



City of Alexandria
Annual Budget
2014-2015



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Alexandria
Louisiana**

For the Fiscal Year Beginning

May 1, 2013

Executive Director

2014-2015 ANNUAL BUDGET

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***CITY OF ALEXANDRIA
ELECTED OFFICIALS
2014 - 2015***

EXECUTIVE

Jacques M. Roy

Mayor

LEGISLATIVE

Edward Larvadain III

Mitzi LaSalle

Jules Green

Harry Silver

Chuck Fowler

Jim Villard

Lee Rubin

District One

District Two

District Three

District Four

District Five

At Large

At Large

JUDICIAL

Richard Starling, Jr.

Terrence Grines

City Judge

City Marshal

***CITY OF ALEXANDRIA
EXECUTIVE OFFICERS
2014 - 2015***

Joe Page	Chief of Staff
Daniel Williams	Director of Community Services
Loren Lampert	Police Chief
Bernard Wesley	Fire Chief
Michael Marcotte	Director of Utilities
Lisa Harris	Director of Human Resource
Charles Johnson	City Attorney
David Crutchfield	Director of Finance
Delores Brewer	Director of Planning
David Gill	Director of Public Works

2014-2015 ANNUAL BUDGET

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March 15, 2014

Mr. Charles "Chuck" Fowler, President
and Members of the Alexandria City Council
City of Alexandria
Post Office Box 71
Alexandria, Louisiana 71309-0071

Dear Mr. Fowler and Members of the City Council:

This constitutes my required Budget Message for Fiscal Year 2015 (2014-2015) regarding the operating and capital budgets proposed for the new fiscal year. Retained earnings/fund balance were used in formulation of these budgets. With this letter, including a detailed budget ordinance (and any legislation needed to effectuate revenue changes) provided in accordance with Section 5-03 of the Home Rule Charter, Local Act 504 of the State of Louisiana, and other policy provisions, the operating and capital budgets and required ordinance(s) to effectuate the entire Budget for fiscal year 2014-2015 (FY 15) are hereby submitted.

This Budget was prepared using conservative expenditure and revenue projections. Sluggishness in the national economy still indicates that responsible, austere spending is vital at all levels of government. This Budget is indicative of those sentiments, reducing expenses where indicated while attempting to preserve the needed and desired services to the citizens of Alexandria.

In order to maintain morale, reward great service, and given the financial position of the City, we are recommending an across-the-board pay adjustment (3-4%) to be applied permanently for qualified employees within the classified and unclassified service, only after compliance with established and other policies (including considerations of escalating employer contributions to retirement and health benefits).¹ Operating capital needs are addressed in conservative but meaningful measure.

The capital budget for FY 15 addresses the important Community College Initiative and related capital projects, focusing on the Special Planned Activity Redevelopment Corridors and in particular on completing recreation infrastructure.

Sincerely,



Jacques Roy
Mayor

¹ Unclassified and classified division heads are *not* eligible at this time, for example, while executive unclassified clerical staff and others may be on a case-by-case basis.



Jacques M. Roy
Mayor

Office of the Mayor
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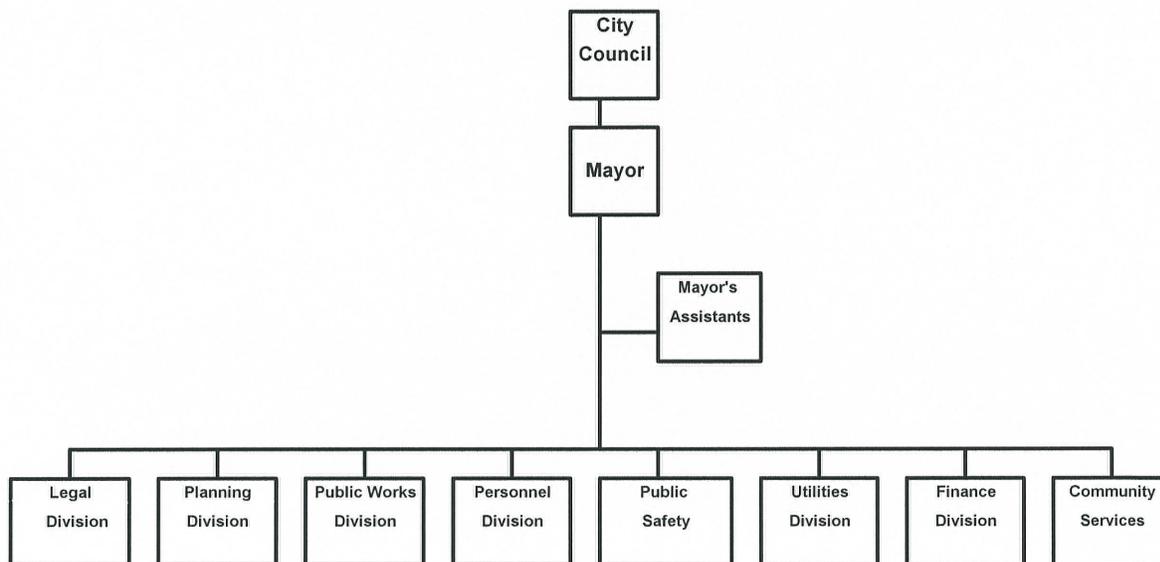
CITY OF ALEXANDRIA
Operating Budget
For Fiscal Year 2014 - 2015

BUDGET CALENDAR

<u>DATE</u>	<u>ACTIVITY</u>
November 21, 2013	Budget Preparation Manual Distributed.
December 6, 2013	Completed budget requests <u>must</u> be received in the Budget Office.
January 2014	Budget requests reviewed and compiled by Budget Officer.
February 3, 2014	Administrative Budget Review Committee met with Department Managers to discuss new additions or request.
February 3, 2014	Final Meetings Administrative Review Committee Meetings. (Revisit any outstanding issues)
March 17, 2014	Operating Budget submitted to the Mayor and City Council.
April 1, 2014	Public Hearing held on Budget
April 15, 2014	Budget is adopted by City Council.

CITY OF ALEXANDRIA

Organizational Chart



CITY OF ALEXANDRIA STRUCTURE AND BUDGETARY ORGANIZATION

ORGANIZATION

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

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

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

BUDGETARY STRUCTURE

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

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

1.) GENERAL FUND

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

2.) SPECIAL REVENUE FUNDS

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

Special Revenue funds contained in the budget are:

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

3.) **DEBT SERVICE FUNDS**

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

4.) **CAPITAL PROJECTS FUNDS**

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

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

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

1.) **ENTERPRISE FUNDS**

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

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

2. **INTERNAL SERVICE FUNDS**

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

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

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

CITY OF ALEXANDRIA LEGAL REQUIREMENTS

BUDGET SUBMISSION

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

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

BUDGET ADMINISTRATION

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

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

BUDGET AMENDMENTS

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

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

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

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

LAPSE OF APPROPRIATIONS

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

(Sec. 5-06)

CITY OF ALEXANDRIA METHODS OF FINANCING INFRASTRUCTURE

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

GENERAL OBLIGATION BONDS

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

REVENUE BONDS

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

Sales Tax Bonds

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

Utility Revenue Bonds

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

Certificate of Indebtedness (COI)

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

**CITY OF ALEXANDRIA
STATEMENT OF BUDGETARY POLICIES**

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

FUND BALANCE:

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

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

REVENUES:

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

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

EXPENDITURES:

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

RISK MANAGEMENT:

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

CITY OF ALEXANDRIA BUDGETARY PROCESS

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

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

CAPITAL IMPROVEMENTS PROGRAM BUDGET (CIP)

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

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

ANNUAL OPERATING BUDGET

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

CITY OF ALEXANDRIA BUDGETARY PROCESS

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

CITY OF COUNCIL REVIEW

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

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

MAYOR BUDGET AMENDMENT

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

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

**CITY OF ALEXANDRIA
GLOSSARY OF BUDGET TERMS**

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

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

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

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

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

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

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

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

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

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

DEPARTMENT - The smallest organizational unit in the budget.

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

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

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

**CITY OF ALEXANDRIA
GLOSSARY OF BUDGET TERMS**

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

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

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

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

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

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

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

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

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

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

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

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

ORDINANCE NO. 65-2014

AN ORDINANCE ADOPTING THE OPERATING BUDGET FOR THE CITY OF ALEXANDRIA FOR FISCAL YEAR 2014/2015; TO MAKE APPROPRIATIONS FOR THE ORDINARY EXPENSES OF ALL CITY DIVISIONS, DEPARTMENTS, OFFICES AND AGENCIES, PENSIONS AND OTHERWISE PROVIDING WITH RESPECT TO THE EXPENDITURES OF APPROPRIATIONS; ADOPTING THE CAPITAL BUDGET FOR THE CITY OF ALEXANDRIA FOR FISCAL YEAR 2014/2015; APPROPRIATING FUNDS FOR THE CAPITAL BUDGET FOR THE CITY OF ALEXANDRIA FOR FISCAL YEAR 2014/2015 AND PROVIDING FOR CAPITAL EXPENDITURES; TO PROVIDE FOR A REORGANIZATION PLAN FOR THE PUBLIC WORKS AND PLANNING DIVISIONS; AND OTHER MATTERS WITH RESPECT TO APPROPRIATIONS AND THE EXPENDITURE OF FUNDS PERTAINING THERETO.

WHEREAS, the Operating and Capital Budgets for the City of Alexandria involve the need for uses of fund balance/retained earnings to balance revenues with expenditures to cover the deficit between needed services and expenditures with the projected revenues in order to effectively plan for the normal and extraordinary expenses to operate City government and its services and programs, thereby requiring conservative budgeting and careful monitoring of the City's financial condition; and,

WHEREAS, this budget ordinance was prepared recognizing continued sluggishness in the national economy indicating that responsible spending is vital at all levels of government. This Budget is indicative of those sentiments, reducing expenses where indicated while attempting to preserve the needed and desired services to the citizens of Alexandria, while organizing such services in the most efficient manner possible; and

WHEREAS, in order to maintain morale, reward great service, and given the financial position of the City, an across-the-board pay adjustment applied permanently for qualified and eligible employees is recommended; and

WHEREAS, there are emergency needs concerning City of Alexandria infrastructure and the continued failure to address rate reform and equity, as found by professionals, citizens, and officials; and,

WHEREAS, current study evaluating best practice and more permanent solutions is underway, with preliminary findings confirming, at minimum, the need for reform, recovery of the costs of service, and the lessening of dependence on Utility Fund subsidization of the General Fund; and, finally

NOW THEREFORE:

SECTION I. BE IT ORDAINED BY THE Council of the City of Alexandria, Louisiana, in legal session convened, that the Council adopts and fully appropriates the 2014/2015 Operating and Capital Budgets for the City as evidenced by the proposed "City of Alexandria Annual Budget 2014-2015," to make appropriations for the ordinary and capital expenses of all city divisions, departments, offices and agencies, pensions and otherwise, provided by the individual appropriation items as detailed therein and the respective budgets included therein, a copy of which is referred to and attached hereto for greater accuracy and clarity and which line items as set out in the proposed "City of Alexandria Annual Budget 2014-2015" are incorporated by reference herein as if fully stated verbatim and appropriated line for line in this section in its entirety.

SECTION II. BE IT FURTHER ORDAINED, etc. that the 2014/2015 budget (FY 2015) authorized number of employees for each division, department, office and agency of the City of Alexandria is hereby indicated, in detail, in this ordinance; and, provided further, that the number of authorized positions approved for each division, department, office and agency may be individually changed by the Mayor by transfer or in conjunction with an administrative reorganization under Section 4-11 of the Home Rule Charter of the City of Alexandria.

SECTION III. BE IT FURTHER ORDAINED, etc. that the budget ordinance shall provide for each and every division, department, office and agency of the City and any transfers of funds or expenditures by or within any division, department, office or agency shall comply with Section 5-05 (d) of the Home Rule Charter of the City of Alexandria or otherwise by transfers which net no additional expenditure.

SECTION IV. BE IT FURTHER ORDAINED, etc. that for FY 2015 the rate for electricity and natural gas sold by the City of Alexandria Utility System to the City of Alexandria shall be equal to the fuel cost only.

SECTION V. BE IT FURTHER ORDAINED, etc. that for FY 2015, pensions and other fringe benefits are funded as detailed in the budget for each respective division, department, office and agency, except as otherwise modified herein by specific provision.

SECTION VI. BE IT FURTHER ORDAINED, etc. that the salaries of all positions shall continue under the salary plan of the Alexandria Civil Service Commission previously approved by the City Council, and further salaries and fringe benefits of all positions shall be as designated in the 2014-2015 (FY 2015) Annual Budget, or as amended, except that no across the board per cent salary increase for a position in the classified service pay plan shall be awarded, without the Mayor's authorization, to any position held under

a probationary rule or for any special assigned position; provided, however, that the Police Department and Fire Department personnel in the past or future covered by collective bargaining agreements with the City, subject to any Priority provided in Section VIII; the Chief of Fire and all Assistant Chiefs of Fire and the First Assistants, if excepted from recognition by the Union agreements, and the Chief of the Police Department shall be paid in accordance with the schedules and designations set out in the respective department appropriation and, subject to any Priority as provided by Section VIII, except for promotions, no wage increases shall be granted to any employees unless funds are appropriated for that purpose, the General Fund being required to use both Prior Year Revenues and transfers from the Utility System Fund to balance revenue with expense, if in the opinion of the mayor such funds are necessary; provided, however, that each member of the fire department who has three years continuous service and otherwise who qualifies for a statutory wage increase as mandated by R.S. 33:1992(B) shall be deemed to have received such longevity pay increase by the wage increase granted by the Salary increase received in this appropriation, because salary increases in the fire department meet or exceed the appropriation for the statutory requirement.

SECTION VII. BE IT FURTHER ORDAINED, etc. the implementation of this budget shall be May 1, 2014, except as otherwise provided herein or in the opinion of the Mayor when implementation of line items hereunder are deemed necessary for such purposes necessary to administer salaries and other fringe benefits, including determining the ability of the City to administer additional salaries and other fringe benefits contained in collective bargaining for the purpose of pay matrices; and further otherwise that this ordinance shall become effective upon signature by the Mayor, or, if not signed or vetoed by the Mayor, upon expiration of the time for ordinances to become law without a signature by the Mayor, subject to retroactive application as provided by this section and accepted by Generally Accepted Accounting Practices (GAAP).

SECTION VIII. BE IT FURTHERMORE ORDAINED, etc. by the City Council of the City of Alexandria for the purpose of prioritizing general fund expenditures, priority categories shall be to provide for an across the board pay supplement to the designated, qualified, and appropriate employees of the City of Alexandria as outlined in the Budget Message and Supplemental Budget Message who, in the discretion of the Administration, shall be eligible therefor, as follows: (i) the employee is not a division head and is a permanent employee of the classified service; (ii) the employee is a non-division head unclassified employee within the approved categories and departments set forth by the Director of Human Resources; (iii) the employee is credited with having received any longevity increases provided by other law against any contemplated across the board increases

contemplated by Section VIII; and (iv) the employee has not received serious discipline since April 30, 2013, defined as and limited to discipline of a suspension of 30 or more days, involuntary demotion, in either case of which is final and non-appealable.

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

PRIORITY ONE (I)

Priority I (P-I) projects include SPARC projects as funded in the fiscal year as primary projects, followed by utilities, drainage and transportation projects of high need and city-wide, multi-district application. These priorities would include projects such as Chatlin Lake Canal, Hudson Boulevard, and Project ABC needs.

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

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

- Projects must create and sustain employment increases;
- Investments must provide long term benefits to the public (such as congestion relief or drainage needs);
- Long term maintenance and upkeep needs of all infrastructure projects, existing and new, must be taken into account; and
- To ensure accountability and transparency, auditing programs should be able to establish measurable stated outcomes.

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

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

and better watershed management through eliminating vulnerabilities in a system.

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

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

PRIORITY TWO (II)

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

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

PRIORITY THREE (III)

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

PRIORITY Indeterminate (P-ind)

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

vettted or requested by the City Council or public based on preliminary feasibility, efficacy and need.

SECTION X. BE IT FINALLY ORDAINED, etc. that the Division of Community Services and Public Works Divisions shall be reorganized in the manner indicated by the Alexandria Recreation Planning Report dated December 23, 2013, and that all engineering and engineering-related services, capital project coordination, and selected activity (except for that retained in the Utility Division), shall be reorganized—as stated in the Home Rule Charter—from the Planning Division to the Division of Public Works.

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

THIS ORDINANCE was introduced on the 1st day of April, 2014.

NOTICE PUBLISHED ON THE 4th day of April, 2014.

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

YEAS: Villard, Green, Larvadain, Rubin, Silver, Fowler, LaSalle.

NAYS: None

ABSENT: None

AND THE ORDINANCE was declared adopted on this the 15th day of April, 2014, and final publication was made in the Alexandria Daily Town Talk on the 18th day of April, 2014.

CITY CLERK



PRESIDENT


MAYOR'S APPROVAL/ 

DELIVERED: DATE: _____ TIME: _____

RECEIVED: DATE: _____ TIME: _____

DELIVERED APR 16 2014

RECEIVED APR 16 2014



April 30, 2014

Honorable Mayor and
Members of the Alexandria City Council

The operating budget requests for fiscal year ending April 30, 2015 were compiled and presented to the Alexandria City Council. The following is an executive recap summarizing the most significant factors in the adopted budget including revenue assumptions, major initiatives and expenditure breakdowns. Figures are rounded to the nearest thousand or the nearest tenth of a million where appropriate for ease of understanding.

Changes affecting all funds:

The Board of Trustees of the City of Alexandria's Employees' Retirement System adopted and set the actuarial contribution rate for the City, as recommended by the actuary, at 28.78 % effective May 1, 2014, an increase of 1.74% from the existing rate of 27.04%. The incremental cost by fund at existing staff levels follows:

General Fund	\$ 146,000
CDBG Fund	3,000
Utility Fund	170,000
Sanitation Fund	23,000
Zoo Fund	10,000
Municipal Transit	<u>19,000</u>
Total	\$ 371,000

Additionally, the board of the state run Municipal Police Retirement System increased its' contribution rate from 31% to 31.5%. The budgetary effects of this increase amounted to approximately \$44,000 in the General Fund. The board of the state run Municipal Firefighters Retirement System set its' contribution rate at 29.25% increasing from the existing rate of 28.25%. The budgetary effects of the increase in Fire amounted to roughly \$66,000, all in the General Fund.

Along with the pension costs above, the City, as many other employers, continues to face increases in health care costs. In Fiscal 2014-2015, the City elected to subsidize the Employee Benefits Fund by \$1 million, divided evenly between the General Fund and the Utilities System Fund.

Jacques M. Roy
Mayor



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

A raise of 3% was approved for most full time regular employees. There were no across the board raises for the previous 4 years reflecting the uncertain economic times. During those years firefighters with 3-23 years of service were given 2% raises as required by state law. It was felt by the Administration and the City Council that raises were gravely needed this year to boost employee morale and remain competitive as an employer. The approximate cost by fund of the raise are as follows:

General Fund	\$851,000
CDBG Fund	6,000
Risk Management Fund	2,000
Transit Fund	44,000
Utility Fund	375,000
Sanitation Fund	50,000
Zoo Fund	<u>20,000</u>
Total	\$ <u>1,348,000</u>

Operating capital remains somewhat constrained in the 2014-2015 budget; reflecting a decrease of roughly \$1.1 million compared to the prior year. Operating capital totals by fund are as follows:

General Fund	\$1,564,000
CDBG Fund	-0-
Risk Management Fund	-0-
Utility Fund	4,322,000
Sanitation Fund	438,000
Zoo Fund	<u>182,000</u>
Total	<u>\$6,506,000</u>

Revenue Outlook in Major Funds:

Sales tax continues to be the major source of revenue for the General Fund and the only “permanent” source for the General Capital Projects Funds. Combined City and Parish sales taxes account for 66% of total revenues in the General Fund. Sales Taxes have shown increases for 8 of the last 10 years, although 2 of the 4 most recently completed years have been decreasing. Sales Taxes are by nature highly volatile in relation to the economy. Sales taxes for the 2014-2015 Fiscal Year are budgeted 3.95%; or \$1.4 million less than the actual revenues of the 2012-2013 Fiscal Year in an effort to hedge the risk of another downward year, which could otherwise prove devastating to the General Fund.

Further concerns would include the health of the national and even the global economy and the implications of them on the local economy. Opinions abound on the mere presence and strength of an economic recovery, but there seems to be little consensus of opinion. Due to that uncertainty, the responsible course of action is still to err on the side of caution by curtailing spending whenever practical.

The Utility System Fund contributes to the operation of other funds, including roughly 5% of its gross revenues to the General Fund and deficit support to the Municipal Transit Fund. Charges for the four services (electric, water, gas, and wastewater) account for virtually all of the revenue of the system. Of the four services, electric charges alone account for 73% of the total.

The City has had moderate growth in recent years in these services, and has at times been able to sell some of its generated electricity wholesale as the demand peaked and electrical generation by other suppliers could not keep up. There are no such sales since Fiscal 2002. The hazards of a soft economy are 2 fold in the Utilities System. As businesses close or reduce operations, the potential exists for diminishing sales of utilities. Secondly, as resources for consumers and businesses become scarce, the ability for customers to pay for services used can be lessened. Vigilant monitoring of both situations is warranted.

Fund Balance/Retained Earnings:

The City has significant revenues in most of its operating funds that have allowed the City to operate without having to borrow short-term funds. The 2014-2015 Budget was prepared to utilize some of those prior year revenues as follows:

The **General Fund** is budgeted to use \$4.8 million in fund balance in Fiscal 2014-2015.

The **Utilities System Fund** is budgeted to use \$3.5 million in retained earnings in Fiscal 2014-2015.

General Fund:

The General Fund budget reflects an increase of \$147,000; or .25%, compared to the adopted budget of the previous year, a virtual standstill. As stated earlier, combined sales taxes account for 66% of all General Fund revenues. The summary below details major changes made from 2013-2014 adopted budget:

Revenues

Taxes were adopted an increase of 895.64%, or \$27.3 million over the prior year. The vast majority of this increase is merely the reclassification of City Sales Tax as Taxes whereas they were previously classed as Internal Services/Interfunds. This accounts for \$27.1 million of the change, with the remaining being attributable to slight increases in Franchise Taxes and Property Taxes.

Licenses and Permits increased 4.00%; or \$100,000 as Occupational Licenses were adjusted to better reflect recent experience.

Intergovernmental decreased .18% or \$17,000 from the 2013-2014 Adopted Budget, the result of net adjustments to Police & Fire Supplemental Pay revenue from the State.

Internal Services/Interfunds decreased by 75.34%, or \$27.3 million, with the greatest change being the offset to the increase in the Tax category due to the reclassification of City Sales Taxes which were budgeted at \$26.6 million in the prior year. All cost allocation line items were adjusted to reflect the adjusted 2013-2014 Budget, resulting in net increases of roughly \$60,000. The last change here is the reduction in Transfers from Utilities System Fund of \$750,000 as the City begins to lower General Fund's dependency on the Utilities System Fund.

Other Revenues increased 1.20%, or \$60,000, from the 2013-2014 adopted budget. The sole change here is in the **Use of Prior Years Revenues**. It has been the Alexandria City Council's policy to allow the use of prior years revenues, Fund Balance, to purchase non-recurring capital outlay items such as; vehicles, machinery and equipment, office furniture and fixtures, etc. Due to increasing adverse financial conditions, the City has in recent years funded recurring expenditures with the use of fund balance.

In an effort to curtail that practice, the 2010-2011 Adopted Budget used no fund balance, while the 2011-2012 was adopted with a use of Fund Balance of \$.9 million. The Administration and Council felt that in order to continue necessary City services, additional use of fund balance was needed, leading to the \$3.6 million use in the 2012-2013 Adopted Budget. This trend continued with the 2013-2014 Adopted Budget with a Use of Fund Balance of over \$4.7 million, while the 2014-2015 Adopted Budget has a Use of Fund Balance of \$4.8 million. As stated earlier, this allowed the purchase of some badly needed capital items and allowed the granting of the first across the board raise in 5 years.

Expenditures

Salaries and Fringe Benefits overall increased \$787,000, or 2.17%, the result of the previously mentioned across the board raises and increases in pension rates.

Capital Outlay decreased \$975,000; or 38.40%. Although this is considerably lower than the prior year, these appropriations are comparable to those of the 2012-2013 Adopted Budget.

Executive Division

The Executive Division increased .54%, or \$6,000, as slight adjustments were made in a few line items.

Judicial Division

An increase of .60%, or \$6,000, was approved for the Judicial Division, due mostly to the raise and pension increase.

Finance Division

An increase of 5.73%; or \$574,000, was approved for the Finance Division. Transfers to other funds such as Zoo, Golf Course, and Employee Benefits increased by a net of \$520,000. Other changes that make up the remainder include an increase of \$55,000 in Election Cost.

Public Works Division

A decrease of .91%, or \$91,000 was approved for Public Works. Here the increases in salaries and fringes of roughly \$164,000 and in Maintenance Buildings of \$77,000 are more than offset by decreases such as in operating capital of \$313,000 and in Utilities of \$57,000.

Planning Division

A decrease of 5.96%, or \$85,000, was approved for Planning Division. Here the increases in salaries and fringes of over \$32,000 are more than offset by decreases such as in Contract Labor for \$26,000, Professional Fees for \$50,000, Small Tools for \$10,000 and Uniforms for \$6,000.

Public Safety Division

A decrease of 3.11%; or \$905,000, was approved for the Public Safety Division. The greatest changes in this division are a reduction in operating capital of roughly \$698,000 and reduction in pension merger payments of \$235,000. Other relatively minor changes account for the difference.

Human Resource Division

An increase of 17.13%, or \$135,000, was approved for this division, comprised mostly of the addition of a new Assistant Director position and a new Personnel Analyst position totaling approximately \$118,000. Operating Capital is increased by nearly \$11,000.

Legal Division

An increase of 35.09%, or \$385,000, was approved for the Legal Division, mostly due to the addition of 2 full time and 1 part time Assistant City Attorneys; along with 6 technicians from the City's SafeAlex Program, a community based initiative to engage citizens in aspects of City government.

Community Services

An increase of 5.37%, or \$120,000, was approved for this division. Major changes here are increases in operating capital of \$61,000 and in salaries and fringes of \$30,000 due to the raise and pension increases. Other relatively minor changes account for the remainder.

Special Revenue Funds:

The Pre Trial Intervention Fund (PTI) was added to the City's budget in Fiscal 2013-2014, being transferred to the City from the City Court. It accounts for the receipts from first offenders, allowing them minimal entrance into the criminal justice system. The revenues of this fund are presently transferred to the General Fund to fund activities such as the previously mentioned SafeAlex program.

Internal Service Funds:

The Risk Management Fund's overall budget decreased 4.72%; or \$188,000 from the prior year. The only change in revenue is in Transfer from the other funds totaling \$188,000. On the expense side, decreases in Claims of \$109,000 are more than offset by increases in Premiums/Fees of \$296,000.

The Employee Benefits Fund decreased 5.80% or \$511,000 compared to the prior year. On the revenue side, Charges for Services were adjusted down \$421,000 to reflect recent experience, while the Use of Retained Earnings was decreased by \$403,000. These decreases are partially offset by an increase in Transfers from Other Funds of roughly \$313,000. On the expense side, an increase of \$62,000 in Administrative expense is more than offset by a decrease of \$573,000 in Claims.

General Capital Projects

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

Category	No. of Projects	Total
Public Enterprise	9	1,870,000
Drainage	6	2,245,000
Streets	16	2,250,000
Police	4	770,000
Fire	1	650,000
Parks/Recreation	1	500,000
Zoological Parks	4	668,000
CDBG	<u>0</u>	<u>-0-</u>
Total	<u>41</u>	<u>\$8,953,000</u>

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

Projects involving economic development, construction of new facilities, renovation of existing public facilities and feasibility or master plan studies are budgeted under the Public Enterprise category. The City currently has budgeted 23 projects in this category. The 2014/2015 Budget will create 2 new projects and adjust funding for 7 others.

The Renovation of the South American Exhibit, Land of the Jaguar, should be completed during Fiscal 2014-2015, and will include new enclosures for the jaguar, ocelot, bears and primates that are indigenous to South America. Work also continues on 2 phases of Woodale Outfall/Railroad Avenue, Culpepper Road Drainage, and on the Ditch Closure Project.

The 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 traffic softening projects for Bolton Avenue, adding attractive streetscapes to this busy corridor and Frank O Hunter Park Improvements. Fire Station Relocation continues in which the City will relocate 4 of it's 6 fire stations to more strategic locations.

The Reserve for Relocation Projects, operates as "holding" account for the other projects. Expenditures from these accounts require Council action. The Reserve for Relocation Projects is used to "hold" Utility Funds transferred to the General Capital Projects fund for use with street or drainage projects. The reconstruction of streets or drainage systems often requires the movement or relocation of utility systems. A minimum appropriation of \$100,000 per year is typically made by the Utility Funds to the General Capital Projects Fund. Budget Amendments will be used to transfer the Utility 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	10	1,625,000
Water	1	150,000
Gas	5	1,530,000
Wastewater	3	840,000
Other	2	200,000
Municipal Transit	<u>0</u>	<u>-0-</u>
Total	<u>21</u>	<u>\$4,345,000</u>

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

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 upgrading electrical production facilities with the addition of DG Hunter #5-#11 which will add reciprocating internal combustion generators to the City's Power Plant, and the acquisition of one unit of an existing power plant at Bayou Cove in south Louisiana.

Utilities System Fund:

The **Utilities System Fund**'s 2014-2015 adopted budget increased by 4.49%, or \$4.3 million from the prior year. The summary below shows the major changes from the previous year:

Revenues

The major change here is the increase of Electrical Fuel Cost Recovery of \$5 million to better reflect recent experience. This is merely a "flow through" as the City recovers it's cost from utility customers Wastewater revenues were adjusted down \$394,000 and Infrastructure Replacement Revenues were adjusted down \$300,000 to reflect current trends. Other minor adjustments account for the remainder of the change.

Expenses

The greatest change here is the expense side of Electric Fuel Cost which as the revenue was increased \$5 million. Operating capital decreased 6.29%, or \$290,000; while Transfers to Other Funds went down \$1.5 million, part of which is the previously mentioned decrease of \$750,000 in Transfers to General Fund. Salaries and fringes increased 2.95% or \$420,000 due to the across the board raise and pension increases. Debt Service increased \$787,000 due in part to the new debt from Bayou Cove and DG Hunter Units #5-#11. Professional Fees and Banking Charges were increased \$250,000 and \$87,000 respectively; while Bad Debt was decreased \$300,000. Other relatively small adjustments in the Operating and Contractual category complete the changes.

Sanitation Fund:

Sanitation's budget remains the same as the prior year, with minor increases and decreases in expenses netting to zero. Salaries and fringes are up 3.59%, or \$68,000 reflecting the raise and pension increase. Operating capital is up 13.78%, or \$53,000. These increases are offset by decreases in Transfers to Other Funds totaling roughly \$155,000. Other relatively small adjustments in the Operating and Contractual category complete the changes.

Zoological Park Fund

The Zoo's budget increased 1.93%, or \$44,000.

In revenues, Gate Receipts were increased by \$95,000; partially offsetting a decrease in the Transfer from General Fund of \$51,000.

In expenses, Salaries and Fringes are up 10.20%, or \$78,000 due to the raise, pension increase, and the addition of a Curator position. Operating Capital is up 55.20%, or \$65,000, while Utilities and Advertising were adjusted down a combined \$50,000. Other relatively minor adjustments in the Operating and Contractual category complete the changes.

Golf Course Fund:

The Golf Course's budget decreased .47%; or \$4,000, compared to the previous year.

In revenues, Transfer from General Fund was decreased by almost \$4,000.

In expenses, Cost Allocation to General Fund was decreased by almost \$4,000.

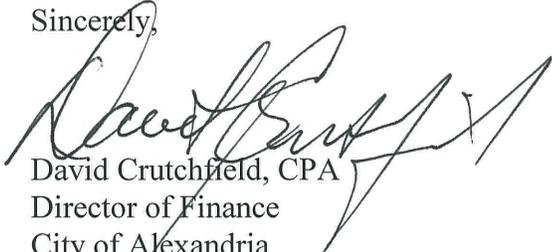
Municipal Transit Fund:

Municipal Transit Fund's budget increased 2.80%, or about \$89,000, over the previous year.

In revenues, most of the change is in Transfers from the Utilities System Fund increased by \$88,000.

In expenses, Salaries & Fringes increased \$76,000 due to the raise and pension increase, while Vehicle Fuel was increased for \$13,000.

Sincerely,



David Crutchfield, CPA
Director of Finance
City of Alexandria

2014-2015 ANNUAL BUDGET

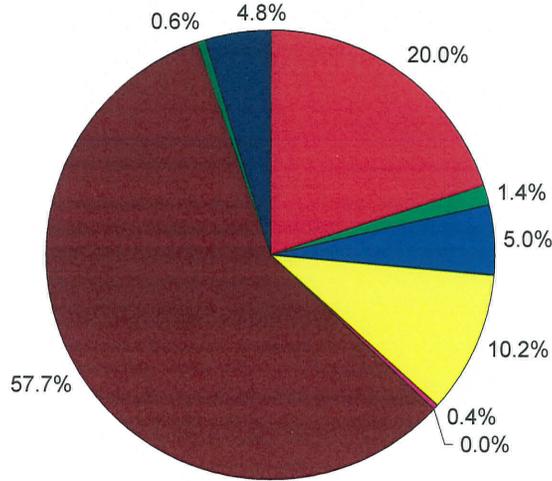
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I. BUDGET SUMMARIES

2014-2015 ANNUAL BUDGET

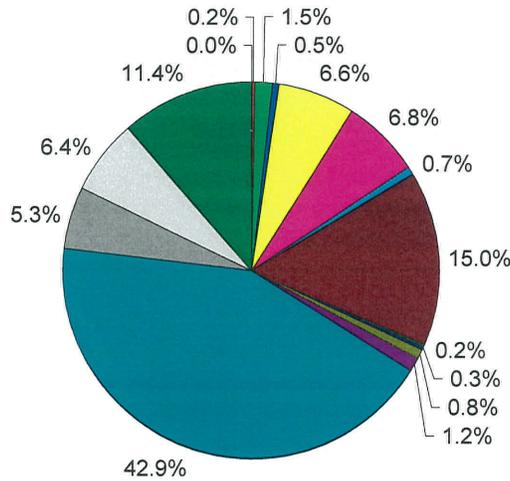
COMBINED ANNUAL BUDGET SUMMARY

Sources of Funds



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

Uses of Funds



- Legislative
- Planning and Development
- Legal
- Claims/Fees Paid
- Executive
- Public Safety
- Community Services
- Other - Interfund Transfers
- Judicial
- Personnel/Civil Service
- Enterprise Operations
- Excess Revenue over Expenditures
- Finance
- Human Resources
- Debt Principal & Interest
- Slice 17
- Public Works

2014-2015 ANNUAL BUDGET

COMBINED SUMMARY OF BUDGET BY FUND GROUPS

DESCRIPTION	GOVERNMENTAL FUND TYPES			
	GENERAL FUND	SPECIAL REVENUE FUNDS	GENERAL DEBT SERVICE	GENERAL CAPITAL PROJECTS
SOURCES OF FUNDS				
Taxes	30,337,000		3,061,736	5,929,164
Licenses and Permits	2,770,200			
Intergovernmental	9,373,183			
Internal Services and Interfunds	8,931,246		1,932,100	100,000
Fines and Forfeits	634,200	100,000		
Investment Income			5,600	
Charges for Services	229,430			
Other	266,500			
Debt Proceeds				
Use of Fund Balance/Retained Earnings	4,801,493		634,785	466,000
TOTAL SOURCES OF FUNDS	57,343,252	100,000	5,634,221	6,495,164
USES OF FUNDS				
Legislative	486,147			
Executive	1,012,959			1,197,366
Judicial	1,032,027			
Finance	5,580,287			
Public Works	9,957,105			3,463,000
Planning and Development	1,338,894			
Public Safety	28,160,836			1,420,335
Civil Service	328,516			
Human Resources	595,509			
Legal	1,480,862			
Community Services	2,354,643			
Enterprise Operations				
Debt Principal & Interest			5,634,221	
Claims/Fees Paid				
Other - Interfund Transfers	5,015,467	100,000		411,000
Excess Revenue over Expenditures				3,463
TOTAL USES OF FUNDS	57,343,252	100,000	5,634,221	6,495,164

2014-2015 ANNUAL BUDGET

COMBINED SUMMARY OF BUDGET BY FUND GROUPS

PROPRIETARY FUND TYPES							COMBINED TOTAL
INTERNAL SERVICE FUNDS	UTILITY SYSTEM	SANITATION	MUNICIPAL TRANSIT SYSTEM	ZOO FUND	GOLF COURSE FUND	ENTERPRISE CAPITAL PROJECTS	
							39,327,900
							2,770,200
			526,000				9,899,183
687,500	136,553		2,287,075	1,823,567	213,945	3,951,654	20,063,640
							734,200
							5,600
11,345,171	95,530,025	4,982,000	453,000	500,000	602,000		113,641,626
767,100	90,200		6,300				1,130,100
							0
0	3,471,012					0	9,373,290
12,799,771	99,227,790	4,982,000	3,272,375	2,323,567	815,945	3,951,654	196,945,739
							486,147
	797,089						3,007,414
							1,032,027
	7,416,766						12,997,053
							13,420,105
							1,338,894
							29,581,171
							328,516
							595,509
145,541							1,626,403
							2,354,643
	70,676,539	4,181,136	2,662,808	2,323,567	767,620	3,951,654	84,563,324
	4,873,604						10,507,825
12,654,230							12,654,230
	15,463,792	800,864	609,567	-	48,325		22,449,015
							3,463
12,799,771	99,227,790	4,982,000	3,272,375	2,323,567	815,945	3,951,654	196,945,739

2014-2015 ANNUAL BUDGET

SUMMARY OF FUNDS
GENERAL FUND

REVENUE SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		
	ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED BUDGET	PERCENT CHANGE
TAXES	3,198,187	3,291,022	3,047,000	30,887,000	30,337,000	30,337,000	895.64%
LICENSES AND PERMITS	2,942,326	2,875,496	2,670,200	2,777,200	2,770,200	2,770,200	3.75%
INTERGOVERNMENTAL	10,089,358	10,156,272	9,390,247	9,970,610	9,373,183	9,373,183	0.00%
INTERNAL SERVICES/INTERFUNDS	38,122,013	38,745,201	36,221,461	9,953,246	8,931,246	8,931,246	-75.34%
FINES AND FORFEITURES	550,839	646,493	634,200	634,200	634,200	634,200	0.00%
INVESTMENT INCOME	18,686	20,525	0	25,000	0	0	0.00%
CHARGES FOR SERVICES	236,088	357,971	229,430	261,430	229,430	229,430	0.00%
OTHER	677,254	950,811	5,007,877	6,561,709	5,067,993	5,067,993	1.20%
TOTAL REVENUE	55,834,751	57,043,791	57,200,415	61,070,395	57,343,252	57,343,252	0.25%

EXPENDITURE SUMMARY BY DIVISION

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
LEGISLATIVE	410,269	415,213	488,216	490,216	486,147	486,147	-0.42%
EXECUTIVE	801,665	852,736	1,007,493	1,094,848	1,012,959	1,012,959	0.54%
JUDICIAL	1,116,508	970,435	1,025,833	1,014,833	1,032,027	1,032,027	0.60%
FINANCE	4,916,063	5,153,846	5,525,580	6,786,618	5,580,287	5,580,287	0.99%
PUBLIC WORKS	8,838,331	9,961,485	10,048,167	10,621,135	9,957,105	9,957,105	-0.91%
PLANNING	786,316	822,346	1,423,686	1,391,686	1,338,894	1,338,894	-5.96%
PUBLIC SAFETY	27,535,470	28,582,194	29,065,765	30,445,181	28,160,836	28,160,836	-3.11%
CIVIL SERVICE	243,223	239,364	309,063	291,063	328,516	328,516	6.29%
HUMAN RESOURCES	390,011	438,691	479,835	505,835	595,509	595,509	0.00%
LEGAL	1,214,976	1,469,797	1,096,206	1,669,542	1,480,862	1,480,862	35.09%
COMMUNITY SERVICES	1,676,983	1,875,363	2,234,645	2,420,145	2,354,643	2,354,643	0.00%
INTERFUND TRANSFERS	5,761,553	4,708,819	4,495,926	4,339,293	5,015,467	5,015,467	11.56%
OPERATING RESERVE	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	53,691,368	55,490,289	57,200,415	61,070,395	57,343,252	57,343,252	0.25%

EXPENDITURE SUMMARY BY CATEGORY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES	24,142,713	24,516,674	25,062,143	27,204,352	25,498,923	25,498,923	1.74%
FRINGE BENEFITS	9,208,634	9,230,797	11,156,875	10,763,656	11,507,386	11,507,386	3.14%
OPERATING AND CONTRACTUAL	8,540,468	9,887,230	9,224,913	10,946,143	9,217,571	9,217,571	-0.08%
OTHER	10,869,146	9,557,361	9,217,106	9,278,409	9,555,195	9,555,195	3.67%
CAPITAL OUTLAY	930,407	2,298,227	2,539,378	2,877,835	1,564,177	1,564,177	-38.40%
TOTAL EXPENDITURES	53,691,368	55,490,289	57,200,415	61,070,395	57,343,252	57,343,252	0.25%

2014-2015 ANNUAL BUDGET
SUMMARY OF FUNDS
PRE TRIAL INTERVENTION FUND

REVENUE SUMMARY

DESCRIPTION	2011-2012	2012-2013	2014-2015		2014-2015		
	ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED BUDGET	PERCENT CHANGE
TAXES	0	0	0	0	0	0	0.00%
INTERGOVERNMENTAL	0	0	0	0	0	0	0.00%
INTERNAL SERVICES/INTERFUNDS	0	0	0	0	0	0	0.00%
INVESTMENT INCOME	0	0	0	0	0	0	0.00%
FINES AND FORFEITURES	0	0	0	272,000	100,000	100,000	0.00%
USE OF PROPERTY	0	0	0	0	0	0	0.00%
OTHER	0	0	0	0	0	0	0.00%
TOTAL REVENUE	0	0	0	272,000	100,000	100,000	0.00%

EXPENSE SUMMARY BY CATEGORY

DESCRIPTION	2011-2012	2012-2013	2014-2015		2014-2015		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED BUDGET	PERCENT CHANGE
SALARIES	0	0	0	0	0	0	0.00%
FRINGE	0	0	0	0	0	0	0.00%
OPERATING AND CONTRACTUAL	0	0	0	0	0	0	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
INTERFUND TRANSFERS	0	0	0	272,000	100,000	100,000	0.00%
OPERATING RESERVE	0	0	0	0	0	0	0.00%
TOTAL EXPENSES	0	0	0	272,000	100,000	100,000	0.00%

2014-2015 ANNUAL BUDGET
SUMMARY OF FUNDS
GENERAL DEBT SERVICE FUND

REVENUE SUMMARY

DESCRIPTION	2011-2012	2012-2013	2014-2015		2014-2015		PERCENT CHANGE
	ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED BUDGET	
TAXES	787,672	787,776	780,000	3,042,717	3,061,736	3,061,736	292.53%
INTERGOVERNMENTAL	0	0	0	0	0	0	0.00%
INTERNAL SERVICES/INTERFUNDS	4,942,741	4,979,096	4,969,755	1,926,538	1,932,100	1,932,100	-61.12%
INVESTMENT INCOME	12,472	8,088	5,600	9,800	5,600	5,600	0.00%
CHARGES FOR SERVICES	0	0	0	0	0	0	0.00%
USE OF PROPERTY	0	0	0	0	0	0	0.00%
OTHER	0	0	0	624,343	634,785	634,785	100.00%
TOTAL REVENUE	5,742,885	5,774,960	5,755,355	5,603,398	5,634,221	5,634,221	-2.10%

EXPENDITURE SUMMARY BY CATEGORY

DESCRIPTION	2011-2012	2012-2013	2014-2015		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES	0	0	0	0	0	0	0.00%
FRINGE	0	0	0	0	0	0	0.00%
OPERATING AND CONTRACTUAL	1,302	1,302	6,600	4,800	6,600	6,600	0.00%
OTHER	5,519,169	5,555,670	5,748,755	5,598,598	5,627,621	5,627,621	-2.11%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
INTERFUND TRANSFERS	0	0	0	0	0	0	0.00%
OPERATING RESERVE	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	5,520,471	5,556,972	5,755,355	5,603,398	5,634,221	5,634,221	-2.10%

2014-2015 ANNUAL BUDGET

SUMMARY OF FUNDS
RISK MANAGEMENT FUND

REVENUE SUMMARY

DESCRIPTION	2011-2012	2012-2013	2014-2015		2014-2015		PERCENT CHANGE
	ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED BUDGET	
TAXES	0	0	0	0	0	0	0.00%
INTERGOVERNMENTAL	0	0	0	0	0	0	0.00%
INTERNAL SERVICES/INTERFUNDS	0	0	0	0	0	0	0.00%
INVESTMENT INCOME	9,735	14,721	0	12,000	0	0	0.00%
CHARGES FOR SERVICES	4,984,372	5,716,135	3,911,171	3,908,171	4,099,041	4,099,041	4.80%
USE OF PROPERTY	0	0	0	0	0	0	0.00%
OTHER	129,007	101,303	69,000	100,000	69,000	69,000	0.00%
TOTAL REVENUE	5,123,114	5,832,159	3,980,171	4,020,171	4,168,041	4,168,041	4.72%

EXPENSE SUMMARY BY CATEGORY

DESCRIPTION	2011-2012	2012-2013	2014-2015		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES	50,316	50,316	50,123	50,123	51,627	51,627	3.00%
FRINGE	14,539	13,857	14,322	14,322	15,649	15,649	9.27%
OPERATING AND CONTRACTUAL	817,715	1,046,694	862,726	1,144,726	1,156,765	1,156,765	34.08%
OTHER	4,327,215	2,914,919	3,053,000	2,811,000	2,944,000	2,944,000	-3.57%
CAPITAL OUTLAY	0	0	0	0	0	0	100.00%
INTERFUND TRANSFERS	0	0	0	0	0	0	0.00%
OPERATING RESERVE	0	0	0	0	0	0	0.00%
TOTAL EXPENSES	5,209,785	4,025,786	3,980,171	4,020,171	4,168,041	4,168,041	4.72%

2014-2015 ANNUAL BUDGET

**SUMMARY OF FUNDS
EMPLOYEE BENEFITS FUND**

REVENUE SUMMARY

DESCRIPTION	2011-2012	2012-2013	2014-2015		2014-2015		PERCENT CHANGE
	ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED BUDGET	
TAXES	0	0	0	0	0	0	0.00%
INTERGOVERNMENTAL	0	0	0	0	0	0	0.00%
INTERNAL SERVICES/INTERFUNDS	991,000	0	687,500	597,500	1,000,000	1,000,000	0.00%
INVESTMENT INCOME	8,893	9,992	0	8,000	0	0	0.00%
CHARGES FOR SERVICES	7,516,442	7,168,564	7,434,000	7,013,000	7,013,000	7,013,000	-5.66%
USE OF PROPERTY	0	0	0	0	0	0	0.00%
OTHER	0	0	687,500	687,500	285,000	285,000	0.00%
TOTAL REVENUE	8,516,335	7,178,556	8,809,000	8,306,000	8,298,000	8,298,000	-5.80%

EXPENSE SUMMARY BY CATEGORY

DESCRIPTION	2011-2012	2012-2013	2014-2015		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES	0	0	0	0	0	0	0.00%
FRINGE	0	0	0	0	0	0	0.00%
OPERATING AND CONTRACTUAL	1,864,120	1,910,439	1,536,000	1,533,000	1,598,000	1,598,000	4.04%
OTHER	6,941,000	5,794,856	7,273,000	6,773,000	6,700,000	6,700,000	-7.88%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
INTERFUND TRANSFERS	0	0	0	0	0	0	0.00%
OPERATING RESERVE	0	0	0	0	0	0	0.00%
TOTAL EXPENSES	8,805,120	7,705,295	8,809,000	8,306,000	8,298,000	8,298,000	-5.80%

2014-2015 ANNUAL BUDGET
SUMMARY OF FUNDS
UNEMPLOYMENT BENEFITS FUND

REVENUE SUMMARY

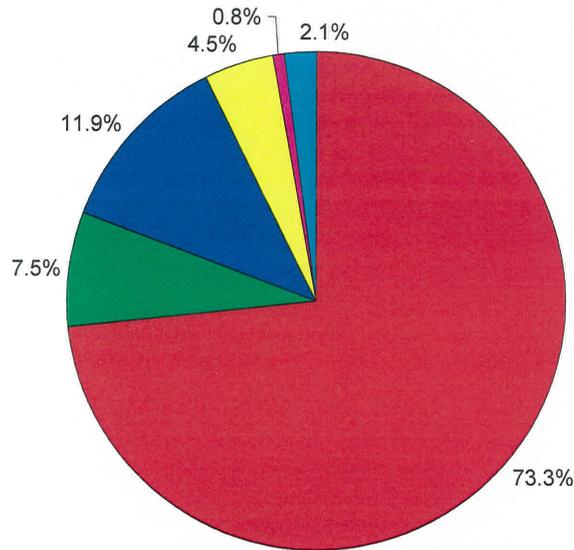
DESCRIPTION	2011-2012	2012-2013	2014-2015		2014-2015		
	ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED BUDGET	PERCENT CHANGE
TAXES	0	0	0	0	0	0	0.00%
INTERGOVERNMENTAL	0	0	0	0	0	0	0.00%
INTERNAL SERVICES/INTERFUNDS	0	0	0	0	0	0	0.00%
INVESTMENT INCOME	976	1,043	0	1,000	0	0	0.00%
CHARGES FOR SERVICES	0	0	0	0	0	0	0.00%
USE OF PROPERTY	0	0	0	0	0	0	0.00%
OTHER	0	0	10,600	9,600	10,600	10,600	0.00%
TOTAL REVENUE	976	1,043	10,600	10,600	10,600	10,600	0.00%

EXPENSE SUMMARY BY CATEGORY

DESCRIPTION	2011-2012	2012-2013	2014-2015		2014-2015		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES	0	0	0	0	0	0	0.00%
FRINGE	0	0	0	0	0	0	0.00%
OPERATING AND CONTRACTUAL	0	0	0	0	0	0	0.00%
OTHER	24,853	2,650	10,600	10,600	10,600	10,600	0.00%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
INTERFUND TRANSFERS	0	0	0	0	0	0	0.00%
OPERATING RESERVE	0	0	0	0	0	0	0.00%
TOTAL EXPENSES	24,853	2,650	10,600	10,600	10,600	10,600	0.00%

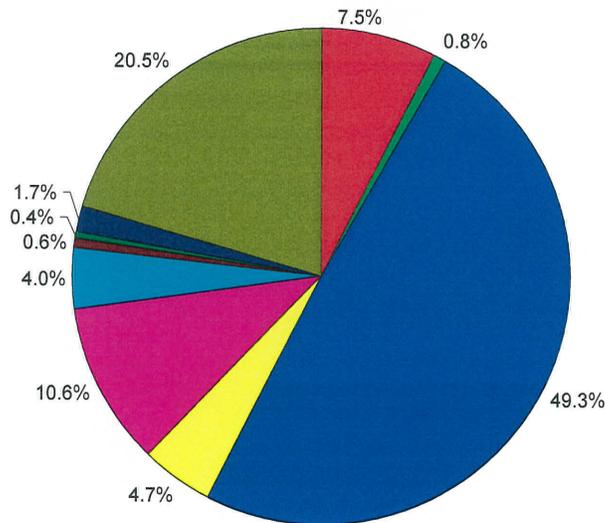
**2014-2015 ANNUAL BUDGET
UTILITY SYSTEM FUND
ADOPTED BUDGET SUMMARY**

Revenues



- | | | | |
|---|--|--|--|
| ■ ELECTRIC | ■ GAS | ■ ENVIROMENTAL COMPLIANCE | ■ INVESTMENT INCOME |
| ■ WATER | ■ WASTEWATER | ■ OTHER CHARGES | ■ INTERGOVERNMENTAL |

Expenses



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

2014-2015 ANNUAL BUDGET

SUMMARY OF FUNDS

UTILITY FUND

REVENUE SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		
	ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED BUDGET	PERCENT CHANGE
ELECTRIC	75,031,904	69,793,639	65,009,639	72,804,639	70,010,000	70,010,000	7.69%
WATER	7,360,923	7,338,523	7,240,146	7,175,146	7,125,000	7,125,000	-1.59%
GAS	10,604,158	10,031,691	11,382,000	9,972,000	11,382,000	11,382,000	0.00%
WASTEWATER	4,709,022	4,071,084	4,706,525	4,310,525	4,312,525	4,312,525	-8.37%
ENVIROMENTAL COMPLIANCE	702,000	749,323	652,941	725,000	725,000	725,000	11.04%
OTHER CHARGES	271,669	1,825,910	2,275,500	1,875,500	1,975,500	1,975,500	-13.18%
INVESTMENT INCOME	67,195	80,805	0	80,000	0	0	0.00%
INTERGOVERNMENTAL	0	0	0	0	0	0	0.00%
INTERNAL SERVICES/INTERFUNDS	160,374	136,553	160,374	136,553	136,553	136,553	-14.85%
OTHER	142,755	167,989	3,536,733	3,684,529	3,561,212	3,561,212	0.69%
TOTAL REVENUE	99,050,000	94,195,517	94,963,858	100,763,892	99,227,790	99,227,790	4.49%

EXPENSE SUMMARY BY DIVISION

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
FINANCE	6,489,320	6,265,345	7,696,570	8,721,730	7,416,766	7,416,766	-3.64%
ADMINISTRATION	419,700	462,699	673,826	798,108	797,089	797,089	18.29%
ELECTRIC	50,192,689	44,287,830	43,712,805	50,656,265	48,889,070	48,889,070	11.84%
WATER	3,903,065	4,002,862	4,630,383	4,608,390	4,619,520	4,619,520	-0.23%
GAS	8,450,258	8,666,725	10,689,098	9,151,307	10,508,184	10,508,184	-1.69%
WASTEWATER	3,568,299	3,463,395	4,140,851	4,227,851	3,976,382	3,976,382	-3.97%
ENVIRONMENTAL SERVICES	529,175	493,780	622,672	583,013	597,247	597,247	-4.08%
ENVIROMENTAL COMPLIANCE	120,085	201,922	408,000	408,000	408,000	408,000	0.00%
UTILITY SERVICES	949,682	1,028,599	1,342,886	1,244,442	1,678,136	1,678,136	24.96%
INTERFUND TRANSFERS	21,374,525	24,597,533	21,046,767	20,364,786	20,337,396	20,337,396	-3.37%
OPERATING RESERVE	0	0	0	0	0	0	0.00%
TOTAL EXPENSES	95,996,798	93,470,690	94,963,858	100,763,892	99,227,790	99,227,790	4.49%

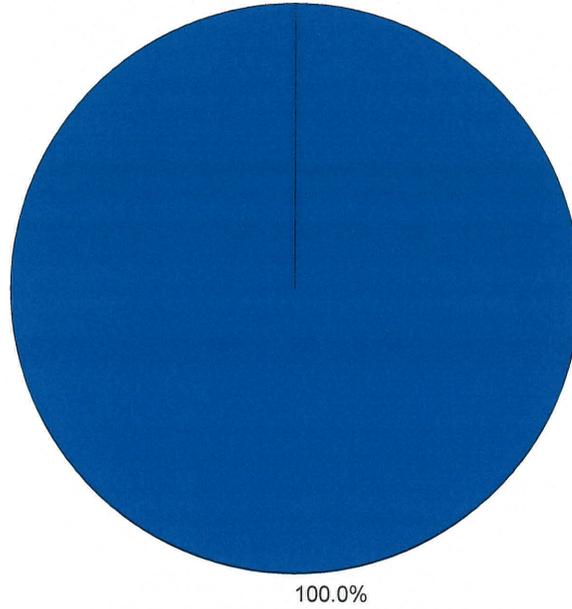
EXPENSE SUMMARY BY CATEGORY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES	9,049,677	8,934,366	9,774,548	9,699,035	9,935,636	9,935,636	1.65%
FRINGE BENEFITS	4,125,732	3,763,973	4,431,701	4,207,214	4,690,397	4,690,397	5.84%
OPERATING AND CONTRACTUAL	57,734,560	52,602,458	53,299,151	59,995,151	58,442,843	58,442,843	9.65%
OTHER	22,623,392	25,578,794	22,846,767	21,864,786	21,837,396	21,837,396	-4.42%
CAPITAL OUTLAY	2,463,437	2,591,099	4,611,691	4,997,706	4,321,518	4,321,518	-6.29%
TOTAL EXPENSES	95,996,798	93,470,690	94,963,858	100,763,892	99,227,790	99,227,790	4.49%

CITY OF ALEXANDRIA

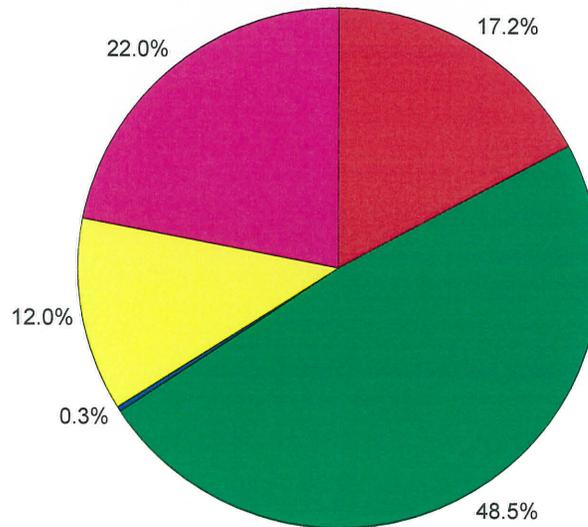
2014-2015 ANNUAL BUDGET
SANITATION FUND
ADOPTED BUDGET SUMMARY

Revenues



INTERNAL SERVICES/INTERFUNDS OTHER CHARGES FOR SERVICES

Expenses



FRINGE OTHER INTERFUND TRANSFERS OPERATING RESERVE
OPERATING AND CONTRACTUAL CAPITAL OUTLAY

2014-2015 ANNUAL BUDGET

**SUMMARY OF FUNDS
SANITATION FUND**

REVENUE SUMMARY

DESCRIPTION	2011-2012	2012-2013	2014-2015		2014-2015		
	ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED BUDGET	PERCENT CHANGE
TAXES	0	0	0	0	0	0	
INTERGOVERNMENTAL	0	0	0	0	0	0	0.00%
INTERNAL SERVICES/INTERFUNDS	0	169,525	0	0	0	0	0.00%
INVESTMENT INCOME	1,489	3,520	0	1,000	0	0	0.00%
CHARGES FOR SERVICES	5,019,048	4,884,684	4,982,000	5,092,000	4,982,000	4,982,000	0.00%
USE OF PROPERTY	0	0	0	0	0	0	0.00%
OTHER	1,300	22,698	0	0	0	0	0.00%
TOTAL REVENUE	5,021,837	5,080,427	4,982,000	5,093,000	4,982,000	4,982,000	0.00%

EXPENSE SUMMARY BY CATEGORY

DESCRIPTION	2011-2012	2012-2013	2014-2015		2014-2015		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED BUDGET	PERCENT CHANGE
SALARIES	1,122,813	1,301,445	1,325,120	1,376,620	1,334,910	1,334,910	0.74%
FRINGE	487,721	488,268	568,804	543,804	627,060	627,060	10.24%
OPERATING AND CONTRACTUAL	1,821,372	1,904,169	1,735,456	1,984,007	1,769,771	1,769,771	1.98%
OTHER	11,645	11,645	11,645	11,645	11,645	11,645	0.00%
CAPITAL OUTLAY	176,934	689,225	384,741	384,741	437,750	437,750	13.78%
INTERFUND TRANSFERS	954,110	777,943	956,234	792,183	800,864	800,864	0.00%
OPERATING RESERVE	0	0	0	0	0	0	0.00%
TOTAL EXPENSES	4,574,595	5,172,695	4,982,000	5,093,000	4,982,000	4,982,000	0.00%

2014-2015 ANNUAL BUDGET

SUMMARY OF FUNDS
ZOOLOGICAL PARK FUND

REVENUE SUMMARY

DESCRIPTION	2011-2012	2012-2013	2014-2015		2014-2015		
	ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED BUDGET	PERCENT CHANGE
TAXES	0	0	0	0	0	0	0.00%
INTERGOVERNMENTAL	0	0	0	0	0	0	0.00%
INTERNAL SERVICES/INTERFUNDS	1,971,734	1,967,355	1,874,480	1,798,366	1,823,567	1,823,567	0.00%
INVESTMENT INCOME	1,444	2,063	0	0	0	0	0.00%
CHARGES FOR SERVICES	404,103	543,515	405,000	505,000	500,000	500,000	0.00%
USE OF PROPERTY	0	0	0	0	0	0	0.00%
OTHER	0	135	0	0	0	0	0.00%
TOTAL REVENUE	2,377,281	2,513,068	2,279,480	2,303,366	2,323,567	2,323,567	0.00%

EXPENSE SUMMARY BY CATEGORY

DESCRIPTION	2011-2012	2012-2013	2014-2015		2014-2015		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES	454,336	472,508	533,859	535,359	580,613	580,613	0.00%
FRINGE	182,169	175,667	227,539	218,539	258,414	258,414	0.00%
OPERATING AND CONTRACTUAL	1,028,011	1,204,522	1,109,210	1,191,210	1,061,550	1,061,550	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	87,109	59,650	117,268	117,268	182,000	182,000	0.00%
INTERFUND TRANSFERS	291,604	240,990	291,604	240,990	240,990	240,990	0.00%
OPERATING RESERVE	0	0	0	0	0	0	0.00%
TOTAL EXPENSES	2,043,229	2,153,337	2,279,480	2,303,366	2,323,567	2,323,567	0.00%

2014-2015 ANNUAL BUDGET

**SUMMARY OF FUNDS
GOLF COURSE FUND**

REVENUE SUMMARY

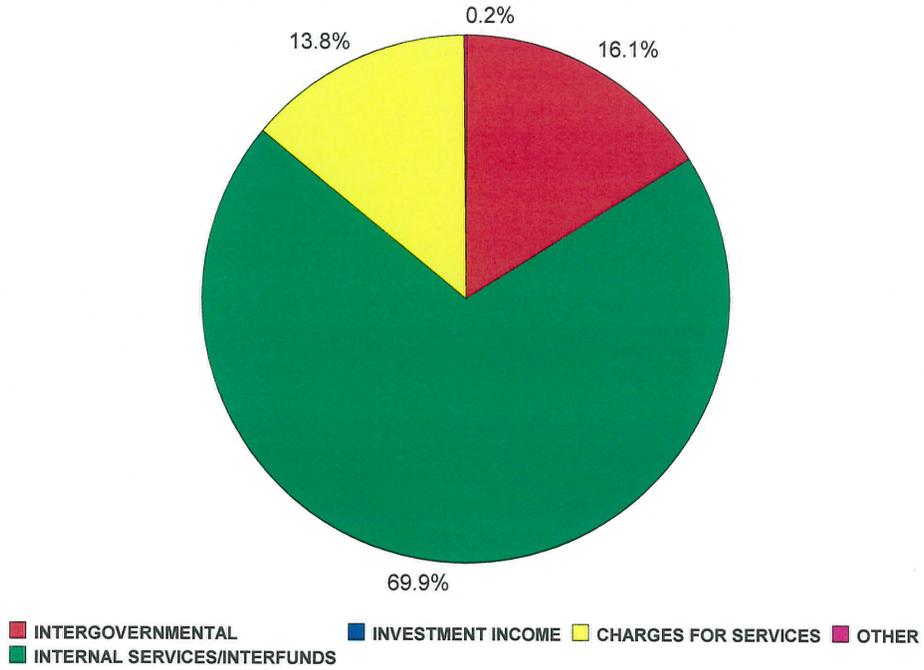
DESCRIPTION	2011-2012	2012-2013	2014-2015		2014-2015		PERCENT CHANGE
	ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED BUDGET	
TAXES	0	0	0	0	0	0	0.00%
INTERGOVERNMENTAL	0	0	0	0	0	0	0.00%
INTERNAL SERVICES/INTERFUNDS	268,681	217,837	217,837	178,850	213,945	213,945	0.00%
INVESTMENT INCOME	160	640	0	0	0	0	0.00%
CHARGES FOR SERVICES	585,468	631,611	602,000	638,000	602,000	602,000	0.00%
USE OF PROPERTY	0	0	0	0	0	0	0.00%
OTHER	0	0	0	0	0	0	0.00%
TOTAL REVENUE	854,309	850,088	819,837	816,850	815,945	815,945	0.00%

EXPENSE SUMMARY BY CATEGORY

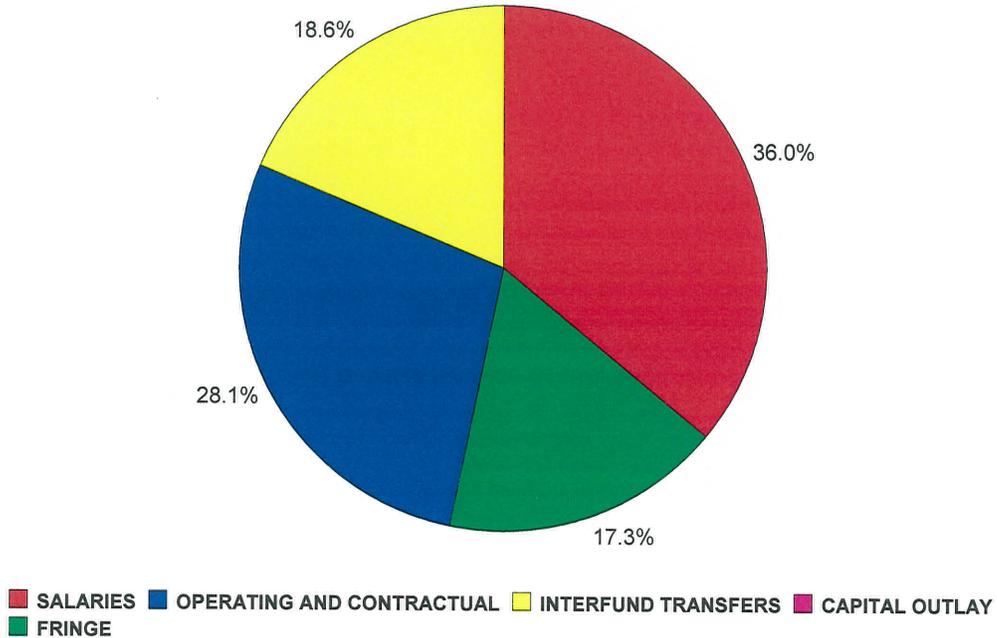
DESCRIPTION	2011-2012	2012-2013	2014-2015		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES	0	0	0	0	0	0	0.00%
FRINGE	0	0	0	0	0	0	0.00%
OPERATING AND CONTRACTUAL	742,099	753,258	767,620	761,620	767,620	767,620	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	0	0	0	6,905	0	0	0.00%
INTERFUND TRANSFERS	52,217	54,449	52,217	48,325	48,325	48,325	0.00%
OPERATING RESERVE	0	0	0	0	0	0	0.00%
TOTAL EXPENSES	794,316	807,707	819,837	816,850	815,945	815,945	0.00%

2014-2015 ANNUAL BUDGET
MUNICIPAL TRANSIT FUND
ADOPTED BUDGET SUMMARY

Revenues



Expenses



2014-2015 ANNUAL BUDGET

**SUMMARY OF FUNDS
MUNICIPAL TRANSIT FUND**

REVENUE SUMMARY

DESCRIPTION	2011-2012	2012-2013	2014-2015		2014-2015		PERCENT CHANGE
	ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED BUDGET	
TAXES	0	0	0	0	0	0	0.00%
INTERGOVERNMENTAL	1,011,336	834,007	525,896	1,237,000	526,000	526,000	0.02%
INTERNAL SERVICES/INTERFUNDS	1,595,573	1,793,123	2,198,643	1,484,263	2,287,075	2,287,075	4.02%
INVESTMENT INCOME	2,363	514	0	0	0	0	0.00%
CHARGES FOR SERVICES	454,003	448,544	452,435	452,435	453,000	453,000	0.12%
USE OF PROPERTY	0	0	0	0	0	0	0.00%
OTHER	(20,705)	55,790	6,300	6,300	6,300	6,300	0.00%
TOTAL REVENUE	3,042,570	3,131,978	3,183,274	3,179,998	3,272,375	3,272,375	2.80%

EXPENSE SUMMARY BY CATEGORY

DESCRIPTION	2011-2012	2012-2013	2014-2015		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES	1,108,167	1,094,354	1,157,833	1,207,333	1,176,958	1,176,958	1.65%
FRINGE	475,825	442,944	508,491	508,491	565,004	565,004	7.75%
OPERATING AND CONTRACTUAL	943,976	878,027	907,496	911,496	920,846	920,846	1.34%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
INTERFUND TRANSFERS	549,500	556,653	609,454	552,678	609,567	609,567	0.02%
OPERATING RESERVE	0	0	0	0	0	0	0.00%
TOTAL EXPENSES	3,077,468	2,971,978	3,183,274	3,179,998	3,272,375	3,272,375	2.80%

**2014-2015 ANNUAL BUDGET
RECAP OF PERSONNEL**

GENERAL FUND

DEPARTMENT	2011-2012	2012-2013	2013-2014	2014-2015		
	ADOPTED	ADOPTED	DEP.REQ	DEP.REQ	ADMN APV	ADOPTED
City Council						
City Council Persons	7	7	7	7	7	7
Total City Council	7	7	7	7	7	7
City Clerk						
City Clerk	1	1	1	1	1	1
Deputy City Clerk	1	1	1	1	1	1
Total City Clerk	2	2	2	2	2	2
Office of the Mayor						
Mayor	1	1	1	1	1	1
Executive Secretary	1	1	1	1	1	1
Total Office of the Mayor	2	2	2	2	2	2
General Government						
Mayor's Assistant	1	1	1	1	1	1
Administrative Assistant	0	0	1	1	1	1
Clerical Specialist	0	1	1	1	1	1
Total General Government	1	2	3	3	3	3
Intergovernmental Agency						
Mayor's Assistant	0	0	1	1	1	1
Mayor's Assistant	1	1	1	1	1	1
Mayor's Assistant	1	1	1	1	1	1
Mayor's Assistant	1	1	1	1	1	1
Mayor's Assistant	1	1	1	1	1	1
Mayor's Assistant	1	1	1	1	1	1
Mayor's Assistant	0	0	1	1	1	1
Total Intergovt'l Agency	5	5	7	7	7	7
City Court						
City Judge	1	1	1	1	1	1
Deputy Clerk	7	7	7	7	7	7
Clerk of Court	1	1	1	1	1	1
Secretary	1	1	1	1	1	1
Total City Court	10	10	10	10	10	10
Finance						
Director of Finance	1	1	1	1	1	1
Administrative Assistant	1	1	1	1	1	1
Administrative Assistant	0	0	1	1	0	0
Total Finance	2	2	3	3	2	2

**2014-2015 ANNUAL BUDGET
RECAP OF PERSONNEL**

GENERAL FUND

DEPARTMENT	2011-2012	2012-2013	2013-2014	2014-2015		
	ADOPTED	ADOPTED	ADOPTED	DEP.REQ	ADMN APV	ADOPTED
Business Office						
Business Office Manager	1	1	1	1	1	1
Customer Accounts Rep	2	2	2	2	2	2
Customer Accounts Team Leader	1	1	1	1	1	1
Student Worker	1	1	1	1	1	1
Total Business Office	5	5	5	5	5	5
Accounting						
Accounting Manager	1	1	1	1	1	1
Accountant	2	2	3	3	3	3
Accounting Technician	4	4	3	3	3	3
Total Accounting	7	7	7	7	7	7
Purchasing						
Purchasing Manager	1	1	1	1	1	1
Purchasing Technician	2	2	2	2	2	2
Senior Buyer	2	2	2	2	2	2
Buyer	1	1	1	1	1	1
Administrative Secretary	1	1	1	1	1	1
Total Purchasing	7	7	7	7	7	7
Printing						
Print Shop Coordinator	2	2	2	2	2	2
Total Printing	2	2	2	2	2	2
Central Warehouse						
Supervisor Central Warehouse	1	1	1	1	1	1
Inventory Coordinator	1	1	1	1	1	1
Clerical Specialist	1	1	1	1	1	1
Stock Clerk	3	3	3	3	3	3
Total Central Warehouse	6	6	6	6	6	6
Parts Warehouse						
Inventory Coordinator	1	1	1	1	1	1
Stock Clerk	1	1	1	1	1	1
Total Parts Warehouse	2	2	2	2	2	2
Public Works						
Director of Public Works	1	1	1	1	1	1
Executive Secretary	1	1	1	1	1	1
Asst Director Public Works	1	2	2	2	2	2
Total Public Works	3	4	4	4	4	4

**2014-2015 ANNUAL BUDGET
RECAP OF PERSONNEL**

GENERAL FUND

DEPARTMENT	2011-2012	2012-2013	2013-2014	2014-2015		
	ADOPTED	ADOPTED	ADOPTED	DEP.REQ	ADMN APV	ADOPTED
Code Enforcement						
Superintendent	1	1	1	1	1	1
Crew Leader	1	1	1	1	1	1
Code Enforcement Officer	3	3	1	1	1	1
Administrative Secretary	1	1	1	1	1	1
Equipment Operator II	1	1	1	1	1	1
Maintenance Worker	1	1	1	1	1	1
Code Enforcement Officer Senior	0	0	2	2	2	2
Total Central Facility	8	8	8	8	8	8
Engineering						
Assistant City Engineer	2	2	2	2	2	2
City Engineer	1	1	1	1	1	1
Lead Engineering Technician	1	1	1	1	1	1
Land Surveyor	1	1	1	1	1	1
Survey Technician	1	1	1	1	1	1
Engineering Tech III	1	1	1	1	1	1
Construction Inspector	1	1	1	1	1	1
Survey Party Chief	1	1	1	1	1	1
Survey Instrument Operator	1	1	1	1	1	1
Administrative Assistant	1	1	1	1	1	1
Clerical Specialist	0	0	1	1	1	1
Office Assistant	1	1	0	0	0	0
Total Engineering	12	12	12	12	12	12
Urban Forestry						
Landscape Architect	1	1	1	1	1	1
Total Urban Forestry	1	1	1	1	1	1
Streets & Parks						
Superintendent-Streets	1	1	1	1	1	1
Crew Supervisor Street Maint	2	2	2	2	2	2
Crew Leader Street Maintenance	3	3	3	3	3	3
Maintenance Worker Senior	3	3	3	3	3	3
Administrative Secretary	1	1	1	1	1	1
Inventory Coordinator	1	1	1	1	1	1
Equipment Operator III	4	4	4	4	4	4
Equipment Operator II	7	7	7	7	7	7
Fleet Maintenance Tech	1	1	1	1	1	1
Equipment Operator I	4	4	4	4	4	4
Maintenance Worker	4	4	3	3	3	3
Supervisor - Streets	0	0	1	1	1	1
Total Streets & Parks	31	31	31	31	31	31

**2014-2015 ANNUAL BUDGET
RECAP OF PERSONNEL**

GENERAL FUND

DEPARTMENT	2011-2012	2012-2013	2013-2014	2014-2015		
	ADOPTED	ADOPTED	ADOPTED	DEP.REQ	ADMN APV	ADOPTED
Traffic Department						
Traffic Signal Tech	2	2	2	2	2	2
Administrative Secretary	1	1	1	1	1	1
Superintendent	1	1	1	1	1	1
Sign Artist	1	1	1	1	1	1
Sign & Marking Specialist	3	3	3	3	3	3
Total Traffic Department	8	8	8	8	8	8
Maintenance Public Buildings						
Custodial Worker	3	5	5	5	5	5
Supervisor Custodial	1	1	1	1	1	1
Supervisor Building Maintenance	1	2	2	2	2	2
Superintendent - Building Maint	1	1	1	1	1	1
Community Center Attendant	1	1	1	1	1	1
Administrative Secretary	1	1	1	1	1	1
Clerical Specialist	1	1	1	1	1	1
Electrician	1	1	1	1	1	1
Painter	3	3	3	3	3	3
Carpenter	3	3	3	3	3	3
Maintenance Worker	2	0	0	0	0	0
Trades Worker	1	1	1	1	1	1
Lead Custodial Worker	2	2	2	2	2	2
Building Maintenance Specialist	2	2	2	2	2	2
Mechanical Systems Technician	4	3	3	3	3	3
Total Maint.Public Bldgs.	27	27	27	27	27	27
Motor Pool						
Superintendent	1	1	1	1	1	1
Supervisor -Fleet Maintenance	4	3	3	3	3	3
Administrative Secretary	1	1	1	1	1	1
Clerical Specialist	0	1	1	1	1	1
Fleet Maintenance Tech Senior	5	5	5	5	5	5
Fleet Maintenance Tech	5	5	5	5	5	5
Fleet Collision Repair Tech	2	2	2	2	2	2
Fleet Service Tech	5	6	6	6	6	6
Total Motor Pool	23	24	24	24	24	24
Animal Shelter						
Crew Leader	1	1	1	1	1	1
Kennel Technician	2	2	2	2	2	2
Administrative Secretary	1	1	1	1	1	1
Clerical Specialist	1	1	1	1	1	1
Superintendent-Animal Control	1	1	1	1	1	1
Animal Control Officer	2	2	2	2	2	2
Total Animal Shelter	8	8	8	8	8	8

**2014-2015 ANNUAL BUDGET
RECAP OF PERSONNEL**

GENERAL FUND

DEPARTMENT	2011-2012	2012-2013	2013-2014	2014-2015		
	ADOPTED	ADOPTED	ADOPTED	DEP.REQ	ADMN APV	ADOPTED
Planning						
Director of Planning	1	1	1	1	1	1
Historic Preservation Asst PT	0	0	1	1	1	1
Administrative Assistant	1	0	0	0	1	1
Certified Building Official	1	1	0	0	0	0
Planner	0	1	1	1	1	1
Permit Technician	0	1	0	0	0	0
Asst Director of Planning	1	0	0	0	0	0
Zoning Enforcement Analyst	1	1	1	1	1	1
Building Inspector	1	0	0	0	0	0
Multi Trades Inspector	1	2	0	0	0	0
Total Planning	7	7	4	4	5	5
Construction Development						
Permit Technician	0	0	2	2	2	2
Electrical Inspector	0	0	2	2	2	2
Multi Trades Inspector	0	0	5	5	5	5
Superintendent Construction Dev	0	0	1	1	1	1
Plans Reviewer	0	0	1	1	1	1
Total Construction Develop	0	0	11	11	11	11
Public Safety Police						
Chief	1	1	1	1	1	1
Assistant Chief	1	1	1	1	1	1
Deputy Chief	0	0	1	1	1	1
Captain	4	4	4	4	4	4
Lieutenant	10	10	12	12	12	12
Sergeant	32	32	32	32	32	32
Communications Officer	16	16	16	16	17	17
Corporal	78	84	82	82	80	80
Police Officer	30	28	28	28	30	30
Jailer	2	2	2	2	2	2
School Patrol	15	15	15	15	15	15
Reserve Police Officer	0	20	20	20	20	20
Records Clerk	14	14	14	14	13	13
Secretary-Police Chief	1	1	1	1	1	1
Accounting Technician	1	1	1	1	1	1
Total Police Department	205	229	230	230	230	230

**2014-2015 ANNUAL BUDGET
RECAP OF PERSONNEL**

GENERAL FUND

DEPARTMENT	2011-2012	2012-2013	2013-2014	2014-2015		
	ADOPTED	ADOPTED	ADOPTED	DEP.REQ	ADMN APV	ADOPTED
Public Safety Fire						
Chief	1	1	1	1	1	1
1st Assistant Chief	3	3	3	3	3	3
2nd Assistant Chief	7	7	7	7	7	7
Chief of Fire Prevention	1	1	1	1	1	1
Chief of Fire Communications	1	1	1	1	1	1
Captain	27	27	27	27	27	27
Fire Communications Officer	7	7	7	7	7	7
Fire Training Officer	1	1	1	1	1	1
Fire Prevention Officer	3	3	3	3	3	3
Director of EMS	1	1	1	1	1	1
Fire Equipment Operator	33	33	33	33	33	33
Firefighter 1st Class	39	39	39	39	39	39
Secretary - Fire Chief	1	1	1	1	1	1
Records Clerk	2	2	2	2	2	2
Mechanic	1	1	1	1	1	1
Total Fire Department	128	128	128	128	128	128
Civil Service						
Director of Personnel	1	1	1	1	1	1
Compensation Analyst	1	1	1	1	1	1
Examination Analyst	1	1	1	1	1	1
Personnel Analyst	1	1	1	1	1	1
Total Civil Service	4	4	4	4	4	4
Human Resources						
Director of Human Resources	1	1	1	1	1	1
Administrative Assistant	0	1	1	1	1	1
Asst Director of Human Resources	0	0	0	0	1	1
Personnel Analyst	4	4	4	4	5	5
Total Human Resources	5	6	6	6	8	8
Legal						
City Attorney	1	1	1	1	1	1
Assistant City Attorney	2	2	3	3	4	5
Safe Alex Tech	0	0	0	6	6	6
Assistant City Attorney PT	0	0	2	2	4	3
Legal Secretary	1	1	1	1	1	1
Clerical Specialist	1	1	1	1	1	1
Total Legal	5	5	8	14	17	17

**2014-2015 ANNUAL BUDGET
RECAP OF PERSONNEL**

GENERAL FUND

DEPARTMENT	2011-2012	2012-2013	2013-2014	2014-2015		
	ACTUAL	ADOPTED	ADOPTED	DEP.REQ	ADMN APV	ADOPTED
Rcrtn Facilities Maintenance						
Superintendent	1	1	1	1	1	1
Crew Leader Parks Maintenance	3	3	3	3	3	3
Administrative Secretary	1	1	1	1	1	1
Equipment Operator I	6	5	5	5	5	5
Equipment Operator I (Seasonal)	4	4	4	4	4	4
Maintenance Worker	4	4	4	4	4	4
Maintenance Worker (Seasonal)	3	3	3	3	3	3
Building Maintenance Specialist	0	1	1	1	1	1
Total Rectn Facilities Maint.	22	22	22	22	22	22
Community Services						
Director of Community Services	1	1	1	1	1	1
Secretary	1	1	1	1	1	1
Special Events Coordinator	1	1	1	1	1	1
Community Outreach Coordinator	1	1	1	1	1	1
Student Worker	9	9	9	9	9	9
Total Community Services	13	13	13	13	13	13
TOTAL GENERAL FUND	568	596	612	618	623	623

**2014-2015 ANNUAL BUDGET
RECAP OF PERSONNEL**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

DEPARTMENT	2011-2012	2012-2013	2013-2014	2014-2015		
	ACTUAL	ADOPTED	ADOPTED	DEP.REQ	ADMN APV	ADOPTED
Community Development						
Administrator	1	1	1	1	1	1
Permit Technician	0	1	1	1	1	1
Program Manager	1	1	1	1	1	1
Housing Manager	1	0	0	0	0	0
Housing Inspector	1	0	0	0	0	0
Administrative Secretary	1	1	1	1	1	1
Clerical Specialist	1	1	1	1	1	1
Multi Trades Inspector	0	1	0	0	0	0
Total Community Develop	6	6	5	5	5	5
TOTAL CDBG FUND	6	6	5	5	5	5

**2014-2015 ANNUAL BUDGET
RECAP OF PERSONNEL**

RISK MANAGEMENT FUND

DEPARTMENT	2011-2012	2012-2013	2013-2014	2014-2015		
	ACTUAL	ADOPTED	ADOPTED	DEP.REQ	ADMN APV	ADOPTED
Office of Risk Manager						
Risk Manager	1	1	1	1	1	1
Total Office of Risk Manager	1	1	1	1	1	1
TOTAL RISK MGMT FUND	1	1	1	1	1	1

**2014-2015 ANNUAL BUDGET
RECAP OF PERSONNEL**

UTILITY FUND

DEPARTMENT	2011-2012	2012-2013	2013-2014	2014-2015		
	ACTUAL	ADOPTED	ADOPTED	DEP.REQ	ADMN APV	ADOPTED
Budget Office						
Mayor's Asst - Budget Officer	0	0	1	1	1	1
Mayor's Asst - Chief Info Officer	0	0	0	1	1	1
Assistant Director Finance	1	1	1	1	1	1
Information Systems Analyst	1	1	1	1	1	1
Accountant	0	0	0	0	1	1
Total Budget Office	2	2	3	4	5	5
Customer Service						
Customer Service Manager	1	1	1	1	1	1
Mail Clerk	1	1	1	1	1	1
Customer Service Supervisor	1	1	1	1	1	1
Accountant	2	2	2	2	2	2
Administrative Secretary	1	1	1	1	1	1
Customer Accounts Representative	13	13	13	12	12	12
Customer Accounts Team Leader	5	5	5	5	5	5
Customer Services Representative	8	8	8	9	9	9
Student Worker	1	1	1	1	1	1
Total Cust.Service Dep.	33	33	33	33	33	33
Customer Field Services						
Supervisor Utility Field Services	1	1	1	1	1	1
Crew Leader	1	1	1	1	1	1
Clerical Specialist	1	1	1	1	1	1
Meter Reader	11	11	11	11	11	11
Utility Service Worker	7	7	7	7	7	7
Total Customer Field Service	21	21	21	21	21	21
Management Infor. Systems						
Information Systems Manager	1	1	1	1	1	1
Information Systems Analyst	3	3	3	3	3	3
Database Manager	1	1	0	0	0	0
PC / Network Technician	3	3	3	3	3	3
Computer Operator I	1	1	1	1	1	1
Administrative Secretary	1	1	1	1	1	1
Total Mgt Info Systems	10	10	9	9	9	9
Utility Director						
Director of Utilities	1	1	1	1	1	1
Executive Secretary	1	1	1	1	1	1
Enviro Compliance Manager	0	1	1	1	1	1
Assistant Director Utiliies	0	0	1	2	2	2
Total Utility Director	2	3	4	5	5	5

**2014-2015 ANNUAL BUDGET
RECAP OF PERSONNEL**

UTILITY FUND

DEPARTMENT	2011-2012	2012-2013	2013-2014	2014-2015		
	ACTUAL	ADOPTED	ADOPTED	DEP.REQ	ADMN APV	ADOPTED
Electric Production						
Superintendent - Electric Prod	1	1	1	1	1	1
Custodial Worker	1	1	1	1	1	1
Supervisor Electric Production	1	1	1	1	1	1
Plant Maintenance Supervisor	1	1	1	1	1	1
Administrative Secretary	1	1	1	1	1	1
Electric Plant Shift Supervisor	4	4	4	4	4	4
Maintenance Mechanic II	1	1	1	1	1	1
Electric Plant Operator II	4	4	4	4	4	4
Electric Plant Operator I	1	1	4	4	4	4
Utilities System Technician	2	2	0	0	0	0
Trades Worker	1	1	1	1	1	1
Industrial Electrician-Electric Pr	0	0	1	1	1	1
Electronic & Instr Tech-Electric	0	0	1	1	1	1
Total Electric Production	18	18	21	21	21	21
Electric Distribution						
Maintenance Worker Senior	0	0	0	1	1	1
Crew Supervisor Electric Distribution	3	2	2	2	2	2
Supervisor Electric Distribution	1	1	1	1	1	1
Engineering Tech II	1	1	0	0	0	0
Electrical Inspector	2	2	0	0	0	0
SCADA Operator - Electric Dist	0	4	4	4	4	4
SCADA Operator	4	0	0	0	0	0
Administrative Assistant	0	0	0	1	1	1
Administrative Secretary	1	1	1	1	1	1
Clerical Specialist	1	1	1	0	0	0
Electric Substation Supervisor	1	1	1	1	1	1
Electric Line Worker Senior	9	9	9	9	9	9
Electric Service Worker	1	1	1	1	1	1
Electric Meter Technician	2	2	2	2	2	2
Electric Line Worker	3	3	3	3	3	3
Utilities System Technician	1	1	0	0	0	0
Electric Substation Tech II	1	1	1	1	1	1
Electric Substation Tech I	2	2	2	2	2	2
Maintenance Worker	2	1	1	0	0	0
Trades Worker	4	5	5	5	5	5
Supervisor Meter & Service	0	1	1	1	1	1
Electric Distribution Tech	0	0	1	1	1	1
Total Electric Distrib.Dept.	39	39	36	36	36	36

**2014-2015 ANNUAL BUDGET
RECAP OF PERSONNEL**

UTILITY FUND

DEPARTMENT	2011-2012	2012-2013	2013-2014	2014-2015		
	ACTUAL	ADOPTED	ADOPTED	DEP.REQ	ADMN APV	ADOPTED
Water Distribution						
Superintendent	1	1	1	1	1	1
Maintenance Worker Senior	2	2	2	2	2	2
Crew Supervisor Water Distribution	5	5	5	5	5	5
Supervisor Water Distribution	1	1	1	1	1	1
Assistant Superintendent	1	1	1	1	1	1
Meter Technician	3	2	2	2	2	2
Construction Inspector	1	1	1	1	1	1
Administrative Secretary	2	2	2	2	2	2
Inventory Coordinator	0	1	1	1	1	1
Pipe Layer	3	3	3	3	3	3
Equipment Operator III	1	1	1	1	1	1
Painter	1	0	0	0	0	0
Maintenance Worker	5	5	5	5	5	5
Industrial Painter	0	1	1	1	1	1
Total Water Distribution	26	26	26	26	26	26
Water Production						
Maintenance Worker Senior	1	1	1	1	1	1
Crew Supervisor Water Distribution	1	1	1	1	1	1
Supervisor Water Treatment	1	1	1	1	1	1
Water Production Operator	0	3	3	3	3	3
Water Production Operator Sr	0	4	4	4	4	4
SCADA Operator	6	0	0	0	0	0
Utilities System Technician	1	1	0	0	0	0
Equipment Operator III	2	2	2	2	2	2
Painter	1	0	0	0	0	0
Maintenance Worker	1	0	0	0	0	0
Industrial Painter	0	1	1	1	1	1
Electronic & Instr Tech	0	0	1	1	1	1
Total Water Production Dept.	14	14	14	14	14	14

**2014-2015 ANNUAL BUDGET
RECAP OF PERSONNEL**

UTILITY FUND

DEPARTMENT	2011-2012	2012-2013	2013-2014	2014-2015		
	ACTUAL	ADOPTED	ADOPTED	DEP.REQ	ADMN APV	ADOPTED
Gas Distribution						
Superintendent	1	1	1	1	1	1
Crew Supervisor Gas Distribution	6	5	4	4	4	4
Gas General Supervisor	1	1	1	1	1	1
Meter Technician	1	1	1	1	1	1
Gas System Technician	1	1	1	1	1	1
Cathodic Protection Technician	1	1	1	1	1	1
Leak Survey Technician	2	2	2	2	2	2
Gas Inspector	1	0	0	0	0	0
SCADA Operator - Gas	0	5	5	5	5	5
SCADA Operator	5	0	0	0	0	0
Administrative Secretary	1	1	1	1	1	1
Clerical Specialist	1	1	1	1	1	1
Gas Service Technician	2	2	2	2	2	2
Pipe Layer	5	5	5	5	5	5
Pipeline Welder	2	2	2	2	2	2
Equipment Operator III	1	1	1	1	1	1
Trades Worker	4	4	4	4	4	4
Multi Trades Inspector	0	1	0	0	0	0
Crew Supervisor Cathodic Protect	0	1	1	1	1	1
Electronic & Instr Tech	0	0	1	1	1	1
Total Gas Distributin Dept.	35	35	34	34	34	34
Wastewater Treatment						
Superintendent	1	1	1	1	1	1
Supervisor Wastewater Treatment	1	1	1	1	1	1
Wastewater Plant Operator Senior	9	8	8	8	8	8
Wastewater Treatment/SCADA	0	1	1	1	1	1
Administrative Secretary	1	1	1	1	1	1
Clerical Specialist	1	1	1	1	1	1
Utilities System Technician	1	1	0	0	0	0
Electronic & Instr Tech	0	0	1	1	1	1
Total Wastewate Treat Dept.	14	14	14	14	14	14

**2014-2015 ANNUAL BUDGET
RECAP OF PERSONNEL**

UTILITY FUND

DEPARTMENT	2011-2012	2012-2013	2013-2014	2014-2015		
	ACTUAL	ADOPTED	ADOPTED	DEP.REQ	ADMN APV	ADOPTED
Wastewater Collection						
Maintenance Worker Senior	1	0	0	0	0	0
Supervisor Wastewater Collection	1	1	1	1	1	1
Crew Supervisor WW Line Maint	6	6	6	6	6	6
Plumbing Inspector	1	1	0	0	0	0
Maintenance Mechanic I	3	3	3	3	3	3
Pipe Layer	2	2	2	2	2	2
Equipment Operator III	3	3	3	3	3	3
Equipment Operator II	2	2	2	2	2	2
Equipment Operator I	1	1	1	1	1	1
Maintenance Worker	2	2	2	2	2	2
Total Wastewater Collection	22	21	20	20	20	20
Environmental Services						
Superintendent	1	1	1	1	1	1
Environmental Lab Supervisor	1	1	1	1	1	1
Environmental Technician I	1	1	1	1	1	1
Environmental Technician II	2	2	2	2	2	2
Administrative Secretary	1	1	1	1	1	1
Total Environmental Services	6	6	6	6	6	6
Utility Services						
Superintendent	1	1	1	1	1	1
Maintenance Worker Senior	2	2	2	2	2	2
Crew Supervisor Utility Services	3	3	2	2	2	2
Engineering Tech II	2	3	4	4	4	4
Engineering Tech III	1	1	1	1	1	1
Engineering Tech I	1	1	1	1	1	1
Administrative Secretary	1	1	1	1	1	1
Pipe Layer	1	1	1	1	1	1
Equipment Operator III	1	1	1	1	1	1
Equipment Operator II	2	2	2	2	2	2
Welder	1	1	1	1	1	1
GIS Manager	0	0	1	1	1	1
Total Utility Services	16	17	18	18	18	18
TOTAL UTILITY FUND	258	259	259	261	262	262

**2014-2015 ANNUAL BUDGET
RECAP OF PERSONNEL**

SANITATION

DEPARTMENT	2011-2012	2012-2013	2013-2014	2014-2015		
	ACTUAL	ADOPTED	ADOPTED	DEP.REQ	ADMN APV	ADOPTED
Sanitation						
Superintendent	1	1	1	1	1	1
Crew Supervisor Sanitation	3	3	3	3	3	3
Administrative Secretary	1	1	1	1	1	1
Equipment Operator III	0	7	7	7	7	7
Equipment Operator II	17	10	10	10	10	10
Equipment Operator I	8	8	8	8	8	8
Refuse Collector	20	20	20	20	20	20
Total Sanitation Department	50	50	50	50	50	50
TOTAL SANITATION FUND	50	50	50	50	50	50

**2014-2015 ANNUAL BUDGET
RECAP OF PERSONNEL**

ZOOLOGICAL PARK

DEPARTMENT	2011-2012	2012-2013	2013-2014	2014-2015		
	ACTUAL	ADOPTED	ADOPTED	DEP.REQ	ADMN APV	ADOPTED
Zoo						
Zoo Director	1	1	1	1	1	1
Veterinarian	1	1	1	1	1	1
Zoo Media Specialist	1	1	1	1	1	1
Zoo Curator - Education	0	0	0	0	1	1
Administrative Secretary	1	1	1	1	1	1
Inventory Coordinator	1	1	1	1	1	1
Customer Services Representative	1	1	1	1	1	1
Zoo Curator - Health	1	1	1	1	1	1
Zoo Curator - General	1	1	1	1	1	1
Zoo Keeper I	2	2	2	2	2	2
Security Officer	1	1	1	1	1	1
Zoo Keeper II	5	5	5	5	5	5
Total Zoo Department	16	16	16	16	17	17
TOTAL ZOO FUND	16	16	16	16	17	17

**2014-2015 ANNUAL BUDGET
RECAP OF PERSONNEL**

MUNICIPAL TRANSIT FUND

DEPARTMENT	2011-2012	2012-2013	2013-2014	2014-2015		
	ACTUAL	ADOPTED	ADOPTED	DEP.REQ	ADMN APV	ADOPTED
General Administration						
Transit Manager	1	1	1	1	1	1
Transit Shift Supervisor	1	1	1	1	1	1
Asst Manager Transit	1	1	1	1	1	1
Transit Analyst	1	1	1	1	1	1
Administrative Secretary	1	1	1	1	1	1
Total Department	5	5	5	5	5	5
Revenue Vehicle Operating						
Transit Operator	18	18	18	18	18	18
Transit Operator (PT)	6	6	6	10	10	10
Total Vehicle Operator	24	24	24	28	28	28
Inspection & Maintenance						
Fleet Maintenance Tech Senior	4	4	4	4	4	4
Fleet Service Technician	2	2	2	2	2	2
Total Inspection & Maint.	6	6	6	6	6	6
ADA Van						
Transit Operator	3	3	3	3	3	3
Total Inspection & Maint.	3	3	3	3	3	3
Maintenance Administration						
Supervisor Fleet Maintenance	1	1	1	1	1	1
Total Maint Administration	1	1	1	1	1	1
TOTAL TRANSIT FUND	39	39	39	43	43	43
TOTAL CITY WIDE	938	967	982	994	1,001	1,001

2014-2015 ANNUAL BUDGET

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2014-2015 ANNUAL BUDGET
FUND BALANCE ANALYSIS
FOR GOVERNMENTAL FUND TYPES

FUND	2012-2013	2013-2014	2014-2015
	ACTUAL	ESTIMATED	PROPOSED
GENERAL FUND			
Beginning Balance	19,074,360	20,627,862	14,494,653
Revenues	57,043,791	54,937,186	52,541,759
Expenditures	(55,490,289)	(61,070,395)	(57,343,252)
Ending Balance	20,627,862	14,494,653	9,693,160
Ending Fund Balance as % of Revenues	36.16%	26.38%	18.45%
SPECIAL REVENUE FUNDS			
Beginning Balance	815,051	856,160	856,160
Revenues	36,215,192	2,525,963	100,000
Expenditures	(36,174,083)	(2,525,963)	(100,000)
Ending Balance	856,160	856,160	856,160
Ending Fund Balance as % of Revenues	2.36%	33.89%	856.16%
GENERAL DEBT SERVICE FUND			
Beginning Balance	5,804,977	6,022,965	5,398,622
Revenues	5,774,960	4,979,055	4,999,436
Expenditures	(5,556,972)	(5,603,398)	(5,634,221)
Ending Balance	6,022,965	5,398,622	4,763,837
Ending Fund Balance as % of Revenues	104.29%	108.43%	95.29%
GENERAL CAPITAL PROJECTS FUND			
Beginning Balance	37,672,301	29,476,826	645,957
Revenues	12,732,770	23,592,441	6,028,164
Expenditures	(20,928,245)	(52,423,310)	(6,080,701)
Ending Balance	29,476,826	645,957	593,420
Ending Fund Balance as % of Revenues	231.50%	2.74%	9.84%

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

2014-2015 ANNUAL BUDGET
NET ASSETS ANALYSIS
FOR PROPRIETARY FUND TYPES

FUND	2012-2013	2013-2014	2014-2015
	ACTUAL	ESTIMATED	PROPOSED
INTERNAL SERVICE FUNDS			
Beginning Balance	(823,491)	240,844	(456,256)
Revenues	13,011,758	11,639,671	12,181,041
Expenses	(11,947,423)	(12,336,771)	(12,476,641)
Ending Balance	240,844	(456,256)	(751,856)
Ending Retained Earnings as % of Rev	1.85%	-3.92%	-6.17%
UTILITY FUND			
Beginning Balance	105,449,458	110,673,882	106,979,353
Revenues	94,372,426	97,069,363	95,756,778
Expenses	(89,148,002)	(100,763,892)	(99,227,790)
Ending Balance	110,673,882	106,979,353	103,508,341
Ending Retained Earnings as % of Rev	117.27%	110.21%	108.10%
MUNICIPAL TRANSIT FUND			
Beginning Balance	(8,565,022)	(8,881,386)	(8,881,386)
Revenues	3,131,978	3,179,998	3,272,375
Expenses	(3,448,342)	(3,179,998)	(3,272,375)
Ending Balance	(8,881,386)	(8,881,386)	(8,881,386)
Ending Retained Earnings as % of Rev	-283.57%	-279.29%	-271.40%
SANITATION FUND			
Beginning Balance	1,469,590	1,871,245	1,871,245
Revenues	5,080,427	5,093,000	4,982,000
Expenses	(4,678,772)	(5,093,000)	(4,982,000)
Ending Balance	1,871,245	1,871,245	1,871,245
Ending Retained Earnings as % of Rev	36.83%	36.74%	37.56%

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

2014-2015 ANNUAL BUDGET

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

SOURCES OF FUNDS

DESCRIPTION	YTD ACTUAL 03-31-14	FISCAL YEAR 2014 PROJECTED	FISCAL YEAR 2015 BUDGET	% CHANGE 2014 PROJ TO 2015 BUDGET
TAXES	24,411,272	30,887,000	30,337,000	-1.78%
LICENSES AND PERMITS	1,998,709	2,777,200	2,770,200	-0.25%
INTERGOVERNMENTAL	6,585,829	9,970,610	9,373,183	-5.99%
INTERNAL SERVICES/INTERFUNDS	8,482,779	9,953,246	8,931,246	-10.27%
FINES AND FORFEITURES	562,520	634,200	634,200	0.00%
INVESTMENT INCOME	13,390	25,000	0	-100.00%
CHARGES FOR SERVICES	336,790	261,430	229,430	-12.24%
BUDGETED USE OF FUND BALANCE	0	6,133,209	4,801,493	-21.71%
OTHER	522,564	428,500	266,500	-37.81%
TOTAL SOURCES	42,913,853	61,070,395	57,343,252	-6.10%

USES OF FUNDS

DESCRIPTION	YTD ACTUAL 03-31-14	FISCAL YEAR 2014 PROJECTED	FISCAL YEAR 2015 BUDGET	% CHANGE 2014 PROJ TO 2015 BUDGET
LEGISLATIVE	343,369	490,216	486,147	-0.83%
EXECUTIVE	735,116	1,094,848	1,012,959	-7.48%
JUDICIAL	879,421	1,014,833	1,032,027	1.69%
FINANCE	3,668,012	6,786,618	5,580,287	-17.78%
PUBLIC WORKS	7,813,344	9,415,462	8,758,209	-6.98%
PLANNING	2,008,350	2,597,359	2,537,790	-2.29%
PUBLIC SAFETY	24,234,488	30,445,181	28,160,836	-7.50%
CIVIL SERVICE	204,493	291,063	328,516	12.87%
HUMAN RESOURCES	387,302	505,835	595,509	17.73%
LEGAL	1,295,741	1,669,542	1,480,862	-11.30%
COMMUNITY SERVICES	1,947,671	2,420,145	2,354,643	-2.71%
INTERFUND TRANSFERS	4,018,649	4,339,293	5,015,467	15.58%
TOTAL USES	47,535,956	61,070,395	57,343,252	-6.10%

Net Change in Fund Balance	(4,622,103)	(6,133,209)	(4,801,493)
Beginning Fund Balance		20,627,862	14,494,653
Ending Fund Balance		14,494,653	9,693,160

CITY OF ALEXANDRIA

2014-2015 ANNUAL BUDGET

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

SOURCES OF FUNDS

DESCRIPTION	YTD ACTUAL 03-31-14	FISCAL YEAR 2014 PROJECTED	FISCAL YEAR 2015 BUDGET	% CHANGE 2014 PROJ TO 2015 BUDGET
FINES AND FORFEITURES	100,000	272,000	100,000	-63.24%
TOTAL SOURCES	100,000	272,000	100,000	-63.24%

USES OF FUNDS

DESCRIPTION	YTD ACTUAL 03-31-14	FISCAL YEAR 2014 PROJECTED	FISCAL YEAR 2015 BUDGET	% CHANGE 2014 PROJ TO 2015 BUDGET
INTERFUND TRANSFERS	100,000	272,000	100,000	-63.24%
TOTAL USES	100,000	272,000	100,000	-63.24%

Net Change in Fund Balance

0

0

0

Beginning Fund Balance

0

0

Ending Fund Balance

0

0

CITY OF ALEXANDRIA

II. GENERAL FUND

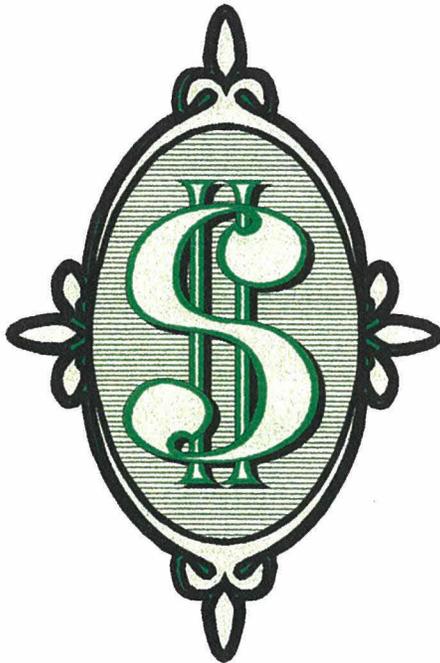
General Fund

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

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

City of Alexandria
Annual Operating Budget

General Fund



2014-2015 ANNUAL BUDGET

GENERAL FUND
REVENUE DETAIL

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Taxes:								
311101	Taxes - Ad Valorem	2,448,241	2,541,373	2,477,000	2,517,000	2,517,000	2,517,000	2,517,000
311303	Taxes - Franchise	721,952	729,071	500,000	700,000	650,000	650,000	650,000
311301	Sales & Use Tax - 1976	0	0	0	6,900,000	6,775,000	6,775,000	6,775,000
311304	Sales & Use Tax - 1998	0	0	0	13,800,000	13,550,000	13,550,000	13,550,000
311308	Sales & Use Tax - 2005	0	0	0	6,900,000	6,775,000	6,775,000	6,775,000
311900	Interest - Delinquent Taxes	1,479	0	60,000	60,000	60,000	60,000	60,000
333103	Housing Authority-P.I.L.O.T	26,515	20,578	10,000	10,000	10,000	10,000	10,000
Total Taxes		3,198,187	3,291,022	3,047,000	30,887,000	30,337,000	30,337,000	30,337,000
Licenses and Permits:								
322101	Licenses - Occupation	2,829,139	2,644,893	2,500,000	2,600,000	2,600,000	2,600,000	2,600,000
322102	Licenses- Competency Cards	3,716	7,901	10,000	10,000	10,000	10,000	10,000
322201	Permits - Building	98,129	213,106	150,000	160,000	150,000	150,000	150,000
322202	Permits - Zoning	11,342	9,596	10,000	7,000	10,000	10,000	10,000
322204	Permits - Bingo	0	0	200	200	200	200	200
Total Licenses And Permits		2,942,326	2,875,496	2,670,200	2,777,200	2,770,200	2,770,200	2,770,200
Intergovernmental:								
311302	Parish Sales Taxes	7,711,470	7,656,734	7,450,000	7,588,000	7,450,000	7,450,000	7,450,000
333431	State - Forestry & Agriculture	0	0	10,000	10,000	10,000	10,000	10,000
333480	Federal - FEMA Recovery	4,209	0	0	0	0	0	0
333484	Federal - Homeland Security	0	0	0	0	0	0	0
333502	State - Beer Tax	75,079	83,455	75,000	75,000	75,000	75,000	75,000
333504	State - Fire Insurance Rebate	120,464	119,268	82,880	138,820	82,880	82,880	82,880
333510	State Grant - DARE Officers	26,682	10,004	0	22,493	0	0	0
333526	State Grant - LA Comm on Law Enf	22,376	10,392	0	84,215	0	0	0
333527	Grants - Police	148,745	136,919	0	57,836	0	0	0
333529	State - Dept of Culture, Recreation	2,825	5,420	0	0	0	0	0
333534	Parish - Sales Tax Rebate	250,000	250,000	108,000	108,000	108,000	108,000	108,000
333536	State - Police Supplemental Pay	909,450	927,116	909,450	927,116	927,116	927,116	927,116
333537	State - Fire Supplemental Pay	719,917	685,187	719,917	685,187	685,187	685,187	685,187
333543	Federal - US Dept of Justice	41,638	74,512	0	12,510	0	0	0
333545	Federal - Drug Confiscations	3,388	96,656	35,000	4,433	35,000	35,000	35,000
333549	State - Small Business Development	53,115	90,058	0	117,000	0	0	0
333554	Federal - USDA	0	0	0	140,000	0	0	0
399014	State - Confiscations	0	10,551	0	0	0	0	0
Total Intergovernmental		10,089,358	10,156,272	9,390,247	9,970,610	9,373,183	9,373,183	9,373,183
Internal Services/Interfunds:								
333401	Transfer from Utility-Other	24,000	24,000	24,000	24,000	24,000	24,000	24,000
333401	Cost Allocation-Utility Fund	1,875,323	2,178,812	1,875,323	2,178,812	2,178,812	2,178,812	2,178,812
333402	Cost Allocation-Sanitation Fund	664,706	522,431	664,706	522,431	522,431	522,431	522,431
333403	Cost Allocation-Zoo Fund	291,604	240,990	291,604	240,990	240,990	240,990	240,990
333404	Cost Allocation-Golf Course Fund	52,217	48,325	52,217	48,325	48,325	48,325	48,325
333450	Cost Allocation-Municipal Transit	419,264	372,341	419,264	372,341	372,341	372,341	372,341
381151	Transfers-1976 Sales Tax	6,938,455	7,078,619	6,650,000	0	0	0	0
382151	Transfers-1998 Sales Tax	13,876,617	14,157,237	13,300,000	0	0	0	0
384151	Transfers-2005 Sales Tax	6,935,480	7,078,099	6,650,000	0	0	0	0
388175	Transfers - PTI Fund	0	0	0	272,000	0	0	0
388300	Transfers - General Capital Projects	411,000	411,000	411,000	411,000	411,000	411,000	411,000
388401	Transfers-Utility System 5%	6,633,347	6,633,347	5,883,347	5,883,347	5,883,347	5,133,347	5,133,347
Total Internal Services/Interfunds		38,122,013	38,745,201	36,221,461	9,953,246	9,681,246	8,931,246	8,931,246

2014-2015 ANNUAL BUDGET

GENERAL FUND
REVENUE DETAIL

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
367101	Investment Income:							
	Interest - Investments	18,686	20,525	0	25,000	0	0	0
	Total Investment Income	18,686	20,525	0	25,000	0	0	0
	Fines and Forfeitures:							
354701	City Court - Civil Fees	77,844	85,683	80,000	80,000	80,000	80,000	80,000
354702	City Court - Legal	73,756	88,002	85,000	85,000	85,000	85,000	85,000
354703	City Court - Fines	381,937	452,176	450,000	450,000	450,000	450,000	450,000
354705	Fines - Parking Tickets	1,720	1,143	1,000	1,000	1,000	1,000	1,000
354708	City Court-Police Officers Witness	9,715	13,743	12,000	12,000	12,000	12,000	12,000
354709	Fines-PTI Collections	0	0	0	0	0	0	0
354710	Fines-DWI Collections	5,867	5,746	6,200	6,200	6,200	6,200	6,200
	Total Fines and Forfeitures	550,839	646,493	634,200	634,200	634,200	634,200	634,200
	Charges for Services:							
334701	Charges - Training Academy	1,211	20,466	30,000	30,000	30,000	30,000	30,000
344001	Charges - Grass Mowing	70,518	104,456	20,000	60,000	20,000	20,000	20,000
344205	Charges - Demolition	888	2,950	0	0	0	0	0
344206	Charges - Debris Removal	2,300	0	0	0	0	0	0
344703	Charges - R-O-W Maintenance	60,190	60,190	56,430	56,430	56,430	56,430	56,430
344705	Charges - Animal Shelter	72,487	77,616	75,000	72,000	75,000	75,000	75,000
344708	Charges - Photo Copies	28,494	49,508	48,000	43,000	48,000	48,000	48,000
344709	Charges - Alarm Billing	0	42,785	0	0	0	0	0
	Total Charges for Services	236,088	357,971	229,430	261,430	229,430	229,430	229,430
	Other:							
377502	Rent - Corps of Engineers	0	0	0	0	0	0	0
377504	Rent - Startech	0	144,976	0	0	0	0	0
377505	Rent - Incubator	132,928	130,947	110,000	131,000	110,000	110,000	110,000
377600	Rent - Bolton Avenue Center	13,090	16,204	10,000	13,000	10,000	10,000	10,000
377601	Rent - Convention Hall	61,827	57,946	55,000	62,000	55,000	55,000	55,000
377602	Rent - Building Security	(4,318)	0	0	0	0	0	0
377604	Rent - M.L. King Center	7,160	6,900	5,000	7,000	5,000	5,000	5,000
377605	Rent - Broadway Resource Center	10,060	9,581	12,000	10,000	12,000	12,000	12,000
377700	Rent - Harold Miles Park	8,530	10,820	5,000	8,000	5,000	5,000	5,000
377702	Rent - Farmers Market	18,446	15,685	10,000	9,000	10,000	10,000	10,000
377703	Rent - Ampitheatre	3,134	3,278	1,000	1,000	1,000	1,000	1,000
377708	Rent - Martin Center	16,988	19,245	3,000	15,000	3,000	3,000	3,000
388200	Sale of Fixed Assets	9,201	105,540	0	75,000	0	0	0
399000	Miscellaneous Revenue	391,147	335,580	45,000	83,000	45,000	45,000	45,000
399001	Misc - Return Checks	2,039	0	500	500	500	500	500
399004	Misc - Arts & Humanities	0	0	2,000	2,000	2,000	2,000	2,000
399015	Misc - Field Usage	7,022	16,609	8,000	12,000	8,000	8,000	8,000
399510	Revenue - Other	0	77,500	0	0	0	0	0
399999	Use of Prior Year Revenues	0	0	4,741,377	6,133,209	0	4,801,493	4,801,493
	Total Other	677,254	950,811	5,007,877	6,561,709	266,500	5,067,993	5,067,993
	TOTAL REVENUES	55,834,751	57,043,791	57,200,415	61,070,395	53,291,759	57,343,252	57,343,252

City of Alexandria
Annual Operating Budget

Legislative Division



2014-2015 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2012-2013 Estimated	2013-2014 Estimated	2014-2015 Projected
Regular council meetings	26	26	26
Council work sessions	26	26	26
Council committee meetings	205	205	205
Ordinances adopted	408	408	408
Resolutions adopted	305	305	305
Telephone inquiries	12,565	12,565	12,565

2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	126,070	126,485	126,000	126,000	126,000	126,000	0.00%
FRINGE BENEFITS	44,017	43,329	55,118	55,118	45,681	45,681	-17.12%
OPERATING/CONTRACTUAL	40,456	45,418	85,955	81,939	86,000	86,000	0.05%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	1,592	8,168	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	212,135	223,400	267,073	263,057	257,681	257,681	-3.52%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
480110	Salary - City Council Persons	7	7	7	7	7	7	0.00%
	Total Positions	7	7	7	7	7	7	0.00%

2014-2015 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
480110	Salaries:							
	Salary - City Council Persons	126,070	126,485	126,000	126,000	126,000	126,000	126,000
	Total Salaries	126,070	126,485	126,000	126,000	126,000	126,000	126,000
	Fringe:							
510202	Fringe - Hospital	35,168	34,596	45,185	45,185	35,748	35,748	35,748
510206	Fringe - Medicare Insurance Tax	1,651	1,630	1,827	1,827	1,827	1,827	1,827
510207	Fringe - Life Insurance	137	136	294	294	294	294	294
510208	Fringe - FICA Tax Retirement	7,061	6,967	7,812	7,812	7,812	7,812	7,812
	Total Fringe	44,017	43,329	55,118	55,118	45,681	45,681	45,681
	Operating & Contractual:							
531500	Printing	140	291	250	250	0	0	0
531900	Advertising	22,246	22,081	30,705	36,705	31,000	31,000	31,000
533024	Economic Development	0	0	10,000	3,984	10,000	10,000	10,000
543000	Miscellaneous	7,093	9,976	15,000	11,000	15,000	15,000	15,000
543003	Travel & Training	10,977	13,070	30,000	30,000	30,000	30,000	30,000
	Total Operating & Contractual	40,456	45,418	85,955	81,939	86,000	86,000	86,000
	Capital Outlay:							
707405	Building Improvements	0	8,168	0	0	0	0	0
707600	Machinery & Equipment	1,592	0	0	0	0	0	0
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	1,592	8,168	0	0	0	0	0
	TOTAL DEPARTMENT	212,135	223,400	267,073	263,057	257,681	257,681	257,681

2014-2015 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2012-2013 Estimated	2013-2014 Estimated	2014-2015 Projected
Regular council meetings	26	26	26
Council work sessions	26	26	26
Council committee meetings	205	205	205
Ordinances adopted	408	408	408
Resolutions adopted	305	305	305
Telephone inquires	12,565	12,565	12,565

2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	131,181	131,181	130,679	135,679	134,600	134,600	3.00%
FRINGE BENEFITS	46,267	40,480	49,164	50,180	52,566	52,566	6.92%
OPERATING/CONTRACTUAL	20,686	18,465	41,300	41,300	41,300	41,300	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	0	1,687	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	198,134	191,813	221,143	227,159	228,466	228,466	3.31%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
480101	Salary - City Clerk	1	1	1	1	1	1	0.00%
480301	Salary - Deputy City Clerk	1	1	1	1	1	1	0.00%
	Total Positions	2	2	2	2	2	2	0.00%

2014-2015 ANNUAL BUDGET

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

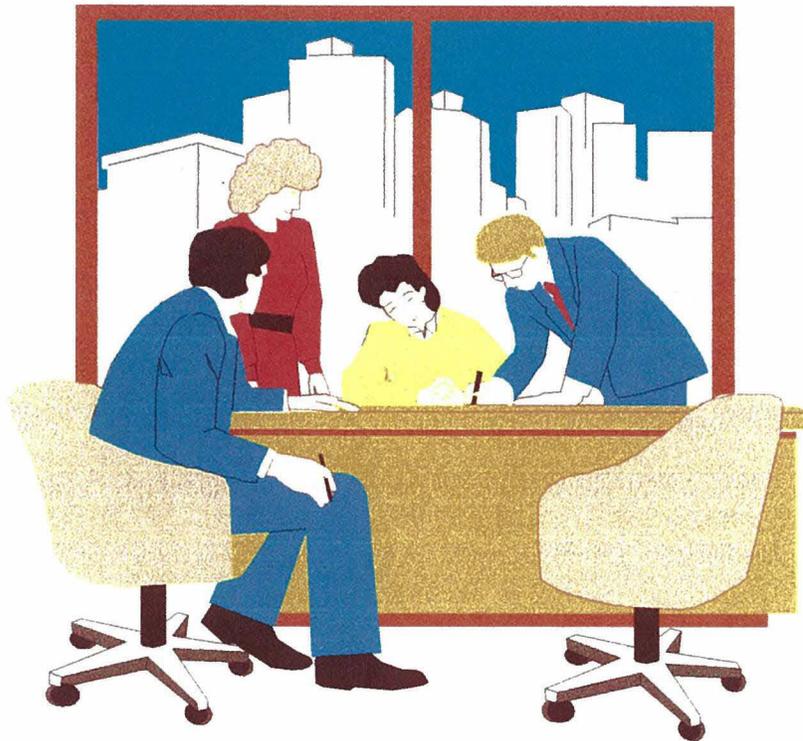
GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
480101	Salary - City Clerk	69,350	69,350	69,085	71,585	69,085	71,158	71,158
480301	Salary - Deputy City Clerk	61,831	61,831	61,594	64,094	61,594	63,442	63,442
	Total Salaries	131,181	131,181	130,679	135,679	130,679	134,600	134,600
Fringe:								
510201	Fringe - Pension	29,012	26,637	35,336	36,352	37,610	38,738	38,738
510202	Fringe - Hospital	17,212	13,800	13,744	13,744	13,744	13,744	13,744
510207	Fringe - Life Insurance	43	43	84	84	84	84	84
	Total Fringe	46,267	40,480	49,164	50,180	51,438	52,566	52,566
Operating & Contractual:								
520105	Contract Labor	1,560	0	2,000	2,000	2,000	2,000	2,000
520400	Office	4,053	2,261	7,750	7,750	7,750	7,750	7,750
531410	Telephone	3,787	4,102	4,500	4,500	4,500	4,500	4,500
531500	Printing	78	0	50	50	50	50	50
531800	Rent	5,291	6,901	9,000	9,000	9,000	9,000	9,000
543000	Miscellaneous Expense	2,377	1,668	6,000	6,000	6,000	6,000	6,000
543003	Travel & Training	3,540	3,533	12,000	12,000	12,000	12,000	12,000
	Total Operating & Contractual	20,686	18,465	41,300	41,300	41,300	41,300	41,300
Capital Outlay:								
707600	Machinery & Equipment	0	1,687	0	0	0	0	0
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	0	1,687	0	0	0	0	0
	TOTAL DEPARTMENT	198,134	191,813	221,143	227,159	223,417	228,466	228,466

City of Alexandria
Annual Operating Budget

Executive Division



2014-2015 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2012-2013 Estimated	2013-2014 Estimated	2014-2015 Projected

2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	152,479	152,479	151,895	165,250	161,761	161,761	6.50%
FRINGE BENEFITS	46,603	44,358	47,301	47,301	48,681	48,681	2.92%
OPERATING/CONTRACTUAL	43,954	83,445	70,349	82,349	70,349	70,349	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	243,036	280,282	269,545	294,900	280,791	280,791	4.17%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
480109	Salary - Mayor	1	1	1	1	1	1	0.00%
480604	Salary - Executive Secretary	1	1	1	1	1	1	0.00%
	Total Positions	2	2	2	2	2	2	0.00%

2014-2015 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
480109	Salary - Mayor	108,395	108,395	107,980	121,335	116,529	116,529	116,529
480604	Salary - Executive Secretary	44,084	44,084	43,915	43,915	43,915	45,232	45,232
	Total Salaries	152,479	152,479	151,895	165,250	160,444	161,761	161,761
	Fringe:							
510201	Fringe - Pension	23,041	21,190	24,405	24,405	25,405	25,642	25,642
510202	Fringe - Hospital	13,042	12,845	12,792	12,792	12,792	12,792	12,792
510206	Fringe - Medicare Insurance Tax	2,742	2,545	2,315	2,315	2,439	2,458	2,458
510207	Fringe - Life Insurance	43	43	84	84	84	84	84
510208	Fringe - FICA Tax Retirement	0	0	0	0	0	0	0
510209	Fringe - Car Allowance	7,735	7,735	7,705	7,705	7,705	7,705	7,705
	Total Fringe	46,603	44,358	47,301	47,301	48,425	48,681	48,681
	Operating & Contractual:							
520105	Contract Labor	695	0	0	0	0	0	0
520400	Office	982	35	1,000	1,000	1,000	1,000	1,000
531301	Vehicle Costs - Gas & Oil	0	0	1,438	1,438	1,438	1,438	1,438
531304	Vehicle Costs - R & M	0	0	800	800	800	800	800
531410	Telephone	5,516	6,058	6,000	6,000	6,000	6,000	6,000
531500	Printing	331	774	1,271	1,271	1,271	1,271	1,271
531800	Rent	2,802	2,998	0	0	0	0	0
543000	Miscellaneous	20,193	35,837	22,000	34,000	22,000	22,000	22,000
543002	Dues & Subscriptions	500	6,232	1,500	1,500	1,500	1,500	1,500
543017	Placques & Awards	0	0	500	500	500	500	500
543003	Travel & Training	12,935	31,447	35,000	35,000	35,000	35,000	35,000
605106	Maintenance Equipment	0	64	840	840	840	840	840
	Total Operating & Contractual	43,954	83,445	70,349	82,349	70,349	70,349	70,349
	Capital Outlay:							
707600	Machinery & Equipment	0	0	0	0	0	0	0
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL DEPARTMENT	243,036	280,282	269,545	294,900	279,218	280,791	280,791

2014-2015 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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FUNCTION DESCRIPTION

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DEMAND PERFORMANCE INDICATORS

Description	2012-2013 Estimated	2013-2014 Estimated	2014-2015 Projected

2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	96,022	81,615	122,719	81,719	109,707	109,707	-10.60%
FRINGE BENEFITS	24,134	17,018	39,655	39,655	44,999	44,999	13.48%
OPERATING/CONTRACTUAL	145,200	78,653	19,250	137,250	19,250	19,250	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	265,356	177,286	181,624	258,624	173,956	173,956	-4.22%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
480204	Salary - Mayor's Asst-Diversity Officer	1	1	1	1	1	1	0.00%
490614	Salary - Administrative Assistant	0	0	1	1	1	1	0.00%
490626	Salary - Clerical Specialist	1	1	1	1	1	1	0.00%
	Total Positions	2	2	3	3	3	3	0.00%

2014-2015 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	0	31	0	0	0	0	0
480204	Salary - Mayor's Asst-Diversity Officer	74,746	68,446	74,460	48,460	60,000	60,000	60,000
490614	Salary - Administrative Assistant	0	0	27,065	12,065	27,065	27,877	27,877
490626	Salary - Clerical Specialist	21,276	13,138	21,194	21,194	21,194	21,830	21,830
	Total Salaries	96,022	81,615	122,719	81,719	108,259	109,707	109,707
	Fringe:							
510201	Fringe - Pension	17,988	12,952	24,006	24,006	21,772	22,101	22,101
510202	Fringe - Hospital	4,463	2,709	13,744	13,744	21,181	21,181	21,181
510206	Fringe - Medicare Insurance Tax	1,652	1,336	1,779	1,779	1,569	1,591	1,591
510207	Fringe - Life Insurance	31	21	126	126	126	126	126
	Total Fringe	24,134	17,018	39,655	39,655	44,648	44,999	44,999
	Operating & Contractual:							
520105	Contract Labor	0	0	0	0	0	0	0
520400	Office	2,175	220	1,500	2,500	1,500	2,000	2,000
531301	Vehicle Costs - Gas & Oil	0	446	1,000	1,000	1,000	1,000	1,000
531304	Vehicle Costs - R & M	0	45	1,000	1,000	1,000	1,000	1,000
531410	Telephone	2,681	2,486	2,000	2,000	2,000	2,000	2,000
543002	Dues & Subscriptions	0	0	250	250	250	250	250
543003	Travel & Training	32	646	3,500	3,500	3,500	3,000	3,000
543036	Small Business Development	140,312	74,316	0	117,000	0	0	0
543037	Human Relations Committee	0	494	10,000	10,000	10,000	10,000	10,000
	Total Operating & Contractual	145,200	78,653	19,250	137,250	19,250	19,250	19,250
	Capital Outlay:							
707600	Machinery & Equipment	0	0	0	0	0	0	0
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL DEPARTMENT	265,356	177,286	181,624	258,624	172,157	173,956	173,956

2014-2015 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2012-2013 Estimated	2013-2014 Estimated	2014-2015 Projected

2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	223,901	309,358	411,318	398,318	422,600	422,600	2.74%
FRINGE BENEFITS	65,637	77,664	112,006	112,006	102,612	102,612	-8.39%
OPERATING/CONTRACTUAL	3,735	7,243	33,000	31,000	33,000	33,000	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	0	903	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	293,273	395,168	556,324	541,324	558,212	558,212	0.34%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
480201	Salary - Mayor's Asst Chief of Staff	0	1	1	1	1	1	0.00%
480202	Salary - Mayor's Asst	1	1	1	1	1	1	0.00%
480212	Salary - Mayor's Asst Special Counsel	0	1	0	0	0	0	0.00%
480218	Salary - Mayor's Asst- Asst Chief Ops	1	1	1	1	1	1	0.00%
480219	Salary - Mayor's Asst -Eco Development	1	1	1	1	1	1	0.00%
480221	Salary - Mayor's Asst-Publicist	1	1	1	1	1	1	0.00%
480226	Salary - Mayor's Asst-Capital Projects	1	1	1	1	1	1	0.00%
480227	Salary - Mayor's Asst	0	0	1	1	1	1	0.00%
	Total Positions	5	7	7	7	7	7	0.00%

2014-2015 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

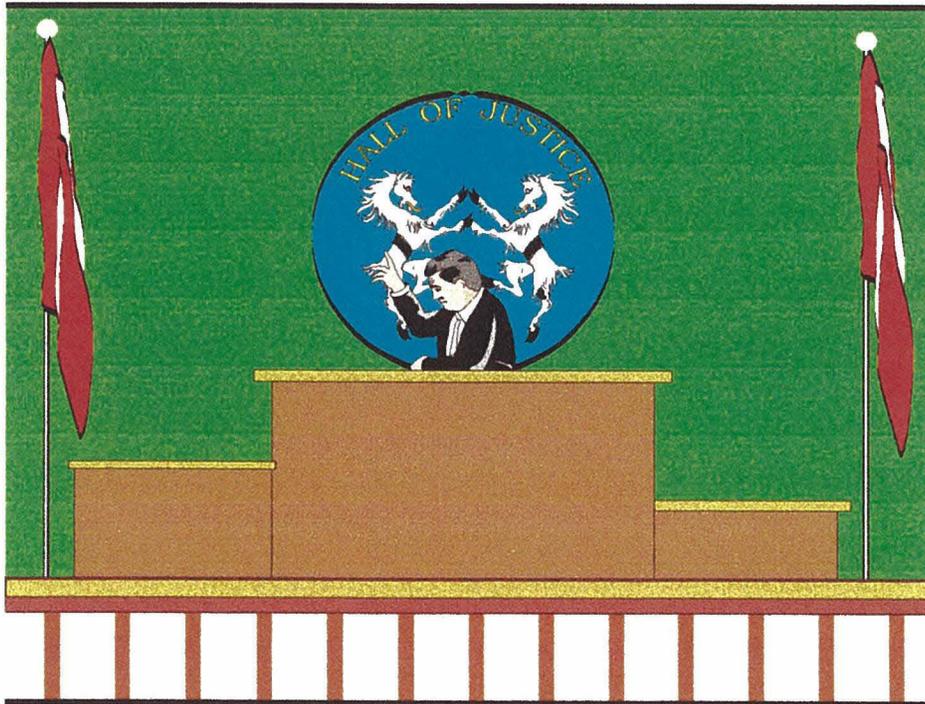
CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
480201	Salary - Mayor's Asst Chief of Staff	0	24,877	90,168	90,168	90,000	90,000	90,000
480202	Salary - Mayor's Asst	36,613	41,952	51,000	51,000	51,000	51,000	51,000
480212	Salary - Mayor's Asst Special Counsel	0	5,906	0	0	0	0	0
480218	Salary - Mayor's Asst- Asst Chief Ops	0	53,694	69,800	69,800	65,000	65,000	65,000
480219	Salary - Mayor's Asst -Eco Development	79,866	71,680	50,000	31,000	50,000	50,000	50,000
480221	Salary - Mayor's Asst-Publicist	43,327	47,154	50,000	50,000	48,000	48,000	48,000
480226	Salary - Mayor's Asst-Capital Projects	64,095	64,095	63,850	63,850	63,850	63,850	63,850
480227	Salary - Mayor's Asst	0	0	36,500	42,500	54,750	54,750	54,750
Total Salaries		223,901	309,358	411,318	398,318	422,600	422,600	422,600
Fringe:								
510201	Fringe - Pension	35,484	32,783	67,467	67,467	66,213	66,213	66,213
510202	Fringe - Hospital	20,853	29,241	36,102	36,102	26,665	26,665	26,665
510206	Fringe - Medicare Insurance Tax	4,078	5,030	5,964	5,964	6,129	6,129	6,129
510207	Fringe - Life Insurance	72	98	210	210	210	210	210
510208	Fringe - FICA	331	4,770	2,263	2,263	3,395	3,395	3,395
510209	Fringe - Car Allowance	4,819	5,742	0	0	0	0	0
Total Fringe		65,637	77,664	112,006	112,006	102,612	102,612	102,612
Operating & Contractual:								
520400	Office	58	163	9,000	6,000	9,000	9,000	9,000
531410	Telephone	2,470	3,700	3,500	4,500	3,500	4,000	4,000
543000	Miscellaneous	757	509	5,500	5,500	5,500	5,000	5,000
543003	Travel & Training	450	2,871	15,000	15,000	15,000	15,000	15,000
Total Operating & Contractual		3,735	7,243	33,000	31,000	33,000	33,000	33,000
Capital Outlay:								
707600	Machinery and Equipment	0	903	0	0	0	0	0
Total Capital Outlay		0	903	0	0	0	0	0
TOTAL DEPARTMENT		293,273	395,168	556,324	541,324	558,212	558,212	558,212

2014-2015 ANNUAL BUDGET

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City of Alexandria Annual Operating Budget

Judicial Division



2014-2015 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

Administration of Justice.

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2012-2013 Estimated	2013-2014 Estimated	2014-2015 Projected
Criminal Cases	6,955	7,400	7,500
Traffic Cases	12,100	13,500	14,000
Civil Cases	3,100	2,800	3,000
Pre-Trial Intervention Cases	400	410	450

2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	294,354	294,901	293,637	293,637	295,518	295,518	0.64%
FRINGE BENEFITS	156,795	149,673	154,761	154,761	159,069	159,069	2.78%
OPERATING/CONTRACTUAL	45,272	45,423	54,995	53,995	55,000	55,000	0.01%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	496,421	489,997	503,393	502,393	509,587	509,587	1.23%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
480111	Salary - City Judge	1	1	1	1	1	1	0.00%
480607	Salary - Deputy Clerk	7	7	7	7	7	7	0.00%
480608	Salary - Clerk of Court	1	1	1	1	1	1	0.00%
480609	Salary - Secretary	1	1	1	1	1	1	0.00%
	Total Positions	10	10	10	10	10	10	0.00%

2014-2015 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	0	0	0	0	0	0	0
480111	Salary - City Judge	46,319	46,866	46,552	46,552	48,433	48,433	48,433
480607	Salary - Deputy Clerk	188,580	188,580	187,858	187,858	187,858	187,858	187,858
480608	Salary - Clerk of Court	24,984	24,984	24,888	24,888	24,888	24,888	24,888
480609	Salary - Secretary	34,471	34,471	34,339	34,339	34,339	34,339	34,339
	Total Salaries	294,354	294,901	293,637	293,637	295,518	295,518	295,518
	Fringe:							
510201	Fringe - Pension	69,663	67,790	74,242	74,242	78,523	78,523	78,523
510202	Fringe - Hospital	83,174	78,040	76,253	76,253	76,253	76,253	76,253
510206	Fringe - Medicare Insurance Tax	3,742	3,639	3,846	3,846	3,873	3,873	3,873
510207	Fringe - Life Insurance	216	204	420	420	420	420	420
	Total Fringe	156,795	149,673	154,761	154,761	159,069	159,069	159,069
	Operating & Contractual:							
520400	Office	3,720	2,918	7,000	4,000	7,000	7,000	7,000
520501	Operating - Janitorial	13,317	14,481	14,995	14,995	15,000	15,000	15,000
531410	Telephone	8,235	8,878	9,000	9,000	9,000	9,000	9,000
531500	Printing	152	0	0	0	0	0	0
531701	Utilities	18,850	18,391	21,000	24,000	21,000	21,000	21,000
605101	Maintenance Buildings & Facilities	998	755	2,500	1,500	3,000	3,000	3,000
605106	Maintenance Equipment	0	0	500	500	0	0	0
	Total Operating & Contractual	45,272	45,423	54,995	53,995	55,000	55,000	55,000
	TOTAL DEPARTMENT	496,421	489,997	503,393	502,393	509,587	509,587	509,587

2014-2015 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

To execute the order of the City Court.

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2012-2013 Estimated	2013-2014 Estimated	2014-2015 Projected

2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	0	0	0	0	0	0	0.00%
FRINGE BENEFITS	0	0	0	0	0	0	0.00%
OPERATING/CONTRACTUAL	54,147	54,048	56,500	59,500	56,500	56,500	0.00%
OTHER	565,940	426,390	465,940	452,940	465,940	465,940	0.00%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	620,087	480,438	522,440	512,440	522,440	522,440	0.00%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	

2014-2015 ANNUAL BUDGET

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

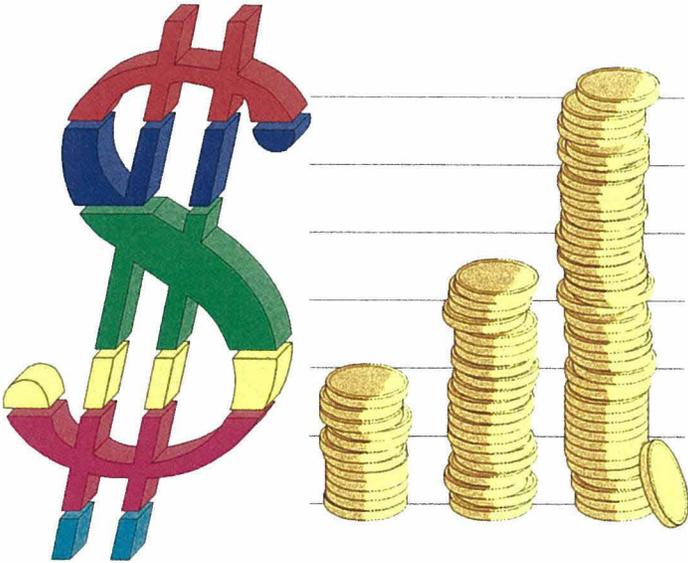
GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Operating & Contractual:							
520400	Office	1,796	1,095	3,000	3,000	3,000	3,000	3,000
531301	Vehicle Costs - Gas & Oil	31,507	35,216	35,000	38,000	35,000	35,000	35,000
531304	Vehicle Costs - Repairs & Maint	15,954	12,768	14,000	14,000	14,000	14,000	14,000
531410	Telephone	4,890	4,926	4,500	4,500	4,500	4,500	4,500
531500	Printing	0	43	0	0	0	0	0
	Total Operating & Contractual	54,147	54,048	56,500	59,500	56,500	56,500	56,500
	Other:							
646015	RPPJ Cost Share	565,940	426,390	465,940	452,940	465,940	465,940	465,940
	Total Other	565,940	426,390	465,940	452,940	465,940	465,940	465,940
	TOTAL DEPARTMENT	620,087	480,438	522,440	512,440	522,440	522,440	522,440

City of Alexandria
Annual Operating Budget

Finance Division



2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	0	0	0	1,160,000	0	0	0.00%
FRINGE BENEFITS	0	0	0	0	0	0	0.00%
OPERATING/CONTRACTUAL	451,052	623,070	702,000	715,500	687,000	687,000	-2.14%
OTHER	8,386,455	7,449,958	7,056,073	7,068,376	7,614,265	7,614,265	7.91%
CAPITAL OUTLAY	12,051	76,062	250,000	196,602	200,000	200,000	0.00%
TOTAL APPROPRIATIONS	8,849,558	8,149,090	8,008,073	9,140,478	8,501,265	8,501,265	6.16%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	

2014-2015 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450011	One Time Pay Adjustment	0	0	0	1,160,000	0	0	0
	Total Salaries	0	0	0	1,160,000	0	0	0
Operating & Contractual:								
520105	Contract Labor	0	19,937	19,000	16,000	19,000	19,000	19,000
531106	Professional Fees - Audit	53,750	69,469	68,000	68,000	68,000	68,000	68,000
531110	Professional Fees & Services	128,180	208,341	315,000	305,000	315,000	290,000	290,000
531122	Fees - Occupal Licenses Collection	196,217	181,966	175,000	185,000	185,000	185,000	185,000
531209	Services - Bank Charges	8,298	9,507	7,000	7,000	7,000	7,000	7,000
533024	Economic Development	10,240	50,724	25,000	40,000	25,000	25,000	25,000
543000	Miscellaneous	22,622	42,175	53,000	54,500	53,000	53,000	53,000
543002	Dues & Subscriptions	31,745	40,951	40,000	40,000	40,000	40,000	40,000
	Total Operating & Contractual	451,052	623,070	702,000	715,500	712,000	687,000	687,000
Other:								
520010	Supplemental Pay - Police	909,450	927,116	909,450	927,116	927,116	927,116	927,116
520011	Supplemental Pay - Fire	719,917	685,187	719,917	685,187	685,187	685,187	685,187
543012	Fire Hydrant	94,646	94,646	94,646	94,646	95,000	95,000	95,000
543013	Street Lights	282,639	282,639	282,639	282,639	283,000	283,000	283,000
543028	Election Cost	0	33,827	15,000	40,000	70,000	70,000	70,000
543031	Economic Development - STR	449	243	59,643	59,643	59,643	59,643	59,643
646000	Bond Issuance Cost	0	5,998	0	0	0	0	0
646001	Civil Defense	10,000	10,000	10,000	10,000	10,000	10,000	10,000
646003	Dept of Veteran Affairs	7,176	7,200	6,734	6,734	6,734	6,734	6,734
646006	Probation Officer	241,740	223,023	245,000	245,000	245,000	245,000	245,000
646014	Arts Council of Central Louisiana	45,000	45,000	45,000	45,000	45,000	45,000	45,000
646017	Alexandria Riverfront Center	0	0	25,000	25,000	25,000	25,000	25,000
646033	Small Business Incubator	254,473	399,180	110,000	271,000	110,000	110,000	110,000
646034	Land Lease	9,892	0	15,618	15,618	15,618	15,618	15,618
646037	Emergency Storm Preparedness	0	5,580	0	0	0	0	0
646040	Transfer to Fire Pension Fund	21,500	21,500	21,500	21,500	21,500	21,500	21,500
646171	Youth Sports Subsidy	28,020	0	0	0	0	0	0
646160	Transfer to CDBG Fund	0	9,172	0	0	0	0	0
646402	Transfer to Sanitation Fund	0	169,525	0	0	0	0	0
646403	Transfer to Zoo Fund	1,971,734	1,967,355	1,874,480	1,798,366	1,874,480	1,823,567	1,823,567
646404	Transfer to Golf Course Fund	268,681	217,837	269,681	178,850	269,681	213,945	213,945
646405	Transfer to Hotel Operating Fund	0	113,065	0	0	0	0	0
646551	Transfer to Risk Management Fund	3,180,138	2,231,865	2,351,765	2,362,077	2,477,955	2,477,955	2,477,955
646552	Transfer to Employee Benefit Fund	341,000	0	0	0	1,000,000	500,000	500,000
	Total Other	8,386,455	7,449,958	7,056,073	7,068,376	8,220,914	7,614,265	7,614,265
Capital Outlay:								
707600	Machinery and Equipment	12,051	76,062	250,000	196,602	250,000	200,000	200,000
	Total Capital Outlay	12,051	76,062	250,000	196,602	250,000	200,000	200,000
	TOTAL DEPARTMENT	8,849,558	8,149,090	8,008,073	9,140,478	9,182,914	8,501,265	8,501,265

2014-2015 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

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

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

DEMAND PERFORMANCE INDICATORS

Description	2012-2013 Estimated	2013-2014 Estimated	2014-2015 Projected

2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	96,261	97,816	133,065	133,065	125,000	125,000	-6.06%
FRINGE BENEFITS	40,786	40,374	56,124	56,124	51,496	51,496	-8.25%
OPERATING/CONTRACTUAL	7,401	8,067	10,550	10,550	10,550	10,550	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	0	0	4,000	4,000	7,000	7,000	0.00%
TOTAL APPROPRIATIONS	144,448	146,257	203,739	203,739	194,046	194,046	-4.76%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
480103	Salary - Director of Finance	1	1	1	1	1	1	0.00%
480604	Salary - Administrative Assistant	1	1	1	1	1	1	0.00%
490614	Salary - Administrative Assistant	0	0	1	1	0	0	0.00%
	Total Positions	2	2	3	3	2	2	-33.33%

2014-2015 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
480103	Salary - Director of Finance	71,165	72,720	81,000	81,000	95,000	95,000	95,000
480604	Salary - Administrative Assistant	25,096	25,096	25,000	25,000	25,000	30,000	30,000
490614	Salary - Administrative Assistant	0	0	27,065	27,065	27,065	0	0
	Total Salaries	96,261	97,816	133,065	133,065	147,065	125,000	125,000
Fringe:								
510201	Fringe - Pension	23,557	21,322	27,192	27,192	26,472	22,500	22,500
510202	Fringe - Hospital	11,941	13,798	23,181	23,181	26,536	22,229	22,229
510206	Fringe - Medicare Insurance Tax	426	392	825	825	2,203	1,883	1,883
510207	Fringe - Life Insurance	43	43	126	126	126	84	84
510209	Fringe - Car Allowance	4,819	4,819	4,800	4,800	4,800	4,800	4,800
	Total Fringe	40,786	40,374	56,124	56,124	60,137	51,496	51,496
Operating & Contractual:								
520204	Uniforms	0	0	0	0	0	0	0
520400	Office	1,126	1,984	3,500	2,500	3,500	3,500	3,500
531410	Telephone	2,904	3,402	1,750	3,750	1,750	1,750	1,750
531500	Printing	0	73	0	0	0	0	0
543002	Dues & Subscriptions	231	0	300	300	300	300	300
543003	Travel & Training	3,140	2,608	5,000	4,000	5,000	5,000	5,000
	Total Operating & Contractual	7,401	8,067	10,550	10,550	10,550	10,550	10,550
Capital Outlay:								
707600	Machinery & Equipment	0	0	4,000	4,000	7,000	7,000	7,000
707700	Office Furniture and Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	4,000	4,000	7,000	7,000	7,000
	TOTAL DEPARTMENT	144,448	146,257	203,739	203,739	224,752	194,046	194,046

2014-2015 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2012-2013 Estimated	2013-2014 Estimated	2014-2015 Projected
Tax notices prepared	21,337	22,102	22,867

2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	135,855	145,937	155,711	150,711	160,042	160,042	2.78%
FRINGE BENEFITS	61,992	65,177	68,344	68,344	75,381	75,381	10.30%
OPERATING/CONTRACTUAL	109,938	95,074	129,922	126,922	130,000	130,000	0.06%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	3,592	872	6,598	6,598	2,000	2,000	0.00%
TOTAL APPROPRIATIONS	311,377	307,060	360,575	352,575	367,423	367,423	1.90%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490126	Salary - Business Office Manager	1	1	1	1	1	1	0.00%
490642	Salary - Customer Accounts Representati	2	2	2	2	2	2	0.00%
490644	Salary - Customer Accounts Team Leade	1	1	1	1	1	1	0.00%
490690	Salary - Student Worker	1	1	1	1	1	1	0.00%
	Total Positions	5	5	5	5	5	5	0.00%

2014-2015 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	990	2,381	6,000	4,000	6,000	6,000	6,000
490126	Salary - Business Officer Manager	52,458	52,458	52,258	52,258	52,258	53,826	53,826
490642	Salary - Customer Accounts Representati	39,508	52,478	53,625	50,625	53,625	55,234	55,234
490644	Salary - Customer Accounts Team Leader	38,620	38,620	38,472	38,472	38,472	39,626	39,626
490690	Salary - Student Worker	4,279	0	5,356	5,356	5,356	5,356	5,356
	Total Salaries	135,855	145,937	155,711	150,711	155,711	160,042	160,042
	Fringe:							
510201	Fringe - Pension	36,008	37,973	40,656	40,656	43,272	44,518	44,518
510202	Fringe - Hospital	24,383	25,747	25,488	25,488	28,618	28,618	28,618
510206	Fringe - Medicare Insurance Tax	1,260	1,371	1,700	1,700	1,700	1,745	1,745
510207	Fringe - Life Insurance	76	86	168	168	168	168	168
510208	Fringe - FICA Tax Retirement	265	0	332	332	332	332	332
	Total Fringe	61,992	65,177	68,344	68,344	74,090	75,381	75,381
	Operating and Contractual:							
520105	Contract Labor	0	0	0	0	0	0	0
520204	Uniforms	0	0	0	0	0	0	0
520400	Office	3,857	4,222	6,000	6,000	6,000	6,000	6,000
531101	Fees Recording	12,940	11,290	13,500	13,500	13,500	13,500	13,500
531301	Vehicle Costs - Gas & Oil	631	675	2,000	2,000	2,000	2,000	2,000
531304	Vehicle Cost - R & M	418	107	1,500	1,500	1,500	1,500	1,500
531401	Postage	32,803	34,731	39,000	36,000	39,000	39,000	39,000
531410	Telephone	1,482	1,538	2,400	1,400	2,400	2,500	2,500
531500	Printing	32	218	2,500	2,500	2,500	2,500	2,500
531800	Rent	1,691	2,181	2,522	2,522	2,522	2,500	2,500
531900	Advertising	35,777	19,793	33,000	34,000	33,000	33,000	33,000
543003	Travel & Training	276	150	5,000	5,000	5,000	5,000	5,000
543025	Tax Rolls	20,031	20,057	20,000	20,000	20,000	20,000	20,000
605106	Maintenance Equipment	0	112	2,500	2,500	2,500	2,500	2,500
	Total Operating and Contractual	109,938	95,074	129,922	126,922	129,922	130,000	130,000
	Capital Outlay:							
707405	Building Improvements	0	0	0	0	0	0	0
707500	Vehicles	0	0	0	0	20,000	0	0
707600	Machinery & Equipment	3,592	0	3,982	3,982	0	0	0
707700	Office Furniture & Fixtures	0	872	616	616	0	0	0
707702	Computer Software	0	0	2,000	2,000	2,000	2,000	2,000
	Total Capital Outlay	3,592	872	6,598	6,598	22,000	2,000	2,000
	TOTAL DEPARTMENT	311,377	307,060	360,575	352,575	381,723	367,423	367,423

2014-2015 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

The Accounting Department is responsible for:

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

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

DEMAND PERFORMANCE INDICATORS

Description	2012-2013 Estimated	2013-2014 Estimated	2014-2015 Projected
Payroll checks issued	23,500	23,500	23,500
Pension fund checks (fire/police)	90	90	90
Accounts payable checks issued	10,500	10,500	10,500
Journal entries posted	5,000	5,000	5,000

2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	277,750	242,227	272,313	259,313	280,302	280,302	2.93%
FRINGE BENEFITS	139,887	109,459	136,478	132,478	146,968	146,968	7.69%
OPERATING/CONTRACTUAL	16,281	16,776	21,860	22,860	23,000	23,000	5.22%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	0	4,874	10,000	10,000	18,700	18,700	0.00%
TOTAL APPROPRIATIONS	433,918	373,336	440,651	424,651	468,970	468,970	6.43%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490108	Salary - Accounting Manager	1	1	1	1	1	1	0.00%
490230	Salary - Accountant	2	3	3	3	3	3	0.00%
490339	Salary - Accounting Technician	4	3	3	3	3	3	0.00%
	Total Positions	7	7	7	7	7	7	0.00%

2014-2015 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	490	2,426	6,000	3,000	6,000	6,000	6,000
490108	Salary - Accounting Manager	58,923	58,923	58,696	58,696	58,696	60,457	60,457
490230	Salary - Accountant	84,173	64,201	107,797	97,797	107,797	111,031	111,031
490399	Salary - Accounting Technician	134,164	116,677	99,820	99,820	99,820	102,814	102,814
Total Salaries		277,750	242,227	272,313	259,313	272,313	280,302	280,302
Fringe:								
510201	Fringe - Pension	76,062	58,176	73,634	71,634	78,372	80,671	80,671
510202	Fringe - Hospital	60,490	48,452	59,154	57,154	62,509	62,509	62,509
510206	Fringe - Medicare Insurance Tax	3,184	2,714	3,396	3,396	3,396	3,494	3,494
510207	Fringe - Life Insurance	151	117	294	294	294	294	294
Total Fringe		139,887	109,459	136,478	132,478	144,571	146,968	146,968
Operating & Contractual:								
520400	Office	7,311	7,713	8,000	8,000	8,000	8,000	8,000
531301	Vehicle Costs - Gas & Oil	434	280	460	460	460	500	500
531304	Vehicle Costs - R & M	74	75	200	200	200	500	500
531410	Telephone	2,705	2,861	2,000	3,000	3,000	3,000	3,000
531500	Printing	0	0	700	700	700	500	500
543002	Dues and Subscriptions	220	196	1,500	1,500	1,500	1,500	1,500
543003	Travel & Training	1,236	1,218	4,000	4,000	4,000	4,000	4,000
605106	Maintenance of Equipment	4,301	4,433	5,000	5,000	5,000	5,000	5,000
Total Operating & Contractual		16,281	16,776	21,860	22,860	22,860	23,000	23,000
Capital Outlay:								
707405	Building Improvements	0	0	0	0	0	0	0
707500	Vehicles	0	0	0	0	0	0	0
707600	Machinery & Equipment	0	4,515	8,000	8,000	16,700	16,700	16,700
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	359	2,000	2,000	2,000	2,000	2,000
Total Capital Outlay		0	4,874	10,000	10,000	18,700	18,700	18,700
TOTAL DEPARTMENT		433,918	373,336	440,651	424,651	458,444	468,970	468,970

2014-2015 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2012-2013 Estimated	2013-2014 Estimated	2014-2015 Projected
Requisitions/Purchase Orders Process	16,000	20,000	21,000
Mail Processing	88,400	100,000	105,000
New Vendor Processing	600	775	800
Invoices Processed for Payment	88,400	100,000	105,000
Monthly P-Card Statements Audited	14	60	60
Capital invoices process for payment	0	0	0
Bids Prepared	175	250	275
Quotes for Products	2,500	3,000	3,100
Quote Price Inquires	4,000	4,200	4,300
Vendor Product Inquires	2,200	2,400	2,500
Bid/Quote Preparation-Man Hours	0	2,000	2,100
Product Inquiry/Research-Man Hours	0	3,000	3,100

2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	222,545	218,426	241,446	233,446	244,461	244,461	1.25%
FRINGE BENEFITS	102,136	95,611	105,487	103,487	110,574	110,574	4.82%
OPERATING/CONTRACTUAL	19,530	27,106	24,442	26,442	25,000	25,000	2.28%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	0	6,457	1,000	1,000	21,000	21,000	0.00%
TOTAL APPROPRIATIONS	344,211	347,600	372,375	364,375	401,035	401,035	7.70%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490109	Salary - Purchasing Manager	1	1	1	1	1	1	0.00%
490135	Salary - Purchasing Technician	2	2	2	2	2	2	0.00%
490238	Salary - Senior Buyer	2	2	2	2	2	2	0.00%
490363	Salary - Buyer	1	1	1	1	1	1	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
	Total Positions	7	7	7	7	7	7	0.00%

2014-2015 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	98	1,374	3,000	2,000	3,000	3,000	3,000
490109	Salary - Purchasing Manager	57,335	57,335	57,115	57,115	57,115	58,828	58,828
490135	Salary - Purchasing Technician	60,797	38,484	60,564	53,564	56,547	58,243	58,243
490238	Salary - Senior Buyer	47,202	64,047	63,801	63,801	63,801	65,715	65,715
490363	Salary - Buyer	30,421	30,494	30,376	30,376	30,376	31,287	31,287
490618	Salary - Administrative Secretary	26,692	26,692	26,590	26,590	26,590	27,388	27,388
	Total Salaries	222,545	218,426	241,446	233,446	237,429	244,461	244,461
	Fringe:							
510201	Fringe - Pension	60,669	56,828	65,288	63,288	68,332	70,355	70,355
510202	Fringe - Hospital	39,108	36,480	37,232	37,232	37,232	37,232	37,232
510206	Fringe - Medicare Insurance Tax	2,224	2,157	2,673	2,673	2,615	2,693	2,693
510207	Fringe - Life Insurance	135	146	294	294	294	294	294
	Total Fringe	102,136	95,611	105,487	103,487	108,473	110,574	110,574
	Operating & Contractual:							
520105	Contract Labor	0	0	0	0	0	0	0
520204	Uniforms	0	0	0	0	0	0	0
520400	Office	5,003	4,363	5,070	5,070	5,070	5,000	5,000
531301	Vehicle Costs - Gas & Oil	2,220	2,319	2,012	2,012	2,012	2,000	2,000
531304	Vehicle Costs - R & M	940	1,224	1,100	1,100	1,100	1,000	1,000
531410	Telephone	5,771	5,780	5,500	6,500	6,000	6,000	6,000
531500	Printing	98	307	1,000	1,000	1,000	1,000	1,000
543002	Dues & Subscriptions	904	1,322	1,400	1,400	1,400	1,500	1,500
543003	Travel & Training	924	347	4,500	4,500	4,500	4,500	4,500
605106	Maintenance Equipment	3,670	11,444	3,860	4,860	3,860	4,000	4,000
	Total Operating & Contractual	19,530	27,106	24,442	26,442	24,942	25,000	25,000
	Capital Outlay:							
707500	Vehicles	0	0	0	0	20,000	20,000	20,000
707600	Machinery & Equipment	0	6,204	0	0	0	0	0
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	253	1,000	1,000	1,000	1,000	1,000
	Total Capital Outlay	0	6,457	1,000	1,000	21,000	21,000	21,000
	TOTAL DEPARTMENT	344,211	347,600	372,375	364,375	391,844	401,035	401,035

2014-2015 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2012-2013 Estimated	2013-2014 Estimated	2014-2015 Projected
Number of sheets printed (includes letterheads, envelopes, forms, and special projects)	2,000,000 Sheets	2,050,000 Sheets	2,100,000 Sheets
Special reports and projects	200 Books 925 Projects 150 Sp. Projects	225 Books 1,000 Projects 200 Sp. Projects	250 Books 1,100 Projects 225 Sp. Projects

2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	65,656	65,666	68,351	67,351	70,312	70,312	2.87%
FRINGE BENEFITS	42,258	37,037	38,431	38,431	40,213	40,213	4.64%
OPERATING/CONTRACTUAL	94,745	58,940	128,300	123,300	128,000	128,000	-0.23%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	0	9,688	7,600	7,600	6,250	6,250	0.00%
TOTAL APPROPRIATIONS	202,659	171,331	242,682	236,682	244,775	244,775	0.86%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490735	Salary - Print Shop Coordinator	2	2	2	2	2	2	0.00%
	Total Positions	2	2	2	2	2	2	0.00%

2014-2015 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	53	63	3,000	2,000	3,000	3,000	3,000
490735	Salary - Print Shop Coordinator	65,603	65,603	65,351	65,351	65,351	67,312	67,312
	Total Salaries	65,656	65,666	68,351	67,351	68,351	70,312	70,312
	Fringe:							
510201	Fringe - Pension	17,981	17,086	18,482	18,482	19,671	20,235	20,235
510202	Fringe - Hospital	23,422	19,070	18,874	18,874	18,874	18,874	18,874
510206	Fringe - Medicare	812	838	991	991	991	1,020	1,020
510207	Fringe - Life Insurance	43	43	84	84	84	84	84
	Total Fringe	42,258	37,037	38,431	38,431	39,620	40,213	40,213
	Operating & Contractual:							
520204	Uniforms	0	0	400	400	400	0	0
520500	Operating Supplies	1,502	1,186	1,900	1,900	1,900	2,000	2,000
531410	Telephone	851	917	1,000	1,000	1,000	1,000	1,000
531800	Rent	86,387	56,124	118,000	113,000	118,000	118,000	118,000
543003	Travel & Training	850	136	1,000	1,000	1,000	1,000	1,000
605106	Maintenance Equipment	5,155	577	6,000	6,000	6,000	6,000	6,000
	Total Operating & Contractual	94,745	58,940	128,300	123,300	128,300	128,000	128,000
	Capital Outlay:							
707405	Building Improvements	0	0	0	0	0	0	0
707600	Machinery & Equipment	0	8,671	6,600	6,600	3,650	3,650	3,650
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	1,017	1,000	1,000	2,600	2,600	2,600
	Total Capital Outlay	0	9,688	7,600	7,600	6,250	6,250	6,250
	TOTAL DEPARTMENT	202,659	171,331	242,682	236,682	242,521	244,775	244,775

2014-2015 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2012-2013 Estimated	2013-2014 Estimated	2014-2015 Projected
Pick tickets issued	3,195	3,905	4,000
Inventory stock issued to departments	67,385	70,785	71,000
Inventory stock received P.O.	93,425	99,750	100,000
Surplus property stored	610	650	675
City records stored (2 locations)	1,600	1,670	1,670

2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	160,056	130,976	166,389	153,389	171,019	171,019	2.78%
FRINGE BENEFITS	77,797	60,315	88,889	82,889	83,747	83,747	-5.78%
OPERATING/CONTRACTUAL	32,382	62,963	35,300	64,300	35,800	35,800	1.42%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	22,996	10,056	0	0	17,700	17,700	0.00%
TOTAL APPROPRIATIONS	293,231	264,310	290,578	300,578	308,266	308,266	6.09%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
490136	Salary - Supervisor Central Warehouse	1	1	1	1	1	1	0.00%
490624	Salary - Inventory Coordinator	1	1	1	1	1	1	0.00%
490626	Salary - Clerical Specialist	1	1	1	1	1	1	0.00%
490841	Salary - Stock Clerk	3	3	3	3	3	3	0.00%
	Total Positions	6	6	6	6	6	6	0.00%

2014-2015 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	3,120	4,910	9,000	6,000	9,000	9,000	9,000
490136	Salary - Supervisor Central Warehouse	40,584	40,584	40,428	40,428	40,428	41,641	41,641
490624	Salary - Inventory Coordinator	31,134	31,134	31,015	31,015	31,015	31,945	31,945
490626	Salary - Clerical Specialist	21,861	21,998	21,940	21,940	21,194	21,830	21,830
490841	Salary - Stock Clerk	63,357	32,350	64,006	54,006	64,662	66,603	66,603
Total Salaries		160,056	130,976	166,389	153,389	166,299	171,019	171,019
Fringe:								
510201	Fringe - Pension	43,820	34,090	44,993	41,993	47,861	49,219	49,219
510202	Fringe - Hospital	31,673	24,354	41,232	38,232	31,795	31,795	31,795
510206	Fringe - Medicare Insurance Tax	2,176	1,776	2,412	2,412	2,411	2,481	2,481
510207	Fringe - Life Insurance	128	95	252	252	252	252	252
Total Fringe		77,797	60,315	88,889	82,889	82,319	83,747	83,747
Operating & Contractual:								
520105	Contract Labor	1,004	30,223	0	28,000	0	0	0
520200	Obsolete Inventory	1,441	2,426	2,500	2,500	2,500	2,500	2,500
520204	Uniforms	1,798	1,799	1,800	1,800	1,800	1,800	1,800
520400	Office	1,783	2,250	2,500	2,500	2,500	2,500	2,500
520500	Operating Supplies	3,585	3,527	4,000	4,000	4,000	4,000	4,000
520501	Operating - Janitorial	991	961	1,000	1,000	1,000	1,000	1,000
520514	Small Tools	486	489	500	500	500	500	500
531301	Vehicle Costs - Gas & Oil	1,799	2,637	1,500	2,500	2,000	2,000	2,000
531304	Vehicle Costs - R & M	4,220	2,200	3,000	3,000	3,000	3,000	3,000
531410	Telephone	3,570	3,911	3,500	3,500	3,500	3,500	3,500
531500	Printing	52	108	1,000	1,000	1,000	1,000	1,000
531701	Utilities	0	0	0	0	0	0	0
531800	Rent	8,175	7,853	9,100	9,100	9,100	9,100	9,100
543002	Dues & Subscriptions	25	0	300	300	300	300	300
543003	Travel & Training	0	0	0	0	0	0	0
605101	Maintenance Bldg & Facilities	1,479	2,167	2,500	2,500	2,500	2,500	2,500
605106	Maintenance Equipment	1,974	2,085	2,100	2,100	2,100	2,100	2,100
646037	Emergency Storm Preparedness	0	327	0	0	0	0	0
Total Operating & Contractual		32,382	62,963	35,300	64,300	35,800	35,800	35,800
Capital Outlay:								
707405	Building Improvements	0	0	0	0	0	0	0
707500	Vehicles	22,996	0	0	0	0	0	0
707600	Machinery & Equipment	0	10,056	0	0	17,700	17,700	17,700
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
Total Capital Outlay		22,996	10,056	0	0	17,700	17,700	17,700
TOTAL DEPARTMENT		293,231	264,310	290,578	300,578	302,118	308,266	308,266

2014-2015 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

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

DEMAND PERFORMANCE INDICATORS

Description	2012-2013 Estimated	2013-2014 Estimated	2014-2015 Projected
Work Orders Processed	8,000	9,000	9,100
Number of Parts Issued From Stock	171,000	190,000	200,000
Number of Parts Checked Inventory	90,000	100,000	105,000
Telephone Quotes	700	825	850
Request for information from shop	850	1,200	1,300

2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	55,374	56,096	57,518	56,518	59,154	59,154	2.84%
FRINGE BENEFITS	34,453	35,624	36,700	36,700	38,195	38,195	4.07%
OPERATING/CONTRACTUAL	8,387	8,441	8,615	9,615	9,350	9,350	8.53%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	0	3,520	0	0	3,275	3,275	0.00%
TOTAL APPROPRIATIONS	98,214	103,681	102,833	102,833	109,974	109,974	6.94%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490624	Salary - Inventory Coordinator	1	1	1	1	1	1	0.00%
490841	Salary - Stock Clerk	1	1	1	1	1	1	0.00%
	Total Positions	2	2	2	2	2	2	0.00%

2014-2015 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

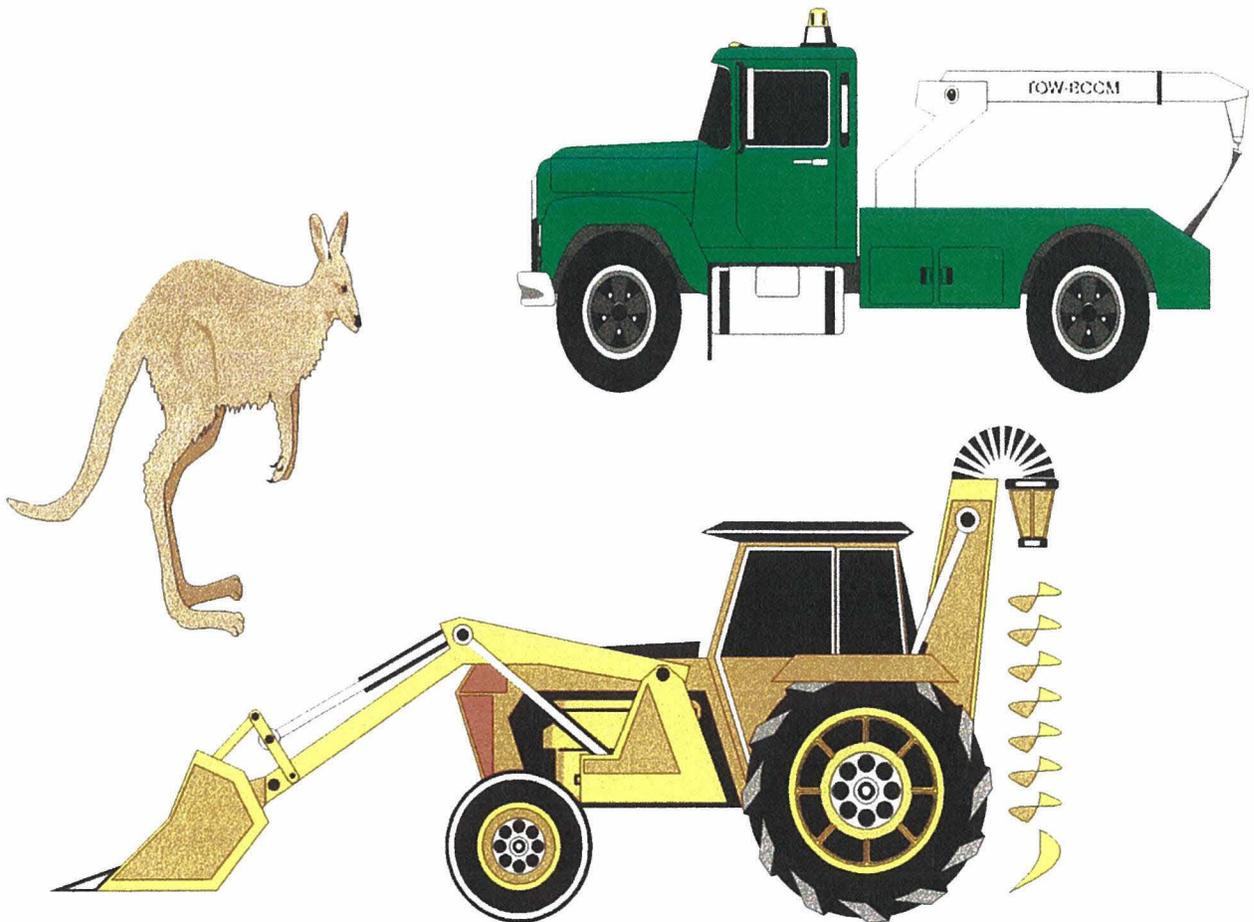
CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	646	1,368	3,000	2,000	3,000	3,000	3,000
490624	Salary - Inventory Coordinator	33,027	33,027	32,900	32,900	32,900	33,887	33,887
490841	Salary - Stock Clerk	21,701	21,701	21,618	21,618	21,618	22,267	22,267
	Total Salaries	55,374	56,096	57,518	56,518	57,518	59,154	59,154
Fringe:								
510201	Fringe - Pension	15,163	14,596	15,553	15,553	16,554	17,024	17,024
510202	Fringe - Hospital	18,570	20,317	20,229	20,229	20,229	20,229	20,229
510206	Fringe - Medicare Insurance Tax	677	668	834	834	834	858	858
510207	Fringe - Life Insurance	43	43	84	84	84	84	84
	Total Fringe	34,453	35,624	36,700	36,700	37,701	38,195	38,195
Operating & Contractual:								
520105	Contract Labor	0	0	0	0	0	0	0
520204	Uniforms	540	547	550	550	550	550	550
520400	Office	850	937	1,000	1,000	1,000	1,000	1,000
520500	Operating Supplies	768	880	1,000	1,000	1,000	1,000	1,000
520514	Small Tools	495	399	500	500	500	500	500
531301	Vehicle Costs - Gas & Oil	2,149	2,468	1,265	2,265	2,000	2,000	2,000
531304	Vehicle Costs - R & M	856	1,098	800	800	800	800	800
531410	Telephone	1,836	1,565	2,100	2,100	2,100	2,100	2,100
531500	Printing	0	5	100	100	100	100	100
605101	Maintenance Bldg & Facilities	0	0	300	300	300	300	300
605106	Maintenance Equipment	893	542	1,000	1,000	1,000	1,000	1,000
	Total Operating & Contractual	8,387	8,441	8,615	9,615	9,350	9,350	9,350
Capital Outlay:								
707405	Building Improvements	0	0	0	0	0	0	0
707500	Vehicles	0	0	0	0	0	0	0
707600	Machinery & Equipment	0	3,520	0	0	3,275	3,275	3,275
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	0	3,520	0	0	3,275	3,275	3,275
	TOTAL DEPARTMENT	98,214	103,681	102,833	102,833	107,844	109,974	109,974

2014-2015 ANNUAL BUDGET

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City of Alexandria **Annual Operating Budget**

Public Works Division



2014-2015 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Division Director	ORGANIZATION:	042100

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2012-2013 Estimated	2013-2014 Estimated	2014-2015 Projected

2014-2015 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Division Director	ORGANIZATION:	042100

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	169,327	216,209	265,568	265,568	269,305	269,305	1.41%
FRINGE BENEFITS	42,650	59,869	98,952	98,952	94,317	94,317	-4.68%
OPERATING/CONTRACTUAL	35,809	53,125	58,045	59,045	74,545	74,545	28.43%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	0	44,963	39,300	39,300	0	0	0.00%
TOTAL APPROPRIATIONS	247,786	374,166	461,865	462,865	438,167	438,167	-5.13%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
480104	Salary - Director of Public Works	1	1	1	1	1	1	0.00%
480604	Salary - Administrative Assistant	1	1	1	1	1	1	0.00%
490228	Salary - Asst Director Public Works	1	2	2	2	2	2	0.00%
	Total Positions	3	4	4	4	4	4	0.00%

2014-2015 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Division Director	ORGANIZATION:	042100

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	0	702	0	0	0	0	0
480104	Salary - Director of Public Works	81,914	68,394	86,500	86,500	86,500	86,500	86,500
480604	Salary - Administrative Assistant	29,041	37,137	54,500	54,500	54,500	54,500	54,500
490228	Salary - Asst Director Public Works	58,372	109,976	124,568	124,568	124,568	128,305	128,305
	Total Salaries	169,327	216,209	265,568	265,568	265,568	269,305	269,305
	Fringe:							
510201	Fringe - Pension	31,808	43,061	66,883	66,883	70,556	71,631	71,631
510202	Fringe - Hospital	3,124	9,318	23,181	23,181	13,744	13,744	13,744
510206	Fringe - Medicare Insurance Tax	2,839	3,333	3,920	3,920	3,920	3,974	3,974
510207	Fringe - Life Insurance	60	77	168	168	168	168	168
510209	Fringe - Car Allowance	4,819	4,080	4,800	4,800	4,800	4,800	4,800
	Total Fringe	42,650	59,869	98,952	98,952	93,188	94,317	94,317
	Operating & Contractual:							
520105	Contract Labor	13,082	21,457	23,500	23,500	23,500	35,000	35,000
520204	Uniforms	168	101	800	800	800	800	800
520400	Office	2,415	5,968	5,500	5,500	7,000	7,000	7,000
531110	Professional Fees & Services	0	0	2,300	2,300	2,300	2,300	2,300
531301	Vehicle Costs - Gas & Oil	1,620	4,590	3,645	4,645	3,645	3,645	3,645
531304	Vehicle Costs - R & M	191	2,528	2,000	2,000	2,000	2,000	2,000
531410	Telephone	9,288	10,263	10,000	10,000	10,000	10,000	10,000
531500	Printing	190	667	500	500	500	500	500
531800	Rent	6,079	5,497	3,300	3,300	3,300	3,300	3,300
531900	Advertising	0	0	1,000	1,000	1,000	1,000	1,000
543002	Dues & Subscriptions	132	0	1,000	1,000	1,000	1,000	1,000
543003	Travel & Training	2,644	2,054	4,500	4,500	8,000	8,000	8,000
	Total Operating & Contractual	35,809	53,125	58,045	59,045	63,045	74,545	74,545
	Capital Outlay:							
707101	Acquisition	0	0	0	0	0	0	0
707405	Building Improvements	0	0	0	0	0	0	0
707500	Vehicles	0	31,291	34,500	34,500	0	0	0
707600	Machinery & Equipment	0	10,461	4,800	4,800	0	0	0
707700	Office Furniture & Fixtures	0	3,211	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	0	44,963	39,300	39,300	0	0	0
	TOTAL DEPARTMENT	247,786	374,166	461,865	462,865	421,801	438,167	438,167

2014-2015 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2012-2013 Estimated	2013-2014 Estimated	2014-2015 Projected
Grass cutting work orders completed	2,348	2,270	2,300
Warning citations issued	360	1,650	1,600
Abandoned vehicles removed	350	0	0
Court appearances	111	4	5
First Call complaints received	3,500	3,500	3,500

2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	239,355	263,631	254,501	262,501	261,328	261,328	2.68%
FRINGE BENEFITS	94,232	94,071	101,815	101,815	115,438	115,438	13.38%
OPERATING/CONTRACTUAL	293,618	318,811	404,880	384,880	377,380	377,380	-6.79%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	25,460	26,960	84,700	138,098	16,300	16,300	0.00%
TOTAL APPROPRIATIONS	652,665	703,473	845,896	887,294	770,446	770,446	-8.92%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490119	Salary - Superintendent Code Enforcement	1	1	1	1	1	1	0.00%
490141	Salary - Crew Leader	1	1	1	1	1	1	0.00%
490337	Salary - Code Enforcement Officer	3	3	1	1	1	1	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
490746	Salary - Equipment Operator II	1	1	1	1	1	1	0.00%
490820	Salary - Maintenance Worker	1	1	1	1	1	1	0.00%
490902	Salary - Code Enforcement Officer Senior	0	0	2	2	2	2	0.00%
	Total Positions	8	8	8	8	8	8	0.00%

2014-2015 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	14,604	24,999	10,000	25,000	10,000	10,000	10,000
490119	Salary - Superintendent Code Enforceme	42,337	43,083	42,918	42,918	42,918	44,206	44,206
490141	Salary - Crew Leader	31,228	33,667	33,538	33,538	33,538	34,544	34,544
490337	Salary - Code Enforcement Officer	82,385	89,973	29,868	29,868	29,868	30,764	30,764
490618	Salary - Administrative Secretary	25,308	25,308	25,211	25,211	24,717	25,459	25,459
490746	Salary - Equipment Operator II	24,551	28,995	28,883	21,883	28,883	29,749	29,749
490820	Salary - Maintenance Worker	18,942	17,606	20,020	20,020	20,020	20,621	20,621
490902	Salary - Code Enforcement Officer Senio	0	0	64,063	64,063	64,063	65,985	65,985
Total Salaries		239,355	263,631	254,501	262,501	254,007	261,328	261,328
Fringe:								
510201	Fringe - Pension	65,518	68,545	68,817	68,817	73,104	75,211	75,211
510202	Fringe - Hospital	25,211	21,665	28,972	28,972	36,102	36,102	36,102
510206	Fringe - Medicare Insurance Tax	3,340	3,695	3,690	3,690	3,682	3,789	3,789
510207	Fringe - Life Insurance	163	166	336	336	336	336	336
Total Fringe		94,232	94,071	101,815	101,815	113,224	115,438	115,438
Operating & Contractual:								
520105	Contract Labor	50,396	86,044	90,000	90,000	90,000	90,000	90,000
520204	Uniforms	1,035	619	1,000	1,000	1,000	1,000	1,000
520400	Office	989	991	1,000	1,000	1,000	1,000	1,000
520500	Operating Supplies	12,830	10,682	10,000	11,000	11,000	11,000	11,000
520503	Operating Chemicals	62	625	1,000	1,000	1,000	1,000	1,000
531301	Vehicle Costs - Gas & Oil	21,087	34,961	19,630	34,630	19,630	19,630	19,630
531304	Vehicle Costs R & M	34,701	39,897	47,000	50,000	47,000	47,000	47,000
531401	Postage	12,511	16,822	10,000	16,000	13,000	13,000	13,000
531410	Telephone	3,721	3,974	5,000	5,000	5,000	5,000	5,000
531500	Printing	208	1,009	250	250	250	250	250
531701	Utilities	153,471	119,967	216,500	171,500	185,000	185,000	185,000
531800	Rent	642	700	1,000	1,000	1,000	1,000	1,000
531900	Advertising	402	833	1,000	1,000	1,000	1,000	1,000
543002	Dues & Subscriptions	576	227	500	500	500	500	500
543003	Travel & Training	0	675	0	0	0	0	0
605106	Maintenance Equipment	987	619	1,000	1,000	1,000	1,000	1,000
646037	Emergency Storm Preparedness	0	166	0	0	0	0	0
Total Operating & Contractual		293,618	318,811	404,880	384,880	377,380	377,380	377,380
Capital Outlay:								
707405	Building Improvements	0	0	0	0	0	0	0
707500	Vehicles	0	17,109	40,000	40,000	75,000	0	0
707600	Machinery & Equipment	25,460	9,851	44,700	98,098	13,300	13,300	13,300
707700	Furniture & Fixtures	0	0	0	0	3,000	3,000	3,000
707702	Computer Software	0	0	0	0	0	0	0
Total Capital Outlay		25,460	26,960	84,700	138,098	91,300	16,300	16,300
TOTAL DEPARTMENT		652,665	703,473	845,896	887,294	835,911	770,446	770,446

2014-2015 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Engineering	ORGANIZATION:	042300

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2012-2013 Estimated	2013-2014 Estimated	2014-2015 Projected
Typewritten correspondence	150,000	100,000	125,000
Meetings (in hours)	750	700	700
Telephone calls	10,000	10,000	10,000
Construction-in-house	40	35	40
Consultant design with City Review	60	65	50
Citizens Complaints handled by phone	800	1,000	1,000
Citizens Complaints handled in field	200	200	200
Modifying City Maps w/Computer hr.	1,000	1,000	1,500

2014-2015 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Engineering	ORGANIZATION:	042300

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	464,278	540,948	542,627	542,627	558,847	558,847	2.99%
FRINGE BENEFITS	180,190	199,745	207,019	207,019	226,480	226,480	9.40%
OPERATING/CONTRACTUAL	44,996	48,813	65,200	63,200	65,200	65,200	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	1,820	66,261	20,014	20,014	18,951	18,951	0.00%
TOTAL APPROPRIATIONS	691,284	855,767	834,860	832,860	869,478	869,478	4.15%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490107	Salary - Asst City Engineer	2	2	2	2	2	2	0.00%
490110	Salary - City Engineer	1	1	1	1	1	1	0.00%
490162	Salary - Lead Engineering Technician	1	1	1	1	1	1	0.00%
490236	Salary - Land Surveyor	1	1	1	1	1	1	0.00%
490313	Salary - Survey Technician	1	1	1	1	1	1	0.00%
490341	Salary - Engineering Technician III	1	1	1	1	1	1	0.00%
490342	Salary - Construction Inspector	1	1	1	1	1	1	0.00%
490343	Salary - Survey Party Chief	1	1	1	1	1	1	0.00%
490346	Salary - Survey Instrument Operator	1	1	1	1	1	1	0.00%
490614	Salary - Administrative Assistant	1	1	1	1	1	1	0.00%
490619	Salary - Office Assistant	1	1	0	0	0	0	0.00%
490626	Salary - Clerical Specialist	0	0	1	1	1	1	0.00%
	Total Positions	12	12	12	12	12	12	0.00%

2014-2015 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Engineering	ORGANIZATION:	042300

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	806	272	2,000	2,000	2,000	2,000	2,000
490107	Salary - Assistant City Engineer	80,409	140,385	139,847	139,847	139,847	144,043	144,043
490110	Salary - City Engineer	83,245	83,245	82,926	82,926	82,926	85,414	85,414
490162	Salary - Lead Engineering Technician	39,906	39,906	39,752	39,752	39,752	40,945	40,945
490236	Salary - Land Surveyor	49,850	49,850	49,660	49,660	49,660	51,150	51,150
490313	Salary - Survey Technician	26,481	26,430	26,380	26,380	26,380	27,171	27,171
490341	Salary - Engineering Technician III	34,501	34,501	34,369	34,369	34,369	35,400	35,400
490342	Salary - Construction Inspector	41,442	42,086	41,925	41,925	41,925	43,183	43,183
490343	Salary - Survey Party Chief	39,598	39,598	39,446	39,446	39,446	40,629	40,629
490346	Salary - Survey Instrument Operator	30,540	30,540	30,423	30,423	30,423	31,336	31,336
490614	Salary - Administrative Assistant	34,839	34,839	34,705	34,705	34,705	35,746	35,746
490619	Salary - Office Assistant	2,661	19,296	0	0	0	0	0
490626	Salary - Clerical Specialist	0	0	21,194	21,194	21,194	21,830	21,830
Total Salaries		464,278	540,948	542,627	542,627	542,627	558,847	558,847
Fringe:								
510201	Fringe - Pension	127,107	140,750	146,726	146,726	156,169	160,837	160,837
510202	Fringe - Hospital	46,890	51,699	52,507	52,507	57,637	57,637	57,637
510206	Fringe - Medicare Insurance Tax	5,980	7,049	7,295	7,295	7,295	7,515	7,515
510207	Fringe - Life Insurance	213	247	491	491	491	491	491
Total Fringe		180,190	199,745	207,019	207,019	221,592	226,480	226,480
Operating & Contractual								
520105	Contract Labor	0	0	0	0	0	0	0
520400	Office	7,681	9,974	10,500	10,500	10,500	10,500	10,500
520519	Operating - Drafting & Survey	2,877	5,361	7,500	9,500	7,500	7,500	7,500
531101	Fees - Recording	1,390	1,639	3,500	3,500	3,500	3,500	3,500
531110	Professional Fees & Services	2,662	0	2,500	2,500	2,500	2,500	2,500
531215	Fees, Licenses, & Permits	0	700	1,200	1,200	1,200	1,200	1,200
531301	Vehicle Costs - Gas & Oil	9,241	9,399	7,000	7,000	7,000	7,000	7,000
531304	Vehicle Costs - R & M	1,298	2,808	2,500	2,500	2,500	2,500	2,500
531410	Telephone	4,097	3,527	4,000	4,000	4,000	4,000	4,000
531500	Printing	239	120	1,000	1,000	1,000	1,000	1,000
531802	Rent - Copy Machine	13,177	12,304	18,000	14,000	18,000	18,000	18,000
543002	Dues & Subscriptions	652	881	1,000	1,000	1,000	1,000	1,000
543003	Travel & Training	1,532	1,452	5,000	5,000	5,000	5,000	5,000
605106	Maintenance Equipment	150	648	1,500	1,500	1,500	1,500	1,500
Total Operating & Contractual		44,996	48,813	65,200	63,200	65,200	65,200	65,200
Capital Outlay:								
707500	Vehicles	0	32,390	0	0	0	0	0
707600	Machinery & Equipment	1,820	18,492	7,000	7,000	10,958	10,958	10,958
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	15,379	13,014	13,014	7,993	7,993	7,993
Total Capital Outlay		1,820	66,261	20,014	20,014	18,951	18,951	18,951
TOTAL DEPARTMENT		691,284	855,767	834,860	832,860	848,370	869,478	869,478

2014-2015 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Urban Forestry	ORGANIZATION:	042400

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

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

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

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

DEMAND PERFORMANCE INDICATORS

Description	2012-2013 Estimated	2013-2014 Estimated	2014-2015 Projected
Requests for Assistance	500	700	750
Trees Trimmed	500	700	800
Trees Removed	150	350	250
Trees Planted	0	25	50
Oversight on Capital Projects	5	5	5
Landscape Ordinance Compliance Reviews	60	50	75

2014-2015 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Urban Forestry	ORGANIZATION:	042400

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	46,305	46,305	46,127	46,127	47,511	47,511	3.00%
FRINGE BENEFITS	17,822	17,047	17,491	17,491	18,712	18,712	6.98%
OPERATING/CONTRACTUAL	315,375	299,604	263,195	309,195	263,195	263,195	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	379,502	362,956	326,813	372,813	329,418	329,418	0.80%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
490106	Salary - Landscape Architect	1	1	1	1	1	1	0.00%
	Total Positions	1	1	1	1	1	1	0.00%

2014-2015 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Urban Forestry	ORGANIZATION:	042400

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	0	0	0	0	0	0	0
490106	Salary - Landscape Architect	46,305	46,305	46,127	46,127	46,127	47,511	47,511
	Total Salaries	46,305	46,305	46,127	46,127	46,127	47,511	47,511
	Fringe:							
510201	Fringe - Pension	12,682	12,048	12,473	12,473	13,275	13,674	13,674
510202	Fringe - Hospital	4,463	4,324	4,307	4,307	4,307	4,307	4,307
510206	Fringe - Medicare Insurance Tax	655	654	669	669	669	689	689
510207	Fringe - Life Insurance	22	21	42	42	42	42	42
	Total Fringe	17,822	17,047	17,491	17,491	18,293	18,712	18,712
	Operating & Contractual:							
520105	Contract Labor	0	0	0	0	0	0	0
520400	Office	63	81	500	500	500	500	500
520500	Operating	1,949	1,943	2,000	2,000	2,000	2,000	2,000
531115	Tree Trimming/Removal	144,520	147,684	100,000	150,000	100,000	100,000	100,000
531301	Vehicle Costs - Gas & Oil	982	860	3,530	2,530	3,530	3,530	3,530
531304	Vehicle Costs - R & M	283	26	2,050	2,050	2,050	2,050	2,050
531410	Telephone	1,024	1,176	1,575	1,575	1,575	1,575	1,575
531500	Printing	0	0	200	200	200	200	200
543002	Dues & Subscriptions	265	482	140	140	140	140	140
543003	Travel & Training	1,837	2,659	500	500	500	500	500
605106	Maintenance Equipment	0	0	200	200	200	200	200
605110	Maintenance Grounds & ROW	164,452	144,693	152,500	149,500	152,500	152,500	152,500
	Total Operating & Contractual	315,375	299,604	263,195	309,195	263,195	263,195	263,195
	Capital Outlay:							
707405	Building Improvements	0	0	0	0	0	0	0
707500	Vehicles	0	0	0	0	0	0	0
707600	Machinery & Equipment	0	0	0	0	0	0	0
707700	Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL DEPARTMENT	379,502	362,956	326,813	372,813	327,615	329,418	329,418

2014-2015 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

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

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

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

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

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

DEMAND PERFORMANCE INDICATORS

Description	2012-2013 Estimated	2013-2014 Estimated	2014-2015 Projected
Miles of streets swept	700	1,608	2,008
Miles of canals/ditches cleaned	125	3,120	3,220
Miles of canals/ditches sprayed	0	2,560	2,660
Miles of underground pipes flushed	0	410	460
Incoming Calls	350	5,000	5,200
Miles of street repair for potholes	0	200	300
No of hours Larviciding & Spraying	0	1,568	1,768
Annual tons of landfill operation	1,000	2,500	2,700
No. of complaints received	0	689	800
Work orders & complaints completed	400	585	700
Emergency Call-Out	0	66	91

2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	1,079,170	1,038,301	1,044,978	1,112,978	1,041,877	1,041,877	-0.30%
FRINGE BENEFITS	481,195	425,827	492,826	482,826	506,936	506,936	2.86%
OPERATING/CONTRACTUAL	924,685	1,168,729	872,684	1,065,684	879,500	879,500	0.78%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	21,147	274,242	448,520	448,520	242,600	242,600	0.00%
TOTAL APPROPRIATIONS	2,506,197	2,907,099	2,859,008	3,110,008	2,670,913	2,670,913	-6.58%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
490125	Salary - Superintendent	1	1	1	1	1	1	0.00%
490145	Salary - Supervisor Street Maintenance	2	2	2	2	2	2	0.00%
490146	Salary - Crew Leader Street Maintenance	3	3	3	3	3	3	0.00%
490147	Salary - Maintenance Worker Senior	3	3	3	3	3	3	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
490624	Salary - Inventory Coordinator	1	1	1	1	1	1	0.00%
490738	Salary - Equipment Operator III	4	4	4	4	4	4	0.00%
490746	Salary - Equipment Operator II	7	7	7	7	7	7	0.00%
490751	Salary - Fleet Maintenance Technician	1	1	1	1	1	1	0.00%
490819	Salary - Equipment Operator I	4	4	4	4	4	4	0.00%
490820	Salary - Maintenance Worker	4	4	3	3	3	3	0.00%
490919	Salary - Supervisor Streets	0	0	1	1	1	1	0.00%
	Total Positions	31	31	31	31	31	31	0.00%

2014-2015 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2013-2014				2014-2015		
		2011-2012	2012-2013	ADOPTED	FINAL	DEPT	ADMIN	ADOPTED
		ACTUAL EXP	ACTUAL EXP	BUDGET	BUDGET	REQUEST	APPRVD	
Salaries:								
450001	Overtime	227,387	271,625	140,000	305,000	140,000	140,000	140,000
490125	Salary - Superintendent	63,074	63,074	62,832	62,832	62,832	64,717	64,717
490145	Salary - Supervisor Street Maintenance	77,366	77,366	77,068	72,068	75,278	77,536	77,536
490146	Salary - Crew Leader Street Maintenance	106,335	94,157	99,647	90,647	90,393	93,105	93,105
490147	Salary - Maintenance Worker Senior	63,388	71,947	70,639	50,639	68,469	70,523	70,523
490618	Salary - Administrative Secretary	28,242	28,133	28,242	28,242	28,242	29,089	29,089
490624	Salary - Inventory Coordinator	30,117	30,001	30,001	30,001	30,001	30,901	30,901
490738	Salary - Equipment Operator III	125,597	106,301	126,921	110,921	112,730	116,112	116,112
490746	Salary - Equipment Operator II	166,629	162,375	184,550	176,550	184,056	189,579	189,579
490751	Salary - Fleet Maintenance Technician	36,975	36,975	36,833	36,833	36,833	37,938	37,938
490819	Salary - Equipment Operator I	80,919	44,130	93,275	65,275	89,472	92,156	92,156
490820	Salary - Maintenance Worker	73,141	52,217	60,860	53,860	60,460	62,275	62,275
490919	Salary - Supervisor Streets	0	0	34,110	30,110	36,841	37,946	37,946
Total Salaries		1,079,170	1,038,301	1,044,978	1,112,978	1,015,607	1,041,877	1,041,877
Fringe:								
510201	Fringe - Pension	294,323	264,450	282,559	282,559	292,296	299,855	299,855
510202	Fringe - Hospital	172,924	147,540	194,270	184,270	191,140	191,140	191,140
510206	Fringe - Medicare Insurance Tax	13,322	13,272	14,695	14,695	14,268	14,639	14,639
510207	Fringe - Life Insurance	626	565	1,302	1,302	1,302	1,302	1,302
Total Fringe		481,195	425,827	492,826	482,826	499,006	506,936	506,936
Operating & Contractual:								
520105	Contract Labor	9,968	0	0	0	0	0	0
520106	Contract Labor - Inmates	102,747	118,969	102,184	110,184	110,000	110,000	110,000
520204	Uniforms	4,471	5,649	3,500	3,500	3,500	3,500	3,500
520400	Office	102	901	200	200	200	200	200
520500	Operating Supplies	72,253	80,160	67,000	80,000	70,000	70,000	70,000
520503	Operating Chemicals	14,688	19,235	30,000	31,000	30,000	30,000	30,000
520506	Operating Concrete & Asphalt	60,689	73,101	81,000	91,000	81,000	81,000	81,000
520507	Operating - Sand & Gravel	2,180	6,050	7,000	7,000	7,000	7,000	7,000
520514	Small Tools	2,270	1,335	2,500	2,500	2,500	2,500	2,500
531301	Vehicle Costs - Gas & Oil	229,470	260,430	190,000	210,000	210,000	185,000	185,000
531304	Vehicle Costs - R & M	408,248	572,186	365,000	500,000	365,000	365,000	365,000
531410	Telephone	4,652	4,862	5,000	6,000	6,000	6,000	6,000
531500	Printing	98	41	300	300	300	300	300
531800	Rent	1,070	0	2,000	10,000	2,000	2,000	2,000
543003	Travel & Training	4,550	4,212	4,000	4,000	4,000	4,000	4,000
605106	Maintenance Equipment	7,229	11,772	13,000	10,000	13,000	13,000	13,000
646037	Emergency Storm Preparedness	0	9,826	0	0	0	0	0
Total Operating & Contractual		924,685	1,168,729	872,684	1,065,684	904,500	879,500	879,500
Capital Outlay:								
707405	Building Improvements	0	0	25,000	25,000	0	0	0
707500	Vehicles	0	142,889	84,800	84,800	171,300	94,800	94,800
707600	Machinery & Equipment	21,147	131,353	338,720	338,720	828,200	147,800	147,800
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
Total Capital Outlay		21,147	274,242	448,520	448,520	999,500	242,600	242,600
TOTAL DEPARTMENT		2,506,197	2,907,099	2,859,008	3,110,008	3,418,613	2,670,913	2,670,913

2014-2015 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2012-2013 Estimated	2013-2014 Estimated	2014-2015 Projected
Replace Damage Signs	2,100	2,100	2,500
Paint Cross Walks and Stop Lines	500	500	900
Streets Striped	400	500	900
Signs Made	13,000	14,000	16,000
Banners Made	0	300	500
Banners Hung	2,200	2,200	2,200
Street Closures and Detours	160	170	500
Traffic Light Repaired	950	950	1,000
Traffic Counts	1,100	1,100	1,300
Speed Humps Installed	200	200	0

2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	276,650	276,195	270,559	278,559	278,497	278,497	2.93%
FRINGE BENEFITS	145,419	131,508	128,746	128,746	135,826	135,826	5.50%
OPERATING/CONTRACTUAL	74,999	100,333	90,867	99,867	90,867	90,867	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	0	18,064	51,291	60,987	44,335	44,335	0.00%
TOTAL APPROPRIATIONS	497,068	526,100	541,463	568,159	549,525	549,525	1.49%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490310	Salary - Traffic Signal Techncian	2	2	2	2	2	2	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
490736	Salary - Superintendent Traffuc Signals	1	1	1	1	1	1	0.00%
490741	Salary - Sign Artist	1	1	1	1	1	1	0.00%
490821	Salary - Sign & Marking Specialist	3	3	3	3	3	3	0.00%
	Total Positions	8	8	8	8	8	8	0.00%

2014-2015 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	17,645	10,890	6,000	14,000	6,000	6,000	6,000
490310	Salary - Traffic Signal Technician	72,744	72,752	72,743	72,743	72,743	74,925	74,925
490618	Salary - Administrative Secretary	26,590	26,692	26,589	26,589	26,589	27,387	27,387
490736	Salary - Superintendent Traffic Signals	49,954	50,146	49,955	49,955	49,955	51,454	51,454
490741	Salary - Sign Artist	36,003	36,141	36,003	36,003	36,003	37,083	37,083
490821	Salary - Sign & Marking Specialist	73,714	79,574	79,269	79,269	79,269	81,648	81,648
Total Salaries		276,650	276,195	270,559	278,559	270,559	278,497	278,497
Fringe:								
510201	Fringe - Pension	79,893	71,875	73,159	73,159	77,867	80,151	80,151
510202	Fringe - Hospital	62,516	56,713	52,249	52,249	52,249	52,249	52,249
510206	Fringe - Medicare Insurance Tax	2,837	2,747	3,002	3,002	3,002	3,090	3,090
510207	Fringe - Life Insurance	173	173	336	336	336	336	336
Total Fringe		145,419	131,508	128,746	128,746	133,454	135,826	135,826
Operating & Contractual:								
520204	Uniforms	0	0	0	0	0	0	0
520500	Operating Supplies	14,100	21,248	22,344	22,344	22,344	22,344	22,344
520509	Operating - Signs	19,364	18,521	18,500	18,500	18,500	18,500	18,500
520510	Operating - Paint	4,354	8,000	8,000	8,000	8,000	8,000	8,000
520514	Small Tools	0	1,496	0	0	0	0	0
531117	Street Striping	9,302	11,718	11,923	16,923	11,923	11,923	11,923
531301	Vehicle Costs - Gas & Oil	17,478	21,625	18,500	20,500	18,500	18,500	18,500
531304	Vehicle Costs - R & M	7,771	13,125	9,000	10,000	9,000	9,000	9,000
531410	Telephone	1,669	2,974	1,200	2,200	1,200	1,200	1,200
531500	Printing	0	150	0	0	0	0	0
543003	Travel & Training	0	32	0	0	0	0	0
605106	Maintenance Equipment	961	1,227	1,400	1,400	1,400	1,400	1,400
646037	Emergency Storm Preparedness	0	217	0	0	0	0	0
Total Operating & Contractual		74,999	100,333	90,867	99,867	90,867	90,867	90,867
Capital Outlay:								
707405	Building Improvements	0	0	0	0	0	0	0
707500	Vehicles	0	0	36,291	36,291	142,605	29,335	29,335
707600	Machinery & Equipment	0	18,064	15,000	24,696	15,000	15,000	15,000
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
Total Capital Outlay		0	18,064	51,291	60,987	157,605	44,335	44,335
TOTAL DEPARTMENT		497,068	526,100	541,463	568,159	652,485	549,525	549,525

2014-2015 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Building Services	ORGANIZATION:	043400

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2012-2013 Estimated	2013-2014 Estimated	2014-2015 Projected

2014-2015 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Building Services	ORGANIZATION:	043400

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	760,995	768,464	836,341	849,341	854,781	854,781	2.20%
FRINGE BENEFITS	377,623	355,267	402,464	402,464	416,268	416,268	3.43%
OPERATING/CONTRACTUAL	959,678	1,150,726	929,150	1,092,150	989,010	989,010	6.44%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	1,424	135,299	90,967	93,191	100,209	100,209	0.00%
TOTAL APPROPRIATIONS	2,099,720	2,409,756	2,258,922	2,437,146	2,360,268	2,360,268	4.49%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490149	Salary - Custodial Worker	5	5	5	5	5	5	0.00%
490150	Salary - Supervisor Custodial	1	1	1	1	1	1	0.00%
490153	Salary - Supervisor Building Maintenance	1	2	2	2	2	2	0.00%
490234	Salary - Superintendent-Bldg Maint	1	1	1	1	1	1	0.00%
490503	Salary - Community Center Attendant	1	1	1	1	1	1	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
490626	Salary - Clerical Specialist	1	1	1	1	1	1	0.00%
490711	Salary - Electrician	1	1	1	1	1	1	0.00%
490742	Salary - Painter	3	3	3	3	3	3	0.00%
490748	Salary - Carpenter	3	3	3	3	3	3	0.00%
490822	Salary - Trades Worker	1	1	1	1	1	1	0.00%
490823	Salary - Lead Custodial Worker	2	2	2	2	2	2	0.00%
490830	Salary - Building Maintenance Specialist	2	2	2	2	2	2	0.00%
490859	Salary - Mechanical Systems Technican	4	3	3	3	3	3	0.00%
	Total Positions	27	27	27	27	27	27	0.00%

2014-2015 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Building Services	ORGANIZATION:	043400

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	38,576	35,955	33,000	60,000	33,000	33,000	33,000
490149	Salary - Custodial Worker	62,574	92,674	94,206	94,206	94,206	97,033	97,033
490150	Salary - Supervisor Custodial	25,079	30,706	30,588	30,588	30,588	31,506	31,506
490153	Salary - Supervisor Building Maintenance	35,946	70,962	82,671	82,671	82,671	85,151	85,151
490234	Salary - Superintendent-Bldg Maint	57,369	57,369	57,149	57,149	57,149	58,863	58,863
490503	Salary - Community Center Attendant	34,375	34,601	34,243	34,243	34,243	35,270	35,270
490618	Salary - Administrative Secretary	22,788	24,812	24,717	24,717	24,717	25,459	25,459
490626	Salary - Clerical Specialist	26,065	26,065	25,965	25,965	25,965	26,744	26,744
490711	Salary - Electrician	36,171	36,171	36,033	36,033	36,033	37,114	37,114
490742	Salary - Painter	85,923	85,923	85,593	85,593	85,593	88,160	88,160
490748	Salary - Carpenter	74,916	67,084	82,277	79,277	82,277	84,745	84,745
490820	Salary - Maintenance Worker	31,416	0	0	0	0	0	0
490822	Salary - Trades Worker	17,292	34,451	34,319	34,319	34,319	35,349	35,349
490823	Salary - Lead Custodial Worker	39,596	24,186	47,836	45,836	46,461	47,855	47,855
490830	Salary - Building Maintenance Specialist	57,829	57,829	57,608	57,608	57,608	59,336	59,336
490859	Salary - Mechanical Systems Technican	115,080	89,676	110,136	101,136	106,016	109,196	109,196
	Total Salaries	760,995	768,464	836,341	849,341	830,846	854,781	854,781
	Fringe:							
510201	Fringe - Pension	205,769	199,977	226,147	226,147	239,118	246,002	246,002
510202	Fringe - Hospital	161,591	144,800	163,556	163,556	157,249	157,249	157,249
510206	Fringe - Medicare Insurance Tax	9,750	9,957	11,627	11,627	11,548	11,883	11,883
510207	Fringe - Life Insurance	513	533	1,134	1,134	1,134	1,134	1,134
	Total Fringe	377,623	355,267	402,464	402,464	409,049	416,268	416,268
	Operating & Contractual:							
520105	Contract Labor	43,843	24,824	25,000	43,000	25,000	25,000	25,000
520106	Contract Labor-Inmates	51,373	59,484	48,000	54,000	48,000	48,000	48,000
520204	Uniforms	5,347	5,250	5,350	5,350	5,350	5,350	5,350
520400	Office	546	1,234	1,440	1,440	1,440	1,440	1,440
520500	Operating Supplies	38,893	55,339	37,000	37,000	37,000	37,000	37,000
520501	Operating - Janitorial	31,651	27,485	32,000	32,000	32,000	32,000	32,000
520510	Operating - Paint	4,360	9,193	4,860	4,860	4,860	4,860	4,860
520514	Small Tools	4,207	5,322	4,860	4,860	4,860	4,860	4,860
520520	Operating - Locks/Keys	993	2,981	1,400	1,400	1,400	1,400	1,400
531110	Professional Fees & Services	5,000	3,838	5,000	5,000	5,000	5,000	5,000
531301	Vehicle Costs - Gas & Oil	39,182	42,363	32,140	45,140	40,000	40,000	40,000
531304	Vehicle Costs - R & M	17,674	20,290	18,000	19,000	18,000	18,000	18,000
531410	Telephone	10,506	11,300	10,500	10,500	10,500	10,500	10,500
531500	Printing	72	918	400	400	400	400	400
531701	Utilities	429,016	546,013	445,000	410,000	420,000	420,000	420,000
543003	Travel & Training	2,428	1,039	0	0	0	0	0
605101	Maintenance Bldg & Facilities	249,292	296,998	223,000	383,000	300,000	300,000	300,000
605106	Maintenance Equipment	8,376	13,708	10,200	10,200	10,200	10,200	10,200
605110	Maintenance Grounds & ROW	16,919	22,423	25,000	25,000	25,000	25,000	25,000
646037	Emergency Storm Preparedness	0	724	0	0	0	0	0
	Total Operating & Contractual	959,678	1,150,726	929,150	1,092,150	989,010	989,010	989,010

2014-2015 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Building Services	ORGANIZATION:	043400

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL	ACTUAL	ADOPTED	FINAL	DEPT	ADMIN	ADOPTED
		EXP	EXP	BUDGET	BUDGET	REQUEST	APPRVD	
	Capital Outlay:							
707405	Building Improvements	0	0	15,500	15,500	0	0	0
707500	Vehicles	0	71,854	18,347	18,347	128,996	78,046	78,046
707600	Machinery & Equipment	1,424	63,445	23,400	25,624	22,163	22,163	22,163
707700	Office Furniture & Fixtures	0	0	33,720	33,720	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	1,424	135,299	90,967	93,191	151,159	100,209	100,209
	TOTAL DEPARTMENT	2,099,720	2,409,756	2,258,922	2,437,146	2,380,064	2,360,268	2,360,268

2014-2015 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

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

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

FUNCTION DESCRIPTION

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

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

DEMAND PERFORMANCE INDICATORS

Description	2012-2013 Estimated	2013-2014 Estimated	2014-2015 Projected

2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	0	0	0	0	0	0	0.00%
FRINGE BENEFITS	0	0	0	0	0	0	0.00%
OPERATING/CONTRACTUAL	30,583	31,404	40,500	40,500	40,500	40,500	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	30,583	31,404	40,500	40,500	40,500	40,500	0.00%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE

2014-2015 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Operating & Contractual:							
520105	Contract Labor	24,560	24,953	25,000	25,000	25,000	25,000	25,000
520501	Operating - Janitorial	0	105	2,500	2,500	2,500	2,500	2,500
531410	Telephone	1,085	636	1,000	1,000	1,000	1,000	1,000
531701	Utilities	4,938	5,710	12,000	12,000	12,000	12,000	12,000
	Total Operating & Contractual	30,583	31,404	40,500	40,500	40,500	40,500	40,500
	Capital Outlay:							
707600	Machinery & Equipment	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL DEPARTMENT	30,583	31,404	40,500	40,500	40,500	40,500	40,500

2014-2015 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

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

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

FUNCTION DESCRIPTION

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

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

DEMAND PERFORMANCE INDICATORS

Description	2012-2013 Estimated	2013-2014 Estimated	2014-2015 Projected

2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	0	0	0	0	0	0	0.00%
FRINGE BENEFITS	0	0	0	0	0	0	0.00%
OPERATING/CONTRACTUAL	45,745	51,690	46,500	46,500	46,500	46,500	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	45,745	51,690	46,500	46,500	46,500	46,500	0.00%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	

2014-2015 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Operating & Contractual:							
520105	Contract Labor	25,274	33,008	25,000	25,000	25,000	25,000	25,000
520501	Operating - Janitorial	1,494	153	2,500	2,500	2,500	2,500	2,500
531410	Telephone	1,586	954	1,000	1,000	1,000	1,000	1,000
531701	Utilities	17,391	17,575	18,000	18,000	18,000	18,000	18,000
	Total Operating & Contractual	45,745	51,690	46,500	46,500	46,500	46,500	46,500
	Capital Outlay:							
707600	Machinery & Equipment	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL DEPARTMENT	45,745	51,690	46,500	46,500	46,500	46,500	46,500

2014-2015 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

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

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

DEMAND PERFORMANCE INDICATORS

Description	2012-2013 Estimated	2013-2014 Estimated	2014-2015 Projected
Fuel Transactions	35,161	40,000	41,000
Work Orders	9,942	9,950	9,995
Engines Replaced/Overhauled	7	7	7
Vehicles Serviced	2,989	3,050	3,100
Transmissions Serviced/Replaced	55	57	60
Flat Repairs In House/On Road	790	800	820
Tire Shop In House Work Orders	982	1,000	1,050
Front End and Alignment	135	140	145
Body Shop Repairs	266	270	280
Brakes/Clutch Repairs	333	340	345
State Inspections on Road Vehicles	775	800	825

2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	756,353	706,717	752,099	744,099	760,935	760,935	1.17%
FRINGE BENEFITS	340,534	304,360	345,896	338,896	368,244	368,244	6.46%
OPERATING/CONTRACTUAL	67,852	75,457	84,985	91,985	80,000	80,000	-5.87%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	16,542	108,930	70,176	88,826	60,202	60,202	0.00%
TOTAL APPROPRIATIONS	1,181,281	1,195,464	1,253,156	1,263,806	1,269,381	1,269,381	1.29%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490118	Salary - Superintendent Fleet Maint	1	1	1	1	1	1	0.00%
490139	Salary - Supervisor Fleet Maintenance	4	3	3	3	3	3	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
490626	Salary - Clerical Specialist	0	1	1	1	1	1	0.00%
490750	Salary - Fleet Maintenance Tech Senior	5	5	5	5	5	5	0.00%
490751	Salary - Fleet Maintenance Tech	5	5	5	5	5	5	0.00%
490752	Salary - Fleet Collision Repair Tech	2	2	2	2	2	2	0.00%
490834	Salary - Fleet Service Technician	5	6	6	6	6	6	0.00%
	Total Positions	23	24	24	24	24	24	0.00%

2014-2015 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	23,531	18,945	14,000	34,000	14,000	14,000	14,000
490118	Salary - Superintendent Fleet Maint	52,426	52,426	52,225	52,225	52,225	53,792	53,792
490139	Salary - Supervisor Fleet Maintenance	164,911	109,525	109,642	109,642	109,642	112,931	112,931
490618	Salary - Administrative Secretary	32,560	32,560	32,435	32,435	32,435	33,408	33,408
490626	Salary - Clerical Specialist	0	16,059	21,194	21,194	21,194	21,830	21,830
490750	Salary - Fleet Maintenance Tech Senior	177,725	174,886	175,230	166,230	168,309	173,358	173,358
490751	Salary - Fleet Maintenance Tech	130,062	123,175	141,862	127,862	135,866	139,942	139,942
490752	Salary - Fleet Collision Repair Tech	51,006	58,938	58,713	58,713	58,713	60,474	60,474
490834	Salary - Fleet Service Technician	124,132	120,203	146,798	141,798	146,798	151,200	151,200
Total Salaries		756,353	706,717	752,099	744,099	739,182	760,935	760,935
Fringe:								
510201	Fringe - Pension	200,944	178,520	203,365	201,365	212,737	218,995	218,995
510202	Fringe - Hospital	130,234	116,875	131,665	126,665	137,747	137,747	137,747
510206	Fringe - Medicare Insurance Tax	8,888	8,498	9,858	9,858	10,190	10,494	10,494
510207	Fringe - Life Insurance	468	467	1,008	1,008	1,008	1,008	1,008
Total Fringe		340,534	304,360	345,896	338,896	361,682	368,244	368,244
Operating & Contractual:								
520105	Contract Labor	0	0	0	0	0	0	0
520204	Uniforms	3,595	4,379	3,600	3,600	4,000	4,000	4,000
520400	Office	564	894	1,600	1,600	2,000	2,000	2,000
520500	Operating Supplies	15,275	17,086	21,000	17,000	17,000	17,000	17,000
520514	Small Tools	4,040	3,585	4,000	4,000	4,000	4,000	4,000
531212	Disposal	1,570	2,581	5,000	5,000	5,000	5,000	5,000
531301	Vehicle Costs Gas & Oil	13,624	14,901	11,785	14,785	12,000	12,000	12,000
531304	Vehicle Costs - R & M	12,981	11,783	16,000	26,000	16,000	16,000	16,000
531410	Telephone	3,375	3,734	4,000	5,000	5,000	5,000	5,000
531500	Printing	142	8	0	0	0	0	0
543003	Travel & Training	5,111	5,086	4,500	4,500	5,000	5,000	5,000
605101	Maintenance Bldg & Facilities	586	1,929	1,500	1,500	1,000	1,000	1,000
605106	Maintenance Equipment	6,989	8,558	12,000	9,000	9,000	9,000	9,000
646037	Emergency Storm Preparedness	0	933	0	0	0	0	0
Total Operating & Contractual		67,852	75,457	84,985	91,985	80,000	80,000	80,000
Capital Outlay:								
707405	Building Improvements	0	2,821	0	0	0	0	0
707500	Vehicles	0	46,782	31,595	31,595	0	0	0
707600	Machinery & Equipment	11,964	48,606	32,497	32,497	51,577	43,757	43,757
707700	Office Furniture & Fixtures	0	3,983	0	0	0	0	0
707702	Computer Software	4,578	6,738	6,084	24,734	16,445	16,445	16,445
Total Capital Outlay		16,542	108,930	70,176	88,826	68,022	60,202	60,202
TOTAL DEPARTMENT		1,181,281	1,195,464	1,253,156	1,263,806	1,248,886	1,269,381	1,269,381

2014-2015 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2012-2013 Estimated	2013-2014 Estimated	2014-2015 Projected
Telephone Calls	7,200	7,800	8,500
Animals Returned to Owner	374	335	400
Animals Impounded	7,356	8,500	9,100
Animals Adopted	347	450	500
Animals Incinerated	7,695	7,618	7,800
Citations Issued	170	305	350
Animals Euthanized	6,216	7,150	7,500

2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	234,492	237,776	242,485	234,485	248,749	248,749	2.58%
FRINGE BENEFITS	96,630	89,423	103,521	103,521	113,940	113,940	10.06%
OPERATING/CONTRACTUAL	162,420	167,205	147,078	175,078	154,080	154,080	4.76%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	12,958	49,206	86,100	86,100	95,740	95,740	0.00%
TOTAL APPROPRIATIONS	506,500	543,610	579,184	599,184	612,509	612,509	5.75%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490141	Salary - Crew Leader	1	1	1	1	1	1	0.00%
490144	Salary - Kennel Technician	2	2	2	2	2	2	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
490626	Salary - Clerical Specialist	1	1	1	1	1	1	0.00%
490855	Salary - Superintendent Animal Control	1	1	1	1	1	1	0.00%
490856	Salary - Animal Control Officer	2	2	2	2	2	2	0.00%
	Total Positions	8	8	8	8	8	8	0.00%

2014-2015 ANNUAL BUDGET

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

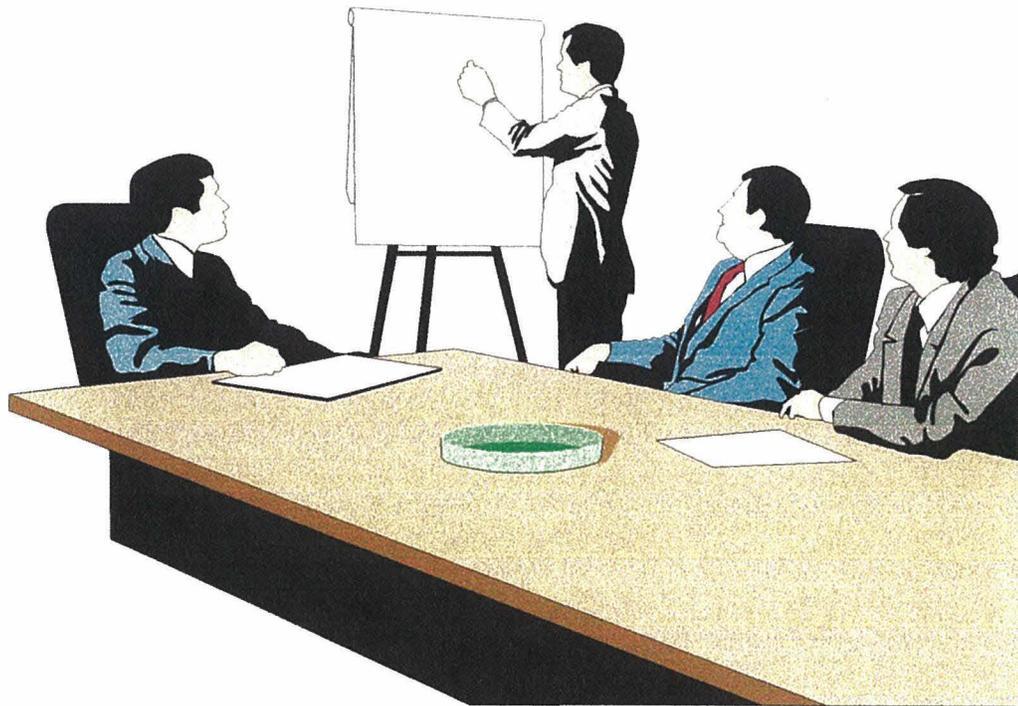
GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	23,688	26,927	20,000	20,000	20,000	20,000	20,000
490141	Salary - Crew Leader	28,348	28,348	28,239	28,239	28,239	29,086	29,086
490144	Salary - Kennel Technician	40,998	31,916	40,440	35,440	40,040	41,242	41,242
490618	Salary - Administrative Secretary	13,361	21,001	24,717	24,717	24,717	25,459	25,459
490626	Salary - Clerical Specialist	21,701	21,701	21,618	21,618	21,618	22,267	22,267
490855	Salary - Superintendent Animal Control	52,458	52,458	52,259	52,259	52,259	53,827	53,827
490856	Salary - Animal Control Officer	53,938	55,425	55,212	52,212	55,212	56,868	56,868
	Total Salaries	234,492	237,776	242,485	234,485	242,085	248,749	248,749
	Fringe:							
510201	Fringe - Pension	63,756	60,703	65,569	65,569	69,673	71,589	71,589
510202	Fringe - Hospital	29,458	25,266	34,102	34,102	38,409	38,409	38,409
510206	Fringe - Medicare Insurance Tax	3,249	3,305	3,514	3,514	3,508	3,606	3,606
510207	Fringe - Life Insurance	167	149	336	336	336	336	336
	Total Fringe	96,630	89,423	103,521	103,521	111,926	113,940	113,940
	Operating & Contractual:							
520105	Contract Labor	10,389	18,038	0	15,000	0	0	0
520204	Uniforms	3,025	2,919	2,280	2,280	2,280	2,280	2,280
520400	Office	927	1,046	1,000	1,000	1,000	1,000	1,000
520500	Operating Supplies	28,307	32,790	16,000	23,000	23,000	23,000	23,000
520502	Operating Cleaner	2,412	2,455	2,500	2,500	2,500	2,500	2,500
520504	Operating - Animal Food	4,932	6,793	5,000	10,000	6,000	6,000	6,000
520515	Operating Medical Supplies	1,532	2,121	2,000	2,000	2,000	2,000	2,000
531103	Professional Fees - Veterinarian	34,503	28,188	36,000	34,000	34,000	34,000	34,000
531215	Fees, Licences, & Permits	349	372	500	500	500	500	500
531301	Vehicle Costs - Gas & Oil	20,191	20,830	18,120	19,120	19,000	19,000	19,000
531304	Vehicle Costs - R & M	8,101	9,853	7,500	12,500	7,500	7,500	7,500
531410	Telephone	8,090	8,137	8,500	8,500	8,500	8,500	8,500
531500	Printing	146	316	800	800	800	800	800
531701	Utilities	22,495	18,890	25,000	25,000	25,000	25,000	25,000
543003	Travel & Training	654	1,120	2,000	2,000	2,000	2,000	2,000
605101	Maintenance Bldg & Facilities	11,730	9,304	12,878	10,878	13,000	13,000	13,000
605106	Maintenance Equipment	4,637	3,768	7,000	6,000	7,000	7,000	7,000
646037	Emergency Storm Preparedness	0	265	0	0	0	0	0
	Total Operating & Contractual	162,420	167,205	147,078	175,078	154,080	154,080	154,080
	Capital Outlay:							
707405	Building Improvements	0	0	13,900	13,900	0	0	0
707500	Vehicles	0	37,900	28,000	28,000	48,000	48,000	48,000
707600	Machinery & Equipment	12,958	9,306	42,600	42,600	47,740	47,740	47,740
707700	Office Furniture & Fixtures	0	2,000	1,600	1,600	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	12,958	49,206	86,100	86,100	95,740	95,740	95,740
	TOTAL DEPARTMENT	506,500	543,610	579,184	599,184	603,831	612,509	612,509

City of Alexandria **Annual Operating Budget**

Planning Division



2014-2015 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2012-2013 Estimated	2013-2014 Estimated	2014-2015 Projected
Zoning Compliance Certificate	600	650	700
Address Assignments	150	250	300
Commercial Plan Review	180	190	190
Subdivision Review	20	20	15
Permits Issued	450	450	350
Zoning Violations Letters	20	15	30
Flood Zone Letters Issued	70	150	200

2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	337,859	263,791	172,352	160,352	195,927	195,927	13.68%
FRINGE BENEFITS	125,092	93,228	61,619	61,619	60,073	60,073	-2.51%
OPERATING/CONTRACTUAL	118,729	139,281	128,550	126,550	113,550	113,550	-11.67%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	581,680	496,300	362,521	348,521	369,550	369,550	1.94%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
480105	Salary - Director of Planning	1	1	1	1	1	1	0.00%
480230	Salary - Historic Preservation Asst-PT	0	1	1	1	1	1	0.00%
480604	Salary - Administrative Assistant	0	0	0	0	1	1	0.00%
490159	Salary - Assistant Certified Bldg Official	1	0	0	0	0	0	0.00%
490160	Salary - Planner	0	1	1	1	1	1	0.00%
490161	Salary - Permit Technician	1	0	0	0	0	0	0.00%
490229	Salary - Assistant Director Planning	1	0	0	0	0	0	0.00%
490240	Salary - Zoning Enforcement Analyst	1	1	1	1	1	1	0.00%
490903	Salary - Multi Trades Inspector	2	0	0	0	0	0	0.00%
	Total Positions	7	4	4	4	5	5	25.00%

2014-2015 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	561	0	0	0	0	0	0
480105	Salary - Director of Planning	90,515	63,074	72,000	72,000	72,000	72,000	72,000
480230	Salary - Historic Preservation Asst-PT	0	14,784	29,120	29,120	29,120	29,120	29,120
480604	Salary - Executive Secretary	5,729	0	0	0	0	25,750	25,750
490159	Salary - Assistant Certified Bldg Official	60,176	60,176	0	0	0	0	0
490160	Salary - Planner	0	27,157	34,110	34,110	34,110	35,133	35,133
490161	Salary - Permit Technician	17,784	17,114	0	0	0	0	0
490229	Salary - Assistant Director Planning	66,676	15,072	0	0	0	0	0
490240	Salary - Zoning Enforcement Analyst	37,265	13,554	37,122	25,122	32,936	33,924	33,924
490345	Salary - Mechanical Inspector	4,319	0	0	0	0	0	0
490903	Salary - Multi Trades Inspector	54,834	52,860	0	0	0	0	0
Total Salaries		337,859	263,791	172,352	160,352	168,166	195,927	195,927
Fringe:								
510201	Fringe - Pension	82,445	56,507	29,138	29,138	28,579	37,469	37,469
510202	Fringe - Hospital	32,537	28,029	23,181	23,181	8,614	12,921	12,921
510206	Fringe - Medicare Insurance Tax	5,152	3,903	2,569	2,569	2,509	2,910	2,910
510207	Fringe - Life Insurance	139	106	126	126	126	168	168
510208	Fringe - FICA Tax Retirement	0	917	1,805	1,805	1,805	1,805	1,805
510209	Fringe - Car Allowance	4,819	3,766	4,800	4,800	4,800	4,800	4,800
Total Fringe		125,092	93,228	61,619	61,619	46,433	60,073	60,073
Operating & Contractual:								
520105	Contract Labor	11,526	21,226	11,000	21,000	11,000	11,000	11,000
520400	Office	7,024	2,745	14,000	14,000	14,000	14,000	14,000
520516	Zoning Books & Maps	285	11,344	2,750	2,750	2,750	2,750	2,750
531110	Professional Fees & Services	38,289	60,688	75,000	65,000	60,000	60,000	60,000
531301	Vehicle Costs - Gas & Oil	2,100	3,007	3,500	2,500	3,500	3,500	3,500
531304	Vehicle Costs R & M	802	1,504	3,000	2,000	3,000	3,000	3,000
531410	Telephone	7,747	6,148	6,500	6,500	6,500	6,500	6,500
531500	Printing	272	735	1,000	1,000	1,000	1,000	1,000
531900	Advertising	770	738	1,700	1,700	1,700	1,700	1,700
543002	Dues & Subscriptions	6,119	2,121	2,200	2,200	2,200	2,200	2,200
543003	Travel & Training	14,041	6,339	2,500	2,500	2,500	2,500	2,500
605106	Maintenance - Equipment	0	189	400	400	400	400	400
646043	Historic Preservation District Commissio	29,754	22,497	5,000	5,000	5,000	5,000	5,000
Total Operating & Contractual		118,729	139,281	128,550	126,550	113,550	113,550	113,550
Capital Outlay:								
707101	Acquisitions	0	0	0	0	0	0	0
707405	Building Improvements	0	0	0	0	0	0	0
707600	Machinery & Equipment	0	0	0	0	0	0	0
707700	Office Furniture and Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
Total Capital Outlay		0	0	0	0	0	0	0
TOTAL DEPARTMENT		581,680	496,300	362,521	348,521	328,149	369,550	369,550

2014-2015 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

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

DEMAND PERFORMANCE INDICATORS

Description	2012-2013 Estimated	2013-2014 Estimated	2014-2015 Projected
Federal Funds Received	1,524,000	1,524,000	1,524,000
Housing Repairs - Owner Occupied	12	12	12
Home buyer Training Graduates	60	60	60
Code Enforcement Inspections	150	150	150
Demolition of Vacant Structures	15	15	15
North Alex. Boys & Girls Club	15	15	15
Free Pharmacy clients assisted	300	300	300

2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	130,627	96,100	112,208	112,208	112,208	112,208	0.00%
FRINGE BENEFITS	37,603	31,071	54,850	54,850	54,850	54,850	0.00%
OPERATING/CONTRACTUAL	35,581	49,280	155,200	145,200	94,200	94,200	-39.30%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	825	8,803	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	204,636	185,254	322,258	312,258	261,258	261,258	-18.93%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
	** Note: Slots For This Department Are Budgeted In Fund 160.							

2014-2015 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
490116	Salary - Community Develop Administra	53,820	17,956	22,500	22,500	22,500	22,500	22,500
490161	Salary - Permit Technician	453	15,190	14,125	14,125	14,125	14,125	14,125
490210	Salary - Program Manager	17,982	19,860	15,656	15,656	15,656	15,656	15,656
490336	Salary - Housing Manager	18,999	0	0	0	0	0	0
490349	Salary - Housing Inspector	7,854	0	0	0	0	0	0
490618	Salary - Administrative Secretary	13,854	15,382	12,605	12,605	12,605	12,605	12,605
490626	Salary - Clerical Specialist	17,665	21,361	29,680	29,680	29,680	29,680	29,680
490903	Salary - Multi Trades Inspector	0	6,351	17,642	17,642	17,642	17,642	17,642
Total Salaries		130,627	96,100	112,208	112,208	112,208	112,208	112,208
Fringe:								
510201	Fringe - Pension	24,354	19,612	32,516	32,516	32,516	32,516	32,516
510202	Fringe - Hospital	12,134	10,070	20,939	20,939	20,939	20,939	20,939
510206	Fringe - Medicare Insurance Tax	1,064	1,343	1,249	1,249	1,249	1,249	1,249
510207	Fringe - Life Insurance	51	46	146	146	146	146	146
Total Fringe		37,603	31,071	54,850	54,850	54,850	54,850	54,850
Operating & Contractual:								
520105	Contract Labor	20,967	15,558	51,000	41,000	25,000	25,000	25,000
520204	Uniforms	0	344	600	600	600	600	600
520400	Office	2,952	4,148	5,000	5,000	5,000	5,000	5,000
520500	Operating Supplies	0	0	500	500	500	500	500
531110	Professional Fees & Services	60	13,862	80,000	80,000	45,000	45,000	45,000
531201	Services - Demolition	0	0	5,000	5,000	5,000	5,000	5,000
531205	Services- Boarding up	0	0	2,500	2,500	2,500	2,500	2,500
531301	Vehicle Costs - Gas & Oil	794	659	100	100	100	100	100
531304	Vehicle Costs - R & M	540	5,054	800	800	800	800	800
531401	Postage	1,665	60	1,000	1,000	1,000	1,000	1,000
531410	Telephone	1,852	3,939	1,200	1,200	1,200	1,200	1,200
531500	Printing	0	0	200	200	200	200	200
531800	Rent	3,700	3,818	4,000	4,000	4,000	4,000	4,000
531900	Advertising	0	638	300	300	300	300	300
543000	Miscellaneous	2,910	1,125	3,000	3,000	3,000	3,000	3,000
543003	Travel & Training	141	75	0	0	0	0	0
Total Operating & Contractual		35,581	49,280	155,200	145,200	94,200	94,200	94,200
Capital Outlay:								
707500	Vehicles	0	0	0	0	23,795	0	0
707600	Machinery & Equipment	825	8,803	0	0	0	0	0
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
Total Capital Outlay		825	8,803	0	0	23,795	0	0
TOTAL DEPARTMENT		204,636	185,254	322,258	312,258	285,053	261,258	261,258

2014-2015 ANNUAL BUDGET

DIVISION:	Planning	FUND:	101
DEPARTMENT:	Construction Development	ORGANIZATION:	054702

GOAL MISSION STATEMENT

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FUNCTION DESCRIPTION

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DEMAND PERFORMANCE INDICATORS

Description	2012-2013 Estimated	2013-2014 Estimated	2014-2015 Projected

2014-2015 ANNUAL BUDGET

DIVISION:	Planning	FUND:	101
DEPARTMENT:	Construction Development	ORGANIZATION:	054702

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	0	73,946	406,421	387,421	418,614	418,614	0.00%
FRINGE BENEFITS	0	38,911	190,152	182,152	188,472	188,472	0.00%
OPERATING/CONTRACTUAL	0	22,460	95,000	114,000	79,000	79,000	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	0	5,475	47,334	47,334	22,000	22,000	0.00%
TOTAL APPROPRIATIONS	0	140,792	738,907	730,907	708,086	708,086	0.00%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490161	Salary - Permit Technician	0	0	2	2	2	2	0.00%
490229	Salary - Electrical Inspector	0	0	2	2	2	2	0.00%
490240	Salary - Multi Trades Inspector	0	0	5	5	5	5	0.00%
490907	Salary - Superintendent Construction Dev	0	0	1	1	1	1	0.00%
490911	Salary - Plans Reviewer	0	0	1	1	1	1	0.00%
	Total Positions	0	0	11	11	11	11	0.00%

2014-2015 ANNUAL BUDGET

DIVISION:	Planning	FUND:	101
DEPARTMENT:	Construction Development	ORGANIZATION:	054702

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	0	0	0	7,000	0	0	0
490161	Salary - Permit Technician	0	10,906	47,086	47,086	47,086	48,498	48,498
490229	Salary - Electrical Inspector	0	20,217	73,006	73,006	73,006	75,196	75,196
490240	Salary - Multi Trades Inspector	0	42,823	189,924	169,924	189,924	195,623	195,623
490907	Salary - Superintendent Construction De	0	0	59,946	59,946	59,946	61,744	61,744
490911	Salary - Plans Reviewer	0	0	36,459	30,459	36,459	37,553	37,553
	Total Salaries	0	73,946	406,421	387,421	406,421	418,614	418,614
	Fringe:							
510201	Fringe - Pension	0	19,360	107,768	102,768	114,430	120,478	120,478
510202	Fringe - Hospital	0	18,511	76,028	73,028	61,461	61,461	61,461
510206	Fringe - Medicare Insurance Tax	0	988	5,894	5,894	5,894	6,071	6,071
510207	Fringe - Life Insurance	0	52	462	462	462	462	462
	Total Fringe	0	38,911	190,152	182,152	182,247	188,472	188,472
	Operating & Contractual:							
520105	Contract Labor	0	0	0	20,000	0	0	0
520204	Uniforms	0	3,155	10,000	10,000	4,000	4,000	4,000
520400	Office	0	1,144	7,000	7,000	7,000	7,000	7,000
520516	Operating Supplies	0	316	5,000	5,000	5,000	5,000	5,000
531110	Small Tools	0	3,463	15,000	15,000	5,000	5,000	5,000
531301	Fees, Licenses, & Permits	0	0	1,000	1,000	1,000	1,000	1,000
531304	Vehicle Costs-Fuel & Oil	0	3,185	18,000	15,000	18,000	18,000	18,000
531410	Vehicle Costs-R & M	0	1,310	5,000	5,000	5,000	5,000	5,000
531500	Telephone	0	1,508	5,000	7,000	5,000	5,000	5,000
531500	Rent	0	153	4,000	4,000	4,000	4,000	4,000
531900	Printing	0	41	1,000	1,000	1,000	1,000	1,000
543002	Advertising	0	0	1,500	1,500	1,500	1,500	1,500
543003	Dues & Subscriptions	0	0	2,500	2,500	2,500	2,500	2,500
605106	Travel & Training	0	8,185	20,000	20,000	20,000	20,000	20,000
	Total Operating & Contractual	0	22,460	95,000	114,000	79,000	79,000	79,000
	Capital Outlay:							
707500	Vehicles	0	0	43,334	43,334	44,000	22,000	22,000
707600	Machinery & Equipment	0	5,475	0	0	0	0	0
707700	Office Furniture and Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	4,000	4,000	0	0	0
	Total Capital Outlay	0	5,475	47,334	47,334	44,000	22,000	22,000
	TOTAL DEPARTMENT	0	140,792	738,907	730,907	711,668	708,086	708,086

2014-2015 ANNUAL BUDGET

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City of Alexandria
Annual Operating Budget

Public Safety Division



2014-2015 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2012-2013 Estimated	2013-2014 Estimated	2014-2015 Projected
Accidents	4,682	4,600	4,650
Calls for Service	60,975	57,000	57,100
Public Service	4,693	4,635	4,700

2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	10,017,933	10,150,569	10,072,602	10,755,602	10,008,545	10,008,545	-0.64%
FRINGE BENEFITS	3,597,423	3,902,475	4,597,609	4,327,609	4,693,130	4,693,130	2.08%
OPERATING/CONTRACTUAL	2,024,769	2,162,004	2,128,371	2,474,657	2,116,880	2,116,880	-0.54%
OTHER	409,073	410,090	205,150	205,150	0	0	-100.00%
CAPITAL OUTLAY	640,215	1,155,073	922,374	1,209,396	403,129	403,129	-56.29%
TOTAL APPROPRIATIONS	16,689,413	17,780,211	17,926,106	18,972,414	17,221,684	17,221,684	-3.93%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
440126	Salary - Police Chief	1	1	1	1	1	1	0.00%
440127	Salary - Assistant Chief	1	1	1	1	1	1	0.00%
440129	Salary - Deputy Police Chief	0	1	1	1	1	1	0.00%
440217	Salary - Captain	4	4	4	4	4	4	0.00%
440218	Salary - Lieutenant	10	12	12	12	12	12	0.00%
440358	Salary - Sergeant	32	32	32	32	32	32	0.00%
440359	Salary - Communications Officers	16	16	16	17	17	17	6.25%
440404	Salary - Corporal	78	82	82	80	75	75	-8.54%
440405	Salary - Police Officer	30	28	28	30	35	35	25.00%
440407	Salary - Jailers	2	2	2	2	2	2	0.00%
440408	Salary - School Patrol	15	15	15	15	15	15	0.00%
440412	Salary - Reserve Police Officer	20	20	20	20	20	20	0.00%
440616	Salary - Record Clerk	14	14	14	13	13	13	-7.14%
440618	Salary - Secretary (Chief)	1	1	1	1	1	1	0.00%
490339	Salary - Accounting Technician	1	1	1	1	1	1	0.00%
Total Positions		225	230	230	230	230	230	0.00%
<p>Note: In this and future years, the number of positions in Officer and Corporal will float between the two ranks as an Officer will automatically attain the rank of Corporal upon completion of 12 years of service.</p>								

2014-2015 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
440126	Salary - Police Chief	97,942	100,385	100,000	100,000	100,000	100,000	100,000
440127	Salary - Assistant Chief	84,309	84,309	83,986	83,986	83,986	86,506	86,506
440129	Salary - Deputy Police Chief	0	0	64,052	40,052	60,216	62,022	62,022
440217	Salary - Captain	308,961	308,961	307,777	298,777	299,839	308,834	308,834
440218	Salary - Lieutenant	699,609	724,724	820,914	811,914	791,758	815,510	815,510
440358	Salary - Sergeant	1,860,704	1,803,936	1,794,149	1,747,149	1,706,769	1,757,972	1,757,972
440359	Salary - Communications Officers	589,654	575,353	583,467	590,267	570,253	587,361	587,361
440404	Salary - Corporal	3,422,939	3,316,204	3,286,672	3,211,672	2,915,708	3,003,183	3,003,183
440405	Salary - Police Officer	686,943	845,490	874,709	874,709	1,103,429	1,136,532	1,136,532
440407	Salary - Jailers	74,482	74,482	74,197	74,197	74,197	76,423	76,423
440408	Salary - School Patrol	42,268	42,540	59,813	59,813	59,813	59,813	59,813
440412	Salary - Reserve Police Officer	0	0	20,000	20,000	20,000	20,000	20,000
440616	Salary - Record Clerk	441,075	424,878	437,994	399,194	414,594	427,031	427,031
440618	Salary - Secretary (Chief)	41,438	50,271	40,947	40,947	40,947	42,175	42,175
490339	Salary - Accounting Technician	40,505	42,087	41,925	41,925	41,925	43,183	43,183
450001	Overtime	809,043	913,778	792,000	1,262,000	792,000	792,000	792,000
450002	Stand by Pay	21,573	21,136	32,000	32,000	32,000	32,000	32,000
450003	Accumulated Leave Pay	367,338	323,884	209,000	600,000	209,000	209,000	209,000
450004	Court Pay	55,463	58,737	33,000	33,000	33,000	33,000	33,000
450005	Holiday Pay	240,146	285,023	332,000	350,000	332,000	332,000	332,000
450006	Differential Pay	17,726	15,301	11,000	11,000	11,000	11,000	11,000
450008	Premium Pay	82,933	88,172	40,000	40,000	40,000	40,000	40,000
450010	City Supplemental Pay	32,882	50,918	33,000	33,000	33,000	33,000	33,000
Total Salaries		10,017,933	10,150,569	10,072,602	10,755,602	9,765,434	10,008,545	10,008,545
Fringe:								
510201	Fringe - Pension	2,184,785	2,534,259	3,200,455	2,950,455	3,233,546	3,309,222	3,309,222
510202	Fringe - Hospital	1,253,523	1,201,193	1,221,646	1,201,646	1,201,579	1,201,579	1,201,579
510204	Fringe - Clothing Allowance	30,000	32,000	30,000	30,000	30,000	30,000	30,000
510206	Fringe - Medicare Insurance Tax	117,400	124,500	132,370	132,370	136,233	139,191	139,191
510207	Fringe - Life Insurance	3,988	4,075	8,190	8,190	8,190	8,190	8,190
510208	Fringe - FICA Tax Retirement	7,727	6,448	4,948	4,948	4,948	4,948	4,948
Total Fringe		3,597,423	3,902,475	4,597,609	4,327,609	4,614,496	4,693,130	4,693,130
Operating & Contractual:								
520105	Contract Labor	8,479	47,281	0	60,000	0	0	0
520204	Uniforms	57,289	54,669	40,000	70,000	55,000	55,000	55,000
520400	Office	40,491	40,805	40,000	40,000	40,000	40,000	40,000
520500	Operating Supplies	95,061	183,593	235,545	215,545	200,000	200,000	200,000
520501	Operating - Janitorial	8,805	10,816	10,000	10,000	10,000	10,000	10,000
520504	Operating - Animal Food	4,627	3,505	6,000	6,000	6,000	6,000	6,000
520517	Operating - Crime Scene	20,891	18,450	20,000	20,000	20,000	20,000	20,000
520525	Operating - Informants	5,062	6,864	15,200	15,200	15,200	15,200	15,200
520526	Operating - Narcotics Confiscation	15,103	29,408	35,000	64,970	35,000	35,000	35,000
520529	Operating - Narcotics Confiscation Fed	0	0	0	44,316	0	0	0
520557	Operating - Academy	70,738	84,884	85,000	85,000	85,000	85,000	85,000
531103	Professional Fees - Veterinarian	3,611	4,571	4,000	4,000	4,000	4,000	4,000
531105	Rapides Parish Coroner	99,889	102,743	116,000	113,000	116,000	116,000	116,000
531260	Other Court Pay	0	0	500	500	500	500	500
531261	Services - Prisoner Detention	432,504	406,004	500,000	475,000	470,000	470,000	470,000
531301	Vehicle Costs - Gas & Oil	451,961	469,323	379,350	497,350	450,000	425,000	425,000
531304	Vehicle Costs - R & M	201,725	215,621	147,000	200,000	175,000	150,000	150,000
531410	Telephone	119,736	132,919	110,000	130,000	120,000	120,000	120,000
531500	Printing	1,113	5,444	3,500	3,500	3,500	3,500	3,500
531701	Utilities	127,103	124,044	154,000	134,000	134,000	134,000	134,000

2014-2015 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Operating & Contractual(Cont)							
531800	Rent	25,492	17,105	39,680	53,680	39,680	39,680	39,680
543002	Dues & Subscriptions	13,830	15,905	12,000	12,000	12,000	12,000	12,000
543003	Travel & Training	52,667	44,244	40,000	65,000	40,000	40,000	40,000
543032	Community Policing Program	19,516	19,854	20,000	20,000	20,000	20,000	20,000
543033	Weed & Seed Program - Weed	0	0	0	0	0	0	0
543034	Weed & Seed Program - Seed	47,067	0	0	0	0	0	0
543035	Crisis Intervention Team	0	0	0	0	0	0	0
605101	Maintenance Bldg & Facilities	16,322	15,376	19,707	39,707	20,000	20,000	20,000
605106	Maintenance Equipment	85,687	105,033	95,889	95,889	96,000	96,000	96,000
646037	Emergency Storm Preparedness	0	3,543	0	0	0	0	0
	Total Operating & Contractual	2,024,769	2,162,004	2,128,371	2,474,657	2,166,880	2,116,880	2,116,880
	Other:							
646051	Pension Merger Payment	409,073	410,090	205,150	205,150	0	0	0
	Total Other	409,073	410,090	205,150	205,150	0	0	0
	Capital Outlay:							
707405	Buiding Improvements	0	15,480	5,788	5,788	0	0	0
707500	Vehicles	411,152	666,340	699,452	877,209	579,225	0	0
707600	Machinery & Equipment	215,205	461,738	193,784	303,049	1,375,358	359,429	359,429
707700	Furniture & Fixtures	11,914	0	13,350	13,350	12,670	4,700	4,700
707702	Computer Software	1,944	11,515	10,000	10,000	39,000	39,000	39,000
707900	Animals	0	0	0	0	0	0	0
	Total Capital Outlay	640,215	1,155,073	922,374	1,209,396	2,006,253	403,129	403,129
	TOTAL DEPARTMENT	16,689,413	17,780,211	17,926,106	18,972,414	18,553,063	17,221,684	17,221,684

2014-2015 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2012-2013 Estimated	2013-2014 Estimated	2014-2015 Projected
Applications/Exams	2,000/20	2,000/20	2,000/20
Appeals	30	30	30
Rules Changes	35	35	35
Classification Changes	10	10	10
Investigations	25	25	25

2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	0	0	0	0	0	0	0.00%
FRINGE BENEFITS	0	0	0	0	0	0	0.00%
OPERATING/CONTRACTUAL	17,795	6,591	37,550	32,550	37,550	37,550	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	17,795	6,591	37,550	32,550	37,550	37,550	0.00%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE

2014-2015 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Operating & Contractual:							
520105	Contract Labor	9,522	833	10,000	10,000	10,000	10,000	10,000
520400	Office	70	1,200	1,750	1,750	1,750	1,750	1,750
531110	Professional Fees And Services	6,958	3,526	20,000	15,000	20,000	20,000	20,000
531500	Printing	90	0	800	800	800	800	800
531900	Advertising	966	1,032	2,500	2,500	2,500	2,500	2,500
605106	Maintenance Equipment	189	0	2,500	2,500	2,500	2,500	2,500
	Total Operating & Contractual	17,795	6,591	37,550	32,550	37,550	37,550	37,550
	Capital Outlay:							
707600	Machinery & Equipment	0	0	0	0	0	0	0
707700	Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL DEPARTMENT	17,795	6,591	37,550	32,550	37,550	37,550	37,550

2014-2015 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2012-2013 Estimated	2013-2014 Estimated	2014-2015 Projected
Average response time (minutes)	3.00	3.00	3.00
Average Fire control time (minutes)	10.00	10.00	10.00
Public Assistance and Rescue	550	550	550
House, Business, Auto Fires	300	300	300
False Alarms	250	250	250
Emergency Medical Assistance	3,700	3,700	3,700
Total Alarms	4,800	4,800	4,800

2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	6,370,147	6,591,249	6,162,820	6,448,820	6,087,197	6,087,197	-1.23%
FRINGE BENEFITS	2,353,266	2,277,738	2,802,863	2,717,863	2,837,625	2,837,625	1.24%
OPERATING/CONTRACTUAL	537,967	576,905	535,850	657,893	585,400	585,400	9.25%
OTHER	1,437,000	1,171,230	1,309,433	1,309,433	1,279,480	1,279,480	-2.29%
CAPITAL OUTLAY	129,882	178,270	291,143	306,208	111,900	111,900	-61.57%
TOTAL APPROPRIATIONS	10,828,262	10,795,392	11,102,109	11,440,217	10,901,602	10,901,602	-1.81%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
440121	Salary - Fire Chief	1	1	1	1	1	1	0.00%
440122	Salary - 1st Assistant Chief	3	3	3	3	3	3	0.00%
440123	Salary - 2nd Assistant Chief	7	7	7	7	7	7	0.00%
440124	Salary - Chief of Fire Prevention	1	1	1	1	1	1	0.00%
440128	Salary - Chief of Communications	1	1	1	1	1	1	0.00%
440216	Salary - Captain	27	27	27	27	27	27	0.00%
440357	Salary - Communications Officer	7	7	7	7	7	7	0.00%
440360	Salary - Fire Training Officer	1	1	1	1	1	1	0.00%
440361	Salary - Fire Prevention Officer	3	3	3	3	3	3	0.00%
440362	Salary - Director of EMS	1	1	1	1	1	1	0.00%
440401	Salary - Fire Equipment Operator	33	33	33	33	33	33	0.00%
440402	Salary - Firefighter 1st Class	40	39	39	39	39	39	0.00%
440614	Salary - Chief's Secretary	1	1	1	1	1	1	0.00%
440615	Salary - Records Clerk	2	2	2	2	2	2	0.00%
440745	Salary - Mechanic	1	1	1	1	1	1	0.00%
	Total Positions	129	128	128	128	128	128	0.00%

2014-2015 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
440121	Salary - Fire Chief	88,416	88,416	88,077	88,077	88,077	88,077	88,077
440122	Salary - 1st Assistant Chief	225,045	233,639	232,743	219,743	218,131	224,675	224,675
440123	Salary - 2nd Assistant Chief	503,336	478,707	471,567	471,567	432,234	445,201	445,201
440124	Salary - Chief of Fire Prevention	65,585	65,586	66,641	66,641	65,334	67,294	67,294
440128	Salary - Chief of Communications	74,759	74,760	74,473	74,473	74,473	76,707	76,707
440216	Salary - Captain	1,474,499	1,444,844	1,444,714	1,444,714	1,470,366	1,503,192	1,503,192
440357	Salary - Communications Officer	252,518	255,966	292,587	272,587	295,948	301,734	301,734
440360	Salary - Fire Training Officer	59,729	60,323	60,810	60,810	62,147	64,011	64,011
440361	Salary - Fire Prevention Officer	130,627	132,304	135,752	135,752	118,817	120,646	120,646
440362	Salary - Director of EMS	55,211	55,211	55,000	55,000	55,000	56,650	56,650
440401	Salary - Fire Equipment Operator	1,412,172	1,344,369	1,345,688	1,307,688	1,326,009	1,340,013	1,340,013
440402	Salary - Firefighter 1st Class	1,027,357	943,765	1,038,739	965,739	919,645	938,995	938,995
440614	Salary - Chief's Secretary	52,291	52,291	52,091	52,091	52,091	53,654	53,654
440615	Salary - Records Clerk	56,945	57,944	59,236	59,236	60,545	61,139	61,139
440745	Salary - Mechanic	49,767	41,404	51,702	13,702	50,688	52,209	52,209
450001	Overtime	500,389	758,057	306,000	706,000	306,000	306,000	306,000
450003	Accumulated Leave Pay	51,149	177,008	24,000	172,000	24,000	24,000	24,000
450005	Holiday	290,352	314,655	363,000	283,000	363,000	363,000	363,000
450010	City Funded Supplemental Pay	0	12,000	0	0	0	0	0
Total Salaries		6,370,147	6,591,249	6,162,820	6,448,820	5,982,505	6,087,197	6,087,197
Fringe:								
510201	Fringe - Pension	1,405,372	1,387,149	1,889,102	1,814,102	1,936,226	1,966,747	1,966,747
510202	Fringe - Hospital	873,845	810,782	828,205	818,205	782,019	782,019	782,019
510206	Fringe - Medicare Insurance Tax	71,378	77,188	80,180	80,180	82,315	83,483	83,483
510207	Fringe - Life Insurance	2,671	2,619	5,376	5,376	5,376	5,376	5,376
Total Fringe		2,353,266	2,277,738	2,802,863	2,717,863	2,805,936	2,837,625	2,837,625
Operating & Contractual:								
520204	Uniforms	64,844	64,524	65,000	65,000	65,000	65,000	65,000
520205	Protective Clothing	17,996	17,644	18,000	18,000	18,000	18,000	18,000
520215	Operating Laundry	5,169	3,780	7,000	5,000	7,000	7,000	7,000
520400	Office	8,536	7,831	8,400	8,400	8,400	8,400	8,400
520500	Operating Supplies	42,319	30,063	30,000	40,000	30,000	30,000	30,000
520501	Operating - Janitorial	6,675	5,935	6,000	6,000	6,000	6,000	6,000
520503	Operating - Chemicals	480	500	500	500	500	500	500
520511	Operating - Photography	990	0	1,000	1,000	1,000	1,000	1,000
520514	Small Tools	2,245	1,650	2,250	2,250	2,250	2,250	2,250
520515	Operating Medical Supplies	13,359	12,721	13,000	20,000	13,000	13,000	13,000
520518	Operating - Training Materials	13,864	15,967	13,000	16,000	15,000	15,000	15,000
531107	Professional Fees - City Physician	2,575	1,075	12,000	7,000	12,000	12,000	12,000
531213	Services - Personnel Processing	1,885	5,337	4,200	4,200	4,200	4,200	4,200
531301	Vehicle Costs - Gas & Oil	92,946	92,125	75,550	95,550	95,000	95,000	95,000
531304	Vehicle Costs - R & M	69,328	100,648	75,000	100,000	75,000	75,000	75,000
531410	Telephone	82,794	103,476	91,900	101,900	92,000	92,000	92,000
531500	Printing	324	767	1,350	1,350	1,350	1,350	1,350
531701	Utilities	37,186	35,660	43,000	58,000	43,000	43,000	43,000
531800	Rent	4,200	4,200	3,100	3,100	3,100	3,100	3,100
543002	Dues & Subscriptions	2,330	3,202	5,000	5,000	5,000	5,000	5,000
543003	Travel & Training	29,846	19,574	17,500	43,043	17,500	45,000	45,000
605101	Maintenance Bldg & Facilities	19,085	32,505	24,500	30,000	25,000	25,000	25,000
605106	Maintenance Equipment	17,491	16,272	17,100	25,100	17,100	17,100	17,100
605126	Hazardous Material Cleanup	1,500	1,449	1,500	1,500	1,500	1,500	1,500
Total Operating & Contractual		537,967	576,905	535,850	657,893	557,900	585,400	585,400

2014-2015 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
646051	Other: Pension Merger Payment	1,437,000	1,171,230	1,309,433	1,309,433	1,279,480	1,279,480	1,279,480
	Total Other	1,437,000	1,171,230	1,309,433	1,309,433	1,279,480	1,279,480	1,279,480
	Capital Outlay:							
707002	Turnout Gear	31,885	41,695	32,945	32,945	35,000	35,000	35,000
707405	Building Improvements	0	0	62,000	62,000	25,000	25,000	25,000
707500	Vehicles	0	58,798	97,858	97,858	171,000	0	0
707600	Machinery & Equipment	96,947	72,645	98,340	113,405	125,400	25,900	25,900
707700	Office Furniture & Fixtures	1,050	3,936	0	0	26,000	26,000	26,000
707702	Computer Software	0	1,196	0	0	0	0	0
	Total Capital Outlay	129,882	178,270	291,143	306,208	382,400	111,900	111,900
	Total Department	10,828,262	10,795,392	11,102,109	11,440,217	11,008,221	10,901,602	10,901,602

2014-2015 ANNUAL BUDGET

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City of Alexandria
Annual Operating Budget

Human Resources



2014-2015 ANNUAL BUDGET

DIVISION:	Human Resources	FUND:	101
DEPARTMENT:	Civil Service	ORGANIZATION:	086700

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2012-2013 Estimated	2013-2014 Estimated	2014-2015 Projected
Terminations Processed	300	200	180
Employment Applications Received	2,780	1,700	2,000
Communications w/ consultant on pay and classification plans	156	189	190
Counsel applicants/employees on recruitment/advancement opportunities	650	1,560	2,000
Employment Test Administered	1,200	850	1,000
Civil Service/Personnel Questions, Grievances, Investigations and Issues	15,500	3,900	5,200
Responses to Salary Surveys	140	100	200
Qualifying applicants through background and driver's license checks	1,000	1,360	1,600

2014-2015 ANNUAL BUDGET

DIVISION:	Human Resources	FUND:	101
DEPARTMENT:	Civil Service	ORGANIZATION:	086700

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	140,773	143,879	174,343	155,343	179,574	179,574	3.00%
FRINGE BENEFITS	54,658	52,765	73,020	67,020	81,942	81,942	12.22%
OPERATING/CONTRACTUAL	47,792	41,815	61,700	68,700	61,200	61,200	-0.81%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	0	905	0	0	5,800	5,800	0.00%
TOTAL APPROPRIATIONS	243,223	239,364	309,063	291,063	328,516	328,516	6.29%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490122	Salary - Director of Civil Service	1	1	1	1	1	1	0.00%
490172	Salary - Compensation Analyst	1	1	1	1	1	1	0.00%
490173	Salary - Examination Analyst	1	1	1	1	1	1	0.00%
490354	Salary - Personnel Analyst	1	1	1	1	1	1	0.00%
	Total Positions	4	4	4	4	4	4	0.00%

2014-2015 ANNUAL BUDGET

DIVISION:	Human Resources	FUND:	101
DEPARTMENT:	Civil Service	ORGANIZATION:	086700

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	0	0	0	0	0	0	0
490122	Salary - Director of Civil Service	68,753	68,753	68,489	68,489	68,489	70,544	70,544
490172	Salary - Compensation Analyst	36,599	36,599	36,459	20,459	36,459	36,344	36,344
490173	Salary - Examination Analyst	35,421	27,376	35,285	32,285	35,285	37,553	37,553
490354	Salary - Personnel Analyst	0	11,151	34,110	34,110	34,110	35,133	35,133
	Total Salaries	140,773	143,879	174,343	155,343	174,343	179,574	179,574
	Fringe:							
510201	Fringe - Pension	38,554	36,704	47,142	42,142	50,176	51,682	51,682
510202	Fringe - Hospital	14,096	14,015	23,181	22,181	27,488	27,488	27,488
510206	Fringe - Medicare Insurance Tax	1,943	1,983	2,529	2,529	2,529	2,604	2,604
510207	Fringe - Life Insurance	65	63	168	168	168	168	168
	Total Fringe	54,658	52,765	73,020	67,020	80,361	81,942	81,942
	Operating & Contractual:							
520400	Office	2,798	2,349	2,500	4,500	3,000	3,000	3,000
531110	Professional Fees & Services	18,289	13,393	15,000	12,000	14,000	14,000	14,000
531410	Telephone	1,186	1,193	1,000	1,000	1,000	1,000	1,000
531500	Printing	50	254	1,500	1,500	1,500	1,500	1,500
531900	Advertising	14,054	12,897	22,000	30,000	22,000	22,000	22,000
543000	Misc - Civil Service Cost	4,784	2,013	9,000	9,000	9,000	9,000	9,000
543002	Dues & Subscriptions	2,935	4,330	7,700	7,700	7,700	7,700	7,700
543003	Travel & Training	2,813	1,446	1,500	1,500	1,500	1,500	1,500
605106	Maintenance of Equipment	883	3,940	1,500	1,500	1,500	1,500	1,500
	Total Operating & Contractual	47,792	41,815	61,700	68,700	61,200	61,200	61,200
	Capital Outlay:							
707405	Building Improvements	0	0	0	0	0	0	0
707600	Machinery & Equipment	0	905	0	0	4,200	4,200	4,200
707700	Office Furniture & Fixtures	0	0	0	0	400	400	400
707702	Computer Software	0	0	0	0	1,200	1,200	1,200
	Total Capital Outlay	0	905	0	0	5,800	5,800	5,800
	TOTAL DEPARTMENT	243,223	239,364	309,063	291,063	321,704	328,516	328,516

2014-2015 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

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

FUNCTION DESCRIPTION

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

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

DEMAND PERFORMANCE INDICATORS

Description	2012-2013 Estimated	2013-2014 Estimated	2014-2015 Projected
New Hires Processed	360	75	100
Status Changes Processed	700	430	430
Termination's Processed	300	19	25
Employment Applications Recorded	2,780	2,000	2,000
Employment Interviews Conducted	425	225	275
Insurance Changes Processed	18,150	15,000	15,000
Worker's Compensations Checks Rec	145	100	100
Tuition Reimbursements Processed	15	5	5
Employment Verifications Processed	500	300	300
Grievances & Issues	61,000	45,000	45,000
Personnel Policy Changes	0	3	3

2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	227,772	255,713	260,552	260,552	338,403	338,403	29.88%
FRINGE BENEFITS	73,580	78,584	89,628	89,628	134,106	134,106	49.63%
OPERATING/CONTRACTUAL	87,749	97,104	129,655	155,655	118,000	118,000	-8.99%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	910	7,290	0	0	5,000	5,000	0.00%
TOTAL APPROPRIATIONS	390,011	438,691	479,835	505,835	595,509	595,509	24.11%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
480114	Salary - Director of Human Resources	1	1	1	1	1	1	0.00%
480604	Salary - Administrative Assistant	1	1	1	1	1	1	0.00%
490138	Salary - Assistant Director of HR	0	0	0	0	1	1	0.00%
490354	Salary - Personnel Analyst	4	4	4	4	5	5	200.00%
	Total Positions	6	6	6	6	8	8	0.00%

2014-2015 ANNUAL BUDGET

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

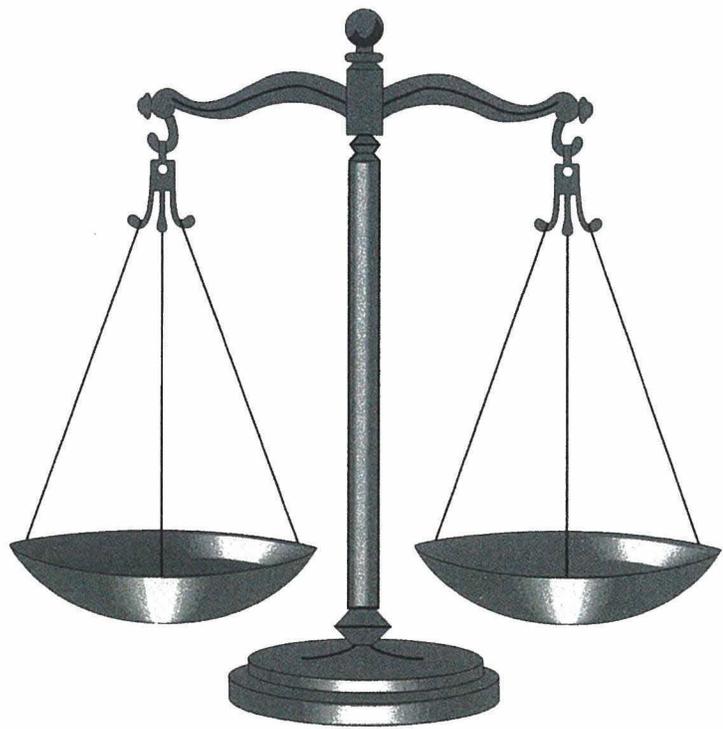
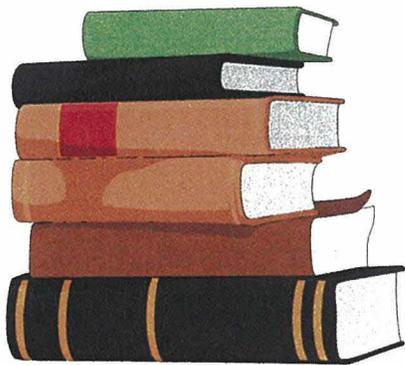
GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	0	0	0	0	0	0	0
480114	Salary - Director of Human Resources	67,024	80,107	79,800	79,800	72,000	72,000	72,000
480604	Salary - Administrative Assistant	23,800	28,108	28,000	28,000	28,000	28,840	28,840
490138	Salary - Assistant Director of HR	0	0	0	0	0	46,118	46,118
490354	Salary - Personnel Analyst	136,948	147,498	152,752	152,752	152,752	191,445	191,445
	Total Salaries	227,772	255,713	260,552	260,552	252,752	338,403	338,403
Fringe:								
510201	Fringe - Pension	51,791	53,420	63,240	63,240	64,980	89,631	89,631
510202	Fringe - Hospital	18,200	21,210	22,358	22,358	25,488	39,232	39,232
510206	Fringe - Medicare Insurance Tax	3,467	3,830	3,778	3,778	3,665	4,907	4,907
510207	Fringe - Life Insurance	122	124	252	252	252	336	336
	Total Fringe	73,580	78,584	89,628	89,628	94,385	134,106	134,106
Operating & Contractual:								
520105	Contract Labor	0	17,220	0	0	0	0	0
520204	Uniforms	0	0	500	500	500	500	500
520400	Office	13,905	21,397	6,000	18,000	12,000	12,000	12,000
531107	Professional Fees - City Physician	4,199	1,370	12,500	10,500	5,000	5,000	5,000
531110	Professional Fees	6,768	5,562	25,155	23,155	15,000	15,000	15,000
531250	Services - Drug Testing	37,395	29,260	52,000	72,000	52,000	52,000	52,000
531410	Telephone	3,706	4,049	3,500	3,500	3,500	3,500	3,500
531500	Printing	112	535	1,500	1,500	1,500	1,500	1,500
531800	Rent	270	2,728	6,000	4,000	6,000	6,000	6,000
543002	Dues & Subscriptions	8,735	2,727	4,000	4,000	4,000	4,000	4,000
543003	Travel & Training	1,085	895	6,500	6,500	6,500	6,500	6,500
543017	Placques & Awards	11,574	11,361	12,000	12,000	12,000	12,000	12,000
	Total Operating & Contractual	87,749	97,104	129,655	155,655	118,000	118,000	118,000
Capital Outlay:								
707405	Building Improvement	0	0	0	0	0	0	0
707600	Machinery & Equipment	910	7,290	0	0	0	0	0
707700	Office Furniture & Fixtures	0	0	0	0	5,000	5,000	5,000
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	910	7,290	0	0	5,000	5,000	5,000
	TOTAL DEPARTMENT	390,011	438,691	479,835	505,835	470,137	595,509	595,509

City of Alexandria
Annual Operating Budget

Legal Division



2014-2015 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2012-2013 Estimated	2013-2014 Estimated	2014-2015 Projected

2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	246,216	241,202	437,060	499,914	781,229	781,229	78.75%
FRINGE BENEFITS	67,010	54,861	116,516	123,281	164,403	164,403	41.10%
OPERATING/CONTRACTUAL	901,750	1,170,315	535,230	1,038,947	535,230	535,230	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	0	3,419	7,400	7,400	0	0	0.00%
TOTAL APPROPRIATIONS	1,214,976	1,469,797	1,096,206	1,669,542	1,480,862	1,480,862	35.09%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
480106	Salary - City Attorney	1	1	1	1	1	1	0.00%
480205	Salary - Asst City Attorney	2	2	3	3	4	5	0.00%
480228	Salary - SafeAlex Technicians - Part Tim	0	0	0	6	6	6	0.00%
480231	Salary - Asst City Attorney Part Time	0	2	2	2	4	3	0.00%
480603	Salary - Legal Secretary	1	1	1	1	1	1	0.00%
490620	Salary - Clerical Specialist	1	1	1	1	1	1	0.00%
	Total Positions	5	7	8	14	17	17	112.50%

2014-2015 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
480106	Salary - City Attorney	100,600	94,818	100,214	100,214	100,214	100,214	100,214
480205	Salary - Asst City Attorney	107,072	56,681	184,652	159,652	270,800	270,800	270,800
480228	Salary - SafeAlex Technicians - Part Tim	0	0	0	87,854	154,700	187,000	187,000
480231	Salary - Asst City Attorney Part Time	0	43,846	104,000	104,000	104,000	171,000	171,000
480603	Salary - Legal Secretary	25,583	24,196	27,000	27,000	29,500	30,385	30,385
490626	Salary - Clerical Specialist	12,961	21,661	21,194	21,194	21,194	21,830	21,830
Total Salaries		246,216	241,202	437,060	499,914	680,408	781,229	781,229
Fringe:								
510201	Fringe - Pension	40,887	27,217	60,328	60,328	77,654	77,996	77,996
510202	Fringe - Hospital	21,788	18,753	38,280	38,280	47,717	47,717	47,717
510206	Fringe - Medicare Insurance Tax	4,211	3,634	6,408	7,682	9,936	11,400	11,400
510207	Fringe - Life Insurance	92	70	252	252	294	294	294
510208	Fringe - FICA Tax	32	3,304	6,448	11,939	16,039	22,196	22,196
510209	Fringe - Car Allowance	0	1,883	4,800	4,800	4,800	4,800	4,800
Total Fringe		67,010	54,861	116,516	123,281	156,440	164,403	164,403
Operating & Contractual:								
520105	Contract Labor	0	5,670	0	0	0	0	0
520204	Uniforms	0	0	400	400	400	400	400
520400	Office	8,420	15,040	4,730	4,730	4,730	4,730	4,730
520514	Operating - SafeAlex	0	0	0	1,717	0	0	0
531110	Professional Fees & Services	860,902	1,085,489	500,000	1,000,000	500,000	500,000	500,000
531112	City Court Prosecution Services	0	32,599	0	0	0	0	0
531410	Telephone	3,013	3,648	6,000	6,000	6,000	6,000	6,000
531500	Printing	397	874	500	500	500	500	500
531800	Rent	0	0	1,600	1,600	1,600	1,600	1,600
543000	Miscellaneous	1,539	678	1,500	1,500	1,500	1,500	1,500
543002	Dues & Subscriptions	25,883	20,569	18,500	20,500	18,500	18,500	18,500
543003	Travel & Training	887	2,334	0	0	0	0	0
605106	Maintenance Equipment	709	3,414	2,000	2,000	2,000	2,000	2,000
Total Operating & Contractual		901,750	1,170,315	535,230	1,038,947	535,230	535,230	535,230
Capital Outlay:								
707405	Building Improvements	0	0	0	0	0	0	0
707600	Machinery & Equipment	0	3,068	5,400	5,400	0	0	0
707700	Office Furniture and Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	351	2,000	2,000	0	0	0
Total Capital Outlay		0	3,419	7,400	7,400	0	0	0
TOTAL DEPARTMENT		1,214,976	1,469,797	1,096,206	1,669,542	1,372,078	1,480,862	1,480,862

2014-2015 ANNUAL BUDGET

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City of Alexandria
Annual Operating Budget

Community Services Division



2014-2015 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	2012-2013 Estimated	2013-2014 Estimated	2014-2015 Projected
Telephone Calls	11,000	14,000	17,000
Lining of Ball Fields	16,000	19,000	26,000
Cutting Ball Fields	12,000	15,000	18,000
Limb Cutting and Hauling	1,000	2,000	6,000
Maintenance of Building and Fences	2,000	2,000	3,000
Trimming of all Ball Fields	2,400	3,000	6,000
Seeding	1,800	2,400	5,000
Weed Eating	1,400	1,800	3,500

2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	457,856	431,766	500,778	507,778	515,203	515,203	2.88%
FRINGE BENEFITS	186,760	164,705	207,157	207,157	226,687	226,687	9.43%
OPERATING/CONTRACTUAL	692,309	885,579	939,405	1,064,105	952,705	952,705	1.42%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	28,673	87,073	90,861	96,661	162,086	162,086	0.00%
TOTAL APPROPRIATIONS	1,365,598	1,569,123	1,738,201	1,875,701	1,856,681	1,856,681	6.82%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490117	Salary-Superintendent Parks & Recreation	1	1	1	1	1	1	0.00%
490330	Salary - Crew Leader Parks Maintenance	3	3	3	3	3	3	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
490819	Salary - Equipment Operator I	5	5	5	5	5	5	0.00%
490819	Salary - Equipment Operator I (Seasonal)	4	4	4	4	4	4	0.00%
490820	Salary - Maintenance Worker	4	4	4	4	4	4	0.00%
490820	Salary - Maintenance Worker (Seasonal)	3	3	3	3	3	3	0.00%
490830	Salary - Building Maintenance Specialist	1	1	1	1	1	1	0.00%
	Total Positions	22	22	22	22	22	22	0.00%

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

2014-2015 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	62,067	34,150	45,000	85,000	45,000	45,000	45,000
490117	Salary-Superintendent Parks & Recreation	13,312	45,440	45,266	45,266	45,266	46,624	46,624
490330	Salary - Crew Leader Parks Maintenance	116,222	113,727	100,870	98,870	104,547	107,683	107,683
490618	Salary - Administrative Secretary	25,308	24,793	25,211	25,211	25,211	25,967	25,967
490819	Salary - Equipment Operator I	138,441	102,294	118,946	98,946	118,052	121,593	121,593
490899	Salary - Equipment Operator I (Seasonal)	69,629	9,345	34,736	34,736	34,736	34,736	34,736
490820	Salary - Maintenance Worker	6,720	51,351	80,480	69,480	80,080	82,484	82,484
490830	Salary - Building Maintenance Specialist	11,774	27,263	28,239	28,239	28,239	22,030	22,030
490898	Salary - Maintenance Worker (Seasonal)	14,383	23,403	22,030	22,030	22,030	29,086	29,086
Total Salaries		457,856	431,766	500,778	507,778	503,161	515,203	515,203
Fringe:								
510201	Fringe - Pension	112,445	95,259	120,059	120,059	128,474	131,940	131,940
510202	Fringe - Hospital	66,633	60,930	75,688	75,688	83,125	83,125	83,125
510206	Fringe - Medicare Insurance Tax	5,298	5,546	7,260	7,260	7,294	7,472	7,472
510207	Fringe - Life Insurance	288	268	630	630	630	630	630
510208	Fringe - FICA Tax Retirement	2,096	2,702	3,520	3,520	3,520	3,520	3,520
Total Fringe		186,760	164,705	207,157	207,157	223,043	226,687	226,687
Operating & Contractual:								
520105	Contract Labor	0	56,880	50,000	150,000	50,000	50,000	50,000
520204	Uniforms	3,491	3,042	3,500	3,500	3,500	3,500	3,500
520500	Operating Supplies	26,011	29,158	30,000	30,000	30,000	30,000	30,000
520503	Operating Chemicals	4,462	9,152	4,700	4,700	4,700	4,700	4,700
520514	Small Tools	2,978	4,205	3,000	3,000	3,000	3,000	3,000
531208	Services - Plumbing	3,116	170	9,000	9,000	9,000	9,000	9,000
531301	Vehicle Costs - Gas & Oil	73,387	58,425	62,705	72,705	62,705	62,705	62,705
531304	Vehicle Costs - R & M	42,673	56,310	47,700	57,700	50,000	50,000	50,000
531410	Telephone	5,265	5,868	7,000	6,000	7,000	7,000	7,000
531500	Printing	55	52	500	500	500	500	500
531701	Utilities	159,226	147,749	225,000	185,000	180,000	180,000	180,000
543003	Travel & Training	4,694	3,090	2,500	2,500	2,500	2,500	2,500
605101	Maintenance Bldg & Facilities	13,656	19,408	15,000	15,000	15,000	15,000	15,000
605103	Maintenance Bringham Golf Course	16,369	17,239	50,000	30,000	50,000	50,000	50,000
605105	Maintenance Johnny Downs Park	246,372	262,755	205,000	250,000	250,000	250,000	250,000
605106	Maintenance Equipment	2,033	5,798	5,000	5,000	5,000	5,000	5,000
605108	Maintenance Ball Parks	49,217	76,068	54,000	85,000	60,000	60,000	60,000
605109	Maintenance Natatorium	0	0	15,300	0	15,300	15,300	15,300
605113	Maintenance Lines & Poles	0	0	1,500	1,500	1,500	1,500	1,500
605124	Bringham Stadium	16,559	4,587	16,000	16,000	16,000	16,000	16,000
646030	Lease Obligations	22,745	125,098	132,000	137,000	137,000	137,000	137,000
646037	Emergency Storm Preparedness	0	525	0	0	0	0	0
Total Operating & Contractual		692,309	885,579	939,405	1,064,105	952,705	952,705	952,705
Capital Outlay:								
707500	Vehicles	5,990	0	28,236	28,236	232,165	64,558	64,558
707600	Machinery & Equipment	20,928	87,073	62,625	68,425	118,824	97,528	97,528
707702	Computer Software	1,755	0	0	0	0	0	0
Total Capital Outlay		28,673	87,073	90,861	96,661	350,989	162,086	162,086
TOTAL DEPARTMENT		1,365,598	1,569,123	1,738,201	1,875,701	2,029,898	1,856,681	1,856,681

2014-2015 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	2012-2013 Estimated	2013-2014 Estimated	2014-2015 Projected
Community Partnership Request	25	30	50
Community Partnership Awards	15	18	15
Youth Programs	25	25	35
Attendance	25,000	26,250	27,000
Special Events	25	27	30
Attendance	30,000	35,000	40,000
Comm Outreach/Public Presentations	5	27	5
Attendance	500	35,000	500
Project Enable	3	5	5
Attendance	250	500	500
Community Calendar Editions	5	5	5
Distributed	45,000	45,000	45,000

2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	149,101	120,750	176,681	165,681	179,717	179,717	1.72%
FRINGE BENEFITS	54,185	43,223	76,273	73,273	69,755	69,755	-8.55%
OPERATING/CONTRACTUAL	27,101	36,867	52,980	52,980	52,980	52,980	0.00%
OTHER	70,678	99,693	180,510	242,510	195,510	195,510	0.00%
CAPITAL OUTLAY	10,320	5,707	10,000	10,000	0	0	0.00%
TOTAL APPROPRIATIONS	311,385	306,240	496,444	544,444	497,962	497,962	0.31%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
480108	Salary - Director of Community Serv	1	1	1	1	1	1	0.00%
480206	Salary - Secretary	1	1	1	1	1	1	0.00%
490201	Salary - Special Events Coordinator	1	1	1	1	1	1	0.00%
490209	Salary - Community Outreach Crdntr	1	1	1	1	1	1	0.00%
490690	Salary - Student Worker	9	9	9	9	9	9	0.00%
	Total Positions	13	13	13	13	13	13	0.00%

2014-2015 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
480108	Salary - Director of Community Serv	41,640	47,793	68,500	68,500	68,500	68,500	68,500
480206	Salary - Secretary	25,608	27,169	27,065	27,065	27,065	27,877	27,877
490201	Salary - Special Events Coordinator	38,901	10,150	38,752	38,752	38,752	39,915	39,915
490205	Salary - Youth Programs Coordinator	8,713	0	0	0	0	0	0
490209	Salary - Community Outreach Crdntr	32,329	35,500	35,364	24,364	35,364	36,425	36,425
490690	Salary - Student Worker	1,910	138	7,000	7,000	7,000	7,000	7,000
	Total Salaries	149,101	120,750	176,681	165,681	176,681	179,717	179,717
Fringe:								
510201	Fringe - Pension	30,018	26,867	45,881	42,881	48,834	39,319	39,319
510202	Fringe - Hospital	18,381	13,545	22,358	22,358	22,358	22,358	22,358
510206	Fringe - Medicare Insurance Tax	2,321	1,774	2,632	2,632	2,632	2,676	2,676
510207	Fringe - Life Insurance	76	68	168	168	168	168	168
510208	Fringe - FICA Tax Retirement	712	9	434	434	434	434	434
510209	Fringe - Car Allowance	2,677	960	4,800	4,800	4,800	4,800	4,800
	Total Fringe	54,185	43,223	76,273	73,273	79,226	69,755	69,755
Operating & Contractual:								
520105	Contract Labor	3,937	0	20,000	20,000	20,000	20,000	20,000
520400	Office	2,313	2,444	4,980	4,980	4,980	4,980	4,980
531301	Vehicle Costs - Gas & Oil	1,074	686	0	0	0	0	0
531304	Vehicle Costs - R & M	83	120	0	0	0	0	0
531410	Telephone	3,590	2,680	4,000	4,000	4,000	4,000	4,000
531500	Printing	4,075	16,449	4,500	4,500	4,500	4,500	4,500
531900	Advertising	8,095	13,605	15,000	15,000	15,000	15,000	15,000
543002	Dues & Subscriptions	609	512	1,000	1,000	1,000	1,000	1,000
543003	Travel & Training	3,325	371	3,500	3,500	3,500	3,500	3,500
	Total Operating & Contractual	27,101	36,867	52,980	52,980	52,980	52,980	52,980
Other:								
543006	Programming	38,185	39,565	50,000	62,000	50,000	50,000	50,000
605101	Maintenance of Building & Facility	1,700	0	2,730	2,730	2,730	2,730	2,730
646009	Community Partnership Request	9,511	7,750	15,000	45,000	15,000	15,000	15,000
646028	Mardi Gras	0	15,000	30,000	30,000	30,000	30,000	30,000
646029	Fourth of July Fireworks	6,480	6,480	6,480	6,480	6,480	6,480	6,480
646031	Special Events	11,502	18,000	28,000	28,000	28,000	28,000	28,000
646032	LMA Convention	0	0	0	0	0	0	0
646035	12 Nights of Christmas	3,300	0	3,300	3,300	3,300	3,300	3,300
646042	Riverfete	0	12,898	45,000	65,000	60,000	60,000	60,000
	Total Other	70,678	99,693	180,510	242,510	195,510	195,510	195,510

2014-2015 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Capital Outlay:							
707359	Christmas Lighting	10,320	3,756	10,000	10,000	0	0	0
707405	Building Improvements	0	1,951	0	0	0	0	0
707600	Machinery & Equipment	0	0	0	0	0	0	0
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	10,320	5,707	10,000	10,000	0	0	0
	TOTAL DEPARTMENT	311,385	306,240	496,444	544,444	504,397	497,962	497,962
	TOTAL FUND	53,691,368	55,490,289	57,200,415	61,070,395	60,261,366	57,343,252	57,343,252

2014-2015 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.

**2014-2015 ANNUAL BUDGET
PRE-TRIAL INTERVENTION FUND
REVENUE DETAIL**

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
354709	Fines and Forfeitures:							
	Fines-PTI Collections	0	0	0	272,000	100,000	100,000	100,000
	Total Fines and Forfeitures	0	0	0	272,000	100,000	100,000	100,000
	TOTAL REVENUES	0	0	0	272,000	100,000	100,000	100,000

2014-2015 ANNUAL BUDGET

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

PRE-TRIAL INTERVENTION FUND

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	0	0	0	0	0	0	0.00%
FRINGE BENEFITS	0	0	0	0	0	0	0.00%
OPERATING/CONTRACTUAL	0	0	0	0	0	0	0.00%
OTHER	0	0	0	272,000	100,000	100,000	0.00%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	0	0	0	272,000	100,000	100,000	0.00%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	

2014-2015 ANNUAL BUDGET

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

PRE-TRIAL INTERVENTION FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
646101	Other: Transfer to General Fund	0	0	0	272,000	100,000	100,000	100,000
	Total Other	0	0	0	272,000	100,000	100,000	100,000
	TOTAL EXPENDITURES	0	0	0	272,000	100,000	100,000	100,000

2014-2015 ANNUAL BUDGET

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IV. DEBT SERVICE FUNDS

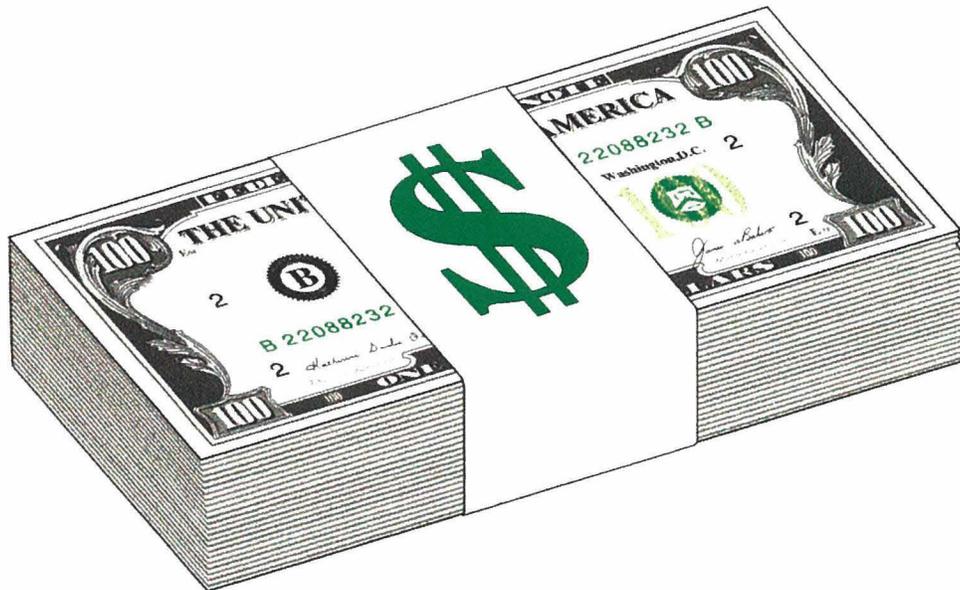
Debt Service Fund

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



2014-2015 ANNUAL BUDGET

DEBT SERVICE FUNDS
REVENUE SUMMARY

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Taxes:							
311131	Taxes - Ad Valorem	787,672	787,776	780,000	3,042,717	3,061,736	3,061,736	3,061,736
	Total Taxes	787,672	787,776	780,000	3,042,717	3,061,736	3,061,736	3,061,736
	Internal Services/Interfunds:							
381151	Transfers-1976 Sales Tax	3,037,403	3,064,858	3,043,217	0	0	0	0
388296	Transfer - 1996 GO Bond Fund	1,905,338	1,914,238	1,926,538	1,926,538	1,932,100	1,932,100	1,932,100
	Total Internal Services/Interfunds	4,942,741	4,979,096	4,969,755	1,926,538	1,932,100	1,932,100	1,932,100
	Investment Income:							
367101	Interest on Investments	8,307	6,979	5,600	9,800	5,600	5,600	5,600
367115	Interest on Sales Tax Reserve	4,165	1,109	0	0	0	0	0
	Total Investment Income	12,472	8,088	5,600	9,800	5,600	5,600	5,600
	Other:							
399996	Bond Proceeds	0	0	0	0	0	0	0
399999	Use of Prior Year Revenues	0	0	0	624,343	634,785	634,785	634,785
	Total Other	0	0	0	624,343	634,785	634,785	634,785
	TOTAL REVENUES	5,742,885	5,774,960	5,755,355	5,603,398	5,634,221	5,634,221	5,634,221

2014-2015 ANNUAL BUDGET

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

DEBT SERVICE FUND

SUMMARY BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
800003	Operating and Contractual: Paying Agent Fees	1,302	1,302	6,600	4,800	6,600	6,600	6,600
	Operating and Contractual:	1,302	1,302	6,600	4,800	6,600	6,600	6,600
	Other:							
800001	Interest	2,019,169	1,900,670	1,773,598	1,773,598	1,632,621	1,632,621	1,632,621
800002	Principal Payment	3,500,000	3,655,000	3,825,000	3,825,000	3,995,000	3,995,000	3,995,000
800004	Payment to Bond Escrow Agent	0	0	0	0	0	0	0
696000	Unappropriated	0	0	150,157	0	0	0	0
	Total Other	5,519,169	5,555,670	5,748,755	5,598,598	5,627,621	5,627,621	5,627,621
	TOTAL EXPENDITURES	5,520,471	5,556,972	5,755,355	5,603,398	5,634,221	5,634,221	5,634,221

2014-2015 ANNUAL BUDGET

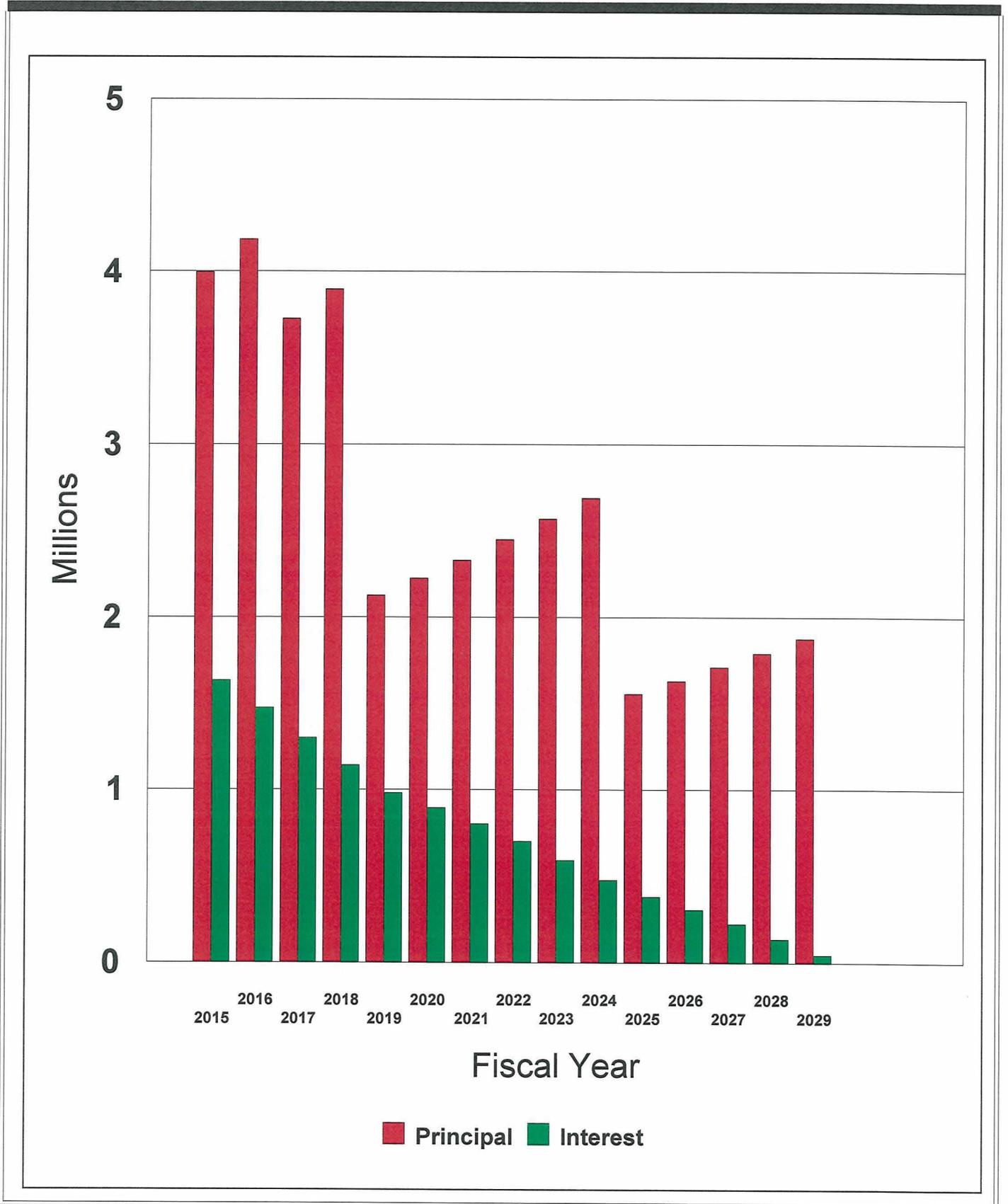
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**AMORTIZATION SCHEDULE OF DEBT SERVICE PAYMENTS
GENERAL DEBT SERVICE SCHEDULE**

BONDS

Fiscal Yr Ending	Sales Tax			General Obligation		Limited Tax		Total General
	2004	2008	Total	2004	Total	2008	Total	
2015	1,137,623	1,923,613	3,061,236	634,785	634,785	1,931,600	1,931,600	5,627,621
2016	1,150,776	1,923,388	3,074,164	643,250	643,250	1,940,600	1,940,600	5,658,014
2017	1,161,541	1,920,888	3,082,429			1,941,600	1,941,600	5,024,029
2018	1,174,940	1,915,888	3,090,828			1,944,800	1,944,800	5,035,628
2019	1,185,560	1,919,163	3,104,723					3,104,723
2020	1,193,300	1,925,091	3,118,391					3,118,391
2021	1,203,195	1,927,206	3,130,401					3,130,401
2022	1,215,221	1,934,306	3,149,527					3,149,527
2023	1,224,329	1,936,869	3,161,198					3,161,198
2024	1,230,305	1,936,506	3,166,811					3,166,811
2025		1,937,134	1,937,134					1,937,134
2026		1,937,463	1,937,463					1,937,463
2027		1,936,000	1,936,000					1,936,000
2028		1,928,500	1,928,500					1,928,500
2029		1,921,875	1,921,875					1,921,875
Total	11,876,790	28,923,888	40,800,678	1,278,035	1,278,035	7,758,600	7,758,600	49,837,313
% of Total	23.83%	58.04%		2.56%		15.57%		100.00%

2014-2015 ANNUAL BUDGET
GENERAL DEBT SERVICE PAYMENTS
AMORTIZATION SCHEDULE

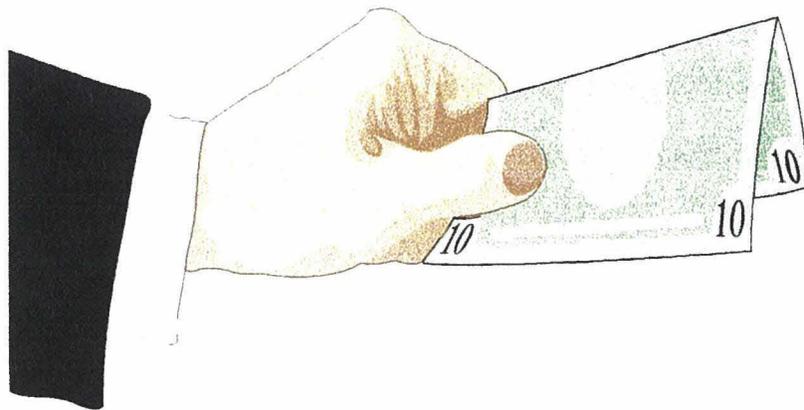


2014-2015 ANNUAL BUDGET

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City of Alexandria
Annual Operating Budget

General Debt Service
Detail by Issue



2014-2015 ANNUAL BUDGET
DEBT SERVICE-2004 GENERAL OBLIGATION BOND ISSUE
REVENUE DETAIL

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
311101	Taxes:							
	Taxes - Ad Valorem	787,672	787,776	780,000	0	0	0	0
	Total Taxes	787,672	787,776	780,000	0	0	0	0
	Internal Services/Interfunds:							
388296	Transfer - 1996 GO Bond Fund	0	0	0	0	0	0	0
	Total Internal Services/Interfunds	0	0	0	0	0	0	0
	Investment Income:							
367101	Interest on Investments	4,740	6,558	1,800	6,000	1,800	1,800	1,800
	Total Investment Income	4,740	6,558	1,800	6,000	1,800	1,800	1,800
	Other:							
399996	Bond Proceeds	0	0	0	0	0	0	0
399999	Use of Prior Year Revenues	0	0	0	624,343	634,785	634,785	634,785
	Total Other	0	0	0	624,343	634,785	634,785	634,785
	TOTAL REVENUES	792,412	794,334	781,800	630,343	636,585	636,585	636,585

2014-2015 ANNUAL BUDGET

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

2004 GENERAL OBLIGATION BOND DEBT SERVICE FUND

EXPENDITURE DETAIL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
800003	Operating and Contractual: Paying Agent Fees	500	500	1,800	500	1,800	1,800	1,800
	Operating and Contractual:	500	500	1,800	500	1,800	1,800	1,800
	Other:							
800001	Interest	100,633	83,473	64,843	64,843	44,785	44,785	44,785
800002	Principal Payment	520,000	540,000	565,000	565,000	590,000	590,000	590,000
800004	Payment to Bond Escrow Agent	0	0	0	0	0	0	0
696000	Unappropriated	0	0	150,157	0	0	0	0
	Total Other	620,633	623,473	780,000	629,843	634,785	634,785	634,785
	TOTAL EXPENDITURES	621,133	623,973	781,800	630,343	636,585	636,585	636,585

2014-2015 ANNUAL BUDGET

DEBT SERVICE-2008 LIMITED TAX BONDS
REVENUE DETAIL

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Internal Services/Interfunds:							
388308	Transfer from Gen Cap Pro 2008 Prop Ta	1,905,338	1,914,238	1,926,538	1,926,538	1,932,100	1,932,100	1,932,100
	Total Internal Services/Interfunds	1,905,338	1,914,238	1,926,538	1,926,538	1,932,100	1,932,100	1,932,100
	Investment Income:							
367101	Interest on Investments	1,132	147	1,300	1,300	1,300	1,300	1,300
	Total Investment Income	1,132	147	1,300	1,300	1,300	1,300	1,300
	Other:							
399996	Bond Proceeds	0	0	0	0	0	0	0
399999	Use of Prior Year Revenues	0	0	0	0	0	0	0
	Total Other	0	0	0	0	0	0	0
	TOTAL REVENUES	1,906,470	1,914,385	1,927,838	1,927,838	1,933,400	1,933,400	1,933,400

2014-2015 ANNUAL BUDGET

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

2008 LIMITED TAX BOND DEBT SERVICE FUND

EXPENDITURE DETAIL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
800003	Operating and Contractual: Paying Agent Fees	401	401	1,800	1,800	1,800	1,800	1,800
	Operating and Contractual:	401	401	1,800	1,800	1,800	1,800	1,800
	Other:							
800001	Interest	445,338	394,237	341,038	341,038	281,600	281,600	281,600
800002	Principal Payment	1,460,000	1,520,000	1,585,000	1,585,000	1,650,000	1,650,000	1,650,000
800004	Payment to Bond Escrow Agent	0	0	0	0	0	0	0
696000	Unappropriated	0	0	0	0	0	0	0
	Total Other	1,905,338	1,914,237	1,926,038	1,926,038	1,931,600	1,931,600	1,931,600
	TOTAL EXPENDITURES	1,905,739	1,914,638	1,927,838	1,927,838	1,933,400	1,933,400	1,933,400

2014-2015 ANNUAL BUDGET
DEBT SERVICE-2004 SALES TAX BONDS
REVENUE DETAIL

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
311301	Taxes: Sales & Use Tax - 1976	0	0	0	1,126,973	1,138,123	1,138,123	1,138,123
	Total Taxes	0	0	0	1,126,973	1,138,123	1,138,123	1,138,123
381151	Internal Services/Interfunds: Transfers-1976 Sales Tax	1,120,541	1,135,046	1,127,473	0	0	0	0
	Total Internal Services/Interfunds	1,120,541	1,135,046	1,127,473	0	0	0	0
367101	Investment Income: Interest on Investments	544	123	1,000	1,000	1,000	1,000	1,000
367115	Interest on Sales Tax Reserve	0	0	0	0	0	0	0
	Total Investment Income	544	123	1,000	1,000	1,000	1,000	1,000
399996	Other: Bond Proceeds	0	0	0	0	0	0	0
399999	Use of Prior Year Revenues	0	0	0	0	0	0	0
	Total Other	0	0	0	0	0	0	0
	TOTAL REVENUES	1,121,085	1,135,169	1,128,473	1,127,973	1,139,123	1,139,123	1,139,123

2014-2015 ANNUAL BUDGET

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

2004 SALES TAX BONDS

EXPENDITURE DETAIL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
800003	Operating and Contractual: Paying Agent Fees	0	0	1,500	1,000	1,500	1,500	1,500
	Operating and Contractual:	0	0	1,500	1,000	1,500	1,500	1,500
	Other:							
800001	Interest	428,898	409,110	386,973	386,973	362,623	362,623	362,623
800002	Principal Payment	670,000	705,000	740,000	740,000	775,000	775,000	775,000
800004	Payment to Bond Escrow Agent	0	0	0	0	0	0	0
696000	Unappropriated	0	0	0	0	0	0	0
	Total Other	1,098,898	1,114,110	1,126,973	1,126,973	1,137,623	1,137,623	1,137,623
	TOTAL EXPENDITURES	1,098,898	1,114,110	1,128,473	1,127,973	1,139,123	1,139,123	1,139,123

2014-2015 ANNUAL BUDGET
DEBT SERVICE-2008 SALES TAX BONDS
REVENUE DETAIL

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Taxes:							
311301	Sales & Use Tax - 1976	0	0	0	1,915,744	1,923,613	1,923,613	1,923,613
	Total Taxes	0	0	0	1,915,744	1,923,613	1,923,613	1,923,613
	Internal Services/Interfunds:							
381151	Transfers-1976 Sales Tax	1,916,862	1,929,812	1,915,744	0	0	0	0
	Total Internal Services/Interfunds	1,916,862	1,929,812	1,915,744	0	0	0	0
	Investment Income:							
367101	Interest on Investments	1,891	151	1,500	1,500	1,500	1,500	1,500
367115	Interest on Sales Tax Reserve	4,165	1,109	0	0	0	0	0
	Total Investment Income	6,056	1,260	1,500	1,500	1,500	1,500	1,500
	Other:							
399996	Bond Proceeds	0	0	0	0	0	0	0
399999	Use of Prior Year Revenues	0	0	0	0	0	0	0
	Total Other	0	0	0	0	0	0	0
	TOTAL REVENUES	1,922,918	1,931,072	1,917,244	1,917,244	1,925,113	1,925,113	1,925,113

2014-2015 ANNUAL BUDGET

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

2008 SALES TAX BONDS

EXPENDITURE DETAIL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
800003	Operating and Contractual: Paying Agent Fees	401	401	1,500	1,500	1,500	1,500	1,500
	Operating and Contractual:	401	401	1,500	1,500	1,500	1,500	1,500
	Other:							
800001	Interest	1,044,300	1,013,850	980,744	980,744	943,613	943,613	943,613
800002	Principal Payment	850,000	890,000	935,000	935,000	980,000	980,000	980,000
800004	Payment to Bond Escrow Agent	0	0	0	0	0	0	0
696000	Unappropriated	0	0	0	0	0	0	0
	Total Other	1,894,300	1,903,850	1,915,744	1,915,744	1,923,613	1,923,613	1,923,613
	TOTAL EXPENDITURES	1,894,701	1,904,251	1,917,244	1,917,244	1,925,113	1,925,113	1,925,113

V. INTERNAL SERVICE FUNDS

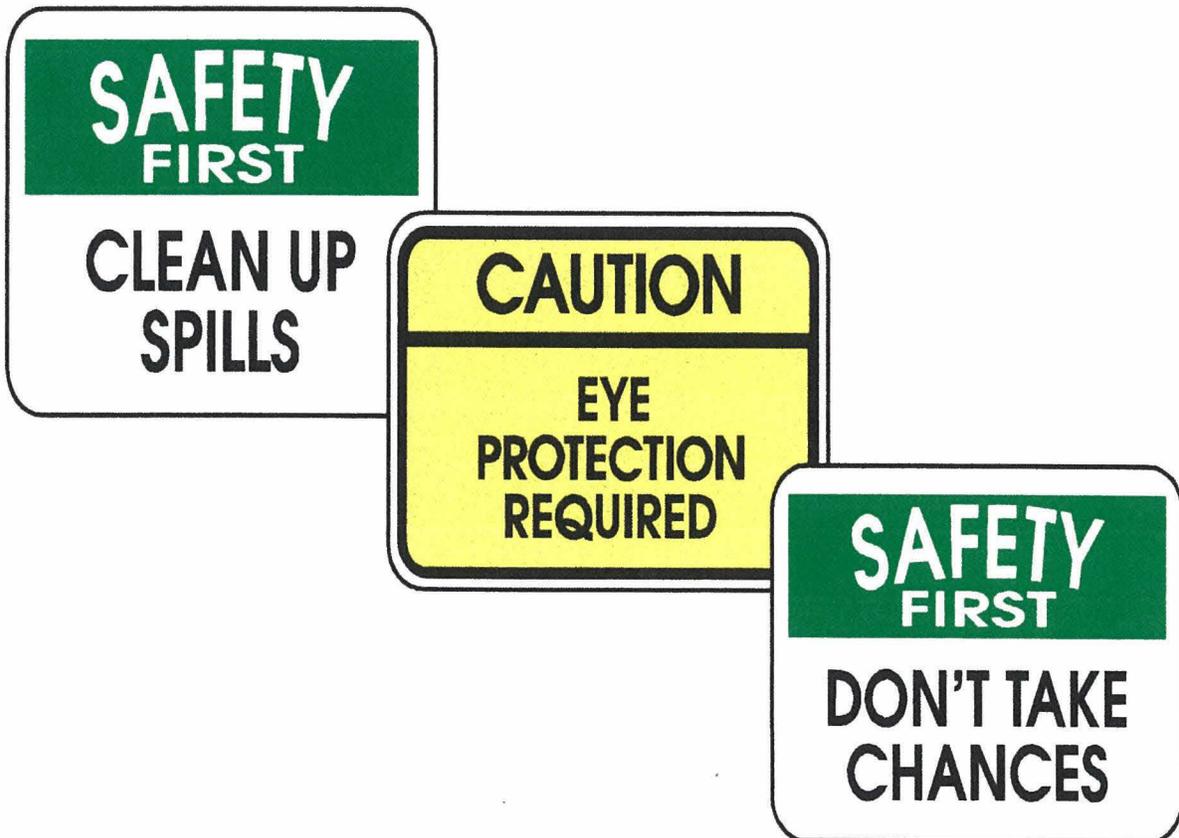
Internal Service Funds

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 period 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 this section are the: Risk Management Fund, Employee Benefit Fund, and Unemployment Benefits Fund.

City of Alexandria
Annual Operating Budget

Risk Management Fund



2014-2015 ANNUAL BUDGET
RISK MANAGEMENT FUND
REVENUE DETAIL

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Charges for Services:							
347101	Contributions - General Fund	3,180,138	2,231,865	2,351,765	2,362,077	2,477,955	2,477,955	2,477,955
347401	Contributions - Utility Fund	1,544,968	3,180,999	1,238,062	1,232,558	1,288,904	1,288,904	1,288,904
347402	Contributions - Sanitation Fd	155,762	149,528	157,886	163,768	172,449	172,449	172,449
347450	Contributions - Transit Fund	103,504	153,743	163,458	149,768	159,734	159,734	159,734
	Total Charges for Services	4,984,372	5,716,135	3,911,171	3,908,171	4,099,041	4,099,041	4,099,041
	Investment Income:							
367101	Interest - Investments	9,735	14,721	0	12,000	0	0	0
	Total Investment Income	9,735	14,721	0	12,000	0	0	0
	Other:							
399011	Subrogation	129,007	101,303	69,000	100,000	69,000	69,000	69,000
399999	Use of Prior Year Revenues	0	0	0	0	0	0	0
	Total Other	129,007	101,303	69,000	100,000	69,000	69,000	69,000
	TOTAL REVENUES	5,123,114	5,832,159	3,980,171	4,020,171	4,168,041	4,168,041	4,168,041

2014-2015 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	2012-2013 Estimated	2013-2014 Estimated	2014-2015 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

2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	50,316	50,316	50,123	50,123	51,627	51,627	3.00%
FRINGE BENEFITS	14,539	13,857	14,322	14,322	15,649	15,649	9.27%
OPERATING/CONTRACTUAL	19,145	3,006	80,226	66,226	78,265	78,265	-2.44%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	84,000	67,179	144,671	130,671	145,541	145,541	0.60%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490217	Salary - Risk Manager	1	1	1	1	1	1	0.00%
	Total Positions	1	1	1	1	1	1	0.00%

2014-2015 ANNUAL BUDGET

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

RISK MANAGEMENT FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450011	One Time Pay Adjustment	0	0	0	0	0	0	0
490217	Salary - Risk Manager	50,316	50,316	50,123	50,123	50,123	51,627	51,627
	Total Salaries	50,316	50,316	50,123	50,123	50,123	51,627	51,627
	Fringe:							
510201	Fringe - Pension	13,780	13,092	13,553	13,553	14,425	14,858	14,858
510206	Fringe - Medicare Insurance Tax	737	743	727	727	727	749	749
510207	Fringe - Life Insurance	22	22	42	42	42	42	42
	Total Fringes	14,539	13,857	14,322	14,322	15,194	15,649	15,649
	Operating and Contractual:							
520204	Uniforms	500	0	500	500	500	500	500
520400	Office	486	26	500	500	500	500	500
520515	Operating Medical Supplies	0	0	15,000	0	15,000	15,000	15,000
531110	Professional Fees and Services	13,978	0	0	0	0	0	0
531120	Professional Fees - Registered Nurse	0	0	58,536	58,536	58,534	56,575	56,575
531301	Vehicle Costs - Gas & Oil	993	1,772	800	1,800	800	800	800
531304	Vehicle Costs - R & M	1,365	481	500	500	500	500	500
531410	Telephone	448	249	390	390	390	390	390
531500	Printing	0	130	200	200	200	200	200
543002	Dues & Subscriptions	470	185	1,000	1,000	1,000	1,000	1,000
543003	Travel & Training	905	163	2,800	2,800	2,800	2,800	2,800
	Total Operating & Contractual	19,145	3,006	80,226	66,226	80,224	78,265	78,265
	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	84,000	67,179	144,671	130,671	145,541	145,541	145,541

2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	0	0	0	0	0	0	0.00%
FRINGE BENEFITS	0	0	0	0	0	0	0.00%
OPERATING/CONTRACTUAL	798,570	1,043,688	782,500	1,078,500	1,078,500	1,078,500	37.83%
OTHER	4,327,215	2,914,919	3,053,000	2,811,000	2,944,000	2,944,000	-3.57%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	5,125,785	3,958,607	3,835,500	3,889,500	4,022,500	4,022,500	4.88%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	

2014-2015 ANNUAL BUDGET

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

RISK MANAGEMENT FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Operating/Contractual:							
510301	Administrative Expenses	227,500	192,500	227,500	227,500	227,500	227,500	227,500
531600	Prem/Fees Boiler	0	0	0	0	0	0	0
531601	Prem/Fees General Liability	113,485	281,978	115,000	282,000	282,000	282,000	282,000
531602	Prem/Fees Auto	0	0	0	0	0	0	0
531603	Prem/Fees Workers Compensation	180,728	211,036	175,000	211,000	211,000	211,000	211,000
531604	Prem/Fees Property	276,857	358,174	265,000	358,000	358,000	358,000	358,000
	Total Operating & Contractual	798,570	1,043,688	782,500	1,078,500	1,078,500	1,078,500	1,078,500
	Other:							
531605	Claims - General Liability	311,105	1,653,683	624,000	568,000	578,000	578,000	578,000
531606	Claims - Auto	1,592,443	(569,862)	1,014,000	867,000	936,000	936,000	936,000
531607	Claims - Property	0	0	0	0	0	0	0
531608	Claims - Workers Compensation	2,423,667	1,831,098	1,415,000	1,376,000	1,430,000	1,430,000	1,430,000
999999	Unappropriated	0	0	0	0	0	0	0
	Total Other	4,327,215	2,914,919	3,053,000	2,811,000	2,944,000	2,944,000	2,944,000
	TOTAL PREMIUMS & CLAIMS	5,125,785	3,958,607	3,835,500	3,889,500	4,022,500	4,022,500	4,022,500
	TOTAL FUND	5,209,785	4,025,786	3,980,171	4,020,171	4,168,041	4,168,041	4,168,041

City of Alexandria
Annual Operating Budget

Employee Benefits Fund



2014-2015 ANNUAL BUDGET

EMPLOYEE BENEFITS FUND
REVENUE DETAIL

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Charges for Services:							
388001	Charges - Employees Health	1,771,591	1,798,139	1,855,000	1,790,000	1,790,000	1,790,000	1,790,000
388002	Charges - Employer Health	5,280,980	4,861,415	5,120,000	4,750,000	4,750,000	4,750,000	4,750,000
388003	Charges - Retirees	376,514	417,750	371,000	385,000	385,000	385,000	385,000
388004	Charges - Employees Life	69,357	73,555	70,000	70,000	70,000	70,000	70,000
388005	Charges - Employer Life	18,000	17,705	18,000	18,000	18,000	18,000	18,000
	Total Charges for Services	7,516,442	7,168,564	7,434,000	7,013,000	7,013,000	7,013,000	7,013,000
	Investment Income:							
367101	Interest - Investments	8,893	9,992	0	8,000	0	0	0
	Total Investment Income	8,893	9,992	0	8,000	0	0	0
	Internal Services/Interfunds:							
388101	Transfers from General Fund	341,000	0	0	0	1,000,000	500,000	500,000
388401	Transfer from Utility System Fund	650,000	0	687,500	597,500	1,000,000	500,000	500,000
388402	Transfers from Sanitation Fund	0	0	0	0	0	0	0
388450	Transfers from Municipal Transit	0	0	0	0	0	0	0
	Total Internal Services/Interfunds	991,000	0	687,500	597,500	2,000,000	1,000,000	1,000,000
	Other:							
399999	Use of Retained Earnings	0	0	687,500	687,500	285,000	285,000	285,000
	Total Other	0	0	687,500	687,500	285,000	285,000	285,000
	TOTAL REVENUES	8,516,335	7,178,556	8,809,000	8,306,000	9,298,000	8,298,000	8,298,000

2014-2015 ANNUAL BUDGET

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

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	0	0	0	0	0	0	0.00%
FRINGE BENEFITS	0	0	0	0	0	0	0.00%
OPERATING/CONTRACTUAL	1,864,120	1,910,439	1,536,000	1,533,000	1,598,000	1,598,000	4.04%
OTHER	6,941,000	5,794,856	7,273,000	6,773,000	6,700,000	6,700,000	-7.88%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	8,805,120	7,705,295	8,809,000	8,306,000	8,298,000	8,298,000	-5.80%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE

2014-2015 ANNUAL BUDGET

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

EMPLOYEE BENEFITS FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Operating/Contractual:							
510301	Administrative Expenses	700,887	651,423	836,000	789,000	898,000	898,000	898,000
510302	Stop Loss	747,843	789,241	278,000	278,000	278,000	278,000	278,000
531110	Professional Fees	327,605	378,252	335,000	378,000	335,000	335,000	335,000
531611	Premiums-Life Insurance	87,785	91,523	87,000	88,000	87,000	87,000	87,000
	Total Operating & Contractual	1,864,120	1,910,439	1,536,000	1,533,000	1,598,000	1,598,000	1,598,000
	Other:							
531613	Claims - Health Insurance	6,941,000	5,794,856	7,273,000	6,773,000	7,700,000	6,700,000	6,700,000
	Total Other	6,941,000	5,794,856	7,273,000	6,773,000	7,700,000	6,700,000	6,700,000
	TOTAL DEPARTMENT	8,805,120	7,705,295	8,809,000	8,306,000	9,298,000	8,298,000	8,298,000

2014-2015 ANNUAL BUDGET

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City of Alexandria
Annual Operating Budget

Unemployment Fund



**2014-2015 ANNUAL BUDGET
UNEMPLOYMENT BENEFITS FUND
REVENUE DETAIL**

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
367101	Investment Income: Interest - Investments	976	1,043	0	1,000	0	0	0
	Total Investment Income	976	1,043	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	976	1,043	10,600	10,600	10,600	10,600	10,600

2014-2015 ANNUAL BUDGET

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

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	0	0	0	0	0	0	0.00%
FRINGE BENEFITS	0	0	0	0	0	0	0.00%
OPERATING/CONTRACTUAL	0	0	0	0	0	0	0.00%
OTHER	24,853	2,650	10,600	10,600	10,600	10,600	0.00%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	24,853	2,650	10,600	10,600	10,600	10,600	0.00%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	

2014-2015 ANNUAL BUDGET

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

UNEMPLOYMENT BENEFITS FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Other							
531620	Unemp Claims-General Fund	24,853	0	7,000	7,000	7,000	7,000	7,000
531621	Unemp Claims-Utility Fund	0	2,650	3,000	3,000	3,000	3,000	3,000
531622	Unemp Claims-Sanitation Fund	0	0	400	400	400	400	400
531623	Unemp Claims-Bus Fund	0	0	200	200	200	200	200
	TOTAL DEPARTMENT	24,853	2,650	10,600	10,600	10,600	10,600	10,600

2014-2015 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, 2014

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 year 2014/2015 through 2018/2019. 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 revenue sources with a current or future project's funding requirements.

The City's Charter requires the Mayor to submit to the Alexandria City Council a Capital Improvements Program covering a period of at least five years. The plan is required to be submitted at the same time the annual operation budget for the ensuing fiscal year is submitted. An appropriation approved by the council continues in force until the purpose for which it was created has been accomplished or abandoned. The Charter states that any appropriation shall be deemed abandoned if three years pass without any disbursement 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 any necessary adjustments to current and future projects proposed in the plan. Technological changes and advancements, community needs and changes in revenue sources are often the reason the City will adjust or reassess the Capital Improvements Program. The Administration and the Council have worked closely to improve the long range planning of the future of Alexandria by focusing on the community's needs and goals. They have worked diligently to establish priorities that will meet the changing needs of our community. This budget document has been designed 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.

Overview

The 2014-2015 Capital Improvements Program consists of 54 projects totaling over \$17 million. The Administration and Council are continuing their ongoing commitment to improving the City's infrastructure and quality of life for the citizens of Alexandria.

General Capital Projects

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

Category	No. of Projects	Total
Public Enterprise	9	1,870,000
Drainage	6	2,245,000
Streets	16	2,250,000
Police	4	770,000
Fire	1	650,000
Parks/Recreation	1	500,000
Zoological Parks	4	668,000
CDBG	<u>0</u>	<u>-0-</u>
Total	<u>41</u>	<u>\$8,953,000</u>

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

Projects involving economic development, construction of new facilities, renovation of existing public facilities and feasibility or master plan studies are budgeted under the Public Enterprise category. The City currently has budgeted 23 projects in this category. The 2014/2015 Budget will create 2 new projects and adjust funding for 7 others.

The Renovation of the South American Exhibit, Land of the Jaguar, should be completed during Fiscal 2014-2015, and will include new enclosures for the jaguar, ocelot, bears and primates that are indigenous to South America. Work also continues on 2 phases of Woodale Outfall/Railroad Avenue, Culpepper Road Drainage, and on the Ditch Closure Project.

The 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 traffic softening projects for Bolton Avenue, adding attractive streetscapes to this busy corridor and Frank O Hunter Park Improvements. Fire Station Relocation continues in which the City will relocate 4 of it's 6 fire stations to more strategic locations.

The Reserve for Relocation Projects, operates as "holding" account for the other projects. Expenditures from these accounts require Council action. The Reserve for Relocation Projects is used to "hold" Utility Funds transferred to the General Capital Projects fund for use with street or drainage projects. The reconstruction of streets or drainage systems often requires the movement or relocation of utility systems. A minimum appropriation of \$100,000 per year is typically made by the Utility Funds to the General Capital Projects Fund. Budget Amendments will be used to transfer the Utility 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	10	1,625,000
Water	1	150,000
Gas	5	1,530,000
Wastewater	3	840,000
Other	2	200,000
Municipal Transit	<u>0</u>	<u>-0-</u>
Total	<u>21</u>	<u>\$4,345,000</u>

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

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 upgrading electrical production facilities with the addition of DG Hunter #5-#11 which will add reciprocating internal combustion generators to the City's Power Plant, and the acquisition of one unit of an existing power plant at Bayou Cove in south Louisiana.

Sincerely,

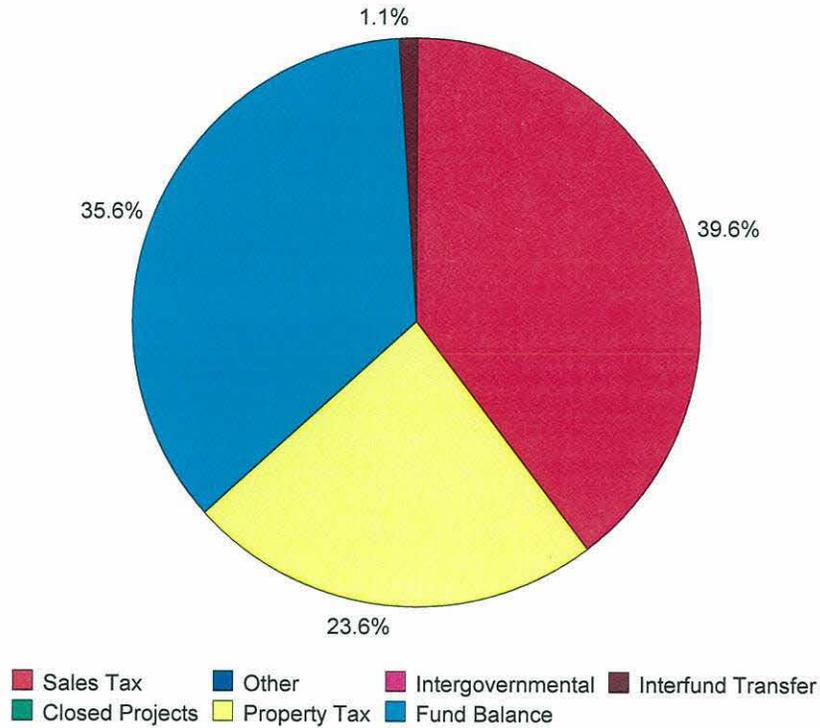


David Crutchfield
 Director of Finance
 City of Alexandria

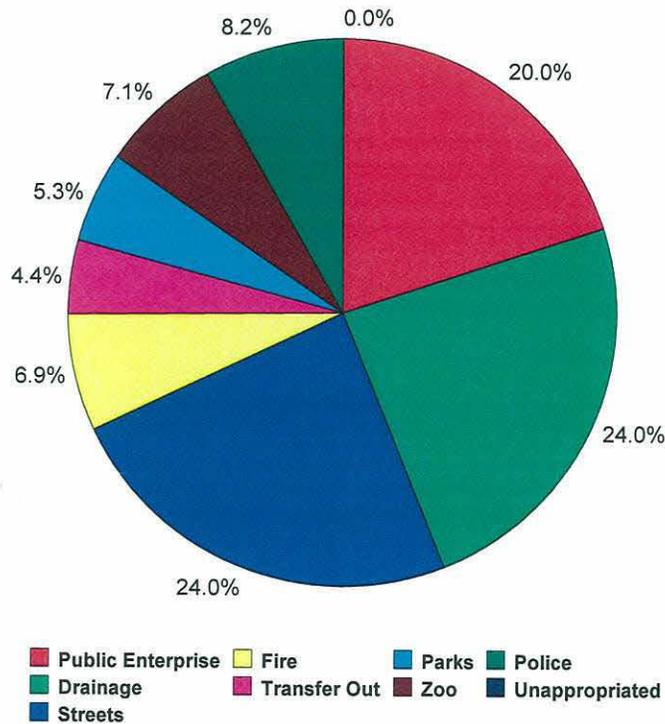
GENERAL CAPITAL PROJECTS

2014/2015 REVENUES AND EXPENSES

Revenues



Expenditures



2014-2015

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

PUBLIC ENTERPRISE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2019	TOTAL COST	
			14-15	15-16	16-17	17-18	18-19				
059401	Reserve for Relocation Projects	100,000	100,000	100,000	100,000	100,000	100,000	500,000		600,000	
050301	City Hall Plaza Sealing	200,134	(200,134)	500,000			2,300,000	1,900,000	4,499,866	3,000,000	7,700,000
860301	Info Technology Upgrades	95,422							0		95,422
050701	Animal Shelter Improvements	17,202							0		17,202
050710	AUMP Lower Third	3,204,767	200,000						200,000		3,404,767
050801	Building Improvements	745,523	(72,500)	150,000	150,000	150,000	150,000		527,500		1,273,023
050802	Roof Replacement	425,555	150,000	150,000	150,000	150,000	150,000		750,000		1,175,555
050812	Brownsfield Grants	52,938							0		52,938
050903	Fueling Depot Improvements	183,342	48,000						48,000		231,342
050905	City Compound Security Enhancem	29,371							0		29,371
051002	Riverfront Improvements	1,990							0		1,990
051101	Mobile Emergency Equipment	93,810							0		93,810
051103	Red River Imp Venture	73,768	500,000						500,000		573,768
051104	Port of Alexandria Rail Spur Imp	526,430	100,000						100,000		626,430
051201	Port of Alex/Ruston Foundry	47,298							0		47,298
051202	Hodges Stockbarn Development	177,677							0		177,677
051302	Riverfront Center Improvements	722,484							0		722,484
051303	Resiliency Program	16,617							0		16,617
051401	Energy Renovations	225,000	200,000						200,000		425,000
051402	Environmental Mitigations	600,000	(400,000)						(400,000)		200,000
051403	Cenla Community College	2,294,230							0		2,294,230
051501	Code Enforcement Canopy	0	85,000						85,000		85,000
051502	Riverfront Senescence Mitigation	0	487,000	487,000	412,000	150,000	150,000		1,686,000	150,000	1,836,000
	Total Public Enterprise	9,833,558	1,197,366	1,387,000	812,000	2,850,000	2,450,000	8,696,366	3,150,000	21,679,924	

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

**2014-2015
GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

DRAINAGE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2019	TOTAL COST
			14-15	15-16	16-17	17-18	18-19			
250203	Southern Heights Drainage @	205,201						0	1,000,000	1,205,201
250211	Acquisition-ROW/Servitudes	396,596	60,000	60,000	60,000	60,000	60,000	300,000		696,596
250421	Residential Ditch Closure @	174,881	375,000	375,000	375,000	375,000	375,000	1,875,000		2,049,881
250511	Prescott/Shirley Park-Texas @	193,717						0		193,717
250512	Pump Station Repairs	109,862	10,000	10,000	10,000	10,000	10,000	50,000		159,862
250604	Chatlain Lake-Willow Glen Hudson	2,165,336						0		2,165,336
251003	Red River Levee Certification	83,228						0		83,228
251101	Woodale Outfall/ Railrd Ave Ph 2	1,344,112						0		1,344,112
251102	Woodale Outfall/ Railrd Ave Ph 3	730,000	900,000					900,000		1,630,000
251103	Masonic Drive RCB Extension	1,814,000						0		1,814,000
251104	Tangent Rail RCB	500,000	200,000					200,000		700,000
251105	Martin Park Drainage	500,000						0		500,000
251301	Citywide Drainage Improvements	90,423						0		90,423
251303	Albert Street Box Culvert	3,840						0		3,840
251401	Culpepper Drainage	460,577	700,000	500,000	500,000	300,000		2,000,000		2,460,577
Total Drainage		8,771,773	2,245,000	945,000	945,000	745,000	445,000	5,325,000	1,000,000	15,096,773

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

2014-2015
GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

STREETS

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2019	TOTAL COST
			14-15	15-16	16-17	17-18	18-19			
268823	Street, Drainage, Sidewalk Repairs	873,347	375,000	375,000	375,000	375,000	375,000	1,875,000		2,748,347
269007	Sugarhouse Road - Phase 1	9,461,996	250,000					250,000	3,500,000	13,211,996
269801	Jackson St at Horseshoe Drive @	526,632	100,000					100,000		626,632
260003	Horseshoe/Jackson-Masonic	19,055						0		19,055
260402	Recon Horseshoe/Grove-Mac	28,831						0	1,560,000	1,588,831
260407	Street Repairs @	391,503	50,000	50,000	50,000	50,000	50,000	250,000		641,503
260507	Aerial Photography @	125,554	15,000	15,000	15,000	15,000	15,000	75,000		200,554
260604	North Mall-North to Sterkx	444,012	100,000					100,000	3,000,000	3,544,012
260608	Land Acquisitions @	214,814	60,000	60,000	60,000	60,000	60,000	300,000		514,814
260801	6th & 7th/Cotton to Monroe	219,245						0		219,245
260901	Sidewalk/Intersection LS Rugg	117,811						0		117,811
261002	Traffic Signals Renovations	213,918	100,000	100,000	100,000	100,000	100,000	500,000		713,918
261003	Citywide Directional Signage	575,204						0		575,204
261004	Masonic Drive Corridor Imp	216,029	150,000					150,000		366,029
261005	North MacArthur Traffic Softening	3,915,115	(2,000,000)				1,000,000	500,000	(500,000)	3,415,115
261006	Bolton Avenue Traffic Softening	814,356	100,000		900,000			1,000,000		1,814,356
261201	MPO Street Overlays	(40,362)	100,000					100,000		59,638
261203	Masonic Corridor Ph 2	155,815						0		155,815
261204	Hudson Bridge Hynson Bayou	1,391,292	100,000					100,000		1,491,292
261302	Directional Signage & Striping	39,860	100,000	100,000	100,000	100,000	100,000	500,000		539,860
261304	MPO Versailles Lighting	369,110	150,000					150,000		519,110
261306	Bolton/Rapides Intersection Imp	100,000	300,000					300,000		400,000
261307	MPO Sidewalk-Monroe St	1,871,922						0		1,871,922
261401	North/Memorial Intersection	200,000	(200,000)					(200,000)		0
261501	Hudson Bridge Chatlain Canal	0	200,000					200,000	1,400,000	1,600,000
Total Streets		22,245,059	50,000	700,000	1,600,000	1,700,000	1,200,000	5,250,000	9,460,000	36,955,059

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2014-2015

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

POLICE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2019	TOTAL COST
			14-15	15-16	16-17	17-18	18-19			
501301	Communications Upgrade	58,165						0		58,165
501401	Pistol Range Improvements	133,971						0		133,971
501501	Radio System 700 MHz Statewide		371,200					371,200		371,200
501502	Pistol Range Classroom		200,000					200,000		200,000
501503	Metal Building-Command Bus		71,350					71,350		71,350
501504	Parking Canopies		127,785					127,785		127,785
Total Police		192,136	770,335	0	0	0	0	770,335	0	962,471

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2014-2015

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

FIRE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2019	TOTAL COST
			14-15	15-16	16-17	17-18	18-19			
600503	Fire Station Relocation	332,076		2,200,000	450,000			2,650,000	8,000,000	10,982,076
601301	Pumper Truck Replacement	11,142	650,000					650,000		661,142
Total Fire		343,218	650,000	2,200,000	450,000	0	0	3,300,000	8,000,000	11,643,218

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2014-2015

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

PARKS AND RECREATION

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2019	TOTAL COST
			14-15	15-16	16-17	17-18	18-19			
440901	Recreational Park Improvements	1,585,949	500,000					500,000		2,085,949
441301	Lincoln Park Improvements	2,215						0		2,215
Total Park/Recreation		1,588,164	500,000	0	0	0	0	500,000	0	2,088,164

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2014-2015

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

ZOOLOGICAL PARK

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2019	TOTAL COST
			14-15	15-16	16-17	17-18	18-19			
430902	Renovation of South America Sectio	153,126	75,000					75,000		228,126
431401	AV System	75,000	75,000					75,000		150,000
431402	Renovation of Animal Hospital	340,000	60,000					60,000		400,000
431501	Zoo Senescence Mitigation	0	458,000	300,000	300,000	300,000	300,000	1,658,000		1,658,000
Total Zoological Park		568,126	668,000	300,000	300,000	300,000	300,000	1,868,000	0	2,436,126
TOTAL GENERAL CAPITAL PROJECT		43,542,034	6,080,701	5,532,000	4,107,000	5,595,000	4,395,000	25,709,701	21,610,000	90,861,735

2014-2015

**ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

COMMUNITY DEVELOPMENT BLOCK GRANT

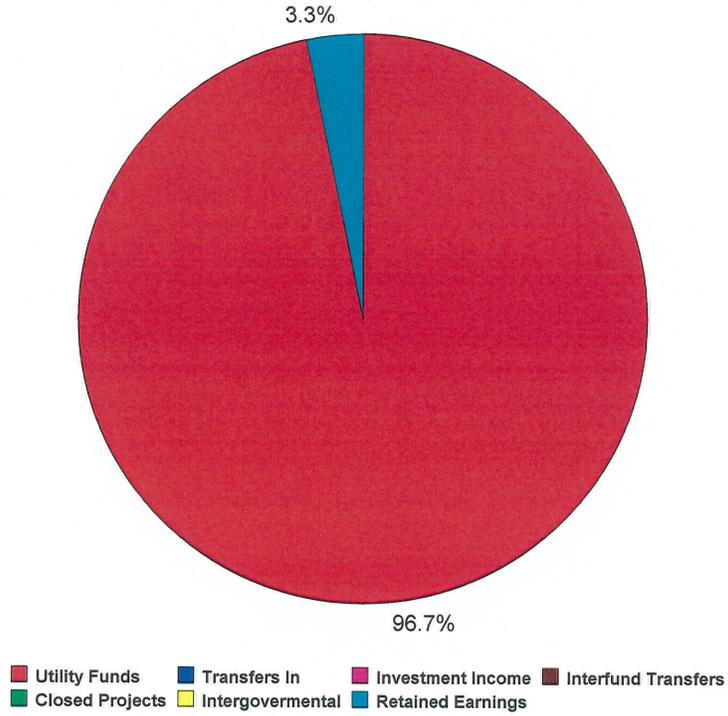
PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2019	TOTAL COST
			14-15	15-16	16-17	17-18	18-19			
000853	Green Oak Drainage Ph 2	72,824						0		72,824
000854	Monroe Street Sidewalks	(2,646)						0		(2,646)
000855	Aaron Street Sidewalks	(7,403)						0		(7,403)
TOTAL CDBG		62,775	0	0	0	0	0	0	0	62,775

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

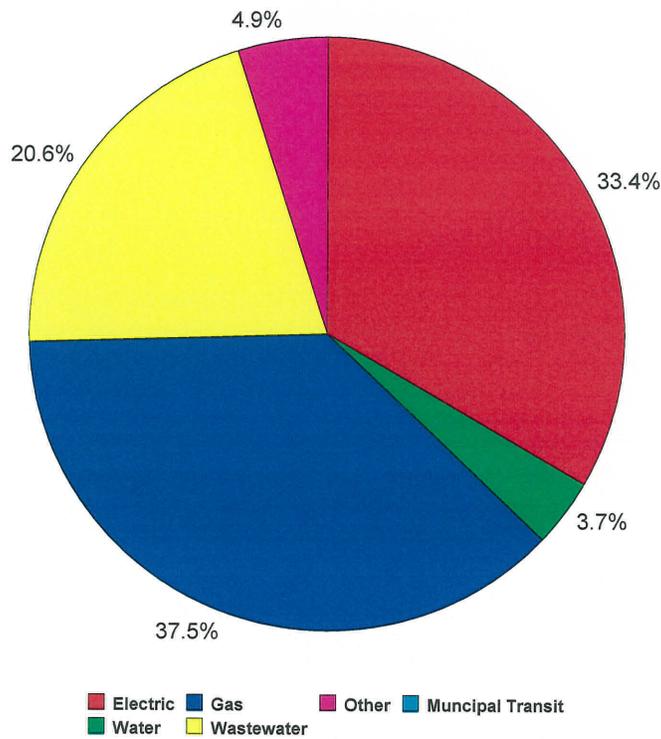
ENTERPRISE CAPITAL PROJECTS

2014/2015 REVENUES AND EXPENSES

Revenues



Expenses



2014-2015

ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

ELECTRIC

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2019	TOTAL COST
			14-15	15-16	16-17	17-18	18-19			
729202	Circuit Reconductoring	406,372	125,000	250,000	250,000	250,000	250,000	1,125,000		1,531,372
720003	Replace Distibution Breakers	30,333						0		30,333
720202	Upgrade SCADA System	57,117						0		57,117
720601	138 KV Pole Change Out	634,961						0		634,961
720702	Substation Oil Containment	23,544						0		23,544
720801	Electric Utility Relocation	85,054	150,000	200,000	200,000	200,000	200,000	950,000		1,035,054
720804	Substation Maintenance @	86,868	115,000	115,000	115,000	115,000	115,000	575,000		661,868
720805	Distribution Feeder Maintenance @	511,573	125,000	200,000	200,000	200,000	200,000	925,000		1,436,573
720807	Vacuum Pump	50,000						0		50,000
720901	Upgrade Transformers at Prescottl@	111,621						0	950,000	1,061,621
720903	138 KV Pilot Wire Replacement @	518,074	250,000					250,000		768,074
720905	Sterkx Rd Transformer Rep @	1,474,853						0		1,474,853
721003	Buhlow Bridge Relocation-Electric	53,912						0		53,912
721101	Power Generation Additions	65,035						0		65,035
721201	Turbine Inspection Units 3 & 4	150,000	(75,000)					(75,000)		75,000
721202	Bearing Inspection Units 3 & 4	80,000	(35,000)					(35,000)		45,000
721203	#3 & #4 Boiler Maint Upgrade	26,765						0		26,765
721301	Retube E Boiler Feed Water Heater	150,000	(150,000)					(150,000)		0
721302	138 KV Transmission Upgrade	385,689						0		385,689
721401	DG Hunter Units #5-11	80,231,197								
721402	Bayou Cove Acquisition	1,025,000								
721501	Port Distribution Improvements		105,000					105,000		105,000
721502	Bayou Cove #1 Comb Inspection		400,000					400,000		400,000
721503	Bayou Cove #1 Capital Imp		75,000					75,000		75,000
721504	Pecan Bayou Subdivision Ph 1		185,000					185,000		185,000
721505	Pecan Bayou Subdivision Ph 2		95,000					95,000		95,000
*	Pecan Bayou Subdivision Ph 3			125,000				125,000		125,000
Total Electric		86,157,968	1,365,000	890,000	765,000	765,000	765,000	4,550,000	950,000	10,401,771

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

2014-2015

**ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

WATER

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2019	TOTAL COST
			14-15	15-16	16-17	17-18	18-19			
750004	Replace Water Lines	110,389						0	800,000	910,389
750806	Pump Station Monroe Street	220,000						0	450,000	670,000
750909	Replace 3 Ground Storage Tanks @	488,815						0		488,815
751001	Water Well Reclamation	2,213,349		500,000	500,000	500,000		1,500,000		3,713,349
751002	SCADA System Upgrade	299,838	150,000					150,000		449,838
751003	Pump Station City Park	551,100						0		551,100
751004	Buhlow Bridge Relocation-Water	35,825						0		35,825
751101	Replace Downtown Water Mains	407,814						0		407,814
751103	Install 36" Valve @ Shell Rd	15,000						0		15,000
751201	Martin Park Water Main Rep	186,465						0		186,465
751202	Replace Water Wells	1,375,073						0		1,375,073
751301	Hwy 1 Water Tank Repairs & Paint	361,545						0		361,545
751302	McNutt Field Water Feeder Line	460,762						0		460,762
751401	Adams Station 2400V to 480V	150,000						0		150,000
751402	Shell Road Tank Study	75,000						0		75,000
751403	City Park Tank Repair & Paint	460,000						0		460,000
751404	Lee St Tank Repair & Paint	192,000						0		192,000
*	McKeithen Dr Tank Repair & Paint	0		735,000				735,000		735,000
*	Rosalino Tank Repair & Paint	0		296,000				296,000		296,000
*	Adams Tank Repair & Paint	0		615,000				615,000		615,000
Total Water		7,602,975	150,000	2,146,000	500,000	500,000	0	3,296,000	1,250,000	12,148,975

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2014-2015

**ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

GAS

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2019	TOTAL COST	
			14-15	15-16	16-17	17-18	18-19				
780901	Martin Park Gas Main Rep @	338,093	250,000					250,000		588,093	
781301	Hwy 28W & Vandenburg	133,346	(133,346)					(133,346)		0	
781401	Gas SCADA Upgrade	145,937	175,000					175,000		320,937	
781501	Pecan Bayou Suidivision Ph 2		165,000					165,000		165,000	
781502	Pecan Bayou Suidivision Ph 3		85,000					85,000		85,000	
781503	Gas Main Extention 8" Port		855,000					855,000		855,000	
*	Pecan Bayou Suidivision Ph 4			110,000				110,000		110,000	
Total Gas			617,376	1,396,654	110,000	0	0	0	1,506,654	0	2,124,030

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2014-2015
ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

WASTEWATER

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2019	TOTAL COST
			14-15	15-16	16-17	17-18	18-19			
818901	Sewer Line Rehab & Replacemer	194,297	500,000	500,000	500,000	750,000	750,000	3,000,000		3,194,297
810402	Hwy 28 W Pump Station/Sewer	540,289						0		540,289
810802	SCADA System Upgrade	70,467						0		70,467
810901	Shirley Park Lift Station @	589,650						0		589,650
810904	Collection/Treatment Painting @	733,395						0		733,395
810905	Treatment Plant Improvements @	1,459,255						0		1,459,255
811301	Atwood Station Odor Control	205,000						0		205,000
811501	Lift Station Upgrades	0	195,000					195,000		195,000
811502	Port Force Main Additions	0	145,000					145,000		145,000
*	Treatment Plant Drainage	0		465,000				465,000		465,000
*	Lift Station Stand by Power	0		256,400				256,400		256,400
*	Vehicle Storage Building	0		210,000				210,000		210,000
Total Wastewater		3,792,353	840,000	1,431,400	500,000	750,000	750,000	4,271,400	0	8,063,753

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2014-2015

**ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

OTHER

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2019	TOTAL COST
			14-15	15-16	16-17	17-18	18-19			
860701	Telephone Network Upgrade	401,500	100,000					100,000		501,500
860702	GIS System/GPS Equipment	612,715	100,000					100,000		712,715
861301	CRM System	55,000						0		55,000
861401	GIS Building	1,273,369						0		1,273,369
Total Other		2,342,584	200,000	0	0	0	0	200,000	0	2,542,584
TOTAL UTILITY CAPITAL		100,513,256	3,951,654	4,577,400	1,765,000	2,015,000	1,515,000	13,824,054	2,200,000	35,281,113

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2014-2015

ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

MUNICIPAL TRANSIT

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2019	TOTAL COST
			14-15	15-16	16-17	17-18	18-19			
709712	Buses	437,500						0		437,500
TOTAL TRANSIT		437,500	0	0	0	0	0	0	0	437,500

* Project Number to be Assigned

@ New or Revised Projects

▨ Projects to be closed

2014-2015 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



2014-2015 ANNUAL BUDGET

UTILITY FUND
REVENUE DETAIL

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Electric Revenues							
345000	Charges - Residential	13,919,240	12,969,525	12,600,000	13,300,000	12,600,000	12,600,000	12,600,000
345001	Charges - Commercial	16,401,927	15,646,383	16,200,000	16,300,000	16,200,000	16,200,000	16,200,000
345200	Charges - Penalties	739,322	617,069	850,000	750,000	850,000	850,000	850,000
345300	Charges - Fuel Cost	43,649,507	40,091,064	35,000,000	42,000,000	40,000,000	40,000,000	40,000,000
345600	Charges - Inspections	0	0	15,000	15,000	15,000	15,000	15,000
345900	Charges - Meters	18,344	9,490	20,000	20,000	20,000	20,000	20,000
346000	Charges - City Street Lights	282,639	282,639	282,639	282,639	283,000	283,000	283,000
346300	Charges - Pole Rental	0	148,435	30,000	110,000	30,000	30,000	30,000
346400	Charges - Dusk to Dawn Lights	9,453	13,310	2,000	10,000	2,000	2,000	2,000
399000	Miscellaneous Electric	11,472	15,724	10,000	17,000	10,000	10,000	10,000
	Total Electric Revenues	75,031,904	69,793,639	65,009,639	72,804,639	70,010,000	70,010,000	70,010,000
	Water Revenues							
345000	Charges - Residential	4,765,300	4,328,672	5,013,000	4,530,000	4,530,000	4,530,000	4,530,000
345001	Charges - Commercial	2,154,883	2,339,185	1,830,000	2,140,000	2,140,000	2,140,000	2,140,000
345200	Charges - Penalties	251,431	446,833	163,000	288,000	220,000	220,000	220,000
345800	Charges - Tap Fees	37,414	73,805	85,000	73,000	85,000	85,000	85,000
345900	Charges - Meters	31,584	26,365	30,000	25,000	30,000	30,000	30,000
346100	Charges - City Fire Hydrants	94,708	94,667	94,646	94,646	95,000	95,000	95,000
379001	Lease-Water Tower Space	23,194	23,636	19,500	19,500	20,000	20,000	20,000
399000	Miscellaneous - Water	2,409	5,360	5,000	5,000	5,000	5,000	5,000
	Total Water Revenues	7,360,923	7,338,523	7,240,146	7,175,146	7,125,000	7,125,000	7,125,000
	Gas Revenues							
345000	Charges - Residential	2,986,881	3,119,847	3,000,000	2,932,000	3,000,000	3,000,000	3,000,000
345200	Charges - Penalties	579,131	451,772	325,000	483,000	325,000	325,000	325,000
345300	Charges - Fuel Cost	7,001,478	6,387,230	8,000,000	6,500,000	8,000,000	8,000,000	8,000,000
345600	Charges - Inspections	0	0	10,000	10,000	10,000	10,000	10,000
345800	Charges - Tap Fees	8,985	22,800	17,000	17,000	17,000	17,000	17,000
345900	Charges - Meters	17,523	37,490	25,000	25,000	25,000	25,000	25,000
399000	Miscellaneous - Gas	10,160	12,552	5,000	5,000	5,000	5,000	5,000
	Total Gas Revenues	10,604,158	10,031,691	11,382,000	9,972,000	11,382,000	11,382,000	11,382,000
	Wastewater Revenues							
345000	Charges - Residential	3,862,095	3,169,474	3,550,000	3,310,000	3,310,000	3,310,000	3,310,000
345001	Charges - Commercial	789,082	808,774	1,059,000	905,000	905,000	905,000	905,000
345002	Charges - Industrial	20	21	25	25	25	25	25
345003	Charges - Pretreatment Fees	0	0	17,500	17,500	17,500	17,500	17,500
345600	Charges - Inspections	2,483	0	0	0	0	0	0
345800	Charges - Tap Fees	20,783	30,500	40,000	30,000	40,000	40,000	40,000
399000	Miscellaneous - Wastewater	34,559	62,315	40,000	48,000	40,000	40,000	40,000
	Total Wastewater Revenues	4,709,022	4,071,084	4,706,525	4,310,525	4,312,525	4,312,525	4,312,525
	Environmental Compliance							
345100	Charges-Environmental Compliance	702,000	749,323	652,941	725,000	725,000	725,000	725,000
	Total Environmental Compliance	702,000	749,323	652,941	725,000	725,000	725,000	725,000
	Other Charges							
345700	Charges - Service Charges	271,216	276,399	275,000	275,000	275,000	275,000	275,000
346200	Charges - Gate Lock	453	752	500	500	500	500	500
346600	Charges - Infrastructure Replacement	0	1,548,759	2,000,000	1,600,000	1,700,000	1,700,000	1,700,000
	Total Other Charges	271,669	1,825,910	2,275,500	1,875,500	1,975,500	1,975,500	1,975,500

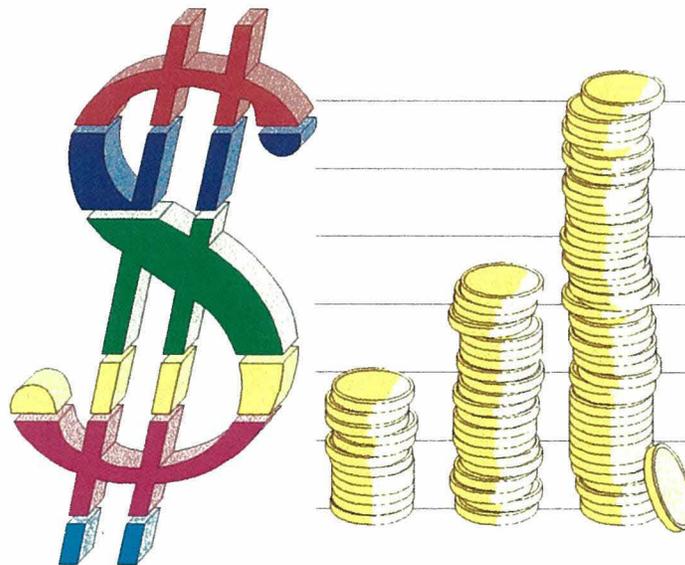
2014-2015 ANNUAL BUDGET

UTILITY FUND
REVENUE DETAIL

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Total Charges	98,679,676	93,810,170	91,266,751	96,862,810	95,530,025	95,530,025	95,530,025
	Investment Income:							
367101	Interest - Investments	53,226	70,413	0	70,000	0	0	0
367300	Interest - Bond Reserves	7,210	8,040	0	8,000	0	0	0
367301	Interest - Bond Sinking Funds	6,759	2,352	0	2,000	0	0	0
	Total Investment Income	67,195	80,805	0	80,000	0	0	0
	Internal Services/Interfunds:							
333402	Cost Allocation - Sanitation	133,642	105,984	133,642	105,984	105,984	105,984	105,984
333450	Cost Allocation - Bus	26,732	30,569	26,732	30,569	30,569	30,569	30,569
	Total Internal Services/Interfunds	160,374	136,553	160,374	136,553	136,553	136,553	136,553
	Intergovernmental:							
333553	State - CNG Conversion Grant	0	0	0	0	0	0	0
	Total Intergovernmental	0	0	0	0	0	0	0
	Other:							
388200	Other - Sale of Fixed Assets	11,493	(4,373)	0	0	0	0	0
398900	Misc - Cash Over/(Short)	(5,387)	(4,703)	200	200	200	200	200
399000	Miscellaneous Revenue	111,814	140,224	20,000	20,000	20,000	20,000	20,000
399001	Misc - Returned Checks	22,275	24,476	20,000	20,000	20,000	20,000	20,000
399002	Misc - Bad Debt Recovery	0	0	20,000	20,000	20,000	20,000	20,000
399005	Misc - Enviromental Conference	2,560	12,365	30,000	30,000	30,000	30,000	30,000
399999	Use of Retained Earnings	0	0	3,446,533	3,594,329	0	3,471,012	3,471,012
	Total Other	142,755	167,989	3,536,733	3,684,529	90,200	3,561,212	3,561,212
	TOTAL REVENUES	99,050,000	94,195,517	94,963,858	100,763,892	95,756,778	99,227,790	99,227,790

City of Alexandria **Annual Operating Budget**

Finance Division



2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	0	0	0	485,000	0	0	0.00%
FRINGE BENEFITS	0	0	0	0	0	0	0.00%
OPERATING/CONTRACTUAL	415,465	548,582	375,000	827,000	712,000	712,000	89.87%
OTHER	21,465,301	24,606,888	21,046,767	20,364,786	20,337,396	20,337,396	-3.37%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	21,880,766	25,155,470	21,421,767	21,676,786	21,049,396	21,049,396	-1.74%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE

2014-2015 ANNUAL BUDGET

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

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL	ACTUAL	ADOPTED	FINAL	DEPT	ADMIN	ADOPTED
		EXP	EXP	BUDGET	BUDGET	REQUEST	APPRVD	
	Salaries:							
450011	One Time Pay Adjustment	0	0	0	485,000	0	0	0
	Total Salaries	0	0	0	485,000	0	0	0
	Operating & Contractual:							
531106	Professional Fees - Audit	48,114	27,639	48,000	48,000	48,000	48,000	48,000
531110	Professional Fees & Services	337,172	469,751	200,000	640,000	450,000	450,000	450,000
531209	Services - Bank Charges	29,545	50,956	47,000	134,000	134,000	134,000	134,000
531900	Advertising	0	0	15,000	0	15,000	15,000	15,000
533024	Economic Development	84	0	60,000	0	60,000	60,000	60,000
543000	Miscellaneous Expense	550	236	5,000	5,000	5,000	5,000	5,000
	Total Operating & Contractual	415,465	548,582	375,000	827,000	712,000	712,000	712,000
	Other:							
646000	Bond Issuance Cost	90,776	7,467	0	0	0	0	0
646037	Emergency Storm Preparedness	0	1,888	0	0	0	0	0
646052	Transfer to Utility Debt Service	4,485,267	5,125,275	4,086,235	3,610,649	4,873,604	4,873,604	4,873,604
646101	Transfer to General Fund (5%)	6,633,347	6,633,347	5,883,347	5,883,347	5,883,347	5,133,347	5,133,347
646300	Transfer to General Cap Projects	100,000	100,000	100,000	100,000	100,000	100,000	100,000
646405	Transfer to Hotel Operating Fund	0	2,925	0	0	0	0	0
646411	Transfer to Utility Capital Projects	4,466,047	5,559,052	4,953,657	5,253,657	4,953,657	3,951,654	3,951,654
646403	Transfer to Zoo Fund	0	0	0	0	0	0	0
646450	Transfer to Municipal Transit Fund	1,595,573	1,793,123	2,198,643	1,484,263	2,198,643	2,287,075	2,287,075
646551	Transfer to Risk Management Fund	1,544,968	3,180,999	1,238,062	1,232,558	1,288,904	1,288,904	1,288,904
646552	Transfer to Employee Benefits Fund	650,000	0	687,500	597,500	1,000,000	500,000	500,000
647101	Cost Allocation - General Fund	1,875,323	2,178,812	1,875,323	2,178,812	2,178,812	2,178,812	2,178,812
648101	Transfer to General Fund-Other	24,000	24,000	24,000	24,000	24,000	24,000	24,000
699000	Operating Reserve	0	0	0	0	0	0	0
	Total Other	21,465,301	24,606,888	21,046,767	20,364,786	22,500,967	20,337,396	20,337,396
	TOTAL DEPARTMENT	21,880,766	25,155,470	21,421,767	21,676,786	23,212,967	21,049,396	21,049,396

2014-2015 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 Assistant Director of Finance assists in the supervision of the departments within the Financial Division.

DEMAND PERFORMANCE INDICATORS

Description	2012-2013 Estimated	2013-2014 Estimated	2014-2015 Projected
Budget printed	85	85	85
Department budget transfers	425	425	425
Budget Amendments	65	65	65
Accounts affected/Budget Transaction	9,700	9,700	9,700
Total active accounts	10,000	10,000	10,000
Fact sheets reviewed	300	300	300

2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	38,228	53,951	188,671	156,671	290,326	290,326	53.88%
FRINGE BENEFITS	15,489	14,605	76,031	66,031	120,226	120,226	58.13%
OPERATING/CONTRACTUAL	18,250	17,966	28,038	27,038	28,038	28,038	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	2,360	1,468	4,000	4,000	5,000	5,000	25.00%
TOTAL APPROPRIATIONS	74,327	87,990	296,740	253,740	443,590	443,590	49.49%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
480207	Salary - Mayoral Asst - Budget Officer	0	0	0	1	1	1	
480233	Salary - Mayoral Asst - CIO	0	1	1	1	1	1	0.00%
490225	Salary - Assistant Director Finance	1	1	1	1	1	1	0.00%
490227	Salary - Information Systems Analyst	1	1	1	1	1	1	0.00%
490230	Salary - Accountant	0	0	0	0	1	1	0.00%
	Total Positions	2	3	3	4	5	5	66.67%

2014-2015 ANNUAL BUDGET

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

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	1,308	513	1,000	1,000	1,000	1,000	1,000
480207	Salary - Mayoral Asst - Budget Officer	0	0	0	0	81,500	81,500	81,500
480233	Salary - Mayoral Asst - CIO	0	0	80,000	48,000	80,000	80,000	80,000
490225	Salary - Assistant Director Finance	0	16,518	70,892	70,892	70,892	57,008	57,008
490227	Salary - Information Systems Analyst	36,920	36,920	36,779	36,779	36,779	37,882	37,882
490230	Salary - Accountant	0	0	0	0	0	32,936	32,936
	Total Salaries	38,228	53,951	188,671	156,671	270,171	290,326	290,326
	Fringe:							
510201	Fringe - Pension	10,471	9,739	51,016	41,016	77,756	74,932	74,932
510202	Fringe - Hospital	4,463	4,324	23,181	23,181	32,618	42,055	42,055
510206	Fringe - Medicare Insurance Tax	533	520	1,708	1,708	2,736	3,029	3,029
510207	Fringe - Life Insurance	22	22	126	126	168	210	210
510209	Fringe - Car Allowance	0	0	0	0	0	0	0
	Total Fringe	15,489	14,605	76,031	66,031	113,278	120,226	120,226
	Operating & Contractual:							
520204	Uniforms	0	0	300	300	300	300	300
520400	Office	1,075	3,383	3,700	3,700	3,700	3,700	3,700
531301	Vehicle Cost - Oil & Gas	0	0	288	288	288	288	288
531304	Vehicle Cost - R & M	56	0	1,250	1,250	1,250	1,250	1,250
531410	Telephone	3,255	3,430	2,000	3,000	2,000	2,000	2,000
531500	Printing	401	722	4,000	4,000	4,000	4,000	4,000
531800	Rent	10,005	8,273	15,000	13,000	15,000	15,000	15,000
543002	Dues & Subscriptions	867	380	500	500	500	500	500
543003	Travel & Training	2,591	1,778	1,000	1,000	1,000	1,000	1,000
	Total Operating & Contractual	18,250	17,966	28,038	27,038	28,038	28,038	28,038
	Capital Outlay:							
707600	Machinery & Equipment	2,360	1,468	4,000	4,000	5,000	5,000	5,000
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	2,360	1,468	4,000	4,000	5,000	5,000	5,000
	TOTAL DEPARTMENT	74,327	87,990	296,740	253,740	416,487	443,590	443,590

2014-2015 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	2012-2013 Estimated	2013-2014 Estimated	2014-2015 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

2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	1,057,536	1,010,275	1,022,778	1,005,778	957,716	957,716	-6.36%
FRINGE BENEFITS	472,231	420,479	471,072	455,072	473,630	473,630	0.54%
OPERATING/CONTRACTUAL	599,646	614,583	608,285	722,285	640,180	640,180	5.24%
OTHER	1,158,091	971,906	1,800,000	1,500,000	1,500,000	1,500,000	-16.67%
CAPITAL OUTLAY	42,039	5,843	22,484	22,484	11,072	11,072	-50.76%
TOTAL APPROPRIATIONS	3,329,543	3,023,086	3,924,619	3,705,619	3,582,598	3,582,598	-8.71%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
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 Representati	13	13	13	12	12	12	-7.69%
490644	Salary - Customer Accounts Team Leade	5	5	5	5	5	5	0.00%
490646	Salary - Customer Services Representativ	8	8	8	9	9	9	12.50%
490690	Salary - Student Worker	1	1	1	1	1	1	0.00%
	Total Positions	33	33	33	33	33	33	0.00%

2014-2015 ANNUAL BUDGET

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

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	59,327	51,399	10,000	60,000	10,000	10,000	10,000
490124	Salary - Customer Services Manager	57,369	57,369	57,149	57,149	57,149	58,863	58,863
490131	Salary - Mail Clerk	23,786	23,786	23,695	23,695	23,695	24,406	24,406
490218	Salary - Customer Services Supervisor	50,177	50,176	49,985	49,985	49,985	51,485	51,485
490230	Salary - Accountant	66,664	57,297	74,566	74,566	74,566	76,803	76,803
490618	Salary - Administrative Secretary	35,210	17,045	35,076	28,076	24,717	25,459	25,459
490642	Salary - Customer Accounts Representati	379,795	380,159	385,046	367,046	314,697	324,135	324,135
490644	Salary - Customer Accounts Team Leade	201,921	211,844	201,393	186,393	175,342	180,602	180,602
490646	Salary - Customer Services Representativ	175,763	152,665	180,512	153,512	194,763	200,607	200,607
490690	Salary - Student Worker	7,524	8,535	5,356	5,356	5,356	5,356	5,356
	Total Salaries	1,057,536	1,010,275	1,022,778	1,005,778	930,270	957,716	957,716
	Fringe:							
510201	Fringe - Pension	287,403	254,208	275,111	275,111	266,196	274,090	274,090
510202	Fringe - Hospital	170,995	153,167	181,220	165,220	185,173	185,173	185,173
510206	Fringe - Medicare Insurance Tax	12,711	11,956	13,065	13,065	12,316	12,691	12,691
510207	Fringe - Life Insurance	656	616	1,344	1,344	1,344	1,344	1,344
510208	Fringe - FICA Tax Retirement	466	532	332	332	332	332	332
	Total Fringe	472,231	420,479	471,072	455,072	465,361	473,630	473,630
	Operating and Contractual:							
520105	Contract Labor	0	15,043	0	64,000	0	0	0
520204	Uniforms	0	3,625	6,280	6,280	6,280	6,280	6,280
520400	Office	36,267	33,055	25,000	35,000	25,000	25,000	25,000
531109	Security	49,871	49,127	33,667	50,667	55,000	55,000	55,000
531210	Fees Substation	2,591	2,258	5,000	5,000	5,000	5,000	5,000
531211	Fees Collection Agency	56,821	61,335	25,000	55,000	50,000	50,000	50,000
531214	Fees - Billing Services	193,568	183,805	135,000	135,000	135,000	135,000	135,000
531301	Vehicle Costs - Gas & Oil	1,590	2,437	1,150	2,150	1,150	1,150	1,150
531304	Vehicle Cost - R & M	152	29	2,350	2,350	2,350	2,350	2,350
531401	Postage	68,569	108,424	178,000	178,000	178,000	178,000	178,000
531410	Telephone	18,739	18,082	19,500	19,500	19,500	19,500	19,500
531500	Printing	1,347	3,816	7,700	7,700	7,700	7,700	7,700
531701	Utilities	110,349	71,865	105,000	90,000	90,000	90,000	90,000
543002	Dues & Subscriptions	0	0	700	700	700	700	700
543003	Travel & Training	3,236	12,158	5,438	5,438	6,000	6,000	6,000
605101	Maintenance Building & Facilities	55,093	42,347	46,000	53,000	46,000	46,000	46,000
605106	Maintenance Equipment	1,453	7,177	12,500	12,500	12,500	12,500	12,500
	Total Operating and Contractual	599,646	614,583	608,285	722,285	640,180	640,180	640,180
	Other:							
543001	Bad Debt	1,158,091	971,906	1,800,000	1,500,000	1,500,000	1,500,000	1,500,000
	Total Other	1,158,091	971,906	1,800,000	1,500,000	1,500,000	1,500,000	1,500,000

2014-2015 ANNUAL BUDGET

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

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Capital Outlay:							
707500	Vehicles	17,804	0	0	0	0	0	0
707600	Machinery & Equipment	24,235	2,457	20,484	20,484	7,779	7,779	7,779
707700	Office Furniture & Fixtures	0	2,782	0	0	1,293	1,293	1,293
707702	Computer Software	0	604	2,000	2,000	2,000	2,000	2,000
	Total Capital Outlay	42,039	5,843	22,484	22,484	11,072	11,072	11,072
	TOTAL DEPARTMENT	3,329,543	3,023,086	3,924,619	3,705,619	3,546,883	3,582,598	3,582,598

2014-2015 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	2012-2013 Estimated	2013-2014 Estimated	2014-2015 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

2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	514,280	582,979	599,492	598,492	604,569	604,569	0.85%
FRINGE BENEFITS	255,139	253,196	270,045	268,045	300,506	300,506	11.28%
OPERATING/CONTRACTUAL	73,057	86,830	87,175	92,175	91,000	91,000	4.39%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	119,028	20,555	22,987	22,987	32,480	32,480	41.30%
TOTAL APPROPRIATIONS	961,504	943,560	979,699	981,699	1,028,555	1,028,555	4.99%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490132	Salary - Supervisor Utility Field Services	1	1	1	1	1	1	0.00%
490141	Salary - Crew Leader	1	1	1	1	1	1	0.00%
490626	Salary - Clerical Specialist	1	1	1	1	1	1	0.00%
490647	Salary - Meter Reader	11	11	11	11	11	11	0.00%
490763	Salary - Utility Service Worker	7	7	7	7	7	7	0.00%
	Total Positions	21	21	21	21	21	21	0.00%

2014-2015 ANNUAL BUDGET

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

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL	ACTUAL	ADOPTED	FINAL	DEPT	ADMIN	ADOPTED
		EXP	EXP	BUDGET	BUDGET	REQUEST	APPRVD	
	Salaries:							
450001	Overtime	63,052	52,019	40,000	55,000	40,000	40,000	40,000
490132	Salary - Supervisor Utility Field Services	42,802	42,802	42,638	42,638	42,638	43,917	43,917
490141	Salary - Crew Leader	18,425	36,710	36,569	36,569	36,569	37,666	37,666
490626	Salary - Clerical Specialist	33,222	33,222	33,095	33,095	33,095	34,088	34,088
490647	Salary - Meter Reader	164,866	207,654	233,982	223,982	233,558	240,567	240,567
490763	Salary - Utility Service Worker	191,913	210,572	213,208	207,208	202,263	208,331	208,331
	Total Salaries	514,280	582,979	599,492	598,492	588,123	604,569	604,569
	Fringe:							
510201	Fringe - Pension	143,623	150,925	162,105	162,105	169,267	173,999	173,999
510202	Fringe - Hospital	106,535	96,385	100,822	98,822	118,873	118,873	118,873
510206	Fringe - Medicare Insurance Tax	4,594	5,465	6,236	6,236	6,565	6,752	6,752
510207	Fringe - Life Insurance	387	421	882	882	882	882	882
	Total Fringe	255,139	253,196	270,045	268,045	295,587	300,506	300,506
	Operating and Contractual:							
520105	Contract Labor	0	0	0	0	0	0	0
520204	Uniforms	4,918	3,733	6,000	6,000	6,000	6,000	6,000
520400	Office	2,371	6,741	2,500	2,500	3,000	3,000	3,000
520500	Operating Supplies	9,093	11,912	18,000	18,000	18,000	18,000	18,000
520514	Small Tools	0	0	1,000	1,000	1,000	1,000	1,000
531301	Vehicle Costs - Gas & Oil	42,564	47,020	39,325	44,325	42,000	42,000	42,000
531304	Vehicle Cost - R & M	9,511	10,688	11,400	11,400	12,000	12,000	12,000
531500	Printing	0	0	200	200	0	0	0
543003	Travel & Training	0	1,700	1,750	1,750	2,000	2,000	2,000
605106	Maintenance Equipment	4,600	4,812	7,000	7,000	7,000	7,000	7,000
646037	Emergency Storm Preparedness	0	224	0	0	0	0	0
	Total Operating and Contractual	73,057	86,830	87,175	92,175	91,000	91,000	91,000
	Capital Outlay:							
707500	Vehicles	14,566	19,620	22,987	22,987	32,480	32,480	32,480
707600	Machinery & Equipment	104,462	935	0	0	0	0	0
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	119,028	20,555	22,987	22,987	32,480	32,480	32,480
	TOTAL DEPARTMENT	961,504	943,560	979,699	981,699	1,007,190	1,028,555	1,028,555

2014-2015 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	2012-2013 Estimated	2013-2014 Estimated	2014-2015 Projected
Number of Accounts	17	17	17
Number of Transactions	17	17	17
Number of Pages Printer	115	115	115
Number of Jobs Run	21	21	21
Number of Service Calls - Hardware	26,700	26,700	26,700
Number of Service Calls - Software	8,900	8,900	8,900
Number of Documents Prepared	720	720	720

2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	374,343	295,317	353,122	335,122	338,937	338,937	-4.02%
FRINGE BENEFITS	153,399	131,931	159,314	154,314	156,861	156,861	-1.54%
OPERATING/CONTRACTUAL	820,862	965,427	1,054,225	1,375,225	1,054,225	1,054,225	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	269,101	260,097	553,851	604,011	100,000	100,000	-81.94%
TOTAL APPROPRIATIONS	1,617,705	1,652,772	2,120,512	2,468,672	1,650,023	1,650,023	-22.19%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490123	Salary - Information Systems Manager	1	1	1	1	1	1	0.00%
490227	Salary - Information Systems Analyst	3	3	3	3	3	3	0.00%
490242	Salary - Database Manager	1	0	0	0	0	0	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	10	9	9	9	9	9	0.00%

2014-2015 ANNUAL BUDGET

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

UTILITY FUND

DEPARTMENTAL BUDGET

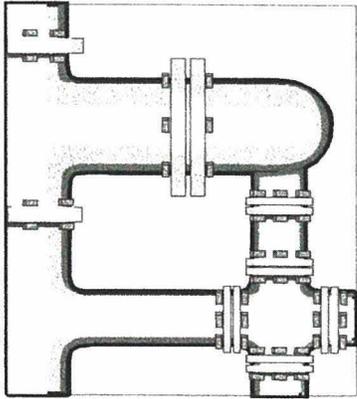
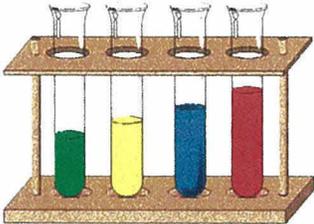
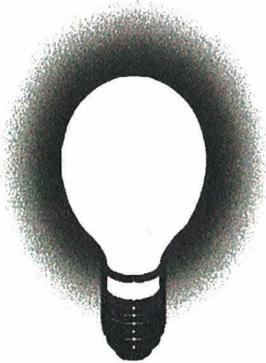
CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	3,956	14,007	20,000	20,000	20,000	20,000	20,000
490123	Salary - Information Systems Manager	92,954	8,424	71,087	57,087	47,614	49,042	49,042
490227	Salary - Information Systems Analyst	115,560	115,560	115,117	115,117	115,117	118,570	118,570
490242	Salary - Database Manager	41,538	9,841	0	0	0	0	0
490356	Salary - PC / Network Technician	65,520	92,670	92,314	92,314	92,314	95,083	95,083
490357	Salary - Computer Operator I	28,123	28,123	28,015	24,015	28,015	28,855	28,855
490618	Salary - Administrative Secretary	26,692	26,692	26,589	26,589	26,589	27,387	27,387
	Total Salaries	374,343	295,317	353,122	335,122	329,649	338,937	338,937
	Fringe:							
510201	Fringe - Pension	96,588	76,311	95,484	90,484	94,873	97,545	97,545
510202	Fringe - Hospital	51,436	51,427	58,331	58,331	54,024	54,024	54,024
510206	Fringe - Medicare Insurance Tax	5,181	4,013	5,121	5,121	4,780	4,914	4,914
510207	Fringe - Life Insurance	194	180	378	378	378	378	378
	Total Fringe	153,399	131,931	159,314	154,314	154,055	156,861	156,861
	Operating and Contractual:							
520105	Contract Labor	0	0	0	0	0	0	0
520204	Uniforms	0	2,398	2,400	2,400	2,400	2,400	2,400
520400	Office	2,455	3,753	4,000	4,000	4,000	4,000	4,000
520500	Operating Supplies	24,402	25,895	23,000	25,000	23,000	23,000	23,000
520513	Operating - Paper	5,269	4,865	19,000	10,000	19,000	19,000	19,000
531301	Vehicle Costs - Gas & Oil	996	1,385	2,725	1,725	2,725	2,725	2,725
531304	Vehicle Cost - R & M	1,272	191	5,000	2,000	5,000	5,000	5,000
531410	Telephone	29,718	43,093	39,000	39,000	39,000	39,000	39,000
531415	Internet Access	38,497	44,731	45,000	45,000	45,000	45,000	45,000
531416	Government Access Channel	0	9,297	20,000	250,000	20,000	20,000	20,000
531500	Printing	3	38	500	500	500	500	500
543002	Dues & Subscriptions	0	326	600	600	600	600	600
543003	Travel & Training	8,288	9,509	15,000	15,000	15,000	15,000	15,000
605106	Maintenance Equipment	319,422	356,378	405,000	407,000	405,000	405,000	405,000
605114	Maintenance Software	390,540	463,568	473,000	573,000	473,000	473,000	473,000
	Total Operating and Contractual	820,862	965,427	1,054,225	1,375,225	1,054,225	1,054,225	1,054,225
	Capital Outlay:							
707405	Building Improvements	0	4,699	0	0	0	0	0
707500	Vehicles	0	0	0	24,011	0	0	0
707600	Machinery & Equipment	202,056	210,462	358,851	358,851	0	100,000	100,000
707700	Office Furniture & Fixtures	0	6,746	0	0	0	0	0
707702	Computer Software	67,045	38,190	195,000	221,149	0	0	0
	Total Capital Outlay	269,101	260,097	553,851	604,011	0	100,000	100,000
	TOTAL DEPARTMENT	1,617,705	1,652,772	2,120,512	2,468,672	1,537,929	1,650,023	1,650,023

2014-2015 ANNUAL BUDGET

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City of Alexandria **Annual Operating Budget**

Utility Division



2014-2015 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	2012-2013 Estimated	2013-2014 Estimated	2014-2015 Projected

2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	117,058	167,708	244,118	268,887	311,896	311,896	27.76%
FRINGE BENEFITS	44,046	63,554	102,208	116,721	135,693	135,693	32.76%
OPERATING/CONTRACTUAL	244,028	210,448	306,000	391,000	328,000	328,000	7.19%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	14,568	20,989	21,500	21,500	21,500	21,500	0.00%
TOTAL APPROPRIATIONS	419,700	462,699	673,826	798,108	797,089	797,089	18.29%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
480107	Salary - Director of Utilities	1	1	1	1	1	1	0.00%
480604	Salary - Executive Secretary	1	1	1	1	1	1	0.00%
490175	Salary - Enviro Compliance Manager	0	1	1	1	1	1	0.00%
490226	Salary - Assistant Director Utilities	0	0	1	2	2	2	0.00%
	Total Positions	2	3	4	5	5	5	25.00%

2014-2015 ANNUAL BUDGET

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

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
480107	Salary - Director of Utilities	81,311	81,311	86,500	78,500	86,500	86,500	86,500
480604	Salary - Executive Secretary	35,747	35,747	35,610	35,610	35,610	36,678	36,678
490175	Salary - Enviro Compliance Manager	0	50,650	57,008	57,008	57,008	58,718	58,718
490226	Salary - Assistant Director Utilities	0	0	65,000	97,769	130,000	130,000	130,000
	Total Salaries	117,058	167,708	244,118	268,887	309,118	311,896	311,896
	Fringe:							
510201	Fringe - Pension	28,391	38,360	62,787	71,648	85,122	85,810	85,810
510202	Fringe - Hospital	8,926	17,815	30,843	35,997	40,280	40,280	40,280
510206	Fringe - Medicare Insurance Tax	1,867	2,501	3,610	4,085	4,553	4,593	4,593
510207	Fringe - Life Insurance	43	59	168	191	210	210	210
510209	Fringe - Car Allowance	4,819	4,819	4,800	4,800	4,800	4,800	4,800
	Total Fringe	44,046	63,554	102,208	116,721	134,965	135,693	135,693
	Operating and Contractual:							
520204	Uniforms	292	0	1,900	1,900	2,000	2,000	2,000
520400	Office	2,690	5,064	4,100	6,100	7,000	7,000	7,000
531110	Professional Fees	220,510	165,604	250,000	325,000	250,000	250,000	250,000
531123	NERC ICP	10,802	16,342	35,000	30,000	35,000	35,000	35,000
531301	Vehicle Costs - Gas & Oil	67	77	1,500	1,500	2,000	2,000	2,000
531304	Vehicle Cost - R & M	0	0	1,000	1,000	1,000	1,000	1,000
531410	Telephone	5,684	5,942	4,000	6,000	6,000	6,000	6,000
531500	Printing	404	587	1,500	1,500	2,000	2,000	2,000
543002	Dues & Subscriptions	451	16,286	2,000	13,000	13,000	18,000	18,000
543003	Travel & Training	3,128	546	5,000	5,000	5,000	5,000	5,000
	Total Operating and Contractual	244,028	210,448	306,000	391,000	323,000	328,000	328,000
	Capital Outlay:							
707405	Building Improvements	0	0	0	0	0	0	0
707500	Vehicles	0	20,243	0	0	0	0	0
707600	Machinery & Equipment	6,213	249	5,000	5,000	5,000	5,000	5,000
707700	Office Furniture & Fixtures	6,712	377	5,000	5,000	5,000	5,000	5,000
707702	Computer Software	1,643	120	11,500	11,500	11,500	11,500	11,500
	Total Capital Outlay	14,568	20,989	21,500	21,500	21,500	21,500	21,500
	TOTAL DEPARTMENT	419,700	462,699	673,826	798,108	788,583	797,089	797,089

2014-2015 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	2012-2013 Estimated	2013-2014 Estimated	2014-2015 Projected
Reports: EPAAA, LEPA, SWPP, Dept. of Energy, NERC, FERC, DEQ & Utility Data	1,300	1,389	1,500
Requisitions Processed	1,200	1,250	1,315
Invoices & Packing Slips	2,500	1,820	2,690
Cleco Interchange Calls	8,760	9,700	8,980
Interchange Log Entries	61,320	62,500	61,320
Customer Complaints & Trouble Calls	5,000	4,980	4,795

2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	672,956	671,721	934,902	800,620	944,640	944,640	1.04%
FRINGE BENEFITS	304,338	286,760	426,493	380,493	419,791	419,791	-1.57%
OPERATING/CONTRACTUAL	43,919,522	37,561,100	36,124,150	42,954,150	41,124,150	41,124,150	13.84%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	62,950	107,499	313,132	313,132	305,000	305,000	-2.60%
TOTAL APPROPRIATIONS	44,959,766	38,627,080	37,798,677	44,448,395	42,793,581	42,793,581	13.21%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490101	Salary - Superintendent Electric Prod	1	1	1	1	1	1	0.00%
490149	Salary - Custodial Worker	1	1	1	1	1	1	0.00%
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%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
490701	Salary - Electric Plant Shift Supervisor	4	4	4	4	4	4	0.00%
490704	Salary - Maintenance Mechanic II	1	1	1	1	1	1	0.00%
490705	Salary - Electric Plant Operator II	4	4	4	4	4	4	0.00%
490707	Salary - Electric Plant Operator I	1	4	4	4	4	4	0.00%
490723	Salary - Utilities Systems Technician	2	0	0	0	0	0	0.00%
490822	Salary - Trades Worker	1	1	1	1	1	1	0.00%
490914	Salary - Industrial Electrician-Electric Pr	0	1	1	1	1	1	0.00%
490915	Salary - Elec & Insrt Tech-Electric Pro	0	1	1	1	1	1	0.00%
	Total Positions	18	21	19	21	21	21	10.53%

2014-2015 ANNUAL BUDGET

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

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL	ACTUAL	ADOPTED	FINAL	DEPT	ADMIN	ADOPTED
		EXP	EXP	BUDGET	BUDGET	REQUEST	APPRVD	
Salaries:								
450001	Overtime	95,983	94,272	160,000	112,718	160,000	160,000	160,000
490101	Salary - Superintendent Electric Prod	60,010	60,067	59,780	59,780	59,780	61,573	61,573
490149	Salary - Custodial Worker	20,285	20,284	20,207	20,207	20,207	20,813	20,813
490301	Salary - Supervisor Electric Production	49,289	52,970	52,862	52,862	52,862	54,448	54,448
490302	Salary - Plant Maintenance Supervisor	34,959	34,959	34,792	34,792	34,792	35,836	35,836
490618	Salary - Administrative Secretary	33,400	33,432	33,272	33,272	33,272	34,270	34,270
490701	Salary - Electric Plant Shift Supervisor	124,630	133,494	186,773	156,773	173,661	178,871	178,871
490704	Salary - Maintenance Mechanic II	41,319	41,247	41,036	41,036	41,036	42,267	42,267
490705	Salary - Electric Plant Operator II	123,557	111,690	148,409	125,409	148,405	152,857	152,857
490707	Salary - Electric Plant Operator I	24,977	24,689	99,362	69,362	99,362	102,344	102,344
490723	Salary - Utilities Systems Technician	36,954	26,759	0	0	0	0	0
490822	Salary - Trades Worker	27,593	27,593	27,487	27,487	27,487	28,312	28,312
490914	Salary - Industrial Electrician-Electric Pr	0	0	34,110	30,110	34,110	35,133	35,133
490915	Salary - Elec & Insrst Tech-Electric Pro	0	10,265	36,812	36,812	36,812	37,916	37,916
Total Salaries		672,956	671,721	934,902	800,620	921,786	944,640	944,640
Fringe:								
510201	Fringe - Pension	184,937	174,793	252,796	229,796	265,293	271,867	271,867
510202	Fringe - Hospital	112,571	105,229	160,670	137,670	134,795	134,795	134,795
510206	Fringe - Medicare Insurance Tax	6,518	6,426	12,145	12,145	11,955	12,247	12,247
510207	Fringe - Life Insurance	312	312	882	882	882	882	882
Total Fringe		304,338	286,760	426,493	380,493	412,925	419,791	419,791
Operating and Contractual:								
520105	Contract Labor	0	0	0	0	0	0	0
520204	Uniforms	5,498	5,500	5,500	5,500	5,500	5,500	5,500
520400	Office	3,464	2,101	2,000	2,000	2,000	2,000	2,000
520500	Operating Supplies	15,819	17,442	17,500	17,500	17,500	17,500	17,500
520501	Operating - Janitorial	2,342	2,098	2,500	2,500	2,500	2,500	2,500
520503	Operating - Chemicals	33,613	28,434	43,000	35,000	43,000	43,000	43,000
520505	Operating - Gases	24,519	31,317	25,000	30,000	25,000	25,000	25,000
520514	Small Tools	4,105	4,496	4,500	4,500	4,500	4,500	4,500
531215	Fees, Licenses & Permits	3,374	4,122	4,000	4,000	4,000	4,000	4,000
531301	Vehicle Costs - Gas & Oil	5,380	4,781	7,450	6,450	7,450	7,450	7,450
531304	Vehicle Costs - R & M	1,153	1,900	8,000	5,000	8,000	8,000	8,000
531410	Telephone	7,387	8,571	8,500	8,500	8,500	8,500	8,500
531500	Printing	472	40	500	500	500	500	500
531701	Utilities	8,881	6,748	14,000	9,000	14,000	14,000	14,000
543002	Dues & Subscriptions	399	689	4,000	4,000	4,000	4,000	4,000
543003	Travel & Training	915	1,915	5,200	5,200	5,200	5,200	5,200
554001	Purchases-Direct Energy Costs	33,284,337	28,988,956	26,000,000	35,000,000	31,000,000	31,000,000	31,000,000
554002	Purchases-Other Energy Costs	9,905,172	7,969,160	9,000,000	7,000,000	9,000,000	9,000,000	9,000,000
554006	Purchases-Plant Fuel	317,846	72,298	600,000	400,000	600,000	600,000	600,000
605101	Maintenance Bldg & Facilities	17,613	18,834	20,000	20,000	20,000	20,000	20,000
605102	Maintenance Plant	276,493	390,255	350,000	392,000	350,000	350,000	350,000
605106	Maintenance Equipment	740	559	2,500	2,500	2,500	2,500	2,500
646037	Emergency Storm Preparedness	0	884	0	0	0	0	0
Total Operating and Contractual		43,919,522	37,561,100	36,124,150	42,954,150	41,124,150	41,124,150	41,124,150

2014-2015 ANNUAL BUDGET

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

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Capital Outlay:							
707405	Building Improvements	0		0	0	60,000	60,000	60,000
707500	Vehicles	0		23,132	23,132	25,000	25,000	25,000
707600	Machinery & Equipment	58,268	104,532	255,000	255,000	1,172,000	170,000	170,000
707700	Office Furniture & Fixtures	1,940	2,967	0	0	0	0	0
707702	Computer Software	2,742	0	35,000	35,000	50,000	50,000	50,000
	Total Capital Outlay	62,950	107,499	313,132	313,132	1,307,000	305,000	305,000
	TOTAL DEPARTMENT	44,959,766	38,627,080	37,798,677	44,448,395	43,765,861	42,793,581	42,793,581

2014-2015 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	2012-2013 Estimated	2013-2014 Estimated	2014-2015 Projected
Distribution Substations	7	7	7
Substation Transformers (MVA)	350	350	360
Distribution Lines (miles)	175	181	183
Transmission Lines (miles)	17	17	17
Electric Meters	22,972	24,022	24,142
Electric Customers	27,297	28,545	28,687
Street Lights	19,500	20,001	20,501
Work Orders Completed	800	912	935
Peak Load (MW)	179	181	184

2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	1,628,753	1,654,609	1,582,440	1,462,440	1,576,229	1,576,229	-0.39%
FRINGE BENEFITS	743,899	664,256	717,593	663,593	735,565	735,565	2.50%
OPERATING/CONTRACTUAL	1,653,364	2,266,364	1,939,750	2,326,750	1,932,150	1,932,150	-0.39%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	1,206,907	1,075,521	1,674,345	1,755,087	1,851,545	1,851,545	10.58%
TOTAL APPROPRIATIONS	5,232,923	5,660,750	5,914,128	6,207,870	6,095,489	6,095,489	3.07%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490147	Salary - Maintenance Worker Senior	0	0	0	1	1	1	0.00%
490171	Salary - Crew Supervisor Electric Dist	2	2	2	2	2	2	0.00%
490303	Salary - Supervisor Electric Distribution	1	1	1	1	1	1	0.00%
490316	Salary - Engineering Tech II	1	0	0	0	0	0	0.00%
490358	Salary - Electrical Inspector	2	0	0	0	0	0	0.00%
490365	Salary - SCADA Operator Electric Dist	4	4	4	4	4	4	0.00%
490618	Salary - Administrative Assistant	0	0	0	1	1	1	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
490626	Salary - Clerical Specialist	1	1	1	0	0	0	0.00%
490708	Salary - Electric Substation Supervisor	1	1	1	1	1	1	0.00%
490712	Salary - Electric Line Worker Senior	9	9	9	9	9	9	0.00%
490713	Salary - Electric Service Worker	1	1	1	1	1	1	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%
490723	Salary - Utilities Systems Technician	1	0	0	0	0	0	0.00%
490764	Salary - Electc Substation Tech II	1	1	1	1	1	1	0.00%
490769	Salary - Electc Substation Tech I	2	2	2	2	2	2	0.00%
490820	Salary - Maintenance Worker	2	1	1	0	0	0	-100.00%
490822	Salary - Trades Worker	4	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 Tec	0	1	1	1	1	1	0.00%
	Total Positions	39	36	36	36	36	36	0.00%

2014-2015 ANNUAL BUDGET

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

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	241,353	262,576	241,000	236,000	241,000	241,000	241,000
490147	Salary - Maintenance Worker Senior	0	0	0	15,420	22,368	23,039	23,039
490171	Salary - Crew Supervisor Electric Dist	141,717	96,171	98,748	83,748	98,778	101,741	101,741
490303	Salary - Supervisor Electric Distribution	55,184	55,184	54,973	54,973	54,973	56,622	56,622
490316	Salary - Engineering Tech II	31,464	17,963	0	0	0	0	0
490358	Salary - Electrical Inspector	58,363	52,817	0	0	0	0	0
490365	Salary - SCADA Operator Electric Dist	127,772	126,844	127,264	127,264	127,264	131,083	131,083
490614	Salary - Administrative Assistant	0	0	0	20,420	27,500	28,325	28,325
490618	Salary - Administrative Secretary	25,800	25,800	25,701	17,701	25,211	25,967	25,967
490626	Salary - Clerical Specialist	15,162	21,276	21,194	774	0	0	0
490708	Salary - Electric Substation Supervisor	48,849	48,849	48,661	48,661	48,661	50,121	50,121
490712	Salary - Electric Line Worker Senior	392,704	394,693	395,081	370,081	368,538	379,593	379,593
490713	Salary - Electric Service Worker	52,716	38,713	52,514	41,514	32,994	33,984	33,984
490715	Salary - Electric Meter Technician	72,620	99,365	62,151	62,151	62,151	64,016	64,016
490718	Salary - Electric Line Worker	76,683	85,020	90,838	75,838	88,827	91,491	91,491
490723	Salary - Utilities Systems Technician	50,731	39,871	0	0	0	0	0
490764	Salary - Electric Substation Tech II	49,564	49,564	49,374	49,374	49,374	50,855	50,855
490769	Salary - Electric Substation Tech I	28,397	73,565	73,284	73,284	73,284	75,483	75,483
490820	Salary - Maintenance Worker	31,063	20,499	20,420	0	0	0	0
490822	Salary - Trades Worker	116,749	73,210	118,186	82,186	118,186	121,730	121,730
490904	Salary - Supervisor Meter & Service	11,862	70,519	52,514	52,514	52,514	54,089	54,089
490917	Salary - Electric Distribution System Tec	0	2,110	50,537	50,537	45,718	47,090	47,090
	Total Salaries	1,628,753	1,654,609	1,582,440	1,462,440	1,537,341	1,576,229	1,576,229
	Fringe:							
510201	Fringe - Pension	447,768	404,519	427,894	397,894	442,453	453,642	453,642
510202	Fringe - Hospital	275,709	239,207	266,040	242,040	257,555	257,555	257,555
510206	Fringe - Medicare Insurance Tax	19,637	19,805	22,147	22,147	22,288	22,856	22,856
510207	Fringe - Life Insurance	785	725	1,512	1,512	1,512	1,512	1,512
	Total Fringe	743,899	664,256	717,593	663,593	723,808	735,565	735,565
	Operating and Contractual:							
520204	Uniforms	13,999	12,934	14,000	14,000	14,000	14,000	14,000
520400	Office	1,486	4,003	5,000	5,000	5,000	5,000	5,000
520500	Operating Supplies	33,402	69,179	26,500	38,500	30,000	30,000	30,000
520514	Small Tools	5,840	11,934	13,750	13,750	13,750	13,750	13,750
531115	Tree Trimming	328,500	433,967	395,000	595,000	395,000	395,000	395,000
531301	Vehicle Costs - Gas & Oil	105,373	105,718	110,000	105,000	110,000	110,000	110,000
531304	Vehicle Costs - R & M	42,129	53,326	43,000	68,000	43,000	43,000	43,000
531410	Telephone	35,653	51,456	37,500	52,500	37,500	37,500	37,500
531500	Printing	89	324	5,400	5,400	5,400	5,400	5,400
531701	Utilities	182,254	162,104	202,000	192,000	190,000	190,000	190,000
543002	Dues & Subscriptions	567	415	600	600	1,000	1,000	1,000
543003	Travel & Training	3,081	6,282	18,500	18,500	19,000	19,000	19,000
554007	Lamp Renewals	15,661	21,234	35,000	35,000	35,000	35,000	35,000
605101	Maintenance Bldg & Facilities	5,815	11,322	39,000	39,000	39,000	39,000	39,000
605106	Maintenance Equipment	29,169	41,336	80,000	80,000	80,000	80,000	80,000
605113	Maintenance Lines & Poles	699,720	891,557	770,000	930,000	770,000	770,000	770,000
605115	Maintenance Meters	409	0	1,500	1,500	1,500	1,500	1,500
605118	Maintenance Substations	144,219	89,403	121,500	111,500	122,000	122,000	122,000
605125	PCB Disposal/Testing	5,998	8,100	21,500	21,500	21,000	21,000	21,000
646037	Emergency Storm Preparedness	0	291,770	0	0	0	0	0
	Total Operating and Contractual	1,653,364	2,266,364	1,939,750	2,326,750	1,932,150	1,932,150	1,932,150

2014-2015 ANNUAL BUDGET

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

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL	ACTUAL	ADOPTED	FINAL	DEPT	ADMIN	ADOPTED
		EXP	EXP	BUDGET	BUDGET	REQUEST	APPRVD	
	Capital Outlay:							
707101	Acquisitions	0	140	15,000	15,000	15,000	15,000	15,000
707300	Meters	46,522	64,546	200,000	200,000	200,000	200,000	200,000
707359	Christmas Lighting	16,960	0	10,000	10,000	10,000	65,000	65,000
707361	Street Lights	78,488	219,897	168,000	168,000	168,000	168,000	168,000
707363	Electric Transformers	366,396	332,284	425,000	425,000	425,000	425,000	425,000
707401	Electric Systems Additions	143,087	339,934	200,000	222,000	200,000	200,000	200,000
707405	Building Improvements	0	9,500	49,500	49,500	185,000	115,000	115,000
707500	Vehicles	429,726	71,661	458,000	516,742	490,000	357,000	357,000
707600	Machinery & Equipment	80,845	14,932	89,670	89,670	267,270	247,370	247,370
707700	Office Furniture and Fixtures	4,467	1,176	4,675	4,675	4,675	4,675	4,675
707702	Computer Software	40,416	21,451	54,500	54,500	54,500	54,500	54,500
	Total Capital Outlay	1,206,907	1,075,521	1,674,345	1,755,087	2,019,445	1,851,545	1,851,545
	TOTAL DEPARTMENT	5,232,923	5,660,750	5,914,128	6,207,870	6,212,744	6,095,489	6,095,489

2014-2015 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	2012-2013 Estimated	2013-2014 Estimated	2014-2015 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

2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	829,919	848,777	862,280	848,280	861,518	861,518	-0.09%
FRINGE BENEFITS	413,919	385,399	395,025	390,025	416,792	416,792	5.51%
OPERATING/CONTRACTUAL	444,722	481,946	523,927	500,927	498,000	498,000	-4.95%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	235,629	337,963	431,497	496,497	517,384	517,384	19.90%
TOTAL APPROPRIATIONS	1,924,189	2,054,085	2,212,729	2,235,729	2,293,694	2,293,694	3.66%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490103	Salary - Superintendent	1	1	1	1	1	1	0.00%
490147	Salary - Maintenance Worker Senior	2	2	2	2	2	2	0.00%
490167	Salary - Crew Supervisor Water Dist	5	5	5	5	5	5	0.00%
490168	Salary - Supervisor Water Distribution	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	2	2	2	2	0.00%
490624	Salary - Inventory Coordinator	1	1	1	1	1	1	0.00%
490722	Salary - Pipe Layer	3	3	3	3	3	3	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%
	Total Positions	26	26	26	26	26	26	0.00%

2014-2015 ANNUAL BUDGET

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

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL	ACTUAL	ADOPTED	FINAL	DEPT	ADMIN	ADOPTED
		EXP	EXP	BUDGET	BUDGET	REQUEST	APPRVD	
Salaries:								
450001	Overtime	30,293	30,408	30,000	55,000	30,000	30,000	30,000
490103	Salary - Superintendent	66,029	75,296	74,945	60,945	49,963	51,462	51,462
490147	Salary - Maintenance Worker Senior	34,947	37,701	45,183	42,183	45,183	46,538	46,538
490167	Salary - Crew Supervisor Water Dist	223,145	185,419	180,324	180,324	180,324	185,734	185,734
490168	Salary - Supervisor Water Distribution	44,245	44,245	44,075	44,075	44,075	45,397	45,397
490204	Salary - Asst Superintendent	50,391	50,391	50,197	43,197	50,197	51,703	51,703
490318	Salary - Meter Technician	90,407	66,090	65,836	65,836	65,836	67,811	67,811
490342	Salary - Construction Inspector	47,191	47,191	47,010	47,010	47,010	48,420	48,420
490618	Salary - Administrative Secretary	58,996	58,996	58,769	58,769	58,769	60,532	60,532
490624	Salary - Inventory Coordinator	7,417	31,689	31,612	31,612	31,612	32,560	32,560
490722	Salary - Pipe Layer	66,888	74,933	74,645	74,645	74,645	76,885	76,885
490738	Salary - Equipment Operator III	27,169	27,169	27,065	27,065	27,065	27,877	27,877
490742	Salary - Painter	6,094	0	0	0	0	0	0
490820	Salary - Maintenance Worker	70,335	92,079	105,554	90,554	105,554	108,722	108,722
490905	Salary - Industrial Painter	6,372	27,170	27,065	27,065	27,065	27,877	27,877
Total Salaries		829,919	848,777	862,280	848,280	837,298	861,518	861,518
Fringe:								
510201	Fringe - Pension	226,707	216,801	233,157	233,157	240,977	247,946	247,946
510202	Fringe - Hospital	176,630	158,043	149,812	144,812	156,846	156,846	156,846
510206	Fringe - Medicare Insurance Tax	10,069	10,013	10,964	10,964	10,601	10,908	10,908
510207	Fringe - Life Insurance	513	542	1,092	1,092	1,092	1,092	1,092
Total Fringe		413,919	385,399	395,025	390,025	409,516	416,792	416,792
Operating and Contractual:								
520105	Contract Labor	0	0	0	0	0	0	0
520204	Uniforms	7,108	7,192	7,110	7,110	7,000	7,000	7,000
520400	Office	5,526	5,629	6,750	6,750	7,000	7,000	7,000
520500	Operating Supplies	8,068	10,515	10,567	10,567	10,000	10,000	10,000
520501	Operating - Janitorial	1,330	1,342	1,350	1,350	1,000	1,000	1,000
520507	Operating - Sand & Gravel	4,658	4,900	4,950	4,950	5,000	5,000	5,000
520510	Operating - Paint	8,579	8,639	8,640	8,640	9,000	9,000	9,000
520514	Small Tools	7,632	7,730	7,920	7,920	8,000	8,000	8,000
531215	Fees, Licenses & Permits	26,062	24,700	29,700	29,700	30,000	30,000	30,000
531301	Vehicle Costs - Gas & Oil	97,220	100,271	103,000	100,000	103,000	103,000	103,000
531304	Vehicle Costs - R & M	64,521	64,448	56,000	66,000	56,000	56,000	56,000
531410	Telephone	8,705	8,015	11,000	9,000	11,000	11,000	11,000
531500	Printing	4,513	4,602	8,550	8,550	9,000	9,000	9,000
543002	Dues & Subscriptions	3,460	3,597	3,600	3,600	4,000	4,000	4,000
543003	Travel & Training	4,829	12,769	6,750	6,750	7,000	7,000	7,000
605106	Maintenance Equipment	14,727	21,326	20,000	17,000	20,000	20,000	20,000
605110	Maintenance Grounds	500	0	540	540	1,000	1,000	1,000
605115	Maintenance Meters	68,346	65,027	77,500	72,500	70,000	70,000	70,000
605117	Maintenance Mains	108,938	126,967	160,000	140,000	140,000	140,000	140,000
646037	Emergency Storm Preparedness	0	4,277	0	0	0	0	0
Total Operating and Contractual		444,722	481,946	523,927	500,927	498,000	498,000	498,000

2014-2015 ANNUAL BUDGET

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

UTILITY FUND

DEPARTMENTAL BUDGET

CODE		2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL	ACTUAL	ADOPTED	FINAL	DEPT	ADMIN	ADOPTED
		EXP	EXP	BUDGET	BUDGET	REQUEST	APPRVD	
	Capital Outlay:							
707300	Meters	114,035	103,179	250,000	250,000	260,000	260,000	260,000
707401	Water System Additions	33,380	74,807	100,000	165,000	130,000	130,000	130,000
707405	Building Improvements	0	0	0	0	0	0	0
707500	Vehicles	77,826	136,439	49,385	49,385	49,002	49,002	49,002
707600	Machinery & Equipment	10,388	23,223	32,112	32,112	77,882	77,882	77,882
707700	Office Furniture & Fixtures	0	0	0	0	500	500	500
707702	Computer Software	0	315	0	0	0	0	0
	Total Capital Outlay	235,629	337,963	431,497	496,497	517,384	517,384	517,384
	TOTAL DEPARTMENT	1,924,189	2,054,085	2,212,729	2,235,729	2,262,198	2,293,694	2,293,694

2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	465,386	480,123	515,718	481,718	519,432	519,432	0.72%
FRINGE BENEFITS	212,988	197,054	221,448	209,448	264,394	264,394	19.39%
OPERATING/CONTRACTUAL	1,232,267	1,240,759	1,613,443	1,613,443	1,512,000	1,512,000	-6.29%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	68,235	30,841	67,045	68,052	30,000	30,000	-55.25%
TOTAL APPROPRIATIONS	1,978,876	1,948,777	2,417,654	2,372,661	2,325,826	2,325,826	-3.80%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
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	2	3	3	3	3	3	0.00%
490334	Salary - Water Production Operator Sr	4	4	4	4	4	4	0.00%
490723	Salary - Utilities System Technician	1	0	0	0	0	0	0.00%
490738	Salary - Equipment Operator III	2	2	2	2	2	2	0.00%
490820	Salary - Maintenance Worker	1	0	0	0	0	0	0.00%
490905	Salary - Industrial Painter	1	1	1	1	1	1	0.00%
490916	Salary - Elec & Insrt Tech-Wastew/Wat	0	1	1	1	1	1	0.00%
	Total Positions	14	14	14	14	14	14	0.00%

2014-2015 ANNUAL BUDGET

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

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	32,626	38,456	25,000	60,000	25,000	25,000	25,000
490147	Salary - Maintenance Worker Senior	29,288	41,138	29,065	22,065	22,368	23,039	23,039
490167	Salary - Crew Supervisor Water Dist	0	0	39,446	17,446	39,446	40,629	40,629
490169	Salary - Supervisor Water Treatment	42,426	39,365	43,588	43,588	43,588	44,896	44,896
490332	Salary - Water Production Operator	18,246	97,325	98,099	98,099	98,099	101,043	101,043
490334	Salary - Water Production Operator Sr	36,050	134,830	150,756	110,756	146,764	151,168	151,168
490367	Salary - SCADA Operator	175,206	0	0	0	0	0	0
490723	Salary - Utilities System Technician	45,798	33,164	0	0	0	0	0
490738	Salary - Equipment Operator III	57,296	57,296	57,077	57,077	57,077	58,789	58,789
490742	Salary - Painter	14,220	0	0	0	0	0	0
490820	Salary - Maintenance Worker	14,230	3,066	0	0	0	0	0
490905	Salary - Industrial Painter	0	22,849	27,065	27,065	27,065	27,877	27,877
490916	Salary - Elec & Instrt Tech-Wastew/Wat	0	12,634	45,622	45,622	45,622	46,991	46,991
Total Salaries		465,386	480,123	515,718	481,718	505,029	519,432	519,432
Fringe:								
510201	Fringe - Pension	127,482	120,428	138,074	129,074	143,546	147,477	147,477
510202	Fringe - Hospital	79,989	71,158	76,382	73,382	108,871	108,871	108,871
510206	Fringe - Medicare Insurance Tax	5,254	5,211	6,404	6,404	7,260	7,458	7,458
510207	Fringe - Life Insurance	263	257	588	588	588	588	588
Total Fringe		212,988	197,054	221,448	209,448	260,265	264,394	264,394
Operating and Contractual:								
520105	Contract Labor	0	0	0	0	0	0	0
520500	Operating Supplies	4,366	4,531	4,500	4,500	5,000	5,000	5,000
520503	Operating Chemicals	180,420	138,350	238,250	238,250	238,000	238,000	238,000
520514	Small Tools	3,031	1,878	3,105	3,105	3,000	3,000	3,000
531701	Utilities	879,673	822,499	1,002,600	902,600	900,000	900,000	900,000
605101	Maintenance Bldg & Facilities	1,621	240	2,250	2,250	2,000	2,000	2,000
605106	Maintenance - Equipment	7,840	6,778	7,875	7,875	8,000	8,000	8,000
605110	Maint Grounds & Right of Way	9,400	2,473	9,000	9,000	9,000	9,000	9,000
605115	Maintenance Meters	868	0	900	900	1,000	1,000	1,000
605117	Maintenance Mains	29,466	13,682	45,000	35,000	45,000	45,000	45,000
605119	Maintenance Reservoirs	7,265	2,461	7,200	7,200	8,000	8,000	8,000
605121	Maintenance Wells	85,557	236,714	275,000	385,000	275,000	275,000	275,000
605123	Maintenance Pump Stations	22,760	5,471	17,763	17,763	18,000	18,000	18,000
646037	Emergency Storm Preparedness	0	5,682	0	0	0	0	0
Total Operating and Contractual		1,232,267	1,240,759	1,613,443	1,613,443	1,512,000	1,512,000	1,512,000
Capital Outlay:								
707300	Meters	15,146	4,500	30,000	30,000	30,000	30,000	30,000
707405	Building Improvements	0	8,900	0	0	0	0	0
707500	Vehicles	27,727	0	35,045	36,052	0	0	0
707600	Machinery & Equipment	25,362	17,441	2,000	2,000	0	0	0
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
Total Capital Outlay		68,235	30,841	67,045	68,052	30,000	30,000	30,000
TOTAL DEPARTMENT		1,978,876	1,948,777	2,417,654	2,372,661	2,307,294	2,325,826	2,325,826

2014-2015 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	2012-2013 Estimated	2013-2014 Estimated	2014-2015 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

2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	1,174,355	1,120,441	1,248,198	1,186,198	1,278,306	1,278,306	2.41%
FRINGE BENEFITS	552,689	504,653	593,500	564,500	616,878	616,878	3.94%
OPERATING/CONTRACTUAL	6,595,078	6,930,036	8,404,700	6,916,700	8,406,000	8,406,000	0.02%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	128,136	111,595	442,700	483,909	207,000	207,000	-53.24%
TOTAL APPROPRIATIONS	8,450,258	8,666,725	10,689,098	9,151,307	10,508,184	10,508,184	-1.69%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490104	Salary - Superintendent	1	1	1	1	1	1	0.00%
490170	Salary - Crew Supervisor Gas Dist	6	4	4	4	4	4	0.00%
490308	Salary - Gas General Supervisor	1	1	1	1	1	1	0.00%
490318	Salary - Meter Technician	1	1	1	1	1	1	0.00%
490322	Salary - Gas System Technician	1	1	1	1	1	1	0.00%
490324	Salary - Cathodic Protection Tech	1	1	1	1	1	1	0.00%
490325	Salary - Leak Survey Technician	2	2	2	2	2	2	0.00%
490367	Salary - SCADA Operator Gas	5	5	5	5	5	5	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
490626	Salary - Clerical Specialist	1	1	1	1	1	1	0.00%
490721	Salary - Gas Service Technician	2	2	2	2	2	2	0.00%
490722	Salary - Pipe Layer	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%
490903	Salary - Multi Trades Inspector	1	0	0	0	0	0	0.00%
490908	Salary - Supervisor Cathodic Protection	0	1	1	1	1	1	0.00%
490916	Salary - Electronic & Instrumentation Te	0	1	1	1	1	1	0.00%
	Total Positions	35	34	34	34	34	34	0.00%

2014-2015 ANNUAL BUDGET

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

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	62,738	73,004	91,000	76,000	91,000	91,000	91,000
490104	Salary - Superintendent	63,893	63,893	63,647	63,647	63,647	65,556	65,556
490170	Salary - Crew Supervisor Gas Dist	190,308	177,656	173,332	169,332	168,282	173,331	173,331
490308	Salary - Gas General Supervisor	48,734	48,734	48,548	48,548	48,548	50,004	50,004
490318	Salary - Meter Technician	0	20,594	31,131	31,131	31,131	32,065	32,065
490322	Salary - Gas System Technician	31,251	31,250	31,130	31,130	31,130	32,064	32,064
490324	Salary - Cathodic Protection Tech	33,464	33,464	33,336	33,336	33,336	34,336	34,336
490325	Salary - Leak Survey Technician	72,616	72,616	72,337	72,337	72,337	74,507	74,507
490360	Salary - Gas Inspector	32,449	0	0	0	0	0	0
490366	Salary - SCADA Operator Gas	40,073	169,402	171,930	169,930	171,930	177,089	177,089
490367	Salary - SCADA Operator	130,042	0	0	0	0	0	0
490618	Salary - Administrative Secretary	38,621	38,620	38,473	38,473	38,473	39,627	39,627
490626	Salary - Clerical Specialist	29,076	29,076	28,964	28,964	28,964	29,833	29,833
490721	Salary - Gas Service Technician	52,053	52,545	56,182	41,182	56,182	57,867	57,867
490722	Salary - Pipe Layer	161,703	80,572	131,423	130,423	132,345	136,316	136,316
490726	Salary - Pipeline Welder	75,339	75,338	75,050	75,050	75,050	77,302	77,302
490738	Salary - Equipment Operator III	32,894	32,893	32,769	32,769	32,769	33,752	33,752
490822	Salary - Trades Worker	72,809	59,789	95,976	70,976	94,563	97,399	97,399
490903	Salary - Multi Trades Inspector	5,087	28,656	0	0	0	0	0
490908	Salary - Supervisor Cathodic Protection	0	30,602	39,389	39,389	39,389	40,571	40,571
490916	Salary - Electronic & Instrumentation Te	0	542	32,381	32,381	34,648	35,687	35,687
470998	Gas Board Secretarial Fees	1,205	1,195	1,200	1,200	1,200	0	0
Total Salaries		1,174,355	1,120,441	1,248,198	1,186,198	1,244,924	1,278,306	1,278,306
Fringe:								
510201	Fringe - Pension	317,165	291,075	337,190	323,190	357,945	367,899	367,899
510202	Fringe - Hospital	222,015	199,675	238,714	223,714	230,986	230,986	230,986
510206	Fringe - Medicare Insurance Tax	12,839	13,266	16,168	16,168	16,120	16,565	16,565
510207	Fringe - Life Insurance	670	637	1,428	1,428	1,428	1,428	1,428
Total Fringe		552,689	504,653	593,500	564,500	606,479	616,878	616,878
Operating and Contractual:								
520204	Uniforms	7,835	8,914	9,000	9,000	9,000	9,000	9,000
520400	Office	6,450	7,903	5,500	5,500	6,000	6,000	6,000
520500	Operating Supplies	10,908	19,634	20,000	20,000	20,000	20,000	20,000
520503	Operating - Chemicals	16,502	14,823	15,000	15,000	15,000	15,000	15,000
520514	Small Tools	3,622	4,327	5,000	5,000	5,000	5,000	5,000
531124	Regulatory Compliance	0	0	30,000	30,000	30,000	30,000	30,000
531215	Fees, Licenses & Permits	14,607	14,611	15,000	15,000	15,000	15,000	15,000
531301	Vehicle Costs - Gas & Oil	60,159	61,011	61,000	61,000	61,000	61,000	61,000
531304	Vehicle Costs - R & M	24,868	26,072	27,000	27,000	27,000	27,000	27,000
531410	Telephone	6,262	5,542	8,000	7,000	8,000	8,000	8,000
531500	Printing	200	892	1,000	1,000	1,000	1,000	1,000
531701	Utilities	6,325	4,667	3,800	3,800	4,000	4,000	4,000
531800	Rent	43,791	44,016	48,000	46,000	48,000	48,000	48,000
543002	Dues & Subscriptions	990	1,090	1,000	1,000	1,000	1,000	1,000
543003	Travel & Training	11,739	20,769	12,500	12,500	13,000	13,000	13,000
554003	Purchases-Natural Gas	6,287,073	6,570,301	8,000,000	6,500,000	8,000,000	8,000,000	8,000,000
605101	Maintenance Bldg & Facilities	2,076	2,080	3,000	3,000	3,000	3,000	3,000
605106	Maintenance Equipment	11,831	12,566	15,000	15,000	15,000	15,000	15,000
605115	Maintenance Meters	9,208	6,154	15,000	15,000	15,000	15,000	15,000
605117	Maintenance Mains	70,632	104,168	109,900	124,900	110,000	110,000	110,000
646037	Emergency Storm Preparedness	0	496	0	0	0	0	0
Total Operating and Contractual		6,595,078	6,930,036	8,404,700	6,916,700	8,406,000	8,406,000	8,406,000

2014-2015 ANNUAL BUDGET

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

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Capital Outlay:							
707300	Meters	37,572	48,915	100,000	100,000	100,000	100,000	100,000
707401	Gas System Additions	26,840	9,926	10,000	25,000	10,000	10,000	10,000
707405	Building Improvements	0	0	3,500	3,500	0	0	0
707500	Vehicles	30,425	33,477	135,500	135,500	90,000	35,000	35,000
707600	Machinery & Equipment	31,574	19,277	183,700	209,909	46,600	46,600	46,600
707700	Office Furniture & Fixtures	1,725	0	0	0	5,400	5,400	5,400
707702	Computer Software	0	0	10,000	10,000	10,000	10,000	10,000
	Total Capital Outlay	128,136	111,595	442,700	483,909	262,000	207,000	207,000
	TOTAL DEPARTMENT	8,450,258	8,666,725	10,689,098	9,151,307	10,519,403	10,508,184	10,508,184

2014-2015 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	2012-2013 Estimated	2013-2014 Estimated	2014-2015 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

2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	599,680	529,131	612,145	605,145	635,890	635,890	3.88%
FRINGE BENEFITS	267,224	230,460	288,171	276,171	300,864	300,864	4.40%
OPERATING/CONTRACTUAL	968,220	797,638	1,089,733	1,100,733	974,100	974,100	-10.61%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	75,593	198,075	285,150	285,150	311,237	311,237	9.15%
TOTAL APPROPRIATIONS	1,910,717	1,755,304	2,275,199	2,267,199	2,222,091	2,222,091	-2.33%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490105	Salary - Superintendent	1	1	1	1	1	1	0.00%
490165	Salary - Supervisor Wastewater Treatment	1	1	1	1	1	1	100.00%
490333	Salary - Wastewater Plant Operator Sr	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%
490626	Salary - Clerical Specialist	1	1	1	1	1	1	0.00%
490723	Salary - Utilities Systems Technician	1	0	0	0	0	0	0.00%
490916	Salary - Elec & Insrt Tech-Wastew/Wat	0	1	1	1	1	1	0.00%
	Total Positions	14	14	14	14	14	14	0.00%

2014-2015 ANNUAL BUDGET

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

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	74,438	77,294	45,000	80,000	45,000	45,000	45,000
490105	Salary - Superintendent	61,154	61,154	60,920	60,920	60,920	62,748	62,748
490165	Salary - Supervisor Wastewater Treatment	48,503	48,503	48,317	48,317	48,317	49,767	49,767
490333	Salary - Wastewater Plant Operator Sr	318,576	245,171	317,600	292,600	317,607	327,135	327,135
490368	Salary - Wastewater Treatment/SCADA	0	0	43,670	26,670	50,197	51,703	51,703
490618	Salary - Administrative Secretary	36,143	36,143	36,005	36,005	36,005	37,085	37,085
490626	Salary - Clerical Specialist	21,701	21,701	21,618	21,618	21,618	22,267	22,267
490723	Salary - Utilities Systems Technician	39,165	28,361	0	0	0	0	0
490916	Salary - Elec & Insr Tech-Wastew/Wat	0	10,804	39,015	39,015	39,015	40,185	40,185
	Total Salaries	599,680	529,131	612,145	605,145	618,679	635,890	635,890
	Fringe:							
510201	Fringe - Pension	161,442	137,730	165,526	165,526	178,060	183,005	183,005
510202	Fringe - Hospital	98,060	85,277	113,178	101,178	108,048	108,048	108,048
510206	Fringe - Medicare Insurance Tax	7,464	7,215	8,879	8,879	8,974	9,223	9,223
510207	Fringe - Life Insurance	258	238	588	588	588	588	588
	Total Fringe	267,224	230,460	288,171	276,171	295,670	300,864	300,864
	Operating and Contractual:							
520105	Contract Labor	0	0	0	0	0	0	0
520204	Uniforms	3,476	3,479	4,000	4,000	4,000	4,000	4,000
520400	Office	5,225	4,147	5,400	5,400	6,000	6,000	6,000
520500	Operating Supplies	8,877	9,553	10,000	10,000	10,000	10,000	10,000
520503	Operating - Chemicals	42,686	77,953	64,000	89,000	64,000	64,000	64,000
520512	Sludge Removal	6,343	6,638	30,000	20,000	30,000	30,000	30,000
520514	Small Tools	5,055	2,175	5,000	5,000	5,000	5,000	5,000
531206	Services - Other	612	3,305	5,000	5,000	5,000	5,000	5,000
531215	Fees, Licenses & Permits	25,976	32,001	33,500	33,500	33,500	33,500	33,500
531301	Vehicle Costs - Gas & Oil	115,062	104,775	119,000	114,000	119,000	119,000	119,000
531304	Vehicle Costs - R & M	77,501	54,778	54,100	79,100	54,100	54,100	54,100
531410	Telephone	7,379	6,699	9,000	7,000	9,000	9,000	9,000
531500	Printing	131	216	1,500	1,500	1,500	1,500	1,500
531701	Utilities	451,024	300,945	500,000	475,000	400,000	400,000	400,000
531800	Rent	2,903	3,017	10,100	10,100	10,000	10,000	10,000
543002	Dues & Subscriptions	989	392	650	650	1,000	1,000	1,000
543003	Travel & Training	10,136	6,032	7,300	7,300	8,000	8,000	8,000
605101	Maintenance Bldg & Facilities	11,423	18,852	20,500	18,500	20,000	20,000	20,000
605102	Maintenance Plant	177,610	149,994	186,483	181,483	170,000	170,000	170,000
605106	Maintenance Equipment	14,093	11,828	22,500	32,500	22,000	22,000	22,000
605110	Maint Grounds & Right of Way	1,719	859	1,700	1,700	2,000	2,000	2,000
	Total Operating and Contractual	968,220	797,638	1,089,733	1,100,733	974,100	974,100	974,100
	Capital Outlay:							
707401	System Additions	0	0	0	0	0	0	0
707405	Building Improvements	0	0	12,000	12,000	0	0	0
707500	Vehicles	0	23,364	24,500	24,500	215,000	25,000	25,000
707600	Machinery & Equipment	75,593	174,711	248,650	248,650	286,237	286,237	286,237
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	75,593	198,075	285,150	285,150	501,237	311,237	311,237
	TOTAL DEPARTMENT	1,910,717	1,755,304	2,275,199	2,267,199	2,389,686	2,222,091	2,222,091

2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	806,304	789,835	763,493	734,493	773,833	773,833	1.35%
FRINGE BENEFITS	343,914	326,445	324,859	322,859	351,858	351,858	8.31%
OPERATING/CONTRACTUAL	317,552	334,981	346,800	332,800	347,000	347,000	0.06%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	189,812	256,830	430,500	570,500	281,600	281,600	-34.59%
TOTAL APPROPRIATIONS	1,657,582	1,708,091	1,865,652	1,960,652	1,754,291	1,754,291	-5.97%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490164	Salary - Supervisor Wastewater Collection	1	1	1	1	1	1	0.00%
490166	Salary - Crew Supervisor WW Line Main	6	6	6	6	6	6	0.00%
490706	Salary - Maintenance Mechanic I	3	3	3	3	3	3	0.00%
490722	Salary - Pipe Layer	2	2	2	2	2	2	0.00%
490738	Salary - Equipment Operator III	3	3	3	3	3	3	0.00%
490746	Salary - Equipment Operator II	2	2	2	2	2	2	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%
490903	Salary - Multi Trades Inspector	1	0	0	0	0	0	0.00%
	Total Positions	21	20	20	20	20	20	0.00%

2014-2015 ANNUAL BUDGET

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

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	106,628	100,711	105,000	85,000	105,000	105,000	105,000
490164	Salary - Supervisor Wastewater Collection	53,706	53,706	53,500	44,500	44,360	45,691	45,691
490166	Salary - Crew Supervisor WW Line Main	257,253	259,247	257,942	257,942	257,942	265,680	265,680
490328	Salary - Plumbing Inspector	38,193	0	0	0	0	0	0
490706	Salary - Maintenance Mechanic I	88,445	88,784	88,224	88,224	88,224	90,870	90,870
490722	Salary - Pipe Layer	54,422	54,422	54,213	54,213	54,213	55,840	55,840
490738	Salary - Equipment Operator III	90,886	90,886	90,537	90,537	90,537	93,253	93,253
490746	Salary - Equipment Operator II	50,520	47,126	50,422	50,422	50,422	51,934	51,934
490819	Salary - Equipment Operator I	22,903	22,903	22,815	22,815	22,815	23,499	23,499
490820	Salary - Maintenance Worker	40,919	41,155	40,840	40,840	40,840	42,066	42,066
490903	Salary - Multi Trades Inspector	2,429	30,895	0	0	0	0	0
Total Salaries		806,304	789,835	763,493	734,493	754,353	773,833	773,833
Fringe:								
510201	Fringe - Pension	220,767	205,517	206,449	204,449	217,104	222,707	222,707
510202	Fringe - Hospital	113,017	110,519	107,178	107,178	117,792	117,792	117,792
510206	Fringe - Medicare Insurance Tax	9,678	9,963	10,392	10,392	10,259	10,519	10,519
510207	Fringe - Life Insurance	452	446	840	840	840	840	840
Total Fringe		343,914	326,445	324,859	322,859	345,995	351,858	351,858
Operating and Contractual:								
520105	Contract Labor	0	0	0	0	0	0	0
520204	Uniforms	4,798	4,800	4,800	4,800	5,000	5,000	5,000
520500	Operating Supplies	13,133	14,205	14,800	15,800	15,000	15,000	15,000
520514	Small Tools	3,235	4,692	5,200	5,200	5,000	5,000	5,000
605106	Maintenance Equipment	23,482	26,128	28,000	23,000	28,000	28,000	28,000
605117	Maintenance Mains	129,653	148,994	147,000	137,000	147,000	147,000	147,000
605123	Maintenance Pump Stations	143,251	135,213	147,000	147,000	147,000	147,000	147,000
646037	Emergency Storm Preparedness	0	949	0	0	0	0	0
Total Operating and Contractual		317,552	334,981	346,800	332,800	347,000	347,000	347,000
Capital Outlay:								
707401	Wastewater Systems Additions	72,103	76,721	100,000	240,000	100,000	100,000	100,000
707405	Building Improvements	14,460	15,000	15,000	15,000	15,000	15,000	15,000
707500	Vehicles	39,835	119,742	220,000	220,000	70,000	33,500	33,500
707600	Machinery & Equipment	63,414	45,367	95,500	95,500	133,100	133,100	133,100
707702	Computer Software	0	0	0	0	0	0	0
Total Capital Outlay		189,812	256,830	430,500	570,500	318,100	281,600	281,600
TOTAL DEPARTMENT		1,657,582	1,708,091	1,865,652	1,960,652	1,765,448	1,754,291	1,754,291

2014-2015 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	2012-2013 Estimated	2013-2014 Estimated	2014-2015 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

2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	253,009	220,896	244,084	210,084	240,398	240,398	-1.51%
FRINGE BENEFITS	97,457	72,641	105,763	93,763	107,849	107,849	1.97%
OPERATING/CONTRACTUAL	167,856	171,700	190,825	194,825	192,000	192,000	0.62%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	10,853	28,543	82,000	84,341	57,000	57,000	-30.49%
TOTAL APPROPRIATIONS	529,175	493,780	622,672	583,013	597,247	597,247	-4.08%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490232	Salary - Superintendent	1	1	1	1	1	1	0.00%
490239	Salary - Environmental Lab Supervisor	1	1	1	1	1	1	0.00%
490369	Salary - Environmental Tech I	1	1	1	1	1	1	0.00%
490378	Salary - Environmental Tech II	2	2	2	2	2	2	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
	Total Positions	6	6	6	6	6	6	0.00%

2014-2015 ANNUAL BUDGET

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

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	2,589	3,015	10,000	5,000	10,000	10,000	10,000
490232	Salary - Superintendent	60,592	76,300	60,360	54,360	49,963	51,462	51,462
490239	Salary - Environmental Lab Supervisor	45,123	34,750	44,950	44,950	44,950	46,299	46,299
490369	Salary - Environmental Tech I	27,910	24,829	32,936	27,936	32,936	33,924	33,924
490378	Salary - Environmental Tech II	91,487	59,060	71,121	57,121	71,121	73,254	73,254
490618	Salary - Administrative Secretary	25,308	22,942	24,717	20,717	24,717	25,459	25,459
	Total Salaries	253,009	220,896	244,084	210,084	233,687	240,398	240,398
	Fringe:							
510201	Fringe - Pension	63,087	50,109	65,999	58,999	67,255	69,187	69,187
510202	Fringe - Hospital	30,685	19,313	35,973	30,973	34,925	34,925	34,925
510206	Fringe - Medicare Insurance Tax	3,561	3,120	3,539	3,539	3,388	3,485	3,485
510207	Fringe - Life Insurance	124	99	252	252	252	252	252
	Total Fringe	97,457	72,641	105,763	93,763	105,820	107,849	107,849
	Operating and Contractual:							
520105	Contract Labor	0	0	0	7,000	0	0	0
520204	Uniforms	1,589	0	1,600	1,600	2,000	2,000	2,000
520400	Office	5,039	4,532	5,000	5,000	5,000	5,000	5,000
520500	Operating Supplies	38,994	38,476	40,000	37,000	40,000	40,000	40,000
520503	Operating - Chemicals	29,601	28,016	31,000	31,000	31,000	31,000	31,000
531206	Services - Other	19,056	24,312	28,000	28,000	28,000	28,000	28,000
531215	Fees, Licenses & Permits	30	150	200	200	0	0	0
531301	Vehicle Costs - Gas & Oil	3,461	2,646	5,025	5,025	5,000	5,000	5,000
531304	Vehicle Costs - R & M	305	557	3,500	3,500	4,000	4,000	4,000
531410	Telephone	4,436	4,340	4,000	4,000	4,000	4,000	4,000
531500	Printing	2,052	5,236	7,500	7,500	7,000	7,000	7,000
543002	Dues & Subscriptions	1,346	622	1,500	1,500	2,000	2,000	2,000
543003	Travel & Training	1,604	2,525	3,000	3,000	3,000	3,000	3,000
543007	Environmental Conference	51,333	50,121	51,000	51,000	51,000	51,000	51,000
605106	Maintenance Equipment	9,010	10,167	9,500	9,500	10,000	10,000	10,000
	Total Operating and Contractual	167,856	171,700	190,825	194,825	192,000	192,000	192,000
	Capital Outlay:							
707405	Building Improvements	0	0	0	0	0	0	0
707500	Vehicles	0	0	0	0	22,000	22,000	22,000
707600	Machinery & Equipment	10,853	28,543	80,000	82,341	28,000	28,000	28,000
707700	Office Furniture & Fixtures	0	0	0	0	5,000	5,000	5,000
707702	Computer Software	0	0	2,000	2,000	2,000	2,000	2,000
	Total Capital Outlay	10,853	28,543	82,000	84,341	57,000	57,000	57,000
	TOTAL DEPARTMENT	529,175	493,780	622,672	583,013	588,507	597,247	597,247

2014-2015 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

FUNCTION DESCRIPTION

DEMAND PERFORMANCE INDICATORS

Description	2012-2013 Estimated	2013-2014 Estimated	2014-2015 Projected

2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	0	0	0	0	0	0	0.00%
FRINGE BENEFITS	0	0	0	0	0	0	0.00%
OPERATING/CONTRACTUAL	120,085	198,891	408,000	408,000	408,000	408,000	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	0	3,031	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	120,085	201,922	408,000	408,000	408,000	408,000	0.00%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	

2014-2015 ANNUAL BUDGET

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

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Operating and Contractual:							
520500	Operating Supplies	119,795	198,891	408,000	408,000	408,000	408,000	408,000
543003	Travel & Training	290	0	0	0	0	0	0
	Total Operating and Contractual	120,085	198,891	408,000	408,000	408,000	408,000	408,000
	Capital Outlay:							
707405	Building Improvements	0	3,031	0	0	0	0	0
	Total Capital Outlay	0	3,031	0	0	0	0	0
	TOTAL DEPARTMENT	120,085	201,922	408,000	408,000	408,000	408,000	408,000

2014-2015 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	2012-2013 Estimated	2013-2014 Estimated	2014-2015 Projected
Call receive/LA One Call System	4,500	4,700	5,000
Utility Customers (Gas, Water, & Wastewater)	210	225	275
Availability Verification of Utilities	450	500	500
Welding Work Orders	340	350	375
Utility Map Information Requests	515	525	550
Computer Assisted Drawings	200	225	250
Project Scanning	250	300	325

2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	517,870	508,603	603,107	520,107	601,946	601,946	-0.19%
FRINGE BENEFITS	249,000	212,540	280,179	246,179	289,490	289,490	3.32%
OPERATING/CONTRACTUAL	144,586	175,207	199,100	212,100	196,000	196,000	-1.56%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	38,226	132,249	260,500	266,056	590,700	590,700	126.76%
TOTAL APPROPRIATIONS	949,682	1,028,599	1,342,886	1,244,442	1,678,136	1,678,136	24.96%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490127	Salary - Superintendent	1	1	1	1	1	1	0.00%
490147	Salary - Maintenance Worker Senior	2	2	2	2	2	2	0.00%
490163	Salary - Crew Supervisor Utility Services	3	2	2	2	2	2	0.00%
490316	Salary - Engineering Technician II	3	4	4	4	4	4	0.00%
490341	Salary - Engineering Technician III	1	1	1	1	1	1	0.00%
490347	Salary - Engineering Tech I	1	1	1	1	1	1	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
490722	Salary - Pipe Layer	1	1	1	1	1	1	0.00%
490738	Salary - Equipment Operator III	1	1	1	1	1	1	0.00%
490746	Salary - Equipment Operator II	2	2	2	2	2	2	0.00%
490753	Salary - Welder	1	1	1	1	1	1	0.00%
490919	Salary - GIS Manager	0	1	1	1	1	1	100.00%
	Total Positions	17	18	18	18	18	18	0.00%

2014-2015 ANNUAL BUDGET

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

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	4,961	14,366	7,000	11,000	7,000	7,000	7,000
490127	Salary - Superintendent	60,010	60,010	59,780	34,780	59,780	61,573	61,573
490147	Salary - Maintenance Worker Senior	1,716	7,142	46,084	33,084	44,736	46,078	46,078
490163	Salary - Crew Supervisor Utility Services	118,442	114,798	82,103	82,103	76,745	79,048	79,048
490316	Salary - Engineering Technician II	82,122	88,330	120,550	96,550	115,159	118,613	118,613
490341	Salary - Engineering Technician III	37,911	37,185	37,766	31,766	37,766	38,899	38,899
490347	Salary - Engineering Tech I	28,638	13,910	25,891	25,891	25,891	26,668	26,668
490618	Salary - Administrative Secretary	31,111	31,111	30,992	30,992	30,992	31,922	31,922
490722	Salary - Pipe Layer	29,525	29,525	29,412	29,412	29,412	30,294	30,294
490738	Salary - Equipment Operator III	32,893	32,893	32,768	32,768	32,768	33,751	33,751
490746	Salary - Equipment Operator II	61,626	51,274	61,389	58,389	55,562	57,229	57,229
490753	Salary - Welder	28,915	27,585	28,804	12,804	28,239	29,086	29,086
490919	Salary - GIS Manager	0	474	40,568	40,568	40,568	41,785	41,785
Total Salaries		517,870	508,603	603,107	520,107	584,618	601,946	601,946
Fringe:								
510201	Fringe - Pension	141,548	127,169	163,081	143,081	168,253	173,242	173,242
510202	Fringe - Hospital	100,855	78,895	108,048	94,048	107,225	107,225	107,225
510206	Fringe - Medicare Insurance Tax	6,232	6,164	8,294	8,294	8,024	8,267	8,267
510207	Fringe - Life Insurance	365	312	756	756	756	756	756
Total Fringe		249,000	212,540	280,179	246,179	284,258	289,490	289,490
Operating and Contractual:								
520105	Contract Labor	0	0	0	15,000	0	0	0
520204	Uniforms	5,000	4,987	5,000	5,000	5,000	5,000	5,000
520400	Office	1,898	2,108	3,150	3,150	3,000	3,000	3,000
520500	Operating Supplies	24,055	22,532	25,000	25,000	25,000	25,000	25,000
520506	Operating Concrete & Asphalt	37,111	29,096	49,000	46,000	46,000	46,000	46,000
520507	Operating - Sand & Gravel	0	8,778	22,000	22,000	22,000	22,000	22,000
520514	Small Tools	3,661	3,675	4,000	4,000	4,000	4,000	4,000
520519	Operating Drafting & Survey	5,234	2,873	5,000	5,000	5,000	5,000	5,000
531215	Fees, Licenses & Permits	292	169	500	500	0	0	0
531301	Vehicle Costs - Gas & Oil	33,588	31,266	33,000	33,000	33,000	33,000	33,000
531304	Vehicle Costs - R & M	12,244	20,282	17,000	17,000	17,000	17,000	17,000
531410	Telephone	10,292	11,505	11,480	12,480	12,000	12,000	12,000
531500	Printing	109	145	500	500	0	0	0
531800	Rent	2,776	4,089	11,470	11,470	12,000	12,000	12,000
543002	Dues & Subscriptions	506	288	1,000	1,000	1,000	1,000	1,000
543003	Travel & Training	2,773	3,426	4,500	4,500	5,000	5,000	5,000
605106	Maintenance Equipment	5,047	21,630	6,500	6,500	6,000	6,000	6,000
646037	Emergency Storm Preparedness	0	8,358	0	0	0	0	0
Total Operating and Contractual		144,586	175,207	199,100	212,100	196,000	196,000	196,000

2014-2015 ANNUAL BUDGET

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

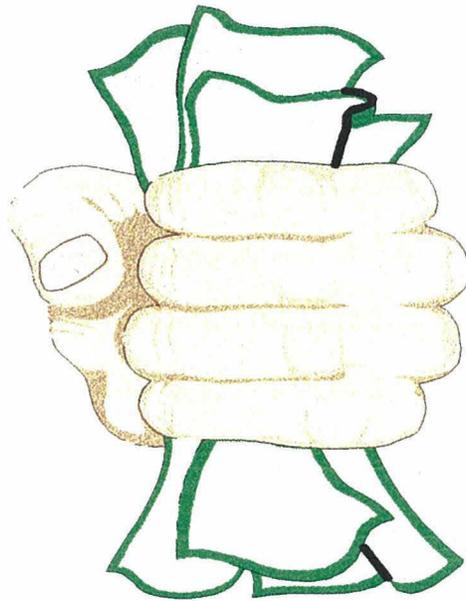
UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Capital Outlay:							
707405	Building Improvements	0	0	0	0	0	0	0
707500	Vehicles	0	70,893	86,000	86,000	216,000	183,000	183,000
707600	Machinery & Equipment	24,593	33,811	142,500	148,056	621,000	388,000	388,000
707700	Office Furniture & Fixtures	0	3,075	0	0	0	0	0
707702	Computer Software	13,633	24,470	32,000	32,000	19,700	19,700	19,700
	Total Capital Outlay	38,226	132,249	260,500	266,056	856,700	590,700	590,700
	TOTAL DEPARTMENT	949,682	1,028,599	1,342,886	1,244,442	1,921,576	1,678,136	1,678,136
	TOTAL FUND	95,996,798	93,470,690	94,963,858	100,763,892	102,650,756	99,227,790	99,227,790

City of Alexandria
Annual Operating Budget

Utility Debt Service



**2014-2015 ANNUAL BUDGET
UTILITY DEBT SERVICE
REVENUE DETAIL**

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL REV	ACTUAL REV	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Internal Services & Interfunds:							
	Transfer to Debt Service	4,178,711	5,052,988	4,086,235	4,086,235	4,873,604	4,873,604	4,873,604
	Total Revenues	<u>4,178,711</u>	<u>5,052,988</u>	<u>4,086,235</u>	<u>4,086,235</u>	<u>4,873,604</u>	<u>4,873,604</u>	<u>4,873,604</u>

2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	0	0	0	0	0	0	0.00%
FRINGE BENEFITS	0	0	0	0	0	0	0.00%
OPERATING/CONTRACTUAL	11,000	11,000	11,000	11,000	11,000	11,000	0.00%
OTHER	4,167,711	5,041,988	4,075,235	3,599,649	4,862,604	4,862,604	19.32%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	4,178,711	5,052,988	4,086,235	3,610,649	4,873,604	4,873,604	19.27%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	

2014-2015 ANNUAL BUDGET

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

UTILITY DEBT SERVICE FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	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	70,913	36,613	0	0	0	0	0
800001	Interest - 2003 COI	16,533	10,314	3,528	3,528	0	0	0
800001	Interest - 2004A Rev Bonds	657,685	641,845	625,920	45,250	0	0	0
800001	Interest - 2004B Refunded Bonds	602,580	557,940	512,965	45,250	0	0	0
800001	Interest - 2010 DHH Loan	0	92,010	102,775	102,775	97,807	97,807	97,807
800001	Interest - 2011 DHH Loan	0	132,306	149,247	149,247	143,555	143,555	143,555
800001	Interest - 2012A DHH Loan	0	57,953	66,551	66,551	63,997	63,997	63,997
800001	Interest - 2012B DEQ Loan	0	20,007	41,249	41,249	39,254	39,254	39,254
800001	Interest - 2013A Refunding Bonds	0	0	0	192,075	383,450	383,450	383,450
800001	Interest - 2013B Refunding Bonds	0	0	0	215,724	430,219	430,219	430,219
800001	Interest - 2013A Revenue Bonds	0	0	0	0	0	0	0
800001	Interest - 2014 Revenue Bonds	0	0	0	0	958,322	958,322	958,322
800002	Principal - 2003 Refunded Bonds	980,000	1,010,000	0	0	0	0	0
800002	Principal - 2003 COI	160,000	165,000	170,000	170,000	0	0	0
800002	Principal - 2004A Rev Bonds	440,000	455,000	470,000	470,000	0	0	0
800002	Principal - 2004B Refunded Bonds	1,240,000	1,285,000	1,340,000	1,340,000	0	0	0
800002	Principal - 2010 DHH Loan	0	140,000	144,000	144,000	147,000	147,000	147,000
800002	Principal - 2011 DHH Loan	0	159,000	165,000	165,000	171,000	171,000	171,000
800002	Principal - 2012A DHH Loan	0	71,000	74,000	74,000	76,000	76,000	76,000
800002	Principal - 2012B DEQ Loan	0	208,000	210,000	210,000	212,000	212,000	212,000
800002	Principal - 2013A Refunding Bonds	0	0	0	35,000	860,000	860,000	860,000
800002	Principal - 2013B Refunding Bonds	0	0	0	130,000	1,280,000	1,280,000	1,280,000
	Total Other	4,167,711	5,041,988	4,075,235	3,599,649	4,862,604	4,862,604	4,862,604
	TOTAL FUND	4,178,711	5,052,988	4,086,235	3,610,649	4,873,604	4,873,604	4,873,604

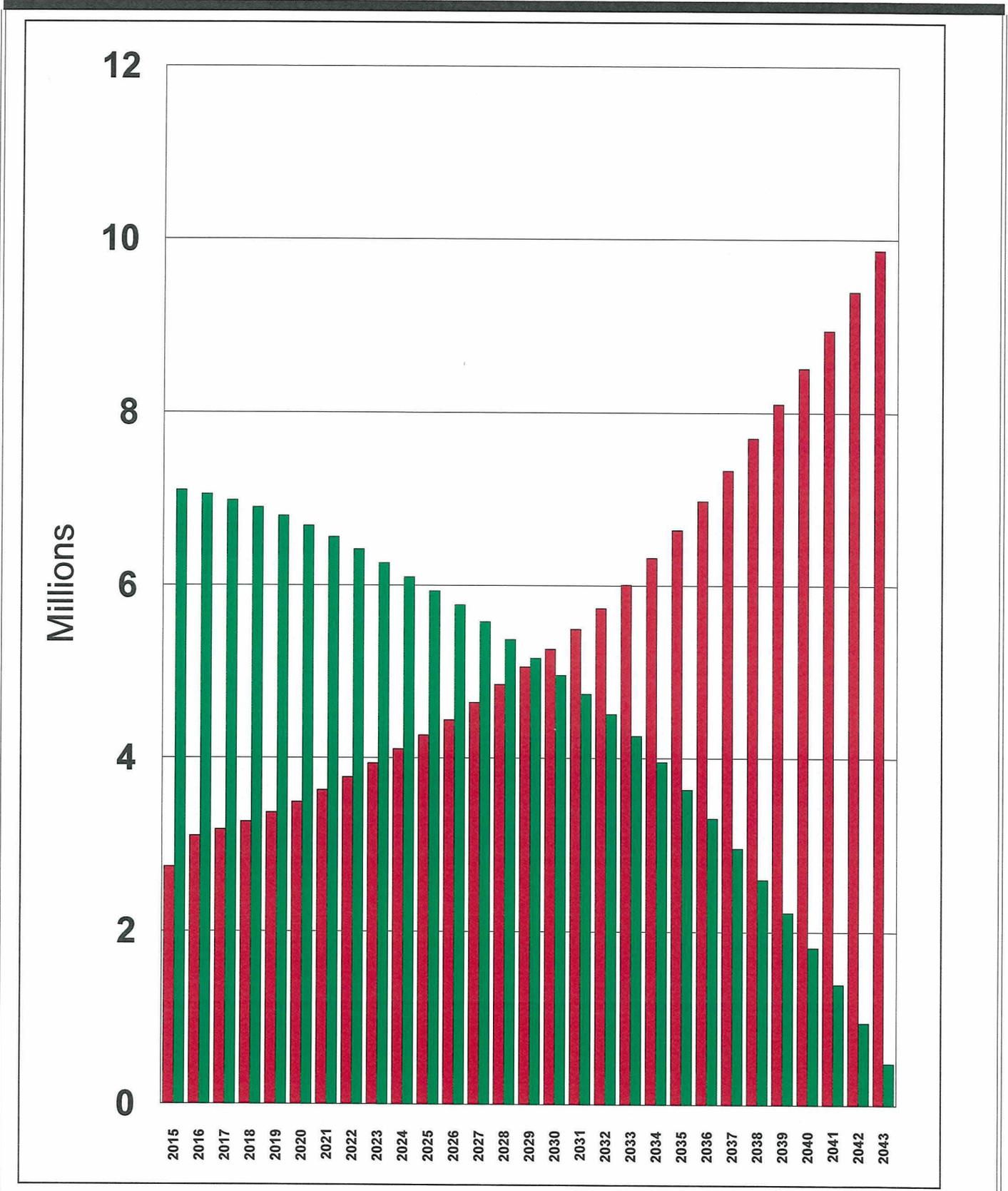
**AMORTIZATION SCHEDULE OF DEBT SERVICE PAYMENTS
UTILITY DEBT SERVICE SCHEDULE**

REVENUE BONDS

FYE	2010 DHH	2011 DHH	2012A DHH	2012B DEQ	2013A Ref	2013B Ref	2013A URB	2014 URB	Total
2015	244,807	314,555	139,997	251,254	1,243,450	1,710,219	4,662,244	1,277,763	9,844,289
2016	243,736	313,655	140,375	251,240	1,236,250	1,705,563	4,662,244	1,602,763	10,155,826
2017	241,527	314,583	139,650	251,207	1,230,150	1,694,033	4,662,244	1,626,263	10,159,657
2018	240,213	314,269	139,855	251,155	1,238,450	1,693,717	4,662,244	1,629,163	10,169,066
2019	238,763	313,749	139,957	251,084	1,241,450	1,692,381	4,662,244	1,635,037	10,174,665
2020	237,173	314,021	139,956	250,994	1,232,850	1,698,073	4,662,244	1,648,637	10,183,948
2021	235,447	314,053	139,851	250,885	1,233,100	1,698,605	4,662,244	1,656,487	10,190,672
2022	233,581	313,842	140,643	250,757	1,230,850	1,701,807	4,662,244	1,661,613	10,195,337
2023	231,579	314,390	140,296	250,610	1,231,100	1,704,632	4,662,244	1,664,363	10,199,214
2024	230,437	314,662	139,846	250,444	613,600	1,076,628	5,617,244	1,955,563	10,198,424
2025	228,124	313,658	140,293	250,259			7,309,044	1,959,363	10,200,741
2026	226,673	314,413	139,601	251,055			7,326,644	1,956,763	10,215,149
2027	224,049	313,857	139,806	250,823			7,331,144	1,962,963	10,222,642
2028	222,287	314,025	139,873	250,571			7,338,394	1,962,563	10,227,713
2029	220,352	313,882	140,802	250,301			7,332,894	1,960,763	10,218,994
2030	217,245	314,429	140,559	251,011			7,339,344	1,962,563	10,225,151
2031		314,631	140,177	250,693			7,564,631	1,967,813	10,237,945
2032		314,488	139,657	250,356			7,569,475	1,970,313	10,244,289
2033							8,296,950	1,970,063	10,267,013
2034							8,304,450	1,972,063	10,276,513
2035							8,312,176	1,971,063	10,283,239
2036							8,317,138	1,972,063	10,289,201
2037							8,323,750	1,974,813	10,298,563
2038							8,331,288	1,979,063	10,310,351
2039							8,339,000	1,984,563	10,323,563
2040							8,347,500	1,981,063	10,328,563
2041							8,359,250	1,982,925	10,342,175
2042							8,368,250	1,980,987	10,349,237
2043							8,373,750	1,990,250	10,364,000
2044									
Total	3,715,993	5,655,162	2,521,194	4,514,699	11,731,250	16,375,658	198,362,512	53,819,672	296,696,140
% of Total	1.25%	1.91%	0.85%	1.52%	3.95%	5.52%		18.14%	33.14%

CITY OF ALEXANDRIA

2014-2015 ANNUAL BUDGET
 UTILITY DEBT SERVICE PAYMENTS
 AMORTIZATION SCHEDULE

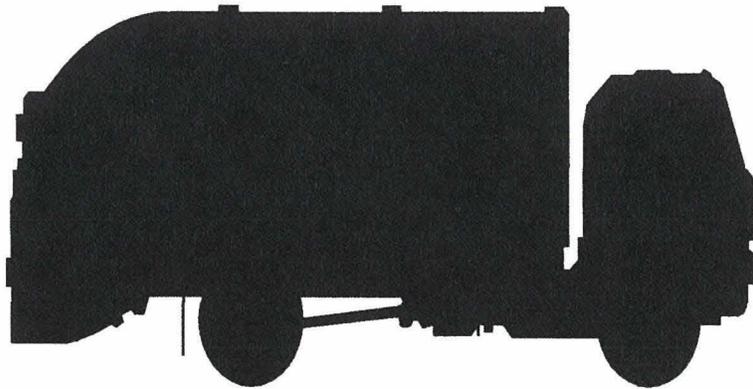


2014-2015 ANNUAL BUDGET

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City of Alexandria
Annual Operating Budget

Sanitation Fund



2014-2015 ANNUAL BUDGET

SANITATION FUND
REVENUE DETAIL

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Charges for Services:							
344201	Charges - Collection Fees	3,935,498	3,725,300	3,900,000	3,850,000	3,900,000	3,900,000	3,900,000
344202	Charges - Disposal Fees	1,051,266	1,112,813	1,048,000	1,148,000	1,048,000	1,048,000	1,048,000
344203	Charges - Garbage Bags	32,284	46,571	34,000	94,000	34,000	34,000	34,000
	Total Charges for Services	5,019,048	4,884,684	4,982,000	5,092,000	4,982,000	4,982,000	4,982,000
	Intergovernmental:							
333480	Federal - FEMA Recovery	0	0	0	0	0	0	0
	Total Intergovernmental	0	0	0	0	0	0	0
	Internal Services/Interfunds:							
388101	Transfers - General Fund	0	169,525	0	0	0	0	0
	Total Internal Services/Interfunds	0	169,525	0	0	0	0	0
	Investment Income:							
367101	Interest Revenue	1,489	3,520	0	1,000	0	0	0
	Total Investment Income	1,489	3,520	0	1,000	0	0	0
	Other:							
388200	Other - Sale of Fixed Assets	0	22,698	0	0	0	0	0
399000	Miscellaneous Revenue	1,300	0	0	0	0	0	0
399999	Use of Prior Year Revenues	0	0	0	0	0	0	0
	Total Other	1,300	22,698	0	0	0	0	0
	TOTAL REVENUES	5,021,837	5,080,427	4,982,000	5,093,000	4,982,000	4,982,000	4,982,000

2014-2015 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	2012-2013 Estimated	2013-2014 Estimated	2014-2015 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

2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	1,122,813	1,301,445	1,325,120	1,376,620	1,334,910	1,334,910	0.74%
FRINGE BENEFITS	487,721	488,268	568,804	543,804	627,060	627,060	10.24%
OPERATING/CONTRACTUAL	1,821,372	1,904,169	1,735,456	1,984,007	1,769,771	1,769,771	1.98%
OTHER	965,755	789,588	967,879	803,828	812,509	812,509	-16.05%
CAPITAL OUTLAY	176,934	689,225	384,741	384,741	437,750	437,750	13.78%
TOTAL APPROPRIATIONS	4,574,595	5,172,695	4,982,000	5,093,000	4,982,000	4,982,000	0.00%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490111	Salary - Superintendent - Sanitation	1	1	1	1	1	1	0.00%
490142	Salary - Crew Supervisor Sanitation	3	3	3	3	3	3	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
490738	Salary - Equipment Operator III	0	7	7	7	7	7	0.00%
490746	Salary - Equipment Operator II	17	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%

2014-2015 ANNUAL BUDGET

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

SANITATION FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	79,261	201,964	60,000	135,000	60,000	60,000	60,000
450011	One Time Pay Adjustment	0	0	0	72,500	0	0	0
490111	Salary - Superintendent - Sanitation	55,874	59,550	59,780	59,780	47,465	48,889	48,889
490142	Salary - Crew Supervisor Sanitation	121,685	121,685	121,219	105,219	110,026	113,327	113,327
490618	Salary - Administrative Secretary	24,622	22,709	24,717	24,717	24,717	25,459	25,459
490738	Salary - Equipment Operator III	0	159,267	196,676	190,676	196,676	202,577	202,577
490746	Salary - Equipment Operator II	412,582	271,069	265,656	265,656	265,656	273,626	273,626
490819	Salary - Equipment Operator I	118,732	106,462	179,391	124,391	178,944	184,312	184,312
490827	Salary - Refuse Collector	310,057	358,739	417,681	398,681	414,284	426,720	426,720
	Total Salaries	1,122,813	1,301,445	1,325,120	1,376,620	1,297,768	1,334,910	1,334,910
	Fringe:							
510201	Fringe - Pension	305,803	338,591	358,304	353,304	373,505	384,192	384,192
510202	Fringe - Hospital	166,954	132,335	190,608	170,608	222,935	222,935	222,935
510206	Fringe - Medicare Insurance Tax	14,075	16,417	17,792	17,792	17,329	17,833	17,833
510207	Fringe - Life Insurance	889	925	2,100	2,100	2,100	2,100	2,100
	Total Fringe	487,721	488,268	568,804	543,804	615,869	627,060	627,060
	Operating & Contractual							
520105	Contract Labor	166,510	100,958	23,871	218,422	23,871	23,871	23,871
520204	Uniforms	11,711	9,056	12,000	12,000	12,000	12,000	12,000
520400	Office	993	1,017	1,000	1,000	1,000	1,000	1,000
520500	Operating Supplies	21,398	23,306	22,500	27,500	22,500	22,500	22,500
520508	Operating - Garbage Bags	47,641	50,785	45,000	45,000	50,000	50,000	50,000
531106	Professional Fees - Audit	1,326	816	925	925	1,000	1,000	1,000
531110	Professional Fees & Services	0	496	10,000	0	1,000	1,000	1,000
531212	Disposal Costs	1,063,219	1,126,774	1,063,000	1,127,000	1,100,000	1,100,000	1,100,000
531301	Vehicle Costs - Gas & Oil	238,903	265,965	270,150	265,150	270,000	270,000	270,000
531304	Vehicle Costs - R & M	263,227	319,216	278,750	278,750	279,000	279,000	279,000
531410	Telephone	3,589	3,503	4,000	4,000	4,000	4,000	4,000
531500	Printing	13	75	400	400	400	400	400
543003	Travel & Training	2,362	1,185	2,300	2,300	3,000	3,000	3,000
543017	Placques & Awards	0	0	1,060	1,060	1,000	1,000	1,000
605106	Maintenance Equipment	480	1,017	500	500	1,000	1,000	1,000
606001	Environmental/Resource Rcvry Prgm	0	0	0	0	0	0	0
606002	Litter Reduction	0	0	0	0	0	0	0
	Total Operating & Contractual	1,821,372	1,904,169	1,735,456	1,984,007	1,769,771	1,769,771	1,769,771
	Other:							
543001	Bad Debt	11,645	11,645	11,645	11,645	11,645	11,645	11,645
646101	Transfer to General Fund	664,706	522,431	664,706	522,431	522,431	522,431	522,431
646551	Transfer to Risk Management Fund	155,762	149,528	157,886	163,768	172,449	172,449	172,449
646552	Transfer to Employee Benefits Fund	0	0	0	0	0	0	0
647401	Cost Allocztion - Utility Fund	133,642	105,984	133,642	105,984	105,984	105,984	105,984
	Total Other	965,755	789,588	967,879	803,828	812,509	812,509	812,509

2014-2015 ANNUAL BUDGET

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

SANITATION FUND

DEPARTMENTAL BUDGET

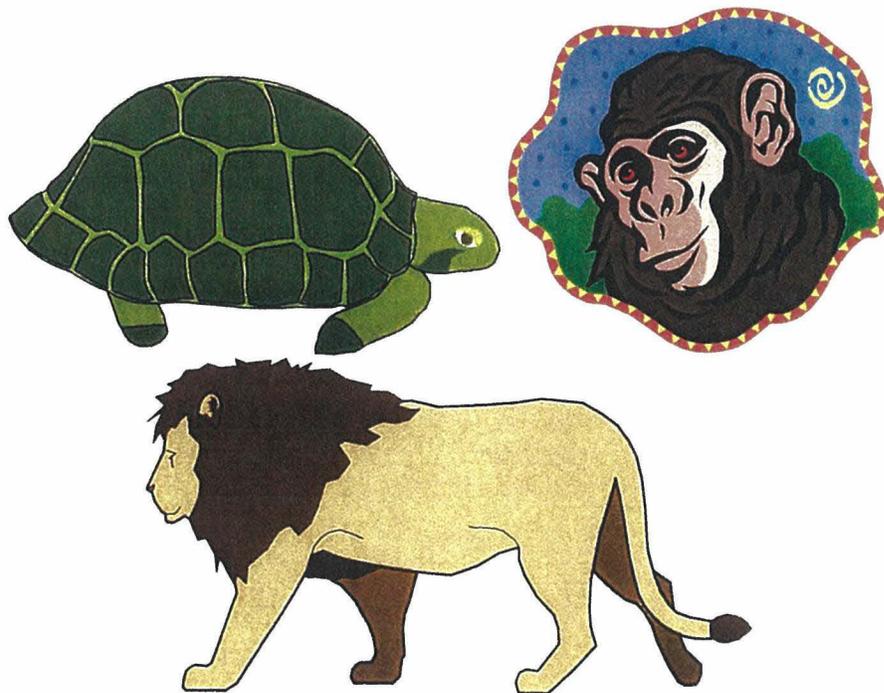
CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Capital Outlay:							
707102	Landfill Closure	1,980	0	0	0	0	0	0
707405	Building Improvements	0	0	0	0	0	0	0
707500	Vehicles	172,476	689,225	384,741	384,741	733,967	422,834	422,834
707600	Machinery & Equipment	2,478	0	0	0	10,376	10,376	10,376
707700	Office Furniture & Fixtures	0	0	0	0	4,540	4,540	4,540
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	176,934	689,225	384,741	384,741	748,883	437,750	437,750
	TOTAL FUND	4,574,595	5,172,695	4,982,000	5,093,000	5,244,800	4,982,000	4,982,000

2014-2015 ANNUAL BUDGET

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City of Alexandria
Annual Operating Budget

Zoological Park Fund



**2014-2015 ANNUAL BUDGET
ZOOLOGICAL PARK FUND
REVENUE DETAIL**

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
388101	Internal Services/Interfunds: Transfer from General Fund	1,971,734	1,967,355	1,874,480	1,798,366	1,874,480	1,823,567	1,823,567
	Total Internal Services/Interfunds	1,971,734	1,967,355	1,874,480	1,798,366	1,874,480	1,823,567	1,823,567
344701	Charges for Services: Charges - Zoological Park	404,103	543,515	405,000	505,000	500,000	500,000	500,000
	Total Charges for Services	404,103	543,515	405,000	505,000	500,000	500,000	500,000
367101	Investment Income: Interest - Investments	1,444	2,063	0	0	0	0	0
	Total Investment Income	1,444	2,063	0	0	0	0	0
388200	Other: Other - Sale of Fixed Assets	0	135	0	0	0	0	0
399503	Contribution from FOTAZ	0	0	0	0	0	0	0
	Total Other	0	135	0	0	0	0	0
	TOTAL REVENUES	2,377,281	2,513,068	2,279,480	2,303,366	2,374,480	2,323,567	2,323,567

2014-2015 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, manned wolf, red wolf, and jaguars.
 4. Maintains 30 species of mammals, 65 species of birds, 15 species of reptiles, 10 species of fish, for a total of approximately 500 animals. Approximately 20 species exhibited at our zoo endangered or threatened species.
 5. Actively promotes the appreciation and preservation of native as well as exotic wildlife.
 6. Promotes cultural enrichment through special events such as concerts and other forms of entertainment in the zoo.
 7. Strives to increase revenue and attendance through special events such as Zoo Boo and Holiday Light Safari.
 8. Contributes to economic development since it draws a large out-of-town audience.

DEMAND PERFORMANCE INDICATORS

Description	2012-2013 Estimated	2013-2014 Estimated	2014-2015 Projected
Special Events	12	12	12
Animals Cared For Daily	650	650	650
Health/Husbandry Records Maintained	650	650	650
Buildings Maintained	25	26	27
Grounds (acres) Maintained	33	33	33
Walk maintained (miles)	4.5	4.5	4.5
Parking Lot (# Spaces) Maintained	292	292	292
Telephone Calls	25,000	25,000	25,000
Annual Visitors	165,000	165,000	165,000
Education Program Offered	300	300	300

2013-2014 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	454,336	472,508	533,859	535,359	580,613	580,613	8.76%
FRINGE BENEFITS	182,169	175,667	227,539	218,539	258,414	258,414	13.57%
OPERATING/CONTRACTUAL	1,028,011	1,204,522	1,109,210	1,191,210	1,061,550	1,061,550	-4.30%
OTHER	291,604	240,990	291,604	240,990	240,990	240,990	-17.36%
CAPITAL OUTLAY	87,109	59,650	117,268	117,268	182,000	182,000	55.20%
TOTAL APPROPRIATIONS	2,043,229	2,153,337	2,279,480	2,303,366	2,323,567	2,323,567	1.93%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490115	Salary - Zoo Director	1	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	0	0	0	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 Representativ	1	1	1	1	1	1	0.00%
490845	Salary - Zoo Curator - Health	1	1	1	1	1	1	0.00%
490846	Salary - Zoo Curator - General	1	1	1	1	1	1	0.00%
490848	Salary - Zoo Keeper I	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	16	16	16	17	17	0.00%

2013-2014 ANNUAL BUDGET

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

ZOOLOGICAL PARK FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL	ACTUAL	ADOPTED	FINAL	DEPT	ADMIN	ADOPTED
		EXP	EXP	BUDGET	BUDGET	REQUEST	APPRVD	
Salaries:								
450001	Overtime	28,273	34,089	23,000	50,000	23,000	23,000	23,000
450011	One Time Pay Adjustment	0	0	0	17,500	0	0	0
490115	Salary - Zoo Director	52,512	52,512	52,311	52,311	52,311	53,880	53,880
490157	Salary - Veterinarian	54,709	64,004	69,050	69,050	69,050	71,122	71,122
490174	Salary - Zoo Media Specialist	34,241	34,241	34,110	34,110	34,110	35,133	35,133
490222	Salary - Zoo Curator - Education	0	0	0	0	0	35,285	35,285
490618	Salary - Administrative Secretary	23,799	7,047	24,717	21,717	24,717	25,459	25,459
490624	Salary - Inventory Coordinator	38,596	38,596	38,449	38,449	38,449	39,602	39,602
490646	Salary - Customer Services Representative	7,741	10,700	21,194	21,194	21,194	21,830	21,830
490845	Salary - Zoo Curator - Health	36,902	20,628	35,285	35,285	35,285	36,344	36,344
490846	Salary - Zoo Curator - General	24,042	40,145	40,145	40,145	40,145	41,349	41,349
490848	Salary - Zoo Keeper I	27,814	36,056	45,183	30,183	45,183	46,538	46,538
490849	Salary - Security Officer	8,706	18,709	18,845	15,845	18,845	19,410	19,410
490860	Salary - Zoo Keeper II	117,001	115,781	131,570	129,570	127,825	131,661	131,661
	Total Salaries	454,336	472,508	533,859	535,359	530,114	580,613	580,613
Fringe:								
510201	Fringe - Pension	121,851	117,953	144,353	140,353	152,571	167,099	167,099
510202	Fringe - Hospital	54,056	51,443	75,688	70,688	73,688	83,125	83,125
510206	Fringe - Medicare Insurance Tax	5,804	6,024	6,826	6,826	6,771	7,476	7,476
510207	Fringe - Life Insurance	261	247	672	672	672	714	714
510208	Fringe - FICA Tax Retirement	197	0	0	0	0	0	0
	Total Fringe	182,169	175,667	227,539	218,539	233,702	258,414	258,414
Operating & Contractual:								
520105	Contract Labor	7,727	62,299	6,000	63,000	6,000	6,000	6,000
520204	Uniforms	2,357	5,724	6,300	6,300	6,300	6,300	6,300
520500	Operating Supplies	63,991	70,197	63,000	80,000	63,000	63,000	63,000
520502	Operating - Cleaner	5,176	4,790	5,000	5,000	5,000	5,000	5,000
520504	Operating - Animal Food	103,424	108,067	105,000	105,000	105,000	105,000	105,000
520514	Small Tools	5,537	6,816	4,850	4,850	4,850	4,850	4,850
520515	Operating Medical	11,577	19,942	17,500	17,500	17,500	17,500	17,500
520527	AZA Accreditation	0	0	500	500	500	500	500
531103	Professional Fees - Veterinarian	11,021	9,397	12,000	30,000	12,000	12,000	12,000
531110	Professional Fees & Services	5,063	7,387	0	0	0	0	0
531215	Fees, Licenses, Permits	956	2,924	2,400	2,400	2,400	2,400	2,400
531301	Vehicle Costs - Gas & Oil	5,205	7,940	6,760	11,760	7,000	7,000	7,000
531304	Vehicle Costs - R & M	4,113	5,277	8,300	4,300	5,000	5,000	5,000
531410	Telephone	7,262	8,315	9,600	9,600	9,000	9,000	9,000
531500	Printing	4,275	7,234	5,500	5,500	5,500	5,500	5,500
531701	Utilities	681,437	735,968	748,000	698,000	700,000	700,000	700,000
531900	Advertising	8,955	13,108	14,000	12,000	12,000	12,000	12,000
543000	Miscellaneous	0	860	1,000	1,000	1,000	1,000	1,000
543002	Dues & Subscriptions	10,198	12,319	9,000	9,000	9,000	9,000	9,000
543003	Travel & Training	2,663	1,998	2,500	2,500	2,500	2,500	2,500
605101	Maintenance Bldg & Facilities	64,239	74,853	54,000	95,000	60,000	60,000	60,000
605106	Maintenance Equipment	8,975	14,189	11,000	11,000	11,000	11,000	11,000
605120	Intern Sponsorship Program	27	12,469	4,000	4,000	4,000	4,000	4,000
605127	Special Events	13,833	12,449	13,000	13,000	13,000	13,000	13,000
	Total Operating & Contractual	1,028,011	1,204,522	1,109,210	1,191,210	1,061,550	1,061,550	1,061,550

2013-2014 ANNUAL BUDGET

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

ZOOLOGICAL PARK FUND

DEPARTMENTAL BUDGET

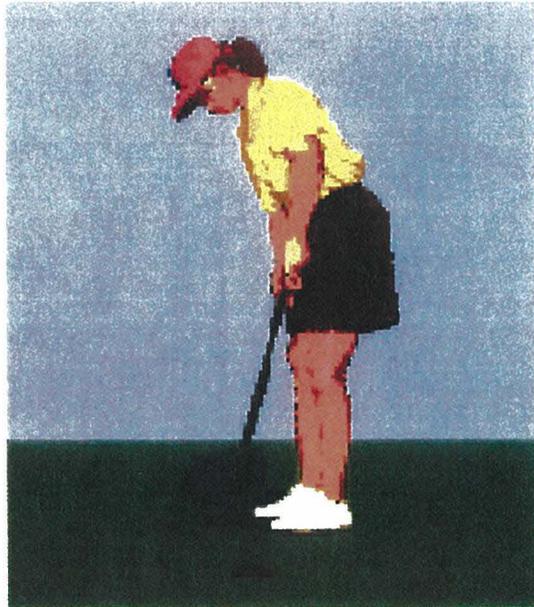
CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
647101	Other: Cost Allocation - General Fund	291,604	240,990	291,604	240,990	240,990	240,990	240,990
	Total Other	291,604	240,990	291,604	240,990	240,990	240,990	240,990
	Capital Outlay:							
707405	Building Improvements	58,133	59,650	0	0	30,800	30,800	30,800
707500	Vehicles	0	0	0	0	35,000	35,000	35,000
707600	Machinery & Equipment	23,175	0	66,600	66,600	102,200	102,200	102,200
707700	Office Furniture & Fixtures	5,801	0	13,168	13,168	14,000	14,000	14,000
707702	Computer Software	0	0	17,500	17,500	0	0	0
707900	Animals	0	0	20,000	20,000	0	0	0
	Total Capital Outlay	87,109	59,650	117,268	117,268	182,000	182,000	182,000
	TOTAL DEPARTMENT	2,043,229	2,153,337	2,279,480	2,303,366	2,248,356	2,323,567	2,323,567

2014-2015 ANNUAL BUDGET

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City of Alexandria
Annual Operating Budget

Golf Course Fund



2014-2015 ANNUAL BUDGET

GOLF COURSE FUND
REVENUE DETAIL

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
388101	Internal Services/Interfunds:							
	Transfer from General Fund	268,681	217,837	217,837	178,850	217,837	213,945	213,945
	Total Internal Services/Interfunds	268,681	217,837	217,837	178,850	217,837	213,945	213,945
	Investment Income:							
367101	Interest - Investments	160	640	0	0	0	0	0
	Total Investment Income	160	640	0	0	0	0	0
	Total Charges for Services							
344751	Charges - Tournament Fees	58,053	71,596	52,000	49,000	52,000	52,000	52,000
344752	Charges - Green Fees	315,403	336,807	334,000	358,000	334,000	334,000	334,000
344753	Charges - Cart Rental	172,638	177,265	171,000	188,000	171,000	171,000	171,000
344754	Charges - Range	36,749	42,442	42,000	40,000	42,000	42,000	42,000
344755	Charges - Restaurant	2,625	3,501	3,000	3,000	3,000	3,000	3,000
	Total Charges for Services	585,468	631,611	602,000	638,000	602,000	602,000	602,000
	TOTAL REVENUES	854,309	850,088	819,837	816,850	819,837	815,945	815,945

2014-2015 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	404
DEPARTMENT:	Golf Course Maintenance	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	2012-2013 Estimated	2013-2014 Estimated	2014-2015 Projected

2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	0	0	0	0	0	0	0.00%
FRINGE BENEFITS	0	0	0	0	0	0	0.00%
OPERATING/CONTRACTUAL	563,586	562,772	584,350	578,350	584,350	584,350	0.00%
OTHER	52,217	54,449	52,217	48,325	48,325	48,325	-7.45%
CAPITAL OUTLAY	0	0	0	6,905	0	0	0.00%
TOTAL APPROPRIATIONS	615,803	617,221	636,567	633,580	632,675	632,675	-0.61%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	

2014-2015 ANNUAL BUDGET

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

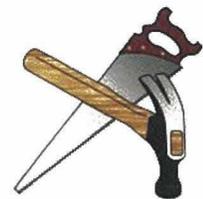
GOLF COURSE FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Operating & Contractual:							
520102	Maintenance Expense	248,440	251,349	258,000	258,000	258,000	258,000	258,000
520105	Contract Labor	0	0	1,000	1,000	1,000	1,000	1,000
520204	Uniforms	881	1,276	1,500	1,500	1,500	1,500	1,500
520500	Operating Supplies	9,415	10,101	6,000	6,000	6,000	6,000	6,000
520503	Operating Chemicals	50,402	51,923	50,000	52,000	50,000	50,000	50,000
520507	Operating Sand & Gravel	7,833	8,661	6,000	6,000	6,000	6,000	6,000
531111	Golf Course Management Fee	66,996	66,996	67,000	66,000	67,000	67,000	67,000
531209	Services - Bank Charges	9,024	10,837	7,500	7,500	7,500	7,500	7,500
531215	Fees, Licenses & Permits	0	0	50	50	50	50	50
531301	Vehicle Costs - Gas & Oil	13,459	12,581	13,000	16,000	13,000	13,000	13,000
531304	Vehicle Costs - R & M	0	0	0	0	0	0	0
531410	Telephone	9,796	8,418	10,800	8,800	10,800	10,800	10,800
531500	Printing	198	1,211	500	500	500	500	500
531601	Insurance Premiums/ Fees Gen Lia	0	0	6,000	6,000	6,000	6,000	6,000
531701	Utilities	41,896	32,535	40,000	35,000	40,000	40,000	40,000
531900	Advertising	3,521	2,199	6,500	6,500	6,500	6,500	6,500
543002	Dues & Subscriptions	795	1,555	1,000	1,000	1,000	1,000	1,000
543003	Travel & Training	3,546	3,148	1,500	1,500	1,500	1,500	1,500
605101	Maintenance Bldg & Facilities	994	345	1,000	1,000	1,000	1,000	1,000
605106	Maintenance Equipment	21,649	22,518	28,000	28,000	28,000	28,000	28,000
605112	Maintenace of Golf Course	4,849	9,629	5,000	2,000	5,000	5,000	5,000
646030	Lease Obligation	69,892	67,490	69,000	69,000	69,000	69,000	69,000
969000	Contingencies	0	0	5,000	5,000	5,000	5,000	5,000
	Total Operating & Contractual	563,586	562,772	584,350	578,350	584,350	584,350	584,350
	Other:							
646405	Transfer to Hotel Operating Fund	0	6,124	0	0	0	0	0
647101	Cost Allocation - General Fund	52,217	48,325	52,217	48,325	48,325	48,325	48,325
	Total Other	52,217	54,449	52,217	48,325	48,325	48,325	48,325
	Capital Outlay:							
707600	Machinery & Equipment	0	0	0	6,905	0	0	0
707700	Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	6,905	0	0	0
	TOTAL DEPARTMENT	615,803	617,221	636,567	633,580	632,675	632,675	632,675

City of Alexandria Annual Operating Budget

Clubhouse Maintenance



2014-2015 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

Empty box for function description.

DEMAND PERFORMANCE INDICATORS

Description	2012-2013 Estimated	2013-2014 Estimated	2014-2015 Projected

2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	0	0	0	0	0	0	0.00%
FRINGE BENEFITS	0	0	0	0	0	0	0.00%
OPERATING/CONTRACTUAL	178,513	190,486	183,270	183,270	183,270	183,270	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	178,513	190,486	183,270	183,270	183,270	183,270	0.00%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	

2014-2015 ANNUAL BUDGET

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

GOLF COURSE FUND

DEPARTMENTAL BUDGET

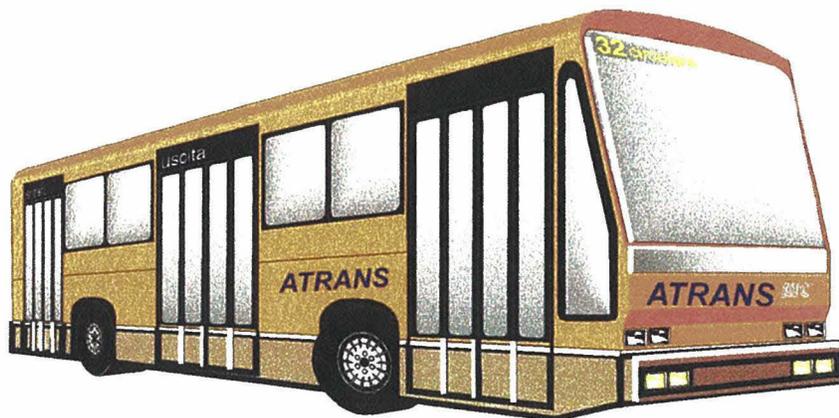
CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Operating & Contractual:							
520102	Maintenance Expense	158,803	170,685	165,280	165,280	165,280	165,280	165,280
520400	Office	61	127	1,320	1,320	1,320	1,320	1,320
520500	Operating Supplies	10,380	11,142	8,460	8,460	8,460	8,460	8,460
531401	Postage	524	325	600	600	600	600	600
531500	Printing	0	0	360	360	360	360	360
543002	Dues & Subscriptions	710	701	650	650	650	650	650
605101	Maintenance Bldg & Facilities	2,105	3,906	3,000	3,000	3,000	3,000	3,000
605106	Maintenance Equipment	2,906	3,358	3,000	3,000	3,000	3,000	3,000
605128	Maintenance Range Ball Facility	3,024	242	600	600	600	600	600
	Total Operating & Contractual	178,513	190,486	183,270	183,270	183,270	183,270	183,270
	Capital Outlay:							
707600	Machinery & Equipment	0	0	0	0	0	0	0
707700	Furniture & Fixtures	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL DEPARTMENT	178,513	190,486	183,270	183,270	183,270	183,270	183,270
	TOTAL FUND	794,316	807,707	819,837	816,850	815,945	815,945	815,945

2014-2015 ANNUAL BUDGET

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City of Alexandria
Annual Operating Budget

Municipal Transit Fund



2014-2015 ANNUAL BUDGET
MUNICIPAL TRANSIT FUND
REVENUE DETAIL

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Charges for Services:							
344401	Charges - Lower Third/McArthur	49,630	49,264	49,500	49,500	50,000	50,000	50,000
344402	Charges - Broadway/Meadow	44,625	45,266	45,000	45,000	45,000	45,000	45,000
344403	Charges - Willow Glen	54,728	49,126	54,000	54,000	54,000	54,000	54,000
344404	Charges - Pineville	75,462	73,787	76,000	76,000	76,000	76,000	76,000
344405	Charges - Elliott/Cabrini	41,677	41,670	41,000	41,000	41,000	41,000	41,000
344406	Charges - Mall/Kmart	57,705	51,944	57,000	57,000	57,000	57,000	57,000
344407	Charges - England Authority	48,206	42,051	48,000	48,000	48,000	48,000	48,000
344408	Charges - Woodale Park	55,707	58,819	55,935	55,935	56,000	56,000	56,000
344409	Charges - Elderly/Handicap Van	9,214	8,538	9,000	9,000	9,000	9,000	9,000
344410	Charges - Passes	0	0	0	0	0	0	0
344999	Charges - Transit Vouchers	17,049	28,079	17,000	17,000	17,000	17,000	17,000
	Total Charges for Services	454,003	448,544	452,435	452,435	453,000	453,000	453,000
	Internal Services/Interfunds:							
388401	Transfers - Utility Fund	1,595,573	1,793,123	2,198,643	1,484,263	2,198,643	2,287,075	2,287,075
	Total Internal Services/Interfunds	1,595,573	1,793,123	2,198,643	1,484,263	2,198,643	2,287,075	2,287,075
	Intergovernmental:							
333102	Federal - FTA Grant	660,298	560,285	361,000	749,000	361,000	361,000	361,000
333105	Federal - Section 9 Planning Grant	54,880	52,813	40,000	85,000	40,000	40,000	40,000
333106	Federal-FTA Preventive Maint	111,119	52,317	0	200,000	0	0	0
333407	State - Parish Transportation	185,039	168,592	124,896	203,000	125,000	125,000	125,000
	Total Intergovernmental	1,011,336	834,007	525,896	1,237,000	526,000	526,000	526,000
	Investment Income:							
367101	Interest - Investments	2,363	514	0	0	0	0	0
	Total Investment Income	2,363	514	0	0	0	0	0
	Other:							
344501	Misc - Advertising	8,536	8,455	5,000	5,000	5,000	5,000	5,000
388200	Other-Sales of Fixed Assets	(49,323)	275	0	0	0	0	0
398900	Misc - Cash Over/(Short)	6,523	41,158	300	300	300	300	300
399000	Miscellaneous Revenue	13,559	5,902	500	500	500	500	500
399003	Misc - Bus Damages	0	0	500	500	500	500	500
	Total Other	(20,705)	55,790	6,300	6,300	6,300	6,300	6,300
	TOTAL REVENUES	3,042,570	3,131,978	3,183,274	3,179,998	3,183,943	3,272,375	3,272,375

2014-2015 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, ridding, and alighting more safer.

DEMAND PERFORMANCE INDICATORS

Description	2012-2013 Estimated	2013-2014 Estimated	2014-2015 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

2014-2015 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	1,108,167	1,094,354	1,157,833	1,207,333	1,176,958	1,176,958	1.65%
FRINGE BENEFITS	475,825	442,944	508,491	508,491	565,004	565,004	11.11%
OPERATING/CONTRACTUAL	943,976	878,027	907,496	911,496	920,846	920,846	1.47%
OTHER	549,500	556,653	609,454	552,678	609,567	609,567	0.02%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	3,077,468	2,971,978	3,183,274	3,179,998	3,272,375	3,272,375	2.80%

PERSONNEL ROSTER

JOB CODE	TITLE	2011-2012	2012-2013	2013-2014		2014-2015		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490113	Salary - Transit Manager	1	1	1	1	1	1	0.00%
490139	Salary - Supervisor Fleet Maintenance	1	1	1	1	1	1	0.00%
490140	Salary - Transit Shift Supervisor	1	1	1	1	1	1	0.00%
490151	Salary - Asst Transit Manager	1	1	1	1	1	1	0.00%
490223	Salary - Transit Analyst	1	1	1	1	1	1	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
490750	Salary - Fleet Maintenance Tech Senior	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 (Part Time)	6	6	6	10	10	10	0.00%
	Total Positions	39	39	39	43	43	43	10.26%

2014-2015 ANNUAL BUDGET

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

MUNICIPAL TRANSIT FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL	ACTUAL	ADOPTED	FINAL	DEPT	ADMIN	ADOPTED
		EXP	EXP	BUDGET	BUDGET	REQUEST	APPRVD	
Salaries:								
450001	Overtime	117,020	155,519	89,000	154,000	89,000	89,000	89,000
450011	One Time Pay Adjustment	0	0	0	52,500	0		
490113	Salary - Transit Manager	60,010	60,010	59,780	59,780	59,780	61,573	61,573
490139	Salary - Supervisor Fleet Maintenance	38,250	38,334	38,103	38,103	38,103	39,246	39,246
490140	Salary - Transit Shift Supervisor	28,118	31,649	30,588	30,588	30,588	31,506	31,506
490151	Salary - Asst Transit Manager	43,924	44,000	43,645	43,645	43,645	44,954	44,954
490223	Salary - Transit Analyst	42,997	43,336	42,996	42,996	42,996	44,286	44,286
490618	Salary - Administrative Secretary	29,692	29,806	29,578	29,578	29,578	30,465	30,465
490619	Salary - Office Assistant	0	0	0	0	0	0	0
490626	Salary - Clerical Specialist	0	0	0	0	0	0	0
490750	Salary - Fleet Maintenance Tech Senior	117,287	109,967	121,480	121,480	121,480	125,124	125,124
490751	Salary - Fleet Maintenance Tech	0	0	0	0	0	0	0
490834	Salary - Fleet Service Technician	25,370	25,467	48,912	36,912	48,912	50,379	50,379
490896	Salary - Transit Operator-Part Time	41,659	62,018	74,987	69,987	74,987	74,987	74,987
490837	Salary - Transit Operator	563,840	494,248	578,764	527,764	568,381	585,438	585,438
Total Salaries		1,108,167	1,094,354	1,157,833	1,207,333	1,147,450	1,176,958	1,176,958
Fringe:								
510201	Fringe - Pension	290,665	264,319	292,800	292,800	308,660	317,144	317,144
510202	Fringe - Hospital	162,193	154,357	187,867	187,867	219,758	219,758	219,758
510204	Fringe - Clothing Allowance	4,882	4,994	5,000	5,000	5,000	5,000	5,000
510206	Fringe - Medicare Insurance Tax	14,668	14,821	16,789	16,789	16,636	17,067	17,067
510207	Fringe - Life Insurance	649	603	1,386	1,386	1,386	1,386	1,386
510208	Fringe - FICA Tax Retirement	2,768	3,850	4,649	4,649	4,649	4,649	4,649
Total Fringe		475,825	442,944	508,491	508,491	556,089	565,004	565,004
Operating and Contractual:								
520105	Contract Labor	37,592	19,410	10,000	10,000	10,000	10,000	10,000
520204	Uniforms	11,422	11,491	11,500	11,500	11,500	11,500	11,500
520400	Office	3,005	2,950	3,500	3,500	3,500	3,500	3,500
520500	Operating Supplies	38,120	36,242	40,000	40,000	40,000	40,000	40,000
531106	Professional Fees - Audit	3,967	0	3,336	3,336	3,336	3,336	3,336
531110	Professional Fees & Services	1,192	869	5,000	5,000	5,000	5,000	5,000
531301	Vehicle Costs - Gas	7,539	8,293	6,000	6,000	6,000	6,000	6,000
531302	Vehicle Costs - Diesel	557,759	545,757	532,650	546,650	546,000	546,000	546,000
531303	Vehicle Costs - Oil	10,694	10,823	11,000	11,000	11,000	11,000	11,000
531304	Vehicle Costs - R & M	197,366	170,801	203,000	193,000	203,000	203,000	203,000
531305	Vehicle Costs - Tires	36,665	26,920	26,000	26,000	26,000	26,000	26,000
531306	Vehicle Costs - Other Lubricants	6,748	7,597	7,500	7,500	7,500	7,500	7,500
541401	Postage	40	42	500	500	500	500	500
531410	Telephone	5,992	6,309	7,700	7,700	7,700	7,700	7,700
531500	Printing	377	1,107	3,000	3,000	3,000	3,000	3,000
531701	Utilities	5,977	5,604	6,200	6,200	6,200	6,200	6,200
543002	Dues & Subscriptions	0	0	450	450	450	450	450
543000	Miscellaneous	0	0	0	0	0	0	0
543003	Travel & Training	1,674	1,885	4,000	4,000	4,000	4,000	4,000
543017	Plaques & Awards	34	68	1,660	1,660	1,660	1,660	1,660
605101	Maintenance of Building & Facilities	12,024	14,754	17,000	17,000	17,000	17,000	17,000
605106	Maintenance Equipment	2,217	2,106	2,500	2,500	2,500	2,500	2,500
605107	Maintenance Radios	3,572	4,999	5,000	5,000	5,000	5,000	5,000
Total Operating and Contual		943,976	878,027	907,496	911,496	920,846	920,846	920,846

2014-2015 ANNUAL BUDGET

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

MUNICIPAL TRANSIT FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014		2014-2015		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Other:							
646101	Transfer to General Fund	419,264	372,341	419,264	372,341	419,264	419,264	419,264
647401	Transfer to Utility Fund	26,732	30,569	26,732	30,569	30,569	30,569	30,569
646551	Transfer to Risk Management	103,504	153,743	163,458	149,768	159,734	159,734	159,734
646552	Transfer to Employees Benefits	0	0	0	0	0	0	0
	Total Other	549,500	556,653	609,454	552,678	609,567	609,567	609,567
	Capital Outlay:							
707405	Building Improvements	0	0	0	0	0	0	0
707600	Machinery & Equipment	0	0	0	0	0	0	0
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL DEPARTMENT	3,077,468	2,971,978	3,183,274	3,179,998	3,233,952	3,272,375	3,272,375

2014-2015 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 a Convention Center combined seating capacity of approximately 9,000. Hotel occupancy in Alexandria rose from 65.1% in 1994 to 66.5% in 1995 according to PKF Consulting.

The City has had underway since 1979 a major downtown redevelopment effort. Instigated by a \$1,250,000 pledge from the City of Alexandria, private and public sector investment in projects has exceeded \$100 million in the downtown area. Growth of the City outside of the central business district continues to be strong with the addition of new retail space, apartment development, residential and commercial development. There are currently three new assisted living apartment complexes currently under construction in Alexandria.

Construction of the \$1 billion I-49 project was completed in 1996. I-49 includes 4.19 miles of interstate highways, an interchange at U.S. Highway 71, highway ramps, downtown street underpass (related to the relocation of the Missouri-Pacific Railroad from Lee Street to Elliott Street), the Sugar House Road overpass, and the rebuilding of Fulton and Casson Streets. In addition, the Corps of Engineers completed the \$1.7 billion Red River Navigation Project which connected Shreveport with the Mississippi River. This completion of this project and the development at the England Economic and Industrial Park has been a boost to development at the England Economic and Industrial Park has been a boost to development at the Port of Alexandria.

The December, 1992 closure of England Air Force Base prompted the creation of the England Economic and Industrial Development District (England Authority). The England Authority is responsible for the commercial and industrial development of the base through the reuse of the land infrastructure improvements. Commercial aviation was moved during the Summer of 1996 from Esler Regional Airport to England International Airport. They provide transportation through the use of commuter airlines who furnish regularly scheduled flight from/ to Dallas/Ft. Worth, Houston, New Orleans, Monroe, Shreveport and Memphis.

CULTURE, RECREATION AND TOURISM

In October of 1996 the City of Alexandria opened the Alexandria Riverfront Center. This facilities offers 6,200 theater style seating capacity, space for 380 indoor booths, over 93,000 square feet of indoor exhibition space and an additional 12,150 square feet of covered outdoor exhibition area. A three story parking garage adjacent to the new center was constructed in the Fall of 1997. The City of Alexandria provided \$1.25 million dollars toward the construction of a \$2.6 million River Oaks Artists Studio. Construction began during the Fall of 1997. The Rapides Foundation has committed to providing \$4 million toward the construction of a new Performing Arts Complex to be located adjacent to the new River Oaks Artists Studio. Renovation of the Alexandria Museum of Art located directly behind City Hall and just down the street from the Riverfront Center will be completed during the Fall of 1997.

The City is in the process of constructing a sports complex, consisting of 12 lighted ball fields, 19 soccer fields, a jogging trail, tennis courts, and parking for over 1,000 cars. Completion is expected in the Fall of 2003.

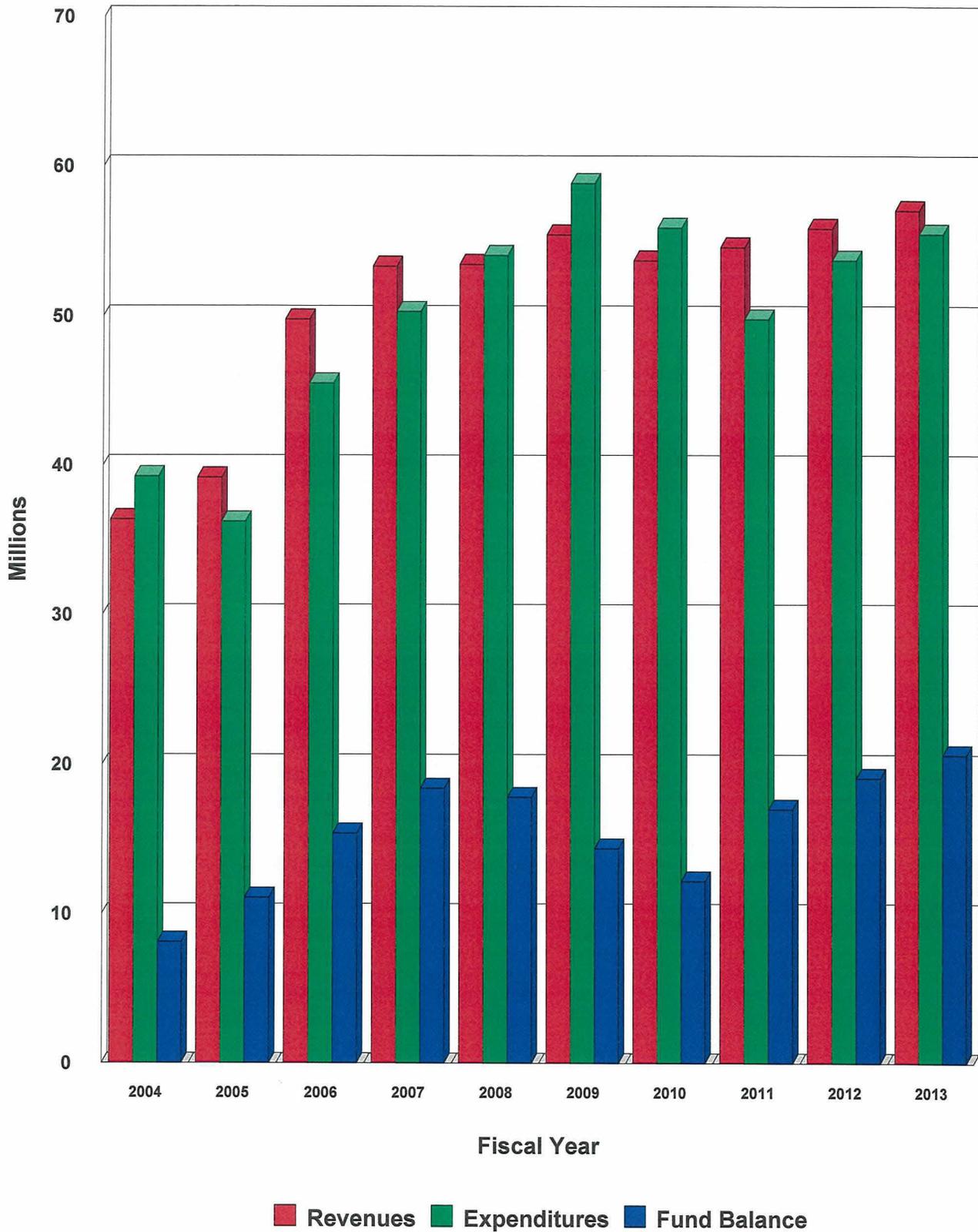
In the Alexandria area, tourists visit historical sites such as the Kent Plantation House, built in 1976; the renovated Hotel Bentley, which opened in 1908, and was the place where Generals Eisenhower, Clark and Patton planned battle strategies; the Alexandria Visual Arts Museum; the Alexandria Historical and Genealogical Library and Museum; the Louisiana Seminary Site, first home of Louisiana State University, opened in 1860 with William Tecumseh Sherman as headmaster. Other attractions included but are not limited, the Alexandria Zoological Park; recreational areas in the vicinity such as Valentine Lake, Cotile, Kincaide, Indian Creek, and Kees Parks; the Azalea Trail; Hot Wells Health Resort; Rapides Parish Coliseum; churches such as St. Francis Xavier Cathedral, Mount Olivet Church, Trinity Episcopal Church built in 1953. River Oaks Square is the site of painters, weaves, sculptors and stained glass artists creating and exhibiting their works of art.

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

2014-2015 ANNUAL BUDGET

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**GENERAL FUND
TEN YEAR HISTORY OF FUND BALANCE, REVENUES, & EXPENDITURES**



2014-2015 ANNUAL BUDGET

**REVENUE AND EXPENDITURE HISTORY
FOR FISCAL YEARS 2004 THROUGH 2013**
GENERAL FUND

DESCRIPTIONS	4-30-04 (Actual)	4-30-05 (Actual)	4-30-06 (Actual)	4-30-07 (Actual)
REVENUES:				
Taxes	8,195,362	2,226,595	2,168,319	2,440,420
Licenses and Permits	1,991,329	2,587,074	2,659,726	2,962,401
Intergovernmental	1,940,880	8,467,859	9,176,531	9,818,700
Charges for Services	1,126,528	247,829	285,844	321,865
Fines and Forfeitures	548,385	587,222	724,346	869,481
Investment Income	52,452	41,578	106,566	260,175
Other	248,041	774,020	574,087	550,363
Total Revenues	14,102,977	14,932,177	15,695,419	17,223,405
EXPENDITURES:				
Legislative	520,222	371,398	429,643	513,224
General Administration	5,244,331	5,602,696	6,913,603	3,157,484
Judicial	481,837	516,367	670,267	728,067
Finance	996,919	1,118,095	1,367,146	4,054,877
Planning and Development	1,294,425	1,433,911	1,709,516	1,828,062
Public Safety	18,770,046	17,679,448	22,135,247	23,454,340
Public Works	8,891,401	6,450,801	8,700,508	8,849,161
Debt Service	1,848,197	1,850,049	1,849,061	1,844,980
Total Expenditures	38,047,378	35,022,765	43,774,991	44,430,195
Excess/(Deficiency) of Revenues Over Expenditures	(23,944,401)	(20,090,588)	(28,079,572)	(27,206,790)
OTHER FINANCING SOURCES:				
Operating Transfers In	22,270,348	25,250,594	34,990,664	36,084,963
Operating Transfers Out	(1,207,672)	(2,204,642)	(2,613,039)	(5,862,370)
Total Other Sources/(Uses)	21,062,676	23,045,952	32,377,625	30,222,593
Excess/(Deficiency) of Revenues and Other Sources over Expenditures	(2,881,725)	2,955,364	4,298,053	3,015,803
Fund Balance, Beginning of the Year	11,000,683	8,118,958	11,074,322	15,372,375
Fund Balance Adjustments	0	0	0	0
Fund Balance/(Deficit), End of Year	8,118,958	11,074,322	15,372,375	18,388,178

Note: This is the general operating fund of the City and is used to account for operations traditionally associated with a city which are not required to be accounted for in another fund.

2014-2015 ANNUAL BUDGET

**REVENUE AND EXPENDITURE HISTORY
FOR FISCAL YEARS 2004 THROUGH 2013**

GENERAL FUND

4-30-08 (Actual)	4-30-09 (Actual)	4-30-10 (Actual)	4-30-11 (Actual)	4-30-12 (Actual)	4-30-13 (Actual)	TOTAL
2,600,405	2,852,351	3,169,059	3,283,250	3,198,187	3,291,022	33,424,970
2,889,762	2,930,266	2,873,824	2,822,761	2,942,326	2,875,496	27,534,965
9,640,307	11,383,448	10,028,675	10,748,628	10,089,358	10,156,272	91,450,658
263,810	300,454	274,552	186,072	236,088	357,971	3,601,013
838,815	816,536	694,153	659,924	550,839	646,493	6,936,194
413,571	47,176	14,143	4,808	18,686	20,525	979,680
652,905	781,572	590,465	739,996	677,254	950,811	6,539,514
17,299,575	19,111,803	17,644,871	18,445,439	17,712,738	18,298,590	170,466,994
518,651	513,950	497,291	443,491	410,269	415,213	4,633,352
3,824,245	4,704,770	4,314,925	3,388,255	2,961,260	4,881,950	44,993,519
880,929	938,978	1,040,064	1,105,110	1,116,508	970,435	8,448,562
5,820,539	7,067,445	5,353,233	5,189,083	4,916,063	5,147,848	41,031,248
2,040,860	2,124,818	2,122,066	1,881,071	1,857,102	2,041,069	18,332,900
24,840,807	26,508,649	25,541,297	25,857,315	25,689,398	27,000,874	237,477,421
10,354,293	11,629,812	10,053,015	9,009,843	9,180,358	8,742,762	91,861,954
1,847,607	1,847,607	1,850,901	1,849,919	1,846,072	1,581,320	18,215,713
50,127,931	55,336,029	50,772,792	48,724,087	47,977,030	50,781,471	464,994,669
(32,828,356)	(36,224,226)	(33,127,921)	(30,278,648)	(30,264,292)	(32,482,881)	(294,527,675)
36,147,405	37,709,199	36,060,797	36,145,883	38,122,013	38,745,201	341,527,067
(3,919,365)	(4,913,173)	(5,122,472)	(1,059,108)	(5,761,553)	(4,708,819)	(37,372,213)
32,228,040	32,796,026	30,938,325	35,086,775	32,360,460	34,036,382	304,154,854
(600,316)	(3,428,200)	(2,189,596)	4,808,127	2,096,168	1,553,501	9,627,179
18,388,178	17,787,862	14,359,662	12,170,066	16,978,193	19,074,361	11,000,683
0	0	0	0	0	0	0
17,787,862	14,359,662	12,170,066	16,978,193	19,074,361	20,627,862	20,627,862

2014-2015 ANNUAL BUDGET

**REVENUE AND EXPENDITURE HISTORY
FOR FISCAL YEARS 2004 THROUGH 2013**
SPECIAL REVENUE FUNDS

DESCRIPTIONS	4-30-04 (Actual)	4-30-05 (Actual)	4-30-06 (Actual)	4-30-07 (Actual)
REVENUES:				
Taxes	21,820,303	23,601,445	32,664,698	33,766,272
Intergovernmental	1,269,048	1,289,703	1,222,118	1,342,230
Investment Income	9,078	7,455	10,738	21,502
Other	187,350	212,414	205,816	228,141
Total Revenues	23,285,779	25,111,017	34,103,370	35,358,145
EXPENDITURES:				
General Administration	0	0	0	0
Special Programs	1,235,037	1,085,608	1,377,534	1,366,858
Capital Outlay	450,281	586,197	148,442	215,515
Total Expenditures	1,685,318	1,671,805	1,525,976	1,582,373
Excess/(Deficiency) of Revenues Over Expenditures	21,600,461	23,439,212	32,577,394	33,775,772
OTHER FINANCING SOURCES:				
Operating Transfers In	39,428	63,160	57,442	48,625
Operating Transfers Out	(21,829,116)	(23,449,207)	(32,664,698)	(33,884,046)
Total Other Sources/(Uses)	(21,789,688)	(23,386,047)	(32,607,256)	(33,835,421)
Excess/(Deficiency) of Revenues and Other Sources over Expenditures	(189,227)	53,165	(29,862)	(59,649)
Fund Balance, Beginning of the Year	1,409,963	1,220,736	1,273,901	1,244,039
Fund Balance Adjustments	0	0	0	0
Fund Balance/(Deficit), End of Year	1,220,736	1,273,901	1,244,039	1,184,390

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.

2014-2015 ANNUAL BUDGET

**REVENUE AND EXPENDITURE HISTORY
FOR FISCAL YEARS 2004 THROUGH 2013**
SPECIAL REVENUE FUNDS

4-30-08 (Actual)	4-30-09 (Actual)	4-30-10 (Actual)	4-30-11 (Actual)	4-30-12 (Actual)	4-30-13 (Actual)	TOTAL
34,715,829	34,866,693	34,191,306	33,679,269	34,689,006	35,392,573	319,387,394
1,038,650	1,110,503	1,547,844	2,215,746	2,478,896	763,031	14,277,769
21,470	7,954	3,171	2,102	823	549	84,842
82,342	91,208	24,096	57,210	34,531	45,214	1,168,322
35,858,291	36,076,358	35,766,417	35,954,327	37,203,256	36,201,367	334,918,327
0	0	0	0	0	0	0
900,512	806,242	1,558,678	2,234,603	2,488,542	786,121	13,839,735
259,541	350,712	92,435	0	0	0	2,103,123
1,160,053	1,156,954	1,651,113	2,234,603	2,488,542	786,121	15,942,858
34,698,238	34,919,404	34,115,304	33,719,724	34,714,714	35,415,246	318,975,469
57,880	17,714	95,547	18,192	28,020	13,825	439,833
(34,815,788)	(34,447,038)	(34,521,635)	(33,913,186)	(34,684,536)	(35,387,962)	(319,597,212)
(34,757,908)	(34,429,324)	(34,426,088)	(33,894,994)	(34,656,516)	(35,374,137)	(319,157,379)
(59,670)	490,080	(310,784)	(175,270)	58,198	41,109	(181,910)
1,184,390	1,124,720	1,614,800	1,304,016	1,128,746	1,186,944	1,409,963
0	0	0	0	0	0	0
1,124,720	1,614,800	1,304,016	1,128,746	1,186,944	1,228,053	1,228,053

2014-2015 ANNUAL BUDGET

**REVENUE AND EXPENDITURE HISTORY
FOR FISCAL YEARS 2004 THROUGH 2013**
GENERAL DEBT SERVICE FUNDS

DESCRIPTIONS	4-30-04 (Actual)	4-30-05 (Actual)	4-30-06 (Actual)	4-30-07 (Actual)
REVENUES:				
Taxes	555,766	576,612	626,261	647,760
Investment Income	64,058	44,792	82,159	70,816
Total Revenues	619,824	621,404	708,420	718,576
EXPENDITURES:				
Principal Retirement	1,725,000	1,810,000	1,475,000	1,535,000
Interest	415,725	817,355	782,507	730,530
Paying Agent Fees	2,435	1,203	2,520	1,648
Other	0	5,139,303	0	0
Total Expenditures	2,143,160	7,767,861	2,260,027	2,267,178
Excess/(Deficiency) of Revenues Over Expenditures	(1,523,336)	(7,146,457)	(1,551,607)	(1,548,602)
OTHER FINANCING SOURCES:				
COI Proceeds/Bond Refunding Proceeds	0	5,139,923	1,060	0
Operating Transfers In	904,061	1,657,050	2,092,095	981,333
Operating Transfers Out	0	(3,575)	(403,306)	(6,872)
Total Other Sources/(Uses)	904,061	6,793,398	1,689,849	974,461
Excess/(Deficiency) of Revenues and Other Sources over Expenditures	(619,275)	(353,059)	138,242	(574,141)
Fund Balance, Beg of the Year	3,554,027	2,934,752	2,581,693	2,719,935
Fund Balance Adjustments	0	0	0	0
Fund Balance, End of Year	2,934,752	2,581,693	2,719,935	2,145,794

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

2014-2015 ANNUAL BUDGET

**REVENUE AND EXPENDITURE HISTORY
FOR FISCAL YEARS 2004 THROUGH 2013**
GENERAL DEBT SERVICE FUNDS

4-30-08 (Actual)	4-30-09 (Actual)	4-30-10 (Actual)	4-30-11 (Actual)	4-30-12 (Actual)	4-30-13 (Actual)	TOTAL
696,465	729,691	757,299	770,219	787,672	787,776	6,935,521
67,789	118,140	51,344	22,575	12,477	8,093	542,243
764,254	847,831	808,643	792,794	800,149	795,869	7,477,764
1,580,000	1,690,000	3,210,000	3,345,000	3,500,000	3,655,000	23,525,000
683,488	1,386,413	2,242,068	2,129,776	2,019,169	1,900,671	13,107,702
1,000	1,464	1,302	1,302	1,382	1,301	15,557
0	0	0	0	0	0	5,139,303
2,264,488	3,077,877	5,453,370	5,476,078	5,520,551	5,556,972	41,787,562
(1,500,234)	(2,230,046)	(4,644,727)	(4,683,284)	(4,720,402)	(4,761,103)	(34,309,798)
0	0	0	0	0	0	5,140,983
1,064,270	5,677,027	4,850,046	4,905,211	4,942,741	4,979,096	32,052,930
(1,500)	0	0	0	0	0	(415,253)
1,062,770	5,677,027	4,850,046	4,905,211	4,942,741	4,979,096	36,778,660
(437,464)	3,446,981	205,319	221,927	222,339	217,993	2,468,862
2,145,794	1,708,330	5,155,311	5,360,630	5,582,557	5,804,896	3,554,027
0	0	0	0	0	0	0
1,708,330	5,155,311	5,360,630	5,582,557	5,804,896	6,022,889	6,022,889

2014-2015 ANNUAL BUDGET

**REVENUE AND EXPENDITURE HISTORY
FOR FISCAL YEARS 2004 THROUGH 2013**
COMBINED CAPITAL PROJECTS

DESCRIPTIONS	4-30-04 (Actual)	4-30-05 (Actual)	4-30-06 (Actual)	4-30-07 (Actual)
REVENUES:				
Intergovernmental	3,606,850	2,702,493	945,972	2,415,034
Investment Income	169,782	441,197	1,021,266	1,678,112
Other	3,624,967	3,057,845	3,320,071	4,567,442
Total Revenues	7,401,599	6,201,535	5,287,309	8,660,588
EXPENDITURES:				
General Government	0	0	0	0
Public Safety	0	0	0	0
Public Works	18,401,679	9,846,661	10,728,929	9,613,566
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	18,401,679	9,846,661	10,728,929	9,613,566
Excess/(Deficiency) of Revenues Over Expenditures	(11,000,080)	(3,645,126)	(5,441,620)	(952,978)
OTHER FINANCING SOURCES/(USES):				
Bond Proceeds (Net)	15,000,000	0	0	0
COI Proceeds	0	0	0	0
Land Sales	0	0	0	0
Operating Transfers In	5,203,178	4,047,477	5,046,682	5,888,493
Operating Transfers Out	(362,870)	(374,611)	(365,372)	(454,189)
Total Other Sources/(Uses)	19,840,308	3,672,866	4,681,310	5,434,304
Excess/(Deficiency) of Revenues and Other sources over Expenditures	8,840,228	27,740	(760,310)	4,481,326
Fund Balance, Beg of the Year	18,700,035	27,540,263	27,568,003	26,807,845
Change in Designated Fund Balance				
Audit Adjustments to Beg Fund Balance	0		152	
Fund Balance, End of the Year	27,540,263	27,568,003	26,807,845	31,289,171

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

2014-2015 ANNUAL BUDGET

REVENUE AND EXPENDITURE HISTORY FOR FISCAL YEARS 2004 THROUGH 2013

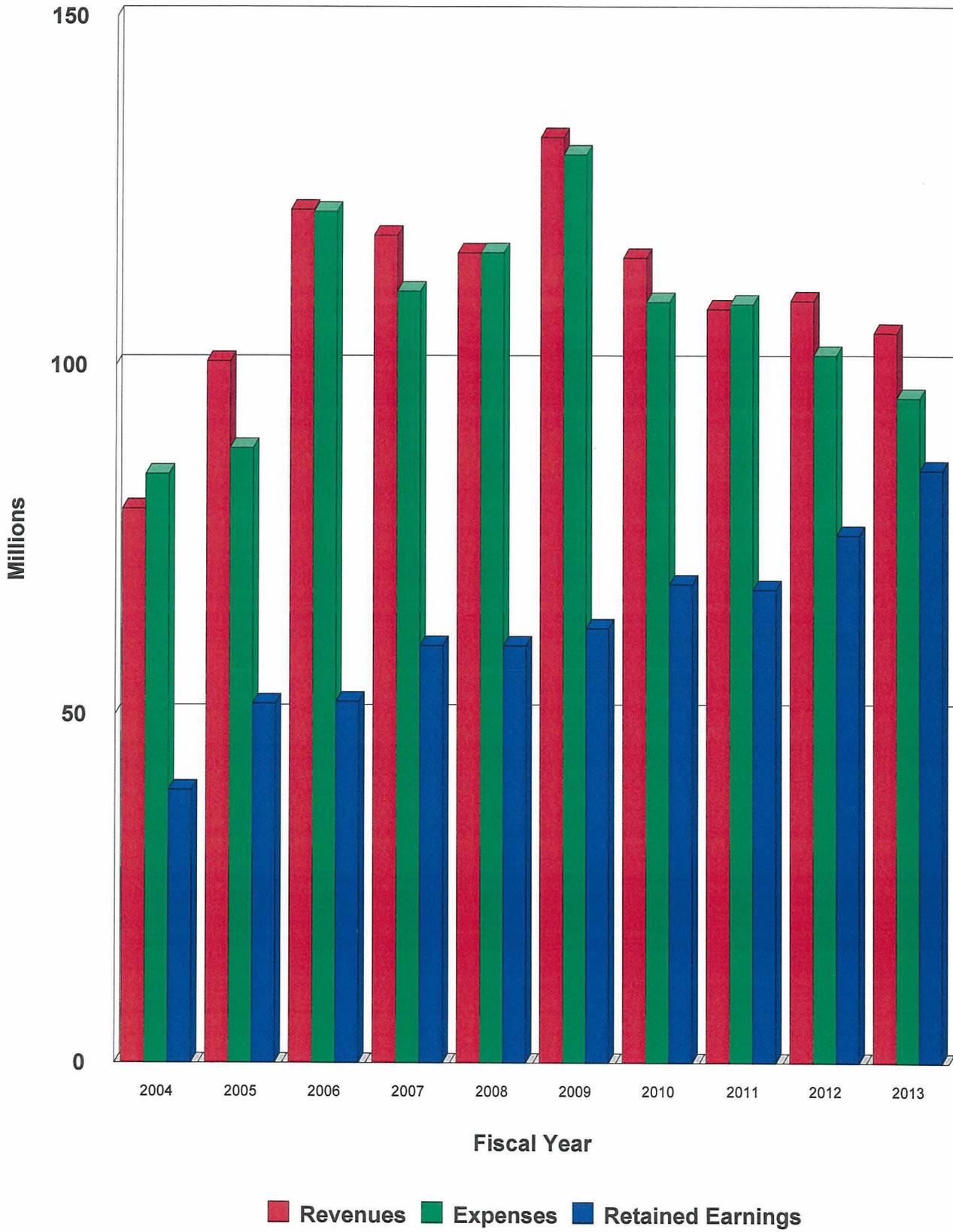
COMBINED CAPITAL PROJECTS

4-30-08 (Actual)	4-30-09 (Actual)	4-30-10 (Actual)	4-30-11 (Actual)	4-30-12 (Actual)	4-30-13 (Actual)	TOTAL
4,054,802	322,961	167,125	241,654	635,473	3,843,920	18,936,284
1,512,766	831,187	392,089	211,962	117,049	128,858	6,504,268
4,079,556	3,964,501	3,962,557	4,069,918	4,121,484	4,337,679	39,106,020
9,647,124	5,118,649	4,521,771	4,523,534	4,874,006	8,310,457	64,546,572
0	0	0	0	0	0	0
0	0	0	0	0	0	0
13,905,330	16,482,102	20,583,822	14,352,335	7,183,234	17,449,760	138,547,418
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
13,905,330	16,482,102	20,583,822	14,352,335	7,183,234	17,449,760	138,547,418
(4,258,206)	(11,363,453)	(16,062,051)	(9,828,801)	(2,309,228)	(9,139,303)	(74,000,846)
0	40,000,000	0	0	0	0	55,000,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
6,087,933	4,385,768	4,093,789	3,974,842	3,996,581	4,109,149	46,833,892
(459,291)	(3,713,352)	(2,323,571)	(2,339,427)	(2,674,132)	(3,172,614)	(16,239,429)
5,628,642	40,672,416	1,770,218	1,635,415	1,322,449	936,535	85,594,463
1,370,436	29,308,963	(14,291,833)	(8,193,386)	(986,779)	(8,202,768)	11,593,617
31,289,171	32,659,607	61,968,570	47,676,737	39,483,351	38,496,572	18,700,035
					507,352	507,504
32,659,607	61,968,570	47,676,737	39,483,351	38,496,572	30,801,156	30,801,156

2014-2015 ANNUAL BUDGET

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COMBINED ENTERPRISE FUNDS
TEN YEAR HISTORY OF RETAINED EARNINGS, REVENUES, & EXPENSE



2014-2015 ANNUAL BUDGET

REVENUE AND EXPENDITURE HISTORY FOR FISCAL YEARS 2004 THROUGH 2013

COMBINED ENTERPRISE FUNDS

DESCRIPTIONS	4-30-04 (Actual)	4-30-05 (Actual)	4-30-06 (Actual)	4-30-07 (Actual)
OPERATING REVENUES:				
Charges for Services	77,928,766	86,566,874	114,752,850	107,437,295
Other	452,126	136,501	114,498	258,906
Total Operating Revenues	78,380,892	86,703,375	114,867,348	107,696,201
OPERATING EXPENSES:				
Production/Distribution/Treatment	44,904,455	45,132,206	69,978,422	56,764,633
Cost of Service	5,080,306	3,874,195	3,081,839	3,247,349
General and Administrative	18,527,242	21,368,719	27,894,574	30,357,702
Depreciation	6,550,766	7,129,155	6,938,904	7,058,669
Total Operating Expenses	75,062,769	77,504,275	107,893,739	97,428,353
Operating Income (Loss)	3,318,123	9,199,100	6,973,609	10,267,848
NONOPERATING REVENUES/(EXPENSES):				
Grant Revenue	753,813	954,705	1,150,312	1,586,287
Investment Income	364,529	658,875	1,342,556	1,753,195
Non-operating Expenses	(2,092,280)	(2,422,818)	(2,221,885)	(2,362,444)
Total Nonoperating	(973,938)	(809,238)	270,983	977,038
Income/(Loss) Before Transfers	2,344,185	8,389,862	7,244,592	11,244,886
Operating Transfers In/(Out)	(7,302,689)	(7,861,026)	(6,242,955)	(4,419,215)
Extraordinary Loss-Early extinguishment of debt	0	0	0	0
Special Item - Abandon Project	0	(328,772)	(1,089,138)	0
Capital Contributions	0	12,231,692	363,681	1,202,653
Net Income/(Loss)	(4,958,504)	12,431,756	276,180	8,028,324
Retained Earnings, Beg of Year	44,078,321	39,119,817	51,551,573	51,827,753
Retained Earnings Adjustments	0	0	0	0
Retained Earnings, End of Year	39,119,817	51,551,573	51,827,753	59,856,077

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.

2014-2015 ANNUAL BUDGET

REVENUE AND EXPENDITURE HISTORY FOR FISCAL YEARS 2004 THROUGH 2013

COMBINED ENTERPRISE FUNDS

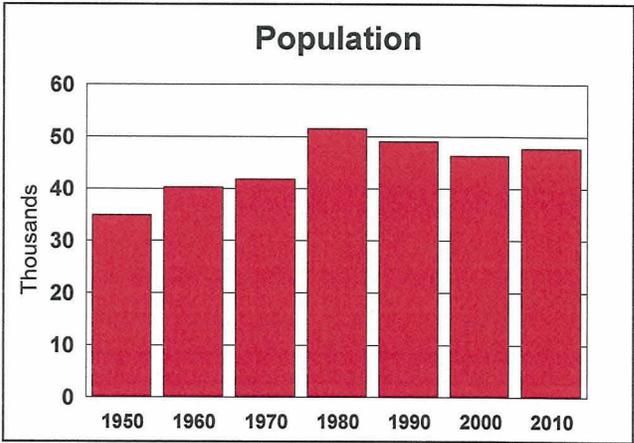
4-30-08 (Actual)	4-30-09 (Actual)	4-30-10 (Actual)	4-30-11 (Actual)	4-30-12 (Actual)	4-30-13 (Actual)	TOTAL
107,254,082	120,100,910	103,462,429	105,625,033	103,898,516	99,264,998	1,026,291,753
217,546	159,345	3,185,734	220,649	235,232	298,243	5,278,780
107,471,628	120,260,255	106,648,163	105,845,682	104,133,748	99,563,241	1,031,570,533
61,709,092	70,058,384	51,409,323	56,415,128	49,794,427	43,600,716	549,766,786
3,304,113	5,096,696	5,302,496	3,233,286	29,407,469	29,229,743	90,857,492
31,472,100	33,716,150	32,267,224	30,440,744	4,051,900	5,861,134	235,957,489
7,249,207	7,667,926	8,128,847	8,370,717	8,466,271	8,264,714	75,825,176
103,734,512	116,539,156	97,107,890	98,459,875	91,720,067	86,956,307	952,406,943
3,737,116	3,721,099	9,540,273	7,385,807	12,413,681	12,606,934	79,163,590
968,626	2,835,547	962,286	1,145,087	824,485	834,007	12,015,155
1,495,202	415,539	137,627	120,518	83,216	111,817	6,483,074
(1,882,958)	(1,544,797)	(1,482,987)	(1,642,512)	(1,575,247)	(1,539,839)	(18,767,767)
580,870	1,706,289	(383,074)	(376,907)	(667,546)	(594,015)	(269,538)
4,317,986	5,427,388	9,157,199	7,008,900	11,746,135	12,012,919	78,894,052
(4,377,246)	(4,981,543)	(5,254,259)	(8,646,469)	(8,112,252)	(6,805,089)	(64,002,743)
0	0	0	0	0	0	0
0	0	0	0	1,898,286	0	480,376
18,006	2,034,301	2,407,234	889,865	2,276,986	4,093,232	25,517,650
(41,254)	2,480,146	6,310,174	(747,704)	7,809,155	9,301,062	40,889,335
59,856,077	59,814,823	62,294,969	68,605,143	67,857,439	75,666,594	44,078,321
0	0	0	0	0	0	0
59,814,823	62,294,969	68,605,143	67,857,439	75,666,594	84,967,656	84,967,656

**2014-2015 ANNUAL BUDGET
FINANCIAL AND STATISTICAL DATA
AS OF APRIL 30, 2014**

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



LARGEST EMPLOYERS

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

Employer	Type of Business	2013 Total
1 Rapides School Board	Education	3,400
2 CLECO	Power Generation	1,520
3 Rapides Regional	Medical	1,338
4 Christus St. Frances	Medical	1,250
5 City of Alexandria	Government	800
6 Crest Industries	Electrical Equipment	580
7 UTLX	Railroad Equipment	550
8 Proctor & Gamble	Soap Manufacturing	500
9 Gilchrist Construction	Road Construction	500
10 Schenker Logistics	Support Services	460
	Total	10,898

Source: Central Louisiana Economic Development Agency (CLEDA)

2014-2015 ANNUAL BUDGET

FINANCIAL AND STATISTICAL DATA
AS OF APRIL 30, 2014

LEADING PROPERTY TAXPAYERS

The ten largest property taxpayers of Alexandria and their 2013 assessed valuation is as follows:

Taxpayer	Type of Business	Assessed Valuation
1. Central LA Healthcare System, LP	Hospital	12,332,097
2. Union Pacific Railroad	Railroad	7,479,660
3. Red River Bank	Bank	5,056,866
5. Rapides Regional Medical Center	Medical Facilities	4,471,611
4. Bell South Communications	Utility	4,381,681
6. Alexandria Mall LLC	Retail	3,281,480
7. Capital One	Bank	2,708,172
8. Wal Mart Stores Louisiana LLC	Retail	2,683,719
9. Alexandria Lincoln Road LLC	Retail	2,166,040
10 J P Morgan Chase Bank N A	Bank	2,161,023
	Total	* <u>46,722,349</u>

* Equals approximately 12.55% of the total assessed valuation of Alexandria for 2013.

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
2005	2006	286,678,337	14,872,146	5.5%
2006	2007	301,283,723	14,605,386	5.1%
2007	2008	323,937,050	22,653,327	7.5%
2008	2009	339,391,204	15,454,154	4.8%
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%

A breakdown of the 2013 assessed valuation of property classification is as follows:

Real Estate	268,756,920
Personal Property	88,019,163
Public Service Property	15,522,950
	<u>372,299,033</u>

2014-2015 ANNUAL BUDGET

FINANCIAL AND STATISTICAL DATA
AS OF APRIL 30, 2014

SALES TAX COLLECTIONS

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

Year	Fiscal		Percentage Inc/Dec
	Year	Amount	
2004		10,910,581	2.1%
2005		11,584,525	6.2%
2006		13,113,434	13.2%
2007		13,552,199	3.3%
2008		13,896,279	2.5%
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%

MILLAGE RATES

The following is the ten year history of millage rates from 2005 to 2014:

FYE April 30	General Purpose	Debt Service	Capital Improvements	Total
2005	6.83	2.15	11.25	20.23
2006	6.83	2.15	11.25	20.23
2007	6.83	2.15	11.25	20.23
2008	6.83	2.15	11.25	20.23
2009	6.83	2.15	11.25	20.23
2010	6.83	2.15	11.25	20.23
2011	6.83	2.15	11.25	20.23
2012	6.83	2.15	11.25	20.23
2013	6.83	2.15	11.25	20.23
2014	6.83	0.00	11.25	18.08
Ten Year Avg	6.83	1.94	11.25	20.02

SOURCE: City Business Office

**2014-2015 ANNUAL BUDGET
FINANCIAL AND STATISTICAL DATA
AS OF APRIL 30, 2014**

TAX COLLECTION RECORD

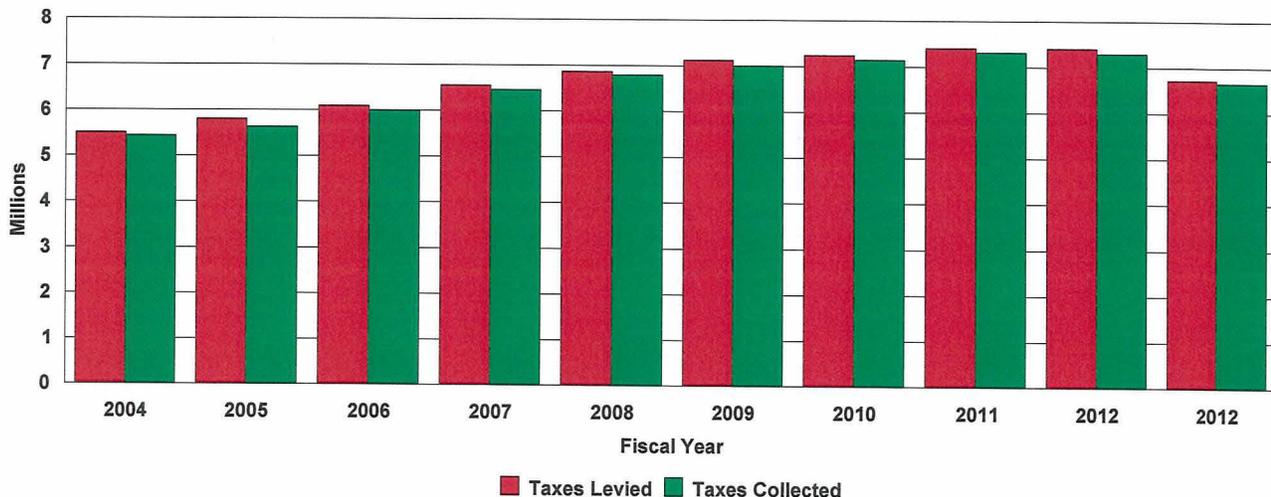
The City's ad valorem tax collections for the past ten years:

Tax Year	Taxes Levied	Total Collected	Percent Collected	Taxes Over/(Short)
2004	5,498,639	5,441,697	98.96%	56,942
2005	5,799,503	5,636,203	97.18%	163,300
2006	6,094,970	5,993,995	98.34%	100,975
2007	6,553,247	6,460,377	98.58%	92,870
2008	6,865,884	6,797,930	99.01%	67,954
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
2012	6,731,197	6,667,007	99.05%	64,190
			Total	<u><u>976,417</u></u>

Ten year cumulative collection average 98.52%

SOURCE: City Business Office

AD VALOREM TAXES LEVIED & COLLECTED



2014-2015 ANNUAL BUDGET

FINANCIAL AND STATISTICAL DATA
AS OF APRIL 30, 2014

LARGEST UTILITY CUSTOMERS

ELECTRIC

Customer	Type of Business	Gross Sales
1. Christus St. Frances Cabrini	Hospital	3,022,381
2. Rapides Regional Medical Center	Hospital	2,817,694
3. Rapides Parish School Board	Political Subdivision	2,332,885
4. Wal-Mart	Retail	1,081,262
5. Alexandria Mall	Retail	903,483
6. Rapides Parish Police Jury	Political Subdivision	505,473
7. Central LA Surgical Hospital	Hospital	484,250
8. Sam's	Wholesaler	424,539
9. Super One Foods	Grocery	397,851
10 AFCO Industries	Manufacturing	381,496
TOTAL		* 12,351,314
TOTAL ELECTRIC SALES		<u>70,756,600</u>

*Equals Approximately 17% of Total Electricity Sales

LARGEST UTILITY CUSTOMERS

GAS

Customer	Type of Business	Gross Sales
1. Union Tank Car	Manufacturing	1,681,450
2. Christus St. Frances Cabrini	Hospital	517,652
3. Diamond B Construction	Contractor	459,232
4. Gilchrist Construction	Contractor	392,383
5. Rapides Regional Medical Center	Hospital	391,109
6. Rapides Parish School Board	Political Subdivision	310,957
7. England Authority	Political Subdivision	200,447
8. AFCO Industries	Manufacturing	169,877
9. Alexandria Housing Authority	Political Subdivision	121,571
10. Randall's Formal Wear	Retail	113,424
TOTAL		* 4,358,102
TOTAL GAS SALES		<u>13,076,536</u>

*Equals Approximately 33% of Total Gas Sales

2014-2015 ANNUAL BUDGET

FINANCIAL AND STATISTICAL DATA

AS OF APRIL 30, 2014

LARGEST UTILITY CUSTOMERS

WATER

Customer	Type of Business	Gross Sales
1. Missouri Pacific Railroad	Railroad	235,810
2. Town of Woodworth	Political Subdivision	109,207
3. Alexandria Housing Authority	Political Subdivision	84,547
4. England Authority	Political Subdivision	78,895
5. Rapides Parish School Board	Political Subdivision	75,317
6. Rapides Regional Medical Center	Hospital	58,458
7. Rapides Island Water Association	Water Distribution	35,342
8. Christus St. Frances Cabrini	Hospital	32,584
9. Rapides Parish Police Jury	Political Subdivision	27,448
10. Randall's Formal Wear	Retail	22,526
TOTAL		* 760,134
TOTAL WATER SALES		<u>7,361,175</u>

*Equals Approximately 10% of Total Water Sales

LARGEST UTILITY CUSTOMERS

WASTEWATER

Customer	Type of Business	Gross Sales
1 England Authority Tenants	Political Subdivision	142,992
2. Rapides Parish Detention Center II	Political Subdivision	79,814
3. Rapides Parish Sewer District #1	Political Subdivision	63,754
4. Rapides Regional Medical Center	Hospital	56,839
5. Rapides Parish School Board	Political Subdivision	55,454
6. Alexandria Housing Authority	Political Subdivision	47,778
7. Rapides Parish Police Jury	Political Subdivision	38,474
8. Randall's Formal Wear	Retail	34,125
9. Christus St. Frances Cabrini	Hospital	30,684
10. England Authority	Political Subdivision	26,206
TOTAL		* 576,120
TOTAL WASTEWATER SALES		<u>4,275,694</u>

*Equals Approximately 13% of Total Wastewater Sales

FINANCIAL AND STATISTICAL DATA
AS OF APRIL 30, 2014

GENERAL FUND

FUND BALANCE GROWTH

Year	Fund Balance	Actual Expenditures	Percent of Budget
4-30-04	8,118,959	38,047,377	21.34%
4-30-05	11,074,324	36,225,314	30.57%
4-30-06	15,372,377	45,464,580	33.81%
4-30-07	18,388,178	50,292,567	36.56%
4-30-08	17,787,862	54,047,297	32.91%
4-30-09	14,359,662	58,833,490	24.41%
4-30-10	12,170,066	54,233,855	22.44%
4-30-11	16,978,193	49,783,195	34.10%
4-30-12	19,074,361	53,738,583	35.49%
4-30-13	20,627,862	55,490,289	37.17%

GENERAL FUND

Fund Balance

