235                    |
| Finance                                                                | 5,356,975                   | 5,010,145                    | 4,975,725                    | 5,039,070                    |
| Planning and Development                                               | 1,075,844                   | 1,088,083                    | 916,909                      | 915,658                      |
| Public Safety                                                          | 26,135,016                  | 28,364,037                   | 26,663,479                   | 27,190,342                   |
| Public Works                                                           | 12,137,541                  | 11,891,518                   | 11,800,771                   | 11,091,818                   |
| Debt Service                                                           | 1,272,795                   | 1,278,472                    | 1,280,837                    | 1,280,641                    |
| Total Expenditures                                                     | 54,165,189                  | 58,171,045                   | 54,856,813                   | 55,408,488                   |
| Excess/(Deficiency) of Revenues<br>Over Expenditures                   | (3,793,422)                 | (8,240,024)                  | (4,034,724)                  | (4,514,568)                  |
| <b>OTHER FINANCING SOURCES:</b>                                        |                             |                              |                              |                              |
| Operating Transfers In                                                 | 10,147,517                  | 11,321,780                   | 10,959,023                   | 11,032,000                   |
| Operating Transfers Out                                                | (7,437,685)                 | (2,590,626)                  | (5,408,036)                  | (5,324,987)                  |
| Total Other Sources/(Uses)                                             | 2,709,832                   | 8,731,154                    | 5,550,987                    | 5,707,013                    |
| Excess/(Deficiency) of Revenues and<br>Other Sources over Expenditures | (1,083,590)                 | 491,130                      | 1,516,263                    | 1,192,445                    |
| Fund Balance, Beginning of the Year                                    | 21,522,022                  | 20,438,432                   | 20,929,562                   | 22,445,825                   |
| Fund Balance Adjustments                                               | 0                           | 0                            | 0                            | 0                            |
| Fund Balance/(Deficit), End of Year                                    | 20,438,432                  | 20,929,562                   | 22,445,825                   | 23,638,270                   |

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.

**2026-2027 ANNUAL BUDGET**  
**REVENUE AND EXPENDITURE HISTORY**  
**FOR FISCAL YEARS 2016 THROUGH 2025**

**GENERAL FUND**

| <b>04/30/20<br/>(Actual)</b> | <b>04-30-21<br/>(Actual)</b> | <b>04-30-22<br/>(Actual)</b> | <b>04-30-23<br/>(Actual)</b> | <b>04-30-24<br/>(Actual)</b> | <b>04-30-25<br/>(Actual)</b> | <b>TOTAL</b> |
|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------|
| 34,817,165                   | 41,307,799                   | 41,432,931                   | 41,407,099                   | 43,450,963                   | 44,171,111                   | 385,817,499  |
| 3,004,739                    | 3,081,798                    | 3,177,139                    | 3,591,137                    | 3,638,122                    | 3,347,078                    | 32,268,008   |
| 11,143,027                   | 13,596,683                   | 14,915,732                   | 13,911,657                   | 23,680,270                   | 13,954,934                   | 134,251,431  |
| 332,868                      | 566,990                      | 338,015                      | 486,048                      | 422,967                      | 526,395                      | 3,742,030    |
| 308,428                      | 264,718                      | 245,248                      | 281,671                      | 209,400                      | 159,608                      | 3,166,595    |
| 138,879                      | 40,308                       | 45,287                       | 274,429                      | 290,708                      | 927,719                      | 2,140,458    |
| 737,037                      | 534,443                      | 1,582,759                    | 512,932                      | 402,749                      | 667,167                      | 8,558,933    |
| 50,482,143                   | 59,392,739                   | 61,737,111                   | 60,464,973                   | 72,095,179                   | 63,754,012                   | 569,944,954  |
| 515,595                      | 452,692                      | 426,552                      | 485,837                      | 537,179                      | 480,895                      | 4,587,469    |
| 7,734,836                    | 8,295,608                    | 9,737,972                    | 12,588,373                   | 11,868,099                   | 13,906,071                   | 96,107,737   |
| 1,173,840                    | 1,173,840                    | 1,206,472                    | 1,273,914                    | 1,325,908                    | 1,390,288                    | 11,714,624   |
| 5,116,900                    | 5,090,486                    | 3,518,457                    | 5,414,224                    | 5,734,005                    | 5,259,217                    | 50,515,204   |
| 849,977                      | 740,502                      | 740,502                      | 983,295                      | 975,291                      | 1,233,838                    | 9,519,899    |
| 27,481,098                   | 26,108,067                   | 27,870,304                   | 29,505,199                   | 32,702,935                   | 35,996,934                   | 288,017,411  |
| 10,841,766                   | 14,605,855                   | 11,268,651                   | 13,988,790                   | 14,174,501                   | 14,728,741                   | 126,529,952  |
| 1,282,756                    | 1,286,224                    | 1,280,926                    | 191,212                      | 184,445                      | 55,507                       | 9,393,815    |
| 54,996,768                   | 57,753,274                   | 56,049,836                   | 64,430,844                   | 67,502,363                   | 73,051,491                   | 596,386,111  |
| (4,514,625)                  | 1,639,465                    | 5,687,275                    | (3,965,871)                  | 4,592,816                    | (9,297,479)                  | (26,441,157) |
| 10,905,000                   | 9,483,000                    | 9,668,000                    | 3,770,000                    | 9,971,000                    | 5,616,000                    | 92,873,320   |
| (6,303,303)                  | (5,813,000)                  | (5,555,000)                  | (3,372,239)                  | (2,523,000)                  | (3,000,000)                  | (47,327,876) |
| 4,601,697                    | 3,670,000                    | 4,113,000                    | 397,761                      | 7,448,000                    | 2,616,000                    | 45,545,444   |
| 87,072                       | 5,309,465                    | 9,800,275                    | (3,568,110)                  | 12,040,816                   | (6,681,479)                  | 19,104,287   |
| 23,638,270                   | 23,725,342                   | 29,034,807                   | 38,736,639                   | 35,168,529                   | 47,209,345                   | 21,522,022   |
| 0                            | 0                            | (98,443)                     | 0                            | 0                            | 0                            | (98,443)     |
| 23,725,342                   | 29,034,807                   | 38,736,639                   | 35,168,529                   | 47,209,345                   | 40,527,866                   | 40,527,866   |



**2026-2027 ANNUAL BUDGET**  
**REVENUE AND EXPENDITURE HISTORY**  
**FOR FISCAL YEARS 2016 THROUGH 2025**

**SPECIAL REVENUE FUNDS**

| DESCRIPTIONS                                                           | 4-30-16<br>(Actual) | 4-30-17<br>(Actual) | 4-30-18<br>(Actual) | 4-30-19<br>(Actual) |
|------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>REVENUES:</b>                                                       |                     |                     |                     |                     |
| Taxes                                                                  | 0                   | 0                   | 0                   | 0                   |
| Intergovernmental                                                      | 570,575             | 668,621             | 818,025             | 573,958             |
| Fines and Forfeitures                                                  | 384,818             | 291,223             | 306,320             | 250,905             |
| Investment Income                                                      | 3,949               | 7,183               | 7,860               | 11,876              |
| Other                                                                  | 43,687              | 7,112               | 74,178              | 54,039              |
| Total Revenues                                                         | 1,003,029           | 974,139             | 1,206,383           | 890,778             |
| <b>EXPENDITURES:</b>                                                   |                     |                     |                     |                     |
| General Administration                                                 | 0                   | 0                   | 0                   | 0                   |
| Special Programs                                                       | 684,353             | 805,013             | 908,925             | 578,311             |
| Capital Outlay                                                         | 0                   | 0                   | 0                   | 0                   |
| Total Expenditures                                                     | 684,353             | 805,013             | 908,925             | 578,311             |
| Excess/(Deficiency) of Revenues<br>Over Expenditures                   | 318,676             | 169,126             | 297,458             | 312,467             |
| <b>OTHER FINANCING SOURCES:</b>                                        |                     |                     |                     |                     |
| Operating Transfers In                                                 | 0                   | 30,571              | 1,768               | 3,552               |
| Operating Transfers Out                                                | (120,000)           | (235,000)           | (162,000)           | (235,000)           |
| Total Other Sources/(Uses)                                             | (120,000)           | (204,429)           | (160,232)           | (231,448)           |
| Excess/(Deficiency) of Revenues and<br>Other Sources over Expenditures | 198,676             | (35,303)            | 137,226             | 81,019              |
| Fund Balance, Beginning of the Year                                    | 1,513,438           | 1,712,114           | 1,676,811           | 1,814,037           |
| Fund Balance Adjustments                                               | 0                   | 0                   | 0                   | 0                   |
| Fund Balance/(Deficit), End of Year                                    | 1,712,114           | 1,676,811           | 1,814,037           | 1,895,056           |

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 Pre-Trial Intervention Fund, the Community Development Block Grant Fund, the HUD Emergency Shelter Fund, the HOME Fund, the Economic Development Hotel Fund, and the ARRA Fund.

**2026-2027 ANNUAL BUDGET**  
**REVENUE AND EXPENDITURE HISTORY**  
**FOR FISCAL YEARS 2016 THROUGH 2025**

**SPECIAL REVENUE FUNDS**

| <b>4-30-20<br/>(Actual)</b> | <b>4-30-21<br/>(Actual)</b> | <b>4-30-22<br/>(Actual)</b> | <b>4-30-23<br/>(Actual)</b> | <b>4-30-24<br/>(Actual)</b> | <b>4-30-25<br/>(Actual)</b> | <b>TOTAL</b> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--------------|
| 0                           | 0                           | 0                           | 0                           | 0                           | 0                           | 0            |
| 915,130                     | 471,290                     | 736,097                     | 461,437                     | 750,242                     | 933,708                     | 6,899,083    |
| 192,578                     | 93,230                      | 56,395                      | 57,367                      | 49,778                      | 35,732                      | 1,718,346    |
| 9,791                       | 2,983                       | 3,670                       | 26,195                      | 43,669                      | 46,331                      | 163,507      |
| 6,718                       | 30,360                      | 96,353                      | 72,658                      | 9,724                       | 44,308                      | 439,137      |
| 1,124,217                   | 597,863                     | 892,515                     | 617,657                     | 853,413                     | 1,060,079                   | 9,220,073    |
| 0                           | 0                           | 0                           | 0                           | 0                           | 0                           | 0            |
| 915,132                     | 272,938                     | 506,103                     | 199,274                     | 901,088                     | 718,061                     | 6,489,198    |
|                             | 0                           | 0                           | 0                           | 0                           | 0                           | 0            |
| 915,132                     | 272,938                     | 506,103                     | 199,274                     | 901,088                     | 718,061                     | 6,489,198    |
| 209,085                     | 324,925                     | 386,412                     | 418,383                     | (47,675)                    | 342,018                     | 2,730,875    |
| (6,370)                     | 0                           | 0                           | 0                           | 0                           | 0                           | 29,521       |
| (108,000)                   | 0                           | (185,000)                   | (185,000)                   | (185,000)                   | (185,000)                   | (1,600,000)  |
| (114,370)                   | 0                           | (185,000)                   | (185,000)                   | (185,000)                   | (185,000)                   | (1,570,479)  |
| 94,715                      | 324,925                     | 201,412                     | 233,383                     | (232,675)                   | 157,018                     | 1,160,396    |
| 1,895,056                   | 1,989,771                   | 2,314,696                   | 2,516,108                   | 2,749,491                   | 2,516,816                   | 1,513,438    |
| 0                           | 0                           | 0                           | 0                           | 0                           | 0                           | 0            |
| 1,989,771                   | 2,314,696                   | 2,516,108                   | 2,749,491                   | 2,516,816                   | 2,673,834                   | 2,673,834    |

**2026-2027 ANNUAL BUDGET**  
**REVENUE AND EXPENDITURE HISTORY**  
**FOR FISCAL YEARS 2016 THROUGH 2025**

**GENERAL DEBT SERVICE FUNDS**

| DESCRIPTIONS                                                           | 4-30-16<br>(Actual) | 4-30-17<br>(Actual) | 4-30-18<br>(Actual) | 4-30-19<br>(Actual) |
|------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>REVENUES:</b>                                                       |                     |                     |                     |                     |
| Taxes                                                                  | 2,960,255           | 2,832,998           | 2,818,766           | 2,726,362           |
| Investment Income                                                      | 2,278               | 224                 | 2,215               | 13,713              |
| Total Revenues                                                         | 2,962,533           | 2,833,222           | 2,820,981           | 2,740,075           |
| <b>EXPENDITURES:</b>                                                   |                     |                     |                     |                     |
| Principal Retirement                                                   | 21,345,793          | 3,570,000           | 3,770,000           | 1,985,000           |
| Interest                                                               | 1,414,656           | 1,056,986           | 945,600             | 799,675             |
| Paying Agent Fees                                                      | 1,402               | 1,600               | 1,600               | 1,800               |
| Other                                                                  | 0                   | 0                   | 0                   | 0                   |
| Total Expenditures                                                     | 22,761,851          | 4,628,586           | 4,717,200           | 2,786,475           |
| Excess/(Deficiency) of Revenues<br>Over Expenditures                   | (19,799,318)        | (1,795,364)         | (1,896,219)         | (46,400)            |
| <b>OTHER FINANCING SOURCES:</b>                                        |                     |                     |                     |                     |
| COI Proceeds/Bond Refunding Proceeds                                   | 17,402,576          | 0                   | 0                   | 0                   |
| Operating Transfers In                                                 | 2,196,477           | 1,942,000           | 1,566,238           | 0                   |
| Operating Transfers Out                                                | (238,521)           | 0                   | 0                   | 0                   |
| Total Other Sources/(Uses)                                             | 19,360,532          | 1,942,000           | 1,566,238           | 0                   |
| Excess/(Deficiency) of Revenues and<br>Other Sources over Expenditures | (438,786)           | 146,636             | (329,981)           | (46,400)            |
| Fund Balance, Beg of the Year                                          | 3,373,444           | 2,934,658           | 3,081,294           | 2,751,313           |
| Fund Balance Adjustments                                               | 0                   | 0                   | 0                   | 0                   |
| Fund Balance, End of Year                                              | 2,934,658           | 3,081,294           | 2,751,313           | 2,704,913           |

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



**2026-2027 ANNUAL BUDGET**  
**REVENUE AND EXPENDITURE HISTORY**  
**FOR FISCAL YEARS 2016 THROUGH 2025**

**GENERAL DEBT SERVICE FUNDS**

| <b>4-30-20<br/>(Actual)</b> | <b>4-30-21<br/>(Actual)</b> | <b>4-30-22<br/>(Actual)</b> | <b>4-30-23<br/>(Actual)</b> | <b>4-30-24<br/>(Actual)</b> | <b>4-30-25<br/>(Actual)</b> | <b>TOTAL</b> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--------------|
| 2,846,567                   | 2,867,650                   | 2,886,420                   | 2,451,968                   | 2,003,125                   | 1,923,560                   | 26,317,671   |
| 17,133                      | 4,593                       | 1,120                       | 15,522                      | 42,862                      | 30,882                      | 130,542      |
| 2,863,700                   | 2,872,243                   | 2,887,540                   | 2,467,490                   | 2,045,987                   | 1,954,442                   | 26,448,213   |
| 2,065,000                   | 2,140,000                   | 2,220,000                   | 2,330,000                   | 2,445,000                   | 1,565,000                   | 43,435,793   |
| 736,275                     | 678,775                     | 602,925                     | 502,900                     | 403,238                     | 317,975                     | 7,459,005    |
| 800                         | 800                         | 800                         | 800                         | 1,400                       | 0                           | 11,002       |
| 0                           | 0                           | 0                           | 0                           | 0                           | 0                           | 0            |
| 2,802,075                   | 2,819,575                   | 2,823,725                   | 2,833,700                   | 2,849,638                   | 1,882,975                   | 50,905,800   |
| 61,625                      | 52,668                      | 63,815                      | (366,210)                   | (803,651)                   | 71,467                      | (24,457,587) |
| 0                           | 0                           | 0                           | 0                           | 0                           | 0                           | 17,402,576   |
| 0                           | 0                           | 0                           | 0                           | 0                           | 0                           | 5,704,715    |
| 0                           | 0                           | 0                           | 0                           | 0                           | 0                           | (238,521)    |
| 0                           | 0                           | 0                           | 0                           | 0                           | 0                           | 22,868,770   |
| 61,625                      | 52,668                      | 63,815                      | (366,210)                   | (803,651)                   | 71,467                      | (1,588,817)  |
| 2,704,913                   | 2,692,838                   | 2,745,506                   | 2,809,321                   | 2,443,111                   | 1,639,460                   | 3,373,444    |
| (73,700)                    | 0                           | 0                           | 0                           | 0                           | 0                           | (73,700)     |
| 2,692,838                   | 2,745,506                   | 2,809,321                   | 2,443,111                   | 1,639,460                   | 1,710,927                   | 1,710,927    |

**2026-2027 ANNUAL BUDGET**  
**REVENUE AND EXPENDITURE HISTORY**  
**FOR FISCAL YEARS 2016 THROUGH 2025**

**COMBINED CAPITAL PROJECTS**

| DESCRIPTIONS                                                               | 4-30-16<br>(Actual) | 04-30-17<br>(Actual) | 04-30-18<br>(Actual) | 04-30-19<br>(Actual) |
|----------------------------------------------------------------------------|---------------------|----------------------|----------------------|----------------------|
| <b>REVENUES:</b>                                                           |                     |                      |                      |                      |
| Taxes                                                                      | 9,408,645           | 9,623,429            | 9,786,008            | 10,002,360           |
| Intergovernmental                                                          | 820,508             | 1,967,314            | 1,503,232            | 1,915,964            |
| Investment Income                                                          | 112,953             | 210,606              | 199,471              | 298,138              |
| Other                                                                      | 0                   | 0                    | 0                    | 755,439              |
| Total Revenues                                                             | 10,342,106          | 11,801,349           | 11,488,711           | 12,971,901           |
| <b>EXPENDITURES:</b>                                                       |                     |                      |                      |                      |
| General Government                                                         | 0                   | 0                    | 0                    | 0                    |
| Public Safety                                                              | 0                   | 0                    | 0                    | 0                    |
| Public Works                                                               | 5,348,299           | 11,367,035           | 9,016,007            | 11,378,968           |
| 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                    |
| Total Expenditures                                                         | 5,348,299           | 11,367,035           | 9,016,007            | 11,378,968           |
| Excess/(Deficiency) of Revenues<br>Over Expenditures                       | 4,993,807           | 434,314              | 2,472,704            | 1,592,933            |
| <b>OTHER FINANCING SOURCES/(USES):</b>                                     |                     |                      |                      |                      |
| Bond Proceeds (Net)                                                        | 0                   | 0                    | 0                    | 0                    |
| COI Proceeds                                                               | 0                   | 0                    | 0                    | 0                    |
| Land Sales                                                                 | 1,000,000           | 0                    | 0                    | 0                    |
| Operating Transfers In                                                     | 100,000             | 100,000              | 99,996               | 173,700              |
| Operating Transfers Out                                                    | (2,384,571)         | (2,385,971)          | (2,165,096)          | (417,301)            |
| Total Other Sources/(Uses)                                                 | (1,284,571)         | (2,285,971)          | (2,065,100)          | (243,601)            |
| Excess/(Deficiency) of Revenues and<br>Other sources over Expenditures     | 3,709,236           | (1,851,657)          | 407,604              | 1,349,332            |
| Fund Balance, Beg of the Year                                              | 24,138,552          | 27,847,788           | 25,996,131           | 26,403,735           |
| Change in Designated Fund Balance<br>Audit Adjustments to Beg Fund Balance |                     |                      |                      |                      |
| Fund Balance, End of the Year                                              | 27,847,788          | 25,996,131           | 26,403,735           | 27,753,067           |

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

**2026-2027 ANNUAL BUDGET**  
**REVENUE AND EXPENDITURE HISTORY**  
**FOR FISCAL YEARS 2016 THROUGH 2025**

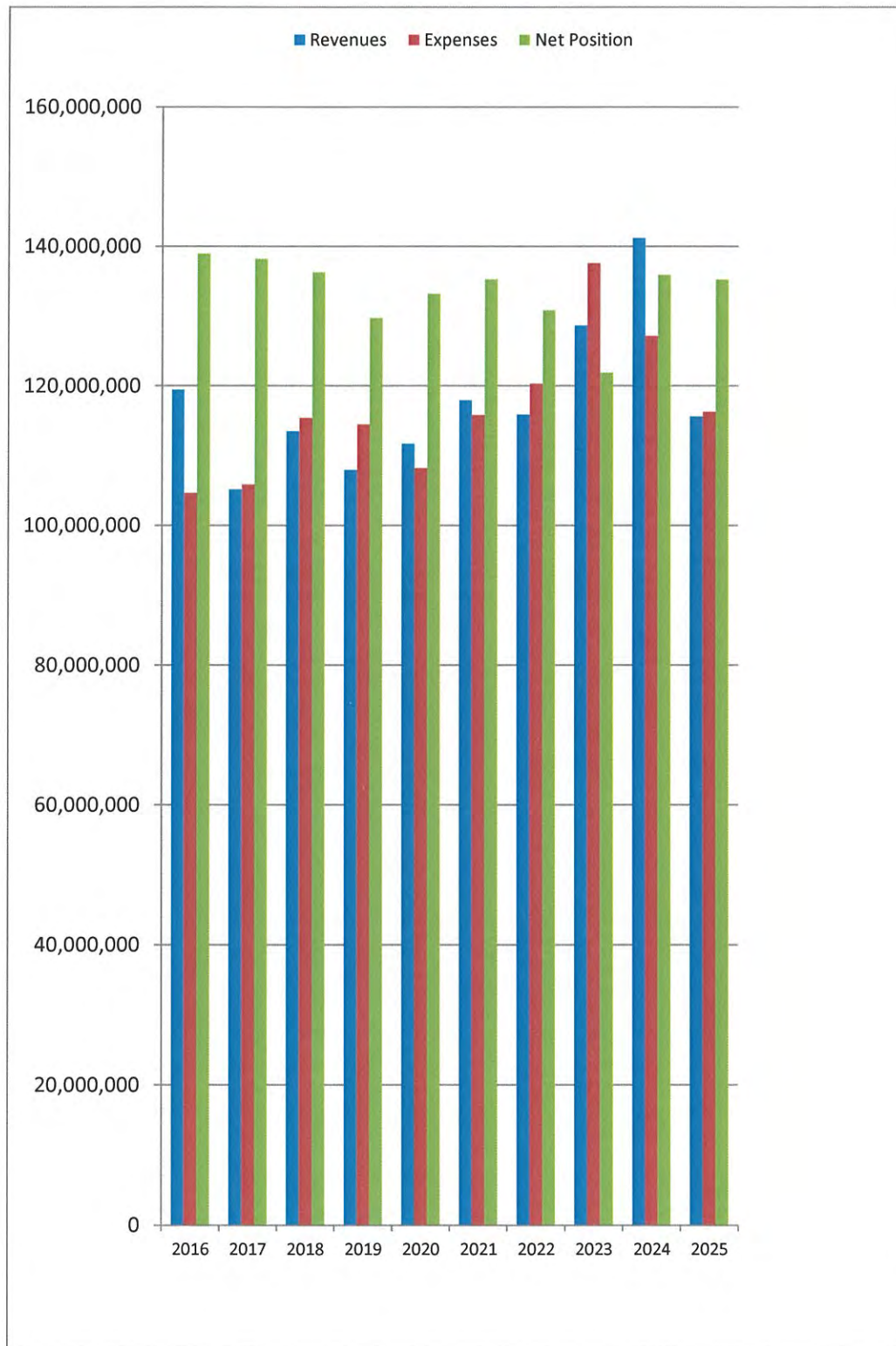
**COMBINED CAPITAL PROJECTS**

| <b>43,951<br/>(Actual)</b> | <b>04-30-21<br/>(Actual)</b> | <b>04-30-22<br/>(Actual)</b> | <b>04-30-23<br/>(Actual)</b> | <b>04-30-24<br/>(Actual)</b> | <b>04-30-25<br/>(Actual)</b> | <b>TOTAL</b> |
|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------|
| 9,920,111                  | 11,090,362                   | 11,663,343                   | 12,230,284                   | 13,163,556                   | 13,843,465                   | 110,731,563  |
| 768,192                    | 1,232,450                    | 2,302,998                    | 3,250,751                    | 1,579,208                    | 4,461,389                    | 19,802,006   |
| 258,453                    | 86,833                       | 101,053                      | 879,384                      | 2,025,535                    | 2,218,578                    | 6,391,004    |
| 1,239,377                  | 525,184                      | 421,147                      | 592,021                      | 683,994                      | 0                            | 4,217,162    |
| 12,186,133                 | 12,934,829                   | 14,488,541                   | 16,952,440                   | 17,452,293                   | 20,523,432                   | 141,141,735  |
| 0                          | 0                            | 0                            | 0                            | 0                            | 0                            | 0            |
| 0                          | 0                            | 0                            | 0                            | 0                            | 0                            | 0            |
| 6,066,392                  | 12,607,140                   | 11,061,789                   | 10,231,392                   | 5,613,000                    | 12,159,018                   | 94,849,040   |
| 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            |
| 6,066,392                  | 12,607,140                   | 11,061,789                   | 10,231,392                   | 5,613,000                    | 12,159,018                   | 94,849,040   |
| 6,119,741                  | 327,689                      | 3,426,752                    | 6,721,048                    | 11,839,293                   | 8,364,414                    | 46,292,695   |
| 0                          | 0                            | 0                            | 0                            | 0                            | 0                            | 0            |
| 0                          | 0                            | 0                            | 0                            | 0                            | 0                            | 0            |
| 0                          | 0                            | 0                            | 0                            | 0                            | 0                            | 1,000,000    |
| 100,000                    | 100,000                      | 100,000                      | 100,000                      | 100,000                      | 100,000                      | 1,073,696    |
| (413,634)                  | (486,061)                    | (521,524)                    | (914,007)                    | (724,599)                    | (5,574,002)                  | (15,986,766) |
| (313,634)                  | (386,061)                    | (421,524)                    | (814,007)                    | (624,599)                    | (5,474,002)                  | (13,913,070) |
| 5,806,107                  | (58,372)                     | 3,005,228                    | 5,907,041                    | 11,214,694                   | 2,890,412                    | 32,379,625   |
| 27,753,067                 | 33,559,174                   | 33,500,802                   | 36,506,030                   | 42,413,071                   | 53,567,079                   | 24,138,552   |
|                            |                              |                              |                              | (60,686)                     |                              | (60,686)     |
| 33,559,174                 | 33,500,802                   | 36,506,030                   | 42,413,071                   | 53,567,079                   | 56,457,491                   | 56,457,491   |



2026-2027 ANNUAL BUDGET  
COMBINED ENTERPRISE FUNDS

TEN YEAR HISTORY OF NET POSITION, REVENUES, & EXPENSE



**2026-2027 ANNUAL BUDGET**  
**REVENUE AND EXPENDITURE HISTORY**  
**FOR FISCAL YEARS 2016 THROUGH 2025**

**COMBINED ENTERPRISE FUNDS**

| DESCRIPTIONS                             | 4-30-16<br>(Actual) | 4-30-17<br>(Actual) | 4-30-18<br>(Actual) | 4-30-19<br>(Actual) |
|------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>OPERATING REVENUES:</b>               |                     |                     |                     |                     |
| Charges for Services                     | 106,150,936         | 101,083,577         | 106,762,581         | 104,966,300         |
| Other                                    | 6,668,736           | 575,079             | 207,912             | 137,766             |
| Total Operating Revenues                 | 112,819,672         | 101,658,656         | 106,970,493         | 105,104,066         |
| <b>OPERATING EXPENSES:</b>               |                     |                     |                     |                     |
| Production/Distribution/Treatment        | 37,587,636          | 36,808,905          | 39,637,453          | 40,904,054          |
| Utility Rebates                          | 0                   | 0                   | 6,008,261           | 279,598             |
| Cost of Service                          | 30,478,809          | 34,060,012          | 34,996,383          | 38,508,390          |
| General and Administrative               | 5,680,752           | 4,887,391           | 5,827,806           | 4,875,825           |
| Depreciation                             | 9,313,178           | 12,331,295          | 12,773,134          | 13,132,123          |
| Total Operating Expenses                 | 83,060,375          | 88,087,603          | 99,243,037          | 97,699,990          |
| Operating Income (Loss)                  | 29,759,297          | 13,571,053          | 7,727,456           | 7,404,076           |
| <b>NONOPERATING REVENUES/(EXPENSES):</b> |                     |                     |                     |                     |
| Property Taxes                           | 1,146,571           | 1,191,243           | 1,207,372           | 1,219,945           |
| Grant Revenue                            | 1,137,124           | 1,149,180           | 1,122,326           | 958,595             |
| Investment Income                        | 153,329             | 265,737             | 322,970             | 558,214             |
| Non-operating Expenses                   | (6,482,573)         | (7,000,605)         | (6,935,441)         | (6,996,904)         |
| Total Nonoperating                       | (4,045,549)         | (4,394,445)         | (4,282,773)         | (4,260,150)         |
| Income/(Loss) Before Transfers           | 25,713,748          | 9,176,608           | 3,444,683           | 3,143,926           |
| Operating Transfers In/(Out):            | (9,257,212)         | (10,787,486)        | (9,254,161)         | (9,814,264)         |
| Extraordinary Loss-Early Ext of Debt     | 0                   | 0                   | 0                   | 0                   |
| Special Item - Abandon Project           | 0                   | 0                   | 0                   | 0                   |
| Bond Issuance Premium                    | 0                   | 0                   | 0                   | 0                   |
| Capital Contributions                    | 297,212             | 869,587             | 3,872,563           | 106,417             |
| Change in Net Position                   | 16,753,748          | (741,291)           | (1,936,915)         | (6,563,921)         |
| Net Position, Beg of Year                | 122,191,141         | 138,944,889         | 138,203,598         | 136,266,683         |
| Net Position Adjustments                 | 0                   | 0                   | 0                   | 0                   |
| Net Position, End of Year                | 138,944,889         | 138,203,598         | 136,266,683         | 129,702,762         |

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.

**2026-2027 ANNUAL BUDGET**  
**REVENUE AND EXPENDITURE HISTORY**  
**FOR FISCAL YEARS 2016 THROUGH 2025**

**COMBINED ENTERPRISE FUNDS**

| <b>4-30-20<br/>(Actual)</b> | <b>4-30-21<br/>(Actual)</b> | <b>4-30-22<br/>(Actual)</b> | <b>4-30-23<br/>(Actual)</b> | <b>4-30-24<br/>(Actual)</b> | <b>4-30-25<br/>(Actual)</b> | <b>TOTAL</b>  |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------|
| 103,093,727                 | 102,066,698                 | 103,797,017                 | 115,438,410                 | 129,990,105                 | 104,262,717                 | 1,077,612,068 |
| 173,225                     | 655,719                     | 217,282                     | 374,752                     | 214,741                     | 442,513                     | 9,667,725     |
| 103,266,952                 | 102,722,417                 | 104,014,299                 | 115,813,162                 | 130,204,846                 | 104,705,230                 | 1,087,279,793 |
| 34,763,179                  | 39,998,402                  | 49,423,378                  | 63,323,019                  | 43,294,313                  | 40,953,159                  | 426,693,498   |
| 125,873                     | 36,397                      | 99,985                      | 67,191                      | 0                           | 0                           | 6,617,305     |
| 34,684,137                  | 38,990,355                  | 37,385,649                  | 41,516,635                  | 48,649,072                  | 52,311,868                  | 391,581,310   |
| 4,749,896                   | 4,298,204                   | 4,746,448                   | 5,302,808                   | 6,748,963                   | 7,998,867                   | 55,116,960    |
| 13,128,697                  | 13,549,775                  | 11,871,982                  | 13,306,914                  | 11,415,396                  | 11,415,396                  | 122,237,890   |
| 87,451,782                  | 96,873,133                  | 103,527,442                 | 123,516,567                 | 110,107,744                 | 112,679,290                 | 1,002,246,963 |
| 15,815,170                  | 5,849,284                   | 486,857                     | (7,703,405)                 | 20,097,102                  | (7,974,060)                 | 85,032,830    |
| 1,235,048                   | 1,261,457                   | 1,292,437                   | 1,327,833                   | 1,363,905                   | 1,434,580                   | 12,680,391    |
| 718,022                     | 1,590,034                   | 2,131,525                   | 1,858,420                   | 2,777,123                   | 1,556,272                   | 14,998,621    |
| 460,190                     | 121,088                     | 145,457                     | 1,232,821                   | 2,295,359                   | 1,846,627                   | 7,401,792     |
| (6,728,995)                 | (1,670,817)                 | (1,642,793)                 | (6,941,568)                 | (4,322,442)                 | (3,611,517)                 | (52,333,655)  |
| (4,315,735)                 | 1,301,762                   | 1,926,626                   | (2,522,494)                 | 2,113,945                   | 1,225,962                   | (17,252,851)  |
| 11,499,435                  | 7,151,046                   | 2,413,483                   | (10,225,899)                | 22,211,047                  | (6,748,098)                 | 67,779,979    |
| (8,018,181)                 | (6,561,939)                 | (7,913,476)                 | (1,028,754)                 | (8,408,401)                 | 5,936,002                   | (65,107,872)  |
| 0                           | 0                           | 0                           | 0                           | 0                           | 0                           | 0             |
| 0                           | 0                           | 0                           | 0                           | 0                           | 0                           | 0             |
| 0                           | 0                           | 0                           | 0                           | 0                           | 0                           | 0             |
| 10,535                      | 350,200                     | 1,064,434                   | 2,274,231                   | 234,347                     | 152,007                     | 9,231,533     |
| 3,491,789                   | 939,307                     | (4,435,559)                 | (8,980,422)                 | 14,036,993                  | (660,089)                   | 11,903,640    |
| 129,702,762                 | 134,349,635                 | 135,288,942                 | 130,853,383                 | 121,872,961                 | 135,909,954                 | 122,191,141   |
| 1,155,084                   | 0                           | 0                           | 0                           | 0                           | 0                           | 1,155,084     |
| 134,349,635                 | 135,288,942                 | 130,853,383                 | 121,872,961                 | 135,909,954                 | 135,249,865                 | 135,249,865   |

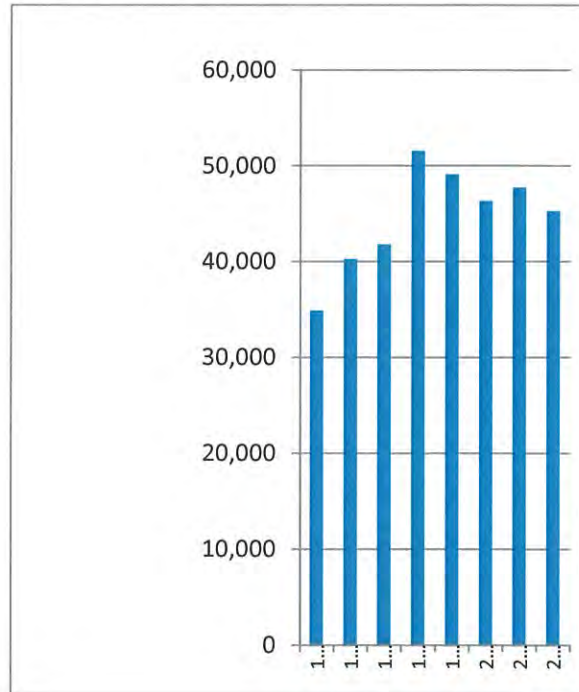


**2026-2027 ANNUAL BUDGET  
FINANCIAL AND STATISTICAL DATA  
AS OF APRIL 30, 2026**

**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 |
| 2020 | 45,275     | U.S. Census |



**LARGEST EMPLOYERS**

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

| Employer                                | Type of Business   | Total        |
|-----------------------------------------|--------------------|--------------|
| 1 Rapides School Board                  | Education          | 3,000        |
| 2 Christus St. Frances Cabrini Hospital | Medical            | 1,247        |
| 3 Rapides Regional                      | Medical            | 1,200        |
| 4 VA Medical Center                     | Medical            | 925          |
| 5 City of Alexandria                    | Government         | 900          |
| 6 Union Tank                            | Manufacturing      | 620          |
| 7 Proctor & Gamble                      | Manufacturing      | 600          |
| 8 Central Louisiana State Hospital      | Mental Health Care | 550          |
| 9 Camp Beauregard                       | Military           | 405          |
| 10 Rapides Parish Sheriff's Dept        | Government         | 325          |
|                                         | <b>Total</b>       | <b>9,772</b> |

Source: England Airpark

**2026-2027 ANNUAL BUDGET  
FINANCIAL AND STATISTICAL DATA  
AS OF APRIL 30, 2026**

**LEADING PROPERTY TAXPAYERS**

The ten largest property taxpayers of Alexandria and their 2023 assessed valuation is as follows:

| Taxpayer |                                  | Type of Business      | Assessed Valuation |
|----------|----------------------------------|-----------------------|--------------------|
| 1.       | Central LA Healthcare System, LP | Hospital              | 12,259,800         |
| 2.       | Red River Bank                   | Financial Institution | 10,594,584         |
| 3.       | Stella Jones Corporation         | Wood Products         | 9,936,008          |
| 4.       | Rapides Regional Medical Center  | Medical Facilities    | 7,080,662          |
| 5.       | Union Pacific                    | Railroad              | 4,850,590          |
| 6.       | AFCO Industries                  | Manufacturer          | 3,191,406          |
| 7.       | Louisiana Machinery              | Equipment Dealer      | 2,651,261          |
| 8.       | JP Morgan Chase                  | Financial Institution | 2,598,406          |
| 9.       | CLECO Power                      | Electrical Utility    | 2,341,960          |
| 10.      | Walmart Stores                   | Retail                | 2,303,597          |
|          |                                  | Total                 | * 57,808,274       |

\* Equals approximately 11.96% of the total assessed valuation of Alexandria for 2025.

**ASSESSED VALUATION**

The assessed valuation of property in Alexandria, all of which is taxable for municipal purposes is as follows:

| Tax Year<br>Year | Fiscal Year | Assessed<br>Valuation | Increase/(Decrease) |            |
|------------------|-------------|-----------------------|---------------------|------------|
|                  |             |                       | Amount              | Percentage |
| 2017             | 2018        | 399,124,251           | 399,124,251         | 1.4%       |
| 2018             | 2019        | 403,280,627           | 4,156,376           | 1.0%       |
| 2019             | 2020        | 408,273,174           | 4,992,547           | 1.2%       |
| 2020             | 2021        | 413,300,276           | 5,027,102           | 1.2%       |
| 2021             | 2022        | 423,742,758           | 10,442,482          | 2.5%       |
| 2022             | 2023        | 435,347,818           | 11,605,060          | 2.7%       |
| 2023             | 2024        | 449,786,390           | 14,438,572          | 3.3%       |
| 2024             | 2025        | 474,147,264           | 24,360,874          | 5.4%       |
| 2025             | 2026        | 483,245,166           | 9,097,902           | 1.9%       |

A breakdown of the 2025 assessed valuation of property classification is as follows:

|                         |                    |
|-------------------------|--------------------|
| Real Estate             | 346,503,574        |
| Personal Property       | 124,465,246        |
| Public Service Property | 12,276,346         |
|                         | <u>483,245,166</u> |

**2026-2027 ANNUAL BUDGET**  
**FINANCIAL AND STATISTICAL DATA**  
**AS OF APRIL 30, 2026**

**SALES TAX COLLECTIONS**

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

| Fiscal |            | Percentage<br>Inc/Dec |
|--------|------------|-----------------------|
| Year   | Amount     |                       |
| 2016   | 15,335,867 | 4.3%                  |
| 2017   | 15,002,574 | -2.2%                 |
| 2018   | 15,187,811 | 1.2%                  |
| 2019   | 15,319,935 | 0.9%                  |
| 2020   | 15,270,348 | -0.3%                 |
| 2021   | 17,526,725 | 14.8%                 |
| 2022   | 18,455,071 | 5.3%                  |
| 2023   | 18,428,527 | -0.1%                 |
| 2024   | 19,100,291 | 3.6%                  |
| 2025   | 19,559,212 | 2.4%                  |

**MILLAGE RATES**

The following is the ten year history of millage rates from 2015 to 2025:

| FYE<br>April 30 | General<br>Purpose | Debt<br>Service | Capital<br>Improvements | Zoo &<br>Recreation | Total |
|-----------------|--------------------|-----------------|-------------------------|---------------------|-------|
| 2015            | 6.93               | 0.00            | 11.25                   | 6.00                | 24.18 |
| 2016            | 6.98               | 0.00            | 11.51                   | 6.05                | 24.54 |
| 2017            | 6.98               | 0.00            | 11.51                   | 6.05                | 24.54 |
| 2018            | 6.98               | 0.00            | 11.51                   | 6.05                | 24.54 |
| 2019            | 6.98               | 0.00            | 11.51                   | 6.05                | 24.54 |
| 2020            | 6.98               | 0.00            | 11.51                   | 6.05                | 24.54 |
| 2022            | 6.98               | 0.00            | 11.51                   | 6.05                | 24.54 |
| 2023            | 6.98               | 0.00            | 11.51                   | 6.05                | 24.54 |
| 2024            | 6.98               | 0.00            | 11.51                   | 6.05                | 24.54 |
| 2025            | 6.98               | 0.00            | 11.51                   | 6.05                | 24.54 |
| Ten Year Avg    | 6.98               | 0.00            | 11.48                   | 6.05                | 24.50 |

SOURCE: City Business Office



**2026-2027 ANNUAL BUDGET  
FINANCIAL AND STATISTICAL DATA  
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**TAX COLLECTION RECORD**

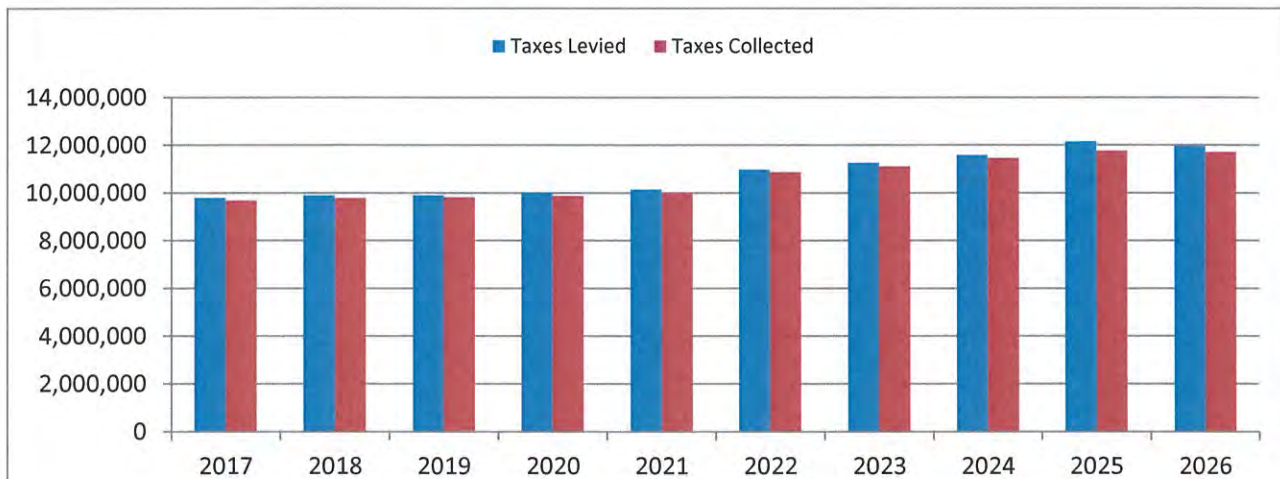
The City's ad valorem tax collections for the past ten years:

| Fiscal Year | Taxes Levied | Total Collected | Percent Collected | Taxes Over/(Short) |
|-------------|--------------|-----------------|-------------------|--------------------|
| 2017        | 9,794,567    | 9,688,311       | 98.92%            | 106,256            |
| 2018        | 9,896,564    | 9,790,308       | 98.93%            | 106,256            |
| 2019        | 9,896,464    | 9,822,454       | 99.25%            | 74,010             |
| 2020        | 10,019,081   | 9,888,791       | 98.70%            | 130,290            |
| 2021        | 10,149,437   | 10,019,282      | 98.72%            | 130,155            |
| 2022        | 10,977,721   | 10,882,555      | 99.13%            | 95,166             |
| 2023        | 11,267,877   | 11,123,695      | 98.72%            | 144,182            |
| 2024        | 11,585,911   | 11,461,824      | 98.93%            | 124,087            |
| 2025        | 12,169,607   | 11,768,739      | 96.71%            | 400,868            |
| 2026        | 11,970,417   | 11,724,618      | 97.95%            | 245,799            |
| Total       |              |                 |                   | 1,557,069          |

Ten year cumulative collection average 98.59%

SOURCE: City Business Office

**AD VALOREM TAXES LEVIED & COLLECTED**



**2026-2027 ANNUAL BUDGET**  
**FINANCIAL AND STATISTICAL DATA**  
**AS OF APRIL 30, 2026**

**LARGEST UTILITY CUSTOMERS**

| ELECTRIC                           |                       |              |
|------------------------------------|-----------------------|--------------|
| Customer                           | Type of Business      | Gross Sales  |
| 1. Rapides Regional Medical Center | Hospital              | 3,164,678    |
| 2. Christus St. Frances Cabrini    | Hospital              | 2,475,989    |
| 3. Rapides Parish School Board     | Political Subdivision | 2,372,079    |
| 4. Wal-Mart                        | Retail                | 1,287,856    |
| 5. Alexandria Mall                 | Retail                | 614,088      |
| 6. Rapides Parish Police Jury      | Political Subdivision | 597,142      |
| 7. Central LA Surgical Hospital    | Hospital              | 561,081      |
| 8. Sam's                           | Wholesaler            | 502,038      |
| 9. Central LA Supports & Services  | Resident Facility     | 422,646      |
| 10. South Central Bell             | Utility               | 366,839      |
| TOTAL                              |                       | * 12,364,436 |
| TOTAL ELECTRIC SALES               |                       | 76,538,049   |

\*Equals Approximately 16% of Total Electricity Sales

**LARGEST UTILITY CUSTOMERS**

| GAS                                  |                       |             |
|--------------------------------------|-----------------------|-------------|
| Customer                             | Type of Business      | Gross Sales |
| 1. Union Tank Car                    | Manufacturing         | 1,407,663   |
| 2. Christus St. Frances Cabrini      | Hospital              | 631,479     |
| 3. Rapides Regional Medical Center   | Hospital              | 503,427     |
| 4. Diamond B Construction            | Contractor            | 503,303     |
| 5. Rapides Parish School Board       | Political Subdivision | 354,494     |
| 6. Crown Healthcare Laundry Services | Laundry               | 184,536     |
| 7. AFCO Industries                   | Manufacturing         | 145,172     |
| 8. Micro Abrasives Ceramic Plant     | Manufacturing         | 112,540     |
| 9. Central LA Surgical Hospital      | Hospital              | 108,247     |
| 10. Central LA Supports & Services   | Resident Facility     | 99,737      |
| TOTAL                                |                       | * 4,050,598 |
| TOTAL GAS SALES                      |                       | 11,826,731  |

\*Equals Approximately 34% of Total Gas Sales

**2026-2027 ANNUAL BUDGET  
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**LARGEST UTILITY CUSTOMERS**

| <b>WATER</b>                        |                         |                    |
|-------------------------------------|-------------------------|--------------------|
| <b>Customer</b>                     | <b>Type of Business</b> | <b>Gross Sales</b> |
| 1. Town of Woodworth                | Political Subdivision   | 254,580            |
| 2. Alexandria Housing Authority     | Political Subdivision   | 88,492             |
| 3. Rapides Island Water Association | Water District          | 81,025             |
| 4. Rapides Regional Medical Center  | Hospital                | 78,271             |
| 5. Christus St. Frances Cabrini     | Hospital                | 74,948             |
| 6. Poland Water                     | Water District          | 64,727             |
| 7. Rapides Parish School Board      | Political Subdivision   | 45,199             |
| 8. Latanier Water                   | Water District          | 42,689             |
| 9. Magnolia Trace Apartment Homes   | Apartment Complex       | 23,904             |
| 10. Rapides Parish Police Jury      | Political Subdivision   | 20,115             |
| TOTAL                               |                         | * 773,950          |
| TOTAL WATER SALES                   |                         | 7,595,233          |

\*Equals Approximately 10% of Total Water Sales

**LARGEST UTILITY CUSTOMERS**

| <b>WASTEWATER</b>                    |                         |                    |
|--------------------------------------|-------------------------|--------------------|
| <b>Customer</b>                      | <b>Type of Business</b> | <b>Gross Sales</b> |
| 1. Alexandria Housing Authority      | Political Subdivision   | 153,846            |
| 2. Rapides Regional Medical Center   | Hospital                | 121,637            |
| 3. Rapides Parish Sewer District #1  | Political Subdivision   | 102,442            |
| 4. Christus St. Frances Cabrini      | Hospital                | 61,458             |
| 5. LSUA                              | University              | 54,470             |
| 6. Rapides Parish School Board       | Political Subdivision   | 45,322             |
| 7. Rapides Parish Detention Center 2 | Political Subdivision   | 34,908             |
| 8. Magnolia Trace Apartment Homes    | Apartment Complex       | 34,498             |
| 9. Rapides Parish Police Jury        | Political Subdivision   | 32,746             |
| 10. Rapides Parish Sheriff           | Political Subdivision   | 25,805             |
| TOTAL                                |                         | * 667,132          |
| TOTAL WASTEWATER SALES               |                         | 6,443,493          |

\*Equals Approximately 10% of Total Wastewater Sales



**2026-2027 ANNUAL BUDGET  
FINANCIAL AND STATISTICAL DATA  
AS OF APRIL 30, 2026**

**GENERAL FUND**

**FUND BALANCE GROWTH**

| Fiscal Year | Fund Balance | Actual Expenditures | Percent of Budget |
|-------------|--------------|---------------------|-------------------|
| 2016        | 20,438,434   | 61,617,747          | 33.17%            |
| 2017        | 20,929,562   | 60,761,671          | 34.45%            |
| 2018        | 22,347,382   | 60,266,580          | 37.08%            |
| 2019        | 23,539,827   | 60,733,475          | 38.76%            |
| 2020        | 23,626,896   | 61,702,022          | 38.29%            |
| 2021        | 28,936,361   | 63,566,274          | 45.52%            |
| 2022        | 38,736,639   | 63,282,033          | 61.21%            |
| 2023        | 35,168,529   | 67,803,083          | 51.87%            |
| 2024        | 47,209,345   | 70,025,363          | 67.42%            |
| 2025        | 40,527,866   | 76,051,491          | 53.29%            |

**GENERAL FUND**

