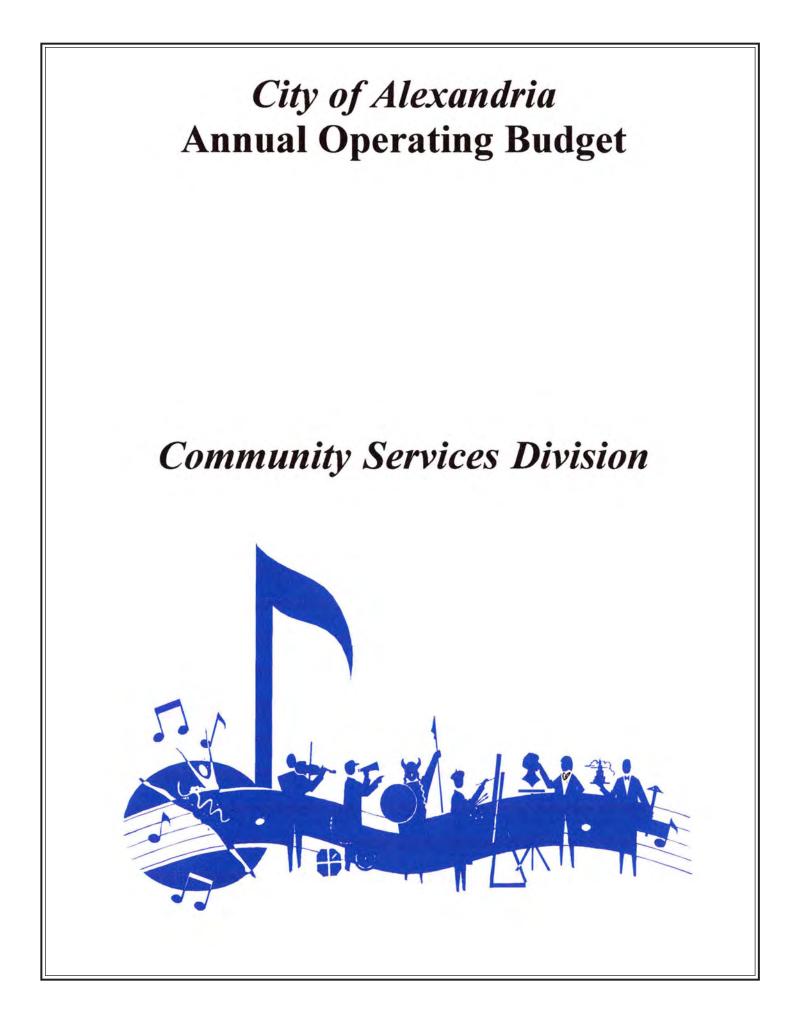
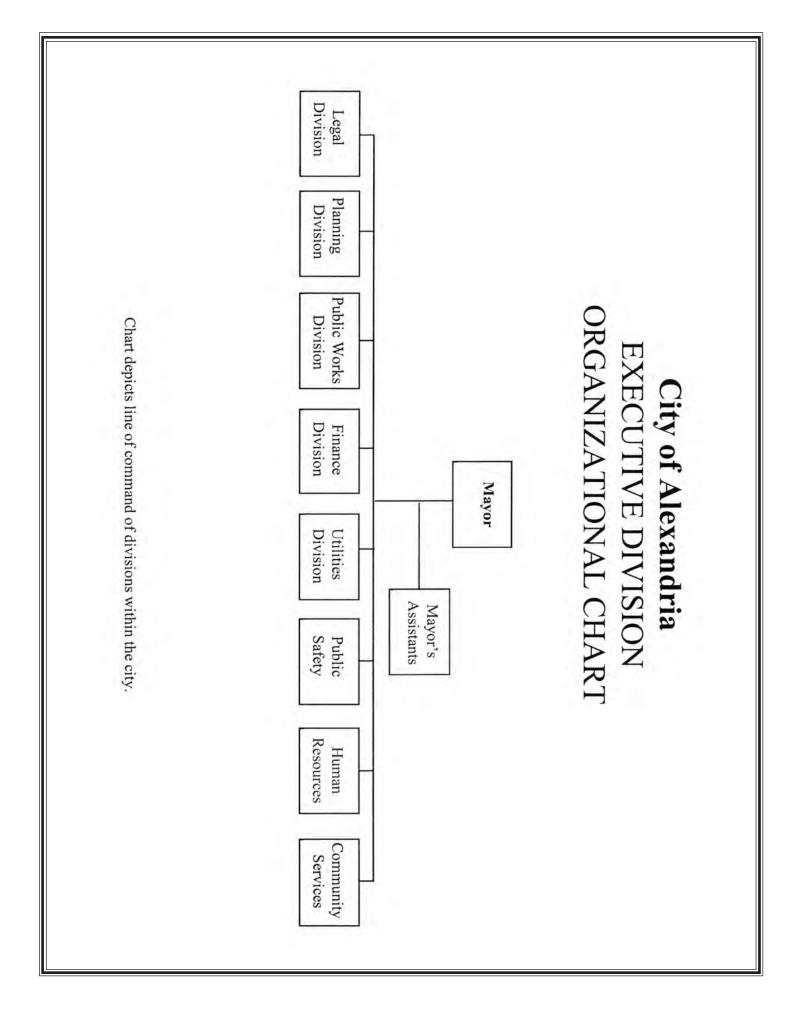
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| DIVISION:    | Community Services | FUND:         | 101    |  |
|--------------|--------------------|---------------|--------|--|
| DEPARTMENT:  | Parks & Recreation | ORGANIZATION: | 044100 |  |
| DEL ATTIMETT |                    |               |        |  |

# GOAL MISSION STATEMENT

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

# FUNCTION DESCRIPTION

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

# DEMAND PERFORMANCE INDICATORS

| Description                      | 2015-2016 Estimated | 2016-2017 Estimated | 2017-2018 Projected |
|----------------------------------|---------------------|---------------------|---------------------|
| Telephone Calls                  | 11,000              | 14,000              | 17,000              |
| Lining of Ball Fields            | 16,000              | 19,000              | 26,000              |
| Cutting Ball Fields              | 12,000              | 15,000              | 18,000              |
| Limb Cutting and Hauling         | 1,000               | 2,000               | 6,000               |
| Maintenance of Building & Fences | 2,000               | 2,000               | 3,000               |
| Trimming of all Ball Fields      | 2,400               | 3,000               | 6,000               |
| Seeding                          | 1,800               | 2,400               | 5,000               |
|                                  |                     |                     |                     |
|                                  |                     |                     |                     |
|                                  |                     |                     |                     |
|                                  | CITY OF AL          | EVANDOLA            |                     |

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

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

|             |                                     | PERSO         | NNEL ROS      | TER               |                 |                   |           |                   |
|-------------|-------------------------------------|---------------|---------------|-------------------|-----------------|-------------------|-----------|-------------------|
|             |                                     | 2014-2015     | 2015-2016     | 2016-             | 2017            |                   | 2017-2018 |                   |
| JOB<br>CODE | TITLE                               | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted   | Percent<br>Change |
| 490117      | Salary-Superintendent Parks & Rec   | 1             | 1             | 1                 | 1               | 1                 | 1         | 0.00%             |
| 490330      | Salary - Crew Leader Parks Maint    | 3             | 3             | 3                 | 3               | 3                 | 3         | 0.00%             |
| 490530      | Salary - Administrative Secretary   | 1             | 1             | 1                 | 1               | 1                 | 1         | 0.00%             |
| 490819      | Salary - Equipment Operator I       | 5             | 5             | 5                 | 5               | 5                 | 5         | 0.00%             |
| 490819      | Salary - Equipment Operator I (Snl) | 4             | 4             | 4                 | 4               | 4                 | 4         | 0.00%             |
| 490820      | Salary - Maintenance Worker         | 4             | 4             | 4                 | 4               | 4                 | 4         | 0.00%             |
| 490820      | Salary - Maintenance Worker (Snl)   | 3             | 3             | 3                 | 3               | 3                 | 3         | 0.00%             |
| 490830      | Salary - Building Maintenance Spec  | 1             | 1             | 1                 | 1               | 1                 | 1         | 0.00%             |
|             | Total Positions                     | 22            | 22            | 22                | 22              | 22                | 22        | 0.00%             |
|             |                                     |               |               |                   |                 |                   |           |                   |
| _           |                                     |               | ALEXAND       |                   |                 |                   |           |                   |

| IVISION       |                                     |                     |                    |           |             | FUND #:                               |           | 101<br>044100 |
|---------------|-------------------------------------|---------------------|--------------------|-----------|-------------|---------------------------------------|-----------|---------------|
| EPART         | MENT: Parks & Rec                   |                     |                    |           |             | ORGANIZ                               | ATION:    | 044100        |
|               |                                     | DEPARTM             | RAL FUND           |           |             |                                       |           |               |
| 1             |                                     | 2014-2015           | 2015-2016          | 2016-2    | 2017        |                                       | 2017-2018 |               |
|               |                                     | Actual              | Actual             | Adopted   | Final       | Dept                                  | Admin     | P             |
| ODE           | ACCOUNT TITLE                       | Exp                 | Exp                | Budget    | Budget      | Request                               | Approved  | Adopted       |
|               | Salaries:                           |                     |                    |           | · · · · · · | -                                     |           |               |
| 450001        | Overtime                            | 77,453              | 135,877            | 45,000    | 135,000     | 45,000                                | 45,000    | 45,00         |
| 490117        | Salary-Superintendent Parks & Rec   | 46,803              | 47,739             | 48,983    | 48,983      | 48,983                                | 49,963    | 49,96         |
| 490330        | Salary - Crew Leader Parks Maint    | 108,089             | 110,224            | 113,131   | 106,131     | 107,835                               | 109,992   | 109,99        |
| 490618        | Salary - Administrative Secretary   | 26,068              | 26,589             | 27,281    | 27,281      | 27,282                                | 27,828    | 27,8          |
| 490819        | Salary - Equipment Operator I       | 124,057             | 113,822            | 127,747   | 115,747     | 121,169                               | 123,592   | 123,5         |
| 490899        | Salary - Equipment Operator I (Snl) | 63,448              | 25,718             | 34,736    | 34,736      | 34,736                                | 34,736    | 34,7          |
| 490820        | Salary - Maintenance Worker         | 29,198              | 63,040             | 85,394    | 72,394      | 80,080                                | 94,264    | 94,26         |
| 490830        | Salary - Building Maintenance Spec  | 11,377              | 37,521             | 22,030    | 22,030      | 22,030                                | 22,030    | 22,0          |
| 490898        | Salary - Maintenance Worker (Snl)   | 26,468              | 22,325             | 30,558    | 28,558      | 28,239                                | 28,804    | 28,8          |
|               | Total Salaries                      | 512,961             | 582,855            | 534,860   | 590,860     | 515,354                               | 536,209   | 536,20        |
|               | Fringe:                             |                     |                    |           |             |                                       |           |               |
| 510201        | Fringe - Pension                    | 132,481             | 122,053            | 110,439   | 126,439     | 110,752                               | 115,786   | 115,7         |
| 510202        | Fringe - Hospital                   | 83,125              | 99,632             | 143,242   | 131,242     | 118,261                               | 118,261   | 118,2         |
| 510206        | Fringe - Medicare Insurance Tax     | 7,023               | 8,051              | 7,756     | 7,756       | 7,471                                 | 7,778     | 7,7           |
| 510207        | Fringe - Life Insurance             | 306                 | 277                | 630       | 630         | 630                                   | 630       | 6             |
| 510208        | Fringe - FICA Tax Retirement        | 3,003               | 4,511              | 3,520     | 3,520       | 3,520                                 | 3,520     | 3,5           |
|               | Total Fringe                        | 225,938             | 234,524            | 265,587   | 269,587     | 240,634                               | 245,975   | 245,9         |
|               | Operating & Contractual:            |                     |                    | 1         |             |                                       | P (2000)  |               |
| 520105        | Contract Labor                      | 59,813              | 120,906            | 50,000    | 300,000     | 50,000                                | 50,000    | 50,0          |
| 520204        | Uniforms                            | 3,282               | 3,228              | 3,000     | 3,000       | 3,000                                 | 3,000     | 3,0           |
| 520500        | Operating Supplies                  | 74,770              | 79,163             | 75,000    | 85,000      | 85,000                                | 75,000    | 75,0          |
| 520503        | Operating Chemicals                 | 4,733               | 4,980              | 5,000     | 5,000       | 5,000                                 | 5,000     | 5,0           |
| 520514        | Small Tools                         | 3,006               | 2,946              | 3,000     | 3,000       | 3,000                                 | 3,000     | 3,0           |
| 531208        | Services - Plumbing                 | 708                 | 8,375              | 9,000     | 9,000       | 9,000                                 | 9,000     | 9,0           |
| 531301        | Vehicle Costs - Gas & Oil           | 79,242              | 75,077             | 81,000    | 81,000      | 81,000                                | 81,000    | 81,0          |
| 531304        | Vehicle Costs - R & M               | 81,169              | 71,039             | 65,000    | 87,000      | 65,000                                | 65,000    | 65,0          |
| 531410        | Telephone                           | 6,187               | 5,329              | 7,000     | 7,000       | 7,000                                 | 7,000     | 7,0           |
| 531500        | Printing                            | 298                 | 577                | 0         | 0           | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 0         |               |
| 531701        | Utilities                           | 139,853             | 132,994            | 160,000   | 140,000     |                                       |           | 160,0         |
| 543003        | Travel & Training                   | 3,320               | 1,754              | 3,000     | 3,000       | 3,000                                 | 3,000     | 3,0           |
| 605101        | Maintenance Bldg & Facilities       | 25,022              | 32,894             | 30,000    | 72,000      | 30,000                                | 30,000    | 30,0          |
| 605103        | Maintenance Bringhurst Golf Course  | 13,428              | 21,933             | 25,000    | 22,000      | 25,000                                | 25,000    | 25,0          |
| 605105        | Maintenance Johnny Downs Park       | 235,635             | 260,837            | 260,000   | 260,000     | 260,000                               | 260,000   | 260,0         |
| 605106        | Maintenance Equipment               | 6,114               | 935                | 5,000     | 5,000       | 5,000                                 | 5,000     | 5,0           |
| 605108        | Maintenance Ball Parks              | 74,564              | 100,931            | 98,000    | 130,000     | 110,000                               | 110,000   | 110,0         |
| 605124        | Bringhurst Stadium                  | 80                  | 23,058             | 20,000    | 15,000      | 20,000                                | 20,000    | 20,0          |
| 646030        | Lease Obligations                   | 135,140             | 110,398            | 137,000   | 137,000     | 137,000                               | 137,000   | 137,0         |
|               | Total Operating & Contractual       | 946,364             | 1,057,354          | 1,036,000 | 1,364,000   | 1,058,000                             | 1,048,000 | 1,048,0       |
|               |                                     |                     |                    |           |             | 1                                     | 17.1      |               |
| Assasses.     | Capital Outlay:                     |                     | 26 200             | 0         |             | 15,420                                | 7,710     | 7,7           |
| 707405        | Building Improvements               | 55 200              | 26,300             | 64,810    | 64,810      |                                       | 191,100   | 191,1         |
| 707500 707600 | Vehicles<br>Machinery & Equipment   | 55,290<br>142,486   | 115,137<br>184,960 | 61,585    | 61,585      |                                       | 63,955    | 63,9          |
|               | Total Capital Outlay                | 197,776             | 326,397            | 126,395   | 126,395     | 491,245                               | 262,765   | 262,7         |
|               | TOTAL DEPARTMENT                    | 1,883,039           | 2,201,130          | 1,962,842 | 2,350,842   | 2,305,233                             | 2,092,949 | 2,092,9       |
|               |                                     | =================== | ============       |           |             |                                       |           |               |

| DEPARTMENT: Community Services ORGANIZATION: 101000 | DIVISION:<br>DEPARTMENT: |  |  | 101<br>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.

| Description                   | 2015-2016 Estimated | 2016-2017 Estimated | 2017-2018 Projected |
|-------------------------------|---------------------|---------------------|---------------------|
| Community Partnership Request | 25                  | 30                  | 50                  |
| Community Partnership Awards  | 15                  | 18                  | 15                  |
| Youth Programs                | 25                  | 25                  | 35                  |
| Attendance                    | 25,000              | 26,250              | 27,000              |
| Special Events                | 25                  | 27                  | 30                  |
| Attendance                    | 30,000              | 35,000              | 40,000              |
| Public Presentations          | 5                   | 27                  | 5                   |
| Attendance                    | 500                 | 35,000              | 500                 |
| Project Enable                | 3                   | 5                   | 5                   |
| Attendance                    | 250                 | 500                 | 500                 |
| Community Calendar Editions   | 5                   | 5                   | 5                   |
| Distributed                   | 45,000              | 45,000              | 45,000              |
|                               |                     |                     |                     |
|                               |                     |                     |                     |
|                               |                     |                     |                     |

| nmunity Services | FUND #:       | 101    |
|------------------|---------------|--------|
| ision Director   | ORGANIZATION: | 101000 |

|                       | 2014-2015     | 2015-2016     | 2016-2            | 2017            |                   | 2017-2018 |                   |
|-----------------------|---------------|---------------|-------------------|-----------------|-------------------|-----------|-------------------|
| DESCRIPTION           | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted   | Percent<br>Change |
| Salaries and Wages    | 136,614       | 163,325       | 182,902           | 192,902         | 171,427           | 171,427   | -6.27%            |
| Fringe Benefits       | 50,202        | 30,254        | 76,559            | 76,559          | 71,838            | 71,838    | -6.17%            |
| Operating/Contractual | 54,599        | 120,794       | 54,000            | 65,000          | 55,000            | 55,000    | 1.85%             |
| Other                 | 316,142       | 395,943       | 361,000           | 552,500         | 437,000           | 437,000   | 0.00%             |
| Capital Outlay        | 0             | 0             | 0                 | 0               | 0                 | 0         | 0.00%             |
| Total Appropriations  | 557,557       | 710,316       | 674,461           | 886,961         | 735,265           | 735,265   | 9.02%             |

|                                     | PERSO  | NNEL ROST  | FER   |  |   | and the second second  |  |
|-------------------------------------|--|--|---|--|---|--|--|
|                                     | 2014-2015  | 2015-2016  | 2016-   | 2017   |   | 2017-2018  | _  |
| TITLE                               | Actual<br>Exp  | Actual<br>Exp  | Adopted<br>Budget   | Final<br>Budget  | Admin<br>Approved   | Adopted  | Percent<br>Change  |
| Salary - Director of Community Serv | 1  | 1  | 1   | 1  | 1   | 1  | 0.009  |
|                                     | 1  | 1  | 1   | 1  | 1   | 1  | 0.00   |
|                                     | 1  | 1  | 1   | 1  | 1   | 1  | 0.00   |
| Salary - Youth Programs Coordinator | 0  | 1  | 1   | 1  | 1   | 1  | 0.00   |
| Salary - Community Outreach Crdntr  | 1  | 0  | 0   | 0  | 0   | 0  | 0.00   |
| Salary - Student Worker             | 9  | 9  | 9   | 9  | 9   | 9  | 0.00   |
| Total Positions                     | 13   | 13   | 13  | 13   |   | 13   | 9.029  |
|                                     |  |  |   |  |   |  |  |
|                                     | Salary - Director of Community Serv<br>Salary - Secretary<br>Salary - Special Events Coordinator<br>Salary - Youth Programs Coordinator<br>Salary - Community Outreach Crdntr<br>Salary - Student Worker | 2014-2015       Actual       Exp       Salary - Director of Community Serv       Salary - Secretary       Salary - Special Events Coordinator       Salary - Youth Programs Coordinator       Salary - Community Outreach Crdntr       Salary - Student Worker | 2014-20152015-2016Actual<br>ExpActual<br>ExpSalary - Director of Community Serv11Salary - Secretary11Salary - Special Events Coordinator11Salary - Youth Programs Coordinator01Salary - Community Outreach Crdntr10Salary - Student Worker99Total Positions1313 | Actual<br>ExpActual<br>ExpAdopted<br>BudgetSalary - Director of Community Serv111Salary - Secretary111Salary - Special Events Coordinator111Salary - Youth Programs Coordinator011Salary - Community Outreach Crdntr100Salary - Student Worker999Total Positions131313 | 2014-20152015-20162016-2017Actual<br>ExpActual<br>ExpAdopted<br>BudgetFinal<br>BudgetSalary - Director of Community Serv1111Salary - Secretary11111Salary - Special Events Coordinator11111Salary - Youth Programs Coordinator01111Salary - Community Outreach Crdntr10000Salary - Student Worker99999Total Positions1313131313 | 2014-20152015-20162016-2017Actual<br>ExpActual<br>ExpAdopted<br>BudgetFinal<br>BudgetAdmin<br>ApprovedSalary - Director of Community Serv11111Salary - Secretary111111Salary - Special Events Coordinator11111Salary - Youth Programs Coordinator01111Salary - Community Outreach Crdntr1000Salary - Student Worker9999Total Positions1313131313 | 2014-2015         2015-2016         2016-2017         2017-2018           Actual<br>Exp         Actual<br>Exp         Adopted<br>Exp         Final<br>Budget         Admin<br>Approved         Adopted           Salary - Director of Community Serv         1 <td< td=""></td<> |

| DEPART           |  |               |                 |   |                 | FUND #:<br>ORGANIZ   |  | 101<br>101000 |
|------------------|--|---------------|-----------------|---|-----------------|--|--|---------------|
|                  | Division Dire  |               | RAL FUND        | )   |                 |  |  |               |
|                  |  |               | ENTAL BU        | DGET  |                 |  | 0047 0040                                |               |
|                  |  | 2014-2015     | 2015-2016       | 2016-   |                 | Dant   | 2017-2018                                |               |
| ODE              | ACCOUNT TITLE  | Actual<br>Exp | Actual<br>Exp   | Adopted<br>Budget   | Final<br>Budget | Dept<br>Request  | Admin<br>Approved                        | Adopted       |
|                  | Salaries:  | Carrier I     |                 |   |                 | 1.0  |  |               |
| 450001           | Overtime   | 0             | 1,869           | 0   | 10,000          | 0  | 0  | 1.0           |
| 480108           | Salary - Director of Community Serv                      | 68,764        | 68,764          | 70,555  | 70,555          | 68,500   | 68,500                                   | 68,50         |
| 480206           | Salary - Secretary                                       | 28,186        | 27,000          | 27,810  | 27,810          | 27,000   | 27,540                                   | 27,54         |
| 490201           | Salary - Special Events Coordinator                      | 37,151        | 0               | 41,112  | 41,112          | 34,110   | 34,792                                   | 34,79         |
| 490205           | Salary - Youth Programs Coordinator                      | 0             | 0               | 36,425  | 36,425          | 32,936   | 33,595                                   | 33,59         |
| 490690           | Salary - Student Worker                                  | 2,513         | 65,692          | 7,000   | 7,000           | 7,000  | 7,000                                    | 7,00          |
|                  | Total Salaries   | 136,614       | 163,325         | 182,902   | 192,902         | 169,546  | 171,427                                  | 171,42        |
| 100              | Fringe:  |               | 1 1 1 1 1 1 1   |   |                 |  |  |               |
| 510201           | Fringe - Pension   | 20,655        | 6,324           | 26,951  | 26,951          | 25,695   | 26,071                                   | 26,07         |
| 510202           | Fringe - Hospital  | 22,358        | 10,880          | 41,484  | 41,484          | 37,810   | 37,810                                   | 37,81         |
| 510206           | Fringe - Medicare Insurance Tax                          | 2,156         | 2,504           | 2,722   | 2,722           | 2,530  | 2,555                                    | 2,55          |
| 510207           | Fringe - Life Insurance                                  | 58            | 39              | 168   | 168             | 168  | 168                                      | 16            |
| 510208           | Fringe - FICA Tax Retirement                             | 156           | 5,781           | 434   | 434             | 434  | 434                                      | 43            |
| 510209           | Fringe - Car Allowance                                   | 4,819         | 4,726           | 4,800   | 4,800           | 4,800  | 4,800                                    | 4,80          |
|                  | Total Fringe   | 50,202        | 30,254          | 76,559  | 76,559          | 71,437   | 71,838                                   | 71,83         |
|                  | Operating & Contractual:                                 |               | 1000            |   |                 | 00.000   | 00.000                                   | 20,00         |
| 520105           | Contract Labor   | 15,938        | 77,438          | 20,000  | 30,000          | 20,000   | 20,000                                   |               |
| 520400           | Office   | 2,678         | 10,763          | 5,000   | 5,000           | 5,000  |  | 5,00          |
| 531410           | Telephone  | 5,953         | 6,214           | 6,000   | 7,000           | 7,000  |  | 7,00          |
| 531500           | Printing   | 14,306        | 13,220          | 4,000   | 4,000           | 4,000  |  | 4,00          |
| 531900           | Advertising  | 12,360        | 0               | 15,000  | 15,000          | 15,000   |  | 1,00          |
| 543002           | Dues & Subscriptions                                     | 825<br>2,539  | 2,958<br>10,201 | 1,000<br>3,000  | 1,000<br>3,000  | 1,000<br>3,000   |  | 3,00          |
| 543003           | Travel & Training  |               |                 |   |                 |  |  | 55,00         |
|                  | Total Operating & Contractual                            | 54,599        | 120,794         | 54,000<br>  | 65,000          | 55,000   |  |               |
|                  | Other:   | 42,830        | 132,170         | 200,000   | 225,000         | 225,000  | 200,000                                  | 200,00        |
| 543006           | Programming<br>Maintenance of Building & Facility        | 42,050        | 132,170         | 3,000   | 3,000           |  |  | 3,00          |
| 605101           | Community Partnership Request                            | 36,023        | 29,608          | 15,000  | 61,500          | and the second sec |  | 30,00         |
| 646009           | NEW CONTRACTOR OF THE STREET OF THE STREET OF THE STREET | 22,500        | 33,218          | 30,000  | 30,000          | 30,000   | 1 10 10 10 10 10 10 10 10 10 10 10 10 10 | 30,0          |
| 646028<br>646029 | Mardi Gras<br>Fourth of July Fireworks                   | 6,480         | 12,805          | 7,000   | 7,000           | 7,000  | 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.   | 7,0           |
| 646031           | Special Events   | 27,190        | 25,863          | and the second se   | 28,000          |  |  | 28,00         |
| 646035           | 12 Nights of Christmas                                   | 3,300         | 4,685           |   | 39,000          |  | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1    | 39,00         |
| 646042           | Riverfete  | 177,819       | 157,456         | A second seco | 159,000         |  | 1000                                     | 100,00        |
|                  | Total Other  | 316,142       | 395,943         | 361,000   | 552,500         | 467,500  | 437,000                                  | 437,00        |
|                  | Capital Outlay:  |               |                 |   |                 |  |  |               |
| 707359           | Christmas Lighting                                       | 0             | 0               | 0   | 0               | 0  | 0  | 1.1           |
| 707600           | Machinery & Equipment                                    | 0             | 0               | 0   | 0               | 0  | 0  | A. 18         |
| 707700           | Office Furniture & Fixtures                              | .0            | 0               | 0   | 0               | 0  | 0  |               |
|                  | Total Capital Outlay                                     | 0             | 0               | 0   | 0               | 0  | 0  |               |
|                  | TOTAL DEPARTMENT   | 557,557       | 710,316         | 674,461   | 886,961         | 763,483  | 735,265                                  | 735,2         |

|             |                              | 1             | 101    |  |
|-------------|------------------------------|---------------|--------|--|
| DIVISION:   | Community Services           | FUND:         | 101    |  |
| DEPARTMENT: | <b>Recreation Enhancemnt</b> | ORGANIZATION: | 101060 |  |
|             |                              |               |        |  |

# **GOAL MISSION STATEMENT**

# FUNCTION DESCRIPTION

# DEMAND PERFORMANCE INDICATORS

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

| DIVISION:     | Community Services                  | FUND #:       | 101    |
|---------------|-------------------------------------|---------------|--------|
| DEPARTMENT:   | Alexandria Recreational Enhancement | ORGANIZATION: | 101060 |
| DEI ARTIMERT. |                                     |               |        |

|                       | APPROPRI/<br>2014-2015 | 2015-2016     | 2016-2            | 2017            | -                 | 2017-2018 |                   |
|-----------------------|------------------------|---------------|-------------------|-----------------|-------------------|-----------|-------------------|
| DESCRIPTION           | Actual<br>Exp          | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted   | Percent<br>Change |
| Salaries and Wages    | 7,082                  | 72,688        | 93,405            | 158,405         | 152,770           | 152,770   | 63.56%            |
| Fringe Benefits       | 13,724                 | 26,854        | 26,128            | 31,128          | 35,566            | 35,566    | 36.12%            |
| Operating/Contractual | 0                      | 29,526        | 0                 | 24,000          | 0                 | 0         | 0.00%             |
| Other                 | 218,926                | 317,470       | 625,000           | 536,000         | 625,000           | 625,000   | 0.00%             |
| Capital Outlay        | 0                      | 32,409        | 0                 | 0               | 0                 | 0         | 0.00%             |
| Total Appropriations  | 239,732                | 478,947       | 744,533           | 749,533         | 813,336           | 813,336   | 9.24%             |

|                  |  | 2014-2015      | 2015-2016     | 2016-3            | 2017            |   | 2017-2018     |                   |
|------------------|--|----------------|---------------|-------------------|-----------------|---|---------------|-------------------|
| JOB              | TITLE  | Actual<br>Exp  | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved   | Adopted       | Percent<br>Change |
| 480223<br>480229 | Salary - Mayoral Asst-Rec Coordinator<br>Salary - Recreational Specialist PT | 0              | 1<br>0        | 1<br>0            | 1               | 1<br>4  | 1<br>4<br>11  | 0.009             |
| 490690           | Salary - Student Worker  | 0              | 11            | 11                | 11              | 11  |               |                   |
|                  | Total Positions  | 0<br>========= | 12            | 12                | 16<br>========  | the second se | 16<br>======= | 0.00              |
|                  |  |                |               |                   |                 |   |               |                   |
|                  |  |                |               |                   |                 |   |               |                   |
|                  |  |                |               |                   |                 |   |               |                   |
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|                  |  |                |               |                   |                 |   |               |                   |
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|                  |  |                |               |                   |                 |   |               |                   |
|                  |  |                |               |                   |                 |   |               |                   |

| ACCOUNT TITLE  Salaries: Overtime Salary - Mayoral Asst-Rec Coordinator Salary - Recreational Specialist PT   |   | RAL FUND   | )  |   | Dept<br>Request   | 2017-2018<br>Admin<br>Approved  | Adopted  |
|---|---|--|--|---|---|---|--|
| Salaries:<br>Overtime<br>Salary - Mayoral Asst-Rec Coordinator  | 2014-2015<br>Actual<br>Exp<br>0   | 2015-2016<br>Actual  | 2016-<br>Adopted   | Final   |   | Admin   | Adopted  |
| Salaries:<br>Overtime<br>Salary - Mayoral Asst-Rec Coordinator  | Actual<br>Exp<br>0  | Actual   | Adopted  | Final   |   | Admin   | Adopted  |
| Salaries:<br>Overtime<br>Salary - Mayoral Asst-Rec Coordinator  | Exp<br>0  | and the second   |  |   |   | and the second se   | Adopted  |
| Overtime<br>Salary - Mayoral Asst-Rec Coordinator   | 0   | 0  |  |   | -0  | 1.000   |  |
| Overtime<br>Salary - Mayoral Asst-Rec Coordinator   | 7 082   | 0  |  |   |   |   |  |
| Salary - Mayoral Asst-Rec Coordinator   | 7 092   |  | 0  | 5,000   | 0   | 0   | 0  |
|   | 1.002   | 63,744   | 65,405   | 65,405  | 63,500  | 64,770  | 64,770   |
|   | 0   | 0  | 0  | 60,000  | 84,000  | 60,000  | 60,000   |
| Salary - Student Worker   | 0   | 8,944  | 28,000   | 28,000  | 28,000  | 28,000  | 28,000   |
| -<br>Total Salaries   | 7,082   | 72,688   | 93,405   | 158,405   | 175,500   | 152,770   | 152,770  |
| Fringer   |   |  |  |   |   |   |  |
|   | 1 623   | 16.046   | 11 773   | 11.773  | 15.335  | 15.642  | 15,642   |
|   |   |  | and the second sec |   |   |   | 12,211   |
|   |   |  |  |   |   |   | 2,215  |
|   |   | A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  |  |   |   |   | 42   |
| Fringe - FICA Tax Retirement  | 0   | 555  | 1,736  | 2,736   | 6,944   | 5,456   | 5,456  |
| -<br>Total Fringe   | 13,724  | 26,854   | 26,128   | 31,128  | 37,077  | 35,566  | 35,566   |
| Operating & Contractual:  |   |  | ******   | ********  |   |   |  |
|   | 0   | 28 226   | 0  | 24 000  | 0   | 0   | C  |
| Telephone   | o   | 1,300  | 0  | 0   | 0   | 0   | c  |
| Total Operating & Contractual   | 0   | 29,526   | 0  | 24,000  | 0   | 0   | C  |
| Other:  |   |  |  |   |   |   |  |
| Carl State of the second se   | 76,229  | 6,354  | 142,000  | 33,000  | 142,000   | 142,000   | 142,000  |
|   |   | 0  | 0  | 0   | 0   | 0   | -0   |
|   |   | 244 279  | 124.000  | 394,000   | 374,000   | 374,000   | 374,000  |
| and the second se |   |  |  | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   | 109,000   | 109,000   | 109,000  |
| Alexandria Mid Week Farmers Market  | 0   | 650  | 0  | 0   | 0   | 0   | (  |
| Total Other   | 218,926   | 317,470  | 625,000  | 536,000   | 625,000   | 625,000   | 625,000  |
| Capital Outlay:   |   |  |  |   |   |   |  |
|   | 0   | 32,409   | 0  | 0   | 0   | 0   | (  |
| Office Furniture & Fixtures   | 0   | 0  | 0  | 0   | 0   | 0   | C  |
| Total Capital Outlay  | 0   | 32,409   | 0  | 0   | 0   | 0   | (  |
|   |   |  |  |   |   |   |  |
| TOTAL DEPARTMENT  | 239,732   | 478,947  | 744,533  | 749,533   | 837,577   | 813,336   | 813,336  |
|   |   |  |  |   |   |   |  |
| TOTAL FUND  | 57,201,010  | 61,602,864   | 63,365,753   | 64,531,703  | 66,873,306  | 62,551,756  | 62,551,750   |
|   | Fringe:<br>Fringe - Pension<br>Fringe - Hospital<br>Fringe - Medicare Insurance Tax<br>Fringe - Life Insurance<br>Fringe - FICA Tax Retirement<br>Total Fringe<br>Operating & Contractual:<br>Contract Labor<br>Telephone<br>Total Operating & Contractual<br>Other:<br>Recreation Athletics & Sporting Events<br>Recreation Summit<br>Recreation Cultural & Arts<br>Recreation Programming<br>Alexandria Mid Week Farmers Market<br>Total Other<br>Capital Outlay:<br>Machinery & Equipment<br>Office Furniture & Fixtures<br>Total Capital Outlay | Fringe:<br>Fringe - Pension<br>Fringe - Medicare Insurance Tax<br>Fringe - Life Insurance<br>Fringe - FICA Tax Retirement1,623<br>12,000<br>99<br>Fringe - Life Insurance<br>2<br>2<br>Fringe - FICA Tax RetirementTotal Fringe13,724Operating & Contractual:<br>Contract Labor<br>Telephone0Total Operating & Contractual:<br>Contract Labor<br>Telephone0Total Operating & Contractual<br>Contract Labor<br>Recreation Athletics & Sporting Events<br>Recreation Programming<br>Alexandria Mid Week Farmers Market76,229<br>76,229<br>782<br>782<br>782<br>782<br>782<br>782<br>782<br>782<br>782<br>782<br>782<br>782<br>782<br>782<br>782<br>782<br>783<br>782<br>79,782<br>79,782<br>79,782<br>79,782<br>70Total Other<br>Capital Outlay:<br>Machinery & Equipment<br>Office Furniture & Fixtures<br>Total Capital Outlay0Total Capital Outlay0Total Capital Outlay0Total DEPARTMENT239,732<br>2 | Fringe:<br>Fringe - Pension<br>Fringe - Mospital<br>Fringe - Medicare Insurance Tax<br>Fringe - Life Insurance<br>Fringe - FICA Tax Retirement1,623<br>16,046<br>12,000<br>9,219<br>99<br>1,013<br>2<br>2<br>2<br>1,013<br>2<br>2<br>2<br>1,013<br>2<br>2<br>2<br>1,013<br>2<br>2<br>2<br>1,013<br>2<br>2<br>2<br>1,013<br>2<br>2<br>2<br>1,013<br>2<br>2<br>2<br>1,013<br>2<br>2<br>2<br>1,013<br>2<br>2<br>2<br>1,013<br>2<br>2<br>2<br>1,013<br>2<br>2<br>2<br>1,013<br>2<br>2<br>2<br>1,013<br>2<br>2<br>2<br>1,013<br>2<br>2<br>1,013<br>2<br>2<br>1,013<br>2<br>2<br>2<br>1,013<br>2<br>2<br>1,013<br>2<br>2<br>1,013<br>2<br>2<br>1,013<br>2<br>2<br>1,013<br>2<br>2<br>1,013<br>2<br>2<br>1,013<br>2<br>2<br>1,013<br>2<br>2<br>1,013<br>2<br>2<br>1,013<br>2<br>2<br>1,013<br>2<br>2<br>1,013<br>2<br>2<br>1,013<br>2<br>2<br>1,013<br>2<br>2<br>1,013<br>2<br>2<br>1,013<br>2<br>2<br>1,013<br>2<br>2<br>1,013<br>2<br>2<br>1,013<br>2<br>2<br>1,013<br>2<br>2<br>1,013<br>2<br>2<br>1,013<br>2<br>2<br>1,013<br>2<br>2<br>1,013<br>2<br>2<br>1,013<br>2<br>2<br>1,013<br>2<br>2<br>1,013<br>2<br>2<br>1,013<br>2<br>2<br>1,013<br>2<br>2<br>1,013<br>2<br>2<br>1,013<br>2<br>2<br>1,013<br>2<br>2<br>1,013<br>2<br>2<br>1,013<br>2<br>1,013<br>2<br>2<br>1,013<br>2<br>1,013<br>2<br>1,014<br>2<br>1,014<br>2<br>1,014<br>2<br>1,014<br>2<br>1,014<br>2<br>1,014<br>2<br>1,014<br>2<br>1,014<br>2<br>1,014<br>2<br>1,014<br>2<br>1,014<br>2<br>1,014<br>2<br>1,014<br>2<br>1,014<br>2<br>1,014<br>2<br>1,014<br>2<br>1,014<br>2<br>1,014<br>2<br>1,014<br>2<br>1,014<br>2<br>1,014<br>2<br>1,014<br>2<br>1,014<br>2<br>1,014<br>2<br>1,014<br>2<br>1,014<br>2<br>1,014<br>2<br>1,014<br>2<br>1,014<br>2<br>1,014<br>2<br>1,014<br>2<br>1,014<br>2<br>1,014<br>2<br>1,014<br>2<br>1,014<br>2<br>1,014<br>2<br>1,014<br>2<br>1  | Fringe:       1,623       16,046       11,773         Fringe - Hospital       12,000       9,219       11,223         Fringe - Medicare Insurance Tax.       99       1,013       1,354         Fringe - FICA Tax Retirement       0       555       1,736         Total Fringe       13,724       26,854       26,128         Operating & Contractual:       0       28,226       0         Contract Labor       0       29,526       0         Total Operating & Contractual       0       29,526       0         Other:       0       21,442       0       29,526       0         Recreation Athletics & Sporting Events       76,229       6,354       142,000       0         Recreation Summit       21,143       244,279       124,000       0         Recreation Programming       59,782       66,187       359,000       0         Alexandria Mid Week Farmers Market       0       650       0 | Fringe:         1,623         16,046         11,773         11,773           Fringe - Hospital         12,000         9,219         11,223         11,223           Fringe - Hospital         12,000         9,219         11,223         11,273           Fringe - Life Insurance         2         21         42         42           Fringe - FICA Tax Retirement         0         555         1,736         2,736           Total Fringe         13,724         26,854         26,128         31,128           Operating & Contractual:         0         28,226         0         24,000           Contract Labor         0         28,226         0         24,000           Other:         0         29,526         0         24,000           Recreation Athletics & Sporting Events         76,229         6,354         142,000         33,000           Recreation Summit         0         29,526         0         0         0         0           Recreation Programming         59,782         66,187         359,000         109,000         142,000         336,000           Alexandria Mid Week Farmers Market         0         32,409         0         0         0         0         0         < | Fringe:       1,623       16,046       11,773       11,773       15,335         Fringe - Hospital       12,000       9,219       11,223       11,223       12,211         Fringe - Medicare Insurance Tax       99       1,013       1,354       5,354       2,545         Fringe - Ife Insurance       2       21       42       42       42         Pringe - FICA Tax Retirement       0       555       1,736       2,736       6,944         Total Fringe       0       28,226       0       24,000       0         Contract Labor       0       28,226       0       24,000       0         Total Operating & Contractual       0       29,526       0       24,000       0         Cother:       Recreation Athletics & Sporting Events       76,229       6,354       142,000       33,000       142,000         Recreation Cultural & Arts       21,143       244,279       124,000       394,000       374,000         Recreation Cultural & Arts       218,926       317,470       625,000       536,000       625,000         Capital Outlay:       0       32,409       0       0       0       0       0         Machinery & Equipment       0 | Fringe:       Image in the ima |

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# **III. SPECIAL REVENUE FUNDS**

# **Special Revenue Funds**

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

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

# 2017-2018 ANNUAL BUDGET PRE-TRIAL INTERVENTION FUND

# REVENUE DETAIL

| 1      |   | 2014-2015            | 2015-2016          | 2016-2            | 2017  |                  | 2017-2018         |   |
|--------|---|----------------------|--------------------|-------------------|---|------------------|-------------------|---|
| CODE   | ACCOUNT TITLE                                   | Actual<br>Received   | Actual<br>Received | Adopted<br>Budget | Final<br>Budget   | Dept<br>Request  | Admin<br>Approved | Adopted                                 |
| 354709 | Fines and Forfeitures:<br>Fines-PTI Collections | 841,176              | 388,448            | 184,500           | 184,500   | 184,500          | 184,500           | 184,50                                  |
|        | Total Fines and Forfeitures                     | 841,176              | 388,448            | 184,500           | 184,500   | 184,500          | 184,500           | 184,5                                   |
| 399999 | Other:<br>Use of Prior Year Fund Balance        | 0                    | 0                  | o                 | 152,500   | 0                | 0                 |   |
|        | Total Other                                     | 0                    | 0                  | 0                 | 152,500   | 0                | 0                 |   |
|        |   | Sector sector sector |                    |                   | and a state of the second s |                  | 194 500           | ======================================= |
|        | TOTAL REVENUES                                  | 841,176<br>========  | 388,448<br>======= | 184,500<br>====== | 337,000<br>=======  | 184,500<br>===== | 184,500<br>====== | 104,5                                   |
|        |   |                      |                    |                   |   |                  |                   |   |
|        |   |                      |                    |                   |   |                  |                   |   |
|        |   |                      |                    |                   |   |                  |                   |   |
|        |   |                      |                    |                   |   |                  |                   |   |
|        |   |                      |                    |                   |   |                  |                   |   |
|        |   |                      |                    |                   |   |                  |                   |   |

DIVISION: DEPARTMENT:

N/A

| N/A  | FUND #:      |
|------|--------------|
| NI/A | ORGANIZATION |

### PRE-TRIAL INTERVENTION FUND APPROPRIATION SUMMARY 2014-2015 2015-2016 20 2017-2018 2016-2017 Adopted Final Admin Percent Actual Actual Budget Approved Adopted Change DESCRIPTION Budget Exp Exp 0.00% 0 0 0 0 0 0 Salaries and Wages 0 0 0 0.00% 0 0 0 Fringe Benefits 76,500 76,500 0.00% 0 102,000 76,500 102,000 Operating/Contractual 0.00% 108,000 235,000 108,000 108,000 184,500 120,000 Other 0 0 0.00% 0 0 0 0 Capital Outlay 337,000 184,500 184,500 0.00% 222,000 184,500 184,500 Total Appropriations

|             |       | PERSC         | NNEL ROS      | TER               |                 |                   |           |                  |
|-------------|-------|---------------|---------------|-------------------|-----------------|-------------------|-----------|------------------|
|             |       | 2014-2015     | 2015-2016     | 2016              | -2017           | 1.                | 2017-2018 |                  |
| JOB<br>CODE | TITLE | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted   | Percen<br>Change |
|             |       |               |               |                   |                 |                   |           |                  |
|             |       |               |               |                   |                 |                   |           |                  |
|             |       |               |               |                   |                 |                   |           |                  |
|             |       |               |               |                   |                 |                   |           |                  |
|             |       |               |               |                   |                 |                   |           |                  |
|             |       |               |               |                   |                 |                   |           |                  |
|             |       |               |               |                   |                 |                   |           |                  |
|             |       |               |               |                   |                 | 6                 |           |                  |
|             |       |               |               |                   |                 |                   |           |                  |
|             |       |               |               |                   |                 |                   |           |                  |
|             |       |               |               |                   |                 |                   |           |                  |
|             |       |               |               |                   |                 |                   |           |                  |
|             |       |               |               |                   |                 |                   |           |                  |
|             |       |               |               |                   |                 |                   |           |                  |
|             |       |               | F ALEXAND     |                   |                 |                   |           |                  |

175 020000

| DIVISION:   |  |
|-------------|--|
| DEPARTMENT: |  |

# N/A N/A

# FUND #: 175 ORGANIZATION: 020000

|   | 2014-2015<br>Actual<br>Exp             | 2015-2016<br>Actual   | 2016-<br>Adopted  | Final   | Dept  | 2017-2018<br>Admin  | -   |
|---|--|---|---|---|---|---|---|
|   |  | Exp   | Budget  | Budget  | Request   | Approved  | Adopted   |
| Operating & Contractual:<br>Services - Pre Trial Intervention | 76,500                                 | 102,000   | 76,500  | 102,000   | 76,500  | 76,500  | 76,50   |
| Total Operating & Contractual                                 | 76,500                                 | 102,000   | 76,500  | 102,000   | 76,500  | 76,500  | 76,50   |
| Other:<br>Transfer to General Fund                            | 108,000                                | 120,000   | 108,000   | 235,000   | 108,000   | 108,000   | 108,00  |
| Total Other   | 108,000                                | 120,000   | 108,000   | 235,000   | 108,000   | 108,000   | 108,00  |
| TOTAL EXPENDITURES  | 184,500                                | 222,000   | 184,500<br>======   | 337,000<br>=======  | 184,500<br>======   | 184,500<br>======   | 184,50  |
|   |  |   |   |   |   |   |   |
| 1   | ransfer to General Fund<br>Fotal Other | Transfer to General Fund     108,000       Total Other     108,000       TOTAL EXPENDITURES     184,500 | Transfer to General Fund         108,000         120,000           Total Other         108,000         120,000           TOTAL EXPENDITURES         184,500         222,000 | Transfer to General Fund         108,000         120,000         108,000           Total Other         108,000         120,000         108,000           TOTAL EXPENDITURES         184,500         222,000         184,500 | Transfer to General Fund         108,000         120,000         108,000         235,000           Total Other         108,000         120,000         108,000         235,000           TOTAL EXPENDITURES         184,500         222,000         184,500         337,000 | Transfer to General Fund         108,000         120,000         108,000         235,000         108,000           Total Other         108,000         120,000         108,000         235,000         108,000           TOTAL EXPENDITURES         184,500         222,000         184,500         337,000         184,500 | Transfer to General Fund         108,000         120,000         108,000         235,000         108,000         108,000           Total Other         108,000         120,000         108,000         235,000         108,000         108,000           TOTAL EXPENDITURES         184,500         222,000         184,500         337,000         184,500         184,500 |

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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**

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# 2017-2018 ANNUAL BUDGET DEBT SERVICE FUNDS

# REVENUE SUMMARY

| ACCOUNT TITLE<br>Taxes:<br>Taxes - Ad Valorem<br>Sales & Use Tax 1976 | 2014-2015<br>Actual<br>Received   | 2015-2016<br>Actual<br>Received  | 2016-<br>Adopted<br>Budget  | Final<br>Budget  | Dept<br>Request  | 2017-2018<br>Admin<br>Approved  | Adopted  |
|---|---|--|---|--|--|---|--|
| <b>Taxes:</b><br>Taxes - Ad Valorem                                   | Received  | Received   | Budget  | Budget   | Request  | Approved  | Adopted  |
| Taxes - Ad Valorem  | 0   |  |   |  |  |   |  |
| Taxes - Ad Valorem  | 0   |  | 1.02  |  |  |   |  |
| Sales & Use Tax 1976  |   | 0  | 0   | 0  | 0  | 0   | 1000   |
|   | 2,855,721   | 2,960,255  | 2,716,425   | 2,716,425  | 2,772,000  | 2,772,000   | 2,772,00   |
| Total Taxes   | 2,855,721   | 2,960,255  | 2,716,425   | 2,716,425  | 2,772,000  | 2,772,000   | 2,772,000  |
| Internal Services/Interfunds:   |   |  |   |  |  |   |  |
| Transfers-General Fund  | 0   | 17,357   | 0   | 0  | 0  | 0   |  |
| Transfer from Gen Cap Pro 2008 Prop T                                 | 1,932,100   | 2,179,121  | 1,942,000   | 1,942,000  | 1,945,200  | 1,945,200   | 1,945,20   |
|   | 964,361   | 0  | 0   | 0  | 0  | 0   |  |
| Transfers-2008 Sales Tax Bond Fund                                    | 1,978,750   | 0  | 0   | 0  | 0  | 0   |  |
| Total Internal Services/Interfunds                                    | 4,875,211   | 2,196,478  | 1,942,000   | 1,942,000  | 1,945,200  | 1,945,200   | 1,945,20   |
| Investment Income:  |   |  |   |  |  |   |  |
| <ul> <li>Provide Contraction and Contraction Contraction</li> </ul>   | 3,762   | 2.278  | 325   | 325  | 0  | 0   |  |
| Interest on Sales Tax Reserve   | 34  | 0  | 0   | 0  | 0  | 0   |  |
| Total Investment Income   | 3,796   | 2,278  | 325   | 325  | 0  | 0   | 1  |
| Other:  |   |  |   |  |  |   |  |
|   | 7,596,268   | 15,795,000   | 0   | 0  | 0  | 0   |  |
|   | 0   | 1,607,576  | 0   | 0  | 0  | 0   |  |
| Use of Prior Year Revenues  | 0   | 0  | 0   | 0  | 0  | 0   |  |
| Total Other   | 7,596,268   | 17,402,576   | 0   | 0  | 0  | 0   |  |
| TOTAL REVENUES  | 15,330,996  | 22,561,587   | 4,658,750   | 4,658,750  | 4,717,200  | 4,717,200   | 4,717,20   |
|   |   |  |   |  |  |   |  |
|   |   |  |   |  |  |   |  |
|   | Total Internal Services/Interfunds Investment Income: Interest on Investments Interest on Sales Tax Reserve Total Investment Income Other: Bond Proceeds Original Bond Premium Use of Prior Year Revenues Total Other | Transfers-2004 Sales Tax Bond Fund<br>Transfers-2008 Sales Tax Bond Fund964,361<br>1,978,750Total Internal Services/Interfunds4,875,211Investment Income:<br>Interest on Sales Tax Reserve3,762Total Investment Income3,796Other:<br>Bond Proceeds7,596,268Original Bond Premium<br>Use of Prior Year Revenues0Total Other7,596,268Total Other7,596,268Total Other7,596,268Total Other7,596,268Total Other7,596,268Total Other7,596,268Total Other7,596,268Total Other7,596,268Other:<br>Bond Proceeds15,330,996 | Transfers-2004 Sales Tax Bond Fund<br>Transfers-2008 Sales Tax Bond Fund964,361<br>1,978,7500Total Internal Services/Interfunds4,875,2112,196,478Investment Income:<br>Interest on Sales Tax Reserve3,7622,278Total Investment Income3,7962,278Bond Proceeds<br>Original Bond Premium<br>Use of Prior Year Revenues7,596,26815,795,000<br>0Total Other7,596,26817,402,576TOTAL REVENUES15,330,99622,261,587 | Transfers-2004 Sales Tax Bond Fund<br>Transfers-2008 Sales Tax Bond Fund       964,361       0       0         Total Internal Services/Interfunds       4.875,211       2,196,478       1,942,000         Investment Income:<br>Interest on Investments<br>Interest on Sales Tax Reserve       3,762       2,278       325         Other:<br>Bond Proceeds<br>Original Bond Premium<br>Use of Prior Year Revenues       7,596,268       15,795,000       0       0         Total Other       7,596,268       17,402,576       0       0       0       0         Total Revenues       0       15,330,996       22,561,587       4,658,750       0 | Transfers-2004 Sales Tax Bond Fund       964,361       0       0       0         Transfers-2008 Sales Tax Bond Fund       1,978,750       0       0       0         Total Internal Services/Interfunds       4,875,211       2,196,478       1,942,000       1,942,000         Investment Income:       3,762       2,278       325       325         Interest on Investments       3,762       2,278       325       325         Interest on Sales Tax Reserve       34       0       0       0         Total Investment Income       3,796       2,278       325       325         Other:       3,796       2,278       325       325         Other:       0       1,607,576       0       0         Use of Prior Year Revenues       0       0       0       0         Total Other       7,596,268       17,402,576       0       0 | Transfers-2004 Sales Tax Bond Fund<br>Transfers-2008 Sales Tax Bond Fund         964,361<br>1,978,750         0 | Transfers-2004 Sales Tax Bond Fund<br>Transfers-2008 Sales Tax Bond Fund         964,361<br>(1,978,750         0 |

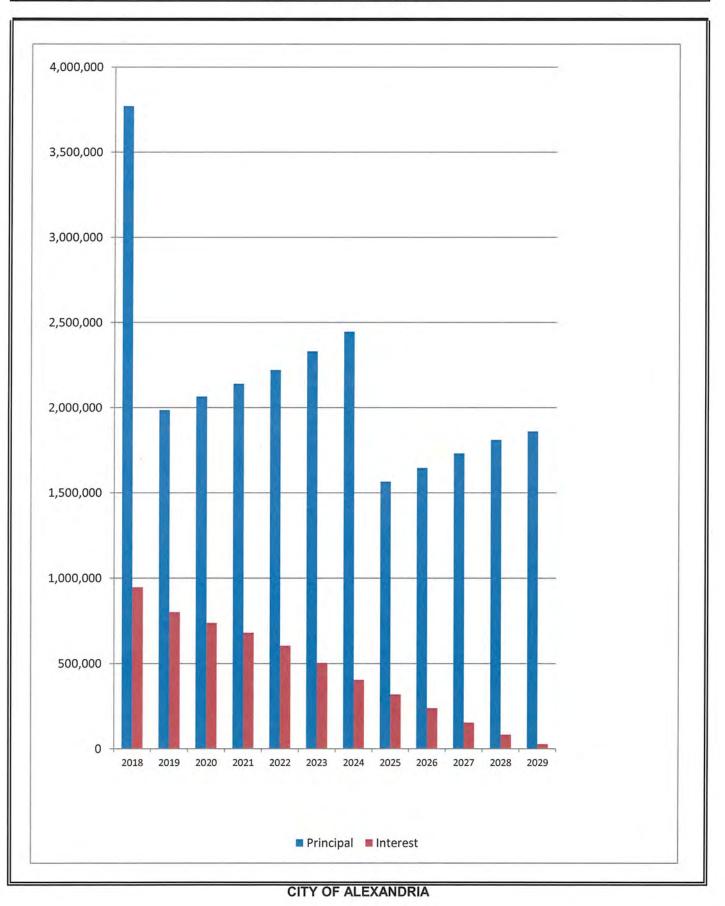
| DEBT SERVICE FUND           SUMMARY BUDGET           2014-2015         2015-2016         2016-2017         2017-2018           Actual         Actual         Adopted         Final         Dept         Admin         Approved         Adopted           INT TITLE         Actual         Actual         Adopted         Budget         Budget         Dept         Admin         Adopted           ing and Contractual:         1,000         1,400         1,600  | DIVISION   |   | tion  |  |                          |           | FUND #:                       |           | N/A<br>020000 |
|---|--|---|---|--|--------------------------|-----------|-------------------------------|-----------|---------------|
| SUMMARY BUDGET           2014-2015         2015-2016         2016-2017         2017-2018           Actual         Actual         Actual         Adopted         Final         Dept         Admin         Adopted           INT TITLE         Exp         Exp         Adopted         Budget         Final         Dept         Admin         Adopted           Ing and Contractual:         1,000         1,400         1,600 <th< th=""><th>JEPARI</th><th>MENT: N/A</th><th>DEBT S</th><th>ERVICE FU</th><th>IND</th><th></th><th>UNGANIZ</th><th>ATION.</th><th></th></th<>  | JEPARI   | MENT: N/A   | DEBT S  | ERVICE FU  | IND                      |           | UNGANIZ                       | ATION.    |               |
| 2014-2015         2015-2016         2016-2017         2017-2018           Actual<br>Exp         Actual<br>Exp         Actual<br>Exp         Adopted<br>Budget         Final<br>Budget         Dept<br>Request         Admin<br>Approved         Adopted           ing and Contractual:<br>Agent Fees         1,000         1,400         1,600         3,770,000         3,77   |  |   | and the second se | and the second | ET                       |           |                               |           |               |
| INT TITLE         Exp         Exp         Budget         Budget         Request         Approved         Adopted           Agent Fees         1,000         1,400         1,600         3,770,000         3,770,000         3,770,000         3,770,000         3,770,000         3,770,000         0         0         0   |  |   | 2014-2015 2015-201  |  | 2016-2017                |           |                               |           |               |
| Agent Fees         1,000         1,400         1,600  | CODE   | ACCOUNT TITLE   |   |  |                          |           |                               |           | Adopted       |
| Instruction         Instruction | 800003   | Operating and Contractual:<br>Paying Agent Fees   | 1,000   | 1,400  | 1,600                    | 1,600     | 1,600                         | 1,600     | 1,60          |
| al Payment       3,220,000       3,970,000       3,570,000       3,770,000          |  | Operating and Contractual:  | 1,000   | 1,400  | 1,600                    | 1,600     | 1,600                         | 1,600     | 1,60          |
| EXPENDITURES 17,916,015 23,000,370 4,658,750 4,658,750 4,717,200 4,717,200 4,717,200  | 800001<br>800002<br>646214<br>646215<br>800004<br>646000<br>696000 | Other:<br>Interest<br>Principal Payment<br>Transfers to 2014 Bond Sinking Fund<br>Transfers to 2015 Bond Sinking Fund<br>Payment to Bond Escrow Agent<br>Bond Issuance Cost<br>Unappropriated | 3,220,000<br>2,943,111<br>0<br>10,137,244<br>180,890  | 3,970,000<br>0<br>238,521<br>17,375,793  | 3,570,000<br>0<br>0<br>0 |           | 3,770,000<br>0<br>0<br>0<br>0 |           |               |
|   |  | Total Other   | 17,915,015  | 22,998,970   | 4,657,150                | 4,657,150 | 4,715,600                     | 4,715,600 | 4,715,60      |
|   |  | TOTAL EXPENDITURES  | 17,916,015  | 23,000,370   | 4,658,750                | 4,658,750 | 4,717,200                     | 4,717,200 |               |
|   |  |   |   |  |                          |           |                               |           |               |
|   |  |   |   |  |                          |           |                               |           |               |

# **IV.4**

# AMORTIZATION SCHEDULE OF DEBT SERVICE PAYMENTS GENERAL DEBT SERVICE SCHEDULE

|  |                        |   | BOND  | 5   | 1 toolford      | Tau              | Total  |
|--|------------------------|---|---|---|-----------------|------------------|--|
| Fiscal   | 2008                   | Sales 7<br>2014   | ax 2015   | Total   | Limited<br>2008 | Total<br>General |  |
| Yr Ending  | 2000                   | 2014  | 2013  |   | 2000            | Total            | Contertai  |
| 2018<br>2019<br>2020<br>2021<br>2022<br>2023<br>2024<br>2025<br>2026<br>2027<br>2028<br>2029 | 1,200,326<br>1,203,600 | 905,275<br>912,525<br>916,725<br>930,825<br>941,025<br>952,100<br>956,038 | 665,200<br>668,550<br>1,884,550<br>1,887,950<br>1,881,900<br>1,880,800<br>1,892,200<br>1,882,975<br>1,882,725<br>1,882,725<br>1,883,350<br>1,892,950<br>1,887,900 | 2,770,800<br>2,784,675<br>2,801,275<br>2,818,775<br>2,822,925<br>2,832,900<br>2,848,238<br>1,882,975<br>1,882,725<br>1,883,350<br>1,892,950<br>1,892,950<br>1,887,900 | 1,944,800       | 1,944,800        | 4,715,60<br>2,784,67<br>2,801,27<br>2,818,77<br>2,822,92<br>2,832,90<br>2,848,23<br>1,882,72<br>1,882,72<br>1,883,35<br>1,892,95<br>1,887,90 |
| Total =  | 2,403,926              | 6,514,513   | 20,191,050  | 29,109,488  | 1,944,800       | 1,944,800        | 31,054,28  |
| % of Total   | 7.74%                  | 20.98%  | 65.02%  |   | 6.26%           |                  | 100.00   |
|  |                        |   |   |   |                 |                  |  |
|  |                        |   |   |   |                 |                  |  |

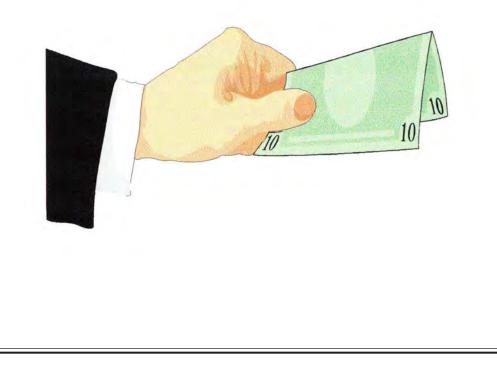
# 2017-2018 ANNUAL BUDGET GENERAL DEBT SERVICE PAYMENTS AMORTIZATION SCHEDULE



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# *City of Alexandria* Annual Operating Budget

# General Debt Service Detail by Issue



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

REVENUE DETAIL

| 1      |   | 2014-2015 | 2015-2016 | 2016-         | 2017   | 2017-2018  |          |         |
|--------|---|-----------|-----------|---------------|--------|------------|----------|---------|
|        |   | Actual    | Actual    | Adopted Final |        | Dept Admin |          |         |
| ODE    | ACCOUNT TITLE   | Received  | Received  | Budget        | Budget | Request    | Approved | Adopted |
|        |   | -         |           |               |        |            |          |         |
| 044404 | Taxes:<br>Taxes - Ad Valorem                            | 0         | 0         | 0             | 0      | 0          | 0        |         |
| 311131 | Taxes - Ad valorem                                      | Ŭ         |           |               |        |            | 1.000    |         |
|        | Total Taxes   | 0         | 0         | 0             | 0      | 0          | 0        |         |
|        |   |           |           |               |        |            |          |         |
| 388101 | Internal Services/Interfunds:<br>Transfers-General Fund | 0         | 17,357    | 0             | 0      | 0          | 0        |         |
| 388308 | Transfer from Gen Cap Pro 2008 Prop T                   | 0         | 0         | 0             | 0      | 0          | 0        |         |
| 388204 | Transfers-2004 Sales Tax Bond Fund                      | 0         | 0         | 0             | 0      | 0          | 0        |         |
| 388208 | Transfers-2008 Sales Tax Bond Fund                      | 0         | 0         | 0             | 0      | 0          | 0        |         |
|        | Total Internal Services/Interfunds                      | 0         | 17,357    | 0             | 0      | 0          | 0        |         |
|        | Investment Income:                                      |           |           |               |        |            |          |         |
| 367101 | Investment Income:<br>Interest on Investments           | 3,584     | 2,080     | 0             | 0      | 0          | 0        | 1234    |
|        |   |           |           |               |        |            |          |         |
|        | Total Investment Income                                 | 3,584     | 2,080     | 0             | 0      | 0          | 0        |         |
|        | Other:  |           |           |               |        |            |          |         |
| 399996 | Bond Proceeds   | 0         | 0         | 0             | 0      | 0          | 0        |         |
| 399993 | Original Bond Premium                                   | 0         | 0         | 0             | 0      | 0          |          |         |
| 399999 | Use of Prior Year Revenues                              | 0         | 0         | 0             | 0      | 0          | 0        |         |
|        | Total Other   | 0         | 0         | 0             | 0      | 0          | 0        |         |
|        | TOTAL REVENUES  | 3,584     | 19,437    | 0             | 0      | 0          | 0        |         |
|        |   |           |           |               |        |            |          |         |
|        |   |           |           |               |        |            |          |         |

| ACCOUNT TITLE  Operating and Contractual: Paying Agent Fees  Operating and Contractual: Paying Agent Fees  Operating and Contractual:  Other: Interest Principal Payment Transfers to 2014 Bond Sinking Fund Transfers to 2015 Bond Sinking Fund | SUMMA<br>2014-2015<br>Actual<br>Exp<br>0<br>0<br>44,785 | ON BOND I<br>ARY BUDG<br>2015-2016<br>Actual<br>Exp<br>0<br>0 |                            | VICE FUN                   | ORGANIZ<br>ND<br>Dept<br>Request | 2017-2018<br>Admin<br>Approved | Adopted |
|--|---|---|----------------------------|----------------------------|----------------------------------|--------------------------------|---------|
| Operating and Contractual:<br>Paying Agent Fees<br>Operating and Contractual:<br>Other:<br>Interest<br>Principal Payment<br>Transfers to 2014 Bond Sinking Fund<br>Transfers to 2015 Bond Sinking Fund   | 2014-2015<br>Actual<br>Exp<br>0<br>0<br>44,785          | 2015-2016<br>Actual<br>Exp<br>0                               | 2016-<br>Adopted<br>Budget | Final<br>Budget            | Request                          | Admin                          | Adopted |
| Operating and Contractual:<br>Paying Agent Fees<br>Operating and Contractual:<br>Other:<br>Interest<br>Principal Payment<br>Transfers to 2014 Bond Sinking Fund<br>Transfers to 2015 Bond Sinking Fund   | Actual<br>Exp<br>0<br>0<br>44,785                       | Actual<br>Exp<br>0  | Adopted<br>Budget          | Final<br>Budget            | Request                          | Admin                          | Adopted |
| Operating and Contractual:<br>Paying Agent Fees<br>Operating and Contractual:<br>Other:<br>Interest<br>Principal Payment<br>Transfers to 2014 Bond Sinking Fund<br>Transfers to 2015 Bond Sinking Fund   | Exp<br>0<br>0<br>44,785                                 | Exp<br>0  | Budget                     | Budget                     | Request                          | Approved                       | Adopted |
| Paying Agent Fees<br>Operating and Contractual:<br>Other:<br>Interest<br>Principal Payment<br>Transfers to 2014 Bond Sinking Fund<br>Transfers to 2015 Bond Sinking Fund   | 44,785  |   | 0                          | 0                          | 0                                |                                |         |
| Other:<br>Interest<br>Principal Payment<br>Transfers to 2014 Bond Sinking Fund<br>Transfers to 2015 Bond Sinking Fund  | 44,785  | 0   | 0                          |                            |                                  | 0                              |         |
| Interest<br>Principal Payment<br>Transfers to 2014 Bond Sinking Fund<br>Transfers to 2015 Bond Sinking Fund  |   |   |                            | 0                          | 0                                | 0                              |         |
| Payment to Bond Escrow Agent<br>Bond Issuance Cost   | 590,000<br>0<br>0<br>0<br>0                             | 23,250<br>620,000<br>0<br>0<br>0<br>0                         | 0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0          |         |
| Unappropriated   | 0   | 0   |                            |                            |                                  |                                |         |
|  |   |   |                            |                            |                                  |                                |         |
|  |   |   |                            |                            |                                  |                                |         |
|  |   |   |                            |                            |                                  |                                |         |

# 2017-2018 ANNUAL BUDGET DEBT SERVICE - 2008 LIMITED TAX BONDS

REVENUE DETAIL

|  | 2014-2015   | 2015-2016   | 2016-  | 2017  | 2017-2018  |   |  |  |
|--|---|---|--|---|--|---|--|--|
| ~ *  |   |   |  |   | Dept Admin   |   |  |  |
| ACCOUNT TITLE  | Received  | Received  | Budget   | Budget  | Request  | Approved  | Adopted  |  |
|  |   |   |  |   | 643  |   |  |  |
| Internal Services/Interfunds:<br>Transfers-General Fund<br>Transfer from Gen Cap Pro 2008 Prop T<br>Transfers-2004 Sales Tax Bond Fund<br>Transfers-2008 Sales Tax Bond Fund   | 0<br>1,932,100<br>0<br>0  | 0<br>1,940,600<br>0<br>0  | 0<br>1,942,000<br>0<br>0   | 0<br>1,942,000<br>0<br>0  | 0<br>1,945,200<br>0<br>0   | 0<br>1,945,200<br>0<br>0  | 1,945,20   |  |
| Total Internal Services/Interfunds   | 1,932,100   | 1,940,600   | 1,942,000  | 1,942,000   | 1,945,200  | 1,945,200   | 1,945,20   |  |
| Investment Income:<br>Interest on Investments  | 55  | 72  | 0  | 0   | 0  | 0   |  |  |
| Total Investment Income  |   | 72  | 0  | 0   | 0  | 0   |  |  |
| <b>Other:</b><br>Bond Proceeds<br>Original Bond Premium<br>Use of Prior Year Revenues  | 0<br>0<br>0   | 0<br>0<br>0   | 0<br>0<br>0  | 0<br>0<br>0   | 0<br>0<br>0  | 0<br>0<br>0   |  |  |
| Total Other  | 0   | 0   | 0  | 0   | 0  | 0   |  |  |
| TOTAL REVENUES   | 1,932,155   | 1,940,672   | 1,942,000  | 1,942,000   | 1,945,200  | 1,945,200   | 1,945,20   |  |
|  |   |   |  |   |  |   |  |  |
|  |   |   |  |   |  |   |  |  |
|  | Internal Services/Interfunds:<br>Transfers-General Fund<br>Transfer from Gen Cap Pro 2008 Prop T<br>Transfers-2004 Sales Tax Bond Fund<br>Transfers-2008 Sales Tax Bond Fund<br>Total Internal Services/Interfunds<br>Investment Income:<br>Interest on Investments<br>Total Investment Income<br>Other:<br>Bond Proceeds<br>Original Bond Premium<br>Use of Prior Year Revenues<br>Total Other | ACCOUNT TITLEActual<br>ReceivedInternal Services/Interfunds:<br>Transfers-General Fund<br>Transfer from Gen Cap Pro 2008 Prop T<br>Transfers-2004 Sales Tax Bond Fund<br>Transfers-2008 Sales Tax Bond Fund<br>Total Internal Services/Interfunds0Total Internal Services/Interfunds1,932,100Investment Income:<br>Interest on Investments55Total Investment Income55Other:<br>Bond Proceeds0Original Bond Premium<br>Use of Prior Year Revenues0Total Other0 | ACCOUNT TITLEActual<br>ReceivedActual<br>ReceivedInternal Services/Interfunds:<br>Transfers-General Fund00Transfer from Gen Cap Pro 2008 Prop T<br>Transfers-2004 Sales Tax Bond Fund00Transfers-2008 Sales Tax Bond Fund00Total Internal Services/Interfunds1,932,1001,940,600Investment Income:<br>Interest on Investments1,932,1001,940,600Total Investment Income:<br>Interest on Investments5572Other:<br>Bond Proceeds000Total Investment Income5572Total Investment Income000Total Investment Income00Total Other00Other:<br>Dot Prior Year Revenues00Other00Other00Other00Other00Other00Other00Other00Other00Other00 <t< td=""><td>ACCOUNT TITLEActual<br/>ReceivedActual<br/>ReceivedAdopted<br/>BudgetInternal Services/Interfunds:<br/>Transfers-General Fund000Transfers-General Fund000Transfer from Gen Cap Pro 2008 Prop T<br/>Transfers-2004 Sales Tax Bond Fund1,932,1001,940,6001,942,000Total Internal Services/Interfunds1,932,1001,940,6001,942,000Investment Income:<br/>Interest on Investments55720Total Investment Income:<br/>Bond Proceeds000Other:<br/>Bond Proceeds000Other0000Other0000Other0000Dotal Other0000Other0000Other0000Other0000Other0000Other0000Other<td>ACCOUNT TITLEActual<br/>ReceivedActual<br/>ReceivedAdopted<br/>BudgetFinal<br/>BudgetInternal Services/Interfunds:<br/>Transfers-General Fund<br/>Transfer from Gen Cap Pro 2008 Prop T<br/>Transfers-2004 Sales Tax Bond Fund<br/>Transfers-2008 Sales Tax Bond Fund<br/>Transfers-2008 Sales Tax Bond Fund<br/>Total Internal Services/Interfunds00001,942,000<br/>Total Interstent Income:<br/>Interest on Investments1,932,1001,940,6001,942,0001,942,000Investment Income:<br/>Interest on Investments557200Other:<br/>Bond Proceeds0000Other:<br/>Bond Proceeds0000Other:<br/>Bond Proceeds0000Total Other0000Original Bond Premium0000Other00000Original Bond Premium0000Other00000Original Bond Premium0000Other00000Other00000Original Bond Premium0000Other00000Other00000Other00000Other00000Other00000Other00<td>ACCOUNT TITLEActual<br/>ReceivedActual<br/>ReceivedActual<br/>BudgetAdopted<br/>BudgetFinal<br/>BudgetDept<br/>RequestInternal Services/Interfunds:<br/>Transfers-General Fund000000Transfers-General Fund001,940,6001,942,0001,942,0001,945,2001,945,200Transfers-2004 Sales Tax Bond Fund00000000Total Internal Services/Interfunds1,932,1001,940,6001,942,0001,942,0001,945,2001,945,200Investment Income:<br/>Interst on Investments557200000Other:<br/>Bond Proceeds000000000Other:<br/>Bond Proceeds0000000000Total Investment Income0000000000Total Investment Income0000000000Use of Prior Year Revenues00000000000Total Other0000000000000Original Bond Premium<br/>Use of Prior Year Revenues000000000000000<tr <tr="">Deter00<t< td=""><td>ACCOUNT TITLEActual<br/>ReceivedActual<br/>ReceivedAdopted<br/>BudgetFinal<br/>BudgetDept<br/>RequestAdmin<br/>ApprovedInternal Services/Interfunds:<br/>Transfers-General Fund<br/>Transfers-General Fund<br/>Transfers-2004 Sales Tax Bond Fund<br/>Transfers-2008 Sales Tax Bond Fund<br/>Transfers-2008 Sales Tax Bond Fund<br/>Transfers-2008 Sales Tax Bond Fund<br/>1,932,100000000Total Internal Services/Interfunds:<br/>Transfers-2004 Sales Tax Bond Fund<br/>Transfers-2008 Sales Tax Bond Fund<br/>Transfers-2008 Sales Tax Bond Fund1,932,1001,942,0001,942,0001,945,2001,945,200Investment Income:<br/>Interest on Investments1,932,1001,940,6001,942,0001,945,2001,945,2001,945,200Other:<br/>Bond Proceeds<br/>Original Bond Premium<br/>Use of Prior Year Revenues000000Total Other00000000Other<br/>Bond Proceeds0000000Orther<br/>Bond Proceeds0000000Other<br/>Bond Proceeds0000000Other<br/>Bond Proceeds0000000Orther<br/>Bond Proceeds0000000Orther<br/>Bond Proceeds0000000Other<br/>Bond Proceeds0000000Orther<br/>Bond Proceeds</td></t<></tr></td></td></td></t<> | ACCOUNT TITLEActual<br>ReceivedActual<br>ReceivedAdopted<br>BudgetInternal Services/Interfunds:<br>Transfers-General Fund000Transfers-General Fund000Transfer from Gen Cap Pro 2008 Prop T<br>Transfers-2004 Sales Tax Bond Fund1,932,1001,940,6001,942,000Total Internal Services/Interfunds1,932,1001,940,6001,942,000Investment Income:<br>Interest on Investments55720Total Investment Income:<br>Bond Proceeds000Other:<br>Bond Proceeds000Other0000Other0000Other0000Dotal Other0000Other0000Other0000Other0000Other0000Other0000Other <td>ACCOUNT TITLEActual<br/>ReceivedActual<br/>ReceivedAdopted<br/>BudgetFinal<br/>BudgetInternal Services/Interfunds:<br/>Transfers-General Fund<br/>Transfer from Gen Cap Pro 2008 Prop T<br/>Transfers-2004 Sales Tax Bond Fund<br/>Transfers-2008 Sales Tax Bond Fund<br/>Transfers-2008 Sales Tax Bond Fund<br/>Total Internal Services/Interfunds00001,942,000<br/>Total Interstent Income:<br/>Interest on Investments1,932,1001,940,6001,942,0001,942,000Investment Income:<br/>Interest on Investments557200Other:<br/>Bond Proceeds0000Other:<br/>Bond Proceeds0000Other:<br/>Bond Proceeds0000Total Other0000Original Bond Premium0000Other00000Original Bond Premium0000Other00000Original Bond Premium0000Other00000Other00000Original Bond Premium0000Other00000Other00000Other00000Other00000Other00000Other00<td>ACCOUNT TITLEActual<br/>ReceivedActual<br/>ReceivedActual<br/>BudgetAdopted<br/>BudgetFinal<br/>BudgetDept<br/>RequestInternal Services/Interfunds:<br/>Transfers-General Fund000000Transfers-General Fund001,940,6001,942,0001,942,0001,945,2001,945,200Transfers-2004 Sales Tax Bond Fund00000000Total Internal Services/Interfunds1,932,1001,940,6001,942,0001,942,0001,945,2001,945,200Investment Income:<br/>Interst on Investments557200000Other:<br/>Bond Proceeds000000000Other:<br/>Bond Proceeds0000000000Total Investment Income0000000000Total Investment Income0000000000Use of Prior Year Revenues00000000000Total Other0000000000000Original Bond Premium<br/>Use of Prior Year Revenues000000000000000<tr <tr="">Deter00<t< td=""><td>ACCOUNT TITLEActual<br/>ReceivedActual<br/>ReceivedAdopted<br/>BudgetFinal<br/>BudgetDept<br/>RequestAdmin<br/>ApprovedInternal Services/Interfunds:<br/>Transfers-General Fund<br/>Transfers-General Fund<br/>Transfers-2004 Sales Tax Bond Fund<br/>Transfers-2008 Sales Tax Bond Fund<br/>Transfers-2008 Sales Tax Bond Fund<br/>Transfers-2008 Sales Tax Bond Fund<br/>1,932,100000000Total Internal Services/Interfunds:<br/>Transfers-2004 Sales Tax Bond Fund<br/>Transfers-2008 Sales Tax Bond Fund<br/>Transfers-2008 Sales Tax Bond Fund1,932,1001,942,0001,942,0001,945,2001,945,200Investment Income:<br/>Interest on Investments1,932,1001,940,6001,942,0001,945,2001,945,2001,945,200Other:<br/>Bond Proceeds<br/>Original Bond Premium<br/>Use of Prior Year Revenues000000Total Other00000000Other<br/>Bond Proceeds0000000Orther<br/>Bond Proceeds0000000Other<br/>Bond Proceeds0000000Other<br/>Bond Proceeds0000000Orther<br/>Bond Proceeds0000000Orther<br/>Bond Proceeds0000000Other<br/>Bond Proceeds0000000Orther<br/>Bond Proceeds</td></t<></tr></td></td> | ACCOUNT TITLEActual<br>ReceivedActual<br>ReceivedAdopted<br>BudgetFinal<br>BudgetInternal Services/Interfunds:<br>Transfers-General Fund<br>Transfer from Gen Cap Pro 2008 Prop T<br>Transfers-2004 Sales Tax Bond Fund<br>Transfers-2008 Sales Tax Bond Fund<br>Transfers-2008 Sales Tax Bond Fund<br>Total Internal Services/Interfunds00001,942,000<br>Total Interstent Income:<br>Interest on Investments1,932,1001,940,6001,942,0001,942,000Investment Income:<br>Interest on Investments557200Other:<br>Bond Proceeds0000Other:<br>Bond Proceeds0000Other:<br>Bond Proceeds0000Total Other0000Original Bond Premium0000Other00000Original Bond Premium0000Other00000Original Bond Premium0000Other00000Other00000Original Bond Premium0000Other00000Other00000Other00000Other00000Other00000Other00 <td>ACCOUNT TITLEActual<br/>ReceivedActual<br/>ReceivedActual<br/>BudgetAdopted<br/>BudgetFinal<br/>BudgetDept<br/>RequestInternal Services/Interfunds:<br/>Transfers-General Fund000000Transfers-General Fund001,940,6001,942,0001,942,0001,945,2001,945,200Transfers-2004 Sales Tax Bond Fund00000000Total Internal Services/Interfunds1,932,1001,940,6001,942,0001,942,0001,945,2001,945,200Investment Income:<br/>Interst on Investments557200000Other:<br/>Bond Proceeds000000000Other:<br/>Bond Proceeds0000000000Total Investment Income0000000000Total Investment Income0000000000Use of Prior Year Revenues00000000000Total Other0000000000000Original Bond Premium<br/>Use of Prior Year Revenues000000000000000<tr <tr="">Deter00<t< td=""><td>ACCOUNT TITLEActual<br/>ReceivedActual<br/>ReceivedAdopted<br/>BudgetFinal<br/>BudgetDept<br/>RequestAdmin<br/>ApprovedInternal Services/Interfunds:<br/>Transfers-General Fund<br/>Transfers-General Fund<br/>Transfers-2004 Sales Tax Bond Fund<br/>Transfers-2008 Sales Tax Bond Fund<br/>Transfers-2008 Sales Tax Bond Fund<br/>Transfers-2008 Sales Tax Bond Fund<br/>1,932,100000000Total Internal Services/Interfunds:<br/>Transfers-2004 Sales Tax Bond Fund<br/>Transfers-2008 Sales Tax Bond Fund<br/>Transfers-2008 Sales Tax Bond Fund1,932,1001,942,0001,942,0001,945,2001,945,200Investment Income:<br/>Interest on Investments1,932,1001,940,6001,942,0001,945,2001,945,2001,945,200Other:<br/>Bond Proceeds<br/>Original Bond Premium<br/>Use of Prior Year Revenues000000Total Other00000000Other<br/>Bond Proceeds0000000Orther<br/>Bond Proceeds0000000Other<br/>Bond Proceeds0000000Other<br/>Bond Proceeds0000000Orther<br/>Bond Proceeds0000000Orther<br/>Bond Proceeds0000000Other<br/>Bond Proceeds0000000Orther<br/>Bond Proceeds</td></t<></tr></td> | ACCOUNT TITLEActual<br>ReceivedActual<br>ReceivedActual<br>BudgetAdopted<br>BudgetFinal<br>BudgetDept<br>RequestInternal Services/Interfunds:<br>Transfers-General Fund000000Transfers-General Fund001,940,6001,942,0001,942,0001,945,2001,945,200Transfers-2004 Sales Tax Bond Fund00000000Total Internal Services/Interfunds1,932,1001,940,6001,942,0001,942,0001,945,2001,945,200Investment Income:<br>Interst on Investments557200000Other:<br>Bond Proceeds000000000Other:<br>Bond Proceeds0000000000Total Investment Income0000000000Total Investment Income0000000000Use of Prior Year Revenues00000000000Total Other0000000000000Original Bond Premium<br>Use of Prior Year Revenues000000000000000 <tr <tr="">Deter00<t< td=""><td>ACCOUNT TITLEActual<br/>ReceivedActual<br/>ReceivedAdopted<br/>BudgetFinal<br/>BudgetDept<br/>RequestAdmin<br/>ApprovedInternal Services/Interfunds:<br/>Transfers-General Fund<br/>Transfers-General Fund<br/>Transfers-2004 Sales Tax Bond Fund<br/>Transfers-2008 Sales Tax Bond Fund<br/>Transfers-2008 Sales Tax Bond Fund<br/>Transfers-2008 Sales Tax Bond Fund<br/>1,932,100000000Total Internal Services/Interfunds:<br/>Transfers-2004 Sales Tax Bond Fund<br/>Transfers-2008 Sales Tax Bond Fund<br/>Transfers-2008 Sales Tax Bond Fund1,932,1001,942,0001,942,0001,945,2001,945,200Investment Income:<br/>Interest on Investments1,932,1001,940,6001,942,0001,945,2001,945,2001,945,200Other:<br/>Bond Proceeds<br/>Original Bond Premium<br/>Use of Prior Year Revenues000000Total Other00000000Other<br/>Bond Proceeds0000000Orther<br/>Bond Proceeds0000000Other<br/>Bond Proceeds0000000Other<br/>Bond Proceeds0000000Orther<br/>Bond Proceeds0000000Orther<br/>Bond Proceeds0000000Other<br/>Bond Proceeds0000000Orther<br/>Bond Proceeds</td></t<></tr> | ACCOUNT TITLEActual<br>ReceivedActual<br>ReceivedAdopted<br>BudgetFinal<br>BudgetDept<br>RequestAdmin<br>ApprovedInternal Services/Interfunds:<br>Transfers-General Fund<br>Transfers-General Fund<br>Transfers-2004 Sales Tax Bond Fund<br>Transfers-2008 Sales Tax Bond Fund<br>Transfers-2008 Sales Tax Bond Fund<br>Transfers-2008 Sales Tax Bond Fund<br>1,932,100000000Total Internal Services/Interfunds:<br>Transfers-2004 Sales Tax Bond Fund<br>Transfers-2008 Sales Tax Bond Fund<br>Transfers-2008 Sales Tax Bond Fund1,932,1001,942,0001,942,0001,945,2001,945,200Investment Income:<br>Interest on Investments1,932,1001,940,6001,942,0001,945,2001,945,2001,945,200Other:<br>Bond Proceeds<br>Original Bond Premium<br>Use of Prior Year Revenues000000Total Other00000000Other<br>Bond Proceeds0000000Orther<br>Bond Proceeds0000000Other<br>Bond Proceeds0000000Other<br>Bond Proceeds0000000Orther<br>Bond Proceeds0000000Orther<br>Bond Proceeds0000000Other<br>Bond Proceeds0000000Orther<br>Bond Proceeds |  |
| ACCOUNT TITLEActual<br>ReceivedActual<br>ReceivedAdopted<br>BudgetFinal<br>BudgetDept<br>RequestAdmin<br>ApprovedInternal Services/Interfunds:<br>Transfers-General Fund<br>Transfers-General Fund<br>Transfers-2004 Sales Tax Bond Fund<br>Transfers-2008 Sales Tax Bond Fund<br>Transfers-2008 Sales Tax Bond Fund<br>Transfers-2008 Sales Tax Bond Fund<br>1,932,100000000Total Internal Services/Interfunds:<br>Transfers-2004 Sales Tax Bond Fund<br>Transfers-2008 Sales Tax Bond Fund<br>Transfers-2008 Sales Tax Bond Fund1,932,1001,942,0001,942,0001,945,2001,945,200Investment Income:<br>Interest on Investments1,932,1001,940,6001,942,0001,945,2001,945,2001,945,200Other:<br>Bond Proceeds<br>Original Bond Premium<br>Use of Prior Year Revenues000000Total Other00000000Other<br>Bond Proceeds0000000Orther<br>Bond Proceeds0000000Other<br>Bond Proceeds0000000Other<br>Bond Proceeds0000000Orther<br>Bond Proceeds0000000Orther<br>Bond Proceeds0000000Other<br>Bond Proceeds0000000Orther<br>Bond Proceeds |   |   |  |   |  |   |  |  |

| DIVISION                                       | MENT: N/A   |                                |                                |                                     |  | FUND #:<br>ORGANIZ |           | 208LT<br>020000   |
|--|---|--------------------------------|--------------------------------|-------------------------------------|--|--------------------|-----------|-------------------|
|  | 2008 LIM  | TED TAX B                      |                                |                                     | FUND                                     |                    |           | _                 |
|  |   |                                | 2015-2016                      | ET 2016-                            | 2017                                     |                    | 2017-2018 | _                 |
|  |   | 2014-2015<br>Actual            | Actual                         | Adopted                             | Final                                    | Dept               | Admin     | Adopted           |
| CODE   | ACCOUNT TITLE   | Exp                            | Exp                            | Budget                              | Budget                                   | Request            | Approved  | Adopted           |
| 800003   | Operating and Contractual:<br>Paying Agent Fees   | 400                            | 400                            | 400                                 | 400                                      | 400                | 400       | 400               |
|  | Operating and Contractual:  | 400                            | 400                            | 400                                 | 400                                      | 400                | 400       | 40                |
| 800001<br>800002<br>646214<br>646215<br>800004 | Other:<br>Interest<br>Principal Payment<br>Transfers to 2014 Bond Sinking Fund<br>Transfers to 2015 Bond Sinking Fund<br>Payment to Bond Escrow Agent | 281,600<br>1,650,000<br>0<br>0 | 215,600<br>1,725,000<br>0<br>0 | 146,600<br>1,795,000<br>0<br>0<br>0 | 146,600<br>1,795,000<br>0<br>0<br>0<br>0 |                    |           | 74,80<br>1,870,00 |
| 646000<br>696000                               | Bond Issuance Cost<br>Unappropriated  | 0                              | 0                              | 0                                   | 0  | 0                  | Ŏ         |                   |
|  | Total Other   | 1,931,600                      | 1,940,600                      | 1,941,600                           | 1,941,600                                | 1,944,800          | 1,944,800 | 1,944,80          |
|  | TOTAL EXPENDITURES  | 1,932,000                      | 1,941,000                      | 1,942,000                           | 1,942,000                                | 1,945,200          | 1,945,200 | 1,945,20          |
|  |   |                                |                                |                                     | μ.                                       |                    |           |                   |
|  |   |                                | FALEXAND                       |                                     |  |                    |           |                   |

# 2017-2018 ANNUAL BUDGET DEBT SERVICE - 2004 SALES TAX BONDS

REVENUE DETAIL

| 311301 S<br>311301 S<br>T<br>388101 T<br>388308 T<br>388204 T<br>388208 T<br>T<br>388208 T<br>T<br>367101 Ir<br>367101 Ir<br>3999996 B<br>399999 U<br>399999 U                        | ACCOUNT TITLE<br>Faxes:<br>Sales & Use Tax 1976<br>Fotal Taxes<br>Internal Services/Interfunds:<br>Transfers-General Fund<br>Transfers-Could Sales Tax Bond Fund<br>Transfers-2008 Sales Tax Bond Fund<br>Transfers-2008 Sales Tax Bond Fund<br>Total Internal Services/Interfunds<br>Investment Income:<br>Interest on Investments<br>Fotal Investment Income<br>Other:<br>Bond Proceeds | 2014-2015<br>Actual<br>Received<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 2015-2016<br>Actual<br>Received<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 2016-3<br>Adopted<br>Budget<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | Final<br>Budget<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | Dept<br>Request<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | Admin<br>Approved<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                | Adopted |
|---|---|--|--|--|---|--|--|---------|
| 311301 S<br>311301 S<br>T<br>388101 T<br>388308 T<br>388204 T<br>388208 T<br>T<br>388208 T<br>T<br>367101 Ir<br>367101 Ir<br>3999996 B<br>399999 U<br>399999 U                        | Faxes:<br>Sales & Use Tax 1976<br>Fotal Taxes<br>Internal Services/Interfunds:<br>Fransfers-General Fund<br>Fransfers-2004 Sales Tax Bond Fund<br>Fransfers-2008 Sales Tax Bond Fund<br>Fotal Internal Services/Interfunds<br>Investment Income:<br>Interest on Investments<br>Fotal Investment Income<br>Other:<br>Bond Proceeds   | Received<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | Received           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0 | Budget<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                     | Budget<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                   | Request<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0         | Approved           0           0           0           0           0           0           0           0           0           0 | Adopted |
| 311301 S<br>T<br>388101 T<br>388308 T<br>388204 T<br>388208 T<br>388208 T<br>388208 T<br>T<br>367101 Ir<br>3999996 B<br>399999 U<br>T   | Sales & Use Tax 1976<br>Fotal Taxes<br>Internal Services/Interfunds:<br>Transfers-General Fund<br>Transfer from Gen Cap Pro 2008 Prop T<br>Transfers-2004 Sales Tax Bond Fund<br>Transfers-2008 Sales Tax Bond Fund<br>Total Internal Services/Interfunds<br>Investment Income:<br>Interest on Investments<br>Total Investment Income<br>Other:<br>Bond Proceeds                          | 0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0  | 0<br>- 0<br>0<br>0   |         |
| 311301 S<br>T<br>388101 T<br>388308 T<br>388204 T<br>388208 T<br>388208 T<br>388208 T<br>T<br>367101 Ir<br>367101 Ir<br>3999996 B<br>399999 U<br>T                                    | Sales & Use Tax 1976<br>Fotal Taxes<br>Internal Services/Interfunds:<br>Transfers-General Fund<br>Transfer from Gen Cap Pro 2008 Prop T<br>Transfers-2004 Sales Tax Bond Fund<br>Transfers-2008 Sales Tax Bond Fund<br>Total Internal Services/Interfunds<br>Investment Income:<br>Interest on Investments<br>Total Investment Income<br>Other:<br>Bond Proceeds                          | 0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0  | 0<br>- 0<br>0<br>0   |         |
| T<br>388101<br>388308<br>T<br>388204<br>T<br>388208<br>T<br>388208<br>T<br>388208<br>T<br>1<br>1<br>1<br>1<br>367101<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | Total Taxes<br>Internal Services/Interfunds:<br>Transfers-General Fund<br>Transfer from Gen Cap Pro 2008 Prop T<br>Transfers-2004 Sales Tax Bond Fund<br>Transfers-2008 Sales Tax Bond Fund<br>Total Internal Services/Interfunds<br>Investment Income:<br>Interest on Investments<br>Total Investment Income<br>Other:<br>Bond Proceeds  | 0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0  | · 0<br>0<br>0  |         |
| 388101 T<br>388308 T<br>388204 T<br>388208 T<br>388208 T<br>388208 T<br>T<br>367101 Ir<br>367101 Ir<br>3999996 B<br>3999993 C<br>3999999 U<br>T                                       | nternal Services/Interfunds:<br>Transfers-General Fund<br>Transfer from Gen Cap Pro 2008 Prop T<br>Transfers-2004 Sales Tax Bond Fund<br>Transfers-2008 Sales Tax Bond Fund<br>Total Internal Services/Interfunds<br>nvestment Income:<br>nterest on Investments<br>Total Investment Income<br>Other:<br>Bond Proceeds  | 0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0   | 0<br>0<br>0<br>0   | 0<br>0<br>0<br>0  | 0<br>0<br>0  | · 0<br>0<br>0  |         |
| 388101 T<br>388308 T<br>388204 T<br>388208 T<br>T<br>367101 Ir<br>367101 Ir<br>399996 B<br>399999 C<br>399999 C<br>399999 C   | Transfers-General Fund<br>Transfer from Gen Cap Pro 2008 Prop T<br>Transfers-2004 Sales Tax Bond Fund<br>Transfers-2008 Sales Tax Bond Fund<br>Total Internal Services/Interfunds<br>Investment Income:<br>Interest on Investments<br>Total Investment Income<br>Other:<br>Bond Proceeds  | 0<br>0<br>0<br>0   | 0<br>0<br>0  | 0<br>0<br>0  | 0<br>0<br>0   | 0<br>0<br>0  | 0  |         |
| 388308 T<br>388204 T<br>388208 T<br>T<br>367101 Ir<br>367101 Ir<br>399996 B<br>399993 C<br>399999 U<br>T  | Transfer from Gen Cap Pro 2008 Prop T<br>Transfers-2004 Sales Tax Bond Fund<br>Transfers-2008 Sales Tax Bond Fund<br>Total Internal Services/Interfunds<br>Investment Income:<br>Interest on Investments<br>Total Investment Income<br>Other:<br>Bond Proceeds  | 0<br>0<br>0<br>0   | 0<br>0<br>0  | 0<br>0<br>0  | 0<br>0<br>0   | 0<br>0<br>0  | 0<br>0<br>0  |         |
| 388204 T<br>388208 T<br>387101 Ir<br>367101 T<br>399996 B<br>399993 C<br>399999 U<br>T  | Transfers-2004 Sales Tax Bond Fund<br>Transfers-2008 Sales Tax Bond Fund<br>Total Internal Services/Interfunds<br>Investment Income:<br>Interest on Investments<br>Total Investment Income<br>Other:<br>Bond Proceeds   | 0<br>0<br>0<br>0   | 0<br>0<br>   | 0  | 0   |  | 0  |         |
| 388208 T<br>T<br>367101 Ir<br>399996 B<br>399993 C<br>399999 U<br>T   | Transfers-2008 Sales Tax Bond Fund<br>Total Internal Services/Interfunds<br>nvestment Income:<br>nterest on Investments<br>Total Investment Income<br>Other:<br>Bond Proceeds   | 0  | 0  | 0  | 0   |  | 0  |         |
| T<br>367101 Ir<br>399996 B<br>399993 C<br>399999 U<br>T   | Total Internal Services/Interfunds<br>nvestment Income:<br>nterest on Investments<br>Total Investment Income<br>Other:<br>Bond Proceeds   | 0  | 0  |  | 0   |  |  |         |
| 367101 Ir<br>399996 B<br>399993 C<br>399999 U<br>399999 U   | nvestment Income:<br>nterest on Investments<br>Fotal Investment Income<br>Other:<br>Bond Proceeds   | 0  |  | 0  | 0   | 0  |  |         |
| 367101 Ir<br>399996 B<br>399993 C<br>399999 U<br>399999 U   | nterest on Investments<br>Fotal Investment Income<br>Other:<br>Bond Proceeds  |  | 0  |  |   |  | 0  |         |
| T<br>399996 B<br>399993 C<br>399999 L<br>399999 L   | <b>Fotal Investment Income</b><br>Other:<br>Bond Proceeds   |  | 0  | 0  | 0   | 0  | 0  |         |
| C<br>399996 B<br>399993 C<br>399999 U<br>T  | Other:<br>Bond Proceeds   | 0  | 100000000000000000000000000000000000000  | 0  | 0   | U  |  |         |
| 399996 B<br>399993 C<br>399999 U<br>399999 U  | Bond Proceeds   |  | 0  | 0  | 0   | 0  | 0  |         |
| 399993 C<br>3999999 U<br>T  |   |  |  |  | 0   | 0  | 0  |         |
| 399999 U  |   | 0  | 0  | 0  | 0   | U  | U U  |         |
| т   | Driginal Bond Premium<br>Jse of Prior Year Revenues   | 0  | 0  | 0  | 0   | 0  | 0  |         |
|   | Total Other   | 0  | 0  | 0  | 0   | 0  | 0  |         |
|   | TOTAL REVENUES  | 0  | 0  | 0  | 0   |  | 0  |         |
|   |   |  |  |  |   |  |  |         |
|   |   |  |  |  |   |  |  |         |
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|   |   |  |  |  |   |  |  |         |

| DIVISION   | l: General Func<br>MENT: N/A  | tion                        |                            |                                 |                            | FUND #:<br>ORGANIZ |                  | 204<br>020000 |  |
|--|---|-----------------------------|----------------------------|---------------------------------|----------------------------|--------------------|------------------|---------------|--|
|  |   | 004 SALES                   | TAX BOND                   | FUNDS                           |                            |                    |                  |               |  |
|  |   | SUMM                        | ARY BUDG                   | ET                              | 0047                       |                    | 2017-2018        |               |  |
|  |   | 2014-2015<br>Actual         | 2015-2016<br>Actual        | 2016-<br>Adopted                | Final                      | Dept               | Admin            | -             |  |
| CODE   | ACCOUNT TITLE   | Exp                         | Exp                        | Budget                          | Budget                     | Request            | Approved         | Adopted       |  |
| 800003   | Operating and Contractual:<br>Paying Agent Fees   | 0                           | o                          | 0                               | 0                          | o                  | 0                | (             |  |
|  | Operating and Contractual:  | 0                           | 0                          | 0                               | 0                          | 0                  | 0                | (             |  |
| 800001<br>800002<br>646214<br>646215<br>800004<br>646000<br>696000 | Other:<br>Interest<br>Principal Payment<br>Transfers to 2014 Bond Sinking Fund<br>Transfers to 2015 Bond Sinking Fund<br>Payment to Bond Escrow Agent<br>Bond Issuance Cost<br>Unappropriated | 0<br>964,361<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0        | 0<br>0<br>0<br>0 |               |  |
|  | Total Other   | 964,361                     | 0                          | 0                               | 0                          | 0                  | 0                |               |  |
|  | TOTAL EXPENDITURES  | 964,361                     | 0                          | 0                               | 0                          | 0                  | 0                | I             |  |
|  |   |                             |                            |                                 |                            |                    |                  |               |  |

### CITY OF ALEXANDRIA

### 2017-2018 ANNUAL BUDGET DEBT SERVICE - 2008 SALES TAX BONDS

REVENUE DETAIL

| 10               |   | 2014-2015 | 2015-2016 | 2016-     | 2017      | 1         | 2017-2018 |          |
|------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|----------|
|                  |   | Actual    | Actual    | Adopted   | Final     | Dept      | Admin     | 1.1      |
| ODE              | ACCOUNT TITLE   | Received  | Received  | Budget    | Budget    | Request   | Approved  | Adopted  |
| 1000             | Taxes:  |           | 1         |           |           |           |           |          |
| 311301           | Sales & Use Tax 1976                                    | 1,948,527 | 1,629,748 | 1,205,725 | 1,205,725 | 1,200,725 | 1,200,725 | 1,200,72 |
|                  | Total Taxes   | 1,948,527 | 1,629,748 |           | 1,205,725 | 1,200,725 | 1,200,725 | 1,200,72 |
|                  |   |           |           |           |           |           |           |          |
| 388101           | Internal Services/Interfunds:<br>Transfers-General Fund | 0         | 0         | 0         | 0         | 0         | 0         |          |
| 388308           | Transfer from Gen Cap Pro 2008 Prop T                   | 0         | 0         | 0         | 0         | 0         | 0         |          |
| 388204           | Transfers-2004 Sales Tax Bond Fund                      | 0         | 0         | 0         | 0         | 0         | 0         |          |
| 388208           | Transfers-2008 Sales Tax Bond Fund                      | 0         | 0         | 0         | 0         | 0         | 0         |          |
|                  | Total Internal Services/Interfunds                      | 0         | 0         | 0         | 0         | 0         | 0         |          |
|                  | Investment Income:                                      |           |           |           |           |           |           |          |
| 367101           | Interest on Investments                                 | 76        | 72<br>0   | 0         | 0         | 0         | 0         |          |
| 367115           | Interest on Sales Tax Reserve                           |           |           |           |           |           |           |          |
|                  | Total Investment Income                                 | 110       | 72        | 0         | 0         | 0         | 0         |          |
| 000000           | Other:<br>Bond Proceeds                                 | 0         | 0         | 0         | 0         | 0         | 0         |          |
| 399996<br>399993 | Original Bond Premium                                   | 0         | 0         | 0         | 0         | Ő         |           | 1.1      |
| 3999999          | Use of Prior Year Revenues                              | 0         | 0         | 0         | 0         | 0         | 0         |          |
|                  | Total Other   | 0         | 0         | 0         | 0         | 0         | 0         |          |
|                  | TOTAL REVENUES  | 1,948,637 | 1,629,820 | 1,205,725 | 1,205,725 | 1,200,725 | 1,200,725 | 1,200,7  |
|                  |   |           |           |           |           |           |           |          |
|                  |   |           |           |           |           |           |           |          |
|                  |   |           |           |           |           |           |           |          |

CITY OF ALEXANDRIA

| DIVISION   |   | tion   | 1   |   |  | FUND #:<br>ORGANIZ |           | 208<br>020000     |
|--|---|--|---|---|--|--------------------|-----------|-------------------|
|  |   | 008 SALES                                      | TAX BOND  | FUNDS   |  |                    |           |                   |
|  |   | SUMM   | ARY BUDG  | ET  | 2047   |                    | 2017-2018 |                   |
|  |   | 2014-2015<br>Actual                            | 2015-2016<br>Actual                                 | 2016-<br>Adopted                              | 2017<br>Final                                      | Dept               | Admin     |                   |
| ODE  | ACCOUNT TITLE   | Exp  | Exp   | Budget  | Budget   | Request            | Approved  | Adopted           |
| 800003   | Operating and Contractual:<br>Paying Agent Fees   | 400  | 400   | 400   | 400  | 400                | 400       | 40                |
|  | Operating and Contractual:  | 400  | 400   | 400   | 400  | 400                | 400       | 40                |
| 800001<br>800002<br>646214<br>646215<br>800004<br>646000<br>696000 | Other:<br>Interest<br>Principal Payment<br>Transfers to 2014 Bond Sinking Fund<br>Transfers to 2015 Bond Sinking Fund<br>Payment to Bond Escrow Agent<br>Bond Issuance Cost | 943,613<br>980,000<br>1,978,750<br>0<br>0<br>0 | 540,606<br>1,025,000<br>0<br>238,521<br>0<br>0<br>0 | 130,325<br>1,075,000<br>0<br>0<br>0<br>0<br>0 | 130,325<br>1,075,000<br>0<br>0<br>0<br>0<br>0<br>0 |                    |           | 75,32<br>1,125,00 |
| 590000   |   | 3,902,363                                      | 1,804,127   | 1,205,325                                     | 1,205,325  | 1,200,325          | 1,200,325 | 1,200,32          |
|  |   | 3,902,763                                      | 1,804,527   | 1,205,725                                     | 1,205,725  | 1,200,725          | 1,200,725 | 1,200,72          |
|  |   |  |   |   |  |                    |           |                   |
|  |   |  |   |   |  |                    |           |                   |
|  |   | CITY OF  |   | RIA   |  |                    |           |                   |

### 2017-2018 ANNUAL BUDGET DEBT SERVICE - 2014 SALES TAX BONDS

REVENUE DETAIL

| 1                |   | 2014-2015          | 2015-2016          | 2016-             | 2017            | 2017-2018       |                   |         |  |
|------------------|---|--------------------|--------------------|-------------------|-----------------|-----------------|-------------------|---------|--|
| DDE              | ACCOUNT TITLE   | Actual<br>Received | Actual<br>Received | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted |  |
| JDE              | ACCOUNT HILE  | Received           | Received           | Buugot            | Dauger          |                 |                   |         |  |
|                  | Taxes:  | 1.1.1.1            | 1.1                |                   |                 |                 |                   |         |  |
| 311301           | Sales & Use Tax 1976  | 907,194            | 898,034            | 894,000           | 894,000         | 905,675         | 905,675           | 905,67  |  |
|                  | Total Taxes   | 907,194            | 898,034            | 894,000           | 894,000         | 905,675         | 905,675           | 905,6   |  |
|                  | Internal Services/Interfunds:   |                    |                    |                   |                 |                 |                   |         |  |
| 388101           | Transfers-General Fund  | 0                  | 0                  | 0                 | 0               | 0               | 0                 |         |  |
| 388308           | Transfer from Gen Cap Pro 2008 Prop T<br>Transfers-2004 Sales Tax Bond Fund | 964,361            | 0                  | 0                 | 0               | 0               | 0                 |         |  |
| 388204<br>388208 | Transfers-2008 Sales Tax Bond Fund  | 1,978,750          | 0                  | o                 | 0               | 0               | 0                 |         |  |
|                  | Total Internal Services/Interfunds  | 2,943,111          | 0                  | 0                 | 0               | 0               | 0                 | 12      |  |
|                  | Investment Income:  |                    |                    |                   |                 |                 |                   |         |  |
| 367101           | Interest on Investments   | 47                 | 50                 | 325               | 325             | 0               | 0                 |         |  |
| 367115           | Interest on Sales Tax Reserve   | 0                  | 0                  | 0                 | 0               | 0               |                   |         |  |
|                  | Total Investment Income   | 47                 | 50                 | 325               | 325             | 0               | 0                 |         |  |
|                  | Other:  | 7,596,268          | 0                  | 0                 | 0               | 0               | 0                 |         |  |
| 399996<br>399993 | Bond Proceeds<br>Original Bond Premium                                      | 7,590,200          | 0                  | 0                 | 0               | 0               |                   |         |  |
| 3999999          | Use of Prior Year Revenues  | 0                  | õ                  | 0                 | 0               | 0               | 0                 |         |  |
|                  | Total Other   | 7,596,268          | 0                  | 0                 | 0               | 0               | 0                 |         |  |
|                  | TOTAL REVENUES  | 11,446,620         | 898,084            | 894,325           | 894,325         | 905,675         | 905,675           | 905,6   |  |
|                  |   |                    |                    |                   |                 |                 |                   |         |  |
|                  |   |                    |                    |                   |                 |                 |                   |         |  |

| DIVISION         |   | tion          |               |                   |                 | FUND #:<br>ORGANIZ |                    | 214<br>020000 |
|------------------|---|---------------|---------------|-------------------|-----------------|--------------------|--------------------|---------------|
| JEPAKII          |   | 014 SALES     | TAX BOND      | FUNDS             |                 | UKGANIZ            | ATION.             |               |
|                  |   | SUMMA         | ARY BUDG      | ET                |                 |                    |                    |               |
|                  |   | 2014-2015     | 2015-2016     | 2016-             |                 | Dent               | 2017-2018<br>Admin | -             |
| ODE              | ACCOUNT TITLE   | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Dept<br>Request    | Approved           | Adopted       |
|                  | Operating and Contractual:  |               |               |                   |                 | 400                | 400                | 400           |
| 800003           | Paying Agent Fees   | 200           | 400           | 400               | 400             | 400<br><br>400     | 400                | 400           |
|                  | Operating and Contractual:  | 200           | 400           | 400               | 400             |                    |                    |               |
| 800001           | Other:<br>Interest  | 163,772       | 236,625       | 223,925           | 223,925         | 210,275            | 210,275            | 210,27        |
| 800002           | Principal Payment   | 0             | 600,000       | 670,000           | 670,000<br>0    | 695,000<br>0       | 695,000            | 695,00        |
| 646214           | Transfers to 2014 Bond Sinking Fund                                 | 0             | 0             | 0                 | 0               | 0                  | 0                  |               |
| 646215<br>800004 | Transfers to 2015 Bond Sinking Fund<br>Payment to Bond Escrow Agent | 10,137,244    | 0             | 0                 | 0               | 0                  | 0                  |               |
| 646000           | Bond Issuance Cost  | 180,890       | 0             | 0                 | 0               | 0                  | 0                  |               |
| 696000           | Unappropriated  | 0             | 0             | 0                 | 0               | 0                  | 0                  |               |
|                  | Total Other   | 10,481,906    | 836,625       | 893,925           | 893,925         | 905,275            | 905,275            | 905,27        |
|                  | TOTAL EXPENDITURES  | 10,482,106    | 837,025       | 894,325           | 894,325         | 905,675            | 905,675            | 905,67        |
|                  |   |               |               |                   |                 |                    |                    |               |
|                  |   |               |               |                   |                 |                    |                    |               |

### CITY OF ALEXANDRIA

# IV.16

# 2017-2018 ANNUAL BUDGET DEBT SERVICE - 2015 SALES TAX BONDS

REVENUE DETAIL

|                                    | 2014-2015  | 2015-2016  | 2016-   | 2017   | 1   | 2017-2018   |  |
|------------------------------------|--|--|---|--|---|---|--|
|                                    | Actual   | Actual   | Adopted   | Final  | Dept  | Admin   |  |
| ACCOUNT TITLE                      | Received   | Received   | Budget  | Budget   | Request   | Approved  | Adopted  |
|                                    | 1  |  |   |  |   |   |  |
| Taxes:<br>Sales & Use Tax 1976     | 0  | 432,473  | 616,700   | 616,700  | 665,600   | 665,600   | 665,60   |
| Total Taxes                        | 0  | 432,473  | 616,700   | 616,700  | 665,600   | 665,600   | 665,60   |
| Internal Services/Interfunds:      |  |  |   |  |   |   |  |
| Transfers-General Fund             | 0  | 0  | 0   | 0  | 0   | 0   |  |
|                                    | 0  | 238,521  | 0   | 0  | 0   | 0   |  |
| Transfers-2004 Sales Tax Bond Fund | 0  | 0  | 0   | 0  | 0   | 0   |  |
| Transfers-2008 Sales Tax Bond Fund | 0  | 0  | 0   | 0  | 0   | 0   |  |
| Total Internal Services/Interfunds | 0  | 238,521  | 0   | 0  | 0   | 0   |  |
| Investment Income:                 |  |  | 0   | 0  | 0   |   |  |
|                                    |  | 4  |   |  |   | 0 22  |  |
|                                    |  |  |   |  |   |   |  |
| Total Investment Income            | 0  | 4  | 0   | 0  | 0   |   |  |
| Other:                             | 0  | 15,795,000   | 0   | 0  | 0   | 0   |  |
|                                    | 12.  |  |   | o  | 0   | 0   |  |
| Use of Prior Year Revenues         | 0  | 0  | o   | o  | 0   | 0   |  |
| Total Other                        | 0  | 17,402,576   | 0   | 0  | 0   | 0   |  |
| TOTAL REVENUES                     | 0  | 18,073,574   | 616,700   | 616,700  | 665,600   | 665,600   | 665,6  |
|                                    |  |  |   |  |   |   |  |
|                                    | Taxes:         Sales & Use Tax 1976         Total Taxes         Internal Services/Interfunds:         Transfers-General Fund         Transfer from Gen Cap Pro 2008 Prop T         Transfers-2004 Sales Tax Bond Fund         Transfers-2008 Sales Tax Bond Fund         Total Internal Services/Interfunds         Investment Income:         Interest on Investments         Interest on Sales Tax Reserve         Total Investment Income         Other:         Bond Proceeds         Original Bond Premium         Use of Prior Year Revenues         Total Other | Taxes:       0         Sales & Use Tax 1976       0         Total Taxes       0         Internal Services/Interfunds:       0         Transfers-General Fund       0         Transfer from Gen Cap Pro 2008 Prop T       0         Transfers-2004 Sales Tax Bond Fund       0         Transfers-2008 Sales Tax Bond Fund       0         Total Internal Services/Interfunds       0         Investment Income:       0         Interest on Investments       0         Interest on Sales Tax Reserve       0         Total Investment Income       0         Other:       0         Bond Proceeds       0         Original Bond Premium       0         Use of Prior Year Revenues       0         Total Other       0 | Taxes:<br>Sales & Use Tax 19760432,473Total Taxes0432,473Internal Services/Interfunds:<br>Transfers-General Fund00Transfer from Gen Cap Pro 2008 Prop T<br>Transfers-2004 Sales Tax Bond Fund<br> | Taxes:<br>Sales & Use Tax 19760432,473616,700Total Taxes0432,473616,700Internal Services/Interfunds:<br>Transfers-General Fund000Transfers-General Fund<br>Transfers-2004 Sales Tax Bond Fund<br>Transfers-2008 Sales Tax Bond Fund<br>Transfers-2008 Sales Tax Bond Fund<br>Total Internal Services/Interfunds00Interest on Investments<br>Interest on Sales Tax Reserve040Other:<br>Bond Proceeds<br>Original Bond Premium<br>Use of Prior Year Revenues015,795,000<br>00Total Other017,402,5760 | Taxes:<br>Sales & Use Tax 1976         0         432,473         616,700         616,700           Total Taxes         0         432,473         616,700         616,700           Internal Services/Interfunds:<br>Transfers-General Fund         0         0         0         0           Transfer from Gen Cap Pro 2008 Prop T         0         238,521         0         0           Transfers-2004 Sales Tax Bond Fund         0         0         0         0           Total Internal Services/Interfunds         0         238,521         0         0           Transfers-2008 Sales Tax Bond Fund         0         0         0         0         0           Total Internal Services/Interfunds         0         238,521         0         0         0           Intrest on Investments         0         4         0         0         0         0           Interest on Sales Tax Reserve         0         4         0         0         0         0           Other:         0         0         4         0         0         0         0           Other:         0         0         15,795,000         0         0         0         0           Use of Prior Year Revenues         0 | Taxes:<br>Sales & Use Tax 1976         0         432,473         616,700         616,700         665,600           Total Taxes         0         432,473         616,700         616,700         665,600           Internal Services/Interfunds:<br>Transfers-General Fund         0         0         0         0         0           Transfers-General Fund         0         0         0         0         0         0         0           Transfers-Ceneral Fund         0         0         0         0         0         0         0         0           Transfers-2004 Sales Tax Bond Fund         0 | Taxes:<br>Sales & Use Tax 1976         0         432,473         616,700         616,700         665,600         665,600           Total Taxes         0         432,473         616,700         616,700         665,600         665,600           Internal Services/Interfunds:<br>Transfers-General Fund         0 |

CITY OF ALEXANDRIA

| DIVISION | : General Func                      | 17-2018 A<br>tion |            |            |         | FUND #:<br>ORGANIZ |           | 215<br>020000 |
|----------|-------------------------------------|-------------------|------------|------------|---------|--------------------|-----------|---------------|
| DEPARTI  |                                     | 015 SALES         | TAX BOND   | FUNDS      |         | UKGANIZ            | ATION.    |               |
|          |                                     |                   | RY BUDG    | ET         |         |                    |           |               |
|          |                                     | 2014-2015         | 2015-2016  | 2016-2     |         |                    | 2017-2018 |               |
|          |                                     | Actual            | Actual     | Adopted    | Final   | Dept               | Admin     | 15 167.1      |
| ODE      | ACCOUNT TITLE                       | Exp               | Exp        | Budget     | Budget  | Request            | Approved  | Adopted       |
| 0.0011   | Operating and Contractual:          |                   |            |            |         |                    |           |               |
| 800003   | Paying Agent Fees                   | 0                 | 200        | 400        | 400     | 400                | 400       | 400           |
|          | Operating and Contractual:          | 0                 | 200        | 400        | 400     | 400                | 400       | 400           |
|          | Other:                              |                   | 100 C      | a standard | -10.00  | 1.200.000          |           |               |
| 800001   | Interest                            | 0                 | 109,173    | 586,300    | 586,300 | 585,200            | 585,200   | 585,200       |
| 800002   | Principal Payment                   | 0                 | 0          | 30,000     | 30,000  | 80,000             | 80,000    | 80,00         |
| 646214   | Transfers to 2014 Bond Sinking Fund | 0                 | 0          | 0          | 0       | 0                  | 0         |               |
| 646215   | Transfers to 2015 Bond Sinking Fund | 0                 | 0          | 0          | 0       | 0                  | 0         |               |
| 800004   | Payment to Bond Escrow Agent        | 0                 | 17,375,793 | 0          | 0       | 0                  | 0         |               |
| 646000   | Bond Issuance Cost                  | 0                 | 289,402    | 0          | 0       | 0                  | 0         |               |
| 696000   | Unappropriated                      | 0                 | 0          | 0          | 0       | 0                  | 0         |               |
|          | Total Other                         | 0                 | 17,774,368 | 616,300    | 616,300 | 665,200            | 665,200   | 665,20        |
|          | TOTAL EXPENDITURES                  | 0                 | 17,774,568 | 616,700    | 616,700 | 665,600            | 665,600   | 665,60        |
|          |                                     |                   |            |            |         |                    |           |               |
|          |                                     |                   |            |            |         |                    |           |               |

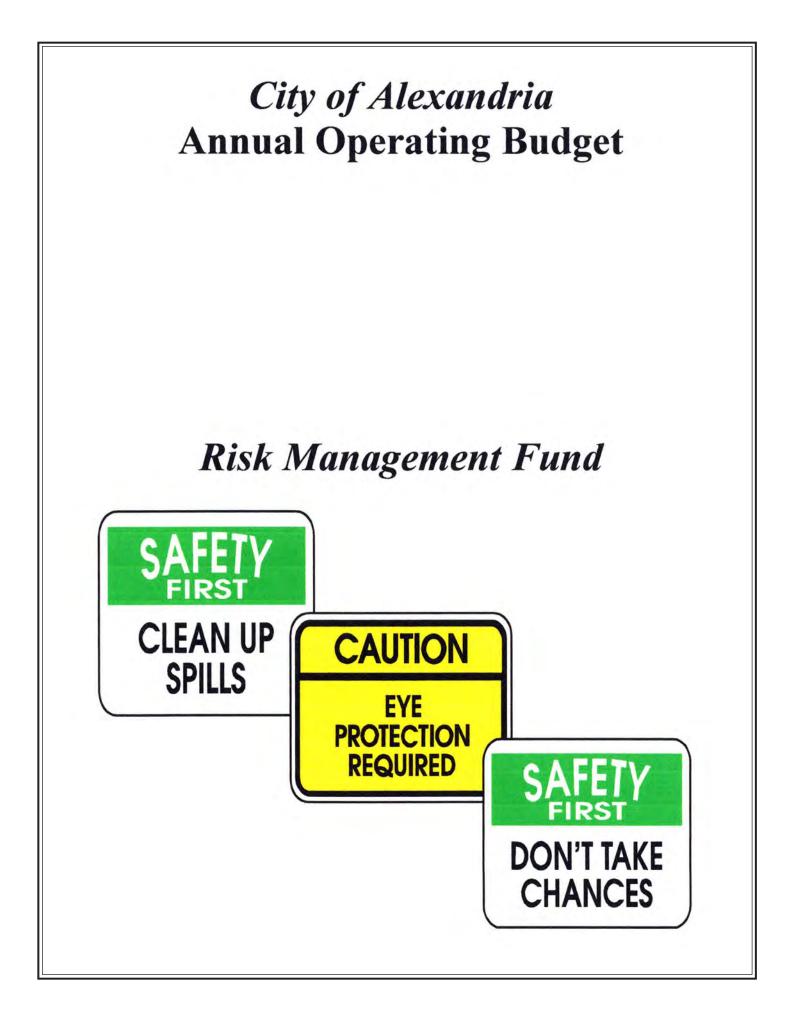
# CITY OF ALEXANDRIA

V. INTERNAL SERVICE FUNDS

# **Internal Service Fund**

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

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



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### 2017-2018 ANNUAL BUDGET RISK MANAGEMENT FUND

**REVENUE DETAIL** 

| 1      |                               | 2014-2015 | 2015-2016 | 2016-       | 2016-2017 |           | 2017-2018 |          |  |
|--------|-------------------------------|-----------|-----------|-------------|-----------|-----------|-----------|----------|--|
|        |                               | Actual    | Actual    | Adopted     | Final     | Dept      | Admin     |          |  |
| ODE    | ACCOUNT TITLE                 | Received  | Received  | Budget      | Budget    | Request   | Approved  | Adopted  |  |
|        |                               |           |           |             |           |           |           | 100      |  |
|        | Charges for Services:         | 2,429,161 | 3,266,000 | 2,558,000   | 2,629,000 | 2,765,000 | 2,765,000 | 2,765,00 |  |
| 347101 | Contributions - General Fund  |           |           |             | 1,319,000 | 1,373,000 | 1,373,000 | 1,373,00 |  |
| 347401 | Contributions - Utility Fund  | 2,532,706 | 1,275,000 | 1,316,000   |           |           | 176,000   | 176,00   |  |
| 347402 | Contributions - Sanitation Fd | 165,697   | 166,000   | 173,000     | 168,000   | 176,000   |           |          |  |
| 347450 | Contributions - Transit Fund  | 166,101   | 171,000   | 179,000     | 173,000   | 183,000   | 183,000   | 183,00   |  |
|        | Total Charges for Services    | 5,293,665 | 4,878,000 | 4,226,000   | 4,289,000 | 4,497,000 | 4,497,000 | 4,497,00 |  |
|        | Investment Income:            |           |           |             |           |           |           |          |  |
| 367101 | Interest - Investments        | 19,117    | 27,118    | 0           | 20,000    | 0         | 0         |          |  |
|        | Total Investment Income       | 19,117    | 27,118    | 0           | 20,000    | 0         | 0         |          |  |
|        | Other:                        |           |           |             |           | 75 000    | 75 000    | 75.00    |  |
| 399011 | Subrogation                   | 618,555   | 291,002   | 75,000<br>0 | 125,000   | 75,000    | 75,000    | 75,00    |  |
| 399999 | Use of Prior Year Revenues    |           |           |             |           |           |           |          |  |
|        | Total Other                   | 618,555   | 291,002   | 75,000      | 125,000   | 75,000    | 75,000    | 75,00    |  |
|        | TOTAL REVENUES                | 5,931,337 | 5,196,120 | 4,301,000   | 4,434,000 | 4,572,000 | 4,572,000 | 4,572,0  |  |
|        |                               |           |           |             |           |           |           |          |  |
|        |                               |           |           |             |           |           |           |          |  |

|  | 2017-2018 ANI  | NUAL BUDGET   |                                   |
|--|--|---|-----------------------------------|
| DIVISION:<br>DEPARTMENT:                                   | Legal<br>Office of Risk Manager  | FUND:<br>ORGANIZATION:  | 551<br>031900                     |
|  | GOAL MISSIO  | N STATEMENT   |                                   |
| To protect and conserve the<br>review exposures and to rec | e City of Alexandria's resources by apply<br>commend actions to prevent, reduce to t | ving risk management concep<br>transfer various levels of risk. | ts and principles to identify and |
|  | 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.

| E | DEMAND | PERFORMANCE INDICATORS |
|---|--------|------------------------|
|   |        |                        |

| 580<br>350<br>4,900 | 600<br>375<br>5,000 |
|---------------------|---------------------|
| 350<br>4,900        | 375                 |
| 4,900               |                     |
|                     | 5,000               |
| 2. (Carbo)          |                     |
| 300                 | 275                 |
| 780,000             | 750,000             |
|                     |                     |
|                     |                     |
|                     |                     |
|                     |                     |
|                     |                     |
|                     | LEXANDRIA           |

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

|                       | APPROPR                    |                            |                            |                 |                   | 0017 0010            |                   |
|-----------------------|----------------------------|----------------------------|----------------------------|-----------------|-------------------|----------------------|-------------------|
| DESCRIPTION           | 2014-2015<br>Actual<br>Exp | 2015-2016<br>Actual<br>Exp | 2016-<br>Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | 2017-2018<br>Adopted | Percent<br>Change |
| Salaries and Wages    | 51,825                     | 69,571                     | 52,660                     | 52,660          | 50,000            | 50,000               | -5.05%            |
| Fringe Benefits       | 15,578                     | 10,830                     | 12,970                     | 12,970          | 13,523            | 13,523               | 4.26%             |
| Operating/Contractual | 2,245                      | 1,541                      | 9,370                      | 9,370           | 11,477            | 11,477               | 22.49%            |
| Other                 | 0                          | 0                          | 0                          | 0               | 0                 | 0                    | 0.00%             |
| Capital Outlay        | 0                          | 0                          | 0                          | 0               | 0                 | 0                    | 0.00%             |
| Total Appropriations  | 69,648                     | 81,942                     | 75,000                     | 75,000          | 75,000            | 75,000               | 0.00%             |

|             |                       | 2014-2015     | 2015-2016     | 2016-             | 2017            | 11                | 2017-2018 | 1                 |
|-------------|-----------------------|---------------|---------------|-------------------|-----------------|-------------------|-----------|-------------------|
| JOB<br>CODE | TITLE                 | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted   | Percent<br>Change |
| 490217      | Salary - Risk Manager | 1             | 1             | 1                 | 1               | 1                 | 1         | 0.00              |
|             | Total Positions       | 1             | 1             | 1                 | 1               | 1                 | 1         | 0.00              |
|             |                       |               |               |                   |                 |                   |           |                   |
|             |                       |               |               |                   |                 |                   |           |                   |
|             |                       |               |               |                   |                 |                   |           |                   |

| : Legal<br>MENT: Risk Manag   | ler  |   | FILLIS   |  | FUND #:<br>ORGANIZ  | ATION:  | 031900  |   |
|---|--|---|--|--|---|---|---|---|
|   |  |   |  | -  |   |   |   |   |
|   | 2014-2015  | 2015-2016   | 2016-2   | 2017   |   | 2017-2018   |   |   |
| ACCOUNT TITLE   | Actual<br>Exp  | Actual<br>Exp   | Adopted<br>Budget  | Final<br>Budget  | Dept<br>Request   | Admin<br>Approved   | Adopted   |   |
| Salaries:<br>Salary - Risk Manager  | 51,825   | 69,571  | 52,660   | 52,660   | 52,660  | 50,000  | 50,000  |   |
| Total Salaries  | 51,825   | 69,571  | 52,660   | 52,660   | 52,660  | 50,000  | 50,000  |   |
| <b>Fringe:</b><br>Fringe - Pension<br>Fringe - Medicare Insurance Tax<br>Fringe - Life Insurance  | 14,802<br>762<br>14  | 9,805<br>1,019<br>6   | 12,164<br>764<br>42  | 12,164<br>764<br>42  | 12,164<br>764<br>42   | 12,717<br>764<br>42   | 12,711<br>764<br>4:   |   |
| Total Fringes   | 15,578   | 10,830  | 12,970   | 12,970   | 12,970  | 13,523  | 13,523  |   |
| Operating and Contractual:<br>Office<br>Vehicle Costs - Gas & Oil<br>Vehicle Costs - R & M<br>Telephone<br>Dues & Subcriptions<br>Travel & Training | 270<br>1,155<br>285<br>426<br>0<br>109   | 28<br>582<br>857<br>74<br>0<br>0  | 1,000<br>2,000<br>1,370<br>1,000<br>1,000<br>3,000   | 1,000<br>2,000<br>1,370<br>1,000<br>1,000<br>3,000   | 2,000<br>1,370<br>1,000<br>1,000  | 2,000<br>3,477<br>1,000<br>1,000  | 1,000<br>2,000<br>3,477<br>1,000<br>1,000<br>3,000  |   |
| Total Operating & Contractual   | 2,245  | 1,541   | 9,370  | 9,370  | 9,370   | 11,477  | 11,47   |   |
| Capital Outlay:<br>Vehicles<br>Machinery & Equipment<br>Office Furnitures and Fixtures<br>Computer Software   | 0<br>0<br>0<br>0   | 0<br>0<br>0<br>0  | 0<br>0<br>0  | 0<br>0<br>0<br>0   | 0<br>0<br>0<br>0  | 0<br>0<br>0<br>0  |   |   |
| Total Capital Outlay  | 0  | 0   | 0  | 0  |   |   |   |   |
| TOTAL DEPARTMENT  | 69,648<br>========   |   | and the second sec |  |   | <ul> <li>A state of the sta</li></ul>  | 75,00   |   |
|   |  |   |  |  |   |   |   |   |
|   | MENT:       Risk Manage         ACCOUNT TITLE       Salaries:         Salary - Risk Manager       Total Salaries         Total Salaries       Fringe:         Fringe - Pension       Fringe - Medicare Insurance Tax         Fringe - Life Insurance       Total Fringes         Total Fringes       Operating and Contractual:         Office       Vehicle Costs - Gas & Oil         Vehicle Costs - R & M       Telephone         Dues & Subcriptions       Travel & Training         Total Operating & Contractual       Capital Outlay:         Vehicles       Machinery & Equipment         Office Furnitures and Fixtures       Computer Software         Total Capital Outlay       Yehicles | MENT:       Risk Manager         RISK MANA         DEPARTM         2014-2015       Actual         Account TITLE       Actual         Salaries:       Salaries:         Salary - Risk Manager       51,825         Total Salaries       51,825         Fringe:       14,802         Fringe - Pension       14,802         Fringe - Medicare Insurance Tax       762         Fringe - Medicare Insurance Tax       762         Fringe - Life Insurance       14         Total Fringes       15,578         Operating and Contractual:       270         Office       270         Vehicle Costs - Gas & Oil       1,155         Vehicle Costs - Gas & Oil       1,155         Vehicle Costs - R & M       285         Telephone       426         Dues & Subcriptions       0         Travel & Training       109         Total Operating & Contractual       2,245         Capital Outlay:       0         Vehicles       0         Machinery & Equipment       0         Office Furnitures and Fixtures       0         Computer Software       0         Office Fur | MENT:Risk ManagerRISK MANAGEMENTDEPARTMENTAL BU2014-20152015-2016ActualActualActualActualExpExpSalaries:Salaries:Salary - Risk Manager51,82569,571Total Salaries51,82569,571Fringe :14,8029,805Fringe - Pension14,8029,805Fringe - Medicare Insurance Tax7621,019Fringe - Life Insurance146Total Fringes15,57810,830Operating and Contractual:27028Vehicle Costs - Gas & Oil1,155582Vehicle Costs - R & M225857Telephone42674Dues & Subcriptions00Total Operating & Contractual2,2451,541Capital Outlay:00Vehicles00Office Furnitures and Fixtures00Computer Software00Total Capital Outlay00Total Capital Outlay00  | NIENT:         RISK MANAGEMENT FUND           DEPARTMENTAL BUDGET           DEPARTMENTAL BUDGET           2014-2015         2015-2016         2016-<br>Actual           Account TITLE         2015-2016         2018-<br>Actual         Actual         Adopted<br>Budget           Salaries:         Salaries:         51,825         69,571         52,660           Total Salaries         51,825         69,571         52,660           Fringe:         14,802         9,805         12,164           Fringe - Pension         14,802         9,805         12,164           Fringe - Medicare Insurance Tax         762         1,019         764           Fringe - Life Insurance         14         6         422           Total Fringes         15,578         10,830         12,970           Operating and Contractual:         270         28         1,000           Office         270         28         1,000           Vehicle Costs - Gas & Oil         1,155         582         2,000           Vehicle Costs - R & M         286         857         1,370           Telephone         426         74         1,000         3,000 <th &<="" colsparating="" td=""><td>MENT: Risk Manager           RISK MANAGEMENT FUND           DEPARTMENTAL BUDGET           2014-2015         2015-2016         2016-2017           Account TITLE         Adopted<br/>Exp         Final<br/>Budget         Final<br/>Budget           Salaries:<br/>Salary - Risk Manager         51,825         69,571         52,660         52,660           Total Salaries         51,825         69,571         52,660         52,660           Fringe:<br/>Fringe - Pension         14,802         9,805         12,164         12,164           Fringe - Medicare Insurance Tax         762         1,019         764         764           Fringe - Life Insurance         15,578         10,830         12,970         12,970           Operating and Contractual:<br/>Office         270         28         1,000         1,000           Vehicle Costs - R &amp; M         285         857         1,370         1,370           Telephone         426         74         1,000         1,000         1,000           Dues &amp; Subcriptions         0         0         0         0         0         0           Capital Outlay:<br/>Vehicles         0         0         0         0         0         0           <th< td=""><td>MENT:         Risk Manager         ORGANIZ           ISSK MANAGEMENT FUND           DEPARTMENTAL BUDGET           2014-2015         2015-2016         2016-2017         Dept           ACCOUNT TITLE         Adtual<br/>Exp         Adpted<br/>Budget         Final<br/>Budget         Dept<br/>Request           Salaries:<br/>Salary - Risk Manager         51,825         69,571         52,660         52,660         52,660           Total Salaries         51,825         69,571         52,660         52,660         52,660           Fringe - Pension         14,802         9,805         12,164         12,164         12,164           Fringe - Medicare Insurance Tax         762         1,019         764         764           Fringe - Life Insurance         15,578         10,830         12,970         12,970           Operating and Contractual:         700         28         1,000         1,000           Office         270         28         10,00         1,000         1,000           Vehicle Costs - Gas &amp; Oli         1,155         582         2,000         2,000         2,000           Urber &amp; Training         109         0         3,000         3,000         3,000         3,000</td><td>MENT:         Risk Manager         ORGANIZATION:           RISK MANAGEMENT FUND           DEPARTMENTAL BUDGET           2014-2015         2015-2017         2017-2018           ACCOUNT TITLE         Actual<br/>Exp         Actual<br/>Exp         Adopted<br/>Exp         Final<br/>Budget         Dept<br/>Request         Admin<br/>Approved           Salaries:         Salaries         51,825         69,571         52,660         52,660         52,660         52,660         50,000           Total Salaries         51,825         69,571         52,660         52,660         52,660         52,660         50,000           Fringe:         14,802         9,805         12,164         12,164         12,164         12,164         12,164         12,164         12,164         12,164         12,970         13,523           Operating and Contractual:         762         10,830         12,970         12,970         13,523           Operating and Contractual:         700         1,155         582         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000</td></th<></td></th> | <td>MENT: Risk Manager           RISK MANAGEMENT FUND           DEPARTMENTAL BUDGET           2014-2015         2015-2016         2016-2017           Account TITLE         Adopted<br/>Exp         Final<br/>Budget         Final<br/>Budget           Salaries:<br/>Salary - Risk Manager         51,825         69,571         52,660         52,660           Total Salaries         51,825         69,571         52,660         52,660           Fringe:<br/>Fringe - Pension         14,802         9,805         12,164         12,164           Fringe - Medicare Insurance Tax         762         1,019         764         764           Fringe - Life Insurance         15,578         10,830         12,970         12,970           Operating and Contractual:<br/>Office         270         28         1,000         1,000           Vehicle Costs - R &amp; M         285         857         1,370         1,370           Telephone         426         74         1,000         1,000         1,000           Dues &amp; Subcriptions         0         0         0         0         0         0           Capital Outlay:<br/>Vehicles         0         0         0         0         0         0           <th< td=""><td>MENT:         Risk Manager         ORGANIZ           ISSK MANAGEMENT FUND           DEPARTMENTAL BUDGET           2014-2015         2015-2016         2016-2017         Dept           ACCOUNT TITLE         Adtual<br/>Exp         Adpted<br/>Budget         Final<br/>Budget         Dept<br/>Request           Salaries:<br/>Salary - Risk Manager         51,825         69,571         52,660         52,660         52,660           Total Salaries         51,825         69,571         52,660         52,660         52,660           Fringe - Pension         14,802         9,805         12,164         12,164         12,164           Fringe - Medicare Insurance Tax         762         1,019         764         764           Fringe - Life Insurance         15,578         10,830         12,970         12,970           Operating and Contractual:         700         28         1,000         1,000           Office         270         28         10,00         1,000         1,000           Vehicle Costs - Gas &amp; Oli         1,155         582         2,000         2,000         2,000           Urber &amp; Training         109         0         3,000         3,000         3,000         3,000</td><td>MENT:         Risk Manager         ORGANIZATION:           RISK MANAGEMENT FUND           DEPARTMENTAL BUDGET           2014-2015         2015-2017         2017-2018           ACCOUNT TITLE         Actual<br/>Exp         Actual<br/>Exp         Adopted<br/>Exp         Final<br/>Budget         Dept<br/>Request         Admin<br/>Approved           Salaries:         Salaries         51,825         69,571         52,660         52,660         52,660         52,660         50,000           Total Salaries         51,825         69,571         52,660         52,660         52,660         52,660         50,000           Fringe:         14,802         9,805         12,164         12,164         12,164         12,164         12,164         12,164         12,164         12,164         12,970         13,523           Operating and Contractual:         762         10,830         12,970         12,970         13,523           Operating and Contractual:         700         1,155         582         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000</td></th<></td> | MENT: Risk Manager           RISK MANAGEMENT FUND           DEPARTMENTAL BUDGET           2014-2015         2015-2016         2016-2017           Account TITLE         Adopted<br>Exp         Final<br>Budget         Final<br>Budget           Salaries:<br>Salary - Risk Manager         51,825         69,571         52,660         52,660           Total Salaries         51,825         69,571         52,660         52,660           Fringe:<br>Fringe - Pension         14,802         9,805         12,164         12,164           Fringe - Medicare Insurance Tax         762         1,019         764         764           Fringe - Life Insurance         15,578         10,830         12,970         12,970           Operating and Contractual:<br>Office         270         28         1,000         1,000           Vehicle Costs - R & M         285         857         1,370         1,370           Telephone         426         74         1,000         1,000         1,000           Dues & Subcriptions         0         0         0         0         0         0           Capital Outlay:<br>Vehicles         0         0         0         0         0         0 <th< td=""><td>MENT:         Risk Manager         ORGANIZ           ISSK MANAGEMENT FUND           DEPARTMENTAL BUDGET           2014-2015         2015-2016         2016-2017         Dept           ACCOUNT TITLE         Adtual<br/>Exp         Adpted<br/>Budget         Final<br/>Budget         Dept<br/>Request           Salaries:<br/>Salary - Risk Manager         51,825         69,571         52,660         52,660         52,660           Total Salaries         51,825         69,571         52,660         52,660         52,660           Fringe - Pension         14,802         9,805         12,164         12,164         12,164           Fringe - Medicare Insurance Tax         762         1,019         764         764           Fringe - Life Insurance         15,578         10,830         12,970         12,970           Operating and Contractual:         700         28         1,000         1,000           Office         270         28         10,00         1,000         1,000           Vehicle Costs - Gas &amp; Oli         1,155         582         2,000         2,000         2,000           Urber &amp; Training         109         0         3,000         3,000         3,000         3,000</td><td>MENT:         Risk Manager         ORGANIZATION:           RISK MANAGEMENT FUND           DEPARTMENTAL BUDGET           2014-2015         2015-2017         2017-2018           ACCOUNT TITLE         Actual<br/>Exp         Actual<br/>Exp         Adopted<br/>Exp         Final<br/>Budget         Dept<br/>Request         Admin<br/>Approved           Salaries:         Salaries         51,825         69,571         52,660         52,660         52,660         52,660         50,000           Total Salaries         51,825         69,571         52,660         52,660         52,660         52,660         50,000           Fringe:         14,802         9,805         12,164         12,164         12,164         12,164         12,164         12,164         12,164         12,164         12,970         13,523           Operating and Contractual:         762         10,830         12,970         12,970         13,523           Operating and Contractual:         700         1,155         582         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000</td></th<> | MENT:         Risk Manager         ORGANIZ           ISSK MANAGEMENT FUND           DEPARTMENTAL BUDGET           2014-2015         2015-2016         2016-2017         Dept           ACCOUNT TITLE         Adtual<br>Exp         Adpted<br>Budget         Final<br>Budget         Dept<br>Request           Salaries:<br>Salary - Risk Manager         51,825         69,571         52,660         52,660         52,660           Total Salaries         51,825         69,571         52,660         52,660         52,660           Fringe - Pension         14,802         9,805         12,164         12,164         12,164           Fringe - Medicare Insurance Tax         762         1,019         764         764           Fringe - Life Insurance         15,578         10,830         12,970         12,970           Operating and Contractual:         700         28         1,000         1,000           Office         270         28         10,00         1,000         1,000           Vehicle Costs - Gas & Oli         1,155         582         2,000         2,000         2,000           Urber & Training         109         0         3,000         3,000         3,000         3,000 | MENT:         Risk Manager         ORGANIZATION:           RISK MANAGEMENT FUND           DEPARTMENTAL BUDGET           2014-2015         2015-2017         2017-2018           ACCOUNT TITLE         Actual<br>Exp         Actual<br>Exp         Adopted<br>Exp         Final<br>Budget         Dept<br>Request         Admin<br>Approved           Salaries:         Salaries         51,825         69,571         52,660         52,660         52,660         52,660         50,000           Total Salaries         51,825         69,571         52,660         52,660         52,660         52,660         50,000           Fringe:         14,802         9,805         12,164         12,164         12,164         12,164         12,164         12,164         12,164         12,164         12,970         13,523           Operating and Contractual:         762         10,830         12,970         12,970         13,523           Operating and Contractual:         700         1,155         582         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000 |

V.4

DIVISION: DEPARTMENT: Legal Premiums & Claims

### FUND #: 551 ORGANIZATION: 020000

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

| 1   |       | 2014-2015 | 2015-2016 | 2016    | -2017  |          | 2017-2018 |        |
|-----|-------|-----------|-----------|---------|--------|----------|-----------|--------|
| JOB |       | Actual    | Actual    | Adopted | Final  | Admin    |           | Percen |
| ODE | TITLE | Exp       | Exp       | Budget  | Budget | Approved | Adopted   | Change |
|     |       |           |           |         |        |          |           |        |
|     |       |           |           |         |        |          |           |        |
|     |       |           |           |         |        | 1        |           |        |
|     |       |           |           |         |        |          |           |        |
|     |       |           |           |         |        |          |           |        |
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|     |       |           |           |         |        |          |           |        |
|     |       |           |           |         |        |          |           |        |
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|     |       |           |           |         |        |          |           |        |
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|     |       |           |           |         |        |          |           |        |
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|     |       |           |           |         |        |          |           |        |
|     |       |           |           |         |        |          |           |        |
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|     |       |           |           |         |        |          |           |        |
|     |       |           |           |         |        |          |           |        |
|     |       |           |           |         |        |          |           |        |
|     |       | A19717.0  | F ALEXANI |         |        |          |           |        |

| DIVISION |                                      | Claims        |               |                   |                 | FUND #:<br>ORGANIZ |   | 551<br>020000    |
|----------|--------------------------------------|---------------|---------------|-------------------|-----------------|--------------------|---|------------------|
|          |                                      |               | AGEMENT       | FUND              |                 |                    |   |                  |
|          |                                      |               | ENTAL BU      | DGET              |                 |                    |   |                  |
|          |                                      | 2014-2015     | 2015-2016     | 2016-             |                 |                    | 2017-2018   |                  |
| ODE      | ACCOUNT TITLE                        | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Dept<br>Request    | Admin<br>Approved   | Adopted          |
|          | Operating/Contractual:               | 14 201        | 1.00          | Court I           |                 |                    | 1   | and a            |
| 510301   | Administrative Expenses              | 209,999       | 210,000       |                   | 227,000         | 210,000            | 210,000   | 210,00           |
| 531601   | Prem/Fees General Liability          | 339,521       | 400,230       | 335,000           | 335,000         | 400,000            | the second se | 400,00           |
| 531603   | Prem/Fees Workers Compensation       | 244,527       | 285,746       | 261,000           | 261,000         | 286,000            |   | 286,00<br>372,00 |
| 531604   | Prem/Fees Property                   | 398,908       | 372,119       |                   | 392,000         | 372,000            |   |                  |
|          | Total Operating & Contractual        | 1,192,955     | 1,268,095     | 1,215,000         | 1,215,000       | 1,268,000          | 1,268,000   | 1,268,00         |
| 531605   | Other:<br>Claims - General Liability | 1,585,969     | 648,333       | 525,000           | 972,000         | 532,000            | 532,000   | 532,00           |
| 531606   | Claims - Auto                        | 739,386       | 799,878       |                   | 815,000         | 856,000            | 856,000   | 856,00           |
| 531607   | Claims - Property                    | 0             | 0             | 0                 | 0               | 0                  | 0   | i sector         |
| 531608   | Claims - Workers Compensation        | 2,132,924     | 2,238,149     | 1,611,000         | 1,807,000       | 1,841,000          |   | 1,841,00         |
|          | Total Other                          | 4,458,279     | 3,686,360     | 3,011,000         | 3,594,000       | 3,229,000          | 3,229,000   | 3,229,00         |
|          | TOTAL PREMIUMS & CLAIMS              | 5,651,234     | 4,954,455     | 4,226,000         | 4,809,000       | 4,497,000          | 4,497,000   | 4,497,00         |
|          | TOTAL FUND                           | 5,720,882     | 5,036,397     | 4,301,000         | 4,884,000       | 4,572,000          | 4,572,000   | 4,572,00         |
|          |                                      |               |               |                   |                 |                    |   |                  |
|          |                                      |               |               |                   |                 |                    |   |                  |

# **City of Alexandria Annual Operating Budget Employee Benefits Fund**

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### 2017-2018 ANNUAL BUDGET EMPLOYEE BENEFITS FUND REVENUE DETAIL

| ACCOUNT TITLE<br>Charges for Services:<br>Charges - Employees Health<br>Charges - Employer Health<br>Charges - Retirees<br>Charges - Employees Life<br>Charges - Employer Life<br>Total Charges for Services<br>Investment Income:<br>Interest - Investments<br>Total Investment Income<br>Internal Services/Interfunds:<br>Transfers from General Fund<br>Transfer from Utility System Fund<br>Total Internal Services/Interfunds<br>Other: | 2014-2015<br>Actual<br>Received<br>1,810,245<br>5,512,525<br>538,864<br>73,090<br>24,505<br>7,959,229<br>2,268<br>2,268<br>2,268<br>774,000<br>500,000 | 2015-2016<br>Actual<br>Received<br>1,775,517<br>6,170,673<br>557,590<br>85,160<br>17,614<br>8,606,554<br>1,243<br>1,243<br>1,243<br>2,674,000<br>1,054,000 | 2016-<br>Adopted<br>Budget<br>2,050,000<br>7,370,000<br>608,000<br>73,000<br>24,000<br>10,125,000<br>0<br>1,300,000 | Final<br>Budget<br>2,038,000<br>7,389,000<br>720,000<br>88,000<br>17,000<br>10,252,000<br>1,000<br>1,000 | Dept<br>Request<br>2,201,000<br>7,980,000<br>778,000<br>88,000<br>17,000<br>11,064,000<br>0<br>0  | 7,980,000  | Adopted   |
|--|--|--|---|--|---|--|---|
| Charges for Services:<br>Charges - Employees Health<br>Charges - Employer Health<br>Charges - Retirees<br>Charges - Employees Life<br>Charges - Employer Life<br>Total Charges for Services<br>Investment Income:<br>Interest - Investments<br>Total Investment Income<br>Internal Services/Interfunds:<br>Transfers from General Fund<br>Transfer from Utility System Fund<br>Total Internal Services/Interfunds                            | Received 1,810,245 5,512,525 538,864 73,090 24,505 7,959,229 2,268 2,268 774,000 500,000   | Received<br>1,775,517<br>6,170,673<br>557,590<br>85,160<br>17,614<br>8,606,554<br>1,243<br>1,243<br>1,243<br>2,674,000                                     | Budget<br>2,050,000<br>7,370,000<br>608,000<br>73,000<br>24,000<br>10,125,000<br>0<br>0                             | Budget<br>2,038,000<br>7,389,000<br>720,000<br>88,000<br>17,000<br>10,252,000<br>1,000                   | Request<br>2,201,000<br>7,980,000<br>778,000<br>88,000<br>17,000<br>11,064,000<br>0   | Approved<br>2,201,000<br>7,980,000<br>778,000<br>88,000<br>17,000<br>11,064,000<br>0   | 2,201,00<br>7,980,00<br>778,00<br>88,00<br>17,00  |
| Charges - Employees Health<br>Charges - Employer Health<br>Charges - Retirees<br>Charges - Employees Life<br>Charges - Employer Life<br>Total Charges for Services<br>Investment Income:<br>Interest - Investments<br>Total Investment Income<br>Internal Services/Interfunds:<br>Transfers from General Fund<br>Transfer from Utility System Fund   | 5,512,525<br>538,864<br>73,090<br>24,505<br>7,959,229<br>2,268<br>2,268<br>774,000<br>500,000  | 6,170,673<br>557,590<br>85,160<br>17,614<br>8,606,554<br>1,243<br>1,243<br>2,674,000   | 7,370,000<br>608,000<br>73,000<br>24,000<br>10,125,000<br>0   | 7,389,000<br>720,000<br>88,000<br>17,000<br>10,252,000<br>1,000<br>1,000                                 | 7,980,000<br>778,000<br>88,000<br>17,000<br>11,064,000<br>0   | 7,980,000<br>778,000<br>88,000<br>17,000<br>11,064,000<br>0  | 7,980,00<br>778,00<br>88,00<br>17,00  |
| Charges - Employees Health<br>Charges - Employer Health<br>Charges - Retirees<br>Charges - Employees Life<br>Charges - Employer Life<br>Total Charges for Services<br>Investment Income:<br>Interest - Investments<br>Total Investment Income<br>Internal Services/Interfunds:<br>Transfers from General Fund<br>Transfer from Utility System Fund   | 5,512,525<br>538,864<br>73,090<br>24,505<br>7,959,229<br>2,268<br>2,268<br>774,000<br>500,000  | 6,170,673<br>557,590<br>85,160<br>17,614<br>8,606,554<br>1,243<br>1,243<br>2,674,000   | 7,370,000<br>608,000<br>73,000<br>24,000<br>10,125,000<br>0   | 7,389,000<br>720,000<br>88,000<br>17,000<br>10,252,000<br>1,000<br>1,000                                 | 7,980,000<br>778,000<br>88,000<br>17,000<br>11,064,000<br>0   | 7,980,000<br>778,000<br>88,000<br>17,000<br>11,064,000<br>0  | 7,980,00<br>778,00<br>88,00<br>17,00  |
| Charges - Employer Health<br>Charges - Retirees<br>Charges - Employees Life<br>Charges - Employer Life<br>Total Charges for Services<br>Investment Income:<br>Interest - Investments<br>Total Investment Income<br>Internal Services/Interfunds:<br>Transfers from General Fund<br>Transfer from Utility System Fund<br>Total Internal Services/Interfunds   | 5,512,525<br>538,864<br>73,090<br>24,505<br>7,959,229<br>2,268<br>2,268<br>774,000<br>500,000  | 6,170,673<br>557,590<br>85,160<br>17,614<br>8,606,554<br>1,243<br>1,243<br>2,674,000   | 7,370,000<br>608,000<br>73,000<br>24,000<br>10,125,000<br>0   | 7,389,000<br>720,000<br>88,000<br>17,000<br>10,252,000<br>1,000<br>1,000                                 | 778,000<br>88,000<br>17,000<br>11,064,000<br>0  | 778,000<br>88,000<br>17,000<br>11,064,000<br>0   | 778,00<br>88,00<br>17,00  |
| Charges - Retirees<br>Charges - Employees Life<br>Charges - Employer Life<br>Total Charges for Services<br>Investment Income:<br>Interest - Investments<br>Total Investment Income<br>Internal Services/Interfunds:<br>Transfers from General Fund<br>Transfer from Utility System Fund<br>Total Internal Services/Interfunds  | 538,864<br>73,090<br>24,505<br>7,959,229<br>2,268<br>2,268<br>774,000<br>500,000   | 557,590<br>85,160<br>17,614<br>8,606,554<br>1,243<br>1,243<br>2,674,000  | 608,000<br>73,000<br>24,000<br>10,125,000<br>0  | 720,000<br>88,000<br>17,000<br>10,252,000<br>1,000<br>1,000  | 778,000<br>88,000<br>17,000<br>11,064,000<br>0  | 778,000<br>88,000<br>17,000<br>11,064,000<br>0   | 778,00<br>88,00<br>17,00  |
| Charges - Employees Life<br>Charges - Employer Life<br>Total Charges for Services<br>Investment Income:<br>Interest - Investments<br>Total Investment Income<br>Internal Services/Interfunds:<br>Transfers from General Fund<br>Transfer from Utility System Fund<br>Total Internal Services/Interfunds  | 73,090<br>24,505<br>7,959,229<br>2,268<br>2,268<br>774,000<br>500,000  | 85,160<br>17,614<br>8,606,554<br>1,243<br>1,243<br>2,674,000   | 73,000<br>24,000<br>10,125,000<br>0   | 88,000<br>17,000<br>10,252,000<br>1,000<br>1,000   | 88,000<br>17,000<br>11,064,000<br>0   | 88,000<br>17,000<br>11,064,000<br>0  | 88,00<br>17,00  |
| Charges - Employer Life<br>Total Charges for Services<br>Investment Income:<br>Interest - Investments<br>Total Investment Income<br>Internal Services/Interfunds:<br>Transfers from General Fund<br>Transfer from Utility System Fund<br>Total Internal Services/Interfunds  | 24,505<br>7,959,229<br>2,268<br>2,268<br>774,000<br>500,000  | 17,614<br>8,606,554<br>1,243<br>1,243<br>2,674,000   | 24,000<br>10,125,000<br>0   | 17,000<br>10,252,000<br>1,000<br>1,000   | 17,000<br>11,064,000<br>0   | 17,000<br>11,064,000<br>0  | 17,00   |
| Total Charges for Services<br>Investment Income:<br>Interest - Investments<br>Total Investment Income<br>Internal Services/Interfunds:<br>Transfers from General Fund<br>Transfer from Utility System Fund<br>Total Internal Services/Interfunds   | 7,959,229<br>2,268<br>2,268<br>774,000<br>500,000  | 8,606,554<br>1,243<br>1,243<br>2,674,000   | 0   | 10,252,000   | 11,064,000  | <br>11,064,000<br><br>0  |   |
| Investment Income:<br>Interest - Investments<br>Total Investment Income<br>Internal Services/Interfunds:<br>Transfers from General Fund<br>Transfer from Utility System Fund<br>Total Internal Services/Interfunds   | 2,268<br>2,268<br>774,000<br>500,000   | 1,243<br>1,243<br>2,674,000  | 0<br>0  | 1,000  | 0   | 0  | 11,064,00   |
| Interest - Investments<br>Total Investment Income<br>Internal Services/Interfunds:<br>Transfers from General Fund<br>Transfer from Utility System Fund<br>Total Internal Services/Interfunds   | 2,268<br>774,000<br>500,000  | 1,243  | 0   | 1,000  |   |  |   |
| Total Investment Income<br>Internal Services/Interfunds:<br>Transfers from General Fund<br>Transfer from Utility System Fund<br>Total Internal Services/Interfunds   | 2,268<br>774,000<br>500,000  | 1,243  | 0   | 1,000  |   |  |   |
| Internal Services/Interfunds:<br>Transfers from General Fund<br>Transfer from Utility System Fund<br>Total Internal Services/Interfunds  | 774,000<br>500,000   | 2,674,000  |   |  | 0   | 0  |   |
| Transfers from General Fund<br>Transfer from Utility System Fund<br>Total Internal Services/Interfunds   | 500,000  | the second s   | 1 300 000   |  |   |  |   |
| Transfer from Utility System Fund<br>Total Internal Services/Interfunds  | 500,000  | the second s   | 1 300 000   |  | In Section 1  | and the second   |   |
| Transfer from Utility System Fund<br>Total Internal Services/Interfunds  |  | 1,054,000  | 1,000,000   | 1,300,000  | 1,318,000   | 818,000  | 818,00  |
|  | 1 274 000  | Provide and the second second  | 1,300,000   | 1,300,000  | 1,318,000   | 1,318,000  | 1,318,00  |
| Other:   | 1,274,000  | 3,728,000  | 2,600,000   | 2,600,000  | 2,636,000   | 2,136,000  | 2,136,00  |
|  |  |  |   |  |   |  |   |
| Use of Retained Earnings   | 0  | 0  | 0   | 0  | 0   | 0  |   |
| Total Other  | 0  | 0  | 0   | 0  | 0   | 0  |   |
| TOTAL REVENUES   | 9,235,497  | 12,335,797   | 12,725,000  | 12,853,000   | 13,700,000  | 13,200,000   | 13,200,00   |
|  |  |  |   |  |   |  |   |
|  |  |  |   |  |   |  |   |
|  | Total Other  | Total Other 0<br>TOTAL REVENUES 9,235,497  | Total Other         0         0           TOTAL REVENUES         9,235,497         12,335,797                       | Total Other 0 0 0  | See of retained Lamings         0 | Operating         Operating <t< td=""><td>Observer         O&lt;</td></t<> | Observer         O< |

N/A Premiums/Claims

### FUND #: ORGANIZATION:

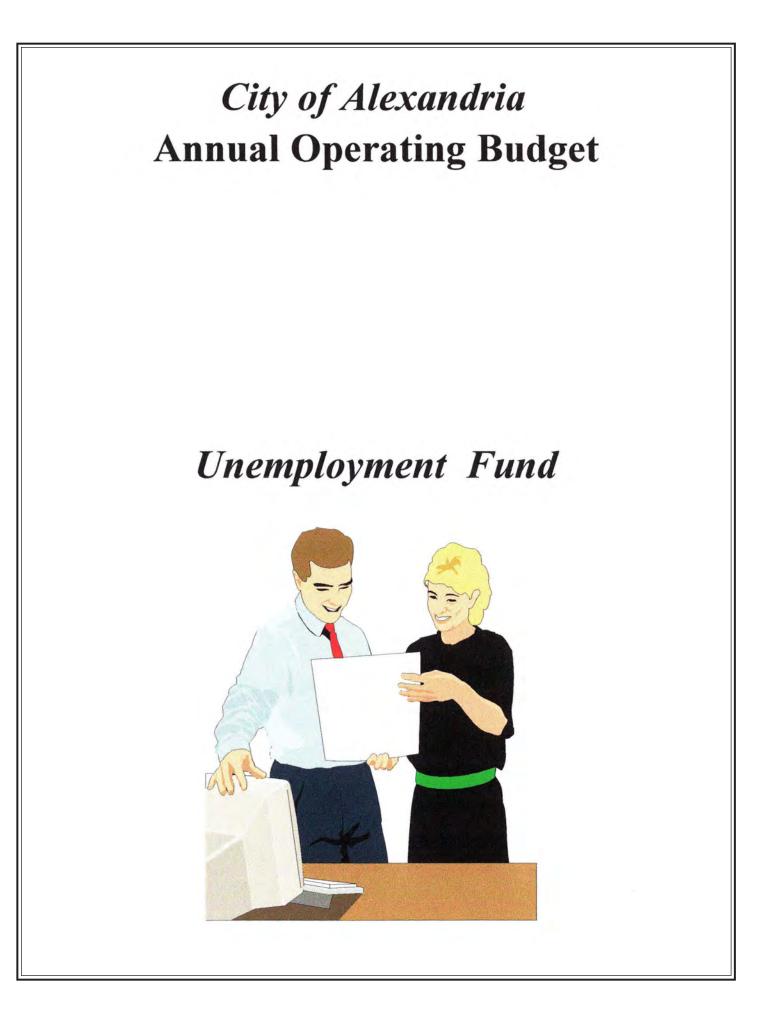
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|                       | AP            | 2015-2016     | 2016-2            |                 |                   | 2017-2018  |                   |
|-----------------------|---------------|---------------|-------------------|-----------------|-------------------|------------|-------------------|
| DESCRIPTION           | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted    | Percent<br>Change |
| Salaries and Wages    | 0             | 0             | o                 | 0               | 0                 | 0          | 0.00%             |
| Fringe Benefits       | 0             | 0             | 0                 | 0               | o                 | 0          | 0.00%             |
| Operating/Contractual | 2,213,375     | 2,252,833     | 2,217,000         | 2,250,000       | 2,250,000         | 2,250,000  | 1.49%             |
| Other                 | 7,947,310     | 9,179,412     | 10,508,000        | 10,603,000      | 10,950,000        | 10,950,000 | 4.21%             |
| Capital Outlay        | 0             | 0             | o                 | 0               | o                 | 0          | 0.00%             |
| Total Appropriations  | 10,160,685    | 11,432,245    | 12,725,000        | 12,853,000      | 13,200,000        | 13,200,000 | 3.73%             |

|      |       |           | PERSONNE   | L ROSTER | 2      |          |           |         |
|------|-------|-----------|------------|----------|--------|----------|-----------|---------|
|      |       | 2014-2015 | 2015-2016  | 2016     | -2017  |          | 2017-2018 |         |
| JOB  |       | Actual    | Actual     | Adopted  | Final  | Admin    | (         | Percent |
| CODE | TITLE | Exp       | Exp        | Budget   | Budget | Approved | Adopted   | Change  |
|      |       |           |            |          |        | 1        | (         |         |
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|      |       |           |            |          |        |          | (* )      |         |
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|      |       |           |            |          |        |          |           |         |
|      |       |           | CITY OF AL | EVANDDIA |        |          | ~         |         |

|                                     | aims  |   |  |   |  |  | 552<br>020000  |
|-------------------------------------|---|---|--|---|--|--|--|
|                                     | EMP   |   |  |   |  |  |  |
|                                     | DE  | PARTMENT  | AL BUDGE   |   |  | 2017-2018  |  |
|                                     |   |   |  |   | Dept   |  | -  |
| ACCOUNT TITLE                       | Exp   | Exp   | Budget   | Budget  | Request  | Approved   | Adopted  |
| Operating/Contractual:              | 1-2-10  |   |  |   |  | 1000   |  |
|                                     | 753,876   | 747,773   | 750,000  | 775,000   | 775,000  |  | 775,0  |
|                                     | 992,437   | 1,057,655   | 1,000,000  | 1,000,000   |  |  | 1,000,0  |
| Professional Fees                   | 369,855   | 344,468   | 370,000  |   |  |  | 370,0  |
| Premiums-Life Insurance             | 97,207  | 102,937   | 97,000   | 105,000   | 105,000  | 105,000  | 105,0  |
| Total Operating & Contractual       | 2,213,375   | 2,252,833   | 2,217,000  | 2,250,000   | 2,250,000  | 2,250,000  | 2,250,0  |
| Other:<br>Claims - Health Insurance | 7,947,310   | 9,179,412   | 10,508,000   | 10,603,000  | 10,950,000   | 10,950,000   | 10,950,0   |
| Total Other                         | 7,947,310   | 9,179,412   | 10,508,000   | 10,603,000  | 10,950,000   | 10,950,000   | 10,950,0   |
| TOTAL DEPARTMENT                    | 10,160,685  | 11,432,245  | 12,725,000   | 12,853,000  | 13,200,000   | 13,200,000   | 13,200,0   |
|                                     |   |   |  |   |  |  |  |
|                                     |   |   |  |   |  |  |  |
|                                     | MENT:       Premiums/Classing         ACCOUNT TITLE         Operating/Contractual:         Administrative Expenses         Stop Loss         Professional Fees         Premiums-Life Insurance         Total Operating & Contractual         Other:         Claims - Health Insurance         Total Other | MENT:Premiums/ClaimsEMPDEDE2014-2015ActualActualExpOperating/Contractual:Administrative ExpensesStop LossProfessional FeesPremiums-Life InsuranceOther:Claims - Health InsuranceTotal OtherTotal OtherTotal OtherClaims - Health InsuranceTotal OtherCotherClaims - Health InsuranceTotal OtherTotal OtherTotal OtherTotal OtherTotal Other | MENT:         Premiums/Claims           EMPLOYEE BEI           DEPARTMENT           2014-2015         2015-2016           Actual         Actual           ACCOUNT TITLE         Actual         Exp           Operating/Contractual:         753,876         747,773           Administrative Expenses         753,876         747,773           Stop Loss         992,437         1,057,655           Professional Fees         369,855         344,468           Premiums-Life Insurance         97,207         102,937           Total Operating & Contractual         2,213,375         2,252,833           Other:         7,947,310         9,179,412           Total Other         7,947,310         9,179,412           Total Other         7,947,310         9,179,412           Total Other         7,947,310         9,179,412           TOTAL DEPARTMENT         10,160,685         11,432,245 | MENT:         Premiums/Claims           EMPLOYEE BENEFITS FUN<br>DEPARTMENTAL BUDGE           DEPARTMENTAL BUDGE           2014-2015         2015-2016         2016-2           Actual<br>ACCOUNT TITLE         Actual<br>Exp         Actual<br>Budget         Adopted<br>Budget           Operating/Contractual:<br>Administrative Expenses         753,876         747,773         750,000           Stop Loss         992,437         1,057,655         1,000,000           Premiums-Life Insurance         97,207         102,937         97,000           Other:<br>Claims - Health Insurance         7,947,310         9,179,412         10,508,000           Total Other         7,947,310         9,179,412         10,508,000 | MENT:         Premiums/Claims           EMPLOYEE BENEFITS FUND           DEPARTMENTAL BUDGET           DEPARTMENTAL BUDGET           2014-2015         2015-2016         2016-2017           Actual         Actual         Adopted         Final           ACCOUNT TITLE         Exp         Budget         Budget           Operating/Contractual:         Actual         Actual         Adopted         Final           Administrative Expenses         753,876         747,773         750,000         775,000           Stop Loss         992,437         1,057,655         1,000,000         1,000,000           Professional Fees         369,855         344,468         370,000         370,000           Premiums-Life Insurance         97,207         102,937         97,000         105,000           Other:         Claims - Health Insurance         7,947,310         9,179,412         10,508,000         10,603,000           Total Other         7,947,310         9,179,412         10,508,000         10,603,000         10,603,000           Total DEPARTMENT         10,160,685         11,432,245         12,725,000         12,853,000 | MENT:         Premiums/Claims         ORGANIZA           EMPLOYEE BENEFITS FUND           DEPARTMENTAL BUDGET           2014-2015         2015-2016         2016-2017         Image: Claims         Dept Request           ACCOUNT TITLE         Actual         Actual         Adopted         Final         Dept Request           ACCOUNT TITLE         Final         Sudget         Budget         Request         Request           Operating/Contractual:         Administrative Expenses         753,876         747,773         750,000         775,000         1,000,000 | MENT:         Premiums/Claims         ORGANIZATION:         ORGANIZATION:           EMPLOYEE BENEFITS FUND           DEPARTMENTAL BUDGET           Operating/Contractual:         Actual         Adopted         Final         Dept         Admin           ACCOUNT TITLE         Z014-2015         Z015-2016         Z016-2017         Z017-2018           ACCOUNT TITLE         Actual         Actual         Adopted         Final         Dept         Admin           ACCOUNT TITLE         Z014-2015         Z015-2016         Z016-2017         Z017-2018         Admin           Accoult         Actual         Actual         Adopted         Final         Dept         Admin           Accoult         Actual         Actual         Adopted         Final         Dept         Admin           Accoult         Exp         Exp         Budget         Budget         Request         Admin           Administrative Expenses         753,876         747,773         750,000         775,000         1,000,000         1,000,000           Professional Fees         369,855         344,468         370,000         370,000         370,000         2,250,000         2,250,000 |

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

| 10     |  | 2014-2015 | 2015-2016 | 2016-2  | 2017   |         | 2017-2018       |         |
|--------|--|-----------|-----------|---------|--------|---------|-----------------|---------|
|        |  | Actual    | Actual    | Adopted | Final  | Dept    | Admin           |         |
| ODE    | ACCOUNT TITLE                                | Received  | Received  | Budget  | Budget | Request | Approved        | Adopted |
| 367101 | Investment Income:<br>Interest - Investments | 973       | 1,346     | o       | 1,000  | 0       | 0               |         |
|        | Total Investment Income                      | 973       | 1,346     | 0       | 1,000  | 0       | 0               |         |
| 399999 | Other:<br>Use of Retained Earnings           | o         | o         | 10,600  | 9,600  | 10,600  | 10,600          | 10,60   |
|        | Total Other                                  | 0         | 0         | 10,600  | 9,600  | 10,600  | 10,600          | 10,60   |
|        | TOTAL REVENUES                               | 973       | 1,346     | 10,600  | 10,600 | 10,600  | 10,600<br>===== | 10,60   |
|        |  |           |           |         |        |         |                 |         |
|        |  |           |           |         |        |         |                 |         |
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|        |  |           |           |         |        |         |                 |         |
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|        |  |           |           |         |        |         |                 |         |
|        |  |           |           |         |        |         |                 |         |

DIVISION: DEPARTMENT:

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

|                       | 2014-2015     | 2015-2016     | 2016-2            | 2017            | 1                 | 2017-2018 |                   |
|-----------------------|---------------|---------------|-------------------|-----------------|-------------------|-----------|-------------------|
| DESCRIPTION           | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted   | Percent<br>Change |
| Salaries and Wages    | 0             | 0             | 0                 | 0               | 0                 | 0         | 0.00%             |
| Fringe Benefits       | 0             | 0             | 0                 | 0               | 0                 | 0         | 0.00%             |
| Operating/Contractual | 0             | 0             | 0                 | 0               | 0                 | 0         | 0.00%             |
| Other                 | 2,554         | 6,297         | 10,600            | 10,600          | 10,600            | 10,600    | 0.00%             |
| Capital Outlay        | 0             | 0             | o                 | 0               | 0                 | 0         | 0.00%             |
| Total Appropriations  | 2,554         | 6,297         | 10,600            | 10,600          | 10,600            | 10,600    | 0.00%             |

| 10          |       | 2014 2045     | PERSONNEL ROST |                   | -2017  | 2017-2018 |           |         |
|-------------|-------|---------------|----------------|-------------------|--------|-----------|-----------|---------|
|             |       |               |                |                   | Final  | Admin     | 2011 2010 | Percent |
| JOB<br>CODE | TITLE | Actual<br>Exp | Actual<br>Exp  | Adopted<br>Budget | Budget | Approved  | Adopted   | Change  |
|             |       |               |                |                   |        |           | н         |         |
|             |       |               |                |                   |        |           |           |         |
|             |       |               |                |                   |        |           |           |         |
|             |       |               |                |                   |        |           |           |         |
|             |       |               | FALEXANI       |                   |        |           |           |         |

| DIVISION: N/A FUND #: 553<br>DEPARTMENT: Premiums/Claims ORGANIZATION: 020000 |  |                          |                            |                   |                              |                 |                              | 553<br>020000            |
|---|--|--------------------------|----------------------------|-------------------|------------------------------|-----------------|------------------------------|--------------------------|
| JEPARI  |  | Claims<br>JNEMPLOYME     | NT BENEF                   | ITS FUND          |                              | UKGANIZ         | ATION.                       |                          |
|   |  | DEPARTM                  |                            |                   |                              |                 |                              |                          |
|   |  | 2014-2015                | 2015-2016                  | 2016-             |                              | N               | 2017-2018                    |                          |
| CODE  | ACCOUNT TITLE  | Actual<br>Exp            | Actual<br>Exp              | Adopted<br>Budget | Final<br>Budget              | Dept<br>Request | Admin<br>Approved            | Adopted                  |
| 531620<br>531621<br>531622<br>531623  | Other<br>Unemp Claims-General Fund<br>Unemp Claims-Utility Fund<br>Unemp Claims-Sanitation Fund<br>Unemp Claims-Bus Fund | 313<br>1,448<br>793<br>0 | 3,392<br>2,169<br>736<br>0 | 3,000             | 7,000<br>3,000<br>400<br>200 | 3,000<br>400    | 7,000<br>3,000<br>400<br>200 | 7,00<br>3,00<br>40<br>20 |
|   | TOTAL DEPARTMENT   | 2,554                    | 6,297                      | 10,600<br>=====   | 10,600<br>======             | 10,600<br>===== | 10,600<br>=====              | 10,60<br>=====           |
|   |  |                          |                            |                   |                              |                 |                              |                          |
|   |  |                          |                            |                   |                              |                 |                              |                          |

### **CITY OF ALEXANDRIA**

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VI. CAPITAL PROJECTS

# **Capital Project Fund**

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



April 30, 2017

Honorable Mayor and Members of the Alexandria City Council

I am pleased to present the City of Alexandria's Annual Capital Budget and Five Year Plan for the fiscal years 2017/2018 through 2021/2022. Each capital project includes source(s) of funding; prior, current and future expenditures; and scheduling and expenditure breakdowns. The plan, as presented, balances each year's estimated revenue sources with a current or future project's estimated funding requirements.

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

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

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



Jacques M. Roy Mayor

### **General Capital Projects**

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

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

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

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

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

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

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

Budget Amendments will be used to transfer the Utility Fund into special account numbers within a related project. If Utility Funds remain in a completed project, these funds are transferred back to the Reserve for Relocation Projects "holding" account.

#### **Enterprise Capital Projects**

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

|                   | No. of   |             |  |
|-------------------|----------|-------------|--|
| Category          | Projects | Total       |  |
| Electric          | 11       | 4,340,000   |  |
| Water             | 5        | 2,625,000   |  |
| Gas               | 2        | 600,000     |  |
| Wastewater        | 3        | 945,000     |  |
| Other             | 2        | 275,000     |  |
| Municipal Transit | _1       | 1,000,000   |  |
| Total             | 24       | \$9,785,000 |  |

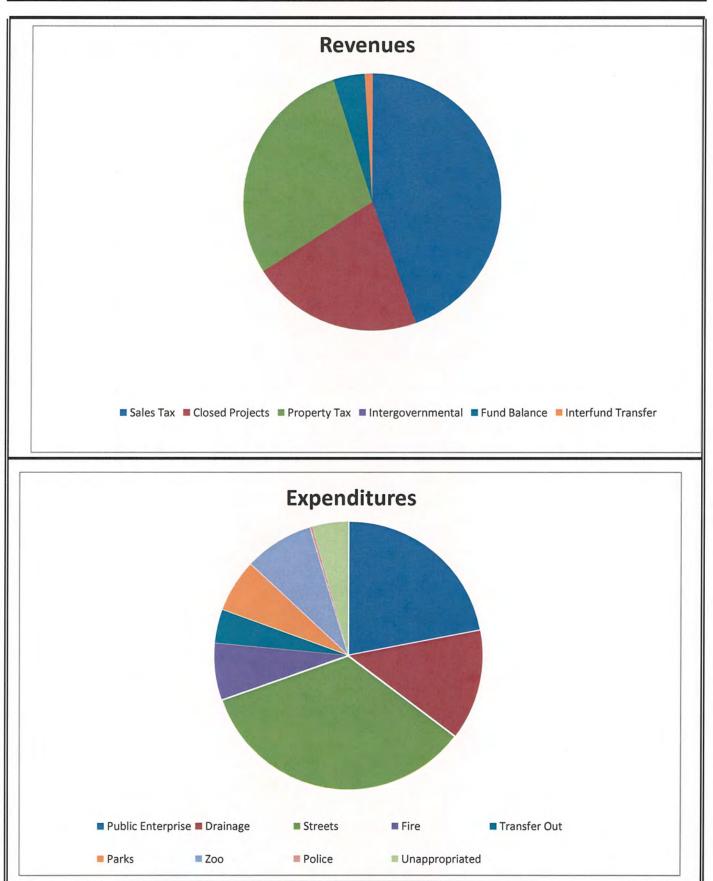
The Enterprise Capital Projects are funded by revenues generated by the City's Utilities System, Utility Revenue Bonds, revolving loans from the State Department of Health and Hospitals, and matching FTA grants.

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

Sincerely,

David Crutchfield, CPA Director of Finance City of Alexandria

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



**CITY OF ALEXANDRIA** 

### GENERAL CAPITAL PROJECTS FIVE YEAR CAPITAL PLAN

| PUBLIC ENTERPRISE |                                     |            |             |           |           |         |         |            |        |            |
|-------------------|-------------------------------------|------------|-------------|-----------|-----------|---------|---------|------------|--------|------------|
| PROJ              | PROJECT                             | BUDGET     | FISCAL YEAR |           |           |         |         | TOTAL      | BEYOND | TOTAL      |
| #                 | IDENTIFICATION                      | C/0        | 17-18       | 18-19     | 19-20     | 20-21   | 21-22   | 5 YEAR     | 2022   | COST       |
| 059401            | Reserve for Relocation Projects     | 400,000    | 100,000     | 100,000   | 100,000   | 100,000 | 100,000 | 500,000    |        | 900,000    |
| 050301            | City Hall Renovation                | 0          | 400,000     | 7,700,000 | 4,000,000 |         |         | 12,100,000 |        | 12,100,000 |
|                   | Info Technology Upgrades            | 55,708     |             |           |           |         |         | 0          |        | c          |
|                   | AUMP Lower Third                    | 2,199,552  |             |           |           |         |         | 0          |        | 2,199,552  |
| 050801            | Building Improvements               | 323,190    | 150,000     | 150,000   | 150,000   | 150,000 | 150,000 | 750,000    |        | 1,073,190  |
| 050802            | Roof Replacement                    | 669,980    | 150,000     | 150,000   | 150,000   | 150,000 | 150,000 | 750,000    |        | 1,419,980  |
| 051103            | Red River Imp Venture               | 3,642,836  | (400,000)   |           |           |         |         | (400,000)  |        | 3,242,836  |
| 051104            | Port of Alexandria Rail Spur Imp    | 57,224     |             |           |           |         |         | 0          |        | 57,224     |
| 051201            | Port of Alex/Ruston Foundry         | 47,298     |             |           |           |         |         | o          |        | 47,298     |
| 051302            | Riverfront Center Improvements      | 433,726    |             |           |           |         |         | 0          |        | 433,726    |
| 051401            | Energy Renovations                  | 309,861    | 106,000     |           |           |         |         | 106,000    |        | 415,861    |
| 051403            | Cenia Community College             | 140,176    |             |           |           |         |         | 0          |        | 140,176    |
| 051501            | Code Enforcement Canopy             | 10,431     |             |           |           |         |         | 0          |        | 10,431     |
| 051502            | Riverfront Improvements             | 881,901    | (161,694)   |           |           |         |         | (161,694)  |        | (          |
| 051503            | Two Way Communcations Upgrade       | 51,816     | 350,000     |           |           |         |         | 350,000    |        | 401,816    |
| 051601            | Convention Hall Improvements        | 160,420    | 30,000      |           |           |         |         | 30,000     |        | 190,420    |
| 051602            | Boiler Replacement City Hall        | 135,639    | 21,974      |           |           |         |         | 21,974     |        | 157,613    |
| 051603            | Business Incubator Chiller Repl     | 164,736    | 35,000      |           |           |         |         | 35,000     |        | 199,736    |
| 051604            | Amphitheatre Improvements           | 756,753    |             |           |           |         |         | 0          |        | 756,753    |
| 051701            | City Hall Waterproofing             | 600,000    | (600,000)   |           |           |         |         | (600,000)  |        | (          |
| 051702            | Security Improvements               | 33,614     | 40,000      | 30,000    |           |         |         | 70,000     |        | 103,614    |
|                   | Naval Reserve Building Demoltion    | 50,163     | 39,000      |           |           |         |         | 39,000     |        | 89,163     |
| 051704            | Public Safety Datacenter Renovation | 250,000    |             |           |           |         |         | 0          |        | 250,000    |
| 051801            | Riverfront Center Waterproofing     | 0          | 555,600     |           |           |         |         | 555,600    |        | 555,600    |
| 051802            | Riverfront Center Roof Replacement  | 0          | 250,000     |           |           |         |         | 250,000    |        | 250,000    |
|                   | Total Public Enterprise             | 11,375,024 | 1,065,880   | 8,130,000 | 4,400,000 | 400,000 | 400,000 | 14,395,880 | 0      | 24,994,98  |

Project Number to be Assigned

### New or Revised Projects

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0

Projects to be closed

|        |                                     |           |           | DRAIN     | AGE       |           |           |            |        |           |
|--------|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|--------|-----------|
| PROJ   | PROJECT                             | BUDGET    |           | FIS       | CAL YEAR  | ۲         |           | TOTAL      | BEYOND | TOTAL     |
| #      | IDENTIFICATION                      | C/O       | 17-18     | 18-19     | 19-20     | 20-21     | 21-22     | 5 YEAR     | 2022   | COST      |
| 250211 | Acquisition-ROW/Servitudes          | 431,516   |           |           |           |           |           | 0          |        | 431,51    |
|        | Residential Ditch Closure           | 1,095,774 | 375,000   | 375,000   | 375,000   | 375,000   | 375,000   | 1,875,000  |        | 2,970,77  |
|        | Pump Station Repairs                | 129,862   |           |           |           |           |           | 0          |        | 129,86    |
|        | Chatlain Lake-Willow Glen Hudson    | 499,554   |           |           |           |           |           | 0          |        | 499,55    |
|        | Red River Levee Certification       | 50,026    |           |           |           |           |           | 0          |        | 50,02     |
| 251102 | Woodale Outfall/ Railrd Ave Ph 3    | 499,382   | (499,382) |           |           |           |           | (499,382)  |        |           |
|        | Masonic Drive RCB Extension         | 1,814,000 |           |           |           |           |           | 0          |        | 1,814,00  |
| 251104 | Tangent Rail RCB                    | 816,373   |           |           |           |           |           | 0          |        | 816,37    |
|        | Martin Park Drainage                | 500,000   | 499,382   |           |           |           |           | 499,382    |        | 999,38    |
|        | Citywide Drainage Improvements      | 90,423    |           |           |           |           |           | 0          |        | 90,42     |
|        | Culpepper Drainage                  | 573,484   |           |           |           |           |           | 0          |        | 573,48    |
|        | Woodale Outfall/ Railrd Ave Ph 4    | 1,350,000 |           |           |           |           |           | 0          |        |           |
|        | Diversion Canal Reverse Flow System | 40,639    |           |           |           |           |           | 0          |        |           |
|        | Rapides Avenue RCB Repair           | 450,000   |           |           |           |           |           | 0          |        | 450,00    |
|        | Choctaw Drive Drainage              | 24,899    |           |           |           |           |           | 0          |        | 24,89     |
|        | Mall Ditch Improvements             | 0         | 325,000   | 500,000   | 500,000   |           |           | 1,325,000  |        | 1,325,00  |
|        | Hwy 28 West Drainage Canal          | 0         | 150,000   |           | 775,000   |           |           | 925,000    |        | 925,00    |
|        | Dorchester Ditch Enclosure Phase 1  | ō         |           | 450,000   | 700,000   |           |           | 1,150,000  |        | 1,150,00  |
|        | MacAdams Ditch Improvements         | 0         |           | 740,000   |           |           |           | 740,000    |        | 740,00    |
|        | Good Earth Drainage Phase 1         | 0         |           | 250,000   | 750,000   |           |           | 1,000,000  |        | 1,000,00  |
|        | Good Earth Drainage Phase 2         | 0         |           |           | 250,000   | 750,000   |           | 1,000,000  |        | 1,000,00  |
|        | Dorchester Ditch Enclosure Phase 2  | a         |           |           | 225,000   | 1,125,000 |           | 1,350,000  |        | 1,350,00  |
|        | Shenandoah Ditch Closure            | Ó         |           |           |           |           | 300,000   | 300,000    |        | 300,00    |
|        | Worley Drive Ditch Closure          | 0         |           |           |           |           | 335,000   | 335,000    |        | 335,00    |
| +      | Hynson Bayou -Parkway -Stella Mills | 0         |           |           |           |           | 900,000   | 900,000    |        | 900,000   |
| •      | Hynson Bayou -Poplar - Parkway      | 0         |           |           |           |           | 1,680,000 | 1,680,000  |        | 1,680,00  |
|        | -<br>Total Drainage                 | 8,365,932 | 850,000   | 2,315,000 | 3,575,000 | 2,250,000 | 3,590,000 | 12,580,000 | 0      | 19,555,29 |

Project Number to be Assigned

New or Revised Projects Projects to be closed

|        |   |            |                            | STRE      |          |         |           |            |           |            |
|--------|---|------------|----------------------------|-----------|----------|---------|-----------|------------|-----------|------------|
| ROJ    | PROJECT                                 | BUDGET     |                            | FIS       | CAL YEAF | 2       |           | TOTAL      | BEYOND    | TOTAL      |
| #      | IDENTIFICATION                          | C/O        | 17-18                      | 18-19     | 19-20    | 20-21   | 21-22     | 5 YEAR     | 2022      | COST       |
| 068823 | Street, Drainage, Sidewalk Repairs      | 782,588    | 1,800,000                  | 375,000   | 375,000  | 375,000 | 375,000   | 3,300,000  |           | 4,082,588  |
|        | Sugarhouse Road - Phase 1               | 7,542,623  | Construction of the second |           |          |         |           | 0          | 3,500,000 | 11,042,623 |
|        | Jackson St at Horseshoe Drive           | 626,632    |                            |           |          |         |           | 0          |           | C          |
|        | Street Repairs                          | 158,938    | 50,000                     | 50,000    | 50,000   | 50,000  | 50,000    | 250,000    |           | 408,938    |
|        | Aerial Photography                      | 170,554    | 15,000                     | 15,000    | 15,000   | 15,000  | 15,000    | 75,000     |           | 245,554    |
|        | North Mall-North to Sterkx              | 462,992    |                            |           |          |         |           | 0          | 3,000,000 | 3,462,993  |
|        | Land Acquisitions                       | 164,299    |                            | 50,000    |          | 50,000  |           | 100,000    |           | 264,299    |
|        | Traffic Signals Renovations             | 367,070    | 25,000                     |           | 25,000   |         |           | 50,000     |           | 417,070    |
|        | Citywide Directional Signage            | 81.020     |                            |           |          |         |           | 0          |           | 81,02      |
|        | MPO Street Overlays                     | 82,276     | (82,276)                   |           |          |         |           | (82,276)   |           | (          |
|        | Masonic Corridor Ph 2                   | 2,120,915  | 1.000                      |           |          |         |           | 0          |           | 2,120,91   |
|        | Directional Signage & Striping          | 79,091     | 50,000                     | 50,000    | 50,000   | 50,000  | 50,000    | 250,000    |           | 329,09     |
|        | MPO Versailles Lighting                 | 276,993    |                            |           |          |         |           | 0          |           | 276,99     |
|        | MPO Sidewalk-Monroe St                  | 96,105     | (96,105)                   |           |          |         |           | (96,105)   |           | 19         |
|        | Hudson Bridge Chatlain Canal            | 841,304    | 450,000                    |           |          |         |           | 450,000    |           | 450,00     |
|        | Prescott Road Sidewalk Improvement      | 105,624    | (105,624)                  |           |          |         |           | (105,624)  |           | (          |
|        | MPO Panel Replacement                   | 3,274,352  | in a dama d                |           |          |         |           | ٥          |           | 3,274,35   |
|        | Industrial Park Road Reconstruction     | 552,802    | 100,000                    |           |          |         |           | 100,000    |           | 652,80     |
|        | Cloverleaf Boulevard Extension          | 361,476    |                            |           |          |         |           | 0          |           | 361,47     |
|        | City Park Bridge Repairs                | 225,000    |                            |           |          |         |           | o          |           | 225,00     |
|        | Horseshoe Drive Improvements            | 200,000    |                            |           |          |         |           | 0          |           | 200,00     |
|        | N. 16th Street Bridge Replacement       | 0          | 350,000                    | 1,350,000 |          |         |           | 1,700,000  |           | 1,700,00   |
|        | Pitts St/Broadway to Applewhite         | 0          | 645,000                    |           |          |         |           | 645,000    |           | 645,00     |
|        | North Mall/ North to Sterkx Ph 2        | o          | 0                          |           |          |         |           | 0          | 1,250,000 | 1,250,00   |
|        | Hudson Blvd/Eddie Williams to Futrell   | o          |                            |           |          |         | 1,620,000 | 1,620,000  |           | 1,620,00   |
|        | Tulane Ave/Lincoln to Clinton           | o          |                            |           |          |         | 1,630,000 | 1,630,000  |           | 1,630,00   |
|        | Olcutt St/Allen to Sterkx Road          | 0          |                            |           |          |         | 425,000   | 425,000    |           | 425,00     |
| •      | Provine Place Sidwalk/ Ansley-Versaille | 0          |                            |           |          |         | 270,000   | 270,000    |           | 270,00     |
|        | Total Streets                           | 18,572,654 | 3,200,995                  | 1,890,000 | 515,000  | 540,000 | 4,435,000 | 10,580,995 | 7,750,000 | 35,435,7   |

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

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CITY OF ALEXANDRIA

**VI.7** 

|          |                               |         |        | POL   | ICE      |       |       |        |        |         |
|----------|-------------------------------|---------|--------|-------|----------|-------|-------|--------|--------|---------|
| PROJ     | PROJECT                       | BUDGET  | P      |       | SCAL YEA | R     |       | TOTAL  | BEYOND | TOTAL   |
| #        | IDENTIFICATION                | C/O     | 17-18  | 18-19 | 19-20    | 20-21 | 21-22 | 5 YEAR | 2022   | COST    |
|          |                               |         |        |       |          |       |       | 0      |        | 113,458 |
| 501401   | Pistol Range Improvements     | 113,458 |        |       |          |       |       |        |        |         |
| 501502 I | Pistol Range Classroom        | 185,405 |        |       |          |       |       | C      | L.C.   | 185,405 |
| 501504   | Parking Canopies              | 127,785 | 30,000 |       |          |       |       | 30,000 | r      | 157,785 |
| 501601   | Filing & Storage System       | 14,463  |        |       |          |       |       | C      | r.     | 14,463  |
| 501701   | Public Safety Security System | 73,000  |        |       |          |       |       | C      | 1      | 73,000  |
| 501702   | Body/Vehicle Camera System    | 36,157  |        |       |          |       |       | c      |        | 36,157  |
|          | Total Police                  | 550,268 | 30,000 | 0     | Q        | C     | 0 0   | 30,000 | 0      | 580,268 |

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|       |  |           |         | FIR   |          |       |       |         | 1      |        |
|-------|--|-----------|---------|-------|----------|-------|-------|---------|--------|--------|
| ROJ   | PROJECT  | BUDGET    |         | FIS   | CAL YEAR | ۲     |       | TOTAL   | BEYOND | TOTAL  |
| #     | IDENTIFICATION   | C/O       | 17-18   | 18-19 | 19-20    | 20-21 | 21-22 | 5 YEAR  | 2022   | COST   |
|       | 100 N 100 N  | 1.000     | _       |       |          |       |       |         |        |        |
| 00503 | Fire Station Relocation                                  | 2,170,910 |         |       |          |       |       | 0       |        | 2,170, |
| 01701 | Pumper Truck   | 3,789     |         |       |          |       |       | 0       |        | 3,     |
| 01801 | Pumper Truck   |           | 695,000 |       |          |       |       | 695,000 |        | 695,   |
|       |  |           |         |       |          |       |       |         |        |        |
|       |  |           |         |       |          |       |       |         |        |        |
|       |  |           |         |       |          |       |       |         |        |        |
|       |  |           |         |       |          |       |       | 695,000 | 0      | 2,869  |
|       | Total Fire   | 2,174,699 | 695,000 | 0     | 0        | 0     | 0     |         |        | 2,000  |
|       |  |           |         |       |          |       |       |         |        |        |
|       |  |           |         |       |          |       |       |         |        |        |
|       |  |           |         |       |          |       |       |         |        |        |
|       |  |           |         |       |          |       |       |         |        |        |
|       |  |           |         |       |          |       |       |         |        |        |
|       |  |           |         |       |          |       |       |         |        |        |
|       |  |           |         |       |          |       |       |         |        |        |
|       |  |           |         |       |          |       |       |         |        |        |
|       |  |           |         |       |          |       |       |         |        |        |
|       |  |           |         |       |          |       |       |         |        |        |
|       |  |           |         |       |          |       |       |         |        |        |
|       |  |           |         |       |          |       |       |         |        |        |
|       |  |           |         |       |          |       |       |         |        |        |
|       |  |           |         |       |          |       |       |         |        |        |
|       |  |           |         |       |          |       |       |         |        |        |
|       |  |           |         |       |          |       |       |         |        |        |
|       |  |           |         |       |          |       |       |         |        |        |
|       |  |           |         |       |          |       |       |         |        |        |
|       |  |           |         |       |          |       |       |         |        |        |
|       |  |           |         |       |          |       |       |         |        |        |
|       |  |           |         |       |          |       |       |         |        |        |
|       | Project Number to be Assigned                            |           |         |       |          |       |       |         |        |        |
|       | Project Number to be Assigned<br>New or Revised Projects |           |         |       |          |       |       |         |        |        |

|        |                                |         | PARKS   | AND R   | ECRE     | ATION |       | · · · · · |        |          |
|--------|--------------------------------|---------|---------|---------|----------|-------|-------|-----------|--------|----------|
| PROJ   | PROJECT                        | BUDGET  |         | FIS     | SCAL YEA | R     |       | TOTAL     | BEYOND | TOTAL    |
| #      | IDENTIFICATION                 | c/o     | 17-18   | 18-19   | 19-20    | 20-21 | 21-22 | 5 YEAR    | 2022   | COST     |
| 440901 | Recreational Park Improvements | 430,223 |         |         |          |       |       | 0         |        | 430,223  |
| 441501 | Johnny Downs Park Improvements | 397     | 400,000 |         |          |       |       | 400,000   |        | 400,39   |
| 441601 | Park Building Improvements     | 786     |         |         |          |       |       | 0         |        | 78       |
| 441801 | Civil Rights Monument          |         | 250,000 | 250,000 |          |       |       | 500,000   |        | 500,000  |
|        | Total Park/Recreation          | 431,406 | 650,000 | 250,000 | 0        | 0     | 0     | 900,000   | 0      | 1,331,40 |

Project Number to be Assigned

Rew or Revised Projects Projects to be closed

| C      |                                   |            | ZOC       | DLOGIC     | AL PA     | RK        |           |            |           |           |
|--------|-----------------------------------|------------|-----------|------------|-----------|-----------|-----------|------------|-----------|-----------|
| PROJ   | PROJECT                           | BUDGET     |           | FIS        | CAL YEAR  | R         |           | TOTAL      | BEYOND    | TOTAL     |
| #      | IDENTIFICATION                    | C/O        | 17-18     | 18-19      | 19-20     | 20-21     | 21-22     | 5 YEAR     | 2022      | COST      |
| 431401 | AV System                         | 40,347     |           |            |           |           |           | 0          |           | 40,34     |
|        | Zoo Improvements                  | 809,128    | 200,000   | 400,000    | 400,000   |           |           | 1,000,000  |           | 1,809,12  |
| 431701 | Otter Exhibit Renovation          | 200,000    | (200,000) |            |           |           |           | (200,000)  |           |           |
| 431702 | Colobus Monkey Exhibit            | 30,000     | (30,000)  |            |           |           |           | (30,000)   |           |           |
| 431703 | Relocation of Red River Hogs      | 7,000      | (7,000)   |            |           |           |           | (7,000)    |           |           |
| 431801 | Tiger Building Replacement        | 0          | 550,000   |            |           |           |           | 550,000    |           | 550,00    |
| 431802 | Refurbish Wooden Walks & Decks    | 0          | 50,000    | 50,000     | 50,000    |           |           | 150,000    |           | 150,00    |
| 431803 | Zoo Master Plan/Feasability Study | 0          | 50,000    |            |           |           |           | 50,000     |           | 50,00     |
|        | Total Zoological Park             | 1,086,475  | 613,000   | 450,000    | 450,000   | Ø         | 0         | 1,513,000  | 0         | 2,599,47  |
| TOTAL  | GENERAL CAPITAL PROJECTS          | 42,556,458 | 7,104,875 | 13,035,000 | 8,940,000 | 3,190,000 | 8,425,000 | 40,694,875 | 7,750,000 | 87,366,84 |

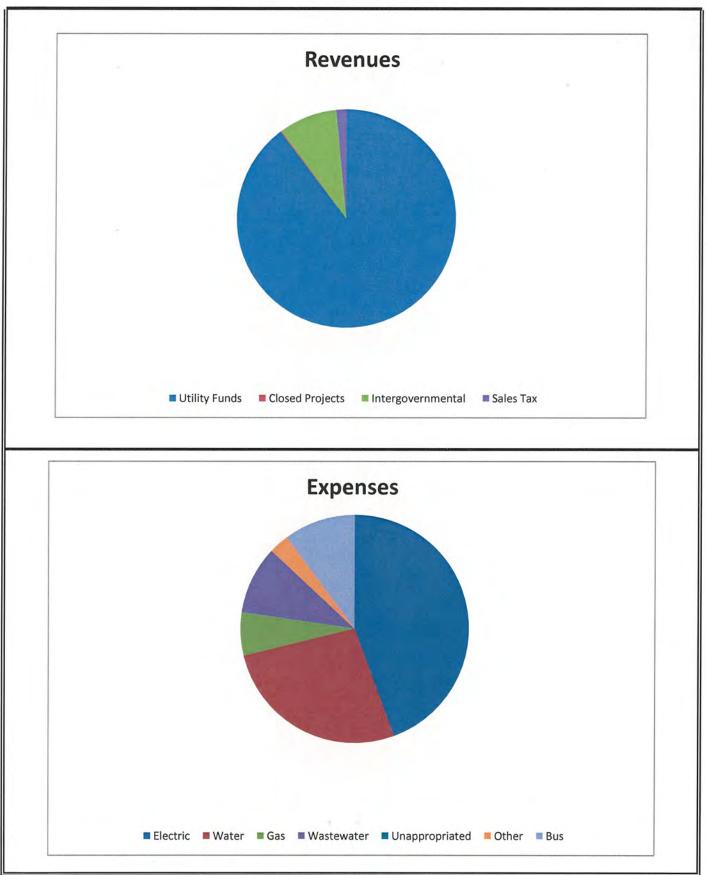
\* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

|                | PROJECT                      | BUDGET  |       | FIG   | SCAL YEA  | R     | on on |          | TOTAL      | BEYOND | TOTAL     |
|----------------|------------------------------|---|-------|-------|-----------|-------|-------|----------|------------|--------|-----------|
| 2O1            |                              | the second se | 17-18 | 18-19 | 19-20     | 20-21 | 21-2  | 22       | 5 YEAR     | 2022   | COST      |
| #              | IDENTIFICATION               | C/O   | 17-10 | 10-19 | 13-20     | 20-21 |       | <u> </u> | VILAN      |        |           |
|                |                              |   |       |       |           |       |       |          |            |        |           |
|                |                              |   |       |       |           |       |       |          |            |        |           |
|                |                              |   |       |       |           |       |       |          |            |        |           |
|                |                              |   |       |       |           |       |       |          |            |        |           |
| тс             | DTAL CDBG                    | 0   |       | 0     | 0         |       | 0     | 0        | 0          |        |           |
|                |                              |   |       |       | ********* |       |       |          | ********** |        | ********* |
|                |                              |   |       |       |           |       |       |          |            |        |           |
|                |                              |   |       |       |           |       |       |          |            |        |           |
|                |                              |   |       |       |           |       |       |          |            |        |           |
|                |                              |   |       |       |           |       |       |          |            |        |           |
|                |                              |   |       |       |           |       |       |          |            |        |           |
|                |                              |   |       |       |           |       |       |          |            |        |           |
|                |                              |   |       |       |           |       |       |          |            |        |           |
|                |                              |   |       |       |           |       |       |          |            |        |           |
|                |                              |   |       |       |           |       |       |          |            |        |           |
|                |                              |   |       |       |           |       |       |          |            |        |           |
|                |                              |   |       |       |           |       |       |          |            |        |           |
|                |                              |   |       |       |           |       |       |          |            |        |           |
|                |                              |   |       |       |           |       |       |          |            |        |           |
|                |                              |   |       |       |           |       |       |          |            |        |           |
|                |                              |   |       |       |           |       |       |          |            |        |           |
|                |                              |   |       |       |           |       |       |          |            |        |           |
|                |                              |   |       |       |           |       |       |          |            |        |           |
|                |                              |   |       |       |           |       |       |          |            |        |           |
|                |                              |   |       |       |           |       |       |          |            |        |           |
|                |                              |   |       |       |           |       |       |          |            |        |           |
|                |                              |   |       |       |           |       |       |          |            |        |           |
|                |                              |   |       |       |           |       |       |          |            |        |           |
|                |                              |   |       |       |           |       |       |          |            |        |           |
|                |                              |   |       |       |           |       |       |          |            |        |           |
|                |                              |   |       |       |           |       |       |          |            |        |           |
|                |                              |   |       |       |           |       |       |          |            |        |           |
|                |                              |   |       |       |           |       |       |          |            |        |           |
|                |                              |   |       |       |           |       |       |          |            |        |           |
|                |                              |   |       |       |           |       |       |          |            |        |           |
|                |                              |   |       |       |           |       |       |          |            |        |           |
|                |                              |   |       |       |           |       |       |          |            |        |           |
|                |                              |   |       |       |           |       |       |          |            |        |           |
|                |                              |   |       |       |           |       |       |          |            |        |           |
|                |                              |   |       |       |           |       |       |          |            |        |           |
|                |                              |   |       |       |           |       |       |          |            |        |           |
|                |                              |   |       |       |           |       |       |          |            |        |           |
|                |                              |   |       |       |           |       |       |          |            |        |           |
| • P            | roject Number to be Assigned |   |       |       |           |       |       |          |            |        |           |
|                | lew or Revised Projects      |   |       |       |           |       |       |          |            |        |           |
| 1. 1. 1. 1. 1. | Projects to be closed        |   |       |       |           |       |       |          |            |        |           |

## ENTERPRISE CAPITAL PROJECTS REVENUES & EXPENSES FISCAL YEAR 2017-2018



|        |                                      |            |           | ELEC      | TRIC      |           |         |            |            | _         |
|--------|--------------------------------------|------------|-----------|-----------|-----------|-----------|---------|------------|------------|-----------|
| ROJ    | PROJECT                              | BUDGET     | C         | FIS       | SCAL YEAR | 2         |         | TOTAL      | BEYOND     | TOTAL     |
| #      | IDENTIFICATION                       | C/O        | 17-18     | 18-19     | 19-20     | 20-21     | 21-22   | 5 YEAR     | 2022       | COST      |
| 729202 | Circuit Reconductoring               | 838,783    | 250,000   | 250,000   | 250,000   | 250,000   | 250,000 | 1,250,000  |            | 2,088,78  |
|        | Replace Distibution Breakers         | 30,333     |           |           |           |           |         | 0          |            | 30,33     |
|        | 138 KV Pole Change Out               | 826,346    | 300,000   |           |           |           |         | 300,000    |            | 1,126,34  |
|        | Electric Utility Relocation          | 323,869    | 50,000    | 200,000   | 200,000   | 200,000   | 200,000 | 850,000    |            | 1,173,86  |
|        | Substation Maintenance               | 210,297    | 115,000   | 115,000   | 115,000   | 115,000   | 115,000 | 575,000    |            | 785,29    |
|        | Distibution Feeder Maintenance       | 201,180    | 200,000   | 200,000   | 200,000   | 200,000   | 200,000 | 1,000,000  |            | 1,201,18  |
|        | 138 KV Pilot Wire Replacement        | 795,822    |           |           |           |           |         | 0          |            | 795,82    |
|        | 138 KV Transmission Upgrade          | 823,603    | 375,000   |           |           |           |         | 375,000    |            | 1,198,60  |
|        | DG Hunter Units #5-11                | 1,203,081  |           |           |           |           |         | 0          |            | 1,203,08  |
|        | Bayou Cove #1 Comb Inspection        | 300,000    |           |           |           |           |         | 0          |            | 300,00    |
|        | Bayou Cove #1 Capital Imp            | 75,000     |           |           |           |           |         | 0          |            | 75,00     |
|        | Pecan Bayou Subdivision Ph 1         | 462        | (16,300)  |           |           |           |         | (16,300)   |            | (15,83    |
|        | Pecan Bayou Subdivision Ph 2         | 953        |           |           |           |           |         | 0          |            | 95        |
|        | Pecan Bayou Subdivision Ph 3         | (18,887)   |           |           |           |           |         | 0          |            | (18,88    |
| 721602 | Pecan Bayou Subdivision Ph 5         | 210,000    |           |           |           |           |         | 0          |            | 210,00    |
|        | Willow Glen Transformer Rep          | 819,362    | 750,000   |           |           |           |         | 750,000    |            | 750,00    |
|        | Rep Twin Bridges Autotransformer     | 4,493,061  | 900,000   |           |           |           |         | 900,000    |            | 4,493,06  |
|        | Rep Bayou Rapides Transformer        | 0          |           | 2,200,000 |           |           |         | 2,200,000  |            | 2,200,00  |
|        | MacArthur Drive Lighting Replacement | 500,000    | 750,000   |           |           |           |         | 750,000    |            | 1,250,00  |
| 721801 | Demolition DG Hunter 1-4             | o          | 200,000   | 100,000   | 100,000   | 100,000   | 100,000 | 600,000    |            | 600,00    |
|        | Prescott 2400V Conversion            | 0          | 450,000   |           |           |           |         | 450,000    |            | 450,00    |
|        | Prescott Breaker & Switch Replacemer | 0          |           | 300,000   |           |           |         | 300,000    |            | 300,00    |
|        | Willow Glen Breaker & Switch Rep     | 0          |           |           | 240,000   |           |         | 240,000    |            | 240,00    |
| +      | Twin Bridges Breaker & Switch Rep    | Ó          |           |           |           | 400,000   |         | 400,000    |            | 400,00    |
|        | DG Hunter Unit #12                   | 0          |           |           |           |           |         | 0          | 10,000,000 | 10,000,00 |
|        | Total Electric                       | 11,633,265 | 4,323,700 | 3,365,000 | 1,105,000 | 1,265,000 | 865,000 | 10,923,700 | 10,000,000 | 30,837,60 |

Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

|        |                                     | Sec. 1    |           | WAT       | ER        |           |           |              |        |           |
|--------|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|--------|-----------|
| PROJ   | PROJECT                             | BUDGET    | 1. m. m.  | FIS       | SCAL YEA  | 2         |           | TOTAL        | BEYOND | TOTAL     |
| #      | IDENTIFICATION                      | c/0       | 17-18     | 18-19     | 19-20     | 20-21     | 21-22     | 5 YEAR       | 2022   | COST      |
| 750004 | Waterline Replacement & Rehab       | 494,129   | 750,000   | 750,000   | 750,000   | 750,000   | 750,000   | \$ 3,750,000 |        | 4,244,129 |
|        | Water Well Reclamation              | 574,115   | 750,000   | 750,000   | 750,000   | 750,000   | 750,000   | 3,750,000    |        | 4,324,115 |
| 751201 | Martin Park Water Main Rep          | 500,883   |           |           |           |           |           | 0            |        | 500,883   |
| 1.5.5  | Replace Water Wells                 | 359,542   | 500,000   | 1,000,000 | 500,000   |           |           | 2,000,000    |        | 2,359,542 |
|        | Hwy 1 Water Tank Repairs & Painting | 102,425   |           |           |           |           |           | 0            |        | 102,425   |
|        | McNutt Field Water Feeder Line      | 59,714    |           | 675,000   | 675,000   |           |           | 1,350,000    |        | 1,409,714 |
|        | Adams Station 2400V to 480V         | 599,598   |           |           |           |           |           | 0            |        | 599,598   |
|        | Shell Road Tank Study               | 75,000    |           |           |           |           |           | 0            |        | 75,000    |
| 751403 | City Park Tank Replacement          | 622,119   |           |           |           |           |           | 0            |        | 622,119   |
|        | McKeithen Dr Tank Repair & Paint    | 493,016   |           |           |           |           |           | 0            |        | 493,016   |
| 751602 | Fire Hydrant Thread Standardization | 105,000   |           |           |           |           |           | 0            |        | 105,000   |
| 751701 | Rosalino Tank Repair & Paint        | 296,000   | 565,000   |           |           |           |           | 565,000      |        | 861,000   |
| 751702 | TRC Rechlorination Station          | 239,000   |           |           |           |           |           | 0            |        | 239,000   |
| 751703 | Annadale Road Improvements          | 350,100   | 60,000    |           |           |           |           | 60,000       |        | 410,100   |
| 751704 | Water Main Rep-Legacy System        | 476,972   |           |           |           |           |           | 0            |        | 476,97    |
| 751705 | Chlorine Leak Detection             | 65,152    |           |           |           |           |           | 0            |        | 65,15     |
| 147    | Kisatchie By Pass Phase I           | o         |           | 2,429,000 |           |           |           | 2,429,000    |        | 2,429,00  |
|        | Adams Tank Repair & Paint           | 0         |           | 615,000   | 562,000   |           |           | 1,177,000    |        | 1,177,00  |
| -      | Water Well Meter Replacement        | 0         |           | 410,000   |           |           |           | 410,000      |        | 410,00    |
|        | Adams Pump Station Line Renovation  | 0         |           |           |           | 1,935,000 |           | 1,935,000    |        | 1,935,00  |
|        | Total Water                         | 5,412,765 | 2,625,000 | 6,629,000 | 3,237,000 | 3,435,000 | 1,500,000 | 17,426,000   | 0      | 22,838,76 |

Project Number to be Assigned

New or Revised Projects
Projects to be closed

|        |                                |         |         | GA      | S        |         |       |           |        |          |
|--------|--------------------------------|---------|---------|---------|----------|---------|-------|-----------|--------|----------|
| PROJ   | PROJECT                        | BUDGET  |         | FIS     | SCAL YEA | R       |       | TOTAL     | BEYOND | TOTAL    |
| #      | IDENTIFICATION                 | CIO     | 17-18   | 18-19   | 19-20    | 20-21   | 21-22 | 5 YEAR    | 2022   | COST     |
| 780901 | Martin Park Gas Main Rep       | 157,754 | 300,000 |         |          |         |       | 300,000   |        | 457,754  |
|        | Gas SCADA Upgrade              | 170,590 |         |         |          |         |       | 0         |        | 170,590  |
|        | Gas Main Extention 8" Port     | 55,000  |         |         |          |         |       | 0         |        | 55,000   |
|        | Pecan Bayou Sudivision Ph 4    | 11,551  |         |         |          |         |       | 0         |        | 11,551   |
|        | Pecan Bayou Sudivision Ph 5    | 12,525  |         |         |          |         |       | 0         |        | 12,525   |
|        | Pecan Bayou Sudivision Ph 6    | 2,801   |         |         |          |         |       | 0         |        | 2,801    |
|        | Vandenburg/England Gas Loop    | 35,000  |         |         |          |         |       | 0         |        | 35,000   |
|        | LA 28W Gas Extension           | 4,010   |         |         |          |         |       | 0         |        | 4,010    |
|        | Ansley Blvd Gas Extension Ph 3 | 25      |         |         |          |         |       | 0         |        | 2        |
|        | Ansley Blvd Gas Extension Ph 4 | 50      |         |         |          |         |       | 0         |        | 50       |
|        | Calderwood Gas Extension       | 45      |         |         |          |         |       | 0         |        | 4        |
| 781704 | Cloverleaf Gas Extension       | 40,000  |         |         |          |         |       | 0         |        | 40,000   |
|        | Lower 3rd/W Sandy Bayou Gas    |         | 300,000 |         |          |         |       | 300,000   |        | 300,000  |
|        | Wells Boulevard Gas Rep        |         |         | 300,000 |          |         |       | 300,000   |        | 300,000  |
|        | Zone 15 Gas Replacement        |         |         |         | 300,000  |         |       | 300,000   |        | 300,00   |
|        | Alexandria West Side Gas Feed  |         |         |         |          | 650,000 |       | 650,000   |        | 650,00   |
|        | Total Gas                      | 489,351 | 600,000 | 300,000 | 300,000  | 650,000 | 0     | 1,850,000 | 0      | 2,339,35 |

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

|        |  |           | V       | VASTE     | NATER     |           |           | -          |            |            |
|--------|--|-----------|---------|-----------|-----------|-----------|-----------|------------|------------|------------|
| PROJ   | PROJECT                                | BUDGET    |         | FI        | SCAL YEA  | R         |           | TOTAL      | BEYOND     | TOTAL      |
| #      | IDENTIFICATION                         | C/O       | 17-18   | 18-19     | 19-20     | 20-21     | 21-22     | 5 YEAR     | 2022       | COST       |
| 818901 | Sewer Line Rehab & Replacement         | 1,165,509 | 450,000 | 750,000   | 750,000   | 750,000   | 750,000   | 3,450,000  |            | 4,615,509  |
| 810904 | Collection/Treatment Painting          | 38,872    |         | 925,000   |           |           |           | 925,000    |            | 963,872    |
| 811301 | Atwood Station Odor Control            | 238,447   |         |           |           |           |           | 0          |            | 238,447    |
| 811501 | Lift Station Upgrades                  | 415,000   | 220,000 |           | 220,000   |           |           | 440,000    |            | 855,000    |
| 811502 | Port Force Main Additions              | 45,000    |         |           |           |           |           | 0          |            | 45,000     |
| 811601 | Lift Station Stand by Power            | 246,740   |         |           |           |           |           | 0          |            | 246,740    |
|        | Demolish Atwood Lift Station           | 189,850   |         |           |           |           |           | 0          |            | 189,850    |
| 811603 | Samtown Lift Station & Force Main      | 1,028,274 |         |           |           |           |           | 0          |            | 1,028,274  |
| 811701 | Wastewater Main Rep - Legacy System    | 475,890   |         |           |           |           |           | 0          |            | 475,890    |
| 811801 | Vehicle Storage Building               | 0         | 275,000 |           |           |           |           | 275,000    |            | 275,000    |
|        | Windemere Lift Station Gravity Sewer   | 0         |         | 1,592,000 |           |           |           | 1,592,000  |            | 1,592,000  |
|        | Engine Replacement-Jones St Lift Stati | 0         |         |           | 2,400,000 |           |           | 2,400,000  |            | 2,400,000  |
| 4      | Martin Park Flood Control Stand By     | 0         |         |           | 156,000   |           |           | 156,000    |            | 156,000    |
|        | Highway 28 W Sewer Improvements        | 0         |         |           |           | 1,570,000 |           | 1,570,000  |            | 1,570,000  |
|        | Main Lift Stations Renovation          | 0         |         |           |           |           | 4,148,000 | 4,148,000  |            | 4,148,000  |
|        | W Sandy Bayou Flood Control Stand B    | o         |         |           |           |           | 546,000   | 546,000    |            | 546,000    |
|        | Downtown Sewer Line Rehab              | 0         |         |           |           |           |           | 0          | 6,000,000  | 6,000,000  |
|        | West Alexandria Treatment Plant        | 0         |         |           |           |           |           | 0          | 57,910,000 | 57,910,000 |
|        | Perimeter Fence Treatment Plant        | O         |         |           |           |           |           | 0          | 356,000    | 356,000    |
|        | Treatment Plant Drainage               | 0         |         |           |           |           |           | 0          | 465,000    | 465,000    |
| +      | Calvert Street Lift Station            | ٥         |         |           |           |           |           | 0          | 6,600,000  | 6,600,000  |
|        | Total Wastewater                       | 3,843,582 | 945,000 | 3,267,000 | 3,526,000 | 2,320,000 | 5,444,000 | 15,502,000 | 71,331,000 | 90,676,58  |

Project Number to be Assigned
 New or Revised Projects

Projects to be closed

|   |   |   | OTH  | IER   |   |   |  |   |  |
|---|---|---|--|---|---|---|--|---|--|
| PROJECT                                 | BUDGET  |   | FI   | SCAL YEA  | R   |   | TOTAL  | BEYOND  | TOTAL  |
| IDENTIFICATION                          | c/0   | 17-18   | 18-19  | 19-20   | 20-21   | 21-22   | 5 YEAR   | 2022  | COST   |
| Telephone Network Upgrade               | 206,083   |   |  |   |   |   | 0  |   | 206,083  |
|   | 464,596   |   |  |   |   |   | 0  |   | 464,596  |
|   |   | 150,000   |  |   |   |   | 150,000  |   | 150,000  |
| C. A. C. Martin and M. C. C. Martin and |   | 125,000   |  |   |   |   | 125,000  |   | 125,000  |
| Utility Services Annex                  |   |   | 705,000  |   |   |   | 705,000  |   | 705,000  |
| Total Other                             | 670,679   | 275,000   | 705,000  | 0   | 0   | 0   | 980,000  | 0   | 1,650,679  |
| UTILITY CAPITAL                         | 22,049,642  | 8,768,700   | 14,266,000   | 8,168,000   | 7,670,000   | 7,809,000   | 46,681,700   | 81,331,000  | 148,342,98   |
|   | IDENTIFICATION<br>Telephone Network Upgrade<br>GIS System/GPS Equipment<br>City Hall Datacenter Battery Backup<br>Council Chambers Broadcast Upgrade<br>Utility Services Annex<br>Total Other | IDENTIFICATION     C/O       Telephone Network Upgrade     206,083       GIS System/GPS Equipment     464,596       City Hall Datacenter Battery Backup     Council Chambers Broadcast Upgrade       Utility Services Annex     Total Other | IDENTIFICATION     C/O     17-18       Telephone Network Upgrade     206,083       GIS System/GPS Equipment     464,596       City Hall Datacenter Battery Backup     150,000       Council Chambers Broadcast Upgrade     125,000       Utillity Services Annex     70tal Other | PROJECT<br>IDENTIFICATION     BUDGET<br>C/O     FI       Telephone Network Upgrade     206,083       GIS System/GPS Equipment     464,596       City Hall Datacenter Battery Backup     150,000       Council Chambers Broadcast Upgrade     125,000       Utility Services Annex     705,000       Total Other     670,679     275,000 | IDENTIFICATION     C/O     17-18     18-19     19-20       Telephone Network Upgrade     206,083       GIS System/GPS Equipment     464,596       City Hall Datacenter Battery Backup     150,000       Council Chambers Broadcast Upgrade     125,000       Utility Services Annex     705,000       Total Other     670,679     275,000     705,000 | PROJECT<br>IDENTIFICATION     BUDGET<br>C/O     FISCAL YEAR       Telephone Network Upgrade     206,083       GIS System/GPS Equipment     464,596       City Hall Datacenter Battery Backup     150,000       Council Chambers Broadcast Upgrade     125,000       Utillity Services Annex     705,000       Total Other     670,679     275,000     705,000 | PROJECT<br>IDENTIFICATION         BUDGET<br>C/O         FISCAL YEAR           IDENTIFICATION         C/O         17-18         18-19         19-20         20-21         21-22           Telephone Network Upgrade         206,083         3 <td< td=""><td>PROJECT<br/>IDENTIFICATION         BUDGET<br/>C/O         FISCAL YEAR         TOTAL<br/>5 YEAR           Telephone Network Upgrade         206,083         0<td>PROJECT<br/>IDENTIFICATION         BUDGET<br/>C/O         FISCAL YEAR         TOTAL<br/>18-19         BEYOND<br/>19-20         Z0-21         Z1-22         TOTAL<br/>5 YEAR         BEYOND<br/>2022           Telephone Network Upgrade         206,083         0<!--</td--></td></td></td<> | PROJECT<br>IDENTIFICATION         BUDGET<br>C/O         FISCAL YEAR         TOTAL<br>5 YEAR           Telephone Network Upgrade         206,083         0 <td>PROJECT<br/>IDENTIFICATION         BUDGET<br/>C/O         FISCAL YEAR         TOTAL<br/>18-19         BEYOND<br/>19-20         Z0-21         Z1-22         TOTAL<br/>5 YEAR         BEYOND<br/>2022           Telephone Network Upgrade         206,083         0<!--</td--></td> | PROJECT<br>IDENTIFICATION         BUDGET<br>C/O         FISCAL YEAR         TOTAL<br>18-19         BEYOND<br>19-20         Z0-21         Z1-22         TOTAL<br>5 YEAR         BEYOND<br>2022           Telephone Network Upgrade         206,083         0 </td |

|          |                          |           | MUN       | ICIPAL | TRAN      | SIT     |           |           |        | -         |
|----------|--------------------------|-----------|-----------|--------|-----------|---------|-----------|-----------|--------|-----------|
| PROJ     | PROJECT                  | BUDGET    |           |        | SCAL YEA  |         |           | TOTAL     | BEYOND | TOTAL     |
| #        | IDENTIFICATION           | C/O       | 17-18     | 18-19  | 19-20     | 20-21   | 21-22     | 5 YEAR    | 2022   | COST      |
| 709706 9 | urveillance Equipment    | 71        |           | 20,000 |           |         |           | 20,000    |        | 20,071    |
| 709709 A |                          | 40,190    |           |        |           | 250,000 | 250,000   | 500,000   |        | 540,190   |
|          | teplace Support Vehicles | 39        |           | 35,000 | 35,000    | 35,000  |           | 105,000   |        | 105,039   |
|          | lisc Shop Equipment      | 17,593    |           |        | 10,000    |         |           | 10,000    |        | 27,593    |
| 709712 B |                          | 976,665   | 1,000,000 |        | 1,000,000 |         | 1,000,000 | 3,000,000 |        | 3,976,665 |
| 709721 C |                          | 145       |           |        |           |         |           | 0         |        | 145       |
| т        | OTAL TRANSIT             | 1,034,703 | 1,000,000 | 55,000 | 1,045,000 | 285,000 | 1,250,000 | 3,635,000 | 0      | 4,669,703 |

Project Number to be Assigned
 @ New or Revised Projects

Projects to be closed

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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**



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## VII.1

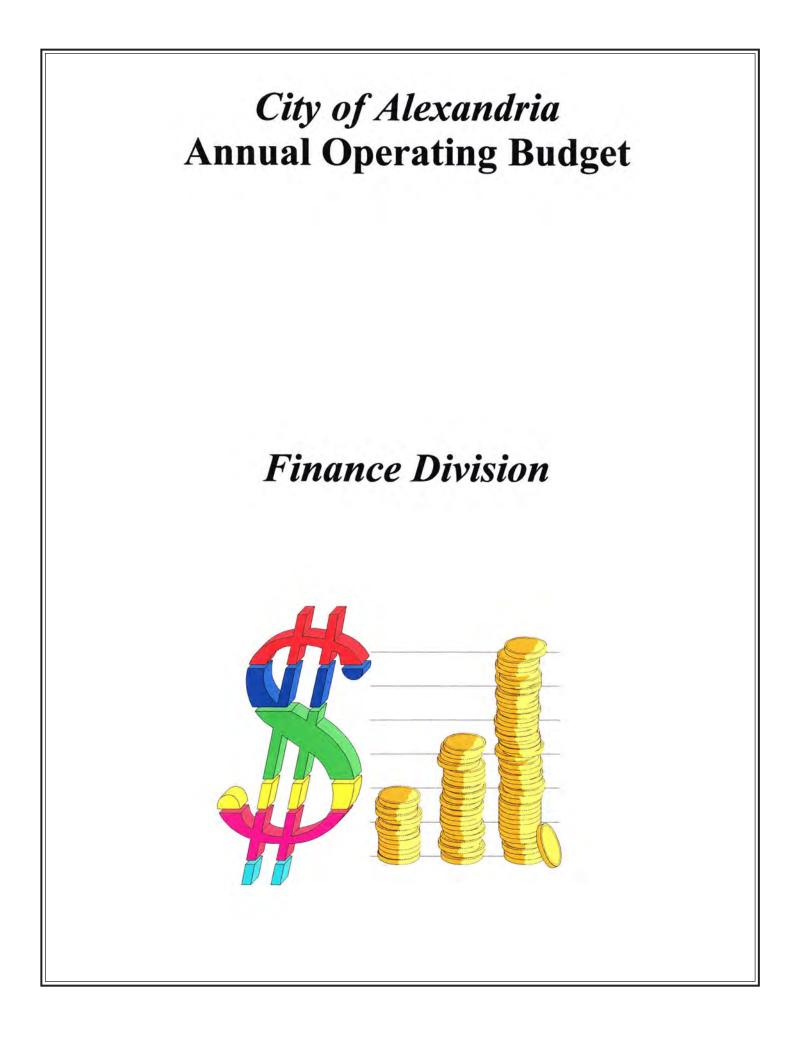
## 2017-2018 ANNUAL BUDGET

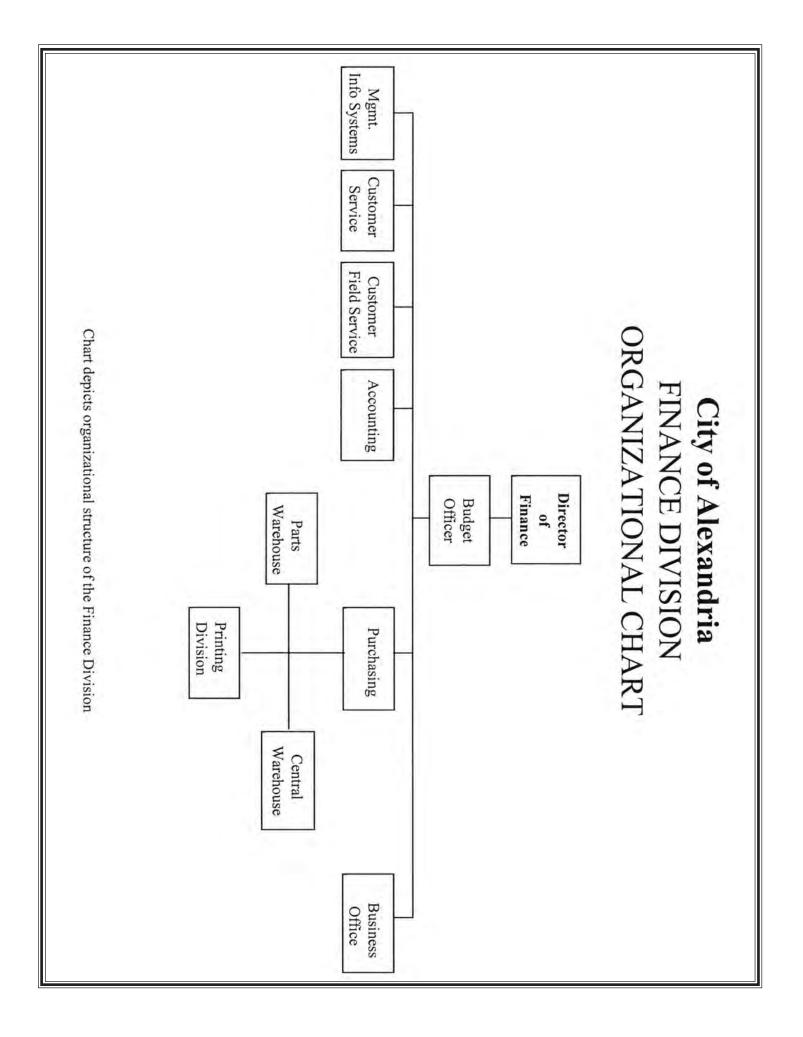
### UTILITIES SYSTEM FUND REVENUE DETAIL

|                  | the second s  | 2014-2015   | 2015-2016  | 2016  | -2017   | A real of the second seco | 2017-2018  |           |
|------------------|---|---|------------|---|---|--|--|-----------|
|                  |   | Actual  | Actual     | Adopted   | Final   | Dept   | Admin  | 11.000.00 |
| ODE              | ACCOUNT TITLE   | Received  | Received   | Budget  | Budget  | Request  | Approved   | Adopted   |
|                  | Electric Revenues   | 1   |            |   |   |  |  |           |
| 345000           | Charges - Residential   | 12,735,436  | 13,900,700 | 12 600 000  | 12,700,000  | 12,600,000   | 12.600.000   | 12,600,00 |
| 345000           | Charges - Commercial  | 15,484,244  | 15,732,443 |   |   | 15,200,000   |  | 15,200,00 |
|                  |   | 3,186,849   | 4,646,911  | 5,000,000   |   | 3,000,000  |  | 3,000,00  |
| 345004           | Charges - Energy Sales  | the second se |            |   | and the second se   | 450,000  | 450,000  | 450,00    |
| 345200           | Charges - Penalties   | 676,490   | 450,376    |   | 40,289,000  |  | 46,291,000   |           |
| 345300           | Charges - Fuel Cost   | 42,989,671  | 42,915,727 | the second s  |   |  | and the second   | 20,00     |
| 345900           | Charges - Meters  | 21,734  | 17,802     |   | 1 A State of the second sec | 20,000   | and the second sec |           |
| 346000           | Charges - City Street Lights  | 283,000   | 283,000    |   |   | 283,000  | and the second   | 283,00    |
| 346300           | Charges - Pole Rental   | 278,429   | 0          | 30,000  |   | 30,000   |  | 30,00     |
| 346400           | Charges - Dusk to Dawn Lights   | 13,920  | 14,606     |   |   | 2,000  | 2,000  | 2,00      |
| 399000           | Miscellaneous Electric  | 43,072  | 29,195     | 40,000  | 40,000  | 40,000   | 40,000   | 40,00     |
| 399016           | Miscellaneous - CLECO   | 0   | 6,500,000  | 0   | 0   | 0  | 0  |           |
| 1.1              | Total Electric Revenues   | 75,712,845  | 84,490,760 | 80,914,000  | 72,014,000  | 77,916,000   | 77,916,000   | 77,916,00 |
|                  | Water Revenues  |   |            |   |   |  |  |           |
| 345000           | Charges - Residential   | 4,652,350   | 4,545,460  | 4,500,000   | 4,400,000   | 4,500,000  | 4,500,000  | 4,500,0   |
| 345001           | Charges - Commercial  | 1,789,192   | 1,780,011  | 1,950,000   | 2,100,000   | 1,950,000  | 1,950,000  | 1,950,00  |
| 345200           | Charges - Penalties   | 532,675   | 382,994    | 440,000   |   | 440,000  | 440,000  | 440,0     |
| 345800           | Charges - Tap Fees  | 53,454  | 77,055     | 70,000  | and the second  | 70,000   |  | 70,0      |
| 345900           | Charges - Meters  | 25,446  | 26,948     | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   |   | 30,000   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | 30,00     |
| 1201613 2101     | Charges - City Fire Hydrants  | 95,900  | 95,336     | 51.1G5.1  |   | 95,000   |  | 95,00     |
| 346100           | and the second | 26,378  | 28,113     | and the second se | and the second sec  | 20,000   | and the second sec | 20,00     |
| 379001<br>399000 | Lease-Water Tower Space<br>Miscellaneous - Water  | 4,833   | 15,400     |   | T   | 5,000  | 5,000  | 5,00      |
|                  | Total Water Revenues  | 7,180,228   | 6,951,317  | 7,110,000   | 7,200,000   | 7,110,000  | 7,110,000  | 7,110,00  |
| -                | Gas Revenues  |   |            |   |   |  |  |           |
| 0.15000          |   | 2,725,426   | 2,681,817  | 3,100,000   | 3,250,000   | 3,100,000  | 3,100,000  | 3,100,00  |
| 345000           | Charges - Residential   |   |            |   |   | 170,000  | the second second second second  |           |
| 345200           | Charges - Penalties   | 546,436   | 188,759    | 10,000,000  |   | the second states and the second states and the  |  |           |
| 345300           | Charges - Fuel Cost   | 10,063,030  |            | the second se   | the second se   |  |  | 17,0      |
| 345800           | Charges - Tap Fees  | 19,250  | 22,425     |   |   | 17,000   |  |           |
| 345900           | Charges - Meters  | 38,125  | 36,725     |   | and the second se   | 25,000   | 25,000   | 25,0      |
| 399000           | Miscellaneous - Gas   | 11,710  | 10,476     | 5,000   | 5,000   | 5,000  | 5,000  | 5,0       |
|                  | Total Gas Revenues  | 13,403,977  | 8,073,875  | 13,317,000  | 10,487,000  | 13,317,000   | 13,317,000   | 13,317,00 |
|                  | Wastewater Revenues   | 11.0.57   |            | 12.14   |   |  |  |           |
| 345000           | Charges - Residential   | 3,479,874   | 3,169,011  | 3,750,000   | and the second sec  | 3,750,000  |  |           |
| 345001           | Charges - Commercial  | 1,123,535   | 1,221,199  | 855,000   | 1,360,000   | 1,200,000  | 1,200,000  |           |
| 345800           | Charges - Tap Fees  | 19,300  | 35,571     | 30,000  | 30,000  | 30,000   | 30,000   | 30,0      |
| 399000           | Miscellaneous - Wastewater  | 27,963  | 23,175     | 40,000  | 40,000  | 40,000   | 40,000   | 40,0      |
|                  | Total Wastewater Revenues   | 4,650,672   | 4,448,956  | 4,675,000   | 5,230,000   | 5,020,000  | 5,020,000  | 5,020,0   |
| 2.2              | Enviromental Compliance   |   |            |   |   |  |  |           |
| 345100           | Charges-Enviromental Conplianc  | 766,296   | 762,388    | 755,000   | 755,000   | 755,000  | 755,000  | 755,0     |
|                  | Total Enviro Compliance   | 766,296   | 762,388    | 755,000   | 755,000   | 755,000  | 755,000  | 755,0     |

## UTILITIES SYSTEM FUND REVENUE DETAIL

|        |                                      | 2014-2015   | 2015-2016   | 2016-               | 2017                 | 1           | 2017-2018           |                   |
|--------|--------------------------------------|-------------|-------------|---------------------|----------------------|-------------|---------------------|-------------------|
|        |                                      | Actual      | Actual      | Adopted             | Final                | Dept        | Admin               |                   |
| ODE    | ACCOUNT TITLE                        | Received    | Received    | Budget              | Budget               | Request     | Approved            | Adopted           |
|        | Other Charges                        |             |             |                     |                      |             |                     |                   |
| 345700 | Charges - Service Charges            | 355,545     | 335,941     | 275,000             | 275,000              | 300,000     | 300,000             | 300,00            |
| 346600 | Charges - Infrastructure Replacement | 1,654,895   | 1,543,641   | 1,700,000           | 1,550,000            | 1,550,000   | 1,550,000           | 1,550,00          |
| 340000 | Charges - Imastructure Replacement   |             |             |                     |                      |             |                     |                   |
|        | Total Other Charges                  | 2,010,440   | 1,879,582   | 1,975,000           | 1,825,000            | 1,850,000   | 1,850,000           | 1,850,00          |
|        | Total Charges                        | 103,724,458 | 106,606,878 | 108,746,000         | 97,511,000           | 105,968,000 | 105,968,000         | 105,968,00        |
|        | Investment Income:                   |             |             |                     | 1.5                  |             |                     |                   |
| 367101 | Interest - Investments               | 40,530      | 51,718      | 0                   | 50,000               | 0           | 0                   |                   |
| 367300 | Interest - Bond Reserves             | 5,286       | 6,870       | 0                   | 0                    | 0           | 0                   |                   |
| 367301 | Interest - Bond Sinking Funds        | 375         | 1,012       | 0                   | 0                    | 0           | 0                   |                   |
|        | Total Investment Income              | 46,191      | 59,600      | Q                   | 50,000               | 0           | 0                   |                   |
|        | Internal Services/Interfunds:        |             |             |                     |                      |             |                     |                   |
| 333402 | Cost Allocation - Sanitation         | 143,752     | 133,069     | 144,000             | 133,000              | 133,000     | 133,000             | 133,00            |
| 333450 | Cost Allocation - Bus                | 28,051      | 21,809      | 28,000              | 22,000               | 22,000      | 22,000              | 22,00             |
|        | Total Internal Services/Interfunds   | 171,803     | 154,878     | 172,000             | 155,000              | 155,000     | 155,000             | 155,00            |
|        | Intergovernmental:                   |             |             |                     |                      |             |                     |                   |
| 333480 | Federal - FEMA Recovery              | 69,470      | 0           | 0                   | 0                    | 0           | 0                   |                   |
|        | Total Intergovernmental              | 69,470      | 0           | 0                   | 0                    | 0           | 0                   |                   |
|        | Other:                               | -           |             | 1                   |                      |             |                     |                   |
| 388200 | Other - Sale of Fixed Assets         | (31,923)    | (2,942,855) | 0                   | 0                    | 0           | 0                   | 1 I               |
| 398900 | Misc - Cash Over/(Short)             | (3,197)     | (5,346)     | 0                   | 0                    | 0           | 0                   | 20,00             |
| 399000 | Miscellaneous Revenue                | 66,268      | 43,070      |                     | 20,000               |             |                     |                   |
| 399001 | Misc - Returned Checks               | 19,350      | 14,875      | 20,000<br>7,914,667 | 20,000<br>10,815,307 | 20,000      | 20,000<br>9,980,182 | 20,00<br>9,980,18 |
| 399999 | Use of Retained Earnings             |             | (2 800 256) | 7,954,667           | 10,855,307           | 40,000      |                     |                   |
|        | Total Other                          | 50,498      | (2,890,256) |                     |                      |             |                     |                   |
|        | TOTAL REVENUES                       | 104,062,420 | 103,931,100 | 116,872,667         | 108,571,307          | 106,163,000 | 116,143,182         | 116,143,18        |
|        |                                      |             |             |                     |                      |             |                     |                   |
|        |                                      |             |             |                     |                      |             |                     |                   |
|        |                                      |             | FALEXAND    |                     |                      |             |                     |                   |





DIVISION: DEPARTMENT: Finance Utilty Administration

## FUND #: 401 ORGANIZATION: 210500

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

|      |       | PERSC     | NNEL ROS  | TER     |        |          |           |        |
|------|-------|-----------|-----------|---------|--------|----------|-----------|--------|
|      |       | 2014-2015 | 2015-2016 | 2016    | -2017  | 1        | 2017-2018 | _      |
| JOB  |       | Actual    | Actual    | Adopted | Final  | Admin    |           | Percen |
| CODE | TITLE | Exp       | Exp       | Budget  | Budget | Approved | Adopted   | Change |
|      |       |           |           |         |        |          |           |        |
|      |       | 4         |           |         |        |          |           |        |
|      |       |           |           | 9       |        |          |           |        |
|      |       |           |           |         |        |          |           |        |
|      |       |           |           |         |        |          |           |        |
|      |       |           | 0         |         |        |          |           |        |
|      |       |           |           |         |        |          |           |        |
|      |       |           |           |         |        |          |           |        |
|      |       |           |           |         |        |          |           |        |
|      |       |           |           |         |        |          |           |        |
|      |       |           |           |         |        |          |           |        |
|      |       |           |           |         |        |          |           |        |
|      |       |           |           |         |        |          | 1 I I     |        |
|      |       |           |           |         |        |          |           |        |
|      |       |           |           |         |        |          |           |        |
|      |       |           |           |         |        |          |           |        |
|      |       |           |           |         |        |          |           |        |
|      |       |           |           |         |        |          |           |        |
|      |       |           |           |         |        |          |           |        |
|      |       |           |           |         |        |          |           |        |
|      |       |           |           |         |        |          |           |        |
| 1.1  |       |           |           |         |        | 1 /      |           |        |
|      |       |           |           |         |        |          |           |        |
|      |       |           |           |         |        | 11 0     |           |        |
|      |       |           |           |         |        |          |           |        |
|      |       |           |           |         |        |          |           |        |
|      |       |           |           |         |        |          |           |        |
|      |       |           | 1.1.1     |         |        |          |           |        |
|      |       |           |           |         |        |          |           |        |
|      |       |           |           |         |        |          |           |        |
|      |       |           |           |         |        |          |           |        |
|      |       |           |           |         |        |          |           |        |
|      |       |           |           |         |        |          |           |        |
|      |       |           |           |         |        |          |           |        |
|      |       |           | F ALEXAND |         |        | 1        | 1         | -      |

| ACCOUNT TITLE<br>Operating & Contractual:<br>Professional Fees - Audit | UTILITIES<br>DEPARTM<br>2014-2015<br>Actual<br>Exp   | SYSTEM F<br>ENTAL BU<br>2015-2016<br>Actual   |  | 0047   |  |  |  |
|--|--|---|--|--|--|--|--|
| Operating & Contractual:   | 2014-2015<br>Actual  | 2015-2016   | DGET<br>2016-  | 0017   |  | the second se  |  |
| Operating & Contractual:   | Actual   |   |  | 2017   |  | 2017-2018  |  |
| Operating & Contractual:   |  |   | Adopted  | Final  | Dept   | Admin  |  |
|  |  | Exp   | Budget   | Budget   | Request  | Approved   | Adopted  |
|  |  | 12.00   | ( T)   |  | 25.00  | 1.0  |  |
| Professional Fees - Audit  | 31,862   | 45,219  | 35,000   | 58,000   | 58,000   | 58,000   | 58,00  |
| Professional Fees & Services   | 279,585  | 353,365   | 450,000  | 350,000  | 450,000  | 375,000  | 375,00   |
| Services - Bank Charges  | 133,630  | 158,915   | 134,000  | 159,000  | 159,000  | 159,000  | 159,000  |
| Economic Development   | 100,000  | 0   | 60,000   | 0  | 60,000   | 60,000   | 60,000   |
| Miscellaneous Expense  | 8,842  | 128   | 5,000  | 5,000  |  | 5,000  | 5,000  |
|  |  |   |  |  |  |  |  |
| Total Operating & Contractual  | 453,919  | 557,627   | 684,000  | 572,000  | 732,000  | 657,000  | 657,000  |
| Other:   | 20,399   | 0   | 0  | Ó  | 0  |  |  |
| Bond Issuance Cost   | 4,873,604  | 9,389,785   | 10,170,657   | 10,170,657   | 10,180,069   | 10,180,069   | 10,180,069   |
| Transfer to Utility Debt Service                                       |  | and the second  |  |  | C. Sandara A. A. A. A. A.  |  | 5,233,00   |
|  |  |   | The second second second second  | 1 C. OHLC MOVICE   |  | the second se  | 100,00   |
|  |  |   | 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T  |  |  |  | 8,768,700  |
|  | 2  |   |  | 11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1   |  |  |  |
| Transfer to Municipal Transit Fund                                     |  |   | and the second sec | and the second sec | and the second se                  | and the second sec | 2,792,01   |
| Transfer to Risk Management Fund                                       | 2,532,706  | 1,275,000   |  | and the second   | [1] H. M. C. Martin, C. Walder, C. C.  |  | 1,373,000  |
| Transfer to Employee Benefits Fund                                     | 500,000  | 1,054,000   |  | the second s   | and the second second second   | and the second   | 1,374,000  |
|  | 3,206,074  | 2,472,456   | 3,206,000  | 2,472,000  | 2,472,000  |  | 2,472,00   |
| Transfer to General Fund-Other   | 24,000   | 24,000  | 24,000   | 24,000   | 24,000   | 24,000   | 24,000   |
| Total Other  | 21,782,363   | 26,483,960  | 31,170,681   | 30,036,681   | 30,676,403   | 32,316,781   | 32,316,78  |
| TOTAL DEPARTMENT   | 22,236,282   | 27,041,587  | 31,854,681   | 30,608,681   | 31,408,403   | 32,973,781   | 32,973,78  |
|  |  |   |  |  |  |  |  |
|  |  |   |  |  |  |  |  |
|  | Transfer to General Fund (5%)<br>Transfer to General Cap Projects<br>Transfer to Utility Capital Projects<br>Transfer to Municipal Transit Fund<br>Transfer to Risk Management Fund<br>Transfer to Employee Benefits Fund<br>Cost Allocation - General Fund<br>Transfer to General Fund-Other<br>Total Other | Transfer to General Fund (5%)4,033,347Transfer to General Cap Projects100,000Transfer to Utility Capital Projects2,080,579Transfer to Risk Management Fund2,532,706Transfer to Employee Benefits Fund3,206,074Cost Allocation - General Fund-Other21,782,363Total Other22,236,282TOTAL DEPARTMENT22,236,282 | Transfer to General Fund (5%)       4,033,347       5,133,000         Transfer to General Cap Projects       100,000       100,000         Transfer to Municipal Transit Fund       2,080,579       2,242,385         Transfer to Risk Management Fund       2,532,706       1,275,000         Total Cap Projects       24,000       1,054,000         Cost Allocation - General Fund       3,206,074       2,472,456         Transfer to General Fund-Other       21,782,363       26,483,960         Total Other       22,236,282       27,041,587   | Transfer to General Fund (5%)       4,033,347       5,133,000       5,133,000         Transfer to General Cap Projects       100,000       100,000       100,000         Transfer to Utility Capital Projects       4,411,654       4,793,334       7,293,334         Transfer to Municipal Transit Fund       2,080,579       2,242,385       2,627,690         Transfer to Risk Management Fund       2,532,706       1,275,000       1,316,000         Transfer to Employee Benefits Fund       500,000       1,054,000       1,300,000         Cost Allocation - General Fund       3,206,074       2,472,456       3,206,000         Transfer to General Fund-Other       24,000       24,000       24,000  | Transfer to General Cap Projects       4,033,347       5,133,000       5,133,000       5,333,000         Transfer to General Cap Projects       100,000       100,000       100,000       100,000         Transfer to Municipal Transit Fund       2,080,579       2,242,385       2,627,690       2,024,690         Transfer to Employee Benefits Fund       2,532,706       1,275,000       1,319,000       1,300,000         Cost Allocation - General Fund       50,000       24,000       24,000       24,000       24,000         Total Other       21,782,363       26,483,960       31,170,681       30,036,681         TOTAL DEPARTMENT       22,236,282       27,041,587       31,854,681       30,608,681 | Transfer to General Fund (5%)       4,033,347       5,133,000       5,333,000       5,233,000         Transfer to General Cap Projects       100,000       100,000       100,000       100,000         Transfer to Municipal Transit Fund       2,080,579       2,242,385       2,627,690       2,024,690       2,627,000         Transfer to Sisk Management Fund       2,032,706       1,275,000       1,316,000       1,309,000       1,373,000         Transfer to General Fund-Other       2,000,779       2,472,456       3,206,000       2,472,000       2,472,000         Total Other       21,782,363       26,483,960       31,170,681       30,036,681       30,676,403         TOTAL DEPARTMENT       22,236,282       27,041,587       31,854,681       30,606,6403   | Transfer to General Fund (5%)       4,033,347       5,133,000       5,133,000       5,233,000       5,233,000       5,233,000       5,233,000       5,233,000       5,233,000       100,000       1,728,038       8,768,700       1,728,334       7,283,344       7,283,344       7,283,344       7,283,344       7,280,344       7,280,344       7,280,344       7,280,344       7,280,344       7,280,344       7,280,344       7,280,344       7,280,344       7,280,344       7,280,344       7,280,344       7,280,344       7,280,344       7,280,345       7,280,345       7,280,345       7,247,000       2,472,000       2,410,00       2,4,000       2,4,000       2,4,000       2,4,000       2,4,000       2,4,000       2,4,000       2,4,000       2,4,000 |

|     | 401    |
|-----|--------|
| 300 | 218300 |
| 8   | 21     |

#### **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 he 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 administrates the financial aspect of all City Capital Projects. Additionally, this office is responsible for the enforcement of budgetary policies, approves all budget changes, reviews financial fact sheets going to the City Council and ensures that all budget amendments adopted by the City Council are properly recorded and enforced.

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

### DEMAND PERFORMANCE INDICATORS

2017 2019 Duciented

| Description                     | 2015-2016 Estimated | 2016-2017 Estimated | 2017-2018 Projected |
|---------------------------------|---------------------|---------------------|---------------------|
| Budget printed                  | 85                  | 85                  | 85                  |
| Department budget transfers     | 425                 | 425                 | 425                 |
| Budget Amendments               | 65                  | 65                  | 65                  |
| Accounts w/ Budget Transactions | 9,700               | 9,700               | 9,700               |
| Total active accounts           | 10,000              | 10,000              | 10,000              |
| Fact sheets reviewed            | 300                 | 300                 | 300                 |
|                                 |                     |                     |                     |
|                                 |                     |                     |                     |
|                                 |                     |                     |                     |

DIVISION: DEPARTMENT: Finance Budget Office

## FUND #: 401 ORGANIZATION: 218300

|                       | APPROPR<br>2014-2015 | 2015-2016     | 2016-2            | 2017            | 1                 | 2017-2018 |                   |
|-----------------------|----------------------|---------------|-------------------|-----------------|-------------------|-----------|-------------------|
| DESCRIPTION           | Actual<br>Exp        | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted   | Percent<br>Change |
| Salaries and Wages    | 166,960              | 135,820       | 258,266           | 192,266         | 256,919           | 256,919   | -0.52%            |
| Fringe Benefits       | 81,728               | 45,725        | 88,956            | 70,956          | 94,822            | 94,822    | 6.59%             |
| Operating/Contractual | 97,245               | 57,992        | 27,000            | 27,000          | 27,000            | 27,000    | 0.00%             |
| Other                 | 0                    | 0             | o                 | 0               | 0                 | 0         | 0.00%             |
| Capital Outlay        | 3,523                | 698           | 5,000             | 5,000           | 5,000             | 5,000     | 0.00%             |
| Total Appropriations  | 349,456              | 240,235       | 379,222           | 295,222         | 383,741           | 383,741   | 1.19%             |

| TITLE<br>alary - Mayoral Asst - Budget Officer<br>alary - Mayoral Asst - CIO<br>alary - Assistant Director Finance<br>alary - Information Systems Analyst<br>alary - Accountant<br>otal Positions | 2014-2015<br>Actual<br>Exp<br>1<br>1<br>1<br>1<br>1<br>5  | 2015-2016<br>Actual<br>Exp<br>1<br>1<br>1<br>1<br>1<br>5 | 2016-<br>Adopted<br>Budget<br>1<br>1<br>1<br>0<br>1<br>4 | Final<br>Budget<br>1<br>1<br>1<br>0<br>1<br>4 | Admin<br>Approved<br>1<br>1<br>1<br>1<br>0<br>1<br>4 | 2017-2018<br>Adopted<br>1<br>1<br>1<br>1<br>0<br>1 | Percent<br>Change<br>0.009<br>0.009<br>-100.009<br>0.009                            |
|---|---|--|--|---|--|--|---|
| alary - Mayoral Asst - Budget Officer<br>alary - Mayoral Asst - CIO<br>alary - Assistant Director Finance<br>alary - Information Systems Analyst<br>alary - Accountant                            | Exp<br>1<br>1<br>1<br>1<br>1<br>1<br>5  | Exp<br>1<br>1<br>1<br>1<br>1<br>5                        | Budget<br>1<br>1<br>1<br>0<br>1<br>1<br>4                | Budget<br>1<br>1<br>1<br>1<br>0<br>1<br>4     | Approved<br>1<br>1<br>1<br>0<br>1                    | 1<br>1<br>1  | Change<br>0.009<br>0.009<br>-100.009  |
| alary - Mayoral Asst - Budget Officer<br>alary - Mayoral Asst - CIO<br>alary - Assistant Director Finance<br>alary - Information Systems Analyst<br>alary - Accountant                            | 1<br>1<br>1<br>1<br>1<br>5  | 1<br>1<br>1<br>1<br>1<br>5                               | 1<br>1<br>1<br>0<br>1<br>4                               | 1<br>1<br>1<br>0<br>1<br>4                    | 1<br>1<br>1<br>0<br>1                                | 1<br>1<br>1  | 0.00 <sup>4</sup><br>0.00 <sup>4</sup><br>0.00 <sup>4</sup><br>-100.00 <sup>4</sup> |
| alary - Mayoral Asst - CIO<br>alary - Assistant Director Finance<br>alary - Information Systems Analyst<br>alary - Accountant   | the second se |  | 1<br>1<br>1<br>0<br>1<br>4                               | the second fill                               | 1<br>1<br>0<br>1<br>4                                | 1<br>1<br>1<br>0<br>1                              | 0.00<br>0.00<br>-100.00   |
| alary - Mayoral Asst - CIO<br>alary - Assistant Director Finance<br>alary - Information Systems Analyst<br>alary - Accountant   | the second se |  | 1<br>1<br>0<br>1<br>                                     | the second fill                               | 1<br>1<br>0<br>1<br>4                                | 1<br>1<br>0<br>1<br>4                              | 0.00<br>100.00  |
| alary - Assistant Director Finance<br>alary - Information Systems Analyst<br>alary - Accountant   | the second se |  | 1<br>0<br>1<br>  | the second fill                               | 1<br>0<br>1<br>                                      | 1<br>0<br>1<br>                                    | 0.00<br>-100.00   |
| alary - Information Systems Analyst<br>alary - Accountant   | the second se |  | 0<br>1<br>   | the second fill                               | 0<br>1<br>   | 0<br>1<br>   |   |
| alary - Accountant  | the second se |  | 4  | the second fill                               | 1<br>4   |  | 0.00  |
| otal Positions  | the second se |  | 4  | the second fill                               | 4  | 4  |   |
|   | *********   |  | ========   |   |  |  | 0.00  |
|   |   |  |  |   |  |  |   |
|   |   |  |  |   |  |  | CITY OF ALEXANDRIA  |

| : Finance<br>MENT: Budget Office   | 9  |  |   | I-1  | ORGANIZ   | ATION:  | 218300   |
|--|--|--|---|--|---|---|--|
|  |  | the second s   |   |  |   |   | -  |
|  |  | 2015-2016  | 2016-2  | 2017   | 1 1   | 2017-2018   |  |
|  | Actual   | Actual   | Adopted   | Final  | Dept  | Admin   | Adopted  |
| ACCOUNT TITLE  | Exp  | Exp  | Budget  | Dudget   | Request   |   |  |
| Salaries:  |  |  |   | 1 000  | 1 000   | 1 000   | 1,00   |
| Overtime   |  |  |   |  |   |   | 85,6   |
| Salary - Mayoral Asst - Budget Officer   |  | 81,187   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   |  |   |   |  |
| Salary - Mayoral Asst - CIO  | 17,987   | 0  |   |  |   |   | 80,0   |
| Salary - Assistant Director Finance  | 0  | 0  |   |  |   | 55,000  | 55,0   |
| Salary - Information Systems Analyst   | 38,028   |  | -   |  |   | 0   | 05.0   |
| Salary - Accountant  | 26,222   | 33,724   | 34,603  | 34,603   | 34,603  | 35,295  | 35,2   |
| Total Salaries   | 166,960  | 135,820  | 258,266   | 192,266  | 256,556   | 256,919   | 256,9  |
| Fringe:  |  |  | 1.2   |  |   | 20 520  | 38,5   |
| Fringe - Pension   |  |  |   |  |   |   |  |
| Fringe - Hospital  | 37,055   |  |   |  |   |   | 52,3   |
| Fringe - Medicare Insurance Tax  | 2,245  |  |   |  |   |   | 3,7  |
| Fringe - Life Insurance  | 60   | 52   | 168   | 168  | 168   | 168   | 1  |
| Total Fringe   | 81,728   | 45,725   | 88,956  | 70,956   | 94,966  | 94,822  | 94,8   |
| Operating & Contractual:   |  |  |   |  |   |   |  |
| Office   | 3,149  |  | 4,000   |  | 21  | 4,000   | 4,0  |
| Professional Fees & Services   | 75,000   | 38,942   | 0   | 0  | 0   | 0   |  |
|  | 3,877  | 3,061  |   |  |   | 1.  | 4,0  |
|  | 1,023  | 1,003  | 2,000   |  |   |   | 2,0  |
| Contract and Contract of Contr | 9,290  | 8,458  | 15,000  | 15,000   |   |   | 15,0   |
| Travel & Training  | 4,906  | 4,466  | 2,000   | 2,000  | 2,000   | 2,000   | 2,0  |
| Total Operating & Contractual  | 97,245   | 57,992   | 27,000  | 27,000   | 27,000  | 27,000  | 27,0   |
| Capital Outlay:  |  | 1.   |   |  |   |   |  |
| Machinery & Equipment  | 3,224  | 0  |   |  |   |   | 2.   |
| Office Furniture & Fixtures  | 299  | 698  | 5,000   | 5,000  | 5,000   | 5,000   | 5,0  |
| Computer Software  | 0  | 0  | 0   | 0  | 0   | 0   |  |
| Total Capital Outlay   | 3,523  | 698  | 5,000   | 5,000  | 5,000   | 5,000   | 5,0  |
| TOTAL DEPARTMENT   | 349,456  | 240,235  | 379,222   | 295,222  | 383,522   | 383,741   | 383,   |
|  |  |  |   |  |   |   |  |
|  | ACCOUNT TITLE<br>Salaries:<br>Overtime<br>Salary - Mayoral Asst - Budget Officer<br>Salary - Mayoral Asst - CIO<br>Salary - Assistant Director Finance<br>Salary - Information Systems Analyst<br>Salary - Accountant<br>Total Salaries<br>Fringe :<br>Fringe - Pension<br>Fringe - Hospital<br>Fringe - Medicare Insurance Tax<br>Fringe - Life Insurance<br>Total Fringe<br>Operating & Contractual:<br>Office<br>Professional Fees & Services<br>Telephone<br>Printing<br>Lease<br>Travel & Training<br>Total Operating & Contractual<br>Capital Outlay:<br>Machinery & Equipment<br>Office Furniture & Fixtures<br>Computer Software | UTILITIESDEPARTM2014-2015ActualExpSalaries:Overtime2,909Salary - Mayoral Asst - Budget Officer81,814Salary - Mayoral Asst - CIO81,814Salary - Assistant Director Finance0Salary - Assistant Director Finance0Salary - Accountant26,222Total Salaries166,960Fringe:42,368Fringe - Pension42,368Fringe - Medicare Insurance Tax2,245Fringe - Life Insurance81,728Operating & Contractual:3,149Office3,149Professional Fees & Services75,000Telephone3,877Printing1,023Lease9,290Travel & Training4,906Total Operating & Contractual97,245Capital Outlay:3,224Office Furniture & Fixtures299Computer Software0Total Capital Outlay3,523 | UTILITIES SYSTEM FDEPARTMENTAL BU2014-20152015-2016ActualActualActualExpSalaries:2,909Overtime2,909Salary - Mayoral Asst - Budget Officer81,814Salary - Mayoral Asst - CIO17,987Salary - Assistant Director Finance000Salary - Assistant Director Finance0038,02820,212Salary - Accountant26,22233,724Total Salaries166,960Fringe - Pension42,368Fringe - Hospital37,055Fringe - Hospital37,055Fringe - Medicare Insurance Tax2,2452,16652Total Fringe81,728Øperating & Contractual:3,149Office3,877Professional Fees & Services75,00038,9421,003Lease9,290Rates9,290Salare9,290Capital Outlay:3,224Machinery & Equipment3,224Office Furniture & Fixtures299Gomputer Software0Office Furniture & Fixtures299Gapital Outlay3,523Gomputer Software0Office Furniture & Fixtures299Gomputer Software0Office Furniture & Fixtures299Gomputer Software0Office Furniture & Fixtures299Gomputer Software0Office Furniture | UTILITIES SYSTEM FUND           DEPARTMENTAL BUDGET           2014-2015         2015-2016         2016-2           Actual         Actual         Adopted         Budget         Exp         Budget         Salary - Mayoral Asst - Budget Officer         S1,814         S1,817         S3,945         S3,956         S3,945         S3,820         48,188         S188         S3,856         S3,856         S3,856         S3,856         S3,856         S3,956         S3,956 | UTILITIES SYSTEM FUND           DEPARTMENTAL BUDGET           2014-2015         2015-2016         2018-2017           Actual         Actual         Adopted         Final           Budget         Exp         Budget         Budget           Salaries:         2,909         697         1,000         1,000           Salary - Mayoral Asst - Budget Officer         81,814         81,187         83,945         83,945           Salary - Mayoral Asst - CIO         17,987         0         80,000         42,000           Salary - Assistant Director Finance         0         0         58,718         30,718           Salary - Assistant Director Finance         0         0         58,718         30,724         34,603         34,603           Salary - Accountant         26,222         33,724         34,603         34,603         34,603           Total Salaries         166,960         135,820         258,266         192,266           Fringe - Pension         42,368         23,687         36,855         31,855           Fringe - Life Insurance         81,728         45,725         88,956         70,956           Operating & Contractual:         0,1023         1,003         2,000         4,000 | Budget Office         UTILITIES SYSTEM FUND           DEPARTMENTAL BUDGET           ACCOUNT TITLE         2014-2015         2016-2017           ACCOUNT TITLE         2014-2015         2016-2017           Actual         Adopted<br>Budget         Final<br>Budget         Dept<br>Request           Salaries:<br>Overtime         2,909         697         1,000         1,000         1,000           Salary - Mayoral Asst - Budget Officer         81,814         81,187         83,945         83, | UTILITIES SYSTEM FUND           DEDUGE ONCE           UTILITIES SYSTEM FUND           DEPARTMENTAL BUDGET           2014-2015         2015-2017         2016-2017         2017-2018           Actual         Actual         Actual         Actual         Budget         Final         Dept<br>Budget         Admin<br>Request           Actual         Actual         Actual         Actual         Actual         Budget         Budget         Pinal         Dept<br>Budget         Admin<br>Approved           Salary - Mayoral Asst - Budget Officer<br>Salary - Mayoral Asst - CIO         1,900         1,000 |

| DIVISION:   | Finance  | FUND:   | 401  |
|---|--|---|--|
| DEPARTMENT:   | Customer Service   | ORGANIZATION:   | 218600   |
|   | GOAL MISS  | ION STATEMENT   |  |
| To provide utility customers v<br>Insure that customers receive<br>prompt information and court | with accurate billing and collection f<br>e accurate information on their acco<br>teous service. | or electric, gas, water, wastewate<br>bunts and to provide customers in | r, and sanitation services.<br>quiring about their accounts with |
|   |  |   |  |
|   |  |   |  |
|   |  | N DESCRIPTION   |  |

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

## DEMAND PERFORMANCE INDICATORS

| Description               | 2015-2016 Estimated                     | 2016-2017 Estimated | 2017-2018 Projected |
|---------------------------|---|---------------------|---------------------|
| Telephone Calls           | 72,355                                  | 72,355              | 72,355              |
| Total Customers           | 25,220                                  | 25,220              | 25,220              |
| Work Orders               | 79,150                                  | 79,150              | 79,150              |
| Customer Disconnects      | 14,200                                  | 14,200              | 14,200              |
| Applications for Services | 7,276                                   | 7,276               | 7,276               |
|                           |   |                     |                     |
|                           |   |                     |                     |
|                           |   |                     |                     |
|                           | 1 · · · · · · · · · · · · · · · · · · · |                     |                     |
|                           |   |                     |                     |

## DIVISION: DEPARTMENT:

Finance Customer Service

## FUND #: 401 ORGANIZATION: 218600

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

|             |                                       | 2014-2015 | 2015-2016 | 2016-   | 2017   |          | 2017-2018 |         |
|-------------|---------------------------------------|-----------|-----------|---------|--------|----------|-----------|---------|
| 100         |                                       | Actual    | Actual    | Adopted | Final  | Admin    |           | Percent |
| JOB<br>CODE | TITLE                                 | Exp       | Exp       | Budget  | Budget | Approved | Adopted   | Change  |
| 490124      | Salary - Customer Services Manager    | 1         | 1         | 1       | 1      | 1        | 1         | 0.00%   |
| 490124      | Salary - Mail Clerk                   | 4         | 1         | 4       | 1      | 1        | 1         | 0.00%   |
| 490218      | Salary - Customer Services Supervisor | 1         | 1         | 1       | 1      | 1        | 1         | 0.00    |
| 490230      | Salary - Accountant                   | 2         | 2         | 2       | 2      | 2        | 2         | 0.00    |
| 490618      | Salary - Administrative Secretary     | 1         | -1        | 1       | 1      | 1        | 1         | 0.00    |
| 490642      | Salary - Customer Accounts Rep        | 12        | 12        | 12      | 12     | 12       | 12        | 0.00    |
| 490644      | Salary - Customer Accounts Team Ldr   | 5         | 5         | 5       | 5      | 5        | 5         | 0.00    |
| 490646      | Salary - Customer Services Rep        | 9         | 9         | 9       | 9      | 9        | 9         | 0.00    |
| 490690      | Salary - Student Worker               | 1         | 1         | 1       | 1      | 1        | 1         | 0.00    |
|             | Total Positions                       |           | 33        |         | 33     | 33       | 33        | 0.00    |
|             |                                       |           |           |         |        |          |           |         |
|             |                                       |           | FALEXAND  |         |        |          |           |         |

| DIVISION |                                       | vice  |               |   |                 | FUND #:<br>ORGANIZ  |                   | 401<br>218600  |
|----------|---------------------------------------|---|---------------|---|-----------------|---|-------------------|----------------|
|          | Sustainer Sel                         |   | SYSTEM F      | UND   |                 |   |                   |                |
|          |                                       | the second se | ENTAL BU      | DGET  |                 |   |                   |                |
|          |                                       | 2014-2015   | 2015-2016     | 2016-   | 2017            |   | 2017-2018         |                |
| ODE      | ACCOUNT TITLE                         | Actual<br>Exp   | Actual<br>Exp | Adopted<br>Budget   | Final<br>Budget | Dept<br>Request   | Admin<br>Approved | Adopted        |
|          |                                       |   |               |   |                 |   |                   | -              |
| 1.000    | Salaries:                             |   | A 60.00       |   |                 |   | 50.000            | 50.00          |
| 450001   | Overtime                              | 84,802  | 66,915        | 50,000  | 75,000          | 50,000  | 50,000            | 50,00          |
| 490124   | Salary - Customer Services Manager    | 59,090  | 60,272        | 61,841  | 61,841          | 61,842  | 63,079            | 63,07          |
| 490131   | Salary - Mail Clerk                   | 24,500  | 24,990        | 25,641  | 25,641          | 25,641  | 26,154<br>55,171  | 26,15<br>55,17 |
| 490218   | Salary - Customer Services Supervisor | 51,682  | 52,716        | 54,090  | 54,090          | 54,089  | 81,152            | 81,15          |
| 490230   | Salary - Accountant                   | 77,099  | 77,917        | 80,690  | 80,690          | 79,561<br>26,747  | 27,282            | 27,28          |
| 490618   | Salary - Administrative Secretary     | 25,556  | 26,068        | 26,747  | 26,747          | and the second se |                   | 343,72         |
| 490642   | Salary - Customer Accounts Rep        | 324,325   | 326,855       | 338,859   | 329,859         | 336,985   | 343,725           | 177,59         |
| 490644   | Salary - Customer Accounts Team Ldr   | 188,618   | 161,957       | 174,115   | 174,115         | 174,114   | 177,596           | 258,94         |
| 490646   | Salary - Customer Services Rep        | 187,380   | 188,422       | 208,988   | 193,988         | 253,869   | 258,948           |                |
| 490690   | Salary - Student Worker               | 7,179   | 11,132        | 5,356   | 5,356           | 5,356   | 5,356             | 5,35           |
|          | Total Salaries                        | 1,030,231   | 997,244       | 1,026,327   | 1,027,327       | 1,068,204   | 1,088,463         | 1,088,46       |
|          | 1.11                                  |   | _             |   |                 |   |                   |                |
| (1257)   | Fringe:                               | 1000 634  | - Carrier     |   |                 | 050 075   | 004 574           | 004 5          |
| 510201   | Fringe - Pension                      | 289,263   | 323,742       | 235,847   | 239,847         | 256,675   | 261,571           | 261,5          |
| 510202   | Fringe - Hospital                     | 185,173   | 219,460       | 282,955   | 275,955         |   | 304,015           | 304,01         |
| 510206   | Fringe - Medicare Insurance Tax       | 12,290  | 12,510        | 14,241  | 14,241          | 14,846  | 15,125            | 15,12          |
| 510207   | Fringe - Life Insurance               | 675   | 638           | 1,344   | 1,344           |   | 1,344             | 1,34           |
| 510208   | Fringe - FICA Tax Retirement          | 447   | 691           | 332   | 332             | 332   | 332               | 33             |
|          | Total Fringe                          | 487,848   | 557,041       | 534,719   | 531,719         | 577,212   | 582,387           | 582,38         |
|          | Operating and Contractual:            |   |               |   |                 |   | 1                 |                |
| 520105   | Contract Labor                        | 43,818  | 49,134        | 0   | 23,000          |   | 0                 |                |
| 520204   | Uniforms                              | 4,629   | 5,728         | 7,000   | 7,000           | 7,000   | 7,000             | 7,00           |
| 520400   | Office                                | 49,044  | 60,621        | 52,000  | 60,000          |   | 50,000            | 50,00          |
| 531109   | Security                              | 60,276  | 64,540        | 62,000  | 70,000          | 62,000  | 62,000            | 62,0           |
| 531210   | Fees Substation                       | 999   | 946           | 5,000   | 5,000           | 5,000   | 5,000             | 5,0            |
| 531211   | Fees Collection Agency                | 161,550   | 144,239       | 160,000   | 135,000         | 160,000   | 150,000           | 150,0          |
| 531214   | Fees - Billing Services               | 49,462  | 42,649        | 65,000  | 55,000          | 65,000  | 60,000            | 60,0           |
| 531301   | Vehicle Costs - Gas & Oil             | 1,320   | 372           | 2,000   | 2,000           | 2,000   | 2,000             | 2,0            |
| 531304   | Vehicle Cost - R & M                  | 838   | 19            | 2,000   | 2,000           | 2,000   | 2,000             | 2,0            |
| 531401   | Postage                               | 243,039   | 240,774       | 235,000   | 225,000         | 235,000   | 235,000           | 235,0          |
| 531410   | Telephone                             | 17,323  | 16,836        |   | 19,000          | 20,000  | 20,000            | 20,0           |
| 531500   | Printing                              | 3,619   | 2,253         | 5,000   | 5,000           | 5,000   | 5,000             | 5,0            |
| 531701   | Utilities                             | 87,552  | 105,496       | 100,000   | 100,000         | 100,000   | 100,000           | 100,0          |
| 531800   | Lease                                 | 0   | 3,005         | 0   | 0               | 0   | 0                 |                |
| 543002   | Dues & Subscriptions                  | 1,169   | 0             | 0   | 0               | 0   | 0                 |                |
| 543003   | Travel & Training                     | 2,630   | 265           | 6,000   | 6,000           | 6,000   | 6,000             | 6,0            |
| 605101   | Maintenance Building & Facilities     | 35,789  | 44,158        | 46,000  | 46,000          | 46,000  | 46,000            | 46,0           |
| 605106   | Maintenance Equipment                 | 3,616   | 2,720         | the second se | 12,000          | 12,000  | 10,000            | 10,0           |
|          | Total Operating and Contractual       | 766,673   | 783,755       | 779,000   | 772,000         | 779,000   | 760,000           | 760,00         |
|          | Others                                |   |               |   |                 |   |                   |                |
| 543001   | Other:<br>Bad Debt                    | 1,036,900   | 441,520       | 1,350,000   | 1,100,000       | 1,200,000   | 1,200,000         | 1,200,0        |
|          | Total Other                           | 1,036,900   | 441,520       | 1,350,000   | 1,100,000       | 1,200,000   | 1,200,000         | 1,200,0        |
|          |                                       |   |               |   |                 |   |                   |                |
|          |                                       |   |               |   |                 |   |                   |                |

| DIVISION                             |  | Sonvice                  |                           |                       |                       | FUND #:<br>ORGANIZ |                     | 401<br>218600 |
|--------------------------------------|--|--------------------------|---------------------------|-----------------------|-----------------------|--------------------|---------------------|---------------|
| ULLARI                               | MENT: Customer   |                          | SYSTEM                    | UND                   |                       | UNGANIZ            | ATION.              |               |
|                                      |  | DEPARTM                  | ENTAL BU                  | DGET                  |                       |                    |                     |               |
|                                      |  | 2014-2015                | 2015-2016                 | 2016-                 |                       |                    | 2017-2018           |               |
| CODE                                 | ACCOUNT TITLE  | Actual<br>Exp            | Actual<br>Exp             | Adopted<br>Budget     | Final<br>Budget       | Dept<br>Request    | Admin<br>Approved   | Adopted       |
| 707500<br>707600<br>707700<br>707702 | Capital Outlay:<br>Vehicles<br>Machinery & Equipment<br>Office Furniture & Fixtures<br>Computer Software | 0<br>8,340<br>1,271<br>0 | 24,731<br>3,400<br>0<br>0 | 0<br>17,500<br>0<br>0 | 0<br>17,500<br>0<br>0 | 0<br>0<br>0<br>0   | 0<br>0<br>0         |               |
|                                      | Total Capital Outlay   | 9,611                    | 28,131                    | 17,500                | 17,500                | 0                  | 0                   |               |
|                                      | TOTAL DEPARTMENT   | 3,331,263                | 2,807,691                 | 3,707,546             | 3,448,546             | 3,624,416          | 3,630,850<br>====== | 3,630,85      |
|                                      |  |                          |                           |                       |                       |                    |                     |               |

| DIVISION:   | Finance                | FUND:           | 401    |  |
|-------------|------------------------|-----------------|--------|--|
| DEPARTMENT: | Customer Field Service | s ORGANIZATION: | 218700 |  |
|             |                        |                 |        |  |
|             | COAL MISSIC            | N STATEMENT     |        |  |
|             | GOAL MISSIC            | IN STATEMENT    |        |  |
|             |                        |                 |        |  |

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

#### FUNCTION DESCRIPTION

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

### DEMAND PERFORMANCE INDICATORS

| Description               | 2015-2016 Estimated | 2016-2017 Estimated | 2017-2018 Projected |
|---------------------------|---------------------|---------------------|---------------------|
| Telephone Calls           | 72,355              | 72,355              | 72,355              |
| Total Customers           | 25,220              | 25,220              | 25,220              |
| Work Orders               | 79,150              | 79,150              | 79,150              |
| Customer Disconnects      | 14,200              | 14,200              | 14,200              |
| Applications for Services | 7,276               | 7,276               | 7,276               |
|                           |                     |                     |                     |
|                           |                     |                     |                     |
|                           |                     |                     |                     |
|                           |                     |                     |                     |
|                           |                     |                     |                     |

## DIVISION: DEPARTMENT:

Finance Customer Field Services

401 218700 FUND #: ORGANIZATION:

|                       | 2014-2015     | 2015-2016     | 2016-             | 2017            |                   | 2017-2018 |                   |
|-----------------------|---------------|---------------|-------------------|-----------------|-------------------|-----------|-------------------|
| DESCRIPTION           | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted   | Percent<br>Change |
| Salaries and Wages    | 572,672       | 610,240       | 633,611           | 646,611         | 642,207           | 642,207   | 1.36%             |
| Fringe Benefits       | 288,148       | 346,656       | 336,315           | 336,315         | 361,002           | 361,002   | 7.34%             |
| Operating/Contractual | 78,805        | 75,661        | 95,000            | 83,000          | 95,000            | 95,000    | 0.00%             |
| Other                 | 0             | 0             | 0                 | 0               | 0                 | 0         | 0.00%             |
| Capital Outlay        | 59,365        | 36,031        | 45,700            | 45,700          | 0                 | 0         | -100.00%          |
| Total Appropriations  | 998,990       | 1,068,588     | 1,110,626         | 1,111,626       | 1,098,209         | 1,098,209 | -1.12%            |

|             |  | 2014-2015     | 2015-2016     | 2016-             | 2017            | 1.0.0             | 2017-2018 |                   |
|-------------|--|---------------|---------------|-------------------|-----------------|-------------------|-----------|-------------------|
| JOB<br>CODE | TITLE                                      | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted   | Percent<br>Change |
| 490132      | Salary - Supervisor Utility Field Services | 1             | 1             | 1                 | 1               | 1                 | 1         | 0.009             |
| 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              |
|             |  |               |               |                   |                 |                   |           |                   |

| DIVISION         |  | d Services    |               |                   |                 | FUND #:<br>ORGANIZ |  | 401<br>218700 |
|------------------|--|---------------|---------------|-------------------|-----------------|--------------------|--|---------------|
|                  |  |               | SYSTEM F      | UND               |                 |                    |  |               |
|                  |  |               | ENTAL BU      | DGET              |                 |                    | 0047 0048  | _             |
| 1                |  | 2014-2015     | 2015-2016     | 2016-             |                 |                    | 2017-2018  |               |
| ODE              | ACCOUNT TITLE                                    | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Dept<br>Request    | Admin<br>Approved  | Adopted       |
|                  | Salaries:  | 100 C         |               |                   | 100             |                    |  |               |
| 450001           | Overtime   | 69,365        | 76,611        | 50,000            | 75,000          | 50,000             | 50,000   | 50,00         |
| 490132           | Salary - Supervisor Utility Field Services       | 44,086        | 44,968        | 46,139            | 46,139          | 46,139             | 47,062   | 47,06         |
| 490141           | Salary - Crew Leader                             | 37,811        | 38,568        | 39,572            | 39,572          | 39,572             |  | 40,36         |
| 490626           | Salary - Clerical Specialist                     | 34,219        | 34,903        | 35,812            | 35,812          | 35,812             | 36,528   | 36,52         |
| 490647           | Salary - Meter Reader                            | 178,766       | 201,882       | 243,213           | 236,213         | 240,198            | 245,004  | 245,00        |
| 490763           | Salary - Utility Service Worker                  | 208,425       | 213,308       | 218,875           | 213,875         | 218,872            | 223,250  | 223,25        |
|                  | Total Salaries                                   | 572,672       | 610,240       | 633,611           | 646,611         | 630,593            | 642,207  | 642,20        |
|                  | Fringe:  |               |               |                   |                 |                    |  |               |
| 510201           | Fringe - Pension                                 | 163,270       | 200,153       | 146,368           | 149,368         | 152,289            | 155,093  | 155,09        |
| 510201           | Fringe - Hospital                                | 118,873       | 139,987       | 181,993           | 178,993         | 197,879            | 197,879  | 197,87        |
| 510202           | Fringe - Medicare Insurance Tax                  | 5,611         | 6,129         | 7,072             | 7,072           |                    | 7,148  | 7,14          |
| 510208           | Fringe - Life Insurance                          | 394           | 387           | 882               | 882             |                    |  | 88            |
|                  | Total Fringe                                     | 288,148       | 346,656       | 336,315           | 336,315         | 358,076            | 361,002  | 361,00        |
|                  | Operating and Contractual:                       |               |               |                   |                 |                    |  |               |
|                  |  | 5,046         | 4,941         | 5,000             | 5,000           | 5,000              | 5,000  | 5,00          |
| 520204           | Uniforms   | 5,760         | 5,732         | 7,000             | 7,000           |                    |  | 7,00          |
| 520400           | Office   | 12,622        | 14,995        | 15,000            | 15,000          |                    | a second second  | 15,00         |
| 520500           | Operating Supplies                               | 37,036        | 27,963        | 42,000            | 30,000          |                    | and the second sec | 42,00         |
| 531301           | Vehicle Costs - Gas & Oil                        | 7,637         | 10,819        | 12,000            | 12,000          |                    |  | 12,00         |
| 531304           | Vehicle Cost - R & M                             | 204           | 10,019        | 2,000             | 2,000           |                    |  | 2,00          |
| 543003<br>605106 | Travel & Training<br>Maintenance Equipment       | 10,500        | 11,211        | 12,000            | 12,000          |                    |  | 12,00         |
|                  | Total Operating and Contractual                  | 78,805        | 75,661        | 95,000            | 83,000          | 95,000             | 95,000   | 95,00         |
|                  | 0 - 1 - 1 O - Herr                               |               |               |                   |                 |                    |  |               |
|                  | Capital Outlay:                                  | 21,784        | 398           | 45,700            | 45,700          | 0                  | 0  | 1.1.1.2       |
| 707500           | Vehicles   | 21,704        | 0             | 0                 | 0               | 1                  | 0  |               |
| 707600           | Machinery & Equipment                            | 37,581        | 0             | 0                 | 0               |                    | 0  | 1.1.1.1.1     |
| 707700           | Office Furniture & Fixtures<br>Computer Software | 0             | 35,633        |                   | C               |                    |  |               |
| 1.071.00         | Total Capital Outlay                             | 59,365        | 36,031        | 45,700            | 45,700          | ) (                | 0  | 0             |
|                  | TOTAL DEPARTMENT                                 | 998,990       | 1,068,588     | 1,110,626         | 1,111,626       | 1,083,669          | 1,098,209  | 1,098,20      |
|                  |  |               |               |                   |                 |                    |  |               |
|                  |  |               | FALEXANI      |                   |                 |                    |  |               |

## **VII.14**

| DIVISION:<br>DEPARTMENT:  | Finance<br>Information Systems    | FUND:<br>ORGANIZATION:  | 401<br>218800                       |
|---|-----------------------------------|---|-------------------------------------|
|   | GOAL MISSIC                       | ON STATEMENT  |                                     |
| user departments and customer   | e most comprehensive, professiona | al and state-of-art Information<br>fficient, reliable and progressi | ve information technology including |
|   | FUNCTION                          | DESCRIPTION   |                                     |
| <ol> <li>System Analysis</li> <li>Hardware Maintenance</li> <li>System Education and Train</li> <li>System Evaluation and Imple</li> <li>Telecommunications</li> <li>Network Development and M</li> <li>Internet Functions and Appli</li> </ol> | ementation<br>laintenance         |   |                                     |
|   |                                   | MANCE INDICATORS  | 2017-2018 Projected                 |
| Description<br>Number of Accounts   | 2015-2016 Estimated               | 2016-2017 Estimated   | 17                                  |
| Number of Transactions  | 17                                | 17  | 17                                  |
| Number of Pages Printer   | 115                               | 115   | 115                                 |
| Number of Jobs Run  | 21                                | 21  | 21                                  |
| Service Calls - Hardware  | 26,700                            | 26,700  | 26,700                              |
| Service Calls - Software  | 8,900                             | 8,900   | 8,900                               |
| Number of Documents Prepare   | d 720                             | 720   | 720                                 |
|   |                                   |   |                                     |

#### DIVISION: Finance DEPARTMENT: Manageme

#### Management Information Systems

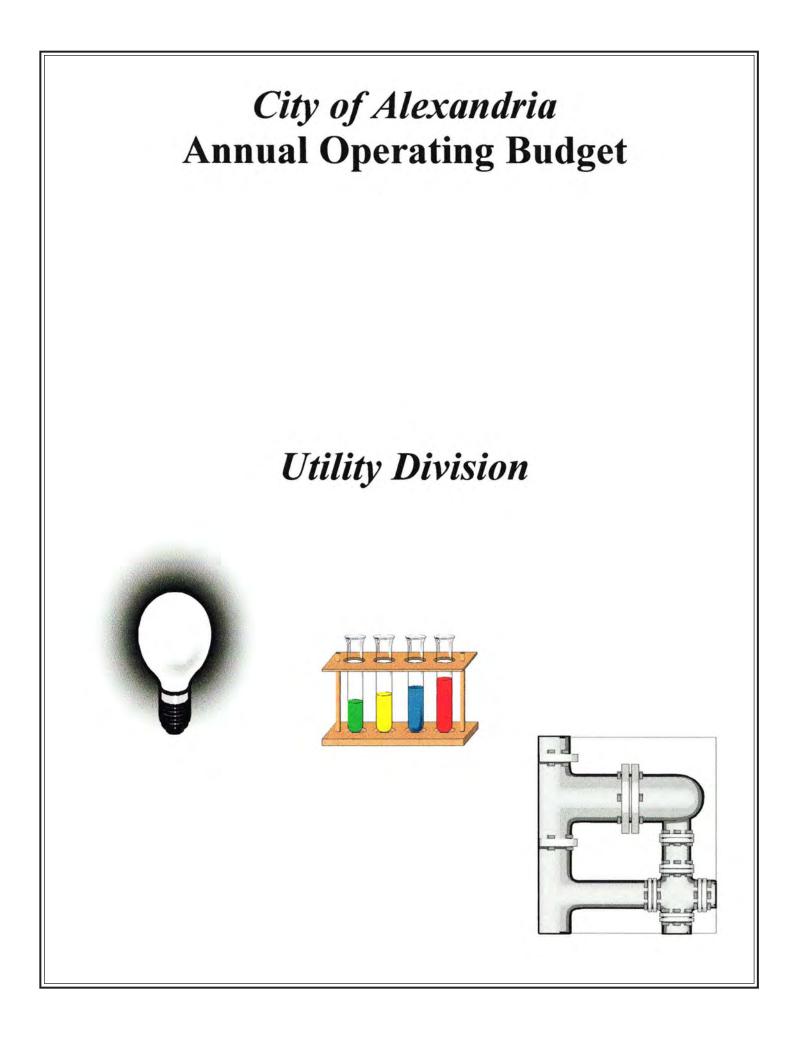
FUND #: 401 ORGANIZATION: 218800

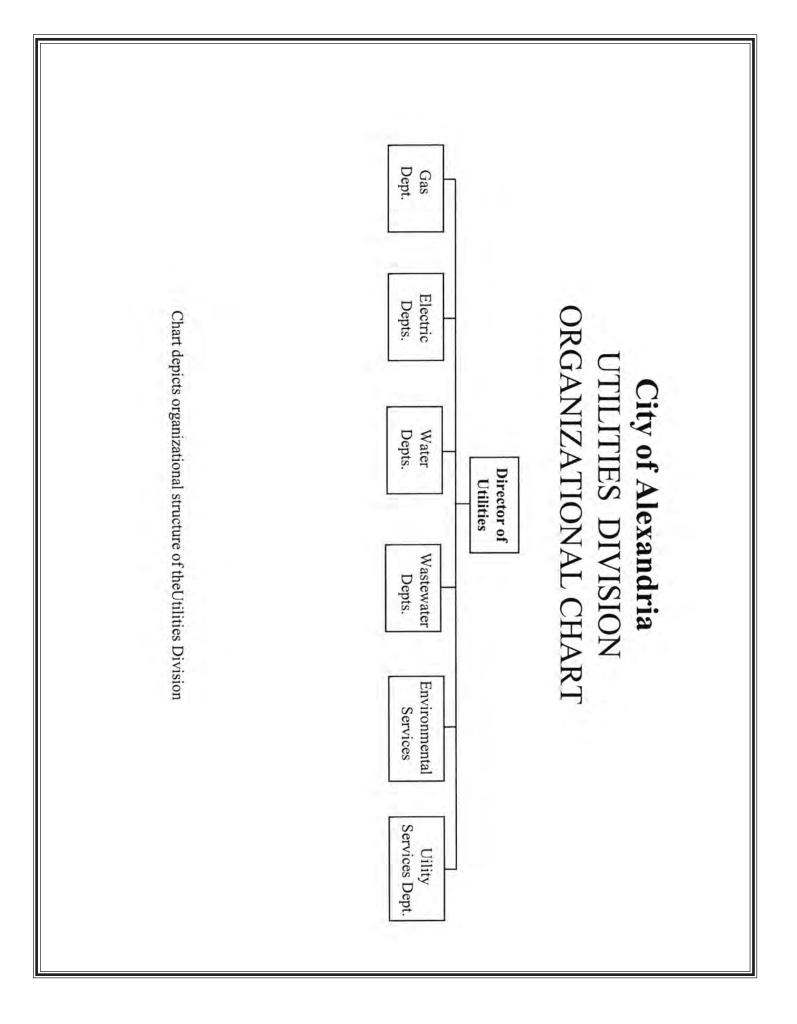
|                       | 2014-2015     | 2015-2016     | 2016-             | 2017            |                   |           |                   |
|-----------------------|---------------|---------------|-------------------|-----------------|-------------------|-----------|-------------------|
| DESCRIPTION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

| 1      |                                      | 2014-2015 | 2015-2016 | 2016-   | 2016-2017 2017-2018 |          |         |         |  |
|--------|--------------------------------------|-----------|-----------|---------|---------------------|----------|---------|---------|--|
| JOB    |                                      | Actual    | Actual    | Adopted | Final               | Admin    |         | Percent |  |
| CODE   | TITLE                                | Exp       | Exp       | Budget  | Budget              | Approved | Adopted | Change  |  |
|        |                                      |           |           |         |                     | 1        | 1       | 0.00%   |  |
| 490123 | Salary - Information Systems Manager | 1         | 1         |         |                     |          | 4       | 0.00    |  |
| 490227 | Salary - Information Systems Analyst | 3         | 3         | 4       | 4                   | 4        | 3       | 0.00    |  |
| 490356 | Salary - PC / Network Technician     | 3         | 3         | 3       | 3                   | 5        | 1       | 0.00    |  |
| 490357 | Salary - Computer Operator I         |           |           |         | 4                   | 1        | 1       | 0.00    |  |
| 490618 | Salary - Administrative Secretary    | 1         |           |         |                     |          |         |         |  |
|        | Total Positions                      | 9         | 9         | 10      | 10                  | 10       | 10      | 0.00    |  |
|        |                                      |           |           |         |                     |          |         |         |  |
|        |                                      | CITY OF   |           |         |                     |          |         |         |  |

| ACCOUNT TITLE   | UTILITIES<br>DEPARTM<br>2014-2015<br>Actual<br>Exp<br>5,495  | SYSTEM F<br>ENTAL BUI<br>2015-2016<br>Actual<br>Exp<br>5,076   | DGET<br>2016-<br>Adopted<br>Budget  | 2017<br>Final<br>Budget   | Dept<br>Request  | 2017-2018<br>Admin<br>Approved  | Adopted   |
|---|--|--|---|---|--|---|---|
| Salaries:<br>Overtime<br>Salary - Information Systems Manager   | 2014-2015<br>Actual<br>Exp<br>5,495  | 2015-2016<br>Actual<br>Exp   | 2016-<br>Adopted<br>Budget  | Final   | and the second se  | Admin   | Adopted   |
| Salaries:<br>Overtime<br>Salary - Information Systems Manager   | 2014-2015<br>Actual<br>Exp<br>5,495  | 2015-2016<br>Actual<br>Exp   | 2016-<br>Adopted<br>Budget  | Final   | and the second se  | Admin   | Adopted   |
| Salaries:<br>Overtime<br>Salary - Information Systems Manager   | Actual<br>Exp<br>5,495   | Actual<br>Exp  | Adopted<br>Budget   | Final   | and the second se  | 100 C | Adopted   |
| Salaries:<br>Overtime<br>Salary - Information Systems Manager   | Exp<br>5,495   | Exp  | Budget  | the second se   | and the second se  | 100 C | Adopted   |
| Overtime<br>Salary - Information Systems Manager  |  | 5,076  |   |   |  |   |   |
| Overtime<br>Salary - Information Systems Manager  |  | 5,076  |   |   | and the second sec |   |   |
| Salary - Information Systems Manager  | 10.004   |  | 20,000  | 15,000  | 20,000   | 15,000  | 15,00   |
|   | 49,231   | 50,216   | 51,524  | 51,524  | 51,524   | 52,554  | 52,5  |
| Salary - Information Systems Analyst  | 96,706   | 115,215  | 157,254   | 148,254   | 154,109  | 157,190   | 157,1   |
| Salary - PC / Network Technician  | 95,510   | 97,299   | 99,895  | 91,895  | 96,843   | 98,780  | 98,7  |
| Salary - Computer Operator 1  | 0  | 0  | 30,315  | 15,315  | 24,717   | 25,211  | 25,2  |
| Salary - Administrative Secretary   | 27,493   | 28,043   | 28,773  | 28,773  | 28,773   | 29,348  | 29,3  |
| -<br>Total Salaries   | 274,435  | 295,849  | 387,761   | 350,761   | 375,966  | 378,083   | 378,0   |
| Fringe:   |  |  |   |   |  |   |   |
|   | 78.340   | 97,313   | 89,573  | 81,573  | 90,795   | 91,308  | 91,3  |
|   |  |  | 87,405  | 83,405  | 102,668  | 102,668   | 102,6   |
|   |  |  |   |   | 5,451  | 5,484   | 5,4   |
| Fringe - Life Insurance   | 162  | 165  | 420   | 420   | 420  | 420   | 4   |
| -<br>Total Fringe   | 130,262  | 156,365  | 183,022   | 171,022   | 199,334  | 199,880   | 199,8   |
| Operating and Contractual:  |  |  |   |   |  |   |   |
| the state of an area of an area and and and a set a | 1,224  | 0  | 0   | 0   | 0  | 0   |   |
| Processory of the second se |  | 3,837  | 4,000   | 4,000   | 4,000  | 4,000   | 4,0   |
|   |  |  |   |   | 20,000   | 15,000  | 15,0  |
|   |  |  |   |   |  | 12,000  | 12,0  |
|   |  |  |   |   |  |   | 3,0   |
| CONTRACTOR AND  |  |  |   |   |  |   | 5,0   |
|   |  |  |   |   |  |   | 35,0  |
|   |  |  |   |   |  |   | 45,0  |
|   |  |  |   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   | 1  |   | 15,0  |
|   |  |  | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   |   |  |   | 20,0  |
|   |  |  |   |   |  |   | 250,0   |
|   |  |  | the second se   | 961,000   | 961,000  | 755,000   | 755,0   |
|   |  |  |   | 1,373,000   | 1,380,000  | 1,159,000   | 1,159,0   |
|   |  |  |   |   |  |   |   |
| Building Improvements   | 0  | 0  | 0   | 0   | 0  | 0   | 1   |
| Vehicles  | 0  | 26,022   | 0   | 0   | 10 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y   | the second se   | 19,7  |
|   | 183,945  | 495,986  | 415,957   | 558,957   | 541,025  | 541,025   | 541,0   |
|   | 0  | 0  | 0   | 0   | 0  | 0   |   |
| Computer Software   | 61,742   | 382,126  | 230,250   | 400,250   | 280,365  | 249,295   | 249,2   |
| Total Capital Outlay  | 245,687  | 904,134  | 646,207   | 959,207   | 880,499  | 810,023   | 810,0   |
| TOTAL DEPARTMENT  | 1,430,931  | 2,249,424  | 2,373,990   | 2,853,990   | 2,835,799  | 2,546,986   | 2,546,9   |
| S FFFFF - CLCCC   | Salary - Administrative Secretary<br>Total Salaries<br>Fringe:<br>Fringe - Pension<br>Fringe - Hospital<br>Fringe - Medicare Insurance Tax<br>Fringe - Life Insurance<br>Total Fringe<br>Operating and Contractual:<br>Uniforms<br>Office<br>Operating Supplies<br>Operating - Paper<br>Vehicle Costs - Gas & Oil<br>Vehicle Cost - R & M<br>Telephone<br>Internet Access<br>Government Access Channel<br>Travel & Training<br>Maintenance Equipment<br>Maintenance Software<br>Total Operating and Contractual<br>Capital Outlay:<br>Building Improvements<br>Vehicles<br>Machinery & Equipment<br>Office Furniture & Fixtures<br>Computer Software<br>Total Capital Outlay | Salary - Administrative Secretary27,493Total Salaries274,435Fringe:274,435Fringe - Pension78,340Fringe - Hospital48,024Fringe - Medicare Insurance Tax3,736Fringe - Life Insurance162Total Fringe130,262Operating and Contractual:1,717Operating Supplies7,118Operating - Paper5,550Vehicle Costs - Gas & Oil1,381Vehicle Costs - Gas & Oil1,381Vehicle Cost - R & M1,869Telephone25,795Internet Access35,697Government Access Channel0Travel & Training5,575Maintenance Equipment140,386Maintenance Software0Total Operating and Contractual780,547Capital Outlay:0Machinery & Equipment183,945Office Furniture & Fixtures0Computer Software61,742Total Capital Outlay245,687 | Salary - Administrative Secretary       27,493       28,043         Fringe:       274,435       295,849         Fringe:       78,340       97,313         Fringe - Nospital       48,024       54,870         Fringe - Medicare Insurance Tax       3,736       4,017         Fringe - Life Insurance       162       165         Total Fringe       130,262       156,365         Operating and Contractual:       1,717       3,837         Operating Supplies       7,118       11,730         Operating Paper       5,550       6,298         Vehicle Costs - Gas & Oil       1,889       2,315         Telephone       25,795       24,504         Internet Access       35,697       52,003         Government Access Channel       0       1,411         Travel & Training       5,575       0         Maintenance Equipment       140,386       127,483         Maintenance Software       0       0         Capital Outlay:       0       0         Building Improvements       0       0         Offices       0       0       0         Computer Software       0       0       0         Office Surge | Salary - Administrative Secretary         27,493         28,043         28,773           Total Salaries         274,435         295,849         387,761           Fringe:         78,340         97,313         89,573           Fringe - Pension         78,340         97,313         89,573           Fringe - Medicare Insurance Tax         3,736         4,017         5,624           Fringe - Life Insurance         162         165         420           Total Fringe         130,262         156,365         183,022           Operating and Contractual:         1,224         0         0           Uniforms         1,224         0         0           Operating Supplies         7,118         11,730         25,000           Operating - Paper         5,550         6,298         13,000           Vehicle Cost - Gas & Oil         1,381         941         3,000           Vehicle Cost - R & M         1,869         2,315         5,000           Government Access Channel         0         1,411         20,000           Internet Access         35,575         0         15,000           Maintenance Equipment         140,386         127,485         250,000           Maintenance Soft | Salary - Administrative Secretary         27,493         28,043         28,773         28,773           Fotal Salaries         274,435         295,849         387,761         350,761           Fringe:         78,340         97,313         89,573         81,573           Fringe - Pension         78,340         97,313         89,573         81,573           Fringe - Hospital         48,024         54,870         87,405         83,405           Fringe - Hospital         3,736         4,017         5,624         5,624           Fringe - Life Insurance         162         165         420         420           Total Fringe         130,262         156,365         183,022         171,022           Operating and Contractual:         1,224         0         0         0           Diffice         1,717         3,837         4,000         4,000           Operating Supplies         7,118         11,730         25,000         20,000           Operating Paper         5,550         6,298         13,000         34,000           Vehicle Cost - Gas & Oll         1,869         2,315         5,000         3,000           Government Access         Gas,697         25,003         40,000   | Salary - Administrative Secretary         27,493         28,043         28,773         28,7  | Salary - Administrative Secretary         27,493         28,043         28,773         28,773         28,773         29,348           rotal Salaries         274,435         295,849         387,761         350,761         375,966         378,083           rringe - Hospital         48,024         54,870         87,405         83,405         102,668         10 |

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| DIVISION:                     | Utilities  | FUND:<br>ORGANIZATION:              | 401<br>218500                    |
|-------------------------------|--|-------------------------------------|----------------------------------|
| DEPARTMENT:                   | Director of Utilities  | ORGANIZATION.                       | 210300                           |
|                               | GOAL MISS  | ION STATEMENT                       |                                  |
| Section 4-05 of the Home R    | Rule Charter of the city of Alexandria of  | charges the Director of Utilities w | ith the administration of power  |
| plants; electric lines and se | rvices; water supply and distribution;   | gas lines and distribution; and se  | ewerage collection and disposal. |
|                               |  |                                     |                                  |
|                               |  |                                     |                                  |
|                               |  |                                     |                                  |
|                               |  |                                     |                                  |
|                               |  |                                     |                                  |
|                               |  |                                     |                                  |
|                               |  |                                     |                                  |
|                               |  |                                     |                                  |
|                               | FUNCTION   | DESCRIPTION                         |                                  |
|                               |  |                                     | production electric              |
|                               | nages and coordinates all utility activi<br>stewater, and laboratory and testing s |                                     | production, clockic              |

## DEMAND PERFORMANCE INDICATORS

| 2015-2016 Estimated   | 2016-2017 Estimated   | 2017-2018 Projected                     |
|-----------------------|---|---|
| THE SALES OF THE SEC. | and the second se |   |
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|                       |   |   |
|                       |   |   |
|                       |   | 2015-2016 Estimated 2016-2017 Estimated |

401 218500

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

|                       | 2014-2015     | 2015-2016     | 2016-2            | 2017            |                   | 2017-2018 |                   |
|-----------------------|---------------|---------------|-------------------|-----------------|-------------------|-----------|-------------------|
| DESCRIPTION           | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted   | Percent<br>Change |
| Salaries and Wages    | 161,585       | 182,761       | 317,521           | 265,521         | 331,496           | 331,496   | 4.40%             |
| Fringe Benefits       | 75,257        | 71,358        | 119,156           | 100,156         | 129,464           | 129,464   | 8.65%             |
| Operating/Contractual | 285,735       | 356,469       | 378,000           | 494,000         | 292,000           | 292,000   | -22.75%           |
| Other                 | o             | 0             | 0                 | 0               | 0                 | 0         | 0.00%             |
| Capital Outlay        | 4,526         | 33,447        | 65,000            | 65,000          | 15,000            | 15,000    | -76.92%           |
| Total Appropriations  | 527,103       | 644,035       | 879,677           | 924,677         | 767,960           | 767,960   | -12.70%           |

|        |                                       | PERSO         | NNEL ROS      | TER               |                                       |                   |           |                   |  |
|--------|---------------------------------------|---------------|---------------|-------------------|---------------------------------------|-------------------|-----------|-------------------|--|
|        |                                       | 2014-2015     | 2015-2016     | 2016-2017         |                                       |                   | 2017-2018 |                   |  |
| JOB    | TITLE                                 | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget                       | Admin<br>Approved | Adopted   | Percent<br>Change |  |
|        |                                       |               |               |                   | · · · · · · · · · · · · · · · · · · · |                   |           | 100 C             |  |
| 480107 | Salary - Director of Utilities        | 1             | 1             | 1                 | 1                                     | 1                 | 1         | 0.00              |  |
| 480604 | Salary - Executive Secretary          | 1             | 1             | 1                 | 1                                     | 1                 | 1         | 0.00              |  |
| 490175 | Salary - Enviro Compliance Manager    | 1             | 1             | 1                 | 1                                     | 1                 | 1         | 0.00              |  |
| 490219 | Salary - Professional Engineer        | 0             | 1             | 1                 | 1                                     | 1                 | 1         | 0.00              |  |
| 490226 | Salary - Assistant Director Utilities | 2             | 1             | 1                 | 1                                     | 1                 | 1         | 0.00              |  |
| - 1    | Total Positions                       | 5             | 5             | 5                 | 5                                     | 5                 | 5         | 0.00              |  |
|        |                                       |               |               |                   |                                       |                   |           |                   |  |

| DEPART           | MENT: Division Dire                   | ctor   |   |                   |                 | FUND #:<br>ORGANIZ |                   | 401<br>218500 |
|------------------|---------------------------------------|--|---|-------------------|-----------------|--------------------|-------------------|---------------|
|                  |                                       |  | SYSTEM P                                | UND               |                 | OROANIZ            | Anon.             |               |
| < 1              |                                       | the second s | ENTAL BU                                | DGET              |                 |                    |                   |               |
|                  |                                       | 2014-2015  | 2015-2016                               | 2016-             |                 |                    | 2017-2018         |               |
| ODE              | ACCOUNT TITLE                         | Actual<br>Exp  | Actual<br>Exp                           | Adopted<br>Budget | Final<br>Budget | Dept<br>Request    | Admin<br>Approved | Adopted       |
|                  | Salaries:                             |  | 5 - C - C - C - C - C - C - C - C - C - |                   | 14.72           |                    | 1.11.2            |               |
| 480107           | Salary - Director of Utilities        | 86,833   | 86,833                                  | 89,095            | 89,095          | 98,500             | 98,500            | 98,50         |
| 480604           | Salary - Executive Secretary          | 36,820   | 37,556                                  | 38,534            | 38,534          | 38,534             | 39,305            | 39,30         |
| 490175           | Salary - Enviro Compliance Manager    | 37,932   | 58,372                                  | 59,892            | 59,892          | 59,893             | 61,091            | 61,09         |
| 490219           | Salary - Professional Engineer        | 0  | 0                                       | 65,000            | 39,000          | 65,000             | 66,300            | 66,30         |
| 490226           | Salary - Assistant Director Utilities | 0  | 0                                       | 65,000            | 39,000          | 65,000             | 66,300            | 66,30         |
| 8                | Total Salaries                        | 161,585  | 182,761                                 | 317,521           | 265,521         | 326,927            | 331,496           | 331,49        |
| 1.00             | Fringe:                               |  |   |                   | 1000            |                    |                   |               |
| 510201           | Fringe - Pension                      | 39,686   | 52,332                                  | 67,987            | 61,987          | 73,482             | 74,474            | 74,47         |
| 510202           | Fringe - Hospital                     | 28,280   | 11,483                                  | 41,484            | 28,484          | 45,104             | 45,104            | 45,10         |
| 510206           | Fringe - Medicare Insurance Tax       | 2,416  | 2,755                                   | 4,675             | 4,675           | 4,811              | 4,876             | 4,87          |
| 510207           | Fringe - Life Insurance               | 56   | 62                                      | 210               | 210             | 210                | 210               | 21            |
| 510209           | Fringe - Car Allowance                | 4,819  | 4,726                                   | 4,800             | 4,800           | 4,800              | 4,800             | 4,80          |
|                  | Total Fringe                          | 75,257   | 71,358                                  | 119,156           | 100,156         | 128,407            | 129,464           | 129,46        |
|                  | Operating and Contractual:            |  |   |                   |                 |                    |                   |               |
| 520204           | Uniforms                              | 1,731  | 0                                       | 2,000             | 2,000           | 2,000              | 1,000             | 1,00          |
| 520400           | Office                                | 6,656  | 5,863                                   | 7,000             | 7,000           | 7,000              | 7,000             | 7,00          |
| 531110           | Professional Fees                     | 201,744  | 287,453                                 | 300,000           | 350,000         | 275,000            | 200,000           | 200,00        |
| 531123           | NERC ICP                              | 46,354   | 29,372                                  | 35,000            | 100,000         | 75,000             | 50,000            | 50,00         |
| 531301           | Vehicle Costs - Gas & Oil             | 1,326  | 794                                     | 2,000             | 2,000           | 2,000              | 2,000             | 2,00          |
| 531304           | Vehicle Cost - R & M                  | 34   | 93                                      | 1,000             | 1,000           | 1,000              | 1,000             | 1,00          |
| 531410           | Telephone                             | 6,784  | 6,448                                   | 6,000             | 7,000           | 6,000              | 6,000             | 6,00          |
| 531500           | Printing                              | 0,704  | 296                                     | 2,000             | 2,000           | 2,000              | 2,000             | 2,00          |
|                  | Dues & Subscriptions                  | 20,077   | 22,357                                  | 18,000            | 18,000          | 18,000             | 18,000            | 18,00         |
| 543002<br>543003 | Travel & Training                     | 1,029  | 3,793                                   | 5,000             | 5,000           | 5,000              | 5,000             | 5,00          |
|                  | Total Operating and Contractual       | 285,735  | 356,469                                 | 378,000           | 494,000         | 393,000            | 292,000           | 292,00        |
|                  | Capital Outlay:                       |  |   |                   |                 |                    |                   |               |
| 707405           | Building Improvements                 | 0  | 0                                       | 0                 | 0               | 0                  | 0                 | La            |
| 707500           | Vehicles                              | 0  | 33,447                                  | 43,000            | 43,000          | 0                  | 0                 |               |
| 707600           | Machinery & Equipment                 | 4,526  | 0                                       | 10,000            | 10,000          | 10,000             | 10,000            | 10,00         |
| 707700           | Office Furniture & Fixtures           | 1,020  | Ő                                       | 12,000            | 12,000          | 12,000             | 5,000             | 5,00          |
| 707702           | Computer Software                     | 0  | 0                                       | 0                 | 0               | 0                  |                   | -145          |
|                  | Total Capital Outlay                  | 4,526  | 33,447                                  | 65,000            | 65,000          | 22,000             | 15,000            | 15,00         |
|                  | TOTAL DEPARTMENT                      | 527,103  | 644,035                                 | 879,677           | 924,677         | 870,334            | 767,960           | 767,96        |

| DIVISION:  | Utilities   | FUND:   | 401<br>227100  |
|--|---|---|--|
| DEPARTMENT:  | Electric Production   | ORGANIZATION:   | 227100   |
|  | GOAL MISS   | ON STATEMENT  |  |
| in a responsible and courted<br>1. Customers. We will con<br>services to our customers.<br>2. Employees. We will ma<br>development. We will prop<br>developments in their discip | lexandria, Electric Production Departi<br>ous manner, which meet the current fi<br>tinually strive to remain customer-foc<br>intain a safe and positive work environ<br>erly train employees for their responsi<br>lines. We will ensure that employees<br>develop and maintain a reliable and se | uture needs to our customers.<br>used and always seek to improve<br>nment and provide the opportuni<br>bilities and see that they are reg<br>s and the community. | e the way in which we deliver<br>ity for professional and personal<br>jularly updated in current |
|  | FUNCTION  | DESCRIPTION   |  |
| to meet the needs of the cit   | tion operates 24 hours a day, 7 days<br>izens. Plant equipment is kept in pro<br>up in a minimum of four hours.   | a week, with the capability to su<br>per working conditions to insure   | upply the city with electrical power safe and reliable operations,                               |
|  |   |   |  |
| Negotiations for fuel and ele  | ectrical power insures the most econo   | mical power for the citizens of A   | lexandria.   |

#### DEMAND PERFORMANCE INDICATORS

| 1,300  | 1,389                             | 1,500                                       |
|--------|-----------------------------------|---|
| 1,300  | 1,389                             | 1,500                                       |
| 1,300  | 1,389                             | 1,500                                       |
|        |                                   |   |
| 1,200  | 1,250                             | 1,315                                       |
| 2,500  | 1,820                             | 2,690                                       |
| 8,760  | 9,700                             | 8,980                                       |
| 61,320 | 62,500                            | 61,320                                      |
| 5,000  | 4,980                             |   |
|        |                                   |   |
|        |                                   |   |
|        |                                   |   |
|        | 2,500<br>8,760<br>61,320<br>5,000 | 2,500 1,820<br>8,760 9,700<br>61,320 62,500 |

## VII.23

#### 2017-2018 ANNUAL BUDGET

DIVISION: DEPARTMENT:

Utilities Electric Production

#### ORGA

FUND #: 401 ORGANIZATION: 227100

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

| TITLE<br>y - Superintendent Electric Prod<br>y - Custodial Worker<br>y - Supervisor Electric Production<br>y - Plant Maintenance Supervisor<br>y - Enviromental Tech II<br>y - Administrative Secretary<br>y - Electric Plant Shift Supervisor<br>y - Maintenance Mechanic II<br>y - Electric Plant Operator II<br>y - Electric Plant Operator II<br>y - Electric Plant Operator I<br>y - Trades Worker<br>y - Industrial Electrician-Electric Pro<br>y - Elec & Insrt Tech-Electric Pro<br>Positions        | 2014-2015<br>Actual<br>Exp<br>1<br>1<br>1<br>1<br>1<br>1<br>5<br>1<br>4<br>1<br>5<br>1<br>1<br>1<br>1<br>25 | 2015-2016<br>Actual<br>Exp<br>1<br>1<br>1<br>1<br>1<br>5<br>1<br>4<br>1<br>5<br>1<br>1<br>1<br>1<br>25 | 2016-<br>Adopted<br>Budget<br>1<br>1<br>1<br>1<br>1<br>5<br>1<br>4<br>1<br>5<br>1<br>1<br>1<br>1<br>1<br>1 | 2017<br>Final<br>Budget<br>1<br>1<br>1<br>1<br>1<br>5<br>1<br>4<br>1<br>5<br>1<br>1<br>1<br>1<br>1<br>1 | Admin<br>Approved<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>5<br>1<br>4<br>1<br>5<br>1<br>4<br>1<br>5<br>1<br>1<br>1<br>1 | 2017-2018<br>Adopted<br>1<br>1<br>1<br>1<br>1<br>1<br>5<br>1<br>4<br>1<br>5<br>1<br>1<br>1<br>1<br>1 | Percent<br>Change<br>0.009<br>0.009<br>0.009<br>0.009<br>0.009<br>0.009<br>0.009<br>0.009<br>0.009<br>0.009<br>0.009<br>0.009  |
|--|---|--|--|---|---|--|--|
| y - Superintendent Electric Prod<br>y - Custodial Worker<br>y - Supervisor Electric Production<br>y - Plant Maintenance Supervisor<br>y - Enviromental Tech II<br>y - Administrative Secretary<br>y - Electric Plant Shift Supervisor<br>y - Maintenance Mechanic II<br>y - Electric Plant Operator II<br>y - Electric Plant Operator I<br>y - Electric Plant Operator I<br>y - Electric Plant Operator I<br>y - Trades Worker<br>y - Industrial Electrician-Electric Pro                                    | Exp<br>1<br>1<br>1<br>1<br>1<br>5<br>1<br>4<br>1<br>5<br>1<br>1<br>1<br>1<br>1                              | Exp<br>1<br>1<br>1<br>1<br>1<br>5<br>1<br>4<br>1<br>5<br>1<br>1<br>1<br>1                              | Budget<br>1<br>1<br>1<br>1<br>1<br>1<br>5<br>1<br>4<br>1<br>5<br>1<br>1<br>1<br>1<br>1                     |   | Approved<br>1<br>1<br>1<br>1<br>1<br>1<br>5<br>1<br>4<br>1  | 1<br>1<br>1<br>1<br>1<br>5<br>1<br>4<br>1  | Change<br>0.009<br>0.009<br>0.009<br>0.009<br>0.009<br>0.009<br>0.009<br>0.009<br>0.009<br>0.009<br>0.009<br>0.009<br>0.009  |
| y - Custodial Worker<br>y - Supervisor Electric Production<br>y - Plant Maintenance Supervisor<br>y - Enviromental Tech II<br>y - Administrative Secretary<br>y - Electric Plant Shift Supervisor<br>y - Maintenance Mechanic II<br>y - Electric Plant Operator II<br>y - Maintenance Mechanic I<br>y - Electric Plant Operator I<br>y - Electric Plant Operator I<br>y - Trades Worker<br>y - Industrial Electrician-Electric Pro   | 1<br>1<br>1<br>1<br>5<br>1<br>4<br>1<br>5<br>1<br>1<br>1<br>1<br>25   | 1<br>1<br>1<br>1<br>5<br>1<br>4<br>1<br>5<br>1<br>1<br>1<br>1<br>25                                    | 1<br>4<br>5<br>1<br>1<br>1   | 1<br>1<br>1<br>1<br>5<br>1<br>4<br>1<br>5<br>1<br>1<br>1  | 1<br>4<br>1   | 1<br>4<br>1  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0  |
| <ul> <li>y - Supervisor Electric Production</li> <li>y - Plant Maintenance Supervisor</li> <li>y - Enviromental Tech II</li> <li>y - Administrative Secretary</li> <li>y - Electric Plant Shift Supervisor</li> <li>y - Maintenance Mechanic II</li> <li>y - Electric Plant Operator II</li> <li>y - Electric Plant Operator I</li> <li>y - Electric Plant Operator I</li> <li>y - Trades Worker</li> <li>y - Industrial Electrician-Electric Pro</li> <li>y - Elec &amp; Insrt Tech-Electric Pro</li> </ul> | 1<br>1<br>1<br>5<br>1<br>4<br>1<br>5<br>1<br>1<br>1<br>1<br>25  | 1<br>1<br>1<br>5<br>1<br>4<br>1<br>5<br>1<br>1<br>1<br>1<br>25   | 1<br>4<br>5<br>1<br>1<br>1   | 1<br>1<br>1<br>5<br>1<br>4<br>1<br>5<br>1<br>1<br>1   | 1<br>4<br>1   | 1<br>4<br>1  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0  |
| <ul> <li>y - Plant Maintenance Supervisor</li> <li>y - Enviromental Tech II</li> <li>y - Administrative Secretary</li> <li>y - Electric Plant Shift Supervisor</li> <li>y - Maintenance Mechanic II</li> <li>y - Electric Plant Operator II</li> <li>y - Electric Plant Operator I</li> <li>y - Electric Plant Operator I</li> <li>y - Trades Worker</li> <li>y - Industrial Electrician-Electric Pro</li> <li>y - Elec &amp; Insrt Tech-Electric Pro</li> </ul>   | 1<br>1<br>1<br>5<br>1<br>4<br>1<br>5<br>1<br>1<br>1<br>1<br>25  | 1<br>1<br>1<br>5<br>1<br>4<br>1<br>5<br>1<br>1<br>1<br>1<br>25   | 1<br>4<br>5<br>1<br>1<br>1   | 1<br>1<br>5<br>1<br>4<br>1<br>5<br>1<br>1   | 1<br>4<br>1   | 1<br>4<br>1  | 0.00 <sup>4</sup><br>0.00 <sup>4</sup><br>0.00 <sup>4</sup><br>0.00 <sup>4</sup><br>0.00 <sup>4</sup><br>0.00 <sup>4</sup><br>0.00 <sup>4</sup><br>0.00 <sup>4</sup> |
| y - Enviromental Tech II<br>y - Administrative Secretary<br>y - Electric Plant Shift Supervisor<br>y - Maintenance Mechanic II<br>y - Electric Plant Operator II<br>y - Maintenance Mechanic I<br>y - Electric Plant Operator I<br>y - Trades Worker<br>y - Industrial Electrician-Electric Pr<br>y - Elec & Insrt Tech-Electric Pro   | 1<br>1<br>5<br>1<br>4<br>1<br>5<br>1<br>1<br>1<br>25  | 1<br>1<br>5<br>1<br>4<br>1<br>5<br>1<br>1<br>1<br>1<br>25  | 1<br>4<br>5<br>1<br>1<br>1   | 1<br>1<br>5<br>1<br>4<br>1<br>5<br>1<br>1<br>1  | 1<br>4<br>1   | 1<br>4<br>1  | 0.00 <sup>4</sup><br>0.00 <sup>4</sup><br>0.00 <sup>4</sup><br>0.00 <sup>4</sup><br>0.00 <sup>4</sup><br>0.00 <sup>4</sup><br>0.00 <sup>4</sup>                      |
| y - Administrative Secretary<br>y - Electric Plant Shift Supervisor<br>y - Maintenance Mechanic II<br>y - Electric Plant Operator II<br>y - Maintenance Mechanic I<br>y - Electric Plant Operator I<br>y - Trades Worker<br>y - Industrial Electrician-Electric Pr<br>y - Elec & Insrt Tech-Electric Pro   | 1<br>5<br>1<br>4<br>1<br>5<br>1<br>1<br>1<br>1<br>25  | 1<br>5<br>1<br>4<br>5<br>1<br>1<br>1<br>1<br>25  | 1<br>4<br>5<br>1<br>1<br>1   | 1<br>5<br>1<br>4<br>1<br>5<br>1<br>1<br>1   | 1<br>4<br>1   | 1<br>4<br>1  | 0.00'<br>0.00'<br>0.00'<br>0.00'<br>0.00'<br>0.00'<br>0.00'  |
| y - Electric Plant Shift Supervisor<br>y - Maintenance Mechanic II<br>y - Electric Plant Operator II<br>y - Maintenance Mechanic I<br>y - Electric Plant Operator I<br>y - Trades Worker<br>y - Industrial Electrician-Electric Pr<br>y - Elec & Insrt Tech-Electric Pro   | 1<br>5<br>1<br>4<br>1<br>5<br>1<br>1<br>1<br>1<br>25  | 1<br>5<br>1<br>4<br>1<br>5<br>1<br>1<br>1<br>1<br>25   | 1<br>4<br>5<br>1<br>1<br>1   | 1<br>5<br>1<br>1<br>5<br>1<br>1<br>1  | 1<br>4<br>1   | 1<br>4<br>1  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   |
| y - Maintenance Mechanic II<br>y - Electric Plant Operator II<br>y - Maintenance Mechanic I<br>y - Electric Plant Operator I<br>y - Trades Worker<br>y - Industrial Electrician-Electric Pr<br>y - Elec & Insrt Tech-Electric Pro  | 5<br>1<br>4<br>1<br>5<br>1<br>1<br>1<br>25  | 5<br>1<br>4<br>1<br>5<br>1<br>1<br>1<br>1<br>25  | 1<br>4<br>5<br>1<br>1<br>1   | 5<br>1<br>4<br>5<br>1<br>1<br>1   | 1<br>4<br>1   | 1<br>4<br>1  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   |
| y - Electric Plant Operator II<br>y - Maintenance Mechanic I<br>y - Electric Plant Operator I<br>y - Trades Worker<br>y - Industrial Electrician-Electric Pr<br>y - Elec & Insrt Tech-Electric Pro   | 1<br>4<br>1<br>5<br>1<br>1<br>1<br>1<br>25  | 1<br>4<br>1<br>5<br>1<br>1<br>1<br>1<br>25   | 1<br>1<br>1  | 1<br>4<br>1<br>5<br>1<br>1<br>1   | 1<br>4<br>1<br>5<br>1<br>1<br>1   | 1<br>4<br>1<br>5<br>1<br>1<br>1  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00   |
| y - Maintenance Mechanic I<br>y - Electric Plant Operator I<br>y - Trades Worker<br>y - Industrial Electrician-Electric Pr<br>y - Elec & Insrt Tech-Electric Pro   | 4<br>1<br>5<br>1<br>1<br>1<br>25  | 4<br>1<br>5<br>1<br>1<br>1<br>1<br>25  | 1<br>1<br>1  | 4<br>1<br>5<br>1<br>1<br>1  | 4<br>1<br>5<br>1<br>1<br>1  | 4<br>1<br>5<br>1<br>1  | 0.00<br>0.00<br>0.00<br>0.00   |
| y - Electric Plant Operator I<br>y - Trades Worker<br>y - Industrial Electrician-Electric Pr<br>y - Elec & Insrt Tech-Electric Pro   | 1<br>5<br>1<br>1<br>1<br>25   | 1<br>5<br>1<br>1<br>1<br>25  | 1<br>1<br>1  | 1<br>5<br>1<br>1<br>1   | 1<br>5<br>1<br>1<br>1   | 1<br>5<br>1<br>1   | 0.00<br>0.00<br>0.00   |
| y - Trades Worker<br>y - Industrial Electrician-Electric Pr<br>y - Elec & Insrt Tech-Electric Pro  | 5<br>1<br>1<br>1<br>25  | 5<br>1<br>1<br>1<br>25   | 1<br>1<br>1  | 5<br>1<br>1<br>1  | 5<br>1<br>1<br>1  | 5<br>1<br>1<br>1   | 0.00   |
| y - Industrial Electrician-Electric Pr<br>y - Elec & Insrt Tech-Electric Pro   | 1<br>1<br>1<br>25   | 1<br>1<br>1<br>25  | 1<br>1<br>1  | 1<br>1<br>1   | 1<br>1<br>1   | 1  | 0.00   |
| y - Elec & Insrt Tech-Electric Pro   | 1<br>1<br>25  | 1<br>1<br>25   | 1  | 1   | 1   | 1  |  |
|  | 1<br>25   | 25   |  | 1   | 1   | 1  | 0.000  |
| Positions  | 25  | 25   |  |   |   |  | 0.00   |
|  |   | the second second second second  | 25   | 25  | 25  | 25   | 0.00   |
|  |   |  |  |   |   |  |  |
|  |   |  |  |   |   |  |  |

| EPART            | l: Utilities<br>MENT: Electric Produ                       | uction       |               |   |  | FUND #:<br>ORGANI | ZATION  | 401<br>227100 |
|------------------|--|--------------|---------------|---|--|-------------------|---|---------------|
|                  |  |              | SYSTEM        | FUND  |  |                   |   |               |
|                  |  | DEPARTM      |               | JDGET   |  |                   |   |               |
|                  |  | 2014-2015    | 2015-2016     | 2016  | -2017  | 2017-2018         |   |               |
| 0.05             |  | Actual       | Actual        | Adopted   | Final  | Dept              | Admin   | Adamta        |
| ODE              | ACCOUNT TITLE  | Exp          | Exp           | Budget  | Budget   | Request           | Approved  | Adopte        |
| 100              | Salaries:  | 10.5         |               |   |  | 1.0               | 1   | 100           |
| 450001           | Overtime   | 70,479       | 122,236       | 160,000   | 160,000  | 160,000           | 160,000   | 160,0         |
| 490101           | Salary - Superintendent Electric Prod                      | 61,811       | 62,956        | 64,688  | 64,688   | 59,653            | 60,846  | 60,8          |
| 490149           | Salary - Custodial Worker                                  | 20,893       | 21,311        | 21,866  | 21,866   | 21,866            | 22,303  | 22,3          |
| 490301           | Salary - Supervisor Electric Production                    | 52,098       | 52,833        | 53,985  | 53,985   | 53,985            | 55,065  | 55,0          |
| 490302           | Salary - Plant Maintenance Supervisor                      | 36,008       | 36,553        | 37,650  | 37,650   | 37,649            | 38,402  | 38,4          |
| 490378           | Salary - Enviromental Tech II                              | 0            | 2,280         | 35,133  | 35,133   |                   |   |               |
| 490618           | Salary - Administrative Secretary                          | 34,419       | 21,219        | 36,004  | 36,004   | 25,459            | 25,968  | 25,9          |
| 490701           | Salary - Electric Plant Shift Supervisor                   | 76,530       | 222,012       | 228,561   | 228,561  | 242,808           | 247,665   | 247,6         |
| 490704           | Salary - Maintenance Mechanic II                           | 42,429       | 58,551        | 44,405  | 44,405   | 30,295            | 30,901  | 30,9          |
| 490705           | Salary - Electric Plant Operator II                        | 94,288       | 57,482        | 120,584   | 120,584  | 117,026           | 119,367   | 119,3         |
| 490706           | Salary - Maintenance Mechanic I                            | 0            | 109           | 29,086  | 20,086   | 28,239            | 28,804  | 28,8          |
| 490707           | Salary - Electric Plant Operator I                         | 85,845       | 73,685        | 129,091   | 115,091  | 129,360           | 131,946   | 131,9         |
| 490822           | Salary - Trades Worker                                     | 28,421       | 12,996        | 29,744  | 21,744   | 23,543            | 24,014  | 24,0          |
| 490914           | Salary - Industrial Electrician-Electric Pr                | 35,294       | 35,974        | 36,911  | 36,911   | 36,911            | 37,649  | 37,6          |
| 490915           | Salary - Elec & Insrt Tech-Electric Pro                    | 38,099       | 38,675        |   | 1 1 2 1 2 C C C C C C C C C C C C C C C  |                   |   | 40,6          |
|                  | Total Salaries   | 676,614      | 818,872       | 1,067,542   | 1,036,542  | 1,047,335         | 1,065,082   | 1,065,0       |
|                  | Fringe:  |              | ********      |   |  |                   |   |               |
| E10001           |  | 102 457      | 050 005       | 240 004   | 000 004  | 000 000           | 057 045   | 057           |
| 510201           | Fringe - Pension   | 193,157      | 256,605       |   | 238,604  |                   |   |               |
| 510202           | Fringe - Hospital  | 122,935      | 106,175       | and the second se | and the second sec |                   | the second se   |               |
| 510206<br>510207 | Fringe - Medicare Insurance Tax<br>Fringe - Life Insurance | 8,337<br>352 | 10,392<br>341 | 15,479<br>1,050   |  | 1                 |   |               |
|                  | Total Fringe   | 324,781      | 373,513       | 513,029   |  |                   |   | 464,2         |
|                  |  |              |               |   |  |                   |   |               |
|                  | Operating and Contractual:                                 | 1.1.1        | 10.000        |   |  |                   |   |               |
| 520204           | Uniforms   | 5,499        | 12,023        | 16,000  | 16,000   |                   |   | 14,0          |
| 520400           | Office   | 1,893        | 1,687         | 2,000   | 2,000  |                   |   | 2,0           |
| 520500           | Operating Supplies   | 20,617       | 12,903        | 23,000  | 23,000   |                   |   | 20,0          |
| 520501           | Operating - Janitorial                                     | 2,676        | 531           | 3,000   |  |                   |   |               |
| 520503           | Operating - Chemicals                                      | 4,730        | 1,359         | 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.  |  |                   | and the second se |               |
| 520505           | Operating - Gases  | 45,141       | 33,339        | 26,000  | 41,000   |                   |   | 26,0          |
| 520514           | Small Tools  | 3,567        | 3,623         | 4,000   | 4,000  |                   |   | 4,0           |
| 531215           | Fees, Licenses & Permits                                   | 6,511        | 5,659         | 4,000   |  |                   |   | 4,0           |
| 531301           | Vehicle Costs - Gas & Oil                                  | 3,269        | 2,414         |   |  |                   |   |               |
| 531304           | Vehicle Costs - R & M                                      | 509          | 438           | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   |  |                   |   | 3,0           |
| 531410           | Telephone  | 7,186        | 2,407         | 9,000   | 1.2.2 ×  |                   | 1.  | 9,0           |
| 531500           | Printing   | 124          | 100           | 0   | 0  | 0                 | 0   |               |
| 531701           | Utilities  | 3,492        | 7,050         |   |  |                   | and the second  |               |
| 543002           | Dues & Subscriptions                                       | 2,379        | 652           |   |  |                   |   | 4,0           |
| 543003           | Travel & Training  | 2,790        | 4,848         |   |  |                   |   | 5,0           |
| 554001           | Purchases-Direct Energy Costs                              | 38,728,379   |               |   | 28,000,000   |                   |   |               |
| 554002           | Purchases-Other Energy Costs                               | 6,265,261    | 5,944,566     |   | the second s   |                   |   | 9,000,0       |
| 554006           | Purchases-Plant Fuel                                       | 7,000        | 0             | 600,000   | - Project - 1953 A.  |                   |   | 600,0         |
| 605101           | Maintenance Bldg & Facilities                              | 18,807       | 19,947        | 20,000  | and the second se  | 1                 |   | 20,0          |
| 605102           | Maintenance Plant  | 315,091      | 245,693       | 450,000   | and the second se  |                   | 400,000   | 400,0         |
| 605106           | Maintenance Equipment                                      | 2,245        | 2,340         | 3,000   | 3,000  | 3,000             | 3,000   | 3,0           |
|                  | Total Operating and Contractual                            | 45,447,166   | 31,498,737    | 41,231,000  | 35,197,000   | 41,231,000        | 41,171,000  | 41,171,0      |

| DIVISION                                       |   | Production                      |                           |                   |                 | FUND #:<br>ORGANIZ |                            | 401<br>227100 |  |
|--|---|---------------------------------|---------------------------|-------------------|-----------------|--------------------|----------------------------|---------------|--|
|  | Electricit  |                                 | SYSTEM                    | FUND              |                 |                    |                            |               |  |
|  |   | DEPARTM                         | ENTAL BU                  | DGET              |                 |                    |                            |               |  |
|  |   | 2014-2015                       |                           |                   | -2017           | Dent               | 2017-2018                  |               |  |
| CODE   | ACCOUNT TITLE   | Actual<br>Exp                   | Actual<br>Exp             | Adopted<br>Budget | Final<br>Budget | Dept<br>Request    | Admin<br>Approved          | Adopted       |  |
| 707405<br>707500<br>707600<br>707700<br>707702 | Capital Outlay:<br>Building Improvements<br>Vehicles<br>Machinery & Equipment<br>Office Furniture & Fixtures<br>Computer Software | 0<br>24,325<br>32,549<br>0<br>0 | 0<br>0<br>30,825<br>5,950 |                   | 4,000           | 0                  | 0<br>62,000<br>0<br>0<br>0 | 62,00         |  |
|  | Total Capital Outlay  | 56,874                          | 36,775                    | 122,300           | 122,300         | 62,000             | 62,000                     | 62,00         |  |
|  | TOTAL DEPARTMENT  | 46,505,435                      | 32,727,897                | 42,933,871        | 36,835,871      | 42,799,998         | 42,762,291                 | 42,762,29     |  |
|  |   |                                 | ALEXAND                   |                   |                 |                    |                            |               |  |

| DIVISION:<br>DEPARTMENT: | Utilities<br>Bayou Cove | FUND:<br>ORGANIZATION: | 401<br>227101 |
|--------------------------|-------------------------|------------------------|---------------|
| DEPARTMENT:              | Bayou Cove              | ORGANIZATION.          | 227101        |
| A                        | GOAL M                  | ISSION STATEMENT       |               |
|                          | GOAL M                  | ISSION STATEMENT       | _             |
|                          |                         |                        |               |
|                          |                         |                        |               |
|                          |                         |                        |               |

#### FUNCTION DESCRIPTION

## DEMAND PERFORMANCE INDICATORS

| 2015-2016 Estimated                     | 2016-2017 Estimated | 2017-2018 Projected                     |
|---|---------------------|---|
| 1                                       |                     |   |
|   |                     |   |
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| Data data data data data data data data |                     |   |
|   |                     |   |
|   |                     |   |
|   | 2015-2016 Estimated | 2015-2016 Estimated 2016-2017 Estimated |

## DIVISION: DEPARTMENT:

Utilities Electric Production - Bayou Cove

FUND #: ORGANIZATION: 401 227101

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

|            |       | 2014-2015     | 2015-2016     | 2016              | -2017           | 2017-2018         |         |                  |
|------------|-------|---------------|---------------|-------------------|-----------------|-------------------|---------|------------------|
| JOB<br>ODE | TITLE | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted | Percen<br>Change |
|            |       |               | Exp           | Duugut            | Luger           |                   |         |                  |
|            |       |               |               |                   |                 |                   | l na id |                  |
| 1.12       |       |               |               |                   |                 |                   |         |                  |
|            |       |               |               |                   |                 |                   |         |                  |
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|            |       |               |               |                   |                 |                   |         |                  |
|            |       |               |               |                   |                 |                   |         | 8                |
|            |       |               |               |                   |                 |                   |         |                  |
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|            |       |               |               |                   |                 |                   |         |                  |
|            |       |               |               |                   |                 |                   |         |                  |
|            |       |               |               |                   |                 |                   |         |                  |
|            |       |               |               |                   |                 |                   |         |                  |
|            |       |               |               |                   |                 |                   |         |                  |
|            |       |               |               |                   |                 |                   |         |                  |
|            |       |               |               |                   |                 |                   |         |                  |
|            |       |               |               |                   |                 |                   |         |                  |
|            |       |               | - ALEXAND     | 1.1.1.1.1.1.1.1   |                 |                   |         | 1                |

## **VII.28**

#### 2017-2018 ANNUAL BUDGET

|        |                                 | duction - Bay   | ou Cove                |   |           | FUND #:<br>ORGANIZ |           | 401<br>227101      |
|--------|---------------------------------|---|------------------------|---|-----------|--------------------|-----------|--------------------|
|        |                                 | and the second se | SYSTEM P               | the second se |           | -                  |           | _                  |
|        |                                 | DEPARTM<br>2014-2015  | 2015-2016              | DGET<br>2016-   | 2017      |                    | 2017-2018 |                    |
|        |                                 | Actual  | Actual                 | Adopted   | Final     | Dept               | Admin     |                    |
| ODE    | ACCOUNT TITLE                   | Exp   | Exp                    | Budget  | Budget    | Request            | Approved  | Adopted            |
| 10.00  | Operating and Contractual:      | - 24  |                        |   |           |                    |           |                    |
| 531110 | Professional Fees & Services    | 383,765<br>1,213,169  | 1,082,807<br>1,336,665 | 1,000,000 2,000,000   |           | 1,000,000          |           | 900,00<br>1,800,00 |
| 554006 | Purchases-Plant Fuel            |   |                        |   |           |                    |           |                    |
|        | Total Operating and Contractual | 1,596,934   | 2,419,472              | 3,000,000   | 2,800,000 | 2,800,000          | 2,700,000 | 2,700,00           |
|        | TOTAL DEPARTMENT                | 1,596,934   | 2,419,472              | 3,000,000   | 2,800,000 | 2,800,000          | 2,700,000 | 2,700,00           |
|        |                                 |   |                        |   |           |                    |           |                    |
|        |                                 |   |                        |   |           |                    |           |                    |
|        |                                 |   |                        |   |           |                    |           |                    |

| DIVISION:                       | Utilities                               | FUND:                           | 401                             |
|---------------------------------|---|---------------------------------|---------------------------------|
| DEPARTMENT:                     | Electric Distribution                   | ORGANIZATION:                   | 227200                          |
|                                 |   |                                 |                                 |
|                                 | GOAL MISSI                              | ON STATEMENT                    |                                 |
| To provide quality electric s   | ervice to residential, commercial and i | ndustrial customers by maintair | ning high standards of workman- |
| ship, efficiency and reliabilit |   |                                 |                                 |
|                                 |   |                                 |                                 |
|                                 |   |                                 |                                 |
|                                 |   |                                 |                                 |
|                                 |   |                                 |                                 |
|                                 |   |                                 |                                 |
|                                 |   |                                 |                                 |
|                                 |   |                                 |                                 |
|                                 |   |                                 |                                 |
|                                 |   |                                 |                                 |
|                                 |   |                                 |                                 |
|                                 |   | DECODIDITION                    |                                 |

#### 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 regualtions. Assist all other departments as required.

| Description                   | 2015-2016 Estimated | 2016-2017 Estimated | 2017-2018 Projected |
|-------------------------------|---------------------|---------------------|---------------------|
| Distribution Substations      | 7                   | 7                   | 7                   |
| Substation Transformers (MVA) | 350                 | 350                 | 360                 |
| Distribution Lines (miles)    | 175                 | 181                 | 183                 |
| Transmission Lines (miles)    | 17                  | 17                  | 17                  |
| Electric Meters               | 22,972              | 24,022              | 24,142              |
| Electric Customers            | 27,297              | 28,545              | 28,687              |
| Street Lights                 | 19,500              | 20,001              | 20,501              |
| Peak Load (MW)                | 179                 | 181                 | 184                 |

#### DIVISION: DEPARTMENT:

Utilities Electric Distribution

#### FUND #: 401 ORGANIZATION: 227200

|                       |               | ATION SU      |                   |                 |                   |           |                   |  |
|-----------------------|---------------|---------------|-------------------|-----------------|-------------------|-----------|-------------------|--|
|                       | 2014-2015     | 2015-2016     | 2016-             | 2017            | 1.1.1.2.3         | 2017-2018 |                   |  |
| DESCRIPTION           | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted   | Percent<br>Change |  |
| Salaries and Wages    | 1,518,362     | 1,751,698     | 1,752,441         | 1,802,441       | 1,787,092         | 1,787,092 | 1.98%             |  |
| Fringe Benefits       | 690,939       | 871,983       | 811,129           | 817,129         | 861,177           | 861,177   | 6.17%             |  |
| Operating/Contractual | 2,137,277     | 2,118,900     | 2,315,000         | 2,375,000       | 2,102,000         | 2,102,000 | -9.20%            |  |
| Other                 | 0             | 0             | 0                 | 0               | 0                 | 0         | 0.00%             |  |
| Capital Outlay        | 1,647,541     | 1,515,646     | 2,299,550         | 2,307,500       | 1,930,505         | 1,930,505 | -16.05%           |  |
| Total Appropriations  | 5,994,119     | 6,258,227     | 7,178,120         | 7,302,070       | 6,680,774         | 6,680,774 | -6.93%            |  |

| JOB<br>CODE         TITLE         2014-2015         2015-2016         2016-2017         2017-2018           490147         Salary - Maintenance Worker Senior<br>1         Actual<br>Exp         Actual<br>Exp         Adopted<br>Budget         Final<br>Budget         Adomin<br>Approved         Adopted         Percen<br>Chang           490147         Salary - Maintenance Worker Senior<br>1         1         1         1         1         1         1         1         1         1         1         1         0.00           490171         Salary - Crew Supervisor Electric Dist         2         3         3         3         0.00           490305         Salary - Engineering Tech II         0         1         1         1         1         1         0.00           490365         Salary - SCADA Operator Electric Dist         4         4         4         4         4         4         4         0.00           490618         Salary - Administrative Assistant         1         1         1         1         1         1         0.00           490712         Salary - Electric Substation Supervisor         1         1         1         1         0.00           490718         Salary - Electric Meter Technician         2         2 <td< th=""><th></th><th></th><th>PERSO</th><th>NNEL ROS</th><th>TER</th><th></th><th></th><th></th><th></th></td<>   |   |   | PERSO   | NNEL ROS | TER   |      |  |           |                   |
|--|---|---|---|----------|-------|------|--|-----------|-------------------|
| ODB         TITLE         Exp         Exp         Budget         Budget         Approved         Adopted         Change           490147         Salary - Maintenance Worker Senior         1         0.00           490171         Salary - Crew Supervisor Electric Distribution         1         1         1         1         1         1         1         1         1         1         0.00           490303         Salary - Supervisor Electric Distribution         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         0.00           490305         Salary - Administrative Assistant         1         1         1         1         1         1         0.00           490712         Salary - Electric Line Worker Senior         10         9         9         9         9         0.00  |   |   |   |          | 2016- | 2017 |  | 2017-2018 |                   |
| 490171       Salary - Mantenance Worker Distribution       1       0.00         490303       Salary - Supervisor Electric Distribution       1       1       1       1       1       1       1       1       0.00         490316       Salary - SCADA Operator Electric Dist       4       0.00       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6 </th <th>Contraction of the second s</th> <th>TITLE</th> <th>the second se</th> <th></th> <th></th> <th></th> <th>and the second second</th> <th>Adopted</th> <th>Percent<br/>Change</th>   | Contraction of the second s   | TITLE                                     | the second se |          |       |      | and the second | Adopted   | Percent<br>Change |
| 490171       Salary - Mantenance Worker Distribution       1       0.00         490303       Salary - Supervisor Electric Distribution       1       1       1       1       1       1       1       1       0.00         490316       Salary - SCADA Operator Electric Dist       4       0.00       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6 </td <td></td> <td></td> <td>1000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.000</td>  |   |   | 1000  |          |       |      |  |           | 0.000             |
| 490771       Salary - Crew outpervisor Electric Distribution       1       0.00       00       00       00       00       00       00       00       00       00       00       00       00       00       00       00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       <  | 490147  |   | 1   | 1        | .1    | 1    | 1  | 1         |                   |
| 490305       Salary - Subjectivisor Electric Disticulation       1       0.00         490316       Salary - Administrative Assistant       1       1       1       1       1       1       1       1       1       1       1       0.00         490618       Salary - Administrative Secretary       1       1       1       1       1       1       1       1       0.00       000       000       0000  | 490171  |   | 2   | 3        | 3     | 3    | 3  | 3         |                   |
| 490316       Salary - Electric Dist       4       4       4       4       4       4         490365       Salary - SCADA Operator Electric Dist       4       4       4       4       4       4       4         490618       Salary - Administrative Assistant       1       1       1       1       1       1       0.00         490618       Salary - Administrative Assistant       1       1       1       1       1       1       0.00         490618       Salary - Administrative Assistant       1       1       1       1       1       0.00         490618       Salary - Administrative Assistant       1       1       1       1       1       0.00         490708       Salary - Electric Substation Supervisor       1       1       1       1       0.00         490712       Salary - Electric Line Worker Senior       10       9       9       9       9       0.00         490718       Salary - Electric Line Worker       3       3       3       3       3       0.00         490769       Salary - Elects Substation Tech I       2       2       2       2       2       0.00         490822       Salary - Trades  | 490303  |   | 1   | 1        | 1     | 1    | 1  | 1         |                   |
| 490618       Salary - Administrative Assistant       1       0.00         490708       Salary - Electric Substation Supervisor       1       1       1       1       1       1       1       1       0.00         490712       Salary - Electric Line Worker Senior       10       9       9       9       9       0.00         490715       Salary - Electric Meter Technician       2       2       2       2       2       0.00         490718       Salary - Electric Substation Tech II       1       1       1       1       1       1       0.00         490769       Salary - Electric Substation Tech I       2       2       2       2   | 490316  | Salary - Engineering Tech II              | 0   | 1        | 1     | 1    | 1  | 1         |                   |
| 490016       Salary - Administrative Administrate Adminited Administrative Adminited Administrative A | 490365  | Salary - SCADA Operator Electric Dist     | 4   | 4        | 4     | 4    | 4  | 4         |                   |
| 490016       Salary - Electric Substation Supervisor       1   | 490618  | Salary - Administrative Assistant         | 1   | 1        | 1     | 1    | 1  | 1         | 0.009             |
| 490708       Salary - Electric Substation Supervisor       1   | 490618  | Salary - Administrative Secretary         | 1   | 1        | 1     | 1    | 1  | 1         | 0.009             |
| 490712       Salary - Electric Line Worker Senior       10       9       9       9       9       9       9       9       9       0.00         490715       Salary - Electric Meter Technician       2       2       2       2       2       2       0.00         490715       Salary - Electric Line Worker       3       3       3       3       3       3       0.00         490718       Salary - Electric Line Worker       3       3       3       3       3       0.00         490764       Salary - Electc Substation Tech II       1       1       1       1       1       0.00         490769       Salary - Electc Substation Tech I       2       2       2       2       2       0.00         490822       Salary - Trades Worker       5       5       5       5       5       0.00         490904       Salary - Supervisor Meter & Service       1       1       1       1       1       0.00         490917       Salary - Electric Distribution System Tec       1       1       1       1       0.00         490917       Salary - Electric Distribution System Tec       1       1       1       1       0.00       0.00  | and the second  |   | 1   | 1        | 1     | 1    | 1  | 1         | 0.009             |
| 490715       Salary - Electric Meter Technician       2       2       2       2       2       2       0.00         490718       Salary - Electric Line Worker       3       3       3       3       3       3       3       0.00         490718       Salary - Electric Line Worker       3       3       3       3       3       3       0.00         490764       Salary - Electic Substation Tech II       1       1       1       1       1       0.00         490769       Salary - Electic Substation Tech I       2       2       2       2       2       0.00         490822       Salary - Trades Worker       5       5       5       5       5       0.00         490904       Salary - Supervisor Meter & Service       1       1       1       1       1       0.00         490917       Salary - Electric Distribution System Tec       1       1       1       1       0.00         490917       Salary - Electric Distribution System Tec       36       37       37       37       37       0.00  |   |   | 10  | 9        | 9     | 9    | 9  | 9         | 0.009             |
| 490718         Salary - Electric Line Worker         3   | and the second se |   | 2   | 2        | 2     | 2    | 2  | 2         | 0.009             |
| 490764         Salary - Electc Substation Tech II         1 <th1< th="">         1</th1<>  |   |   | 3   | 3        | 3     | 3    | 3  | 3         | 0.009             |
| 490769         Salary - Electc Substation Tech I         2         2         2         2         2         2         2         0.00           490822         Salary - Trades Worker         5         5         5         5         5         0.00           490904         Salary - Supervisor Meter & Service         1         1         1         1         1         0.00           490917         Salary - Electric Distribution System Tec         1         1         1         1         1         0.00           Total Positions         36         37         37         37         37         0.00   |   |   | 1   | 1        | 1     | 1    | 1  | 1         | 0.00              |
| 490703         Salary - Licele Gubblisher Form         5         5         5         5         5         0.00           490822         Salary - Trades Worker         5         5         5         5         5         5         0.00           490904         Salary - Supervisor Meter & Service         1         1         1         1         1         0.00           490917         Salary - Electric Distribution System Tec         1         1         1         1         1         0.00           Total Positions         36         37         37         37         37         0.00   |   |   | 2   | 2        | 2     | 2    | 2  | 2         | 0.009             |
| 490022         Salary - Hades Worker         Solary - Hades Worker         1         0.00           490917         Salary - Electric Distribution System Ted         1         1         1         1         1         1         1         0.00           Total Positions         36         37         37         37         37         37         0.00   |   |   | 5   | 5        |       | 5    | 5  | 5         | 0.00              |
| 490904         Salary - Supervisor Meter & Service         1         1         1         1         1         0.00           490917         Salary - Electric Distribution System Teq         1         1         1         1         1         1         0.00           Total Positions         36         37         37         37         37         0.00  | and the second  |   | 1   | 1        | 1     | 1    | 1  | 1         | 0.00              |
| Total Positions         36         37         37         37         37         0.00  |   |   |   | 1        | 4     | 1    | 1  | 1         | 0.009             |
| Total Positions  | 490917  | Salary - Electric Distribution System Tee | 1   |          |       |      |  |           |                   |
|  |   | Total Positions                           | · · · · · · · · · · · · · · · · · · ·   | 37       | 37    | 37   | 37   | 37        | 0.009             |
|  |   |   |   |          |       |      |  |           |                   |

| IVISION<br>EPART | Constraints and the second | bution                        |   |  |                   | FUND #:<br>ORGANIZ |                   | 401<br>227200 |  |
|------------------|--|-------------------------------|---|--|-------------------|--------------------|-------------------|---------------|--|
| LFARI            | MENT: Electric Distri  |                               | SYSTEM F  | UND  |                   | OTOANIZ            | Anon.             |               |  |
|                  |  | DEPARTM                       |   | DGET   |                   |                    |                   |               |  |
|                  |  | 2014-2015 2015-2016 2016-2017 |   |  | 2017              | 2017-2018          |                   |               |  |
| DDE              | ACCOUNT TITLE  | Actual<br>Exp                 | Actual<br>Exp   | Adopted<br>Budget                              | Final<br>Budget   | Dept<br>Request    | Admin<br>Approved | Adopte        |  |
|                  |  |                               |   |  |                   |                    |                   |               |  |
|                  | Salaries:  | 050 070                       | 440.000   | 050 000  | 250 000           | 250,000            | 250,000           | 250,0         |  |
| 450001           | Overtime   | 256,978                       | 410,063   | 250,000<br>24,205                              | 350,000<br>24,205 | 24,205             | 26,333            | 26,3          |  |
| 490147           | Salary - Maintenance Worker Senior   | 23,128                        | 23,590  | 160,383  | 160,383           | 160,351            | 163,558           | 163,          |  |
| 490171           | Salary - Crew Supervisor Electric Dist   | 102,164                       | 117,175<br>57,540   | 59,039   | 59,039            | 59,039             | 60,220            | 60,2          |  |
| 490303           | Salary - Supervisor Electric Distribution  | 56,412                        | 57,540  | 29,086   | 24,086            | 28,239             | 28,804            | 28,           |  |
| 490316           | Salary - Engineering Tech II   | 130,277                       | 133,060   | 137,997  | 137,997           | 137,995            | 140,755           | 140,          |  |
| 490365           | Salary - SCADA Operator Electric Dist<br>Salary - Administrative Assistant                                     | 28,434                        | 29,002  | 29,759   | 29,759            | 29,758             | 30,353            | 30,3          |  |
| 490614           |  | 26,068                        | 26,589  | 27,281   | 27,281            | 27,282             | 27,828            | 27,8          |  |
| 490618           | Salary - Administrative Secretary  | 50,314                        | 51,320  | 52,657   | 52,657            | 52,657             | 53,710            | 53,           |  |
| 490708           | Salary - Electric Substation Supervisor  | 366,290                       | 432,655   | 457,234  | 448,234           | 451,449            | 460,478           | 460,4         |  |
| 490712           | Salary - Electric Line Worker Senior   | 13,986                        | 452,000   | 457,254  | 440,204           | 401,110            | 0                 | 149,          |  |
| 490713           | Salary - Electric Service Worker   | 64,262                        | 65,548  | 67,255   | 67,255            | 67,255             | 68,600            | 68,6          |  |
| 490715           | Salary - Electric Meter Technician   |                               | 70,192  | 94,588   | 90,588            | 92,173             | 94,016            | 94,0          |  |
| 490718           | Salary - Electric Line Worker  | 61,432<br>51,173              | 51,948  | 53,428   | 53,428            | 53,429             | 54,498            | 54,4          |  |
| 490764           | Salary - Electric Substation Tech II   | 75,772                        | 77,288  | 79,303   | 79,303            | 79,302             | 80,888            | 80,8          |  |
| 490769           | Salary - Electric Substation Tech I  |                               | the second se | [1] [1] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2 | 91,927            | 119,848            | 138,630           | 138,6         |  |
| 490822           | Salary - Trades Worker   | 110,107                       | 102,132   | 123,927  | 56,826            | 56,826             | 57,963            | 57,5          |  |
| 490904<br>490917 | Salary - Supervisor Meter & Service<br>Salary - Electric Distribution System Teo                               | 54,297<br>47,268              | 55,383<br>48,213  | 56,826<br>49,473                               | 49,473            | 49,469             | 50,458            | 50,           |  |
| +30317           |  |                               |   |  |                   |                    |                   |               |  |
|                  | Total Salaries   | 1,518,362                     | 1,751,698   | 1,752,441                                      | 1,802,441         | 1,739,277          | 1,787,092         | 1,787,        |  |
|                  | Fringe:  | 110 10 10                     |   | 10.000   | Density of        | a make to          | 1                 |               |  |
| 510201           | Fringe - Pension   | 432,021                       | 575,759   | 404,811  | 416,811           | 420,035            | 431,583           | 431,          |  |
| 510202           | Fringe - Hospital  | 237,555                       | 271,437   | 379,350  | 373,350           | 402,129            | 402,129           | 402,          |  |
| 510206           | Fringe - Medicare Insurance Tax  | 20,659                        | 24,092  | 25,414   | 25,414            | 25,219             | 25,911            | 25,5          |  |
| 510207           | Fringe - Life Insurance  | 704                           | 695   | 1,554  | 1,554             | 1,554              | 1,554             | 1,            |  |
| 1                | Total Fringe   | 690,939                       | 871,983   | 811,129  | 817,129           | 848,937            | 861,177           | 861,          |  |
|                  | Operating and Contractual:   |                               |   |  | 1                 |                    |                   |               |  |
| 520204           | Uniforms   | 15,235                        | 17,231  | 14,000   | 14,000            | 14,000             | 14,000            | 14,1          |  |
| 520400           | Office   | 4,078                         | 1,573   | 5,000  | 5,000             | 5,000              | 5,000             | 5,            |  |
| 520500           | Operating Supplies   | 33,371                        | 50,859  | 40,000   | 50,000            | 40,000             | 40,000            | 40,           |  |
| 520514           | Small Tools  | 11,074                        | 10,130  | 14,000   | 14,000            | 14,000             | 14,000            | 14,           |  |
| 531115           | Tree Trimming  | 377,726                       | 456,786   | 450,000  | 550,000           | 450,000            | 400,000           | 400,0         |  |
| 531301           | Vehicle Costs - Gas & Oil  | 73,978                        | 59,475  | 105,000  | 65,000            | 80,000             | 80,000            | 80,           |  |
| 531304           | Vehicle Costs - R & M  | 63,332                        | 99,173  | 60,000   | 60,000            | 60,000             | 60,000            | 60,           |  |
| 531410           | Telephone  | 65,357                        | 64,327  | 75,000   | 70,000            | 70,000             | 65,000            | 65,           |  |
| 531500           | Printing   | 213                           | 577   | 0  | 0                 | 0                  | 0                 |               |  |
| 531701           | Utilities  | 206,463                       | 203,509   | 190,000  | 205,000           | 190,000            | 190,000           | 190,          |  |
| 531800           | Lease  | 0                             | 0   | 60,000   | 60,000            | 0                  | 0                 |               |  |
| 543002           | Dues & Subscriptions   | 161                           | 385   | 1,000  | 1,000             | 1,000              | 1,000             | 1,1           |  |
| 543003           | Travel & Training  | 4,021                         | 9,457   | 19,000   | 19,000            | 19,000             | 19,000            | 19,           |  |
| 554007           | Lamp Renewals  | 21,245                        | 25,428  | 35,000   | 35,000            | 35,000             | 35,000            | 35,           |  |
| 605101           | Maintenance Bldg & Facilities  | 17,676                        | 18,042  | 32,000   | 32,000            | 32,000             | 32,000            | 32,           |  |
| 605106           | Maintenance Equipment  | 46,676                        | 60,876  | 70,000   | 60,000            | 70,000             | 70,000            | 70,           |  |
| 605113           | Maintenance Lines & Poles  | 1,075,427                     | 928,188   | 1,000,000                                      | 1,000,000         | 1,000,000          | 950,000           | 950,          |  |
| 605115           | Maintenance Meters   | 2,089                         | 1,880   | 2,000  | 2,000             | 2,000              | 2,000             | 2,            |  |
| 605118           | Maintenance Substations  | 117,631                       | 101,007   | 122,000  | 112,000           | 122,000            | 110,000           | 110,          |  |
| 605125           | PCB Disposal/Testing   | 1,524                         | 9,997   | 21,000   | 21,000            | 21,000             | 15,000            | 15,           |  |
|                  | Total Operating and Contractual  | 2,137,277                     | 2,118,900   | 2,315,000                                      | 2,375,000         | 2,225,000          | 2,102,000         | 2,102,        |  |

| DIVISION |                               | istribution   |               |                   |                 | FUND #:<br>ORGANIZ |                   | 401<br>227200 |
|----------|-------------------------------|---------------|---------------|-------------------|-----------------|--------------------|-------------------|---------------|
|          |                               |               | SYSTEM F      | UND               |                 |                    |                   |               |
|          |                               | DEPARTM       | ENTAL BU      | DGET              |                 |                    | - marine          |               |
|          |                               | 2014-2015     | 2015-2016     | 2016-             |                 |                    | 2017-2018         |               |
| ODE      | ACCOUNT TITLE                 | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Dept<br>Request    | Admin<br>Approved | Adopted       |
|          | Capital Outlay:               |               |               | 1000              |                 |                    |                   |               |
| 707101   | Acquisitions                  | 0             | 0             | 15,000            | 15,000          | 15,000             | 15,000            | 15,00         |
| 707300   | Meters                        | 75,036        | 91,959        | 200,000           | 200,000         | 200,000            | 200,000           | 200,00        |
| 707359   | Christmas Lighting            | 2,949         | 12,524        | 65,000            | 65,000          | 65,000             | 65,000            | 65,00         |
| 707361   | Street Lights                 | 201,425       | 198,899       | 168,000           | 168,000         | 218,000            |                   | 200,00        |
| 707363   | Electric Transformers         | 482,998       | 670,478       | 425,000           | 425,000         | 425,000            |                   | 425,0         |
| 707401   | Electric Systems Additions    | 369,377       | 190,390       | 200,000           | 207,950         |                    |                   | 200,0         |
| 707405   | Building Improvements         | 12,449        | 0             | 300,000           | 300,000         | 410,000            |                   | 300,0         |
| 707500   | Vehicles                      | 288,092       | 286,372       | 613,000           | 613,000         | 504,000            | 271,000           | 271,0         |
| 707600   | Machinery & Equipment         | 199,242       | 65,024        | 176,775           | 176,775         | 196,425            | 115,225           | 115,2         |
| 707700   | Office Furniture and Fixtures | 0             | 0             | 5,575             | 5,575           | 7,080              | 7,080             | 7,08          |
| 707702   | Computer Software             | 15,973        | 0             | 131,200           | 131,200         |                    | 132,200           | 132,2         |
|          | Total Capital Outlay          | 1,647,541     | 1,515,646     | 2,299,550         | 2,307,500       | 2,372,705          | 1,930,505         | 1,930,5       |
|          | TOTAL DEPARTMENT              | 5,994,119     | 6,258,227     | 7,178,120         | 7,302,070       | 7,185,919          | 6,680,774         | 6,680,77      |
|          |                               |               |               |                   |                 |                    |                   |               |
|          |                               |               |               |                   |                 |                    |                   |               |
|          |                               |               |               |                   |                 |                    |                   |               |
|          |                               |               |               |                   |                 |                    |                   |               |
|          |                               |               | ALEXAND       |                   |                 |                    |                   |               |

| Utilities | FUND:         | 401    |  |
|-----------|---------------|--------|--|
| 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

| 2015-2016 Estimated | 2016-2017 Estimated  | 2017-2018 Projected                    |
|---------------------|----------------------|--|
| 27,500              | 27,500               | 28,000                                 |
| 15,000,000          | 15,000,000           | 15,000,000                             |
| 20,000              | 21,400               | 22,000                                 |
|                     |                      |  |
|                     |                      |  |
|                     |                      |  |
|                     |                      |  |
|                     |                      |  |
|                     |                      |  |
|                     |                      |  |
|                     | 27,500<br>15,000,000 | 27,500 27,500<br>15,000,000 15,000,000 |

DIVISION: DEPARTMENT:

#### Utilities Water Distribution

## FUND #: 401 ORGANIZATION: 237501

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

|                                   |   |   | IER   |  |  |  |  |
|-----------------------------------|---|---|---|--|--|--|--|
|                                   | 2014-2015   | 2015-2016   |   |  |  | 2017-2018  |  |
| TITLE                             | Actual<br>Exp   | Actual<br>Exp   | Adopted<br>Budget   | Final<br>Budget  | Admin<br>Approved  | Adopted  | Percent<br>Change  |
| Salary - Superintendent           | 1   | 1   | 1   | 0  | 0  | 0  | 0.009  |
|                                   | 2   | 2   | 2   | 2  | 2  | 2  | 0.009  |
|                                   | 5   | 6   | 6   | 6  | 6  | 6  | 0.009  |
|                                   | 1   | 1   | 1   | 1  | 1  | 1  | 0.00   |
| Salary - Asst Superintendent      | 1   | 1   | 1   | 1  | 1  | 1  | 0.00   |
|                                   | 2   | 2   | 2   | 2  | 2  | 2  | 0.00   |
|                                   | 1   | 1   | 1   | 1  | 1  | 1  | 0.00   |
|                                   | 2   | 2   | 1   | 1  | 1  | 1  | 0.00   |
|                                   | 1   | 0   | 0   | 0  | 0  | 0  | 0.00   |
|                                   | 0   | 0   | 1   | 1  | 1  | 1  | 100.009  |
|                                   | 3   | 4   | 4   | 4  | 4  | 4  | 0.009  |
|                                   | 1   | 1   | 1   | 1  | 1  | 1  | 0.009  |
|                                   | 5   | 5   | 5   | 5  | 5  | 5  | 0.009  |
|                                   | 1   | 1   | 1   | 1  | 1  | 1  | 0.00   |
| Salary - Superintendent Water Ops | 0   | 0   | 0   | 1  | 1  | 1  | 0.00   |
| Total Positions                   | 26  | 27  | 27  | 27   | 27   | 27   | 0.00   |
|                                   |   |   |   |  |  |  |  |
|                                   |   |   |   |  |  |  |  |
|                                   | Salary - Superintendent<br>Salary - Maintenance Worker Senior<br>Salary - Crew Supervisor Water Dist<br>Salary - Supervisor Water Distribution<br>Salary - Asst Superintendent<br>Salary - Meter Technician<br>Salary - Construction Inspector<br>Salary - Administrative Secretary<br>Salary - Inventory Coordinator<br>Salary - Inventory Coordinator<br>Salary - Clerical Specialist<br>Salary - Pipe Layer<br>Salary - Pipe Layer<br>Salary - Equipment Operator III<br>Salary - Maintenance Worker<br>Salary - Industrial Painter<br>Salary - Superintendent Water Ops | 2014-2015Actual<br>ExpSalary - Superintendent1Salary - Maintenance Worker Senior2Salary - Crew Supervisor Water Dist5Salary - Supervisor Water Distribution1Salary - Asst Superintendent1Salary - Meter Technician2Salary - Construction Inspector1Salary - Construction Inspector1Salary - Administrative Secretary2Salary - Inventory Coordinator1Salary - Clerical Specialist0Salary - Pipe Layer3Salary - Equipment Operator III1Salary - Industrial Painter1Salary - Superintendent Water Ops0 | 2014-20152015-2016Actual<br>ExpActual<br>ExpSalary - Superintendent11Salary - Maintenance Worker Senior22Salary - Crew Supervisor Water Dist56Salary - Supervisor Water Dist11Salary - Supervisor Water Dist56Salary - Asst Superintendent11Salary - Meter Technician22Salary - Construction Inspector11Salary - Administrative Secretary22Salary - Inventory Coordinator10Salary - Pipe Layer34Salary - Equipment Operator III11Salary - Industrial Painter11Salary - Superintendent Water Ops00 | TITLEActual<br>ExpActual<br>ExpAdopted<br>BudgetSalary - Superintendent1111Salary - Maintenance Worker Senior222Salary - Crew Supervisor Water Dist566Salary - Supervisor Water Distribution111Salary - Asst Superintendent111Salary - Meter Technician222Salary - Meter Technician222Salary - Construction Inspector111Salary - Inventory Coordinator100Salary - Clerical Specialist001Salary - Pipe Layer344Salary - Maintenance Worker555Salary - Industrial Painter111Salary - Superintendent Water Ops000 | 2014-20152015-20162016-2017Actual<br>ExpActual<br>ExpAdopted<br>BudgetFinal<br>BudgetSalary - Superintendent1110Salary - Maintenance Worker Senior2222Salary - Crew Supervisor Water Dist5666Salary - Supervisor Water Distribution1111Salary - Asst Superintendent11111Salary - Meter Technician2222Salary - Construction Inspector11111Salary - Inventory Coordinator10000Salary - Pipe Layer34444Salary - Equipment Operator III11111Salary - Superintendent Water Ops00001 | Z014-2015         2015-2016         2016-2017           Actual<br>Exp         Actual<br>Exp         Adopted<br>Budget         Final<br>Budget         Admin<br>Approved           Salary - Superintendent         1         1         1         0         0           Salary - Maintenance Worker Senior         2 | ITTLE         2014-2015         2015-2016         2016-2017         2017-2018           Actual<br>Exp         Actual<br>Exp         Adopted<br>Budget         Final<br>Budget         Admin<br>Approved         Adopted           Salary - Superintendent         1         1         1         0         0         0           Salary - Maintenance Worker Senior         2 |

## VII.35

## 2017-2018 ANNUAL BUDGET

|                  | MENT: Water Distrib                     |   | OVOTEM            |                   |                 | onoran   | ATION:  | 237501     |
|------------------|---|---|-------------------|-------------------|-----------------|--|---|------------|
|                  |   | and the second se | SYSTEM P          |                   |                 |  |   |            |
|                  |   | 2014-2015   | 2015-2016         | 2016-1            | 2017            | -  | 2017-2018   |            |
|                  |   | Actual  | Actual            | Adopted           | Final           | Dept   | Admin   |            |
| ODE              | ACCOUNT TITLE                           | Exp   | Exp               | Budget            | Budget          | Request  | Approved  | Adopted    |
|                  | Salaries:                               | 7 14221   |                   | 14.20             | 120             |  | 100   |            |
| 450001           | Overtime                                | 35,874  | 44,185            | 40,000            | 75,000          | 40,000   | 40,000  | 40,0       |
| 490103           | Salary - Superintendent                 | 46,909  | 0                 | 53,006            | 0               | 0  | 0   |            |
| 490147           | Salary - Maintenance Worker Senior      | 46,574  | 28,197            | 47,460            | 47,460          | 44,736   | 45,630  | 45,6       |
| 490167           | Salary - Crew Supervisor Water Dist     | 165,855   | 160,427           | 206,646           | 190,646         | 206,646  | 229,991   | 229,9      |
| 490168           | Salary - Supervisor Water Distribution  | 45,572  | 46,484            | 47,694            | 47,694          | 47,695   | 48,649  | 48,6       |
| 490204           | Salary - Asst Superintendent            | 0   | 48,055            | 54,319            | 28,319          | 42,533   | 43,384  | 43,3       |
| 490318           | Salary - Meter Technician               | 68,072  | 69,434            | 71,242            | 64,242          | 71,242   | 72,667  | 72,6       |
| 490342           | Salary - Construction Inspector         | 48,607  | 12,537            | 49,873            | 25,873          | 41,185   | 42,009  | 42,0       |
| 490618           | Salary - Administrative Secretary       | 57,703  | 16,290            | 26,746            | 25,746          | 25,458   | 25,967  | 25,9       |
| 490624           | Salary - Inventory Coordinator          | 32,686  | 4,599             | 0                 | 0               | 0  | 0   |            |
| 490626           | Salary - Clerical Specialist            | 0   | 0                 | 21,830            | 15,830          | 21,194   | 21,618  | 21,6       |
| 490722           | Salary - Pipe Layer                     | 76,381  | 44,712            | 103,234           | 77,234          | 101,750  | 103,784   | 103,7      |
| 490738           | Salary - Equipment Operator III         | 27,984  | 8,312             | 28,713            | 19,713          | 27,065   | 27,606  | 27,6       |
| 490820           | Salary - Maintenance Worker             | 89,411  | 51,778            | 104,560           | 63,560          | 100,100  | 117,832   | 117,8      |
| 490905           | Salary - Industrial Painter             | 27,984  | 28,544            | 29,287            | 29,287          | 29,288   | 29,874  | 29,8       |
| 490923           | Salary - Superintendent Water Ops       | 0   | 0                 | 0                 | 41,006          | 72,844   | 74,301  | 74,3       |
| -                | Total Salaries                          | 769,612   | 563,554           | 884,610           | 751,610         | 871,736  | 923,312   | 923,3      |
|                  | Fringe:                                 |   |                   |                   |                 |  |   |            |
| 510201           | Fringe - Pension                        | 218,911   | 185,609           | 204,343           | 174,343         |  | 222,978   | 222,9      |
| 510202           | Fringe - Hospital                       | 151,846   | 106,134           | 294,277           | 258,277         | 322,008  | 322,008   | 322,0      |
| 510206           | Fringe - Medicare Insurance Tax         | 9,343   | 7,608             | 12,827            | 12,827          | 12,636   | 13,388  | 13,3       |
| 510207           | Fringe - Life Insurance                 | 493   | 323               | 1,134             | 1,134           | 1,134  | 1,134   | 1,1        |
|                  | Total Fringe                            | 380,593   | 299,674           | 512,581           | 446,581         | 546,304  | 559,508   | 559,5      |
|                  | Operating and Contractual:              |   |                   |                   |                 |  |   |            |
| 520105           | Contract Labor                          | 720   | 69,675            | 0                 | 53,000          | 0  | 0   |            |
| 520204           | Uniforms                                | 8,318   | 6,987             | 7,000             | 7,000           | 7,000  | 7,000   | 7,0        |
| 520400           | Office                                  | 5,736   | 4,214             | 7,000             | 7,000           | 7,000  | 7,000   | 7,0        |
| 520500           | Operating Supplies                      | 9,888   | 7,731             | 10,000            | 10,000          | 10,000   | 10,000  | 10,0       |
| 520501           | Operating - Janitorial                  | 532   | 276               | 1,000             | 1,000           | 1,000  | 1,000   | 1,0        |
| 520507           | Operating - Sand & Gravel               | 4,731   | 0                 | 5,000             | 5,000           | 5,000  | 5,000   | 9,0        |
| 520510           | Operating - Paint                       | 8,998   | 3,031             | 9,000             | 9,000           | 9,000  | 9,000   | 9,0<br>5,0 |
| 520514           | Small Tools                             | 2,562   | 3,491             | 8,000             | 8,000           | 8,000  | 5,000   | 40,0       |
| 531215           | Fees, Licenses & Permits                | 42,358  | 35,495            | 40,000            | 38,000          | 40,000   | 40,000  | 83,0       |
| 531301           | Vehicle Costs - Gas & Oil               | 60,801  | 42,670            | 103,000           | 63,000          | 103,000<br>60,000  | 83,000<br>60,000  | 60,0       |
| 531304           | Vehicle Costs - R & M                   | 56,623  | 42,220            | 60,000            | 45,000<br>8,000 | 10,000   | 7,000   | 7,0        |
| 531410           | Telephone                               | 6,401   | 1,706             | 10,000            | 5,000           | 5,000  | and the second se | 5,0        |
| 531500           | Printing                                | 6,044   | 474               | 5,000             | 4,000           | 4,000  | 2,000   | 2,0        |
| 543002           | Dues & Subscriptions                    | 1,055   | 436               | 4,000             |                 | 7,000  | 7,000   | 7,0        |
| 543003           | Travel & Training                       | 11,307  | 6,565             | 7,000             | 7,000<br>13,000 | 15,000   | 10,000  | 10,0       |
| 605106           | Maintenance Equipment                   | 6,400   | 11,253            | 15,000            | 60,000          | and the second sec |   | 60,0       |
| 605115<br>605117 | Maintenance Meters<br>Maintenance Mains | 61,100<br>93,932  | 45,616<br>113,214 | 70,000<br>140,000 | 180,000         |  | and the second se | 140,0      |
| 12.201.00        | Total Operating and Contractual         | 387,506   | 395,054           | 501,000           | 523,000         | 501,000  | 458,000   | 458,0      |
|                  |   |   |                   |                   |                 |  |   |            |

|   |  |   |  |  |  |   | 401<br>237501  |
|---|--|---|--|--|--|---|--|
|   | the second second second   | the second s  |  |  |  | 1.0   |  |
|   | DEPARTM  | ENTAL BU  | DGET   | 2017   |  | 2017-2018   |  |
|   | Actual   | Actual  | Adopted  | Final  | Dept   | Admin   | Adopted  |
| ACCOUNT TILE  | LAP  | схр   | Dudget   | Budgot   | noquoti  |   |  |
| Capital Outlay:<br>Meters<br>Water System Additions<br>Building Improvements<br>Vehicles<br>Machinery & Equipment<br>Office Furniture & Fixtures<br>Computer Software | 387,099<br>122,285<br>0<br>47,131<br>64,955<br>0<br>0  | 193,674<br>3,030<br>0<br>2,297<br>9,401<br>1,871<br>0   | 260,000<br>165,000<br>0<br>100,682<br>86,506<br>0<br>0   | 260,000<br>175,000<br>0<br>100,682<br>86,506<br>0<br>0   | 165,000<br>0<br>192,376  | 165,000<br>0<br>79,136  | 260,00<br>165,00<br>79,11<br>167,87<br>6,20  |
| Total Capital Outlay  | 621,470  | 210,273   | 612,188  | 622,188  | 956,448  | 678,208   | 678,20   |
| TOTAL DEPARTMENT  | 2,159,181  | 1,468,555   | 2,510,379  | 2,343,379  | 2,875,488  | 2,619,028   | 2,619,02   |
|   |  |   |  |  |  |   |  |
|   | ACCOUNT TITLE<br>Capital Outlay:<br>Meters<br>Water System Additions<br>Building Improvements<br>Vehicles<br>Machinery & Equipment<br>Office Furniture & Fixtures<br>Computer Software<br>Total Capital Outlay | MENT:       Water Distribution         UTILITIES         DEPARTM         2014-2015       Actual         ACCOUNT TITLE       Exp         Capital Outlay:         Meters       387,099         Water System Additions       122,285         Building Improvements       0         Vehicles       47,131         Machinery & Equipment       64,955         Office Furniture & Fixtures       0         Computer Software       0         Total Capital Outlay       621,470 | MENT:Water DistributionUTILITIES SYSTEM FDEPARTMENTAL BU2014-20152015-2016ActualActualActualExpCapital Outlay:0Meters387,099Uvater System Additions122,285Building Improvements0Vehicles47,131Office Furniture & Fixtures0Computer Software0Total Capital Outlay621,470Capital Outlay621,470 | MENT:Water DistributionUTILITIES SYSTEM FUNDDEPARTMENTAL BUDGET2014-20152015-20162016-Actual<br>ActualActual<br>BudgetAdopted<br>BudgetCapital Outlay:<br>Meters387,099193,674260,000Water System Additions122,2853,030165,000Building Improvements0000Vehicles47,1312,297100,682Machinery & Equipment64,9559,40186,506Office Furniture & Fixtures01,8710Computer Software000Total Capital Outlay621,470210,273612,188 | MENT:         Water Distribution           UTILITIES SYSTEM FUND           DEPARTMENTAL BUDGET           2014-2015         2015-2016         2016-2017           Actual         Actual         Adopted         Final           ACCOUNT TITLE         Exp         Exp         General         Budget           Capital Outlay:         387,099         193,674         260,000         260,000           Waters         387,099         193,674         260,000         260,000           Waters         387,099         193,674         260,000         260,000           Water System Additions         122,285         3,030         165,000         175,000           Building Improvements         0         0         0         0         0           Wathing Improvements         0         0         0         0         0           Wathing Improvements         0         1,871         0,940         86,506         86,506           Office Furniture & Fixtures         0         1,871         0         0         0         0           Computer Software         0         0         0         0         0         0         0         0 | MENT:         Water Distribution         ORGANIZ           UTILITIES SYSTEM FUND           DEPARTMENTAL BUDGET         2016-2017         Actual         Adopted         Final         Dept           ACCOUNT TITLE         Actual         Actual         Adopted         Final         Dept           Meters         387,099         193,674         260,000         260,000         260,000           Water System Additions         122,285         3,030         165,000         175,000         165,000           Building Improvements         0         0         0         0         0         0           Vehicles         47,131         2,297         100,682         192,376         332,872           Office Furniture & Fixtures         0         1,871         0         0         6,200           Computer Software         0         0         0         0         0         0 | MENT:         Water Distribution         ORGANIZATION:           UTILITIES SYSTEM FUND           DEPARTMENTAL BUDGET           2014-2015         2015-2016         2016-2017         2017-2018           Account Title         Actual         Actual         Adopted         Final         Dept         Admin           ACCOUNT TITLE         Status         Additions         122,285         3,030         165,000         260,000         260,000         260,000         260,000         260,000         165,000         165,000         165,000         165,000         165,000         165,000         165,000         165,000         165,000         165,000         260 |

## **VII.37**

#### 2017-2018 ANNUAL BUDGET

## DIVISION:UtilitiesFUND #:401DEPARTMENT:Water ProductionORGANIZATION:237502

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

|        |                                       | 2014-2015 | 2015-2016 | 2016-   | 2017   | -        | 2017-2018                             | 10.55   |
|--------|---------------------------------------|-----------|-----------|---------|--------|----------|---------------------------------------|---------|
| JOB    |                                       | Actual    | Actual    | Adopted | Final  | Admin    | · · · · · · · · · · · · · · · · · · · | Percent |
| CODE   | TITLE                                 | Exp       | Exp       | Budget  | Budget | Approved | Adopted                               | Change  |
| 490147 | Salary - Maintenance Worker Senior    | 1         | 1         | 1       | 1      | 1        | 1                                     | 0.00    |
| 490167 | Salary - Crew Supervisor Water Dist   | 1         | 1         | 1       | 1      | 1        | 1                                     | 0.00    |
| 490169 | Salary - Supervisor Water Treatment   | 1         | 1         | 1       | 1      | 1        | 1                                     | 0.00    |
| 490332 | Salary - Water Production Operator    | 3         | 0         | 0       | 0      | 0        | 0                                     | 0.00    |
| 490334 | Salary - Water Production Operator Sr | 4         | 0         | 0       | 0      | 0        | 0                                     | 0.00    |
| 490351 | Salary - Water Plant Operator         | 0         | 7         | 7       | 7      | 7        | 7                                     | 0.00    |
| 490738 | Salary - Equipment Operator III       | 2         | 2         | 2       | 2      | 2        | 2                                     | 0.00    |
| 490905 | Salary - Industrial Painter           | 1         | -1        | 1       | 1      | 1        | 1                                     | 0.00    |
| 490916 | Salary - Elec & Insrt Tech-Wastew/Wat | 1         | 1         | 1       | 1      | 1        | 1                                     | 0.00    |
|        | Total Positions                       | 14        | 14        | 14      | 14     | 14       | 14                                    | 0.00    |
|        |                                       |           |           |         |        |          |                                       |         |
|        |                                       |           | ALEXAND   |         |        |          |                                       |         |

|        | I: Utilities<br>MENT: Water Produc    |               | FUND #:<br>ORGANIZ |                   | 401<br>237502   |                 |                   |         |
|--------|---------------------------------------|---------------|--------------------|-------------------|-----------------|-----------------|-------------------|---------|
|        |                                       |               | SYSTEM F           | UND               |                 |                 |                   |         |
|        |                                       | DEPARTM       | ENTAL BU           | DGET              |                 |                 |                   |         |
|        |                                       | 2014-2015     | 2015-2016          | 2016-             |                 | 10-10-2         | 2017-2018         |         |
| DDE    | ACCOUNT TITLE                         | Actual<br>Exp | Actual<br>Exp      | Adopted<br>Budget | Final<br>Budget | Dept<br>Request | Admin<br>Approved | Adopted |
|        | Salaries:                             |               |                    |                   |                 | 1               |                   | 1       |
| 450001 | Overtime                              | 60,576        | 79,274             | 40,000            | 90,000          | 40,000          | 40,000            | 40,0    |
| 490147 | Salary - Maintenance Worker Senior    | 23,039        | 23,681             | 24,205            | 24,205          | 32,814          | 33,470            | 33,4    |
| 490167 | Salary - Crew Supervisor Water Dist   | 19,418        | 29,066             | 34,442            | 31,442          | 44,980          | 45,880            | 45,8    |
| 490169 | Salary - Supervisor Water Treatment   | 43,724        | 53,049             | 56,212            | 56,212          | 56,212          | 57,336            | 57,3    |
| 490332 | Salary - Water Production Operator    | 60,943        | 0                  | 0                 | 0               | 0               | 0                 |         |
| 490334 | Salary - Water Production Operator Sr | 109,920       | 0                  | 0                 | 0               | 0               | 0                 |         |
| 490351 | Salary - Water Plant Operator         | 0             | 225,776            | 258,371           | 258,371         | 263,289         | 268,555           | 268,5   |
| 490738 | Salary - Equipment Operator III       | 59,015        | 60,196             | 61,764            | 61,764          | 61,764          | 62,999            | 62,9    |
| 490905 | Salary - Industrial Painter           | 19,858        | 858                | 29,288            | 29,288          | 44,632          | 45,525            | 45,5    |
| 490905 | Salary - Elec & Insrt Tech-Wastew/Wat | 47,172        | 17,167             | 49,369            | 49,369          | 34,110          | 34,792            | 34,7    |
|        | Total Salaries                        | 443,665       | 489,067            | 553,651           | 600,651         | 577,801         | 588,557           | 588,5   |
|        | Fringe:                               |               |                    |                   |                 |                 |                   |         |
| 510201 | Fringe - Pension                      | 126,364       | 150,271            | 125,115           | 136,115         | 136,805         | 139,242           | 139,2   |
| 510202 | Fringe - Hospital                     | 98,871        | 89,079             | 149,316           | 137,316         | 167,191         | 167,191           | 167,    |
| 510206 | Fringe - Medicare Insurance Tax       | 6,035         | 6,727              | 7,817             | 7,817           | 8,190           | 8,337             | 8,3     |
| 510207 | Fringe - Life Insurance               | 238           | 231                | 588               | 588             | 588             | 588               | 4       |
|        | Total Fringe                          | 231,508       | 246,308            | 282,836           | 281,836         | 312,774         | 315,358           | 315,3   |
| -      | Operating and Contractual:            |               |                    |                   |                 | ***********     |                   |         |
| 520500 | Operating Supplies                    | 4,162         | 3,280              | 5,000             | 5,000           | 5,000           | 5,000             | 5,0     |
| 520503 | Operating Chemicals                   | 212,441       | 122,833            | 215,000           | 215,000         | 215,000         | 200,000           | 200,    |
| 520514 | Small Tools                           | 1,628         | 1,517              | 3,000             | 3,000           | 3,000           | 3,000             | 3,1     |
| 531701 | Utilities                             | 895,701       | 932,876            | 925,000           | 950,000         | 925,000         | 925,000           | 925,    |
| 605101 | Maintenance Bldg & Facilities         | 1,515         | 571                | 2,000             | 2,000           | 2,000           | 2,000             | 2,0     |
| 605106 | Maintenance - Equipment               | 4,610         | 4,442              | 8,000             | 8,000           | 8,000           | 8,000             | 8,      |
| 605110 | Maint Grounds & Right of Way          | 5,585         | 1,750              | 9,000             | 9,000           | 9,000           | 6,000             | 6,      |
| 605117 | Maintenance Mains                     | 71,529        | 13,845             | 70,000            | 50,000          | 70,000          | 60,000            | 60,     |
| 605119 | Maintenance Reservoirs                | 2,234         | 953                | 8,000             | 8,000           | 8,000           | 8,000             | 8,      |
| 305121 | Maintenance Wells                     | 195,908       | 84,936             | 235,000           | 215,000         | 235,000         | 235,000           | 235,    |
| 605123 | Maintenance Pump Stations             | 5,411         | 9,446              | 13,000            | 13,000          | 13,000          | 13,000            | 13,     |
|        | Total Operating and Contractual       | 1,400,724     | 1,176,449          | 1,493,000         | 1,478,000       | 1,493,000       | 1,465,000         | 1,465,  |
|        | Capital Outlay:                       |               |                    |                   |                 |                 |                   |         |
| 707300 | Meters                                | 0             | 0                  | 30,000            | 30,000          | 20,000          |                   | 20,     |
| 707405 | Building Improvements                 | 0             | 0                  | 50,000            | 50,000          | 100,000         | 100,000           | 100,    |
| 707500 | Vehicles                              | 0             | 27,873             | 34,853            | 34,853          | 32,500          | 0                 | 1.00    |
| 707600 | Machinery & Equipment                 | 0             | 10,349             | 268,108           | 268,108         | 133,910         | 107,210           | 107,    |
| 707700 | Office Furniture & Fixtures           | 0             | 1,191              | 0                 | 0               | 0               | 0                 |         |
| 707702 | Computer Software                     | 0             | 0                  | 0                 | 0               | 0               | 0                 |         |
|        | Total Capital Outlay                  | 0             | 39,413             | 382,961           | 382,961         | 286,410         | 227,210           | 227,    |
|        | TOTAL DEPARTMENT                      | 2,075,897     | 1,951,237          | 2,712,448         | 2,743,448       | 2,669,985       | 2,596,125         | 2,596,  |

| DIVISION:   | Utilities        | FUND:         | 401    |  |
|-------------|------------------|---------------|--------|--|
| DEPARTMENT: | Gas Distribution | ORGANIZATION: | 247800 |  |
| DEFARINENT. | Gas Distribution | ONOAMZATION.  | 241000 |  |

#### **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 utilitizes an up-to-date SCADA System monitored 24 hours a day/365 days a year.

#### DEMAND PERFORMANCE INDICATORS

| Description                           | 2015-2016 Estimated | 2016-2017 Estimated | 2017-2018 Projected |
|---------------------------------------|---------------------|---------------------|---------------------|
| Customers                             | 10.002              |                     | 22.020              |
| (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                 |
|                                       | 124                 |                     |                     |
|                                       |                     |                     |                     |
|                                       |                     |                     |                     |
|                                       |                     |                     |                     |

## DIVISION: DEPARTMENT:

Utilities Gas Distribution

#### FUND #: 401 ORGANIZATION: 247800

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

| VII | .41 |
|-----|-----|
|     |     |

| UTILITIES SYSTEM FUND           DEPARTMENTAL BUDGET           CODE         ACCOUNT TITLE         Departmental BUDGET           Salaries:         Colspan="2">Colspan="2" <colspan="2">Colspan="2"<colspan="2">Colspan="2"<colspan="2">Colspan="2"<colspan="2"<colspan="2"<colspan="2"<colspan="2"<colspan="2"<colspan="2"<colspan="< th=""><th>N:<br/>TMEN</th><th>ON:<br/>RTME</th><th>Utilities<br/>NT: Gas Distributio</th><th>on</th><th></th><th></th><th></th><th>FUND #:<br/>ORGANIZ</th><th>ATION:</th><th>401<br/>247800</th></colspan="2"<colspan="2"<colspan="2"<colspan="2"<colspan="2"<colspan="2"<colspan="<></colspan="2"></colspan="2"></colspan="2">  | N:<br>TMEN | ON:<br>RTME   | Utilities<br>NT: Gas Distributio  | on   |  |  |   | FUND #:<br>ORGANIZ  | ATION:  | 401<br>247800 |
|--|------------|---|---|--|--|--|---|---|---|---------------|
| 2014         2014 2015         2015 2017         2016 2017         2017 2018           ACCOUNT TITLE         Actual         Actual         Actual         Budget         Budget         Budget         Popt<br>Request         Admin<br>Approved           500E         Overtime         87,560         86,881         91,000         91,010 <th></th> <th></th> <th></th> <th></th> <th>SYSTEM</th> <th>UND</th> <th></th> <th></th> <th></th> <th></th>  |            |   |   |  | SYSTEM   | UND  |   |   |   |               |
| Account title         Actual         Budget         Budget         Dept         Admin           0DE         Salares:         Salares:         Budget         Budget         Budget         Budget         Budget         Admin         Admin           40010         Salary - Superisor Gas Dist         17,168         B15,224         B16,201         B12,000         91,000         75,000           400315         Salary - Cass General Supervisor         50,206         51,200         52,534         52,534         52,735         53,867           400325         Salary - Cass System Technician         32,186         56,342         66,869         69,668         69,668         70,800           400325         Salary - Catnic Protection Tech         34,200         34,207         34,207         34,207         34,207         34,802           490385         Salary - Memory Coordinator         29,968         31,333         30,383         36,447         24,213         44,270         142,206         142,701         142,246         145,033           400725         Salary - Cencia Specialist         29,968         31,333  |            |   |   |  |  | DGET   |   |   |   |               |
| ACCOUNT TITLE         Exp         Budget         Budget         Request         Approved           450001         Overtime         87,560         86,881         91,000         91,  |            |   |   |  |  |  |   | 1   |   | _             |
| Salaries:         Overfirme         Solaries:         Solaries           450001         Overfirme         59,333         65,171         66,869         72,591         25,534         52,534         52,534         52,534         52,635         53,867         20,667         25,867         72,591         72,591         72,591         72,591         72,591         73,675         56,802         66,802         70,970         70,179         79,070         74,793         70,179         79,021         181,601         175,433         41,633         41,633         41,633         44,802         74,990         74,902         181,801         171,168         70,970         74,203         74,207         74,207         74,207         74,207         74,203         74,203         74,203         74,203         74,203         74,203         74,203         74,203         74,203         74,203         74,203   | AC         | A   | CCOUNT TITLE  |  |  |  |   |   |   | Adopte        |
| 45000         Voertime         87,500         66,881         91,000         91,000         91,000         91,000           490104         Salary - Grew Supenvisor Gas Dist         171,688         165,224         162,081         162,022         165,324           490105         Salary - Gas General Supervisor         50,206         51,200         52,534         52,553         53,566           490136         Salary - Cathol Crotection Tech         32,188         52,337         36,677         36,074         36,072         34,202         34,832         24,465           490265         Salary - Certical Specialist         29,946         34,599         31,333         30,333         30,645         37,603           490272         Salary - Certical Specialist         29,946         121,207         142,701         142,208         145,993           490272         Salary - Cardes Worker         113,36,940         121,207         142,701         142,248         145   |            | 1   |   |  |  |  |   |   |   |               |
| 480104         Salary - Superintendent         59.339         65.171         66.269         66.266         66.205           490175         Salary - Gas General Supervisor Gas Dist         171.588         165.204         162.041         162.061         162.021         165.324           40030         Salary - Meter Technician         32.188         22.834         52.534         52.534         52.534         52.534         52.534         52.534         52.534         52.534         52.534         52.534         52.534         52.534         52.534         52.535         53.586           400322         Salary - Catodic Protection Tech         32.188         66.32.07         68.602         68.602         68.602         68.602         68.602         68.602         68.602         68.602         53.77         36.074         33.674         33.574         32.424         52.534         53.586         70.950         181.601         155.233         44.633         41.633         41.633         41.632         44.633         44.632         44.822         53.437         20.047         34.203         34.920         34.439         20.443         21.161         42.022         34.472         21.161.83         30.9393         30.045         35.646         35.460         35.456 <td></td> <td></td> <td></td> <td>97 560</td> <td>96 991</td> <td>01 000</td> <td>91 000</td> <td>91 000</td> <td>75.000</td> <td>75.0</td>  |            |   |   | 97 560   | 96 991   | 01 000   | 91 000  | 91 000  | 75.000  | 75.0          |
| 490170         Salary - Crew Supervisor Gas Dist         171.680         155.224         162.081         (62.082)         162.022         165.324           480018         Salary - Meter Technician         32,188         32,383         52,534         52,555         53,566           490218         Salary - Catos Crotection         32,188         32,387         36,677         25,691         26,649           490224         Salary - Catos Crotection         32,188         56,342         69,668         69,566         69,566         69,566         69,566         69,566         69,566         69,566         69,566         70,900         70,479         36,774         36,774         36,774         36,774         36,774         36,774         34,207         34,202         34,832         24,465           490265         Salary - Clerical Specialist         29,946         34,599         31,333         30,393         36,645         37,603           490272         Salary - Clerical Specialist         29,946         121,207         142,701         142,228         145,993           490272         Salary - Folge Norther Centhician         29,948         31,313         30,493         35,465         36,167           490272         Salary - Folge Nore Catholic Protection  |            |   |   |  |  | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  |   |   |   | 68,2          |
| 490306         Salary - Gas General Supervisor         50,000         61,200         52,234         52,234         52,356         63,3667           490316         Salary - Meter Technician         32,186         32,832         33,687         20,667         25,861         26,801         26,801         26,801         26,801         26,801         26,801         26,801         26,801         26,801         26,801         26,801         26,801         26,801         26,801         26,801         26,801         26,801         26,801         26,801         70,900           490325         Salary - Lack Survey Technician         82,766         63,070         68,802         68,802         68,802         68,802         68,802         48,321         24,445           490615         Salary - Administrative Scoretary         39,687         40,574         41,333         41,633         41,632         44,822         34,892           490726         Salary - Fole Layer         139,940         121,207         142,701         142,701         142,701         142,701         74,803         35,468         36,167           490725         Salary - Seprevice Technician         29,966         15,443         31,343         30,933         30,493         36,445         36,167  |            |   |   |  | and the second se  |  |   |   |   | 165,3         |
| 490312         Salary - Meter Technician         32,188         52,821         33,667         22,687         22,687         22,687         26,677         25,867         26,867         26,867         26,867         26,867         26,867         26,867         26,867         26,867         26,867         26,867         26,867         26,867         36,074         36,0757         36,074         37,070  |            |   |   |  |  |  | and the second se | and the second se |   | 53,5          |
| 490322         Salary - Gas System Technician         32,188         56,342         59,568         69,568         70,668           490324         Salary - Cathodic Protection Tech         34,204         35,157         36,074         36,037         41,053         44,053         44,052         34,206         34,206         34,206         34,206         34,207         34,206         34,206         34,207         34,203         34,3743         37,433 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>and the second se</td> <td></td> <td></td> <td></td> <td>26,</td>   |            |   |   |  |  | and the second se  |   |   |   | 26,           |
| 99324         Salary - Cathodic Protection Tech         34,204         35,157         36,074         36,045         37,493         37,493         37,493         37,493         37,493         37,493         37,49   |            |   |   |  | and the second se  |  |   |   |   | 70,           |
| 99325         Salary - Leak Survey Technician         82,768         63,070         66,802         68,802         68,803         70,179           90366         Salary - SCADA Operator Gas         173,903         167,995         181,602         179,602         181,601         185,233           906015         Salary - Inventory Coordinator         0         28,741         34,207         34,208         34,832           90626         Salary - Cienci Specialist         29,986         15,943         31,333         30,933         36,046         36,745           90726         Salary - Pipe Layer         136,940         121,207         142,701         142,262         36,460         35,456         36,460         35,456         36,460         35,456         36,460         35,456         36,506         11,034,143           905022         Fringe - Hesoino         1,37,50 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>36,</td>  |            |   |   |  |  |  |   |   |   | 36,           |
| 90366         Salary - SCADA Operator Gas         173,903         167,995         181,602         179,602         181,601         185,223           400618         Salary - Administrative Scenetary         39,687         40,574         41,633         41,633         41,632         42,465           400624         Salary - Clerical Specialist         29,948         34,599         31,343         20,343         21,194         21,849           490725         Salary - Pipe Layer         136,940         121,207         142,701         142,2701         142,248         145,093           490725         Salary - Equipment Operator III         33,840         13,450         35,460         35,468         36,167           490736         Salary - Equipment Operator III         33,840         11,13         35,460         35,468         36,167           490908         Salary - Supervisor Cathodic Protection         40,115         41,541         42,623         42,624         42,624         42,624         42,624         42,624         42,624         42,624         42,624         42,624         43,476           490908         Salary - Supervisor Cathodic Protection         11,87,670         1,338,506         1,283,806         1,313,014         1,334,143           510201  |            |   |   |  |  |  |   | 1.  |   | 70,           |
| 990618         Salary - Administrative Secretary         39,687         40,574         41,633         41,633         41,632         42,265           900624         Salary - Ciercia Specialist         29,948         34,599         31,343         20,343         20,343         34,207         34,208         34,892           900625         Salary - Cerica Specialist         29,948         34,599         31,343         20,343         30,393         36,045         36,767           90725         Salary - Piple Layer         136,940         121,207         142,701         142,701         142,248         145,093           90726         Salary - Tagupment Operator III         33,860         31,113         55,460         35,466         35,466         36,466         35,468         36,110,904           90808         Salary - Electronic & Instrumentation Te         35,825         36,561         37,493         37,493         37,493         37,493         37,493         32,249           510201         Fringe - Bension         343,750         384,345         309,197         296,197         317,093         322,195           510207         Fringe - Medicare Insurance Tax         14,755         14,738         18,475         18,675         18,650         18,854  |            |   |   |  |  |  |   | 10.000  |   | 185,          |
| Baselical         Salary - Inventory Coordinator         0         28,741         34,207         34,207         34,208         34,808           490524         Salary - Inventory Coordinator         29,948         34,599         31,343         20,943         21,194         21,618           490721         Salary - Pipe Layer         136,940         121,207         142,701         143,743         37,493         37,493         37,493         37,493         37,493         37,493   | 1 - 1 - 1  |   |   |  |  |  |   |   |   | 42,           |
| 99626         Salary - Clerical Specialist         29,948         34,599         31,343         20,343         21,194         21,618           400721         Salary - Ripe Layer         136,940         121,207         142,701         143,740         7,400         7,2828         36,5451         36,541         37,493         37,493         37,493         37,493         37,493         37,493         37,493         37,493         37,493         37,493         37,493         37,493         37,493         37,493         37,493         31,493         32,195         51020         Fringe - Hersion         343,750         384,345         309,197         296,197         317,093  |            |   |   | and the second se  |  |  |   |   | a second and  | 34,           |
| 99721         Salary - Gas Service Technician         29,996         15,943         31,393         30,393         36,045         36,766           90722         Salary - Pipe Layer         136,940         121,207         142,701         142,701         142,244         145,093           90726         Salary - Equipment Operator III         33,880         31,113         35,460         35,458         36,167           409036         Salary - Supervisor Cathodic Protection         40,415         442,623         42,623         42,624         42,424         43,472           490916         Salary - Electronic & Instrumentation Te         35,825         36,541         37,493         37,493         37,493         37,493         32,2195           510201         Fringe - Medicare Insurance Tax         14,755         14,781         18,475         18,475         18,566         1,313,014         1,334,143           510201         Fringe - Medicare Insurance Tax         14,755         14,738         18,475         18,476         18,650         1,835,066         1,835,064         355,064           510207         Fringe - Medicare Insurance Tax         14,755         14,773         1,470         1,470         1,470         1,470         1,470         1,470         1,470  |            |   |   |  |  |  |   |   |   | 21,           |
| 490722         Salary - Pipe Layer         136,940         121,207         142,701         143,70         143,701           40028         Salary - Euperison         25,825         36,641         37,493         38,243         309,197         296,197         317,093         322,195         50202         Fringe - Medicare Insurance Tax         14,755         14,773         18,475         18,475         18,475         <  |            |   |   |  |  |  |   |   |   | 36,           |
| 490726<br>490726         Salary - Pipeline Welder<br>5upper Salary - Figuipment Operator III         91,223         43,472         81,213         64,213         71,400         72,828           490738         Salary - Equipment Operator III         33,880         31,113         35,460         35,458         36,167           490928         Salary - Supervisor Cathodic Protection         40,415         41,541         42,623         42,623         42,623         42,623         42,623         42,624         43,476           490916         Salary - Electronic & Instrumentation Te         35,825         36,541         37,493         37,493         32,219           510201         Fringe - Pension         343,750         384,345         309,197         296,197         317,093         322,195           510202         Fringe - Holospital         222,986         243,002         344,784         324,784         355,064         355,064           510207         Fringe - Life Insurance         679         634         1,470         1,470         1,470         1,470         1,470         1,470         1,470         1,470         1,470         1,470         1,470         1,470         1,470         1,470         1,470         1,470         1,470         1,470         1,470         <  |            |   | Adda to a second the second |  |  |  |   |   |   | 145,          |
| 49073a         Salary - Equipment Operator III         33,880         31,113         35,460         35,450         35,458         36,167           49082         Salary - Trades Worker         72,738         70,067         98,223         87,223         96,290         110,904           490916         Salary - Electonic & Instrumentation Te         35,825         36,541         37,493         32,2195         510201         Fringe - Pension         343,750         384,345         309,197         296,197         317,093         322,195         510207         Fringe - Medicare Insurance Tax         14,755         14,738         18,475         18,475         18,8560         18,854         510207         Fringe - Medicare Insurance         679         634         1,470         1,470         1,470         1,470         1,470         1,470         1,470         1,470         1,470         1,470         1,470         1,470         1,470         1,470         1,470         1,470         <  |            |   |   |  |  |  |   |   |   | 72,           |
| 490822         Salary - Trades Worker         72,738         70,067         98,223         87,223         96,290         110,904           490916         Salary - Supervisor Cathodic Protection         40,415         41,541         42,623         42,623         42,624         43,476           490916         Salary - Electronic & Instrumentation Te         35,825         36,541         37,493         37,493         37,493         38,243           500201         Fringe - Pension         343,750         384,345         309,197         296,197         317,093         322,195           510202         Fringe - Medicare Insurance Tax         14,755         14,738         18,475         18,475         18,560         18,854           510207         Fringe - Medicare Insurance         679         634         1,470         1,470         1,470         1,470           Total Fringe         S2,170         642,719         673,926         640,926         692,187         697,583           520105         Contract Labor         0  |            |   |   | the second se  |  |  |   |   |   | 36,           |
| 430308         Salary - Supervisor Cathodic Protection<br>Salary - Electronic & Instrumentation Te         40,415         41,541         42,623         42,623         42,624         43,476           430916         Salary - Electronic & Instrumentation Te         35,825         36,641         37,493         37,493         37,493         37,493         38,243           Total Salaries         1,234,596         1,187,670         1,383,506         1,283,506         1,313,014         1,334,143           Fringe - Pension         343,750         384,345         309,197         296,197         317,093         322,195           510202         Fringe - Hospital         222,986         243,002         344,784         324,784         355,064         355,064           510207         Fringe - Life Insurance         679         634         1,475         18,475         18,650         18,854           510207         Contract Labor         0         <   |            |   |   | 20. 1 21.77  |  |  |   |   |   | 110,          |
| 480916         Salary - Electronic & Instrumentation Te         35,825         36,641         37,493         37,493         37,493         38,243           Total Salaries         1,234,596         1,187,670         1,338,506         1,283,506         1,313,014         1,334,143           510201         Fringe - Pension         343,750         384,345         309,197         296,197         317,093         322,195           510202         Fringe - Medicare Insurance Tax         14,755         14,738         18,475         18,475         18,650         18,854           510207         Fringe - Life Insurance         679         634         1,470<  |            |   |   |  |  | and the second sec |   |   |   | 43,           |
| Total Salaries         1.234,596         1,187,670         1,338,506         1,283,506         1,313,014         1,334,143           Fringe:         510201         Fringe - Pension         343,750         384,345         309,197         296,197         317,093         322,195           510202         Fringe - Hospital         222,986         243,002         344,784         324,775         18,675         18,755         18,560         18,854           510207         Fringe - Life Insurance Tax         14,755         14,775         18,475         18,475         18,875         18,875         18,875         18,875         18,875         18,875         18,875         14,770         1,490 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td> <td></td> <td>38,</td>  |            |   |   |  |  |  |   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   |   | 38,           |
| Fringe:         343,750         384,345         309,197         296,197         317,093         322,195           510202         Fringe - Hospital         222,986         243,002         344,784         324,784         355,064         355,064           510207         Fringe - Medicare Insurance Tax         14,755         14,738         18,475         18,650         18,854           510207         Fringe - Life Insurance         679         634         1,470         1,470         1,470           Total Fringe         S82,170         642,719         673,926         640,926         692,187         697,583           520105         Contract Labor         0         0         0         32,000         0         0           520204         Uniforms         9,022         8,999         9,000         9,000         9,000           520205         Operating Supplies         19,313         18,432         20,000         15,000         15,000         12,000           520503         Operating Chemicals         14,980         14,562         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         <   | Sal        | 6 S   | alary - Electronic & Instrumentation Te   | 35,825   | 36,041   |  | 57,495  | -57,495   |   |               |
| 510201         Fringe - Pension         343,750         384,345         309,197         296,187         317,093         322,195           510206         Fringe - Hospital         222,986         243,002         344,784         324,784         355,064         355,064           510207         Fringe - Life Insurance Tax         14,755         14,738         18,475         18,475         18,475         18,560         18,854           510207         Fringe - Life Insurance         679         634         1,470 <td>Tot</td> <td>T</td> <td>otal Salaries</td> <td>1,234,596</td> <td>1,187,670</td> <td>1,338,506</td> <td>1,283,506</td> <td>1,313,014</td> <td>1,334,143</td> <td>1,334,</td>   | Tot        | T   | otal Salaries   | 1,234,596  | 1,187,670  | 1,338,506  | 1,283,506   | 1,313,014   | 1,334,143   | 1,334,        |
| 510202         Fringe - Hospital         222,986         243,002         344,784         324,784         355,064         355,064           510206         Fringe - Medicare Insurance Tax         14,755         14,738         18,475         18,475         18,560         18,854           510207         Fringe - Life Insurance         679         634         1,470         1,470         1,470         1,470         1,470           Total Fringe         S82,170         642,719         673,926         640,926         692,187         697,583           520105         Contract Labor         0         0         0         32,000         9,000         9,000         9,000         9,000         9,000         9,000         9,000         9,000         9,000         9,000         9,000         9,000         9,000         9,000         9,000         9,000         15,000   |            |   |   |  | 1000   |  |   | 5.5.5   |   |               |
| 510206         Fringe - Medicare Insurance Tax         14,755         14,738         18,475         18,475         18,650         18,854           510207         Fringe - Life Insurance         679         634         1,470         1,470         1,470         1,470           Total Fringe         582,170         642,719         673,926         640,926         692,187         697,583           Operating and Contractual:         0         0         0         32,000         0         0           S20105         Contract Labor         9,022         8,999         9,000         12,000         12,000         12,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000 <td></td> <td></td> <td>A Constant of the second se</td> <td>100 C 100 C 100 C 100 C</td> <td>and the second sec</td> <td></td> <td></td> <td></td> <td></td> <td></td>   |            |   | A Constant of the second se | 100 C 100 C 100 C 100 C  | and the second sec   |  |   |   |   |               |
| 510207         Fringe - Life Insurance         679         634         1,470         1,470         1,470         1,470           Total Fringe         582,170         642,719         673,926         640,926         692,187         697,583           Operating and Contractual:         0         0         0         32,000         0         0           520105         Contract Labor         0         0         0         32,000         0         0           520204         Uniforms         9,022         8,999         9,000         9,000         9,000         9,000           520500         Operating Supplies         19,313         18,432         20,000         15,000         15,000         12,000           520514         Small Tools         4,984         4,908         5,000         5,000         4,000           531124         Regulatory Compliance         40,109         47,989         45,000         45,000         45,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000 <t< td=""><td></td><td></td><td></td><td>and a series of the second sec</td><td></td><td></td><td></td><td></td><td>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td><td>355,</td></t<> |            |   |   | and a series of the second sec |  |  |   |   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   | 355,          |
| Total Fringe         582,170         642,719         673,926         640,926         692,187         697,583           520105         Contract Labor         0         0         0         32,000         0         0           520105         Contract Labor         0         0         0         32,000         0         0           520204         Uniforms         9,022         8,999         9,000         9,000         9,000         9,000           520500         Operating Supplies         19,313         18,432         20,000         15,000         20,000         12,000           520514         Small Tools         4,984         4,908         5,000         5,000         4,000           520125         Fees, Licenses & Permits         15,008         15,353         15,000         15,000         15,000           531215         Fees, Licenses & Permits         15,008         15,353         15,000         45,000         45,000           531301         Vehicle Costs - Gas & Oil         47,806         35,306         61,000         36,000         61,000         55,000           531301         Vehicle Costs - R & M         31,999         30,620         27,000         30,000         27,000   |            |   | -   |  |  |  |   |   |   | 18            |
| Operating and Contractual:         0         0         0         0         32,000         0         0           520105         Contract Labor         0         0         0         32,000         0         0           520204         Uniforms         9,022         8,999         9,000         9,000         9,000           520500         Operating Supplies         19,313         18,432         20,000         15,000         12,000           520503         Operating - Chemicals         14,880         14,562         15,000         15,000         15,000           520514         Small Tools         4,984         4,908         5,000         5,000         4,000           531215         Fees, Licenses & Permits         15,008         15,353         15,000         15,000         15,000           531301         Vehicle Costs - Gas & Oil         47,806         35,306         61,000         36,000         4,000           531410         Telephone         4,431         2,942         6,000         5,000         4,000           531500         Printing         619         624         0         0         0         0           531600         Lease         39,957         42,  | Frir       | 7 F   | ringe - Life Insurance  | 679  | 634  | 1,470  | 1,470   | 1,470   | 1,470   | 1             |
| 520105         Contract Labor         0         0         0         32,000         0         0           520204         Uniforms         9,022         8,999         9,000         9,000         9,000         9,000           520400         Office         5,878         5,922         6,000         6,000         6,000         6,000           520500         Operating Supplies         19,313         18,432         20,000         15,000         15,000         15,000           520503         Operating - Chemicals         14,980         14,562         15,000         15,000         15,000         15,000           520514         Small Tools         4,984         4,908         5,000         5,000         45,000         45,000           531215         Fees, Licenses & Permits         15,008         15,353         15,000         15,000         15,000         15,000           531301         Vehicle Costs - Gas & Oil         47,806         35,306         61,000         36,000         61,000         55,000           531304         Vehicle Costs - R & M         31,999         30,620         27,000         30,000         27,000         36,000         4,000         4,000         4,000         4,000 <t< td=""><td>Tot</td><td>Т</td><td>otal Fringe</td><td>582,170</td><td>642,719</td><td>673,926</td><td>640,926</td><td>692,187</td><td>697,583</td><td>697,</td></t<>  | Tot        | Т   | otal Fringe   | 582,170  | 642,719  | 673,926  | 640,926   | 692,187   | 697,583   | 697,          |
| 520204         Uniforms         9,022         8,999         9,000         9,000         9,000           520400         Office         5,878         5,922         6,000         6,000         6,000           520500         Operating Supplies         19,313         18,432         20,000         15,000         20,000         12,000           520503         Operating - Chemicals         14,980         14,662         15,000         15,000         15,000         15,000           520514         Small Tools         4,984         4,908         5,000         5,000         4,000           531215         Fees, Licenses & Permits         15,008         15,353         15,000         15,000         15,000           531301         Vehicle Costs - Gas & Oil         47,806         35,306         61,000         36,000         61,000         55,000           531304         Vehicle Costs - R & M         31,999         30,620         27,000         30,000         27,000         27,000           531410         Telephone         4,431         2,942         6,000         5,000         4,000           531500         Printing         619         624         0         0         0         0         0  |            |   |   |  | 1.11   | 1  |   |   |   |               |
| District         Distribution         Distribution <td></td> <td></td> <td></td> <td>the second se</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |            |   |   | the second se  |  |  |   |   |   |               |
| 520500         Operating Supplies         19,313         18,432         20,000         15,000         20,000         12,000           520503         Operating - Chemicals         14,980         14,562         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         4,000         4,000         4,000         4,000         45,000         45,000         45,000         45,000         45,000         16,000  |            |   | 111 - 11 - 12   |  |  |  |   |   |   |               |
| 520503         Operating - Chemicals         14,980         14,562         15,000         15,000         15,000           520514         Small Tools         4,984         4,908         5,000         5,000         4,000           531124         Regulatory Compliance         40,109         47,989         45,000         45,000         45,000           531215         Fees, Licenses & Permits         15,008         15,353         15,000         15,000         15,000           531301         Vehicle Costs - Gas & Oil         47,806         35,306         61,000         36,000         61,000         55,000           531304         Vehicle Costs - R & M         31,999         30,620         27,000         30,000         27,000         27,000           531500         Printing         619         624         0  |            |   |   |  |  |  |   |   |   |               |
| SoussianSmall Tools4,9844,9085,0005,0005,0004,000531124Regulatory Compliance40,10947,98945,00045,00045,00045,000531215Fees, Licenses & Permits15,00815,35315,00015,00015,00015,000531301Vehicle Costs - Gas & Oil47,80635,30661,00036,00061,00055,000531304Vehicle Costs - R & M31,99930,62027,00030,00027,00027,000531410Telephone4,4312,9426,0005,0006,0004,000531500Printing6196240000531701Utilities4,4861,2944,0004,0004,000531800Lease39,95742,90348,00048,00048,000543002Dues & Subscriptions7351,2641,0001,0001,00054003Travel & Training6,53614,97913,00013,00010,000554003Purchases-Natural Gas8,315,0795,109,2468,000,0007,000,0008,000,000605106Maintenance Eldg & Facilities9881,5673,0003,0003,0003,000605106Maintenance Equipment10,91514,47315,00015,00015,00015,000   |            |   |   |  |  |  |   |   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   |               |
| Solid         Andar Oppliance         40,109         47,989         45,000         45,000         45,000         45,000         5000         4000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000  |            |   | The second se |  |  |  |   |   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   |               |
| Solution         Inspiration         Inspiration <thinspiration< th="">         &lt;</thinspiration<>  |            |   |   |  |  |  |   |   | 0.027.05261   |               |
| Solaria         Vehicle Costs - Gas & Oil         47,806         35,306         61,000         36,000         61,000         27,000  |            |   |   |  |  |  |   |   |   |               |
| 531304         Vehicle Costs - R & M         31,999         30,620         27,000         30,000         27,000         27,000           531410         Telephone         4,431         2,942         6,000         5,000         6,000         4,000           531500         Printing         619         624         0         0         0         0           531701         Utilities         4,486         1,294         4,000         4,000         4,000           531800         Lease         39,957         42,903         48,000         48,000         48,000           543002         Dues & Subscriptions         735         1,264         1,000         1,000         1,000           543003         Travel & Training         6,536         14,979         13,000         13,000         10,000           554003         Purchases-Natural Gas         8,315,079         5,109,246         8,000,000         7,000,000         8,000,000           605101         Maintenance Bldg & Facilities         988         1,567         3,000         3,000         3,000         3,000           605106         Maintenance Equipment         10,915         14,473         15,000         15,000         15,000         15,000   |            |   | the second se |  |  |  |   |   |   |               |
| 531410         Telephone         4,431         2,942         6,000         5,000         6,000         4,000           531500         Printing         619         624         0         0         0         0           531701         Utilities         4,486         1,294         4,000         4,000         4,000           531701         Utilities         4,486         1,294         4,000         4,000         4,000           531800         Lease         39,957         42,903         48,000         48,000         48,000           543002         Dues & Subscriptions         735         1,264         1,000         1,000         1,000           543003         Travel & Training         6,536         14,979         13,000         13,000         10,000           554003         Purchases-Natural Gas         8,315,079         5,109,246         8,000,000         7,000,000         8,000,000           605101         Maintenance Bldg & Facilities         988         1,567         3,000         3,000         3,000           605106         Maintenance Equipment         10,915         14,473         15,000         15,000         15,000  |            | (1) 7.1   |   |  | and the second second  |  |   |   |   |               |
| 531500         Printing         619         624         0         0         0         0           531500         Printing         619         624         0  |            |   | The second s  |  |  |  |   |   | 10 C C C C C C C C C C C C C C C C C C C  | 27,           |
| 531701         Utilities         4,486         1,294         4,000         4,000         4,000           531800         Lease         39,957         42,903         48,000         48,000         48,000           543002         Dues & Subscriptions         735         1,264         1,000         1,000         1,000           543003         Travel & Training         6,536         14,979         13,000         13,000         13,000         10,000           554003         Purchases-Natural Gas         8,315,079         5,109,246         8,000,000         7,000,000         8,000,000         8,000,000         3,000  |            |   |   |  |  |  | the second se   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   | 100   |               |
| 531800         Lease         39,957         42,903         48,000         48,000         48,000         48,000         48,000         48,000         48,000         48,000         48,000         48,000         1,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1 S S S S S S S S S S S S S S S S S S S</td> <td></td> <td></td>  |            |   |   |  |  |  |   | 1 S S S S S S S S S S S S S S S S S S S   |   |               |
| 543002         Dues & Subscriptions         735         1,264         1,000         1,000         1,000           543003         Travel & Training         6,536         14,979         13,000         13,000         13,000         10,000           554003         Purchases-Natural Gas         8,315,079         5,109,246         8,000,000         7,000,000         8,000,000         8,000,000         8,000,000         3,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000<  |            | The second se |   |  |  |  |   |   | the second se |               |
| 543003         Travel & Training         6,536         14,979         13,000         13,000         13,000         10,000           554003         Purchases-Natural Gas         8,315,079         5,109,246         8,000,000         7,000,000         8,000,000         8,000,000         8,000,000         3,000         15,000   |            |   | Contract of the second of the second of   |  | and the second   |  |   |   |   |               |
| 554003         Purchases-Natural Gas         8,315,079         5,109,246         8,000,000         7,000,000         8,000,000         8,000,000         3,00  |            |   |   |  |  |  |   |   |   |               |
| 605101         Maintenance Bldg & Facilities         988         1,567         3,000         3,000         3,000         3,000         3,000         3,000         10,000         10,000         15,000   | Tra        | 3 T   | ravel & Training  |  |  |  |   |   |   |               |
| 605106         Maintenance Equipment         10,915         14,473         15,000         15,000         15,000  |            |   |   |  |  |  |   |   | and a particular second second  |               |
|  | Ma         | 1 N   | laintenance Bldg & Facilities   |  |  |  |   |   |   |               |
|  |            |   |   |  | 1 State 1 Stat |  |   |   |   |               |
|  |            |   | laintenance Meters  | 5,108  | 14,338   | 15,000   | 20,000  | 15,000  | 15,000  | 15,           |
|  |            |   |   |  |  | 15.57  |   |   |   |               |

## VII.42

#### 2017-2018 ANNUAL BUDGET

| DEPART   |   | tion   |  |                   |  | FUND #:<br>ORGANIZ              | ATION:   | 247800                                    |
|--|---|--|--|-------------------|--|---------------------------------|--|---|
|  | Cue Distribut   | UTILITIES  | SYSTEM F   | UND               |  |                                 |  |   |
|  |   | DEPARTM  | ENTAL BU   | DGET              |  |                                 |  |   |
|  |   | 2014-2015  | 2015-2016  | 2016-             | and the second sec |                                 | 2017-2018  |   |
| ODE  | ACCOUNT TITLE   | Actual<br>Exp  | Actual<br>Exp  | Adopted<br>Budget | Final<br>Budget  | Dept<br>Request                 | Admin<br>Approved  | Adopted                                   |
| 605117   | Operating and Contractual (Cont):<br>Maintenance Mains  | 125,349  | 120,991  | 110,000           | 110,000  | 110,000                         | 110,000  | 110,00                                    |
|  | Total Operating and Contractual   | 8,703,302  | 5,506,712  | 8,418,000         | 7,427,000  | 8,418,000                       | 8,398,000  | 8,398,00                                  |
| 707300<br>707401<br>707405<br>707500<br>707600<br>707700<br>707702 | Capital Outlay:<br>Meters<br>Gas System Additions<br>Building Improvements<br>Vehicles<br>Machinery & Equipment<br>Office Furniture & Fixtures<br>Computer Software | 109,987<br>54,983<br>0<br>31,079<br>21,977<br>0<br>1,150 | 109,975<br>0<br>69,537<br>16,645<br>1,359<br>1,140,469 |                   | 100,000<br>20,000<br>0<br>64,000<br>31,500<br>4,000<br>0   | 10,000<br>0<br>64,000<br>79,000 | 100,000<br>10,000<br>0<br>32,000<br>79,000<br>4,000<br>0 | 100,00<br>10,00<br>32,00<br>79,00<br>4,00 |
| 101102   | Total Capital Outlay  | 219,176  | 1,337,985  |                   | 219,500  | 257,000                         | 225,000  | 225,00                                    |
|  | TOTAL DEPARTMENT  | 10,739,244   | 8,675,086  | 10,639,932        | 9,570,932  | 10,680,201                      | 10,654,726   | 10,654,72                                 |
|  |   |  |  |                   |  |                                 |  |   |
|  |   |  |  |                   |  |                                 |  |   |

| DIVISION:                    | Utilities  | FUND:   | 401  |
|------------------------------|--|---|--|
| DEPARTMENT:                  | Wastewater   | ORGANIZATION:   | 258101   |
| DEL ARTIMENT.                | Theorem and the second se |   |  |
|                              | GOAL M   | ISSION STATEMENT  |  |
| any other sanitary condition | tem in repair and condition to me<br>ns dealing with the entire sewer s<br>To review Plans and Specificati   | eet health, D.E.Q., and E.P.A. standa<br>ystem. To insure the production of a<br>on for new sewer system. | rds for infiltration - inflow and<br>quality dewatered sludge that |
|                              | FUNCT  | ION DESCRIPTION   |  |

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

#### DEMAND PERFORMANCE INDICATORS

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

## DIVISION: DEPARTMENT:

#### Utilities Wastewater Treatment

#### FUND #: 401 ORGANIZATION: 258101

|                       | 2014-2015     | 2015-2016     | 2016-             | 2017            | 2017-2018         |           |                   |
|-----------------------|---------------|---------------|-------------------|-----------------|-------------------|-----------|-------------------|
| DESCRIPTION           | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted   | Percent<br>Change |
| Salaries and Wages    | 654,772       | 666,206       | 691,094           | 720,094         | 673,659           | 673,659   | -2.52%            |
| Fringe Benefits       | 303,861       | 348,171       | 339,449           | 353,449         | 361,498           | 361,498   | 6.50%             |
| Operating/Contractual | 872,148       | 1,002,874     | 1,103,000         | 1,083,000       | 1,103,000         | 1,103,000 | 0.00%             |
| Other                 | 0             | 0             | 0                 | 0               | 0                 | 0         | 0.00%             |
| Capital Outlay        | 211,117       | 351,517       | 710,088           | 876,778         | 328,000           | 328,000   | -53.81%           |
| Total Appropriations  | 2,041,898     | 2,368,768     | 2,843,631         | 3,033,321       | 2,466,157         | 2,466,157 | -13.27%           |

|             |                                       | 2014-2015     | 2015-2016     | 2016-             | 2017            | 1                 | 2017-2018 |                   |
|-------------|---------------------------------------|---------------|---------------|-------------------|-----------------|-------------------|-----------|-------------------|
| JOB<br>CODE | TITLE                                 | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted   | Percent<br>Change |
| 490105      | Salary - Superintendent               | 1             | 1             | 1                 | 0               | 0                 | 0         | 0.009             |
| 490165      | Salary - Supervisor Wastewater Treat  | 1             | 1             | 1                 | 1               | 1                 | 1         | 0.00              |
| 490352      | Salary - Wastewater Plant Operator    | 8             | 8             | 8                 | 8               | 8                 | 8         | 0.00              |
| 490368      | Salary - Wastewater Treatment/SCADA   | 1             | 1             | 1                 | 1               | 1                 | 1         | 0.00              |
| 490618      | Salary - Administrative Secretary     | 1             | 1             | 1                 | 1               | 1                 | 1         | 0.00              |
| 490626      | Salary - Clerical Specialist          | 1             | 1             | 1                 | 1               | 1                 | 1         | 0.00              |
| 490901      | Salary - Asst Superintendent          | 0             | 0             | 0                 | 1               | 1                 | 1         | 0.00              |
| 490916      | Salary - Elec & Insrt Tech-Wastew/Wat | 1             | 1             | 1                 | 1               | 1                 | 1         | 0.00              |
|             | Total Positions                       | 14            | 14            | 14                | 14              | 14                | 14        | 0.00              |
|             |                                       |               |               |                   |                 |                   |           |                   |
|             |                                       |               |               |                   |                 |                   |           |                   |

| DIVISION  |   | reatment  |                  |   |                    | FUND #:<br>ORGANIZ  |   | 401<br>258101 |
|---|---|---|------------------|---|--------------------|---|---|---------------|
|   | wastewater i  |   | SYSTEM F         | UND   |                    | or contract   |   |               |
|   |   | and the second second   | ENTAL BU         |   |                    |   |   |               |
|   |   | 2014-2015   | 2015-2016        | 2016-   | 2017               |   | 2017-2018   |               |
|   |   | Actual  | Actual           | Adopted   | Final              | Dept  | Admin   |               |
| ODE   | ACCOUNT TITLE   | Exp   | Exp              | Budget  | Budget             | Request   | Approved  | Adopted       |
|   | Salaries:   |   |                  | 17.7  | 1000               | 1.1   |   |               |
| 450001  | Overtime  | 118,525   | 121,923          | 75,000  | 125,000            | 75,000  | 75,000  | 75,00         |
| 490105  | Salary - Superintendent                               | 62,988  | 64,248           | 65,923  | 13,945             | 0   | 0   |               |
| 490165  | Salary - Supervisor Wastewater Treat                  | 49,958  | 50,958           | 52,285  | 52,285             | 52,285  | 53,331  | 53,3          |
| 490352  | Salary - Wastewater Plant Operator                    | 271,401   | 283,369          | 345,108   | 342,108            | 341,223   | 348,049   | 348,0         |
| 490368  | Salary - Wastewater Treatment/SCADA                   | 51,981  | 46,995           | 48,204  | 48,204             | 48,204  | 49,168  | 49,1          |
| 490618  | Salary - Administrative Secretary                     | 37,227  | 37,824           | 38,962  | 32,962             | 25,849  | 26,366  | 26,3          |
| 490626  | Salary - Clerical Specialist                          | 22,352  | 19,742           | 23,393  | 11,393             | 21,194  | 21,618  | 21,6          |
| 490920  | Salary - Asst Superintendent                          | 0   | 10,1 12          | 0   | 51,978             | 55,945  | 57,064  | 57,0          |
| 490901  | Salary - Elec & Insrt Tech-Wastew/Wat                 | 40,340  | 41,147           | 42,219  | 42,219             | 42,219  | 43,063  | 43,0          |
| 490910  | Salary - Elec & Insit Tech-Wastewithat                |   |                  |   |                    |   |   |               |
|   | Total Salaries  | 654,772   | 666,206          | 691,094   | 720,094            | 661,919   | 673,659   | 673,6         |
|   | Fringe:   |   | -                | TOTAL   |                    |   | 100.000   | 100.0         |
| 510201  | Fringe - Pension                                      | 186,590   | 217,182          | 159,640   | 173,640            | 159,857   | 162,689   | 162,6         |
| 510202  | Fringe - Hospital                                     | 108,048   | 121,648          | 169,201   | 169,201            | 188,454   | 188,454   | 188,4         |
| 510206  | Fringe - Medicare Insurance Tax                       | 8,949   | 9,088            | 10,020  | 10,020             | 9,597   | 9,767   | 9,7           |
| 510207  | Fringe - Life Insurance                               | 274   | 253              | 588   | 588                | 588   | 588   | 5             |
|   | Total Fringe  | 303,861   | 348,171          | 339,449   | 353,449            | 358,496   | 361,498   | 361,4         |
|   | Operating and Contractual:                            |   |                  |   |                    |   |   |               |
| 520204  | Uniforms  | 3,732   | 3,500            | 4,000   | 4,000              | 4,000   | 4,000   | 4,0           |
| 520400  | Office  | 3,821   | 3,183            | 6,000   | 6,000              | 6,000   | 6,000   | 6,0           |
| 520500  | Operating Supplies                                    | 7,588   | 8,099            | 10,000  | 25,000             | 10,000  | 10,000  | 10,0          |
| 520503  | Operating - Chemicals                                 | 66,413  | 68,252           | 70,000  | 65,000             | 70,000  | 70,000  | 70,0          |
| 520512  | Sludge Removal  | 8,181   | 5,459            | 12,000  | 12,000             | 12,000  | 12,000  | 12,0          |
| 520514  | Small Tools   | 4,943   | 3,738            | 5,000   | 5,000              | 5,000   | 5,000   | 5,0           |
| 531206  | Services - Other                                      | 1,600   | 4,750            | 5,000   | 5,000              | 5,000   | 5,000   | 5,0           |
| 531215  | Fees, Licenses & Permits                              | 33,088  | 25,377           | 34,000  | 34,000             | 34,000  | 34,000  | 34,0          |
| 531301  | Vehicle Costs - Gas & Oil                             | 82,173  | 58,481           | 119,000   | 74,000             | 119,000   | 119,000   | 119,0         |
| 531304  | Vehicle Costs - R & M                                 | 64,650  | 76,036           |   | 108,000            | 73,000  | 73,000  | 73,0          |
| the second se   | Telephone   | 4,519   | 1,174            | and the second second   | 6,000              | 7,000   | 7,000   | 7,0           |
| 531410<br>531500  | Printing  | 84  | 209              |   | 0                  | 0   | 0   |               |
| 10 State 10 | Utilities   | 441,196   | 550,757          | 525,000   | 525,000            | 525,000   | 525,000   | 525,0         |
| 531701  |   | 281   | 1,466            | 100 C 100   | 10,000             |   | 10,000  | 10,0          |
| 531800  | Lease   | 716   | 206              | 1,000   | 1,000              |   | 1,000   | 1,0           |
| 543002  | Dues & Subscriptions                                  | 7,656   | 13,170           | 8,000   | 8,000              |   | 8,000   | 8,0           |
| 543003  | Travel & Training                                     | 12,331  | 15,622           | CONTRACTOR RES  | 16,000             |   |   | 20,0          |
| 605101  | Maintenance Bldg & Facilities                         | and the second se | 150,076          |   | 160,000            | CONTRACT OF AREA  | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   | 170,0         |
| 605102  | Maintenance Plant                                     | 118,846   |                  | the second se   | 17,000             |   | 100 m 100 | 22,0          |
| 605106<br>605110  | Maintenance Equipment<br>Maint Grounds & Right of Way | 10,330<br>0   | 13,319<br>0      | 22,000<br>2,000   | 2,000              | 1.1.7. 205  | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   | 2,0           |
|   | Total Operating and Contractual                       | 872,148   | 1,002,874        | 1,103,000   | 1,083,000          | 1,103,000   | 1,103,000   | 1,103,0       |
|   |   |   |                  |   |                    |   |   |               |
|   | Capital Outlay:                                       |   | 1000             |   |                    |   |   |               |
| 707500  | Vehicles  | 0   | 26,050           |   |                    |   | 328,000   | 328,0         |
| 707600  | Machinery & Equipment                                 | 209,920<br>1,197  | 323,074<br>2,393 |   | 697,718<br>139,350 | the second se | 328,000   | 320,0         |
| 707700  | Office Furniture & Fixtures                           | 211,117   | 351,517          |   |                    |   | 328,000   | 328,0         |
|   | Total Capital Outlay                                  | 411,117   | 001,017          |   |                    |   |   |               |
|   |   | the second second second second   |                  | A second s | 3,033,321          | 2,480,874   | 2,466,157   | 2,466,1       |

## DIVISION: Utilities DEPARTMENT: Wastew

#### Wastewater Collection

#### FUND #: 401 ORGANIZATION: 258102

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

| 1                |   | 2014-2015     | 2015-2016     | 2016-             | 2017            |                   | 2017-2018 |                   |  |
|------------------|---|---------------|---------------|-------------------|-----------------|-------------------|-----------|-------------------|--|
| JOB<br>CODE      | TITLE   | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted   | Percent<br>Change |  |
| 100117           | Colore Maintenene Weden Senier  | 0             |               | 1                 |                 | 1                 | 1         | 0.009             |  |
| 490147<br>490164 | Salary - Maintenance Worker Senior<br>Salary - Supervisor WW Collection | 1             |               | 1                 | 1               | 1                 | 1         | 0.00              |  |
| 490164           | Salary - Crew Supervisor WW Line  | 6             | 6             | 6                 | 6               | 6                 | 6         | 0.00              |  |
| 490706           | Salary - Maintenance Mechanic I   | 3             | 3             | 3                 | 3               | 3                 | 3         | 0.00              |  |
| 490722           | Salary - Pipe Layer   | 2             | 2             | 2                 | 2               | 2                 | 2         | 0.00              |  |
| 490738           | Salary - Equipment Operator III   | 3             | 3             | 3                 | 3               | 3                 | 3         | 0.00              |  |
| 190746           | Salary - Equipment Operator II  | 2             | 3             | 3                 | 3               | 3                 | 3         | 0.00              |  |
| 490819           | Salary - Equipment Operator I   | 1             | 1             | 1                 | 1               | 1                 | 1         | 0.00              |  |
| 490820           | Salary - Maintenance Worker   | 2             | 2             | 2                 | 2               | 2                 | 2         | 0.00              |  |
|                  | Total Positions   | 20            | 22            | 22                | 22              | 22                | 22        | 0.00              |  |
|                  |   |               |               |                   |                 |                   |           |                   |  |
|                  |   |               | ALEXAND       | -                 |                 |                   |           |                   |  |

|                  | : Utilities<br>MENT: Wastewater                  | Collection                            |  |  |                 | FUND #:<br>ORGANIZ  |  | 401<br>258102 |  |  |
|------------------|--|---------------------------------------|--|--|-----------------|---|--|---------------|--|--|
|                  | Masternator                                      |                                       | SYSTEM F   | UND  |                 |   |  |               |  |  |
|                  |  | DEPARTM                               | ENTAL BU   | DGET   |                 |   |  |               |  |  |
| 1                | 2014-2015 2015-2016 2016-2017                    |                                       |  |  |                 |   | 2017-2018  |               |  |  |
| ODE              | ACCOUNT TITLE                                    | Actual<br>Exp                         | Actual<br>Exp  | Adopted<br>Budget  | Final<br>Budget | Dept<br>Request   | Admin<br>Approved  | Adopted       |  |  |
|                  | 10   |                                       |  |  |                 |   |  |               |  |  |
| www.idal         | Salaries:  | 111150                                | 200 702  | 105.000  | 175,000         | 105,000   | 105,000  | 105,00        |  |  |
| 450001           | Overtime   | 144,152                               | 209,792  | 0.7453 0.710   |                 |   | 26,333   | 26,33         |  |  |
| 490147           | Salary - Maintenance Worker Senior               | 0                                     | 13,368   | 24,689   | 19,689          | 23,180  |  |               |  |  |
| 490164           | Salary - Supervisor WW Collection                | 45,866                                | 46,784   | 48,003   | 48,003          | 48,003  | 48,963   | 48,9          |  |  |
| 490166           | Salary - Crew Supervisor WW Line                 | 255,068                               | 274,456  | 272,290  | 268,290         | 263,871   | 269,149  | 269,1         |  |  |
| 490706           | Salary - Maintenance Mechanic I                  | 88,579                                | 92,895   | 98,941   | 91,941          | 92,484  | 99,714   | 99,7          |  |  |
| 490722           | Salary - Pipe Layer                              | 27,309                                | 21,068   | 58,666   | 43,666          | 52,316  | 53,362   | 53,3          |  |  |
| 490738           | Salary - Equipment Operator III                  | 82,364                                | 73,504   | 93,051   | 93,051          | 92,031  | 93,871   | 93,8          |  |  |
| 490746           | Salary - Equipment Operator II                   | 38,552                                | 58,094   | 79,158   | 64,158          | 74,893  | 76,390   | 76,3          |  |  |
| 490819           | Salary - Equipment Operator I                    | 23,681                                | 9,156  | 24,688   | 24,688          | 24,205  | 24,689   | 24,6          |  |  |
| 490819           | Salary - Maintenance Worker                      | 34,702                                | 28,774   | 42,719   | 27,719          | 40,040  | 40,840   | 40,8          |  |  |
|                  | Total Salaries                                   | 740,273                               | 827,891  | 847,205  | 856,205         | 816,023   | 838,311  | 838,3         |  |  |
| - 1              |  |                                       |  |  |                 |   |  |               |  |  |
| and and          | Fringe:  |                                       |  | 105 704  | 107 704         | 107.000   | 202,451  | 202,4         |  |  |
| 510201           | Fringe - Pension                                 | 210,560                               | 266,529  | 195,704  | 197,704         | 197,069   | and the second |               |  |  |
| 510202           | Fringe - Hospital                                | 115,792                               | 112,689  | 197,489  | 181,489         | 197,793   | 197,793  | 197,7         |  |  |
| 510206           | Fringe - Medicare Insurance Tax                  | 9,241                                 | 10,576   | 11,548   | 11,548          | 11,093  | 11,404   | 11,4          |  |  |
| 510207           | Fringe - Life Insurance                          | 380                                   | 365  | 924  | 924             | 924   | 924  | 9             |  |  |
| 0.11             | Total Fringe                                     | 335,973                               | 390,159  | 405,665  | 391,665         | 406,879   | 412,572  | 412,5         |  |  |
| 1                | Operating and Contractuals                       |                                       |  |  |                 |   |  |               |  |  |
|                  | Operating and Contractual:                       | 4,880                                 | 4,738  | 5,000  | 5,000           | 5,000   | 5,000  | 5,0           |  |  |
| 520204           | Uniforms   |                                       |  | 15,000   | 23,000          | 23,000  | 23,000   | 23,0          |  |  |
| 520500           | Operating Supplies                               | 14,831                                | 23,259   |  |                 | 5,000   | 5,000  | 5,0           |  |  |
| 520514           | Small Tools                                      | 4,931                                 | 4,845  | 5,000  | 5,000           |   | 26,000   | 26,0          |  |  |
| 605106           | Maintenance Equipment                            | 10,479                                | 29,538   | 26,000   | 22,000          | 26,000  | and the second |               |  |  |
| 605117           | Maintenance Mains                                | 152,140                               | 148,852  | 147,000  | 145,000         | 147,000   | 147,000  | 147,0         |  |  |
| 605123           | Maintenance Pump Stations                        | 162,310                               | 140,939  | 147,000  | 151,000         | 147,000   | 147,000  | 147,0         |  |  |
|                  | Total Operating and Contractual                  | 349,571                               | 352,171  | 345,000  | 351,000         | 353,000   | 353,000  | 353,0         |  |  |
|                  | Capital Outlay:                                  |                                       |  |  |                 |   |  |               |  |  |
| 707401           | Wastewater Systems Additions                     | 201,649                               | 84,989   | 100,000  | 100,000         | 100,000   | 100,000  | 100,0         |  |  |
|                  | Building Improvements                            | 8,035                                 | 16,365   | 18,000   | 18,000          |   | 0 - C - C - L - L - L - L - L - L - L - L  | 27,5          |  |  |
| 707405           |  | 164,788                               | 60,472   | and the second se  | 34,000          | and the second se | and the second second second second  | 202,0         |  |  |
| 707500           | Vehicles   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | and the second sec | 1. The second s<br>second second seco | 189,075         | and the second  | the second se  | 47,0          |  |  |
| 707600           | Machinery & Equipment                            | 90,829                                | 70,918   | 109,075  | 109,075         | 102,000   | 47,000   | 41.19         |  |  |
| 707700<br>707702 | Office Furniture & Fixtures<br>Computer Software | 0                                     | 1,980  | 0  | 0               | 0   | 0  |               |  |  |
|                  |  | 465,301                               | 234,724  | 341,075  | 341,075         | 999,500   | 376,500  | 376,5         |  |  |
|                  | Total Capital Outlay                             | ***********                           |  |  |                 |   |  |               |  |  |
|                  | TOTAL DEPARTMENT                                 | 1,891,118                             | 1,804,945  | 1,938,945  | 1,939,945       | 2,575,402   | 1,980,383  | 1,980,3       |  |  |

| DIVISION:   | Utilities              | FUND:         | 401    |   |
|-------------|------------------------|---------------|--------|---|
| DEPARTMENT: | Environmental Services | ORGANIZATION: | 258103 | _ |
|             |                        |               |        |   |

#### **GOAL MISSION STATEMENT**

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

#### FUNCTION DESCRIPTION

The Environmental Services Department is responsible for:

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

## DEMAND PERFORMANCE INDICATORS

| Description              | 2015-2016 Estimated | 2016-2017 Estimated | 2017-2018 Projected |
|--------------------------|---------------------|---------------------|---------------------|
| Wastewater analysis      | 26,000              | 31,200              | 32,500              |
| Drinking water analysis  | 2,750               | 3,300               | 3,450               |
| Commercial Users Surveys | 500                 | 550                 | 600                 |
| Pretreatment Inspections | 25                  | 50                  | 75                  |
|                          |                     |                     |                     |
|                          |                     |                     |                     |
|                          |                     |                     |                     |
|                          |                     |                     |                     |
|                          |                     | +                   |                     |
|                          |                     |                     |                     |

## DIVISION: DEPARTMENT:

Utilities Enviromental Services

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FUND #: 401 ORGANIZATION: 258103

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

|             |                                      | 2014-2015     | 2015-2016     | 2016-2017         |                 | 2017-2018         |         | 1                 |
|-------------|--------------------------------------|---------------|---------------|-------------------|-----------------|-------------------|---------|-------------------|
| JOB<br>CODE | TITLE                                | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted | Percent<br>Change |
|             |                                      |               | 1000          |                   |                 | 1                 |         | 1.54              |
| 490232      | Salary - Superintendent              | 1             | 1             | 1                 | 1               | 1                 | 1       | 0.00              |
| 490239      | Salary - Enviromental Lab Supervisor | 1             | 1             | 1                 | 1               | 1                 | 1       | 0.00              |
| 490369      | Salary - Environmental Tech I        | 2             | 2             | 2                 | 2               | 2                 | 2       | 0.00<br>0.00      |
| 490378      | Salary - Environmental Tech II       | 1             | 1             | 1                 |                 | 4                 | 1       | 0.00              |
| 490618      | Salary - Administrative Secretary    | 1             |               |                   |                 |                   |         |                   |
|             | Total Positions                      | 6             | 6             | 6                 | 6               | 6                 | 6       | 0.00              |
|             |                                      |               |               |                   |                 |                   |         |                   |

| MENT: Enviromental                | Services   |   |  |  | FUND #:<br>ORGANIZ  | ATION:  | 258103  |
|-----------------------------------|--|---|--|--|---|---|---|
|                                   |  | SYSTEM F  | UND  |  |   |   |   |
|                                   |  | ENTAL BU  |  | -  |   |   |   |
|                                   | 2014-2015  | 2015-2016   | 2016-  | 2017   |   | 2017-2018   |   |
|                                   | Actual   | Actual  | Adopted  | Final  | Dept  | Admin   |   |
| ACCOUNT TITLE                     | Exp  | Exp   | Budget   | Budget   | Request   | Approved  | Adopted   |
| Salaries:                         | 1.0  |   |  | -  | 17  | - C - 5   |   |
|                                   | 2,118  | 1,978   | 10,000   | 5,000  | 10,000  | 5,000   | 5,00  |
|                                   |  |   | 54,066   | 54,066   | 54,066  | 55,147  | 55,1  |
|                                   | 40,993   | 41,813  | 42,903   | 42,903   | 42,902  | 43,760  | 43,7  |
|                                   | 25,383   | 67,113  | 69,206   | 69,206   | 69,206  | 77,044  | 77,0  |
|                                   | 36,438   | 37,167  | 38,135   | 38,135   | 38,135  | 38,898  | 38,8  |
| Salary - Administrative Secretary | 25,556   | 26,068  | 26,747   | 26,747   | 26,747  | 27,282  | 27,2  |
| Total Salaries                    | 182,148  | 226,832   | 241,057  | 236,057  | 241,056   | 247,131   | 247,1   |
| Fringe:                           |  |   |  | 1  |   |   |   |
| Fringe - Pension                  | 51,921   | 74,615  | 55,684   | 55,684   | 58,216  | 59,683  | 59,6  |
| Fringe - Hospital                 | 31,925   | 37,932  | 46,236   | 46,236   | 62,481  | 62,481  | 62,4  |
| Fringe - Medicare Insurance Tax   | 2,509  | 3,136   | 3,496  | 3,496  | 3,496   | 3,586   | 3,5   |
| Fringe - Life Insurance           | 99   | 124   | 252  | 252  | 252   | 252   | 2   |
| Total Fringe                      | 86,454   | 115,807   | 105,668  | 105,668  | 124,445   | 126,002   | 126,0   |
| Operating and Contractual:        |  |   |  |  |   |   |   |
| Contract Labor                    | 36,058   | 0   | 0  | 0  | 0   | 0   |   |
| Uniforms                          | 1,993  | 1,713   | 2,000  |  | 2,000   |   | 2,0   |
| Office                            | 8,682  | 6,416   | 5,000  | 5,000  |   |   | 5,0   |
| Operating Supplies                | 42,094   | 31,427  | 43,000   |  |   |   | 40,0  |
| Operating - Chemicals             | 31,760   | 35,272  | 36,000   |  |   |   | 36,0  |
| Services - Other                  | 21,370   | 22,480  | 25,000   | 22,000   | 25,000  |   | 25,0  |
| Vehicle Costs - Gas & Oil         | 1,240  | 1,013   | 3,000  |  | 3,000   |   | 3,0   |
| Vehicle Costs - R & M             | 1,183  | 443   | 4,000  |  | 4,000   |   | 4,(   |
| Telephone                         | 3,368  | 782   | 4,000  |  | 4,000   |   | 4,0   |
| Printing                          | 1,093  | 0   | 7,000  |  |   |   | 5,0   |
| Dues & Subscriptions              | 1,450  |   | 2,000  |  |   |   | 2,0   |
| Travel & Training                 | 2,718  | 2,662   |  |  |   |   | 3,0   |
| Enviromental Conference           | 0  | 0   |  |  |   |   | 51,   |
| Maintenance Equipment             | 13,240   | 13,025  | 10,000   | 10,000   | 10,000  | 10,000  | 10,1  |
| Total Operating and Contractual   | 166,249  | 116,958   | 195,000  | 189,000  | 195,000   | 190,000   | 190,  |
| Capital Outlay:                   |  |   |  |  |   |   |   |
| Building Improvements             | 0  | 0   | 200,000  | 200,000  |   | 0   |   |
| Vehicles                          | 25,544   | 0   | 28,400   |  |   | 0   | 1.  |
| Machinery & Equipment             | 23,840   | 14,199  | 28,100   |  |   |   | 10,3  |
| Office Furniture & Fixtures       | 7,347  | 0   | 4,200  | 4,200  | the results of the  | A Tradition of the second   | 1   |
| Computer Software                 | 848  | 20,767  | 0  | 0  | 63,000  | 63,000  | 63,0  |
| Total Capital Outlay              | 57,579   | 34,966  | 260,700  | 260,700  | 74,100  | 74,100  | 74,   |
| TOTAL DEPARTMENT                  | 492,430  | 494,563   | 802,425  | 791,425  | 634,601   | 637,233   | 637,3   |
|                                   | Salaries:<br>Overtime<br>Salary - Superintendent<br>Salary - Environmental Lab Supervisor<br>Salary - Environmental Tech I<br>Salary - Administrative Secretary<br>Total Salaries<br>Fringe:<br>Fringe - Pension<br>Fringe - Hospital<br>Fringe - Medicare Insurance Tax<br>Fringe - Life Insurance<br>Total Fringe<br>Operating and Contractual:<br>Contract Labor<br>Uniforms<br>Office<br>Operating Supplies<br>Operating Supplies<br>Operating - Chemicals<br>Services - Other<br>Vehicle Costs - Gas & Oil<br>Vehicle Costs - R & M<br>Telephone<br>Printing<br>Dues & Subscriptions<br>Travel & Training<br>Enviromental Conference<br>Maintenance Equipment<br>Total Operating and Contractual<br>Capital Outlay:<br>Building Improvements<br>Vehicles<br>Machinery & Equipment<br>Office Furniture & Fixtures<br>Computer Software | ACCOUNT TITLEExpSalaries:<br>Overtime2,118Salary - Superintendent51,660Salary - Environmental Lab Supervisor40,993Salary - Environmental Tech I25,383Salary - Environmental Tech II36,438Salary - Administrative Secretary25,556Total Salaries182,148Fringe:<br>Fringe - Pension51,921Fringe - Medicare Insurance Tax<br>Pringe - Life Insurance2,509Total Fringe86,454Operating and Contractual:<br>Contract Labor36,058Uniforms1,993Office8,682Operating Supplies42,094Operating - Chemicals31,760Services - Other21,370Vehicle Costs - Gas & Oil1,240Vehicle Costs - R & M<br>Travel & Training1,093Dues & Subscriptions<br>Travel & Training1,6524Capital Outlay:<br>Building Improvements0Wehicles25,544Machinery & Equipment<br>Office Furniture & Fixtures<br>Computer Software0 | ACCOUNT TITLEExpExpSalaries:<br>Overtime2,1181,978Salary - Superintendent2,1181,978Salary - Environmental Lab Supervisor40,99341,813Salary - Environmental Tech I25,38367,113Salary - Environmental Tech II36,43837,167Salary - Administrative Secretary25,55626,068Total Salaries182,148226,832Fringe:<br>Fringe - Pension51,92174,615Fringe - Medicare Insurance Tax<br>Fringe - Life Insurance99124Total Fringe86,454115,807Operating and Contractual:<br>Contract Labor36,0580Uniforms1,9931,713Office86,8226446Operating Supplies42,04431,427Operating Supplies31,76035,272Services - Other21,37022,480Vehicle Costs - R & M1,183443Tetephone3,368782Printing1,0930Dues & Subscriptions1,4501,725Travel & Training2,7182,662Enviromental Conference00Maitenance Equipment13,240116,958Capital Outlay:<br>Building Improvements00Vehicles25,5440Machinery & Equipment7,3470Computer Software7,3470Computer Software84820,767 | ACCOUNT TITLE         Exp         Exp         Budget           Salaries:<br>Overtime<br>Salary - Superintendent         2,118         1,978         10,000           Salary - Superintendent         51,660         52,693         54,066           Salary - Environmental Lab Supervisor         40,993         41,813         42,903           Salary - Environmental Tech I         26,383         67,113         69,206           Salary - Environmental Tech II         36,438         37,167         38,135           Salary - Administrative Secretary         25,556         26,068         26,747           Total Salaries         182,148         226,832         241,057           Fringe - Pension         51,921         74,615         55,684           Fringe - Medicare Insurance Tax         2,509         3,136         3,496           Fringe - Life Insurance         99         124         252           Total Fringe         86,454         115,807         105,668         0         0           Operating and Contractual:         36,058         0         0         0           Operating Supplies         42,094         31,727         36,000         0           Services - Other         21,370         22,480         25,000 | ACCOUNT TITLE         Exp         Exp         Budget           Salaries:         Overtime         2,118         1,978         10,000         5,000           Salary - Superintendent         51,660         52,633         54,066         69,206           Salary - Environmental Tech I         25,333         67,113         69,206         69,206           Salary - Environmental Tech II         36,438         37,167         38,135         38,135           Salary - Environmental Tech II         36,438         37,167         38,135         38,135           Salary - Environmental Tech II         36,438         37,167         38,135         38,135           Salary - Environmental Tech II         36,438         37,167         38,135         38,135           Salary - Environmental Tech II         36,438         37,167         38,135         56,647           Fringe - Medicare Insurance         182,148         226,832         241,057         236,057           Fringe - Medicare Insurance         13,925         37,932         46,236         46,236           Fringe - Medicare Insurance         13,93         1,713         2,000         2,000           Operating and Contractual:         2,609         3,1461         3,0466         3,0466 | ACCOUNT TITLE         Exp         Budget         Budget         Request           Salaries:<br>Overtime<br>Overtime         2,118         1,978         10,000         5,000         10,000           Salary - Superintendent<br>Salary - Environmental Lab Supervisor<br>Salary - Environmental Tech I         25,383         67,113         69,206         69,206         69,206         69,206         69,206         69,206         69,206         69,206         53,135         38,126         56,646         55,684         62,46 | ACCOUNT TITLE         Exp         Budget         Budget         Request         Approved           Salarles:<br>Overtime         2,118         1,978         10,000         5,000         5,000           Salary - Superintendent         51,660         52,683         54,066         54,066         54,066         54,066         55,147           Salary - Environmental Lab Supervisor         26,383         67,113         69,206         69,206         69,206         69,206         69,206         69,206         77,044           Salary - Environmental Tech II         36,438         37,167         38,135         38,135         38,135         38,3135         38,3135         38,3135         38,3135         38,3135         38,3135         38,3135         38,3165         38,3145         38,3145         38,3145         38,3145         38,3145         38,3145         38,3145         38,3145         38,3145         38,3165 |

# VII.51

|                          | 2017-2018 A                    | NNUAL BUDGET           |               |  |
|--------------------------|--------------------------------|------------------------|---------------|--|
| DIVISION:<br>DEPARTMENT: | Utilities<br>Enviro Compliance | FUND:<br>ORGANIZATION: | 401<br>258104 |  |
|                          | GOAL MISS                      | ION STATEMENT          |               |  |

## FUNCTION DESCRIPTION

### DEMAND PERFORMANCE INDICATORS

| Description | 2015-2016 Estimated | 2016-2017 Estimated | 2017-2018 Projected  |
|-------------|---------------------|---------------------|--|
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### DIVISION: DEPARTMENT:

Utilities Enviromental Compliance

### OR

FUND #: 401 ORGANIZATION: 258104

|                       | 2014-2015     | 2015-2016     | 2016-2            | 2017            |                   | 2017-2018 |                   |
|-----------------------|---------------|---------------|-------------------|-----------------|-------------------|-----------|-------------------|
| DESCRIPTION           | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted   | Percent<br>Change |
| Salaries and Wages    | 0             | 0             | 0                 | 0               | 0                 | 0         | 0.00%             |
| Fringe Benefits       | 0             | 0             | 0                 | 0               | 0                 | 0         | 0.00%             |
| Operating/Contractual | 120,486       | 164,897       | 408,000           | 408,000         | 408,000           | 408,000   | 0.00%             |
| Other                 | 0             | 0             | 0                 | 0               | 0                 | 0         | 0.00%             |
| Capital Outlay        | 0             | 0             | 0                 | 0               | 0                 | 0         | 0.00%             |
| Total Appropriations  | 120,486       | 164,897       | 408,000           | 408,000         | 408,000           | 408,000   | 0.00%             |

| PERSONNEL ROSTER |       |           |           |         |        |           |         |        |
|------------------|-------|-----------|-----------|---------|--------|-----------|---------|--------|
|                  |       | 2014-2015 | 2015-2016 | 2016    | -2017  | 2017-2018 |         |        |
| JOB              |       | Actual    | Actual    | Adopted | Final  | Admin     |         | Percen |
| CODE             | TITLE | Exp       | Exp       | Budget  | Budget | Approved  | Adopted | Change |
|                  |       |           | 16        |         |        |           |         | -      |
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|                  | N: Utilities<br>MENT: Enviromenta   | al Complianc  | e                |                   |                 | FUND #:<br>ORGANIZ |                   | 401<br>258104 |  |
|------------------|---|---------------|------------------|-------------------|-----------------|--------------------|-------------------|---------------|--|
|                  | Livionena   |               | SYSTEM F         | UND               |                 |                    |                   |               |  |
|                  |   | DEPARTM       | ENTAL BU         | DGET              |                 |                    |                   |               |  |
|                  |   | 2014-2015     | 2015-2016        | 2016-2            |                 | 2017-2018          |                   |               |  |
| ODE              | ACCOUNT TITLE   | Actual<br>Exp | Actual<br>Exp    | Adopted<br>Budget | Final<br>Budget | Dept<br>Request    | Admin<br>Approved | Adopted       |  |
| 520105<br>520500 | <b>Operating and Contractual:</b><br>Contract Labor<br>Operating Supplies | 0<br>120,486  | 5,615<br>159,282 | 0<br>408,000      | 0<br>408,000    | 0<br>408,000       | 0<br>408,000      | 408,0         |  |
|                  | Total Operating and Contractual   | 120,486       | 164,897          | 408,000           | 408,000         | 408,000            | 408,000           | 408,0         |  |
| 707405           | Capital Outlay:<br>Building Improvements                                  | 0             | 0                | 0                 | 0               | 0                  |                   |               |  |
|                  | Total Capital Outlay  | 0             | 0                | 0                 | 0               | 0                  | 0                 |               |  |
|                  | TOTAL DEPARTMENT  | 120,486       | 164,897          | 408,000           | 408,000         | 408,000            | 408,000           | 408,0         |  |
|                  |   |               |                  |                   |                 |                    |                   |               |  |

| DIVISION:         | Utilities        | FUND:         | 401  |  |
|-------------------|------------------|---------------|--|--|
| DEPARTMENT:       | Utility Services | ORGANIZATION: | 258900   |  |
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#### GOAL MISSION STATEMENT

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

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

#### FUNCTION DESCRIPTION

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

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

#### DEMAND PERFORMANCE INDICATORS

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

### DIVISION: DEPARTMENT:

Utilities Utility Services

### FUND #: 401 ORGANIZATION: 258900

|                       | APPROPR<br>2014-2015 | 2015-2016     | 2016-             | 2017            | 2017-2018         |           |                   |
|-----------------------|----------------------|---------------|-------------------|-----------------|-------------------|-----------|-------------------|
| DESCRIPTION           | Actual<br>Exp        | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted   | Percent<br>Change |
| Salaries and Wages    | 605,200              | 586,414       | 636,457           | 620,457         | 650,066           | 650,066   | 2.14%             |
| Fringe Benefits       | 288,221              | 320,881       | 311,217           | 304,217         | 334,872           | 334,872   | 7.60%             |
| Operating/Contractual | 183,608              | 144,459       | 191,000           | 175,000         | 185,000           | 185,000   | -3.14%            |
| Other                 | 0                    | 0             | 0                 | 0               | 0                 | 0         | 0.00%             |
| Capital Outlay        | 110,520              | 197,169       | 485,500           | 485,500         | 67,000            | 67,000    | -86.20%           |
| Total Appropriations  | 1,187,549            | 1,248,923     | 1,624,174         | 1,585,174       | 1,236,938         | 1,236,938 | -23.84%           |

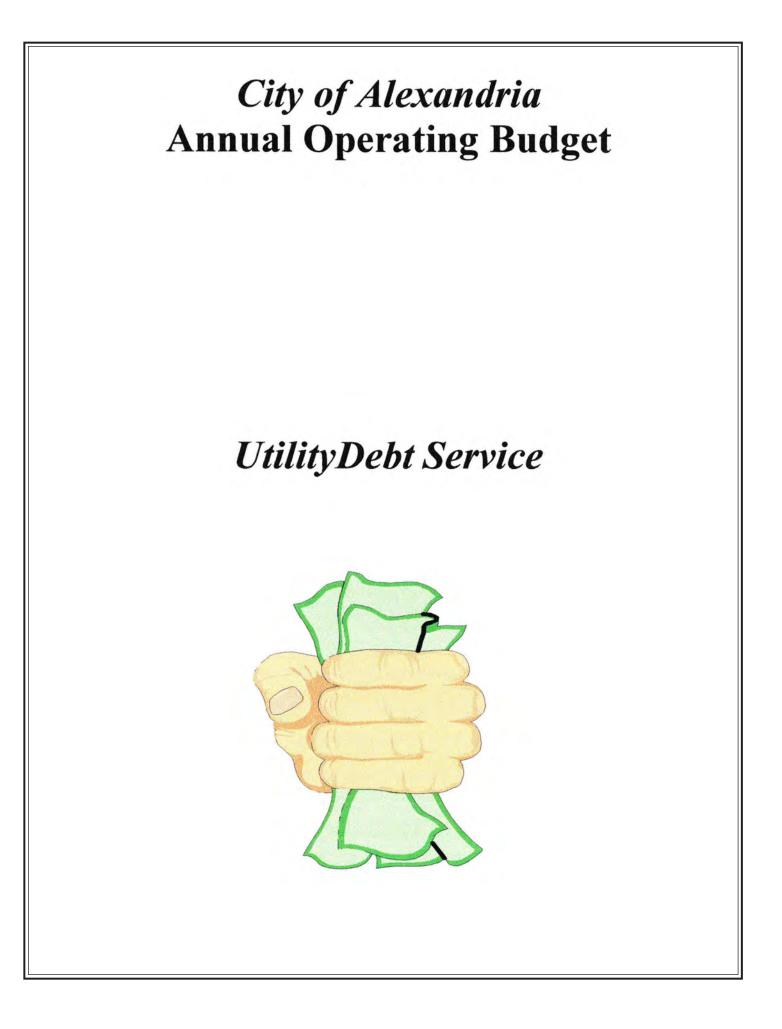
|                  |   | 2014-2015     | 2015-2016     | 2016-             | 2017            |                   | 2017-2018            |                   |
|------------------|---|---------------|---------------|-------------------|-----------------|-------------------|----------------------|-------------------|
| JOB<br>CODE      | TITLE   | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted              | Percent<br>Change |
|                  |   |               | 1             | 4                 | 1               | 1                 | - Contraction of the | 0.00              |
| 490127           | Salary - Superintendent   | 1             | 2             | 2                 | 2               | 2                 |                      | 0.00              |
| 490147           | Salary - Maintenance Worker Senior<br>Salary - Crew Supervisor Utility Services | 2             | 2             | 2                 | 2               | 2                 |                      | 0.00              |
| 490163           | Salary - Engineering Technician II  | 2             | 4             | 4                 | 4               | 4                 |                      | 0.00              |
| 490316<br>490341 | Salary - Engineering Technician III   | 1             | 4             | 1                 | 1               | 1                 | 1.1.1.1              | 0.00              |
| 490347           | Salary - Engineering Tech I   | 4             |               | 1                 | Ť               | 1                 | 1                    | 0.00              |
| 490547           | Salary - Engineering Techn<br>Salary - Administrative Secretary                 | 4             | 1             | 1                 | 1               | 1                 |                      | 0.00              |
| 490618           | Salary - Pipe Layer   | 1             | 1             | 1                 | 1               | î                 |                      | 0.00              |
| 490722           | Salary - Equipment Operator III   | 1             | 1             | 1                 | 1               | 1                 |                      | 0.00              |
| 490738           | Salary - Equipment Operator II  | 2             | 2             | 2                 | 2               | 2                 |                      | 0.00              |
| 490746           | Salary - Welder   | 1             | 1             | 1                 | 1               | 1                 | 1 N N                | 0.00              |
|                  |   | 1             | 1             | 1                 | 1               | 1                 |                      | 0.00              |
| 490919           | Salary - GIS Manager  |               |               |                   |                 |                   |                      |                   |
|                  | Total Positions   | 18            | 18            | 18                | 18              | 18                | 0                    | 0.00              |
|                  |   |               |               |                   |                 |                   |                      |                   |
|                  |   |               |               |                   |                 |                   |                      |                   |

| TMENT<br>5 2013<br>Ac<br>E<br>154<br>310<br>255<br>351<br>589<br>048<br>154<br>044<br>10<br>380<br>449<br>110<br>946<br>200<br>335  | STEM F<br>AL BUI<br>5-2016 C<br>ctual<br>Exp<br>8,095<br>63,046<br>47,181<br>78,792<br>120,875<br>39,829<br>0<br>32,685<br>31,018<br>34,558<br>57,768<br>29,782<br>42,785<br>586,414<br>192,801<br>120,179<br>7,561<br>340   |   | 2017<br>Final<br>Budget<br>12,000<br>64,688<br>48,410<br>83,048<br>124,022<br>40,867<br>15,017<br>33,537<br>31,827<br>32,459<br>60,124<br>30,558<br>43,900<br>620,457<br>143,021<br>151,698 | Dept<br>Request<br>12,000<br>64,689<br>48,410<br>83,047<br>124,023<br>40,867<br>25,891<br>33,537<br>31,827<br>35,458<br>60,125<br>30,558<br>43,899<br>634,331   | 2017-2018<br>Admin<br>Approved<br>12,000<br>65,983<br>52,666<br>84,708<br>126,503<br>41,684<br>26,409<br>34,208<br>32,464<br>36,167<br>61,328<br>31,169<br>44,777<br>650,066   | 258900<br>Adopted<br>12,00<br>65,90<br>52,60<br>84,70<br>126,5<br>41,6<br>26,4<br>34,2<br>32,4<br>36,1<br>61,3<br>31,1<br>44,7<br>650,0  |
|---|--|---|---|---|--|--|
| TMENT           5         2013           6         2014           154         2014           310         255           351         589           244         246           244         246           200         335           335         225           799         34 | AL BUI<br>5-2016<br>ctual<br>Exp<br>8,095<br>63,046<br>47,181<br>78,792<br>120,875<br>39,829<br>0<br>32,685<br>31,018<br>34,558<br>57,768<br>29,782<br>42,785<br>586,414<br>192,801<br>120,179<br>7,561  | 2016-2<br>Adopted<br>Budget<br>12,000<br>64,688<br>48,410<br>83,048<br>124,022<br>40,867<br>28,017<br>33,537<br>31,827<br>35,459<br>60,124<br>30,558<br>43,900<br>636,457<br>147,021<br>154,698 | Final<br>Budget<br>12,000<br>64,688<br>48,410<br>83,048<br>124,022<br>40,867<br>15,017<br>33,537<br>31,827<br>32,459<br>60,124<br>30,558<br>43,900<br>620,457<br>143,021                    | Request<br>12,000<br>64,689<br>48,410<br>83,047<br>124,023<br>40,867<br>25,891<br>33,537<br>31,827<br>35,458<br>60,125<br>30,558<br>43,899<br>  | Admin<br>Approved<br>12,000<br>65,983<br>52,666<br>84,708<br>126,503<br>41,684<br>26,409<br>34,208<br>32,464<br>36,167<br>61,328<br>31,169<br>44,777<br>650,066  | 12,00<br>65,90<br>52,60<br>84,70<br>126,55<br>41,6<br>26,4<br>34,2<br>32,4<br>36,1<br>61,3<br>31,1<br>44,7   |
| 5 2013<br>Ac<br>E<br>255<br>351<br>589<br>048<br>154<br>044<br>410<br>380<br>449<br>110<br>380<br>449<br>110<br>380<br>449<br>110<br>380<br>449<br>110<br>380<br>449<br>110<br>380<br>449<br>110<br>200   | 5-2016<br>ctual<br>Exp<br>8,095<br>63,046<br>47,181<br>78,792<br>120,875<br>39,829<br>0<br>32,685<br>31,018<br>34,558<br>57,768<br>29,782<br>42,785<br>586,414<br>192,801<br>120,179<br>7,561  | 2016-2<br>Adopted<br>Budget<br>12,000<br>64,688<br>48,410<br>83,048<br>124,022<br>40,867<br>28,017<br>33,537<br>31,827<br>35,459<br>60,124<br>30,558<br>43,900<br>636,457<br>147,021<br>154,698 | Final<br>Budget<br>12,000<br>64,688<br>48,410<br>83,048<br>124,022<br>40,867<br>15,017<br>33,537<br>31,827<br>32,459<br>60,124<br>30,558<br>43,900<br>620,457<br>143,021                    | Request<br>12,000<br>64,689<br>48,410<br>83,047<br>124,023<br>40,867<br>25,891<br>33,537<br>31,827<br>35,458<br>60,125<br>30,558<br>43,899<br>  | Admin<br>Approved<br>12,000<br>65,983<br>52,666<br>84,708<br>126,503<br>41,684<br>26,409<br>34,208<br>32,464<br>36,167<br>61,328<br>31,169<br>44,777<br>650,066  | 12,00<br>65,90<br>52,60<br>84,70<br>126,55<br>41,6<br>26,4<br>34,2<br>32,4<br>36,1<br>61,3<br>31,1<br>44,7   |
| Ac<br>E<br>Ac<br>E<br>Ac<br>E<br>Ac<br>E<br>Ac<br>E<br>Ac<br>E<br>Ac<br>E<br>Ac<br>E<br>Ac<br>E<br>Ac<br>E<br>Ac<br>E<br>Ac<br>E<br>Ac<br>Ac<br>Ac<br>Ac<br>Ac<br>Ac<br>Ac<br>Ac<br>Ac<br>Ac  | ctual<br>Exp<br>8,095<br>63,046<br>47,181<br>78,792<br>120,875<br>39,829<br>0<br>32,685<br>31,018<br>34,558<br>57,768<br>29,782<br>42,785<br>586,414<br>192,801<br>120,179<br>7,561  | Budget<br>12,000<br>64,688<br>48,410<br>83,048<br>124,022<br>40,867<br>28,017<br>33,537<br>31,827<br>35,459<br>60,124<br>30,558<br>43,900<br>636,457<br>147,021<br>154,698                      | Budget<br>12,000<br>64,688<br>48,410<br>83,048<br>124,022<br>40,867<br>15,017<br>33,537<br>31,827<br>32,459<br>60,124<br>30,558<br>43,900<br>620,457<br>143,021                             | Request<br>12,000<br>64,689<br>48,410<br>83,047<br>124,023<br>40,867<br>25,891<br>33,537<br>31,827<br>35,458<br>60,125<br>30,558<br>43,899<br>  | Approved<br>12,000<br>65,983<br>52,666<br>84,708<br>126,503<br>41,684<br>26,409<br>34,208<br>32,464<br>36,167<br>61,328<br>31,169<br>44,777<br>650,066   | 12,00<br>65,90<br>52,60<br>84,70<br>126,55<br>41,6<br>26,4<br>34,2<br>32,4<br>36,1<br>61,3<br>31,1<br>44,7   |
| 154<br>310<br>255<br>351<br>589<br>048<br>154<br>044<br>410<br>380<br>449<br>110<br>346<br>200<br>335<br>225<br>799   | 8,095<br>63,046<br>47,181<br>78,792<br>120,875<br>39,829<br>0<br>32,685<br>31,018<br>34,558<br>57,768<br>29,782<br>42,785<br>586,414<br>192,801<br>120,179<br>7,561  | Budget<br>12,000<br>64,688<br>48,410<br>83,048<br>124,022<br>40,867<br>28,017<br>33,537<br>31,827<br>35,459<br>60,124<br>30,558<br>43,900<br>636,457<br>147,021<br>154,698                      | 12,000<br>64,688<br>48,410<br>83,048<br>124,022<br>40,867<br>15,017<br>33,537<br>31,827<br>32,459<br>60,124<br>30,558<br>43,900<br>620,457<br>143,021                                       | 12,000<br>64,689<br>48,410<br>83,047<br>124,023<br>40,867<br>25,891<br>33,537<br>31,827<br>35,458<br>60,125<br>30,558<br>43,899<br>   | 12,000<br>65,983<br>52,666<br>84,708<br>126,503<br>41,684<br>26,409<br>34,208<br>32,464<br>36,167<br>61,328<br>31,169<br>44,777<br>  | 12,00<br>65,90<br>52,60<br>84,70<br>126,55<br>41,6<br>26,4<br>34,2<br>32,4<br>36,1<br>61,3<br>31,1<br>44,7   |
| 310       255       351       589       048       154       044       410       380       449       110       946       200       335       225       799   | 63,046<br>47,181<br>78,792<br>120,875<br>39,829<br>0<br>32,685<br>31,018<br>34,558<br>57,768<br>29,782<br>42,785<br>586,414<br>192,801<br>120,179<br>7,561   | 64,688<br>48,410<br>83,048<br>124,022<br>40,867<br>28,017<br>33,537<br>31,827<br>35,459<br>60,124<br>30,558<br>43,900<br>636,457<br>147,021<br>154,698  | 64,688<br>48,410<br>83,048<br>124,022<br>40,867<br>15,017<br>33,537<br>31,827<br>32,459<br>60,124<br>30,558<br>43,900<br>620,457<br>143,021   | 64,689<br>48,410<br>83,047<br>124,023<br>40,867<br>25,891<br>33,537<br>31,827<br>35,458<br>60,125<br>30,558<br>43,899<br>   | 65,983<br>52,666<br>84,708<br>126,503<br>41,684<br>26,409<br>34,208<br>32,464<br>36,167<br>61,328<br>31,169<br>44,777<br>650,066   | 65,9<br>52,6<br>84,7<br>126,5<br>41,6<br>26,4<br>34,2<br>32,4<br>36,1<br>61,3<br>31,1<br>44,7  |
| 310       255       351       589       048       154       044       410       380       449       110       946       200       335       225       799   | 63,046<br>47,181<br>78,792<br>120,875<br>39,829<br>0<br>32,685<br>31,018<br>34,558<br>57,768<br>29,782<br>42,785<br>586,414<br>192,801<br>120,179<br>7,561   | 64,688<br>48,410<br>83,048<br>124,022<br>40,867<br>28,017<br>33,537<br>31,827<br>35,459<br>60,124<br>30,558<br>43,900<br>636,457<br>147,021<br>154,698  | 64,688<br>48,410<br>83,048<br>124,022<br>40,867<br>15,017<br>33,537<br>31,827<br>32,459<br>60,124<br>30,558<br>43,900<br>620,457<br>143,021   | 64,689<br>48,410<br>83,047<br>124,023<br>40,867<br>25,891<br>33,537<br>31,827<br>35,458<br>60,125<br>30,558<br>43,899<br>   | 65,983<br>52,666<br>84,708<br>126,503<br>41,684<br>26,409<br>34,208<br>32,464<br>36,167<br>61,328<br>31,169<br>44,777<br>650,066   | 65,9<br>52,6<br>84,7<br>126,5<br>41,6<br>26,4<br>34,2<br>32,4<br>36,1<br>61,3<br>31,1<br>44,7  |
| 310       255       351       589       048       154       044       410       380       449       110       946       200       335       225       799   | 63,046<br>47,181<br>78,792<br>120,875<br>39,829<br>0<br>32,685<br>31,018<br>34,558<br>57,768<br>29,782<br>42,785<br>586,414<br>192,801<br>120,179<br>7,561   | 64,688<br>48,410<br>83,048<br>124,022<br>40,867<br>28,017<br>33,537<br>31,827<br>35,459<br>60,124<br>30,558<br>43,900<br>636,457<br>147,021<br>154,698  | 64,688<br>48,410<br>83,048<br>124,022<br>40,867<br>15,017<br>33,537<br>31,827<br>32,459<br>60,124<br>30,558<br>43,900<br>620,457<br>143,021   | 64,689<br>48,410<br>83,047<br>124,023<br>40,867<br>25,891<br>33,537<br>31,827<br>35,458<br>60,125<br>30,558<br>43,899<br>   | 52,666<br>84,708<br>126,503<br>41,684<br>26,409<br>34,208<br>32,464<br>36,167<br>61,328<br>31,169<br>44,777<br>650,066   | 52,6<br>84,7<br>126,5<br>41,6<br>26,4<br>34,2<br>32,4<br>36,1<br>61,3<br>31,1<br>44,7  |
| 255<br>351<br>589<br>048<br>154<br>044<br>410<br>380<br>449<br>110<br>946<br>200<br>335<br>225<br>799   | 47,181<br>78,792<br>120,875<br>39,829<br>0<br>32,685<br>31,018<br>34,558<br>57,768<br>29,782<br>42,785<br>586,414<br>192,801<br>120,179<br>7,561   | 48,410<br>83,048<br>124,022<br>40,867<br>28,017<br>33,537<br>31,827<br>35,459<br>60,124<br>30,558<br>43,900<br>636,457<br>147,021<br>154,698  | 48,410<br>83,048<br>124,022<br>40,867<br>15,017<br>33,537<br>31,827<br>32,459<br>60,124<br>30,558<br>43,900<br>620,457<br>143,021   | 48,410<br>83,047<br>124,023<br>40,867<br>25,891<br>33,537<br>31,827<br>35,458<br>60,125<br>30,558<br>43,899<br>   | 52,666<br>84,708<br>126,503<br>41,684<br>26,409<br>34,208<br>32,464<br>36,167<br>61,328<br>31,169<br>44,777<br>650,066   | 84,7<br>126,5<br>41,6<br>26,4<br>34,2<br>32,4<br>36,1<br>61,3<br>31,1<br>44,7  |
| 851<br>589<br>048<br>154<br>044<br>410<br>880<br>449<br>110<br>946<br>  | 78,792<br>120,875<br>39,829<br>0<br>32,685<br>31,018<br>34,558<br>57,768<br>29,782<br>42,785<br>586,414<br>192,801<br>120,179<br>7,561   | 83,048<br>124,022<br>40,867<br>28,017<br>33,537<br>31,827<br>35,459<br>60,124<br>30,558<br>43,900<br>636,457<br>147,021<br>154,698  | 83,048<br>124,022<br>40,867<br>15,017<br>33,537<br>31,827<br>32,459<br>60,124<br>30,558<br>43,900<br>620,457<br>143,021   | 83,047<br>124,023<br>40,867<br>25,891<br>33,537<br>31,827<br>35,458<br>60,125<br>30,558<br>43,899<br>   | 84,708<br>126,503<br>41,684<br>26,409<br>34,208<br>32,464<br>36,167<br>61,328<br>31,169<br>44,777<br>650,066   | 126,5<br>41,6<br>26,4<br>34,2<br>32,4<br>36,1<br>61,3<br>31,1<br>44,7  |
| 589<br>048<br>154<br>044<br>410<br>380<br>449<br>110<br>046<br>200<br>335<br>225<br>799   | 120,875<br>39,829<br>0<br>32,685<br>31,018<br>34,558<br>57,768<br>29,782<br>42,785<br>586,414<br>192,801<br>120,179<br>7,561   | 124,022<br>40,867<br>28,017<br>33,537<br>31,827<br>35,459<br>60,124<br>30,558<br>43,900<br>636,457<br>147,021<br>154,698  | 124,022<br>40,867<br>15,017<br>33,537<br>31,827<br>32,459<br>60,124<br>30,558<br>43,900<br>620,457<br>143,021   | 124,023<br>40,867<br>25,891<br>33,537<br>31,827<br>35,458<br>60,125<br>30,558<br>43,899<br>   | 126,503<br>41,684<br>26,409<br>34,208<br>32,464<br>36,167<br>61,328<br>31,169<br>44,777<br>650,066   | 41,6<br>26,4<br>34,2<br>32,4<br>36,1<br>61,3<br>31,1<br>44,7   |
| 048<br>154<br>044<br>410<br>380<br>449<br>110<br>046<br>  | 39,829<br>0<br>32,685<br>31,018<br>34,558<br>57,768<br>29,782<br>42,785<br>586,414<br>192,801<br>120,179<br>7,561  | 40,867<br>28,017<br>33,537<br>31,827<br>35,459<br>60,124<br>30,558<br>43,900<br>636,457<br>147,021<br>154,698   | 40,867<br>15,017<br>33,537<br>31,827<br>32,459<br>60,124<br>30,558<br>43,900<br>620,457<br>143,021  | 40,867<br>25,891<br>33,537<br>31,827<br>35,458<br>60,125<br>30,558<br>43,899<br>  | 41,684<br>26,409<br>34,208<br>32,464<br>36,167<br>61,328<br>31,169<br>44,777<br>650,066  | 41,6<br>26,4<br>34,2<br>32,4<br>36,1<br>61,3<br>31,1<br>44,7   |
| 154<br>044<br>10<br>380<br>149<br>110<br>046<br>200<br>335<br>225<br>799  | 0<br>32,685<br>31,018<br>34,558<br>57,768<br>29,782<br>42,785<br>586,414<br>192,801<br>120,179<br>7,561  | 28,017<br>33,537<br>31,827<br>35,459<br>60,124<br>30,558<br>43,900<br>636,457<br>147,021<br>154,698   | 15,017<br>33,537<br>31,827<br>32,459<br>60,124<br>30,558<br>43,900<br>620,457<br>143,021  | 25,891<br>33,537<br>31,827<br>35,458<br>60,125<br>30,558<br>43,899<br>  | 26,409<br>34,208<br>32,464<br>36,167<br>61,328<br>31,169<br>44,777<br>650,066  | 26,4<br>34,2<br>32,4<br>36,1<br>61,3<br>31,1<br>44,7   |
| 044<br>410<br>380<br>449<br>110<br>046<br>200<br>335<br>225<br>799  | 32,685<br>31,018<br>34,558<br>57,768<br>29,782<br>42,785<br>586,414<br>192,801<br>120,179<br>7,561   | 33,537<br>31,827<br>35,459<br>60,124<br>30,558<br>43,900<br>636,457<br>147,021<br>154,698   | 33,537<br>31,827<br>32,459<br>60,124<br>30,558<br>43,900<br>620,457<br>143,021  | 33,537<br>31,827<br>35,458<br>60,125<br>30,558<br>43,899<br>  | 34,208<br>32,464<br>36,167<br>61,328<br>31,169<br>44,777<br>650,066  | 34,2<br>32,4<br>36,1<br>61,3<br>31,1<br>44,7   |
| 410<br>380<br>449<br>110<br>346<br>200<br>335<br>225<br>799   | 31,018<br>34,558<br>57,768<br>29,782<br>42,785<br>586,414<br>192,801<br>120,179<br>7,561   | 31,827<br>35,459<br>60,124<br>30,558<br>43,900<br>636,457<br>147,021<br>154,698   | 31,827<br>32,459<br>60,124<br>30,558<br>43,900<br>620,457<br>143,021  | 31,827<br>35,458<br>60,125<br>30,558<br>43,899<br>  | 32,464<br>36,167<br>61,328<br>31,169<br>44,777<br>650,066  | 32,4<br>36,1<br>61,3<br>31,1<br>44,7   |
| 380<br>449<br>110<br>346<br>200<br>335<br>225<br>799  | 34,558<br>57,768<br>29,782<br>42,785<br>586,414<br>192,801<br>120,179<br>7,561   | 35,459<br>60,124<br>30,558<br>43,900<br>636,457<br>147,021<br>154,698   | 32,459<br>60,124<br>30,558<br>43,900<br>620,457<br>143,021  | 35,458<br>60,125<br>30,558<br>43,899<br>  | 36,167<br>61,328<br>31,169<br>44,777<br>650,066  | 36,1<br>61,3<br>31,1<br>44,7   |
| 449<br>110<br>346<br>200<br>335<br>225<br>799   | 57,768<br>29,782<br>42,785<br>586,414<br>192,801<br>120,179<br>7,561   | 60,124<br>30,558<br>43,900<br>636,457<br>147,021<br>154,698   | 60,124<br>30,558<br>43,900<br>620,457<br>143,021  | 60,125<br>30,558<br>43,899<br>634,331   | 61,328<br>31,169<br>44,777<br>650,066  | 61,3<br>31,1<br>44,7   |
| 110<br>946<br>200<br>335<br>225<br>799  | 29,782<br>42,785<br>586,414<br>192,801<br>120,179<br>7,561   | 30,558<br>43,900<br>636,457<br>147,021<br>154,698   | 30,558<br>43,900<br>620,457<br>143,021  | 30,558<br>43,899<br>634,331   | 31,169<br>44,777<br>650,066  | 31,1<br>44,7   |
| 946<br>200<br>335<br>225<br>799   | 42,785<br>586,414<br>192,801<br>120,179<br>7,561   | 43,900<br>636,457<br>147,021<br>154,698   | 43,900<br>620,457<br>143,021  | 43,899<br>  | 44,777<br>650,066  | 44,7   |
| 200<br>335<br>225<br>799  | 586,414<br>192,801<br>120,179<br>7,561   | 636,457<br>147,021<br>154,698   | 620,457<br>143,021  | 634,331   | 650,066  |  |
| 335<br>225<br>799   | 192,801<br>120,179<br>7,561  | 147,021<br>154,698  | 143,021   |   |  | 650,0  |
| 225<br>799  | 120,179<br>7,561   | 154,698   |   | 153,192   |  |  |
| 225<br>799  | 120,179<br>7,561   | 154,698   |   | 153,192   |  | 150.5  |
| 799   | 7,561  |   | 151 698   |   | 156,990  | 156,9  |
|   |  | 8 712   | the second se   | 168,196   | 168,196  | 168,1  |
| 362   | 340  | 0,742   | 8,742   | 8,711   | 8,930  | 8,9  |
|   | and a state of the | 756   | 756   | 756   | 756  | 7  |
| 221   | 320,881  | 311,217   | 304,217   | 330,855   | 334,872  | 334,8  |
|   |  |   |   |   |  |  |
| 0   | 0  | 0   | 0   | 0   | 0  |  |
| 999   | 4,996  | 5,000   | 5,000   | 5,000   | 4,000  | 4,0  |
| 933   | 1,045  | 3,000   | 3,000   | 3,000   | 3,000  | 3,0  |
| 077   | 26,642   | 25,000  | 25,000  | 25,000  | 25,000   | 25,0   |
| 131   | 35,966   | 46,000  | 42,000  | 46,000  | 46,000   | 46,0   |
| 185   | 3,344  | 16,000  | 14,000  | 16,000  |  | 16,0   |
| 534   | 2,082  | 4,000   | 4,000   |   | 4,000  | 4,0  |
| 759   | 4,613  | 5,000   | 5,000   | 5,000   |  | 5,0  |
| 692   | 22,901   | 36,000  | 24,000  | 36,000  | 36,000   | 36,0   |
| 496   | 18,783   | 17,000  | 20,000  | 17,000  | 17,000   | 17,0   |
| 461   | 9,576  | 12,000  | 11,000  | 12,000  | 12,000   | 12,0   |
| 271   | 0  | 0   | 0   | 0   | 0  |  |
|   | 2,763  | 10,000  | 10,000  | 10,000  | 5,000  | 5,0  |
| 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   | and the second se  |   | 1,000   | 1,000   | 1,000  | 1,0  |
|   |  |   |   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   |  | 5,0  |
| 2 C   | 4,891  | 6,000   | 6,000   | 6,000   | 6,000  | 6,0  |
| 608   | 144,459  | 191,000   | 175,000   | 191,000   | 185,000  | 185,0  |
|   | 271<br>755<br>280<br>447<br>588<br><br>608<br>   | 755 2,763<br>280 185<br>447 6,672<br>588 4,891  | 755 2,763 10,000<br>280 185 1,000<br>447 6,672 5,000<br>588 4,891 6,000   | 755         2,763         10,000         10,000           280         185         1,000         1,000           447         6,672         5,000         5,000           588         4,891         6,000         6,000 | 755         2,763         10,000         10,000         10,000           280         185         1,000         1,000         1,000           447         6,672         5,000         5,000         5,000           588         4,891         6,000         6,000         6,000 | 755         2,763         10,000         10,000         10,000         5,000           280         185         1,000         1,000         1,000         1,000           447         6,672         5,000         5,000         5,000         5,000           588         4,891         6,000         6,000         6,000         6,000 |

### 2017-2018 ANNUAL BUDGET

| JEFARI           | MENT: Utility Se                                     | rvices        |               |                   |                 | FUND #:<br>ORGANIZ | ATION:            | 258900     |
|------------------|--|---------------|---------------|-------------------|-----------------|--------------------|-------------------|------------|
|                  | Unity Se   | UTILITIES     | SYSTEM F      | UND               |                 |                    |                   |            |
|                  |  | DEPARTM       | ENTAL BU      | DGET              |                 |                    |                   |            |
|                  |  | 2014-2015     | 2015-2016     | 2016-             |                 | P                  | 2017-2018         |            |
| CODE             | ACCOUNT TITLE  | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Dept<br>Request    | Admin<br>Approved | Adopted    |
| 707405<br>707500 | Capital Outlay:<br>Building Improvements<br>Vehicles | 0<br>37,802   | 180,719       | 0<br>140,000      | 0<br>140,000    | 0<br>105,000       |                   |            |
| 707600<br>707700 | Machinery & Equipment<br>Office Furniture & Fixtures | 56,195<br>0   | 16,450<br>0   | 345,500<br>0<br>0 | 345,500<br>0    | 367,000<br>0       | 67,000<br>0       | 67,00      |
| 707702           | Computer Software Total Capital Outlay               | 16,523<br>    | 197,169       | 485,500           | 485,500         | 472,000            | 67,000            | 67,00      |
|                  | TOTAL DEPARTMENT                                     | 1,187,549     | 1,248,923     | 1,624,174         | 1,585,174       | 1,628,186          | 1,236,938         | 1,236,93   |
|                  | TOTAL FUND   | 103,678,316   | 93,634,130    | 116,897,667       | 108,596,307     | 116,944,797        | 116,143,182       | 116,143,18 |
|                  |  |               |               |                   |                 |                    |                   |            |

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### UTILITY DEBT SERVICE REVENUE DETAIL

| 1    |   | 2014-2015          | 2015-2016          | 2016              | -2017      | 1.5             | 2017-2018         |           |
|------|---|--------------------|--------------------|-------------------|------------|-----------------|-------------------|-----------|
| CODE | ACCOUNT TITLE   | Actual<br>Received | Actual<br>Received | Adopted<br>Budget |            | Dept<br>Request | Admin<br>Approved | Adopted   |
|      | Internal Services & Interfunds:<br>Transfer to Debt Service | 4,086,235          | 9,389,785          | 10,170,657        | 10,170,657 | 10,180,069      | 10,180,069        | 10,180,06 |
|      | Total Revenues  | 4,086,235          | 9,389,785          | 10,170,657        |            | 10,180,069      | 10,180,069        | 10,180,06 |
|      |   |                    |                    |                   |            |                 |                   |           |
|      |   |                    |                    |                   |            |                 |                   |           |
|      |   |                    |                    |                   |            |                 |                   |           |
|      |   |                    |                    |                   |            |                 |                   |           |
|      |   |                    |                    |                   |            |                 |                   |           |

# **VII.60**

# 2017-2018 ANNUAL BUDGET

DIVISION: DEPARTMENT:

N/A Utility Debt Service

FUND: COST CENTER:

N/A 210500

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

| 14      |       | PERS      | ONNEL RO  | SIER          | 00/7   |          | 0047 0040 |        |
|---------|-------|-----------|-----------|---------------|--------|----------|-----------|--------|
| 1.* - I |       | 2014-2015 |           | 2016-         | -2017  |          | 2017-2018 | Derror |
| JOB     |       | Actual    | Actual    | Adopted       | Final  | Admin    |           | Percen |
| CODE    | TITLE | Exp       | Exp       | Budget        | Budget | Approved | Adopted   | Chang  |
|         |       |           |           | a contract of |        | 1.00     |           |        |
|         |       |           |           |               |        |          |           |        |
|         |       |           |           |               |        |          |           |        |
|         |       |           |           |               |        |          |           |        |
|         |       |           |           |               |        |          |           |        |
|         |       |           |           |               |        |          |           |        |
|         |       |           |           |               |        |          |           |        |
|         |       |           |           |               |        |          |           |        |
|         |       |           |           |               |        |          |           |        |
|         |       |           |           |               |        |          |           |        |
|         |       |           |           |               |        |          |           |        |
|         |       |           |           |               |        |          |           |        |
|         |       |           |           |               |        |          |           |        |
|         |       |           |           |               |        |          |           |        |
|         |       |           |           |               |        |          |           |        |
|         |       |           |           |               |        |          |           |        |
|         |       |           |           |               |        |          |           |        |
|         |       |           |           |               |        |          |           |        |
|         |       |           |           |               |        |          |           |        |
|         |       |           |           |               |        |          |           |        |
|         |       |           |           |               |        |          |           |        |
|         |       |           |           |               |        |          |           |        |
|         |       |           |           |               |        |          |           |        |
|         |       |           |           |               |        |          |           |        |
|         |       |           |           |               |        |          |           |        |
|         |       |           |           |               |        |          |           |        |
|         |       |           |           |               |        |          |           |        |
|         |       |           |           |               |        |          |           |        |
|         |       |           |           |               |        |          |           |        |
|         |       |           |           |               |        |          |           |        |
|         |       |           |           |               |        |          |           |        |
|         |       |           |           |               |        |          |           |        |
|         |       |           |           |               |        |          |           |        |
|         |       |           |           |               |        |          |           |        |
|         |       | ALEV      | OF ALEXAN | IDDIA         |        |          | 1         |        |

### DIVISION: DEPARTMENT:

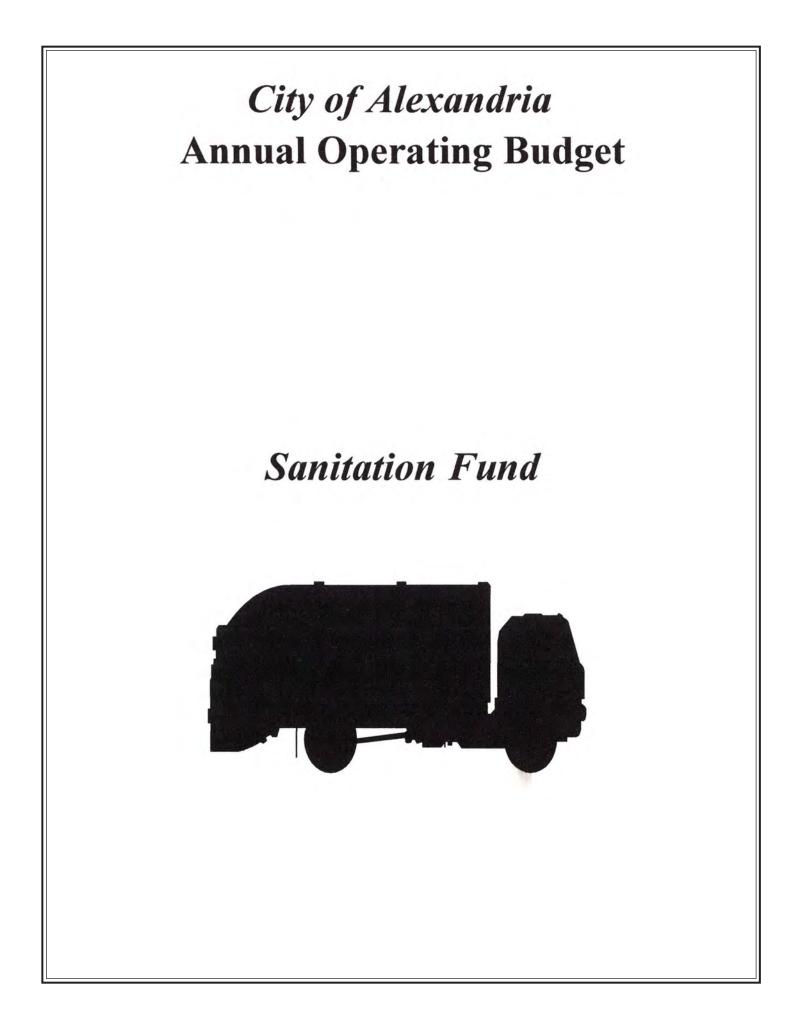
N/A Utility Debt Service

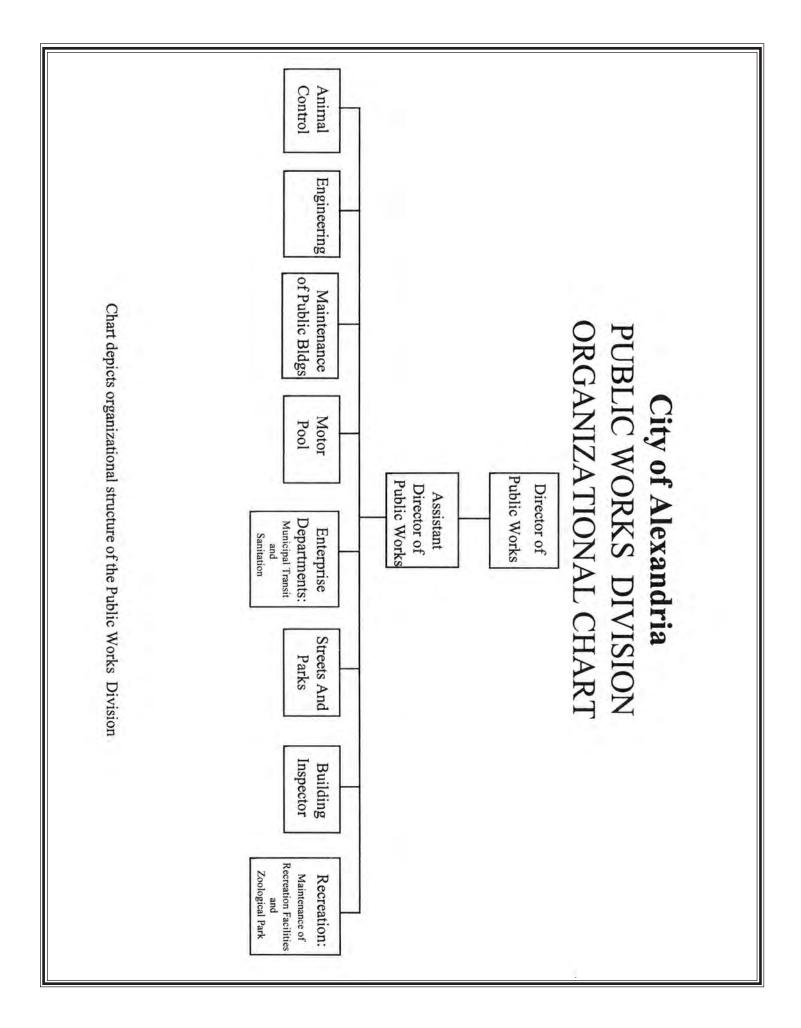
### N/A 210500

# AMORTIZATION SCHEDULE OF DEBT SERVICE PAYMENTS UTILITY DEBT SERVICE SCHEDULE

### **REVENUE BONDS**

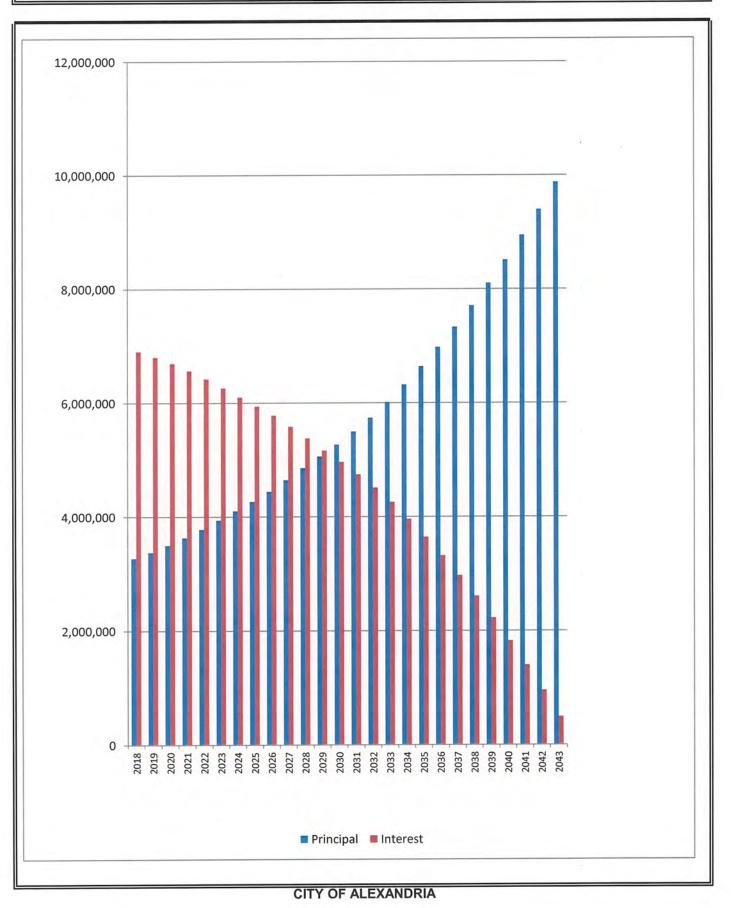
| FYE          | 2010 DHH           | 2011 DHH           | 2012A DHH          | 2012B DEQ | 2013A Ref | 2013B Ref  | 2013A URB   | 2014 URB   | Total     |
|--------------|--------------------|--------------------|--------------------|-----------|-----------|------------|-------------|------------|-----------|
|              |                    |                    |                    |           |           |            |             |            |           |
| 2018         | 240,213            | 314,269            | 139,855            | 251,155   | 1,238,450 | 1,693,717  | 4,662,244   | 1,629,163  | 10,169,0  |
|              |                    |                    |                    | 251,084   | 1,241,450 | 1,692,381  | 4,662,244   | 1,635,037  | 10,174,6  |
| 2019         | 238,763            | 313,749            | 139,957<br>139,956 | 250,994   | 1,232,850 | 1,698,073  | 4,662,244   | 1,648,637  | 10,183,9  |
| 2020         | 237,173<br>235,447 | 314,021<br>314,053 | 139,851            | 250,885   | 1,233,100 | 1,698,605  | 4,662,244   | 1,656,487  | 10,190,6  |
| 2021<br>2022 | 233,581            | 313,842            | 140,643            | 250,757   | 1,230,850 | 1,701,807  | 4,662,244   | 1,661,613  | 10,195,3  |
| 2022         | 231,579            | 314,390            | 140,296            | 250,610   | 1,231,100 | 1,704,632  | 4,662,244   | 1,664,363  | 10,199,2  |
| 2023         | 230,437            | 314,662            | 139,846            | 250,444   | 613,600   | 1,076,628  | 5,617,244   | 1,955,563  | 10,198,4  |
| 2024         | 228,124            | 313,658            | 140,293            | 250,259   | 010,000   | 1107 01000 | 7,309,044   | 1,959,363  | 10,200,7  |
| 2025         | 226,673            | 314,413            | 139,601            | 251,055   |           |            | 7,326,644   | 1,956,763  | 10,215,1  |
| 2020         | 224,049            | 313,857            | 139,806            | 250,823   |           |            | 7,331,144   | 1,962,963  | 10,222,6  |
| 2028         | 222,287            | 314,025            | 139,873            | 250,571   |           |            | 7,338,394   | 1,962,563  | 10,227,7  |
| 2029         | 220,352            | 313,882            | 140,802            | 250,301   |           |            | 7,332,894   | 1,960,763  | 10,218,9  |
| 2020         | 217,245            | 314,429            | 140,559            | 251,011   |           |            | 7,339,344   | 1,962,563  | 10,225,1  |
| 2031         | 211,210            | 314,631            | 140,177            | 250,693   |           |            | 7,564,631   | 1,967,813  | 10,237,9  |
| 2032         |                    | 314,488            | 139,657            | 250,356   |           |            | 7,569,475   | 1,970,313  | 10,244,2  |
| 2033         |                    | 01.11.00           | 1941940            | 215,010   |           |            | 8,296,950   | 1,970,063  | 10,267,0  |
| 2034         |                    |                    |                    |           |           |            | 8,304,450   | 1,972,063  | 10,276,5  |
| 2035         |                    |                    |                    |           |           |            | 8,312,176   | 1,971,063  | 10,283,2  |
| 2036         |                    |                    |                    |           |           |            | 8,317,138   | 1,972,063  | 10,289,2  |
| 2037         |                    |                    |                    |           |           |            | 8,323,750   | 1,974,813  | 10,298,5  |
| 2038         |                    |                    |                    |           |           |            | 8,331,288   | 1,979,063  | 10,310,3  |
| 2039         |                    |                    |                    |           |           |            | 8,339,000   | 1,984,563  | 10,323,5  |
| 2040         |                    |                    |                    |           |           |            | 8,347,500   | 1,981,063  | 10,328,5  |
| 2041         |                    |                    |                    |           |           |            | 8,359,250   | 1,982,925  | 10,342,1  |
| 2042         |                    |                    |                    |           |           |            | 8,368,250   | 1,980,987  | 10,349,2  |
| 2043         |                    |                    |                    |           |           |            | 8,373,750   | 1,990,250  | 10,364,0  |
| 2044         |                    |                    |                    |           |           |            |             |            |           |
| Total        | 2,985,923          | 4,712,369          | 2,101,172          | 3,760,998 | 8,021,400 | 11,265,843 | 184,375,780 | 49,312,883 | 266,536,3 |
| of Total     | 0.00%              | 0.00%              | 0.00%              | 0.00%     | 0.00%     | 0.00%      |             | 0.75%      | 0.75      |





**VII.63** 

### 2017-2018 ANNUAL BUDGET UTILITY DEBT SERVICE PAYMENTS AMORTIZATION SCHEDULE



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### SANITATION FUND REVENUE DETAIL

|   | 2014-2015 2015-2016 2016-2017   |   |   |   | 2017-2018  |  |  |  |
|---|---|---|---|---|--|--|--|--|
|   | Actual  | Actual  | Adopted   | Final   | Dept   | Admin  | 1  |  |
| ACCOUNT TITLE   | Received  | Received  | Budget  | Budget  | Request  | Approved   | Adopted  |  |
| Charges for Services:<br>Charges - Collection Fees<br>Charges - Disposal Fees<br>Charges - Garbage Bags | 3,866,470<br>1,053,926<br>52,969  | 3,748,048<br>1,077,002<br>58,834  | 3,934,000<br>1,089,000<br>52,000  | 3,961,500<br>1,089,000<br>54,000  | 1,100,000  | 1,100,000  | 3,964,00<br>1,100,00<br>53,00  |  |
| Total Charges for Services  | 4,973,365   | 4,883,884   | 5,075,000   | 5,104,500   | 5,117,000  | 5,117,000  | 5,117,00   |  |
| Intergovernmental:<br>Federal - FEMA Recovery   | 36,912  | 0   | 0   | 0   | 0  | 0  |  |  |
| Total Intergovernmental   | 36,912  | 0   | 0   | 0   | 0  | 0  |  |  |
| Internal Services/Interfunds:<br>Transfers - General Fund   | 0   | 0   | 0   | 0   | 0  | 0  |  |  |
|   | 0   | 0   |   |   |  |  |  |  |
| Investment Income:<br>Interest Revenue  | 4,566   | 8,289   | 0   | 10,000  | 0  | 0  |  |  |
| Total Investment Income   | 4,566   | 8,289   | 0   | 10,000  | 0  | 0  |  |  |
| Other:<br>Other - Sale of Fixed Assets<br>Miscellaneous Revenue<br>Use of Prior Year Revenues           | 13,572<br>300<br>0  | 3,555<br>100<br>0   | 0<br>0<br>0   | 0<br>0<br>0   | 0<br>0<br>0  | 0<br>0<br>0  |  |  |
| Total Other   | 13,872  | 3,655   | 0   | 0   | 0  | 0  |  |  |
| TOTAL REVENUES  | 5,028,715   | 4,895,828   | 5,075,000   | 5,114,500   | 5,117,000  | 5,117,000  | 5,117,00   |  |
|   |   |   |   |   |  |  |  |  |
|   | Charges for Services:<br>Charges - Collection Fees<br>Charges - Disposal Fees<br>Charges - Garbage Bags<br>Total Charges for Services<br>Intergovernmental:<br>Federal - FEMA Recovery<br>Total Intergovernmental<br>Internal Services/Interfunds:<br>Transfers - General Fund<br>Total Internal Services/Interfunds<br>Investment Income:<br>Interest Revenue<br>Total Investment Income<br>Other:<br>Other - Sale of Fixed Assets<br>Miscellaneous Revenue<br>Use of Prior Year Revenues<br>Total Other | ACCOUNT TITLEActual<br>ReceivedCharges for Services:<br>Charges - Collection Fees<br>Charges - Disposal Fees<br>Charges - Garbage Bags3,866,470<br>1,053,926<br>52,969Total Charges for Services4,973,365Intergovernmental:<br>Federal - FEMA Recovery36,912Total Intergovernmental36,912Internal Services/Interfunds:<br>Transfers - General Fund0Total Internal Services/Interfunds0Investment Income:<br>Interest Revenue4,566Total Investment Income:<br>Interest Revenue4,566Other:<br>Other - Sale of Fixed Assets<br>Miscellaneous Revenue<br>Use of Prior Year Revenues13,572<br>300Total Other13,872 | ACCOUNT TITLEActual<br>ReceivedActual<br>ReceivedCharges for Services:<br>Charges - Collection Fees<br>Charges - Disposal Fees<br>Charges - Garbage Bags3,866,470<br>1,053,926<br>52,9693,748,048<br>1,077,002<br>58,834Total Charges for Services4,973,3654,883,884Intergovernmental:<br>Federal - FEMA Recovery36,912<br>00Total Intergovernmental:<br>Fransfers - General Fund00Internal Services/Interfunds:<br>Transfers - General Fund00Interst Revenue4,566<br>4,5668,289Total Internal Services/Interfunds:<br>Interest Revenue00Interst Revenue4,566<br>3,2893,289Other - Sale of Fixed Assets<br>Miscellaneous Revenue300<br>3,00100<br>0Use of Prior Year Revenues<br>000Total Other3,3872<br>3,6553,655 | ACCOUNT TITLEActual<br>ReceivedActual<br>ReceivedActual<br>ReceivedAdopted<br>BudgetCharges for Services:<br>Charges - Collection Fees3,866,470<br>1,053,9263,748,048<br>1,077,0023,934,000<br>1,089,000<br>52,969Charges - Garbage Bags52,96958,83452,000Total Charges for Services4,973,3654,883,8845,075,000Intergovernmental:<br>Federal - FEMA Recovery36,91200Total Intergovernmental36,91200Internal Services/Interfunds:<br>Transfers - General Fund000Interst Revenue4,5668,2890Interst Revenue4,5668,2890Other:<br>Other - Sale of Fixed Assets13,5723,5550Miscellaneous Revenue3001000Use of Prior Year Revenues000Total Other13,8723,6550 | ACCOUNT TITLEActual<br>ReceivedActual<br>ReceivedAdopted<br>BudgetFinal<br>BudgetCharges for Services:<br>Charges - Collection Fees3,866,470<br>1,053,9263,748,048<br> | ACCOUNT TITLE         Actual<br>Received         Actual<br>Received         Adopted<br>Budget         Final<br>Budget         Dept<br>Request           Charges for Services:<br>Charges - Collection Fees<br>Charges - Disposal Fees<br>Charges - Garbage Bags         3,866,470         3,748,048         3,934,000         3,961,500         3,964,000           Charges - Collection Fees<br>Charges - Garbage Bags         1,053,926         1,077,002         1,089,000         1,089,000         1,089,000         1,089,000         53,000           Total Charges for Services         4,973,365         4,883,884         5,075,000         5,104,500         5,117,000           Intergovernmental:<br>Federal - FEMA Recovery         36,912         0         0         0         0           Internal Services/Interfunds:<br>Transfers - General Fund         0         0         0         0         0         0           Investment Income:<br>Interest Revenue         4,566         8,289         0         10,000         0 </td <td>Account TITLE         Actual<br/>Received         Actual<br/>Received         Actual<br/>Received         Adopted<br/>Budget         Final<br/>Budget         Dept<br/>Request         Admin<br/>Approved           Charges for Services:<br/>Charges - Collection Fees<br/>Charges - Collection Fees<br/>Charges - Collection Fees<br/>Charges - Garbage Bags         3,866,470         3,748,048         3,934,000         3,961,500         3,964,000         1,100,000         1,100,000         1,100,000         1,100,000         1,100,000         1,010,000         53,000         5,104,500         5,117,000</td> | Account TITLE         Actual<br>Received         Actual<br>Received         Actual<br>Received         Adopted<br>Budget         Final<br>Budget         Dept<br>Request         Admin<br>Approved           Charges for Services:<br>Charges - Collection Fees<br>Charges - Collection Fees<br>Charges - Collection Fees<br>Charges - Garbage Bags         3,866,470         3,748,048         3,934,000         3,961,500         3,964,000         1,100,000         1,100,000         1,100,000         1,100,000         1,100,000         1,010,000         53,000         5,104,500         5,117,000 |  |

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

#### **GOAL MISSION STATEMENT**

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

#### FUNCTION DESCRIPTION

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

#### DEMAND PERFORMANCE INDICATORS

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

402 043001

# 2017-2018 ANNUAL BUDGET

DIVISION: DEPARTMENT:

#### Public Works Sanitation

### FUND #: ORGANIZATION:

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

| TITLE<br>Salary - Superintendent - Sanitation<br>Salary - Crew Supervisor Sanitation<br>Salary - Administrative Secretary<br>Salary - Equipment Operator III<br>Salary - Equipment Operator I<br>Salary - Equipment Operator I<br>Salary - Refuse Collector<br>Total Positions | 2014-2015<br>Actual<br>Exp<br>1<br>3<br>1<br>7<br>10<br>8<br>20<br> | 2015-2016<br>Actual<br>Exp<br>1<br>3<br>1<br>7<br>10<br>8<br>20<br>50 | 2016-<br>Adopted<br>Budget<br>1<br>3<br>1<br>7<br>10<br>8<br>20<br>50 | 2017<br>Final<br>Budget<br>1<br>3<br>1<br>7<br>10<br>8<br>20<br>50 | 8<br>20                                       | 2017-2018<br>Adopted<br>1<br>3<br>1<br>7<br>10<br>8<br>20<br>50 | Percent<br>Change<br>0.009<br>0.009<br>0.009<br>0.009<br>0.009<br>0.009<br>0.009 |
|--|---|---|---|--|---|---|--|
| Salary - Superintendent - Sanitation<br>Salary - Crew Supervisor Sanitation<br>Salary - Administrative Secretary<br>Salary - Equipment Operator III<br>Salary - Equipment Operator I<br>Salary - Equipment Operator I<br>Salary - Refuse Collector                             | Exp<br>1<br>3<br>1<br>7<br>10<br>8<br>20<br>50                      | Exp<br>1<br>3<br>1<br>7<br>10<br>8<br>20                              | Budget<br>1<br>3<br>1<br>7<br>10<br>8<br>20                           | Budget<br>1<br>3<br>1<br>7<br>10<br>8<br>20                        | Approved<br>1<br>3<br>1<br>7<br>10<br>8<br>20 | 1<br>3<br>1<br>7<br>10<br>8<br>20                               | Change<br>0.009<br>0.009<br>0.009<br>0.009<br>0.009<br>0.009                     |
| Salary - Superintendent - Sanitation<br>Salary - Crew Supervisor Sanitation<br>Salary - Administrative Secretary<br>Salary - Equipment Operator III<br>Salary - Equipment Operator I<br>Salary - Equipment Operator I<br>Salary - Refuse Collector                             | 1<br>3<br>1<br>7<br>10<br>8<br>20<br>50                             | 1<br>3<br>1<br>7<br>10<br>8<br>20                                     | 1<br>3<br>1<br>7<br>10<br>8<br>20                                     | 1<br>3<br>1<br>7<br>10<br>8<br>20                                  | 1<br>3<br>1<br>7<br>10<br>8<br>20             | 1<br>3<br>1<br>7<br>10<br>8<br>20                               | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                             |
| Salary - Crew Supervisor Sanitation<br>Salary - Administrative Secretary<br>Salary - Equipment Operator III<br>Salary - Equipment Operator II<br>Salary - Equipment Operator I<br>Salary - Refuse Collector  | 1<br>7<br>10<br>8<br>20<br>50                                       | 8<br>20   | 8<br>20   | 10<br>8<br>20  | 10<br>8<br>20                                 | 1<br>7<br>10<br>8<br>20   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                                     |
| Salary - Crew Supervisor Sanitation<br>Salary - Administrative Secretary<br>Salary - Equipment Operator III<br>Salary - Equipment Operator II<br>Salary - Equipment Operator I<br>Salary - Refuse Collector  | 1<br>7<br>10<br>8<br>20<br>50                                       | 8<br>20   | 8<br>20   | 10<br>8<br>20  | 10<br>8<br>20                                 | 1<br>7<br>10<br>8<br>20   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                                     |
| Salary - Administrative Secretary<br>Salary - Equipment Operator III<br>Salary - Equipment Operator II<br>Salary - Equipment Operator I<br>Salary - Refuse Collector   | 1<br>7<br>10<br>8<br>20<br>50                                       | 8<br>20   | 8<br>20   | 10<br>8<br>20  | 10<br>8<br>20                                 | 1<br>7<br>10<br>8<br>20   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00   |
| Salary - Equipment Operator III<br>Salary - Equipment Operator II<br>Salary - Equipment Operator I<br>Salary - Refuse Collector  | 8<br>20<br>50   | 8<br>20   | 8<br>20   | 10<br>8<br>20  | 10<br>8<br>20                                 | 10<br>8<br>20   | 0.00'<br>0.00'<br>0.00'<br>0.00'   |
| Salary - Equipment Operator II<br>Salary - Equipment Operator I<br>Salary - Refuse Collector   | 8<br>20<br>50   | 8<br>20   | 8<br>20   | 10<br>8<br>20  | 10<br>8<br>20                                 | 10<br>8<br>20   | 0.00<br>0.00<br>0.00   |
| Salary - Equipment Operator I<br>Salary - Refuse Collector   | 8<br>20<br>50   | 8<br>20   | 8<br>20   | 8<br>20  | 8<br>20                                       | 8<br>20   | 0.00   |
| Salary - Refuse Collector  | 20<br>  | 20  | 20  | 20   | 20  |   | 0.00   |
| Total Positions  | Comment of the second   | 50<br>  | 50  | 50   | 50  | 50  | 0.00   |
|  |   |   |   |  | the second in second                          | 50  | 0.00   |
|  |   |   |   |  |   |   |  |
|  |   |   |   |  |   |   |  |

| DIVISION |       |
|----------|-------|
| DEPARTI  | MENT. |

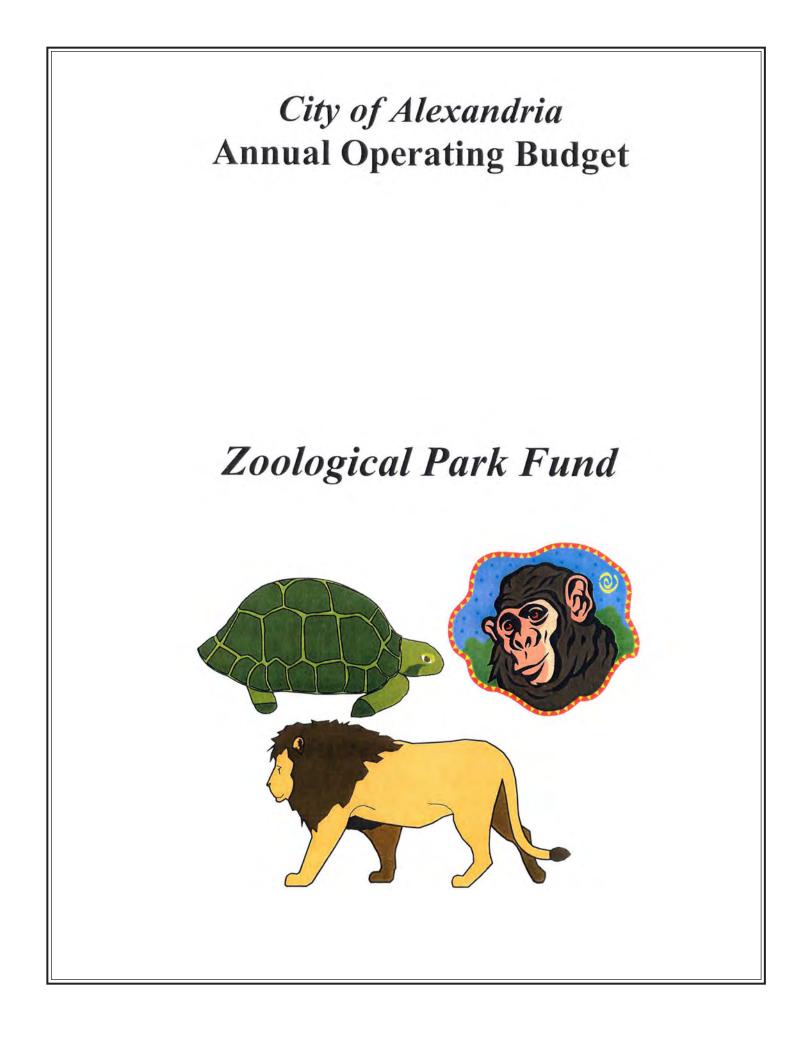
#### FUND #: ORGANI 402 1

| RGA | NIZATION  | 04300 |
|-----|-----------|-------|
| RGA | ANIZATION | 04300 |

| 50001<br>90111<br>90142<br>90618<br>90738  | ENT: Sanitation ACCOUNT TITLE Salaries: Overtime Salary - Superintendent - Sanitation   | DEPARTME  | TION FUN<br><u>NTAL BU</u><br>2015-2016<br>Actual<br>Exp | and the second second  | 2017<br>Final                         | ORGANIZ<br>Dept                       | ATION:<br>2017-2018<br>Admin | 043001        |
|--|---|---|--|--|---------------------------------------|---------------------------------------|------------------------------|---------------|
| 50001<br>90111<br>90142<br>90618<br>90738  | Salaries:<br>Overtime   | DEPARTME<br>2014-2015<br>Actual   | 2015-2016<br>Actual                                      | DGET<br>2016-2<br>Adopted  | Final                                 | Dept                                  |                              |               |
| 50001<br>90111<br>90142<br>90618<br>90738  | Salaries:<br>Overtime   | 2014-2015<br>Actual   | 2015-2016<br>Actual                                      | 2016-2<br>Adopted  | Final                                 | Dept                                  |                              |               |
| 50001<br>90111<br>90142<br>90618<br>90738  | Salaries:<br>Overtime   | Actual  | Actual   | Adopted  | Final                                 | Dept                                  |                              |               |
| 50001<br>90111<br>90142<br>90618<br>90738  | Salaries:<br>Overtime   |   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                    | 10   |                                       | Debr                                  |                              |               |
| 50001<br>90111<br>90142<br>90618<br>90738  | Overtime  |   |  |  | Budget                                | Request                               | Approved                     | Adopted       |
| 50001<br>90111<br>90142<br>90618<br>90738  | Overtime  |   |  |  |                                       |                                       |                              |               |
| 90111<br>90142<br>90618<br>90738   |   | 110,252   | 141,190  | 120,000  | 135,000                               | 120,000                               | 120,000                      | 120,00        |
| 90142<br>90618<br>90738  | Salary - Superintendent - Santation   | 49,077  | 50,059   | 51,363   | 51,363                                | 51,363                                | 52,390                       | 52,39         |
| 90618<br>90738   |   | 113,763   | 116,038  | 119,061  | 119,061                               | 112,540                               | 114,790                      | 114,79        |
| 90738  | Salary - Crew Supervisor Sanitation<br>Salary - Administrative Secretary  | 25,556  | 26,055   | 26,747   | 26,747                                | 26,747                                | 27,282                       | 27,28         |
|  | The second |   | 168,434  | 211,581  | 211,581                               | 211,086                               | 215,309                      | 215,30        |
| 90746  | Salary - Equipment Operator III   | 177,097   | 269,773  | 281,608  | 269,608                               | 274,943                               | 280,443                      | 280,44        |
|  | Salary - Equipment Operator II  | 261,614   |  | 184.312  |                                       | 180,286                               | 183,890                      | 183,89        |
|  | Salary - Equipment Operator I   | 87,805  | 59,475   | A Constant of the second of th | 123,312                               | the second second second              | 478,055                      | 478,05        |
| 90827  | Salary - Refuse Collector   | 372,834   | 326,553  | 434,835  | 407,835                               | 431,228                               |                              |               |
|  | Total Salaries  | 1,197,998   | 1,157,577  | 1,429,507  | 1,344,507                             | 1,408,193                             | 1,472,159                    | 1,472,15      |
|  | Fringe:   | 044 740   | 270 272  | 330,209  | 309,209                               | 340,080                               | 355,518                      | 355,51        |
|  | Fringe - Pension  | 341,712   | 379,373  | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 367,424                               | 367,424                      | 367,42        |
|  | Fringe - Hospital   | 212,935   | 203,064  | 314,724  | 300,724                               | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 19,719                       | 19,71         |
| and the second sec | Fringe - Medicare Insurance Tax<br>Fringe - Life Insurance  | 15,032<br>911   | 14,544<br>787  | 19,126<br>2,100  | 19,126<br>2,100                       | 18,814<br>2,100                       | 2,100                        | 2,10          |
|  | Total Fringe  | 570,590   | 597,768  | 666,159  | 631,159                               | 728,418                               | 744,761                      | 744,76        |
|  | Occurting 8 Contractual   |   |  |  |                                       |                                       |                              |               |
|  | Operating & Contractual   | 38,103  | 85,281   | 24,000   | 117,000                               | 20,000                                | 20,000                       | 20,00         |
| 20105  | Contract Labor  | 13,452  | 12,015   | 12,000   | 12,000                                | 12,000                                | 12,000                       | 12,00         |
|  | Uniforms  | 936   | 936  | 1,000  | 1,000                                 | 1,000                                 | 1,000                        | 1,00          |
|  | Office  | the second se | 1. A 199 (199)   | and the second   | 24,000                                | 24,000                                | 24,000                       | 24,00         |
|  | Operating Supplies  | 20,105  | 17,284   | 24,000   | 60,000                                | 55,000                                | 55,000                       | 55,00         |
| and the second   | Operating - Garbage Bags  | 59,871  | 60,127   | 55,000   |                                       | the second second                     | 1,100,000                    | 1,100,00      |
|  | Disposal Costs  | 1,050,669   | 1,078,089  | 1,100,000  | 1,100,000                             | 1,100,000                             | 178,000                      | 178,00        |
|  | Vehicle Costs - Gas & Oil   | 196,322   | 131,782  | 220,000  | 135,000                               | 195,000                               | 1. + 1. 3. A.L               | 1 2 2 2 2 2 2 |
|  | Vehicle Costs - R & M   | 244,030   | 183,023  | 259,686  | 309,686                               | 250,000                               | 250,000                      | 250,00        |
|  | Telephone   | 4,266   | 3,191  | 4,000  | 4,000                                 | 4,000                                 | 4,000                        | 4,00          |
| A. C. A. C. C. M.  | Printing  | 231   | 48   | 0  | 0                                     | 0                                     | 0                            | 0.00          |
|  | Travel & Training   | 574   | 662  | 3,000  | 3,000                                 |                                       | 3,000                        | 3,00          |
| 43017  | Placques & Awards   | 395   | 0  | 1,000  | 1,000                                 |                                       | 1,000                        | 1,00          |
| 05106  | Maintenance Equipment   | 0   | 347  | 1,000  | 1,000                                 | 1,000                                 | 1,000                        | 1,00          |
| 1  | Total Operating & Contractual   | 1,628,954   | 1,572,785  | 1,704,686  | 1,767,686                             | 1,666,000                             | 1,649,000                    | 1,649,00      |
|  | Other:  |   |  |  | 1.17                                  | 10.000                                | 1                            |               |
| 43001  | Bad Debt  | 11,645  | 12,000   | 12,000   | 12,000                                | 12,000                                | 12,000                       | 12,00         |
|  | Transfer to General Fund  | 589,209   | 643,516  | 589,000  | 644,000                               | 644,000                               | 644,000                      | 644,00        |
| (*************************************   | Transfer to Risk Management Fund  | 165,697   | 166,000  |  | 168,000                               | 176,000                               | 176,000                      | 176,00        |
| 647401   | Cost Allocztion - Utility Fund  | 143,752   | 133,069  |  | 133,000                               | 133,000                               | 133,000                      | 133,00        |
|  | Total Other   | 910,303   | 954,585  | 918,000  | 957,000                               | 965,000                               | 965,000                      | 965,00        |

| DIVISION   | I: Public W<br>MENT: Sanitatio  |   |                                       |  | n.   | FUND #:<br>ORGANIZ                         | ATION:                                    | 402<br>043001 |
|--|---|---|---------------------------------------|--|--|--|---|---------------|
| DEFARI   | Jaintatio   |   | ATION FUN                             | ID   |  |  |   |               |
|  |   | the second se | ENTAL BU                              |  |  |  |   |               |
| 1  |   | 2014-2015   | 2015-2016                             | 2016-                                      |  |  | 2017-2018                                 |               |
|  |   | Actual  | Actual                                | Adopted                                    | Final                                      | Dept                                       | Admin                                     |               |
| CODE   | ACCOUNT TITLE   | Exp   | Exp                                   | Budget                                     | Budget                                     | Request                                    | Approved                                  | Adopted       |
| 707102<br>707405<br>707500<br>707600<br>707700<br>707702 | Capital Outlay:<br>Landfill Closure<br>Building Improvements<br>Vehicles<br>Machinery & Equipment<br>Office Furniture & Fixtures<br>Computer Software | 0<br>0<br>418,808<br>5,344<br>0<br>0  | 0<br>0<br>182,072<br>53,589<br>0<br>0 | 0<br>0<br>249,961<br>102,667<br>4,020<br>0 | 0<br>0<br>307,461<br>102,667<br>4,020<br>0 | 0<br>0<br>194,443<br>153,211<br>1,735<br>0 | 0<br>0<br>195,000<br>89,137<br>1,943<br>0 | 89,13         |
|  | Total Capital Outlay  | 424,152   | 235,661                               | 356,648                                    | 414,148                                    | 349,389                                    | 286,080                                   | 286,08        |
|  | TOTAL FUND  | 4,731,997   | 4,518,376                             | 5,075,000                                  | 5,114,500                                  | 5,117,000                                  | 5,117,000                                 | 5,117,00      |
|  |   |   |                                       |  |  |  |   |               |

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### ZOOLOGICAL PARK FUND REVENUE DETAIL

| ACCOUNT TITLE  | 2014-2015<br>Actual<br>Received  | 2015-2016<br>Actual<br>Received  | 2016-<br>Adopted<br>Budget  | Final<br>Budget   | Dept<br>Request   | Admin<br>Approved  | Adopted  |
|--|--|--|---|---|---|--|--|
|  |  |  |   |   |   | 1  |  |
| and the second s |  |  |   |   |   | 1.1.1.1  |  |
| Taxes:<br>Taxes - Ad Valorem   | 1,127,494  | 1,146,571  | 1,135,000   | 1,179,000   | 1,189,000   | 1,189,000  | 1,189,0  |
| Total Taxes  | 1,127,494  | 1,146,571  | 1,135,000   | 1,179,000   | 1,189,000   | 1,189,000  | 1,189,0  |
| Internal Services/Interfunds:<br>Transfer from General Fund  | 1,088,159  | 1,266,328  | 964,605   | 1,028,055   | 964,000   | 964,000  | 964,0  |
| Total Internal Services/Interfunds   | 1,088,159  | 1,266,328  | 964,605   | 1,028,055   | 964,000   | 964,000  | 964,0  |
| Charges for Services:<br>Charges - Zoological Park   | 549,034  | 629,537  | 560,000   | 528,000   | 528,000   | 528,000  | 528,0  |
| Total Charges for Services   | 549,034  | 629,537  | 560,000   | 528,000   | 528,000   | 528,000  | 528,0  |
| Investment Income:<br>Interest - Investments   | 10,505   | 5,755  | 0   | 5,000   | 0   | 0  |  |
| Total Investment Income  | 10,505   | 5,755  | 0   | 5,000   | 0   | 0  |  |
| Other:<br>Other - Sale of Fixed Assets<br>Contribution from FOTAZ  | 338<br>0   | 512  | 0<br>0  | 0<br>30,350   | 0   | 0  |  |
| Total Other  | 338  | 512  | 0   | 30,350  | 0   | 0  |  |
| TOTAL REVENUES   | 2,775,530  | 3,048,703  | 2,659,605   | 2,770,405   | and the state of the state  |  | 2,681,0  |
|  |  |  |   |   |   |  |  |
|  | Internal Services/Interfunds:<br>Transfer from General Fund<br>Total Internal Services/Interfunds<br>Charges for Services:<br>Charges - Zoological Park<br>Total Charges for Services<br>Investment Income:<br>Interest - Investments<br>Total Investment Income<br>Other:<br>Other - Sale of Fixed Assets<br>Contribution from FOTAZ<br>Total Other | Internal Services/Interfunds:<br>Transfer from General Fund1,088,159Total Internal Services/Interfunds1,088,159Charges for Services:<br>Charges - Zoological Park549,034Total Charges for Services549,034Investment Income:<br>Interest - Investments10,505Total Investment Income10,505Other:<br>Other:<br>Other - Sale of Fixed Assets<br>Contribution from FOTAZ338Total Other338 | Internal Services/Interfunds:<br>Transfer from General Fund1,088,1591,266,328Total Internal Services/Interfunds1,088,1591,266,328Charges for Services:<br>Charges - Zoological Park549,034629,537Total Charges for Services549,034629,537Investment Income:<br>Interest - Investments10,5055,755Total Investment Income:<br>Other:<br>Other:<br>Other - Sale of Fixed Assets<br>Contribution from FOTAZ338512Total Other338512Total Other338512TOTAL REVENUES2,775,5303,048,703 | Internal Services/Interfunds:         1,088,159         1,266,328         964,605           Total Internal Services/Interfunds         1,088,159         1,266,328         964,605           Charges for Services:         1,088,159         1,266,328         964,605           Charges for Services:         549,034         629,537         560,000           Total Charges for Services         549,034         629,537         560,000           Investment Income:         10,505         5,755         0           Interest - Investments         10,505         5,755         0           Other:         0         0         0         0           Other - Sale of Fixed Assets         338         512         0           Total Other         338         512         0           Total Other         338         512         0 | Internal Services/Interfunds:         1,088,159         1,266,328         964,605         1,028,055           Total Internal Services/Interfunds         1,088,159         1,266,328         964,605         1,028,055           Charges for Services:         1,088,159         1,266,328         964,605         1,028,055           Charges for Services:         1,088,159         1,266,328         964,605         1,028,055           Charges for Services:         549,034         629,537         560,000         528,000           Total Charges for Services         549,034         629,537         560,000         528,000           Investment Income:         10,505         5,755         0         5,000           Interest - Investments         10,505         5,755         0         5,000           Other:         0         0         5,000         30,350           Other:         338         512         0         0         30,350           Total Other         338         512         0         30,350         30,350           Total Other         2,775,530         3,048,703         2,659,605         2,770,405 | Internal Services/Interfunds:         1,088,159         1,266,328         964,605         1,028,055         964,000           Total Internal Services/Interfunds         1,088,159         1,266,328         964,605         1,028,055         964,000           Charges for Services:         1,088,159         1,266,328         964,605         1,028,055         964,000           Charges for Services:         549,034         629,537         560,000         528,000         528,000           Total Charges for Services         549,034         629,537         560,000         528,000         528,000           Investment Income:         10,505         5,755         0         5,000         0           Interest - Investments         10,505         5,755         0         5,000         0           Other:         0         0         0         0         0         0           Other:         338         512         0         0         0         0         0           Total Other         338         512         0         30,350         0         0         0           Total Other         2,775,530         3,048,703         2,659,605         2,770,405         2,681,000 | Internal Services/Interfunds:         1,088,159         1,266,328         964,605         1,028,055         964,000         964,000           Total Internal Services/Interfunds         1,088,159         1,266,328         964,605         1,028,055         964,000         964,000           Charges for Services:         1,088,159         1,266,328         964,605         1,028,055         964,000         964,000           Charges for Services:         549,034         629,537         560,000         528,000         528,000         528,000           Total Charges for Services         549,034         629,537         560,000         528,000         528,000         528,000           Investment Income:         10,505         5,755         0         5,000         0         0           Other:         0         0         5,755         0         5,000         0         0           Other:         338         512         0         0         0         0         0           Total Other         338         512         0         30,350         0         0         0           Total Other         2,775,530         3,048,703         2,659,605         2,770,405         2,681,000         2,681,000 |

| DIVISION:<br>DEPARTMENT:  | Public Works<br>Zoological Park  | FUND:<br>ORGANIZATION:  | 403<br>044300                           |
|---|--|---|---|
|   | GOAL MIS   | SION STATEMENT  |   |
| 1. Provide the citizens of A  | l conservation of the natural world i<br>lexandria and Central Louisiana wit | th recreational and educational ex  | periences while viewing an              |
| 2. Increase services to our<br>endangered species.                              | community by development of new  |   |   |
| <ol> <li>Develop research project</li> <li>Increase attendance three</li> </ol> | ts in cooperation with other agencie<br>bugh the implementation of Phase     | es such as colleges and universiti<br>I of the Zoo's Master Plan, thereby | es.<br>y 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:

- 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.
- Actively promotes the appreciation and preservation of native as well as exotic wildlife.
   Promotes cultural enrichment through special events such as concerts and other forms of entertainment in the zoo.
- Promotes cultural enformment through special events such as concerts and other forme of enformed and through special events such as Zoo Boo and Holiday Light Safari.
- 8. Contributes to economic development since it draws a large out-of-town audience.

### DEMAND PERFORMANCE INDICATORS

| Description                       | 2015-2016 Estimated | 2016-2017 Estimated | 2017-2018 Projected |
|-----------------------------------|---------------------|---------------------|---------------------|
| Special Events                    | 12                  | 12                  | 12                  |
| Animals Cared For Daily           | 650                 | 650                 | 650                 |
| Health/Other Records Maintained   | 650                 | 650                 | 650                 |
| Buildings Maintained              | 25                  | 26                  | 27                  |
| Grounds (acres) Maintained        | 33                  | 33                  | 33                  |
| Walk maintained (miles)           | 4.5                 | 4.5                 | 4.5                 |
| Parking Lot (# Spaces) Maintained | 292                 | 292                 | 292                 |
| Annual Visitors                   | 165,000             | 165,000             | 165,000             |
| Education Program Offered         | 300                 | 300                 | 300                 |

403 044300

# 2017-2018 ANNUAL BUDGET

DIVISION: DEPARTMENT:

### Public Works Zoological Park

### FUND #: ORGANIZATION:

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

| 2016-2017 |    |        |          | 2017-2018     |         |
|-----------|----|--------|----------|---------------|---------|
| opted     | d  | Final  | Admin    | in the second | Percent |
| dget      | t  | Budget | Approved | Adopted       | Change  |
|           | 1  | 1      | 1        | 1             | 0.00    |
|           | 1  | 1      | 1        | 1             | 0.00    |
|           | 1  | 1      | 1        | 1             | 0.00    |
|           | 1  | 1      | 1        | 1             | 0.00    |
|           | 1  | 1      | 1        | 1             | 0.00    |
|           | 1  | 1      | 1        | 1             | 0.00    |
|           | 1  | 1      | 1        | 1             | 0.00    |
|           | 1  | 1      | 1        | 1             | 0.00    |
|           | 1  | 1      | 1        | 1             | 0.00    |
|           | 1  | 1      | 1        | 1             | 0.00    |
|           | 1  | 1      | 1        | 1             | 0.00    |
|           | 2  | 2      | 2        | 2             | 0.00    |
|           | 1  | 1      | 1        | 1             | 0.00    |
|           | 5  | 5      | 5        | 5             | 0.00    |
|           | 19 | 19     | 19       | 19            | 0.00    |
|           |    |        |          |               |         |
|           |    |        |          |               |         |

# **VII.74**

# 2017-2018 ANNUAL BUDGET

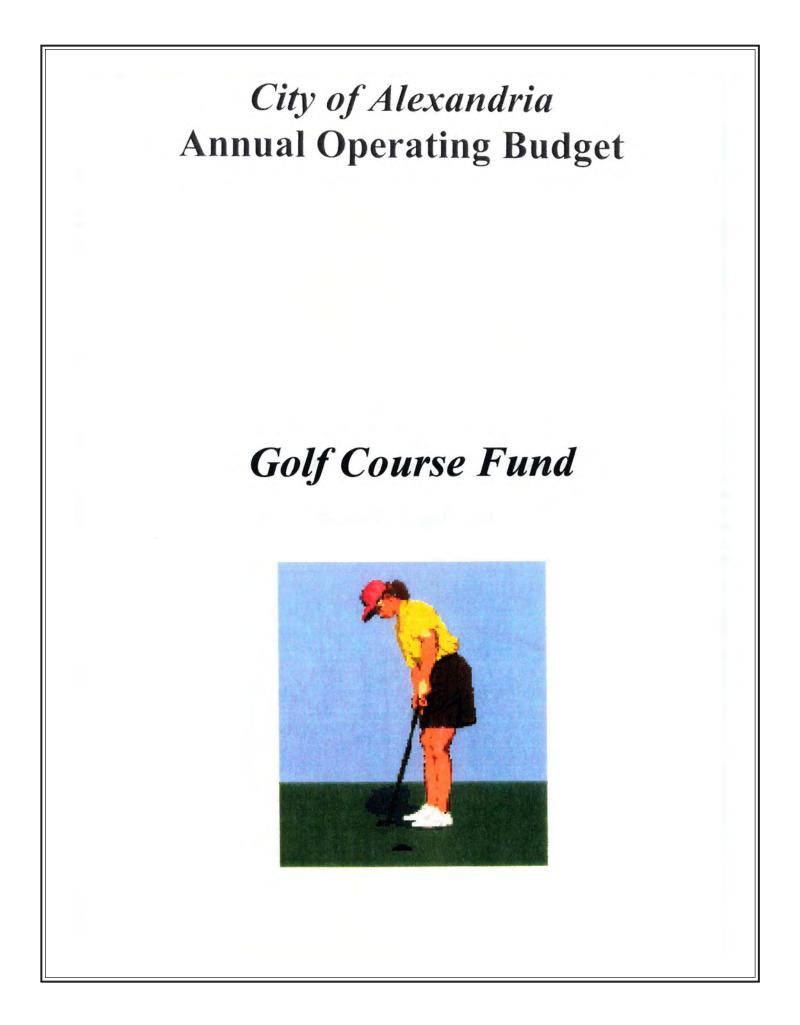
|  |   |  |           |  |  |   | 403<br>044300  |                   |
|--|---|--|-----------|--|--|---|--|-------------------|
| DEPARTI  | VIENT: Zoological Pa  |  | ATION FUN | ID   |  | OROANIZ   | Allon  |                   |
|  |   | DEPARTM  |           |  |  |   |  |                   |
|  |   | 2014-2015  | 2015-2016 | 2016-  | 2017   | 1   | 2017-2018  |                   |
|  |   | Actual   | Actual    | Adopted  | Final  | Dept  | Admin  |                   |
| ODE  | ACCOUNT TITLE   | Exp  | Exp       | Budget   | Budget   | Request   | Approved   | Adopted           |
|  |   |  |           |  |  |   | 1000   |                   |
| 450001   | Salaries:<br>Overtime   | 61,460   | 64,759    | 35,000   | 60,000   | 35,000  | 35,000   | 35,0              |
| 490115   | Salary - Zoo Director   | 54,088   | 55,169    | 56,607   | 56,607   | 56,607  | 57,739   | 57,7              |
| 490154   | Salary - Supervisor Zoo Facilities Maint  | 0  | 6,049     | 33,924   | 26,924   | 44,018  | 44,898   | 44,8              |
| 490154   | Salary - Veterinarin  | 0  | 0         | 74,720   | 38,720   | 69,050  | 70,431   | 70,4              |
| and the second | Salary - Zoo Media Specialist   | 34,842   | 35,974    | 36,911   | 36,911   | 36,911  | 37,649   | 37,6              |
| 490174   | Salary - Zoo Curator - Education  | 24,954   | 36,129    | 37,071   | 37,071   | 37,071  | 37,812   | 37,8              |
| 490222   |   | 11,466   | 12,834    | 25,459   | 25,459   | 25,459  | 25,968   | 25,9              |
| 490618   | Salary - Administrative Secretary   | and the second sec | 40,549    | 41,606   | 32,606   | 29,413  | 30,001   | 30,0              |
| 490624   | Salary - Inventory Coordinator  | 39,293<br>21,914   | 22,438    | 22,935   | 22,935   | 22,934  | 23,393   | 23,3              |
| 490646   | Salary - Customer Services Rep  | 21,914   | 2,156     | 24,250   | 12,250   | 23,543  | 27,726   | 27,7              |
| 490822   | Salary - Trades Worker  |  |           |  | 37,071   | 37,071  | 37,812   | 37,8              |
| 490845   | Salary - Zoo Curator - Health   | 35,421   | 36,268    | 37,071   | and the second sec |   | 44,310   | 44,3              |
| 490846   | Salary - Zoo Curator - General  | 41,508   | 42,500    | 43,441   | 43,441   | 43,441  | 45,630   | 45,6              |
| 490848   | Salary - Zoo Keeper I   | 35,138   | 33,982    | 46,078   | 40,078   | 44,736  |  | 22,               |
| 490849   | Salary - Security Officer   | 19,383   | 1,044     | 20,392   | 13,392   | 18,845  | 22,173   |                   |
| 490860   | Salary - Zoo Keeper II  | 126,904  | 113,868   | 135,212  | 124,212  | 134,470   | 137,159  | 137,              |
|  | Total Salaries  | 506,371  | 503,719   | 670,677  | 607,677  | 658,569   | 677,701  | 677,              |
|  | Fringe:   |  |           |  |  |   |  |                   |
| 510201   | Fringe - Pension  | 143,290  | 165,103   | 154,926  | 139,926  | 159,045   | 163,666  | 163,              |
| 510202   | Fringe - Hospital   | 82,125   | 76,727    | 161,484  | 130,484  | 175,911   | 175,911  | 175,              |
| 510206   | Fringe - Medicare Insurance Tax   | 6,394  | 6,380     | 9,124  | 9,124  | 9,549   | 9,829  | 9,                |
| 510207   | Fringe - Life Insurance   | 290  | 271       | 798  | 798  | 798   | 798  |                   |
|  | Total Fringe  | 232,099  | 248,481   | 326,332  | 280,332  | 345,303   | 350,204  | 350,3             |
|  | Operating & Contractual:  |  |           |  |  |   |  |                   |
| 520105   | Contract Labor  | 151,591  | 150,490   | 6,000  | 80,000   | 6,000   | 5,000  | 5,                |
| 520204   | Uniforms  | 6,137  | 5,470     | 6,000  | 6,000  | 6,000   | 6,000  | 6,                |
| 520500   | Operating Supplies  | 78,002   | 86,980    | 85,000   | 85,000   | 80,000  | 80,000   | 80,               |
| 520502   | Operating - Cleaner   | 4,839  | 5,239     |  | 5,000  | 5,000   | 5,000  | 5,                |
| 520502   | Operating - Animal Food   | 115,367  | 129,921   | 120,000  | 120,000  |   |  | 110,              |
| C C C C C C C C C C C C C C C C C C C  | Small Tools   | 5,596  | 5,134     | 5,000  | 5,000  |   |  | 5,                |
| 520514   | Contraction of the second s | 24,192   | 26,761    | 18,000   | 18,000   |   |  | 18,               |
| 520515   | Operating Medical   | 34,604   | 78,375    | 10.00  | 80,000   |   | 1 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.   | 25,               |
| 531103   | Professional Fees - Veterinarian  | 8,591  | 10,098    | 1 S 2 S 3 S 3  | 10,000   |   | The second second  |                   |
| 531209   | Services - Bank Charges   | 7,984  | 1,206     |  | 3,000  |   | and a state of the |                   |
| 531215   | Fees, Licenses, Permits   |  | 1,200     |  | 5,000  |   |  |                   |
| 531301   | Vehicle Costs - Gas & Oil   | 3,108  |           |  | 7,000  | 100 C | 1  |                   |
| 531304   | Vehicle Costs - R & M   | 8,297  | 8,137     | Contraction of the second  |  |   |  |                   |
| 531410   | Telephone   | 7,482  | 17,773    | and the second se  | 8,000  |   |  |                   |
| 531500   | Printing  | 5,421  | 7,386     | T 7.0 (7.0)  | 6,000  | 1   | a mail of the first second s  | and the second of |
| 531701   | Utilities   | 463,214  | 455,289   |  | 460,000  | The second se   | 1  |                   |
| 531900   | Advertising   | 11,995   | 12,994    |  | 12,000   | 1. The second   | and the second se  | 12,               |
| 543000   | Miscellaneous   | 0  | 385       | 10.5 C (C) C   | 1,000  |   | 1 S S S S S S S S S S S S S S S S S S S  | 1                 |
| 543002   | Dues & Subscriptions  | 7,746  | 12,675    |  | 9,000  |   |  |                   |
| 543003   | Travel & Training   | 4,377  | 4,495     |  | 3,000  |   |  |                   |
| 605101   | Maintenance Bldg & Facilities   | 71,638   | 75,997    | and the second sec | 100,000  | 75,000  | 75,000   |                   |
| 605106   | Maintenance Equipment   | 20,876   | 17,249    | and the second se  | 20,000   | 20,000  | 20,000   | 20                |
| 605120   | Intern Sponsorship Program  | 0  | 0         | 12.12.24   | 4,000  |   | 4,000  | 4                 |
| 605120   | Special Events  | 21,183   | 11,606    |  | 13,000   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   |  | 10                |
| 1000   | Total Operating & Contractual   | 1,062,240  | 1,125,366 | 926,000  | 1,060,000  | 923,000   | 899,000  | 899.              |

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### 2017-2018 ANNUAL BUDGET

| DIVISION         |                                   |           | 1         |           |           | FUND #:<br>ORGANIZ | ATION:      | 403<br>044300 |
|------------------|-----------------------------------|-----------|-----------|-----------|-----------|--------------------|-------------|---------------|
| JEPAKII          | WENT: 20010gicar                  | ZC        | O FUND    |           |           |                    |             |               |
| -                |                                   |           | ENTAL BU  | DGET      |           |                    |             |               |
|                  |                                   | 2014-2015 | 2015-2016 | 2016-     |           | 1                  | 2017-2018   |               |
|                  |                                   | Actual    | Actual    | Adopted   | Final     | Dept               | Admin       |               |
| CODE             | ACCOUNT TITLE                     | Exp       | Exp       | Budget    | Budget    | Request            | Approved    | Adopted       |
| 100              | Other:                            | 10000000  | 1.5       | 1.2.19    |           |                    |             | 1.000         |
| 647101           | Cost Allocation - General Fund    | 640,360   | 688,804   | 640,000   | 689,000   | 689,000            | 689,000     | 689,00        |
|                  | Total Other                       | 640,360   | 688,804   | 640,000   | 689,000   | 689,000            | 689,000     | 689,00        |
|                  |                                   |           |           |           |           |                    | · · · · · / |               |
| 707405           | Capital Outlay:                   | 13,116    | 26,027    | 0         | 0         | Ó                  | 0           |               |
| 707405           | Building Improvements<br>Vehicles | 29,138    | 25,450    | 0         | 0         | 1.02               | 0           |               |
| 707500           | Machinery & Equipment             | 84,816    | 53,232    | 96,596    | 133,396   | 7                  | 55,095      | 55,09         |
| 707600           |                                   | 13,754    | 6,353     | 0         | 00,000    | 10,000             |             | 10,00         |
| 707700           | Office Furniture & Fixtures       | 320       | 0,000     | 0         | 0         | 0,000              | 0           |               |
| 707702<br>707900 | Computer Software<br>Animals      | 227       | 4,500     | 0         | 0         | Ő                  | 0           |               |
|                  | Total Capital Outlay              | 141,371   | 115,562   | 96,596    | 133,396   | 64,535             | 65,095      | 65,09         |
|                  | TOTAL DEPARTMENT                  | 2,582,441 | 2,681,932 | 2,659,605 | 2,770,405 |                    | 2,681,000   | 2,681,00      |
|                  |                                   |           |           |           |           |                    |             |               |
|                  |                                   |           |           |           |           |                    |             |               |
|                  |                                   |           |           |           |           |                    |             |               |
|                  |                                   |           |           |           |           |                    |             |               |
|                  |                                   |           |           |           |           |                    |             |               |
|                  |                                   |           |           |           |           |                    |             |               |
|                  |                                   |           |           |           |           |                    |             |               |
|                  |                                   |           |           | RIA       |           | -                  |             |               |

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### GOLF COURSE FUND REVENUE DETAIL

| 1  |  | 2014-2015                                       | 2015-2016                                       | 2016-   | 2017  |   | 2017-2018 |                                       |
|--|--|---|---|---|---|---|-----------|---------------------------------------|
|  |  | Actual  | Actual  | Adopted   | Final   | Dept  | Admin     |                                       |
| CODE   | ACCOUNT TITLE  | Received  | Received  | Budget  | Budget  | Request   | Approved  | Adopted                               |
| 388101   | Internal Services/Interfunds:<br>Transfer from General Fund  | 260,525   | 214,000   | 219,000   | 232,000   | 239,000   | 239,000   | 239,00                                |
|  | Total Internal Services/Interfunds   | 260,525   | 214,000   | 219,000   | 232,000   | 239,000   | 239,000   | 239,0                                 |
| 367101   | Investment Income:<br>Interest - Investments   | 1,635   | 1,208   | 0   | 0   | 0   |           |                                       |
|  | Total Investment Income  | 1,635   | 1,208   | 0   | 0   | 0   | 0         |                                       |
| 344751<br>344752<br>344753<br>344754<br>344755 | Total Charges for Services<br>Charges - Tournament Fees<br>Charges - Green Fees<br>Charges - Cart Rental<br>Charges - Range<br>Charges - Restraurant | 66,616<br>337,785<br>172,181<br>36,603<br>2,727 | 69,562<br>355,864<br>169,048<br>40,581<br>1,940 | 62,000<br>329,000<br>171,000<br>38,000<br>3,000 | 62,000<br>305,000<br>171,000<br>38,000<br>3,000 | 62,000<br>305,000<br>171,000<br>38,000<br>3,000 | 315,000   | 62,0<br>315,0<br>171,0<br>38,0<br>3,0 |
|  | Total Charges for Services   | 615,912   | 636,995   | 603,000   | 579,000   | 579,000   | 589,000   | 589,0                                 |
|  | TOTAL REVENUES   | 878,072   | 852,203   | 822,000   | 811,000   | 818,000   | 828,000   | 828,0                                 |
|  |  |   |   |   |   |   |           |                                       |
|  |  |   |   |   |   |   |           |                                       |

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

#### **GOAL MISSION STATEMENT**

To properly maintain the City's golf course.

### FUNCTION DESCRIPTION

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

#### DEMAND PERFORMANCE INDICATORS

| Description | 2015-2016 Estimated | 2016-2017 Estimated | 2017-2018 Projected |
|-------------|---------------------|---------------------|---------------------|
|             |                     |                     |                     |
|             |                     |                     |                     |
|             |                     |                     |                     |
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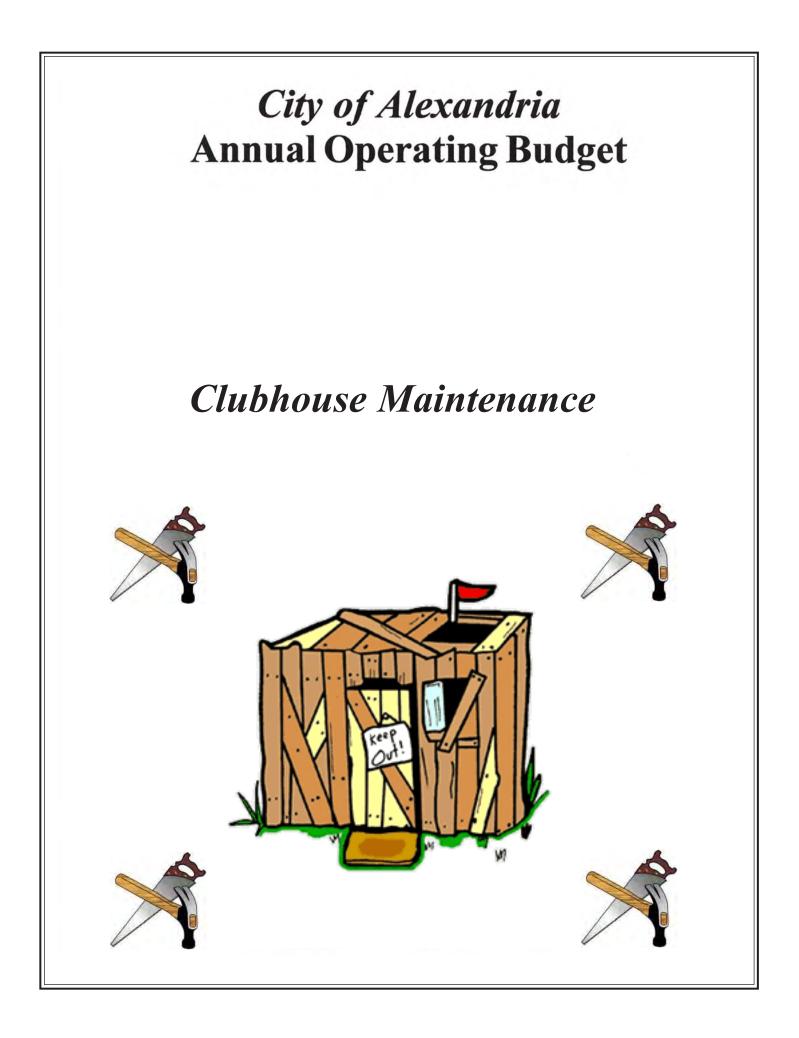
| DIVISION:   | Public Works            | FUND #:       | 404    |
|-------------|-------------------------|---------------|--------|
| DEPARTMENT: | Golf Course Maintenance | ORGANIZATION: | 045900 |
|             |                         |               |        |

|                       | 2014-2015     | 2015-2016     | 2016-2            | 2017            |                   | 2017-2018 |                   |
|-----------------------|---------------|---------------|-------------------|-----------------|-------------------|-----------|-------------------|
| DESCRIPTION           | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted   | Percent<br>Change |
| Salaries and Wages    | 0             | 0             | 0                 | 0               | 0                 | 0         | 0.00%             |
| Fringe Benefits       | 0             | 0             | 0                 | 0               | 0                 | 0         | 0.00%             |
| Operating/Contractual | 582,978       | 572,545       | 603,000           | 596,000         | 603,000           | 603,000   | 0.00%             |
| Other                 | 34,584        | 30,678        | 35,000            | 31,000          | 31,000            | 31,000    | -11.43%           |
| Capital Outlay        | 10,755        | 0             | 0                 | 0               | 0                 | 0         | 0.00%             |
| Total Appropriations  | 628,317       | 603,223       | 638,000           | 627,000         | 634,000           | 634,000   | -0.63%            |

|             |       | PERSC         | 2015-2016     | STER  |                 |                   |           |                  |
|-------------|-------|---------------|---------------|---|-----------------|-------------------|-----------|------------------|
|             |       |               |               |   | -2017           |                   | 2017-2018 |                  |
| JOB<br>CODE | TITLE | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget   | Final<br>Budget | Admin<br>Approved | Adopted   | Percen<br>Change |
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|             |       | CITY O        | FALEXAND      | RIA   |                 |                   |           |                  |

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| TITLE<br>Contractual:<br>e Expense<br>bor<br>supplies<br>chemicals<br>cand & Gravel<br>Management Fee<br>Bank Charges | DEPARTME  | 2015-2016<br>Actual<br>Exp<br>268,979<br>0<br>0<br>8,863   | DGET<br>2016-2<br>Adopted<br>Budget<br>273,000<br>0<br>1,000   |  | Dept<br>Request<br>273,000<br>0  | 2017-2018<br>Admin<br>Approved<br>273,000<br>0  | Adopted   |
|---|---|--|--|--|--|---|---|
| & Contractual:<br>e Expense<br>bor<br>supplies<br>chemicals<br>and & Gravel<br>e Management Fee                       | DEPARTME<br>2014-2015<br>Actual<br>Exp<br>269,557<br>276<br>907<br>10,533<br>46,541 | 2015-2016<br>Actual<br>Exp<br>268,979<br>0<br>0<br>8,863   | DGET<br>2016-2<br>Adopted<br>Budget<br>273,000<br>0<br>1,000   | Final<br>Budget<br>270,000<br>0  | Request<br>273,000<br>0  | Admin<br>Approved   |   |
| & Contractual:<br>e Expense<br>bor<br>supplies<br>chemicals<br>and & Gravel<br>e Management Fee                       | 2014-2015<br>Actual<br>Exp<br>269,557<br>276<br>907<br>10,533<br>46,541             | 2015-2016<br>Actual<br>Exp<br>268,979<br>0<br>0<br>8,863   | 2016-2<br>Adopted<br>Budget<br>273,000<br>0<br>1,000   | Final<br>Budget<br>270,000<br>0  | Request<br>273,000<br>0  | Admin<br>Approved   |   |
| & Contractual:<br>e Expense<br>bor<br>supplies<br>chemicals<br>and & Gravel<br>e Management Fee                       | Actual<br>Exp<br>269,557<br>276<br>907<br>10,533<br>46,541                          | Actual<br>Exp<br>268,979<br>0<br>0<br>8,863  | Adopted<br>Budget<br>273,000<br>0<br>1,000   | Final<br>Budget<br>270,000<br>0  | Request<br>273,000<br>0  | Admin<br>Approved   |   |
| & Contractual:<br>e Expense<br>bor<br>supplies<br>chemicals<br>and & Gravel<br>e Management Fee                       | Exp<br>269,557<br>276<br>907<br>10,533<br>46,541                                    | Exp<br>268,979<br>0<br>0<br>8,863  | Budget<br>273,000<br>0<br>1,000  | Budget<br>270,000<br>0   | Request<br>273,000<br>0  | Approved  |   |
| & Contractual:<br>e Expense<br>bor<br>supplies<br>chemicals<br>and & Gravel<br>e Management Fee                       | 269,557<br>276<br>907<br>10,533<br>46,541   | 268,979<br>0<br>0<br>8,863   | 273,000<br>0<br>1,000  | 270,000  | 273,000<br>0   | Terral.   | 273,00  |
| e Expense<br>bor<br>supplies<br>chemicals<br>and & Gravel<br>Management Fee   | 276<br>907<br>10,533<br>46,541  | 0<br>0<br>8,863  | 0<br>1,000   | 0  | 0  | 273,000<br>0  | 273,00  |
| bor<br>upplies<br>chemicals<br>and & Gravel<br>Management Fee   | 276<br>907<br>10,533<br>46,541  | 0<br>0<br>8,863  | 0<br>1,000   | 0  | 0  | 275,000   | 275,00  |
| supplies<br>chemicals<br>and & Gravel<br>Management Fee   | 907<br>10,533<br>46,541   |  |  | 1,000  |  |   |   |
| chemicals<br>and & Gravel<br>Management Fee   | 10,533<br>46,541  |  |  |  | 1,000  | 1,000   | 1,00  |
| chemicals<br>and & Gravel<br>Management Fee   | 46,541  |  | 8 0001   | 8,000  | 8,000  | 8,000   | 8,00  |
| and & Gravel<br>Management Fee  |   | 48,844   | 8,000<br>50,000  | 55,000   | 50,000   | 50,000  | 50,00   |
| Management Fee  | 6 222   | 13,847   | 6,000  | 6,000  | 6,000  | 6,000   | 6,00  |
| the second s        | 72,579  | 66,996   | 67,000   | 67,000   | 67,000   | 67,000  | 67,00   |
|   | 10,589  | 10,806   | 10,000   | 10,000   | 10,000   | 10,000  | 10,00   |
| ts - Gas & Oil  | 11,127  | 8,076  | 14,000   | 14,000   | 14,000   | 14,000  | 14,00   |
| as - Gas a Oli  | 6,585   | 2,323  | 7,000  | 5,000  | 7,000  | 7,000   | 7,00  |
|   | 1,065   | 791  | 7,000  | 0,000  | 0  | 0   | 0.44  |
| Premiums/ Fees Gen Lia  | 1,000   | 0  | 6,000  | 6,000  | 6,000  | 6,000   | 6,00  |
| remiums/ Fees Gen Lia   | 34,620  | 32,184   | 40,000   | 35,000   | 40,000   | 40,000  | 40,00   |
|   | 774   | 265  | 4,000  | 4,000  | 4,000  | 4,000   | 4,00  |
| Table 12  | 3,059   | 1,404  | 1,000  | 1,000  | 1,000  | 1,000   | 1,00  |
| scriptions  | 3,059   | 1,404  | 1,000  | 1,000  | 1,000  | 1,000   | 1,00  |
| aining  | 513   | 632  | 1,000  | 1,000  | 1,000  | 1,000   | 1,00  |
| e Bldg & Facilities   | 28,542  | 32,481   | 28,000   | 28,000   | 28,000   | 28,000  | 28,00   |
| e Equipment   | 8,518   | 9,754  | 9,000  | 9,000  | 9,000  | 9,000   | 9,00  |
| of Golf Course  | 70,103  | 64,349   | 72,000   | 70,000   | 72,000   | 72,000  | 72,00   |
| ation   | 70,103  | 04,349   | 5,000  | 5,000  | 5,000  | 5,000   | 5,00  |
| ies   |   |  | 5,000  | 5,000  |  |   |   |
| ating & Contractual   | 582,978   | 572,545  | 603,000  | 596,000  | 603,000  | 603,000   | 603,00  |
| tion - General Fund   | 34,584  | 30,678   | 35,000   | 31,000   | 31,000   | 31,000  | 31,00   |
| •   | 34,584  | 30,678   | 35,000   | 31,000   | 31,000   | 31,000  | 31,00   |
| tlay:   |   |  |  |  |  |   |   |
| & Equipment   | 10,755  | 0  | 0  | 0  | 0  | 0   |   |
| Fixtures  | 0   | 0  | 0  | 0  | 0  | 0   |   |
| Software  | 0   | 0  | 0  | 0  | 0  | 0   |   |
|   | 10 755  |  |  | 0  |  | 0   |   |
|   |   |  |  |  |  |   |   |
| PARTMENT  | 628,317   | 603,223  | 638,000  | 627,000  | 634,000  | 634,000<br>=======  | 634,0   |
| & E<br>Fix<br>Soft  | quipment<br>tures<br>ware<br>Dutlay   | quipment         10,755           tures         0           ware         0           Dutlay         10,755 | quipment         10,755         0           tures         0         0           ware         0         0           Dutlay         10,755         0 | quipment         10,755         0         0           tures         0         0         0           ware         0         0         0           Dutlay         10,755         0         0 | quipment         10,755         0         0         0           tures         0         0         0         0           ware         0         0         0         0           Dutlay         10,755         0         0         0 | quipment         10,755         0         0         0         0         0           tures         0 | quipment         10,755         0         < |



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|                            |  | NNUAL BUDGET           |                     |
|----------------------------|--|------------------------|---------------------|
| DIVISION:                  | Public Works                           | FUND:<br>ORGANIZATION: | 404<br>045901       |
| EPARTMENT:                 | Club House Maint                       | ORGANIZATION.          | 043301              |
|                            | GOAL MISS                              | ION STATEMENT          |                     |
| o operate and maintain the | e clubhouse at the City's golf course. |                        |                     |
|                            |  |                        |                     |
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| Description                | DEMAND PERFO                           | 2016-2017 Estimated    | 2017-2018 Projected |

| Description | 2015-2016 Estimated | 2016-2017 Estimated   | 2017-2018 Projected |
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| DIVISION:   | Public Works           | FUND #: 404          |
|-------------|------------------------|----------------------|
| DEPARTMENT: | Club House Maintenance | ORGANIZATION: 045901 |

|                       | 2014-2015     | 2015-2016     | 2016-2            | 2017            |                   | 2017-2018 |                   |
|-----------------------|---------------|---------------|-------------------|-----------------|-------------------|-----------|-------------------|
| DESCRIPTION           | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted   | Percent<br>Change |
| Salaries and Wages    | 0             | 0             | 0                 | 0               | 0                 | 0         | 0.00%             |
| Fringe Benefits       | 0             | 0             | 0                 | 0               | 0                 | 0         | 0.00%             |
| Operating/Contractual | 149,847       | 175,842       | 184,000           | 184,000         | 184,000           | 184,000   | 0.00%             |
| Other                 | 0             | 0             | 0                 | 0               | 0                 | 0         | 0.00%             |
| Capital Outlay        | 0             | 0             | 0                 | 0               | 10,000            | 10,000    | 0.00%             |
| Total Appropriations  | 149,847       | 175,842       | 184,000           | 184,000         | 194,000           | 194,000   | 5.43%             |

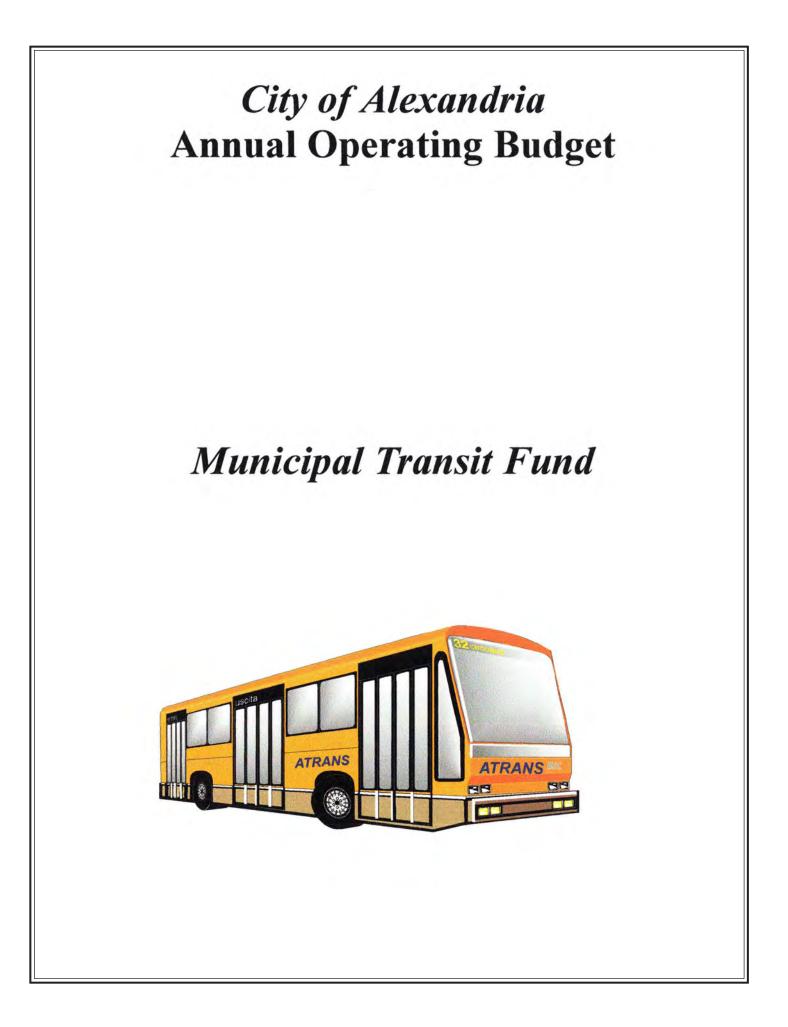
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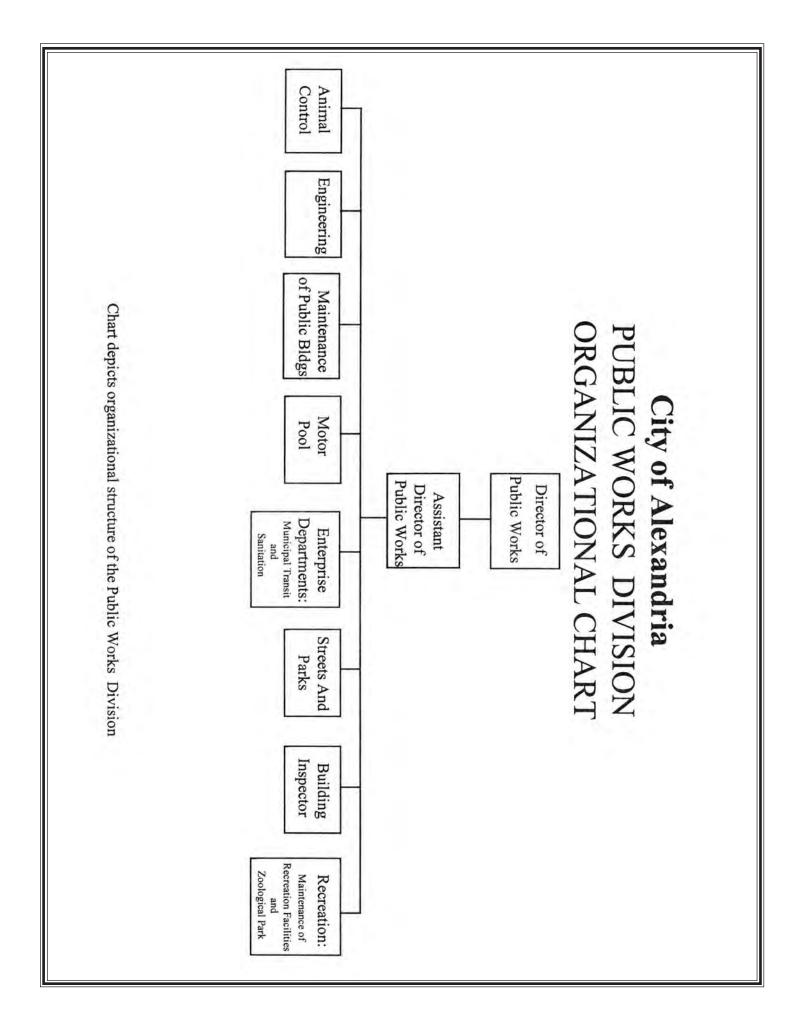
|      |       | PERSC     | NNEL ROS        | TER     | 0047   | 1        | 2017 2019 |        |
|------|-------|-----------|-----------------|---------|--------|----------|-----------|--------|
|      |       | 2014-2015 |                 | 2016-   |        |          | 2017-2018 | -      |
| JOB  |       | Actual    | Actual          | Adopted | Final  | Admin    |           | Percen |
| CODE | TITLE | Exp       | Exp             | Budget  | Budget | Approved | Adopted   | Change |
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|      |       |           |                 |         |        |          |           |        |

## VII.82

| DIVISION   |  | ks<br>e Maintenance                                   |  |   |   | FUND #:<br>ORGANIZ  |   | 404<br>045901  |
|--|--|---|--|---|---|---|---|--|
|  |  |   | OURSE FU   | ND  |   |   |   |  |
|  |  | DEPARTM   | ENTAL BU   | DGET  |   |   |   |  |
|  |  | 2014-2015   | 2015-2016  | 2016-   |   |   | 2017-2018   |  |
| ODE  | ACCOUNT TITLE  | Actual<br>Exp   | Actual<br>Exp  | Adopted<br>Budget   | Final<br>Budget   | Dept<br>Request   | Admin<br>Approved   | Adopted  |
| 520102<br>520400<br>520500<br>543002<br>605101<br>605106<br>605128 | Operating & Contractual:<br>Maintenance Expense<br>Office<br>Operating Supplies<br>Dues & Subscriptions<br>Maintenance Bldg & Facilities<br>Maintenance Equipment<br>Maintenance Range Ball Facility | 134,550<br>1,204<br>8,964<br>0<br>3,979<br>1,150<br>0 | 151,743<br>1,395<br>10,000<br>1,175<br>3,475<br>4,909<br>3,145 | 165,000<br>2,000<br>9,000<br>1,000<br>3,000<br>3,000<br>1,000 | 165,000<br>2,000<br>9,000<br>1,000<br>3,000<br>3,000<br>1,000 | 165,000<br>2,000<br>9,000<br>1,000<br>3,000<br>3,000<br>1,000 | 165,000<br>2,000<br>9,000<br>1,000<br>3,000<br>3,000<br>1,000 | 165,00<br>2,00<br>9,00<br>1,00<br>3,00<br>3,00<br>1,00 |
|  | Total Operating & Contractual  | 149,847   | 175,842  | 184,000   | 184,000   | 184,000   | 184,000   | 184,00   |
| 707600<br>707700   | Capital Outlay:<br>Machinery & Equipment<br>Furniture & Fixtures   | 0<br>0  | 0<br>0   | 0<br>0  | 0   | 0   | 10,000<br>0   | 10,000   |
|  | Total Capital Outlay   | 0   | 0  | 0   | 0   | 0   | 10,000  | 10,000   |
|  | TOTAL DEPARTMENT   | 149,847   | 175,842  | 184,000   | 184,000   | 184,000   | 194,000   | 194,00   |
|  | TOTAL FUND   | 778,164   | 779,065  | 822,000   | 811,000   | 818,000   | 828,000   | 828,00   |
|  |  |   |  |   |   |   |   |  |
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#### MUNICIPAL TRANSIT FUND REVENUE DETAIL

|         |                                    | 2014-2015 | 2015-2016   | 2016-2    | 2017      |           | 2017-2018   |  |
|---------|------------------------------------|-----------|---|-----------|-----------|-----------|---|--|
|         |                                    | Actual    | Actual  | Adopted   | Final     | Dept      | Admin   |  |
| ODE     | ACCOUNT TITLE                      | Received  | Received  | Budget    | Budget    | Request   | Approved  | Adopted  |
|         |                                    |           |   |           |           | 11.11     |   |  |
|         | Charges for Services:              |           | 1.4.5.  | 0.00      | 10000     | 710.0     |   |  |
| 344401  | Charges - Lower Third/McArthur     | 41,943    | 43,891  | 44,000    | 44,000    | 44,000    | 44,000  | 44,00  |
| 344402  | Charges - Broadway/Meadow          | 40,270    | 43,645  | 42,000    | 42,000    | 42,000    | 42,000  | 42,00  |
| 344403  | Charges - Willow Glen              | 39,456    | 41,832  | 42,000    | 42,000    | 42,000    | 42,000  | 42,00  |
| 344404  | Charges - Pineville                | 62,990    | 62,674  | 66,000    | 66,000    | 66,000    | 66,000  | 66,0   |
| 344405  | Charges - Elliott/Cabrini          | 34,897    | 34,841  | 36,000    | 36,000    | 36,000    | 36,000  | 36,0   |
| 344406  | Charges - Mall/Kmart               | 48,587    | 49,002  | 48,000    | 48,000    | 48,000    | 48,000  | 48,0   |
| 344407  | Charges - England Authority        | 38,685    | 40,172  | 40,000    | 40,000    | 40,000    | 40,000  | 40,0   |
|         |                                    | 52,582    | 52,207  | 53,000    | 53,000    | 53,000    | 53,000  | 53,0   |
| 344408  | Charges - Woodale Park             |           | 5,316   | 6,000     | 6,000     | 6,000     | 6,000   | 6,0  |
| 344409  | Charges - Elderly/Handicap Van     | 5,932     | the second se |           | 32,000    | 32,000    | 32,000  |  |
| 344999  | Charges - Transit Vouchers         | 37,531    | 36,264  | 32,000    |           | 52,000    |   | 52,0   |
|         | Total Charges for Services         | 402,873   | 409,844   | 409,000   | 409,000   | 409,000   | 409,000   | 409,00   |
| 100.000 | Internal Services/Interfunds:      |           | 0.040.005   | 0 007 000 | 0.004.000 | 2,627,690 | 2,792,012   | 2 702 0  |
| 388401  | Transfers - Utility Fund           | 2,080,579 | 2,242,385   | 2,627,690 | 2,024,690 | 2,027,090 |   |  |
|         | Total Internal Services/Interfunds | 2,080,579 | 2,242,385   | 2,627,690 | 2,024,690 | 2,627,690 | 2,792,012   | 2,792,0  |
|         | Intergovernmental:                 | 0.000     | 1.000 2.00  | Const.    |           |           | 170 000   | 470.0  |
| 333102  | Federal - FTA Grant                | 355,562   | 680,259   | 361,000   | 540,000   | 361,000   | 479,000   | 000         48,0           000         40,0           000         53,0           000         6,0           000         409,0           012         2,792,0           000         479,0           000         125,0           000         604,0           000         5,0           000         5,0           000         5,0           000         5,0           000         5,0           000         1,0 |
| 333105  | Federal - Section 9 Planning Grant | 47,455    | 0   | 0         | 0         | 0         | 0   |  |
| 333106  | Federal-FTA Preventive Maint       | 145,472   | 14,457  | 0         | 80,000    | 0         | 0   |  |
| 333407  | State - Parish Transportation      | 203,975   | 308,689   | 125,000   | 273,000   | 125,000   | 125,000   | 125,0  |
|         | Total Intergovernmental            | 752,464   | 1,003,405   | 486,000   | 893,000   | 486,000   | 604,000   | 604,0  |
| 22.2    | Investment Income:                 | 1.001     | 2.450   | 0         | 1 000     | 0         |   |  |
| 367101  | Interest - Investments             | 1,631     | 2,158   | 0         | 1,000     |           |   |  |
|         | Total Investment Income            | 1,631     | 2,158   | 0         | 1,000     | 0         | 0   |  |
| 0.00    | Other:                             | 1         |   |           |           | F 000     | 5 000   | 5.0  |
| 344501  | Misc - Advertising                 | 12,147    | 13,063  | 5,000     | 5,000     | 5,000     | 5,000   | 5,0  |
| 388200  | Other-Sales of Fixed Assets        | 46        | (37,603)  | 0         | 0         | 0         | ~   |  |
| 398900  | Misc - Cash Over/(Short)           | 0         | 29,118  | 0         | 0         | 0         | the second se |  |
| 399000  | Miscellaneous Revenue              | 40,771    | 9,348   | 1,000     | 1,000     | 1,000     | 1,000   | 1,0  |
| 399003  | Misc - Bus Damages                 | 0         | 0   | 0         | 0         | 0         | 0   |  |
|         | Total Other                        | 52,964    | 13,926  | 6,000     | 6,000     | 6,000     | 6,000   | 6,0  |
|         |                                    |           |   |           |           |           |   |  |

| DIVISION:                    | Public Works  | FUND:                            | 450                                |
|------------------------------|---|----------------------------------|------------------------------------|
| DEPARTMENT:                  | Municipal Transit   | ORGANIZATION:                    | 043900                             |
| -                            | GOAL MISS   | SION STATEMENT                   |                                    |
| transportation for these who | to improve the quality of life of the ci<br>o do not own a personal vehicle or th<br>transit system and a complimentary | ose who require alternative mean | is of transportation. This will be |
|                              |   |                                  |                                    |
|                              | FUNCTIO   | N 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.

| Description                                       | DEMAND PERFORM<br>2015-2016 Estimated | 2016-2017 Estimated | 2017-2018 Projected |
|---|---------------------------------------|---------------------|---------------------|
| Total mileage for buses                           | 456,758                               | 456,758             | 456,758             |
| Total mileage for vans                            | 128,495                               | 128,495             | 128,495             |
| Totals hours for Superintendent<br>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             |
|   |                                       |                     |                     |
|   |                                       |                     |                     |
|   |                                       |                     |                     |

| DIVISION:   | Public Works      | FUND #:       | 450           |
|-------------|-------------------|---------------|---------------|
| DEPARTMENT: | Municipal Transit | ORGANIZATION: | 043900        |
| DEPARTMENT: | wunicipal Transit |               | OKGANIZATION. |

|                       | 2014-2015     | 2015-2016     | 2016-             | 2017            |                   | 2017-2018 |                   |
|-----------------------|---------------|---------------|-------------------|-----------------|-------------------|-----------|-------------------|
| DESCRIPTION           | Actual<br>Exp | Actual<br>Exp | Adopted<br>Budget | Final<br>Budget | Admin<br>Approved | Adopted   | Percent<br>Change |
| Salaries and Wages    | 1,090,655     | 1,073,570     | 1,214,051         | 1,183,051       | 1,296,324         | 1,296,324 | 6.78%             |
| Fringe Benefits       | 530,530       | 535,994       | 579,639           | 562,639         | 630,848           | 630,848   | 8.83%             |
| Operating/Contractual | 821,406       | 696,833       | 914,000           | 732,000         | 864,000           | 864,000   | -5.47%            |
| Other                 | 771,525       | 816,866       | 784,000           | 819,000         | 829,000           | 829,000   | 5.74%             |
| Capital Outlay        | 0             | 0             | 37,000            | 37,000          | 190,840           | 190,840   | 0.00%             |
| Total Appropriations  | 3,214,116     | 3,123,263     | 3,528,690         | 3,333,690       | 3,811,012         | 3,811,012 | 8.00%             |

|             |                                    | 2014-2015     | 2015-2016  | 2016-             | 2017            | <b></b>  | 2017-2018 |         |
|-------------|------------------------------------|---------------|--|-------------------|-----------------|----------|-----------|---------|
| 33.2        |                                    |               | the second s |                   |                 | Admin    | 2017-2010 | Percent |
| JOB<br>CODE | TITLE                              | Actual<br>Exp | Actual<br>Exp  | Adopted<br>Budget | Final<br>Budget | Approved | Adopted   | Change  |
| CODE        | IIILE                              |               | Exp  | Buuger            | Duuget          | Appiored | Adopted   | onunge  |
| 490113      | Salary - Transit Manager           | 1             | 1  | 1                 | 1               | 4        | 1         | 0.00    |
| 490139      | Salary - Supervisor Fleet Maint    | 1             | 1  | 1                 | 1               | 1        | 1         | 0.00    |
| 490140      | Salary - Transit Shift Supervisor  | 1             | 2  | 2                 | 2               | 2        | 2         | 0.00    |
| 490151      | Salary - Asst Transit Manager      | 1             | 1  | 1                 | 1               | 1        | 1         | 0.00    |
| 490223      | Salary - Transit Analyst           | 1             | 0  | 0                 | 0               | 0        | 0         | 0.00    |
| 490618      | Salary - Administrative Secretary  | 1             | 1  | 1                 | 1               | 1        | 1         | 0.00    |
| 490750      | Salary - Fleet Maintenance Tech Sr | 4             | 4  | 4                 | 4               | 4        | 4         | 0.00    |
| 490834      | Salary - Fleet Service Technician  | 2             | 2  | 2                 | 2               | 2        | 2         | 0.00    |
| 490837      | Salary - Transit Operator          | 21            | 21   | 21                | 21              | 21       | 21        | 0.00    |
| 490896      | Salary - Transit Operator (PT)     | 10            | 10   | 10                | 10              | 10       | 10        | 0.00    |
|             | Total Positions                    | 43            | 43   | 43                | 43              | 43       | 43        | 0.00    |
|             |                                    |               |  |                   |                 |          |           |         |
|             |                                    |               | ALEXAND  |                   |                 |          |           |         |

| DIVISION |  | nalt      |           |  |           | FUND #:<br>ORGANIZ |                  | 450<br>043900 |
|----------|--|-----------|-----------|--|-----------|--------------------|------------------|---------------|
| EFARI    | MENT: Municipal Tra                    | MUNICIPAL | TRANSIT   | FUND   |           | Ononne             |                  |               |
|          |  | DEPARTM   | ENTAL BU  | DGET   |           |                    |                  |               |
| 1        |  | 2014-2015 | 2015-2016 | 2016-2   |           |                    | 2017-2018        | _             |
|          |  | Actual    | Actual    | Adopted  | Final     | Dept               | Admin            | 1             |
| CODE     | ACCOUNT TITLE                          | Exp       | Exp       | Budget   | Budget    | Request            | Approved         | Adopted       |
| 199      | Salaries:                              | Sec. 1    |           |  |           | -                  | 1.00             |               |
| 450001   | Overtime                               | 124,890   | 132,474   | 133,000  | 173,000   | 133,000            | 133,000          | 133,00        |
| 490113   | Salary - Transit Manager               | 37,714    | 50,108    | 51,413   | 51,413    | 51,413             | 52,441           | 52,44         |
| 490113   | Salary - Supervisor Fleet Maintenance  | 39,505    | 40,213    | 41,232   | 41,232    | 41,232             | 42,057           | 42,05         |
| 490135   | Salary - Transit Shift Supervisor      | 32,571    | 53,915    | 64,606   | 64,606    | 64,606             | 65,898           | 65,89         |
| 490151   | Salary - Asst Transit Manager          | 45,162    | 46,029    | 47,229   | 47,229    | 47,228             | 48,173           | 48,17         |
| 490223   | Salary - Transit Analyst               | 38,682    | 0         | 0  | 0         | 0                  | 0                |               |
| 490618   | Salary - Administrative Secretary      | 30,589    | 31,194    | 32,006   | 32,006    | 32,007             | 32,647           | 32,64         |
| 490750   | Salary - Fleet Maintenance Tech Senior | 98,746    | 98,848    | 128,845  | 118,845   | 128,243            | 139,667          | 139,66        |
| 490751   | Salary - Fleet Maintenance Tech        | 38,003    | 0         | 0  | 0         | 0                  | 0                |               |
| 490834   | Salary - Fleet Service Technician      | 0         | 40,507    | 51,702   | 51,702    | 51,702             | 55,728           | 55,72         |
| 490896   | Salary - Transit Operator-Part Time    | 73,386    | 60,901    | 74,987   | 64,987    | 74,987             | 88,242           | 88,24         |
| 490837   | Salary - Transit Operator              | 531,407   | 519,381   | 589,031  | 538,031   | 583,784            | 638,471          | 638,47        |
|          | Total Salaries                         | 1,090,655 | 1,073,570 | 1,214,051  | 1,183,051 | 1,208,202          | 1,296,324        | 1,296,32      |
|          |  |           |           |  |           | *************      |                  |               |
|          | Fringe:                                | 122.50    | 155-215   | 1000 700   |           | 070 070            | 004 764          | 291,7         |
| 510201   | Fringe - Pension                       | 285,372   | 329,244   | 263,126  | 256,126   | 273,672            | 291,761          | 308,4         |
| 510202   | Fringe - Hospital                      | 221,055   | 182,831   | 287,873  | 277,873   | 308,425            | 308,425<br>5,000 | 5,00          |
| 510204   | Fringe - Clothing Allowance            | 4,101     | 4,780     | 5,000  | 5,000     | 5,000              |                  | 18,8          |
| 510206   | Fringe - Medicare Insurance Tax        | 14,846    | 14,785    | 17,605   | 17,605    | 17,519             | 18,805           | 1,3           |
| 510207   | Fringe - Life Insurance                | 606       | 578       | 1,386  | 1,386     | 1,386              | 1,386            |               |
| 510208   | Fringe - FICA Tax Retirement           | 4,550     | 3,776     | 4,649  | 4,649     | 4,649              | 5,471            | 5,4           |
|          | Total Fringe                           | 530,530   | 535,994   | 579,639  | 562,639   | 610,651            | 630,848          | 630,84        |
|          | Operating and Contractual:             |           |           |  |           |                    | 1                |               |
| 520105   | Contract Labor                         | 7,484     | 5,996     | 10,000   | 10,000    | 10,000             | 10,000           | 10,0          |
| 520204   | Uniforms                               | 10,026    | 11,980    | 12,000   | 12,000    | 12,000             | 12,000           | 12,0          |
| 520400   | Office                                 | 3,321     | 2,878     | 3,000  | 3,000     | 3,000              | 3,000            | 3,0           |
| 520500   | Operating Supplies                     | 36,388    | 34,000    | 40,000   | 40,000    | 40,000             | 40,000           | 40,0          |
| 531106   | Professional Fees - Audit              | 8,572     | 3,153     | 4,000  | 4,000     | 4,000              | 4,000            | 4,0           |
| 531110   | Professional Fees & Services           | 1,130     | 1,173     | 5,000  | 5,000     | 5,000              | 5,000            | 5,0           |
| 531301   | Vehicle Costs - Gas                    | 18,508    | 4,925     |  | 6,000     | 6,000              | 6,000            | 6,0           |
| 531302   | Vehicle Costs - Diesel                 | 415,959   | 254,184   | and the second sec | 300,000   | 500,000            | 450,000          | 450,0         |
| 531303   | Vehicle Costs - Oil                    | 32,643    | 29,276    |  | 11,000    | 11,000             | 11,000           | 11,0          |
| 531304   | Vehicle Costs - R & M                  | 218,426   | 281,972   |  | 263,000   | 263,000            | 243,000          | 243,0         |
| 531305   | Vehicle Costs - Tires                  | 21,297    | 27,655    | 10 a 75 A 10 A   | 26,000    | 26,000             |                  | 26,0          |
| 531306   | Vehicle Costs - Other Lubricants       | 7,362     | 7,815     |  | 8,000     | 8,000              | 8,000            | 8,0           |
| 541401   | Postage                                | 42        | 0         | 0  | 0         | 0                  | 0                |               |
| 531410   | Telephone                              | 5,213     | 4,291     | 7,000  | 5,000     | 7,000              | 7,000            | 7,0           |
| 531500   | Printing                               | 1,557     | 1,720     |  | 3,000     | 3,000              | 3,000            | 3,0           |
| 531701   | Utilities                              | 11,372    | 6,878     |  | 8,000     | 8,000              | 8,000            | 8,0           |
| 543002   | Dues & Subscriptions                   | 0         | 0         | 0  | 0         | 0                  | 0                |               |
| 543000   | Miscellaneous                          | 0         | 0         | 0  | 0         | 0                  | 0                |               |
| 543003   | Travel & Training                      | 1,551     | 1,217     | 4,000  | 4,000     | 4,000              |                  |               |
| 543003   | Plaques & Awards                       | 357       | 0         |  | 1,000     |                    | 1,000            |               |
| 605101   | Maintenance of Building & Facilities   | 13,400    | 10,024    | and the second se  | 15,000    |                    | 15,000           | 15,0          |
| 605101   | Maintenance Equipment                  | 2,394     | 2,713     | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | 3,000     |                    | 3,000            | 3,0           |
| 605107   | Maintenance Radios                     | 4,404     | 4,983     |  | 5,000     |                    | 5,000            | 5,0           |
|          | Total Operating and Contracual         | 821,406   | 696,833   | 914,000  | 732,000   | 934,000            | 864,000          | 864,0         |

| DEPARTMENT:         Municipal Transit         ORGANIZATION:           DEPARTMENTAL BUDGET           CODE         ACCOUNT TITLE         DEPARTMENTAL BUDGET           2016-2017         2017-2016         2017-2016           CODE         ACCOUNT TITLE         DEPARTMENT TANSIT FUND           CODE         ACCOUNT TITLE         DEPARTMENT ADOPT         Constant Account Acco | 450<br>043900                |                        | FUND #:<br>ORGANIZ |         |             |           |                   | : Public Worl   | DIVISION         |
|--|------------------------------|------------------------|--------------------|---------|-------------|-----------|-------------------|---|------------------|
| DEPARTMENTAL BUDGET         2017-2018           CODE         ACCOUNT TITLE         2014-2015         2015-2016         2016-2017         2017-2018           Actual         Actual         Actual         Adopted         Final         Dept         Admin           646101         Transfer to General Fund         577,373         624,057         577,000         624,000         600         0   |                              |                        | OT COTTAINE        |         | FUND        | TRANSIT   |                   |   | DEPART           |
| CODE         ACCOUNT TITLE         2014-2015         2015-2016         2016-2017         2017-2018           ACCOUNT TITLE         Actual<br>Exp         Actual<br>Exp         Actual<br>Exp         Adopted<br>Budget         Final<br>Budget         Dept<br>Request         Admin<br>Approved           646101         Transfer to General Fund<br>G47401         Transfer to General Fund<br>Transfer to Utility Fund         577,373         624,057         577,000         624,000         624,000         624,000         624,000         624,000         22,000         24,000         20,000         24,746         24,746         24,746         24,746         24,746         24,746         24,746         <  |                              |                        |                    |         | DGET        |           |                   |   |                  |
| CODE         ACCOUNT TITLE         Exp         Budget         Budget         Request         Approved           646101         Transfer to General Fund         577,373         624,057         577,000         624,000         624,000         624,000         22,000         22,000         22,000         22,000         22,000         22,000         22,000         22,000         22,000         22,000         183,000         183,000            | 3                            |                        |                    |         | 2016-2      | 2015-2016 | 2014-2015         |   |                  |
| 646101         Transfer to General Fund         577,373         624,057         577,000         624,000         624,000         624,000         624,000         624,000         624,000         624,000         22,000         20,000         33,000         30,000         30,000         32,   | Adopted                      |                        |                    |         |             |           |                   | ACCOUNTITITLE   | CODE             |
| Capital Outlay:         0         0         0         0         24,746         24,746         24,746         24,746         24,746         24,746         24,746         24,746         24,746         24,746         24,746         24,746         24,746         24,746         24,746         142,094         142,094         142,094         142,094         142,094         142,094         142,094         142,094         24,000            | 0 22,000<br>0 183,000<br>0 0 | 22,000<br>183,000<br>0 | 22,000             | 22,000  | 28,000      | 21,809    | 28,051<br>166,101 | Transfer to General Fund<br>Transfer to Utility Fund<br>Transfer to Risk Management | 647401<br>646551 |
| 707405         Building Improvements         0         0         0         0         0         24,746         24,000         24,000         24,000         24,000   | 0 829,000                    | 829,000                | 829,000            | 819,000 | 784,000     | 816,866   | 771,525           | Total Other   |                  |
| TOTAL DEPARTMENT         3,214,116         3,123,263         3,528,690         3,333,690         3,877,693         3,811,012   | 4 142,094                    | 142,094                | 142,094            | 37,000  | 37,000<br>0 | 0<br>0    | 0                 | Building Improvements<br>Vehicles   | 707500           |
|  | 190,840                      | 190,840                | 295,840            | 37,000  | 37,000      | 0         | 0                 | Total Capital Outlay  |                  |
|  | 2 3,811,012                  | 3,811,012              | 3,877,693          |         | 3,528,690   | 3,123,263 | 3,214,116         | TOTAL DEPARTMENT  |                  |
|  |                              |                        |                    |         |             |           |                   |   |                  |
|  |                              |                        |                    |         |             |           |                   |   |                  |

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

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

#### GENERAL

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

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

The Charter also sets forth certain procedures relating to financial operations of the City, including but not limited to, the preparation, adoption and administration of the City budget, the adoption of supplemental and emergency appropriations, the reduction of and transfer of appropriations, (with the limitation that no appropriation for debt service on bonds of the city may be reduced or transferred) and the provision of a five year capital outlay program. The City is empowered to incur debt in accordance with the City Charter and the constitution and statutes of the State of Louisiana.

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 si not dependent on the oil and gas industries. Located in the fertile Red River Valley, the Alexandria area is considered as some of the best farm and timberland in the country.

Alexandria's importance in the trade sector has been enhanced by the addition of the two new regional shopping malls within the City limits. The City's per capital retail sales rate continues to reflect that Alexandria is the principal location to do business in Central Louisiana.

The vitality of Alexandria's service sector is evidenced by six major medical facilities, two four year colleges, two T.V. stations, two newspapers and 10 radio stations. The conversion of the Rapides Regional Medical Center from a public to a private facility caused a significant increase in the taxable assessed valuation of the City in 1995.

Capitalizing on Alexandria's historic and central location, a healthy tourism sector has been established with almost 2,000 guest rooms available in the City an Convention Center combined seating capacity of approximately 9,000. Hotel occupancy in Alexandria rose from 65.1% in 1994 to 66.5% in 1995 according to PKF Consulting.

The City has had underway since 1979 a major downtown redevelopment effort. Instigated by a \$1,250,000 pledge from the City of Alexandria, private and public sector investment in projects has exceeded \$100 million in the downtown area. Growth of the City outside of the central business district continues to be strong with the addition of new retail space, apartment development, residential and commercial development. There are currently three new assisted living apartment complexes currently under construction in Alexandria.

Construction of the \$1 billion I-49 project was completed in 1996. I-49 includes 4.19 miles of interstate highways, an interchange at U.S. Highway 71, highway ramps, downtown street underpass (related to the relocation of the Missouri-Pacific Railroad from Lee Street to Elliott Street), the Sugar House Road overpass, and the rebuilding of Fulton and Casson Streets. In addition, the Corps of Engineers completed the \$1.7 billion Red River Navigation Project which connected Shreveport with the Mississippi River. This completion of this project and the development at the England Economic and Industrial Park has been a boost to development at the Port of Alexandria.

The December, 1992 closure of England Air Fore 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 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.

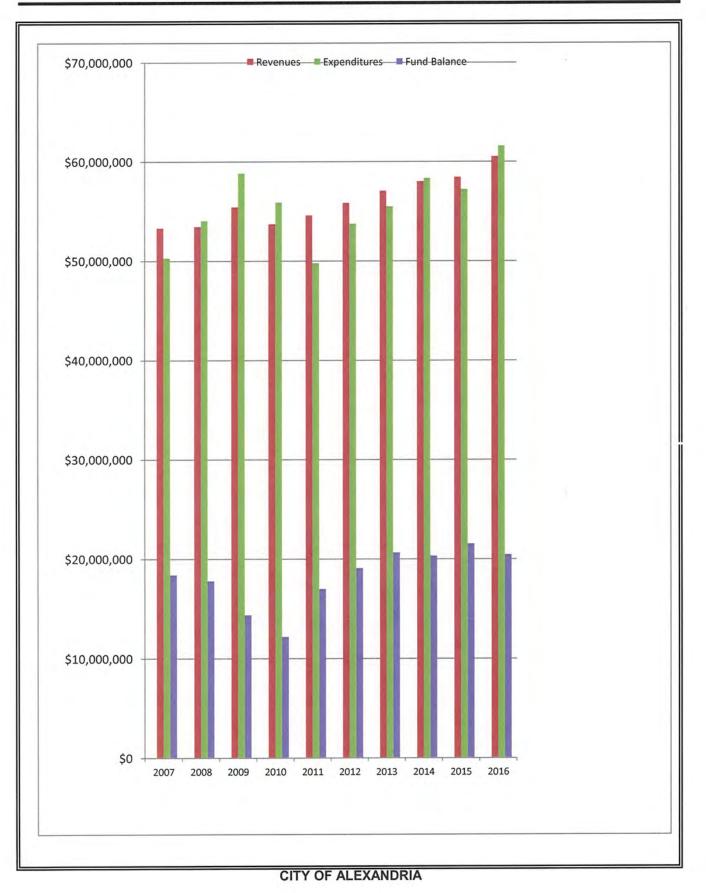
In the Alexandria area, tourists visit historical sites such as the Kent Plantation House, built in 1976; the renovated Hotel Bentley, which opened in 1908, and was the place where Generals Eisenhower, Clark and Patton planned battle strategies; the Alexandria Visual Arts Museum; the Alexandria Historical 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.

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#### 2017-2018 ANNUAL BUDGET GENERAL FUND

### TEN YEAR HISTORY OF FUND BALANCE, REVENUES, & EXPENDITURES



| 4-30-11      | 4-30-12      | 4-30-13      | 4-30-14     | 4-30-15     | 4-30-16     |             |
|--------------|--------------|--------------|-------------|-------------|-------------|-------------|
| (Actual)     | (Actual)     | (Actual)     | (Actual)    | (Actual)    | (Actual)    | TOTAL       |
|              |              |              |             |             |             |             |
| 3,283,250    | 3,198,187    | 3,291,022    | 39,618,991  | 33,357,377  | 34,802,549  | 128,613,61  |
| 2,822,761    | 2,942,326    | 2,875,496    | 2,980,016   | 3,174,057   | 3,140,840   | 29,591,74   |
| 10,748,628   | 10,089,358   | 10,156,272   | 2,289,701   | 10,572,580  | 10,722,559  | 95,450,22   |
| 186,072      | 236,088      | 357,971      | 349,191     | 313,160     | 272,294     | 2,875,45    |
| 659,924      | 550,839      | 646,493      | 675,131     | 515,753     | 517,779     | 6,784,90    |
| 4,808        | 18,686       | 20,525       | 20,249      | 21,885      | 53,204      | 874,42      |
| 739,996      | 677,254      | 950,811      | 579,974     | 846,794     | 862,542     | 7,232,67    |
| 18,445,439   | 17,712,738   | 18,298,590   | 46,513,253  | 48,801,606  | 50,371,767  | 271,423,04  |
|              |              |              |             |             |             |             |
| 443,491      | 410,269      | 415,213      | 416,299     | 343,803     | 364,355     | 4,436,54    |
| 3,388,255    | 2,961,260    | 4,881,950    | 5,514,973   | 6,724,249   | 6,882,692   | 46,354,80   |
| 1,105,110    | 1,116,508    | 970,435      | 976,451     | 983,235     | 939,971     | 9,679,74    |
| 5,189,083    | 4,916,063    | 5,147,848    | 6,127,998   | 5,433,613   | 5,356,975   | 54,467,67   |
| 1,881,071    | 1,857,102    | 2,041,069    | 1,191,189   | 1,156,257   | 1,075,844   | 17,318,33   |
| 25,857,315   | 25,689,398   | 27,000,874   | 27,746,834  | 25,946,626  | 27,407,811  | 259,993,95  |
| 9,009,843    | 9,180,358    | 8,742,762    | 10,734,261  | 10,788,587  | 12,137,541  | 101,479,63  |
| 1,849,919    | 1,846,072    | 1,581,320    | 1,279,580   | 1,272,795   | 0           | 15,220,78   |
| 48,724,087   | 47,977,030   | 50,781,471   | 53,987,585  | 52,649,165  | 54,165,189  | 508,951,47  |
| (30,278,648) | (30,264,292) | (32,482,881) | (7,474,332) | (3,847,559) | (3,793,422) | (237,528,42 |
|              |              |              |             |             |             |             |
| 36,145,883   | 38,122,013   | 38,745,201   | 11,483,242  | 9,623,947   | 10,147,517  | 290,270,16  |
| (1,059,108)  | (5,761,553)  | (4,708,819)  | (4,339,293) | (4,551,845) | (7,437,685) | (47,675,68  |
| 30,938,325   | 32,360,460   | 34,036,382   | 7,143,949   | 5,072,102   | 2,709,832   | 242,594,4   |
| 4 909 497    | 2 006 469    | 1,553,501    | (330,383)   | 1,224,543   | (1,083,590) | 5,066,0     |
| 4,808,127    | 2,096,168    | 1,000,001    | (330,363)   | 1,224,040   | (1,000,000) | 0,000,0     |
| 12,170,066   | 16,978,193   | 19,074,361   | 20,627,862  | 20,297,479  | 21,522,022  | 15,372,3    |
| 0            | 0            | 0            | Ò           | 0           | 0           |             |
| 16,978,193   | 19,074,361   | 20,627,862   | 20,297,479  | 21,522,022  | 20,438,432  | 20,438,43   |

| 4-30-11      | 4-30-12      | 4-30-13      | 4-30-14     | 4-30-15     | 4-30-16                  | 1. |  |
|--------------|--------------|--------------|-------------|-------------|--------------------------|--|--|
| (Actual)     | (Actual)     | (Actual)     | (Actual)    | (Actual)    | (Actual)                 | TOTAL                                    |  |
|              |              |              |             |             |                          |  |  |
| 3,283,250    | 3,198,187    | 3,291,022    | 39,618,991  | 33,357,377  | 34,802,549               | 128,613,61                               |  |
| 2,822,761    | 2,942,326    | 2,875,496    | 2,980,016   | 3,174,057   | 3,140,840                | 29,591,74                                |  |
| 10,748,628   | 10,089,358   | 10,156,272   | 2,289,701   | 10,572,580  | 10,722,559               | 95,450,22                                |  |
| 186,072      | 236,088      | 357,971      | 349,191     | 313,160     | 272,294                  | 2,875,45                                 |  |
| 659,924      | 550,839      | 646,493      | 675,131     | 515,753     | 517,779                  | 6,784,90                                 |  |
| 4,808        | 18,686       | 20,525       | 20,249      | 21,885      | 53,204                   | 874,42                                   |  |
| 739,996      | 677,254      | 950,811      | 579,974     | 846,794     | 862,542                  | 7,232,67                                 |  |
| 18,445,439   | 17,712,738   | 18,298,590   | 46,513,253  | 48,801,606  | 50,371,767               | 271,423,04                               |  |
|              |              |              |             |             |                          |  |  |
| 443,491      | 410,269      | 415,213      | 416,299     | 343,803     | 364,355                  | 4,436,54                                 |  |
| 3,388,255    | 2,961,260    | 4,881,950    | 5,514,973   | 6,724,249   | 6,882,692                | 46,354,80                                |  |
| 1,105,110    | 1,116,508    | 970,435      | 976,451     | 983,235     | 939,971                  | 9,679,74                                 |  |
| 5,189,083    | 4,916,063    | 5,147,848    | 6,127,998   | 5,433,613   | 5,356,975                | 54,467,67                                |  |
| 1,881,071    | 1,857,102    | 2,041,069    | 1,191,189   | 1,156,257   | 1,075,844                | 17,318,33                                |  |
| 25,857,315   | 25,689,398   | 27,000,874   | 27,746,834  | 25,946,626  | 27,407,811               | 259,993,95                               |  |
| 9,009,843    | 9,180,358    | 8,742,762    | 10,734,261  | 10,788,587  | 12,137,541               | 101,479,63                               |  |
| 1,849,919    | 1,846,072    | 1,581,320    | 1,279,580   | 1,272,795   | 0                        | 15,220,78                                |  |
| 48,724,087   | 47,977,030   | 50,781,471   | 53,987,585  | 52,649,165  | 54,165,189               | 508,951,47                               |  |
| (30,278,648) | (30,264,292) | (32,482,881) | (7,474,332) | (3,847,559) | (3,793,422)              | (237,528,42                              |  |
|              |              |              |             | 0 000 017   | 10 117 517               | 290,270,16                               |  |
| 36,145,883   | 38,122,013   | 38,745,201   | 11,483,242  | 9,623,947   | 10,147,517               | (47,675,68                               |  |
| (1,059,108)  | (5,761,553)  | (4,708,819)  | (4,339,293) | (4,551,845) | (7,437,685)<br>2,709,832 | 242,594,48                               |  |
| 30,938,325   | 32,360,460   | 34,036,382   | 7,143,949   | 5,072,102   | 2,709,032                | 242,004,4                                |  |
| 4,808,127    | 2,096,168    | 1,553,501    | (330,383)   | 1,224,543   | (1,083,590)              | 5,066,0                                  |  |
| 12,170,066   | 16,978,193   | 19,074,361   | 20,627,862  | 20,297,479  | 21,522,022               | 15,372,3                                 |  |
| 0            | 0            | 0            | 0           | 0           | 0                        |  |  |
| 16,978,193   | 19,074,361   | 20,627,862   | 20,297,479  | 21,522,022  | 20,438,432               | 20,438,4                                 |  |

|                                     | SPECIAL REVENUE     |                     | 1 00 00             | 1 20 40             |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|
| DESCRIPTIONS                        | 4-30-07<br>(Actual) | 4-30-08<br>(Actual) | 4-30-09<br>(Actual) | 4-30-10<br>(Actual) |
| REVENUES:                           |                     |                     |                     |                     |
| Taxes                               | 33,766,272          | 34,715,829          | 34,866,693          | 34,191,306          |
| Intergovernmental                   | 1,342,230           | 1,038,650           | 1,110,503           | 1,547,844           |
| Fines and Forfeitures               | 0                   | 0                   | 0                   | 0                   |
| Investment Income                   | 21,502              | 21,470              | 7,954               | 3,171               |
| Other                               | 228,141             | 82,342              | 91,208              | 24,096              |
| Total Revenues                      | 35,358,145          | 35,858,291          | 36,076,358          | 35,766,417          |
| EXPENDITURES:                       |                     |                     |                     |                     |
| General Administration              | 0                   | 0                   | 0                   | 0                   |
| Special Programs                    | 1,366,858           | 900,512             | 806,242             | 1,558,678           |
| Capital Outlay                      | 215,515             | 259,541             | 350,712             | 92,435              |
| Total Expenditures                  | 1,582,373           | 1,160,053           | 1,156,954           | 1,651,113           |
| Excess/(Deficiency) of Revenues     |                     |                     |                     |                     |
| Over Expenditures                   | 33,775,772          | 34,698,238          | 34,919,404          | 34,115,304          |
| OTHER FINANCING SOURCES:            |                     |                     |                     |                     |
| Operating Transfers In              | 48,625              | 57,880              | 17,714              | 95,547              |
| Operating Transfers Out             | (33,884,046)        | (34,815,788)        | (34,447,038)        | (34,521,635)        |
| Total Other Sources/(Uses)          | (33,835,421)        | (34,757,908)        | (34,429,324)        | (34,426,088)        |
| Excess/(Deficiecy) of Revenues and  |                     |                     |                     |                     |
| Other Sources over Expenditures     | (59,649)            | (59,670)            | 490,080             | (310,784)           |
| Fund Balance, Beginning of the Year | 1,244,039           | 1,184,390           | 1,124,720           | 1,614,800           |
| Fund Balance Adjustments            | 0                   | 0                   | 0                   | 0                   |
| Fund Balance/(Deficit), End of Year | 1,184,390           | 1,124,720           | 1,614,800           | 1,304,016           |

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

|              |                     | SPECIAL REVENUE FUNDS |                     |                     |                     |                    |  |  |
|--------------|---------------------|-----------------------|---------------------|---------------------|---------------------|--------------------|--|--|
| TOTAL        | 4-30-16<br>(Actual) | 4-30-15<br>(Actual)   | 4-30-14<br>(Actual) | 4-30-13<br>(Actual) | 4-30-12<br>(Actual) | 4-30-11<br>Actual) |  |  |
|              |                     |                       | (                   | (                   | (101111)            |                    |  |  |
| 241,300,94   | 0                   | 0                     | 0                   | 35,392,573          | 34,689,006          | 33,679,269         |  |  |
| 13,351,027   | 570,575             | 1,061,939             | 1,221,613           | 763,031             | 2,478,896           | 2,215,746          |  |  |
|              | 384,818             | 841,176               | 258,664             | 0                   | 0                   | 0                  |  |  |
| 62,097       | 3,949               | 229                   | 348                 | 549                 | 823                 | 2,102              |  |  |
| 678,785      | 43,687              | 32,154                | 40,202              | 45,214              | 34,531              | 57,210             |  |  |
| 255,392,857  | 1,003,029           | 1,935,498             | 1,520,827           | 36,201,367          | 37,203,256          | 35,954,327         |  |  |
|              | 0                   | 0                     | 0                   | 0                   | 0                   | 0                  |  |  |
| 13,751,285   | 684,353             | 1,159,685             | 1,765,691           | 786,121             | 2,488,542           | 2,234,603          |  |  |
| 918,203      | 0                   | 0                     | 0                   | 0                   |                     | 0                  |  |  |
| 14,669,488   | 684,353             | 1,159,685             | 1,765,691           | 786,121             | 2,488,542           | 2,234,603          |  |  |
| 240,723,369  | 318,676             | 775,813               | (244,864)           | 35,415,246          | 34,714,714          | 33,719,724         |  |  |
| 298,904      | 0                   | 19,101                | 0                   | 13,825              | 28,020              | 18,192             |  |  |
| (242,040,855 | (120,000)           | (108,000)             | (158,664)           | (35,387,962)        | (34,684,536)        | (33,913,186)       |  |  |
| (241,741,951 | (120,000)           | (88,899)              | (158,664)           | (35,374,137)        | (34,656,516)        | (33,894,994)       |  |  |
| 466,076      | 198,676             | 686,914               | (403,528)           | 41,109              | 58,198              | (175,270)          |  |  |
| 1,244,039    | 1,511,439           | 824,525               | 1,228,053           | 1,186,944           | 1,128,746           | 1,304,016          |  |  |
| 0            | 0                   | 0                     | 0                   | 0                   | 0                   | 0                  |  |  |
| 1,710,115    | 1,710,115           | 1,511,439             | 824,525             | 1,228,053           | 1,186,944           | 1,128,746          |  |  |

|   | 4-30-07     | 4-30-08     | 4-30-09     | 4-30-10    |
|---|-------------|-------------|-------------|------------|
| DESCRIPTIONS  | (Actual)    | (Actual)    | (Actual)    | (Actual)   |
| REVENUES:   |             |             |             |            |
| Taxes   | 647,760     | 696,465     | 729,691     | 757,299    |
| Investment Income   | 70,816      | 67,789      | 118,140     | 51,344     |
| Total Revenues  | 718,576     | 764,254     | 847,831     | 808,643    |
| REVENUES:           Taxes         647,760         696,455         729,691           Investment Income         70,816         67,789         118,140           Total Revenues         718,576         764,254         847,831           EXPENDITURES:         718,576         764,254         847,831           Principal Retirement         1,535,000         1,580,000         1,690,000           Interest         730,530         683,488         1,386,413           Paying Agent Fees         1,648         1,000         1,464           Other         0         0         0         0           Total Expenditures         2,267,178         2,264,488         3,077,877           Excess/(Deficiency) of Revemues         (1,548,602)         (1,500,234)         (2,230,046)           OTHER FINANCING SOURCES:         0         0         0         0           COI Proceeds/Bond Refunding Proceeds         0         0         0         0           Operating Transfers In         981,333         1,064,270         5,677,027           Operating Transfers Out         (6,872)         (1,500)         0           Total Other Sources/(Uses)         974,461         1,062,770         5,677,027 |             |             |             |            |
| Principal Retirement  | 1,535,000   | 1,580,000   | 1,690,000   | 3,210,000  |
|   | 730,530     | 683,488     | 1,386,413   | 2,242,068  |
| Paying Agent Fees   | 1,648       | 1,000       | 1,464       | 1,302      |
| Other   | 0           | 0           | 0           | (          |
| Total Expenditures  | 2,267,178   | 2,264,488   | 3,077,877   | 5,453,370  |
| Excess/(Deficiency) of Revemues   |             |             |             |            |
| Over Expenditures   | (1,548,602) | (1,500,234) | (2,230,046) | (4,644,727 |
| OTHER FINANCING SOURCES:  |             |             |             |            |
| COI Proceeds/Bond Refunding Proceeds  | 0           | o           | Ó           | 0          |
| Operating Transfers In  | 981,333     | 1,064,270   | 5,677,027   | 4,850,046  |
| Operating Transfers Out   | (6,872)     | (1,500)     | 0           | 0          |
|   | 974,461     | 1,062,770   | 5,677,027   | 4,850,046  |
| Excess/(Deficiency) of Revenues and   |             |             |             |            |
| Other Sources over Expenditures   | (574,141)   | (437,464)   | 3,446,981   | 205,319    |
| Fund Balance, Beg of the Year   | 2,719,935   | 2,145,794   | 1,708,330   | 5,155,311  |
| Fund Balance Adjustments  | 0           | 0           | 0           | 0          |
| Fund Balance, End of Year   | 2,145,794   | 1,708,330   | 5,155,311   | 5,360,630  |

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

|            |                     |                     | DEBT SERVIC         |                     | - 1 A A C           | 1                   |
|------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| TOTAL      | 4-30-16<br>(Actual) | 4-30-15<br>(Actual) | 4-30-14<br>(Actual) | 4-30-13<br>(Actual) | 4-30-12<br>(Actual) | 4-30-11<br>(Actual) |
|            |                     |                     |                     |                     |                     |                     |
| 14,596,62  | 2,960,255           | 2,855,722           | 3,603,766           | 787,776             | 787,672             | 770,219             |
| 362,47     | 2,278               | 3,788               | 5,175               | 8,093               | 12,477              | 22,575              |
| 14,959,10  | 2,962,533           | 2,859,510           | 3,608,941           | 795,869             | 800,149             | 792,794             |
| 46,905,75  | 21,345,793          | 3,220,000           | 3,825,000           | 3,655,000           | 3,500,000           | 2 245 000           |
| 15,714,13  | 1,414,656           | 1,433,770           | 1,773,598           | 1,900,671           | 2,019,169           | 3,345,000           |
| 10,330,73  | 1,402               | 10,319,134          | 800                 | 1,301               | 1,382               | 2,129,776           |
| 16.00      | 0                   | 0                   | 0                   | 0                   | 1,362               | 1,302<br>0          |
| 72,950,66  | 22,761,851          | 14,972,904          | 5,599,398           | 5,556,972           | 5,520,551           | 5,476,078           |
| -57,991,56 | (19,799,318)        | (12,113,394)        | (1,990,457)         | (4,761,103)         | (4,720,402)         | (4,683,284)         |
| 24,998,84  | 17,402,576          | 7,596,268           | 0                   | 0                   | 0                   | 0                   |
| 36,397,45  | 2,196,477           | 4,875,211           | 1,926,038           | 4,979,096           | 4,942,741           | 4,905,211           |
| (3,190,00  | (238,521)           | (2,943,111)         | 0                   | 0                   | 0                   | 0                   |
| 58,206,29  | 19,360,532          | 9,528,368           | 1,926,038           | 4,979,096           | 4,942,741           | 4,905,211           |
| 214,72     | (438,786)           | (2,585,026)         | (64,419)            | 217,993             | 222,339             | 221,927             |
| 2,719,93   | 3,373,444           | 5,958,470           | 6,022,889           | 5,804,896           | 5,582,557           | 5,360,630           |
| 0.004.00   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| 2,934,65   | 2,934,658           | 3,373,444           | 5,958,470           | 6,022,889           | 5,804,896           | 5,582,557           |

| CO   | MBINED CAPITAL      |                     |                     |                     |
|--|---------------------|---------------------|---------------------|---------------------|
| DESCRIPTIONS   | 4-30-07<br>(Actual) | 4-30-08<br>(Actual) | 4-30-09<br>(Actual) | 4-30-10<br>(Actual) |
| REVENUES:  |                     |                     |                     |                     |
| Taxes  | . 0                 | 0                   | 0                   | 0                   |
| Intergovernmental  | 2,415,034           | 4,054,802           | 322,961             | 167,125             |
| nvestment Income   | 1,678,112           | 1,512,766           | 831,187             | 392,089             |
| Other  | 4,567,442           | 4,079,556           | 3,964,501           | 3,962,557           |
| Total Revenues   | 8,660,588           | 9,647,124           | 5,118,649           | 4,521,771           |
| EXPENDITURES:  |                     |                     |                     |                     |
| General Government   | 0                   | 0                   | 0                   | 0                   |
| Public Safety  | 0                   | 0                   | 0                   | 0                   |
| Public Works   | 9,613,566           | 13,905,330          | 16,482,102          | 20,583,822          |
| Parks and Recreation   | 0                   | 0                   | 0                   | 0                   |
| Public Facilities  | 0                   | 0                   | 0                   | 0                   |
| Municipal Bus System   | 0                   | 0                   | 0                   | 0                   |
| Utility System   | 0                   | 0                   | 0                   | 0                   |
| Sanitation Fund  | 0                   | 0                   | 0                   | 0                   |
| Other  | 0                   | 0                   | 0                   | 0                   |
| Total Expenditures   | 9,613,566           | 13,905,330          | 16,482,102          | 20,583,822          |
| Excess/(Deficiency) of Revenues  |                     |                     |                     |                     |
| Over Expenditutes  | (952,978)           | (4,258,206)         | (11,363,453)        | (16,062,051)        |
| OTHER FINANCING SOURCES/(USES):  |                     |                     |                     |                     |
| Bond Proceeds (Net)  | 0                   | 0                   | 40,000,000          | 0                   |
| COI Proceeds   | 0                   | 0                   | 0                   | 0                   |
| Land Sales   | 0                   | 0                   | 0                   | 0                   |
| Operating Transfers In   | 5,888,493           | 6,087,933           | 4,385,768           | 4,093,789           |
| Operating Transfers Out  | (454,189)           | (459,291)           | (3,713,352)         | (2,323,571)         |
| Total Other Sources/(Uses)   | 5,434,304           | 5,628,642           | 40,672,416          | 1,770,218           |
| Excess/(Deficiency) of Revenues and  |                     |                     |                     |                     |
| Other sources over Expenditures  | 4,481,326           | 1,370,436           | 29,308,963          | (14,291,833)        |
| Fund Balance, Beg of the Year  | 26,807,693          | 31,289,019          | 32,659,607          | 61,968,570          |
| Change in Designated Fund Balance<br>Audit Adjustments to Beg Fund Balance |                     | 152                 |                     |                     |
| Fund Balance, End of the Year  | 31,289,019          | 32,659,607          | 61,968,570          | 47,676,737          |

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

|            | 4-30-16     | 4-30-15     | ED CAPITAL PR<br>4-30-14 |                     | 1 00 10 1           | 1 88 11 1   |
|------------|-------------|-------------|--------------------------|---------------------|---------------------|-------------|
| TOTAL      | (Actual)    | (Actual)    | 4-30-14<br>(Actual)      | 4-30-13<br>(Actual) | 4-30-12<br>(Actual) | 4-30-11     |
|            | (normal)    | (Actual)    | (Actual)                 | (Actual)            | (Actual)            | Actual)     |
|            |             |             |                          |                     |                     |             |
| 26,242,00  | 9,408,645   | 9,120,290   | 7,713,069                | 0                   | 0                   | 0           |
| 15,082,01  | 820,508     | 1,557,581   | 1,022,961                | 3,843,920           | 635,473             | 241,654     |
| 5,155,94   | 112,953     | 82,547      | 88,423                   | 128,858             | 117,049             | 211,962     |
| 29,103,13  | 0           | 0           | 0                        | 4,337,679           | 4,121,484           | 4,069,918   |
| 75,583,10  | 10,342,106  | 10,760,418  | 8,824,453                | 8,310,457           | 4,874,006           | 4,523,534   |
|            | 0           | 0           | 0                        | o                   | 0                   | 0           |
|            | 0           | 0           | 0                        | 0                   | 0                   | 0           |
| 127,721,86 | 5,348,299   | 14,066,889  | 8,877,898                | 17,449,760          | 7,041,866           | 14,352,335  |
|            | 0           | 0           | 0                        | 0                   | -0                  | 0           |
|            | 0           | 0           | σ                        | 0                   | 0                   | 0           |
|            | 0           | 0           | 0                        | 0                   | 0                   | 0           |
|            | 0           | 0           | 0                        | 0                   | Ö                   | 0           |
|            | 0           | 0           | 0                        | 0                   | 0                   | 0           |
|            | 0           | 0           | 0                        | 0                   | 0                   | 0           |
| 127,721,86 | 5,348,299   | 14,066,889  | 8,877,898                | 17,449,760          | 7,041,866           | 14,352,335  |
| (52,138,76 | 4,993,807   | (3,306,471) | (53,445)                 | (9,139,303)         | (2,167,860)         | (9,828,801) |
| 40,000,00  | 0           | 0           | 0                        | 0                   | 0                   | 0           |
| 1,000,00   | 1,000,000   | 0           | 0                        | 0                   | 0                   | 0           |
| 1,100,00   | 0           | 1,100,000   | 0                        | 0                   | 0                   | 0           |
| 32,855,65  | 100,000     | 119,101     | 100,000                  | 4,109,149           | 3,996,581           | 3,974,842   |
| (22,284,30 | (2,384,571) | (2,425,065) | (2,338,092)              | (3,172,614)         | (2,674,132)         | (2,339,427) |
| 52,671,35  | (1,284,571) | (1,205,964) | (2,238,092)              | 936,535             | 1,322,449           | 1,635,415   |
| 532,59     | 3,709,236   | (4,512,435) | (2,291,537)              | (8,202,768)         | (845,411)           | (8,193,386) |
| 26,807,69  | 24,138,552  | 28,650,987  | 30,435,172               | 38,637,940          | 39,483,351          | 47,676,737  |
| 507,5      | - 24        |             | 507,352                  |                     |                     |             |
| 27,847,78  | 27,847,788  | 24,138,552  | 28,650,987               | 30,435,172          | 38,637,940          | 39,483,351  |

| DESCRIPTIONS                      | 4-30-07<br>(Actual) | 4-30-08<br>(Actual)                     | 4-30-09<br>(Actual) | 4-30-10<br>(Actual) |
|-----------------------------------|---------------------|---|---------------------|---------------------|
| DECONTINUITO                      | (riotaal)           | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | (11111)             | (                   |
| OPERATING REVENUES:               |                     |   |                     |                     |
| Charges for Services              | 107,437,295         | 107,254,082                             | 120,100,910         | 103,462,429         |
| Other                             | 258,906             | 217,546                                 | 159,345             | 3,185,734           |
| Total Operating Revenues          | 107,696,201         | 107,471,628                             | 120,260,255         | 106,648,163         |
| OPERATING EXPENSES:               |                     |   |                     |                     |
| Production/Distribution/Treatment | 56,764,633          | 61,709,092                              | 70,058,384          | 51,409,323          |
| Cost of Service                   | 3,247,349           | 3,304,113                               | 5,096,696           | 5,302,496           |
| General and Administrative        | 30,357,702          | 31,472,100                              | 33,716,150          | 32,267,224          |
| Depreciation                      | 7,058,669           | 7,249,207                               | 7,667,926           | 8,128,847           |
| Total Operating Expenses          | 97,428,353          | 103,734,512                             | 116,539,156         | 97,107,890          |
| Operating Income (Loss)           | 10,267,848          | 3,737,116                               | 3,721,099           | 9,540,273           |
| NONOPERATING REVENUES/(EXPENSES): |                     |   |                     |                     |
| Property Taxes                    |                     |   |                     |                     |
| Grant Revenue                     | 1,586,287           | 968,626                                 | 2,835,547           | 962,286             |
| Investment Income                 | 1,753,195           | 1,495,202                               | 415,539             | 137,627             |
| Non-operating Expenses            | (2,362,444)         | (1,882,958)                             | (1,544,797)         | (1,482,987)         |
| Total Nonoperating                | 977,038             | 580,870                                 | 1,706,289           | (383,074)           |
| Income/(Loss) Before Transfers    | 11,244,886          | 4,317,986                               | 5,427,388           | 9,157,199           |
| Operating Transfers In/(Out)      | (4,419,215)         | (4,377,246)                             | (4,981,543)         | (5,254,259)         |
| Extraordinary Loss-Early          |                     |   |                     |                     |
| extinguishment of debt            | 0                   | 0                                       | 0                   | 0                   |
| Special Item - Abandon Project    | 0                   | 0                                       | 0                   | 0                   |
| Bond Issuance Premium             | 0                   | 0                                       | 0                   | 0                   |
| Capital Contributions             | 1,202,649           | 18,006                                  | 2,034,300           | 2,407,233           |
| Change in Net Position            | 8,028,320           | (41,254)                                | 2,480,145           | 6,310,173           |
| Net Position, Beg of Year         | 97,945,616          | 105,973,936                             | 105,932,682         | 108,412,827         |
| Net Position Adjustments          | 0                   | 0                                       | 0                   | 0                   |
| Net Position, End of Year         | 105,973,936         | 105,932,682                             | 108,412,827         | 114,723,000         |

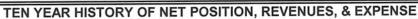
Note: These funds account for the activities of the Utility System, the Sanitation Fund, the Zoo Fund, the Golf Course Fund, and the Municipal Transit Fund.

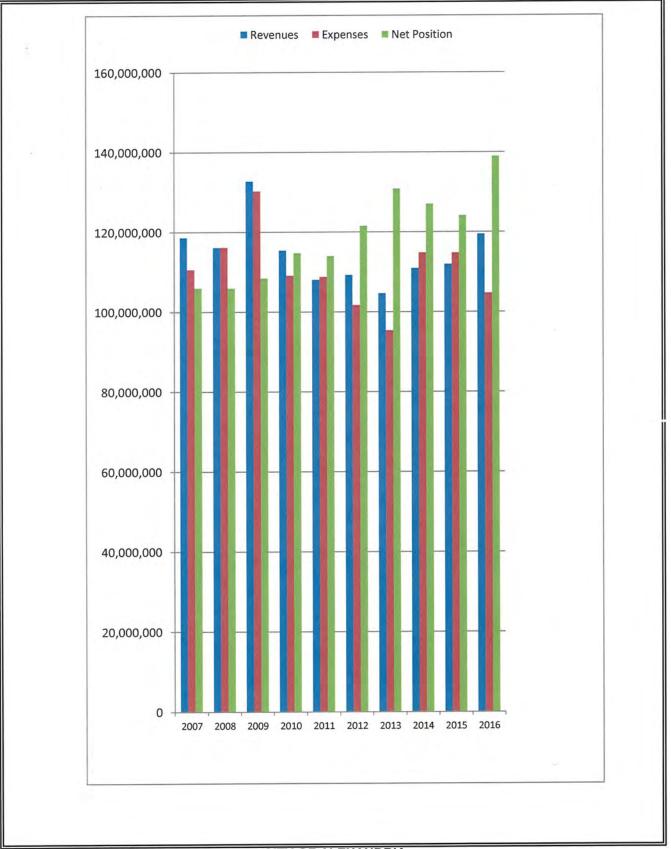
| 4-30-11     | 4-30-12     | 4-30-13     | 4-30-14     | 4-30-15     | 4-30-16     |              |
|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| (Actual)    | (Actual)    | (Actual)    | (Actual)    | (Actual)    | (Actual)    | TOTAL        |
|             |             |             |             |             |             |              |
| 105,625,033 | 103,898,516 | 99,264,998  | 103,602,327 | 109,147,906 | 106,150,936 | 1,065,944,43 |
| 220,649     | 235,232     | 298,243     | 216,025     | 205,169     | 6,668,736   | 11,665,58    |
| 105,845,682 | 104,133,748 | 99,563,241  | 103,818,352 | 109,353,075 | 112,819,672 | 1,077,610,01 |
|             |             |             |             |             | ÷           |              |
| 56,415,128  | 49,794,427  | 43,600,716  | 53,578,607  | 54,528,888  | 37,587,636  | 535,446,8    |
| 3,233,286   | 29,407,469  | 29,229,743  | 29,315,217  | 28,962,107  | 30,478,809  | 167,577,2    |
| 30,440,744  | 4,051,900   | 5,861,134   | 7,430,786   | 7,177,688   | 5,680,752   | 188,456,1    |
| 8,370,717   | 8,466,271   | 8,264,714   | 8,226,658   | 9,013,643   | 9,313,178   | 81,759,8     |
| 98,459,875  | 91,720,067  | 86,956,307  | 98,551,268  | 99,682,326  | 83,060,375  | 973,240,12   |
| 7,385,807   | 12,413,681  | 12,606,934  | 5,267,084   | 9,670,749   | 29,759,297  | 104,369,88   |
|             |             |             |             | 1,127,494   | 1,146,571   | 2,274,0      |
| 1,145,087   | 824,485     | 834,007     | 1,181,726   | 869,882     | 1,137,124   | 12,345,0     |
| 120,518     | 83,216      | 111,817     | 99,771      | 126,093     | 153,329     | 4,496,3      |
| (1,642,512) | (1,575,247) | (1,539,839) | (2,963,529) | (5,576,249) | (6,482,573) | (27,053,1    |
| (376,907)   | (667,546)   | (594,015)   | (1,682,032) | (3,452,780) | (4,045,549) | (7,937,7)    |
| 7,008,900   | 11,746,135  | 12,012,919  | 3,585,052   | 6,217,969   | 25,713,748  | 96,432,1     |
| (8,646,469) | (8,112,252) | (6,805,089) | (9,632,808) | (8,274,298) | (9,257,212) | (69,760,3    |
| 0           | 0           | 0           | 0           | 0           | 0           |              |
| 0           | 1,898,286   | 0           | 0           | (1,220,135) | 0           | 678,1        |
| 0           | 0           | 0           | 1,627,635   | 0           | 0           | 1,627,63     |
| 889,864     | 2,276,986   | 4,093,232   | 580,570     | 410,607     | 297,212     | 14,210,6     |
| (747,705)   | 7,809,155   | 9,301,062   | (3,839,551) | (2,865,857) | 16,753,748  | 43,188,2     |
| 114,723,000 | 113,975,295 | 121,784,450 | 130,834,204 | 126,994,653 | 122,191,141 | 97,945,6     |
| 0           | 0           | (251,308)   | 0           | (1,937,655) | 0           | (2,188,9     |
| 113,975,295 | 121,784,450 | 130,834,204 | 126,994,653 | 122,191,141 | 138,944,889 | 138,944,8    |

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#### **VIII.17**

### 2017-2018 ANNUAL BUDGET COMBINED ENTERPRISE FUNDS





### 2017-2018 ANNUAL BUDGET FINANCIAL AND STATISTICAL DATA AS OF APRIL 30, 2017

#### POPULATION The following is the population of the City of Alexandria: 60,000 Population Source Year 50,000 1950 34,913 U.S. Census U.S. Census 40,279 1960 40,000 1970 41,811 U.S. Census U.S. Census 1980 51,565 49,087 U.S. Census 1990 30,000 2000 46,342 U.S. Census 2010 47,723 U.S. Census 20,000 2015 47,889 U.S. Census estimate 10,000 0

#### LARGEST EMPLOYERS

|         | Employer                          | Type of Business   | 2016 Total |
|---------|-----------------------------------|--------------------|------------|
| 1 Rap   | ides School Board                 | Education          | 3,200      |
| 2 Chri  | stus St. Frances Cabrini Hospital | Medical            | 1,700      |
| 3 Rap   | ides Regional                     | Medical            | 1,638      |
| 4 CLE   | co                                | Power Generation   | 1,200      |
| 5 Wal   | mart/Sam's                        | Wholesale, Retail  | 960        |
| 6 City  | of Alexandria                     | Government         | 929        |
| 7 Pro   | ctor & Gamble                     | Soap Manufacturing | 400        |
| 8 Rap   | ides Parish Sheriff's Dept        | Government         | 325        |
| 9 St. 1 | Mary's Training Center            | School             | 300        |
| 0 Plas  | tipak Pachaging                   | Plastic Containers | 287        |
|         |                                   | Total              | 10,939     |

### 2017-2018 ANNUAL BUDGET FINANCIAL AND STATISTICAL DATA

AS OF APRIL 30, 2017

#### LEADING PROPERTY TAXPAYERS

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

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

#### ASSESSED VALUATION

The assessed valuation of property in Alexandria, all of which is taxable for

municipal purposes is as follows:

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

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

| 288,428,036 |
|-------------|
| 95,453,124  |
| 9,910,879   |
| 393,792,039 |
|             |

### FINANCIAL AND STATISTICAL DATA

AS OF APRIL 30, 2017

### SALES TAX COLLECTIONS

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

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

#### MILLAGE RATES

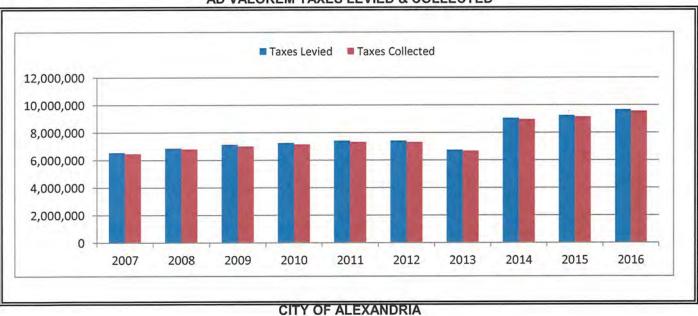
|       | Zoo &      | Capital      | Debt    | General | FYE      |
|-------|------------|--------------|---------|---------|----------|
| Total | Recreation | Improvements | Service | Purpose | April 30 |
| 20.23 | 0.00       | 11.25        | 2.15    | 6.83    | 2007     |
| 20.23 | 0.00       | 11.25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

SOURCE: City Business Office

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

#### TAX COLLECTION RECORD

| Tax<br>Year                 | Taxes<br>Levied | Total<br>Collected | Percent<br>Collected | Taxes<br>Over/(Short) |
|-----------------------------|-----------------|--------------------|----------------------|-----------------------|
| 2007                        | 6,553,247       | 6,460,377          | 98.58%               | 92,870                |
| 2008                        | 6,865,884       | 6,797,930          | 99.01%               | 67,954                |
| 2009                        | 7,125,563       | 7,005,646          | 98.32%               | 119,917               |
| 2010                        | 7,247,125       | 7,143,017          | 98.56%               | 104,108               |
| 2011                        | 7,411,350       | 7,317,616          | 98.74%               | 93,734                |
| 2012                        | 7,412,346       | 7,299,919          | 98.48%               | 112,427               |
| 2013                        | 6,731,197       | 6,667,007          | 99.05%               | 64,190                |
| 2014                        | 9,050,048       | 8,960,021          | 99.01%               | 90,027                |
| 2015                        | 9,241,395       | 9,142,055          | 98.93%               | 99,340                |
| 2016                        | 9,663,715       | 9,558,657          | 98.91%               | 105,058               |
|                             |                 | Total              | -                    | 949,625               |
| Ten year cummulative collec | tion average    | 98.76%             |                      |                       |
|                             |                 |                    |                      |                       |



### AD VALOREM TAXES LEVIED & COLLECTED

### 2017-2018 ANNUAL BUDGET FINANCIAL AND STATISTICAL DATA AS OF APRIL 30, 2017

### LARGEST UTILITY CUSTOMERS

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

\*Equals Approximately 17% of Total Electricity Sales

### LARGEST UTILITY CUSTOMERS

|    | Customer                        | Type of Business      | 0 | Bross Sales |
|----|---------------------------------|-----------------------|---|-------------|
|    | Union Tank Car                  | Manufacturing         |   | 789,042     |
|    | Christus St. Frances Cabrini    | Hospital              |   | 398,480     |
|    | Diamond B Construction          | Contractor            |   | 365,921     |
|    | Rapides Regional Medical Center | Hospital              |   | 340,276     |
| 6  | Gilchrist Construction          | Contractor            |   | 321,409     |
| i. | Rapides Parish School Board     | Political Subdivision |   | 226,446     |
|    | AFCO Industries                 | Manufacturing         |   | 146,164     |
| ξ. | Central LA Surgical Hospital    | Hospital              |   | 89,811      |
|    | Louisiana Special Ed Center     | School                |   | 78,754      |
| 0. | Alexandria Housing Authority    | Political Subdivision | - | 73,265      |
|    | TOTAL                           |                       | • | 2,829,568   |
|    | TOTAL GAS SALES                 |                       |   | 8,591,807   |

\*Equals Approximately 33% of Total Gas Sales

### 2017-2018 ANNUAL BUDGET FINANCIAL AND STATISTICAL DATA AS OF APRIL 30, 2017

#### LARGEST UTILITY CUSTOMERS

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

\*Equals Approximately 7% of Total Water Sales

#### LARGEST UTILITY CUSTOMERS WASTEWATER Customer Type of Business **Gross Sales** 199,164 **Political Subdivision** Rapides Parish Sewer District #1 1. 111,702 Political Subdivision 2. Alexandria Housing Authority 85,895 3. Rapides Regional Medical Center Hospital 61,756 Rapides Parish School Board **Political Subdivision** 4. 56,471 Univesity LSUA Sewer Line 5. Political Subdivision 51,416 6. Rapides Parish Police Jury 47,802 7. Christus St. Frances Cabrini Hospital 44,392 Linen Service 8. Southern Textile Services 38,180 Real Estate Management W A Carruth Properties 9 Political Subdivision 30,983 10. Rapides Parish Detention Center 2 727,761 TOTAL 5,645,022 TOTAL WASTEWATER SALES

\*Equals Approximately 13% of Total Wastewater Sales

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

### GENERAL FUND

| Fiscal | Fund       | Actual       | Percent   |  |
|--------|------------|--------------|-----------|--|
| Year   | Balance    | Expenditures | of Budget |  |
| 007    | 18,388,178 | 50,292,567   | 36.56%    |  |
| 8008   | 17,787,862 | 54,047,297   | 32.91%    |  |
| 2009   | 14,359,662 | 58,833,490   | 24.41%    |  |
| 2010   | 12,170,066 | 54,233,855   | 22.44%    |  |
| 2011   | 16,978,193 | 49,783,195   | 34.10%    |  |
| 012    | 19,074,361 | 53,738,583   | 35.49%    |  |
| 013    | 20,627,862 | 55,490,289   | 37.17%    |  |
| 2014   | 20,297,479 | 58,326,877   | 34.80%    |  |
| 2015   | 21,522,023 | 57,201,010   | 37.63%    |  |
| 016    | 20,438,434 | 61,602,867   | 33.18%    |  |



