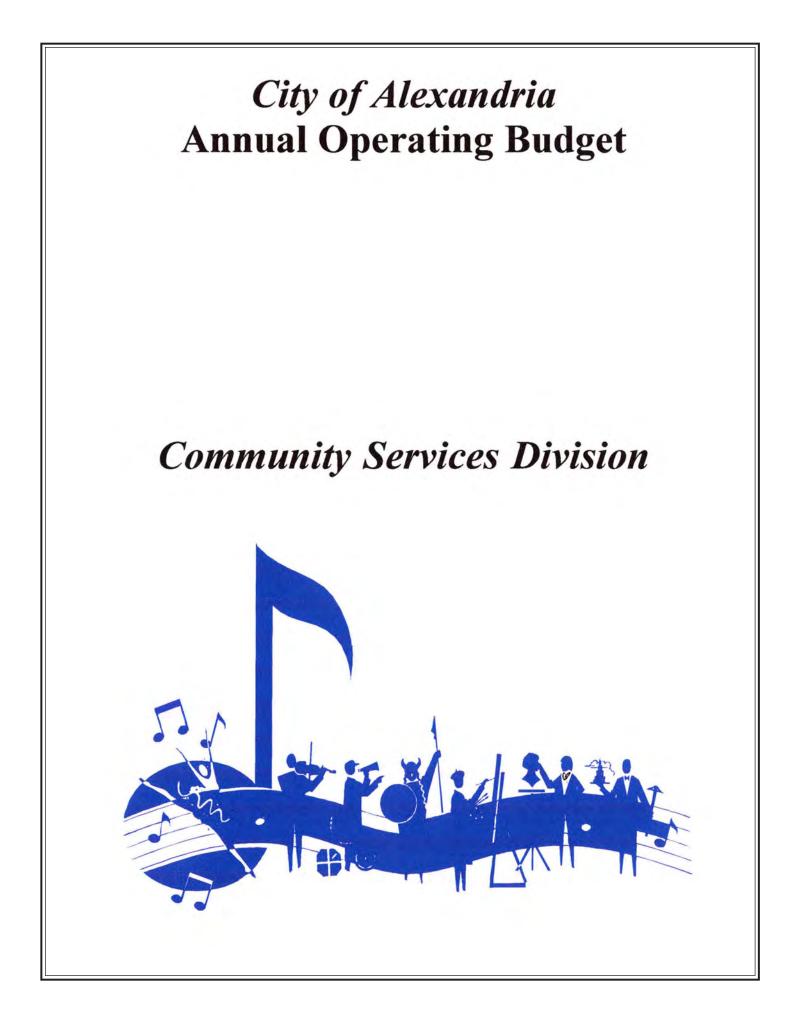
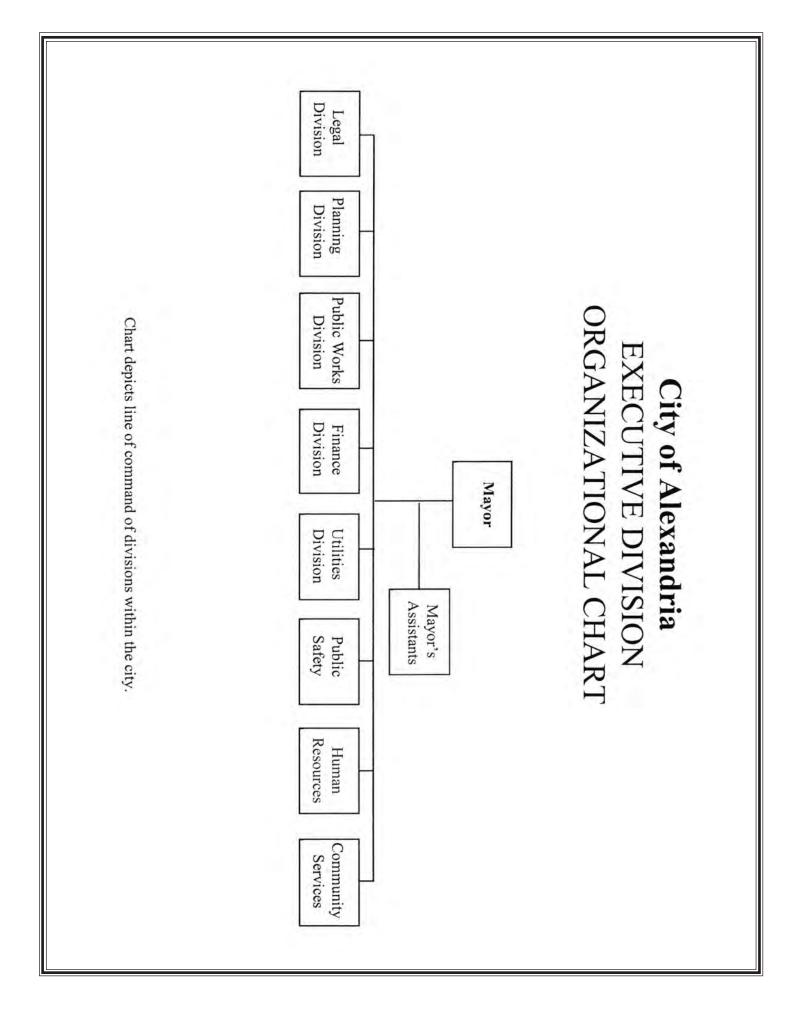
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DIVISION:	Community Services	FUND:	101	
DEPARTMENT:	Parks & Recreation	ORGANIZATION:	044100	
DEL ATTIMETT				

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 Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent 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 CODE	TITLE	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent 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 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 Machinery & Equipment	55,290 142,486	115,137 184,960	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
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DEPARTMENT: Community Services ORGANIZATION: 101000	DIVISION: DEPARTMENT:			101 101000	
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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 Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent 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 Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent 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 Salary - Secretary Salary - Special Events Coordinator Salary - Youth Programs Coordinator Salary - Community Outreach Crdntr 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 ExpActual ExpSalary - Director of Community Serv11Salary - Secretary11Salary - Special Events Coordinator11Salary - Youth Programs Coordinator01Salary - Community Outreach Crdntr10Salary - Student Worker99Total Positions1313	Actual ExpActual ExpAdopted BudgetSalary - Director of Community Serv111Salary - Secretary111Salary - Special Events Coordinator111Salary - Youth Programs Coordinator011Salary - Community Outreach Crdntr100Salary - Student Worker999Total Positions131313	2014-20152015-20162016-2017Actual ExpActual ExpAdopted BudgetFinal BudgetSalary - Director of Community Serv1111Salary - Secretary11111Salary - Special Events Coordinator11111Salary - Youth Programs Coordinator01111Salary - Community Outreach Crdntr10000Salary - Student Worker99999Total Positions1313131313	2014-20152015-20162016-2017Actual ExpActual ExpAdopted BudgetFinal BudgetAdmin 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 Exp Actual Exp Adopted Exp Final Budget Admin Approved Adopted Salary - Director of Community Serv 1 <td< td=""></td<>

DEPART						FUND #: ORGANIZ		101 101000
	Division Dire		RAL FUND)				
			ENTAL BU	DGET			0047 0040	
		2014-2015	2015-2016	2016-		Dant	2017-2018	
ODE	ACCOUNT TITLE	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin 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 2,539	2,958 10,201	1,000 3,000	1,000 3,000	1,000 3,000		3,00
543003	Travel & Training							55,00
	Total Operating & Contractual	54,599	120,794	54,000 	65,000	55,000		
	Other:	42,830	132,170	200,000	225,000	225,000	200,000	200,00
543006	Programming 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 646029	Mardi Gras 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:	Recreation Enhancemnt	ORGANIZATION:	101060	

GOAL MISSION STATEMENT

FUNCTION DESCRIPTION

DEMAND PERFORMANCE INDICATORS

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

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

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

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

ACCOUNT TITLE Salaries: Overtime Salary - Mayoral Asst-Rec Coordinator Salary - Recreational Specialist PT		RAL FUND)		Dept Request	2017-2018 Admin Approved	Adopted
Salaries: Overtime Salary - Mayoral Asst-Rec Coordinator	2014-2015 Actual Exp 0	2015-2016 Actual	2016- Adopted	Final		Admin	Adopted
Salaries: Overtime Salary - Mayoral Asst-Rec Coordinator	Actual Exp 0	Actual	Adopted	Final		Admin	Adopted
Salaries: Overtime Salary - Mayoral Asst-Rec Coordinator	Exp 0	and the second				and the second se	Adopted
Overtime Salary - Mayoral Asst-Rec Coordinator	0	0			-0	1.000	
Overtime 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
- 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
- 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: Fringe - Pension Fringe - Hospital Fringe - Medicare Insurance Tax Fringe - Life Insurance Fringe - FICA Tax Retirement Total Fringe Operating & Contractual: Contract Labor Telephone Total Operating & Contractual Other: Recreation Athletics & Sporting Events Recreation Summit Recreation Cultural & Arts Recreation Programming Alexandria Mid Week Farmers Market Total Other Capital Outlay: Machinery & Equipment Office Furniture & Fixtures Total Capital Outlay	Fringe: Fringe - Pension Fringe - Medicare Insurance Tax Fringe - Life Insurance Fringe - FICA Tax Retirement1,623 12,000 99 Fringe - Life Insurance 2 2 Fringe - FICA Tax RetirementTotal Fringe13,724Operating & Contractual: Contract Labor Telephone0Total Operating & Contractual: Contract Labor Telephone0Total Operating & Contractual Contract Labor Recreation Athletics & Sporting Events Recreation Programming Alexandria Mid Week Farmers Market76,229 76,229 782 782 782 782 782 782 782 782 782 782 782 782 782 782 782 782 783 782 79,782 79,782 79,782 79,782 70Total Other Capital Outlay: Machinery & Equipment Office Furniture & Fixtures Total Capital Outlay0Total Capital Outlay0Total Capital Outlay0Total DEPARTMENT239,732 2	Fringe: Fringe - Pension Fringe - Mospital Fringe - Medicare Insurance Tax Fringe - Life Insurance Fringe - FICA Tax Retirement1,623 16,046 12,000 9,219 99 1,013 2 2 2 1,013 2 2 2 1,013 2 2 2 1,013 2 2 2 1,013 2 2 2 1,013 2 2 2 1,013 2 2 2 1,013 2 2 2 1,013 2 2 2 1,013 2 2 2 1,013 2 2 2 1,013 2 2 2 1,013 2 2 2 1,013 2 2 1,013 2 2 1,013 2 2 2 1,013 2 1,013 2 2 1,013 2 1,013 2 1,014 2 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 Received	Actual Received	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
354709	Fines and Forfeitures: Fines-PTI Collections	841,176	388,448	184,500	184,500	184,500	184,500	184,50
	Total Fines and Forfeitures	841,176	388,448	184,500	184,500	184,500	184,500	184,5
399999	Other: 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 ========	388,448 =======	184,500 ======	337,000 =======	184,500 =====	184,500 ======	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 CODE	TITLE	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percen Change
						6		
			F ALEXAND					

175 020000

DIVISION:	
DEPARTMENT:	

N/A N/A

FUND #: 175 ORGANIZATION: 020000

	2014-2015 Actual Exp	2015-2016 Actual	2016- Adopted	Final	Dept	2017-2018 Admin	-
		Exp	Budget	Budget	Request	Approved	Adopted
Operating & Contractual: 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: 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 ======	337,000 =======	184,500 ======	184,500 ======	184,50
1	ransfer to General Fund 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 Taxes: Taxes - Ad Valorem Sales & Use Tax 1976	2014-2015 Actual Received	2015-2016 Actual Received	2016- Adopted Budget	Final Budget	Dept Request	2017-2018 Admin Approved	Adopted
Taxes: 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:							
 Provide Contraction and Contraction Contraction 	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 Transfers-2008 Sales Tax Bond Fund964,361 1,978,750Total Internal Services/Interfunds4,875,211Investment Income: Interest on Sales Tax Reserve3,762Total Investment Income3,796Other: Bond Proceeds7,596,268Original Bond Premium 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: Bond Proceeds15,330,996	Transfers-2004 Sales Tax Bond Fund Transfers-2008 Sales Tax Bond Fund964,361 1,978,7500Total Internal Services/Interfunds4,875,2112,196,478Investment Income: Interest on Sales Tax Reserve3,7622,278Total Investment Income3,7962,278Bond Proceeds Original Bond Premium Use of Prior Year Revenues7,596,26815,795,000 0Total Other7,596,26817,402,576TOTAL REVENUES15,330,99622,261,587	Transfers-2004 Sales Tax Bond Fund 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: Interest on Investments Interest on Sales Tax Reserve 3,762 2,278 325 Other: Bond Proceeds Original Bond Premium 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 Transfers-2008 Sales Tax Bond Fund 964,361 1,978,750 0	Transfers-2004 Sales Tax Bond Fund Transfers-2008 Sales Tax Bond Fund 964,361 (1,978,750 0

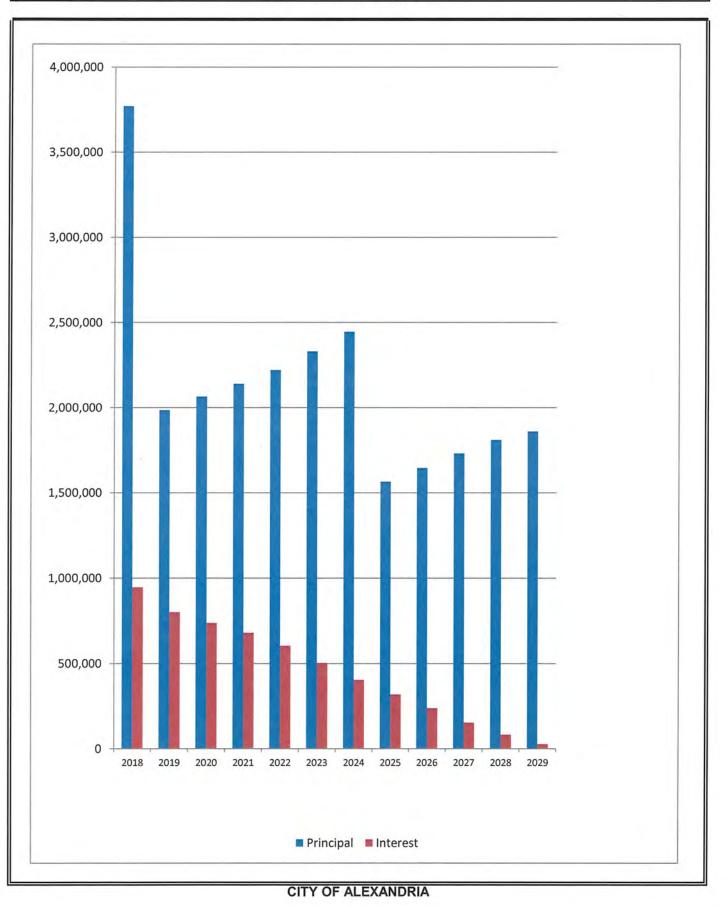
DEBT SERVICE FUND SUMMARY BUDGET 2014-2015 2015-2016 2016-2017 2017-2018 Actual Actual Adopted Final Dept Admin Approved Adopted INT TITLE Actual Actual Adopted Budget Budget Dept Admin Adopted ing and Contractual: 1,000 1,400 1,600	DIVISION		tion				FUND #:		N/A 020000
SUMMARY BUDGET 2014-2015 2015-2016 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 Exp Actual Exp Actual Exp Adopted Budget Final Budget Dept Request Admin Approved Adopted ing and Contractual: 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: 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 0		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 800002 646214 646215 800004 646000 696000	Other: Interest Principal Payment Transfers to 2014 Bond Sinking Fund Transfers to 2015 Bond Sinking Fund Payment to Bond Escrow Agent Bond Issuance Cost Unappropriated	3,220,000 2,943,111 0 10,137,244 180,890	3,970,000 0 238,521 17,375,793	3,570,000 0 0 0		3,770,000 0 0 0 0		
		Total Other	17,915,015	22,998,970	4,657,150	4,657,150	4,715,600	4,715,600	4,715,60
		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 2014	ax 2015	Total	Limited 2008	Total General	
Yr Ending	2000	2014	2013		2000	Total	Contertai
2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029	1,200,326 1,203,600	905,275 912,525 916,725 930,825 941,025 952,100 956,038	665,200 668,550 1,884,550 1,887,950 1,881,900 1,880,800 1,892,200 1,882,975 1,882,725 1,882,725 1,883,350 1,892,950 1,887,900	2,770,800 2,784,675 2,801,275 2,818,775 2,822,925 2,832,900 2,848,238 1,882,975 1,882,725 1,883,350 1,892,950 1,892,950 1,887,900	1,944,800	1,944,800	4,715,60 2,784,67 2,801,27 2,818,77 2,822,92 2,832,90 2,848,23 1,882,72 1,882,72 1,883,35 1,892,95 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

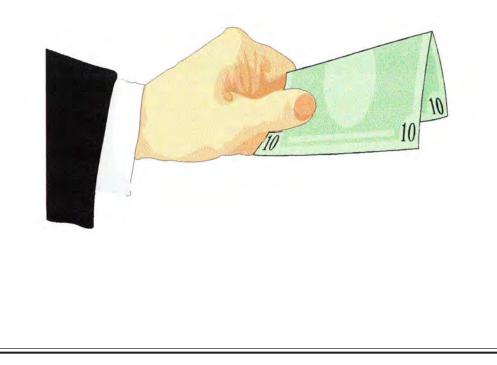
2017-2018 ANNUAL BUDGET GENERAL DEBT SERVICE PAYMENTS AMORTIZATION SCHEDULE



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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: 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: 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: 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 2014-2015 Actual Exp 0 0 44,785	ON BOND I ARY BUDG 2015-2016 Actual Exp 0 0		VICE FUN	ORGANIZ ND Dept Request	2017-2018 Admin Approved	Adopted
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	2014-2015 Actual Exp 0 0 44,785	2015-2016 Actual Exp 0	2016- Adopted Budget	Final Budget	Request	Admin	Adopted
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	Actual Exp 0 0 44,785	Actual Exp 0	Adopted Budget	Final Budget	Request	Admin	Adopted
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	Exp 0 0 44,785	Exp 0	Budget	Budget	Request	Approved	Adopted
Paying Agent Fees Operating and Contractual: Other: Interest Principal Payment Transfers to 2014 Bond Sinking Fund Transfers to 2015 Bond Sinking Fund	44,785		0	0	0		
Other: Interest Principal Payment Transfers to 2014 Bond Sinking Fund Transfers to 2015 Bond Sinking Fund	44,785	0	0			0	
Interest Principal Payment Transfers to 2014 Bond Sinking Fund Transfers to 2015 Bond Sinking Fund				0	0	0	
Payment to Bond Escrow Agent Bond Issuance Cost	590,000 0 0 0 0	23,250 620,000 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0	
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: Transfers-General Fund Transfer from Gen Cap Pro 2008 Prop T Transfers-2004 Sales Tax Bond Fund Transfers-2008 Sales Tax Bond Fund	0 1,932,100 0 0	0 1,940,600 0 0	0 1,942,000 0 0	0 1,942,000 0 0	0 1,945,200 0 0	0 1,945,200 0 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: Interest on Investments	55	72	0	0	0	0		
Total Investment Income		72	0	0	0	0		
Other: Bond Proceeds Original Bond Premium Use of Prior Year Revenues	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 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: 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 Total Investment Income Other: Bond Proceeds Original Bond Premium Use of Prior Year Revenues Total Other	ACCOUNT TITLEActual ReceivedInternal 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/Interfunds0Total Internal Services/Interfunds1,932,100Investment Income: Interest on Investments55Total Investment Income55Other: Bond Proceeds0Original Bond Premium Use of Prior Year Revenues0Total Other0	ACCOUNT TITLEActual ReceivedActual ReceivedInternal Services/Interfunds: Transfers-General Fund00Transfer from Gen Cap Pro 2008 Prop T Transfers-2004 Sales Tax Bond Fund00Transfers-2008 Sales Tax Bond Fund00Total Internal Services/Interfunds1,932,1001,940,600Investment Income: Interest on Investments1,932,1001,940,600Total Investment Income: Interest on Investments5572Other: Bond Proceeds000Total Investment Income5572Total Investment Income000Total Investment Income00Total Other00Other: Dot Prior Year Revenues00Other00Other00Other00Other00Other00Other00Other00Other00Other00 <t< td=""><td>ACCOUNT TITLEActual ReceivedActual ReceivedAdopted BudgetInternal Services/Interfunds: Transfers-General Fund000Transfers-General Fund000Transfer from Gen Cap Pro 2008 Prop T Transfers-2004 Sales Tax Bond Fund1,932,1001,940,6001,942,000Total Internal Services/Interfunds1,932,1001,940,6001,942,000Investment Income: Interest on Investments55720Total Investment Income: Bond Proceeds000Other: Bond Proceeds000Other0000Other0000Other0000Dotal Other0000Other0000Other0000Other0000Other0000Other0000Other<td>ACCOUNT TITLEActual ReceivedActual ReceivedAdopted BudgetFinal BudgetInternal 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 Transfers-2008 Sales Tax Bond Fund Total Internal Services/Interfunds00001,942,000 Total Interstent Income: Interest on Investments1,932,1001,940,6001,942,0001,942,000Investment Income: Interest on Investments557200Other: Bond Proceeds0000Other: Bond Proceeds0000Other: Bond Proceeds0000Total Other0000Original Bond Premium0000Other00000Original Bond Premium0000Other00000Original Bond Premium0000Other00000Other00000Original Bond Premium0000Other00000Other00000Other00000Other00000Other00000Other00<td>ACCOUNT TITLEActual ReceivedActual ReceivedActual BudgetAdopted BudgetFinal BudgetDept RequestInternal Services/Interfunds: 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: Interst on Investments557200000Other: Bond Proceeds000000000Other: Bond Proceeds0000000000Total Investment Income0000000000Total Investment Income0000000000Use of Prior Year Revenues00000000000Total Other0000000000000Original Bond Premium Use of Prior Year Revenues000000000000000<tr <tr="">Deter00<t< td=""><td>ACCOUNT TITLEActual ReceivedActual ReceivedAdopted BudgetFinal BudgetDept RequestAdmin ApprovedInternal Services/Interfunds: Transfers-General Fund Transfers-General Fund Transfers-2004 Sales Tax Bond Fund Transfers-2008 Sales Tax Bond Fund Transfers-2008 Sales Tax Bond Fund Transfers-2008 Sales Tax Bond Fund 1,932,100000000Total Internal Services/Interfunds: Transfers-2004 Sales Tax Bond Fund Transfers-2008 Sales Tax Bond Fund Transfers-2008 Sales Tax Bond Fund1,932,1001,942,0001,942,0001,945,2001,945,200Investment Income: Interest on Investments1,932,1001,940,6001,942,0001,945,2001,945,2001,945,200Other: Bond Proceeds Original Bond Premium Use of Prior Year Revenues000000Total Other00000000Other Bond Proceeds0000000Orther Bond Proceeds0000000Other Bond Proceeds0000000Other Bond Proceeds0000000Orther Bond Proceeds0000000Orther Bond Proceeds0000000Other Bond Proceeds0000000Orther Bond Proceeds</td></t<></tr></td></td></td></t<>	ACCOUNT TITLEActual ReceivedActual ReceivedAdopted BudgetInternal Services/Interfunds: Transfers-General Fund000Transfers-General Fund000Transfer from Gen Cap Pro 2008 Prop T Transfers-2004 Sales Tax Bond Fund1,932,1001,940,6001,942,000Total Internal Services/Interfunds1,932,1001,940,6001,942,000Investment Income: Interest on Investments55720Total Investment Income: Bond Proceeds000Other: Bond Proceeds000Other0000Other0000Other0000Dotal Other0000Other0000Other0000Other0000Other0000Other0000Other <td>ACCOUNT TITLEActual ReceivedActual ReceivedAdopted BudgetFinal BudgetInternal 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 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Income0000000000Total Investment Income0000000000Use of Prior Year Revenues00000000000Total Other0000000000000Original Bond Premium Use of Prior Year Revenues000000000000000<tr <tr="">Deter00<t< td=""><td>ACCOUNT TITLEActual ReceivedActual ReceivedAdopted BudgetFinal BudgetDept RequestAdmin ApprovedInternal Services/Interfunds: Transfers-General Fund Transfers-General Fund Transfers-2004 Sales Tax Bond Fund Transfers-2008 Sales Tax Bond Fund Transfers-2008 Sales Tax Bond Fund Transfers-2008 Sales Tax Bond Fund 1,932,100000000Total Internal Services/Interfunds: Transfers-2004 Sales Tax Bond Fund Transfers-2008 Sales Tax Bond Fund Transfers-2008 Sales Tax Bond Fund1,932,1001,942,0001,942,0001,945,2001,945,200Investment Income: Interest on Investments1,932,1001,940,6001,942,0001,945,2001,945,2001,945,200Other: Bond Proceeds Original Bond Premium Use of Prior Year Revenues000000Total Other00000000Other Bond Proceeds0000000Orther Bond Proceeds0000000Other Bond Proceeds0000000Other Bond 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Bond Proceeds0000000Orther Bond Proceeds0000000Other Bond Proceeds0000000Orther Bond Proceeds</td></t<></tr>	ACCOUNT TITLEActual ReceivedActual ReceivedAdopted BudgetFinal BudgetDept RequestAdmin ApprovedInternal Services/Interfunds: Transfers-General Fund Transfers-General Fund Transfers-2004 Sales Tax Bond Fund Transfers-2008 Sales Tax Bond Fund Transfers-2008 Sales Tax Bond Fund Transfers-2008 Sales Tax Bond Fund 1,932,100000000Total Internal Services/Interfunds: Transfers-2004 Sales Tax Bond Fund Transfers-2008 Sales Tax Bond Fund Transfers-2008 Sales Tax Bond Fund1,932,1001,942,0001,942,0001,945,2001,945,200Investment Income: Interest on Investments1,932,1001,940,6001,942,0001,945,2001,945,2001,945,200Other: Bond Proceeds Original Bond Premium Use of Prior Year Revenues000000Total Other00000000Other Bond Proceeds0000000Orther Bond Proceeds0000000Other Bond Proceeds0000000Other Bond Proceeds0000000Orther Bond Proceeds0000000Orther Bond Proceeds0000000Other Bond 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ACCOUNT TITLEActual ReceivedActual ReceivedAdopted BudgetFinal BudgetDept RequestAdmin ApprovedInternal Services/Interfunds: Transfers-General Fund Transfers-General Fund Transfers-2004 Sales Tax Bond Fund Transfers-2008 Sales Tax Bond Fund Transfers-2008 Sales Tax Bond Fund Transfers-2008 Sales Tax Bond Fund 1,932,100000000Total Internal Services/Interfunds: Transfers-2004 Sales Tax Bond Fund Transfers-2008 Sales Tax Bond Fund Transfers-2008 Sales Tax Bond Fund1,932,1001,942,0001,942,0001,945,2001,945,200Investment Income: Interest on Investments1,932,1001,940,6001,942,0001,945,2001,945,2001,945,200Other: Bond Proceeds Original Bond Premium Use of Prior Year Revenues000000Total Other00000000Other Bond Proceeds0000000Orther Bond Proceeds0000000Other Bond Proceeds0000000Other Bond Proceeds0000000Orther Bond Proceeds0000000Orther Bond Proceeds0000000Other Bond Proceeds0000000Orther Bond Proceeds								

DIVISION	MENT: N/A					FUND #: ORGANIZ		208LT 020000
	2008 LIM	TED TAX B			FUND			_
			2015-2016	ET 2016-	2017		2017-2018	_
		2014-2015 Actual	Actual	Adopted	Final	Dept	Admin	Adopted
CODE	ACCOUNT TITLE	Exp	Exp	Budget	Budget	Request	Approved	Adopted
800003	Operating and Contractual: Paying Agent Fees	400	400	400	400	400	400	400
	Operating and Contractual:	400	400	400	400	400	400	40
800001 800002 646214 646215 800004	Other: Interest Principal Payment Transfers to 2014 Bond Sinking Fund Transfers to 2015 Bond Sinking Fund Payment to Bond Escrow Agent	281,600 1,650,000 0 0	215,600 1,725,000 0 0	146,600 1,795,000 0 0 0	146,600 1,795,000 0 0 0 0			74,80 1,870,00
646000 696000	Bond Issuance Cost 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 311301 S T 388101 T 388308 T 388204 T 388208 T T 388208 T T 367101 Ir 367101 Ir 3999996 B 399999 U 399999 U	ACCOUNT TITLE Faxes: Sales & Use Tax 1976 Fotal Taxes Internal Services/Interfunds: Transfers-General Fund Transfers-Could Sales Tax Bond Fund Transfers-2008 Sales Tax Bond Fund Transfers-2008 Sales Tax Bond Fund Total Internal Services/Interfunds Investment Income: Interest on Investments Fotal Investment Income Other: Bond Proceeds	2014-2015 Actual Received 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2015-2016 Actual Received 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2016-3 Adopted Budget 0 0 0 0 0 0 0 0 0 0 0	Final Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Dept Request 0 0 0 0 0 0 0 0 0 0 0	Admin Approved 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Adopted
311301 S 311301 S T 388101 T 388308 T 388204 T 388208 T T 388208 T T 367101 Ir 367101 Ir 3999996 B 399999 U 399999 U	Faxes: Sales & Use Tax 1976 Fotal Taxes Internal Services/Interfunds: Fransfers-General Fund Fransfers-2004 Sales Tax Bond Fund Fransfers-2008 Sales Tax Bond Fund Fotal Internal Services/Interfunds Investment Income: Interest on Investments Fotal Investment Income Other: Bond Proceeds	Received 0 0 0 0 0 0 0 0 0	Received 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 0 0 0 0 0 0 0 0	Budget 0 0 0 0 0 0 0 0 0	Request 0 0 0 0 0 0 0 0 0 0 0	Approved 0 0 0 0 0 0 0 0 0 0	Adopted
311301 S T 388101 T 388308 T 388204 T 388208 T 388208 T 388208 T T 367101 Ir 3999996 B 399999 U T	Sales & Use Tax 1976 Fotal 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 Total Investment Income Other: Bond Proceeds	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 - 0 0 0	
311301 S T 388101 T 388308 T 388204 T 388208 T 388208 T 388208 T T 367101 Ir 367101 Ir 3999996 B 399999 U T	Sales & Use Tax 1976 Fotal 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 Total Investment Income Other: Bond Proceeds	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 - 0 0 0	
T 388101 388308 T 388204 T 388208 T 388208 T 388208 T 1 1 1 1 367101 1 1 1 1 1 1 1 1 1 1 1 1 1	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 Total Investment Income Other: Bond Proceeds	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	· 0 0 0	
388101 T 388308 T 388204 T 388208 T 388208 T 388208 T T 367101 Ir 367101 Ir 3999996 B 3999993 C 3999999 U T	nternal 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 nvestment Income: nterest on Investments Total Investment Income Other: Bond Proceeds	0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0	· 0 0 0	
388101 T 388308 T 388204 T 388208 T T 367101 Ir 367101 Ir 399996 B 399999 C 399999 C 399999 C	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 Total Investment Income Other: Bond Proceeds	0 0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0	
388308 T 388204 T 388208 T T 367101 Ir 367101 Ir 399996 B 399993 C 399999 U T	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 Total Investment Income Other: Bond Proceeds	0 0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	
388204 T 388208 T 387101 Ir 367101 T 399996 B 399993 C 399999 U T	Transfers-2004 Sales Tax Bond Fund Transfers-2008 Sales Tax Bond Fund Total Internal Services/Interfunds Investment Income: Interest on Investments Total Investment Income Other: Bond Proceeds	0 0 0 0	0 0 	0	0		0	
388208 T T 367101 Ir 399996 B 399993 C 399999 U T	Transfers-2008 Sales Tax Bond Fund Total Internal Services/Interfunds nvestment Income: nterest on Investments Total Investment Income Other: Bond Proceeds	0	0	0	0		0	
T 367101 Ir 399996 B 399993 C 399999 U T	Total Internal Services/Interfunds nvestment Income: nterest on Investments Total Investment Income Other: Bond Proceeds	0	0		0			
367101 Ir 399996 B 399993 C 399999 U 399999 U	nvestment Income: nterest on Investments Fotal Investment Income Other: Bond Proceeds	0		0	0	0		
367101 Ir 399996 B 399993 C 399999 U 399999 U	nterest on Investments Fotal Investment Income Other: Bond Proceeds		0				0	
T 399996 B 399993 C 399999 L 399999 L	Fotal Investment Income Other: Bond Proceeds		0	0	0	0	0	
C 399996 B 399993 C 399999 U T	Other: Bond Proceeds	0	100000000000000000000000000000000000000	0	0	U		
399996 B 399993 C 399999 U 399999 U	Bond Proceeds		0	0	0	0	0	
399993 C 3999999 U T					0	0	0	
399999 U		0	0	0	0	U	U U	
т	Driginal Bond Premium 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	

DIVISION	l: General Func MENT: N/A	tion				FUND #: ORGANIZ		204 020000	
		004 SALES	TAX BOND	FUNDS					
		SUMM	ARY BUDG	ET	0047		2017-2018		
		2014-2015 Actual	2015-2016 Actual	2016- Adopted	Final	Dept	Admin	-	
CODE	ACCOUNT TITLE	Exp	Exp	Budget	Budget	Request	Approved	Adopted	
800003	Operating and Contractual: Paying Agent Fees	0	o	0	0	o	0	(
	Operating and Contractual:	0	0	0	0	0	0	(
800001 800002 646214 646215 800004 646000 696000	Other: Interest Principal Payment Transfers to 2014 Bond Sinking Fund Transfers to 2015 Bond Sinking Fund Payment to Bond Escrow Agent Bond Issuance Cost Unappropriated	0 964,361 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0	0 0 0 0		
	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: 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 0	0	0	0	0	
367115	Interest on Sales Tax Reserve							
	Total Investment Income	110	72	0	0	0	0	
000000	Other: Bond Proceeds	0	0	0	0	0	0	
399996 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 #: ORGANIZ		208 020000
		008 SALES	TAX BOND	FUNDS				
		SUMM	ARY BUDG	ET	2047		2017-2018	
		2014-2015 Actual	2015-2016 Actual	2016- Adopted	2017 Final	Dept	Admin	
ODE	ACCOUNT TITLE	Exp	Exp	Budget	Budget	Request	Approved	Adopted
800003	Operating and Contractual: Paying Agent Fees	400	400	400	400	400	400	40
	Operating and Contractual:	400	400	400	400	400	400	40
800001 800002 646214 646215 800004 646000 696000	Other: Interest Principal Payment Transfers to 2014 Bond Sinking Fund Transfers to 2015 Bond Sinking Fund Payment to Bond Escrow Agent Bond Issuance Cost	943,613 980,000 1,978,750 0 0 0	540,606 1,025,000 0 238,521 0 0 0	130,325 1,075,000 0 0 0 0 0	130,325 1,075,000 0 0 0 0 0 0			75,32 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 Received	Actual Received	Adopted Budget	Final Budget	Dept Request	Admin 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 Transfers-2004 Sales Tax Bond Fund	964,361	0	0	0	0	0		
388204 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 399993	Bond Proceeds 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 #: ORGANIZ		214 020000
JEPAKII		014 SALES	TAX BOND	FUNDS		UKGANIZ	ATION.	
		SUMMA	ARY BUDG	ET				
		2014-2015	2015-2016	2016-		Dent	2017-2018 Admin	-
ODE	ACCOUNT TITLE	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Approved	Adopted
	Operating and Contractual:					400	400	400
800003	Paying Agent Fees	200	400	400	400	400 400	400	400
	Operating and Contractual:	200	400	400	400			
800001	Other: 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 0	695,000 0	695,000	695,00
646214	Transfers to 2014 Bond Sinking Fund	0	0	0	0	0	0	
646215 800004	Transfers to 2015 Bond Sinking Fund 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

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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: 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: Sales & Use Tax 19760432,473Total Taxes0432,473Internal Services/Interfunds: Transfers-General Fund00Transfer from Gen Cap Pro 2008 Prop T Transfers-2004 Sales Tax Bond Fund 	Taxes: Sales & Use Tax 19760432,473616,700Total Taxes0432,473616,700Internal Services/Interfunds: Transfers-General Fund000Transfers-General Fund Transfers-2004 Sales Tax Bond Fund Transfers-2008 Sales Tax Bond Fund Transfers-2008 Sales Tax Bond Fund Total Internal Services/Interfunds00Interest on Investments Interest on Sales Tax Reserve040Other: Bond Proceeds Original Bond Premium Use of Prior Year Revenues015,795,000 00Total Other017,402,5760	Taxes: Sales & Use Tax 1976 0 432,473 616,700 616,700 Total Taxes 0 432,473 616,700 616,700 Internal Services/Interfunds: 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: 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: 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: 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: Transfers-General Fund 0

CITY OF ALEXANDRIA

DIVISION	: General Func	17-2018 A tion				FUND #: ORGANIZ		215 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

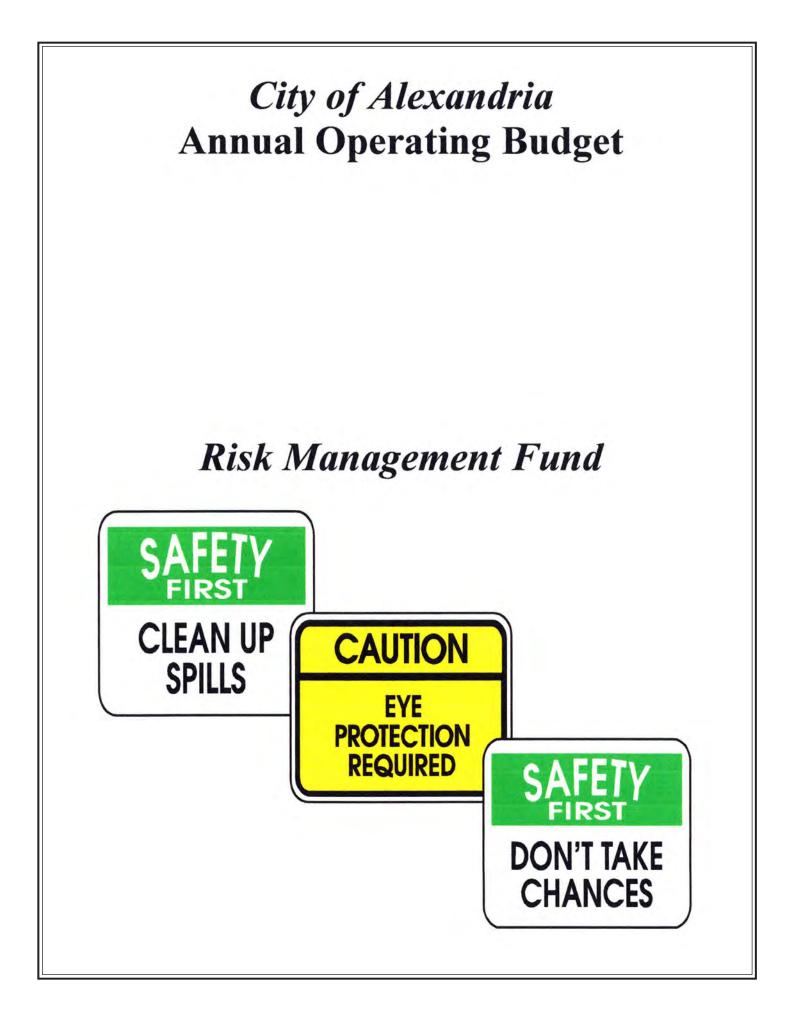
CITY OF ALEXANDRIA

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 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: DEPARTMENT:	Legal Office of Risk Manager	FUND: ORGANIZATION:	551 031900
	GOAL MISSIO	N STATEMENT	
To protect and conserve the review exposures and to rec	e City of Alexandria's resources by apply commend actions to prevent, reduce to t	ving risk management concep 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

580 350 4,900	600 375 5,000
350 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 Actual Exp	2015-2016 Actual Exp	2016- Adopted Budget	Final Budget	Admin Approved	2017-2018 Adopted	Percent 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 CODE	TITLE	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
490217	Salary - Risk Manager	1	1	1	1	1	1	0.00
	Total Positions	1	1	1	1	1	1	0.00

: Legal MENT: Risk Manag	ler		FILLIS		FUND #: ORGANIZ	ATION:	031900	
				-				
	2014-2015	2015-2016	2016-2	2017		2017-2018		
ACCOUNT TITLE	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted	
Salaries: Salary - Risk Manager	51,825	69,571	52,660	52,660	52,660	50,000	50,000	
Total Salaries	51,825	69,571	52,660	52,660	52,660	50,000	50,000	
Fringe: Fringe - Pension Fringe - Medicare Insurance Tax Fringe - Life Insurance	14,802 762 14	9,805 1,019 6	12,164 764 42	12,164 764 42	12,164 764 42	12,717 764 42	12,711 764 4:	
Total Fringes	15,578	10,830	12,970	12,970	12,970	13,523	13,523	
Operating and Contractual: Office Vehicle Costs - Gas & Oil Vehicle Costs - R & M Telephone Dues & Subcriptions Travel & Training	270 1,155 285 426 0 109	28 582 857 74 0 0	1,000 2,000 1,370 1,000 1,000 3,000	1,000 2,000 1,370 1,000 1,000 3,000	2,000 1,370 1,000 1,000	2,000 3,477 1,000 1,000	1,000 2,000 3,477 1,000 1,000 3,000	
Total Operating & Contractual	2,245	1,541	9,370	9,370	9,370	11,477	11,47	
Capital Outlay: Vehicles Machinery & Equipment Office Furnitures and Fixtures Computer Software	0 0 0 0	0 0 0 0	0 0 0	0 0 0 0	0 0 0 0	0 0 0 0		
Total Capital Outlay	0	0	0	0				
TOTAL DEPARTMENT	69,648 ========		and the second sec			 A state of the sta	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- Actual Account TITLE 2015-2016 2018- Actual Actual Adopted 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 Exp Final Budget Final Budget Salaries: Salary - Risk Manager 51,825 69,571 52,660 52,660 Total Salaries 51,825 69,571 52,660 52,660 Fringe: 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: 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: 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 Exp Adpted Budget Final Budget Dept Request Salaries: 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</td><td>MENT: Risk Manager ORGANIZATION: RISK MANAGEMENT FUND DEPARTMENTAL BUDGET 2014-2015 2015-2017 2017-2018 ACCOUNT TITLE Actual Exp Actual Exp Adopted Exp Final Budget Dept Request Admin 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 Exp Final Budget Final Budget Salaries: Salary - Risk Manager 51,825 69,571 52,660 52,660 Total Salaries 51,825 69,571 52,660 52,660 Fringe: 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: 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: 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 Exp Adpted Budget Final Budget Dept Request Salaries: 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</td><td>MENT: Risk Manager ORGANIZATION: RISK MANAGEMENT FUND DEPARTMENTAL BUDGET 2014-2015 2015-2017 2017-2018 ACCOUNT TITLE Actual Exp Actual Exp Adopted Exp Final Budget Dept Request Admin 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 Exp Final Budget Final Budget Salaries: Salary - Risk Manager 51,825 69,571 52,660 52,660 Total Salaries 51,825 69,571 52,660 52,660 Fringe: 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: 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: 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 Exp Adpted Budget Final Budget Dept Request Salaries: 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</td><td>MENT: Risk Manager ORGANIZATION: RISK MANAGEMENT FUND DEPARTMENTAL BUDGET 2014-2015 2015-2017 2017-2018 ACCOUNT TITLE Actual Exp Actual Exp Adopted Exp Final Budget Dept Request Admin 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 Exp Adpted Budget Final Budget Dept Request Salaries: 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 Exp Actual Exp Adopted Exp Final Budget Dept Request Admin 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 Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
Salaries and Wages	0	0	0	0	0	0	0.00%
Fringe Benefits	0	0	0	0	0	0	0.00%
Operating/Contractual	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		
		A19717.0	F ALEXANI					

DIVISION		Claims				FUND #: ORGANIZ		551 020000
			AGEMENT	FUND				
			ENTAL BU	DGET				
		2014-2015	2015-2016	2016-			2017-2018	
ODE	ACCOUNT TITLE	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin 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		286,00 372,00
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: 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 Charges for Services: Charges - Employees Health Charges - Employer Health Charges - Retirees Charges - Employees Life Charges - Employer Life Total Charges for Services Investment Income: Interest - Investments Total Investment Income Internal Services/Interfunds: Transfers from General Fund Transfer from Utility System Fund Total Internal Services/Interfunds Other:	2014-2015 Actual Received 1,810,245 5,512,525 538,864 73,090 24,505 7,959,229 2,268 2,268 2,268 774,000 500,000	2015-2016 Actual Received 1,775,517 6,170,673 557,590 85,160 17,614 8,606,554 1,243 1,243 1,243 2,674,000 1,054,000	2016- Adopted Budget 2,050,000 7,370,000 608,000 73,000 24,000 10,125,000 0 1,300,000	Final Budget 2,038,000 7,389,000 720,000 88,000 17,000 10,252,000 1,000 1,000	Dept Request 2,201,000 7,980,000 778,000 88,000 17,000 11,064,000 0 0	7,980,000	Adopted
Charges for Services: Charges - Employees Health Charges - Employer Health Charges - Retirees Charges - Employees Life Charges - Employer Life Total Charges for Services Investment Income: Interest - Investments Total Investment Income Internal Services/Interfunds: Transfers from General Fund Transfer from Utility System Fund 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 1,775,517 6,170,673 557,590 85,160 17,614 8,606,554 1,243 1,243 1,243 2,674,000	Budget 2,050,000 7,370,000 608,000 73,000 24,000 10,125,000 0 0	Budget 2,038,000 7,389,000 720,000 88,000 17,000 10,252,000 1,000	Request 2,201,000 7,980,000 778,000 88,000 17,000 11,064,000 0	Approved 2,201,000 7,980,000 778,000 88,000 17,000 11,064,000 0	2,201,00 7,980,00 778,00 88,00 17,00
Charges - Employees Health Charges - Employer Health Charges - Retirees Charges - Employees Life Charges - Employer Life Total Charges for Services Investment Income: Interest - Investments Total Investment Income Internal Services/Interfunds: Transfers from General Fund Transfer from Utility System Fund	5,512,525 538,864 73,090 24,505 7,959,229 2,268 2,268 774,000 500,000	6,170,673 557,590 85,160 17,614 8,606,554 1,243 1,243 2,674,000	7,370,000 608,000 73,000 24,000 10,125,000 0	7,389,000 720,000 88,000 17,000 10,252,000 1,000 1,000	7,980,000 778,000 88,000 17,000 11,064,000 0	7,980,000 778,000 88,000 17,000 11,064,000 0	7,980,00 778,00 88,00 17,00
Charges - Employees Health Charges - Employer Health Charges - Retirees Charges - Employees Life Charges - Employer Life Total Charges for Services Investment Income: Interest - Investments Total Investment Income Internal Services/Interfunds: Transfers from General Fund Transfer from Utility System Fund	5,512,525 538,864 73,090 24,505 7,959,229 2,268 2,268 774,000 500,000	6,170,673 557,590 85,160 17,614 8,606,554 1,243 1,243 2,674,000	7,370,000 608,000 73,000 24,000 10,125,000 0	7,389,000 720,000 88,000 17,000 10,252,000 1,000 1,000	7,980,000 778,000 88,000 17,000 11,064,000 0	7,980,000 778,000 88,000 17,000 11,064,000 0	7,980,00 778,00 88,00 17,00
Charges - Employer Health Charges - Retirees Charges - Employees Life Charges - Employer Life Total Charges for Services Investment Income: Interest - Investments Total Investment Income Internal Services/Interfunds: Transfers from General Fund Transfer from Utility System Fund Total Internal Services/Interfunds	5,512,525 538,864 73,090 24,505 7,959,229 2,268 2,268 774,000 500,000	6,170,673 557,590 85,160 17,614 8,606,554 1,243 1,243 2,674,000	7,370,000 608,000 73,000 24,000 10,125,000 0	7,389,000 720,000 88,000 17,000 10,252,000 1,000 1,000	778,000 88,000 17,000 11,064,000 0	778,000 88,000 17,000 11,064,000 0	778,00 88,00 17,00
Charges - Retirees Charges - Employees Life Charges - Employer Life Total Charges for Services Investment Income: Interest - Investments Total Investment Income Internal Services/Interfunds: Transfers from General Fund Transfer from Utility System Fund Total Internal Services/Interfunds	538,864 73,090 24,505 7,959,229 2,268 2,268 774,000 500,000	557,590 85,160 17,614 8,606,554 1,243 1,243 2,674,000	608,000 73,000 24,000 10,125,000 0	720,000 88,000 17,000 10,252,000 1,000 1,000	778,000 88,000 17,000 11,064,000 0	778,000 88,000 17,000 11,064,000 0	778,00 88,00 17,00
Charges - Employees Life Charges - Employer Life Total Charges for Services Investment Income: Interest - Investments Total Investment Income Internal Services/Interfunds: Transfers from General Fund Transfer from Utility System Fund Total Internal Services/Interfunds	73,090 24,505 7,959,229 2,268 2,268 774,000 500,000	85,160 17,614 8,606,554 1,243 1,243 2,674,000	73,000 24,000 10,125,000 0	88,000 17,000 10,252,000 1,000 1,000	88,000 17,000 11,064,000 0	88,000 17,000 11,064,000 0	88,00 17,00
Charges - Employer Life Total Charges for Services Investment Income: Interest - Investments Total Investment Income Internal Services/Interfunds: Transfers from General Fund Transfer from Utility System Fund Total Internal Services/Interfunds	24,505 7,959,229 2,268 2,268 774,000 500,000	17,614 8,606,554 1,243 1,243 2,674,000	24,000 10,125,000 0	17,000 10,252,000 1,000 1,000	17,000 11,064,000 0	17,000 11,064,000 0	17,00
Total Charges for Services Investment Income: Interest - Investments Total Investment Income Internal Services/Interfunds: Transfers from General Fund Transfer from Utility System Fund Total Internal Services/Interfunds	7,959,229 2,268 2,268 774,000 500,000	8,606,554 1,243 1,243 2,674,000	0	10,252,000	11,064,000	 11,064,000 0	
Investment Income: Interest - Investments Total Investment Income Internal Services/Interfunds: Transfers from General Fund Transfer from Utility System Fund Total Internal Services/Interfunds	2,268 2,268 774,000 500,000	1,243 1,243 2,674,000	0 0	1,000	0	0	11,064,00
Interest - Investments Total Investment Income Internal Services/Interfunds: Transfers from General Fund Transfer from Utility System Fund Total Internal Services/Interfunds	2,268 774,000 500,000	1,243	0	1,000			
Total Investment Income Internal Services/Interfunds: Transfers from General Fund Transfer from Utility System Fund Total Internal Services/Interfunds	2,268 774,000 500,000	1,243	0	1,000			
Internal Services/Interfunds: Transfers from General Fund Transfer from Utility System Fund Total Internal Services/Interfunds	774,000 500,000	2,674,000			0	0	
Transfers from General Fund Transfer from Utility System Fund Total Internal Services/Interfunds	500,000	the second s	1 300 000				
Transfer from Utility System Fund Total Internal Services/Interfunds	500,000	the second s	1 300 000		In Section 1	and the second	
Transfer from Utility System Fund 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 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<</td></t<>	Observer O<

N/A Premiums/Claims

FUND #: ORGANIZATION:

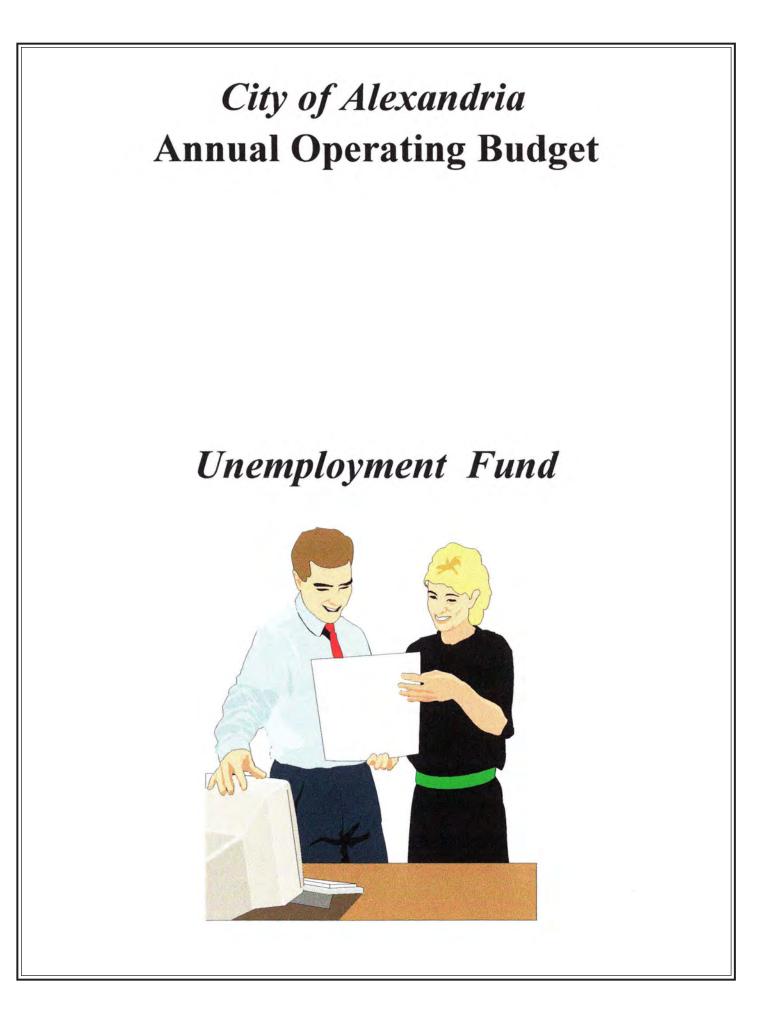
552 N: 020000

	AP	2015-2016	2016-2			2017-2018	
DESCRIPTION	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent 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	(
							1	
							(*)	
			CITY OF AL	EVANDDIA			~	

	aims						552 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: 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 DEPARTMENTAL BUDGE DEPARTMENTAL BUDGE 2014-2015 2015-2016 2016-2 Actual ACCOUNT TITLE Actual Exp Actual Budget Adopted Budget Operating/Contractual: 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: 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: Interest - Investments	973	1,346	o	1,000	0	0	
	Total Investment Income	973	1,346	0	1,000	0	0	
399999	Other: 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 =====	10,60

DIVISION: DEPARTMENT:

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

	2014-2015	2015-2016	2016-2	2017	1	2017-2018	
DESCRIPTION	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
Salaries and Wages	0	0	0	0	0	0	0.00%
Fringe Benefits	0	0	0	0	0	0	0.00%
Operating/Contractual	0	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 CODE	TITLE	Actual Exp	Actual Exp	Adopted Budget	Budget	Approved	Adopted	Change
							н	
			FALEXANI					

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

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 16th Street Bridge Replacement, and the Tiger Building Replacement at the Zoo.

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

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

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

Enterprise Capital Projects

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

	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	

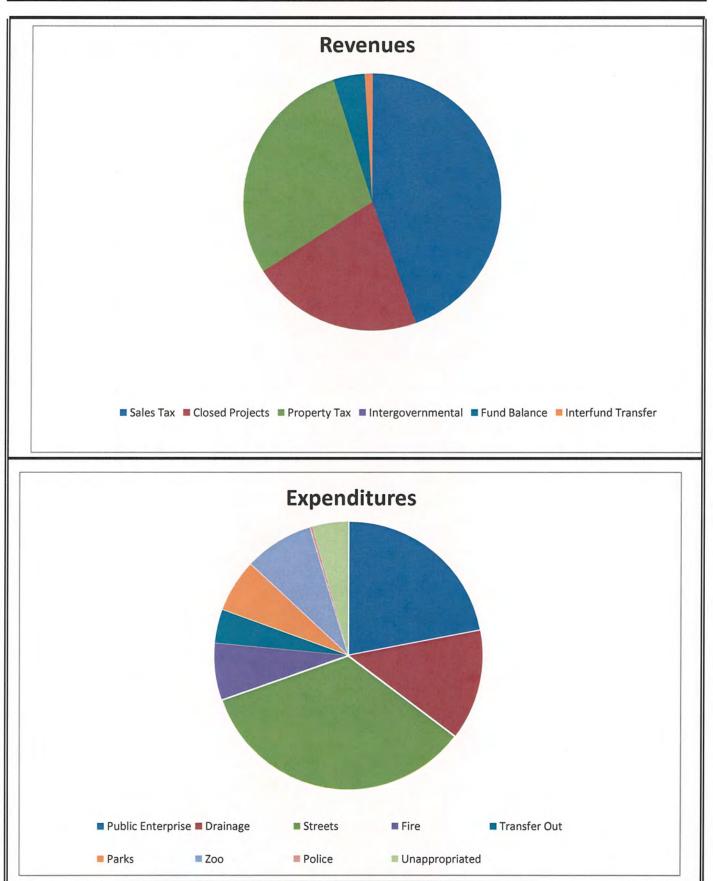
The Enterprise Capital Projects are funded by revenues generated by the City's Utilities System, Utility Revenue Bonds, revolving loans from the State Department of Health and Hospitals, and matching FTA grants.

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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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
	- 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 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

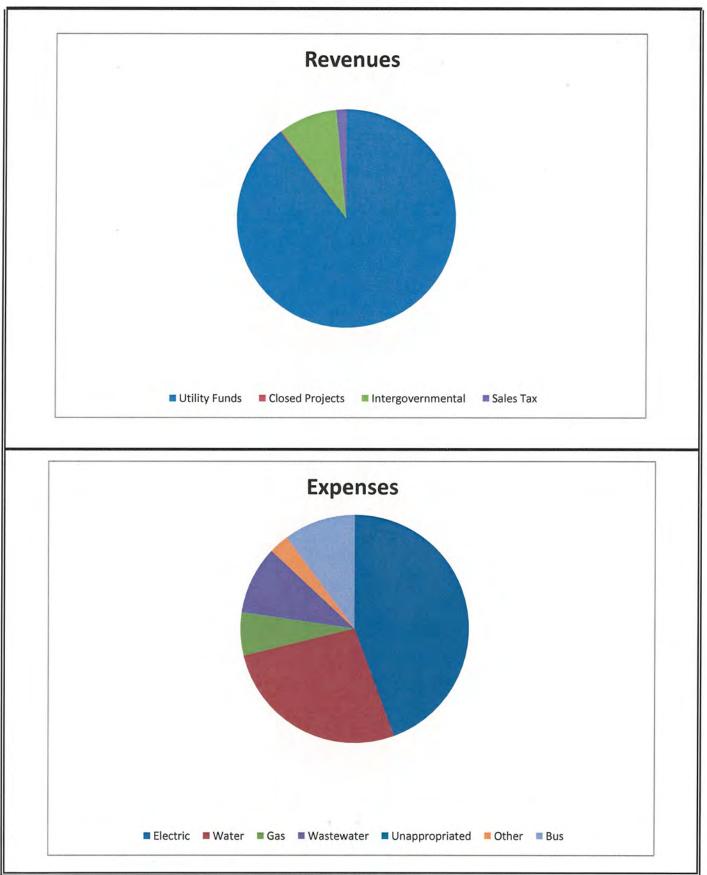
* Project Number to be Assigned

@ 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 Telephone Network Upgrade GIS System/GPS Equipment City Hall Datacenter Battery Backup Council Chambers Broadcast Upgrade Utility Services Annex 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 IDENTIFICATION BUDGET 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 IDENTIFICATION BUDGET 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 IDENTIFICATION BUDGET 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 IDENTIFICATION BUDGET C/O FISCAL YEAR TOTAL 5 YEAR Telephone Network Upgrade 206,083 0<td>PROJECT IDENTIFICATION BUDGET C/O FISCAL YEAR TOTAL 18-19 BEYOND 19-20 Z0-21 Z1-22 TOTAL 5 YEAR BEYOND 2022 Telephone Network Upgrade 206,083 0<!--</td--></td></td></td<>	PROJECT IDENTIFICATION BUDGET C/O FISCAL YEAR TOTAL 5 YEAR Telephone Network Upgrade 206,083 0 <td>PROJECT IDENTIFICATION BUDGET C/O FISCAL YEAR TOTAL 18-19 BEYOND 19-20 Z0-21 Z1-22 TOTAL 5 YEAR BEYOND 2022 Telephone Network Upgrade 206,083 0<!--</td--></td>	PROJECT IDENTIFICATION BUDGET C/O FISCAL YEAR TOTAL 18-19 BEYOND 19-20 Z0-21 Z1-22 TOTAL 5 YEAR BEYOND 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

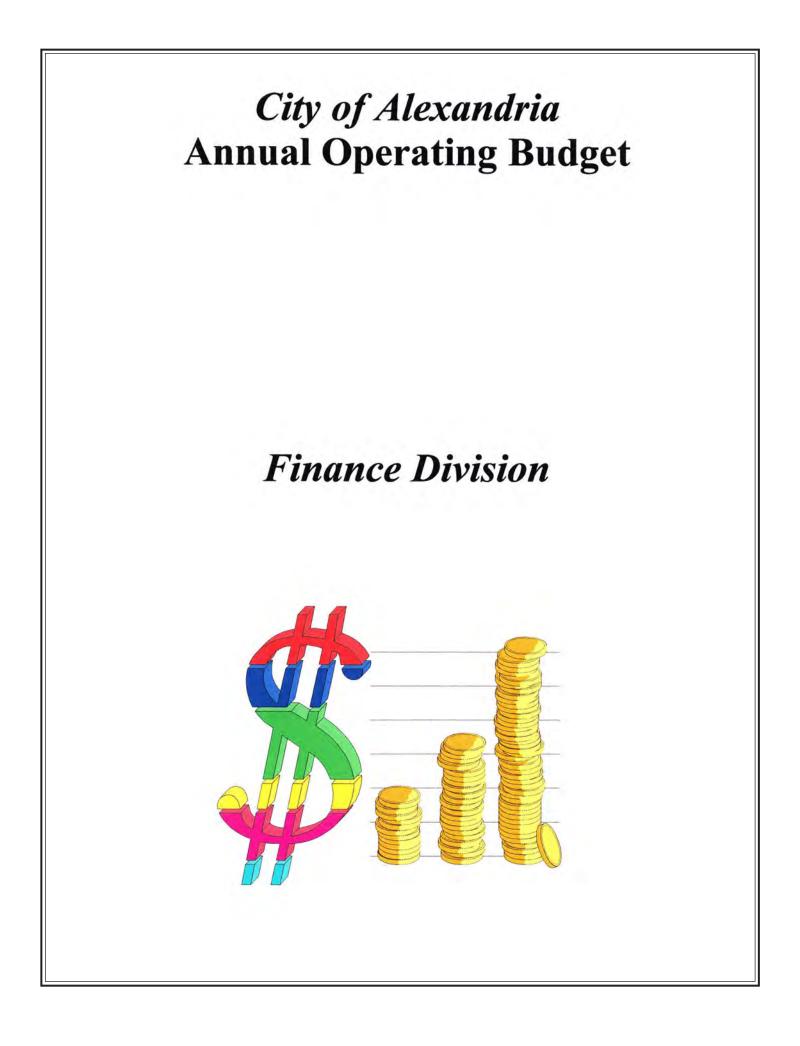
2017-2018 ANNUAL BUDGET

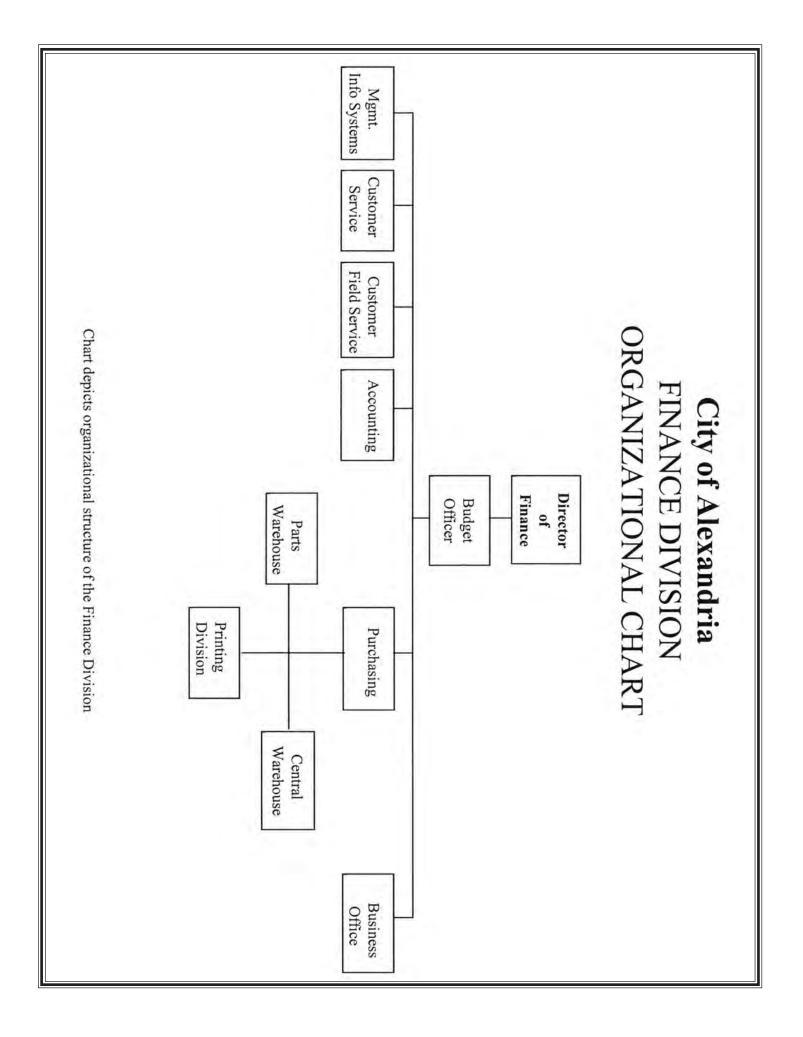
UTILITIES SYSTEM FUND REVENUE DETAIL

	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 399000	Lease-Water Tower Space 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 7,914,667	20,000 10,815,307	20,000	20,000 9,980,182	20,00 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 2014-2015	2015-2016	2016	-2017		2017-2018	
DESCRIPTION	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
Salaries and Wages	0	0	0	0	0	0	0.00%
Fringe Benefits	0	0	0	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
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			F ALEXAND			1	1	-

ACCOUNT TITLE Operating & Contractual: Professional Fees - Audit	UTILITIES DEPARTM 2014-2015 Actual Exp	SYSTEM F ENTAL BU 2015-2016 Actual		0047			
Operating & Contractual:	2014-2015 Actual	2015-2016	DGET 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%) Transfer to General Cap Projects Transfer to Utility Capital Projects Transfer to Municipal Transit Fund Transfer to Risk Management Fund Transfer to Employee Benefits Fund Cost Allocation - General Fund Transfer to General Fund-Other 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 2014-2015	2015-2016	2016-2	2017	1	2017-2018	
DESCRIPTION	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent 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 alary - Mayoral Asst - Budget Officer alary - Mayoral Asst - CIO alary - Assistant Director Finance alary - Information Systems Analyst alary - Accountant otal Positions	2014-2015 Actual Exp 1 1 1 1 1 5	2015-2016 Actual Exp 1 1 1 1 1 5	2016- Adopted Budget 1 1 1 0 1 4	Final Budget 1 1 1 0 1 4	Admin Approved 1 1 1 1 0 1 4	2017-2018 Adopted 1 1 1 1 0 1	Percent Change 0.009 0.009 -100.009 0.009
alary - Mayoral Asst - Budget Officer alary - Mayoral Asst - CIO alary - Assistant Director Finance alary - Information Systems Analyst alary - Accountant	Exp 1 1 1 1 1 1 5	Exp 1 1 1 1 1 5	Budget 1 1 1 0 1 1 4	Budget 1 1 1 1 0 1 4	Approved 1 1 1 0 1	1 1 1	Change 0.009 0.009 -100.009
alary - Mayoral Asst - Budget Officer alary - Mayoral Asst - CIO alary - Assistant Director Finance alary - Information Systems Analyst alary - Accountant	1 1 1 1 1 5	1 1 1 1 1 5	1 1 1 0 1 4	1 1 1 0 1 4	1 1 1 0 1	1 1 1	0.00 ⁴ 0.00 ⁴ 0.00 ⁴ -100.00 ⁴
alary - Mayoral Asst - CIO alary - Assistant Director Finance alary - Information Systems Analyst alary - Accountant	the second se		1 1 1 0 1 4	the second fill	1 1 0 1 4	1 1 1 0 1	0.00 0.00 -100.00
alary - Mayoral Asst - CIO alary - Assistant Director Finance alary - Information Systems Analyst alary - Accountant	the second se		1 1 0 1 	the second fill	1 1 0 1 4	1 1 0 1 4	0.00 100.00
alary - Assistant Director Finance alary - Information Systems Analyst alary - Accountant	the second se		1 0 1 	the second fill	1 0 1 	1 0 1 	0.00 -100.00
alary - Information Systems Analyst alary - Accountant	the second se		0 1 	the second fill	0 1 	0 1 	
alary - Accountant	the second se		4	the second fill	1 4		0.00
otal Positions	the second se		4	the second fill	4	4	
	*********		========				0.00
							CITY OF ALEXANDRIA

: Finance 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 Salaries: Overtime Salary - Mayoral Asst - Budget Officer Salary - Mayoral Asst - CIO Salary - Assistant Director Finance Salary - Information Systems Analyst Salary - Accountant Total Salaries Fringe : Fringe - Pension Fringe - Hospital Fringe - Medicare Insurance Tax Fringe - Life Insurance Total Fringe Operating & Contractual: Office Professional Fees & Services Telephone Printing Lease Travel & Training Total Operating & Contractual Capital Outlay: Machinery & Equipment Office Furniture & Fixtures 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 Budget Final Budget Dept Request Salaries: 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 Budget Admin Request Actual Actual Actual Actual Actual Budget Budget Pinal Dept Budget Admin Approved Salary - Mayoral Asst - Budget Officer 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 Insure that customers receive prompt information and court	with accurate billing and collection f e accurate information on their acco teous service.	or electric, gas, water, wastewate bunts and to provide customers in	r, and sanitation services. 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 2014-2015	2015-2016	2016-	2017		2017-2018		
DESCRIPTION	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent 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 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 #: ORGANIZ		401 218600
	Sustainer Sel		SYSTEM F	UND				
		the second se	ENTAL BU	DGET				
		2014-2015	2015-2016	2016-	2017		2017-2018	
ODE	ACCOUNT TITLE	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin 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 55,171	26,15 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 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: 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 #: ORGANIZ		401 218600
ULLARI	MENT: Customer		SYSTEM	UND		UNGANIZ	ATION.	
		DEPARTM	ENTAL BU	DGET				
		2014-2015	2015-2016	2016-			2017-2018	
CODE	ACCOUNT TITLE	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
707500 707600 707700 707702	Capital Outlay: Vehicles Machinery & Equipment Office Furniture & Fixtures Computer Software	0 8,340 1,271 0	24,731 3,400 0 0	0 17,500 0 0	0 17,500 0 0	0 0 0 0	0 0 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 ======	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 Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent 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 CODE	TITLE	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent 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 #: ORGANIZ		401 218700
			SYSTEM F	UND				
			ENTAL BU	DGET			0047 0048	_
1		2014-2015	2015-2016	2016-			2017-2018	
ODE	ACCOUNT TITLE	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin 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 605106	Travel & Training 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 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: DEPARTMENT:	Finance Information Systems	FUND: ORGANIZATION:	401 218800
	GOAL MISSIC	ON STATEMENT	
user departments and customer	e most comprehensive, professiona	al and state-of-art Information fficient, reliable and progressi	ve information technology including
	FUNCTION	DESCRIPTION	
 System Analysis Hardware Maintenance System Education and Train System Evaluation and Imple Telecommunications Network Development and M Internet Functions and Appli 	ementation laintenance		
		MANCE INDICATORS	2017-2018 Projected
Description 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

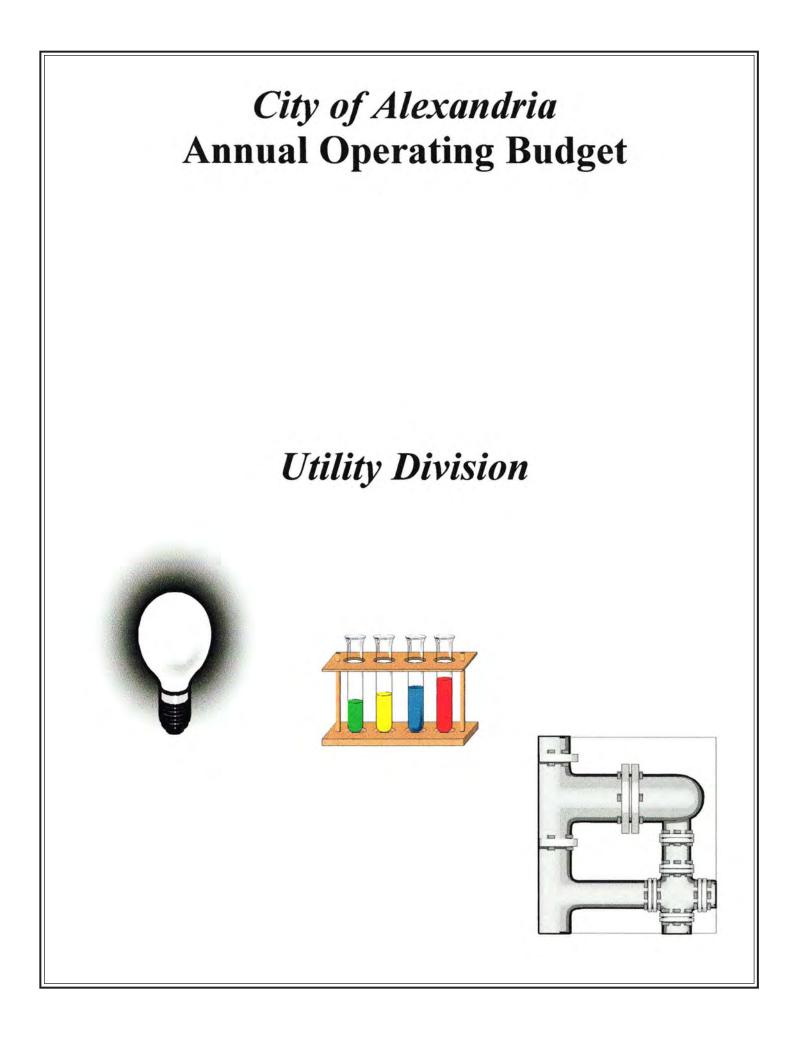
FUND #: 401 ORGANIZATION: 218800

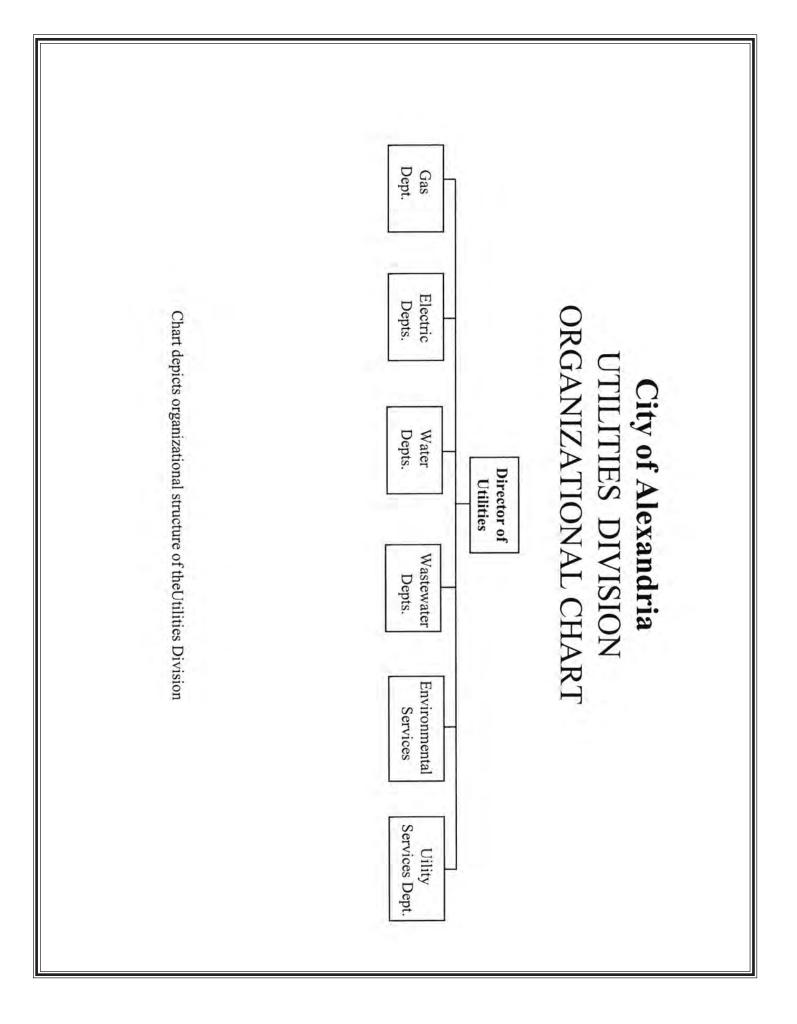
	2014-2015	2015-2016	2016-	2017			
DESCRIPTION	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
Salaries and Wages	274,435	295,849	387,761	350,761	378,083	378,083	-2.50%
Fringe Benefits	130,262	156,365	183,022	171,022	199,880	199,880	9.21%
Operating/Contractual	780,547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

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 DEPARTM 2014-2015 Actual Exp 5,495	SYSTEM F ENTAL BUI 2015-2016 Actual Exp 5,076	DGET 2016- Adopted Budget	2017 Final Budget	Dept Request	2017-2018 Admin Approved	Adopted
Salaries: Overtime Salary - Information Systems Manager	2014-2015 Actual Exp 5,495	2015-2016 Actual Exp	2016- Adopted Budget	Final	and the second se	Admin	Adopted
Salaries: Overtime Salary - Information Systems Manager	2014-2015 Actual Exp 5,495	2015-2016 Actual Exp	2016- Adopted Budget	Final	and the second se	Admin	Adopted
Salaries: Overtime Salary - Information Systems Manager	Actual Exp 5,495	Actual Exp	Adopted Budget	Final	and the second se	100 C	Adopted
Salaries: Overtime Salary - Information Systems Manager	Exp 5,495	Exp	Budget	the second se	and the second se	100 C	Adopted
Overtime Salary - Information Systems Manager		5,076					
Overtime 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
- 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
- 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 Total Salaries Fringe: Fringe - Pension Fringe - Hospital Fringe - Medicare Insurance Tax Fringe - Life Insurance Total Fringe Operating and Contractual: Uniforms Office Operating Supplies Operating - Paper Vehicle Costs - Gas & Oil Vehicle Cost - R & M Telephone Internet Access Government Access Channel Travel & Training Maintenance Equipment Maintenance Software Total Operating and Contractual Capital Outlay: Building Improvements Vehicles Machinery & Equipment Office Furniture & Fixtures Computer Software 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: ORGANIZATION:	401 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 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	
		-
		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 Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent 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 Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent 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 #: ORGANIZ		401 218500
			SYSTEM P	UND		OROANIZ	Anon.	
< 1		the second s	ENTAL BU	DGET				
		2014-2015	2015-2016	2016-			2017-2018	
ODE	ACCOUNT TITLE	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin 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 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 227100
DEPARTMENT:	Electric Production	ORGANIZATION:	227100
	GOAL MISS	ON STATEMENT	
in a responsible and courted 1. Customers. We will con services to our customers. 2. Employees. We will ma development. We will prop developments in their discip	lexandria, Electric Production Departi ous manner, which meet the current fi tinually strive to remain customer-foc intain a safe and positive work environ erly train employees for their responsi lines. We will ensure that employees develop and maintain a reliable and se	uture needs to our customers. used and always seek to improve nment and provide the opportuni bilities and see that they are reg s and the community.	e the way in which we deliver ity for professional and personal jularly updated in current
	FUNCTION	DESCRIPTION	
to meet the needs of the cit	tion operates 24 hours a day, 7 days izens. Plant equipment is kept in pro up in a minimum of four hours.	a week, with the capability to su 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 8,760 61,320 5,000	2,500 1,820 8,760 9,700 61,320 62,500

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2017-2018 ANNUAL BUDGET

DIVISION: DEPARTMENT:

Utilities Electric Production

ORGA

FUND #: 401 ORGANIZATION: 227100

	APPROPR 2014-2015	2015-2016	2016	-2017	-	2017-2018	
DESCRIPTION	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent 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 y - Superintendent Electric Prod y - Custodial Worker y - Supervisor Electric Production y - Plant Maintenance Supervisor y - Enviromental Tech II y - Administrative Secretary y - Electric Plant Shift Supervisor y - Maintenance Mechanic II y - Electric Plant Operator II y - Electric Plant Operator II y - Electric Plant Operator I y - Trades Worker y - Industrial Electrician-Electric Pro y - Elec & Insrt Tech-Electric Pro Positions	2014-2015 Actual Exp 1 1 1 1 1 1 5 1 4 1 5 1 1 1 1 25	2015-2016 Actual Exp 1 1 1 1 1 5 1 4 1 5 1 1 1 1 25	2016- Adopted Budget 1 1 1 1 1 5 1 4 1 5 1 1 1 1 1 1	2017 Final Budget 1 1 1 1 1 5 1 4 1 5 1 1 1 1 1 1	Admin Approved 1 1 1 1 1 1 1 5 1 4 1 5 1 4 1 5 1 1 1 1	2017-2018 Adopted 1 1 1 1 1 1 5 1 4 1 5 1 1 1 1 1	Percent Change 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009
y - Superintendent Electric Prod y - Custodial Worker y - Supervisor Electric Production y - Plant Maintenance Supervisor y - Enviromental Tech II y - Administrative Secretary y - Electric Plant Shift Supervisor y - Maintenance Mechanic II y - Electric Plant Operator II y - Electric Plant Operator I y - Electric Plant Operator I y - Electric Plant Operator I y - Trades Worker y - Industrial Electrician-Electric Pro	Exp 1 1 1 1 1 5 1 4 1 5 1 1 1 1 1	Exp 1 1 1 1 1 5 1 4 1 5 1 1 1 1	Budget 1 1 1 1 1 1 5 1 4 1 5 1 1 1 1 1		Approved 1 1 1 1 1 1 5 1 4 1	1 1 1 1 1 5 1 4 1	Change 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009
y - Custodial Worker y - Supervisor Electric Production y - Plant Maintenance Supervisor y - Enviromental Tech II y - Administrative Secretary y - Electric Plant Shift Supervisor y - Maintenance Mechanic II y - Electric Plant Operator II y - Maintenance Mechanic I y - Electric Plant Operator I y - Electric Plant Operator I y - Trades Worker y - Industrial Electrician-Electric Pro	1 1 1 1 5 1 4 1 5 1 1 1 1 25	1 1 1 1 5 1 4 1 5 1 1 1 1 25	1 4 5 1 1 1	1 1 1 1 5 1 4 1 5 1 1 1	1 4 1	1 4 1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
 y - Supervisor Electric Production y - Plant Maintenance Supervisor y - Enviromental Tech II y - Administrative Secretary y - Electric Plant Shift Supervisor y - Maintenance Mechanic II y - Electric Plant Operator II y - Electric Plant Operator I y - Electric Plant Operator I y - Trades Worker y - Industrial Electrician-Electric Pro y - Elec & Insrt Tech-Electric Pro 	1 1 1 5 1 4 1 5 1 1 1 1 25	1 1 1 5 1 4 1 5 1 1 1 1 25	1 4 5 1 1 1	1 1 1 5 1 4 1 5 1 1 1	1 4 1	1 4 1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
 y - Plant Maintenance Supervisor y - Enviromental Tech II y - Administrative Secretary y - Electric Plant Shift Supervisor y - Maintenance Mechanic II y - Electric Plant Operator II y - Electric Plant Operator I y - Electric Plant Operator I y - Trades Worker y - Industrial Electrician-Electric Pro y - Elec & Insrt Tech-Electric Pro 	1 1 1 5 1 4 1 5 1 1 1 1 25	1 1 1 5 1 4 1 5 1 1 1 1 25	1 4 5 1 1 1	1 1 5 1 4 1 5 1 1	1 4 1	1 4 1	0.00 ⁴ 0.00 ⁴ 0.00 ⁴ 0.00 ⁴ 0.00 ⁴ 0.00 ⁴ 0.00 ⁴ 0.00 ⁴
y - Enviromental Tech II y - Administrative Secretary y - Electric Plant Shift Supervisor y - Maintenance Mechanic II y - Electric Plant Operator II y - Maintenance Mechanic I y - Electric Plant Operator I y - Trades Worker y - Industrial Electrician-Electric Pr y - Elec & Insrt Tech-Electric Pro	1 1 5 1 4 1 5 1 1 1 25	1 1 5 1 4 1 5 1 1 1 1 25	1 4 5 1 1 1	1 1 5 1 4 1 5 1 1 1	1 4 1	1 4 1	0.00 ⁴ 0.00 ⁴ 0.00 ⁴ 0.00 ⁴ 0.00 ⁴ 0.00 ⁴ 0.00 ⁴
y - Administrative Secretary y - Electric Plant Shift Supervisor y - Maintenance Mechanic II y - Electric Plant Operator II y - Maintenance Mechanic I y - Electric Plant Operator I y - Trades Worker y - Industrial Electrician-Electric Pr y - Elec & Insrt Tech-Electric Pro	1 5 1 4 1 5 1 1 1 1 25	1 5 1 4 5 1 1 1 1 25	1 4 5 1 1 1	1 5 1 4 1 5 1 1 1	1 4 1	1 4 1	0.00' 0.00' 0.00' 0.00' 0.00' 0.00' 0.00'
y - Electric Plant Shift Supervisor y - Maintenance Mechanic II y - Electric Plant Operator II y - Maintenance Mechanic I y - Electric Plant Operator I y - Trades Worker y - Industrial Electrician-Electric Pr y - Elec & Insrt Tech-Electric Pro	1 5 1 4 1 5 1 1 1 1 25	1 5 1 4 1 5 1 1 1 1 25	1 4 5 1 1 1	1 5 1 1 5 1 1 1	1 4 1	1 4 1	0.00 0.00 0.00 0.00 0.00 0.00 0.00
y - Maintenance Mechanic II y - Electric Plant Operator II y - Maintenance Mechanic I y - Electric Plant Operator I y - Trades Worker y - Industrial Electrician-Electric Pr y - Elec & Insrt Tech-Electric Pro	5 1 4 1 5 1 1 1 25	5 1 4 1 5 1 1 1 1 25	1 4 5 1 1 1	5 1 4 5 1 1 1	1 4 1	1 4 1	0.00 0.00 0.00 0.00 0.00 0.00
y - Electric Plant Operator II y - Maintenance Mechanic I y - Electric Plant Operator I y - Trades Worker y - Industrial Electrician-Electric Pr y - Elec & Insrt Tech-Electric Pro	1 4 1 5 1 1 1 1 25	1 4 1 5 1 1 1 1 25	1 1 1	1 4 1 5 1 1 1	1 4 1 5 1 1 1	1 4 1 5 1 1 1	0.00 0.00 0.00 0.00 0.00
y - Maintenance Mechanic I y - Electric Plant Operator I y - Trades Worker y - Industrial Electrician-Electric Pr y - Elec & Insrt Tech-Electric Pro	4 1 5 1 1 1 25	4 1 5 1 1 1 1 25	1 1 1	4 1 5 1 1 1	4 1 5 1 1 1	4 1 5 1 1	0.00 0.00 0.00 0.00
y - Electric Plant Operator I y - Trades Worker y - Industrial Electrician-Electric Pr y - Elec & Insrt Tech-Electric Pro	1 5 1 1 1 25	1 5 1 1 1 25	1 1 1	1 5 1 1 1	1 5 1 1 1	1 5 1 1	0.00 0.00 0.00
y - Trades Worker y - Industrial Electrician-Electric Pr y - Elec & Insrt Tech-Electric Pro	5 1 1 1 25	5 1 1 1 25	1 1 1	5 1 1 1	5 1 1 1	5 1 1 1	0.00
y - Industrial Electrician-Electric Pr y - Elec & Insrt Tech-Electric Pro	1 1 1 25	1 1 1 25	1 1 1	1 1 1	1 1 1	1	0.00
y - Elec & Insrt Tech-Electric Pro	1 1 25	1 1 25	1	1	1	1	
	1 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 MENT: Electric Produ	uction				FUND #: ORGANI	ZATION	401 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 510207	Fringe - Medicare Insurance Tax Fringe - Life Insurance	8,337 352	10,392 341	15,479 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 #: ORGANIZ		401 227100	
	Electricit		SYSTEM	FUND					
		DEPARTM	ENTAL BU	DGET					
		2014-2015			-2017	Dent	2017-2018		
CODE	ACCOUNT TITLE	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted	
707405 707500 707600 707700 707702	Capital Outlay: Building Improvements Vehicles Machinery & Equipment Office Furniture & Fixtures Computer Software	0 24,325 32,549 0 0	0 0 30,825 5,950		4,000	0	0 62,000 0 0 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: DEPARTMENT:	Utilities Bayou Cove	FUND: ORGANIZATION:	401 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		
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 Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
Salaries and Wages	0	0	0	0	0	0	0.00%
Fringe Benefits	0	0	0	0	0	0	0.00%
Operating/Contractual	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 ODE	TITLE	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percen Change
			Exp	Duugut	Luger			
							l na id	
1.12								
								8
			- ALEXAND	1.1.1.1.1.1.1.1				1

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2017-2018 ANNUAL BUDGET

		duction - Bay	ou Cove			FUND #: ORGANIZ		401 227101
		and the second se	SYSTEM P	the second se		-		_
		DEPARTM 2014-2015	2015-2016	DGET 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 1,213,169	1,082,807 1,336,665	1,000,000 2,000,000		1,000,000		900,00 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 Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent 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 CODE TITLE 2014-2015 2015-2016 2016-2017 2017-2018 490147 Salary - Maintenance Worker Senior 1 Actual Exp Actual Exp Adopted Budget Final Budget Adomin Approved Adopted Percen Chang 490147 Salary - Maintenance Worker Senior 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 Change</th>	Contraction of the second s	TITLE	the second se				and the second	Adopted	Percent 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 EPART	Constraints and the second	bution				FUND #: ORGANIZ		401 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 Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin 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 24,205	350,000 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 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 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 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 490917	Salary - Supervisor Meter & Service Salary - Electric Distribution System Teo	54,297 47,268	55,383 48,213	56,826 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 #: ORGANIZ		401 227200
			SYSTEM F	UND				
		DEPARTM	ENTAL BU	DGET			- marine	
		2014-2015	2015-2016	2016-			2017-2018	
ODE	ACCOUNT TITLE	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin 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 15,000,000	27,500 27,500 15,000,000 15,000,000

DIVISION: DEPARTMENT:

Utilities Water Distribution

FUND #: 401 ORGANIZATION: 237501

		2015-2016	2016-2017			2017-2018	
DESCRIPTION	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent 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 Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent 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 Salary - Maintenance Worker Senior Salary - Crew Supervisor Water Dist Salary - Supervisor Water Distribution Salary - Asst Superintendent Salary - Meter Technician Salary - Construction Inspector Salary - Administrative Secretary Salary - Inventory Coordinator Salary - Inventory Coordinator Salary - Clerical Specialist Salary - Pipe Layer Salary - Pipe Layer Salary - Equipment Operator III Salary - Maintenance Worker Salary - Industrial Painter Salary - Superintendent Water Ops	2014-2015Actual 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 ExpActual 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 ExpActual ExpAdopted 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 ExpActual ExpAdopted BudgetFinal 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 Exp Actual Exp Adopted Budget Final Budget Admin Approved Salary - Superintendent 1 1 1 0 0 Salary - Maintenance Worker Senior 2	ITTLE 2014-2015 2015-2016 2016-2017 2017-2018 Actual Exp Actual Exp Adopted Budget Final Budget Admin 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 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 60,000	83,000 60,000	60,0
531304	Vehicle Costs - R & M	56,623	42,220	60,000	45,000 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 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 605117	Maintenance Meters Maintenance Mains	61,100 93,932	45,616 113,214	70,000 140,000	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 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: Meters Water System Additions Building Improvements Vehicles Machinery & Equipment Office Furniture & Fixtures Computer Software	387,099 122,285 0 47,131 64,955 0 0	193,674 3,030 0 2,297 9,401 1,871 0	260,000 165,000 0 100,682 86,506 0 0	260,000 175,000 0 100,682 86,506 0 0	165,000 0 192,376	165,000 0 79,136	260,00 165,00 79,11 167,87 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 Capital Outlay: Meters Water System Additions Building Improvements Vehicles Machinery & Equipment Office Furniture & Fixtures Computer Software 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 ActualActual BudgetAdopted BudgetCapital Outlay: 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 Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
Salaries and Wages	443,665	489,067	553,651	600,651	588,557	588,557	6.30%
Fringe Benefits	231,508	246,308	282,836	281,836	315,358	315,358	11.50%
Operating/Contractual	1,400,724	1,176,449	1,493,000	1,478,000	1,465,000	1,465,000	-1.88%
Other	0	0	0	0	0	0	0.00%
Capital Outlay	0	39,413	382,961	382,961	227,210	227,210	-40.67%
Total Appropriations	2,075,897	1,951,237	2,712,448	2,743,448	2,596,125	2,596,125	-4.29%

		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 MENT: Water Produc		FUND #: ORGANIZ		401 237502			
			SYSTEM F	UND				
		DEPARTM	ENTAL BU	DGET				
		2014-2015	2015-2016	2016-		10-10-2	2017-2018	
DDE	ACCOUNT TITLE	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin 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 2014-2015	2015-2016	2016-	2017	2017-2018		
DESCRIPTION	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent 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: TMEN</th><th>ON: RTME</th><th>Utilities NT: Gas Distributio</th><th>on</th><th></th><th></th><th></th><th>FUND #: ORGANIZ</th><th>ATION:</th><th>401 247800</th></colspan="2"<colspan="2"<colspan="2"<colspan="2"<colspan="2"<colspan="2"<colspan="<></colspan="2"></colspan="2"></colspan="2">	N: TMEN	ON: RTME	Utilities NT: Gas Distributio	on				FUND #: ORGANIZ	ATION:	401 247800
2014 2014 2015 2015 2017 2016 2017 2017 2018 ACCOUNT TITLE Actual Actual Actual Budget Budget Budget Popt Request Admin 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 490726 Salary - Pipeline Welder 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,
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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,
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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		
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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
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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				
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	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 #: 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 Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
605117	Operating and Contractual (Cont): Maintenance Mains	125,349	120,991	110,000	110,000	110,000	110,000	110,00
	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 707401 707405 707500 707600 707700 707702	Capital Outlay: Meters Gas System Additions Building Improvements Vehicles Machinery & Equipment Office Furniture & Fixtures Computer Software	109,987 54,983 0 31,079 21,977 0 1,150	109,975 0 69,537 16,645 1,359 1,140,469		100,000 20,000 0 64,000 31,500 4,000 0	10,000 0 64,000 79,000	100,000 10,000 0 32,000 79,000 4,000 0	100,00 10,00 32,00 79,00 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 ns dealing with the entire sewer s To review Plans and Specificati	eet health, D.E.Q., and E.P.A. standa ystem. To insure the production of a on for new sewer system.	rds for infiltration - inflow and 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 Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent 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 CODE	TITLE	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent 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 #: ORGANIZ		401 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 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 605110	Maintenance Equipment Maint Grounds & Right of Way	10,330 0	13,319 0	22,000 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 1,197	323,074 2,393		697,718 139,350	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 Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent 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 CODE	TITLE	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change	
100117	Colore Maintenene Weden Senier	0		1		1	1	0.009	
490147 490164	Salary - Maintenance Worker Senior 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 MENT: Wastewater	Collection				FUND #: ORGANIZ		401 258102		
	Masternator		SYSTEM F	UND						
		DEPARTM	ENTAL BU	DGET						
1	2014-2015 2015-2016 2016-2017						2017-2018			
ODE	ACCOUNT TITLE	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin 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 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 707702	Office Furniture & Fixtures 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

.

FUND #: 401 ORGANIZATION: 258103

	APPROPR 2014-2015	2015-2016	2016-2017		2017-2018		
DESCRIPTION	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent 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 CODE	TITLE	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent 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 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 #: 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: Overtime Salary - Superintendent Salary - Environmental Lab Supervisor Salary - Environmental Tech I Salary - Administrative Secretary Total Salaries Fringe: Fringe - Pension Fringe - Hospital Fringe - Medicare Insurance Tax Fringe - Life Insurance Total Fringe Operating and Contractual: Contract Labor Uniforms Office Operating Supplies Operating Supplies Operating - Chemicals Services - Other Vehicle Costs - Gas & Oil Vehicle Costs - R & M Telephone Printing Dues & Subscriptions Travel & Training Enviromental Conference Maintenance Equipment Total Operating and Contractual Capital Outlay: Building Improvements Vehicles Machinery & Equipment Office Furniture & Fixtures Computer Software	ACCOUNT TITLEExpSalaries: Overtime2,118Salary - Superintendent51,660Salary - Environmental Lab Supervisor40,993Salary - Environmental Tech I25,383Salary - Environmental Tech II36,438Salary - Administrative Secretary25,556Total Salaries182,148Fringe: Fringe - Pension51,921Fringe - Medicare Insurance Tax Pringe - Life Insurance2,509Total Fringe86,454Operating and Contractual: Contract Labor36,058Uniforms1,993Office8,682Operating Supplies42,094Operating - Chemicals31,760Services - Other21,370Vehicle Costs - Gas & Oil1,240Vehicle Costs - R & M Travel & Training1,093Dues & Subscriptions Travel & Training1,6524Capital Outlay: Building Improvements0Wehicles25,544Machinery & Equipment Office Furniture & Fixtures Computer Software0	ACCOUNT TITLEExpExpSalaries: 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: Fringe - Pension51,92174,615Fringe - Medicare Insurance Tax Fringe - Life Insurance99124Total Fringe86,454115,807Operating and Contractual: 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: Building Improvements00Vehicles25,5440Machinery & Equipment7,3470Computer Software7,3470Computer Software84820,767	ACCOUNT TITLE Exp Exp Budget Salaries: Overtime 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: Overtime Overtime 2,118 1,978 10,000 5,000 10,000 Salary - Superintendent Salary - Environmental Lab Supervisor 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: 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

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

FUNCTION DESCRIPTION

DEMAND PERFORMANCE INDICATORS

Description	2015-2016 Estimated	2016-2017 Estimated	2017-2018 Projected
			The second s
			,

DIVISION: DEPARTMENT:

Utilities Enviromental Compliance

OR

FUND #: 401 ORGANIZATION: 258104

	2014-2015	2015-2016	2016-2	2017		2017-2018	
DESCRIPTION	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
Salaries and Wages	0	0	0	0	0	0	0.00%
Fringe Benefits	0	0	0	0	0	0	0.00%
Operating/Contractual	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 MENT: Enviromenta	al Complianc	e			FUND #: ORGANIZ		401 258104	
	Livionena		SYSTEM F	UND					
		DEPARTM	ENTAL BU	DGET					
		2014-2015	2015-2016	2016-2		2017-2018			
ODE	ACCOUNT TITLE	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted	
520105 520500	Operating and Contractual: Contract Labor Operating Supplies	0 120,486	5,615 159,282	0 408,000	0 408,000	0 408,000	0 408,000	408,0	
	Total Operating and Contractual	120,486	164,897	408,000	408,000	408,000	408,000	408,0	
707405	Capital Outlay: 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	
Del / d cl martin			Construction of the second	

GOAL MISSION STATEMENT

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

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

FUNCTION DESCRIPTION

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

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

DEMAND PERFORMANCE INDICATORS

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

DIVISION: DEPARTMENT:

Utilities Utility Services

FUND #: 401 ORGANIZATION: 258900

	APPROPR 2014-2015	2015-2016	2016-	2017	2017-2018		
DESCRIPTION	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent 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%

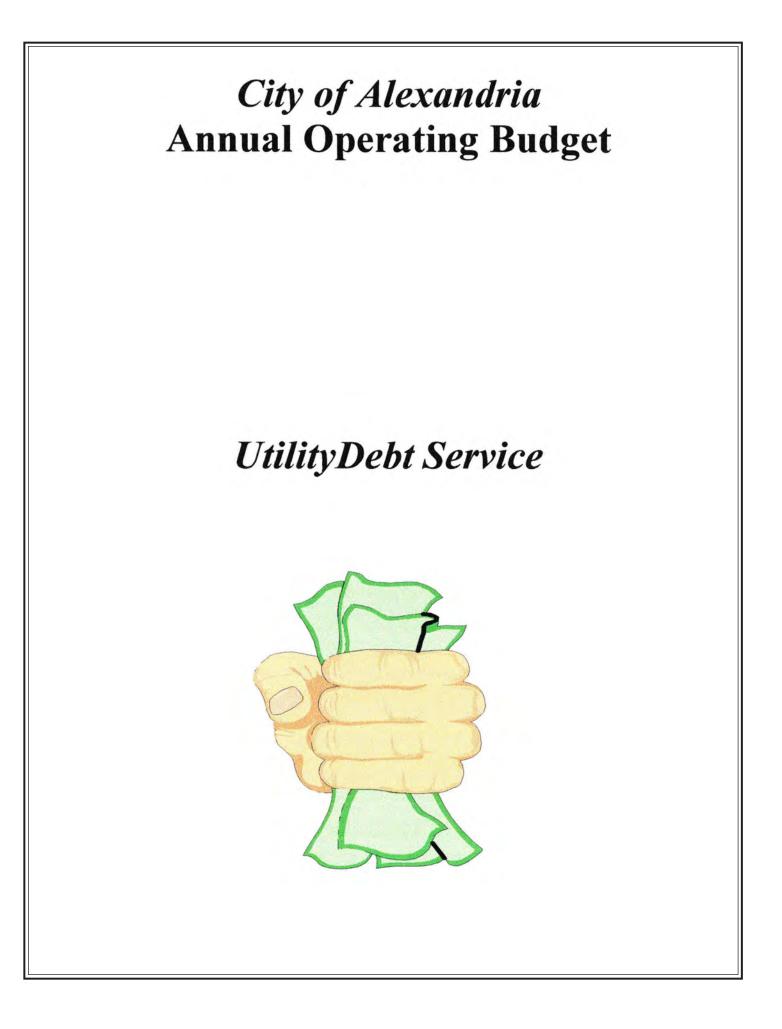
		2014-2015	2015-2016	2016-	2017		2017-2018	
JOB CODE	TITLE	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
			1	4	1	1	- Contraction of the	0.00
490127	Salary - Superintendent	1	2	2	2	2		0.00
490147	Salary - Maintenance Worker Senior Salary - Crew Supervisor Utility Services	2	2	2	2	2		0.00
490163	Salary - Engineering Technician II	2	4	4	4	4		0.00
490316 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 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 5 2013 Ac E 154 310 255 351 589 048 154 044 10 380 449 110 946 200 335	STEM F AL BUI 5-2016 C ctual Exp 8,095 63,046 47,181 78,792 120,875 39,829 0 32,685 31,018 34,558 57,768 29,782 42,785 586,414 192,801 120,179 7,561 340		2017 Final Budget 12,000 64,688 48,410 83,048 124,022 40,867 15,017 33,537 31,827 32,459 60,124 30,558 43,900 620,457 143,021 151,698	Dept Request 12,000 64,689 48,410 83,047 124,023 40,867 25,891 33,537 31,827 35,458 60,125 30,558 43,899 634,331	2017-2018 Admin Approved 12,000 65,983 52,666 84,708 126,503 41,684 26,409 34,208 32,464 36,167 61,328 31,169 44,777 650,066	258900 Adopted 12,00 65,90 52,60 84,70 126,5 41,6 26,4 34,2 32,4 36,1 61,3 31,1 44,7 650,0
TMENT 5 2013 6 2014 154 2014 310 255 351 589 244 246 244 246 200 335 335 225 799 34	AL BUI 5-2016 ctual Exp 8,095 63,046 47,181 78,792 120,875 39,829 0 32,685 31,018 34,558 57,768 29,782 42,785 586,414 192,801 120,179 7,561	2016-2 Adopted Budget 12,000 64,688 48,410 83,048 124,022 40,867 28,017 33,537 31,827 35,459 60,124 30,558 43,900 636,457 147,021 154,698	Final Budget 12,000 64,688 48,410 83,048 124,022 40,867 15,017 33,537 31,827 32,459 60,124 30,558 43,900 620,457 143,021	Request 12,000 64,689 48,410 83,047 124,023 40,867 25,891 33,537 31,827 35,458 60,125 30,558 43,899 	Admin Approved 12,000 65,983 52,666 84,708 126,503 41,684 26,409 34,208 32,464 36,167 61,328 31,169 44,777 650,066	12,00 65,90 52,60 84,70 126,55 41,6 26,4 34,2 32,4 36,1 61,3 31,1 44,7
5 2013 Ac E 255 351 589 048 154 044 410 380 449 110 380 449 110 380 449 110 380 449 110 380 449 110 380 449 110 200	5-2016 ctual Exp 8,095 63,046 47,181 78,792 120,875 39,829 0 32,685 31,018 34,558 57,768 29,782 42,785 586,414 192,801 120,179 7,561	2016-2 Adopted Budget 12,000 64,688 48,410 83,048 124,022 40,867 28,017 33,537 31,827 35,459 60,124 30,558 43,900 636,457 147,021 154,698	Final Budget 12,000 64,688 48,410 83,048 124,022 40,867 15,017 33,537 31,827 32,459 60,124 30,558 43,900 620,457 143,021	Request 12,000 64,689 48,410 83,047 124,023 40,867 25,891 33,537 31,827 35,458 60,125 30,558 43,899 	Admin Approved 12,000 65,983 52,666 84,708 126,503 41,684 26,409 34,208 32,464 36,167 61,328 31,169 44,777 650,066	12,00 65,90 52,60 84,70 126,55 41,6 26,4 34,2 32,4 36,1 61,3 31,1 44,7
Ac E Ac E Ac E Ac E Ac E Ac E Ac E Ac E Ac E Ac E Ac E Ac E Ac Ac Ac Ac Ac Ac Ac Ac Ac Ac	ctual Exp 8,095 63,046 47,181 78,792 120,875 39,829 0 32,685 31,018 34,558 57,768 29,782 42,785 586,414 192,801 120,179 7,561	Budget 12,000 64,688 48,410 83,048 124,022 40,867 28,017 33,537 31,827 35,459 60,124 30,558 43,900 636,457 147,021 154,698	Budget 12,000 64,688 48,410 83,048 124,022 40,867 15,017 33,537 31,827 32,459 60,124 30,558 43,900 620,457 143,021	Request 12,000 64,689 48,410 83,047 124,023 40,867 25,891 33,537 31,827 35,458 60,125 30,558 43,899 	Approved 12,000 65,983 52,666 84,708 126,503 41,684 26,409 34,208 32,464 36,167 61,328 31,169 44,777 650,066	12,00 65,90 52,60 84,70 126,55 41,6 26,4 34,2 32,4 36,1 61,3 31,1 44,7
154 310 255 351 589 048 154 044 410 380 449 110 346 200 335 225 799	8,095 63,046 47,181 78,792 120,875 39,829 0 32,685 31,018 34,558 57,768 29,782 42,785 586,414 192,801 120,179 7,561	Budget 12,000 64,688 48,410 83,048 124,022 40,867 28,017 33,537 31,827 35,459 60,124 30,558 43,900 636,457 147,021 154,698	12,000 64,688 48,410 83,048 124,022 40,867 15,017 33,537 31,827 32,459 60,124 30,558 43,900 620,457 143,021	12,000 64,689 48,410 83,047 124,023 40,867 25,891 33,537 31,827 35,458 60,125 30,558 43,899 	12,000 65,983 52,666 84,708 126,503 41,684 26,409 34,208 32,464 36,167 61,328 31,169 44,777 	12,00 65,90 52,60 84,70 126,55 41,6 26,4 34,2 32,4 36,1 61,3 31,1 44,7
310 255 351 589 048 154 044 410 380 449 110 946 200 335 225 799	63,046 47,181 78,792 120,875 39,829 0 32,685 31,018 34,558 57,768 29,782 42,785 586,414 192,801 120,179 7,561	64,688 48,410 83,048 124,022 40,867 28,017 33,537 31,827 35,459 60,124 30,558 43,900 636,457 147,021 154,698	64,688 48,410 83,048 124,022 40,867 15,017 33,537 31,827 32,459 60,124 30,558 43,900 620,457 143,021	64,689 48,410 83,047 124,023 40,867 25,891 33,537 31,827 35,458 60,125 30,558 43,899 	65,983 52,666 84,708 126,503 41,684 26,409 34,208 32,464 36,167 61,328 31,169 44,777 650,066	65,9 52,6 84,7 126,5 41,6 26,4 34,2 32,4 36,1 61,3 31,1 44,7
310 255 351 589 048 154 044 410 380 449 110 946 200 335 225 799	63,046 47,181 78,792 120,875 39,829 0 32,685 31,018 34,558 57,768 29,782 42,785 586,414 192,801 120,179 7,561	64,688 48,410 83,048 124,022 40,867 28,017 33,537 31,827 35,459 60,124 30,558 43,900 636,457 147,021 154,698	64,688 48,410 83,048 124,022 40,867 15,017 33,537 31,827 32,459 60,124 30,558 43,900 620,457 143,021	64,689 48,410 83,047 124,023 40,867 25,891 33,537 31,827 35,458 60,125 30,558 43,899 	65,983 52,666 84,708 126,503 41,684 26,409 34,208 32,464 36,167 61,328 31,169 44,777 650,066	65,9 52,6 84,7 126,5 41,6 26,4 34,2 32,4 36,1 61,3 31,1 44,7
310 255 351 589 048 154 044 410 380 449 110 946 200 335 225 799	63,046 47,181 78,792 120,875 39,829 0 32,685 31,018 34,558 57,768 29,782 42,785 586,414 192,801 120,179 7,561	64,688 48,410 83,048 124,022 40,867 28,017 33,537 31,827 35,459 60,124 30,558 43,900 636,457 147,021 154,698	64,688 48,410 83,048 124,022 40,867 15,017 33,537 31,827 32,459 60,124 30,558 43,900 620,457 143,021	64,689 48,410 83,047 124,023 40,867 25,891 33,537 31,827 35,458 60,125 30,558 43,899 	52,666 84,708 126,503 41,684 26,409 34,208 32,464 36,167 61,328 31,169 44,777 650,066	52,6 84,7 126,5 41,6 26,4 34,2 32,4 36,1 61,3 31,1 44,7
255 351 589 048 154 044 410 380 449 110 946 200 335 225 799	47,181 78,792 120,875 39,829 0 32,685 31,018 34,558 57,768 29,782 42,785 586,414 192,801 120,179 7,561	48,410 83,048 124,022 40,867 28,017 33,537 31,827 35,459 60,124 30,558 43,900 636,457 147,021 154,698	48,410 83,048 124,022 40,867 15,017 33,537 31,827 32,459 60,124 30,558 43,900 620,457 143,021	48,410 83,047 124,023 40,867 25,891 33,537 31,827 35,458 60,125 30,558 43,899 	52,666 84,708 126,503 41,684 26,409 34,208 32,464 36,167 61,328 31,169 44,777 650,066	84,7 126,5 41,6 26,4 34,2 32,4 36,1 61,3 31,1 44,7
851 589 048 154 044 410 880 449 110 946 	78,792 120,875 39,829 0 32,685 31,018 34,558 57,768 29,782 42,785 586,414 192,801 120,179 7,561	83,048 124,022 40,867 28,017 33,537 31,827 35,459 60,124 30,558 43,900 636,457 147,021 154,698	83,048 124,022 40,867 15,017 33,537 31,827 32,459 60,124 30,558 43,900 620,457 143,021	83,047 124,023 40,867 25,891 33,537 31,827 35,458 60,125 30,558 43,899 	84,708 126,503 41,684 26,409 34,208 32,464 36,167 61,328 31,169 44,777 650,066	126,5 41,6 26,4 34,2 32,4 36,1 61,3 31,1 44,7
589 048 154 044 410 380 449 110 046 200 335 225 799	120,875 39,829 0 32,685 31,018 34,558 57,768 29,782 42,785 586,414 192,801 120,179 7,561	124,022 40,867 28,017 33,537 31,827 35,459 60,124 30,558 43,900 636,457 147,021 154,698	124,022 40,867 15,017 33,537 31,827 32,459 60,124 30,558 43,900 620,457 143,021	124,023 40,867 25,891 33,537 31,827 35,458 60,125 30,558 43,899 	126,503 41,684 26,409 34,208 32,464 36,167 61,328 31,169 44,777 650,066	41,6 26,4 34,2 32,4 36,1 61,3 31,1 44,7
048 154 044 410 380 449 110 046 	39,829 0 32,685 31,018 34,558 57,768 29,782 42,785 586,414 192,801 120,179 7,561	40,867 28,017 33,537 31,827 35,459 60,124 30,558 43,900 636,457 147,021 154,698	40,867 15,017 33,537 31,827 32,459 60,124 30,558 43,900 620,457 143,021	40,867 25,891 33,537 31,827 35,458 60,125 30,558 43,899 	41,684 26,409 34,208 32,464 36,167 61,328 31,169 44,777 650,066	41,6 26,4 34,2 32,4 36,1 61,3 31,1 44,7
154 044 10 380 149 110 046 200 335 225 799	0 32,685 31,018 34,558 57,768 29,782 42,785 586,414 192,801 120,179 7,561	28,017 33,537 31,827 35,459 60,124 30,558 43,900 636,457 147,021 154,698	15,017 33,537 31,827 32,459 60,124 30,558 43,900 620,457 143,021	25,891 33,537 31,827 35,458 60,125 30,558 43,899 	26,409 34,208 32,464 36,167 61,328 31,169 44,777 650,066	26,4 34,2 32,4 36,1 61,3 31,1 44,7
044 410 380 449 110 046 200 335 225 799	32,685 31,018 34,558 57,768 29,782 42,785 586,414 192,801 120,179 7,561	33,537 31,827 35,459 60,124 30,558 43,900 636,457 147,021 154,698	33,537 31,827 32,459 60,124 30,558 43,900 620,457 143,021	33,537 31,827 35,458 60,125 30,558 43,899 	34,208 32,464 36,167 61,328 31,169 44,777 650,066	34,2 32,4 36,1 61,3 31,1 44,7
410 380 449 110 346 200 335 225 799	31,018 34,558 57,768 29,782 42,785 586,414 192,801 120,179 7,561	31,827 35,459 60,124 30,558 43,900 636,457 147,021 154,698	31,827 32,459 60,124 30,558 43,900 620,457 143,021	31,827 35,458 60,125 30,558 43,899 	32,464 36,167 61,328 31,169 44,777 650,066	32,4 36,1 61,3 31,1 44,7
380 449 110 346 200 335 225 799	34,558 57,768 29,782 42,785 586,414 192,801 120,179 7,561	35,459 60,124 30,558 43,900 636,457 147,021 154,698	32,459 60,124 30,558 43,900 620,457 143,021	35,458 60,125 30,558 43,899 	36,167 61,328 31,169 44,777 650,066	36,1 61,3 31,1 44,7
449 110 346 200 335 225 799	57,768 29,782 42,785 586,414 192,801 120,179 7,561	60,124 30,558 43,900 636,457 147,021 154,698	60,124 30,558 43,900 620,457 143,021	60,125 30,558 43,899 634,331	61,328 31,169 44,777 650,066	61,3 31,1 44,7
110 946 200 335 225 799	29,782 42,785 586,414 192,801 120,179 7,561	30,558 43,900 636,457 147,021 154,698	30,558 43,900 620,457 143,021	30,558 43,899 634,331	31,169 44,777 650,066	31,1 44,7
946 200 335 225 799	42,785 586,414 192,801 120,179 7,561	43,900 636,457 147,021 154,698	43,900 620,457 143,021	43,899 	44,777 650,066	44,7
200 335 225 799	586,414 192,801 120,179 7,561	636,457 147,021 154,698	620,457 143,021	634,331	650,066	
335 225 799	192,801 120,179 7,561	147,021 154,698	143,021			650,0
225 799	120,179 7,561	154,698		153,192		
225 799	120,179 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
	271 755 280 447 588 608 	755 2,763 280 185 447 6,672 588 4,891	755 2,763 10,000 280 185 1,000 447 6,672 5,000 588 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 #: 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 Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
707405 707500	Capital Outlay: Building Improvements Vehicles	0 37,802	180,719	0 140,000	0 140,000	0 105,000		
707600 707700	Machinery & Equipment Office Furniture & Fixtures	56,195 0	16,450 0	345,500 0 0	345,500 0	367,000 0	67,000 0	67,00
707702	Computer Software Total Capital Outlay	16,523 	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 Received	Actual Received	Adopted Budget		Dept Request	Admin Approved	Adopted
	Internal Services & Interfunds: Transfer to Debt Service	4,086,235	9,389,785	10,170,657	10,170,657	10,180,069	10,180,069	10,180,06
	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 Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
SALARIES AND WAGES	0	0	0	0	0	0	0.00%
FRINGE BENEFITS	0	0	0	0	0	0	0.00%
OPERATING/CONTRACTUAL	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:

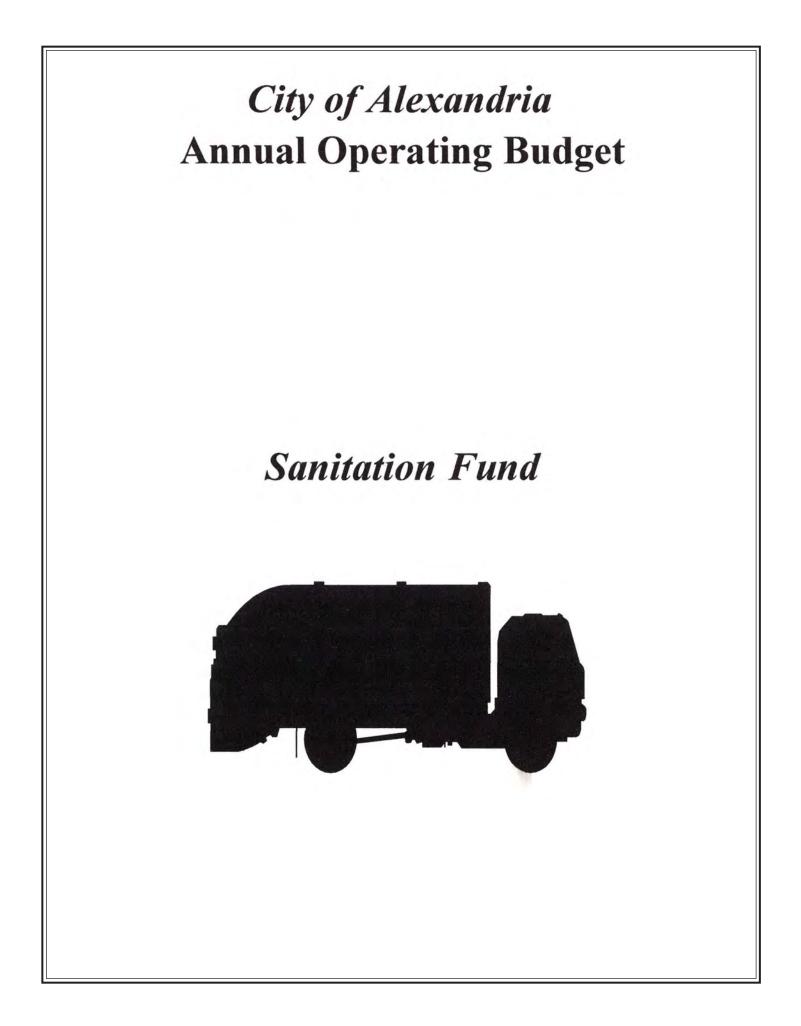
N/A Utility Debt Service

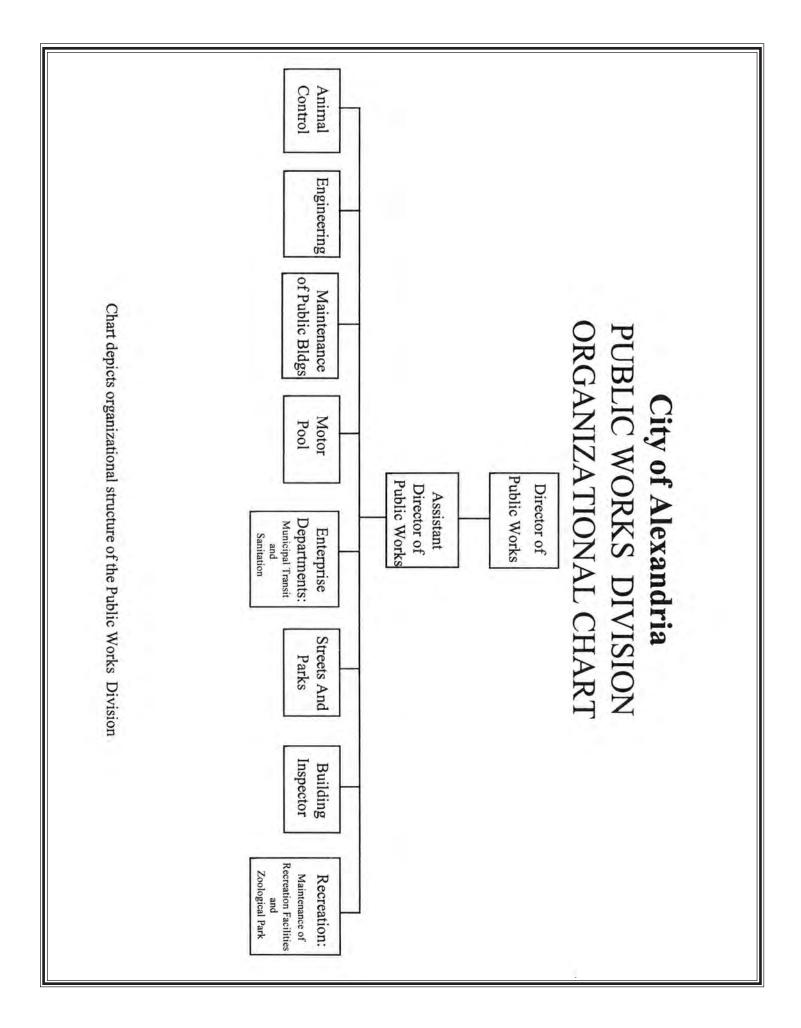
N/A 210500

AMORTIZATION SCHEDULE OF DEBT SERVICE PAYMENTS UTILITY DEBT SERVICE SCHEDULE

REVENUE BONDS

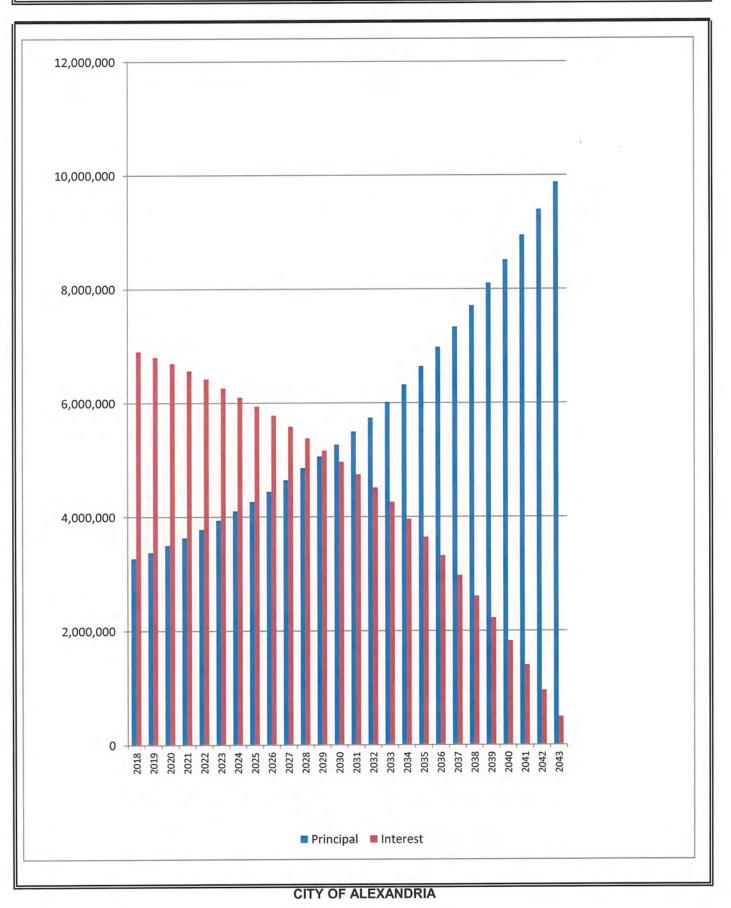
FYE	2010 DHH	2011 DHH	2012A DHH	2012B DEQ	2013A Ref	2013B Ref	2013A URB	2014 URB	Total
2018	240,213	314,269	139,855	251,155	1,238,450	1,693,717	4,662,244	1,629,163	10,169,0
				251,084	1,241,450	1,692,381	4,662,244	1,635,037	10,174,6
2019	238,763	313,749	139,957 139,956	250,994	1,232,850	1,698,073	4,662,244	1,648,637	10,183,9
2020	237,173 235,447	314,021 314,053	139,851	250,885	1,233,100	1,698,605	4,662,244	1,656,487	10,190,6
2021 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: Charges - Collection Fees Charges - Disposal Fees Charges - Garbage Bags	3,866,470 1,053,926 52,969	3,748,048 1,077,002 58,834	3,934,000 1,089,000 52,000	3,961,500 1,089,000 54,000	1,100,000	1,100,000	3,964,00 1,100,00 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: Federal - FEMA Recovery	36,912	0	0	0	0	0		
Total Intergovernmental	36,912	0	0	0	0	0		
Internal Services/Interfunds: Transfers - General Fund	0	0	0	0	0	0		
	0	0						
Investment Income: Interest Revenue	4,566	8,289	0	10,000	0	0		
Total Investment Income	4,566	8,289	0	10,000	0	0		
Other: Other - Sale of Fixed Assets Miscellaneous Revenue Use of Prior Year Revenues	13,572 300 0	3,555 100 0	0 0 0	0 0 0	0 0 0	0 0 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: Charges - Collection Fees Charges - Disposal Fees Charges - Garbage Bags Total Charges for Services Intergovernmental: Federal - FEMA Recovery Total Intergovernmental Internal Services/Interfunds: Transfers - General Fund Total Internal Services/Interfunds Investment Income: Interest Revenue Total Investment Income Other: Other - Sale of Fixed Assets Miscellaneous Revenue Use of Prior Year Revenues Total Other	ACCOUNT TITLEActual ReceivedCharges for Services: Charges - Collection Fees Charges - Disposal Fees Charges - Garbage Bags3,866,470 1,053,926 52,969Total Charges for Services4,973,365Intergovernmental: Federal - FEMA Recovery36,912Total Intergovernmental36,912Internal Services/Interfunds: Transfers - General Fund0Total Internal Services/Interfunds0Investment Income: Interest Revenue4,566Total Investment Income: Interest Revenue4,566Other: Other - Sale of Fixed Assets Miscellaneous Revenue Use of Prior Year Revenues13,572 300Total Other13,872	ACCOUNT TITLEActual ReceivedActual ReceivedCharges for Services: Charges - Collection Fees Charges - Disposal Fees Charges - Garbage Bags3,866,470 1,053,926 52,9693,748,048 1,077,002 58,834Total Charges for Services4,973,3654,883,884Intergovernmental: Federal - FEMA Recovery36,912 00Total Intergovernmental: Fransfers - General Fund00Internal Services/Interfunds: Transfers - General Fund00Interst Revenue4,566 4,5668,289Total Internal Services/Interfunds: Interest Revenue00Interst Revenue4,566 3,2893,289Other - Sale of Fixed Assets Miscellaneous Revenue300 3,00100 0Use of Prior Year Revenues 000Total Other3,3872 3,6553,655	ACCOUNT TITLEActual ReceivedActual ReceivedActual ReceivedAdopted BudgetCharges for Services: Charges - Collection Fees3,866,470 1,053,9263,748,048 1,077,0023,934,000 1,089,000 52,969Charges - Garbage Bags52,96958,83452,000Total Charges for Services4,973,3654,883,8845,075,000Intergovernmental: Federal - FEMA Recovery36,91200Total Intergovernmental36,91200Internal Services/Interfunds: Transfers - General Fund000Interst Revenue4,5668,2890Interst Revenue4,5668,2890Other: Other - Sale of Fixed Assets13,5723,5550Miscellaneous Revenue3001000Use of Prior Year Revenues000Total Other13,8723,6550	ACCOUNT TITLEActual ReceivedActual ReceivedAdopted BudgetFinal BudgetCharges for Services: Charges - Collection Fees3,866,470 1,053,9263,748,048 	ACCOUNT TITLE Actual Received Actual Received Adopted Budget Final Budget Dept Request Charges for Services: Charges - Collection Fees Charges - Disposal Fees Charges - Garbage Bags 3,866,470 3,748,048 3,934,000 3,961,500 3,964,000 Charges - Collection Fees 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: Federal - FEMA Recovery 36,912 0 0 0 0 Internal Services/Interfunds: Transfers - General Fund 0 0 0 0 0 0 Investment Income: Interest Revenue 4,566 8,289 0 10,000 0 </td <td>Account TITLE Actual Received Actual Received Actual Received Adopted Budget Final Budget Dept Request Admin Approved Charges for Services: Charges - Collection Fees Charges - Collection Fees Charges - Collection Fees 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 Received Actual Received Actual Received Adopted Budget Final Budget Dept Request Admin Approved Charges for Services: Charges - Collection Fees Charges - Collection Fees Charges - Collection Fees 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 Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
Salaries and Wages	1,197,998	1,157,577	1,429,507	1,344,507	1,472,159	1,472,159	2.98%
Fringe Benefits	570,590	597,768	666,159	631,159	744,761	744,761	11.80%
Operating/Contractual	1,628,954	1,572,785	1,704,686	1,767,686	1,649,000	1,649,000	-3.27%
Other	910,303	954,585	918,000	957,000	965,000	965,000	5.12%
Capital Outlay	424,152	235,661	356,648	414,148	286,080	286,080	-19.79%
Total Appropriations	4,731,997	4,518,376	5,075,000	5,114,500	5,117,000	5,117,000	0.83%

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

DIVISION	
DEPARTI	MENT.

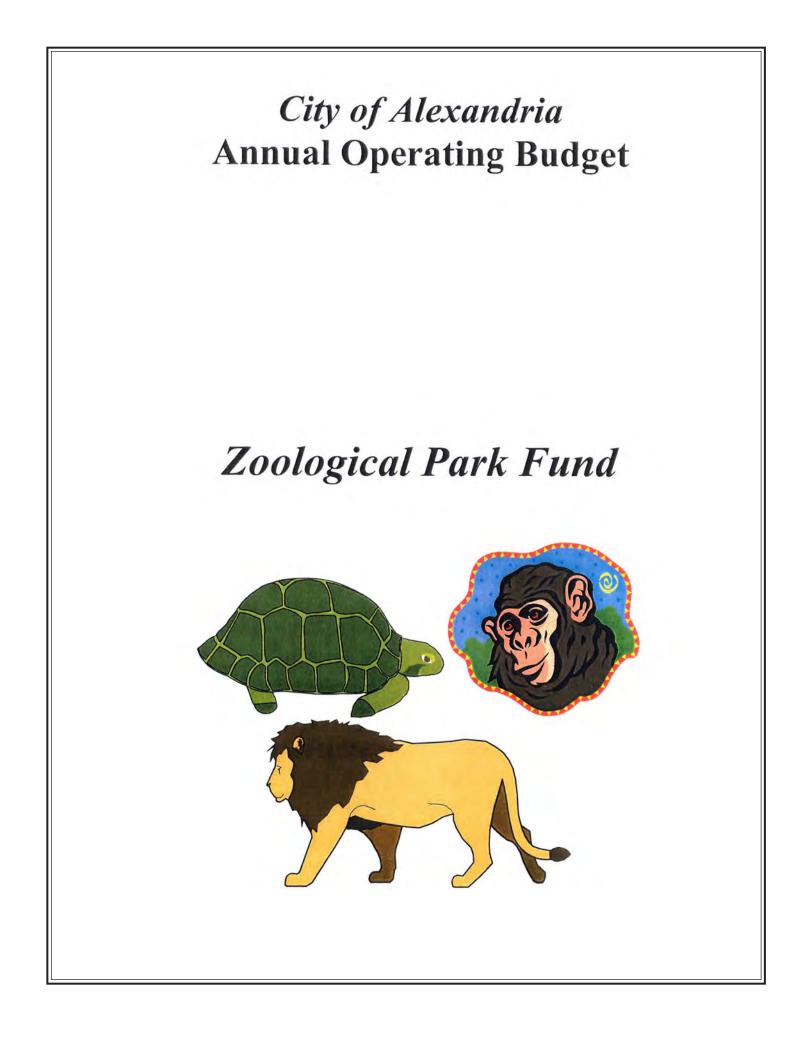
FUND #: ORGANI 402 1

RGA	NIZATION	04300
RGA	ANIZATION	04300

50001 90111 90142 90618 90738	ENT: Sanitation ACCOUNT TITLE Salaries: Overtime Salary - Superintendent - Sanitation	DEPARTME	TION FUN <u>NTAL BU</u> 2015-2016 Actual Exp	and the second second	2017 Final	ORGANIZ Dept	ATION: 2017-2018 Admin	043001
50001 90111 90142 90618 90738	Salaries: Overtime	DEPARTME 2014-2015 Actual	2015-2016 Actual	DGET 2016-2 Adopted	Final	Dept		
50001 90111 90142 90618 90738	Salaries: Overtime	2014-2015 Actual	2015-2016 Actual	2016-2 Adopted	Final	Dept		
50001 90111 90142 90618 90738	Salaries: Overtime	Actual	Actual	Adopted	Final	Dept		
50001 90111 90142 90618 90738	Salaries: Overtime		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10		Debr		
50001 90111 90142 90618 90738	Overtime				Budget	Request	Approved	Adopted
50001 90111 90142 90618 90738	Overtime							
90111 90142 90618 90738		110,252	141,190	120,000	135,000	120,000	120,000	120,00
90142 90618 90738	Salary - Superintendent - Santation	49,077	50,059	51,363	51,363	51,363	52,390	52,39
90618 90738		113,763	116,038	119,061	119,061	112,540	114,790	114,79
90738	Salary - Crew Supervisor Sanitation 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 Fringe - Life Insurance	15,032 911	14,544 787	19,126 2,100	19,126 2,100	18,814 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 MENT: Sanitatio				n.	FUND #: ORGANIZ	ATION:	402 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 707405 707500 707600 707700 707702	Capital Outlay: Landfill Closure Building Improvements Vehicles Machinery & Equipment Office Furniture & Fixtures Computer Software	0 0 418,808 5,344 0 0	0 0 182,072 53,589 0 0	0 0 249,961 102,667 4,020 0	0 0 307,461 102,667 4,020 0	0 0 194,443 153,211 1,735 0	0 0 195,000 89,137 1,943 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 Actual Received	2015-2016 Actual Received	2016- Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
						1	
and the second s						1.1.1.1	
Taxes: 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: 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: 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: Interest - Investments	10,505	5,755	0	5,000	0	0	
Total Investment Income	10,505	5,755	0	5,000	0	0	
Other: Other - Sale of Fixed Assets Contribution from FOTAZ	338 0	512	0 0	0 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: Transfer from General Fund Total Internal Services/Interfunds Charges for Services: Charges - Zoological Park Total Charges for Services Investment Income: Interest - Investments Total Investment Income Other: Other - Sale of Fixed Assets Contribution from FOTAZ Total Other	Internal Services/Interfunds: Transfer from General Fund1,088,159Total Internal Services/Interfunds1,088,159Charges for Services: Charges - Zoological Park549,034Total Charges for Services549,034Investment Income: Interest - Investments10,505Total Investment Income10,505Other: Other: Other - Sale of Fixed Assets Contribution from FOTAZ338Total Other338	Internal Services/Interfunds: Transfer from General Fund1,088,1591,266,328Total Internal Services/Interfunds1,088,1591,266,328Charges for Services: Charges - Zoological Park549,034629,537Total Charges for Services549,034629,537Investment Income: Interest - Investments10,5055,755Total Investment Income: Other: Other: Other - Sale of Fixed Assets 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: DEPARTMENT:	Public Works Zoological Park	FUND: ORGANIZATION:	403 044300
	GOAL MIS	SION STATEMENT	
1. Provide the citizens of A	l conservation of the natural world i lexandria and Central Louisiana wit	th recreational and educational ex	periences while viewing an
2. Increase services to our endangered species.	community by development of new		
 Develop research project Increase attendance three 	ts in cooperation with other agencie bugh the implementation of Phase	es such as colleges and universiti I of the Zoo's Master Plan, thereby	es. 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 Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent 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

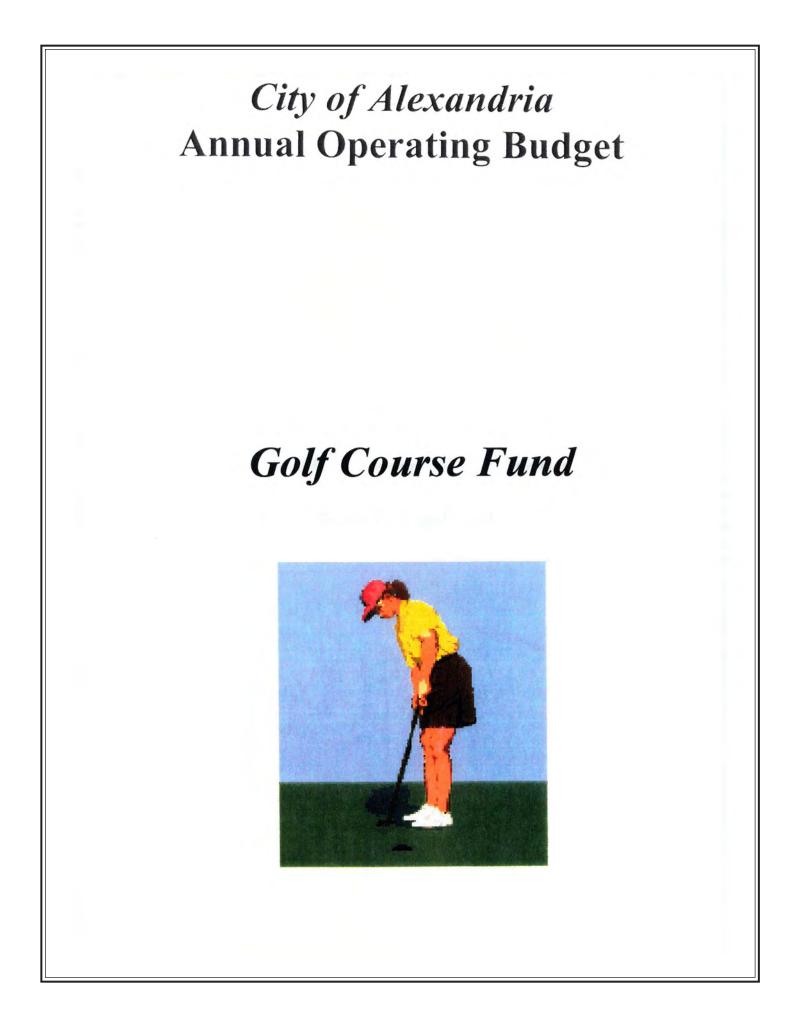
							403 044300	
DEPARTI	VIENT: Zoological Pa		ATION FUN	ID		OROANIZ	Allon	
		DEPARTM						
		2014-2015	2015-2016	2016-	2017	1	2017-2018	
		Actual	Actual	Adopted	Final	Dept	Admin	
ODE	ACCOUNT TITLE	Exp	Exp	Budget	Budget	Request	Approved	Adopted
							1000	
450001	Salaries: Overtime	61,460	64,759	35,000	60,000	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 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 #: ORGANIZ	ATION:	403 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 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 707900	Computer Software 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: 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: Interest - Investments	1,635	1,208	0	0	0		
	Total Investment Income	1,635	1,208	0	0	0	0	
344751 344752 344753 344754 344755	Total Charges for Services Charges - Tournament Fees Charges - Green Fees Charges - Cart Rental Charges - Range Charges - Restraurant	66,616 337,785 172,181 36,603 2,727	69,562 355,864 169,048 40,581 1,940	62,000 329,000 171,000 38,000 3,000	62,000 305,000 171,000 38,000 3,000	62,000 305,000 171,000 38,000 3,000	315,000	62,0 315,0 171,0 38,0 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
			1
	OITV OF AL	EVALUSION	

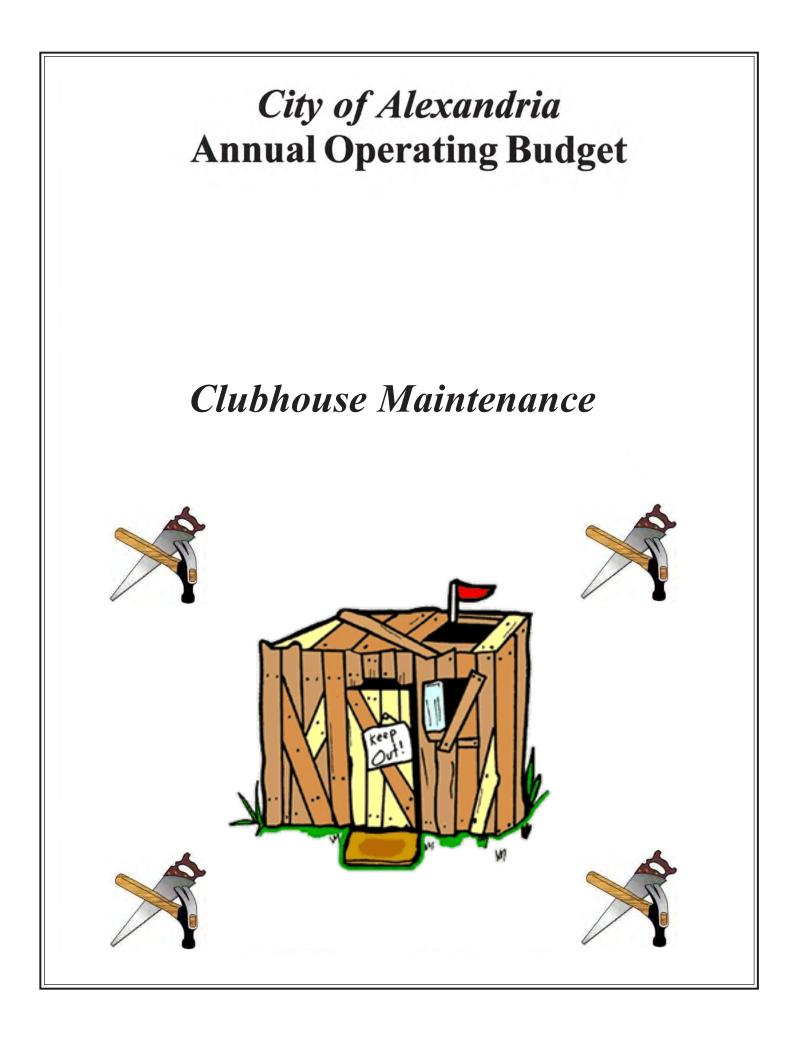
DIVISION:	Public Works	FUND #:	404
DEPARTMENT:	Golf Course Maintenance	ORGANIZATION:	045900

	2014-2015	2015-2016	2016-2	2017		2017-2018	
DESCRIPTION	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
Salaries and Wages	0	0	0	0	0	0	0.00%
Fringe Benefits	0	0	0	0	0	0	0.00%
Operating/Contractual	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 CODE	TITLE	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percen Change
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		CITY O	FALEXAND	RIA				

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TITLE Contractual: e Expense bor supplies chemicals cand & Gravel Management Fee Bank Charges	DEPARTME	2015-2016 Actual Exp 268,979 0 0 8,863	DGET 2016-2 Adopted Budget 273,000 0 1,000		Dept Request 273,000 0	2017-2018 Admin Approved 273,000 0	Adopted
& Contractual: e Expense bor supplies chemicals and & Gravel e Management Fee	DEPARTME 2014-2015 Actual Exp 269,557 276 907 10,533 46,541	2015-2016 Actual Exp 268,979 0 0 8,863	DGET 2016-2 Adopted Budget 273,000 0 1,000	Final Budget 270,000 0	Request 273,000 0	Admin Approved	
& Contractual: e Expense bor supplies chemicals and & Gravel e Management Fee	2014-2015 Actual Exp 269,557 276 907 10,533 46,541	2015-2016 Actual Exp 268,979 0 0 8,863	2016-2 Adopted Budget 273,000 0 1,000	Final Budget 270,000 0	Request 273,000 0	Admin Approved	
& Contractual: e Expense bor supplies chemicals and & Gravel e Management Fee	Actual Exp 269,557 276 907 10,533 46,541	Actual Exp 268,979 0 0 8,863	Adopted Budget 273,000 0 1,000	Final Budget 270,000 0	Request 273,000 0	Admin Approved	
& Contractual: e Expense bor supplies chemicals and & Gravel e Management Fee	Exp 269,557 276 907 10,533 46,541	Exp 268,979 0 0 8,863	Budget 273,000 0 1,000	Budget 270,000 0	Request 273,000 0	Approved	
& Contractual: e Expense bor supplies chemicals and & Gravel e Management Fee	269,557 276 907 10,533 46,541	268,979 0 0 8,863	273,000 0 1,000	270,000	273,000 0	Terral.	273,00
e Expense bor supplies chemicals and & Gravel Management Fee	276 907 10,533 46,541	0 0 8,863	0 1,000	0	0	273,000 0	273,00
bor upplies chemicals and & Gravel Management Fee	276 907 10,533 46,541	0 0 8,863	0 1,000	0	0	275,000	275,00
supplies chemicals and & Gravel Management Fee	907 10,533 46,541			1,000			
chemicals and & Gravel Management Fee	10,533 46,541				1,000	1,000	1,00
chemicals and & Gravel Management Fee	46,541		8 0001	8,000	8,000	8,000	8,00
and & Gravel Management Fee		48,844	8,000 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 =======	634,0
& E Fix Soft	quipment tures ware 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: ORGANIZATION:	404 045901
EPARTMENT:	Club House Maint	ORGANIZATION.	043301
	GOAL MISS	ION STATEMENT	
o operate and maintain the	e clubhouse at the City's golf course.		
	FUNCTION	N DESCRIPTION	
Description	DEMAND PERFO	2016-2017 Estimated	2017-2018 Projected

Description	2015-2016 Estimated	2016-2017 Estimated	2017-2018 Projected
		the second se	

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

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

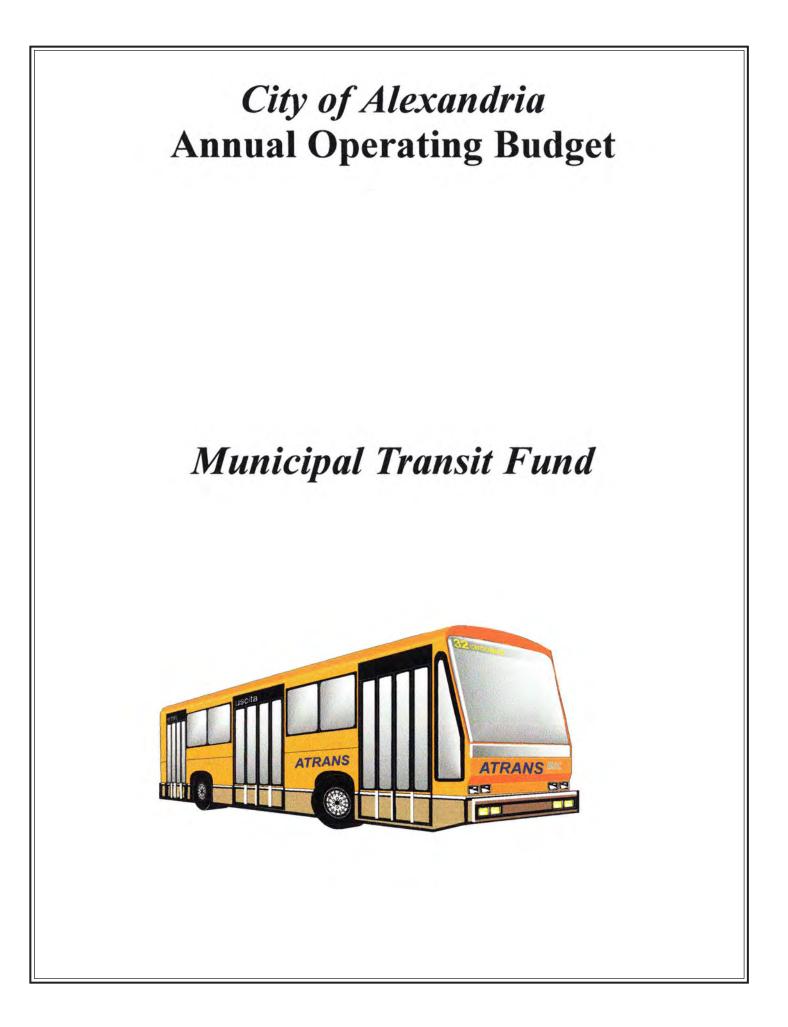
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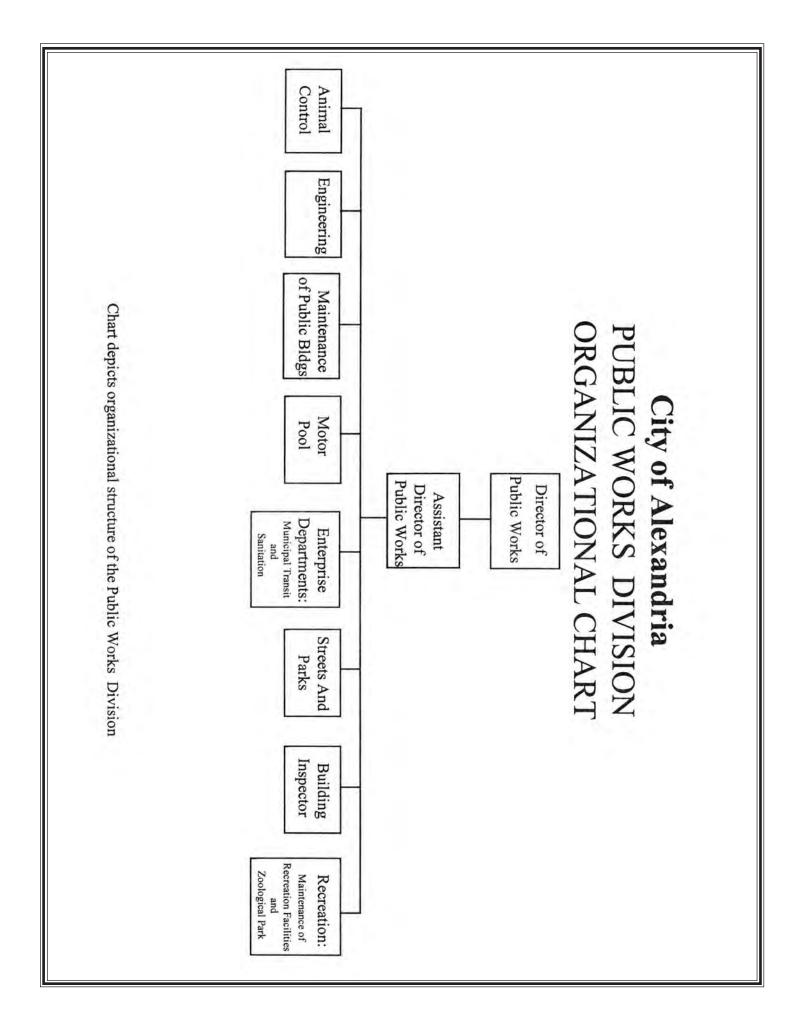
		PERSC	NNEL ROS	TER	0047	1	2017 2019	
		2014-2015		2016-			2017-2018	-
JOB		Actual	Actual	Adopted	Final	Admin		Percen
CODE	TITLE	Exp	Exp	Budget	Budget	Approved	Adopted	Change
			· · · · · · · ·	1				
						1 1		
						1 1		
						1 3		

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DIVISION		ks e Maintenance				FUND #: ORGANIZ		404 045901
			OURSE FU	ND				
		DEPARTM	ENTAL BU	DGET				
		2014-2015	2015-2016	2016-			2017-2018	
ODE	ACCOUNT TITLE	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
520102 520400 520500 543002 605101 605106 605128	Operating & Contractual: Maintenance Expense Office Operating Supplies Dues & Subscriptions Maintenance Bldg & Facilities Maintenance Equipment Maintenance Range Ball Facility	134,550 1,204 8,964 0 3,979 1,150 0	151,743 1,395 10,000 1,175 3,475 4,909 3,145	165,000 2,000 9,000 1,000 3,000 3,000 1,000	165,000 2,000 9,000 1,000 3,000 3,000 1,000	165,000 2,000 9,000 1,000 3,000 3,000 1,000	165,000 2,000 9,000 1,000 3,000 3,000 1,000	165,00 2,00 9,00 1,00 3,00 3,00 1,00
	Total Operating & Contractual	149,847	175,842	184,000	184,000	184,000	184,000	184,00
707600 707700	Capital Outlay: Machinery & Equipment Furniture & Fixtures	0 0	0 0	0 0	0	0	10,000 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 o do not own a personal vehicle or th 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 2015-2016 Estimated	2016-2017 Estimated	2017-2018 Projected
Total mileage for buses	456,758	456,758	456,758
Total mileage for vans	128,495	128,495	128,495
Totals hours for Superintendent and Supervisor	13,000	13,000	13,000
Total hours for Clerical	4,500	4,500	4,500
Total hours for Operators	50,500	50,500	50,500
Total Passengers	676,442	676,442	676,442

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

	2014-2015	2015-2016	2016-	2017		2017-2018	
DESCRIPTION	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
Salaries and Wages	1,090,655	1,073,570	1,214,051	1,183,051	1,296,324	1,296,324	6.78%
Fringe Benefits	530,530	535,994	579,639	562,639	630,848	630,848	8.83%
Operating/Contractual	821,406	696,833	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		2017-2018	
33.2			the second s			Admin	2017-2010	Percent
JOB CODE	TITLE	Actual Exp	Actual Exp	Adopted Budget	Final 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 #: ORGANIZ		450 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 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 043900		FUND #: 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 Exp Actual Exp Actual Exp Adopted Budget Final Budget Dept Request Admin Approved 646101 Transfer to General Fund G47401 Transfer to General Fund 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 0	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	0 22,000 0 183,000 0 0	22,000 183,000 0	22,000	22,000	28,000	21,809	28,051 166,101	Transfer to General Fund Transfer to Utility Fund Transfer to Risk Management	647401 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 0	0 0	0	Building Improvements 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.

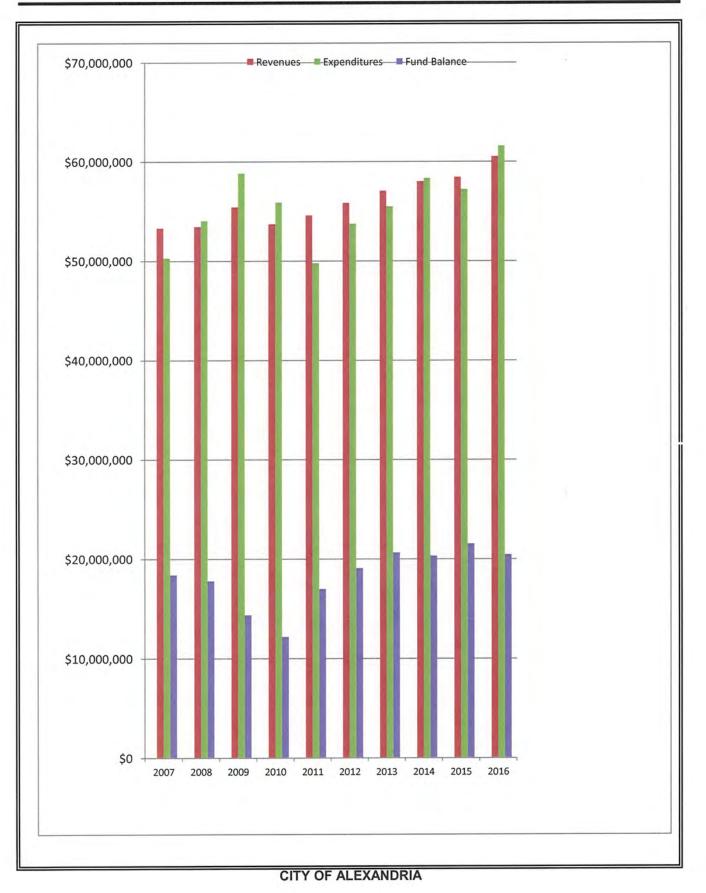
In the Alexandria area, tourists visit historical sites such as the Kent Plantation House, built in 1976; the renovated Hotel Bentley, which opened in 1908, and was the place where Generals Eisenhower, Clark and Patton planned battle strategies; the Alexandria Visual Arts Museum; the Alexandria Historical 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) 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 (Actual)	4-30-08 (Actual)	4-30-09 (Actual)	4-30-10 (Actual)
REVENUES:				
Taxes	33,766,272	34,715,829	34,866,693	34,191,306
Intergovernmental	1,342,230	1,038,650	1,110,503	1,547,844
Fines and Forfeitures	0	0	0	0
Investment Income	21,502	21,470	7,954	3,171
Other	228,141	82,342	91,208	24,096
Total Revenues	35,358,145	35,858,291	36,076,358	35,766,417
EXPENDITURES:				
General Administration	0	0	0	0
Special Programs	1,366,858	900,512	806,242	1,558,678
Capital Outlay	215,515	259,541	350,712	92,435
Total Expenditures	1,582,373	1,160,053	1,156,954	1,651,113
Excess/(Deficiency) of Revenues				
Over Expenditures	33,775,772	34,698,238	34,919,404	34,115,304
OTHER FINANCING SOURCES:				
Operating Transfers In	48,625	57,880	17,714	95,547
Operating Transfers Out	(33,884,046)	(34,815,788)	(34,447,038)	(34,521,635)
Total Other Sources/(Uses)	(33,835,421)	(34,757,908)	(34,429,324)	(34,426,088)
Excess/(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 (Actual)	4-30-15 (Actual)	4-30-14 (Actual)	4-30-13 (Actual)	4-30-12 (Actual)	4-30-11 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 (Actual)	4-30-15 (Actual)	4-30-14 (Actual)	4-30-13 (Actual)	4-30-12 (Actual)	4-30-11 (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 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 (Actual)	4-30-08 (Actual)	4-30-09 (Actual)	4-30-10 (Actual)
REVENUES:				
Taxes	. 0	0	0	0
Intergovernmental	2,415,034	4,054,802	322,961	167,125
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 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 4-30-14		1 00 10 1	1 88 11 1
TOTAL	(Actual)	(Actual)	4-30-14 (Actual)	4-30-13 (Actual)	4-30-12 (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 (Actual)	4-30-08 (Actual)	4-30-09 (Actual)	4-30-10 (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

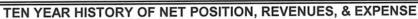
Note: These funds account for the activities of the Utility System, the Sanitation Fund, the Zoo Fund, the Golf Course Fund, and the Municipal Transit Fund.

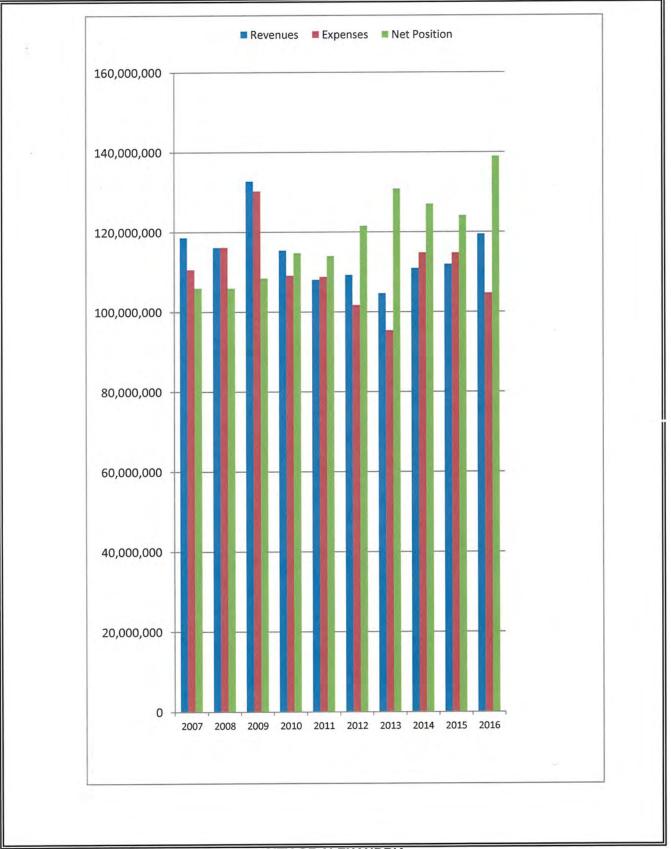
4-30-11	4-30-12	4-30-13	4-30-14	4-30-15	4-30-16	
(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	TOTAL
105,625,033	103,898,516	99,264,998	103,602,327	109,147,906	106,150,936	1,065,944,43
220,649	235,232	298,243	216,025	205,169	6,668,736	11,665,58
105,845,682	104,133,748	99,563,241	103,818,352	109,353,075	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 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

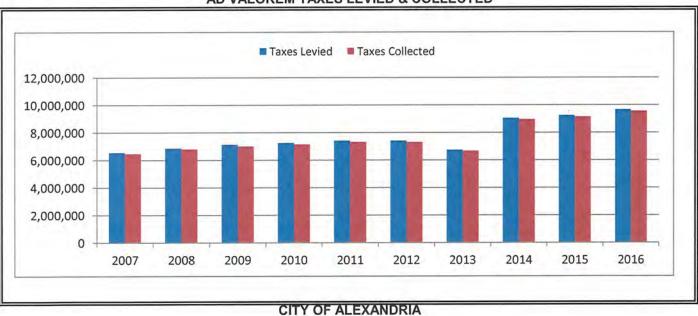
	Zoo &	Capital	Debt	General	FYE
Total	Recreation	Improvements	Service	Purpose	April 30
20.23	0.00	11.25	2.15	6.83	2007
20.23	0.00	11.25	2.15	6.83	2008
20.23	0.00	11.25	2.15	6.83	2009
20.23	0.00	11.25	2.15	6.83	2010
20.23	0.00	11.25	2.15	6.83	2011
20.23	0.00	11.25	2.15	6.83	2012
20.23	0.00	11.25	2.15	6.83	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 Year	Taxes Levied	Total Collected	Percent Collected	Taxes Over/(Short)
2007	6,553,247	6,460,377	98.58%	92,870
2008	6,865,884	6,797,930	99.01%	67,954
2009	7,125,563	7,005,646	98.32%	119,917
2010	7,247,125	7,143,017	98.56%	104,108
2011	7,411,350	7,317,616	98.74%	93,734
2012	7,412,346	7,299,919	98.48%	112,427
2013	6,731,197	6,667,007	99.05%	64,190
2014	9,050,048	8,960,021	99.01%	90,027
2015	9,241,395	9,142,055	98.93%	99,340
2016	9,663,715	9,558,657	98.91%	105,058
		Total	-	949,625
Ten year 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%	



