

2017-2018 ANNUAL BUDGET

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City of Alexandria
Annual Operating Budget

Community Services Division



City of Alexandria EXECUTIVE DIVISION ORGANIZATIONAL CHART

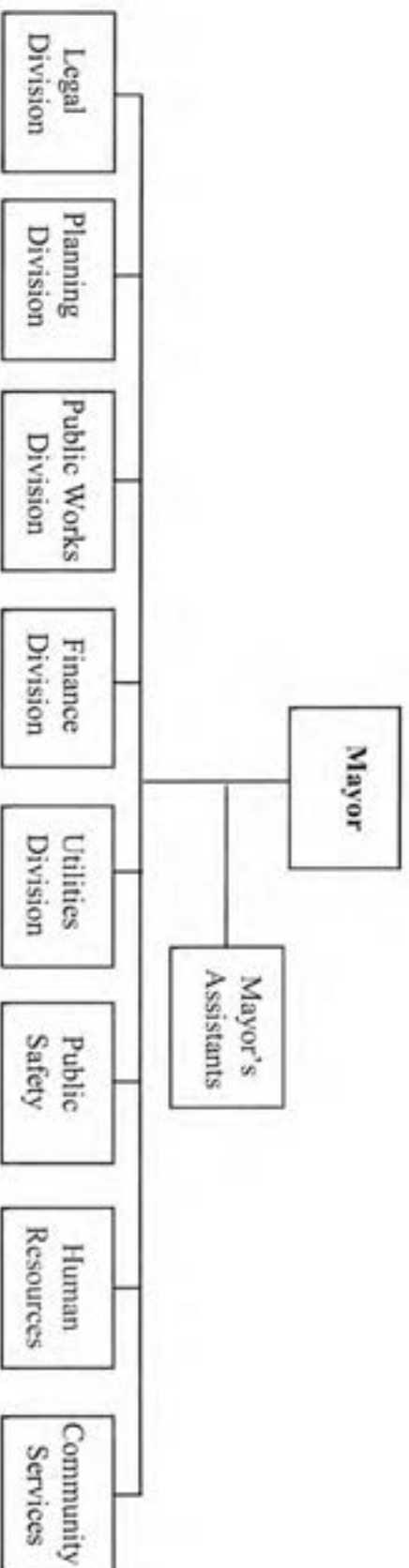


Chart depicts line of command of divisions within the city.

2017-2018 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2015-2016 Estimated	2016-2017 Estimated	2017-2018 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

2017-2018 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2014-2015	2015-2016	2016-2017		2017-2018		Percent Change
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
Salaries and Wages	512,961	582,855	534,860	590,860	536,209	536,209	0.25%
Fringe Benefits	225,938	234,524	265,587	269,587	245,975	245,975	-7.38%
Operating/Contractual	946,364	1,057,354	1,036,000	1,364,000	1,048,000	1,048,000	1.16%
Other	0	0	0	0	0	0	0.00%
Capital Outlay	197,776	326,397	126,395	126,395	262,765	262,765	0.00%
Total Appropriations	1,883,039	2,201,130	1,962,842	2,350,842	2,092,949	2,092,949	6.63%

PERSONNEL ROSTER

JOB CODE	TITLE	2014-2015	2015-2016	2016-2017		2017-2018		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
490117	Salary-Superintendent Parks & Rec	1	1	1	1	1	1	0.00%
490330	Salary - Crew Leader Parks Maint	3	3	3	3	3	3	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
490819	Salary - Equipment Operator I	5	5	5	5	5	5	0.00%
490819	Salary - Equipment Operator I (Sni)	4	4	4	4	4	4	0.00%
490820	Salary - Maintenance Worker	4	4	4	4	4	4	0.00%
490820	Salary - Maintenance Worker (Sni)	3	3	3	3	3	3	0.00%
490830	Salary - Building Maintenance Spec	1	1	1	1	1	1	0.00%
	Total Positions	22	22	22	22	22	22	0.00%

2017-2018 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
Salaries:								
450001	Overtime	77,453	135,877	45,000	135,000	45,000	45,000	45,000
490117	Salary-Superintendent Parks & Rec	46,803	47,739	48,983	48,983	48,983	49,963	49,963
490330	Salary - Crew Leader Parks Maint	108,089	110,224	113,131	106,131	107,835	109,992	109,992
490618	Salary - Administrative Secretary	26,068	26,589	27,281	27,281	27,282	27,828	27,828
490819	Salary - Equipment Operator I	124,057	113,822	127,747	115,747	121,169	123,592	123,592
490899	Salary - Equipment Operator I (Snl)	63,448	25,718	34,736	34,736	34,736	34,736	34,736
490820	Salary - Maintenance Worker	29,198	63,040	85,394	72,394	80,080	94,264	94,264
490830	Salary - Building Maintenance Spec	11,377	37,521	22,030	22,030	22,030	22,030	22,030
490898	Salary - Maintenance Worker (Snl)	26,468	22,325	30,558	28,558	28,239	28,804	28,804
Total Salaries		512,961	582,855	534,860	590,860	515,354	536,209	536,209
Fringe:								
510201	Fringe - Pension	132,481	122,053	110,439	126,439	110,752	115,786	115,786
510202	Fringe - Hospital	83,125	99,632	143,242	131,242	118,261	118,261	118,261
510206	Fringe - Medicare Insurance Tax	7,023	8,051	7,756	7,756	7,471	7,778	7,778
510207	Fringe - Life Insurance	306	277	630	630	630	630	630
510208	Fringe - FICA Tax Retirement	3,003	4,511	3,520	3,520	3,520	3,520	3,520
Total Fringe		225,938	234,524	265,587	269,587	240,634	245,975	245,975
Operating & Contractual:								
520105	Contract Labor	59,813	120,906	50,000	300,000	50,000	50,000	50,000
520204	Uniforms	3,282	3,228	3,000	3,000	3,000	3,000	3,000
520500	Operating Supplies	74,770	79,163	75,000	85,000	85,000	75,000	75,000
520503	Operating Chemicals	4,733	4,980	5,000	5,000	5,000	5,000	5,000
520514	Small Tools	3,006	2,946	3,000	3,000	3,000	3,000	3,000
531208	Services - Plumbing	708	8,375	9,000	9,000	9,000	9,000	9,000
531301	Vehicle Costs - Gas & Oil	79,242	75,077	81,000	81,000	81,000	81,000	81,000
531304	Vehicle Costs - R & M	81,169	71,039	65,000	87,000	65,000	65,000	65,000
531410	Telephone	6,187	5,329	7,000	7,000	7,000	7,000	7,000
531500	Printing	298	577	0	0	0	0	0
531701	Utilities	139,853	132,994	160,000	140,000	160,000	160,000	160,000
543003	Travel & Training	3,320	1,754	3,000	3,000	3,000	3,000	3,000
605101	Maintenance Bldg & Facilities	25,022	32,894	30,000	72,000	30,000	30,000	30,000
605103	Maintenance Bringham Golf Course	13,428	21,933	25,000	22,000	25,000	25,000	25,000
605105	Maintenance Johnny Downs Park	235,635	260,837	260,000	260,000	260,000	260,000	260,000
605106	Maintenance Equipment	6,114	935	5,000	5,000	5,000	5,000	5,000
605108	Maintenance Ball Parks	74,564	100,931	98,000	130,000	110,000	110,000	110,000
605124	Bringham Stadium	80	23,058	20,000	15,000	20,000	20,000	20,000
646030	Lease Obligations	135,140	110,398	137,000	137,000	137,000	137,000	137,000
Total Operating & Contractual		946,364	1,057,354	1,036,000	1,364,000	1,058,000	1,048,000	1,048,000
Capital Outlay:								
707405	Building Improvements	0	26,300	0	0	15,420	7,710	7,710
707500	Vehicles	55,290	115,137	64,810	64,810	346,000	191,100	191,100
707600	Machinery & Equipment	142,486	184,960	61,585	61,585	129,825	63,955	63,955
Total Capital Outlay		197,776	326,397	126,395	126,395	491,245	262,765	262,765
TOTAL DEPARTMENT		1,883,039	2,201,130	1,962,842	2,350,842	2,305,233	2,092,949	2,092,949

2017-2018 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2015-2016 Estimated	2016-2017 Estimated	2017-2018 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

2017-2018 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2014-2015	2015-2016	2016-2017		2017-2018		Percent Change
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
Salaries and Wages	136,614	163,325	182,902	192,902	171,427	171,427	-6.27%
Fringe Benefits	50,202	30,254	76,559	76,559	71,838	71,838	-6.17%
Operating/Contractual	54,599	120,794	54,000	65,000	55,000	55,000	1.85%
Other	316,142	395,943	361,000	552,500	437,000	437,000	0.00%
Capital Outlay	0	0	0	0	0	0	0.00%
Total Appropriations	557,557	710,316	674,461	886,961	735,265	735,265	9.02%

PERSONNEL ROSTER

JOB CODE	TITLE	2014-2015	2015-2016	2016-2017		2017-2018		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
480108	Salary - Director of Community Serv	1	1	1	1	1	1	0.00%
480206	Salary - Secretary	1	1	1	1	1	1	0.00%
490201	Salary - Special Events Coordinator	1	1	1	1	1	1	0.00%
490205	Salary - Youth Programs Coordinator	0	1	1	1	1	1	0.00%
490209	Salary - Community Outreach Crdntr	1	0	0	0	0	0	0.00%
490690	Salary - Student Worker	9	9	9	9	9	9	0.00%
	Total Positions	13	13	13	13	13	13	9.02%

2017-2018 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Salaries:							
450001	Overtime	0	1,869	0	10,000	0	0	0
480108	Salary - Director of Community Serv	68,764	68,764	70,555	70,555	68,500	68,500	68,500
480206	Salary - Secretary	28,186	27,000	27,810	27,810	27,000	27,540	27,540
490201	Salary - Special Events Coordinator	37,151	0	41,112	41,112	34,110	34,792	34,792
490205	Salary - Youth Programs Coordinator	0	0	36,425	36,425	32,936	33,595	33,595
490690	Salary - Student Worker	2,513	65,692	7,000	7,000	7,000	7,000	7,000
	Total Salaries	136,614	163,325	182,902	192,902	169,546	171,427	171,427
	Fringe:							
510201	Fringe - Pension	20,655	6,324	26,951	26,951	25,695	26,071	26,071
510202	Fringe - Hospital	22,358	10,880	41,484	41,484	37,810	37,810	37,810
510206	Fringe - Medicare Insurance Tax	2,156	2,504	2,722	2,722	2,530	2,555	2,555
510207	Fringe - Life Insurance	58	39	168	168	168	168	168
510208	Fringe - FICA Tax Retirement	156	5,781	434	434	434	434	434
510209	Fringe - Car Allowance	4,819	4,726	4,800	4,800	4,800	4,800	4,800
	Total Fringe	50,202	30,254	76,559	76,559	71,437	71,838	71,838
	Operating & Contractual:							
520105	Contract Labor	15,938	77,438	20,000	30,000	20,000	20,000	20,000
520400	Office	2,678	10,763	5,000	5,000	5,000	5,000	5,000
531410	Telephone	5,953	6,214	6,000	7,000	7,000	7,000	7,000
531500	Printing	14,306	13,220	4,000	4,000	4,000	4,000	4,000
531900	Advertising	12,360	0	15,000	15,000	15,000	15,000	15,000
543002	Dues & Subscriptions	825	2,958	1,000	1,000	1,000	1,000	1,000
543003	Travel & Training	2,539	10,201	3,000	3,000	3,000	3,000	3,000
	Total Operating & Contractual	54,599	120,794	54,000	65,000	55,000	55,000	55,000
	Other:							
543006	Programming	42,830	132,170	200,000	225,000	225,000	200,000	200,000
605101	Maintenance of Building & Facility	0	138	3,000	3,000	3,000	3,000	3,000
646009	Community Partnership Request	36,023	29,608	15,000	61,500	61,500	30,000	30,000
646028	Mardi Gras	22,500	33,218	30,000	30,000	30,000	30,000	30,000
646029	Fourth of July Fireworks	6,480	12,805	7,000	7,000	7,000	7,000	7,000
646031	Special Events	27,190	25,863	28,000	28,000	28,000	28,000	28,000
646035	12 Nights of Christmas	3,300	4,685	4,000	39,000	39,000	39,000	39,000
646042	Riverfete	177,819	157,456	74,000	159,000	74,000	100,000	100,000
	Total Other	316,142	395,943	361,000	552,500	467,500	437,000	437,000
	Capital Outlay:							
707359	Christmas Lighting	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
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL DEPARTMENT	557,557	710,316	674,461	886,961	763,483	735,265	735,265

2017-2018 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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FUNCTION DESCRIPTION

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DEMAND PERFORMANCE INDICATORS

Description	2015-2016 Estimated	2016-2017 Estimated	2017-2018 Projected

2017-2018 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2014-2015	2015-2016	2016-2017		2017-2018		
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
Salaries and Wages	7,082	72,688	93,405	158,405	152,770	152,770	63.56%
Fringe Benefits	13,724	26,854	26,128	31,128	35,566	35,566	36.12%
Operating/Contractual	0	29,526	0	24,000	0	0	0.00%
Other	218,926	317,470	625,000	536,000	625,000	625,000	0.00%
Capital Outlay	0	32,409	0	0	0	0	0.00%
Total Appropriations	239,732	478,947	744,533	749,533	813,336	813,336	9.24%

PERSONNEL ROSTER

JOB CODE	TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
480223	Salary - Mayoral Asst-Rec Coordinator	0	1	1	1	1	1	0.00%
480229	Salary - Recreational Specialist PT	0	0	0	4	4	4	0.00%
490690	Salary - Student Worker	0	11	11	11	11	11	0.00%
	Total Positions	0	12	12	16	16	16	0.00%

2017-2018 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Salaries:							
450001	Overtime	0	0	0	5,000	0	0	0
480223	Salary - Mayoral Asst-Rec Coordinator	7,082	63,744	65,405	65,405	63,500	64,770	64,770
480229	Salary - Recreational Specialist PT	0	0	0	60,000	84,000	60,000	60,000
490890	Salary - Student Worker	0	8,944	28,000	28,000	28,000	28,000	28,000
	Total Salaries	7,082	72,688	93,405	158,405	175,500	152,770	152,770
	Fringe:							
510201	Fringe - Pension	1,623	16,046	11,773	11,773	15,335	15,642	15,642
510202	Fringe - Hospital	12,000	9,219	11,223	11,223	12,211	12,211	12,211
510206	Fringe - Medicare Insurance Tax	99	1,013	1,354	5,354	2,545	2,215	2,215
510207	Fringe - Life Insurance	2	21	42	42	42	42	42
510208	Fringe - FICA Tax Retirement	0	555	1,736	2,736	6,944	5,456	5,456
	Total Fringe	13,724	26,854	26,128	31,128	37,077	35,566	35,566
	Operating & Contractual:							
520105	Contract Labor	0	28,226	0	24,000	0	0	0
531410	Telephone	0	1,300	0	0	0	0	0
	Total Operating & Contractual	0	29,526	0	24,000	0	0	0
	Other:							
543009	Recreation Athletics & Sporting Events	76,229	6,354	142,000	33,000	142,000	142,000	142,000
543010	Recreation Summit	61,772	0	0	0	0	0	0
543011	Recreation Cultural & Arts	21,143	244,279	124,000	394,000	374,000	374,000	374,000
543014	Recreation Programming	59,782	66,187	359,000	109,000	109,000	109,000	109,000
543015	Alexandria Mid Week Farmers Market	0	650	0	0	0	0	0
	Total Other	218,926	317,470	625,000	536,000	625,000	625,000	625,000
	Capital Outlay:							
707600	Machinery & Equipment	0	32,409	0	0	0	0	0
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0
	Total Capital Outlay	0	32,409	0	0	0	0	0
	TOTAL DEPARTMENT	239,732	478,947	744,533	749,533	837,577	813,336	813,336
	TOTAL FUND	57,201,010	61,602,864	63,365,753	64,531,703	66,873,306	62,551,756	62,551,756

2017-2018 ANNUAL BUDGET

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III. SPECIAL REVENUE FUNDS

Special Revenue Funds

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

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

**2017-2018 ANNUAL BUDGET
PRE-TRIAL INTERVENTION FUND
REVENUE DETAIL**

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Received	Actual Received	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
354709	Fines and Forfeitures: Fines-PTI Collections	841,176	388,448	184,500	184,500	184,500	184,500	184,500
	Total Fines and Forfeitures	841,176	388,448	184,500	184,500	184,500	184,500	184,500
399999	Other: Use of Prior Year Fund Balance	0	0	0	152,500	0	0	
	Total Other	0	0	0	152,500	0	0	
	TOTAL REVENUES	841,176	388,448	184,500	337,000	184,500	184,500	184,500

2017-2018 ANNUAL BUDGET

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

PRE-TRIAL INTERVENTION FUND

APPROPRIATION SUMMARY

DESCRIPTION	2014-2015	2015-2016	2016-2017		2017-2018		
	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	0	102,000	76,500	102,000	76,500	76,500	0.00%
Other	184,500	120,000	108,000	235,000	108,000	108,000	0.00%
Capital Outlay	0	0	0	0	0	0	0.00%
Total Appropriations	184,500	222,000	184,500	337,000	184,500	184,500	0.00%

PERSONNEL ROSTER

JOB CODE	TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change

2017-2018 ANNUAL BUDGET

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

PRE-TRIAL INTERVENTION FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
646045	Operating & Contractual: Services - Pre Trial Intervention	76,500	102,000	76,500	102,000	76,500	76,500	76,500
	Total Operating & Contractual	76,500	102,000	76,500	102,000	76,500	76,500	76,500
646101	Other: Transfer to General Fund	108,000	120,000	108,000	235,000	108,000	108,000	108,000
	Total Other	108,000	120,000	108,000	235,000	108,000	108,000	108,000
	TOTAL EXPENDITURES	184,500	222,000	184,500	337,000	184,500	184,500	184,500

2017-2018 ANNUAL BUDGET

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IV. DEBT SERVICE FUNDS

Debt Service Fund

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

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

City of Alexandria
Annual Operating Budget

General Debt Service
Combined Summary Of All Issues



2017-2018 ANNUAL BUDGET

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2017-2018 ANNUAL BUDGET

DEBT SERVICE FUNDS
REVENUE SUMMARY

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Received	Actual Received	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Taxes:							
311131	Taxes - Ad Valorem	0	0	0	0	0	0	0
311301	Sales & Use Tax 1976	2,855,721	2,960,255	2,716,425	2,716,425	2,772,000	2,772,000	2,772,000
	Total Taxes	2,855,721	2,960,255	2,716,425	2,716,425	2,772,000	2,772,000	2,772,000
	Internal Services/Interfunds:							
388101	Transfers-General Fund	0	17,357	0	0	0	0	0
388308	Transfer from Gen Cap Pro 2008 Prop T	1,932,100	2,179,121	1,942,000	1,942,000	1,945,200	1,945,200	1,945,200
388204	Transfers-2004 Sales Tax Bond Fund	964,361	0	0	0	0	0	0
388208	Transfers-2008 Sales Tax Bond Fund	1,978,750	0	0	0	0	0	0
	Total Internal Services/Interfunds	4,875,211	2,196,478	1,942,000	1,942,000	1,945,200	1,945,200	1,945,200
	Investment Income:							
367101	Interest on Investments	3,762	2,278	325	325	0	0	0
367115	Interest on Sales Tax Reserve	34	0	0	0	0	0	0
	Total Investment Income	3,796	2,278	325	325	0	0	0
	Other:							
399996	Bond Proceeds	7,596,268	15,795,000	0	0	0	0	0
399993	Original Bond Premium	0	1,607,576	0	0	0	0	0
399999	Use of Prior Year Revenues	0	0	0	0	0	0	0
	Total Other	7,596,268	17,402,576	0	0	0	0	0
	TOTAL REVENUES	15,330,996	22,561,587	4,658,750	4,658,750	4,717,200	4,717,200	4,717,200

2017-2018 ANNUAL BUDGET

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

DEBT SERVICE FUND

SUMMARY BUDGET

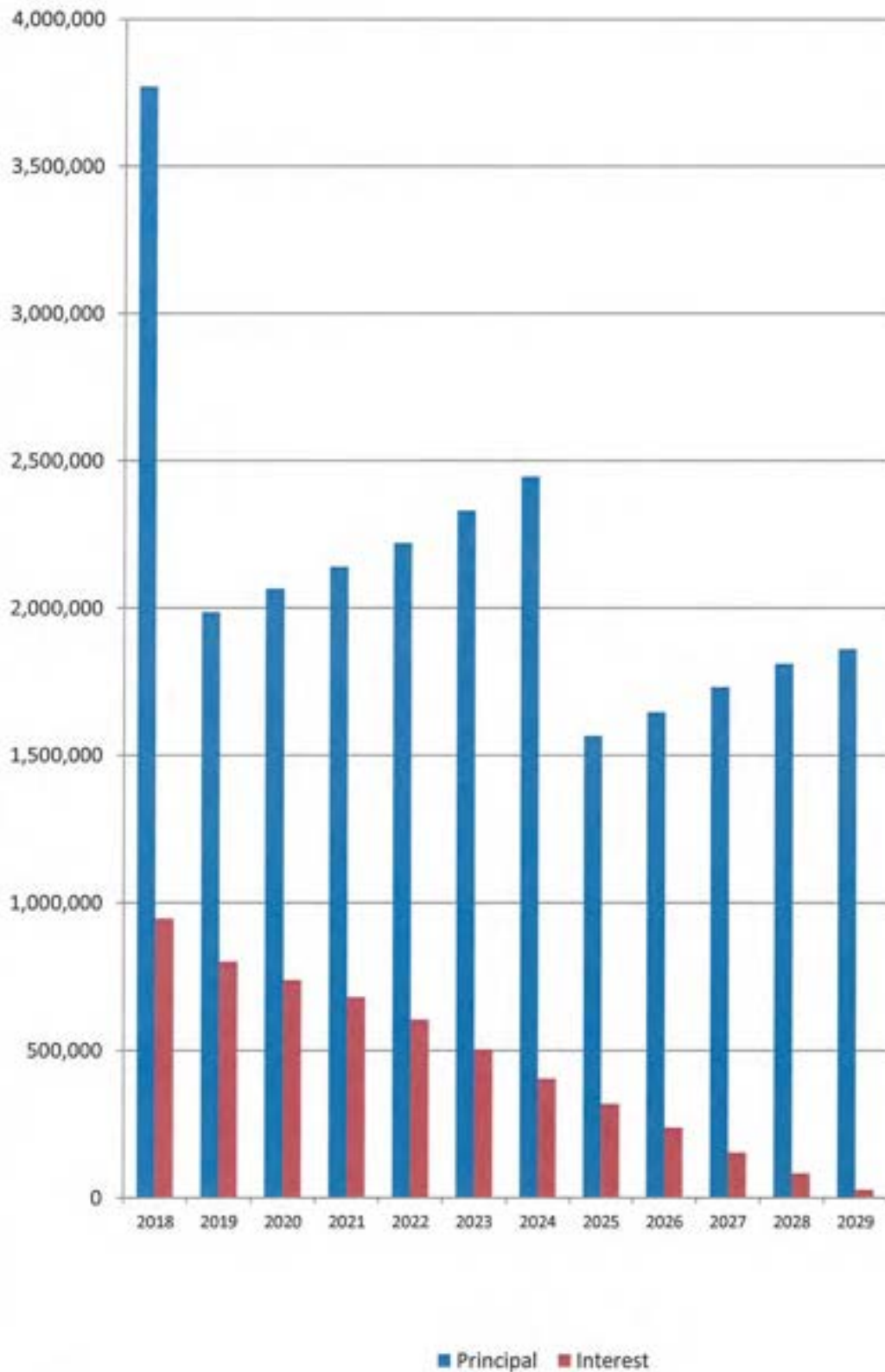
CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
800003	Operating and Contractual: Paying Agent Fees	1,000	1,400	1,600	1,600	1,600	1,600	1,600
	Operating and Contractual:	1,000	1,400	1,600	1,600	1,600	1,600	1,600
	Other:							
800001	Interest	1,433,770	1,125,254	1,087,150	1,087,150	945,600	945,600	945,600
800002	Principal Payment	3,220,000	3,970,000	3,570,000	3,570,000	3,770,000	3,770,000	3,770,000
646214	Transfers to 2014 Bond Sinking Fund	2,943,111	0	0	0	0	0	0
646215	Transfers to 2015 Bond Sinking Fund	0	238,521	0	0	0	0	0
800004	Payment to Bond Escrow Agent	10,137,244	17,375,793	0	0	0	0	0
646000	Bond Issuance Cost	180,890	289,402	0	0	0	0	0
696000	Unappropriated	0	0	0	0	0	0	0
	Total Other	17,915,015	22,998,970	4,657,150	4,657,150	4,715,600	4,715,600	4,715,600
	TOTAL EXPENDITURES	17,916,015	23,000,370	4,658,750	4,658,750	4,717,200	4,717,200	4,717,200

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

BONDS

Fiscal Yr Ending	Sales Tax				Limited Tax		Total General
	2008	2014	2015	Total	2008	Total	
2018	1,200,326	905,275	665,200	2,770,800	1,944,800	1,944,800	4,715,600
2019	1,203,600	912,525	668,550	2,784,675			2,784,675
2020		916,725	1,884,550	2,801,275			2,801,275
2021		930,825	1,887,950	2,818,775			2,818,775
2022		941,025	1,881,900	2,822,925			2,822,925
2023		952,100	1,880,800	2,832,900			2,832,900
2024		956,038	1,892,200	2,848,238			2,848,238
2025			1,882,975	1,882,975			1,882,975
2026			1,882,725	1,882,725			1,882,725
2027			1,883,350	1,883,350			1,883,350
2028			1,892,950	1,892,950			1,892,950
2029			1,887,900	1,887,900			1,887,900
Total	2,403,926	6,514,513	20,191,050	29,109,488	1,944,800	1,944,800	31,054,288
% of Total	7.74%	20.98%	65.02%		6.26%		100.00%

2017-2018 ANNUAL BUDGET
GENERAL DEBT SERVICE PAYMENTS
AMORTIZATION SCHEDULE



2017-2018 ANNUAL BUDGET

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City of Alexandria
Annual Operating Budget

General Debt Service
Detail by Issue



2017-2018 ANNUAL BUDGET

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2017-2018 ANNUAL BUDGET
DEBT SERVICE - 2004 GENERAL OBLIGATION BOND ISSUE
REVENUE DETAIL

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Received	Actual Received	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
311131	Taxes: Taxes - Ad Valorem	0	0	0	0	0	0	0
	Total Taxes	0	0	0	0	0	0	0
	Internal Services/Interfunds:							
388101	Transfers-General Fund	0	17,357	0	0	0	0	0
388308	Transfer from Gen Cap Pro 2008 Prop T	0	0	0	0	0	0	0
388204	Transfers-2004 Sales Tax Bond Fund	0	0	0	0	0	0	0
388208	Transfers-2008 Sales Tax Bond Fund	0	0	0	0	0	0	0
	Total Internal Services/Interfunds	0	17,357	0	0	0	0	0
	Investment Income:							
367101	Interest on Investments	3,584	2,080	0	0	0	0	0
	Total Investment Income	3,584	2,080	0	0	0	0	0
	Other:							
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
	Total Other	0	0	0	0	0	0	0
	TOTAL REVENUES	3,584	19,437	0	0	0	0	0

2017-2018 ANNUAL BUDGET

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

2004 GENERAL OBLIGATION BOND DEBT SERVICE FUND

SUMMARY BUDGET

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
800003	Operating and Contractual: Paying Agent Fees	0	0	0	0	0	0	0
	Operating and Contractual:	0	0	0	0	0	0	0
	Other:							
800001	Interest	44,785	23,250	0	0	0	0	0
800002	Principal Payment	590,000	620,000	0	0	0	0	0
646214	Transfers to 2014 Bond Sinking Fund	0	0	0	0	0	0	0
646215	Transfers to 2015 Bond Sinking Fund	0	0	0	0	0	0	0
800004	Payment to Bond Escrow Agent	0	0	0	0	0	0	0
646000	Bond Issuance Cost	0	0	0	0	0	0	0
696000	Unappropriated	0	0	0	0	0	0	0
	Total Other	634,785	643,250	0	0	0	0	0
	TOTAL EXPENDITURES	634,785	643,250	0	0	0	0	0

2017-2018 ANNUAL BUDGET
DEBT SERVICE - 2008 LIMITED TAX BONDS
REVENUE DETAIL

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Received	Actual Received	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Internal Services/Interfunds:							
388101	Transfers-General Fund	0	0	0	0	0	0	0
388308	Transfer from Gen Cap Pro 2008 Prop T	1,932,100	1,940,600	1,942,000	1,942,000	1,945,200	1,945,200	1,945,200
388204	Transfers-2004 Sales Tax Bond Fund	0	0	0	0	0	0	0
388208	Transfers-2008 Sales Tax Bond Fund	0	0	0	0	0	0	0
	Total Internal Services/Interfunds	1,932,100	1,940,600	1,942,000	1,942,000	1,945,200	1,945,200	1,945,200
	Investment Income:							
367101	Interest on Investments	55	72	0	0	0	0	0
	Total Investment Income	55	72	0	0	0	0	0
	Other:							
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
	Total Other	0	0	0	0	0	0	0
	TOTAL REVENUES	1,932,155	1,940,672	1,942,000	1,942,000	1,945,200	1,945,200	1,945,200

2017-2018 ANNUAL BUDGET

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

2008 LIMITED TAX BOND DEBT SERVICE FUND

SUMMARY BUDGET

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
800003	Operating and Contractual: Paying Agent Fees	400	400	400	400	400	400	400
	Operating and Contractual:	400	400	400	400	400	400	400
	Other:							
800001	Interest	281,600	215,600	146,600	146,600	74,800	74,800	74,800
800002	Principal Payment	1,650,000	1,725,000	1,795,000	1,795,000	1,870,000	1,870,000	1,870,000
646214	Transfers to 2014 Bond Sinking Fund	0	0	0	0	0	0	0
646215	Transfers to 2015 Bond Sinking Fund	0	0	0	0	0	0	0
800004	Payment to Bond Escrow Agent	0	0	0	0	0	0	0
646000	Bond Issuance Cost	0	0	0	0	0	0	0
696000	Unappropriated	0	0	0	0	0	0	0
	Total Other	1,931,600	1,940,600	1,941,600	1,941,600	1,944,800	1,944,800	1,944,800
	TOTAL EXPENDITURES	1,932,000	1,941,000	1,942,000	1,942,000	1,945,200	1,945,200	1,945,200

2017-2018 ANNUAL BUDGET
DEBT SERVICE - 2004 SALES TAX BONDS
REVENUE DETAIL

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Received	Actual Received	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Taxes:							
311301	Sales & Use Tax 1976	0	0	0	0	0	0	0
	Total Taxes	0	0	0	0	0	0	0
	Internal Services/Interfunds:							
388101	Transfers-General Fund	0	0	0	0	0	0	0
388308	Transfer from Gen Cap Pro 2008 Prop T	0	0	0	0	0	0	0
388204	Transfers-2004 Sales Tax Bond Fund	0	0	0	0	0	0	0
388208	Transfers-2008 Sales Tax Bond Fund	0	0	0	0	0	0	0
	Total Internal Services/Interfunds	0	0	0	0	0	0	0
	Investment Income:							
367101	Interest on Investments	0	0	0	0	0	0	0
	Total Investment Income	0	0	0	0	0	0	0
	Other:							
399996	Bond Proceeds	0	0	0	0	0	0	0
399993	Original Bond Premium	0	0	0	0	0	0	0
399999	Use of Prior Year Revenues	0	0	0	0	0	0	0
	Total Other	0	0	0	0	0	0	0
	TOTAL REVENUES	0	0	0	0	0	0	0

2017-2018 ANNUAL BUDGET

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

2004 SALES TAX BOND FUNDS

SUMMARY BUDGET

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
800003	Operating and Contractual: Paying Agent Fees	0	0	0	0	0	0	0
	Operating and Contractual:	0	0	0	0	0	0	0
	Other:							
800001	Interest	0	0	0	0	0	0	0
800002	Principal Payment	0	0	0	0	0	0	0
646214	Transfers to 2014 Bond Sinking Fund	964,361	0	0	0	0	0	0
646215	Transfers to 2015 Bond Sinking Fund	0	0	0	0	0	0	0
800004	Payment to Bond Escrow Agent	0	0	0	0	0	0	0
646000	Bond Issuance Cost	0	0	0	0	0	0	0
696000	Unappropriated	0	0	0	0	0	0	0
	Total Other	964,361	0	0	0	0	0	0
	TOTAL EXPENDITURES	964,361	0	0	0	0	0	0

2017-2018 ANNUAL BUDGET
DEBT SERVICE - 2008 SALES TAX BONDS
REVENUE DETAIL

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Received	Actual Received	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Taxes:							
311301	Sales & Use Tax 1976	1,948,527	1,629,748	1,205,725	1,205,725	1,200,725	1,200,725	1,200,725
	Total Taxes	1,948,527	1,629,748	1,205,725	1,205,725	1,200,725	1,200,725	1,200,725
	Internal Services/Interfunds:							
388101	Transfers-General Fund	0	0	0	0	0	0	0
388308	Transfer from Gen Cap Pro 2008 Prop T	0	0	0	0	0	0	0
388204	Transfers-2004 Sales Tax Bond Fund	0	0	0	0	0	0	0
388208	Transfers-2008 Sales Tax Bond Fund	0	0	0	0	0	0	0
	Total Internal Services/Interfunds	0	0	0	0	0	0	0
	Investment Income:							
367101	Interest on Investments	76	72	0	0	0	0	0
367115	Interest on Sales Tax Reserve	34	0	0	0	0	0	0
	Total Investment Income	110	72	0	0	0	0	0
	Other:							
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
	Total Other	0	0	0	0	0	0	0
	TOTAL REVENUES	1,948,637	1,629,820	1,205,725	1,205,725	1,200,725	1,200,725	1,200,725

2017-2018 ANNUAL BUDGET

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

2008 SALES TAX BOND FUNDS

SUMMARY BUDGET

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
800003	Operating and Contractual: Paying Agent Fees	400	400	400	400	400	400	400
	Operating and Contractual:	400	400	400	400	400	400	400
	Other:							
800001	Interest	943,613	540,606	130,325	130,325	75,325	75,325	75,325
800002	Principal Payment	980,000	1,025,000	1,075,000	1,075,000	1,125,000	1,125,000	1,125,000
646214	Transfers to 2014 Bond Sinking Fund	1,978,750	0	0	0	0	0	0
646215	Transfers to 2015 Bond Sinking Fund	0	238,521	0	0	0	0	0
800004	Payment to Bond Escrow Agent	0	0	0	0	0	0	0
646000	Bond Issuance Cost	0	0	0	0	0	0	0
696000	Unappropriated	0	0	0	0	0	0	0
	Total Other	3,902,363	1,804,127	1,205,325	1,205,325	1,200,325	1,200,325	1,200,325
	TOTAL EXPENDITURES	3,902,763	1,804,527	1,205,725	1,205,725	1,200,725	1,200,725	1,200,725

2017-2018 ANNUAL BUDGET
DEBT SERVICE - 2014 SALES TAX BONDS
REVENUE DETAIL

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Received	Actual Received	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Taxes:							
311301	Sales & Use Tax 1976	907,194	898,034	894,000	894,000	905,675	905,675	905,675
	Total Taxes	907,194	898,034	894,000	894,000	905,675	905,675	905,675
	Internal Services/interfunds:							
388101	Transfers-General Fund	0	0	0	0	0	0	0
388308	Transfer from Gen Cap Pro 2008 Prop T	0	0	0	0	0	0	0
388204	Transfers-2004 Sales Tax Bond Fund	964,361	0	0	0	0	0	0
388208	Transfers-2008 Sales Tax Bond Fund	1,978,750	0	0	0	0	0	0
	Total Internal Services/Interfunds	2,943,111	0	0	0	0	0	0
	Investment Income:							
367101	Interest on Investments	47	50	325	325	0	0	0
367115	Interest on Sales Tax Reserve	0	0	0	0	0	0	0
	Total Investment Income	47	50	325	325	0	0	0
	Other:							
399996	Bond Proceeds	7,596,268	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
	Total Other	7,596,268	0	0	0	0	0	0
	TOTAL REVENUES	11,446,620	898,084	894,325	894,325	905,675	905,675	905,675

2017-2018 ANNUAL BUDGET

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

2014 SALES TAX BOND FUNDS

SUMMARY BUDGET

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
800003	Operating and Contractual: Paying Agent Fees	200	400	400	400	400	400	400
	Operating and Contractual:	200	400	400	400	400	400	400
	Other:							
800001	Interest	163,772	236,625	223,925	223,925	210,275	210,275	210,275
800002	Principal Payment	0	600,000	670,000	670,000	695,000	695,000	695,000
646214	Transfers to 2014 Bond Sinking Fund	0	0	0	0	0	0	0
646215	Transfers to 2015 Bond Sinking Fund	0	0	0	0	0	0	0
800004	Payment to Bond Escrow Agent	10,137,244	0	0	0	0	0	0
646000	Bond Issuance Cost	180,890	0	0	0	0	0	0
696000	Unappropriated	0	0	0	0	0	0	0
	Total Other	10,481,906	836,625	893,925	893,925	905,275	905,275	905,275
	TOTAL EXPENDITURES	10,482,106	837,025	894,325	894,325	905,675	905,675	905,675

2017-2018 ANNUAL BUDGET
DEBT SERVICE - 2015 SALES TAX BONDS
REVENUE DETAIL

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Received	Actual Received	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Taxes:							
311301	Sales & Use Tax 1976	0	432,473	616,700	616,700	665,600	665,600	665,600
	Total Taxes	0	432,473	616,700	616,700	665,600	665,600	665,600
	Internal Services/Interfunds:							
388101	Transfers-General Fund	0	0	0	0	0	0	0
388308	Transfer from Gen Cap Pro 2008 Prop T	0	238,521	0	0	0	0	0
388204	Transfers-2004 Sales Tax Bond Fund	0	0	0	0	0	0	0
388208	Transfers-2008 Sales Tax Bond Fund	0	0	0	0	0	0	0
	Total Internal Services/Interfunds	0	238,521	0	0	0	0	0
	Investment Income:							
367101	Interest on Investments	0	4	0	0	0	0	0
367115	Interest on Sales Tax Reserve	0	0	0	0	0	0	0
	Total Investment Income	0	4	0	0	0	0	0
	Other:							
399996	Bond Proceeds	0	15,795,000	0	0	0	0	0
399993	Original Bond Premium	0	1,607,576	0	0	0	0	0
399999	Use of Prior Year Revenues	0	0	0	0	0	0	0
	Total Other	0	17,402,576	0	0	0	0	0
	TOTAL REVENUES	0	18,073,574	616,700	616,700	665,600	665,600	665,600

2017-2018 ANNUAL BUDGET

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

2015 SALES TAX BOND FUNDS

SUMMARY BUDGET

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
800003	Operating and Contractual: Paying Agent Fees	0	200	400	400	400	400	400
	Operating and Contractual:	0	200	400	400	400	400	400
	Other:							
800001	Interest	0	109,173	586,300	586,300	585,200	585,200	585,200
800002	Principal Payment	0	0	30,000	30,000	80,000	80,000	80,000
646214	Transfers to 2014 Bond Sinking Fund	0	0	0	0	0	0	0
646215	Transfers to 2015 Bond Sinking Fund	0	0	0	0	0	0	0
800004	Payment to Bond Escrow Agent	0	17,375,793	0	0	0	0	0
646000	Bond Issuance Cost	0	289,402	0	0	0	0	0
696000	Unappropriated	0	0	0	0	0	0	0
	Total Other	0	17,774,368	616,300	616,300	665,200	665,200	665,200
	TOTAL EXPENDITURES	0	17,774,568	616,700	616,700	665,600	665,600	665,600

V. INTERNAL SERVICE FUNDS

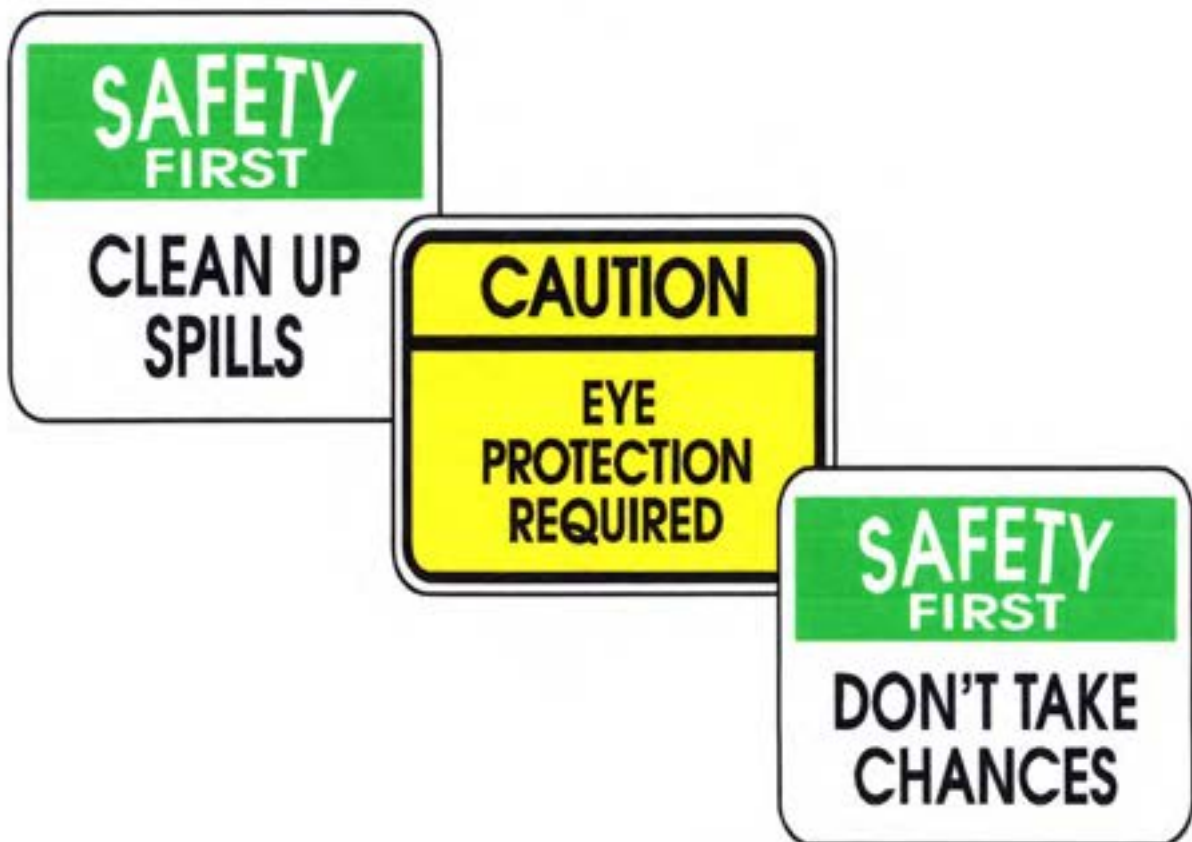
Internal Service Fund

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

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

City of Alexandria
Annual Operating Budget

Risk Management Fund



2017-2018 ANNUAL BUDGET

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2017-2018 ANNUAL BUDGET

RISK MANAGEMENT FUND
REVENUE DETAIL

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Received	Actual Received	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Charges for Services:							
347101	Contributions - General Fund	2,429,161	3,266,000	2,558,000	2,629,000	2,765,000	2,765,000	2,765,000
347401	Contributions - Utility Fund	2,532,706	1,275,000	1,316,000	1,319,000	1,373,000	1,373,000	1,373,000
347402	Contributions - Sanitation Fd	165,697	166,000	173,000	168,000	176,000	176,000	176,000
347450	Contributions - Transit Fund	166,101	171,000	179,000	173,000	183,000	183,000	183,000
	Total Charges for Services	5,293,665	4,878,000	4,226,000	4,289,000	4,497,000	4,497,000	4,497,000
	Investment Income:							
367101	Interest - Investments	19,117	27,118	0	20,000	0	0	0
	Total Investment Income	19,117	27,118	0	20,000	0	0	0
	Other:							
399011	Subrogation	618,555	291,002	75,000	125,000	75,000	75,000	75,000
399999	Use of Prior Year Revenues	0	0	0	0	0	0	0
	Total Other	618,555	291,002	75,000	125,000	75,000	75,000	75,000
	TOTAL REVENUES	5,931,337	5,196,120	4,301,000	4,434,000	4,572,000	4,572,000	4,572,000

2017-2018 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2015-2016 Estimated	2016-2017 Estimated	2017-2018 Projected
Certificates of Insurance Reviewed and Issued	475	580	600
Departmental Safety Visits	350	350	375
Correspondence Processed	4,800	4,900	5,000
Total Number of Claims	340	300	275
Total Payments to Claims	828,382	780,000	750,000

2017-2018 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2014-2015	2015-2016	2016-2017		2017-2018		Percent Change
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
Salaries and Wages	51,825	69,571	52,660	52,660	50,000	50,000	-5.05%
Fringe Benefits	15,578	10,830	12,970	12,970	13,523	13,523	4.26%
Operating/Contractual	2,245	1,541	9,370	9,370	11,477	11,477	22.49%
Other	0	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0	0.00%
Total Appropriations	69,648	81,942	75,000	75,000	75,000	75,000	0.00%

PERSONNEL ROSTER

JOB CODE	TITLE	2014-2015	2015-2016	2016-2017		2017-2018		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
490217	Salary - Risk Manager	1	1	1	1	1	1	0.00%
	Total Positions	1	1	1	1	1	1	0.00%

2017-2018 ANNUAL BUDGET

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

RISK MANAGEMENT FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
490217	Salaries: Salary - Risk Manager	51,825	69,571	52,660	52,660	52,660	50,000	50,000
	Total Salaries	51,825	69,571	52,660	52,660	52,660	50,000	50,000
	Fringe:							
510201	Fringe - Pension	14,802	9,805	12,164	12,164	12,164	12,717	12,717
510206	Fringe - Medicare Insurance Tax	762	1,019	764	764	764	764	764
510207	Fringe - Life Insurance	14	6	42	42	42	42	42
	Total Fringes	15,578	10,830	12,970	12,970	12,970	13,523	13,523
	Operating and Contractual:							
520400	Office	270	28	1,000	1,000	1,000	1,000	1,000
531301	Vehicle Costs - Gas & Oil	1,155	582	2,000	2,000	2,000	2,000	2,000
531304	Vehicle Costs - R & M	285	857	1,370	1,370	1,370	3,477	3,477
531410	Telephone	426	74	1,000	1,000	1,000	1,000	1,000
543002	Dues & Subscriptions	0	0	1,000	1,000	1,000	1,000	1,000
543003	Travel & Training	109	0	3,000	3,000	3,000	3,000	3,000
	Total Operating & Contractual	2,245	1,541	9,370	9,370	9,370	11,477	11,477
	Capital Outlay:							
707500	Vehicles	0	0	0	0	0	0	0
707600	Machinery & Equipment	0	0	0	0	0	0	0
707700	Office Furnitures and Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL DEPARTMENT	69,648	81,942	75,000	75,000	75,000	75,000	75,000

2017-2018 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2014-2015	2015-2016	2016-2017		2017-2018		Percent Change
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
Salaries and Wages	0	0	0	0	0	0	0.00%
Fringe Benefits	0	0	0	0	0	0	0.00%
Operating/Contractual	1,192,955	1,268,095	1,215,000	1,215,000	1,268,000	1,268,000	4.36%
Other	4,458,279	3,686,360	3,011,000	3,594,000	3,229,000	3,229,000	7.24%
Capital Outlay	0	0	0	0	0	0	0.00%
Total Appropriations	5,651,234	4,954,455	4,226,000	4,809,000	4,497,000	4,497,000	6.41%

PERSONNEL ROSTER

JOB CODE	TITLE	2014-2015	2015-2016	2016-2017		2017-2018		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	

2017-2018 ANNUAL BUDGET

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

RISK MANAGEMENT FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Operating/Contractual:							
510301	Administrative Expenses	209,999	210,000	227,000	227,000	210,000	210,000	210,000
531601	Prem/Fees General Liability	339,521	400,230	335,000	335,000	400,000	400,000	400,000
531603	Prem/Fees Workers Compensation	244,527	285,748	261,000	261,000	288,000	286,000	286,000
531604	Prem/Fees Property	398,908	372,119	392,000	392,000	372,000	372,000	372,000
	Total Operating & Contractual	1,192,955	1,268,095	1,215,000	1,215,000	1,268,000	1,268,000	1,268,000
	Other:							
531605	Claims - General Liability	1,585,969	848,333	525,000	972,000	532,000	532,000	532,000
531606	Claims - Auto	739,386	799,878	875,000	815,000	856,000	856,000	856,000
531607	Claims - Property	0	0	0	0	0	0	0
531608	Claims - Workers Compensation	2,132,924	2,238,149	1,611,000	1,807,000	1,841,000	1,841,000	1,841,000
	Total Other	4,458,279	3,686,360	3,011,000	3,594,000	3,229,000	3,229,000	3,229,000
	TOTAL PREMIUMS & CLAIMS	5,651,234	4,954,455	4,226,000	4,809,000	4,497,000	4,497,000	4,497,000
	TOTAL FUND	5,720,882	5,036,397	4,301,000	4,884,000	4,572,000	4,572,000	4,572,000

City of Alexandria
Annual Operating Budget

Employee Benefits Fund



2017-2018 ANNUAL BUDGET

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2017-2018 ANNUAL BUDGET

EMPLOYEE BENEFITS FUND
REVENUE DETAIL

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Received	Actual Received	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Charges for Services:							
388001	Charges - Employees Health	1,810,245	1,775,517	2,050,000	2,038,000	2,201,000	2,201,000	2,201,000
388002	Charges - Employer Health	5,512,525	6,170,673	7,370,000	7,389,000	7,980,000	7,980,000	7,980,000
388003	Charges - Retirees	538,864	557,590	608,000	720,000	778,000	778,000	778,000
388004	Charges - Employees Life	73,090	85,160	73,000	88,000	88,000	88,000	88,000
388005	Charges - Employer Life	24,505	17,614	24,000	17,000	17,000	17,000	17,000
	Total Charges for Services	7,959,229	8,606,554	10,125,000	10,252,000	11,064,000	11,064,000	11,064,000
	Investment Income:							
367101	Interest - Investments	2,268	1,243	0	1,000	0	0	0
	Total Investment Income	2,268	1,243	0	1,000	0	0	0
	Internal Services/Interfunds:							
388101	Transfers from General Fund	774,000	2,674,000	1,300,000	1,300,000	1,318,000	818,000	818,000
388401	Transfer from Utility System Fund	500,000	1,054,000	1,300,000	1,300,000	1,318,000	1,318,000	1,318,000
	Total Internal Services/Interfunds	1,274,000	3,728,000	2,600,000	2,600,000	2,636,000	2,136,000	2,136,000
	Other:							
399999	Use of Retained Earnings	0	0	0	0	0	0	0
	Total Other	0	0	0	0	0	0	0
	TOTAL REVENUES	9,235,497	12,335,797	12,725,000	12,853,000	13,700,000	13,200,000	13,200,000

2017-2018 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2014-2015	2015-2016	2016-2017		2017-2018		
	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	2,213,375	2,252,833	2,217,000	2,250,000	2,250,000	2,250,000	1.49%
Other	7,947,310	9,179,412	10,508,000	10,603,000	10,950,000	10,950,000	4.21%
Capital Outlay	0	0	0	0	0	0	0.00%
Total Appropriations	10,160,685	11,432,245	12,725,000	12,853,000	13,200,000	13,200,000	3.73%

PERSONNEL ROSTER

JOB CODE	TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change

2017-2018 ANNUAL BUDGET

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

EMPLOYEE BENEFITS FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
510301	Operating/Contractual: Administrative Expenses	753,876	747,773	750,000	775,000	775,000	775,000	775,000
510302	Stop Loss	992,437	1,057,655	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
531110	Professional Fees	369,855	344,468	370,000	370,000	370,000	370,000	370,000
531611	Premiums-Life Insurance	97,207	102,937	97,000	105,000	105,000	105,000	105,000
	Total Operating & Contractual	2,213,375	2,252,833	2,217,000	2,250,000	2,250,000	2,250,000	2,250,000
531613	Other: Claims - Health Insurance	7,947,310	9,179,412	10,508,000	10,603,000	10,950,000	10,950,000	10,950,000
	Total Other	7,947,310	9,179,412	10,508,000	10,603,000	10,950,000	10,950,000	10,950,000
	TOTAL DEPARTMENT	10,160,685	11,432,245	12,725,000	12,853,000	13,200,000	13,200,000	13,200,000

2017-2018 ANNUAL BUDGET

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City of Alexandria
Annual Operating Budget

Unemployment Fund



2017-2018 ANNUAL BUDGET

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**2017-2018 ANNUAL BUDGET
UNEMPLOYMENT BENEFITS FUND
REVENUE DETAIL**

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Received	Actual Received	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
367101	Investment Income: Interest - Investments	973	1,346	0	1,000	0	0	0
	Total Investment Income	973	1,346	0	1,000	0	0	0
399999	Other: Use of Retained Earnings	0	0	10,600	9,600	10,600	10,600	10,600
	Total Other	0	0	10,600	9,600	10,600	10,600	10,600
	TOTAL REVENUES	973	1,346	10,600	10,600	10,600	10,600	10,600

2017-2018 ANNUAL BUDGET

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

UNEMPLOYMENT BENEFITS FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Other							
531620	Unemp Claims-General Fund	313	3,392	7,000	7,000	7,000	7,000	7,000
531621	Unemp Claims-Utility Fund	1,448	2,169	3,000	3,000	3,000	3,000	3,000
531622	Unemp Claims-Sanitation Fund	793	736	400	400	400	400	400
531623	Unemp Claims-Bus Fund	0	0	200	200	200	200	200
	TOTAL DEPARTMENT	2,554	6,297	10,600	10,600	10,600	10,600	10,600

2017-2018 ANNUAL BUDGET

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VI. CAPITAL PROJECTS

Capital Project Fund

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



April 30, 2017

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 2017/2018 through 2021/2022. Each capital project includes source(s) of funding; prior, current and future expenditures; and scheduling and expenditure breakdowns. The plan, as presented, balances each year's estimated revenue sources with a current or future project's estimated funding requirements.

The City's Home Rule Charter requires the Mayor to submit to the Alexandria City Council a Capital Improvements Program covering a minimum of 5 years. The plan is required to be submitted at the same time as the annual operating budget for the upcoming fiscal year. An appropriation approved by the Council continues in force until the purpose for which it was created is fulfilled or abandoned. The Charter states that any appropriation shall be deemed abandoned if 3 years pass without any disbursement from or encumbrance of the appropriation.

A Five Year Capital Improvements Program requires long term planning. It also requires a constant monitoring of current trends in order to make necessary adjustments to current and future projects proposed in the plan. Technological changes, community needs and priorities along with changes in revenue sources are often the reason for adjustments or reassessments of the plan. The Administration and the City Council have been diligent in establishing priorities that will meet the changing needs of the City. This budget document has been designed and prepared to aid in the planning process, to provide the citizens with a better understanding of the scope and need for various projects, and to provide direction for the City of Alexandria.

Jacques M. Roy
Mayor



David Crutchfield
Director of Finance
Post Office Box 71
Alexandria, LA 71309-0071
Tel (318) 449-5027 · Fax (318) 449-5231
email: david.crutchfield@cityofalex.com

General Capital Projects

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

Category	No. of Projects	Total
Public Enterprise	13	2,227,574
Drainage	4	1,349,382
Streets	9	3,485,000
Police	1	30,000
Fire	1	695,000
Parks/Recreation	2	650,000
Zoological Parks	4	850,000
CDBG	<u>0</u>	<u>-0-</u>
Total	<u>34</u>	<u>9,286,956</u>

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

Projects involving economic development, construction of new facilities, renovation of existing public facilities and feasibility or master plan studies are budgeted under the Public Enterprise category. The City currently has budgeted 25 projects in this category. The 2017/2018 Budget will create 2 new projects and adjust funding for 14 others.

The Street, Drainage, and Sidewalk Repair Project received substantial funding for 2017/2018, and will make improvements throughout the City. Work also continues on the Hudson Road Bridge Replacement, Masonic Corridor Phase 2, North 16th Street Bridge Replacement, and the Tiger Building Replacement at the Zoo.

The Ditch Closure Project involves the replacement of open ditches with below grade drainage pipe, giving a safer and more attractive border to the street while increasing the drainage capacity to prevent flooding. Other major projects under construction include AUMP Third Street, adding attractive streetscapes to this busy corridor, along with the Waterproofing and Roofing of the Riverfront Center. Fire Station Relocation continues in which the City will relocate 2 of its 6 fire stations to more strategic locations, while remodeling 2 of the remaining stations.

The Reserve for Relocation Project, operates as "holding" account for the other projects. Expenditures from these accounts require Council action. The Reserve for Relocation Projects is used to "hold" Utility Funds transferred to the General Capital Projects fund for use with street or drainage projects. The reconstruction of streets or drainage systems often requires the movement or relocation of utility systems. A minimum appropriation of \$100,000 per year is typically made

by the Utility Funds to the General Capital Projects Fund.

Budget Amendments will be used to transfer the Utility 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:

Category	No. of Projects	Total
Electric	11	4,340,000
Water	5	2,625,000
Gas	2	600,000
Wastewater	3	945,000
Other	2	275,000
Municipal Transit	<u>1</u>	<u>1,000,000</u>
Total	<u>24</u>	<u>\$9,785,000</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, and matching FTA grants.

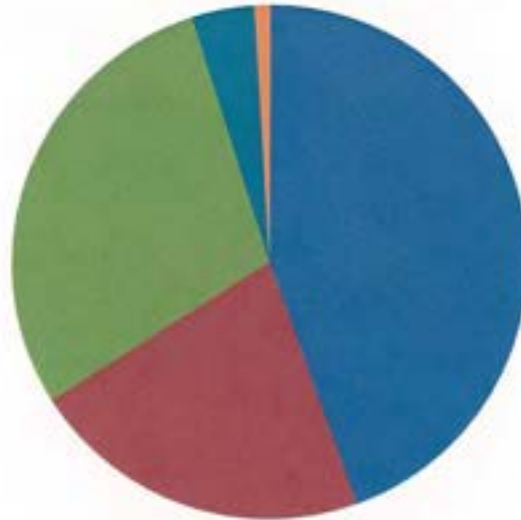
At present, the City is engaging consultants to assess the needs of its Utilities System infrastructure. This will assure the ability of the 4 components; electricity, gas, water and wastewater, to provide reliable service to the customer at the existing level of service as well as provide for any anticipated growth in all areas. This assessment will materially impact future capital budgets in the Enterprise Capital Projects. To this end, the City has begun replacing electrical transmission transformers at the Willow Glen and Twin Bridges Substations, the Painting and Repair of the Rosalino Water Tank, and the replacement of aging Water and Wastewater mains.

Sincerely,


 David Crutchfield, CPA
 Director of Finance
 City of Alexandria

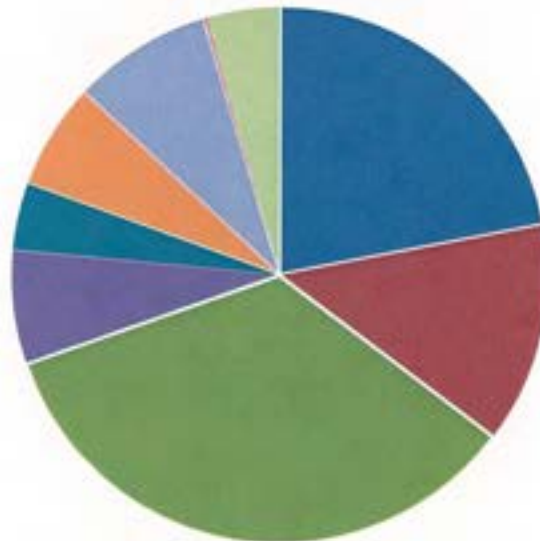
**GENERAL CAPITAL PROJECTS
REVENUES & EXPENDITURES
FISCAL YEAR 2017-2018**

Revenues



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

Expenditures



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

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

PUBLIC ENTERPRISE



PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2022	TOTAL COST
			17-18	18-19	19-20	20-21	21-22			
059401	Reserve for Relocation Projects	400,000	100,000	100,000	100,000	100,000	100,000	500,000		900,000
050301	City Hall Renovation	0	400,000	7,700,000	4,000,000			12,100,000		12,100,000
880301	Info Technology Upgrades	55,708						0		0
050710	AUMP Lower Third	2,199,552						0		2,199,552
050801	Building Improvements	323,190	150,000	150,000	150,000	150,000	150,000	750,000		1,073,190
050802	Roof Replacement	669,980	150,000	150,000	150,000	150,000	150,000	750,000		1,419,980
051103	Red River Imp Venture	3,642,836	(400,000)					(400,000)		3,242,836
051104	Port of Alexandria Rail Spur Imp	57,224						0		57,224
051201	Port of Alex/Ruston Foundry	47,298						0		47,298
051302	Riverfront Center Improvements	433,726						0		433,726
051401	Energy Renovations	309,861	106,000					106,000		415,861
051403	Cenia Community College	140,176						0		140,176
051501	Code Enforcement Canopy	10,431						0		10,431
051502	Riverfront Improvements	881,901	(161,694)					(161,694)		0
051503	Two Way Communications Upgrade	51,816	350,000					350,000		401,816
051601	Convention Hall Improvements	190,420	30,000					30,000		190,420
051602	Boiler Replacement City Hall	135,639	21,974					21,974		157,613
051603	Business Incubator Chiller Repl	164,736	35,000					35,000		199,736
051604	Amphitheatre Improvements	756,753						0		756,753
051701	City Hall Waterproofing	600,000	(600,000)					(600,000)		0
051702	Security Improvements	33,614	40,000	30,000				70,000		103,614
051703	Naval Reserve Building Demolition	50,163	39,000					39,000		89,163
051704	Public Safety Datacenter Renovation	250,000						0		250,000
051801	Riverfront Center Waterproofing	0	555,600					555,600		555,600
051802	Riverfront Center Roof Replacement	0	250,000					250,000		250,000
Total Public Enterprise		11,375,024	1,065,880	8,130,000	4,400,000	400,000	400,000	14,395,880	0	24,994,969

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

**2017-2018
GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

DRAINAGE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2022	TOTAL COST
			17-18	18-19	19-20	20-21	21-22			
250211	Acquisition-RDW/Servitudes	431,516						0		431,516
250421	Residential Ditch Closure	1,095,774	375,000	375,000	375,000	375,000	375,000	1,875,000		2,970,774
250512	Pump Station Repairs	129,862						0		129,862
250604	Chatlain Lake-Willow Glen Hudson	499,554						0		499,554
251003	Red River Levee Certification	50,026						0		50,026
251102	Woodale Outfall/ Railroad Ave Ph 3	499,382	(499,382)					(499,382)		0
251103	Masonic Drive RCB Extension	1,814,000						0		1,814,000
251104	Tangent Rail RCB	816,373						0		816,373
251105	Martin Park Drainage	500,000	499,382					499,382		999,382
251301	Citywide Drainage Improvements	90,423						0		90,423
251401	Culpepper Drainage	573,484						0		573,484
251701	Woodale Outfall/ Railroad Ave Ph 4	1,350,000						0		0
251702	Diversion Canal Reverse Flow System	40,639						0		0
251703	Rapides Avenue RCB Repair	460,000						0		460,000
251704	Choctaw Drive Drainage	24,899						0		24,899
251801	Mall Ditch Improvements	0	325,000	500,000	500,000			1,325,000		1,325,000
251802	Hwy 28 West Drainage Canal	0	150,000		775,000			925,000		925,000
*	Dorchester Ditch Enclosure Phase 1	0		450,000	700,000			1,150,000		1,150,000
*	MacAdams Ditch Improvements	0		740,000				740,000		740,000
*	Good Earth Drainage Phase 1	0		250,000	750,000			1,000,000		1,000,000
*	Good Earth Drainage Phase 2	0			250,000	750,000		1,000,000		1,000,000
*	Dorchester Ditch Enclosure Phase 2	0			225,000	1,125,000		1,350,000		1,350,000
*	Shenandoah Ditch Closure	0					300,000	300,000		300,000
*	Worley Drive Ditch Closure	0					335,000	335,000		335,000
*	Hynson Bayou -Parkway -Stella Mills	0					900,000	900,000		900,000
*	Hynson Bayou -Poplar - Parkway	0					1,680,000	1,680,000		1,680,000
Total Drainage		8,365,932	650,000	2,315,000	3,575,000	2,250,000	3,690,000	12,580,000	0	19,555,293

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

2017-2018
GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

STREETS

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2022	TOTAL COST
			17-18	18-19	19-20	20-21	21-22			
268823	Street, Drainage, Sidewalk Repairs	782,588	1,800,000	375,000	375,000	375,000	375,000	3,300,000		4,082,588
269007	Sugarhouse Road - Phase 1	7,542,623						0	3,500,000	11,042,623
269801	Jackson St at Horseshoe Drive	626,632						0		0
260407	Street Repairs	158,938	50,000	50,000	50,000	50,000	50,000	250,000		408,938
260507	Aerial Photography	170,554	15,000	15,000	15,000	15,000	15,000	75,000		245,554
260604	North Mall-North to Sterlix	462,992						0	3,000,000	3,462,992
260608	Land Acquisitions	164,299		50,000			50,000	100,000		264,299
261002	Traffic Signals Renovations	367,070	25,000		25,000			50,000		417,070
261003	Citywide Directional Signage	81,020						0		81,020
261201	MPO Street Overlays	82,276	(82,276)					(82,276)		0
261203	Masonic Corridor Ph 2	2,120,915						0		2,120,915
261302	Directional Signage & Striping	79,091	50,000	50,000	50,000	50,000	50,000	250,000		329,091
261304	MPO Versailles Lighting	276,993						0		276,993
261307	MPO Sidewalk-Monroe St	96,105	(96,105)					(96,105)		0
261501	Hudson Bridge, Chatain Canal	841,304	450,000					450,000		450,000
261601	Prescott Road Sidewalk Improvement	105,624	(105,624)					(105,624)		0
261602	MPO Panel Replacement	3,274,352						0		3,274,352
261603	Industrial Park Road Reconstruction	552,802	100,000					100,000		652,802
261604	Cloverleaf Boulevard Extension	361,476						0		361,476
261701	City Park Bridge Repairs	225,000						0		225,000
261702	Horseshoe Drive Improvements	200,000						0		200,000
261801	N. 16th Street Bridge Replacement	0	350,000	1,350,000				1,700,000		1,700,000
261802	Fitts St/Broadway to Applewhite	0	645,000					645,000		645,000
*	North Mall North to Sterlix Ph 2	0	0					0	1,250,000	1,250,000
*	Hudson Blvd/Eddie Williams to Futrell	0					1,620,000	1,620,000		1,620,000
*	Tulane Ave/Lincoln to Clinton	0					1,630,000	1,630,000		1,630,000
*	Clout St/Allen to Sterlix Road	0					425,000	425,000		425,000
*	Provine Place Sidewalk/Ansley-Versailles	0					270,000	270,000		270,000
Total Streets		18,572,654	3,200,995	1,890,000	515,000	540,000	4,435,000	10,580,995	7,750,000	35,435,713

* Project Number to be Assigned

⊖ New or Revised Projects

○ Projects to be closed

2017-2018

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

POLICE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2022	TOTAL COST
			17-18	18-19	19-20	20-21	21-22			
501401	Pistol Range Improvements	113,458						0		113,458
501502	Pistol Range Classroom	185,405						0		185,405
501504	Parking Canopies	127,785	30,000					30,000		157,785
501601	Filing & Storage System	14,463						0		14,463
501701	Public Safety Security System	73,000						0		73,000
501702	Body/Vehicle Camera System	36,157						0		36,157
Total Police		550,268	30,000	0	0	0	0	30,000	0	580,268

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

2017-2018

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

FIRE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2022	TOTAL COST
			17-18	18-19	19-20	20-21	21-22			
600603	Fire Station Relocation	2,170,910						0		2,170,910
601701	Pumper Truck	3,789						0		3,789
601801	Pumper Truck		695,000					695,000		695,000
Total Fire			695,000	0	0	0	0	695,000	0	2,869,699

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

2017-2018

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

PARKS AND RECREATION

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2022	TOTAL COST
			17-18	18-19	19-20	20-21	21-22			
440901	Recreational Park Improvements	430,223						0		430,223
441501	Johnny Downs Park Improvements	397	400,000					400,000		400,397
441601	Park Building Improvements	786						0		786
441801	Civil Rights Monument		250,000	250,000				500,000		500,000
Total Park/Recreation		431,406	650,000	250,000	0	0	0	900,000	0	1,331,406

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

2017-2018

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

ZOOLOGICAL PARK

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2022	TOTAL COST
			17-18	18-19	19-20	20-21	21-22			
431401	AV System	40,347						0		40,347
431501	Zoo Improvements	809,128	200,000	400,000	400,000			1,000,000		1,609,128
431701	Otter Exhibit Renovation	200,000	(200,000)					(200,000)		0
431702	Colobus Monkey Exhibit	30,000	(30,000)					(30,000)		0
431703	Relocation of Red River Hogs	7,000	(7,000)					(7,000)		0
431801	Tiger Building Replacement	0	550,000					550,000		550,000
431802	Refurbish Wooden Walks & Decks	0	50,000	50,000	50,000			150,000		150,000
431803	Zoo Master Plan/Feasibility Study	0	50,000					50,000		50,000
Total Zoological Park		1,086,475	613,000	450,000	450,000	0	0	1,513,000	0	2,999,475
TOTAL GENERAL CAPITAL PROJECTS		42,555,458	7,104,875	13,035,000	8,940,000	3,190,000	8,425,000	40,694,875	7,750,000	87,366,843



- + Project Number to be Assigned
- ⊖ New or Revised Projects
- ▒ Projects to be closed

2017-2018

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

COMMUNITY DEVELOPMENT BLOCK GRANT

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2022	TOTAL COST
			17-18	18-19	19-20	20-21	21-22			
<p>TOTAL CDBG</p> <p style="text-align: center;">-----</p> <p style="text-align: center;">0 0 0 0 0 0 0 0 0 0</p> <p style="text-align: center;">-----</p>										

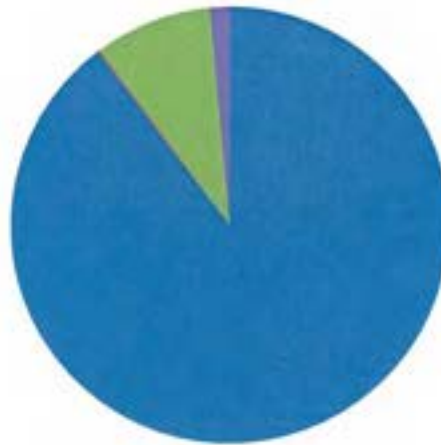
* Project Number to be Assigned
 New or Revised Projects
 Projects to be closed

ENTERPRISE CAPITAL PROJECTS

REVENUES & EXPENSES

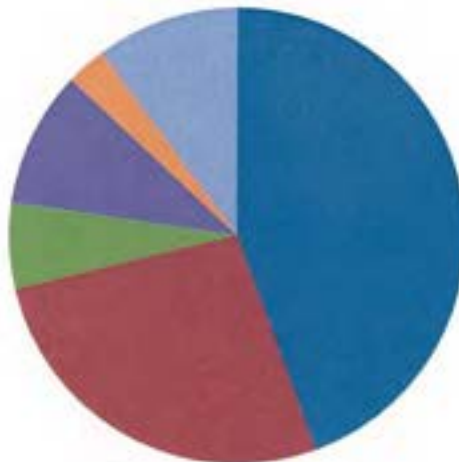
FISCAL YEAR 2017-2018

Revenues



■ Utility Funds ■ Closed Projects ■ Intergovernmental ■ Sales Tax

Expenses



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

2017-2018

ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

ELECTRIC

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2022	TOTAL COST
			17-18	18-19	19-20	20-21	21-22			
72002	Circuit Reconductoring	838,783	250,000	250,000	250,000	250,000	250,000	1,250,000		2,088,783
72003	Replace Distribution Breakers	30,333						0		30,333
720501	138 KV Pole Change Out	826,346	300,000					300,000		1,126,346
720801	Electric Utility Relocation	323,869	50,000	200,000	200,000	200,000	200,000	850,000		1,173,869
720804	Substation Maintenance	210,297	115,000	115,000	115,000	115,000	115,000	575,000		785,297
720805	Distribution Feeder Maintenance	201,180	200,000	200,000	200,000	200,000	200,000	1,000,000		1,201,180
720803	138 KV Pilot Wire Replacement	795,522						0		795,522
721302	138 KV Transmission Upgrade	823,603	375,000					375,000		1,198,603
721401	DG Hunter Units #5-11	1,203,081						0		1,203,081
721502	Bayou Cove #1 Comb Inspection	300,000						0		300,000
721503	Bayou Cove #1 Capital Imp	75,000						0		75,000
721504	Pecan Bayou Subdivision Ph 1	462	(16,300)					(16,300)		(15,838)
721505	Pecan Bayou Subdivision Ph 2	953						0		953
721601	Pecan Bayou Subdivision Ph 3	(18,887)						0		(18,887)
721602	Pecan Bayou Subdivision Ph 5	210,000						0		210,000
721701	Willow Glen Transformer Rep	819,362	750,000					750,000		750,000
721702	Rep Twin Bridges Autotransformer	4,493,061	900,000					900,000		4,493,061
721703	Rep Bayou Rapides Transformer	0		2,200,000				2,200,000		2,200,000
721704	MacArthur Drive Lighting Replacement	500,000	750,000					750,000		1,250,000
721801	Demolition DG Hunter 1-4	0	200,000	100,000	100,000	100,000	100,000	600,000		600,000
721802	Prescott 2400V Conversion	0	450,000					450,000		450,000
*	Prescott Breaker & Switch Replacemer	0		300,000				300,000		300,000
*	Willow Glen Breaker & Switch Rep	0			240,000			240,000		240,000
*	Twin Bridges Breaker & Switch Rep	0				400,000		400,000		400,000
*	DG Hunter Unit #12	0						0	10,000,000	10,000,000
Total Electric		11,833,265	4,323,700	3,365,000	1,105,000	1,265,000	865,000	10,923,700	10,000,000	30,837,603

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

2017-2018

ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

WATER

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2022	TOTAL COST
			17-18	18-19	19-20	20-21	21-22			
750004	Waterline Replacement & Rehab	494,129	750,000	750,000	750,000	750,000	750,000	3,750,000		4,244,129
751001	Water Well Reclamation	574,115	750,000	750,000	750,000	750,000	750,000	3,750,000		4,324,115
751201	Martin Park Water Main Rep	500,883						0		500,883
751202	Replace Water Wells	358,542	500,000	1,000,000	500,000			2,000,000		2,359,542
751301	Hwy 1 Water Tank Repairs & Painting	102,425						0		102,425
751302	McNitt Field Water Feeder Line	59,714		675,000	675,000			1,350,000		1,409,714
751401	Adams Station 2400V to 480V	599,598						0		599,598
751402	Shell Road Tank Study	75,000						0		75,000
751403	City Park Tank Replacement	622,119						0		622,119
751601	McKeithen Dr Tank Repair & Paint	493,016						0		493,016
751602	Fire Hydrant Thread Standardization	105,000						0		105,000
751701	Rosalino Tank Repair & Paint	295,000	565,000					565,000		861,000
751702	TRC Rechlorination Station	239,000						0		239,000
751703	Annadale Road Improvements	350,100	60,000					60,000		410,100
751704	Water Main Rep-Legacy System	476,972						0		476,972
751705	Chlorine Leak Detection	65,152						0		65,152
*	Ksatchie By Pass Phase I	0		2,429,000				2,429,000		2,429,000
*	Adams Tank Repair & Paint	0		615,000	562,000			1,177,000		1,177,000
*	Water Well Meter Replacement	0		410,000				410,000		410,000
*	Adams Pump Station Line Renovation	0				1,935,000		1,935,000		1,935,000
Total Water		5,412,765	2,625,000	6,629,000	3,237,000	3,435,000	1,500,000	17,426,000	0	22,838,765

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

2017-2018

**ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

GAS

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2022	TOTAL COST
			17-18	18-19	19-20	20-21	21-22			
780901	Martin Park Gas Main Rep	157,754	300,000					300,000		457,754
781401	Gas SCADA Upgrade	170,590						0		170,590
781503	Gas Main Extension 8" Port	55,000						0		55,000
781601	Pecan Bayou Subdivision Ph 4	11,551						0		11,551
781602	Pecan Bayou Subdivision Ph 5	12,525						0		12,525
781604	Pecan Bayou Subdivision Ph 6	2,801						0		2,801
781605	Vanderburg/England Gas Loop	35,000						0		35,000
781606	LA 28W Gas Extension	4,010						0		4,010
781701	Ansley Blvd Gas Extension Ph 3	25						0		25
781702	Ansley Blvd Gas Extension Ph 4	50						0		50
781703	Caldenwood Gas Extension	45						0		45
781704	Cloverleaf Gas Extension	40,000						0		40,000
781801	Lower 3rd/W Sandy Bayou Gas		300,000					300,000		300,000
*	Wells Boulevard Gas Rep			300,000				300,000		300,000
*	Zone 15 Gas Replacement				300,000			300,000		300,000
*	Alexandria West Side Gas Feed					650,000		650,000		650,000
Total Gas		489,351	600,000	300,000	300,000	650,000	0	1,850,000	0	2,339,351

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

2017-2018

**ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

WASTEWATER

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2022	TOTAL COST
			17-18	18-19	19-20	20-21	21-22			
818901	Sewer Line Rehab & Replacement	1,165,509	450,000	750,000	750,000	750,000	750,000	3,450,000		4,615,509
810904	Collection/Treatment Painting	38,872		925,000				925,000		963,872
811301	Abwood Station Odor Control	238,447						0		238,447
811501	Lift Station Upgrades	415,000	220,000		220,000			440,000		855,000
811502	Port Force Main Additions	45,000						0		45,000
811601	Lift Station Stand by Power	246,740						0		246,740
811602	Demolish Abwood Lift Station	189,850						0		189,850
811603	Samtown Lift Station & Force Main	1,028,274						0		1,028,274
811701	Wastewater Main Rep - Legacy System	475,890						0		475,890
811801	Vehicle Storage Building	0	275,000					275,000		275,000
*	Windemere Lift Station Gravity Sewer	0		1,592,000				1,592,000		1,592,000
*	Engine Replacement-Jones St Lift Stat	0			2,400,000			2,400,000		2,400,000
*	Martin Park Flood Control Stand By	0			156,000			156,000		156,000
*	Highway 28 W Sewer Improvements	0				1,570,000		1,570,000		1,570,000
*	Main Lift Stations Renovation	0					4,148,000	4,148,000		4,148,000
*	W Sandy Bayou Flood Control Stand B	0					546,000	546,000		546,000
*	Downtown Sewer Line Rehab	0						0	6,000,000	6,000,000
*	West Alexandria Treatment Plant	0						0	57,910,000	57,910,000
*	Perimeter Fence Treatment Plant	0						0	356,000	356,000
*	Treatment Plant Drainage	0						0	465,000	465,000
*	Calvert Street Lift Station	0						0	6,600,000	6,600,000
Total Wastewater		3,843,582	945,000	3,267,000	3,526,000	2,320,000	5,444,000	15,502,000	71,331,000	90,678,582

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

2017-2018

**ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

OTHER

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2022	TOTAL COST
			17-18	18-19	19-20	20-21	21-22			
860701	Telephone Network Upgrade	206,083						0		206,083
860702	GIS System/GPS Equipment	464,596						0		464,596
861801	City Hall Datacenter Battery Backup		150,000					150,000		150,000
861802	Council Chambers Broadcast Upgrade		125,000					125,000		125,000
*	Utility Services Annex			705,000				705,000		705,000
Total Other		670,679	275,000	705,000	0	0	0	980,000	0	1,650,679
TOTAL UTILITY CAPITAL		22,049,642	8,798,700	14,286,000	8,188,000	7,670,000	7,809,000	46,661,700	81,331,000	148,342,980

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

2017-2018

**ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

MUNICIPAL TRANSIT

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2022	TOTAL COST
			17-18	18-19	19-20	20-21	21-22			
709706	Surveillance Equipment	71		20,000				20,000		20,071
709709	ADA Vans	40,190				250,000	250,000	500,000		640,190
709710	Replace Support Vehicles	39		35,000	35,000	35,000		105,000		105,039
709711	Misc Shop Equipment	17,593			10,000			10,000		27,593
709712	Buses	976,665	1,000,000		1,000,000		1,000,000	3,000,000		3,976,665
709721	Copier	145						0		145
TOTAL TRANSIT		1,034,703	1,000,000	55,000	1,045,000	285,000	1,250,000	3,635,000	0	4,669,703

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

2017-2018 ANNUAL BUDGET

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VII. ENTERPRISE FUNDS

Enterprise Funds

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

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

City of Alexandria
Annual Operating Budget

Utility Fund Revenues



2017-2018 ANNUAL BUDGET

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2017-2018 ANNUAL BUDGET

UTILITIES SYSTEM FUND
REVENUE DETAIL

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Received	Actual Received	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Electric Revenues							
345000	Charges - Residential	12,735,436	13,900,700	12,600,000	12,700,000	12,600,000	12,600,000	12,600,000
345001	Charges - Commercial	15,484,244	15,732,443	16,200,000	15,200,000	15,200,000	15,200,000	15,200,000
345004	Charges - Energy Sales	3,188,849	4,646,911	5,000,000	3,000,000	3,000,000	3,000,000	3,000,000
345200	Charges - Penalties	676,490	450,376	450,000	450,000	450,000	450,000	450,000
345300	Charges - Fuel Cost	42,988,671	42,915,727	46,289,000	40,289,000	46,291,000	46,291,000	46,291,000
345900	Charges - Meters	21,734	17,802	20,000	20,000	20,000	20,000	20,000
346000	Charges - City Street Lights	283,000	283,000	283,000	283,000	283,000	283,000	283,000
346300	Charges - Pole Rental	278,429	0	30,000	30,000	30,000	30,000	30,000
346400	Charges - Dusk to Dawn Lights	13,920	14,608	2,000	2,000	2,000	2,000	2,000
399000	Miscellaneous Electric	43,072	29,195	40,000	40,000	40,000	40,000	40,000
399016	Miscellaneous - CLECO	0	6,500,000	0	0	0	0	0
	Total Electric Revenues	75,712,845	84,490,760	80,914,000	72,014,000	77,916,000	77,916,000	77,916,000
	Water Revenues							
345000	Charges - Residential	4,652,350	4,545,460	4,500,000	4,400,000	4,500,000	4,500,000	4,500,000
345001	Charges - Commercial	1,789,192	1,780,011	1,950,000	2,100,000	1,950,000	1,950,000	1,950,000
345200	Charges - Penalties	532,675	382,994	440,000	480,000	440,000	440,000	440,000
345800	Charges - Tap Fees	53,454	77,055	70,000	70,000	70,000	70,000	70,000
345900	Charges - Meters	25,446	26,948	30,000	30,000	30,000	30,000	30,000
346100	Charges - City Fire Hydrants	95,900	95,336	95,000	95,000	95,000	95,000	95,000
379001	Lease-Water Tower Space	26,378	28,113	20,000	20,000	20,000	20,000	20,000
399000	Miscellaneous - Water	4,833	15,400	5,000	5,000	5,000	5,000	5,000
	Total Water Revenues	7,180,228	6,951,317	7,110,000	7,200,000	7,110,000	7,110,000	7,110,000
	Gas Revenues							
345000	Charges - Residential	2,725,426	2,681,817	3,100,000	3,250,000	3,100,000	3,100,000	3,100,000
345200	Charges - Penalties	546,436	188,759	170,000	190,000	170,000	170,000	170,000
345300	Charges - Fuel Cost	10,063,030	5,133,673	10,000,000	7,000,000	10,000,000	10,000,000	10,000,000
345800	Charges - Tap Fees	19,250	22,425	17,000	17,000	17,000	17,000	17,000
345900	Charges - Meters	38,125	36,725	25,000	25,000	25,000	25,000	25,000
399000	Miscellaneous - Gas	11,710	10,476	5,000	5,000	5,000	5,000	5,000
	Total Gas Revenues	13,403,977	8,073,875	13,317,000	10,487,000	13,317,000	13,317,000	13,317,000
	Wastewater Revenues							
345000	Charges - Residential	3,479,874	3,169,011	3,750,000	3,800,000	3,750,000	3,750,000	3,750,000
345001	Charges - Commercial	1,123,535	1,221,199	855,000	1,360,000	1,200,000	1,200,000	1,200,000
345800	Charges - Tap Fees	19,300	35,571	30,000	30,000	30,000	30,000	30,000
399000	Miscellaneous - Wastewater	27,983	23,175	40,000	40,000	40,000	40,000	40,000
	Total Wastewater Revenues	4,650,672	4,448,956	4,675,000	5,230,000	5,020,000	5,020,000	5,020,000
	Environmental Compliance							
345100	Charges-Environmental Complianc	766,296	762,388	755,000	755,000	755,000	755,000	755,000
	Total Enviro Compliance	766,296	762,388	755,000	755,000	755,000	755,000	755,000

2017-2018 ANNUAL BUDGET

UTILITIES SYSTEM FUND
REVENUE DETAIL

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Received	Actual Received	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Other Charges							
345700	Charges - Service Charges	355,545	335,941	275,000	275,000	300,000	300,000	300,000
346800	Charges - Infrastructure Replacement	1,654,895	1,543,641	1,700,000	1,550,000	1,550,000	1,550,000	1,550,000
	Total Other Charges	2,010,440	1,879,582	1,975,000	1,825,000	1,850,000	1,850,000	1,850,000
	Total Charges	103,724,458	106,606,878	108,746,000	97,511,000	105,968,000	105,968,000	105,968,000
	Investment Income:							
367101	Interest - Investments	40,530	51,718	0	50,000	0	0	0
367300	Interest - Bond Reserves	5,286	6,870	0	0	0	0	0
367301	Interest - Bond Sinking Funds	375	1,012	0	0	0	0	0
	Total Investment Income	46,191	59,600	0	50,000	0	0	0
	Internal Services/Interfunds:							
333402	Cost Allocation - Sanitation	143,752	133,069	144,000	133,000	133,000	133,000	133,000
333450	Cost Allocation - Bus	28,051	21,809	28,000	22,000	22,000	22,000	22,000
	Total Internal Services/Interfunds	171,803	154,878	172,000	155,000	155,000	155,000	155,000
	Intergovernmental:							
333480	Federal - FEMA Recovery	69,470	0	0	0	0	0	0
	Total Intergovernmental	69,470	0	0	0	0	0	0
	Other:							
388200	Other - Sale of Fixed Assets	(31,923)	(2,942,855)	0	0	0	0	0
398900	Misc - Cash Over/(Short)	(3,197)	(5,346)	0	0	0	0	0
399000	Miscellaneous Revenue	66,268	43,070	20,000	20,000	20,000	20,000	20,000
399001	Misc - Returned Checks	19,350	14,875	20,000	20,000	20,000	20,000	20,000
399999	Use of Retained Earnings	0	0	7,914,667	10,815,307	0	9,980,182	9,980,182
	Total Other	50,498	(2,890,256)	7,954,667	10,855,307	40,000	10,020,182	10,020,182
	TOTAL REVENUES	104,062,420	103,931,100	116,872,667	108,571,307	106,163,000	116,143,182	116,143,182

City of Alexandria
Annual Operating Budget

Finance Division



City of Alexandria FINANCE DIVISION ORGANIZATIONAL CHART

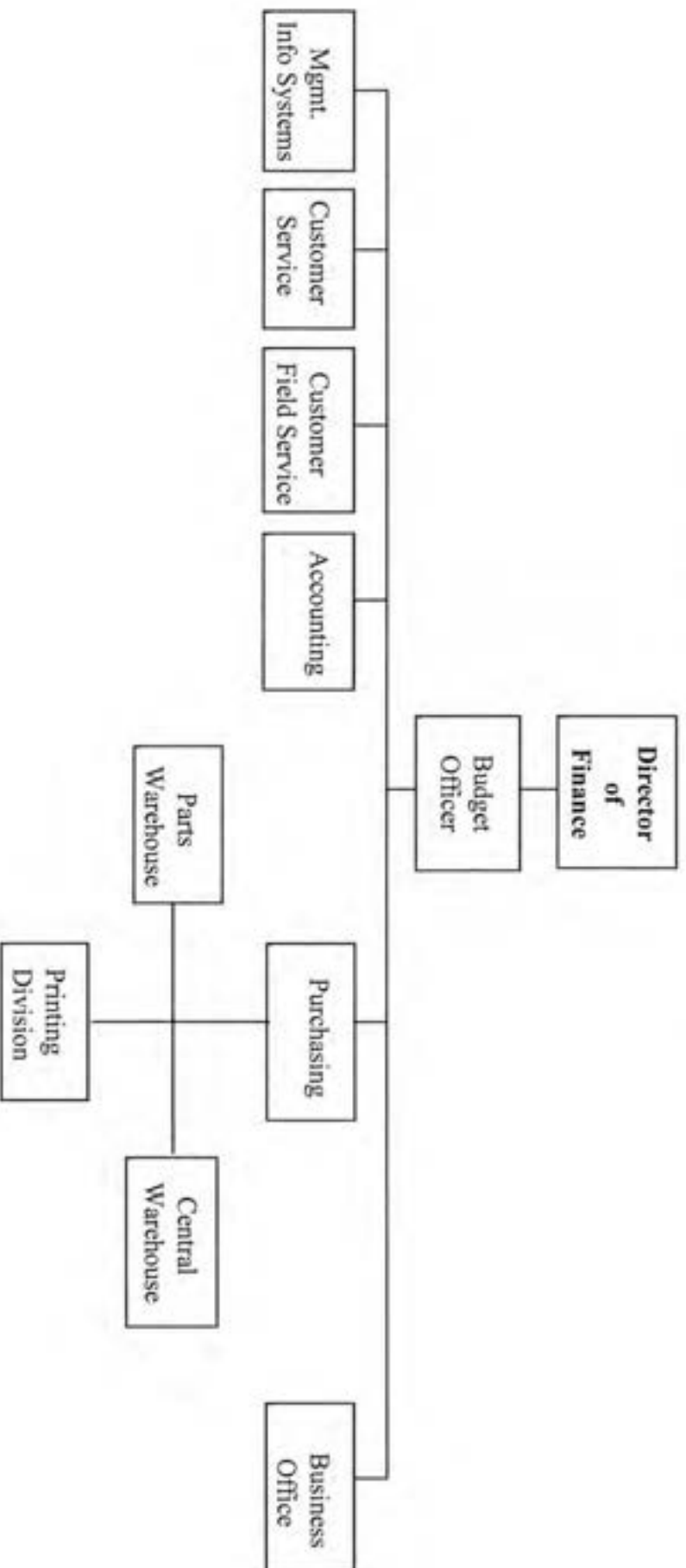


Chart depicts organizational structure of the Finance Division

2017-2018 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2014-2015	2015-2016	2016-2017		2017-2018		Percent Change
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
Salaries and Wages	0	0	0	0	0	0	0.00%
Fringe Benefits	0	0	0	0	0	0	0.00%
Operating/Contractual	453,919	557,627	684,000	572,000	657,000	657,000	-3.95%
Other	21,782,363	26,483,960	31,170,681	30,036,681	32,316,781	32,316,781	0.00%
Capital Outlay	0	0	0	0	0	0	0.00%
Total Appropriations	22,236,282	27,041,587	31,854,681	30,608,681	32,973,781	32,973,781	3.51%

PERSONNEL ROSTER

JOB CODE	TITLE	2014-2015	2015-2016	2016-2017		2017-2018		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	

2017-2018 ANNUAL BUDGET

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

UTILITIES SYSTEM FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Operating & Contractual:							
531106	Professional Fees - Audit	31,862	45,219	35,000	58,000	58,000	58,000	58,000
531110	Professional Fees & Services	279,585	353,365	450,000	350,000	450,000	375,000	375,000
531209	Services - Bank Charges	133,630	158,915	134,000	159,000	159,000	159,000	159,000
533024	Economic Development	0	0	60,000	0	60,000	60,000	60,000
543000	Miscellaneous Expense	8,842	128	5,000	5,000	5,000	5,000	5,000
	Total Operating & Contractual	453,919	557,627	684,000	572,000	732,000	657,000	657,000
	Other:							
646000	Bond Issuance Cost	20,399	0	0	0	0		
646052	Transfer to Utility Debt Service	4,873,604	9,389,785	10,170,657	10,170,657	10,180,069	10,180,069	10,180,069
646101	Transfer to General Fund (5%)	4,033,347	5,133,000	5,133,000	5,333,000	5,233,000	5,233,000	5,233,000
646300	Transfer to General Cap Projects	100,000	100,000	100,000	100,000	100,000	100,000	100,000
646411	Transfer to Utility Capital Projects	4,411,654	4,793,334	7,293,334	7,293,334	7,293,334	8,768,700	8,768,700
646450	Transfer to Municipal Transit Fund	2,080,579	2,242,385	2,627,690	2,024,690	2,627,000	2,792,012	2,792,012
646551	Transfer to Risk Management Fund	2,532,706	1,275,000	1,316,000	1,319,000	1,373,000	1,373,000	1,373,000
646552	Transfer to Employee Benefits Fund	500,000	1,054,000	1,300,000	1,300,000	1,374,000	1,374,000	1,374,000
647101	Cost Allocation - General Fund	3,206,074	2,472,456	3,206,000	2,472,000	2,472,000	2,472,000	2,472,000
648101	Transfer to General Fund-Other	24,000	24,000	24,000	24,000	24,000	24,000	24,000
	Total Other	21,782,363	26,483,960	31,170,681	30,036,681	30,676,403	32,316,781	32,316,781
	TOTAL DEPARTMENT	22,236,282	27,041,587	31,854,681	30,608,681	31,408,403	32,973,781	32,973,781

2017-2018 ANNUAL BUDGET

DIVISION:	Finance	FUND:	401
DEPARTMENT:	Budget Office	ORGANIZATION:	218300

GOAL MISSION STATEMENT

- To provide the Council, the Mayor, and the Citizens of Alexandria with accurate financial and budgetary information.
- To provide the information to the Council and the Mayor that will aid them in the decision making process.
- To assist division and departments heads with the administration of their individual budgets.
- To assist the Director of Finance in the planning, directing and coordination of operations within the Finance Division.

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	2015-2016 Estimated	2016-2017 Estimated	2017-2018 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

2017-2018 ANNUAL BUDGET

DIVISION:	Finance	FUND #:	401
DEPARTMENT:	Budget Office	ORGANIZATION:	218300

APPROPRIATION SUMMARY

DESCRIPTION	2014-2015	2015-2016	2016-2017		2017-2018		Percent Change
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
Salaries and Wages	166,960	135,820	258,266	192,266	256,919	256,919	-0.52%
Fringe Benefits	81,728	45,725	88,956	70,956	94,822	94,822	6.59%
Operating/Contractual	97,245	57,992	27,000	27,000	27,000	27,000	0.00%
Other	0	0	0	0	0	0	0.00%
Capital Outlay	3,523	698	5,000	5,000	5,000	5,000	0.00%
Total Appropriations	349,456	240,235	379,222	295,222	383,741	383,741	1.19%

PERSONNEL ROSTER

JOB CODE	TITLE	2014-2015	2015-2016	2016-2017		2017-2018		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
480207	Salary - Mayoral Asst - Budget Officer	1	1	1	1	1	1	0.00%
480233	Salary - Mayoral Asst - CIO	1	1	1	1	1	1	0.00%
490225	Salary - Assistant Director Finance	1	1	1	1	1	1	0.00%
490227	Salary - Information Systems Analyst	1	1	0	0	0	0	-100.00%
490230	Salary - Accountant	1	1	1	1	1	1	0.00%
	Total Positions	5	5	4	4	4	4	0.00%

2017-2018 ANNUAL BUDGET

DIVISION:	Finance	FUND #:	401
DEPARTMENT:	Budget Office	ORGANIZATION:	218300

UTILITIES SYSTEM FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Salaries:							
450001	Overtime	2,909	697	1,000	1,000	1,000	1,000	1,000
480207	Salary - Mayoral Asst - Budget Officer	81,814	81,187	83,945	83,945	83,945	85,624	85,624
480233	Salary - Mayoral Asst - CIO	17,987	0	80,000	42,000	80,000	80,000	80,000
490225	Salary - Assistant Director Finance	0	0	58,718	30,718	57,008	55,000	55,000
490227	Salary - Information Systems Analyst	38,028	20,212	0	0	0	0	0
490230	Salary - Accountant	26,222	33,724	34,603	34,603	34,603	35,295	35,295
	Total Salaries	166,960	135,820	258,266	192,266	256,556	256,919	256,919
	Fringe:							
510201	Fringe - Pension	42,368	23,687	38,855	31,855	38,679	38,529	38,529
510202	Fringe - Hospital	37,055	19,820	48,188	35,188	52,398	52,398	52,398
510206	Fringe - Medicare Insurance Tax	2,245	2,168	3,745	3,745	3,721	3,727	3,727
510207	Fringe - Life Insurance	60	52	168	168	168	168	168
	Total Fringe	81,728	45,725	88,956	70,956	94,966	94,822	94,822
	Operating & Contractual:							
520400	Office	3,149	2,062	4,000	4,000	4,000	4,000	4,000
531110	Professional Fees & Services	75,000	38,942	0	0	0	0	0
531410	Telephone	3,877	3,061	4,000	4,000	4,000	4,000	4,000
531500	Printing	1,023	1,003	2,000	2,000	2,000	2,000	2,000
531800	Lease	9,290	8,458	15,000	15,000	15,000	15,000	15,000
543003	Travel & Training	4,906	4,466	2,000	2,000	2,000	2,000	2,000
	Total Operating & Contractual	97,245	57,992	27,000	27,000	27,000	27,000	27,000
	Capital Outlay:							
707600	Machinery & Equipment	3,224	0	0	0	0	0	0
707700	Office Furniture & Fixtures	299	698	5,000	5,000	5,000	5,000	5,000
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	3,523	698	5,000	5,000	5,000	5,000	5,000
	TOTAL DEPARTMENT	349,456	240,235	379,222	295,222	383,522	383,741	383,741

2017-2018 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

To provide utility customers with accurate billing and collection for electric, gas, water, wastewater, and sanitation services. Insure that customers receive accurate information on their accounts and to provide customers inquiring about their accounts with prompt information and courteous service.

FUNCTION DESCRIPTION

The Customer Service Department is responsible for billing approximately 25,000 customers for electric, water, gas, wastewater, and sanitation services and also collecting revenues generated. Additionally, this department is responsible for new accounts, cut-off and disconnect procedures. This department also serves as the collector of property taxes and miscellaneous receipts.

DEMAND PERFORMANCE INDICATORS

Description	2015-2016 Estimated	2016-2017 Estimated	2017-2018 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

2017-2018 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2014-2015	2015-2016	2016-2017		2017-2018		Percent Change
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
Salaries and Wages	1,030,231	997,244	1,026,327	1,027,327	1,088,463	1,088,463	6.05%
Fringe Benefits	487,848	557,041	534,719	531,719	582,387	582,387	8.91%
Operating/Contractual	766,673	783,755	779,000	772,000	760,000	760,000	-2.44%
Other	1,036,900	441,520	1,350,000	1,100,000	1,200,000	1,200,000	0.00%
Capital Outlay	9,611	28,131	17,500	17,500	0	0	-100.00%
Total Appropriations	3,331,263	2,807,691	3,707,546	3,448,546	3,630,850	3,630,850	-2.07%

PERSONNEL ROSTER

JOB CODE	TITLE	2014-2015	2015-2016	2016-2017		2017-2018		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
490124	Salary - Customer Services Manager	1	1	1	1	1	1	0.00%
490131	Salary - Mail Clerk	1	1	1	1	1	1	0.00%
490218	Salary - Customer Services Supervisor	1	1	1	1	1	1	0.00%
490230	Salary - Accountant	2	2	2	2	2	2	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
490642	Salary - Customer Accounts Rep	12	12	12	12	12	12	0.00%
490644	Salary - Customer Accounts Team Ldr	5	5	5	5	5	5	0.00%
490646	Salary - Customer Services Rep	9	9	9	9	9	9	0.00%
490690	Salary - Student Worker	1	1	1	1	1	1	0.00%
	Total Positions	33	33	33	33	33	33	0.00%

2017-2018 ANNUAL BUDGET

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

UTILITIES SYSTEM FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Salaries:							
450001	Overtime	84,802	66,915	50,000	75,000	50,000	50,000	50,000
490124	Salary - Customer Services Manager	59,090	60,272	61,841	61,841	61,842	63,079	63,079
490131	Salary - Mail Clerk	24,500	24,990	25,641	25,641	25,641	26,154	26,154
490218	Salary - Customer Services Supervisor	51,682	52,716	54,090	54,090	54,089	55,171	55,171
490230	Salary - Accountant	77,099	77,917	80,690	80,690	79,561	81,152	81,152
490618	Salary - Administrative Secretary	25,556	26,068	26,747	26,747	26,747	27,282	27,282
490642	Salary - Customer Accounts Rep	324,325	326,855	338,859	329,859	336,985	343,725	343,725
490644	Salary - Customer Accounts Team Ldr	188,618	161,957	174,115	174,115	174,114	177,596	177,596
490546	Salary - Customer Services Rep	187,380	188,422	208,988	193,988	253,869	258,948	258,948
490690	Salary - Student Worker	7,179	11,132	5,356	5,356	5,356	5,356	5,356
	Total Salaries	1,030,231	997,244	1,026,327	1,027,327	1,068,204	1,088,463	1,088,463
	Fringe:							
510201	Fringe - Pension	289,263	323,742	235,847	239,847	256,675	261,571	261,571
510202	Fringe - Hospital	185,173	219,460	282,955	275,955	304,015	304,015	304,015
510206	Fringe - Medicare Insurance Tax	12,290	12,510	14,241	14,241	14,846	15,125	15,125
510207	Fringe - Life Insurance	675	638	1,344	1,344	1,344	1,344	1,344
510208	Fringe - FICA Tax Retirement	447	691	332	332	332	332	332
	Total Fringe	487,848	557,041	534,719	531,719	577,212	582,387	582,387
	Operating and Contractual:							
520105	Contract Labor	43,818	49,134	0	23,000	0	0	0
520204	Uniforms	4,629	5,728	7,000	7,000	7,000	7,000	7,000
520400	Office	49,044	60,621	52,000	60,000	52,000	50,000	50,000
531109	Security	60,276	64,540	62,000	70,000	62,000	62,000	62,000
531210	Fees Substation	999	946	5,000	5,000	5,000	5,000	5,000
531211	Fees Collection Agency	161,550	144,239	160,000	135,000	160,000	150,000	150,000
531214	Fees - Billing Services	49,462	42,649	65,000	55,000	65,000	60,000	60,000
531301	Vehicle Costs - Gas & Oil	1,320	372	2,000	2,000	2,000	2,000	2,000
531304	Vehicle Cost - R & M	838	19	2,000	2,000	2,000	2,000	2,000
531401	Postage	243,039	240,774	235,000	225,000	235,000	235,000	235,000
531410	Telephone	17,323	16,836	20,000	19,000	20,000	20,000	20,000
531500	Printing	3,619	2,253	5,000	5,000	5,000	5,000	5,000
531701	Utilities	67,552	105,496	100,000	100,000	100,000	100,000	100,000
531800	Lease	0	3,005	0	0	0	0	0
543002	Dues & Subscriptions	1,169	0	0	0	0	0	0
543003	Travel & Training	2,630	265	6,000	6,000	6,000	6,000	6,000
605101	Maintenance Building & Facilities	35,789	44,158	46,000	46,000	46,000	46,000	46,000
605106	Maintenance Equipment	3,616	2,720	12,000	12,000	12,000	10,000	10,000
	Total Operating and Contractual	766,673	783,755	779,000	772,000	779,000	760,000	760,000
	Other:							
543001	Bad Debt	1,036,900	441,520	1,350,000	1,100,000	1,200,000	1,200,000	1,200,000
	Total Other	1,036,900	441,520	1,350,000	1,100,000	1,200,000	1,200,000	1,200,000

2017-2018 ANNUAL BUDGET

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

UTILITIES SYSTEM FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Capital Outlay:							
707500	Vehicles	0	24,731	0	0	0	0	0
707600	Machinery & Equipment	8,340	3,400	17,500	17,500	0	0	0
707700	Office Furniture & Fixtures	1,271	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	9,611	28,131	17,500	17,500	0	0	0
	TOTAL DEPARTMENT	3,331,263	2,807,691	3,707,546	3,448,546	3,624,416	3,630,850	3,630,850

2017-2018 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

To provide utility customers with accurate billings and collections for electric, gas, water, wastewater, and sanitation services. Insure that customers receive accurate information on their accounts and to provide customers inquiring about their accounts with prompt information and courteous service.

FUNCTION DESCRIPTION

The Customer Service Department is responsible for billing approximately 25,000 customers for electric, water, gas, wastewater, and sanitation services and also collecting revenues generated. Additionally, this department is responsible for new accounts, cut-off and disconnect procedures.

DEMAND PERFORMANCE INDICATORS

Description	2015-2016 Estimated	2016-2017 Estimated	2017-2018 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

2017-2018 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2014-2015	2015-2016	2016-2017		2017-2018		Percent Change
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
Salaries and Wages	572,672	610,240	633,611	646,611	642,207	642,207	1.36%
Fringe Benefits	288,148	348,656	336,315	336,315	361,002	361,002	7.34%
Operating/Contractual	78,805	75,661	95,000	83,000	95,000	95,000	0.00%
Other	0	0	0	0	0	0	0.00%
Capital Outlay	59,365	36,031	45,700	45,700	0	0	-100.00%
Total Appropriations	998,990	1,068,588	1,110,626	1,111,626	1,098,209	1,098,209	-1.12%

PERSONNEL ROSTER

JOB CODE	TITLE	2014-2015	2015-2016	2016-2017		2017-2018		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
490132	Salary - Supervisor Utility Field Services	1	1	1	1	1	1	0.00%
490141	Salary - Crew Leader	1	1	1	1	1	1	0.00%
490626	Salary - Clerical Specialist	1	1	1	1	1	1	0.00%
490647	Salary - Meter Reader	11	11	11	11	11	11	0.00%
490763	Salary - Utility Service Worker	7	7	7	7	7	7	0.00%
	Total Positions	21	21	21	21	21	21	0.00%

2017-2018 ANNUAL BUDGET

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

UTILITIES SYSTEM FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Salaries:							
450001	Overtime	69,365	76,611	50,000	75,000	50,000	50,000	50,000
490132	Salary - Supervisor Utility Field Services	44,088	44,968	46,139	46,139	46,139	47,062	47,062
490141	Salary - Crew Leader	37,811	38,568	39,572	39,572	39,572	40,363	40,363
490626	Salary - Clerical Specialist	34,219	34,903	35,812	35,812	35,812	36,528	36,528
490647	Salary - Meter Reader	178,766	201,882	243,213	236,213	240,198	245,004	245,004
490763	Salary - Utility Service Worker	208,425	213,308	218,875	213,875	218,872	223,250	223,250
	Total Salaries	572,672	610,240	633,611	646,611	630,593	642,207	642,207
	Fringe:							
510201	Fringe - Pension	163,270	200,153	146,368	149,368	152,289	155,093	155,093
510202	Fringe - Hospital	118,873	139,987	181,993	178,993	197,879	197,879	197,879
510206	Fringe - Medicare Insurance Tax	5,611	6,129	7,072	7,072	7,026	7,148	7,148
510207	Fringe - Life Insurance	394	387	882	882	882	882	882
	Total Fringe	288,148	346,656	336,315	336,315	358,076	361,002	361,002
	Operating and Contractual:							
520204	Uniforms	5,046	4,941	5,000	5,000	5,000	5,000	5,000
520400	Office	5,760	5,732	7,000	7,000	7,000	7,000	7,000
520500	Operating Supplies	12,622	14,995	15,000	15,000	15,000	15,000	15,000
531301	Vehicle Costs - Gas & Oil	37,036	27,963	42,000	30,000	42,000	42,000	42,000
531304	Vehicle Cost - R & M	7,637	10,819	12,000	12,000	12,000	12,000	12,000
543003	Travel & Training	204	0	2,000	2,000	2,000	2,000	2,000
605106	Maintenance Equipment	10,500	11,211	12,000	12,000	12,000	12,000	12,000
	Total Operating and Contractual	78,805	75,661	95,000	83,000	95,000	95,000	95,000
	Capital Outlay:							
707500	Vehicles	21,784	398	45,700	45,700	0	0	0
707600	Machinery & Equipment	0	0	0	0	0	0	0
707700	Office Furniture & Fixtures	37,581	0	0	0	0	0	0
707702	Computer Software	0	35,633	0	0	0	0	0
	Total Capital Outlay	59,365	36,031	45,700	45,700	0	0	0
	TOTAL DEPARTMENT	998,990	1,068,588	1,110,626	1,111,626	1,083,669	1,098,209	1,098,209

2017-2018 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

To provide departments with the most comprehensive, professional and state-of-art Information System services. To service user departments and customers by developing and maintaining efficient, reliable and progressive information technology including technology including telecommunications, internet services, application software and network systems.

FUNCTION DESCRIPTION

The activities of the Management Information System include the following:

1. Operating
2. Programming
3. System Analysis
4. Hardware Maintenance
5. System Education and Training
6. System Evaluation and Implementation
7. Telecommunications
8. Network Development and Maintenance
9. Internet Functions and Applications

DEMAND PERFORMANCE INDICATORS

Description	2015-2016 Estimated	2016-2017 Estimated	2017-2018 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

2017-2018 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2014-2015	2015-2016	2016-2017		2017-2018		
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
Salaries and Wages	274,435	295,849	387,761	350,761	378,083	378,083	-2.50%
Fringe Benefits	130,262	156,365	183,022	171,022	199,880	199,880	9.21%
Operating/Contractual	780,547	893,076	1,157,000	1,373,000	1,159,000	1,159,000	0.17%
Other	0	0	0	0	0	0	0.00%
Capital Outlay	245,687	904,134	646,207	959,207	810,023	810,023	25.35%
Total Appropriations	1,430,931	2,249,424	2,373,990	2,853,990	2,546,986	2,546,986	7.29%

PERSONNEL ROSTER

JOB CODE	TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
490123	Salary - Information Systems Manager	1	1	1	1	1	1	0.00%
490227	Salary - Information Systems Analyst	3	3	4	4	4	4	0.00%
490356	Salary - PC / Network Technician	3	3	3	3	3	3	0.00%
490357	Salary - Computer Operator I	1	1	1	1	1	1	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
	Total Positions	9	9	10	10	10	10	0.00%

2017-2018 ANNUAL BUDGET

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

UTILITIES SYSTEM FUND

DEPARTMENTAL BUDGET

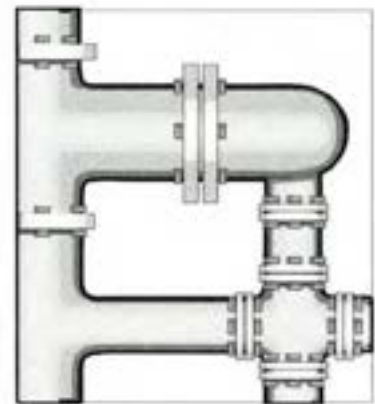
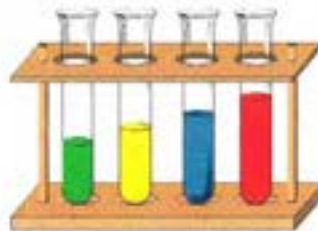
CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Salaries:							
450001	Overtime	5,495	5,076	20,000	15,000	20,000	15,000	15,000
490123	Salary - Information Systems Manager	49,231	50,216	51,524	51,524	51,524	52,554	52,554
490227	Salary - Information Systems Analyst	96,706	115,215	157,254	148,254	154,109	157,190	157,190
490356	Salary - PC / Network Technician	95,510	97,299	99,895	91,895	96,843	98,780	98,780
490357	Salary - Computer Operator I	0	0	30,315	15,315	24,717	25,211	25,211
490618	Salary - Administrative Secretary	27,493	28,043	28,773	28,773	28,773	29,348	29,348
	Total Salaries	274,435	295,849	387,761	350,761	375,966	378,083	378,083
	Fringe:							
510201	Fringe - Pension	78,340	97,313	89,573	81,573	90,795	91,308	91,308
510202	Fringe - Hospital	48,024	54,870	87,405	83,405	102,668	102,668	102,668
510206	Fringe - Medicare Insurance Tax	3,736	4,017	5,624	5,624	5,451	5,484	5,484
510207	Fringe - Life Insurance	162	165	420	420	420	420	420
	Total Fringe	130,262	156,365	183,022	171,022	199,334	199,880	199,880
	Operating and Contractual:							
520204	Uniforms	1,224	0	0	0	0	0	0
520400	Office	1,717	3,837	4,000	4,000	4,000	4,000	4,000
520500	Operating Supplies	7,118	11,730	25,000	20,000	20,000	15,000	15,000
520513	Operating - Paper	5,550	6,298	13,000	13,000	13,000	12,000	12,000
531301	Vehicle Costs - Gas & Oil	1,381	941	3,000	3,000	3,000	3,000	3,000
531304	Vehicle Cost - R & M	1,869	2,315	5,000	3,000	5,000	5,000	5,000
531410	Telephone	25,795	24,504	39,000	34,000	39,000	35,000	35,000
531415	Internet Access	35,697	52,003	40,000	40,000	40,000	45,000	45,000
531416	Government Access Channel	0	1,411	20,000	20,000	20,000	15,000	15,000
543003	Travel & Training	5,575	0	15,000	15,000	15,000	20,000	20,000
605106	Maintenance Equipment	140,386	127,485	250,000	260,000	260,000	250,000	250,000
605114	Maintenance Software	554,235	662,552	743,000	961,000	961,000	755,000	755,000
	Total Operating and Contractual	780,547	893,076	1,157,000	1,373,000	1,380,000	1,159,000	1,159,000
	Capital Outlay:							
707406	Building Improvements	0	0	0	0	0	0	0
707500	Vehicles	0	26,022	0	0	59,109	19,703	19,703
707600	Machinery & Equipment	183,945	495,986	415,957	558,957	541,025	541,025	541,025
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	61,742	382,126	230,250	400,250	280,365	249,295	249,295
	Total Capital Outlay	245,687	904,134	646,207	959,207	880,499	810,023	810,023
	TOTAL DEPARTMENT	1,430,931	2,249,424	2,373,990	2,853,990	2,835,799	2,546,986	2,546,986

2017-2018 ANNUAL BUDGET

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City of Alexandria **Annual Operating Budget**

Utility Division



City of Alexandria
UTILITIES DIVISION
ORGANIZATIONAL CHART

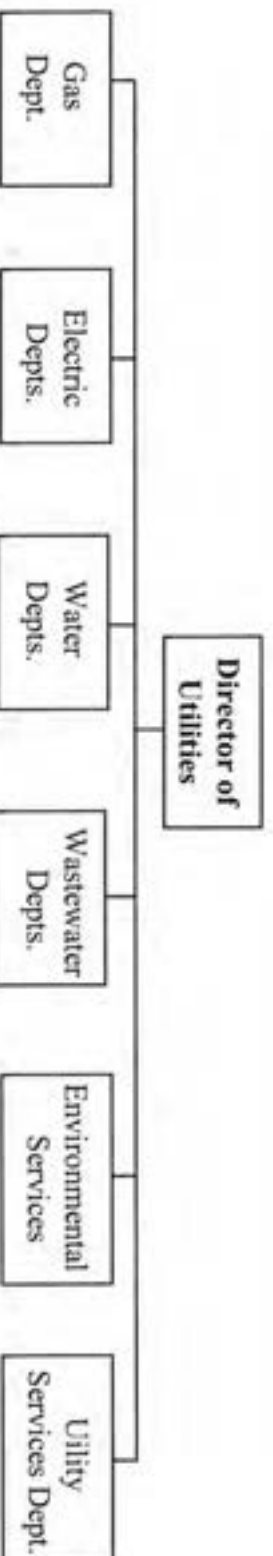


Chart depicts organizational structure of the Utilities Division

2017-2018 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	2015-2016 Estimated	2016-2017 Estimated	2017-2018 Projected

2017-2018 ANNUAL BUDGET

DIVISION:	Utilities	FUND #:	401
DEPARTMENT:	Division Director	ORGANIZATION:	218500

APPROPRIATION SUMMARY

DESCRIPTION	2014-2015	2015-2016	2016-2017		2017-2018		Percent Change
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
Salaries and Wages	161,585	182,761	317,521	265,521	331,496	331,496	4.40%
Fringe Benefits	75,257	71,358	119,156	100,156	129,464	129,464	8.65%
Operating/Contractual	285,735	356,469	378,000	494,000	292,000	292,000	-22.75%
Other	0	0	0	0	0	0	0.00%
Capital Outlay	4,526	33,447	65,000	65,000	15,000	15,000	-76.92%
Total Appropriations	527,103	644,035	879,677	924,677	767,960	767,960	-12.70%

PERSONNEL ROSTER

JOB CODE	TITLE	2014-2015	2015-2016	2016-2017		2017-2018		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
480107	Salary - Director of Utilities	1	1	1	1	1	1	0.00%
480604	Salary - Executive Secretary	1	1	1	1	1	1	0.00%
490175	Salary - Enviro Compliance Manager	1	1	1	1	1	1	0.00%
490219	Salary - Professional Engineer	0	1	1	1	1	1	0.00%
490226	Salary - Assistant Director Utilities	2	1	1	1	1	1	0.00%
	Total Positions	5	5	5	5	5	5	0.00%

2017-2018 ANNUAL BUDGET

DIVISION:	Utilities	FUND #:	401
DEPARTMENT:	Division Director	ORGANIZATION:	218500

UTILITIES SYSTEM FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Salaries:							
480107	Salary - Director of Utilities	86,833	86,833	89,095	89,095	98,500	98,500	98,500
480604	Salary - Executive Secretary	36,820	37,556	38,534	38,534	38,534	39,305	39,305
490175	Salary - Enviro Compliance Manager	37,932	58,372	59,892	59,892	59,893	61,091	61,091
490219	Salary - Professional Engineer	0	0	65,000	39,000	65,000	66,300	66,300
490226	Salary - Assistant Director Utilities	0	0	65,000	39,000	65,000	66,300	66,300
	Total Salaries	161,585	182,761	317,521	265,521	326,927	331,496	331,496
	Fringe:							
510201	Fringe - Pension	39,686	52,332	67,987	61,987	73,482	74,474	74,474
510202	Fringe - Hospital	28,280	11,483	41,484	28,484	45,104	45,104	45,104
510206	Fringe - Medicare Insurance Tax	2,416	2,755	4,675	4,675	4,811	4,876	4,876
510207	Fringe - Life Insurance	56	62	210	210	210	210	210
510209	Fringe - Car Allowance	4,819	4,726	4,800	4,800	4,800	4,800	4,800
	Total Fringe	75,257	71,358	119,156	100,156	128,407	129,464	129,464
	Operating and Contractual:							
520204	Uniforms	1,731	0	2,000	2,000	2,000	1,000	1,000
520400	Office	6,656	5,863	7,000	7,000	7,000	7,000	7,000
531110	Professional Fees	201,744	287,453	300,000	350,000	275,000	200,000	200,000
531123	NERC ICP	46,354	29,372	35,000	100,000	75,000	50,000	50,000
531301	Vehicle Costs - Gas & Oil	1,326	794	2,000	2,000	2,000	2,000	2,000
531304	Vehicle Cost - R & M	34	93	1,000	1,000	1,000	1,000	1,000
531410	Telephone	6,784	6,448	6,000	7,000	6,000	6,000	6,000
531500	Printing	0	296	2,000	2,000	2,000	2,000	2,000
543002	Dues & Subscriptions	20,077	22,357	18,000	18,000	18,000	18,000	18,000
543003	Travel & Training	1,029	3,793	5,000	5,000	5,000	5,000	5,000
	Total Operating and Contractual	285,735	356,469	378,000	494,000	393,000	292,000	292,000
	Capital Outlay:							
707405	Building Improvements	0	0	0	0	0	0	0
707500	Vehicles	0	33,447	43,000	43,000	0	0	0
707600	Machinery & Equipment	4,526	0	10,000	10,000	10,000	10,000	10,000
707700	Office Furniture & Fixtures	0	0	12,000	12,000	12,000	5,000	5,000
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	4,526	33,447	65,000	65,000	22,000	15,000	15,000
	TOTAL DEPARTMENT	527,103	644,035	879,677	924,677	870,334	767,960	767,960

2017-2018 ANNUAL BUDGET

DIVISION:	Utilities	FUND:	401
DEPARTMENT:	Electric Production	ORGANIZATION:	227100

GOAL MISSION STATEMENT

The mission of the City of Alexandria, Electric Production Department is to provide reliable and cost effective energy services, in a responsible and courteous manner, which meet the current future needs to our customers.

1. Customers. We will continually strive to remain customer-focused and always seek to improve the way in which we deliver services to our customers.
2. Employees. We will maintain a safe and positive work environment and provide the opportunity for professional and personal development. We will properly train employees for their responsibilities and see that they are regularly updated in current developments in their disciplines. We will ensure that employees and the community.
3. Power Supply. We will develop and maintain a reliable and secure supply of energy at a reasonable cost.

FUNCTION DESCRIPTION

D.G. Hunter Generating Station operates 24 hours a day, 7 days a week, with the capability to supply the city with electrical power to meet the needs of the citizens. Plant equipment is kept in proper working conditions to insure safe and reliable operations, allowing a unit to be started up in a minimum of four hours.

Negotiations for fuel and electrical power insures the most economical power for the citizens of Alexandria.

DEMAND PERFORMANCE INDICATORS

Description	2015-2016 Estimated	2016-2017 Estimated	2017-2018 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	4,960	

2017-2018 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2014-2015	2015-2016	2016-2017		2017-2018		Percent Change
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
Salaries and Wages	676,614	818,872	1,067,542	1,036,542	1,065,082	1,065,082	-0.23%
Fringe Benefits	324,781	373,513	513,029	480,029	464,209	464,209	-9.52%
Operating/Contractual	45,447,166	31,498,737	41,231,000	35,197,000	41,171,000	41,171,000	-0.15%
Other	0	0	0	0	0	0	0.00%
Capital Outlay	56,874	36,775	122,300	122,300	62,000	62,000	-49.30%
Total Appropriations	46,505,435	32,727,897	42,933,871	36,835,871	42,762,291	42,762,291	-0.40%

PERSONNEL ROSTER

JOB CODE	TITLE	2014-2015	2015-2016	2016-2017		2017-2018		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
490101	Salary - Superintendent Electric Prod	1	1	1	1	1	1	0.00%
490149	Salary - Custodial Worker	1	1	1	1	1	1	0.00%
490301	Salary - Supervisor Electric Production	1	1	1	1	1	1	0.00%
490302	Salary - Plant Maintenance Supervisor	1	1	1	1	1	1	0.00%
490378	Salary - Environmental Tech II	1	1	1	1	1	1	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
490701	Salary - Electric Plant Shift Supervisor	5	5	5	5	5	5	0.00%
490704	Salary - Maintenance Mechanic II	1	1	1	1	1	1	0.00%
490705	Salary - Electric Plant Operator II	4	4	4	4	4	4	0.00%
490706	Salary - Maintenance Mechanic I	1	1	1	1	1	1	0.00%
490707	Salary - Electric Plant Operator I	5	5	5	5	5	5	0.00%
490822	Salary - Trades Worker	1	1	1	1	1	1	0.00%
490914	Salary - Industrial Electrician-Electric Pr	1	1	1	1	1	1	0.00%
490915	Salary - Elec & Inert Tech-Electric Pro	1	1	1	1	1	1	0.00%
	Total Positions	25	25	25	25	25	25	0.00%

2017-2018 ANNUAL BUDGET

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

UTILITIES SYSTEM FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Salaries:							
450001	Overtime	70,479	122,236	160,000	160,000	160,000	160,000	160,000
490101	Salary - Superintendent Electric Prod	61,811	62,956	64,688	64,688	59,653	60,846	60,846
490149	Salary - Custodial Worker	20,893	21,311	21,866	21,866	21,866	22,303	22,303
490301	Salary - Supervisor Electric Production	52,098	52,833	53,985	53,985	53,985	55,065	55,065
490302	Salary - Plant Maintenance Supervisor	36,008	36,553	37,650	37,650	37,649	38,402	38,402
490378	Salary - Environmental Tech II	0	2,280	35,133	35,133	40,706	41,520	41,520
490618	Salary - Administrative Secretary	34,419	21,219	36,004	36,004	25,459	25,968	25,968
490701	Salary - Electric Plant Shift Supervisor	76,530	222,012	228,561	228,561	242,808	247,665	247,665
490704	Salary - Maintenance Mechanic II	42,429	58,551	44,405	44,405	30,295	30,901	30,901
490705	Salary - Electric Plant Operator II	94,288	57,482	120,584	120,584	117,026	119,367	119,367
490706	Salary - Maintenance Mechanic I	0	109	29,086	20,086	28,239	28,804	28,804
490707	Salary - Electric Plant Operator I	85,845	73,685	129,091	115,091	129,360	131,946	131,946
490822	Salary - Trades Worker	28,421	12,996	29,744	21,744	23,543	24,014	24,014
490914	Salary - Industrial Electrician-Electric Pr	35,294	35,974	36,911	36,911	36,911	37,649	37,649
490915	Salary - Elec & Inert Tech-Electric Pro	38,099	38,675	39,834	39,834	39,835	40,632	40,632
	Total Salaries	676,614	818,872	1,067,542	1,036,542	1,047,335	1,065,082	1,065,082
	Fringe:							
510201	Fringe - Pension	193,157	256,605	246,604	238,604	252,930	257,215	257,215
510202	Fringe - Hospital	122,935	106,175	249,896	224,896	190,499	190,499	190,499
510206	Fringe - Medicare Insurance Tax	8,337	10,392	15,479	15,479	15,184	15,445	15,445
510207	Fringe - Life Insurance	352	341	1,050	1,050	1,050	1,050	1,050
	Total Fringe	324,781	373,513	513,029	480,029	459,663	464,209	464,209
	Operating and Contractual:							
520204	Uniforms	5,499	12,023	16,000	16,000	16,000	14,000	14,000
520400	Office	1,893	1,687	2,000	2,000	2,000	2,000	2,000
520500	Operating Supplies	20,617	12,903	23,000	23,000	23,000	20,000	20,000
520501	Operating - Janitorial	2,676	531	3,000	3,000	3,000	3,000	3,000
520503	Operating - Chemicals	4,730	1,359	43,000	43,000	43,000	40,000	40,000
520505	Operating - Gases	45,141	33,339	26,000	41,000	26,000	26,000	26,000
520514	Small Tools	3,587	3,623	4,000	4,000	4,000	4,000	4,000
531215	Fees, Licenses & Permits	6,511	5,659	4,000	14,000	4,000	4,000	4,000
531301	Vehicle Costs - Gas & Oil	3,269	2,414	7,000	5,000	7,000	7,000	7,000
531304	Vehicle Costs - R & M	509	438	3,000	3,000	3,000	3,000	3,000
531410	Telephone	7,186	2,407	9,000	7,000	9,000	9,000	9,000
531500	Printing	124	100	0	0	0	0	0
531701	Utilities	3,492	7,050	9,000	4,000	9,000	7,000	7,000
543002	Dues & Subscriptions	2,379	652	4,000	4,000	4,000	4,000	4,000
543003	Travel & Training	2,790	4,848	5,000	5,000	5,000	5,000	5,000
554001	Purchases-Direct Energy Costs	38,728,379	25,197,158	31,000,000	28,000,000	31,000,000	31,000,000	31,000,000
554002	Purchases-Other Energy Costs	6,265,261	5,944,566	9,000,000	6,000,000	9,000,000	9,000,000	9,000,000
554006	Purchases-Plant Fuel	7,000	0	600,000	600,000	600,000	600,000	600,000
605101	Maintenance Bldg & Facilities	18,807	19,947	20,000	20,000	20,000	20,000	20,000
605102	Maintenance Plant	315,091	245,693	450,000	400,000	450,000	400,000	400,000
605106	Maintenance Equipment	2,245	2,340	3,000	3,000	3,000	3,000	3,000
	Total Operating and Contractual	45,447,166	31,498,737	41,231,000	35,197,000	41,231,000	41,171,000	41,171,000

2017-2018 ANNUAL BUDGET

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

UTILITIES SYSTEM FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Capital Outlay:							
707405	Building Improvements	0	0	0	0	0	0	0
707500	Vehicles	24,325	0	0	0	62,000	62,000	62,000
707600	Machinery & Equipment	32,549	30,825	98,300	98,300	0	0	0
707700	Office Furniture & Fixtures	0	5,950	4,000	4,000	0	0	0
707702	Computer Software	0		20,000	20,000	0	0	0
	Total Capital Outlay	56,874	36,775	122,300	122,300	62,000	62,000	62,000
	TOTAL DEPARTMENT	46,505,435	32,727,897	42,933,871	36,835,871	42,799,998	42,762,291	42,762,291

2017-2018 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

FUNCTION DESCRIPTION

DEMAND PERFORMANCE INDICATORS

Description	2015-2016 Estimated	2016-2017 Estimated	2017-2018 Projected

2017-2018 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2014-2015	2015-2016	2016-2017		2017-2018		Percent Change
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
Salaries and Wages	0	0	0	0	0	0	0.00%
Fringe Benefits	0	0	0	0	0	0	0.00%
Operating/Contractual	1,596,934	2,419,472	3,000,000	2,800,000	2,700,000	2,700,000	-10.00%
Other	0	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0	0.00%
Total Appropriations	1,596,934	2,419,472	3,000,000	2,800,000	2,700,000	2,700,000	-10.00%

PERSONNEL ROSTER

JOB CODE	TITLE	2014-2015	2015-2016	2016-2017		2017-2018		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	

2017-2018 ANNUAL BUDGET

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

UTILITIES SYSTEM FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
531110	Operating and Contractual:							
	Professional Fees & Services	383,765	1,082,807	1,000,000	1,200,000	1,000,000	900,000	900,000
554006	Purchases-Plant Fuel	1,213,169	1,336,665	2,000,000	1,800,000	1,800,000	1,800,000	1,800,000
	Total Operating and Contractual	1,596,934	2,419,472	3,000,000	2,800,000	2,800,000	2,700,000	2,700,000
	TOTAL DEPARTMENT	1,596,934	2,419,472	3,000,000	2,800,000	2,800,000	2,700,000	2,700,000

2017-2018 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2015-2016 Estimated	2016-2017 Estimated	2017-2018 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

2017-2018 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2014-2015	2015-2016	2016-2017		2017-2018		Percent Change
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
Salaries and Wages	1,518,362	1,751,698	1,752,441	1,802,441	1,787,092	1,787,092	1.98%
Fringe Benefits	690,939	871,983	811,129	817,129	861,177	861,177	6.17%
Operating/Contractual	2,137,277	2,118,900	2,315,000	2,375,000	2,102,000	2,102,000	-9.20%
Other	0	0	0	0	0	0	0.00%
Capital Outlay	1,647,541	1,515,646	2,299,550	2,307,500	1,930,505	1,930,505	-16.05%
Total Appropriations	5,994,119	6,258,227	7,178,120	7,302,070	6,680,774	6,680,774	-6.93%

PERSONNEL ROSTER

JOB CODE	TITLE	2014-2015	2015-2016	2016-2017		2017-2018		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
490147	Salary - Maintenance Worker Senior	1	1	1	1	1	1	0.00%
490171	Salary - Crew Supervisor Electric Dist	2	3	3	3	3	3	0.00%
490303	Salary - Supervisor Electric Distribution	1	1	1	1	1	1	0.00%
490316	Salary - Engineering Tech II	0	1	1	1	1	1	100.00%
490365	Salary - SCADA Operator Electric Dist	4	4	4	4	4	4	0.00%
490618	Salary - Administrative Assistant	1	1	1	1	1	1	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
490708	Salary - Electric Substation Supervisor	1	1	1	1	1	1	0.00%
490712	Salary - Electric Line Worker Senior	10	9	9	9	9	9	0.00%
490715	Salary - Electric Meter Technician	2	2	2	2	2	2	0.00%
490718	Salary - Electric Line Worker	3	3	3	3	3	3	0.00%
490764	Salary - Electric Substation Tech II	1	1	1	1	1	1	0.00%
490769	Salary - Electric Substation Tech I	2	2	2	2	2	2	0.00%
490822	Salary - Trades Worker	5	5	5	5	5	5	0.00%
490904	Salary - Supervisor Meter & Service	1	1	1	1	1	1	0.00%
490917	Salary - Electric Distribution System Tech	1	1	1	1	1	1	0.00%
	Total Positions	36	37	37	37	37	37	0.00%

2017-2018 ANNUAL BUDGET

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

UTILITIES SYSTEM FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Salaries:							
450001	Overtime	256,978	410,063	250,000	350,000	250,000	250,000	250,000
490147	Salary - Maintenance Worker Senior	23,128	23,590	24,205	24,205	24,205	26,333	26,333
490171	Salary - Crew Supervisor Electric Dist	102,164	117,175	160,383	160,383	160,351	163,558	163,558
490303	Salary - Supervisor Electric Distribution	56,412	57,540	59,039	59,039	59,039	60,220	60,220
490316	Salary - Engineering Tech II	0	0	29,086	24,086	28,239	28,804	28,804
490365	Salary - SCADA Operator Electric Dist	130,277	133,080	137,997	137,997	137,995	140,755	140,755
490614	Salary - Administrative Assistant	28,434	29,002	29,759	29,759	29,758	30,353	30,353
490618	Salary - Administrative Secretary	26,068	26,589	27,281	27,281	27,282	27,828	27,828
490708	Salary - Electric Substation Supervisor	50,314	51,320	52,657	52,657	52,657	53,710	53,710
490712	Salary - Electric Line Worker Senior	366,290	432,655	457,234	448,234	451,449	460,478	460,478
490713	Salary - Electric Service Worker	13,986	0	0	0	0	0	0
490715	Salary - Electric Meter Technician	64,262	65,548	67,255	67,255	67,255	68,600	68,600
490718	Salary - Electric Line Worker	61,432	70,192	94,588	90,588	92,173	94,016	94,016
490764	Salary - Electric Substation Tech II	51,173	51,948	53,428	53,428	53,429	54,498	54,498
490769	Salary - Electric Substation Tech I	75,772	77,288	79,303	79,303	79,302	80,888	80,888
490822	Salary - Trades Worker	110,107	102,132	123,927	91,927	119,848	138,630	138,630
490904	Salary - Supervisor Meter & Service	54,297	55,363	56,826	56,826	56,826	57,963	57,963
490917	Salary - Electric Distribution System Tech	47,268	48,213	49,473	49,473	49,469	50,458	50,458
	Total Salaries	1,518,362	1,751,698	1,752,441	1,802,441	1,739,277	1,787,092	1,787,092
	Fringe:							
510201	Fringe - Pension	432,021	575,759	404,811	416,811	420,035	431,583	431,583
510202	Fringe - Hospital	237,555	271,437	379,350	373,350	402,129	402,129	402,129
510206	Fringe - Medicare Insurance Tax	20,659	24,092	25,414	25,414	25,219	25,911	25,911
510207	Fringe - Life Insurance	704	695	1,554	1,554	1,554	1,554	1,554
	Total Fringe	690,939	871,983	811,129	817,129	848,937	861,177	861,177
	Operating and Contractual:							
520204	Uniforms	15,235	17,231	14,000	14,000	14,000	14,000	14,000
520400	Office	4,078	1,573	5,000	5,000	5,000	5,000	5,000
520500	Operating Supplies	33,371	50,859	40,000	50,000	40,000	40,000	40,000
520514	Small Tools	11,074	10,130	14,000	14,000	14,000	14,000	14,000
531115	Tree Trimming	377,726	456,786	450,000	550,000	450,000	400,000	400,000
531301	Vehicle Costs - Gas & Oil	73,978	59,475	105,000	65,000	80,000	80,000	80,000
531304	Vehicle Costs - R & M	63,332	99,173	60,000	60,000	60,000	60,000	60,000
531410	Telephone	65,357	64,327	75,000	70,000	70,000	65,000	65,000
531500	Printing	213	577	0	0	0	0	0
531701	Utilities	206,463	203,509	190,000	205,000	190,000	190,000	190,000
531800	Lease	0	0	60,000	60,000	0	0	0
543002	Dues & Subscriptions	161	385	1,000	1,000	1,000	1,000	1,000
543003	Travel & Training	4,021	9,457	19,000	19,000	19,000	19,000	19,000
554007	Lamp Renewals	21,245	25,428	35,000	35,000	35,000	35,000	35,000
605101	Maintenance Bldg & Facilities	17,676	18,042	32,000	32,000	32,000	32,000	32,000
605106	Maintenance Equipment	46,676	60,878	70,000	60,000	70,000	70,000	70,000
605113	Maintenance Lines & Poles	1,075,427	928,188	1,000,000	1,000,000	1,000,000	950,000	950,000
605115	Maintenance Meters	2,089	1,880	2,000	2,000	2,000	2,000	2,000
605118	Maintenance Substations	117,631	101,007	122,000	112,000	122,000	110,000	110,000
605125	PCB Disposal/Testing	1,524	9,997	21,000	21,000	21,000	15,000	15,000
	Total Operating and Contractual	2,137,277	2,118,900	2,315,000	2,375,000	2,225,000	2,102,000	2,102,000

2017-2018 ANNUAL BUDGET

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

UTILITIES SYSTEM FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Capital Outlay:							
707101	Acquisitions	0	0	15,000	15,000	15,000	15,000	15,000
707300	Meters	75,036	91,959	200,000	200,000	200,000	200,000	200,000
707359	Christmas Lighting	2,949	12,524	65,000	65,000	65,000	65,000	65,000
707361	Street Lights	201,425	198,899	168,000	168,000	218,000	200,000	200,000
707363	Electric Transformers	482,998	670,478	425,000	425,000	425,000	425,000	425,000
707401	Electric Systems Additions	369,377	190,390	200,000	207,950	200,000	200,000	200,000
707405	Building Improvements	12,449	0	300,000	300,000	410,000	300,000	300,000
707500	Vehicles	288,092	286,372	613,000	613,000	504,000	271,000	271,000
707600	Machinery & Equipment	199,242	65,024	176,775	176,775	196,425	115,225	115,225
707700	Office Furniture and Fixtures	0	0	5,575	5,575	7,080	7,080	7,080
707702	Computer Software	15,973	0	131,200	131,200	132,200	132,200	132,200
	Total Capital Outlay	1,647,541	1,515,646	2,299,550	2,307,500	2,372,705	1,930,505	1,930,505
	TOTAL DEPARTMENT	5,994,119	6,258,227	7,178,120	7,302,070	7,185,919	6,680,774	6,680,774

2017-2018 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2015-2016 Estimated	2016-2017 Estimated	2017-2018 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

2017-2018 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2014-2015	2015-2016	2016-2017		2017-2018		Percent Change
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
Salaries and Wages	769,612	563,554	884,610	751,610	923,312	923,312	4.38%
Fringe Benefits	380,593	299,674	512,581	446,581	559,508	559,508	9.16%
Operating/Contractual	387,506	395,054	501,000	523,000	458,000	458,000	-8.58%
Other	0	0	0	0	0	0	0.00%
Capital Outlay	621,470	210,273	612,188	622,188	678,208	678,208	10.78%
Total Appropriations	2,159,181	1,468,555	2,510,379	2,343,379	2,619,028	2,619,028	4.33%

PERSONNEL ROSTER

JOB CODE	TITLE	2014-2015	2015-2016	2016-2017		2017-2018		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
490103	Salary - Superintendent	1	1	1	0	0	0	0.00%
490147	Salary - Maintenance Worker Senior	2	2	2	2	2	2	0.00%
490167	Salary - Crew Supervisor Water Dist	5	6	6	6	6	6	0.00%
490168	Salary - Supervisor Water Distribution	1	1	1	1	1	1	0.00%
490204	Salary - Asst Superintendent	1	1	1	1	1	1	0.00%
490318	Salary - Meter Technician	2	2	2	2	2	2	0.00%
490342	Salary - Construction Inspector	1	1	1	1	1	1	0.00%
490618	Salary - Administrative Secretary	2	2	1	1	1	1	0.00%
490624	Salary - Inventory Coordinator	1	0	0	0	0	0	0.00%
490626	Salary - Clerical Specialist	0	0	1	1	1	1	100.00%
490722	Salary - Pipe Layer	3	4	4	4	4	4	0.00%
490738	Salary - Equipment Operator III	1	1	1	1	1	1	0.00%
490820	Salary - Maintenance Worker	5	5	5	5	5	5	0.00%
490905	Salary - Industrial Painter	1	1	1	1	1	1	0.00%
490923	Salary - Superintendent Water Ops	0	0	0	1	1	1	0.00%
	Total Positions	26	27	27	27	27	27	0.00%

2017-2018 ANNUAL BUDGET

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

UTILITIES SYSTEM FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Salaries:							
450001	Overtime	35,874	44,185	40,000	75,000	40,000	40,000	40,000
490103	Salary - Superintendent	46,909	0	53,006	0	0	0	0
490147	Salary - Maintenance Worker Senior	46,574	28,197	47,460	47,460	44,736	45,630	45,630
490167	Salary - Crew Supervisor Water Dist	165,855	160,427	206,646	190,646	206,646	229,991	229,991
490168	Salary - Supervisor Water Distribution	45,572	46,484	47,694	47,694	47,695	48,649	48,649
490204	Salary - Asst Superintendent	0	48,055	54,319	28,319	42,533	43,384	43,384
490318	Salary - Meter Technician	68,072	69,434	71,242	64,242	71,242	72,667	72,667
490342	Salary - Construction Inspector	48,607	12,537	49,873	25,873	41,185	42,009	42,009
490618	Salary - Administrative Secretary	57,703	16,290	26,746	25,746	25,458	25,967	25,967
490624	Salary - Inventory Coordinator	32,686	4,599	0	0	0	0	0
490626	Salary - Clerical Specialist	0	0	21,830	15,830	21,194	21,618	21,618
490722	Salary - Pipe Layer	76,381	44,712	103,234	77,234	101,750	103,784	103,784
490738	Salary - Equipment Operator III	27,984	8,312	28,713	19,713	27,065	27,606	27,606
490820	Salary - Maintenance Worker	89,411	51,778	104,560	63,560	100,100	117,832	117,832
490905	Salary - Industrial Painter	27,984	28,544	29,287	29,287	29,288	29,874	29,874
490923	Salary - Superintendent Water Ops	0	0	0	41,006	72,844	74,301	74,301
	Total Salaries	769,612	563,554	884,610	751,610	871,736	923,312	923,312
	Fringe:							
510201	Fringe - Pension	218,911	185,609	204,343	174,343	210,526	222,978	222,978
510202	Fringe - Hospital	151,846	106,134	294,277	258,277	322,008	322,008	322,008
510206	Fringe - Medicare Insurance Tax	9,343	7,606	12,827	12,827	12,636	13,388	13,388
510207	Fringe - Life Insurance	493	323	1,134	1,134	1,134	1,134	1,134
	Total Fringe	380,593	299,674	512,581	446,581	546,304	559,508	559,508
	Operating and Contractual:							
520105	Contract Labor	720	69,675	0	53,000	0	0	0
520204	Uniforms	8,318	6,987	7,000	7,000	7,000	7,000	7,000
520400	Office	5,736	4,214	7,000	7,000	7,000	7,000	7,000
520500	Operating Supplies	9,888	7,731	10,000	10,000	10,000	10,000	10,000
520501	Operating - Janitorial	532	276	1,000	1,000	1,000	1,000	1,000
520507	Operating - Sand & Gravel	4,731	0	5,000	5,000	5,000	5,000	5,000
520510	Operating - Paint	8,998	3,031	9,000	9,000	9,000	9,000	9,000
520514	Small Tools	2,562	3,491	8,000	8,000	8,000	5,000	5,000
531215	Fees, Licenses & Permits	42,358	35,495	40,000	38,000	40,000	40,000	40,000
531301	Vehicle Costs - Gas & Oil	60,801	42,670	103,000	63,000	103,000	83,000	83,000
531304	Vehicle Costs - R & M	56,623	42,220	60,000	45,000	60,000	60,000	60,000
531410	Telephone	6,401	1,706	10,000	8,000	10,000	7,000	7,000
531500	Printing	6,044	474	5,000	5,000	5,000	5,000	5,000
543002	Dues & Subscriptions	1,055	436	4,000	4,000	4,000	2,000	2,000
543003	Travel & Training	11,307	6,565	7,000	7,000	7,000	7,000	7,000
605106	Maintenance Equipment	6,400	11,253	15,000	13,000	15,000	10,000	10,000
605115	Maintenance Meters	61,100	45,616	70,000	60,000	70,000	60,000	60,000
605117	Maintenance Mains	93,932	113,214	140,000	180,000	140,000	140,000	140,000
	Total Operating and Contractual	387,506	395,054	501,000	523,000	501,000	458,000	458,000

2017-2018 ANNUAL BUDGET

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

UTILITIES SYSTEM FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Capital Outlay:							
707300	Meters	387,099	193,674	260,000	260,000	260,000	260,000	260,000
707401	Water System Additions	122,285	3,030	165,000	175,000	165,000	165,000	165,000
707405	Building Improvements	0	0	0	0	0	0	0
707500	Vehicles	47,131	2,297	100,682	100,682	192,376	79,136	79,136
707600	Machinery & Equipment	64,955	9,401	86,506	86,506	332,872	167,872	167,872
707700	Office Furniture & Fixtures	0	1,871	0	0	6,200	6,200	6,200
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	621,470	210,273	612,188	622,188	956,448	678,208	678,208
	TOTAL DEPARTMENT	2,159,181	1,468,555	2,510,379	2,343,379	2,875,488	2,619,028	2,619,028

2017-2018 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2014-2015	2015-2016	2016-2017		2017-2018		
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
Salaries and Wages	443,665	489,067	553,651	600,651	588,557	588,557	6.30%
Fringe Benefits	231,508	246,308	282,836	281,836	315,358	315,358	11.50%
Operating/Contractual	1,400,724	1,176,449	1,493,000	1,478,000	1,465,000	1,465,000	-1.88%
Other	0	0	0	0	0	0	0.00%
Capital Outlay	0	39,413	382,961	382,961	227,210	227,210	-40.67%
Total Appropriations	2,075,897	1,951,237	2,712,448	2,743,448	2,596,125	2,596,125	-4.29%

PERSONNEL ROSTER

JOB CODE	TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
490147	Salary - Maintenance Worker Senior	1	1	1	1	1	1	0.00%
490167	Salary - Crew Supervisor Water Dist	1	1	1	1	1	1	0.00%
490169	Salary - Supervisor Water Treatment	1	1	1	1	1	1	0.00%
490332	Salary - Water Production Operator	3	0	0	0	0	0	0.00%
490334	Salary - Water Production Operator Sr	4	0	0	0	0	0	0.00%
490351	Salary - Water Plant Operator	0	7	7	7	7	7	0.00%
490738	Salary - Equipment Operator III	2	2	2	2	2	2	0.00%
490905	Salary - Industrial Painter	1	1	1	1	1	1	0.00%
490916	Salary - Elec & Instrt Tech-Wastew/Wat	1	1	1	1	1	1	0.00%
	Total Positions	14	14	14	14	14	14	0.00%

2017-2018 ANNUAL BUDGET

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

UTILITIES SYSTEM FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Salaries:							
450001	Overtime	60,576	79,274	40,000	90,000	40,000	40,000	40,000
490147	Salary - Maintenance Worker Senior	23,039	23,681	24,205	24,205	32,814	33,470	33,470
490167	Salary - Crew Supervisor Water Dist	19,418	29,066	34,442	31,442	44,980	45,880	45,880
490169	Salary - Supervisor Water Treatment	43,724	53,049	56,212	56,212	56,212	57,336	57,336
490332	Salary - Water Production Operator	60,943	0	0	0	0	0	0
490334	Salary - Water Production Operator Sr	109,920	0	0	0	0	0	0
490351	Salary - Water Plant Operator	0	225,776	258,371	258,371	263,289	268,555	268,555
490738	Salary - Equipment Operator III	59,015	60,198	61,764	61,764	61,764	62,999	62,999
490905	Salary - Industrial Painter	19,859	858	29,288	29,288	44,632	45,525	45,525
490916	Salary - Elec & Insrt Tech-Wastew/Wat	47,172	17,167	49,369	49,369	34,110	34,792	34,792
	Total Salaries	443,665	489,067	553,651	600,651	577,801	588,557	588,557
	Fringe:							
510201	Fringe - Pension	126,364	150,271	125,115	136,115	136,805	139,242	139,242
510202	Fringe - Hospital	98,871	89,079	149,316	137,316	167,191	167,191	167,191
510206	Fringe - Medicare Insurance Tax	6,035	6,727	7,817	7,817	8,190	8,337	8,337
510207	Fringe - Life Insurance	238	231	588	588	588	588	588
	Total Fringe	231,508	246,308	282,836	281,836	312,774	315,358	315,358
	Operating and Contractual:							
520500	Operating Supplies	4,162	3,280	5,000	5,000	5,000	5,000	5,000
520503	Operating Chemicals	212,441	122,833	215,000	215,000	215,000	200,000	200,000
520514	Small Tools	1,628	1,517	3,000	3,000	3,000	3,000	3,000
531701	Utilities	895,701	932,876	925,000	950,000	925,000	925,000	925,000
605101	Maintenance Bldg & Facilities	1,515	571	2,000	2,000	2,000	2,000	2,000
605106	Maintenance - Equipment	4,610	4,442	8,000	8,000	8,000	8,000	8,000
605110	Maint Grounds & Right of Way	5,585	1,750	9,000	9,000	9,000	6,000	6,000
605117	Maintenance Mains	71,529	13,845	70,000	50,000	70,000	60,000	60,000
605119	Maintenance Reservoirs	2,234	953	8,000	8,000	8,000	8,000	8,000
605121	Maintenance Wells	195,908	84,936	235,000	215,000	235,000	235,000	235,000
605123	Maintenance Pump Stations	5,411	9,446	13,000	13,000	13,000	13,000	13,000
	Total Operating and Contractual	1,400,724	1,176,449	1,493,000	1,478,000	1,493,000	1,465,000	1,465,000
	Capital Outlay:							
707300	Meters	0	0	30,000	30,000	20,000	20,000	20,000
707405	Building Improvements	0	0	50,000	50,000	100,000	100,000	100,000
707500	Vehicles	0	27,873	34,853	34,853	32,500	0	0
707600	Machinery & Equipment	0	10,349	268,108	268,108	133,910	107,210	107,210
707700	Office Furniture & Fixtures	0	1,191	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	0	39,413	382,961	382,961	286,410	227,210	227,210
	TOTAL DEPARTMENT	2,075,897	1,951,237	2,712,448	2,743,448	2,669,985	2,596,125	2,596,125

2017-2018 ANNUAL BUDGET

DIVISION:	Utilities	FUND:	401
DEPARTMENT:	Gas Distribution	ORGANIZATION:	247800

GOAL MISSION STATEMENT

The goal and mission of the City of Alexandria, Gas Department is to continue to provide quality service to all of our residential, industrial, and commercial customers in a safe and efficient manner. While at the same time striving to meet all regulations and mandates required to satisfy the State and Federal Offices of Pipeline Safety.

The coordinating of all utility activities between engineering firms, construction contractors, and the City of Alexandria, Gas Department is mandatory.

The City of Alexandria, Gas Department inspects all new gas main lines laid by gas contractors and all work performed by gas contractors on private property, both inside and outside the city limits, to insure that the gas lines installed and the work performed on private property is in accordance with our codes and specifications to guarantee a safe operating natural gas system.

FUNCTION DESCRIPTION

The City of Alexandria, Gas Distribution Department provides natural gas to approximately 20,000 customers for residential, industrial, and commercial use. We maintain approximately 550 miles of main line and approximately 20,000 service lines that range in size from 1/2" to 12" pipe.

Natural gas service is provided to these customers from 32 regulator station, one (1) booster station, and one (1) meter/regulator station at the City of Alexandria, D.G. Hunter Power Plant. The natural gas to supply our customers is purchased from four (4) gate stations. Natural gas for the City of Alexandria, D.G. Hunter Power Plant is purchased from one (1) gate station. The department also maintains and services three (3) bulk odorization tank stations as well as three (3) odorant injectors.

To assist in insuring the proper and safe operation of our natural gas system, the City of Alexandria, Gas Department utilizes an up-to-date SCADA System monitored 24 hours a day/365 days a year.

DEMAND PERFORMANCE INDICATORS

Description	2015-2016 Estimated	2016-2017 Estimated	2017-2018 Projected
Customers (residential, industrial, commercial)	20,000	20,000	20,000
Work Orders	7,000	7,000	7,000
Gas Inspections	1,000	1,000	1,000
Meters & Taps Installed	500	500	500
Meters Changed Out	400	400	400
Leaks Detected	600	600	600

2017-2018 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2014-2015	2015-2016	2016-2017		2017-2018		Percent Change
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
Salaries and Wages	1,234,596	1,187,670	1,338,506	1,283,506	1,334,143	1,334,143	-0.33%
Fringe Benefits	582,170	642,719	673,926	640,926	697,583	697,583	3.51%
Operating/Contractual	8,703,302	5,506,712	8,418,000	7,427,000	8,398,000	8,398,000	-0.24%
Other	0	0	0	0	0	0	0.00%
Capital Outlay	219,176	1,337,985	209,500	219,500	225,000	225,000	7.40%
Total Appropriations	10,739,244	8,675,086	10,639,932	9,570,932	10,654,726	10,654,726	0.14%

PERSONNEL ROSTER

JOB CODE	TITLE	2014-2015	2015-2016	2016-2017		2017-2018		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
490104	Salary - Superintendent	1	1	1	1	1	1	0.00%
490170	Salary - Crew Supervisor Gas Dist	4	4	4	4	4	4	0.00%
490308	Salary - Gas General Supervisor	1	1	1	1	1	1	0.00%
490318	Salary - Meter Technician	1	1	1	1	1	1	0.00%
490322	Salary - Gas System Technician	1	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	0	1	1	1	1	1	0.00%
490626	Salary - Clerical Specialist	1	1	1	1	1	1	0.00%
490721	Salary - Gas Service Technician	2	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 Te	1	1	1	1	1	1	0.00%
	Total Positions	34	35	35	35	35	35	0.00%

2017-2018 ANNUAL BUDGET

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

UTILITIES SYSTEM FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
Salaries:								
450001	Overtime	87,560	86,881	91,000	91,000	91,000	75,000	75,000
490104	Salary - Superintendent	59,339	65,171	66,869	66,869	66,868	68,205	68,205
490170	Salary - Crew Supervisor Gas Dist	171,588	165,224	162,081	162,081	162,082	165,324	165,324
490308	Salary - Gas General Supervisor	50,206	51,200	52,534	52,534	52,535	53,586	53,586
490318	Salary - Meter Technician	32,188	32,832	33,687	20,687	25,891	26,409	26,409
490322	Salary - Gas System Technician	32,188	56,342	69,568	69,568	69,568	70,960	70,960
490324	Salary - Cathodic Protection Tech	34,204	35,157	36,074	36,074	36,074	36,795	36,795
490325	Salary - Leak Survey Technician	82,768	63,070	68,802	68,802	68,803	70,179	70,179
490366	Salary - SCADA Operator Gas	173,903	167,995	181,602	179,602	181,601	185,233	185,233
490618	Salary - Administrative Secretary	39,687	40,574	41,633	41,633	41,632	42,465	42,465
490624	Salary - Inventory Coordinator	0	28,741	34,207	34,207	34,208	34,892	34,892
490626	Salary - Clerical Specialist	29,948	34,599	31,343	20,343	21,194	21,618	21,618
490721	Salary - Gas Service Technician	29,996	15,943	31,393	30,393	36,045	36,766	36,766
490722	Salary - Pipe Layer	136,940	121,207	142,701	142,701	142,248	145,093	145,093
490726	Salary - Pipeline Welder	91,223	43,472	81,213	64,213	71,400	72,828	72,828
490738	Salary - Equipment Operator III	33,880	31,113	35,460	35,460	35,458	36,167	36,167
490822	Salary - Trades Worker	72,738	70,067	98,223	87,223	96,290	110,904	110,904
490908	Salary - Supervisor Cathodic Protection	40,415	41,541	42,623	42,623	42,624	43,476	43,476
490916	Salary - Electronic & Instrumentation Te	35,825	36,541	37,493	37,493	37,493	38,243	38,243
Total Salaries		1,234,596	1,187,670	1,338,506	1,283,506	1,313,014	1,334,143	1,334,143
Fringe:								
510201	Fringe - Pension	343,750	384,345	309,197	296,197	317,093	322,195	322,195
510202	Fringe - Hospital	222,986	243,002	344,784	324,784	355,064	355,064	355,064
510206	Fringe - Medicare Insurance Tax	14,755	14,738	18,475	18,475	18,560	18,854	18,854
510207	Fringe - Life Insurance	679	634	1,470	1,470	1,470	1,470	1,470
Total Fringe		582,170	642,719	673,926	640,926	692,187	697,583	697,583
Operating and Contractual:								
520105	Contract Labor	0	0	0	32,000	0	0	0
520204	Uniforms	9,022	8,999	9,000	9,000	9,000	9,000	9,000
520400	Office	5,878	5,922	6,000	6,000	6,000	6,000	6,000
520500	Operating Supplies	19,313	18,432	20,000	15,000	20,000	12,000	12,000
520503	Operating - Chemicals	14,980	14,562	15,000	15,000	15,000	15,000	15,000
520514	Small Tools	4,984	4,908	5,000	5,000	5,000	4,000	4,000
531124	Regulatory Compliance	40,109	47,989	45,000	45,000	45,000	45,000	45,000
531215	Fees, Licenses & Permits	15,008	15,353	15,000	15,000	15,000	15,000	15,000
531301	Vehicle Costs - Gas & Oil	47,806	35,306	61,000	36,000	61,000	55,000	55,000
531304	Vehicle Costs - R & M	31,999	30,620	27,000	30,000	27,000	27,000	27,000
531410	Telephone	4,431	2,942	6,000	5,000	6,000	4,000	4,000
531500	Printing	619	624	0	0	0	0	0
531701	Utilities	4,486	1,294	4,000	4,000	4,000	4,000	4,000
531800	Lease	39,957	42,903	48,000	48,000	48,000	48,000	48,000
543002	Dues & Subscriptions	735	1,264	1,000	1,000	1,000	1,000	1,000
543003	Travel & Training	6,536	14,979	13,000	13,000	13,000	10,000	10,000
554003	Purchases-Natural Gas	8,315,079	5,109,246	8,000,000	7,000,000	8,000,000	8,000,000	8,000,000
605101	Maintenance Bldg & Facilities	988	1,567	3,000	3,000	3,000	3,000	3,000
605106	Maintenance Equipment	10,915	14,473	15,000	15,000	15,000	15,000	15,000
605115	Maintenance Meters	5,108	14,338	15,000	20,000	15,000	15,000	15,000

2017-2018 ANNUAL BUDGET

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

UTILITIES SYSTEM FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
605117	Operating and Contractual (Cont): Maintenance Mains	125,349	120,991	110,000	110,000	110,000	110,000	110,000
	Total Operating and Contractual	8,703,302	5,505,712	8,418,000	7,427,000	8,418,000	8,398,000	8,398,000
	Capital Outlay:							
707300	Meters	109,987	109,975	100,000	100,000	100,000	100,000	100,000
707401	Gas System Additions	54,983	0	10,000	20,000	10,000	10,000	10,000
707405	Building Improvements	0	0	0	0	0	0	0
707500	Vehicles	31,079	69,537	64,000	64,000	64,000	32,000	32,000
707600	Machinery & Equipment	21,977	16,645	31,500	31,500	79,000	79,000	79,000
707700	Office Furniture & Fixtures	0	1,359	4,000	4,000	4,000	4,000	4,000
707702	Computer Software	1,150	1,140,469	0	0	0	0	0
	Total Capital Outlay	219,176	1,337,985	209,500	219,500	257,000	225,000	225,000
	TOTAL DEPARTMENT	10,739,244	8,675,086	10,639,932	9,570,932	10,680,201	10,654,726	10,654,726

2017-2018 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2015-2016 Estimated	2016-2017 Estimated	2017-2018 Projected
Complaints - stop ups & alarms	6,500	6,500	6,500
Telephone calls	7,500	7,500	7,500
Correspondence	875	875	900
Radio communications	7,500	7,500	7,775
Sewer taps	275	150	175

2017-2018 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2014-2015	2015-2016	2016-2017		2017-2018		Percent Change
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
Salaries and Wages	854,772	666,206	691,094	720,094	673,659	673,659	-2.52%
Fringe Benefits	303,861	348,171	339,449	353,449	361,498	361,498	6.50%
Operating/Contractual	872,148	1,002,874	1,103,000	1,083,000	1,103,000	1,103,000	0.00%
Other	0	0	0	0	0	0	0.00%
Capital Outlay	211,117	351,517	710,088	876,778	328,000	328,000	-53.81%
Total Appropriations	2,041,898	2,368,768	2,843,631	3,033,321	2,466,157	2,466,157	-13.27%

PERSONNEL ROSTER

JOB CODE	TITLE	2014-2015	2015-2016	2016-2017		2017-2018		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
490105	Salary - Superintendent	1	1	1	0	0	0	0.00%
490165	Salary - Supervisor Wastewater Treat	1	1	1	1	1	1	0.00%
490352	Salary - Wastewater Plant Operator	8	8	8	8	8	8	0.00%
490368	Salary - Wastewater Treatment/SCADA	1	1	1	1	1	1	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
490828	Salary - Clerical Specialist	1	1	1	1	1	1	0.00%
490901	Salary - Asst Superintendent	0	0	0	1	1	1	0.00%
490916	Salary - Elec & Insrt Tech-WastewWat	1	1	1	1	1	1	0.00%
	Total Positions	14	14	14	14	14	14	0.00%

2017-2018 ANNUAL BUDGET

DIVISION: Utilities		FUND #: 401						
DEPARTMENT: Wastewater Treatment		ORGANIZATION: 258101						
UTILITIES SYSTEM FUND								
DEPARTMENTAL BUDGET								
CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Salaries:							
450001	Overtime	118,525	121,923	75,000	125,000	75,000	75,000	75,000
490105	Salary - Superintendent	62,988	64,248	65,923	13,945	0	0	0
490165	Salary - Supervisor Wastewater Treat	49,958	50,958	52,285	52,285	52,285	53,331	53,331
490352	Salary - Wastewater Plant Operator	271,401	283,369	345,108	342,108	341,223	348,049	348,049
490368	Salary - Wastewater Treatment/SCADA	51,981	46,995	48,204	48,204	48,204	49,168	49,168
490618	Salary - Administrative Secretary	37,227	37,624	38,962	32,962	25,849	26,366	26,366
490626	Salary - Clerical Specialist	22,352	19,742	23,393	11,393	21,194	21,618	21,618
490901	Salary - Asst Superintendent	0	0	0	51,978	55,945	57,064	57,064
490916	Salary - Elec & Insr Tech-Wastew/Wat	40,340	41,147	42,219	42,219	42,219	43,063	43,063
	Total Salaries	654,772	666,206	691,094	720,094	661,919	673,659	673,659
	Fringe:							
510201	Fringe - Pension	186,590	217,182	159,640	173,640	159,857	162,689	162,689
510202	Fringe - Hospital	108,048	121,648	169,201	169,201	188,454	188,454	188,454
510206	Fringe - Medicare Insurance Tax	8,949	9,088	10,020	10,020	9,597	9,767	9,767
510207	Fringe - Life Insurance	274	253	588	588	588	588	588
	Total Fringe	303,861	348,171	339,449	353,449	358,496	361,498	361,498
	Operating and Contractual:							
520204	Uniforms	3,732	3,500	4,000	4,000	4,000	4,000	4,000
520400	Office	3,821	3,183	6,000	6,000	6,000	6,000	6,000
520500	Operating Supplies	7,588	8,099	10,000	25,000	10,000	10,000	10,000
520503	Operating - Chemicals	66,413	68,252	70,000	65,000	70,000	70,000	70,000
520512	Sludge Removal	8,181	5,459	12,000	12,000	12,000	12,000	12,000
520514	Small Tools	4,943	3,738	5,000	5,000	5,000	5,000	5,000
531206	Services - Other	1,600	4,750	5,000	5,000	5,000	5,000	5,000
531215	Fees, Licenses & Permits	33,088	25,377	34,000	34,000	34,000	34,000	34,000
531301	Vehicle Costs - Gas & Oil	82,173	58,481	119,000	74,000	119,000	119,000	119,000
531304	Vehicle Costs - R & M	64,650	76,036	73,000	108,000	73,000	73,000	73,000
531410	Telephone	4,519	1,174	7,000	6,000	7,000	7,000	7,000
531500	Printing	84	209	0	0	0	0	0
531701	Utilities	441,196	550,757	525,000	525,000	525,000	525,000	525,000
531800	Lease	281	1,466	10,000	10,000	10,000	10,000	10,000
543002	Dues & Subscriptions	716	206	1,000	1,000	1,000	1,000	1,000
543003	Travel & Training	7,656	13,170	8,000	8,000	8,000	8,000	8,000
605101	Maintenance Bldg & Facilities	12,331	15,622	20,000	16,000	20,000	20,000	20,000
605102	Maintenance Plant	118,846	150,076	170,000	160,000	170,000	170,000	170,000
605106	Maintenance Equipment	10,330	13,319	22,000	17,000	22,000	22,000	22,000
605110	Maint Grounds & Right of Way	0	0	2,000	2,000	2,000	2,000	2,000
	Total Operating and Contractual	872,148	1,002,874	1,103,000	1,083,000	1,103,000	1,103,000	1,103,000
	Capital Outlay:							
707500	Vehicles	0	26,050	39,710	39,710	0	0	0
707600	Machinery & Equipment	209,920	323,074	670,378	697,718	357,459	328,000	328,000
707700	Office Furniture & Fixtures	1,197	2,393	0	139,350	0	0	0
	Total Capital Outlay	211,117	351,517	710,088	876,778	357,459	328,000	328,000
	TOTAL DEPARTMENT	2,041,898	2,368,768	2,843,631	3,033,321	2,480,874	2,466,157	2,466,157

2017-2018 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2014-2015	2015-2016	2016-2017		2017-2018		Percent Change
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
Salaries and Wages	740,273	827,891	847,205	856,205	838,311	838,311	-1.05%
Fringe Benefits	335,973	390,159	405,665	391,665	412,572	412,572	1.70%
Operating/Contractual	349,571	352,171	345,000	351,000	353,000	353,000	0.00%
Other	0	0	0	0	0	0	0.00%
Capital Outlay	465,301	234,724	341,075	341,075	376,500	376,500	10.39%
Total Appropriations	1,891,118	1,804,945	1,938,945	1,939,945	1,980,383	1,980,383	2.14%

PERSONNEL ROSTER

JOB CODE	TITLE	2014-2015	2015-2016	2016-2017		2017-2018		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
490147	Salary - Maintenance Worker Senior	0	1	1	1	1	1	0.00%
490164	Salary - Supervisor WW Collection	1	1	1	1	1	1	0.00%
490166	Salary - Crew Supervisor WW Line	6	6	6	6	6	6	0.00%
490706	Salary - Maintenance Mechanic I	3	3	3	3	3	3	0.00%
490722	Salary - Pipe Layer	2	2	2	2	2	2	0.00%
490738	Salary - Equipment Operator III	3	3	3	3	3	3	0.00%
490746	Salary - Equipment Operator II	2	3	3	3	3	3	0.00%
490819	Salary - Equipment Operator I	1	1	1	1	1	1	0.00%
490820	Salary - Maintenance Worker	2	2	2	2	2	2	0.00%
	Total Positions	20	22	22	22	22	22	0.00%

2017-2018 ANNUAL BUDGET

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

UTILITIES SYSTEM FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Salaries:							
450001	Overtime	144,152	209,792	105,000	175,000	105,000	105,000	105,000
490147	Salary - Maintenance Worker Senior	0	13,368	24,689	19,689	23,180	26,333	26,333
490164	Salary - Supervisor WW Collection	45,866	46,784	48,003	48,003	48,003	48,963	48,963
490166	Salary - Crew Supervisor WW Line	255,068	274,456	272,290	268,290	263,871	269,149	269,149
490706	Salary - Maintenance Mechanic I	88,579	92,895	98,941	91,941	92,484	99,714	99,714
490722	Salary - Pipe Layer	27,309	21,068	58,666	43,666	52,316	53,362	53,362
490738	Salary - Equipment Operator III	82,364	73,504	93,051	93,051	92,031	93,871	93,871
490746	Salary - Equipment Operator II	38,552	58,094	79,158	64,158	74,893	76,390	76,390
490819	Salary - Equipment Operator I	23,681	9,156	24,688	24,688	24,205	24,689	24,689
490820	Salary - Maintenance Worker	34,702	28,774	42,719	27,719	40,040	40,840	40,840
	Total Salaries	740,273	827,891	847,205	656,205	816,023	838,311	838,311
	Fringe:							
510201	Fringe - Pension	210,560	266,529	195,704	197,704	197,069	202,451	202,451
510202	Fringe - Hospital	115,792	112,689	197,489	181,489	197,793	197,793	197,793
510206	Fringe - Medicare Insurance Tax	9,241	10,576	11,548	11,548	11,093	11,404	11,404
510207	Fringe - Life Insurance	380	365	924	924	924	924	924
	Total Fringe	335,973	390,159	405,665	391,665	406,879	412,572	412,572
	Operating and Contractual:							
520204	Uniforms	4,880	4,738	5,000	5,000	5,000	5,000	5,000
520500	Operating Supplies	14,831	23,259	15,000	23,000	23,000	23,000	23,000
520514	Small Tools	4,931	4,845	5,000	5,000	5,000	5,000	5,000
605106	Maintenance Equipment	10,479	29,538	26,000	22,000	26,000	26,000	26,000
605117	Maintenance Mains	152,140	148,852	147,000	145,000	147,000	147,000	147,000
605123	Maintenance Pump Stations	162,310	140,939	147,000	151,000	147,000	147,000	147,000
	Total Operating and Contractual	349,571	352,171	345,000	351,000	353,000	353,000	353,000
	Capital Outlay:							
707401	Wastewater Systems Additions	201,649	84,989	100,000	100,000	100,000	100,000	100,000
707405	Building Improvements	8,035	16,365	18,000	18,000	27,500	27,500	27,500
707500	Vehicles	164,788	60,472	34,000	34,000	690,000	202,000	202,000
707600	Machinery & Equipment	90,829	70,918	189,075	189,075	182,000	47,000	47,000
707700	Office Furniture & Fixtures	0	1,980	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	465,301	234,724	341,075	341,075	999,500	376,500	376,500
	TOTAL DEPARTMENT	1,891,118	1,804,945	1,938,945	1,939,945	2,575,402	1,980,383	1,980,383

2017-2018 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

To ensure compliance of environmental regulations mandated by State/Federal agencies (i.e. EPA, DEQ, DHHR). To enforce the City's environmental ordinances.

FUNCTION DESCRIPTION

The Environmental Services Department is responsible for:

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

DEMAND PERFORMANCE INDICATORS

Description	2015-2016 Estimated	2016-2017 Estimated	2017-2018 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

2017-2018 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2014-2015	2015-2016	2016-2017		2017-2018		Percent Change
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
Salaries and Wages	182,148	226,832	241,057	236,057	247,131	247,131	2.52%
Fringe Benefits	86,454	115,807	105,668	105,668	126,002	126,002	19.24%
Operating/Contractual	166,249	116,958	195,000	189,000	190,000	190,000	0.00%
Other	0	0	0	0	0	0	0.00%
Capital Outlay	57,579	34,966	260,700	260,700	74,100	74,100	-71.58%
Total Appropriations	492,430	494,563	802,425	791,425	637,233	637,233	-20.59%

PERSONNEL ROSTER

JOB CODE	TITLE	2014-2015	2015-2016	2016-2017		2017-2018		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
490232	Salary - Superintendent	1	1	1	1	1	1	0.00%
490239	Salary - Environmental Lab Supervisor	1	1	1	1	1	1	0.00%
490369	Salary - Environmental Tech I	2	2	2	2	2	2	0.00%
490378	Salary - Environmental Tech II	1	1	1	1	1	1	0.00%
490616	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
	Total Positions	6	6	6	6	6	6	0.00%

2017-2018 ANNUAL BUDGET

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

UTILITIES SYSTEM FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Salaries:							
450001	Overtime	2,118	1,978	10,000	5,000	10,000	5,000	5,000
490232	Salary - Superintendent	51,660	52,693	54,066	54,066	54,066	55,147	55,147
490239	Salary - Environmental Lab Supervisor	40,993	41,813	42,903	42,903	42,902	43,760	43,760
490369	Salary - Environmental Tech I	25,383	67,113	69,206	69,206	69,206	77,044	77,044
490378	Salary - Environmental Tech II	36,438	37,167	38,135	38,135	38,135	38,898	38,898
490618	Salary - Administrative Secretary	25,556	26,068	26,747	26,747	26,747	27,282	27,282
	Total Salaries	182,148	226,832	241,057	236,057	241,056	247,131	247,131
	Fringe:							
510201	Fringe - Pension	51,921	74,615	55,684	55,684	58,216	59,683	59,683
510202	Fringe - Hospital	31,925	37,932	46,236	46,236	62,481	62,481	62,481
510206	Fringe - Medicare Insurance Tax	2,509	3,136	3,496	3,496	3,496	3,586	3,586
510207	Fringe - Life Insurance	99	124	252	252	252	252	252
	Total Fringe	86,454	115,807	105,668	105,668	124,445	126,002	126,002
	Operating and Contractual:							
520105	Contract Labor	36,058	0	0	0	0	0	0
520204	Uniforms	1,993	1,713	2,000	2,000	2,000	2,000	2,000
520400	Office	8,682	6,416	5,000	5,000	5,000	5,000	5,000
520500	Operating Supplies	42,094	31,427	43,000	40,000	43,000	40,000	40,000
520503	Operating - Chemicals	31,760	35,272	36,000	36,000	36,000	36,000	36,000
531206	Services - Other	21,370	22,480	25,000	22,000	25,000	25,000	25,000
531301	Vehicle Costs - Gas & Oil	1,240	1,013	3,000	3,000	3,000	3,000	3,000
531304	Vehicle Costs - R & M	1,183	443	4,000	4,000	4,000	4,000	4,000
531410	Telephone	3,368	782	4,000	4,000	4,000	4,000	4,000
531500	Printing	1,093	0	7,000	7,000	7,000	5,000	5,000
543002	Dues & Subscriptions	1,450	1,725	2,000	2,000	2,000	2,000	2,000
543003	Travel & Training	2,718	2,662	3,000	3,000	3,000	3,000	3,000
543007	Environmental Conference	0	0	51,000	51,000	51,000	51,000	51,000
605106	Maintenance Equipment	13,240	13,025	10,000	10,000	10,000	10,000	10,000
	Total Operating and Contractual	186,249	116,958	195,000	189,000	195,000	190,000	190,000
	Capital Outlay:							
707405	Building Improvements	0	0	200,000	200,000	0	0	0
707500	Vehicles	25,544	0	28,400	28,400	0	0	0
707600	Machinery & Equipment	23,840	14,199	28,100	28,100	10,225	10,225	10,225
707700	Office Furniture & Fixtures	7,347	0	4,200	4,200	875	875	875
707702	Computer Software	848	20,767	0	0	63,000	63,000	63,000
	Total Capital Outlay	57,579	34,966	260,700	260,700	74,100	74,100	74,100
	TOTAL DEPARTMENT	482,430	494,563	802,425	791,425	634,601	637,233	637,233

2017-2018 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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FUNCTION DESCRIPTION

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DEMAND PERFORMANCE INDICATORS

Description	2015-2016 Estimated	2016-2017 Estimated	2017-2018 Projected

2017-2018 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2014-2015	2015-2016	2016-2017		2017-2018		Percent Change
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
Salaries and Wages	0	0	0	0	0	0	0.00%
Fringe Benefits	0	0	0	0	0	0	0.00%
Operating/Contractual	120,486	164,897	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	120,486	164,897	408,000	408,000	408,000	408,000	0.00%

PERSONNEL ROSTER

JOB CODE	TITLE	2014-2015	2015-2016	2016-2017		2017-2018		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	

2017-2018 ANNUAL BUDGET

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

UTILITIES SYSTEM FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
520105	Operating and Contractual:							
	Contract Labor	0	5,615	0	0	0	0	0
520500	Operating Supplies	120,486	159,282	408,000	408,000	408,000	408,000	408,000
	Total Operating and Contractual	120,486	164,897	408,000	408,000	408,000	408,000	408,000
	Capital Outlay:							
707405	Building Improvements	0	0	0	0	0		
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL DEPARTMENT	120,486	164,897	408,000	408,000	408,000	408,000	408,000

2017-2018 ANNUAL BUDGET

DIVISION:	Utilities	FUND:	401
DEPARTMENT:	Utility Services	ORGANIZATION:	258900

GOAL MISSION STATEMENT

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

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

FUNCTION DESCRIPTION

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

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

DEMAND PERFORMANCE INDICATORS

Description	2015-2016 Estimated	2016-2017 Estimated	2017-2018 Projected
Call receive/LA One Call System	4,500	4,700	5,000
Utility Customers (Gas, Water, & Wastewater)	210	225	275
Availability Verification of Utilities	450	500	500
Welding Work Orders	340	350	375
Utility Map Information Requests	515	525	550
Computer Assisted Drawings	200	225	250

2017-2018 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2014-2015	2015-2016	2016-2017		2017-2018		Percent Change
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
Salaries and Wages	805,200	586,414	636,457	620,457	650,066	650,066	2.14%
Fringe Benefits	288,221	320,881	311,217	304,217	334,872	334,872	7.60%
Operating/Contractual	183,608	144,459	191,000	175,000	185,000	185,000	-3.14%
Other	0	0	0	0	0	0	0.00%
Capital Outlay	110,520	197,169	485,500	485,500	67,000	67,000	-86.20%
Total Appropriations	1,187,549	1,248,923	1,624,174	1,585,174	1,236,938	1,236,938	-23.84%

PERSONNEL ROSTER

JOB CODE	TITLE	2014-2015	2015-2016	2016-2017		2017-2018		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
490127	Salary - Superintendent	1	1	1	1	1		0.00%
490147	Salary - Maintenance Worker Senior	2	2	2	2	2		0.00%
490163	Salary - Crew Supervisor Utility Services	2	2	2	2	2		0.00%
490316	Salary - Engineering Technician II	4	4	4	4	4		0.00%
490341	Salary - Engineering Technician III	1	1	1	1	1		0.00%
490347	Salary - Engineering Tech I	1	1	1	1	1		0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1		0.00%
490722	Salary - Pipe Layer	1	1	1	1	1		0.00%
490738	Salary - Equipment Operator III	1	1	1	1	1		0.00%
490746	Salary - Equipment Operator II	2	2	2	2	2		0.00%
490753	Salary - Welder	1	1	1	1	1		0.00%
490919	Salary - GIS Manager	1	1	1	1	1		0.00%
	Total Positions	18	18	18	18	18	0	0.00%

2017-2018 ANNUAL BUDGET

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

UTILITIES SYSTEM FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Salaries:							
450001	Overtime	26,154	8,095	12,000	12,000	12,000	12,000	12,000
490127	Salary - Superintendent	61,810	63,046	64,688	64,688	64,689	65,983	65,983
490147	Salary - Maintenance Worker Senior	46,255	47,181	48,410	48,410	48,410	52,666	52,666
490163	Salary - Crew Supervisor Utility Services	79,351	78,792	83,048	83,048	83,047	84,708	84,708
490316	Salary - Engineering Technician II	109,589	120,875	124,022	124,022	124,023	126,503	126,503
490341	Salary - Engineering Technician III	39,048	39,829	40,867	40,867	40,867	41,684	41,684
490347	Salary - Engineering Tech I	18,154	0	28,017	15,017	25,891	26,409	26,409
490618	Salary - Administrative Secretary	32,044	32,685	33,537	33,537	33,537	34,208	34,208
490722	Salary - Pipe Layer	30,410	31,018	31,827	31,827	31,827	32,484	32,484
490738	Salary - Equipment Operator III	33,880	34,558	35,459	32,459	35,458	36,167	36,167
490746	Salary - Equipment Operator II	57,449	57,768	60,124	60,124	60,125	61,328	61,328
490753	Salary - Welder	29,110	29,782	30,558	30,558	30,558	31,169	31,169
490919	Salary - GIS Manager	41,946	42,785	43,900	43,900	43,899	44,777	44,777
	Total Salaries	605,200	586,414	636,457	620,457	634,331	650,066	650,066
	Fringe:							
510201	Fringe - Pension	172,835	192,801	147,021	143,021	153,192	156,990	156,990
510202	Fringe - Hospital	107,225	120,179	154,698	151,698	168,196	168,196	168,196
510206	Fringe - Medicare Insurance Tax	7,799	7,561	8,742	8,742	8,711	8,930	8,930
510207	Fringe - Life Insurance	362	340	756	756	756	756	756
	Total Fringe	288,221	320,881	311,217	304,217	330,855	334,872	334,872
	Operating and Contractual:							
520105	Contract Labor	0	0	0	0	0	0	0
520204	Uniforms	4,999	4,996	5,000	5,000	5,000	4,000	4,000
520400	Office	2,933	1,045	3,000	3,000	3,000	3,000	3,000
520500	Operating Supplies	26,077	26,642	25,000	25,000	25,000	25,000	25,000
520506	Operating Concrete & Asphalt	40,131	35,966	46,000	42,000	46,000	46,000	46,000
520507	Operating - Sand & Gravel	14,185	3,344	16,000	14,000	16,000	16,000	16,000
520514	Small Tools	3,534	2,082	4,000	4,000	4,000	4,000	4,000
520519	Operating Drafting & Survey	6,759	4,613	5,000	5,000	5,000	5,000	5,000
531301	Vehicle Costs - Gas & Oil	31,692	22,901	36,000	24,000	36,000	36,000	36,000
531304	Vehicle Costs - R & M	24,496	18,783	17,000	20,000	17,000	17,000	17,000
531410	Telephone	10,461	9,576	12,000	11,000	12,000	12,000	12,000
531500	Printing	271	0	0	0	0	0	0
531800	Lease	3,755	2,763	10,000	10,000	10,000	5,000	5,000
543002	Dues & Subscriptions	280	185	1,000	1,000	1,000	1,000	1,000
543003	Travel & Training	8,447	6,672	5,000	5,000	5,000	5,000	5,000
605106	Maintenance Equipment	5,588	4,891	6,000	6,000	6,000	6,000	6,000
	Total Operating and Contractual	183,606	144,459	191,000	175,000	191,000	185,000	185,000

2017-2018 ANNUAL BUDGET

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

UTILITIES SYSTEM FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Capital Outlay:							
707405	Building Improvements	0		0	0	0	0	0
707500	Vehicles	37,802	180,719	140,000	140,000	105,000	0	0
707600	Machinery & Equipment	56,195	16,450	345,500	345,500	367,000	67,000	67,000
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	16,523	0	0	0	0	0	0
	Total Capital Outlay	110,520	197,169	485,500	485,500	472,000	67,000	67,000
	TOTAL DEPARTMENT	1,187,549	1,248,923	1,624,174	1,585,174	1,628,186	1,236,938	1,236,938
	TOTAL FUND	103,678,316	93,634,130	116,897,667	108,596,307	116,944,797	116,143,182	116,143,182

2017-2018 ANNUAL BUDGET

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City of Alexandria
Annual Operating Budget

Utility Debt Service



2017-2018 ANNUAL BUDGET

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2017-2018 ANNUAL BUDGET

UTILITY DEBT SERVICE
REVENUE DETAIL

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Received	Actual Received	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Internal Services & Interfunds: Transfer to Debt Service	4,086,235	9,389,785	10,170,657	10,170,657	10,180,069	10,180,069	10,180,069
	Total Revenues	4,086,235	9,389,785	10,170,657	10,170,657	10,180,069	10,180,069	10,180,069

2017-2018 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2014-2015	2015-2016	2016-2017		2017-2018		Percent Change
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
SALARIES AND WAGES	0	0	0	0	0	0	0.00%
FRINGE BENEFITS	0	0	0	0	0	0	0.00%
OPERATING/CONTRACTUAL	11,000	11,000	11,000	11,000	11,000	11,000	0.00%
OTHER	4,862,604	9,378,785	10,159,657	10,159,657	10,169,069	10,169,069	0.09%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	4,873,604	9,389,785	10,170,657	10,170,657	10,180,069	10,180,069	0.09%

PERSONNEL ROSTER

JOB CODE	TITLE	2014-2015	2015-2016	2016-2017		2017-2018		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	

2017-2018 ANNUAL BUDGET

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

UTILITY DEBT SERVICE FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
800003	Operating and Contractual: Paying Agent Fees	11,000	11,000	11,000	11,000	11,000	11,000	11,000
	Total Operating & Contractual	11,000	11,000	11,000	11,000	11,000	11,000	11,000
	Other:							
800001	Interest - 2003 Refunded Bonds	0	0	0	0	0	0	0
800001	Interest - 2003 COI	0	0	0	0	0	0	0
800001	Interest - 2004A Rev Bonds	0	0	0	0	0	0	0
800001	Interest - 2004B Refunded Bonds	0	0	0	0	0	0	0
800001	Interest - 2010 DHH Loan	97,807	92,738	87,527	87,527	82,214	82,214	82,214
800001	Interest - 2011 DHH Loan	143,555	137,655	131,583	131,583	125,270	125,270	125,270
800001	Interest - 2012A DHH Loan	63,997	61,375	58,650	58,650	55,856	55,856	55,856
800001	Interest - 2012B DEQ Loan	39,254	37,240	35,207	35,207	33,155	33,155	33,155
800001	Interest - 2013A Refunding Bonds	383,450	386,250	340,150	340,150	313,450	313,450	313,450
800001	Interest - 2013B Refunding Bonds	430,219	415,563	394,033	394,033	363,717	363,717	363,717
800001	Interest - 2013A Revenue Bonds	0	3,885,203	4,662,244	4,662,244	4,662,244	4,662,244	4,662,244
800001	Interest - 2014 Revenue Bonds	958,322	1,277,763	1,271,263	1,271,263	1,264,163	1,264,163	1,264,163
800002	Principal - 2003 Refunded Bonds	0	0	0	0	0	0	0
800002	Principal - 2003 COI	0	0	0	0	0	0	0
800002	Principal - 2004A Rev Bonds	0	0	0	0	0	0	0
800002	Principal - 2004B Refunded Bonds	0	0	0	0	0	0	0
800002	Principal - 2010 DHH Loan	147,000	151,000	154,000	154,000	158,000	158,000	158,000
800002	Principal - 2011 DHH Loan	171,000	176,000	183,000	183,000	189,000	189,000	189,000
800002	Principal - 2012A DHH Loan	76,000	79,000	81,000	81,000	84,000	84,000	84,000
800002	Principal - 2012B DEQ Loan	212,000	214,000	216,000	216,000	218,000	218,000	218,000
800002	Principal - 2013A Refunding Bonds	860,000	870,000	890,000	890,000	925,000	925,000	925,000
800002	Principal - 2013B Refunding Bonds	1,280,000	1,290,000	1,300,000	1,300,000	1,330,000	1,330,000	1,330,000
800002	Principal - 2013A Revenue Bonds	0	0	0	0	0	0	0
800002	Principal - 2014 Revenue Bonds	0	325,000	355,000	355,000	365,000	365,000	365,000
	Total Other	4,862,604	9,378,785	10,159,657	10,159,657	10,169,069	10,169,069	10,169,069
	TOTAL FUND	4,873,604	9,389,785	10,170,657	10,170,657	10,180,069	10,180,069	10,180,069

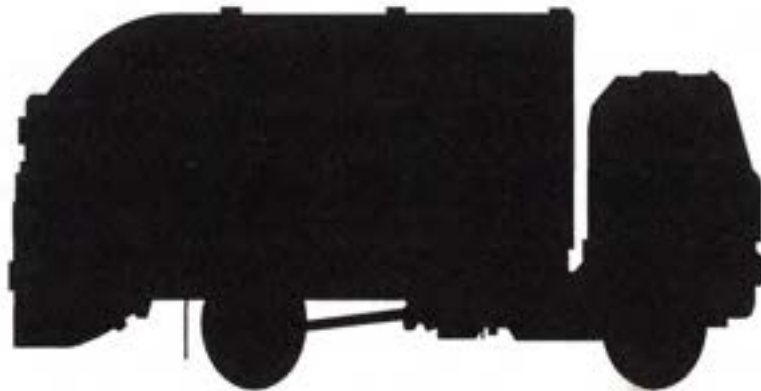
**AMORTIZATION SCHEDULE OF DEBT SERVICE PAYMENTS
UTILITY DEBT SERVICE SCHEDULE**

REVENUE BONDS

FYE	2010 DHH	2011 DHH	2012A DHH	2012B DEQ	2013A Ref	2013B Ref	2013A URB	2014 URB	Total
2018	240,213	314,269	139,855	251,155	1,238,450	1,693,717	4,662,244	1,629,163	10,169,066
2019	238,763	313,749	139,957	251,084	1,241,450	1,692,381	4,662,244	1,635,037	10,174,665
2020	237,173	314,021	139,956	250,994	1,232,850	1,698,073	4,662,244	1,648,637	10,183,948
2021	235,447	314,053	139,851	250,885	1,233,100	1,698,605	4,662,244	1,656,487	10,190,672
2022	233,581	313,842	140,643	250,757	1,230,850	1,701,807	4,662,244	1,661,613	10,195,337
2023	231,579	314,390	140,296	250,610	1,231,100	1,704,632	4,662,244	1,664,363	10,199,214
2024	230,437	314,662	139,846	250,444	613,600	1,076,628	5,617,244	1,955,563	10,196,424
2025	228,124	313,658	140,293	250,259			7,309,044	1,959,363	10,200,741
2026	226,673	314,413	139,601	251,055			7,326,644	1,956,763	10,215,149
2027	224,049	313,857	139,806	250,823			7,331,144	1,962,963	10,222,642
2028	222,287	314,025	139,873	250,571			7,338,394	1,962,563	10,227,713
2029	220,352	313,882	140,802	250,301			7,332,894	1,960,763	10,218,994
2030	217,245	314,429	140,559	251,011			7,339,344	1,962,563	10,226,151
2031		314,631	140,177	250,693			7,564,631	1,967,813	10,237,945
2032		314,488	139,657	250,356			7,569,475	1,970,313	10,244,289
2033							8,296,950	1,970,063	10,267,013
2034							8,304,450	1,972,063	10,276,513
2035							8,312,176	1,971,063	10,283,239
2036							8,317,138	1,972,063	10,289,201
2037							8,323,750	1,974,813	10,298,563
2038							8,331,288	1,979,063	10,310,351
2039							8,339,000	1,984,563	10,323,563
2040							8,347,500	1,981,063	10,328,563
2041							8,359,250	1,982,925	10,342,175
2042							8,368,250	1,980,987	10,349,237
2043							8,373,750	1,990,250	10,364,000
2044									
Total	2,985,923	4,712,369	2,101,172	3,760,998	8,021,400	11,265,843	184,375,780	49,312,883	266,536,368
% of Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.75%	0.75%

City of Alexandria
Annual Operating Budget

Sanitation Fund



City of Alexandria PUBLIC WORKS DIVISION ORGANIZATIONAL CHART

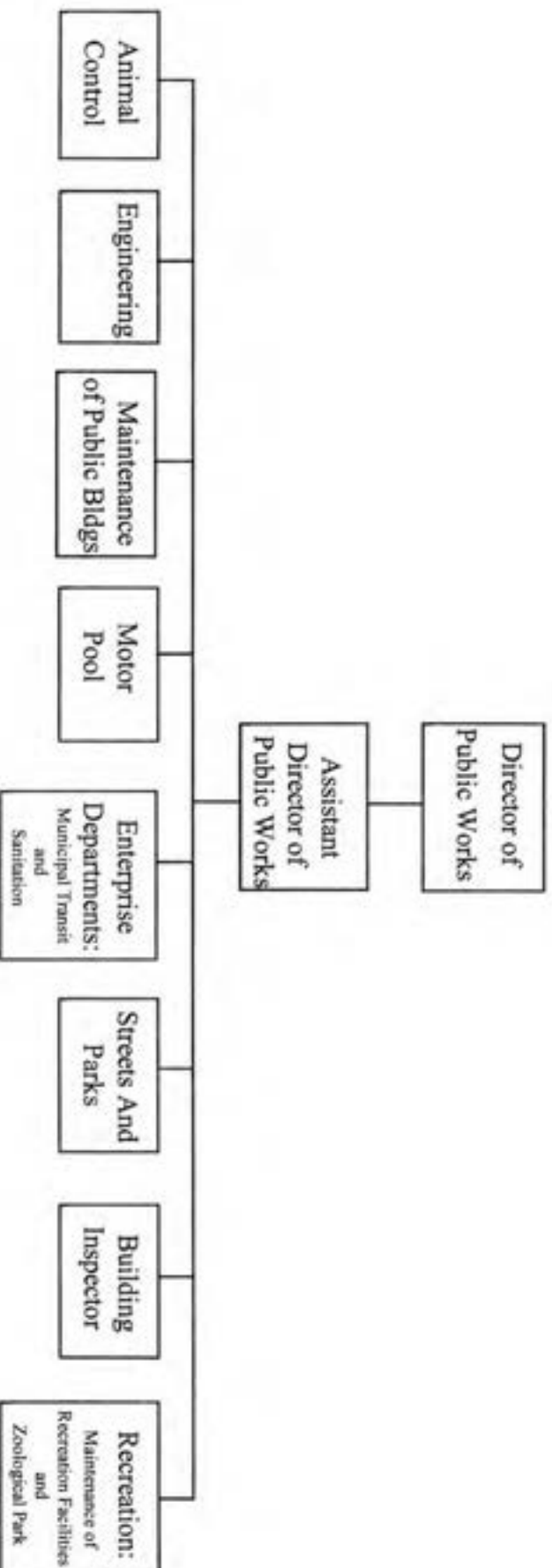
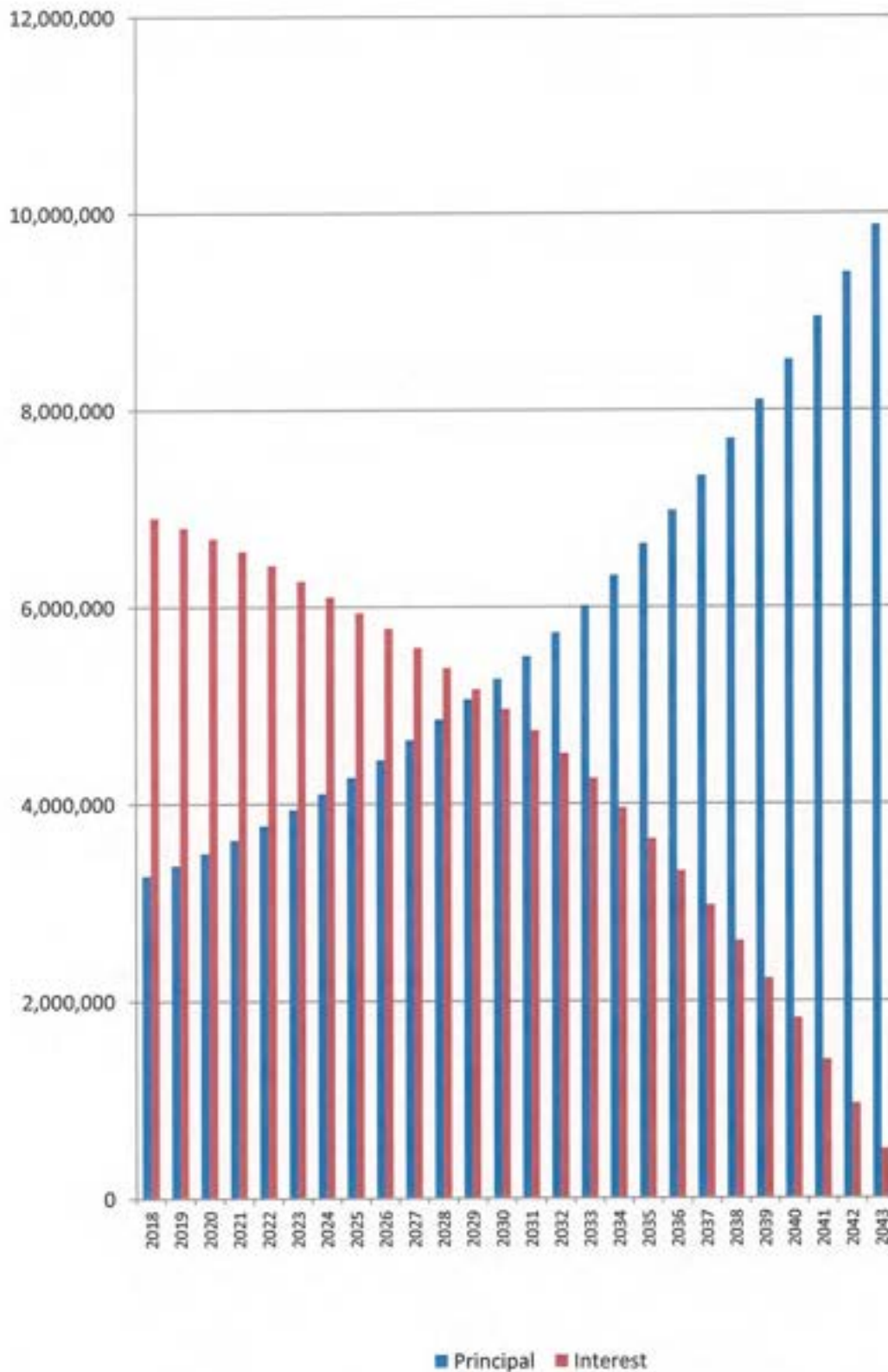


Chart depicts organizational structure of the Public Works Division

2017-2018 ANNUAL BUDGET
UTILITY DEBT SERVICE PAYMENTS
AMORTIZATION SCHEDULE



2017-2018 ANNUAL BUDGET

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2017-2018 ANNUAL BUDGET

SANITATION FUND
REVENUE DETAIL

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Received	Actual Received	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Charges for Services:							
344201	Charges - Collection Fees	3,866,470	3,748,048	3,934,000	3,961,500	3,964,000	3,964,000	3,964,000
344202	Charges - Disposal Fees	1,053,926	1,077,002	1,089,000	1,089,000	1,100,000	1,100,000	1,100,000
344203	Charges - Garbage Bags	52,969	58,834	52,000	54,000	53,000	53,000	53,000
	Total Charges for Services	4,973,365	4,883,884	5,075,000	5,104,500	5,117,000	5,117,000	5,117,000
	Intergovernmental:							
333480	Federal - FEMA Recovery	36,912	0	0	0	0	0	0
	Total Intergovernmental	36,912	0	0	0	0	0	0
	Internal Services/Interfunds:							
388101	Transfers - General Fund	0	0	0	0	0	0	0
	Total Internal Services/Interfunds	0	0	0	0	0	0	0
	Investment Income:							
367101	Interest Revenue	4,566	8,289	0	10,000	0	0	0
	Total Investment Income	4,566	8,289	0	10,000	0	0	0
	Other:							
388200	Other - Sale of Fixed Assets	13,572	3,555	0	0	0	0	0
399000	Miscellaneous Revenue	300	100	0	0	0	0	0
399999	Use of Prior Year Revenues	0	0	0	0	0	0	0
	Total Other	13,872	3,655	0	0	0	0	0
	TOTAL REVENUES	5,028,715	4,895,828	5,075,000	5,114,500	5,117,000	5,117,000	5,117,000

2017-2018 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

To thoroughly clean all streets of garbage and trash. Also garbage will be picked up in the alleyways on some routes. To provide some pickup at the door for the elderly and the disabled. To offer the city of Alexandria residents the best service at the minimum cost. To attain a better pickup and disposal system and a better recording system of daily operating and maintenance procedures.

FUNCTION DESCRIPTION

The Sanitation Department is responsible for the collection of refuse (garbage) and class 3 debris, (limbs and bulky items), from the city residences and some commercial customers and delivery to the dump site. Refuse (garbage) is collected from each customer twice a week. However, holidays may effect the twice a week pickup. On each Wednesday small piles of trash will be picked up except for the weeks with holidays. We also furnish man power and equipment to other city departments removal of debris and garbage.

DEMAND PERFORMANCE INDICATORS

Description	2015-2016 Estimated	2016-2017 Estimated	2017-2018 Projected
Numbers of routes collected	9	10	10
Number of customers collected	16,784	17,200	17,400
Commercial	395	400	420
Reduced residential	3,690	4,000	4,050
Amount of class 3 debris collected	13,712	13,800	14,000
Amount of garbage collected	17,172	17,300	17,500

2017-2018 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2014-2015	2015-2016	2016-2017		2017-2018		
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
Salaries and Wages	1,197,998	1,157,577	1,429,507	1,344,507	1,472,159	1,472,159	2.98%
Fringe Benefits	570,590	597,768	666,159	631,159	744,761	744,761	11.80%
Operating/Contractual	1,628,954	1,572,785	1,704,686	1,767,686	1,649,000	1,649,000	-3.27%
Other	910,303	954,585	918,000	957,000	965,000	965,000	5.12%
Capital Outlay	424,152	235,661	356,648	414,148	286,080	286,080	-19.79%
Total Appropriations	4,731,997	4,518,376	5,075,000	5,114,500	5,117,000	5,117,000	0.83%

PERSONNEL ROSTER

JOB CODE	TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
490111	Salary - Superintendent - Sanitation	1	1	1	1	1	1	0.00%
490142	Salary - Crew Supervisor Sanitation	3	3	3	3	3	3	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
490738	Salary - Equipment Operator III	7	7	7	7	7	7	0.00%
490746	Salary - Equipment Operator II	10	10	10	10	10	10	0.00%
490819	Salary - Equipment Operator I	8	8	8	8	8	8	0.00%
490827	Salary - Refuse Collector	20	20	20	20	20	20	0.00%
	Total Positions	50	50	50	50	50	50	0.00%

2017-2018 ANNUAL BUDGET

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

SANITATION FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Salaries:							
450001	Overtime	110,252	141,190	120,000	135,000	120,000	120,000	120,000
490111	Salary - Superintendent - Sanitation	49,077	50,059	51,363	51,363	51,363	52,390	52,390
490142	Salary - Crew Supervisor Sanitation	113,763	116,038	119,061	119,061	112,540	114,790	114,790
490618	Salary - Administrative Secretary	25,556	26,055	26,747	26,747	26,747	27,282	27,282
490738	Salary - Equipment Operator III	177,097	168,434	211,581	211,581	211,086	215,309	215,309
490746	Salary - Equipment Operator II	261,614	269,773	281,608	269,608	274,943	280,443	280,443
490819	Salary - Equipment Operator I	87,805	59,475	184,312	123,312	180,286	183,890	183,890
490827	Salary - Refuse Collector	372,834	326,553	434,835	407,835	431,228	478,055	478,055
	Total Salaries	1,197,998	1,157,577	1,429,507	1,344,507	1,408,193	1,472,159	1,472,159
	Fringe:							
510201	Fringe - Pension	341,712	379,373	330,209	309,209	340,080	355,518	355,518
510202	Fringe - Hospital	212,935	203,064	314,724	300,724	367,424	367,424	367,424
510206	Fringe - Medicare Insurance Tax	15,032	14,544	19,126	19,126	18,814	19,719	19,719
510207	Fringe - Life Insurance	911	787	2,100	2,100	2,100	2,100	2,100
	Total Fringe	570,590	597,768	666,159	631,159	728,418	744,761	744,761
	Operating & Contractual							
520105	Contract Labor	38,103	85,281	24,000	117,000	20,000	20,000	20,000
520204	Uniforms	13,452	12,015	12,000	12,000	12,000	12,000	12,000
520400	Office	936	936	1,000	1,000	1,000	1,000	1,000
520500	Operating Supplies	20,105	17,284	24,000	24,000	24,000	24,000	24,000
520508	Operating - Garbage Bags	59,871	60,127	55,000	60,000	55,000	55,000	55,000
531212	Disposal Costs	1,050,669	1,078,089	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
531301	Vehicle Costs - Gas & Oil	196,322	131,782	220,000	135,000	195,000	178,000	178,000
531304	Vehicle Costs - R & M	244,030	183,023	259,686	309,686	250,000	250,000	250,000
531410	Telephone	4,266	3,191	4,000	4,000	4,000	4,000	4,000
531500	Printing	231	48	0	0	0	0	0
543003	Travel & Training	574	662	3,000	3,000	3,000	3,000	3,000
543017	Placques & Awards	395	0	1,000	1,000	1,000	1,000	1,000
605106	Maintenance Equipment	0	347	1,000	1,000	1,000	1,000	1,000
	Total Operating & Contractual	1,628,954	1,572,785	1,704,686	1,767,686	1,668,000	1,649,000	1,649,000
	Other:							
543001	Bad Debt	11,645	12,000	12,000	12,000	12,000	12,000	12,000
646101	Transfer to General Fund	589,209	643,516	589,000	644,000	644,000	644,000	644,000
646551	Transfer to Risk Management Fund	165,697	166,000	173,000	168,000	176,000	176,000	176,000
647401	Cost Allocation - Utility Fund	143,752	133,069	144,000	133,000	133,000	133,000	133,000
	Total Other	910,303	954,585	918,000	957,000	965,000	965,000	965,000

2017-2018 ANNUAL BUDGET

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

SANITATION FUND

DEPARTMENTAL BUDGET

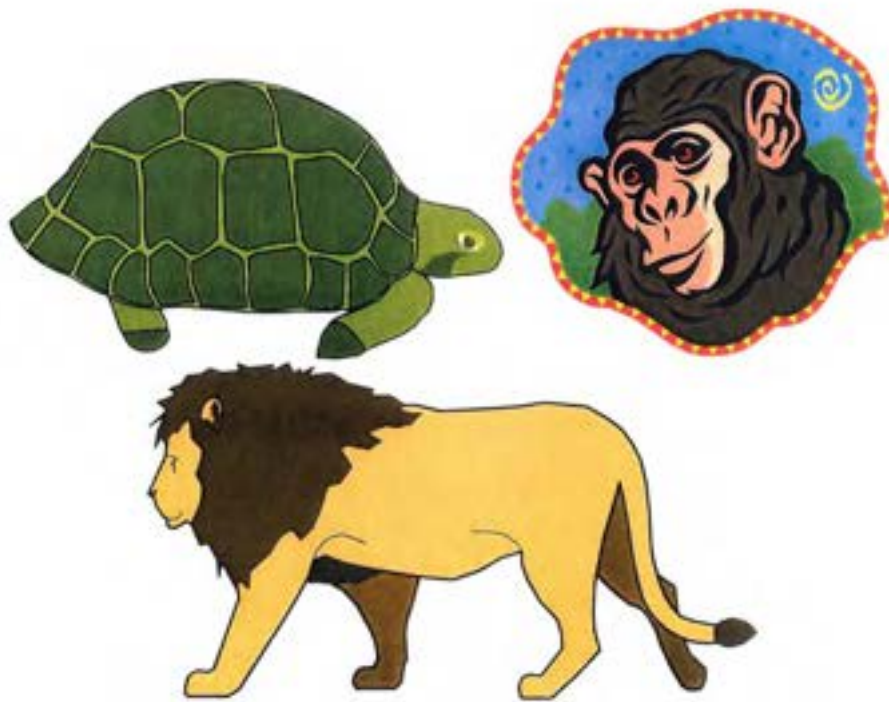
CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Capital Outlay:							
707102	Landfill Closure	0	0	0	0	0	0	0
707405	Building Improvements	0	0	0	0	0	0	0
707500	Vehicles	418,808	182,072	249,961	307,461	194,443	195,000	195,000
707600	Machinery & Equipment	5,344	53,589	102,667	102,667	153,211	89,137	89,137
707700	Office Furniture & Fixtures	0	0	4,020	4,020	1,735	1,943	1,943
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	424,152	235,661	356,648	414,148	349,389	286,080	286,080
	TOTAL FUND	4,731,997	4,518,376	5,075,000	5,114,500	5,117,000	5,117,000	5,117,000

2017-2018 ANNUAL BUDGET

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City of Alexandria
Annual Operating Budget

Zoological Park Fund



2017-2018 ANNUAL BUDGET

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2017-2018 ANNUAL BUDGET

ZOOLOGICAL PARK FUND
REVENUE DETAIL

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Received	Actual Received	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
311101	Taxes:							
	Taxes - Ad Valorem	1,127,494	1,146,571	1,135,000	1,179,000	1,189,000	1,189,000	1,189,000
	Total Taxes	1,127,494	1,146,571	1,135,000	1,179,000	1,189,000	1,189,000	1,189,000
388101	Internal Services/Interfunds:							
	Transfer from General Fund	1,088,159	1,266,328	964,605	1,028,055	964,000	964,000	964,000
	Total Internal Services/Interfunds	1,088,159	1,266,328	964,605	1,028,055	964,000	964,000	964,000
344701	Charges for Services:							
	Charges - Zoological Park	549,034	629,537	560,000	528,000	528,000	528,000	528,000
	Total Charges for Services	549,034	629,537	560,000	528,000	528,000	528,000	528,000
367101	Investment Income:							
	Interest - Investments	10,505	5,755	0	5,000	0	0	0
	Total Investment Income	10,505	5,755	0	5,000	0	0	0
388200	Other:							
	Other - Sale of Fixed Assets	338	512	0	0	0	0	0
399503	Contribution from FOTAZ	0		0	30,350	0	0	0
	Total Other	338	512	0	30,350	0	0	0
	TOTAL REVENUES	2,775,530	3,048,703	2,659,605	2,770,405	2,681,000	2,681,000	2,681,000

2017-2018 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

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

FUNCTION DESCRIPTION

The Alexandria Zoo:

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

DEMAND PERFORMANCE INDICATORS

Description	2015-2016 Estimated	2016-2017 Estimated	2017-2018 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

2017-2018 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2014-2015	2015-2016	2016-2017		2017-2018		Percent Change
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
Salaries and Wages	506,371	503,719	670,677	607,677	677,701	677,701	1.05%
Fringe Benefits	232,099	248,481	326,332	280,332	350,204	350,204	7.32%
Operating/Contractual	1,062,240	1,125,366	926,000	1,060,000	899,000	899,000	-2.92%
Other	640,360	688,804	640,000	689,000	689,000	689,000	7.66%
Capital Outlay	141,371	115,562	96,596	133,396	65,095	65,095	-32.61%
Total Appropriations	2,582,441	2,681,932	2,659,605	2,770,405	2,681,000	2,681,000	0.80%

PERSONNEL ROSTER

JOB CODE	TITLE	2014-2015	2015-2016	2016-2017		2017-2018		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
490115	Salary - Zoo Director	1	1	1	1	1	1	0.00%
490154	Salary - Supervisor Zoo Facilities Maint	0	1	1	1	1	1	0.00%
490157	Salary - Veterinarin	1	1	1	1	1	1	0.00%
490174	Salary - Zoo Media Specialist	1	1	1	1	1	1	0.00%
490222	Salary - Zoo Curator - Education	0	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	1	1	1	1	1	0.00%
490822	Salary - Trades Worker	0	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	2	2	2	2	2	2	0.00%
490849	Salary - Security Officer	1	1	1	1	1	1	0.00%
490860	Salary - Zoo Keeper II	5	5	5	5	5	5	0.00%
	Total Positions	16	19	19	19	19	19	0.00%

2017-2018 ANNUAL BUDGET

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

SANITATION FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Salaries:							
450001	Overtime	61,460	64,759	35,000	60,000	35,000	35,000	35,000
490115	Salary - Zoo Director	54,088	55,169	56,607	56,607	56,607	57,739	57,739
490154	Salary - Supervisor Zoo Facilities Maint	0	6,049	33,924	26,924	44,018	44,898	44,898
490157	Salary - Veterinarin	0	0	74,720	38,720	69,050	70,431	70,431
490174	Salary - Zoo Media Specialist	34,842	35,974	36,911	36,911	36,911	37,649	37,649
490222	Salary - Zoo Curator - Education	24,954	36,129	37,071	37,071	37,071	37,812	37,812
490618	Salary - Administrative Secretary	11,466	12,834	25,459	25,459	25,459	25,968	25,968
490624	Salary - Inventory Coordinator	39,293	40,549	41,606	32,606	29,413	30,001	30,001
490646	Salary - Customer Services Rep	21,914	22,438	22,935	22,935	22,934	23,393	23,393
490822	Salary - Trades Worker	0	2,156	24,250	12,250	23,543	27,726	27,726
490845	Salary - Zoo Curator - Health	35,421	36,268	37,071	37,071	37,071	37,812	37,812
490846	Salary - Zoo Curator - General	41,508	42,500	43,441	43,441	43,441	44,310	44,310
490848	Salary - Zoo Keeper I	35,138	33,982	46,078	40,078	44,736	45,630	45,630
490849	Salary - Security Officer	19,383	1,044	20,392	13,392	18,845	22,173	22,173
490860	Salary - Zoo Keeper II	126,904	113,868	135,212	124,212	134,470	137,159	137,159
	Total Salaries	506,371	503,719	670,677	607,677	658,569	677,701	677,701
	Fringe:							
510201	Fringe - Pension	143,290	165,103	154,926	139,926	159,045	163,666	163,666
510202	Fringe - Hospital	82,125	76,727	161,484	130,484	175,911	175,911	175,911
510206	Fringe - Medicare Insurance Tax	6,394	6,380	9,124	9,124	9,549	9,829	9,829
510207	Fringe - Life Insurance	290	271	798	798	798	798	798
	Total Fringe	232,099	248,481	326,332	280,332	345,303	350,204	350,204
	Operating & Contractual:							
520105	Contract Labor	151,591	150,490	6,000	80,000	6,000	5,000	5,000
520204	Uniforms	6,137	5,470	6,000	6,000	6,000	6,000	6,000
520500	Operating Supplies	78,002	86,980	85,000	85,000	80,000	80,000	80,000
520502	Operating - Cleaner	4,839	5,239	5,000	5,000	5,000	5,000	5,000
520504	Operating - Animal Food	115,367	129,921	120,000	120,000	120,000	110,000	110,000
520514	Small Tools	5,596	5,134	5,000	5,000	5,000	5,000	5,000
520515	Operating Medical	24,192	26,761	18,000	18,000	18,000	18,000	18,000
531103	Professional Fees - Veterinarian	34,604	78,375	30,000	80,000	30,000	25,000	25,000
531209	Services - Bank Charges	8,591	10,098	10,000	10,000	10,000	10,000	10,000
531215	Fees, Licenses, Permits	7,984	1,206	3,000	3,000	3,000	3,000	3,000
531301	Vehicle Costs - Gas & Oil	3,108	1,706	7,000	5,000	7,000	7,000	7,000
531304	Vehicle Costs - R & M	8,297	8,137	7,000	7,000	7,000	7,000	7,000
531410	Telephone	7,482	17,773	8,000	8,000	8,000	8,000	8,000
531500	Printing	5,421	7,386	6,000	6,000	6,000	6,000	6,000
531701	Utilities	463,214	455,289	475,000	460,000	475,000	470,000	470,000
531900	Advertising	11,995	12,994	12,000	12,000	12,000	12,000	12,000
543000	Miscellaneous	0	385	1,000	1,000	1,000	1,000	1,000
543002	Dues & Subscriptions	7,746	12,675	9,000	9,000	9,000	9,000	9,000
543003	Travel & Training	4,377	4,495	3,000	3,000	3,000	3,000	3,000
605101	Maintenance Bldg & Facilities	71,638	75,997	80,000	100,000	75,000	75,000	75,000
605106	Maintenance Equipment	20,876	17,249	13,000	20,000	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	21,183	11,606	13,000	13,000	13,000	10,000	10,000
	Total Operating & Contractual	1,062,240	1,125,366	926,000	1,060,000	923,000	899,000	899,000

2017-2018 ANNUAL BUDGET

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

ZOO FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
647101	Other: Cost Allocation - General Fund	640,360	688,804	640,000	689,000	689,000	689,000	689,000
	Total Other	640,360	688,804	640,000	689,000	689,000	689,000	689,000
	Capital Outlay:							
707405	Building Improvements	13,116	26,027	0	0	0	0	0
707500	Vehicles	29,138	25,450	0	0	0	0	0
707600	Machinery & Equipment	84,816	53,232	96,596	133,396	54,535	55,095	55,095
707700	Office Furniture & Fixtures	13,754	6,353	0	0	10,000	10,000	10,000
707702	Computer Software	320	0	0	0	0	0	0
707900	Animals	227	4,500	0	0	0	0	0
	Total Capital Outlay	141,371	115,562	96,596	133,396	64,535	65,095	65,095
	TOTAL DEPARTMENT	2,582,441	2,681,932	2,659,605	2,770,405	2,680,407	2,681,000	2,681,000

2017-2018 ANNUAL BUDGET

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City of Alexandria
Annual Operating Budget

Golf Course Fund



2017-2018 ANNUAL BUDGET

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2017-2018 ANNUAL BUDGET

GOLF COURSE FUND
REVENUE DETAIL

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Received	Actual Received	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
388101	Internal Services/Interfunds: Transfer from General Fund	260,525	214,000	219,000	232,000	239,000	239,000	239,000
	Total Internal Services/Interfunds	260,525	214,000	219,000	232,000	239,000	239,000	239,000
367101	Investment Income: Interest - Investments	1,635	1,208	0	0	0		
	Total Investment Income	1,635	1,208	0	0	0	0	0
	Total Charges for Services							
344751	Charges - Tournament Fees	66,616	69,562	62,000	62,000	62,000	62,000	62,000
344752	Charges - Green Fees	337,785	355,864	329,000	305,000	305,000	315,000	315,000
344753	Charges - Cart Rental	172,181	169,048	171,000	171,000	171,000	171,000	171,000
344754	Charges - Range	36,603	40,581	38,000	38,000	38,000	38,000	38,000
344755	Charges - Restaurant	2,727	1,940	3,000	3,000	3,000	3,000	3,000
	Total Charges for Services	615,912	636,995	603,000	579,000	579,000	589,000	589,000
	TOTAL REVENUES	878,072	852,203	822,000	811,000	818,000	828,000	828,000

2017-2018 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	2015-2016 Estimated	2016-2017 Estimated	2017-2018 Projected

2017-2018 ANNUAL BUDGET

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

GOLF COURSE FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Operating & Contractual:							
520102	Maintenance Expense	269,557	268,979	273,000	270,000	273,000	273,000	273,000
520105	Contract Labor	278	0	0	0	0	0	0
520204	Uniforms	907	0	1,000	1,000	1,000	1,000	1,000
520500	Operating Supplies	10,533	8,863	8,000	8,000	8,000	8,000	8,000
520503	Operating Chemicals	46,541	48,844	50,000	55,000	50,000	50,000	50,000
520507	Operating Sand & Gravel	6,222	13,847	6,000	6,000	6,000	6,000	6,000
531111	Golf Course Management Fee	72,579	66,996	67,000	67,000	67,000	67,000	67,000
531209	Services - Bank Charges	10,589	10,806	10,000	10,000	10,000	10,000	10,000
531301	Vehicle Costs - Gas & Oil	11,127	8,076	14,000	14,000	14,000	14,000	14,000
531410	Telephone	6,585	2,323	7,000	5,000	7,000	7,000	7,000
531500	Printing	1,065	791	0	0	0	0	0
531601	Insurance Premiums/ Fees Gen Lia	0	0	6,000	6,000	6,000	6,000	6,000
531701	Utilities	34,620	32,184	40,000	35,000	40,000	40,000	40,000
531900	Advertising	774	265	4,000	4,000	4,000	4,000	4,000
543002	Dues & Subscriptions	3,059	1,404	1,000	1,000	1,000	1,000	1,000
543003	Travel & Training	868	1,951	1,000	1,000	1,000	1,000	1,000
605101	Maintenance Bldg & Facilities	513	632	1,000	1,000	1,000	1,000	1,000
605106	Maintenance Equipment	28,542	32,481	28,000	28,000	28,000	28,000	28,000
605112	Maintenace of Golf Course	8,518	9,754	9,000	9,000	9,000	9,000	9,000
646030	Lease Obligation	70,103	64,349	72,000	70,000	72,000	72,000	72,000
969000	Contingencies	0	0	5,000	5,000	5,000	5,000	5,000
	Total Operating & Contractual	582,978	572,545	603,000	596,000	603,000	603,000	603,000
	Other:							
647101	Cost Allocation - General Fund	34,584	30,678	35,000	31,000	31,000	31,000	31,000
	Total Other	34,584	30,678	35,000	31,000	31,000	31,000	31,000
	Capital Outlay:							
707600	Machinery & Equipment	10,755	0	0	0	0	0	0
707700	Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	10,755	0	0	0	0	0	0
	TOTAL DEPARTMENT	628,317	603,223	638,000	627,000	634,000	634,000	634,000

City of Alexandria **Annual Operating Budget**

Clubhouse Maintenance



2017-2018 ANNUAL BUDGET

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2017-2018 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	2015-2016 Estimated	2016-2017 Estimated	2017-2018 Projected

2017-2018 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2014-2015	2015-2016	2016-2017		2017-2018		
	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	149,847	175,842	184,000	184,000	184,000	184,000	0.00%
Other	0	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	10,000	10,000	0.00%
Total Appropriations	149,847	175,842	184,000	184,000	194,000	194,000	5.43%

PERSONNEL ROSTER

JOB CODE	TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change

2017-2018 ANNUAL BUDGET

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

GOLF COURSE FUND
DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Operating & Contractual:							
520102	Maintenance Expense	134,550	151,743	165,000	165,000	165,000	165,000	165,000
520400	Office	1,204	1,395	2,000	2,000	2,000	2,000	2,000
520500	Operating Supplies	8,964	10,000	9,000	9,000	9,000	9,000	9,000
543002	Dues & Subscriptions	0	1,175	1,000	1,000	1,000	1,000	1,000
605101	Maintenance Bldg & Facilities	3,979	3,475	3,000	3,000	3,000	3,000	3,000
605106	Maintenance Equipment	1,150	4,909	3,000	3,000	3,000	3,000	3,000
605128	Maintenance Range Ball Facility	0	3,145	1,000	1,000	1,000	1,000	1,000
	Total Operating & Contractual	149,847	175,842	184,000	184,000	184,000	184,000	184,000
	Capital Outlay:							
707600	Machinery & Equipment	0	0	0	0	0	10,000	10,000
707700	Furniture & Fixtures	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	10,000	10,000
	TOTAL DEPARTMENT	149,847	175,842	184,000	184,000	184,000	194,000	194,000
	TOTAL FUND	778,164	779,065	822,000	811,000	818,000	828,000	828,000

2017-2018 ANNUAL BUDGET

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City of Alexandria
Annual Operating Budget

Municipal Transit Fund



City of Alexandria PUBLIC WORKS DIVISION ORGANIZATIONAL CHART

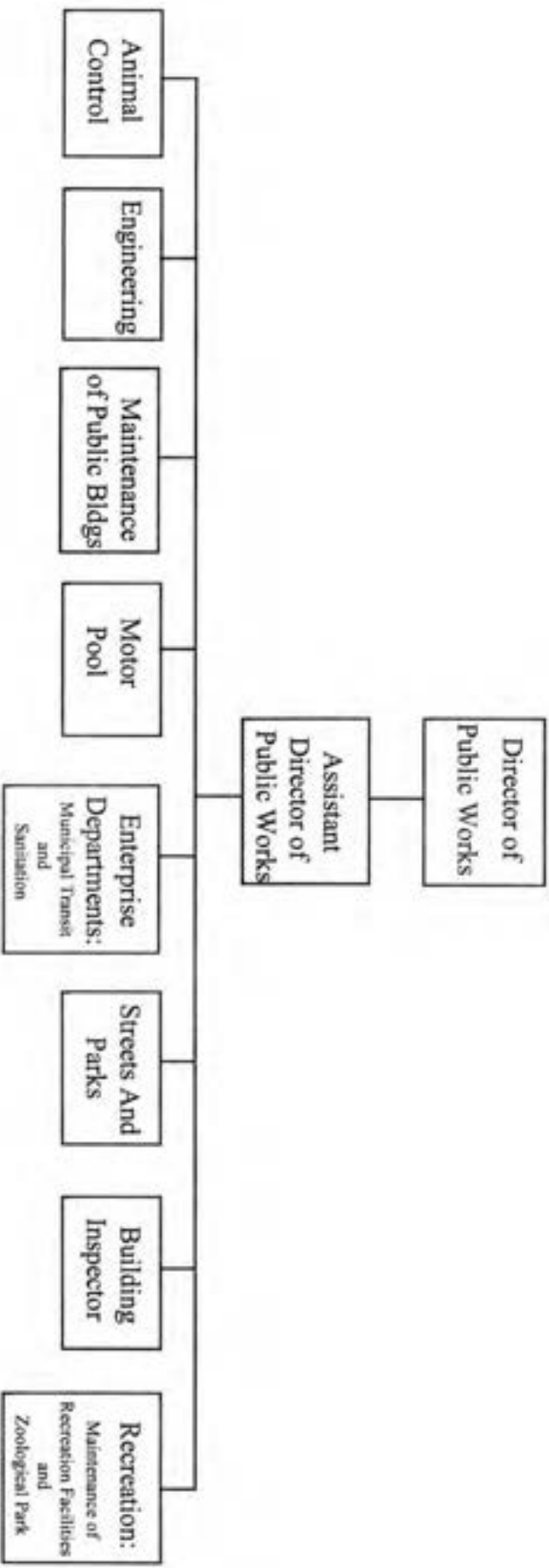


Chart depicts organizational structure of the Public Works Division

2017-2018 ANNUAL BUDGET

MUNICIPAL TRANSIT FUND
REVENUE DETAIL

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Received	Actual Received	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Charges for Services:							
344401	Charges - Lower Third/McArthur	41,943	43,891	44,000	44,000	44,000	44,000	44,000
344402	Charges - Broadway/Meadow	40,270	43,645	42,000	42,000	42,000	42,000	42,000
344403	Charges - Willow Glen	39,456	41,832	42,000	42,000	42,000	42,000	42,000
344404	Charges - Pineville	62,990	62,674	66,000	66,000	66,000	66,000	66,000
344405	Charges - Elliott/Cabrini	34,897	34,841	36,000	36,000	36,000	36,000	36,000
344406	Charges - Mall/Kmart	48,587	49,002	48,000	48,000	48,000	48,000	48,000
344407	Charges - England Authority	38,685	40,172	40,000	40,000	40,000	40,000	40,000
344408	Charges - Woodale Park	52,582	52,207	53,000	53,000	53,000	53,000	53,000
344409	Charges - Elderly/Handicap Van	5,932	5,316	6,000	6,000	6,000	6,000	6,000
344999	Charges - Transit Vouchers	37,531	36,264	32,000	32,000	32,000	32,000	32,000
	Total Charges for Services	402,873	409,844	409,000	409,000	409,000	409,000	409,000
	Internal Services/Interfunds:							
388401	Transfers - Utility Fund	2,080,579	2,242,385	2,627,690	2,024,690	2,627,690	2,792,012	2,792,012
	Total Internal Services/Interfunds	2,080,579	2,242,385	2,627,690	2,024,690	2,627,690	2,792,012	2,792,012
	Intergovernmental:							
333102	Federal - FTA Grant	355,562	680,259	361,000	540,000	361,000	479,000	479,000
333105	Federal - Section 9 Planning Grant	47,455	0	0	0	0	0	0
333106	Federal-FTA Preventive Maint	145,472	14,457	0	80,000	0	0	0
333407	State - Parish Transportation	203,975	308,689	125,000	273,000	125,000	125,000	125,000
	Total Intergovernmental	752,464	1,003,405	486,000	893,000	486,000	604,000	604,000
	Investment Income:							
367101	Interest - Investments	1,631	2,158	0	1,000	0	0	0
	Total Investment Income	1,631	2,158	0	1,000	0	0	0
	Other:							
344501	Misc - Advertising	12,147	13,063	5,000	5,000	5,000	5,000	5,000
388200	Other-Sales of Fixed Assets	46	(37,603)	0	0	0	0	0
398900	Misc - Cash Over/(Short)	0	29,118	0	0	0	0	0
399000	Miscellaneous Revenue	40,771	9,348	1,000	1,000	1,000	1,000	1,000
399003	Misc - Bus Damages	0	0	0	0	0	0	0
	Total Other	52,964	13,926	6,000	6,000	6,000	6,000	6,000
	TOTAL REVENUES	3,290,511	3,671,718	3,528,690	3,333,690	3,528,690	3,811,012	3,811,012

2017-2018 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2015-2016 Estimated	2016-2017 Estimated	2017-2018 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

2017-2018 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2014-2015	2015-2016	2016-2017		2017-2018		
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
Salaries and Wages	1,090,655	1,073,570	1,214,051	1,183,051	1,296,324	1,296,324	6.78%
Fringe Benefits	530,530	535,994	579,639	562,639	630,848	630,848	8.83%
Operating/Contractual	821,406	696,633	914,000	732,000	864,000	864,000	-5.47%
Other	771,525	816,866	784,000	819,000	829,000	829,000	5.74%
Capital Outlay	0	0	37,000	37,000	190,840	190,840	0.00%
Total Appropriations	3,214,116	3,123,263	3,528,690	3,333,690	3,811,012	3,811,012	8.00%

PERSONNEL ROSTER

JOB CODE	TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
490113	Salary - Transit Manager	1	1	1	1	1	1	0.00%
490139	Salary - Supervisor Fleet Maint	1	1	1	1	1	1	0.00%
490140	Salary - Transit Shift Supervisor	1	2	2	2	2	2	0.00%
490151	Salary - Asst Transit Manager	1	1	1	1	1	1	0.00%
490223	Salary - Transit Analyst	1	0	0	0	0	0	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
490750	Salary - Fleet Maintenance Tech Sr	4	4	4	4	4	4	0.00%
490834	Salary - Fleet Service Technician	2	2	2	2	2	2	0.00%
490837	Salary - Transit Operator	21	21	21	21	21	21	0.00%
490896	Salary - Transit Operator (PT)	10	10	10	10	10	10	0.00%
	Total Positions	43	43	43	43	43	43	0.00%

2017-2018 ANNUAL BUDGET

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

MUNICIPAL TRANSIT FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Salaries:							
450001	Overtime	124,890	132,474	133,000	173,000	133,000	133,000	133,000
490113	Salary - Transit Manager	37,714	50,108	51,413	51,413	51,413	52,441	52,441
490139	Salary - Supervisor Fleet Maintenance	39,505	40,213	41,232	41,232	41,232	42,057	42,057
490140	Salary - Transit Shift Supervisor	32,571	53,915	64,606	64,606	64,606	65,898	65,898
490151	Salary - Asst Transit Manager	45,162	48,029	47,229	47,229	47,228	48,173	48,173
490223	Salary - Transit Analyst	38,682	0	0	0	0	0	0
490618	Salary - Administrative Secretary	30,589	31,194	32,006	32,006	32,007	32,647	32,647
490750	Salary - Fleet Maintenance Tech Senior	98,746	98,848	128,845	118,845	128,243	139,667	139,667
490751	Salary - Fleet Maintenance Tech	38,003	0	0	0	0	0	0
490834	Salary - Fleet Service Technician	0	40,507	51,702	51,702	51,702	55,728	55,728
490896	Salary - Transit Operator-Part Time	73,386	60,901	74,987	64,987	74,987	88,242	88,242
490837	Salary - Transit Operator	531,407	519,381	589,031	538,031	583,784	638,471	638,471
	Total Salaries	1,090,655	1,073,570	1,214,051	1,183,051	1,208,202	1,296,324	1,296,324
	Fringe:							
510201	Fringe - Pension	285,372	329,244	263,126	296,126	273,672	291,761	291,761
510202	Fringe - Hospital	221,055	182,831	287,873	277,873	308,425	308,425	308,425
510204	Fringe - Clothing Allowance	4,101	4,780	5,000	5,000	5,000	5,000	5,000
510206	Fringe - Medicare Insurance Tax	14,846	14,785	17,605	17,605	17,519	18,805	18,805
510207	Fringe - Life Insurance	606	578	1,386	1,386	1,386	1,386	1,386
510208	Fringe - FICA Tax Retirement	4,550	3,776	4,649	4,649	4,649	5,471	5,471
	Total Fringe	530,530	535,994	579,639	562,639	610,651	630,848	630,848
	Operating and Contractual:							
520105	Contract Labor	7,484	5,996	10,000	10,000	10,000	10,000	10,000
520204	Uniforms	10,026	11,980	12,000	12,000	12,000	12,000	12,000
520400	Office	3,321	2,878	3,000	3,000	3,000	3,000	3,000
520500	Operating Supplies	36,388	34,000	40,000	40,000	40,000	40,000	40,000
531106	Professional Fees - Audit	8,572	3,153	4,000	4,000	4,000	4,000	4,000
531110	Professional Fees & Services	1,130	1,173	5,000	5,000	5,000	5,000	5,000
531301	Vehicle Costs - Gas	18,508	4,925	6,000	6,000	6,000	6,000	6,000
531302	Vehicle Costs - Diesel	415,959	254,184	500,000	300,000	500,000	450,000	450,000
531303	Vehicle Costs - Oil	32,643	29,276	11,000	11,000	11,000	11,000	11,000
531304	Vehicle Costs - R & M	218,426	281,972	243,000	263,000	263,000	243,000	243,000
531305	Vehicle Costs - Tires	21,297	27,655	26,000	26,000	26,000	26,000	26,000
531306	Vehicle Costs - Other Lubricants	7,362	7,815	8,000	8,000	8,000	8,000	8,000
541401	Postage	42	0	0	0	0	0	0
531410	Telephone	5,213	4,291	7,000	5,000	7,000	7,000	7,000
531500	Printing	1,557	1,720	3,000	3,000	3,000	3,000	3,000
531701	Utilities	11,372	6,878	8,000	8,000	8,000	8,000	8,000
543002	Dues & Subscriptions	0	0	0	0	0	0	0
543000	Miscellaneous	0	0	0	0	0	0	0
543003	Travel & Training	1,551	1,217	4,000	4,000	4,000	4,000	4,000
543017	Plaques & Awards	357	0	1,000	1,000	1,000	1,000	1,000
605101	Maintenance of Building & Facilities	13,400	10,024	15,000	15,000	15,000	15,000	15,000
605106	Maintenance Equipment	2,394	2,713	3,000	3,000	3,000	3,000	3,000
605107	Maintenance Radios	4,404	4,983	5,000	5,000	5,000	5,000	5,000
	Total Operating and Contractual	821,406	696,833	914,000	732,000	934,000	864,000	864,000

2017-2018 ANNUAL BUDGET

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

MUNICIPAL TRANSIT FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2014-2015	2015-2016	2016-2017		2017-2018		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Other:							
646101	Transfer to General Fund	577,373	624,057	577,000	624,000	624,000	624,000	624,000
647401	Transfer to Utility Fund	28,051	21,809	28,000	22,000	22,000	22,000	22,000
646551	Transfer to Risk Management	166,101	171,000	179,000	173,000	183,000	183,000	183,000
646552	Transfer to Employees Benefits	0	0	0	0	0	0	0
	Total Other	771,525	816,866	784,000	819,000	829,000	829,000	829,000
	Capital Outlay:							
707405	Building Improvements	0	0	0	0	24,746	24,746	24,746
707500	Vehicles	0	0	37,000	37,000	142,094	142,094	142,094
707600	Machinery & Equipment	0	0	0	0	129,000	24,000	24,000
		0	0	0	0	0	0	0
	Total Capital Outlay	0	0	37,000	37,000	295,840	190,840	190,840
	TOTAL DEPARTMENT	3,214,116	3,123,263	3,528,690	3,333,690	3,877,693	3,811,012	3,811,012

2017-2018 ANNUAL BUDGET

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VIII. MISCELLANEOUS STATISTICS

CITY OF ALEXANDRIA

HISTORY

The City of Alexandria was founded in 1785, incorporated in 1819 and chartered in 1932. Spanish Franciscan missionaries arrived about 1690. Tradition has it that the mission they built was located within the boundaries of what is today the Rapides Cemetery in Pineville. In the early 1700's St. Denis ascended the Red River with the French and ordered the Spanish priests to leave Louisiana. The French then stationed a small detachment at the rapids in 1723. The beginning of today's crossroads was secured by "Post du Rapide".

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

GENERAL

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

Alexandria adopted a City Charter which became effective in 1977 and which provides for a Mayor-Council form of government consisting of a full time Mayor and seven Councilmen, five of which are elected from districts and two of which are elected at large. The Council members elect their president, appoint the City 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 flight from/ to Dallas/Ft. Worth, Houston, New Orleans, Monroeville, 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 1776; 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.

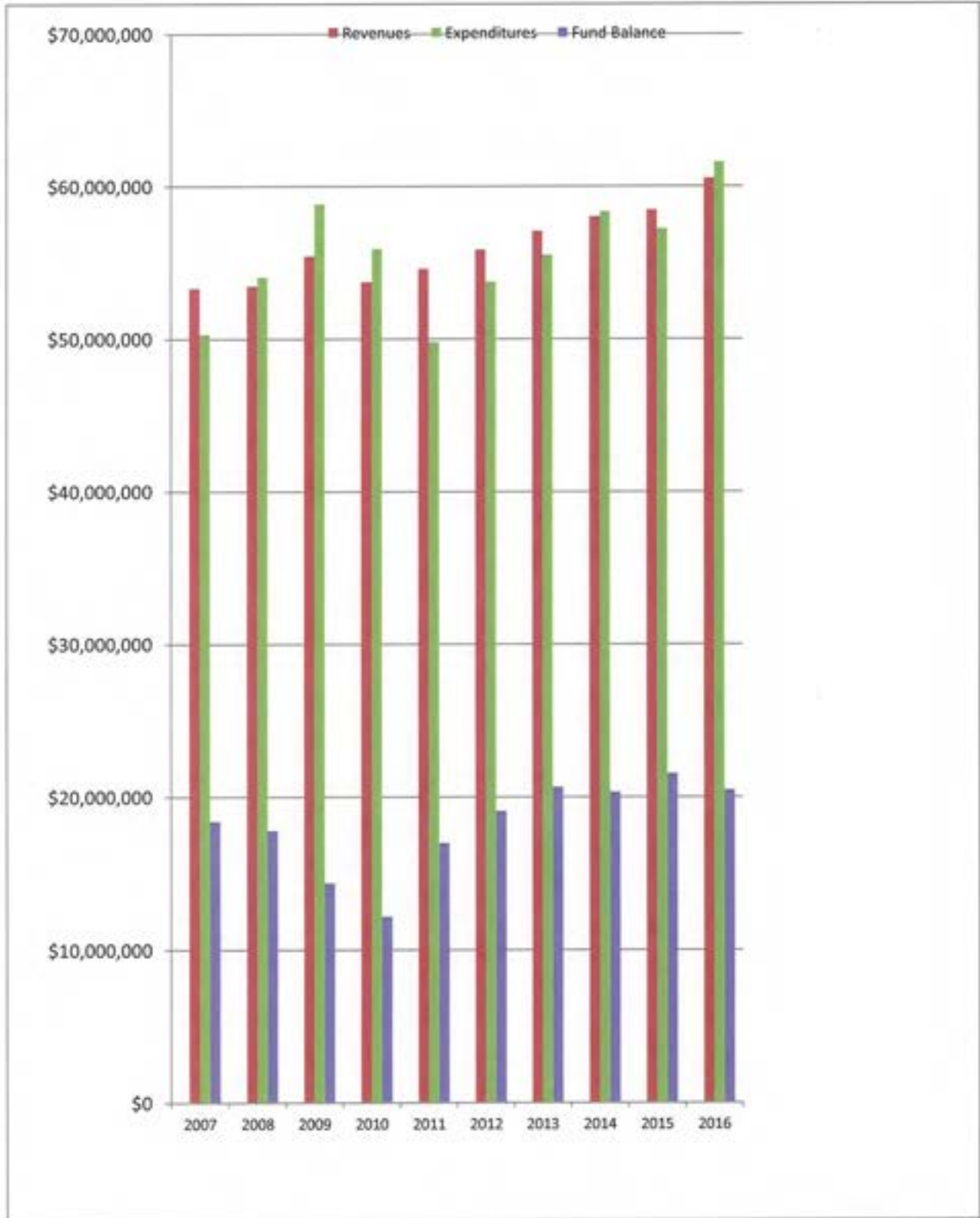
Recreational opportunities abound in the Alexandria area with over 100 civic clubs and organizations, 26 ball fields, 14 local parks, including the Alexandria Zoological Park, theaters at Louisiana College, LSU-A and the City Park Players, and semi-professional baseball at Bringhurst Stadium. Alexandria 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.

2017-2018 ANNUAL BUDGET

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**2017-2018 ANNUAL BUDGET
GENERAL FUND**

TEN YEAR HISTORY OF FUND BALANCE, REVENUES, & EXPENDITURES



**2017-2018 ANNUAL BUDGET
REVENUE AND EXPENDITURE HISTORY
FOR FISCAL YEARS 2007 THROUGH 2016**

GENERAL FUND

4-30-11 (Actual)	4-30-12 (Actual)	4-30-13 (Actual)	4-30-14 (Actual)	4-30-15 (Actual)	4-30-16 (Actual)	TOTAL
3,283,250	3,198,187	3,291,022	39,618,991	33,357,377	34,802,549	128,613,611
2,822,761	2,942,326	2,875,496	2,980,016	3,174,057	3,140,840	29,591,749
10,748,628	10,089,358	10,156,272	2,289,701	10,572,580	10,722,559	95,450,228
186,072	236,088	357,971	349,191	313,160	272,294	2,875,457
659,924	550,839	646,493	675,131	515,753	517,779	6,784,904
4,808	18,686	20,525	20,249	21,885	53,204	874,422
739,996	677,254	950,811	579,974	846,794	862,542	7,232,676
18,445,439	17,712,738	18,298,590	46,513,253	48,801,606	50,371,767	271,423,047
443,491	410,269	415,213	416,299	343,803	364,355	4,436,546
3,388,255	2,961,260	4,881,950	5,514,973	6,724,249	6,882,692	46,354,803
1,105,110	1,116,508	970,435	976,451	983,235	939,971	9,679,748
5,189,083	4,916,083	5,147,848	6,127,998	5,433,613	5,356,975	54,467,674
1,881,071	1,857,102	2,041,069	1,191,189	1,156,257	1,075,844	17,318,338
25,857,315	25,689,398	27,000,874	27,746,834	25,946,626	27,407,811	259,993,951
9,009,843	9,180,358	8,742,782	10,734,261	10,788,587	12,137,541	101,479,633
1,849,919	1,846,072	1,581,320	1,279,580	1,272,795	0	15,220,781
48,724,087	47,977,030	50,781,471	53,987,585	52,649,165	54,165,189	508,951,474
(30,278,648)	(30,264,292)	(32,482,881)	(7,474,332)	(3,847,559)	(3,793,422)	(237,528,427)
36,145,883	38,122,013	38,745,201	11,483,242	9,623,947	10,147,517	290,270,167
(1,059,108)	(5,761,553)	(4,708,819)	(4,339,293)	(4,551,845)	(7,437,685)	(47,675,683)
30,938,325	32,360,460	34,036,382	7,143,949	5,072,102	2,709,832	242,594,484
4,808,127	2,096,168	1,553,501	(330,383)	1,224,543	(1,083,590)	5,066,057
12,170,066	16,978,193	19,074,361	20,627,862	20,297,479	21,522,022	15,372,375
0	0	0	0	0	0	0
16,978,193	19,074,361	20,627,862	20,297,479	21,522,022	20,438,432	20,438,432

2017-2018 ANNUAL BUDGET
REVENUE AND EXPENDITURE HISTORY
FOR FISCAL YEARS 2007 THROUGH 2016

GENERAL FUND

4-30-11 (Actual)	4-30-12 (Actual)	4-30-13 (Actual)	4-30-14 (Actual)	4-30-15 (Actual)	4-30-16 (Actual)	TOTAL
3,283,250	3,198,187	3,291,022	39,618,991	33,357,377	34,802,549	128,613,611
2,822,761	2,942,326	2,875,496	2,980,016	3,174,057	3,140,840	29,591,749
10,748,628	10,089,358	10,156,272	2,289,701	10,572,580	10,722,559	95,450,228
186,072	236,088	357,971	349,191	313,160	272,294	2,875,457
859,924	550,839	646,493	675,131	515,753	517,779	6,784,904
4,808	18,886	20,525	20,249	21,885	53,204	874,422
739,996	677,254	950,811	579,974	846,794	862,542	7,232,676
18,445,439	17,712,738	18,298,590	46,513,253	48,801,606	50,371,767	271,423,047
443,491	410,269	415,213	416,299	343,803	364,355	4,436,546
3,388,255	2,961,260	4,881,950	5,514,973	6,724,249	6,882,692	46,354,803
1,105,110	1,116,508	970,435	976,451	983,235	939,971	9,679,748
5,189,083	4,916,063	5,147,848	6,127,998	5,433,613	5,356,975	54,467,874
1,881,071	1,857,102	2,041,089	1,191,189	1,156,257	1,075,844	17,318,338
25,857,315	25,689,398	27,000,874	27,746,834	25,946,626	27,407,811	259,993,951
9,009,843	9,180,358	8,742,762	10,734,261	10,788,587	12,137,541	101,479,633
1,849,919	1,846,072	1,581,320	1,279,580	1,272,795	0	15,220,781
48,724,087	47,977,030	50,781,471	53,987,585	52,649,165	54,165,189	508,951,474
(30,278,648)	(30,264,292)	(32,482,881)	(7,474,332)	(3,847,559)	(3,793,422)	(237,528,427)
36,145,883	38,122,013	38,745,201	11,483,242	9,623,947	10,147,517	290,270,167
(1,059,108)	(5,761,553)	(4,708,819)	(4,339,293)	(4,551,845)	(7,437,685)	(47,675,683)
30,938,325	32,360,460	34,036,382	7,143,949	5,072,102	2,709,832	242,594,484
4,806,127	2,096,168	1,553,501	(330,383)	1,224,543	(1,083,590)	5,066,057
12,170,066	16,978,193	19,074,361	20,627,862	20,297,479	21,522,022	15,372,375
0	0	0	0	0	0	0
16,978,193	19,074,361	20,627,862	20,297,479	21,522,022	20,438,432	20,438,432

**2017-2018 ANNUAL BUDGET
REVENUE AND EXPENDITURE HISTORY
FOR FISCAL YEARS 2007 THROUGH 2016**

SPECIAL REVENUE FUNDS

DESCRIPTIONS	4-30-07 (Actual)	4-30-08 (Actual)	4-30-09 (Actual)	4-30-10 (Actual)
REVENUES:				
Taxes	33,766,272	34,715,829	34,866,693	34,191,306
Intergovernmental	1,342,230	1,038,650	1,110,503	1,547,844
Fines and Forfeitures	0	0	0	0
Investment Income	21,502	21,470	7,954	3,171
Other	228,141	82,342	91,208	24,096
Total Revenues	35,358,145	35,858,291	36,076,358	35,766,417
EXPENDITURES:				
General Administration	0	0	0	0
Special Programs	1,366,858	900,512	806,242	1,558,678
Capital Outlay	215,515	259,541	350,712	92,435
Total Expenditures	1,582,373	1,160,053	1,156,954	1,651,113
Excess/(Deficiency) of Revenues Over Expenditures	33,775,772	34,698,238	34,919,404	34,115,304
OTHER FINANCING SOURCES:				
Operating Transfers In	48,625	57,880	17,714	95,547
Operating Transfers Out	(33,884,046)	(34,815,788)	(34,447,038)	(34,521,635)
Total Other Sources/(Uses)	(33,835,421)	(34,757,908)	(34,429,324)	(34,426,088)
Excess/(Deficiency) of Revenues and Other Sources over Expenditures	(59,649)	(59,670)	490,080	(310,784)
Fund Balance, Beginning of the Year	1,244,039	1,184,390	1,124,720	1,614,800
Fund Balance Adjustments	0	0	0	0
Fund Balance/(Deficit), End of Year	1,184,390	1,124,720	1,614,800	1,304,016

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

**2017-2018 ANNUAL BUDGET
REVENUE AND EXPENDITURE HISTORY
FOR FISCAL YEARS 2007 THROUGH 2016**

SPECIAL REVENUE FUNDS

4-30-11 (Actual)	4-30-12 (Actual)	4-30-13 (Actual)	4-30-14 (Actual)	4-30-15 (Actual)	4-30-16 (Actual)	TOTAL
33,679,269	34,689,006	35,392,573	0	0	0	241,300,948
2,215,746	2,478,896	763,031	1,221,613	1,081,939	570,575	13,351,027
0	0	0	258,664	841,176	384,818	
2,102	823	549	348	229	3,949	62,097
57,210	34,531	45,214	40,202	32,154	43,687	678,785
35,954,327	37,203,256	36,201,367	1,520,827	1,935,498	1,003,029	255,392,857
0	0	0	0	0	0	0
2,234,603	2,488,542	786,121	1,765,691	1,159,685	684,353	13,751,285
0		0	0	0	0	918,203
2,234,603	2,488,542	786,121	1,765,691	1,159,685	684,353	14,669,488
33,719,724	34,714,714	35,415,246	(244,864)	775,813	318,676	240,723,369
18,192	28,020	13,825	0	19,101	0	298,904
(33,913,186)	(34,684,536)	(35,387,962)	(158,664)	(108,000)	(120,000)	(242,040,855)
(33,894,994)	(34,656,516)	(35,374,137)	(158,664)	(88,899)	(120,000)	(241,741,951)
(175,270)	58,198	41,109	(403,528)	686,914	198,676	466,076
1,304,016	1,128,746	1,186,944	1,228,053	824,525	1,511,439	1,244,039
0	0	0	0	0	0	0
1,128,746	1,186,944	1,228,053	824,525	1,511,439	1,710,115	1,710,115

**2017-2018 ANNUAL BUDGET
REVENUE AND EXPENDITURE HISTORY
FOR FISCAL YEARS 2007 THROUGH 2016**

GENERAL DEBT SERVICE FUNDS

DESCRIPTIONS	4-30-07 (Actual)	4-30-08 (Actual)	4-30-09 (Actual)	4-30-10 (Actual)
REVENUES:				
Taxes	647,760	696,465	729,691	757,299
Investment Income	70,816	67,789	118,140	51,344
Total Revenues	718,576	764,254	847,831	808,643
EXPENDITURES:				
Principal Retirement	1,535,000	1,580,000	1,690,000	3,210,000
Interest	730,530	683,488	1,386,413	2,242,068
Paying Agent Fees	1,648	1,000	1,464	1,302
Other	0	0	0	0
Total Expenditures	2,267,178	2,264,488	3,077,877	5,453,370
Excess/(Deficiency) of Revenues Over Expenditures	(1,548,602)	(1,500,234)	(2,230,046)	(4,644,727)
OTHER FINANCING SOURCES:				
COI Proceeds/Bond Refunding Proceeds	0	0	0	0
Operating Transfers In	981,333	1,064,270	5,677,027	4,850,046
Operating Transfers Out	(6,872)	(1,500)	0	0
Total Other Sources/(Uses)	974,461	1,062,770	5,677,027	4,850,046
Excess/(Deficiency) of Revenues and Other Sources over Expenditures	(574,141)	(437,464)	3,446,981	205,319
Fund Balance, Beg of the Year	2,719,935	2,145,794	1,708,330	5,155,311
Fund Balance Adjustments	0	0	0	0
Fund Balance, End of Year	2,145,794	1,708,330	5,155,311	5,360,630

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

2017-2018 ANNUAL BUDGET
REVENUE AND EXPENDITURE HISTORY
FOR FISCAL YEARS 2007 THROUGH 2016

GENERAL DEBT SERVICE FUNDS

4-30-11 (Actual)	4-30-12 (Actual)	4-30-13 (Actual)	4-30-14 (Actual)	4-30-15 (Actual)	4-30-16 (Actual)	TOTAL
770,219	787,672	787,776	3,603,766	2,855,722	2,960,255	14,596,625
22,575	12,477	8,093	5,175	3,788	2,278	362,475
792,794	800,149	795,869	3,608,941	2,859,510	2,962,533	14,959,100
3,345,000	3,500,000	3,655,000	3,825,000	3,220,000	21,345,793	46,905,793
2,129,776	2,019,169	1,900,671	1,773,598	1,433,770	1,414,656	15,714,139
1,302	1,382	1,301	800	10,319,134	1,402	10,330,735
0	0	0	0	0	0	0
5,476,078	5,520,551	5,556,972	5,599,398	14,972,904	22,761,851	72,950,667
(4,683,284)	(4,720,402)	(4,761,103)	(1,990,457)	(12,113,394)	(19,799,318)	-57,991,567
0	0	0	0	7,598,268	17,402,576	24,998,844
4,905,211	4,942,741	4,979,096	1,926,038	4,875,211	2,196,477	36,397,450
0	0	0	0	(2,943,111)	(238,521)	(3,190,004)
4,905,211	4,942,741	4,979,096	1,926,038	9,528,368	19,360,532	58,206,290
221,927	222,339	217,993	(64,419)	(2,585,026)	(438,786)	214,723
5,360,630	5,582,557	5,804,896	6,022,889	5,958,470	3,373,444	2,719,935
0	0	0	0	0	0	0
5,582,557	5,804,896	6,022,889	5,958,470	3,373,444	2,934,658	2,934,658

2017-2018 ANNUAL BUDGET
REVENUE AND EXPENDITURE HISTORY
FOR FISCAL YEARS 2007 THROUGH 2016

COMBINED CAPITAL PROJECTS

DESCRIPTIONS	4-30-07 (Actual)	4-30-08 (Actual)	4-30-09 (Actual)	4-30-10 (Actual)
REVENUES:				
Taxes	0	0	0	0
Intergovernmental	2,415,034	4,054,802	322,961	167,125
Investment Income	1,678,112	1,512,766	831,167	392,089
Other	4,567,442	4,079,556	3,964,501	3,962,557
Total Revenues	8,660,588	9,647,124	5,118,649	4,521,771
EXPENDITURES:				
General Government	0	0	0	0
Public Safety	0	0	0	0
Public Works	9,613,566	13,905,330	16,482,102	20,583,822
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	9,613,566	13,905,330	16,482,102	20,583,822
Excess/(Deficiency) of Revenues Over Expenditures	(952,978)	(4,258,206)	(11,363,453)	(16,062,051)
OTHER FINANCING SOURCES/(USES):				
Bond Proceeds (Net)	0	0	40,000,000	0
COI Proceeds	0	0	0	0
Land Sales	0	0	0	0
Operating Transfers In	5,868,493	6,087,933	4,385,768	4,093,789
Operating Transfers Out	(454,189)	(459,291)	(3,713,352)	(2,323,571)
Total Other Sources/(Uses)	5,434,304	5,628,642	40,672,416	1,770,218
Excess/(Deficiency) of Revenues and Other sources over Expenditures	4,481,326	1,370,436	29,308,963	(14,291,833)
Fund Balance, Beg of the Year	26,807,693	31,289,019	32,659,607	61,968,570
Change in Designated Fund Balance Audit Adjustments to Beg Fund Balance		152		
Fund Balance, End of the Year	31,289,019	32,659,607	61,968,570	47,676,737

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

2017-2018 ANNUAL BUDGET
REVENUE AND EXPENDITURE HISTORY
FOR FISCAL YEARS 2007 THROUGH 2016

COMBINED CAPITAL PROJECTS

4-30-11 (Actual)	4-30-12 (Actual)	4-30-13 (Actual)	4-30-14 (Actual)	4-30-15 (Actual)	4-30-16 (Actual)	TOTAL
0	0	0	7,713,069	9,120,290	9,408,645	26,242,004
241,654	635,473	3,843,920	1,022,961	1,557,581	820,508	15,082,019
211,962	117,049	128,858	88,423	82,547	112,953	5,155,946
4,069,918	4,121,484	4,337,679	0	0	0	29,103,137
4,523,534	4,874,006	8,310,457	8,824,453	10,760,418	10,342,106	75,583,106
0	0	0	0	0	0	0
0	0	0	0	0	0	0
14,352,335	7,041,866	17,449,760	8,877,898	14,066,889	5,348,299	127,721,867
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
14,352,335	7,041,866	17,449,760	8,877,898	14,066,889	5,348,299	127,721,867
(9,828,601)	(2,167,860)	(9,139,303)	(53,445)	(3,306,471)	4,993,607	(52,138,761)
0	0	0	0	0	0	40,000,000
0	0	0	0	0	1,000,000	1,000,000
0	0	0	0	1,100,000	0	1,100,000
3,974,842	3,996,581	4,109,149	100,000	119,101	100,000	32,855,656
(2,339,427)	(2,674,132)	(3,172,614)	(2,338,092)	(2,425,065)	(2,384,571)	(22,284,304)
1,635,415	1,322,449	936,535	(2,238,092)	(1,205,964)	(1,284,571)	52,671,352
(8,193,386)	(845,411)	(8,202,768)	(2,291,537)	(4,512,435)	3,709,236	532,691
47,676,737	39,483,351	38,637,940	30,435,172	28,650,987	24,138,552	26,807,693
			507,352			507,504
39,483,351	38,637,940	30,435,172	28,650,967	24,138,552	27,847,788	27,847,788

CITY OF ALEXANDRIA

2017-2018 ANNUAL BUDGET
REVENUE AND EXPENDITURE HISTORY
FOR FISCAL YEARS 2007 THROUGH 2016

COMBINED ENTERPRISE FUNDS

DESCRIPTIONS	4-30-07 (Actual)	4-30-08 (Actual)	4-30-09 (Actual)	4-30-10 (Actual)
OPERATING REVENUES:				
Charges for Services	107,437,295	107,254,082	120,100,910	103,462,429
Other	258,908	217,548	159,345	3,185,734
Total Operating Revenues	107,696,201	107,471,628	120,260,255	106,648,163
OPERATING EXPENSES:				
Production/Distribution/Treatment	56,764,633	61,709,092	70,058,384	51,409,323
Cost of Service	3,247,349	3,304,113	5,096,696	5,302,496
General and Administrative	30,357,702	31,472,100	33,716,150	32,267,224
Depreciation	7,058,669	7,249,207	7,667,926	8,128,847
Total Operating Expenses	97,428,353	103,734,512	116,539,156	97,107,890
Operating Income (Loss)	10,267,848	3,737,116	3,721,099	9,540,273
NONOPERATING REVENUES/(EXPENSES):				
Property Taxes				
Grant Revenue	1,586,287	968,626	2,835,547	962,286
Investment Income	1,753,195	1,495,202	415,539	137,627
Non-operating Expenses	(2,362,444)	(1,882,958)	(1,544,797)	(1,482,987)
Total Nonoperating	977,038	580,870	1,706,289	(383,074)
Income/(Loss) Before Transfers	11,244,886	4,317,986	5,427,388	9,157,199
Operating Transfers In/(Out)	(4,419,215)	(4,377,246)	(4,981,543)	(5,254,259)
Extraordinary Loss-Early extinguishment of debt	0	0	0	0
Special Item - Abandon Project	0	0	0	0
Bond Issuance Premium	0	0	0	0
Capital Contributions	1,202,649	18,006	2,034,300	2,407,233
Change in Net Position	8,028,320	(41,254)	2,480,145	6,310,173
Net Position, Beg of Year	97,945,616	105,973,936	105,932,682	108,412,827
Net Position Adjustments	0	0	0	0
Net Position, End of Year	105,973,936	105,932,682	108,412,827	114,723,000

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.

2017-2018 ANNUAL BUDGET
REVENUE AND EXPENDITURE HISTORY
FOR FISCAL YEARS 2007 THROUGH 2016

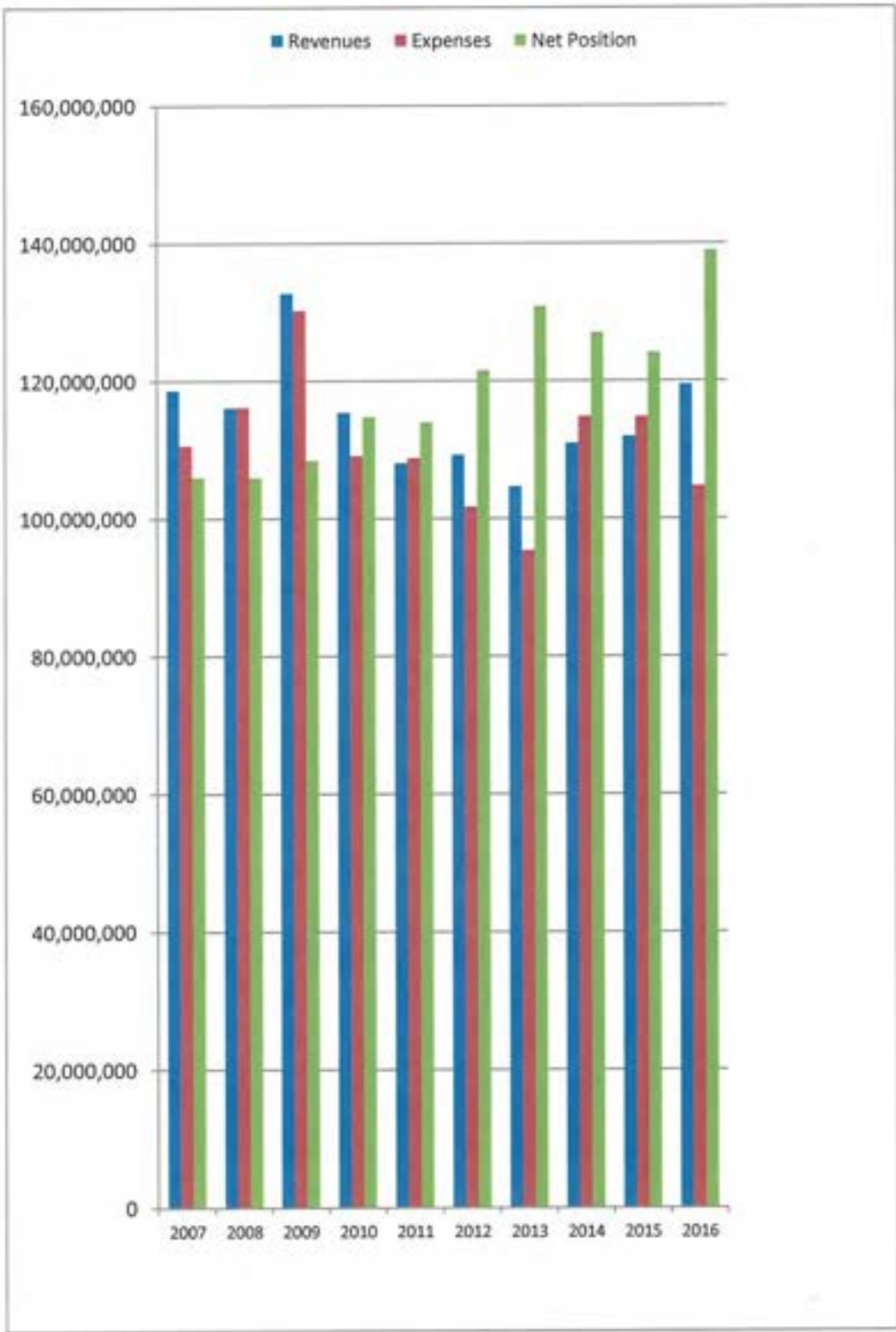
COMBINED ENTERPRISE FUNDS

4-30-11 (Actual)	4-30-12 (Actual)	4-30-13 (Actual)	4-30-14 (Actual)	4-30-15 (Actual)	4-30-16 (Actual)	TOTAL
105,625,033	103,898,516	99,254,998	103,602,327	109,147,906	106,150,936	1,065,944,432
220,649	235,232	298,243	216,025	205,169	6,668,736	11,665,585
105,845,682	104,133,748	99,563,241	103,818,352	109,353,075	112,819,672	1,077,610,017
56,415,128	49,794,427	43,600,716	53,578,607	54,528,888	37,587,636	535,446,834
3,233,286	29,407,469	29,229,743	29,315,217	28,962,107	30,478,809	167,577,285
30,440,744	4,051,900	5,861,134	7,430,786	7,177,688	5,680,752	188,456,180
8,370,717	8,466,271	8,264,714	8,226,658	9,013,643	9,313,178	81,759,830
98,459,875	91,720,067	86,956,307	98,551,268	99,682,326	83,060,375	973,240,129
7,385,807	12,413,681	12,606,934	5,267,084	9,670,749	29,759,297	104,369,888
1,145,087	824,485	834,007	1,181,726	1,127,494	1,146,571	2,274,065
120,518	83,216	111,817	99,771	869,882	1,137,124	12,345,057
(1,642,512)	(1,575,247)	(1,539,839)	(2,963,529)	(5,576,249)	(6,482,573)	(27,053,135)
(376,907)	(667,546)	(594,015)	(1,682,032)	(3,452,780)	(4,045,549)	(7,937,706)
7,008,900	11,746,135	12,012,919	3,585,052	6,217,969	25,713,748	96,432,182
(8,646,469)	(8,112,252)	(6,805,089)	(9,632,808)	(8,274,298)	(9,257,212)	(69,760,391)
0	0	0	0	0	0	0
0	1,898,286	0	0	(1,220,135)	0	678,151
0	0	0	1,627,635	0	0	1,627,635
889,864	2,276,988	4,093,232	580,570	410,607	297,212	14,210,659
(747,705)	7,809,155	9,301,062	(3,839,551)	(2,865,657)	16,753,748	43,188,236
114,723,000	113,975,295	121,784,450	130,834,204	126,994,653	122,191,141	97,945,616
0	0	(251,308)	0	(1,937,655)	0	(2,188,963)
113,975,295	121,784,450	130,834,204	126,994,653	122,191,141	138,944,889	138,944,889

2017-2018 ANNUAL BUDGET

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2017-2018 ANNUAL BUDGET
COMBINED ENTERPRISE FUNDS
TEN YEAR HISTORY OF NET POSITION, REVENUES, & EXPENSE

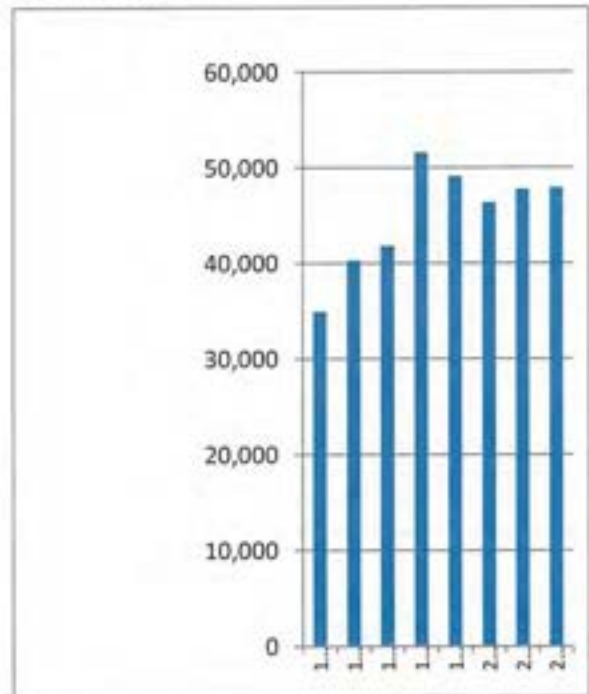


**2017-2018 ANNUAL BUDGET
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POPULATION

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
2015	47,889	U.S. Census estimate



LARGEST EMPLOYERS

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

Employer	Type of Business	2016 Total
1 Rapides School Board	Education	3,200
2 Christus St. Frances Cabrini Hospital	Medical	1,700
3 Rapides Regional	Medical	1,638
4 CLECO	Power Generation	1,200
5 Walmart/Sam's	Wholesale,Retail	960
6 City of Alexandria	Government	929
7 Proctor & Gamble	Soap Manufacturing	400
8 Rapides Parish Sheriff's Dept	Government	325
9 St. Mary's Training Center	School	300
10 Plastipak Pachaging	Plastic Containers	287
	Total	10,939

Source: Central Louisiana Economic Development Agency (CLEDA)

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LEADING PROPERTY TAXPAYERS

The ten largest property taxpayers of Alexandria and their 2016 assessed valuation is as follows:

Taxpayer	Type of Business	Assessed Valuation
1. Central LA Healthcare System, LP	Hospital	12,497,450
2. Red River Bank	Bank	6,009,352
3. Rapides Regional Medical Center	Medical Facilities	5,261,712
4. Stella Jones Corporation	Wood Products	4,033,647
5. Union Pacific	Railroad	3,495,730
6. Alexandria Mall LLC	Retail	3,281,500
7. Louisiana Machinery	Equipment Dealer	3,253,556
8. Bell South Communications	Utility	3,192,994
9. Wal Mart Stores Louisiana LLC	Retail	2,706,537
10. Hixson Autoplex	Auto Dealer	2,576,408
	Total	* <u>46,308,886</u>

* Equals approximately 11.76% of the total assessed valuation of Alexandria for 2016.

ASSESSED VALUATION

The assessed valuation of property in Alexandria, all of which is taxable for municipal purposes is as follows:

Tax Year	Fiscal Year	Assessed Valuation	Increase/(Decrease)	
			Amount	Percentage
2008	2009	339,391,204	15,454,154	4.8%
2009	2010	352,225,258	12,834,054	3.8%
2010	2011	358,234,238	6,008,980	1.7%
2011	2012	366,352,112	8,117,874	2.3%
2012	2013	366,401,651	49,539	0.0%
2013	2014	372,299,033	5,897,382	1.6%
2014	2015	375,831,271	3,532,238	0.9%
2015	2016	380,516,599	4,685,328	1.2%
2016	2017	393,792,039	13,275,440	3.5%

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

Real Estate	288,428,038
Personal Property	95,453,124
Public Service Property	9,910,879
	<u>393,792,039</u>

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SALES TAX COLLECTIONS

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

Fiscal		Percentage Inc/Dec
Year	Amount	
2007	13,552,199	3.3%
2008	13,896,279	2.5%
2009	13,949,591	0.4%
2010	13,677,811	-1.9%
2011	13,471,982	-1.5%
2012	13,876,909	3.0%
2013	14,157,237	2.0%
2014	14,759,636	4.3%
2015	14,706,527	-0.4%
2016	15,335,867	4.3%

MILLAGE RATES

The following is the ten year history of millage rates from 2007 to 2016:

FYE April 30	General Purpose	Debt Service	Capital Improvements	Zoo & Recreation	Total
2007	6.83	2.15	11.25	0.00	20.23
2008	6.83	2.15	11.25	0.00	20.23
2009	6.83	2.15	11.25	0.00	20.23
2010	6.83	2.15	11.25	0.00	20.23
2011	6.83	2.15	11.25	0.00	20.23
2012	6.83	2.15	11.25	0.00	20.23
2013	6.83	2.15	11.25	0.00	20.23
2014	6.83	0.00	11.25	6.00	24.08
2015	6.93	0.00	11.25	6.00	24.18
2016	6.98	0.00	11.51	6.05	24.54
Ten Year Avg	6.86	1.51	11.28	1.81	21.44

SOURCE: City Business Office

**FINANCIAL AND STATISTICAL DATA
AS OF APRIL 30, 2017**

TAX COLLECTION RECORD

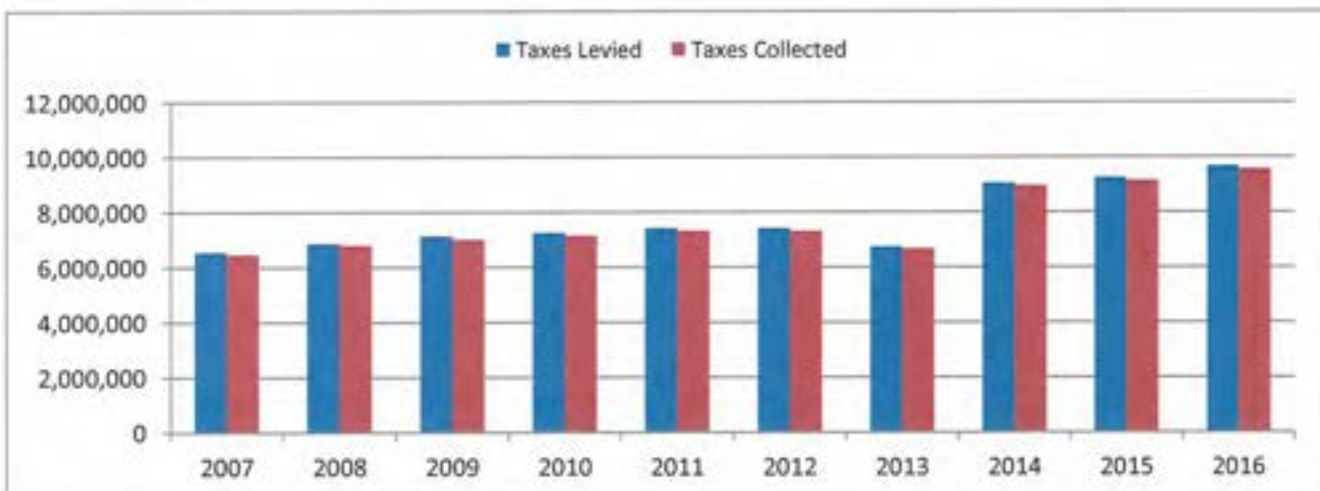
The City's ad valorem tax collections for the past ten years:

Tax Year	Taxes Levied	Total Collected	Percent Collected	Taxes Over/(Short)
2007	6,553,247	6,460,377	98.58%	92,870
2008	6,865,884	6,797,930	99.01%	67,954
2009	7,125,563	7,005,646	98.32%	119,917
2010	7,247,125	7,143,017	98.56%	104,108
2011	7,411,350	7,317,616	98.74%	93,734
2012	7,412,346	7,299,919	98.48%	112,427
2013	6,731,197	6,667,007	99.05%	64,190
2014	9,050,048	8,960,021	99.01%	90,027
2015	9,241,395	9,142,055	98.93%	99,340
2016	9,663,715	9,558,657	98.91%	105,058
Total				949,625

Ten year cumulative collection average 98.76%

SOURCE: City Business Office

AD VALOREM TAXES LEVIED & COLLECTED



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LARGEST UTILITY CUSTOMERS

ELECTRIC

	Customer	Type of Business	Gross Sales
1.	Rapides Regional Medical Center	Hospital	2,806,359
2.	Christus St. Frances Cabrini	Hospital	2,554,714
3.	Rapides Parish School Board	Political Subdivision	2,458,474
4.	Wal-Mart	Retail	1,271,874
5.	Alexandria Mall	Retail	877,180
6.	Central LA Surgical Hospital	Hospital	545,702
7.	Rapides Parish Police Jury	Political Subdivision	501,485
8.	AFCO Industries	Manufacturing	428,933
9.	Sam's	Wholesaler	395,813
10.	Louisiana Special Ed Center	School	349,195
	TOTAL		* <u>12,189,729</u>
	TOTAL ELECTRIC SALES		<u>72,493,700</u>

*Equals Approximately 17% of Total Electricity Sales

LARGEST UTILITY CUSTOMERS

GAS

	Customer	Type of Business	Gross Sales
1.	Union Tank Car	Manufacturing	789,042
2.	Christus St. Frances Cabrini	Hospital	398,480
3.	Diamond B Construction	Contractor	365,921
4.	Rapides Regional Medical Center	Hospital	340,276
5.	Gilchrist Construction	Contractor	321,409
6.	Rapides Parish School Board	Political Subdivision	226,446
7.	AFCO Industries	Manufacturing	146,164
8.	Central LA Surgical Hospital	Hospital	89,811
9.	Louisiana Special Ed Center	School	78,754
10.	Alexandria Housing Authority	Political Subdivision	73,265
	TOTAL		* <u>2,829,568</u>
	TOTAL GAS SALES		<u>8,591,807</u>

*Equals Approximately 33% of Total Gas Sales

**2017-2018 ANNUAL BUDGET
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LARGEST UTILITY CUSTOMERS

WATER		
Customer	Type of Business	Gross Sales
1. Town of Woodworth	Political Subdivision	148,363
2. Alexandria Housing Authority	Political Subdivision	89,413
3. Rapides Regional Medical Center	Hospital	71,688
4. Rapides Parish School Board	Political Subdivision	71,458
5. Christus St. Frances Cabrini	Hospital	38,926
6. Rapides Parish Police Jury	Political Subdivision	32,913
7. Latanier Water Association	Water District	29,455
8. Rapides Island Water Association	Water District	27,751
9. W A Carruth Properties	Real Estate Management	25,716
10. Hexion Specialty Chemicals	Chemical Plant	19,234
TOTAL		* 554,917
TOTAL WATER SALES		<u>7,652,472</u>

*Equals Approximately 7% of Total Water Sales

LARGEST UTILITY CUSTOMERS

WASTEWATER		
Customer	Type of Business	Gross Sales
1. Rapides Parish Sewer District #1	Political Subdivision	199,184
2. Alexandria Housing Authority	Political Subdivision	111,702
3. Rapides Regional Medical Center	Hospital	85,895
4. Rapides Parish School Board	Political Subdivision	61,756
5. LSUA Sewer Line	Univesity	56,471
6. Rapides Parish Police Jury	Political Subdivision	51,416
7. Christus St. Frances Cabrini	Hospital	47,802
8. Southern Textile Services	Linen Service	44,392
9. W A Carruth Properties	Real Estate Management	38,180
10. Rapides Parish Detention Center 2	Political Subdivision	30,983
TOTAL		* 727,761
TOTAL WASTEWATER SALES		<u>5,645,022</u>

*Equals Approximately 13% of Total Wastewater Sales

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GENERAL FUND

FUND BALANCE GROWTH

Fiscal Year	Fund Balance	Actual Expenditures	Percent of Budget
2007	18,388,178	50,292,567	36.56%
2008	17,787,862	54,047,297	32.91%
2009	14,359,662	58,833,490	24.41%
2010	12,170,066	54,233,855	22.44%
2011	16,978,193	49,783,195	34.10%
2012	19,074,361	53,738,583	35.49%
2013	20,627,862	55,490,289	37.17%
2014	20,297,479	58,326,877	34.80%
2015	21,522,023	57,201,010	37.63%
2016	20,438,434	61,602,867	33.18%

GENERAL FUND

