

2022-2023 ANNUAL BUDGET

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

UTILITIES SYSTEM FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Salaries:							
450001	Overtime	6,753	9,034	15,000	15,000	15,000	15,000	
490123	Salary - Information Systems Manage	56,760	58,490	59,176	59,176	59,177	63,911	
490227	Salary - Information Systems Analyst	174,237	177,625	179,974	179,974	179,972	194,371	
490242	Salary - Database Manager	0	0	0	0	47,986	51,825	
490356	Salary - PC / Network Technician	109,629	111,049	112,837	112,837	112,835	121,861	
490357	Salary - Computer Operator I	3,361	0	26,860	26,860	0	0	
490618	Salary - Administrative Secretary	29,460	29,935	30,416	30,416	30,417	32,850	
	Total Salaries	380,200	386,133	424,263	424,263	445,387	479,818	0
	Fringe:							
510201	Fringe - Pension	67,951	79,698	82,222	82,222	102,840	110,789	
510202	Fringe - Hospital	81,450	79,283	103,227	89,227	95,269	95,269	
510206	Fringe - Medicare Insurance Tax	5,019	5,176	6,152	6,152	6,459	6,957	
510207	Fringe - Life Insurance	269	267	420	420	420	420	
	Total Fringe	154,689	164,424	192,021	178,021	204,988	213,435	0
	Operating and Contractual:							
520204	Uniforms	0	0	0	0	0	0	
520400	Office	3,960	3,960	4,000	4,000	4,000	4,000	
520500	Operating Supplies	14,244	14,244	15,000	15,000	15,000	15,000	
520513	Operating - Paper	5,351	5,351	12,000	8,000	12,000	12,000	
531301	Vehicle Costs - Fuel & Oil	1,123	1,123	3,000	3,000	3,000	3,000	
531304	Vehicle Cost - R & M	1,354	1,354	5,000	5,000	5,000	5,000	
531410	Telephone	21,463	21,463	35,000	35,000	35,000	35,000	
531415	Internet Access	45,047	45,047	45,000	45,000	45,000	45,000	
531416	Government Access Channel	0	0	15,000	10,000	15,000	15,000	
543003	Travel & Training	0	0	20,000	20,000	20,000	20,000	
605106	Maintenance Equipment	230,860	230,860	225,000	315,000	225,000	225,000	
605114	Maintenance Software	809,730	809,730	830,000	1,067,000	830,000	830,000	
646037	Emergency Relief - Laura	9,888	9,888	0	0	0	0	
	Total Operating and Contractual	1,143,020	1,143,020	1,209,000	1,527,000	1,209,000	1,209,000	0
	Capital Outlay:							
707405	Building Improvements	0	0	0	0	0	0	
707500	Vehicles	0	0	0	0	0	25,000	
707600	Machinery & Equipment	622,728	622,728	497,000	499,199	0	440,000	
707700	Office Furniture & Fixtures	142,165	142,165	1,000	1,000	0	700	
707702	Computer Software			248,500	248,500	0	242,500	
	Total Capital Outlay	764,893	764,893	746,500	748,699	0	708,200	0
	TOTAL DEPARTMENT	2,442,802	2,458,470	2,571,784	2,877,983	1,859,375	2,610,453	0

2022-2023 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	2020-2021 Estimated	2021-2022 Estimated	2022-2023 Projected

CITY OF ALEXANDRIA

2022-2023 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2019-2020	2020-2021	2021-2022		2022-2023		Percent Change
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
Salaries and Wages	212,831	221,544	347,475	253,475	369,254	0	-100.00%
Fringe Benefits	62,024	69,469	126,100	89,100	124,122	0	-100.00%
Operating/Contractual	333,863	338,305	392,000	414,000	392,000	0	-100.00%
Other	0	0	0	0	0	0	0.00%
Capital Outlay	3,008	0	0	0	0	0	#DIV/0!
Total Appropriations	611,726	629,318	865,575	756,575	885,376	0	-100.00%

PERSONNEL ROSTER

JOB CODE	TITLE	2019-2020	2020-2021	2021-2022		2022-2023		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
480107	Salary - Director of Utilities	1	1	1	1	1		0.00%
480604	Salary - Executive Secretary	1	1	1	1	1		0.00%
490175	Salary - Enviro Compliance Manager	1	1	1	1	1		0.00%
490219	Salary - Professional Engineer	1	1	1	1	1		0.00%
490226	Salary - Assistant Director Utilities	1	1	1	1	1		0.00%
	Total Positions	5	5	5	5	5	0	0.00%

2022-2023 ANNUAL BUDGET

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

UTILITIES SYSTEM FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Salaries:							
480107	Salary - Director of Utilities	103,267	108,170	104,529	104,529	102,479	110,677	
480604	Salary - Executive Secretary	41,612	41,453	42,120	24,120	40,000	43,200	
490175	Salary - Enviro Compliance Manager	67,952	70,401	71,534	60,534	70,131	75,741	
490219	Salary - Professional Engineer	0	1,520	61,859	30,859	61,859	66,808	
490226	Salary - Assistant Director Utilities	0	0	67,433	33,433	67,433	72,828	
	Total Salaries	212,831	221,544	347,475	253,475	341,902	369,254	0
	Fringe:							
510201	Fringe - Pension	38,166	45,660	66,583	39,583	75,782	80,206	
510202	Fringe - Hospital	15,695	15,627	49,398	39,398	33,482	33,482	
510206	Fringe - Medicare Insurance Tax	3,237	3,348	5,109	5,109	5,028	5,424	
510207	Fringe - Life Insurance	89	89	210	210	210	210	
510209	Fringe - Car Allowance	4,837	4,745	4,800	4,800	4,800	4,800	
	Total Fringe	62,024	69,469	126,100	89,100	119,302	124,122	0
	Operating and Contractual:							
520204	Uniforms	920	1,440	1,000	1,000	1,000	1,000	
520400	Office	4,825	3,185	7,000	7,000	7,000	7,000	
531110	Professional Fees	256,080	217,304	300,000	300,000	300,000	300,000	
531123	NERC ICP	57,803	78,091	50,000	50,000	50,000	50,000	
531301	Vehicle Costs - Fuel & Oil	1,558	1,270	2,000	2,000	2,000	2,000	
531304	Vehicle Cost - R & M	652	68	1,000	1,000	1,000	1,000	
531410	Telephone	7,537	7,921	6,000	6,000	6,000	6,000	
531500	Printing	0	251	2,000	2,000	2,000	2,000	
543002	Dues & Subscriptions	4,273	28,065	18,000	40,000	18,000	18,000	
543003	Travel & Training	215	710	5,000	5,000	5,000	5,000	
	Total Operating and Contractual	333,863	338,305	392,000	414,000	392,000	392,000	0
	Capital Outlay:							
707405	Building Improvements	0	0	0	0	0	0	
707500	Vehicles	0	0	0	0	0	0	
707600	Machinery & Equipment	3,008	0	0	0	0	0	
707700	Office Furniture & Fixtures	0	0	0	0	0	0	
707702	Computer Software	0	0	0	0	0	0	
	Total Capital Outlay	3,008	0	0	0	0	0	0
	TOTAL DEPARTMENT	611,726	629,318	865,575	756,575	853,204	885,376	0

2022-2023 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	2020-2021 Estimated	2021-2022 Estimated	2022-2023 Projected
Reports: EPAAA, LEPA, SWPP, Dept. of Energy, NERC, FERC, DEQ & Utility Date			
Requisitions Processed			
Invoices & Packing Slips			
Cleco Interchange Calls			
Interchange Log Entries			
Customer Complaints & Trouble Calls			

2022-2023 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2019-2020	2020-2021	2021-2022		2022-2023		
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
Salaries and Wages	933,587	968,498	1,141,289	1,087,289	1,207,896	0	-100.00%
Fringe Benefits	325,547	369,398	488,552	450,552	538,868	0	-100.00%
Operating/Contractual	29,735,433	30,969,431	40,728,000	32,724,000	40,728,000	0	-100.00%
Other	0	0	0	0	0	0	0.00%
Capital Outlay	65,180	0	195,000	195,000	52,000	0	0.00%
Total Appropriations	31,059,747	32,307,327	42,552,841	34,456,841	42,526,764	0	-100.00%

PERSONNEL ROSTER

JOB CODE	TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
490101	Salary - Superintendent Electric Prod	1	1	1	1	1		0.00%
490149	Salary - Custodial Worker	1	1	1	1	1		0.00%
490301	Salary - Supervisor Electric Production	1	1	1	1	1		0.00%
490302	Salary - Plant Maintenance Supervisor	1	1	1	1	1		0.00%
490378	Salary - Environmental Tech II	1	1	1	1	1		0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1		0.00%
490701	Salary - Electric Plant Shift Supervisor	5	5	5	5	5		0.00%
490704	Salary - Maintenance Mechanic II	1	1	1	1	1		0.00%
490705	Salary - Electric Plant Operator II	4	4	4	4	4		0.00%
490706	Salary - Maintenance Mechanic I	1	1	1	1	1		0.00%
490707	Salary - Electric Plant Operator I	5	5	5	5	5		0.00%
490822	Salary - Trades Worker	1	1	1	1	1		0.00%
490914	Salary - Industrial Electrician-Electric	1	1	1	1	1		0.00%
490915	Salary - Elec & Insrt Tech-Electric Pro	1	1	1	1	1		0.00%
	Total Positions	25	25	25	25	25	0	0.00%

2022-2023 ANNUAL BUDGET

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

UTILITIES SYSTEM FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Salaries:							
450001	Overtime	137,593	115,291	160,000	160,000	160,000	160,000	
490101	Salary - Superintendent Electric Prod	69,346	90,608	71,358	68,358	64,494	69,654	
490149	Salary - Custodial Worker	23,570	24,131	24,379	24,379	24,379	26,329	
490301	Salary - Supervisor Electric Production	57,084	54,660	57,781	53,781	57,781	62,403	
490302	Salary - Plant Maintenance Supervisor	41,476	41,567	41,982	41,982	41,982	45,341	
490378	Salary - Enviromental Tech II	43,491	46,305	46,272	46,272	46,273	49,975	
490618	Salary - Administrative Secretary	29,302	29,187	30,847	22,847	29,660	32,033	
490701	Salary - Electric Plant Shift Supervisor	213,320	232,727	237,305	237,305	237,305	256,290	
490704	Salary - Maintenance Mechanic II	26,131	37,943	38,553	38,553	38,553	41,637	
490705	Salary - Electric Plant Operator II	95,733	119,549	137,327	137,327	137,328	148,314	
490706	Salary - Maintenance Mechanic I	27,676	16,833	33,903	16,903	33,238	35,897	
490707	Salary - Electric Plant Operator I	88,053	61,687	148,900	127,900	147,154	158,926	
490822	Salary - Trades Worker	11,604	14,371	28,281	27,281	27,726	29,944	
490914	Salary - Industrial Electrician-Electric I	41,466	42,870	43,242	43,242	43,242	46,701	
490915	Salary - Elec & Insrt Tech-Electric Prod	27,742	40,769	41,159	41,159	41,159	44,452	
	Total Salaries	933,587	968,498	1,141,289	1,087,289	1,130,274	1,207,896	0
	Fringe:							
510201	Fringe - Pension	166,879	195,449	221,181	204,181	260,979	278,900	
510202	Fringe - Hospital	146,153	161,250	249,771	228,771	241,404	241,404	
510206	Fringe - Medicare Insurance Tax	11,944	12,097	16,550	16,550	16,391	17,514	
510207	Fringe - Life Insurance	571	602	1,050	1,050	1,050	1,050	
	Total Fringe	325,547	369,398	488,552	450,552	519,824	538,868	0
	Operating and Contractual:							
520105	Contract Labor	16,484	10,103	0	12,000	0	0	
520204	Uniforms	14,313	13,945	14,000	14,000	14,000	14,000	
520400	Office	1,246	725	2,000	2,000	2,000	2,000	
520500	Operating Supplies	6,799	5,793	20,000	20,000	20,000	20,000	
520501	Operating - Janitorial	2,082	2,737	3,000	3,000	3,000	3,000	
520503	Operating - Chemicals	21,861	37,595	200,000	200,000	200,000	200,000	
520505	Operating - Gases	9,988	7,687	26,000	16,000	26,000	26,000	
520514	Small Tools	1,281	581	4,000	4,000	4,000	4,000	
531215	Fees, Licenses & Permits	0	2,070	4,000	4,000	4,000	4,000	
531301	Vehicle Costs - Fuel & Oil	2,333	1,978	7,000	5,000	7,000	7,000	
531304	Vehicle Costs - R & M	10,149	4,423	3,000	3,000	3,000	3,000	
531410	Telephone	1,454	1,842	6,000	6,000	6,000	6,000	
531500	Printing	402	380	0	0	0	0	
531701	Utilities	2,692	3,994	7,000	3,000	7,000	7,000	
543002	Dues & Subscriptions	0	1,713	4,000	4,000	4,000	4,000	
543003	Travel & Training	3,390	0	5,000	5,000	5,000	5,000	
554001	Purchases-Direct Energy Costs	22,827,086	22,885,266	31,000,000	24,000,000	31,000,000	31,000,000	
554002	Purchases-Other Energy Costs	6,535,003	7,697,047	9,000,000	8,000,000	9,000,000	9,000,000	
554006	Purchases-Plant Fuel	0	0	0	0	0	0	
605101	Maintenance Bldg & Facilities	11,786	12,632	20,000	20,000	20,000	20,000	
605102	Maintenance Plant	265,693	264,687	400,000	400,000	400,000	400,000	
646037	Emergency Relief - Laura	0	14,233	0	0	0	0	
605106	Maintenance Equipment	1,391	0	3,000	3,000	3,000	3,000	
	Total Operating and Contractual	29,735,433	30,969,431	40,728,000	32,724,000	40,728,000	40,728,000	0

2022-2023 ANNUAL BUDGET

DIVISION:	Utilities	401
DEPARTMENT:	Electric Production	227100

UTILITIES SYSTEM FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Exp	Actual Exp	Adopted Budget	Adopted Budget	Adopted Budget	Admin Approved	Adopted
	Capital Outlay:							
707405	Building Improvements	28,096	0	50,000	50,000	0	0	
707500	Vehicles	0	0	0	0	0	0	
707600	Machinery & Equipment	5,553	0	130,000	130,000	0	35,000	
707700	Office Furniture & Fixtures	1,853	0	0	0	0	1,000	
707702	Computer Software	29,678	0	15,000	15,000	0	16,000	
	Total Capital Outlay	65,180	0	195,000	195,000	0	52,000	0
	TOTAL DEPARTMENT	31,059,747	32,307,327	42,552,841	34,456,841	42,378,098	42,526,764	0

2022-2023 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

FUNCTION DESCRIPTION

DEMAND PERFORMANCE INDICATORS

Description	2020-2021 Estimated	2021-2022 Estimated	2022-2023 Projected

2022-2023 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2019-2020	2020-2021	2021-2022		2022-2023		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	1,913,511	4,263,307	2,700,000	3,700,000	2,700,000	0	-100.00%
Other	0	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0	0.00%
Total Appropriations	1,913,511	4,263,307	2,700,000	3,700,000	2,700,000	0	-100.00%

PERSONNEL ROSTER

JOB CODE	TITLE	2019-2020	2020-2021	2021-2022		2022-2023		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	

2022-2023 ANNUAL BUDGET

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

UTILITIES SYSTEM FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
531110	Operating and Contractual: Professional Fees & Services	1,080,539	1,041,634	1,100,000	1,100,000	1,100,000	1,100,000	
554006	Purchases-Plant Fuel	832,972	3,221,673	1,600,000	2,600,000	1,600,000	1,600,000	
	Total Operating and Contractual	1,913,511	4,263,307	2,700,000	3,700,000	2,700,000	2,700,000	0
	TOTAL DEPARTMENT	1,913,511	4,263,307	2,700,000	3,700,000	2,700,000	2,700,000	0

2022-2023 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	2020-2021 Estimated	2021-2022 Estimated	2022-2023 Projected
Distribution Substations			
Substation Transformers (MVA)			
Distribution Lines (miles)			
Transmission Lines (miles)			
Electric Meters			
Electric Customers			
Street Lights			
Peak Load (MW)			

2022-2023 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2019-2020	2020-2021	2021-2022		2022-2023		Percent Change
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
Salaries and Wages	1,716,251	1,812,048	1,954,741	1,879,741	2,019,172	0	-100.00%
Fringe Benefits	683,181	720,743	895,995	840,995	949,118	0	-100.00%
Operating/Contractual	2,032,542	6,403,111	2,102,000	2,772,000	2,102,000	0	-100.00%
Other	0	0	0	0	0	0	0.00%
Capital Outlay	1,273,318	1,286,341	1,419,268	1,601,810	1,530,475	0	-100.00%
Total Appropriations	5,705,292	10,222,243	6,372,004	7,094,546	6,600,765	0	-100.00%

PERSONNEL ROSTER

JOB CODE	TITLE	2019-2020	2020-2021	2021-2022		2022-2023		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
490102	Salary - Superintendent Electric Dist	1	1	1	1	1		0.00%
490147	Salary - Maintenance Worker Senior	1	1	1	1	1		0.00%
490171	Salary - Crew Supervisor Electric Dist	3	3	3	3	3		-100.00%
490303	Salary - Supervisor Electric Distributio	1	1	1	1	1		0.00%
490316	Salary - Engineering Tech II	1	1	1	1	1		100.00%
490365	Salary - SCADA Operator Electric Dis	4	4	4	4	4		0.00%
490618	Salary - Administrative Assistant	1	1	1	1	1		0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1		0.00%
490708	Salary - Electric Substation Superviso	1	1	1	1	1		0.00%
490712	Salary - Electric Line Worker Senior	9	9	9	9	9		-100.00%
490715	Salary - Electric Meter Technician	2	2	2	2	2		0.00%
490718	Salary - Electric Line Worker	3	3	3	3	3		0.00%
490764	Salary - Electc Substation Tech II	1	1	1	1	1		0.00%
490769	Salary - Electc Substation Tech I	2	2	2	2	2		0.00%
490822	Salary - Trades Worker	5	5	5	5	5		0.00%
490904	Salary - Supervisor Meter & Service	1	1	1	1	1		0.00%
490917	Salary - Electric Distribution System T	1	1	1	1	1		0.00%
490922	Salary - Electric Dist Service Planner	0	1	1	1	1		0.00%
	Total Positions	38	39	39	39	39	0	0.00%

2022-2023 ANNUAL BUDGET

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

UTILITIES SYSTEM FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Salaries:							
450001	Overtime	321,089	452,170	250,000	350,000	250,000	250,000	
490102	Salary - Superintendent Electric Dist	0	2,028	63,096	32,096	61,859	66,808	
490147	Salary - Maintenance Worker Senior	27,878	28,872	29,065	29,065	29,065	31,390	
490171	Salary - Crew Supervisor Electric Dist	173,196	160,514	175,270	146,270	178,444	192,720	
490303	Salary - Supervisor Electric Distributio	63,753	64,118	64,532	64,532	64,532	69,695	
490316	Salary - Engineering Tech II	34,164	17,066	35,964	35,964	33,903	36,615	
490365	Salary - SCADA Operator Electric Dis	152,757	157,050	150,783	150,783	150,783	162,845	
490614	Salary - Administrative Assistant	32,203	33,485	33,503	33,503	33,502	36,182	
490618	Salary - Administrative Secretary	29,302	29,463	29,660	29,660	29,660	32,033	
490708	Salary - Electric Substation Superviso	53,958	62,088	62,488	62,488	62,488	67,487	
490712	Salary - Electric Line Worker Senior	349,622	328,909	449,151	377,151	374,291	404,235	
490715	Salary - Electric Meter Technician	70,602	60,105	65,632	65,632	65,631	70,881	
490718	Salary - Electric Line Worker	86,343	101,743	110,291	84,291	107,118	115,688	
490764	Salary - Electric Substation Tech II	48,942	58,101	58,477	58,477	58,476	63,154	
490769	Salary - Electric Substation Tech I	78,042	69,673	76,658	76,658	69,957	75,554	
490822	Salary - Trades Worker	79,616	59,441	141,405	124,405	139,740	150,918	
490904	Salary - Supervisor Meter & Service	61,364	61,715	62,113	62,113	62,113	67,082	
490917	Salary - Electric Distribution System T	53,420	53,725	54,072	54,072	54,072	58,398	
490922	Salary - Electric Dist Service Planner	0	11,782	42,581	42,581	62,488	67,487	
	Total Salaries	1,716,251	1,812,048	1,954,741	1,879,741	1,888,122	2,019,172	0
	Fringe:							
510201	Fringe - Pension	308,768	369,856	378,829	363,829	435,966	466,224	
510202	Fringe - Hospital	350,152	325,194	487,187	447,187	451,976	451,976	
510206	Fringe - Medicare Insurance Tax	23,321	24,787	28,341	28,341	27,376	29,280	
510207	Fringe - Life Insurance	940	906	1,638	1,638	1,638	1,638	
	Total Fringe	683,181	720,743	895,995	840,995	916,956	949,118	0
	Operating and Contractual:							
520105	Contract Labor	0	17,321	0	0	0	0	
520204	Uniforms	13,183	12,922	14,000	14,000	14,000	14,000	
520400	Office	2,586	1,694	5,000	5,000	5,000	5,000	
520500	Operating Supplies	24,873	31,797	40,000	40,000	40,000	40,000	
520514	Small Tools	11,749	8,630	14,000	14,000	14,000	14,000	
531115	Tree Trimming	535,562	299,150	400,000	550,000	400,000	400,000	
531301	Vehicle Costs - Fuel & Oil	65,313	74,718	80,000	80,000	80,000	80,000	
531304	Vehicle Costs - R & M	85,474	53,681	60,000	60,000	60,000	60,000	
531410	Telephone	84,823	133,037	65,000	135,000	65,000	65,000	
531701	Utilities	161,274	152,339	190,000	190,000	190,000	190,000	
543002	Dues & Subscriptions	50	407	1,000	1,000	1,000	1,000	
543003	Travel & Training	2,282	156	19,000	19,000	19,000	19,000	
554007	Lamp Renewals	9,485	7,964	35,000	35,000	35,000	35,000	
605101	Maintenance Bldg & Facilities	13,730	29,954	32,000	32,000	32,000	32,000	
605106	Maintenance Equipment	46,637	38,850	70,000	70,000	70,000	70,000	
605113	Maintenance Lines & Poles	908,625	852,869	950,000	1,400,000	950,000	950,000	
605115	Maintenance Meters	0	0	2,000	2,000	2,000	2,000	
605118	Maintenance Substations	66,896	45,626	110,000	110,000	110,000	110,000	
605125	PCB Disposal/Testing	0	0	15,000	15,000	15,000	15,000	
646037	Emergency Relief - Laura	0	4,641,996	0	0	0	0	
	Total Operating and Contractual	2,032,542	6,403,111	2,102,000	2,772,000	2,102,000	2,102,000	0

2022-2023 ANNUAL BUDGET

DIVISION:	Utilities	401
DEPARTMENT:	Electric Distribution	227200

UTILITIES SYSTEM FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Exp	Actual Exp	Adopted Budget	Adopted Budget	Adopted Budget	Admin Approved	Adopted
	Capital Outlay:							
707101	Acquisitions	0	0	0	0	0	0	
707300	Meters	102,700	90,085	194,000	194,000	0	194,000	
707359	Christmas Lighting	0	0	0	0	0	0	
707361	Street Lights	246,573	138,801	194,000	194,000	0	194,000	
707363	Electric Transformers	353,840	451,166	412,250	412,250	0	412,000	
707401	Electric Systems Additions	196,617	38,297	194,000	194,000	0	194,000	
707405	Building Improvements	0	319,316	115,218	273,598	0	0	
707500	Vehicles	262,717	209,608	191,300	193,262	0	240,000	
707600	Machinery & Equipment	96,513	2,878	0	0	0	165,475	
707700	Office Furniture and Fixtures	1,260	1,200	0	0	0	4,000	
707702	Computer Software	13,098	34,990	118,500	140,700	0	127,000	
	Total Capital Outlay	1,273,318	1,286,341	1,419,268	1,601,810	0	1,530,475	0
	TOTAL DEPARTMENT	5,705,292	10,222,243	6,372,004	7,094,546	4,907,078	6,600,765	0

2022-2023 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 reservoirs and delivers an average of 20 million gallons of water to its customers each day. In performing these tasks, approximately 50 corrective work orders are completed each day.

DEMAND PERFORMANCE INDICATORS

Description	2020-2021 Estimated	2021-2022 Estimated	2022-2023 Projected
Total Water Customers			
Average Daily Water Consumption			
Work Orders			

2022-2023 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2019-2020	2020-2021	2021-2022		2022-2023		
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
Salaries and Wages	837,422	821,529	1,036,313	992,313	1,201,924	0	-100.00%
Fringe Benefits	338,529	341,569	486,853	435,853	658,509	0	-100.00%
Operating/Contractual	452,675	331,248	458,000	491,000	458,000	0	-100.00%
Other	0	0	0	0	0	0	0.00%
Capital Outlay	1,916,393	3,400,931	508,432	508,432	409,191	0	-100.00%
Total Appropriations	3,545,019	4,895,277	2,489,598	2,427,598	2,727,624	0	-100.00%

PERSONNEL ROSTER

JOB CODE	TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
490103	Salary - Superintendent Water	1	1	1	1	1		0.00%
490147	Salary - Maintenance Worker Senior	2	2	2	2	2		0.00%
490167	Salary - Crew Supervisor Water Dist	6	6	6	6	6		0.00%
490168	Salary - Supervisor Water Distribution	1	1	1	2	2		0.00%
490204	Salary - Asst Superintendent	1	1	1	2	2		0.00%
490318	Salary - Meter Technician	2	2	2	2	2		0.00%
490342	Salary - Construction Inspector	1	1	1	1	1		0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1		-100.00%
490626	Salary - Clerical Specialist	1	1	1	1	1		100.00%
490722	Salary - Pipe Layer	4	4	4	4	4		0.00%
490738	Salary - Equipment Operator III	1	1	1	1	1		0.00%
490820	Salary - Maintenance Worker	5	5	5	5	5		0.00%
490905	Salary - Industrial Painter	1	1	1	1	1		0.00%
490923	Salary - Superintendent Water Ops	1	1	1	1	1		0.00%
	Total Positions	28	28	28	30	30	0	0.00%

2022-2023 ANNUAL BUDGET

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

UTILITIES SYSTEM FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Salaries:							
450001	Overtime	72,200	89,985	40,000	75,000	40,000	40,000	
490103	Salary - Superintendent Water	0	0	66,300	66,300	65,000	70,200	
490147	Salary - Maintenance Worker Senior	31,462	34,334	53,719	53,719	52,665	56,879	
490167	Salary - Crew Supervisor Water Dist	220,213	241,447	247,895	247,895	247,893	267,725	
490168	Salary - Supervisor Water Distribution	45,929	46,477	46,491	46,491	89,608	96,776	
490204	Salary - Asst Superintendent	45,648	15,693	47,024	47,024	91,300	98,604	
490318	Salary - Meter Technician	59,623	58,425	62,784	51,784	62,175	67,149	
490342	Salary - Construction Inspector	31,523	39,059	39,292	39,292	39,292	42,435	
490618	Salary - Administrative Secretary	28,337	28,657	30,847	30,847	29,660	32,033	
490626	Salary - Clerical Specialist	19,235	18,096	25,438	15,438	24,939	26,934	
490722	Salary - Pipe Layer	96,933	61,941	120,443	93,443	118,697	128,192	
490738	Salary - Equipment Operator III	32,753	34,124	34,479	34,479	34,479	37,237	
490820	Salary - Maintenance Worker	44,212	55,941	106,928	75,928	104,840	113,227	
490905	Salary - Industrial Painter	30,693	15,075	31,866	31,866	32,503	35,103	
490923	Salary - Superintendent Water Ops	78,661	82,275	82,807	82,807	82,806	89,430	
	Total Salaries	837,422	821,529	1,036,313	992,313	1,115,857	1,201,924	0
	Fringe:							
510201	Fringe - Pension	149,585	167,558	200,838	176,838	257,653	277,523	
510202	Fringe - Hospital	177,029	161,743	269,812	242,812	362,300	362,300	
510206	Fringe - Medicare Insurance Tax	11,302	11,645	15,027	15,027	16,183	17,426	
510207	Fringe - Life Insurance	613	623	1,176	1,176	1,260	1,260	
	Total Fringe	338,529	341,569	486,853	435,853	637,396	658,509	0
	Operating and Contractual:							
520105	Contract Labor	2,593	5,864	0	18,000	0	0	
520204	Uniforms	12,324	11,628	7,000	7,000	7,000	7,000	
520400	Office	7,445	4,652	7,000	7,000	7,000	7,000	
520500	Operating Supplies	9,992	9,384	10,000	10,000	10,000	10,000	
520501	Operating - Janitorial	107	0	1,000	1,000	1,000	1,000	
520507	Operating - Sand & Gravel	0	1,070	5,000	5,000	5,000	5,000	
520510	Operating - Paint	9,000	4,500	9,000	9,000	9,000	9,000	
520514	Small Tools	4,541	2,485	5,000	5,000	5,000	5,000	
531215	Fees, Licenses & Permits	34,112	49,999	40,000	50,000	40,000	40,000	
531301	Vehicle Costs - Fuel & Oil	52,395	41,475	83,000	63,000	83,000	83,000	
531304	Vehicle Costs - R & M	65,808	63,232	60,000	65,000	60,000	60,000	
531410	Telephone	2,232	3,402	7,000	7,000	7,000	7,000	
531500	Printing	1,736	899	5,000	5,000	5,000	5,000	
543002	Dues & Subscriptions	1,150	715	2,000	2,000	2,000	2,000	
543003	Travel & Training	9,542	2,687	7,000	7,000	7,000	7,000	
605106	Maintenance Equipment	3,656	9,734	10,000	10,000	10,000	10,000	
605115	Maintenance Meters	62,634	9,258	60,000	50,000	60,000	60,000	
605117	Maintenance Mains	173,408	110,264	140,000	170,000	140,000	140,000	
	Total Operating and Contractual	452,675	331,248	458,000	491,000	458,000	458,000	0

2022-2023 ANNUAL BUDGET

DIVISION:	Utilities	401
DEPARTMENT:	Water Distribution	237501

UTILITIES SYSTEM FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Exp	Actual Exp	Adopted Budget	Adopted Budget	Adopted Budget	Admin Approved	Adopted
	Capital Outlay:							
707300	Meters	318,854	187,878	234,000	234,000	0	234,000	
707401	Water System Additions	80,810	3,129,162	130,000	130,000	0	75,000	
707405	Building Improvements	0	0	0	0	0	0	
707500	Vehicles	159,109	38,995	99,895	99,895	0	40,365	
707600	Machinery & Equipment	83,191	44,896	42,761	42,761	0	57,312	
707700	Office Furniture & Fixtures	1,091	0	1,776	1,776	0	2,514	
707702	Computer Software	1,273,338	0	0	0	0	0	
	Total Capital Outlay	1,916,393	3,400,931	508,432	508,432	0	409,191	0
	TOTAL DEPARTMENT	3,545,019	4,895,277	2,489,598	2,427,598	2,211,253	2,727,624	0

2022-2023 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2019-2020	2020-2021	2021-2022		2022-2023		
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
Salaries and Wages	645,777	629,040	638,521	691,521	681,683	0	-100.00%
Fringe Benefits	268,615	279,231	312,320	310,320	315,839	0	-100.00%
Operating/Contractual	1,134,700	1,134,700	1,496,000	1,393,000	1,496,000	0	-100.00%
Other	0	0	0	0	0	0	0.00%
Capital Outlay	109,574	109,574	272,996	334,996	235,402	0	-100.00%
Total Appropriations	2,158,666	2,152,545	2,719,837	2,729,837	2,728,924	0	-100.00%

PERSONNEL ROSTER

JOB CODE	TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
490147	Salary - Maintenance Worker Senior	1	1	1	1	1		0.00%
490167	Salary - Crew Supervisor Water Dist	1	1	1	1	1		0.00%
490169	Salary - Supervisor Water Treatment	1	1	1	1	1		0.00%
490351	Salary - Water Plant Operator	7	7	7	7	7		0.00%
490738	Salary - Equipment Operator III	2	2	2	2	2		0.00%
490905	Salary - Industrial Painter	1	1	1	1	1		0.00%
490916	Salary - Elec & Insrt Tech-Wastew/W	1	1	1	1	1		0.00%
	Total Positions	14	14	14	14	14	0	0.00%

2022-2023 ANNUAL BUDGET

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

UTILITIES SYSTEM FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Salaries:							
450001	Overtime	93,503	105,911	40,000	110,000	40,000	40,000	
490147	Salary - Maintenance Worker Senior	27,931	20,282	29,347	29,347	29,347	31,695	
490167	Salary - Crew Supervisor Water Dist	49,128	38,477	49,165	49,165	49,958	53,955	
490169	Salary - Supervisor Water Treatment	57,795	57,574	58,501	58,501	54,327	58,673	
490351	Salary - Water Plant Operator	294,135	316,286	311,358	311,358	302,499	326,698	
490738	Salary - Equipment Operator III	51,215	5,967	65,006	48,006	73,914	79,827	
490905	Salary - Industrial Painter	23,627	33,904	34,148	34,148	34,148	36,880	
490916	Salary - Elec & Insrt Tech-Wastew/Wa	48,443	50,639	50,996	50,996	49,958	53,955	
	Total Salaries	645,777	629,040	638,521	691,521	634,151	681,683	0
	Fringe:							
510201	Fringe - Pension	116,450	129,273	117,455	127,455	128,489	136,331	
510202	Fringe - Hospital	142,995	141,037	185,691	173,691	170,509	170,509	
510206	Fringe - Medicare Insurance Tax	8,775	8,562	8,586	8,586	7,919	8,411	
510207	Fringe - Life Insurance	395	359	588	588	588	588	
	Total Fringe	268,615	279,231	312,320	310,320	307,505	315,839	0
	Operating and Contractual:							
520500	Operating Supplies	5,571	5,571	5,000	7,000	5,000	5,000	
520503	Operating Chemicals	102,258	102,258	200,000	150,000	200,000	200,000	
520514	Small Tools	2,223	2,223	3,000	3,000	3,000	3,000	
531701	Utilities	882,062	882,062	925,000	900,000	925,000	925,000	
605101	Maintenance Bldg & Facilities	1,575	1,575	2,000	2,000	2,000	2,000	
605106	Maintenance - Equipment	2,721	2,721	8,000	8,000	8,000	8,000	
605110	Maint Grounds & Right of Way	0	0	6,000	6,000	6,000	6,000	
605117	Maintenance Mains	12,672	12,672	60,000	30,000	60,000	60,000	
605119	Maintenance Reservoirs	3,458	3,458	74,000	74,000	74,000	74,000	
605121	Maintenance Wells	88,726	88,726	200,000	200,000	200,000	200,000	
605123	Maintenance Pump Stations	8,985	8,985	13,000	13,000	13,000	13,000	
646037	Emergency Relief - Laura	24,449	24,449	0	0	0	0	
	Total Operating and Contractual	1,134,700	1,134,700	1,496,000	1,393,000	1,496,000	1,496,000	0
	Capital Outlay:							
707300	Meters	0	0	10,000	10,000	0	0	
707405	Building Improvements	12,755	12,755	0	0	0	16,235	
707500	Vehicles	46,332	46,332	198,000	228,000	0	97,800	
707600	Machinery & Equipment	50,487	50,487	64,996	64,996	0	121,367	
707700	Office Furniture & Fixtures	0	0	0	0	0	0	
707702	Computer Software	0	0	0	32,000	0	0	
	Total Capital Outlay	109,574	109,574	272,996	334,996	0	235,402	0
	TOTAL DEPARTMENT	2,158,666	2,152,545	2,719,837	2,729,837	2,437,656	2,728,924	0

2022-2023 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	2020-2021 Estimated	2021-2022 Estimated	2022-2023 Projected
Customers (residential, industrial, commercial)			
Work Orders			
Gas Inspections			
Meters & Taps Installed			
Meters Changed Out			
Leaks Detected			

CITY OF ALEXANDRIA

2022-2023 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2019-2020	2020-2021	2021-2022		2022-2023		
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
Salaries and Wages	1,295,072	1,254,779	1,356,411	1,266,411	1,419,266	0	-100.00%
Fringe Benefits	579,155	580,899	732,755	673,755	761,854	0	-100.00%
Operating/Contractual	4,960,536	6,524,707	8,413,000	6,973,000	8,413,000	0	-100.00%
Other	0	0	0	0	0	0	0.00%
Capital Outlay	261,118	308,124	304,397	484,397	369,508	0	-100.00%
Total Appropriations	7,095,881	8,668,509	10,806,563	9,397,563	10,963,628	0	-100.00%

PERSONNEL ROSTER

JOB CODE	TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
490104	Salary - Superintendent	1	1	1	1	1		0.00%
490170	Salary - Crew Supervisor Gas Dist	4	4	4	4	4		0.00%
490308	Salary - Gas General Supervisor	1	1	1	1	1		0.00%
490318	Salary - Meter Technician	1	1	1	1	1		0.00%
490322	Salary - Gas System Technician	2	2	2	2	2		0.00%
490324	Salary - Cathodic Protection Tech	1	1	1	1	1		0.00%
490325	Salary - Leak Survey Technician	2	2	2	2	2		0.00%
490367	Salary - SCADA Operator Gas	5	5	5	5	5		0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1		0.00%
490624	Salary - Inventory Coordinator	1	1	1	1	1		0.00%
490626	Salary - Clerical Specialist	1	1	1	1	1		0.00%
490721	Salary - Gas Service Technician	1	1	1	1	1		0.00%
490722	Salary - Pipe Layer	5	5	5	5	5		0.00%
490726	Salary - Pipeline Welder	2	2	2	2	2		0.00%
490738	Salary - Equipment Operator III	1	1	1	1	1		0.00%
490822	Salary - Trades Worker	4	4	4	4	4		0.00%
490908	Salary - Supervisor Cathodic Protection	1	1	1	1	1		0.00%
490916	Salary - Electronic & Instrumentation	1	1	1	1	1		0.00%
	Total Positions	35	35	35	35	35	0	0.00%

2022-2023 ANNUAL BUDGET

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

UTILITIES SYSTEM FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Salaries:							
450001	Overtime	121,642	109,621	75,000	120,000	75,000	75,000	
490104	Salary - Superintendent	59,547	59,661	60,275	60,275	60,275	65,097	
490170	Salary - Crew Supervisor Gas Dist	155,450	161,062	167,276	167,276	166,528	179,850	
490308	Salary - Gas General Supervisor	49,249	49,061	49,850	31,850	44,547	48,111	
490318	Salary - Meter Technician	31,257	32,624	33,157	27,157	32,507	35,108	
490322	Salary - Gas System Technician	73,469	63,152	75,116	75,116	72,113	77,882	
490324	Salary - Cathodic Protection Tech	38,954	36,904	40,219	36,219	32,503	35,103	
490325	Salary - Leak Survey Technician	75,030	75,004	77,211	65,211	65,941	71,216	
490366	Salary - SCADA Operator Gas	188,218	189,935	190,961	182,961	190,204	205,419	
490618	Salary - Administrative Secretary	24,795	29,487	29,660	29,660	29,660	32,033	
490624	Salary - Inventory Coordinator	36,940	37,903	38,513	38,513	38,513	41,594	
490626	Salary - Clerical Specialist	19,376	11,319	25,438	25,438	25,438	27,473	
490721	Salary - Gas Service Technician	32,753	32,815	33,153	26,153	32,379	34,969	
490722	Salary - Pipe Layer	116,768	117,107	154,362	136,362	151,648	163,779	
490726	Salary - Pipeline Welder	110,072	55,886	76,060	59,060	75,395	81,427	
490738	Salary - Equipment Operator III	25,860	27,453	32,503	32,503	31,866	34,415	
490822	Salary - Trades Worker	69,369	70,285	113,124	76,124	111,459	120,375	
490908	Salary - Supervisor Cathodic Protection	24,610	41,714	41,633	41,633	40,817	44,082	
490916	Salary - Electronic & Instrumentation	41,713	53,786	42,900	34,900	42,901	46,333	
	Total Salaries	1,295,072	1,254,779	1,356,411	1,266,411	1,319,694	1,419,268	0
	Fringe:							
510201	Fringe - Pension	230,018	250,252	262,870	244,870	304,719	327,706	
510202	Fringe - Hospital	331,402	313,654	449,183	408,183	412,095	412,095	
510206	Fringe - Medicare Insurance Tax	16,830	16,136	19,232	19,232	19,134	20,583	
510207	Fringe - Life Insurance	905	857	1,470	1,470	1,470	1,470	
	Total Fringe	579,155	580,899	732,755	673,755	737,418	761,854	0
	Operating and Contractual:							
520105	Contract Labor	0	0	0	0	0	0	
520204	Uniforms	17,619	15,621	9,000	9,000	9,000	9,000	
520400	Office	5,952	6,039	6,000	6,000	6,000	6,000	
520500	Operating Supplies	684	10,383	12,000	12,000	12,000	12,000	
520503	Operating - Chemicals	18,960	21,598	20,000	20,000	20,000	20,000	
520514	Small Tools	2,548	3,821	4,000	4,000	4,000	4,000	
531124	Regulatory Compliance	6,868	39,067	45,000	55,000	45,000	45,000	
531215	Fees, Licenses & Permits	20,727	20,749	25,000	25,000	25,000	25,000	
531301	Vehicle Costs - Fuel & Oil	32,553	28,404	55,000	43,000	55,000	55,000	
531304	Vehicle Costs - R & M	25,392	22,398	27,000	27,000	27,000	27,000	
531410	Telephone	1,781	1,868	4,000	4,000	4,000	4,000	
531500	Printing	4,540	3,910	0	0	0	0	
531701	Utilities	1,479	1,627	4,000	4,000	4,000	4,000	
531800	Lease	39,365	33,584	48,000	40,000	48,000	48,000	
543002	Dues & Subscriptions	612	612	1,000	1,000	1,000	1,000	
543003	Travel & Training	3,949	0	10,000	10,000	10,000	10,000	
554003	Purchases-Natural Gas	4,568,118	6,194,415	8,000,000	6,500,000	8,000,000	8,000,000	
605101	Maintenance Bldg & Facilities	11	866	3,000	3,000	3,000	3,000	
605106	Maintenance Equipment	11,760	7,132	15,000	30,000	15,000	15,000	
605115	Maintenance Meters	29,156	12,927	15,000	30,000	15,000	15,000	

2022-2023 ANNUAL BUDGET

DIVISION:	Utilities	401
DEPARTMENT:	Gas Distribution	247800

UTILITIES SYSTEM FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Exp	Actual Exp	Adopted Budget	Adopted Budget	Adopted Budget	Admin Approved	Adopted
	Operating and Contractual (Cont):							
646037	Storm Relief	4,470	31,530	0	0	0	0	
605117	Maintenance Mains	163,992	68,156	110,000	150,000	110,000	110,000	
	Total Operating and Contractual	4,960,536	6,524,707	8,413,000	6,973,000	8,413,000	8,413,000	0
	Capital Outlay:							
707300	Meters	195,529	196,047	180,000	360,000	0	180,000	
707401	Gas System Additions	0	0	10,000	10,000	0	10,000	
707405	Building Improvements	0	0	0	0	0	0	
707500	Vehicles	60,357	74,504	73,897	73,897	0	111,796	
707600	Machinery & Equipment	5,232	35,093	10,000	10,000	0	40,212	
707700	Office Furniture & Fixtures	0	2,480	5,500	5,500	0	2,500	
707702	Computer Software	0	0	25,000	25,000	0	25,000	
	Total Capital Outlay	261,118	308,124	304,397	484,397	0	369,508	0
	TOTAL DEPARTMENT	7,095,881	8,668,509	10,806,563	9,397,563	10,470,112	10,963,628	0

2022-2023 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	2020-2021 Estimated	2021-2022 Estimated	2022-2023 Projected
Complaints - stop ups & alarms			
Telephone calls			
Correspondence			
Radio communications			
Sewer taps			

CITY OF ALEXANDRIA

2022-2023 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2019-2020	2020-2021	2021-2022		2022-2023		
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
Salaries and Wages	687,147	731,739	759,287	834,287	858,224	0	-100.00%
Fringe Benefits	265,350	268,952	326,470	321,470	386,921	0	-100.00%
Operating/Contractual	972,488	976,242	1,158,000	1,171,000	1,158,000	0	-100.00%
Other	0	0	0	0	0	0	0.00%
Capital Outlay	154,053	225,218	240,200	412,874	220,000	0	-100.00%
Total Appropriations	2,079,038	2,202,151	2,483,957	2,739,631	2,623,145	0	-100.00%

PERSONNEL ROSTER

JOB CODE	TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
490105	Salary - Superintendent Wastewater	1	1	1	1	1		0.00%
490165	Salary - Supervisor Wastewater Treat	1	1	1	2	2		0.00%
490352	Salary - Wastewater Plant Operator	8	8	8	8	8		0.00%
490368	Salary - Wastewater Treatment/SCAD	1	1	1	1	1		0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1		0.00%
490626	Salary - Clerical Specialist	1	1	1	1	1		0.00%
490901	Salary - Asst Superintendent	1	1	1	1	1		0.00%
490916	Salary - Elec & Insrt Tech-Wastew/W	1	1	1	1	1		0.00%
	Total Positions	15	15	15	16	16	0	0.00%