



City of Alexandria
Annual Budget
2010-2011

***CITY OF ALEXANDRIA
ELECTED OFFICIALS
2010 - 2011***

EXECUTIVE

Jacques M. Roy

Mayor

LEGISLATIVE

Edward Larvadain III

Everett Hobbs

Jonathan Goins

Harry Silver

Chuck Fowler

Myron Lawson

Roosevelt Johnson

District One

District Two

District Three

District Four

District Five

At Large

At Large

JUDICIAL

Richard Starling

James Byrd

City Judge

City Marshal

***CITY OF ALEXANDRIA
EXECUTIVE OFFICERS
2010 - 2011***

Lisa Harris	Chief of Policy and Planning/ Director of Community Services
Bernard Wesley	Fire Chief
Kay Michiels	Chief Operational Officer/ Director of Planning
Michael Marcotte	Director of Utilities
Pamela Saurage	Director of Civil Service
Jannease Seastrunk	Director of Human Resource
Chuck Johnson	City Attorney
Brenda Ray	Director of CDA
T. W. Thompson	Police Commissioner/ Director of Public Works
David Crutchfield	Director of Finance

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March 15, 2010

Mr. Roosevelt Johnson, President
and Members of the Alexandria City Council
City of Alexandria
Post Office Box 71
Alexandria, Louisiana 71309-0071

Dear Mr. Johnson and Members of the City Council:

In accordance with Section 5-03 of the Home Rule Charter, Local Act 504 of the State of Louisiana and the policy provisions set forth by the Alexandria City Council, the budget for fiscal year 2010 - 2011 is hereby submitted. On March 9, 2010, I transmitted three (3) letters relative to the budget process.

This budget was prepared using conservative expenditure and revenue projections. Recent events in the national economy have indicated that responsible spending is vital at all levels of government. This budget is indicative of that sentiment, reducing expenses where indicated while preserving the needed and desired services to the citizens of Alexandria. This budget is the product of comments from Council leadership, and should not be construed as a final document. In fact, my office is preparing amendments and multiple attacks on City revenue shortfall address.

Sincerely,

Jacques Roy
Mayor

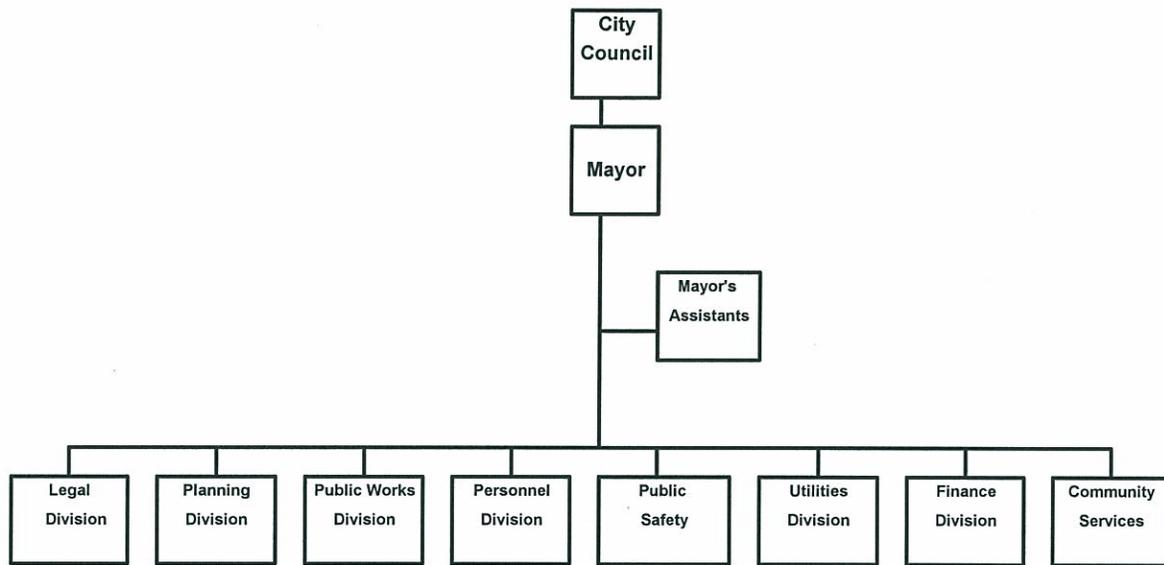
Jacques M. Roy
Mayor



David L. Johnson
Asst. Director of Finance
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CITY OF ALEXANDRIA

Organizational Chart



CITY OF ALEXANDRIA STRUCTURE AND BUDGETARY ORGANIZATION

ORGANIZATION

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

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

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

BUDGETARY STRUCTURE

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

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

1.) GENERAL FUND

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

2.) SPECIAL REVENUE FUNDS

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

Special Revenue funds contained in the budget are:

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

3.) **DEBT SERVICE FUNDS**

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

4.) **CAPITAL PROJECTS FUNDS**

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

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

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

1.) **ENTERPRISE FUNDS**

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

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

2. **INTERNAL SERVICE FUNDS**

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

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

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

CITY OF ALEXANDRIA LEGAL REQUIREMENTS

BUDGET SUBMISSION

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

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

BUDGET ADMINISTRATION

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

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

BUDGET AMENDMENTS

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

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

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

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

LAPSE OF APPROPRIATIONS

Every appropriation, except an appropriation for the capital expenditure, shall lapse at the close of the fiscal year to the extent that it has not been expended or encumbered. An appropriation for a capital expenditure shall continue in force until the purpose for which it was made has been accomplished or abandoned; the purpose of any such appropriation shall be deemed abandoned if three (3) years pass without any disbursement from or encumbrance of the appropriations.
(Sec. 5-06)

CITY OF ALEXANDRIA METHODS OF FINANCING INFRASTRUCTURE

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

GENERAL OBLIGATION BONDS

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

REVENUE BONDS

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

Sales Tax Bonds

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

Utility Revenue Bonds

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

Certificate of Indebtedness (COI)

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

CITY OF ALEXANDRIA STATEMENT OF BUDGETARY POLICIES

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

FUND BALANCE:

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

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

REVENUES:

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

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

EXPENDITURES:

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

RISK MANAGEMENT:

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

CITY OF ALEXANDRIA BUDGETARY PROCESS

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

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

CAPITAL IMPROVEMENTS PROGRAM BUDGET (CIP)

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

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

ANNUAL OPERATING BUDGET

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

CITY OF ALEXANDRIA BUDGETARY PROCESS

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

CITY OF COUNCIL REVIEW

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

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

MAYOR BUDGET AMENDMENT

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

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

CITY OF ALEXANDRIA
Operating Budget
For Fiscal Year 2010 - 2011
BUDGET CALENDAR

<u>DATE</u>	<u>ACTIVITY</u>
November 2009	Budget Preparation Manual Distributed.
December 2009	Completed budget requests <u>must</u> be received in the Budget Office.
December 2009	Budget requests reviewed and compiled by Budget Officer.
February 2010	Administrative Budget Review Committee met with Department Managers to discuss new additions or request.
February 2010	Final Meetings Administrative Review Committee Meetings. (Revisit any outstanding issues)
March 15, 2010	Operating Budget submitted to the Mayor and City Council.
April 6, 2010	Public Hearing held on Budget.
April 26, 2002	Budget is adopted by City Council.

**CITY OF ALEXANDRIA
GLOSSARY OF BUDGET TERMS**

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

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

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

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

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

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

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

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

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

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

DEPARTMENT - The smallest organizational unit in the budget.

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

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

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

**CITY OF ALEXANDRIA
GLOSSARY OF BUDGET TERMS**

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

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

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

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

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

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

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

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

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

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

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

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

ORDINANCE NO. 120-2010

AN ORDINANCE ADOPTING THE OPERATING BUDGET FOR THE CITY OF ALEXANDRIA FOR FISCAL YEAR 2010/2011; TO MAKE APPROPRIATIONS FOR THE ORDINARY EXPENSES OF ALL CITY DIVISIONS, DEPARTMENTS, OFFICES AND AGENCIES, PENSIONS AND OTHERWISE PROVIDING WITH RESPECT TO THE EXPENDITURES OF APPROPRIATIONS; ADOPTING THE CAPITAL BUDGET FOR THE CITY OF ALEXANDRIA FOR FISCAL YEAR 2010/2011; APPROPRIATING FUNDS FOR THE CAPITAL BUDGET FOR THE CITY OF ALEXANDRIA FOR FISCAL YEAR 2010/2011 AND PROVIDING FOR CAPITAL EXPENDITURES; AND OTHER MATTERS WITH RESPECT TO APPROPRIATIONS AND THE EXPENDITURE OF FUNDS PERTAINING THERETO.

SECTION I. BE IT ORDAINED BY THE Council of the City of Alexandria, Louisiana, in legal session convened, that the Council adopts and fully appropriates the 2010/2011 Operating and Capital Budgets for the City as evidenced by the Mayor's Proposed Budget, to make appropriations for the ordinary and capital expenses of all city divisions, departments, offices and agencies, pensions and otherwise, provided by the individual appropriation items as is detailed in the respective budgets, a copy of which is referred to and attached hereto for greater accuracy and clarity.

SECTION II: BE IT FURTHER ORDAINED, etc., that the 2010/2011 budget authorized number of employees for each division, department, office and agency of the City of Alexandria is hereby indicated, in detail, in this ordinance and there shall be no creation or deletion of the budgeted personnel roster slots without formal Council action amending this budget, provided that School Crossing Guards are funded through May 31st 2010 and provided further that the number of authorized positions approved for each division, department, office and agency may be changed by the Mayor by transfer or in conjunction with an administrative reorganization under Section 4-11 of the Home Rule Charter of the City of Alexandria.

SECTION III: BE IT FURTHER ORDAINED, etc., that the budget ordinance shall be mandatory for each and every division, department, office and agency of the City and there shall be no transfers of funds or expenditures by or within any division, department, office or agency, except by the Mayor under Section 5-05 (d) of the Home Rule Charter of the City of Alexandria or otherwise by transfers which net no additional expenditure; and the transfer of funds as a result of salary attrition is expressly forbidden. Any appropriation in this ordinance from City revenues shall be payable only out of the sources specified. Unless expressly provided in this ordinance or allowed by the City Council, funds cannot be transferred without the express consent of the City Council through an Ordinance.

SECTION IV: BE IT FURTHER ORDAINED, etc., that for the fiscal year 2010/2011 the rate for electricity and natural gas sold by the City of Alexandria Utility System to the City of Alexandria shall be equal to the fuel cost only.

SECTION V: BE IT FURTHER ORDAINED, etc., that for the fiscal year 2010/2011 pensions and other fringe benefits are funded as detailed in the budget for each respective division, department, office and agency.

SECTION VI: BE IT FURTHER ORDAINED, etc., that salaries of all positions shall continue under the salary plan of the Alexandria Civil Service Commission previously approved by the City Council and further salaries and fringe benefits of all positions shall be as designated in the 2010-2011 Annual Budget, as amended, except that no across the board per cent salary increase for a position in the classified service pay plan shall be awarded, without the Mayor's authorization, to any position held under a probationary rule or for any special assigned position; provided, however that Police Department and Fire Department personnel in the past or future covered by collective bargaining agreements with the City, the Chief of Police and all Assistant Chiefs of Police and the First Assistants and the Chief of Fire Department shall be paid in accordance with the schedules and designations set out in the respective department appropriation and, except for promotions, no wage increases shall be granted to any employees unless funds are appropriated for that purpose, the General Fund being required to use both Prior Year Revenues and transfers from the Utility Fund System to balance revenue with expense, if in the opinion of the mayor such funds are necessary; subject however, that each member of the fire department who has three years continuous service and otherwise who qualifies for a statutory wage increase as mandated by R.S. 33:1992(B) shall be deemed to have received such longevity pay increase by the wage increase granted by the Salary increase received in this appropriation, because salary increases in the fire department meet or exceed the appropriation for the statutory requirement.

SECTION VII: BE IT FURTHER ORDAINED, etc., the implementation of this budget shall be on May 1, 2010, except as otherwise provided herein or in the opinion of the Mayor necessary to administer salaries and other fringe benefits.

SECTION VIII: BE IT FURTHER ORDAINED, etc., by the City Council that the employees of the City and its unions are hereby commended for their hard work in achieving economies of scale and savings by sound department-led budgeting and practices.

SECTION IX: BE IT FURTHER ORDAINED, etc., by the City Council of the city of Alexandria there is hereby formed a special oversight working group, The Budget Review Committee, tasked with making recommendations to City Council on a quarterly basis relative to sales tax recovery and budgetary spending, composed of the Vice President of the City Council, City Council Finance Chairman, the City Finance Director, District III Council Person, and the City Director of Community Services. This group, with the assistance of the Revenue Estimating Conference, shall compile and publish a revenue forecasting report to be provided no later than May 18, 2010, to the City Council.

SECTION X: BE IT FURTHER ORDAINED, etc., by the City Council of the City of Alexandria that the Mayor, except as modified herein, is authorized and directed to follow the requirements of Executive Order JMR 2010-2, and to report to The Budget Review Committee as to the assessments of each of those entities subject to partnering agreements on a bi-annual basis. The Budget Review Committee shall publish a written findings and recommendations report to Council thereafter, and in any case not later than at the time of Major Budget Amendment.

SECTION XI: BE IT FURTHERMORE ORDAINED, etc., by the City Council of the City of Alexandria that should there be significant economic recovery in the form of increased sales tax revenue, defined as recovery in excess of \$1.5M over that

projected by the May 18, 2010 report, then the following priorities shall be considered for funding priorities:

CATEGORY ONE (I)

In order to accomplish Category One, it is anticipated sales tax revenue estimates would be 5% higher and anticipated use of the projected use of surplus for FY 10 would be lower than expected.

It is recommended any surplus planned for use in FY 2011 be limited only to that left over and not used from the projections of use for FY 2010. Then, to whatever degree surplus exists, funding be appropriated to Category One, A-D, in order.

- A. Replacement of \$200,000 in overtime and contract labor for Public Works.
- B. The Utility Inter-fund Transfer to the General Fund.
- C. Fire and police overtime and position attrition for rank and file positions removed from the budget.
- D. Public works overtime and contract labor to appropriate levels, particularly streets and sanitation (grass cutting and trash).

CATEGORY TWO (II)

Category Two (II) may be funded from available revenues after Category One (I) obligations are funded and in the following order of priority:

- A. The pay matrix for fire and police.
- B. An appropriate merit raise to general and utility fund employees.
- C. Purchase of operating capital items required to perform needed services.
- D. Increasing funds to special or operational NGOs. This priority list will be recommended to the City Council by The Budget Review Committee's bi-annual report. It should, at minimum, include the A.M.G.A., the Arna Bontemps African-American Museum, the Arts Council, and children's sports and other recreational-educational partnerships.

CATEGORY THREE (III)

All remaining partnerships, requests for funding, or other NGOs shall be subject to the assessments by The Budget Review Committee, and funded beyond this budget only if Priorities I-II are achieved.

SECTION XII: BE IT FURTHER ORDAINED, etc., that this ordinance shall become effective upon signature by the Mayor, or, if not signed or vetoed by the Mayor, upon expiration of the time for ordinances to become law without a signature by the Mayor.

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

THIS ORDINANCE was introduced on the 6th day of April, 2010.

NOTICE PUBLISHED ON THE 9th day of April, 2010.

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

YEAS: Fowler, Larvadain, Goins, Lawson, Hobbs, Johnson, Silver.

NAYS: None.

ABSENT: None.

AND THE ORDINANCE was declared adopted on this the 27th day of April, 2010 and final publication was made in the Alexandria Daily Town Talk on the 30th day of April, 2010.


 CITY CLERK


 PRESIDENT


 MAYOR'S APPROVAL ~~(S)~~

DELIVERED: DATE: 4-29-10 TIME: 10:30 AM
 RECEIVED: DATE: 4-30-10 TIME: 11:05 AM



April 30, 2010

Honorable Mayor and
Members of the Alexandria City Council

The operating budget requests for fiscal year ending April 30, 2010 were compiled and presented to the Alexandria City Council. The following is an executive recap summarizing the most significant factors in the adopted budget including revenue assumptions, major initiatives and expenditure breakdowns. Figures are rounded to the nearest thousand or the nearest tenth of a million where appropriate for ease of understanding.

Changes effecting all funds:

Board of Trustees of the City of Alexandria's Employees' Retirement System adopted and set the actuarial contribution rate for the city, as recommended by the actuary, at 28.94% of payroll to be effective May 1, 2010. This is an increase of 5.39% from the existing rate of 23.55%. The approximate increase in costs at the existing staffing levels follow:

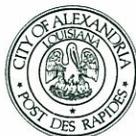
General Fund	\$ 451,000
CDBG Fund	12,000
Utility Fund	555,000
Sanitation Fund	76,000
Zoo Fund	35,000
Municipal Transit	<u>63,000</u>
Total	\$1,192,000

Additionally, the board of the state run Municipal Police Retirement System set it's contribution rate at 22.85%, as opposed to the existing rate of 10.83%. The increase in cost at the existing staffing levels from this action would have been roughly \$1.2 million. Finally, the board of the state run Municipal Firefighters Retirement System set it's contribution rate at 20.35%, going from the existing rate of 13.77%. This would have resulted in an increase cost of nearly \$.5 million at the existing staffing levels.

Along with the pension costs above, the City, as many other employers, faced a 6% increase in health care costs. The costs associated with this development exceed \$.5 million for all funds.

In light of these and other developments, the Administration and City Council felt compelled to act decisively, eliminating some 50 vacant personnel positions from the budget. Savings on this action amount to over \$2 million.

Jacques M. Roy
Mayor



David Crutchfield
Director of Finance
P.O. Box 71 · Alexandria, LA 71309-0071
Tel (318) 449-5094 · Fax (318) 449-5231
e-mail: david.crutchfield@cityofalex.com

The City's Charter states that the "Council shall provide for an annual cost of living increase in the mayor's salary equal to the increase in the United States Department of Labor consumer price index for the previous twelve (12) months". The CPI for 2009 was 2.7%. Raises were also budgeted for firefighters having between 3 and 23 years of service as mandated by state law. No other raises are in this budget due to financial constraints.

Operating capital was significantly reduced for the 2010-2011 budget in an effort to conserve resources. Operating capital totals by fund are as follows:

General Fund	\$ 250,000
CDBG Fund	-0-
Risk Management Fund	-0-
Utility Fund	3,044,000
Sanitation Fund	15,000
Zoo Fund	-0-
Total	<u>\$3,309,000</u>

Revenue Outlook in Major Funds:

Sales tax continues to be the major source of revenue for the General Fund and the only "permanent" source for the General Capital Projects Funds. Combined City and Parish sales taxes account for 65% of total revenues in the General Fund. Although Sales Taxes have shown increases for all of the last ten years, they are by nature highly volatile in relation to the economy. Sales taxes for the 2010-2011 fiscal year are budgeted over \$2.1 million less than the original adopted budget of 2009-2010, a reduction of 5.56%. This action is indicative of the current trend of sales tax collection.

Further concerns would include the closure of the International Paper Mill in Pineville at the beginning of 2010. This plant had operated for nearly 50 years and its closure was estimated to effect nearly 2,100 people either directly at the plant or indirectly through plant support operations such as the cutting and transporting of pulpwood. Threats of layoffs and furloughs still abound in the community as private industry and governmental employers alike contemplate doing more with less.

The Utility System Fund contributes to the operation of other funds, including roughly 5% of its gross revenues to the General Fund and deficit support to the Municipal Transit Fund. Charges for the four services (electric, water, gas, and wastewater) account for virtually all of the revenue of the system. In July 2003, the City Council approved a rate increase on water and wastewater charges. However, electric charges alone still account for 73% of the total.

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

Fund Balance/Retained Earnings:

The City has significant revenues in most of its operating funds that have allowed the City to operate over the last six to seven years with out having to borrow short-term funds. The 2010-2011 budget was prepared to utilize some of those prior year revenues as follows:

The **General Fund** has no budgeted use of fund balance in fiscal 2010-2011

The **Utility Fund** will use \$4.6 million of retained earnings in fiscal 2010-2011

General Fund:

Total General Fund revenues reflect an decrease of 9.17% or \$5 million compared to the adopted 2009-2010 operating budget. As previously stated, combined sales taxes account for more than 65% of all General Fund revenues. The summary below details major changes made from 2009-2010 adopted budget:

Revenues

Taxes were adopted with a 3.39% increase, or \$87,000, over the 2009-2010 adopted budget, increase in Property Taxes.

Licenses and Permits decreased .5% or \$13,000.

Intergovernmental increased by .89% or \$77,000 from the 2009-2010 adopted budget. The most significant change here is the increase in State grants for Supplemental Pay in the Police and Fire Departments.

Internal Services/Interfunds decreased by 2.38% or \$844,000. All cost allocation line items were adjusted to reflect the adjusted 2009-2010 budget. The 3 Sales Taxes were adjusted down for a total of \$1.3 million reflecting current trends. These are partially offset by an increase of \$101,000 in Transfers from General Capital Projects, as well as increases totaling \$748,000 in Cost Allocation revenues from other funds.

Charges for Services increased by 7.20%, or \$15,000 over the prior year reflecting more closely the actual revenues of the last 3 years.

Other Revenues decreased 93.96% or \$4.4 million, from the 2009-2010 adopted budget. The major change here is in the **Use of Prior Years Revenues**. It has been the Alexandria City Council's policy to allow the use of prior years revenues, Fund Balance, to be utilized to purchase non-recurring capital outlay items such as; vehicles, machinery and equipment, office furniture and fixtures, etc. Due to increasing adverse financial conditions, the City has in recent years funded recurring expenditures with the use of fund balance. This budget reflects a move to minimize that practice.

Expenditures

Salaries and Fringe Benefits overall increased \$829,000, or 2.35%, the net result of savings from eliminating some 39 full time and part time positions and additional costs from the previously mentioned pension and health care rates.

Capital Outlay decreased \$1.4 million or 85.19%.

In order to achieve a more realistic budget, line items for Vehicle Fuel, Vehicle Maintenance, Telephone, and Utilities were adjusted where needed during the budget process, whereas these are normally adjusted during the year. It is estimated that this will lessen adjustments to departmental budgets after initial budget adoption.

Legislative Division

The Legislative Division increased \$16,000, or 3.09%, as compared to last year's adopted budget, due to previously mentioned pension and health care increases.

Executive Division

The Executive Division decreased \$64,000, or 7.73%, due primarily to the transfer of one position and reductions in Capital Outlay.

Judicial Division

An increase of \$127,000, or 13.31%, was approved for the Judicial Division, mostly due to an increase in the City's cost share with Rapides Parish for the operation of the City Marshal's office. This increase of \$95,000 is joined by increases in health care and pension in City Court of \$29,000 to account for the change.

Finance Division

A decrease of nearly \$3.5 million, or 35.27%, was approved for the Finance Division. This change is almost entirely attributable to a \$3.7 million decrease in Transfers to Other Funds contained in the Administrative section of this division. Highlights here include the moving of deficit support for the Zoo Fund and Golf Course Fund to the Utilities System Fund totaling \$2.2 million. Transfer to Sanitation was reduced by \$393,000; while the Transfers to Risk Management and Employee Benefits Funds were reduced nearly \$1.1 million. Capital Outlay is up \$65,000 as this reserve is the only capital outlay for the entire General Fund; while Operating and Contractual expenditures reflect a reduction of approximately \$52,000 for this division. Increases in pension and health care costs comprise the remainder.

Public Works Division

A decrease of \$800,000, or 7.97%, was approved for Public Works. The major changes here include the elimination of capital causing a decrease of \$546,000 from the prior year, and the elimination of 4 full time personnel positions and 5 part time personnel positions leading to approximate savings of \$207,000. Reductions of \$226,000 were made throughout the division in Operating and Contractual expenditures, which are more than offset by the increases in pension and health care costs.

Planning Division

A decrease of \$251,000, or 10.60%, was approved for Planning Division. The major change here is the reduction of Operating and Contractual expenditures of over \$246,000. Other changes in this division include the elimination of 1 personnel position saving roughly \$37,000 and the elimination of capital which was \$31,000 in the prior year. These reductions are partially offset by the increases in pension and health care costs.

Public Safety Division

A decrease of \$215,000, or .78%, was approved for the Public Safety Division. In this division, the fringe costs of pension and health care rose by nearly \$1.8 million over the prior year. This is slightly more than offset by reductions in Operating and Contractual expenditures of \$112,000 and the elimination of capital which was \$874,000 in the prior year. The elimination of 7 personnel positions in the Police Department at roughly \$617,000 accounts for the remaining change.

Civil Service/Personnel/Human Resources

An increase of \$4,000 was approved for these departments, where the elimination of capital is slightly more than offset by increases in pension and health care costs..

Legal Division

A decrease of \$69,000, or 6.57% was approved for the Legal Division, as the elimination of one part time and one full time personnel position more than offset the increases in pension and health care cost. Capital was also eliminated leading to a \$4,000 reduction when compared with the prior year.

Community Services

A decrease of \$321,000, or 27.81% was approved for this division. Major changes here are found in the "Other" section. Community Partnership and other grants to Not-For-Profit agencies were reduced in half while the City's sponsorship of Quein on the Red Barbecue Festival was completely eliminated for a total reduction of \$290,000. Capital was also eliminated accounting for \$22,000 compared to the prior year.

Special Revenue Funds:

The Sales Tax Fund's budget decreased by \$2.1 million or 6.19% when compared to the prior year. This is due to a reduction of this amount in revenues from the 3 City Sales Taxes. Consequently, Transfers to Other Funds are down by the same amount..

Internal Service Funds:

The Risk Management Fund and Employee Benefits Fund both had reductions in Transfers from the Operating Funds. Risk Management's transfers were cut roughly in half amounting to \$1.6 million while Employee Benefits Fund was reduced \$.4 million. These funds will be using more of their Retained Earnings for this Fiscal Year in order to conserve resources in the General Fund and Utilities System Fund.

General Capital Projects

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

Category	No. of Projects	Total
Public Enterprise	15	\$4,868,565
Drainage	8	2,802,000
Streets	8	10,740,000
Police	1	232,000
Fire	2	500,000
Parks/Recreation	3	1,548,000
Zoological Parks	4	680,000
CDBG	<u>1</u>	<u>200,000</u>
Total	<u>42</u>	<u>\$21,570,565</u>

The General Capital Projects are funded by Sales Tax Revenues, Community Development Block Grant Funds, General Obligation Bond Proceeds, Urban System Funds, State and Federal Funds and Property Tax Revenues. A five year 11.25 mileage property tax dedicated to specific street and drainage projects has been approved by the voters in 1988, 1993, 1998, and 2003. This property tax was renewed again in 2008 for the term of 10 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 33 projects with a total appropriation of over \$5 million. The 2008/2009 budget will create six new projects and provide additional funding for ten others.

The City substantially completed a major project in the 2008-2009 Fiscal Year with the reconstruction of Heyman Lane Phase 1. Improvements to this street include concrete composition, widening, sidewalks, and subsurface drainage to greatly enhance surface transportation on a busy street.

The Reserve for Relocation Projects, which operate 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 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.

The City’s Administration and the City Council reassessed the entire capital improvements budget in Fiscal 2006-2007. The new concept is called Fast Track. It was observed that more projects were being placed in the budget than could be practically funded, given the City’s limited resources. This was particularly true in the Drainage and Streets sections of the budget. Priorities were set and the total number of projects not yet underway was limited to 40. This greatly reduced the number of projects listed and allows the City to sharpen its focus and commit its financial and other resources to attainable results that will have greater impact to the citizenry, along with great economic impact. Some of the major projects include the extension of Versailles Boulevard, reconstruction of Sugarhouse Road, and 6th and 7th Street connection from Cotton Street to Monroe Street. These will greatly improve transportation in 3 different areas of the City, and should stimulate economic development. As projects are completed, they will be replaced with new ones as funds become available. This strategy continued through the 2009-2010 Fiscal Year and is planned for Fiscal Year 2010-2011, with substantial appropriations for the major projects listed.

Enterprise Capital Projects

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

Category	No. of Projects	Total
Electric	10	\$2,289,246
Water	10	957,000
Gas	1	160,000
Wastewater	8	1,100,000
Other	3	865,000
Municipal Transit	<u>0</u>	<u>-0-</u>
Total	<u>32</u>	<u>\$5,371,246</u>

The Enterprise Capital Projects are funded by revenues generated by the City’s Utility System, a Utility Revenue Bond issue, 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.

Utility Fund:

The **Utility Fund's** 2010-2011 adopted budget increased by \$1,676,000, or 1.83% from the 2009-2010 adopted budget. In total, the budget does not show significant change, but substantial changes exist. The summary below shows the major changes from the previous year:

Revenues

The Sales accounts for electric, water, gas, and wastewater were adjusted for a net increase of \$977,000; mostly due to rate increases in Water and Wastewater. Cost allocations from other funds were decreased \$55,000 to reflect the most current estimates. Use of Retained Earnings is increased \$753,000 over the prior year.

Expenses

Salaries and fringes are down \$209,000 from the prior year. This is because increases in pension and health care costs were more than offset by the deletion of 18 vacant personnel positions. Operating & Contractual expenses were reduced by \$.5 million; while Operating Capital is increased by about the same amount compared to the prior year.

The major changes in this fund can be found in the Utility Administration section. This section which houses among other items transfers to other funds is up \$2.1 million, or 10.84% compared to the prior year. Transfers to Risk Management and Employee Benefits Funds are down over \$679,000; while Cost Allocation is up \$457,000. As mentioned previously, The Utilities System Fund is picking up the deficit support of the Zoo Fund and the Golf Course Fund in the 2010-2011 budget. This amounts to over \$2 million in costs over the prior year.

Sanitation Fund:

Sanitation's budget decreased \$403,000, or 8.33%, compared to the prior year. In revenues; deficit support from the General Fund was decreased by \$393,000; while Charges for Services decreased \$10,000.

In expenses, the salary and fringe decreased by roughly \$118,000 as increases in pension and health care costs are more than offset by the elimination of 5 vacant personnel positions. Capital Outlay decreased by over \$65,000, while changes in Operating and Contractual Expenses show a decrease of over \$180,000, most notably in Disposal Costs. Lastly, increases in Transfers to General Fund are more than offset by the decreases in Transfers to Risk Management Fund, Employee Benefits Fund, and the Utilities System Fund. Transfers reflect a net decrease of \$39,000.

Zoological Park Fund

The Zoo's budget decreased \$309,000 or 12.97%.

In revenues, Gate Receipts were adjusted down \$181,000 to better reflect anticipated receipts. Transfers from other funds are down by a net of \$128,000.

In expenses, salaries and fringes are decreased by over \$102,000 as increases in pension and health care costs are more than offset by the elimination of 4 vacant personnel positions. In Operating & Contractual, Utilities and Telephone were adjusted up for a total of \$31,000; while Cost Allocation is adjusted up \$12,000. Operating Capital is completely eliminated in this budget, reflecting a reduction of \$250,000 compared to the prior year.

Golf Course Fund:

The Golf Course's budget decreased by \$66,000 or 7.76%.

In revenues, charges for services were decreased by a net of \$54,000; while deficit support decreased by \$12,000.

In expenses, Capital Outlay decreased \$50,000; while Transfer to General Fund decreased \$2,000. Operating and Contractual expenses are decreased a net of \$14,000.

Municipal Transit Fund:

Municipal Transit Funds' decreased over \$83,000 or 2.67%.

Changes in revenue include a net increase in Charges for Services of over \$14,000; while Intergovernmental are down \$100,000 reflecting the absence of a FTA Preventive Maintenance grant in the prior year. Deficit Support from the Utilities System Fund is up very slightly for about \$2,000.

In expenses, salary and fringe are up about \$15,000 as increases in pension and health care costs slightly more than offset the deletion of 1 vacant personnel position.. Transfers to other funds are up about \$15,000. Vehicle costs for Diesel and Oil are down \$85,000, accounting for the majority of the change.

Sincerely,



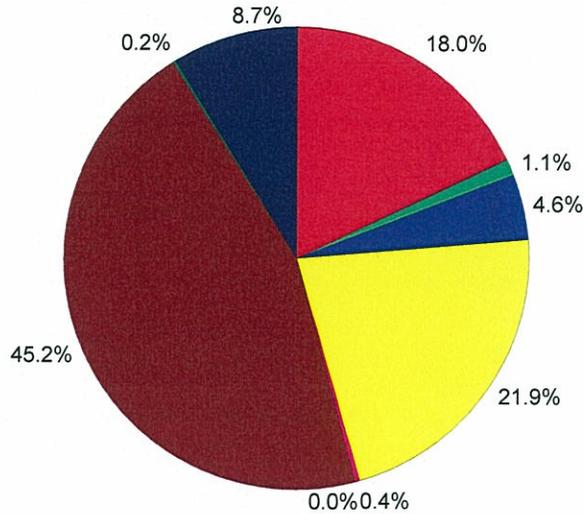
David Crutchfield
Director of Finance

I. BUDGET SUMMARIES

2010-2011 ANNUAL BUDGET

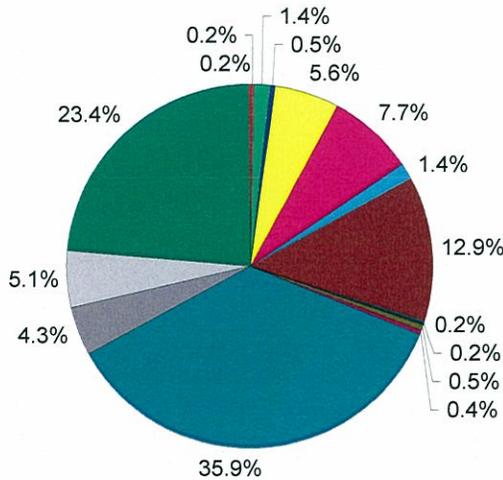
COMBINED ANNUAL BUDGET SUMMARY

Sources of Funds



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

Uses of Funds



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

2010-2011 ANNUAL BUDGET

COMBINED SUMMARY OF BUDGET BY FUND GROUPS

DESCRIPTION	GOVERNMENTAL FUND TYPES			
	GENERAL FUND	SPECIAL REVENUE FUNDS	GENERAL DEBT SERVICE	GENERAL CAPITAL PROJECTS
SOURCES OF FUNDS				
Taxes	2,652,000	32,082,500	750,000	5,475,702
Licenses and Permits	2,585,200			
Intergovernmental	8,642,591	1,117,555		
Internal Services and Interfunds	34,712,608	39,607	4,863,798	100,000
Fines and Forfeits	815,200			
Investment Income			6,600	
Charges for Services	223,430	12,000		
Other	280,205			
Debt Proceeds				
Use of Fund Balance/Retained Earnings				7,911,338
TOTAL SOURCES OF FUNDS	49,911,234	33,251,662	5,620,398	13,487,040
USES OF FUNDS				
Legislative	519,185			
Executive	763,975			2,010,300
Judicial	1,081,235			
Finance	5,373,104			
Public Works	8,995,918			8,633,338
Planning and Development	2,112,573	1,169,162		
Public Safety	27,341,230			2,000,000
Personnel/Civil Service	353,320			
Human Resources	523,234			
Legal	983,922			
Community Services	833,976			
Enterprise Operations				
Debt Principal & Interest			5,620,398	
Claims/Fees Paid				
Other - Interfund Transfers	1,029,562	32,082,500		411,000
Excess Revenue over Expenditures				432,402
TOTAL USES OF FUNDS	49,911,234	33,251,662	5,620,398	13,487,040

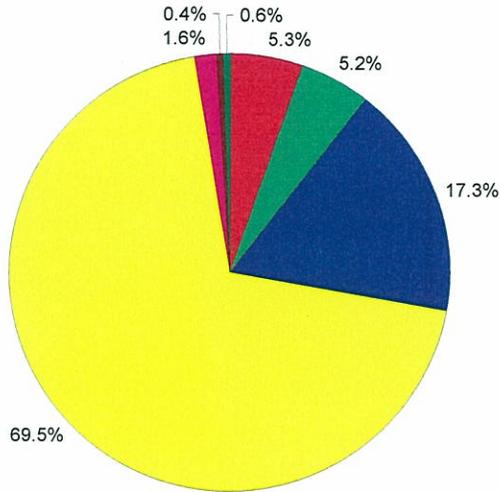
2010-2011 ANNUAL BUDGET

COMBINED SUMMARY OF BUDGET BY FUND GROUPS

PROPRIETARY FUND TYPES							COMBINED TOTAL
INTERNAL SERVICE FUNDS	UTILITY SYSTEM	SANITATION	MUNICIPAL TRANSIT SYSTEM	ZOO FUND	GOLF COURSE FUND	ENTERPRISE CAPITAL PROJECTS	
							40,960,202
			816,822			(125,000)	2,585,200
	204,068	290,036	1,881,100	1,863,613	178,818	5,701,240	10,451,968
							815,200
							6,600
8,807,524	88,550,810	4,151,000	347,000	212,000	606,000		102,909,764
26,000	90,200		6,300				402,705
							0
2,853,675	4,573,902					4,512,000	19,850,915
-----	-----	-----	-----	-----	-----	-----	-----
11,687,199	93,418,980	4,441,036	3,051,222	2,075,613	784,818	10,088,240	227,817,442
=====	=====	=====	=====	=====	=====	=====	=====
							519,185
	528,977						3,303,252
							1,081,235
	7,453,895						12,826,999
							17,629,256
							3,281,735
							29,341,230
							353,320
							523,234
145,620							1,129,542
							833,976
	63,810,348	3,400,456	2,390,767	1,794,171	741,620	9,707,140	81,844,502
	4,163,846						9,784,244
11,541,579							11,541,579
	17,461,914	1,040,580	660,455	281,442	43,198	381,100	53,391,751
							432,402
-----	-----	-----	-----	-----	-----	-----	-----
11,687,199	93,418,980	4,441,036	3,051,222	2,075,613	784,818	10,088,240	227,817,442
=====	=====	=====	=====	=====	=====	=====	=====

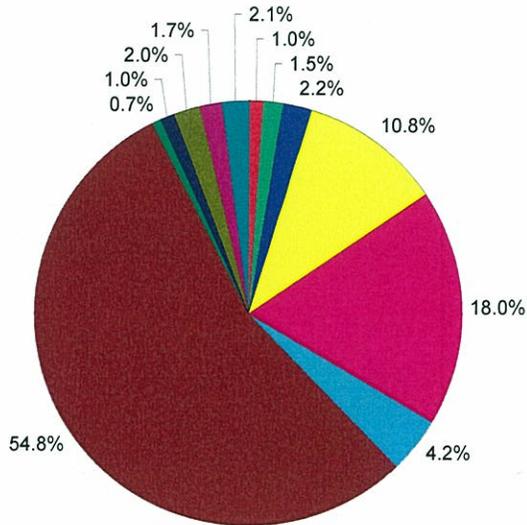
**2010-2011 ANNUAL BUDGET
GENERAL FUND
ADOPTED BUDGET SUMMARY**

Revenues



- | | | |
|---|--|---|
| ■ TAXES | ■ INTERNAL SERVICES/INTERFUNDS | ■ CHARGES FOR SERVICES |
| ■ LICENSES AND PERMITS | ■ FINES AND FORFEITURES | ■ OTHER |
| ■ INTERGOVERNMENTAL | ■ INVESTMENT INCOME | |

Expenditures



- | | | | |
|--|---|--|---|
| ■ LEGISLATIVE | ■ PUBLIC WORKS | ■ CIVIL SERVICE/PERSONNEL | ■ COMMUNITY SERVICES |
| ■ EXECUTIVE | ■ PLANNING | ■ HUMAN RESOURCES | ■ INTERFUND TRANSFERS |
| ■ JUDICIAL | ■ PUBLIC SAFETY | ■ LEGAL | ■ OPERATING RESERVE |
| ■ FINANCE | | | |

2010-2011 ANNUAL BUDGET

**SUMMARY OF FUNDS
GENERAL FUND**

REVENUE SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED BUDGET	PERCENT CHANGE
TAXES	2,600,404	2,852,350	2,565,000	2,652,000	2,652,000	2,652,000	3.39%
LICENSES AND PERMITS	2,889,761	2,821,640	2,598,200	2,720,200	2,585,200	2,585,200	-0.50%
INTERGOVERNMENTAL	9,721,981	11,403,790	8,566,073	10,044,114	8,642,591	8,642,591	0.89%
INTERNAL SERVICES/INTERFUNDS	36,160,401	37,709,199	35,557,189	36,175,808	34,712,608	34,712,608	-2.38%
FINES AND FORFEITURES	757,143	796,194	815,200	870,200	815,200	815,200	0.00%
INVESTMENT INCOME	414,071	47,176	0	5,000	0	0	0.00%
CHARGES FOR SERVICES	263,810	300,024	208,430	273,430	223,430	223,430	0.00%
OTHER	609,275	890,628	4,642,486	5,102,102	280,205	280,205	-93.96%
TOTAL REVENUE	53,416,846	56,821,001	54,952,578	57,842,854	49,911,234	49,911,234	-9.17%

EXPENDITURE SUMMARY BY DIVISION

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
LEGISLATIVE	518,651	513,950	503,629	603,629	519,185	519,185	3.09%
EXECUTIVE	790,784	809,984	827,963	850,677	763,975	763,975	-7.73%
JUDICIAL	880,929	938,978	954,230	1,050,135	1,081,235	1,081,235	13.31%
FINANCE	4,739,409	5,964,246	5,207,677	5,457,589	5,373,104	5,373,104	3.18%
PUBLIC WORKS	10,354,293	11,629,812	9,774,763	10,541,896	8,995,918	8,995,918	-7.97%
PLANNING	2,040,860	2,124,818	2,363,122	2,487,483	2,112,573	2,112,573	-10.60%
PUBLIC SAFETY	26,688,414	28,356,256	27,556,344	28,428,729	27,341,230	27,341,230	-0.78%
CIVIL SERVICE/PERSONNEL	332,135	331,585	358,170	330,470	353,320	353,320	-1.35%
HUMAN RESOURCES	352,533	438,253	514,246	505,246	523,234	523,234	0.00%
LEGAL	1,205,537	1,875,121	1,053,156	1,327,616	983,922	983,922	-6.57%
COMMUNITY SERVICES	1,156,256	1,220,484	1,155,316	1,265,216	833,976	833,976	0.00%
INTERFUND TRANSFERS	5,000,495	6,016,372	4,683,962	4,994,168	1,029,562	1,029,562	-78.02%
OPERATING RESERVE	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	54,060,296	60,219,859	54,952,578	57,842,854	49,911,234	49,911,234	-9.17%

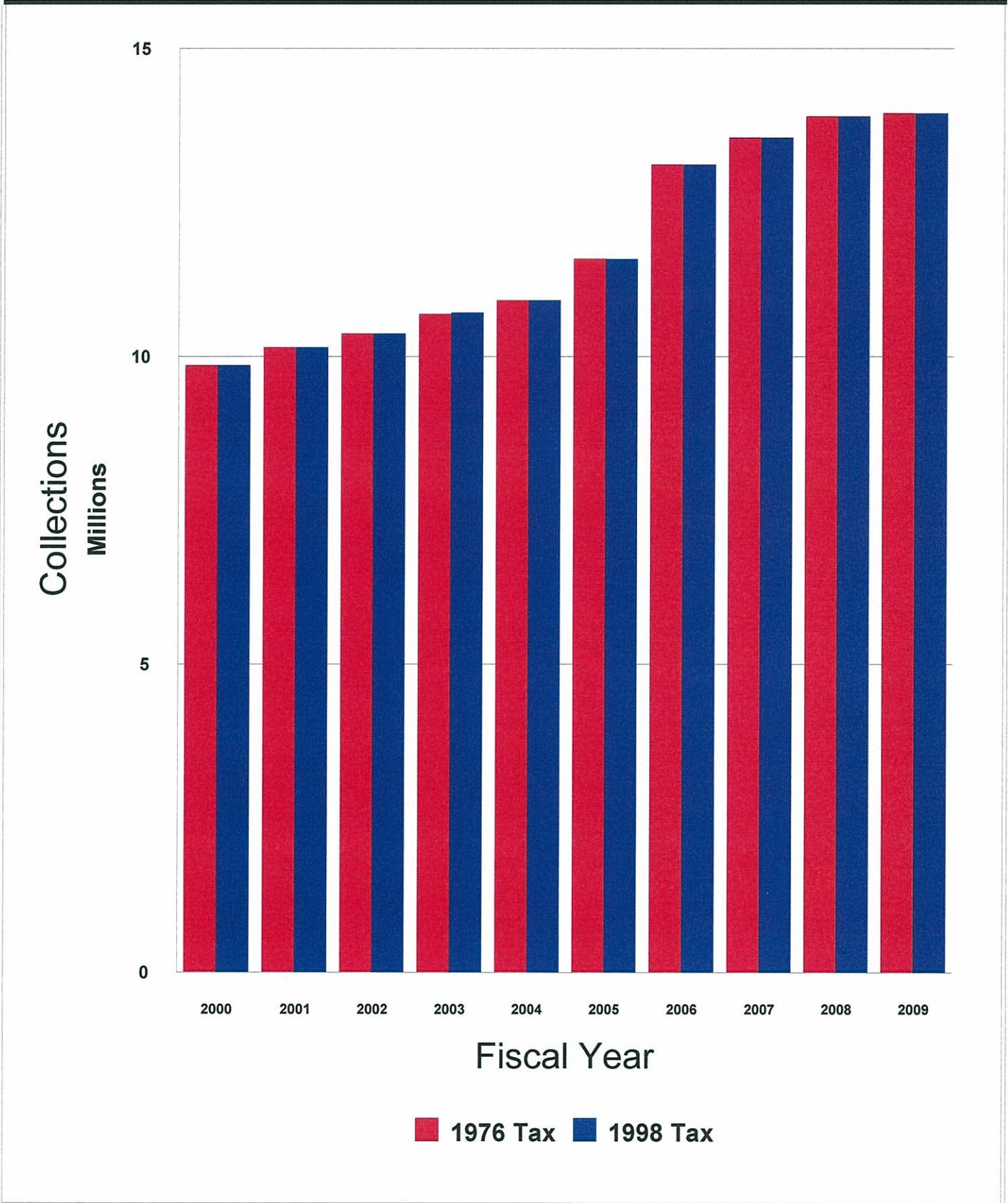
EXPENDITURE SUMMARY BY CATEGORY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES	23,786,520	26,354,710	26,236,434	26,478,179	24,981,566	24,981,566	-4.78%
FRINGE BENEFITS	7,524,680	7,527,890	8,202,898	8,183,858	10,286,674	10,286,674	25.40%
OPERATING AND CONTRACTUAL	9,656,987	10,924,229	8,907,247	10,175,151	8,196,837	8,196,837	-7.98%
OTHER	10,253,019	12,383,074	9,917,973	10,612,954	6,196,157	6,196,157	-37.53%
CAPITAL OUTLAY	2,839,090	3,029,956	1,688,026	2,392,712	250,000	250,000	-85.19%
TOTAL EXPENDITURES	54,060,296	60,219,859	54,952,578	57,842,854	49,911,234	49,911,234	-9.17%

2010-2011 ANNUAL BUDGET

SALES TAX COLLECTION

TEN YEAR HISTORY



2010-2011 ANNUAL BUDGET

SUMMARY OF FUNDS
SALES TAX FUND

REVENUE SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		PERCENT CHANGE
	ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
TAXES	34,715,829	34,866,693	34,200,000	33,661,500	32,082,500	32,082,500	-6.19%
INTERGOVERNMENTAL	0	0	0	0	0	0	0.00%
INTERNAL SERVICES/INTERFUNDS	0	0	0	0	0	0	0.00%
INVESTMENT INCOME	0	0	0	0	0	0	0.00%
CHARGES FOR SERVICES	0	0	0	0	0	0	0.00%
USE OF PROPERTY	0	0	0	0	0	0	0.00%
OTHER	0	0	0	0	0	0	0.00%
TOTAL REVENUE	34,715,829	34,866,693	34,200,000	33,661,500	32,082,500	32,082,500	-6.19%

EXPENDITURE SUMMARY BY CATEGORY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES	0	0	0	0	0	0	0.00%
FRINGE	0	0	0	0	0	0	0.00%
OPERATING AND CONTRACTUAL	0	0	0	0	0	0	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
INTERFUND TRANSFERS	34,815,788	34,447,039	34,200,000	33,661,500	32,082,500	32,082,500	-6.19%
OPERATING RESERVE	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	34,815,788	34,447,039	34,200,000	33,661,500	32,082,500	32,082,500	-6.19%

SALES TAX COLLECTIONS

Ten Year History of Sales Tax Collections

Fiscal Year	1976 Tax	Percentage Inc/Dec	1988 Tax	Percentage Inc/Dec
2000	9,856,305	4.77%	9,857,180	4.69%
2001	10,147,215	2.95%	10,147,305	2.94%
2002	10,370,764	2.20%	10,370,638	2.20%
2003	10,686,466	3.04%	10,708,877	3.26%
2004	10,910,581	2.10%	10,909,722	1.88%
2005	11,584,525	6.18%	11,577,698	6.12%
2006	13,113,434	13.20%	13,113,434	13.26%
2007	13,552,199	3.35%	13,552,403	3.35%
2008	13,896,279	2.54%	13,896,204	2.54%
2009	13,949,591	0.38%	13,949,547	0.38%

2010-2011 ANNUAL BUDGET

SUMMARY OF FUNDS
COMMUNITY DEVELOPMENT BLOCK GRANT FUND

REVENUE SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		PERCENT CHANGE
	ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED BUDGET	
TAXES	0	0	0	0	0	0	0.00%
INTERGOVERNMENTAL	0	0	0	0	664,892	664,892	100.00%
INTERNAL SERVICES/INTERFUNDS	0	0	0	0	0	0	0.00%
INVESTMENT INCOME	0	0	0	0	0	0	100.00%
CHARGES FOR SERVICES	0	0	0	0	12,000	12,000	100.00%
USE OF PROPERTY	0	0	0	0	0	0	0.00%
OTHER	0	0	0	0	0	0	100.00%
TOTAL REVENUE	0	0	0	0	676,892	676,892	100.00%

EXPENDITURE SUMMARY BY CATEGORY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES	0	0	0	0	74,807	74,807	100.00%
FRINGE	0	0	0	0	37,650	37,650	100.00%
OPERATING AND CONTRACTUAL	0	0	0	0	144,435	144,435	100.00%
OTHER	0	0	0	0	382,000	382,000	100.00%
CAPITAL OUTLAY	0	0	0	0	0	0	100.00%
INTERFUND TRANSFERS	0	0	0	0	38,000	38,000	100.00%
OPERATING RESERVE	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	0	0	0	0	676,892	676,892	100.00%

2010-2011 ANNUAL BUDGET
SUMMARY OF FUNDS
HOME INVESTMENT PARTNERSHIP FUND

REVENUE SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		PERCENT CHANGE
	ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED BUDGET	
TAXES	0	0	0	0	0	0	0.00%
INTERGOVERNMENTAL	0	0	0	0	452,663	452,663	100.00%
INTERNAL SERVICES/INTERFUNDS	0	0	0	0	39,607	39,607	100.00%
INVESTMENT INCOME	0	0	0	0	0	0	0.00%
CHARGES FOR SERVICES	0	0	0	0	0	0	0.00%
USE OF PROPERTY	0	0	0	0	0	0	0.00%
OTHER	0	0	0	0	0	0	100.00%
TOTAL REVENUE	0	0	0	0	492,270	492,270	100.00%

EXPENDITURE SUMMARY BY CATEGORY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES	0	0	0	0	22,523	22,523	100.00%
FRINGE	0	0	0	0	10,197	10,197	100.00%
OPERATING AND CONTRACTUAL	0	0	0	0	12,546	12,546	100.00%
OTHER	0	0	0	0	446,004	446,004	100.00%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
INTERFUND TRANSFERS	0	0	0	0	1,000	1,000	0.00%
OPERATING RESERVE	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	0	0	0	0	492,270	492,270	100.00%

2010-2011 ANNUAL BUDGET
SUMMARY OF FUNDS
GENERAL DEBT SERVICE FUND

REVENUE SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		PERCENT CHANGE
	ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED BUDGET	
TAXES	696,465	729,691	722,000	750,000	750,000	750,000	3.88%
INTERGOVERNMENTAL	0	0	0	0	0	0	0.00%
INTERNAL SERVICES/INTERFUNDS	1,064,270	5,677,027	4,846,841	4,846,841	4,863,798	4,863,798	0.35%
INVESTMENT INCOME	67,789	118,140	6,600	49,600	6,600	6,600	0.00%
CHARGES FOR SERVICES	0	0	0	0	0	0	0.00%
USE OF PROPERTY	0	0	0	0	0	0	0.00%
OTHER	0	0	0	0	0	0	100.00%
TOTAL REVENUE	1,828,524	6,524,858	5,575,441	5,646,441	5,620,398	5,620,398	0.81%

EXPENDITURE SUMMARY BY CATEGORY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES	0	0	0	0	0	0	0.00%
FRINGE	0	0	0	0	0	0	0.00%
OPERATING AND CONTRACTUAL	1,000	1,464	6,600	6,600	6,600	6,600	0.00%
OTHER	2,264,988	3,076,413	5,568,841	5,639,841	5,613,798	5,613,798	0.81%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
INTERFUND TRANSFERS	0	0	0	0	0	0	0.00%
OPERATING RESERVE	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	2,265,988	3,077,877	5,575,441	5,646,441	5,620,398	5,620,398	0.81%

2010-2011 ANNUAL BUDGET

**SUMMARY OF FUNDS
RISK MANAGEMENT FUND**

REVENUE SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		PERCENT CHANGE
	ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED BUDGET	
TAXES	0	0	0	0	0	0	0.00%
INTERGOVERNMENTAL	0	0	0	0	0	0	0.00%
INTERNAL SERVICES/INTERFUNDS	0	0	0	0	0	0	0.00%
INVESTMENT INCOME	261,751	74,424	0	24,000	0	0	0.00%
CHARGES FOR SERVICES	1,991,993	1,991,993	3,166,247	3,166,247	1,555,524	1,555,524	-50.87%
USE OF PROPERTY	0	0	0	0	0	0	0.00%
OTHER	87,809	492,695	827,229	854,229	2,440,654	2,440,654	0.00%
TOTAL REVENUE	2,341,553	2,559,112	3,993,476	4,044,476	3,996,178	3,996,178	0.07%

EXPENSE SUMMARY BY CATEGORY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES	47,614	49,329	50,123	50,123	50,123	50,123	0.00%
FRINGE	14,145	13,784	12,573	12,573	15,275	15,275	21.49%
OPERATING AND CONTRACTUAL	921,825	824,325	878,780	879,780	878,780	878,780	0.00%
OTHER	2,260,967	1,498,428	3,052,000	3,102,000	3,052,000	3,052,000	0.00%
CAPITAL OUTLAY	5,557	0	0	0	0	0	100.00%
INTERFUND TRANSFERS	0	0	0	0	0	0	0.00%
OPERATING RESERVE	0	0	0	0	0	0	0.00%
TOTAL EXPENSES	3,250,108	2,385,866	3,993,476	4,044,476	3,996,178	3,996,178	0.07%

2010-2011 ANNUAL BUDGET

**SUMMARY OF FUNDS
EMPLOYEE BENEFITS FUND**

REVENUE SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		PERCENT CHANGE
	ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED BUDGET	
TAXES	0	0	0	0	0	0	0.00%
INTERGOVERNMENTAL	0	0	0	0	0	0	0.00%
INTERNAL SERVICES/INTERFUNDS	25,421	25,421	428,421	428,421	0	0	0.00%
INVESTMENT INCOME	159,029	67,116	0	12,000	0	0	0.00%
CHARGES FOR SERVICES	6,840,363	7,060,496	6,687,000	7,252,000	7,252,000	7,252,000	8.45%
USE OF PROPERTY	0	0	0	0	0	0	0.00%
OTHER	304,336	0	0	0	428,421	428,421	0.00%
TOTAL REVENUE	7,329,149	7,153,033	7,115,421	7,692,421	7,680,421	7,680,421	7.94%

EXPENSE SUMMARY BY CATEGORY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES	0	0	0	0	0	0	0.00%
FRINGE	0	0	0	0	0	0	0.00%
OPERATING AND CONTRACTUAL	1,187,774	1,233,019	1,047,421	924,421	912,421	912,421	-12.89%
OTHER	5,334,901	5,362,071	6,068,000	6,768,000	6,768,000	6,768,000	11.54%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
INTERFUND TRANSFERS	0	0	0	0	0	0	0.00%
OPERATING RESERVE	0	0	0	0	0	0	0.00%
TOTAL EXPENSES	6,522,675	6,595,090	7,115,421	7,692,421	7,680,421	7,680,421	7.94%

2010-2011 ANNUAL BUDGET
SUMMARY OF FUNDS
UNEMPLOYMENT BENEFITS FUND

REVENUE SUMMARY

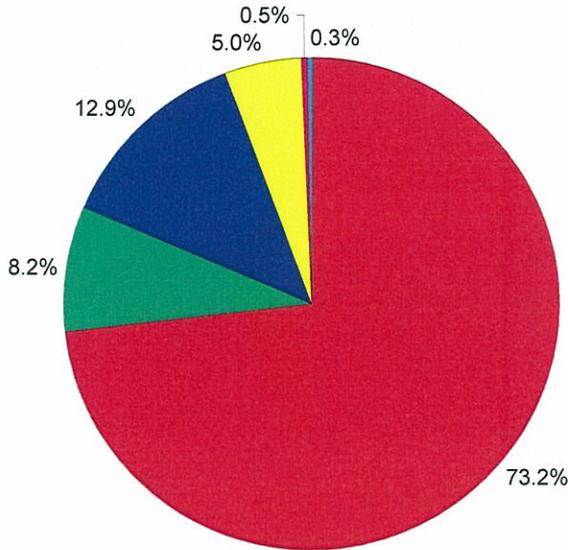
DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		PERCENT CHANGE
	ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED BUDGET	
TAXES	0	0	0	0	0	0	0.00%
INTERGOVERNMENTAL	0	0	0	0	0	0	0.00%
INTERNAL SERVICES/INTERFUNDS	0	0	0	0	0	0	0.00%
INVESTMENT INCOME	18,531	6,327	0	2,000	0	0	0.00%
CHARGES FOR SERVICES	0	0	0	0	0	0	0.00%
USE OF PROPERTY	0	0	0	0	0	0	0.00%
OTHER	0	0	10,600	8,600	10,600	10,600	0.00%
TOTAL REVENUE	18,531	6,327	10,600	10,600	10,600	10,600	0.00%

EXPENSE SUMMARY BY CATEGORY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES	0	0	0	0	0	0	0.00%
FRINGE	0	0	0	0	0	0	0.00%
OPERATING AND CONTRACTUAL	0	0	0	0	0	0	0.00%
OTHER	12,065	10,237	10,600	10,600	10,600	10,600	0.00%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
INTERFUND TRANSFERS	0	0	0	0	0	0	0.00%
OPERATING RESERVE	0	0	0	0	0	0	0.00%
TOTAL EXPENSES	12,065	10,237	10,600	10,600	10,600	10,600	0.00%

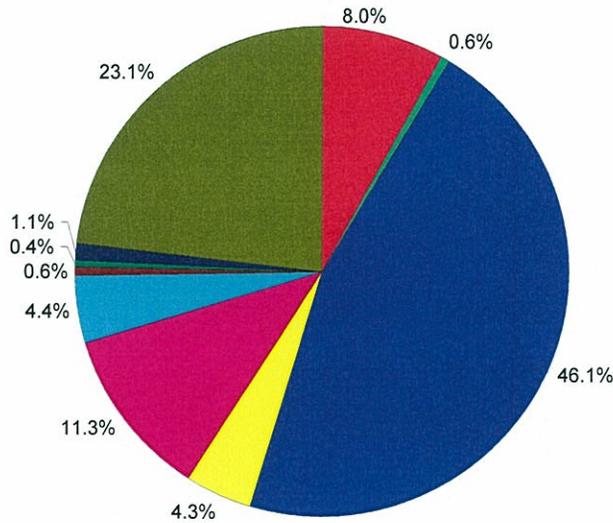
2010-2011 ANNUAL BUDGET
UTILITY SYSTEM FUND
ADOPTED BUDGET SUMMARY

Revenues



- ELECTRIC
- GAS
- ENVIRONMENTAL COMPLIANCE
- INVESTMENT INCOME
- WATER
- WASTEWATER
- OTHER CHARGES
- INTERGOVERNMENTAL

Expenses



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

2010-2011 ANNUAL BUDGET

**SUMMARY OF FUNDS
UTILITY FUND**

REVENUE SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED BUDGET	PERCENT CHANGE
ELECTRIC	76,825,183	86,798,115	64,814,639	66,089,639	64,809,639	64,809,639	-0.01%
WATER	6,470,145	6,670,316	6,521,146	6,473,146	7,277,146	7,277,146	11.59%
GAS	15,450,067	18,119,411	11,682,000	10,402,000	11,382,000	11,382,000	-2.57%
WASTEWATER	4,011,781	4,101,140	3,872,525	3,934,525	4,398,525	4,398,525	13.58%
ENVIROMENTAL COMPLIANCE	418,294	413,321	408,000	408,000	408,000	408,000	0.00%
OTHER CHARGES	300,757	312,504	275,500	275,500	275,500	275,500	0.00%
INVESTMENT INCOME	720,140	194,836	0	40,000	0	0	0.00%
INTERGOVERNMENTAL	465	1,749,285	0	0	0	0	0.00%
INTERNAL SERVICES/INTERFUNDS	258,630	204,068	258,630	204,068	204,068	204,068	-21.10%
OTHER	142,228	88,459	3,910,621	5,184,400	4,664,102	4,664,102	19.27%
TOTAL REVENUE	104,597,690	118,651,455	91,743,061	93,011,278	93,418,980	93,418,980	1.83%

EXPENSE SUMMARY BY DIVISION

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
FINANCE	25,575,815	29,127,616	7,573,432	8,208,948	7,453,895	7,453,895	-1.58%
ADMINISTRATION	357,862	259,631	537,306	541,806	528,977	528,977	-1.55%
ELECTRIC	56,199,968	63,862,082	42,972,146	44,324,646	43,075,783	43,075,783	0.24%
WATER	4,364,860	4,627,552	4,336,213	4,209,663	4,057,141	4,057,141	-6.44%
GAS	15,805,122	16,502,786	10,665,721	9,691,433	10,553,102	10,553,102	-1.06%
WASTEWATER	4,706,985	4,839,140	3,973,269	3,873,329	4,154,244	4,154,244	4.55%
ENVIRONMENTAL SERVICES	586,153	539,649	518,971	517,107	532,353	532,353	2.58%
ENVIROMENTAL COMPLIANCE	88,336	72,332	408,000	408,000	408,000	408,000	0.00%
UTILITY SERVICES	987,530	963,244	1,252,603	1,212,003	1,029,725	1,029,725	-17.79%
INTERFUND TRANSFERS	2,120,360	0	19,505,400	20,024,343	21,625,760	21,625,760	10.87%
OPERATING RESERVE	0	0	0	0	0	0	0.00%
TOTAL EXPENSES	110,792,991	120,794,032	91,743,061	93,011,278	93,418,980	93,418,980	1.83%

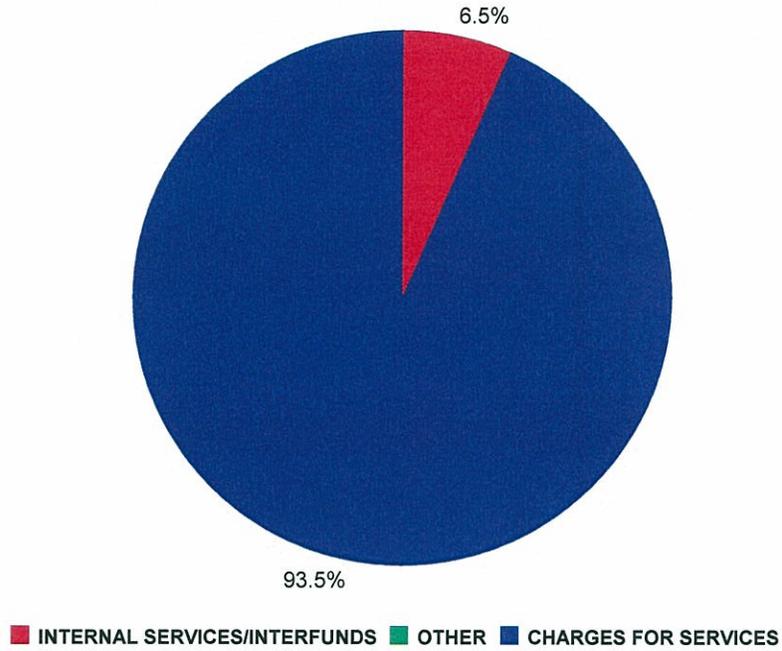
EXPENSE SUMMARY BY CATEGORY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES	9,436,864	9,937,662	10,499,577	10,316,077	9,869,773	9,869,773	-6.00%
FRINGE BENEFITS	4,264,591	4,259,117	4,387,551	4,387,551	4,808,181	4,808,181	9.59%
OPERATING AND CONTRACTUAL	71,502,967	79,537,403	52,608,543	53,742,243	52,021,606	52,021,606	-1.12%
OTHER	22,163,383	24,164,514	21,755,400	21,874,343	23,675,760	23,675,760	8.83%
CAPITAL OUTLAY	3,425,186	2,895,336	2,491,990	2,691,064	3,043,660	3,043,660	22.14%
TOTAL EXPENSES	110,792,991	120,794,032	91,743,061	93,011,278	93,418,980	93,418,980	1.83%

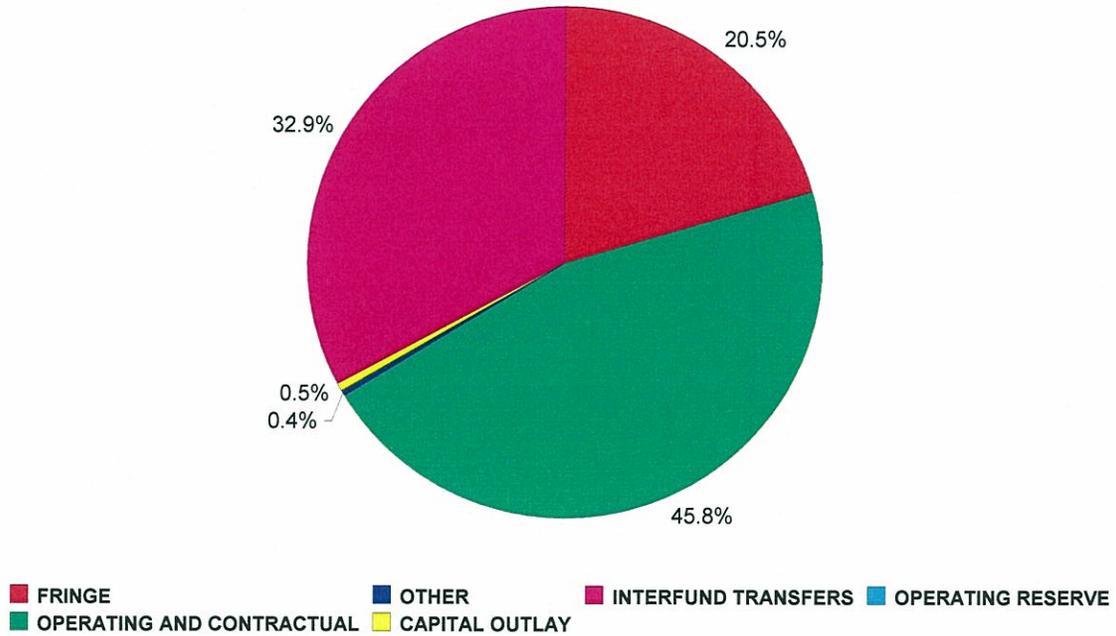
CITY OF ALEXANDRIA

2010-2011 ANNUAL BUDGET
SANITATION FUND
ADOPTED BUDGET SUMMARY

Revenues



Expenses



2010-2011 ANNUAL BUDGET

**SUMMARY OF FUNDS
SANITATION FUND**

REVENUE SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		PERCENT CHANGE
	ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED BUDGET	
TAXES	0	0	0	0	0	0	0.00%
INTERGOVERNMENTAL	0	186,851	0	0	0	0	0.00%
INTERNAL SERVICES/INTERFUNDS	1,093,470	1,939,710	683,378	490,994	290,036	290,036	0.00%
INVESTMENT INCOME	3,167	117	0	0	0	0	0.00%
CHARGES FOR SERVICES	3,728,642	4,253,721	4,161,000	4,780,000	4,151,000	4,151,000	-0.24%
USE OF PROPERTY	0	0	0	0	0	0	0.00%
OTHER	6,338	12,340	0	0	0	0	0.00%
TOTAL REVENUE	4,831,617	6,392,739	4,844,378	5,270,994	4,441,036	4,441,036	-8.33%

EXPENSE SUMMARY BY CATEGORY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES	1,266,176	1,396,177	1,433,968	1,363,468	1,277,053	1,277,053	-10.94%
FRINGE	581,045	607,529	609,150	609,150	648,173	648,173	6.41%
OPERATING AND CONTRACTUAL	1,894,212	2,108,979	1,629,085	1,949,585	1,448,585	1,448,585	-11.08%
OTHER	11,645	11,645	11,645	11,645	11,645	11,645	0.00%
CAPITAL OUTLAY	370,705	264,146	80,500	181,404	15,000	15,000	-81.37%
INTERFUND TRANSFERS	943,659	1,019,371	1,080,030	1,155,742	1,040,580	1,040,580	-3.65%
OPERATING RESERVE	0	0	0	0	0	0	0.00%
TOTAL EXPENSES	5,067,442	5,407,847	4,844,378	5,270,994	4,441,036	4,441,036	-8.33%

2010-2011 ANNUAL BUDGET

**SUMMARY OF FUNDS
ZOOLOGICAL PARK FUND**

REVENUE SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		PERCENT CHANGE
	ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED BUDGET	
TAXES	0	0	0	0	0	0	0.00%
INTERGOVERNMENTAL	175,000	0	0	0	0	0	0.00%
INTERNAL SERVICES/INTERFUNDS	2,183,124	2,355,699	1,992,006	2,299,606	1,863,613	1,863,613	0.00%
INVESTMENT INCOME	104	383	0	0	0	0	0.00%
CHARGES FOR SERVICES	242,598	204,371	393,000	212,000	212,000	212,000	0.00%
USE OF PROPERTY	0	0	0	0	0	0	0.00%
OTHER	110	0	0	5,266	0	0	0.00%
TOTAL REVENUE	2,600,936	2,560,453	2,385,006	2,516,872	2,075,613	2,075,613	0.00%

EXPENSE SUMMARY BY CATEGORY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES	529,157	555,804	623,432	621,506	532,303	532,303	0.00%
FRINGE	219,137	216,535	261,541	276,114	250,158	250,158	0.00%
OPERATING AND CONTRACTUAL	1,241,664	1,234,832	980,710	1,087,710	1,011,710	1,011,710	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	144,050	81,153	250,100	250,100	0	0	0.00%
INTERFUND TRANSFERS	269,223	281,442	269,223	281,442	281,442	281,442	0.00%
OPERATING RESERVE	0	0	0	0	0	0	0.00%
TOTAL EXPENSES	2,403,231	2,369,766	2,385,006	2,516,872	2,075,613	2,075,613	0.00%

2010-2011 ANNUAL BUDGET

**SUMMARY OF FUNDS
GOLF COURSE FUND**

REVENUE SUMMARY

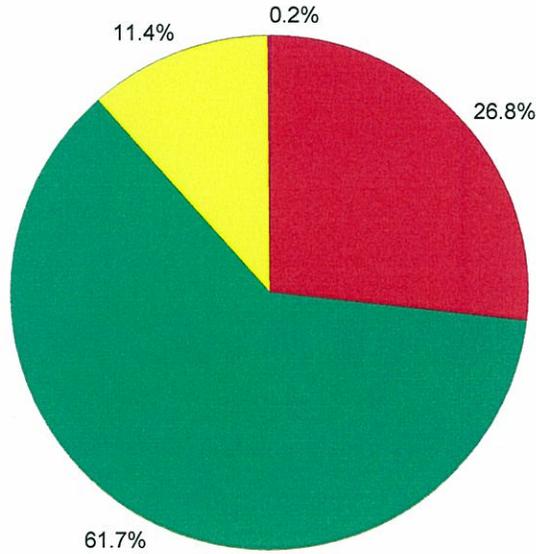
DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		PERCENT CHANGE
	ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED BUDGET	
TAXES	0	0	0	0	0	0	0.00%
INTERGOVERNMENTAL	0	0	0	0	0	0	0.00%
INTERNAL SERVICES/INTERFUNDS	391,107	343,573	190,828	228,818	178,818	178,818	0.00%
INVESTMENT INCOME	0	21	0	0	0	0	0.00%
CHARGES FOR SERVICES	659,581	626,972	660,000	606,000	606,000	606,000	0.00%
USE OF PROPERTY	0	0	0	0	0	0	0.00%
OTHER	0	0	0	0	0	0	0.00%
TOTAL REVENUE	1,050,688	970,566	850,828	834,818	784,818	784,818	0.00%

EXPENSE SUMMARY BY CATEGORY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES	0	0	0	0	0	0	0.00%
FRINGE	0	0	0	0	0	0	0.00%
OPERATING AND CONTRACTUAL	741,474	800,034	755,620	741,620	741,620	741,620	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	16,460	48,630	50,000	50,000	0	0	0.00%
INTERFUND TRANSFERS	45,208	43,198	45,208	43,198	43,198	43,198	0.00%
OPERATING RESERVE	0	0	0	0	0	0	0.00%
TOTAL EXPENSES	803,142	891,862	850,828	834,818	784,818	784,818	0.00%

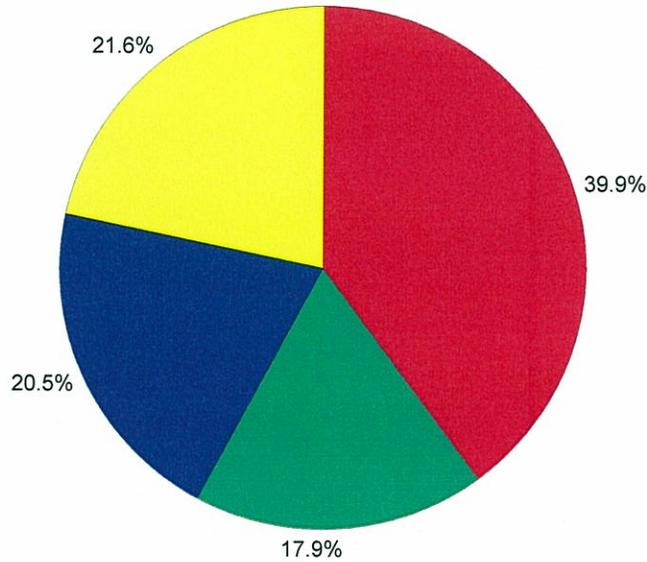
2010-2011 ANNUAL BUDGET
MUNICIPAL TRANSIT FUND
ADOPTED BUDGET SUMMARY

Revenues



- INTERGOVERNMENTAL
- INVESTMENT INCOME
- CHARGES FOR SERVICES
- OTHER
- INTERNAL SERVICES/INTERFUNDS

Expenses



- SALARIES
- OPERATING AND CONTRACTUAL
- INTERFUND TRANSFERS
- CAPITAL OUTLAY
- FRINGE

2010-2011 ANNUAL BUDGET

**SUMMARY OF FUNDS
MUNICIPAL TRANSIT FUND**

REVENUE SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		PERCENT CHANGE
	ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED BUDGET	
TAXES	0	0	0	0	0	0	0.00%
INTERGOVERNMENTAL	644,560	899,411	916,822	1,339,838	816,822	816,822	-10.91%
INTERNAL SERVICES/INTERFUNDS	2,030,054	2,304,099	1,879,326	1,659,259	1,881,100	1,881,100	0.09%
INVESTMENT INCOME	41,927	20,663	0	5,000	0	0	0.00%
CHARGES FOR SERVICES	372,572	341,671	332,500	347,000	347,000	347,000	4.36%
USE OF PROPERTY	0	0	0	0	0	0	0.00%
OTHER	21,792	(27,012)	6,300	6,300	6,300	6,300	0.00%
TOTAL REVENUE	3,110,905	3,538,832	3,134,948	3,357,397	3,051,222	3,051,222	-2.67%

EXPENSE SUMMARY BY CATEGORY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES	1,115,803	1,226,539	1,263,536	1,252,136	1,217,644	1,217,644	-3.63%
FRINGE	475,877	481,034	485,770	485,770	546,627	546,627	7.75%
OPERATING AND CONTRACTUAL	823,318	849,446	709,496	792,419	626,496	626,496	1.34%
OTHER	627,366	0	0	0	0	0	0.00%
CAPITAL OUTLAY	0	1,177	0	0	0	0	0.00%
INTERFUND TRANSFERS	(848)	716,929	676,146	827,072	660,455	660,455	-2.32%
OPERATING RESERVE	0	0	0	0	0	0	0.00%
TOTAL EXPENSES	3,041,516	3,275,125	3,134,948	3,357,397	3,051,222	3,051,222	-2.67%

**2010-2011 ANNUAL BUDGET
RECAP OF PERSONNEL**

DEPARTMENT	GENERAL FUND					
	2007-2008	2008-2009	2009-2010	2010-2011		
	ADOPTED	ADOPTED	ADOPTED	DEP.REQ	ADMN APV	ADOPTED
City Council						
City Council Persons	7	7	7	7	7	7
Total City Council	7	7	7	7	7	7
City Clerk						
City Clerk	1	1	1	1	1	1
Deputy City Clerk	1	1	1	1	1	1
Total City Clerk	2	2	2	2	2	2
Office of the Mayor						
Mayor	1	1	1	1	1	1
Executive Secretary	2	2	1	1	1	1
Total Office of the Mayor	3	3	2	2	2	2
General Government						
Mayor's Assistant	1	1	1	1	1	1
Clerical Specialist	1	1	1	0	0	0
Total General Government	2	2	2	1	1	1
Office of the EEO						
Mayor's Assistant	1	1	0	0	0	0
Total Office of the EEO	1	1	0	0	0	0
Intergovernmental Agency						
Mayor's Assistant	1	1	1	1	1	1
Mayor's Assistant	1	1	1	1	1	1
Mayor's Assistant	1	1	1	1	1	1
Mayor's Assistant	0	0	1	1	1	1
Mayor's Assistant	1	0	0	0	0	0
Mayor's Assistant	1	1	0	0	0	0
Mayor's Assistant	1	1	0	0	0	0
Mayor's Assistant	0	0	1	1	1	1
Total Intergovt'l Agency	6	5	5	5	5	5
City Court						
City Judge	1	1	1	1	1	1
Deputy Clerk	7	7	7	7	7	7
Clerk of Court	1	1	1	1	1	1
Secretary	1	1	1	1	1	1
Total City Court	10	10	10	10	10	10

**2010-2011 ANNUAL BUDGET
RECAP OF PERSONNEL**

GENERAL FUND

DEPARTMENT	2007-2008	2008-2009	2009-2010	2010-2011		
	ADOPTED	ADOPTED	ADOPTED	DEP.REQ	ADMN APV	ADOPTED
Finance						
Director of Finance	1	1	1	1	1	1
Administrative Assistant	0	0	1	1	1	1
Administrative Assistant	1	1	1	1	1	1
Total Finance	2	2	3	3	3	3
Business Office						
Business Office Manager	0	1	1	1	1	1
Customer Accounts Rep	0	2	2	2	2	2
Customer Accounts Team Leader	0	1	1	1	1	1
Student Worker	0	1	1	1	1	1
Total Business Office	0	5	5	5	5	5
Accounting						
Accounting Manager	1	1	1	1	1	1
Accountant	2	2	2	2	2	2
Accounting Technician	4	4	4	4	4	4
Clerical Specialist	0	1	1	0	0	0
Total Accounting	7	8	8	7	7	7
Purchasing						
Purchasing Manager	1	1	1	1	1	1
Asst Manager Purchasing	0	1	0	0	0	0
Purchasing Technician	2	2	2	2	2	2
Senior Buyer	2	2	2	2	2	2
Buyer	1	1	1	1	1	1
Administrative Secretary	1	1	1	1	1	1
Total Purchasing	7	8	7	7	7	7
Printing						
Print Shop Coordinator	2	2	2	2	2	2
Total Printing	2	2	2	2	2	2
Central Warehouse						
Supervisor Central Warehouse	1	1	1	1	1	1
Inventory Coordinator	1	1	1	1	1	1
Clerical Specialist	1	1	1	1	1	1
Stock Clerk	3	3	3	3	3	3
Total Central Warehouse	6	6	6	6	6	6
Parts Warehouse						
Inventory Coordinator	1	1	1	1	1	1
Stock Clerk	1	1	1	1	1	1
Total Parts Warehouse	2	2	2	2	2	2

**2010-2011 ANNUAL BUDGET
RECAP OF PERSONNEL**

DEPARTMENT	GENERAL FUND					
	2007-2008	2008-2009	2009-2010	2010-2011		
	ADOPTED	ADOPTED	ADOPTED	DEP.REQ	ADMN APV	ADOPTED
Public Works						
Director of Public Works	1	1	1	1	1	1
Executive Secretary	1	1	1	1	1	1
Asst Director Public Works	1	1	1	1	1	1
Total Public Works	3	3	3	3	3	3
Code Enforcement						
Superintendent	1	1	1	1	1	1
Crew Leader	1	1	1	1	1	1
Code Enforcement Officer	3	3	3	4	3	3
Administrative Secretary	1	1	1	1	1	1
Equipment Operator II	1	1	1	1	1	1
Maintenance Worker	1	1	1	1	1	1
Total Central Facility	8	8	8	9	8	8
Streets & Parks						
Superintendent-Streets	1	1	1	1	1	1
Supervisor Street Maintenance	3	3	3	3	3	3
Crew Leader Street Maintenance	3	3	3	3	3	3
Maintenance Worker Senior	3	3	3	3	3	3
Administrative Secretary	1	1	1	1	1	1
Inventory Coordinator	1	1	1	1	1	1
Equipment Operator III	7	4	4	4	4	4
Equipment Operator II	8	8	8	8	7	7
Fleet Maintenance Tech	1	1	1	1	1	1
Equipment Operator I	3	6	5	5	4	4
Maintenance Worker	4	4	4	4	4	4
Total Streets & Parks	35	35	34	34	32	32
Traffic Department						
Traffic Signal Tech	2	2	2	2	2	2
Administrative Secretary	1	1	1	1	1	1
Superintendent	1	1	1	1	1	1
Sign Artist	1	1	1	1	1	1
Sign & Marking Specialist	3	3	3	3	3	3
Total Traffic Department	8	8	8	8	8	8

**2010-2011 ANNUAL BUDGET
RECAP OF PERSONNEL**

GENERAL FUND

DEPARTMENT	2007-2008	2008-2009	2009-2010	2010-2011		
	ACTUAL	ADOPTED	ADOPTED	DEP.REQ	ADMN APV	ADOPTED
Maintenance Public Buildings						
Custodial Worker	3	3	3	3	3	3
Supervisor Custodial	1	1	1	1	1	1
Supervisor Building Maintenance	1	1	1	1	1	1
Superintendent - Building Maint	1	1	1	1	1	1
Community Center Attendant	1	1	1	1	1	1
Administrative Secretary	1	1	1	1	1	1
Clerical Specialist	1	1	1	1	1	1
Electrician	1	1	1	1	1	1
Painter	3	3	3	3	3	3
Carpenter	3	3	3	3	3	3
Maintenance Worker	2	2	2	2	2	2
Trades Worker	1	1	1	1	1	1
Lead Custodial Worker	2	2	2	2	2	2
Building Maintenance Specialist	2	2	2	2	2	2
Mechanical Systems Technician	3	4	4	4	4	4
Total Maint.Public Bldgs.	26	27	27	27	27	27
Motor Pool						
Superintendent	1	1	1	1	1	1
Supervisor -Fleet Maintenance	4	4	4	4	4	4
Administrative Secretary	1	1	1	1	1	1
Fleet Maintenance Tech Senior	5	5	5	5	5	5
Fleet Maintenance Tech	7	7	7	7	6	6
Fleet Collision Repair Tech	2	2	2	2	2	2
Fleet Service Tech	5	5	5	5	5	5
Total Motor Pool	25	25	25	25	24	24
Rcrtn Facilities Maintenance						
Superintendent	1	1	1	1	1	1
Crew Leader Parks Maintenance	3	3	3	3	3	3
Administrative Secretary	1	1	1	1	1	1
Equipment Operator I	7	7	6	6	6	6
Equipment Operator I (Seasonal)	4	4	4	4	4	4
Maintenance Worker	4	4	4	4	4	4
Maintenance Worker (Seasonal)	3	3	3	3	3	3
Maintenance Worker (90 day)	5	5	5	5	0	0
Total Rectn Facilities Maint.	28	28	27	27	22	22
Animal Shelter						
Crew Leader	0	1	1	1	1	1
Kennel Technician	2	2	2	2	2	2
Administrative Secretary	1	1	1	1	1	1
Clerical Specialist	1	1	1	1	1	1
Superintendent-Animal Control	1	1	1	1	1	1
Animal Control Officer	2	2	2	2	2	2
Total Animal Shelter	7	8	8	8	8	8

**2010-2011 ANNUAL BUDGET
RECAP OF PERSONNEL**

GENERAL FUND

DEPARTMENT	2007-2008	2008-2009	2009-2010	2010-2011		
	ACTUAL	ADOPTED	ADOPTED	DEP.REQ	ADMN APV	ADOPTED
Planning						
Director of Planning	1	1	1	1	1	1
Administrative Assistant	0	0	1	1	1	1
Principal Planner	0	1	1	1	1	1
Professional Engineer	1	1	1	1	1	1
Asst Director of Planning	1	1	1	1	1	1
Zoning Enforcement Analyst	1	1	1	1	1	1
Code Enforcement Officer	1	1	1	0	0	0
Mechanical Inspector	1	1	1	1	1	1
Building Inspector	2	2	1	1	1	1
Administrative Assistant	1	1	0	0	0	0
Clerical Specialist	0	0	0	1	0	0
Total Planning	9	10	9	9	8	8
Engineering						
Assistant City Engineer	3	3	1	2	2	2
City Engineer	1	1	1	1	1	1
Lead Engineering Technician	1	1	1	1	1	1
Right of Way Agent	1	1	0	0	0	0
Engineering Supervisor	1	1	0	0	0	0
Land Surveyor	1	1	1	1	1	1
Survey Technician	1	1	1	1	1	1
Engineering Tech III	1	1	1	1	1	1
Construction Inspector	2	2	2	1	1	1
Survey Party Chief	1	1	1	1	1	1
Survey Instrument Operator	1	1	1	1	1	1
Administrative Secretary	1	0	0	0	0	0
Administrative Assistant	0	1	1	1	1	1
Office Assistant	1	1	1	1	1	1
Total Engineering	16	16	12	12	12	12
Urban Forestry						
Landscape Architect	1	1	1	1	1	1
Student Workers	2	2	2	2	2	2
Total Urban Forestry	3	3	3	3	3	3

**2010-2011 ANNUAL BUDGET
RECAP OF PERSONNEL**

GENERAL FUND						
DEPARTMENT	2007-2008	2008-2009	2009-2010	2010-2011		
	ACTUAL	ADOPTED	ADOPTED	DEP.REQ	ADMN APV	ADOPTED
Public Safety Police						
Chief	1	1	1	1	1	1
Assistant Chief	1	1	1	1	1	1
Captain	6	6	6	6	4	4
Lieutenant	11	11	11	11	10	10
Sergeant	36	36	36	36	36	36
Communications Officer	17	17	17	17	16	16
Corporal	51	52	69	79	78	78
Police Officer	61	60	42	32	30	30
Jailer	2	2	2	2	2	2
School Patrol	21	21	21	20	20	20
Records Clerk	14	14	14	14	14	14
Secretary-Police Chief	1	1	1	1	1	1
Accounting Technician	1	1	1	1	1	1
Total Police Department	223	223	222	221	214	214
Public Safety Fire						
Chief	1	1	1	1	1	1
1st Assistant Chief	3	3	3	3	3	3
2nd Assistant Chief	7	7	7	7	7	7
Chief of Fire Prevention	1	1	1	1	1	1
Chief of Fire Communications	0	0	1	1	1	1
Captain	27	27	27	27	27	27
Fire Communications Officer	7	7	7	7	7	7
Fire Training Officer	1	3	1	1	1	1
Fire Prevention Officer	3	3	3	3	3	3
Director of EMS	1	1	1	1	1	1
Fire Equipment Operator	33	33	33	33	33	33
Firefighter 1st Class	40	40	40	40	40	40
Secretary - Fire Chief	0	0	1	1	1	1
Records Clerk	3	3	2	2	2	2
Mechanic	1	1	1	1	1	1
Total Fire Department	128	130	129	129	129	129

**2010-2011 ANNUAL BUDGET
RECAP OF PERSONNEL**

GENERAL FUND

DEPARTMENT	2007-2008	2008-2009	2009-2010	2010-2011		
	ACTUAL	ADOPTED	ADOPTED	DEP.REQ	ADMN APV	ADOPTED
Civil Service						
Director of Personnel	1	1	1	1	1	1
Compensation Analyst	0	0	1	1	1	1
Examination Analyst	0	0	1	1	1	1
Assistant Director Civil Service	1	1	1	1	1	1
Personnel Analyst	2	2	0	0	0	0
Total Civil Service	4	4	4	4	4	4
Human Resources						
Director of Human Resources	1	1	1	1	1	1
Administrative Assistant	0	0	1	1	1	1
Personnel Analyst	2	3	4	4	4	4
Personnel Technician	1	1	0	0	0	0
Total Human Resources	4	5	6	6	6	6
Legal						
City Attorney	1	1	1	1	1	1
Assistant City Attorney	2	2	2	2	2	2
Law Clerk	1	1	0	0	0	0
Legal Secretary	2	2	1	1	1	1
Legal Secretary	1	1	1	1	0	0
Office Assistant - PT	1	1	1	1	0	0
Clerical Specialist	0	0	1	1	1	1
Total Legal	8	8	7	7	5	5
Community Services						
Director of Community Services	1	1	1	1	1	1
Secretary	1	1	1	1	1	1
Special Events Coordinator	1	1	1	1	1	1
Youth Programs Coordinator	1	1	1	1	1	1
Community Outreach Coordinator	0	1	1	1	1	1
Clerical Specialist	1	1	1	1	1	1
Student Worker	9	9	9	9	9	9
Total Community Services	14	15	15	15	15	15
TOTAL GENERAL FUND	606	619	608	606	587	587

**2010-2011 ANNUAL BUDGET
RECAP OF PERSONNEL**

RISK MANAGEMENT FUND

DEPARTMENT	2007-2008	2008-2009	2009-2010	2010-2011		
	ACTUAL	ADOPTED	ADOPTED	DEP.REQ	ADMN APV	ADOPTED
Office of Risk Manager						
Risk Manager	1	1	1	1	1	1
Total Office of Risk Manager	1	1	1	1	1	1
TOTAL RISK MGMT FUND	1	1	1	1	1	1

**2010-2011 ANNUAL BUDGET
RECAP OF PERSONNEL**

UTILITY FUND

DEPARTMENT	2007-2008	2008-2009	2009-2010	2010-2011		
	ACTUAL	ADOPTED	ADOPTED	DEP.REQ	ADMN APV	ADOPTED
Budget Office						
Mayor's Asst-Financial Analyst	1	1	0	0	0	0
Assistant Director Finance	1	1	1	1	1	1
Information Systems Analyst	1	1	1	1	1	1
Clerical Specialist	1	1	1	1	0	0
Total Budget Office	4	4	3	3	2	2
Business Office						
Business Office Manager	1	0	0	0	0	0
Customer Accounts Rep	2	0	0	0	0	0
Customer Accounts Team Leader	1	0	0	0	0	0
Student Worker	1	0	0	0	0	0
Total Business Office	5	0	0	0	0	0
Customer Service						
Customer Service Manager	1	1	1	1	1	1
Mail Clerk	0	1	1	1	1	1
Customer Service Supervisor	1	1	1	1	1	1
Accountant	2	2	2	2	2	2
Administrative Secretary	1	1	1	1	1	1
Office Assistant	2	1	1	1	0	0
Customer Services Representative	8	13	13	13	13	13
Customer Accounts Team Leader	5	5	5	5	5	5
Customer Services Representative	13	8	8	8	8	8
Student Worker	1	1	1	1	1	1
Total Cust.Service Dep.	34	34	34	34	33	33
Customer Field Services						
Supervisor Utility Field Services	1	1	1	1	1	1
Crew Leader	1	1	1	1	1	1
Clerical Specialist	1	1	1	1	1	1
Meter Reader	11	11	11	11	11	11
Utility Service Worker	7	7	7	7	7	7
Total Customer Field Service	21	21	21	21	21	21
Management Infor. Systems						
Information Systems Manager	1	1	1	1	1	1
Information Systems Analyst	3	3	3	3	3	3
Database Manager	1	1	1	2	2	2
PC / Network Technician	3	4	4	4	3	3
Computer Operator I	2	1	1	1	1	1
Administrative Secretary	1	1	1	1	1	1
Computer Operator II	2	1	0	0	0	0
Total Mgt Info Systems	13	12	11	12	11	11

**2010-2011 ANNUAL BUDGET
RECAP OF PERSONNEL**

UTILITY FUND

DEPARTMENT	2007-2008	2008-2009	2009-2010	2010-2011		
	ACTUAL	ADOPTED	ADOPTED	DEP.REQ	ADMN APV	ADOPTED
Utility Director						
Director of Utilities	1	1	1	1	1	1
Executive Secretary	1	1	1	1	1	1
Assistant Director Utilities	1	1	1	1	1	1
Total Utility Director	3	3	3	3	3	3
Electric Production						
Superintendent - Electric Prod	1	1	1	1	1	1
Custodial Worker	1	1	1	1	1	1
Professional Engineer	0	1	1	0	0	0
Supervisor Electric Production	1	1	1	1	1	1
Plant Maintenance Supervisor	1	1	1	1	1	1
Enviromental Tech I	1	1	1	1	0	0
Administrative Secretary	1	1	1	1	1	1
Electric Plant Shift Supervisor	4	4	4	4	4	4
Maintenance Mechanic II	1	1	1	1	1	1
Electric Plant Operator II	5	5	4	4	4	4
Electric Plant Operator I	1	1	1	3	1	1
Utilities System Technician	2	2	2	2	2	2
Trades Worker	1	1	1	1	1	1
Total Electric Production	20	21	20	21	18	18
Electric Distribution						
Superintendent	1	1	1	1	1	1
Crew Supervisor Electric Distribution	4	4	4	4	3	3
Assistant Superintendent	1	1	1	1	0	0
Professional Engineer	1	1	1	1	0	0
Supervisor Electric Distribution	1	1	1	1	1	1
Engineering Tech II	1	1	1	1	1	1
Electrical Inspector	2	2	2	2	2	2
SCADA Operator	4	4	4	4	4	4
Administrative Secretary	1	1	1	1	1	1
Clerical Specialist	1	1	1	1	1	1
Electric Substation Supervisor	1	1	1	1	1	1
Electric Line Worker Senior	9	9	9	9	9	9
Electric Service Worker	2	2	1	1	1	1
Electric Meter Technician	2	2	2	2	2	2
Electric Line Worker	4	4	3	3	3	3
Utilities System Technician	1	1	1	1	1	1
Electric Substation Tech II	1	1	1	1	1	1
Electric Substation Tech I	2	2	2	2	2	2
Maintenance Worker	3	3	3	3	2	2
Trades Worker	4	4	4	4	4	4
Total Electric Distrib.Dept.	46	46	44	44	40	40

**2010-2011 ANNUAL BUDGET
RECAP OF PERSONNEL**

UTILITY FUND

DEPARTMENT	2007-2008	2008-2009	2009-2010	2010-2011		
	ACTUAL	ADOPTED	ADOPTED	DEP.REQ	ADMN APV	ADOPTED
Water Distribution						
Superintendent	1	1	1	1	1	1
Maintenance Worker Senior	2	2	2	2	2	2
Crew Supervisor Water Distribution	5	5	5	5	5	5
Supervisor Water Distribution	1	1	1	1	1	1
Assistant Superintendent	1	1	1	1	1	1
Meter Technician	3	3	3	3	3	3
Construction Inspector	1	1	1	1	1	1
Administrative Secretary	2	2	2	2	2	2
Pipe Layer	4	4	3	3	3	3
Equipment Operator III	1	1	1	1	1	1
Painter	1	1	1	1	1	1
Maintenance Worker	7	7	6	6	5	5
Total Water Distribution	29	29	27	27	26	26
Water Production						
Maintenance Worker Senior	1	1	1	1	1	1
Crew Supervisor Water Distribution	1	1	1	1	1	1
Supervisor Water Treatment	1	1	1	1	1	1
SCADA Operator	6	6	6	6	6	6
Utilities System Technician	1	1	1	1	1	1
Equipment Operator III	2	2	2	2	2	2
Painter	1	1	1	1	1	1
Maintenance Worker	1	1	1	1	1	1
Total Water Production Dept.	14	14	14	14	14	14

**2010-2011 ANNUAL BUDGET
RECAP OF PERSONNEL**

UTILITY FUND

DEPARTMENT	2007-2008	2008-2009	2009-2010	2010-2011		
	ACTUAL	ADOPTED	ADOPTED	DEP.REQ	ADMN APV	ADOPTED
Gas Distribution						
Superintendent	1	1	1	1	1	1
Crew Supervisor Gas Distribution	6	6	6	6	6	6
Gas General Supervisor	1	1	1	1	1	1
Meter Technician	1	1	1	1	1	1
Gas System Technician	2	2	2	2	1	1
Cathodic Protection Technician	1	1	1	1	1	1
Leak Survey Technician	2	2	2	2	2	2
Gas Inspector	2	2	2	2	2	2
SCADA Operator	5	5	5	5	5	5
Administrative Secretary	1	1	1	1	1	1
Clerical Specialist	1	1	1	1	1	1
Gas Service Technician	2	2	2	2	2	2
Pipe Layer	7	7	7	7	5	5
Pipeline Welder	2	2	2	2	2	2
Equipment Operator III	1	1	1	1	1	1
Trades Worker	4	4	4	4	4	4
Total Gas Distributin Dept.	39	39	39	39	36	36
Wastewater Treatment						
Superintendent	1	1	1	1	1	1
Supervisor Wastewater Treatment	1	1	1	1	1	1
Wastewater Plant Operator Senior	11	11	10	10	9	9
Administrative Secretary	1	1	1	1	1	1
Office Assistant	1	0	0	0	0	0
Clerical Specialist	0	1	1	1	1	1
Utilities System Technician	1	1	1	1	1	1
Total Wastewate Treat Dept.	16	16	15	15	14	14
Wastewater Collection						
Maintenance Worker Senior	2	2	2	2	1	1
Supervisor Wastewater Collection	1	1	1	1	1	1
Crew Supervisor WW Line Maint	6	6	6	6	6	6
Plumbing Inspector	1	1	1	1	1	1
Maintenance Mechanic I	3	3	3	3	3	3
Pipe Layer	2	2	2	2	2	2
Equipment Operator III	3	3	3	3	3	3
Equipment Operator II	2	2	2	2	2	2
Equipment Operator I	1	1	1	1	1	1
Maintenance Worker	4	4	3	3	2	2
Total Wastewater Collection	25	25	24	24	22	22

**2010-2011 ANNUAL BUDGET
RECAP OF PERSONNEL**

UTILITY FUND

DEPARTMENT	2007-2008	2008-2009	2009-2010	2010-2011		
	ACTUAL	ADOPTED	ADOPTED	DEP.REQ	ADMN APV	ADOPTED
Environmental Services						
Superintendent	1	1	1	1	1	1
Enviromental Lab Supervisor	1	1	1	1	1	1
Environmental Technician I	1	1	1	1	1	1
Environmental Technician II	2	2	2	2	2	2
Administrative Secretary	1	1	1	1	1	1
Total Environmental Services	6	6	6	6	6	6
Utility Services						
Superintendent	1	1	1	1	1	1
Maintenance Worker Senior	3	3	3	3	2	2
Crew Supervisor Utility Services	3	3	3	3	3	3
Engineering Tech II	3	2	2	3	2	2
Engineering Tech III	0	1	1	1	1	1
Engineering Tech I	1	1	1	1	1	1
CAD Operator II	1	1	1	1	0	0
Administrative Secretary	0	1	1	1	1	1
Clerical Specialist	1	0	0	0	0	0
Pipe Layer	1	1	1	1	1	1
Equipment Operator III	1	1	1	1	1	1
Equipment Operator II	2	2	2	2	2	2
Welder	2	2	2	1	1	1
Total Utility Services	19	19	19	19	16	16
TOTAL UTILITY FUND	294	289	280	282	262	262

**2010-2011 ANNUAL BUDGET
RECAP OF PERSONNEL**

SANITATION

DEPARTMENT	2007-2008	2008-2009	2009-2010	2010-2011		
	ACTUAL	ADOPTED	ADOPTED	DEP.REQ	ADMN APV	ADOPTED
Sanitation						
Superintendent	1	1	1	1	1	1
Crew Supervisor Sanitation	3	3	3	3	3	3
Administrative Secretary	1	1	1	1	1	1
Equipment Operator II	21	21	19	19	17	17
Equipment Operator I	11	11	9	9	8	8
Refuse Collector	24	24	22	22	20	20
Total Sanitation Department	61	61	55	55	50	50
TOTAL SANITATION FUND	61	61	55	55	50	50

**2010-2011 ANNUAL BUDGET
RECAP OF PERSONNEL**

ZOOLOGICAL PARK

DEPARTMENT	2007-2008	2008-2009	2009-2010	2010-2011		
	ACTUAL	ADOPTED	ADOPTED	DEP.REQ	ADMN APV	ADOPTED
Zoo						
Zoo Director	1	1	1	1	1	1
Supervisor Zoo Facilities Maint	1	1	1	1	0	0
Veterinarian	0	0	0	1	1	1
Assistant Director Zoo	0	1	0	0	0	0
Zoo Media Specialist	0	0	1	1	1	1
Zoo Curator - Education	1	1	1	1	0	0
Administrative Assistant	1	1	0	0	0	0
Administrative Secretary	0	1	1	1	1	1
Inventory Coordinator	1	1	1	1	1	1
Customer Services Representative	1	1	1	1	1	1
Maintenance Worker	1	1	0	0	0	0
Trades Worker	1	1	0	0	0	0
Zoo Curator - Health	1	1	1	1	1	1
Zoo Curator - General	1	1	1	1	1	1
Zoo Keeper I	2	2	2	2	2	2
Security Officer	1	1	1	1	1	1
Security Officer Part Time	1	1	1	1	0	0
Zoo Keeper II	7	7	7	7	5	5
Total Zoo Department	21	23	20	21	16	16
TOTAL ZOO FUND	21	23	20	21	16	16

**2010-2011 ANNUAL BUDGET
RECAP OF PERSONNEL**

MUNICIPAL TRANSIT FUND

DEPARTMENT	2007-2008	2008-2009	2009-2010	2010-2011		
	ACTUAL	ADOPTED	ADOPTED	DEP.REQ	ADMN APV	ADOPTED
General Administration						
Transit Manager	1	1	1	1	1	1
Transit Shift Supervisor	2	2	2	2	1	1
Asst Manager Transit	1	1	1	1	1	1
Transit Analyst	1	1	1	1	1	1
Administrative Secretary	1	1	1	1	1	1
Clerical Specialist	1	1	1	1	1	1
Total Department	7	7	7	7	6	6
Revenue Vehicle Operating						
Transit Operator	18	18	18	18	18	18
Transit Operator (PT)	6	6	6	6	6	6
Total Vehicle Operator	24	24	24	24	24	24
Inspection & Maintenance						
Fleet Maintenance Tech Senior	4	4	4	4	4	4
Fleet Service Technician	2	2	2	2	2	2
Total Inspection & Maint.	6	6	6	6	6	6
ADA Van						
Transit Operator	3	3	3	3	3	3
Total Inspection & Maint.	3	3	3	3	3	3
Maintenance Administration						
Supervisor Fleet Maintenance	1	1	1	1	1	1
Total Maint Administration	1	1	1	1	1	1
TOTAL TRANSIT FUND	41	41	41	41	40	40
TOTAL CITY WIDE	1,030	1,040	1,011	1,012	962	962

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2010-2011 ANNUAL BUDGET
FUND BALANCE ANALYSIS
FOR GOVERNMENTAL FUND TYPES

FUND	2008-2009	2009-2010	2010-2011
	ACTUAL	ESTIMATED	PROPOSED
GENERAL FUND			
Beginning Balance	17,787,860	14,359,662	9,653,099
Revenues	55,405,292	53,136,291	49,911,234
Expenditures	(58,833,490)	(57,842,854)	(49,911,234)
Ending Balance	14,359,662	9,653,099	9,653,099
Ending Fund Balance as % of Revenues	25.92%	18.17%	19.34%
SPECIAL REVENUE FUNDS			
Beginning Balance	752,825	1,242,904	537,785
Revenues	36,094,071	42,488,347	33,251,662
Expenditures	(35,603,992)	(43,193,466)	(33,251,662)
Ending Balance	1,242,904	537,785	537,785
Ending Fund Balance as % of Revenues	3.44%	1.27%	1.62%
GENERAL DEBT SERVICE FUND			
Beginning Balance	1,708,335	5,158,316	5,346,088
Revenues	6,524,858	5,646,441	5,620,398
Expenditures	(3,074,877)	(5,458,669)	(5,481,376)
Ending Balance	5,158,316	5,346,088	5,485,110
Ending Fund Balance as % of Revenues	79.06%	94.68%	97.59%
GENERAL CAPITAL PROJECTS FUND			
Beginning Balance	32,254,209	61,563,170	12,871,957
Revenues	49,855,127	19,113,374	5,575,702
Expenditures	(20,546,166)	(67,804,587)	(13,054,638)
Ending Balance	61,563,170	12,871,957	5,393,021
Ending Fund Balance as % of Revenues	123.48%	67.35%	96.72%

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

2010-2011 ANNUAL BUDGET
NET ASSETS ANALYSIS
FOR PROPRIETARY FUND TYPES

FUND	2008-2009	2009-2010	2010-2011
	ACTUAL	ESTIMATED	PROPOSED
INTERNAL SERVICE FUNDS			
Beginning Balance	2,042,857	2,769,877	1,977,370
Revenues	9,718,471	10,954,990	8,833,524
Expenses	(8,991,451)	(11,747,497)	(11,687,199)
Ending Balance	2,769,877	1,977,370	(876,305)
Ending Retained Earnings as % of Rev	28.50%	18.05%	-9.92%
UTILITY FUND			
Beginning Balance	94,417,740	95,593,277	90,648,277
Revenues	118,850,972	87,917,078	88,845,078
Expenses	(117,675,435)	(92,862,078)	(93,418,980)
Ending Balance	95,593,277	90,648,277	86,074,375
Ending Retained Earnings as % of Rev	80.43%	103.11%	96.88%
MUNICIPAL TRANSIT FUND			
Beginning Balance	(5,435,460)	(5,570,259)	(5,570,259)
Revenues	3,538,832	3,357,397	3,051,222
Expenses	(3,673,631)	(3,357,397)	(3,051,222)
Ending Balance	(5,570,259)	(5,570,259)	(5,570,259)
Ending Retained Earnings as % of Rev	-157.40%	-165.91%	-182.56%
SANITATION FUND			
Beginning Balance	479,828	1,475,139	1,475,139
Revenues	6,392,739	5,270,994	4,441,036
Expenses	(5,397,428)	(5,270,994)	(4,441,036)
Ending Balance	1,475,139	1,475,139	1,475,139
Ending Retained Earnings as % of Rev	23.08%	27.99%	33.22%

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

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II. GENERAL FUND

General Fund

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

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

City of Alexandria
Annual Operating Budget

General Fund



2010-2011 ANNUAL BUDGET

GENERAL FUND
REVENUE DETAIL

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Taxes:							
311101	Taxes - Ad Valorem	2,145,378	2,298,824	2,295,000	2,382,000	2,382,000	2,382,000	2,382,000
311303	Taxes - Franchise	311,641	435,674	200,000	200,000	200,000	200,000	200,000
311900	Interest - Delinquent Taxes	124,883	97,985	60,000	60,000	60,000	60,000	60,000
333103	Housing Authority-P.I.L.O.T	18,502	19,867	10,000	10,000	10,000	10,000	10,000
	Total Taxes	2,600,404	2,852,350	2,565,000	2,652,000	2,652,000	2,652,000	2,652,000
	Licenses and Permits:							
322101	Licenses - Occupation	2,506,294	2,681,126	2,500,000	2,600,000	2,500,000	2,500,000	2,500,000
322102	Licenses- Compentency Cards	9,297	8,607	10,000	10,000	10,000	10,000	10,000
322201	Permits - Building	352,698	121,646	65,000	100,000	65,000	65,000	65,000
322202	Permits - Zoning	21,472	10,261	9,000	10,000	10,000	10,000	10,000
322203	Permits - Alcohol	0	0	14,000	0	0	0	0
322204	Permits - Bingo	0	0	200	200	200	200	200
	Total Licenses And Permits	2,889,761	2,821,640	2,598,200	2,720,200	2,585,200	2,585,200	2,585,200
	Intergovernmental:							
311302	Parish Sales Taxes	7,293,839	8,522,576	6,950,000	7,150,000	6,650,000	6,900,000	6,900,000
333107	Intergovernmental - City Marshal	0	50,000	0	0	0	0	0
333431	State - Forestry & Agriculture	0	8,000	10,000	10,000	10,000	10,000	10,000
333480	Federal - FEMA Recovery	93,512	428,887	0	115,742	0	0	0
333484	Federal - Homeland Security	9,230	14,570	0	0	0	0	0
333501	State - Tobacco Tax	59,787	0	0	0	0	0	0
333502	State - Beer Tax	86,480	90,790	91,000	91,000	91,000	91,000	91,000
333504	State - Fire Insurance Rebate	113,559	115,078	80,000	117,715	80,000	82,880	82,880
333510	State Grant - DARE Officers	15,149	19,854	0	23,683	0	0	0
333526	State Grant - LA Comm on Law Enf	159,057	57,531	0	65,452	0	0	0
333527	Grants - Police	47,845	160,430	0	74,820	0	0	0
333534	Parish - Sales Tax Rebate	242,571	293,803	108,000	108,000	108,000	108,000	108,000
333536	State - Police Supplemental Pay	776,351	840,740	776,351	840,740	840,740	840,740	840,740
333537	State - Fire Supplemental Pay	515,722	574,971	515,722	574,971	574,971	574,971	574,971
333543	Federal - US Dept of Justice	18,582	13,007	0	440,134	0	0	0
333545	Federal - Drug Confiscations	88,012	0	35,000	121,071	35,000	35,000	35,000
333547	Federal - Weed &Seed	69,360	98,776	0	189,430	0	0	0
333548	State - Crisis Intervention Team	132,925	104,152	0	22,292	0	0	0
333549	State - Small Business Development	0	10,625	0	44,592	0	0	0
399014	State - Confiscations	0	0	0	54,472	0	0	0
	Total Intergovernmental	9,721,981	11,403,790	8,566,073	10,044,114	8,389,711	8,642,591	8,642,591
	Internal Services/Interfunds:							
333401	Transfer from Utility-Other	24,000	24,000	24,000	24,000	24,000	24,000	24,000
333160	Cost Allocation-Comm Development	0	0	46,856	46,856	46,856	46,856	46,856
333401	Cost Allocation-Utility Fund	1,565,958	2,022,968	1,565,958	2,022,968	2,022,968	2,022,968	2,022,968
333402	Cost Allocation-Sanitation Fund	647,617	761,534	647,617	761,534	761,534	761,534	761,534
333403	Cost Allocation-Zoo Fund	269,223	281,442	269,223	281,442	281,442	281,442	281,442
333404	Cost Allocation-Golf Course Fund	45,208	43,198	45,208	43,198	43,198	43,198	43,198
333450	Cost Allocation-Municipal Transit	288,327	455,610	288,327	455,610	455,610	455,610	455,610
381151	Transfers-1976 Sales Tax	6,948,140	6,974,796	6,840,000	6,732,300	6,416,500	6,416,500	6,416,500
382151	Transfers-1998 Sales Tax	13,896,203	13,949,547	13,680,000	13,464,600	12,833,000	12,833,000	12,833,000
384151	Transfers-2005 Sales Tax	6,923,347	6,967,555	6,840,000	6,732,300	6,416,500	6,416,500	6,416,500
388300	Transfers - General Capital Projects	310,000	310,000	310,000	310,000	411,000	411,000	411,000
388401	Transfers-Utility System 5%	5,242,378	5,918,549	5,000,000	5,200,000	5,000,000	5,000,000	5,000,000
	Total Internal Services/Interfunds	36,160,401	37,709,199	35,557,189	36,175,808	34,712,608	34,712,608	34,712,608

2010-2011 ANNUAL BUDGET

GENERAL FUND
REVENUE DETAIL

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
367101	Investment Income:							
	Interest - Investments	414,071	47,176	0	5,000	0	0	0
	Total Investment Income	414,071	47,176	0	5,000	0	0	0
	Fines and Forfeitures:							
354701	City Court - Civil Fees	80,843	88,416	64,000	84,000	64,000	64,000	64,000
354702	City Court - Legal	97,090	106,010	91,000	101,000	91,000	91,000	91,000
354703	City Court - Fines	553,932	571,745	550,000	560,000	550,000	550,000	550,000
354705	Fines - Parking Tickets	1,800	5,973	4,000	4,000	4,000	4,000	4,000
354708	City Court-Police Officers Witness	14,828	15,600	0	15,000	0	0	0
354709	Fines-PTI Collections	0	0	100,000	100,000	100,000	100,000	100,000
354710	Fines-DWI Collections	8,650	8,450	6,200	6,200	6,200	6,200	6,200
	Total Fines and Forfeitures	757,143	796,194	815,200	870,200	815,200	815,200	815,200
	Charges for Services:							
334701	Charges - Training Academy	15,871	47,373	30,000	30,000	30,000	30,000	30,000
344001	Charges - Grass Mowing	84,304	87,771	30,000	80,000	30,000	30,000	30,000
344205	Charges - Demolition	3,998	(11,793)	0	0	0	0	0
344206	Charges - Debris Removal	715	1,961	0	0	0	0	0
344703	Charges - R-O-W Maintenance	58,310	60,190	56,430	56,430	56,430	56,430	56,430
344705	Charges - Animal Shelter	59,748	76,449	54,000	68,000	68,000	68,000	68,000
344708	Charges - Photo Copies	40,864	38,073	13,000	39,000	39,000	39,000	39,000
344709	Charges - Alarm Billing	0	0	25,000	0	0	0	0
	Total Charges for Services	263,810	300,024	208,430	273,430	223,430	223,430	223,430
	Other:							
377502	Rent - Corps of Engineers	3,250	3,000	11,400	3,000	11,400	11,400	11,400
377504	Rent - Startech	127,305	127,305	127,305	127,305	127,305	127,305	127,305
377600	Rent - Bolton Avenue Center	22,166	10,878	10,000	16,000	10,000	10,000	10,000
377601	Rent - Convention Hall	43,592	70,599	25,000	55,000	55,000	55,000	55,000
377602	Rent - Building Security	6,157	(1,597)	17,000	2,000	2,000	2,000	2,000
377604	Rent - M.L. King Center	5,540	5,320	4,000	5,000	5,000	5,000	5,000
377605	Rent - Broadway Resource Center	18,845	12,220	6,000	12,000	12,000	12,000	12,000
377700	Rent - Harold Miles Park	2,850	8,210	0	3,000	3,000	3,000	3,000
377701	Rent - Beagle Club	0	0	0	0	0	0	0
377702	Rent - Farmers Market	9,495	14,283	3,000	10,000	3,000	3,000	3,000
377703	Rent - Ampitheatre	4,229	3,730	1,000	1,000	1,000	1,000	1,000
377707	Rent - Louisiana Industries	0	0	600	0	0	0	0
377708	Rent - Martin Center	2,350	3,700	0	3,000	3,000	3,000	3,000
388200	Sale of Fixed Assets	62,454	32,545	0	45,000	0	0	0
399000	Miscellaneous Revenue	269,476	474,269	45,000	110,734	45,000	45,000	45,000
399001	Misc - Return Checks	2,710	971	500	500	500	500	500
399004	Misc - Arts & Humanities	0	0	2,000	2,000	2,000	2,000	2,000
399521	Other - Quein on the Red	28,856	125,195	0	0	0	0	0
399999	Use of Prior Year Revenues	0	0	4,389,681	4,706,563	0	0	0
	Total Other	609,275	890,628	4,642,486	5,102,102	280,205	280,205	280,205
	TOTAL REVENUES	53,416,846	56,821,001	54,952,578	57,842,854	49,658,354	49,911,234	49,911,234

City of Alexandria
Annual Operating Budget

Legislative Division



2010-2011 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 Projected
Regular council meetings	26	26	26
Council work sessions	26	26	26
Council committee meetings	205	205	205
Ordinances adopted	408	408	408
Resolutions adopted	305	305	305
Telephone inquiries	12,565	12,565	12,565

2010-2011 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	126,970	126,623	126,000	126,000	126,000	126,000	0.00%
FRINGE BENEFITS	35,628	35,607	35,737	35,737	43,240	43,240	21.00%
OPERATING/CONTRACTUAL	152,772	120,614	130,955	230,955	130,955	130,955	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	5,097	32,074	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	320,467	314,918	292,692	392,692	300,195	300,195	2.56%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
480110	Salary - City Council Persons	7	7	7	7	7	7	0.00%
	Total Positions	7	7	7	7	7	7	0.00%

2010-2011 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
480110	Salaries:							
	Salary - City Council Persons	126,970	126,623	126,000	126,000	126,000	126,000	126,000
	Total Salaries	126,970	126,623	126,000	126,000	126,000	126,000	126,000
	Fringe:							
510202	Fringe - Hospital	26,019	25,911	25,804	25,804	33,307	33,307	33,307
510206	Fringe - Medicare Insurance Tax	1,769	1,786	1,827	1,827	1,827	1,827	1,827
510207	Fringe - Life Insurance	278	275	294	294	294	294	294
510208	Fringe - FICA Tax Retirement	7,562	7,635	7,812	7,812	7,812	7,812	7,812
	Total Fringe	35,628	35,607	35,737	35,737	43,240	43,240	43,240
	Operating & Contractual:							
531110	Professional Fees & Services	30	0	0	100,000	0	0	0
531500	Printing	139	294	250	250	250	250	250
531900	Advertising	32,567	33,012	30,705	30,705	30,705	30,705	30,705
533024	Economic Development	55,269	62,039	50,000	50,000	50,000	50,000	50,000
543000	Miscellaneous	42,314	20,251	20,000	20,000	20,000	20,000	20,000
543003	Travel & Training	22,453	5,018	30,000	30,000	30,000	30,000	30,000
	Total Operating & Contractual	152,772	120,614	130,955	230,955	130,955	130,955	130,955
	Capital Outlay:							
707405	Building Improvements	0	0	0	0	0	0	0
707600	Machinery & Equipment	5,097	32,074	0	0	0	0	0
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	5,097	32,074	0	0	0	0	0
	TOTAL DEPARTMENT	320,467	314,918	292,692	392,692	300,195	300,195	300,195

2010-2011 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 Projected
Regular council meetings	26	26	26
Council work sessions	26	26	26
Council committee meetings	205	205	205
Ordinances adopted	408	408	408
Resolutions adopted	305	305	305
Telephone inquires	12,565	12,565	12,565

2010-2011 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	114,447	122,724	130,679	130,679	130,679	130,679	0.00%
FRINGE BENEFITS	41,220	36,039	40,958	40,958	49,011	49,011	19.66%
OPERATING/CONTRACTUAL	38,719	33,023	39,300	39,300	39,300	39,300	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	3,798	7,246	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	198,184	199,032	210,937	210,937	218,990	218,990	3.82%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
480101	Salary - City Clerk	1	1	1	1	1	1	0.00%
480301	Salary - Deputy City Clerk	1	1	1	1	1	1	0.00%
	Total Positions	2	2	2	2	2	2	0.00%

2010-2011 ANNUAL BUDGET

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

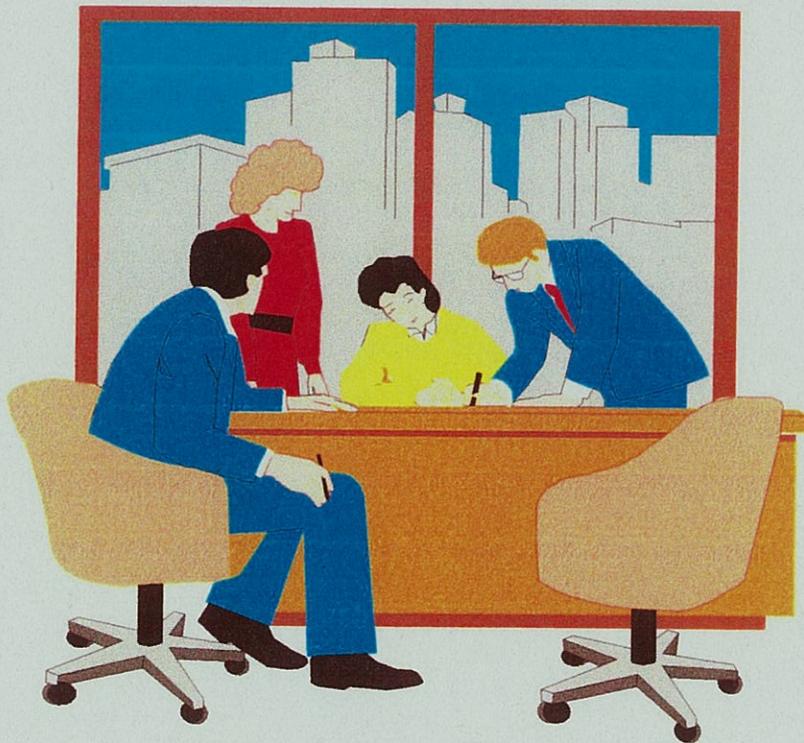
GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
480101	Salary - City Clerk	60,781	65,048	69,085	69,085	69,085	69,085	69,085
480301	Salary - Deputy City Clerk	53,666	57,676	61,594	61,594	61,594	61,594	61,594
	Total Salaries	114,447	122,724	130,679	130,679	130,679	130,679	130,679
	Fringe:							
510201	Fringe - Pension	30,953	25,811	30,775	30,775	37,818	37,818	37,818
510202	Fringe - Hospital	10,182	10,143	10,099	10,099	11,109	11,109	11,109
510206	Fringe - Medicare Insurance Tax	0	0	0	0	0	0	0
510207	Fringe - Life Insurance	85	85	84	84	84	84	84
	Total Fringe	41,220	36,039	40,958	40,958	49,011	49,011	49,011
	Operating & Contractual:							
520105	Contract Labor	4,835	8,843	0	0	0	0	0
520400	Office	4,659	5,575	7,750	7,750	7,750	7,750	7,750
531410	Telephone	3,608	3,992	4,500	4,500	4,500	4,500	4,500
531500	Printing	0	23	50	50	50	50	50
531800	Rent	6,564	1,705	9,000	9,000	9,000	9,000	9,000
543000	Miscellaneous Expense	10,360	6,137	6,000	6,000	6,000	6,000	6,000
543003	Travel & Training	8,693	6,748	12,000	12,000	12,000	12,000	12,000
	Total Operating & Contractual	38,719	33,023	39,300	39,300	39,300	39,300	39,300
	Capital Outlay:							
707600	Machinery & Equipment	3,798	7,246	0	0	0	0	0
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	3,798	7,246	0	0	0	0	0
	TOTAL DEPARTMENT	198,184	199,032	210,937	210,937	218,990	218,990	218,990

City of Alexandria Annual Operating Budget

Executive Division



2010-2011 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 Projected

2010-2011 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	173,179	157,173	149,056	149,056	151,895	151,895	1.90%
FRINGE BENEFITS	51,403	37,227	48,185	48,185	47,467	47,467	-1.49%
OPERATING/CONTRACTUAL	66,835	73,796	46,349	59,349	46,349	46,349	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	15,609	13,367	18,500	18,500	0	0	-100.00%
TOTAL APPROPRIATIONS	307,026	281,563	262,090	275,090	245,711	245,711	-6.25%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
480109	Salary - Mayor	1	1	1	1	1	1	0.00%
480604	Salary - Executive Secretary	2	1	1	1	1	1	0.00%
	Total Positions	3	2	2	2	2	2	0.00%

2010-2011 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
480109	Salary - Mayor	101,675	105,440	105,141	105,141	107,980	107,980	107,980
480604	Salary - Executive Secretary	71,504	51,733	43,915	43,915	43,915	43,915	43,915
	Total Salaries	173,179	157,173	149,056	149,056	151,895	151,895	151,895
	Fringe:							
510201	Fringe - Pension	18,842	7,768	26,342	26,342	24,405	24,405	24,405
510202	Fringe - Hospital	16,180	13,113	11,780	11,780	12,958	12,958	12,958
510206	Fringe - Medicare Insurance Tax	2,562	2,338	2,274	2,274	2,315	2,315	2,315
510207	Fringe - Life Insurance	128	96	84	84	84	84	84
510208	Fringe - FICA Tax Retirement	5,927	6,177	0	0	0	0	0
510209	Fringe - Car Allowance	7,764	7,735	7,705	7,705	7,705	7,705	7,705
	Total Fringe	51,403	37,227	48,185	48,185	47,467	47,467	47,467
	Operating & Contractual:							
520105	Contract Labor	0	571	0	15,000	0	0	0
520400	Office	13,894	6,830	15,000	1,000	15,000	15,000	15,000
531301	Vehicle Costs - Gas & Oil	323	0	1,438	1,438	1,438	1,438	1,438
531304	Vehicle Costs - R & M	0	87	800	800	800	800	800
531410	Telephone	4,275	5,851	6,000	6,000	6,000	6,000	6,000
531500	Printing	374	2,789	1,271	1,271	1,271	1,271	1,271
531800	Rent	0	0	0	0	0	0	0
543000	Miscellaneous	7,061	10,649	2,000	22,000	2,000	2,000	2,000
543002	Dues & Subscriptions	17,299	11,142	1,500	4,500	1,500	1,500	1,500
543017	Placques & Awards	0	0	500	500	500	500	500
543003	Travel & Training	21,782	32,390	17,000	6,000	17,000	17,000	17,000
605106	Maintenance Equipment	1,827	3,487	840	840	840	840	840
	Total Operating & Contractual	66,835	73,796	46,349	59,349	46,349	46,349	46,349
	Capital Outlay:							
707600	Machinery & Equipment	5,883	5,152	0	0	0	0	0
707700	Office Furniture & Fixtures	9,726	8,215	18,500	18,500	18,500	0	0
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	15,609	13,367	18,500	18,500	18,500	0	0
	TOTAL DEPARTMENT	307,026	281,563	262,090	275,090	264,211	245,711	245,711

2010-2011 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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FUNCTION DESCRIPTION

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DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 Projected

2010-2011 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	78,576	77,982	96,400	79,105	74,460	74,460	-22.76%
FRINGE BENEFITS	20,947	22,767	26,915	19,232	14,525	14,525	-46.03%
OPERATING/CONTRACTUAL	835	18,374	6,250	51,842	7,250	7,250	16.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	100,358	119,123	129,565	150,179	96,235	96,235	-25.72%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
480204	Salary - Mayor's Asst-Diversity Officer	1	1	1	1	1	1	0.00%
490626	Salary - Clerical Specialist	1	1	1	0	0	0	0.00%
	Total Positions	2	2	2	1	1	1	-50.00%

2010-2011 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	0	163	0	0	0	0	0
480204	Salary - Mayor's Asst-Diversity Officer	53,911	55,513	74,460	74,460	74,460	74,460	74,460
490626	Salary - Clerical Specialist	24,665	22,306	21,940	4,645	0	0	0
	Total Salaries	78,576	77,982	96,400	79,105	74,460	74,460	74,460
	Fringe:							
510201	Fringe - Pension	8,433	14,241	21,167	17,094	13,403	13,403	13,403
510202	Fringe - Hospital	8,602	7,341	4,266	907	0	0	0
510206	Fringe - Medicare Insurance Tax	1,122	1,109	1,398	1,147	1,080	1,080	1,080
510207	Fringe - Life Insurance	85	76	84	84	42	42	42
510208	Fringe - FICA Tax Retirement	2,705	0	0	0	0	0	0
	Total Fringe	20,947	22,767	26,915	19,232	14,525	14,525	14,525
	Operating & Contractual:							
520105	Contract Labor	0	4,556	0	0	0	0	0
520400	Office	20	1,062	1,500	1,500	1,500	1,500	1,500
531410	Telephone	815	1,842	1,000	2,000	2,000	2,000	2,000
543002	Dues & Subscriptions	0	0	250	250	250	250	250
543003	Travel & Training	0	506	3,500	3,500	3,500	3,500	3,500
543036	Small Business Development	0	10,408	0	44,592	0	0	0
	Total Operating & Contractual	835	18,374	6,250	51,842	7,250	7,250	7,250
	Capital Outlay:							
707600	Machinery & Equipment	0	0	0	0	0	0	0
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL DEPARTMENT	100,358	119,123	129,565	150,179	96,235	96,235	96,235

2010-2011 ANNUAL BUDGET

DIVISION:	Executive	FUND:	101
DEPARTMENT:	Office of EEO	ORGANIZATION:	020502

GOAL MISSION STATEMENT

Under the direction of the Mayor, to perform professional work ensuring compliance by the City of Alexandria with the various federal, state, and local laws, ordinances, regulations and ruling regarding equal opportunities program, discrimination, and cultural diversity.

FUNCTION DESCRIPTION

- The Office of the EEOC performs the following duties:
1. Coordinates and evaluates the City's compliance with a variety of legislation including EEO (Equal Employment Opportunity) and ADA (American with Disabilities Act).
 2. Promotes recruitment to protected class members.
 3. Counsels with employees regarding disciplinary procedures.
 4. Monitors the City's ADA Transition Plan.
 5. Investigates complaints relating to discrimination and harassment.
 6. Train employees on laws governing discrimination, harassment, and cultural diversity.
 7. Mayor's Assistant to the Alexandria Human Relations Commission.

This department's responsibilities were transferred to the Human Resources Division during Fiscal 2008-2009.

DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 Projected

2010-2011 ANNUAL BUDGET

DIVISION:	Executive	FUND:	101
DEPARTMENT:	Office of the EEO Coordinator	ORGANIZATION:	020502

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	52,753	0	0	0	0	0	0.00%
FRINGE BENEFITS	21,498	0	0	0	0	0	0.00%
OPERATING/CONTRACTUAL	6,917	0	0	0	0	0	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	1,981	0	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	83,149	0	0	0	0	0	0.00%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
480215	Salary - EEO Coordinator	1	0	0	0	0	0	0.00%
	Total Positions	1	0	0	0	0	0	0.00%

2010-2011 ANNUAL BUDGET

DIVISION:	Executive	FUND:	101
DEPARTMENT:	Office of the EEO Coordinator	ORGANIZATION:	020502

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
480215	Salary - EEO Coordinator	52,753	0	0	0	0	0	0
	Total Salaries	52,753	0	0	0	0	0	0
	Fringe:							
510201	Fringe - Pension	14,849	0	0	0	0	0	0
510202	Fringe - Hospital	5,881	0	0	0	0	0	0
510206	Fringe - Medicare Insurance Tax	725	0	0	0	0	0	0
510207	Fringe - Life Insurance	43	0	0	0	0	0	0
	Total Fringe	21,498	0	0	0	0	0	0
	Operating & Contractual:							
520400	Office	2,203	0	0	0	0	0	0
531410	Telephone	216	0	0	0	0	0	0
531500	Printing	31	0	0	0	0	0	0
543002	Dues & Subscriptions	515	0	0	0	0	0	0
543003	Travel & Training	3,952	0	0	0	0	0	0
	Total Operating & Contractual	6,917	0	0	0	0	0	0
	Capital Outlay:							
707600	Machinery & Equipment	1,981	0	0	0	0	0	0
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0
	Total Capital Outlay	1,981	0	0	0	0	0	0
	TOTAL DEPARTMENT	83,149	0	0	0	0	0	0

2010-2011 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 Projected

2010-2011 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	223,577	306,155	312,736	301,836	307,754	307,754	-1.59%
FRINGE BENEFITS	41,402	80,780	90,572	90,572	81,275	81,275	-10.26%
OPERATING/CONTRACTUAL	35,272	22,363	33,000	33,000	33,000	33,000	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	300,251	409,298	436,308	425,408	422,029	422,029	-3.27%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
480202	Salary - Mayor's Asst	1	1	1	1	1	1	0.00%
480218	Salary - Mayor's Asst- Asst Chief Ops	1	1	1	1	1	1	0.00%
480219	Salary - Mayor's Asst -Eco Development	1	1	1	1	1	1	0.00%
480221	Salary - Mayor's Asst-Publicist	1	1	1	1	1	1	0.00%
480222	Salary - Mayor's Asst-Personnel Liason	1	0	0	0	0	0	0.00%
480223	Salary - Mayor's Asst-Recreation	1	0	0	0	0	0	0.00%
480224	Salary - Mayor's Asst-Chief of Policy	0	1	0	0	0	0	0.00%
480225	Salary - Mayor's Asst-Asst Chief Policy	0	1	0	0	0	0	0.00%
480226	Salary - Mayor's Asst-Capital Projects	0	0	1	1	1	1	0.00%
	Total Positions	6	6	5	5	5	5	0.00%

2010-2011 ANNUAL BUDGET

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

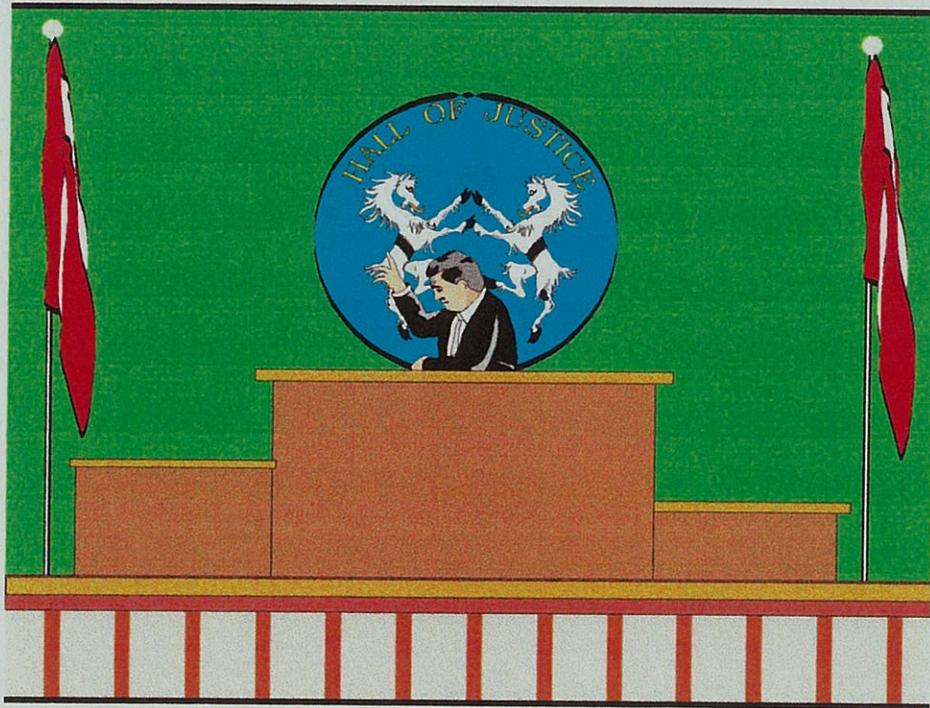
GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
480202	Salary - Mayor's Asst	85,654	68,680	56,100	56,100	55,000	55,000	55,000
480218	Salary - Mayor's Asst- Asst Chief Ops	27,077	72,016	58,344	58,344	58,344	58,344	58,344
480219	Salary - Mayor's Asst -Eco Development	75,577	78,300	79,560	79,560	79,560	79,560	79,560
480221	Salary - Mayor's Asst-Publicist	35,269	41,928	51,000	51,000	51,000	51,000	51,000
480224	Salary - Mayor's Asst-Chief of Policy	0	45,231	0	0	0	0	0
480226	Salary - Mayor's Asst-Capital Projects	0	0	67,732	56,832	63,850	63,850	63,850
	Total Salaries	223,577	306,155	312,736	301,836	307,754	307,754	307,754
	Fringe:							
510201	Fringe - Pension	6,326	45,982	58,903	58,903	46,216	46,216	46,216
510202	Fringe - Hospital	15,464	26,519	24,786	24,786	27,265	27,265	27,265
510206	Fringe - Medicare Insurance Tax	3,262	4,360	3,553	3,553	4,464	4,464	4,464
510207	Fringe - Life Insurance	146	190	168	168	168	168	168
510208	Fringe - FICA	11,367	0	3,162	3,162	3,162	3,162	3,162
510209	Fringe - Car Allowance	4,837	3,729	0	0	0	0	0
	Total Fringe	41,402	80,780	90,572	90,572	81,275	81,275	81,275
	Operating & Contractual:							
520105	Contract Labor	0	0	0	0	0	0	0
520400	Office	247	1,297	9,000	9,000	9,000	9,000	9,000
531410	Telephone	3,170	2,894	3,500	3,500	3,500	3,500	3,500
543000	Miscellaneous	7,769	2,421	5,500	5,500	5,500	5,500	5,500
543003	Travel & Training	24,086	15,751	15,000	15,000	15,000	15,000	15,000
	Total Operating & Contractual	35,272	22,363	33,000	33,000	33,000	33,000	33,000
	Capital Outlay:							
707600	Machinery and Equipment	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL DEPARTMENT	300,251	409,298	436,308	425,408	422,029	422,029	422,029

City of Alexandria Annual Operating Budget

Judicial Division



2010-2011 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

Administration of Justice.

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 Projected
Criminal Cases	6,955	7,400	7,500
Traffic Cases	12,100	13,500	14,000
Civil Cases	3,100	2,800	3,000
Pre-Trial Intervention Cases	400	410	450

2010-2011 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	271,343	285,395	290,319	290,319	291,048	291,048	0.25%
FRINGE BENEFITS	142,035	134,422	138,193	138,193	167,564	167,564	21.25%
OPERATING/CONTRACTUAL	41,585	46,483	52,995	54,995	54,995	54,995	3.77%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	454,963	466,300	481,507	483,507	513,607	513,607	6.67%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
480111	Salary - City Judge	1	1	1	1	1	1	0.00%
480607	Salary - Deputy Clerk	7	7	7	7	7	7	0.00%
480608	Salary - Clerk of Court	1	1	1	1	1	1	0.00%
480609	Salary - Secretary	1	1	1	1	1	1	0.00%
	Total Positions	10	10	10	10	10	10	0.00%

2010-2011 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	0	0	0	0	0	0	0
480111	Salary - City Judge	39,897	42,139	43,234	43,234	43,963	43,963	43,963
480607	Salary - Deputy Clerk	175,184	184,967	187,858	187,858	187,858	187,858	187,858
480608	Salary - Clerk of Court	23,643	24,494	24,888	24,888	24,888	24,888	24,888
480609	Salary - Secretary	32,619	33,795	34,339	34,339	34,339	34,339	34,339
	Total Salaries	271,343	285,395	290,319	290,319	291,048	291,048	291,048
	Fringe:							
510201	Fringe - Pension	67,751	59,147	63,883	63,883	76,620	76,620	76,620
510202	Fringe - Hospital	70,593	71,381	70,092	70,092	86,716	86,716	86,716
510206	Fringe - Medicare Insurance Tax	3,276	3,471	3,798	3,798	3,808	3,808	3,808
510207	Fringe - Life Insurance	415	423	420	420	420	420	420
510208	Fringe - FICA Tax Retirement	0	0	0	0	0	0	0
	Total Fringe	142,035	134,422	138,193	138,193	167,564	167,564	167,564
	Operating & Contractual:							
520400	Office	3,747	3,405	7,000	7,000	7,000	7,000	7,000
520501	Operating - Janitorial	13,841	13,393	14,995	14,995	14,995	14,995	14,995
531410	Telephone	5,740	7,862	7,000	9,000	9,000	9,000	9,000
531500	Printing	6	0	0	0	0	0	0
531701	Utilities	17,651	21,175	18,000	18,000	18,000	18,000	18,000
605101	Maintenance Buildings & Facilities	600	648	3,500	3,500	3,500	3,500	3,500
605106	Maintenance Equipment	0	0	2,500	2,500	2,500	2,500	2,500
	Total Operating & Contractual	41,585	46,483	52,995	54,995	54,995	54,995	54,995
	TOTAL DEPARTMENT	454,963	466,300	481,507	483,507	513,607	513,607	513,607

2010-2011 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

To execute the order of the City Court.

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 Projected

2010-2011 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	0	0	0	0	0	0	0.00%
FRINGE BENEFITS	0	0	0	0	0	0	0.00%
OPERATING/CONTRACTUAL	28,654	30,955	31,000	30,000	31,000	31,000	0.00%
OTHER	397,312	441,723	441,723	536,628	536,628	536,628	21.49%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	425,966	472,678	472,723	566,628	567,628	567,628	20.08%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE

2010-2011 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Operating & Contractual:							
520400	Office	827	3,023	3,000	3,000	3,000	3,000	3,000
531301	Vehicle Costs - Gas & Oil	20,693	18,769	16,500	16,500	16,500	16,500	16,500
531304	Vehicle Costs - Repairs & Maint	4,413	4,027	7,000	6,000	7,000	7,000	7,000
531410	Telephone	2,721	5,136	4,500	4,500	4,500	4,500	4,500
531500	Printing	0	0	0	0	0	0	0
	Total Operating & Contractual	28,654	30,955	31,000	30,000	31,000	31,000	31,000
	Other:							
646015	RPPJ Cost Share	397,312	441,723	441,723	536,628	536,628	536,628	536,628
	Total Other	397,312	441,723	441,723	536,628	536,628	536,628	536,628
	TOTAL DEPARTMENT	425,966	472,678	472,723	566,628	567,628	567,628	567,628

City of Alexandria **Annual Operating Budget**

Finance Division



2010-2011 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	0	0	0	0	0	0	0.00%
FRINGE BENEFITS	0	0	0	0	0	0	0.00%
OPERATING/CONTRACTUAL	555,782	602,604	825,000	935,678	805,000	805,000	-2.42%
OTHER	7,257,682	9,293,548	6,914,613	7,414,689	3,388,851	3,388,851	-50.99%
CAPITAL OUTLAY	20,953	42,953	100,000	100,000	250,000	250,000	0.00%
TOTAL APPROPRIATIONS	7,834,417	9,939,105	7,839,613	8,450,367	4,443,851	4,443,851	-43.32%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE

2010-2011 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Operating & Contractual:								
531106	Professional Fees - Audit	52,504	51,826	68,000	69,000	68,000	68,000	68,000
531109	Bulding Security	0	0	20,000	0	20,000	0	0
531110	Professional Fees & Services	234,823	232,476	415,000	518,678	415,000	415,000	415,000
531122	Fees - Occupal Licenses Collection	165,772	175,240	167,000	185,000	167,000	167,000	167,000
531209	Services - Bank Charges	15,871	16,521	7,000	7,000	7,000	7,000	7,000
533024	Economic Development	30,926	50,958	50,000	75,000	50,000	50,000	50,000
543000	Miscellaneous	32,490	37,472	58,000	40,000	58,000	58,000	58,000
543002	Dues & Subscriptions	23,396	38,111	40,000	41,000	40,000	40,000	40,000
Total Operating & Contractual		555,782	602,604	825,000	935,678	825,000	805,000	805,000
Other:								
520010	Supplemental Pay - Police	776,351	840,740	776,351	840,740	840,740	840,740	840,740
520011	Supplemental Pay - Fire	515,722	574,971	515,722	574,971	574,971	574,971	574,971
543012	Fire Hydrant	94,646	94,646	94,646	94,646	94,646	94,646	94,646
543013	Street Lights	282,639	282,639	282,639	282,639	282,639	282,639	282,639
543028	Election Cost	42,681	14,062	0	0	0	0	0
543031	Economic Development - STR	0	15,714	59,643	59,643	59,643	59,643	59,643
646001	Civil Defense	10,000	10,000	10,000	10,000	10,000	10,000	10,000
646003	Dept of Veteran Affairs	6,492	6,660	6,734	6,734	6,734	6,734	6,734
646006	Probation Officer	226,098	272,330	226,098	272,330	226,098	226,098	226,098
646010	Alexandria Port Authority	40,000	0	0	0	0	0	0
646014	Arts Council of Central Louisiana	50,000	50,000	45,000	45,000	45,000	45,000	45,000
646017	Alexandria Riverfront Center	0	0	25,000	25,000	25,000	25,000	25,000
646033	Small Business Incubator	150,000	140,000	110,000	130,000	110,000	110,000	110,000
646034	Land Lease	7,492	23,692	15,618	15,618	15,618	15,618	15,618
646037	Emergency Storm Preparedness	0	786,722	0	0	0	0	0
646040	Transfer to Fire Pension Fund	20,000	25,000	20,000	20,000	25,000	25,000	25,000
646171	Youth Sports Subsidy	35,066	140,000	43,200	43,200	43,200	43,200	43,200
646174	Transfer to Riverfront Center Fund	213,096	257,692	0	0	0	0	0
646402	Transfer to Sanitation Fund	1,093,470	1,939,710	683,378	490,994	683,378	290,036	290,036
646403	Transfer to Zoo Fund	2,183,124	2,355,699	1,992,006	2,299,606	1,992,006	0	0
646404	Transfer to Golf Course Fund	391,107	343,573	190,828	228,818	190,828	0	0
646405	Transfer to Hotel Operating Fund	0	0	0	157,000	0	0	0
646551	Transfer to Risk Management Fund	1,103,199	1,103,199	1,534,251	1,534,251	1,534,251	739,526	739,526
646552	Transfer to Employee Benefit Fund	16,499	16,499	283,499	283,499	283,499	0	0
699000	Operating Reserve	0	0	0	0	0	0	0
Total Other		7,257,682	9,293,548	6,914,613	7,414,689	7,043,251	3,388,851	3,388,851
Capital Outlay:								
707600	Machinery and Equipment	20,953	42,953	100,000	100,000	100,000	250,000	250,000
Total Capital Outlay		20,953	42,953	100,000	100,000	100,000	250,000	250,000
TOTAL DEPARTMENT		7,834,417	9,939,105	7,839,613	8,450,367	7,968,251	4,443,851	4,443,851

2010-2011 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

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

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

DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 Projected

2010-2011 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	115,591	142,545	159,834	152,774	152,477	152,477	-4.60%
FRINGE BENEFITS	35,340	41,234	49,058	46,486	49,287	49,287	0.47%
OPERATING/CONTRACTUAL	14,830	14,216	14,300	14,300	10,550	10,550	-26.22%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	2,551	105,189	10,000	10,000	0	0	-100.00%
TOTAL APPROPRIATIONS	168,312	303,184	233,192	223,560	212,314	212,314	-8.95%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
480103	Salary - Director of Finance	1	1	1	1	1	1	0.00%
480604	Salary - Administrative Assistant	0	1	1	1	1	1	0.00%
490614	Salary - Administrative Assistant	1	1	1	1	1	1	0.00%
	Total Positions	2	3	3	3	3	3	0.00%

2010-2011 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
480103	Salary - Director of Finance	82,272	85,237	93,401	93,401	93,401	93,401	93,401
480604	Salary - Administrative Assistant	0	22,789	31,357	24,297	24,000	24,000	24,000
490614	Salary - Administrative Assistant	33,319	34,519	35,076	35,076	35,076	35,076	35,076
	Total Salaries	115,591	142,545	159,834	152,774	152,477	152,477	152,477
	Fringe:							
510201	Fringe - Pension	22,836	25,352	31,645	29,982	30,971	30,971	30,971
510202	Fringe - Hospital	5,881	8,862	10,099	9,311	11,109	11,109	11,109
510206	Fringe - Medicare Insurance Tax	1,701	2,085	2,388	2,286	2,281	2,281	2,281
510207	Fringe - Life Insurance	85	116	126	107	126	126	126
510209	Fringe - Car Allowance	4,837	4,819	4,800	4,800	4,800	4,800	4,800
	Total Fringe	35,340	41,234	49,058	46,486	49,287	49,287	49,287
	Operating & Contractual:							
520204	Uniforms	186	399	500	500	500	0	0
520400	Office	3,802	5,105	3,500	3,500	3,500	3,500	3,500
531410	Telephone	1,736	2,617	2,500	2,500	2,500	1,750	1,750
531500	Printing	79	14	0	0	0	0	0
543002	Dues & Subscriptions	556	643	300	300	300	300	300
543003	Travel & Training	8,471	5,438	7,500	7,500	7,500	5,000	5,000
	Total Operating & Contractual	14,830	14,216	14,300	14,300	14,300	10,550	10,550
	Capital Outlay:							
707600	Machinery & Equipment	2,551	105,189	10,000	10,000	10,000	0	0
707700	Office Furniture and Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	2,551	105,189	10,000	10,000	10,000	0	0
	TOTAL DEPARTMENT	168,312	303,184	233,192	223,560	226,064	212,314	212,314

2010-2011 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 Projected
Tax notices prepared	21,337	22,102	22,867

2010-2011 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	133,856	148,142	155,675	155,675	155,675	155,675	0.00%
FRINGE BENEFITS	54,981	60,389	56,439	56,439	72,840	72,840	0.00%
OPERATING/CONTRACTUAL	112,371	93,229	127,222	126,222	107,422	107,422	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	4,615	20,864	10,000	10,000	0	0	0.00%
TOTAL APPROPRIATIONS	305,823	322,624	349,336	348,336	335,937	335,937	0.00%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
490126	Salary - Business Office Manager	1	1	1	1	1	1	0.00%
490642	Salary - Customer Accounts Representati	2	2	2	2	2	2	0.00%
490644	Salary - Customer Accounts Team Leade	1	1	1	1	1	1	0.00%
490690	Salary - Student Worker	1	1	1	1	1	1	0.00%
	Total Positions	5	5	5	5	5	5	0.00%

2010-2011 ANNUAL BUDGET

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

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	1,499	2,535	5,964	5,964	5,964	5,964	5,964
490126	Salary - Business Officer Manager	49,641	51,430	52,258	52,258	52,258	52,258	52,258
490642	Salary - Customer Accounts Representati	41,465	51,902	53,625	53,625	53,625	53,625	53,625
490644	Salary - Customer Accounts Team Leade	36,546	37,863	38,472	38,472	38,472	38,472	38,472
490690	Salary - Student Worker	4,705	4,412	5,356	5,356	5,356	5,356	5,356
	Total Salaries	133,856	148,142	155,675	155,675	155,675	155,675	155,675
Fringe:								
510201	Fringe - Pension	36,331	37,885	35,401	35,401	43,502	43,502	43,502
510202	Fringe - Hospital	16,811	20,591	18,839	18,839	27,139	27,139	27,139
510206	Fringe - Medicare Insurance Tax	1,377	1,470	1,699	1,699	1,699	1,699	1,699
510207	Fringe - Life Insurance	170	169	168	168	168	168	168
510208	Fringe - FICA Tax Retirement	292	274	332	332	332	332	332
	Total Fringe	54,981	60,389	56,439	56,439	72,840	72,840	72,840
Operating and Contractual:								
520105	Contract Labor	9,033	0	0	0	0	0	0
520204	Uniforms	1,800	659	1,800	1,800	1,800	0	0
520400	Office	4,412	4,339	7,000	7,000	7,000	6,000	6,000
531101	Fees Recording	23,000	20,305	22,500	22,500	22,500	22,500	22,500
531301	Vehicle Costs - Gas & Oil	1,084	683	2,000	1,000	2,000	2,000	2,000
531304	Vehicle Cost - R & M	316	344	1,500	1,500	1,500	1,500	1,500
531401	Postage	32,770	30,547	20,000	20,000	20,000	15,000	15,000
531410	Telephone	1,824	1,884	2,400	2,400	2,400	2,400	2,400
531500	Printing	137	105	2,500	2,500	2,500	2,500	2,500
531800	Rent	2,328	2,134	2,522	2,522	2,522	2,522	2,522
531900	Advertising	15,744	12,235	23,000	23,000	23,000	23,000	23,000
543003	Travel & Training	206	176	12,500	12,500	12,500	5,000	5,000
543025	Tax Rolls	19,717	19,818	22,500	22,500	22,500	22,500	22,500
605106	Maintenance Equipment	0	0	7,000	7,000	7,000	2,500	2,500
	Total Operating and Contractual	112,371	93,229	127,222	126,222	127,222	107,422	107,422
Capital Outlay:								
707405	Building Improvements	0	0	0	0	0	0	0
707500	Vehicles	0	0	0	0	0	0	0
707600	Machinery & Equipment	4,615	0	0	0	0	0	0
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	20,864	10,000	10,000	2,000	0	0
	Total Capital Outlay	4,615	20,864	10,000	10,000	2,000	0	0
	TOTAL DEPARTMENT	305,823	322,624	349,336	348,336	357,737	335,937	335,937

2010-2011 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

The Accounting Department is responsible for:

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

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

DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 Projected
Pavroll checks issued	23,500	23,500	23,500
Pension fund checks (fire/police)	90	90	90
Accounts payable checks issued	10,500	10,500	10,500
Journal entries posted	5,000	5,000	5,000

2010-2011 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	268,824	273,864	303,328	278,710	281,710	281,710	-7.13%
FRINGE BENEFITS	132,335	123,844	132,454	118,268	147,875	147,875	11.64%
OPERATING/CONTRACTUAL	23,994	19,517	28,410	28,410	21,860	21,860	-23.06%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	13,050	16,828	6,300	6,300	0	0	-100.00%
TOTAL APPROPRIATIONS	438,203	434,053	470,492	431,688	451,445	451,445	-4.05%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
490108	Salary - Accounting Manager	1	1	1	1	1	1	0.00%
490230	Salary - Accountant	2	2	2	2	2	2	0.00%
490339	Salary - Accounting Technician	4	4	4	4	4	4	0.00%
490626	Salary - Clerical Specialist	0	1	1	0	0	0	0.00%
	Total Positions	7	8	8	7	7	7	-12.50%

2010-2011 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	709	2,808	5,514	2,514	5,514	5,514	5,514
490108	Salary - Accounting Manager	55,758	57,767	58,696	58,696	58,696	58,696	58,696
490230	Salary - Accountant	79,653	82,522	83,850	83,850	83,850	83,850	83,850
490399	Salary - Accounting Technician	132,704	130,767	133,650	133,650	133,650	133,650	133,650
490626	Salary - Clerical Specialist	0	0	21,618	0	0	0	0
Total Salaries		268,824	273,864	303,328	278,710	281,710	281,710	281,710
Fringe:								
510201	Fringe - Pension	75,664	71,291	71,434	66,343	81,526	81,526	81,526
510202	Fringe - Hospital	53,683	49,241	56,839	48,099	62,523	62,523	62,523
510206	Fringe - Medicare Insurance Tax	2,690	3,026	3,845	3,532	3,532	3,532	3,532
510207	Fringe - Life Insurance	298	286	336	294	294	294	294
Total Fringe		132,335	123,844	132,454	118,268	147,875	147,875	147,875
Operating & Contractual:								
520204	Uniforms	0	0	0	0	0	0	0
520400	Office	11,385	9,620	10,350	10,350	10,350	8,000	8,000
531301	Vehicle Costs - Gas & Oil	521	514	460	460	460	460	460
531304	Vehicle Costs - R & M	31	5	200	200	200	200	200
531410	Telephone	1,333	2,405	3,200	3,200	3,200	2,000	2,000
531500	Printing	7	26	700	700	700	700	700
543002	Dues and Subscriptions	1,682	1,520	2,000	2,000	2,000	1,500	1,500
543003	Travel & Training	5,117	1,510	6,500	6,500	6,500	4,000	4,000
605106	Maintenance of Equipment	3,918	3,917	5,000	5,000	5,000	5,000	5,000
Total Operating & Contractual		23,994	19,517	28,410	28,410	28,410	21,860	21,860
Capital Outlay:								
707405	Building Improvements	0	0	0	0	0	0	0
707500	Vehicles	0	0	0	0	0	0	0
707600	Machinery & Equipment	10,602	16,828	4,300	4,300	4,650	0	0
707700	Office Furniture & Fixtures	2,448	0	0	0	0	0	0
707702	Computer Software	0	0	2,000	2,000	2,000	0	0
Total Capital Outlay		13,050	16,828	6,300	6,300	6,650	0	0
TOTAL DEPARTMENT		438,203	434,053	470,492	431,688	464,645	451,445	451,445

2010-2011 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 Projected
Requisitions/Purchase Orders Process	16,000	20,000	21,000
Mail Processing	88,400	100,000	105,000
New Vendor Processing	600	775	800
Invoices Processed for Payment	88,400	100,000	105,000
Monthly P-Card Statements Audited	14	60	60
Capital invoices process for payment	0	0	0
Bids Prepared	175	250	275
Quotes for Products	2,500	3,000	3,100
Quote Price Inquires	4,000	4,200	4,300
Vendor Product Inquires	2,200	2,400	2,500
Bid/Quote Preparation-Man Hours	0	2,000	2,100
Product Inquiry/Research-Man Hours	0	3,000	3,100

2010-2011 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	207,131	237,870	246,618	245,618	247,997	247,997	0.56%
FRINGE BENEFITS	99,147	108,592	104,746	104,746	113,081	113,081	7.96%
OPERATING/CONTRACTUAL	22,619	28,453	23,792	24,792	20,442	20,442	-14.08%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	13,586	5,137	2,000	2,000	0	0	-100.00%
TOTAL APPROPRIATIONS	342,483	380,052	377,156	377,156	381,520	381,520	1.16%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
490109	Salary - Purchasing Manager	1	1	1	1	1	1	0.00%
490134	Salary - Assistant Manager Purchasing	0	1	0	0	0	0	0.00%
490135	Salary - Purchasing Technician	2	2	2	2	2	2	0.00%
490238	Salary - Senior Buyer	2	2	2	2	2	2	0.00%
490363	Salary - Buyer	1	1	1	1	1	1	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
	Total Positions	7	8	7	7	7	7	0.00%

2010-2011 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	640	5,855	2,701	1,701	2,701	2,701	2,701
490109	Salary - Purchasing Manager	54,255	56,210	57,115	57,115	57,115	57,115	57,115
490135	Salary - Purchasing Technician	49,632	57,423	60,564	60,564	60,564	60,564	60,564
490238	Salary - Senior Buyer	52,125	69,532	70,651	70,651	70,651	70,651	70,651
490363	Salary - Buyer	27,004	29,896	30,376	30,376	30,376	30,376	30,376
490618	Salary - Administrative Secretary	23,475	18,954	25,211	25,211	26,590	26,590	26,590
Total Salaries		207,131	237,870	246,618	245,618	247,997	247,997	247,997
Fringe:								
510201	Fringe - Pension	58,288	62,690	58,079	58,079	71,771	71,771	71,771
510202	Fringe - Hospital	38,514	43,217	43,625	43,625	38,248	38,248	38,248
510206	Fringe - Medicare Insurance Tax	2,079	2,399	2,748	2,748	2,768	2,768	2,768
510207	Fringe - Life Insurance	266	286	294	294	294	294	294
Total Fringe		99,147	108,592	104,746	104,746	113,081	113,081	113,081
Operating & Contractual:								
520105	Contract Labor	0	5,279	0	0	0	0	0
520204	Uniforms	1,138	1,349	1,350	1,350	1,350	0	0
520400	Office	7,488	7,011	5,070	5,070	5,070	5,070	5,070
531301	Vehicle Costs - Gas & Oil	1,762	1,977	1,012	1,012	1,012	1,012	1,012
531304	Vehicle Costs - R & M	567	269	1,100	2,100	1,100	1,100	1,100
531410	Telephone	3,012	3,639	4,500	4,500	4,500	4,500	4,500
531500	Printing	40	473	1,000	1,000	1,000	1,000	1,000
543002	Dues & Subscriptions	1,013	878	1,400	1,400	1,400	1,400	1,400
543003	Travel & Training	4,986	3,462	4,500	4,500	4,500	2,500	2,500
605106	Maintenance Equipment	2,613	4,116	3,860	3,860	3,860	3,860	3,860
Total Operating & Contractual		22,619	28,453	23,792	24,792	23,792	20,442	20,442
Capital Outlay:								
707500	Vehicles	11,809	0	0	0	0	0	0
707600	Machinery & Equipment	0	4,250	0	0	0	0	0
707700	Office Furniture & Fixtures	1,777	887	0	0	0	0	0
707702	Computer Software	0	0	2,000	2,000	2,000	0	0
Total Capital Outlay		13,586	5,137	2,000	2,000	2,000	0	0
TOTAL DEPARTMENT		342,483	380,052	377,156	377,156	386,870	381,520	381,520

2010-2011 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 Projected
Number of sheets printed (includes letterheads, envelopes, forms, and special projects) Special reports and projects	2,000,000 Sheets 200 Books 925 Projects 150 Sp. Projects	2,050,000 Sheets 225 Books 1,000 Projects 200 Sp. Projects	2,100,000 Sheets 250 Books 1,100 Projects 225 Sp. Projects

2010-2011 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	58,136	65,457	68,390	67,390	68,390	68,390	0.00%
FRINGE BENEFITS	38,769	41,632	40,741	40,741	40,241	40,241	-1.23%
OPERATING/CONTRACTUAL	90,450	75,653	90,300	95,300	90,300	90,300	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	34,847	30,466	12,500	12,500	0	0	-100.00%
TOTAL APPROPRIATIONS	222,202	213,208	211,931	215,931	198,931	198,931	-6.13%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
490735	Salary - Print Shop Coordinator	2	2	2	2	2	2	0.00%
	Total Positions	2	2	2	2	2	2	0.00%

2010-2011 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	44	1,140	3,039	2,039	3,039	3,039	3,039
490735	Salary - Print Shop Coordinator	58,092	64,317	65,351	65,351	65,351	65,351	65,351
	Total Salaries	58,136	65,457	68,390	67,390	68,390	68,390	68,390
	Fringe:							
510201	Fringe - Pension	16,362	17,274	16,106	16,106	19,792	19,792	19,792
510202	Fringe - Hospital	21,593	23,440	23,560	23,560	19,374	19,374	19,374
510206	Fringe - Medicare	741	833	991	991	991	991	991
510207	Fringe - Life Insurance	73	85	84	84	84	84	84
	Total Fringe	38,769	41,632	40,741	40,741	40,241	40,241	40,241
	Operating & Contractual:							
520204	Uniforms	355	382	400	400	400	400	400
520500	Operating Supplies	5,959	1,761	1,900	1,900	1,900	1,900	1,900
531110	Professional Fees & Services	5,368	0	0	0	0	0	0
531410	Telephone	572	706	1,000	1,000	1,000	1,000	1,000
531800	Rent	77,418	72,186	80,000	85,000	80,000	80,000	80,000
543003	Travel & Training	300	0	1,000	1,000	1,000	1,000	1,000
605106	Maintenance Equipment	478	618	6,000	6,000	6,000	6,000	6,000
	Total Operating & Contractual	90,450	75,653	90,300	95,300	90,300	90,300	90,300
	Capital Outlay:							
707405	Building Improvements	0	0	0	0	0	0	0
707600	Machinery & Equipment	28,963	27,565	9,000	9,000	24,000	0	0
707700	Office Furniture & Fixtures	4,632	0	0	0	0	0	0
707702	Computer Software	1,252	2,901	3,500	3,500	3,500	0	0
	Total Capital Outlay	34,847	30,466	12,500	12,500	27,500	0	0
	TOTAL DEPARTMENT	222,202	213,208	211,931	215,931	226,431	198,931	198,931

2010-2011 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 Projected
Pick tickets issued	3,195	3,905	4,000
Inventory stock issued to departments	67,385	70,785	71,000
Inventory stock received P.O.	93,425	99,750	100,000
Surplus property stored	610	650	675
City records stored (2 locations)	1,600	1,670	1,670

2010-2011 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	143,282	143,139	166,902	160,702	166,902	166,902	0.00%
FRINGE BENEFITS	66,933	64,358	76,521	76,521	84,051	84,051	9.84%
OPERATING/CONTRACTUAL	47,094	48,209	33,300	34,300	34,300	34,300	3.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	62,567	30,810	42,250	42,250	0	0	-100.00%
TOTAL APPROPRIATIONS	319,876	286,516	318,973	313,773	285,253	285,253	-10.57%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
490136	Salary - Supervisor Central Warehouse	1	1	1	1	1	1	0.00%
490624	Salary - Inventory Coordinator	1	1	1	1	1	1	0.00%
490626	Salary - Clerical Specialist	1	1	1	1	1	1	0.00%
490841	Salary - Stock Clerk	3	3	3	3	3	3	0.00%
	Total Positions	6	6	6	6	6	6	0.00%

2010-2011 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	4,512	8,994	8,665	5,665	8,665	8,665	8,665
490136	Salary - Supervisor Central Warehouse	33,077	39,788	40,428	40,428	40,428	40,428	40,428
490624	Salary - Inventory Coordinator	27,231	30,173	31,015	27,815	31,015	31,015	31,015
490626	Salary - Clerical Specialist	20,834	21,593	21,940	21,940	21,940	21,940	21,940
490841	Salary - Stock Clerk	57,628	42,591	64,854	64,854	64,854	64,854	64,854
Total Salaries		143,282	143,139	166,902	160,702	166,902	166,902	166,902
Fringe:								
510201	Fringe - Pension	40,272	37,753	39,306	39,306	48,301	48,301	48,301
510202	Fringe - Hospital	24,424	24,398	34,544	34,544	33,079	33,079	33,079
510206	Fringe - Medicare Insurance Tax	1,998	1,996	2,419	2,419	2,419	2,419	2,419
510207	Fringe - Life Insurance	239	211	252	252	252	252	252
Total Fringe		66,933	64,358	76,521	76,521	84,051	84,051	84,051
Operating & Contractual:								
520105	Contract Labor	17,999	15,031	0	0	0	0	0
520200	Obsolete Inventory	4,477	399	2,500	2,500	2,500	2,500	2,500
520204	Uniforms	1,798	2,224	1,800	1,800	1,800	1,800	1,800
520400	Office	2,347	2,172	2,500	2,500	2,500	2,500	2,500
520500	Operating Supplies	3,767	3,515	3,500	3,500	3,500	3,500	3,500
520501	Operating - Janitorial	803	901	1,000	1,000	1,000	1,000	1,000
520514	Small Tools	343	491	500	500	500	500	500
531301	Vehicle Costs - Gas & Oil	1,403	1,356	1,500	1,500	1,500	1,500	1,500
531304	Vehicle Costs - R & M	1,189	5,114	3,000	3,000	3,000	3,000	3,000
531410	Telephone	1,077	2,695	1,500	2,500	2,500	2,500	2,500
531500	Printing	16	109	1,000	1,000	1,000	1,000	1,000
531701	Utilities	0	0	500	500	500	500	500
531800	Rent	8,179	8,187	9,100	9,100	9,100	9,100	9,100
543002	Dues & Subscriptions	0	0	300	300	300	300	300
543003	Travel & Training	525	1,196	0	0	0	0	0
605101	Maintenance Bldg & Facilities	1,074	2,376	2,500	2,500	2,500	2,500	2,500
605106	Maintenance Equipment	2,097	2,443	2,100	2,100	2,100	2,100	2,100
Total Operating & Contractual		47,094	48,209	33,300	34,300	34,300	34,300	34,300
Capital Outlay:								
707405	Building Improvements	0	0	4,000	4,000	0	0	0
707500	Vehicles	0	0	0	0	0	0	0
707600	Machinery & Equipment	60,272	30,810	37,000	37,000	7,200	0	0
707700	Office Furniture & Fixtures	2,295	0	0	0	0	0	0
707702	Computer Software	0	0	1,250	1,250	1,250	0	0
Total Capital Outlay		62,567	30,810	42,250	42,250	8,450	0	0
TOTAL DEPARTMENT		319,876	286,516	318,973	313,773	293,703	285,253	285,253

2010-2011 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

The Vehicle & Equipment Parts Department is housed within the Motor Pool repair facility building at the Consolidated Complex. The department implements inventory procedures for the stocking and distribution of commonly used items for the repair and up keep the city's fleet. Through precedent management, the Parts Department strives to maintain an adequate inventory that results in shorter "down times" for city vehicles and ultimately giving better service to the citizens of Alexandria.

DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 Projected
Work Orders Processed	8,000	9,000	9,100
Number of Parts Issued From Stock	171,000	190,000	200,000
Number of Parts Checked Inventory	90,000	100,000	105,000
Telephone Ouotes	700	825	850
Request for information from shop	850	1,200	1,300

2010-2011 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	53,701	57,870	57,219	57,219	57,219	57,219	0.00%
FRINGE BENEFITS	26,021	26,267	24,487	24,487	28,581	28,581	16.72%
OPERATING/CONTRACTUAL	7,144	7,913	7,615	7,615	7,615	7,615	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	21,722	9,826	1,625	1,625	0	0	0.00%
TOTAL APPROPRIATIONS	108,588	101,876	90,946	90,946	93,415	93,415	2.71%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
490624	Salary - Inventory Coordinator	1	1	1	1	1	1	0.00%
490841	Salary - Stock Clerk	1	1	1	1	1	1	0.00%
	Total Positions	2	2	2	2	2	2	0.00%

2010-2011 ANNUAL BUDGET

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

GENERAL FUND

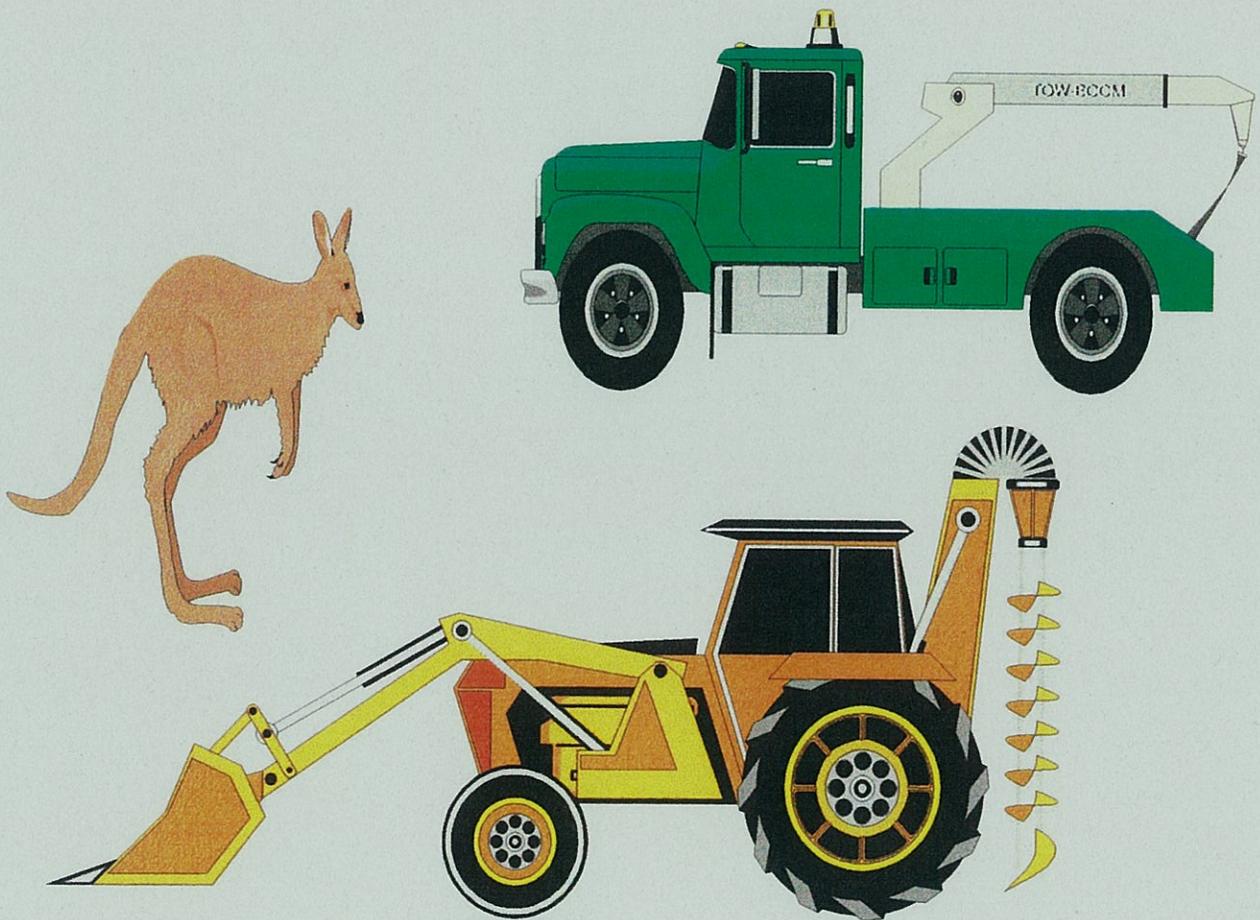
DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	3,138	4,663	2,701	2,701	2,701	2,701	2,701
490624	Salary - Inventory Coordinator	31,253	32,379	32,900	32,900	32,900	32,900	32,900
490841	Salary - Stock Clerk	19,310	20,828	21,618	21,618	21,618	21,618	21,618
	Total Salaries	53,701	57,870	57,219	57,219	57,219	57,219	57,219
Fringe:								
510201	Fringe - Pension	15,064	15,269	13,475	13,475	16,559	16,559	16,559
510202	Fringe - Hospital	10,135	10,117	10,099	10,099	11,109	11,109	11,109
510206	Fringe - Medicare Insurance Tax	737	797	829	829	829	829	829
510207	Fringe - Life Insurance	85	84	84	84	84	84	84
	Total Fringe	26,021	26,267	24,487	24,487	28,581	28,581	28,581
Operating & Contractual:								
520105	Contract Labor	0	0	0	0	0	0	0
520204	Uniforms	479	542	550	550	550	550	550
520400	Office	919	948	1,000	1,000	1,000	1,000	1,000
520500	Operating Supplies	1,180	1,255	1,000	1,000	1,000	1,000	1,000
520514	Small Tools	399	498	500	500	500	500	500
531301	Vehicle Costs - Gas & Oil	2,228	1,772	1,265	1,265	1,265	1,265	1,265
531304	Vehicle Costs - R & M	679	658	800	800	800	800	800
531410	Telephone	665	1,376	1,100	1,100	1,100	1,100	1,100
531500	Printing	3	0	100	100	100	100	100
605101	Maintenance Bldg & Facilities	0	0	300	300	300	300	300
605106	Maintenance Equipment	592	864	1,000	1,000	1,000	1,000	1,000
	Total Operating & Contractual	7,144	7,913	7,615	7,615	7,615	7,615	7,615
Capital Outlay:								
707405	Building Improvements	1,754	6,500	0	0	0	0	0
707500	Vehicles	19,968	3,326	0	0	0	0	0
707600	Machinery & Equipment	0	0	1,000	1,000	0	0	0
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	625	625	625	0	0
	Total Capital Outlay	21,722	9,826	1,625	1,625	625	0	0
	TOTAL DEPARTMENT	108,588	101,876	90,946	90,946	94,040	93,415	93,415

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City of Alexandria Annual Operating Budget

Public Works Division



2010-2011 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Administration	ORGANIZATION:	042100

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 Projected

2010-2011 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Administration	ORGANIZATION:	042100

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	146,968	164,890	170,074	170,074	170,074	170,074	0.00%
FRINGE BENEFITS	56,418	45,021	48,564	48,564	49,130	49,130	1.17%
OPERATING/CONTRACTUAL	20,365	33,738	54,695	57,695	44,245	44,245	-19.11%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	4,044	25,774	5,650	5,650	0	0	-100.00%
TOTAL APPROPRIATIONS	227,795	269,423	278,983	281,983	263,449	263,449	-5.57%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
480104	Salary - Director of Public Works	1	1	1	1	1	1	0.00%
480604	Salary - Administrative Assistant	1	1	1	1	1	1	0.00%
490228	Salary - Asst Director Public Works	1	1	1	1	1	1	0.00%
	Total Positions	3	3	3	3	3	3	0.00%

2010-2011 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Administration	ORGANIZATION:	042100

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	0	3,085	0	0	0	0	0
480104	Salary - Director of Public Works	80,615	77,748	81,600	81,600	81,600	81,600	81,600
480604	Salary - Administrative Assistant	28,807	29,845	30,326	30,326	30,326	30,326	30,326
490228	Salary - Asst Director Public Works	37,546	54,212	58,148	58,148	58,148	58,148	58,148
Total Salaries		146,968	164,890	170,074	170,074	170,074	170,074	170,074
Fringe:								
510201	Fringe - Pension	40,685	32,789	36,836	36,836	36,975	36,975	36,975
510202	Fringe - Hospital	8,605	5,032	4,266	4,266	4,693	4,693	4,693
510206	Fringe - Medicare Insurance Tax	2,175	2,442	2,536	2,536	2,536	2,536	2,536
510207	Fringe - Life Insurance	116	124	126	126	126	126	126
510209	Fringe - Car Allowance	4,837	4,634	4,800	4,800	4,800	4,800	4,800
Total Fringe		56,418	45,021	48,564	48,564	49,130	49,130	49,130
Operating & Contractual:								
520105	Contract Labor	0	6,834	0	10,000	0	0	0
520204	Uniforms	700	794	800	800	800	800	800
520400	Office	4,482	9,096	5,500	5,500	5,500	5,500	5,500
531110	Professional Fees & Services	0	4,042	20,000	15,000	20,000	15,000	15,000
531301	Vehicle Costs - Gas & Oil	252	1,246	3,645	1,645	3,645	3,645	3,645
531304	Vehicle Costs - R & M	762	645	1,000	1,000	1,000	1,000	1,000
531410	Telephone	8,380	8,821	8,000	8,000	8,000	8,000	8,000
531500	Printing	64	163	500	500	500	500	500
531800	Rent	0	402	3,300	3,300	3,300	3,300	3,300
531900	Advertising	265	0	1,000	1,000	1,000	1,000	1,000
543002	Dues & Subscriptions	0	164	1,000	1,000	1,000	1,000	1,000
543003	Travel & Training	5,460	1,531	8,500	8,500	8,500	4,500	4,500
605126	Hazardous Material	0	0	1,450	1,450	1,450	0	0
Total Operating & Contractual		20,365	33,738	54,695	57,695	54,695	44,245	44,245
Capital Outlay:								
707101	Acquisition	0	0	0	0	0	0	0
707405	Building Improvements	0	0	0	0	0	0	0
707500	Vehicles	0	22,758	0	0	0	0	0
707600	Machinery & Equipment	2,546	3,016	1,200	1,200	7,500	0	0
707700	Office Furniture & Fixtures	1,498	0	4,000	4,000	4,000	0	0
707702	Computer Software	0	0	450	450	500	0	0
Total Capital Outlay		4,044	25,774	5,650	5,650	12,000	0	0
TOTAL DEPARTMENT		227,795	269,423	278,983	281,983	285,899	263,449	263,449

2010-2011 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 Projected
Grass cutting work orders completed	2,348	2,270	2,300
Warning citations issued	360	1,650	1,600
Abandoned vehicles removed	350	0	0
Court appearances	111	4	5
First Call complaints received	3,500	3,500	3,500

2010-2011 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	207,663	247,844	243,808	248,334	236,066	236,066	-3.18%
FRINGE BENEFITS	83,587	100,291	94,398	103,943	106,878	106,878	13.22%
OPERATING/CONTRACTUAL	390,275	415,427	345,249	403,249	360,124	360,124	4.31%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	57,280	72,548	16,900	16,900	0	0	-100.00%
TOTAL APPROPRIATIONS	738,805	836,110	700,355	772,426	703,068	703,068	0.39%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
490119	Salary - Superintendent Code Enforcement	1	1	1	1	1	1	0.00%
490141	Salary - Crew Leader	1	1	1	1	1	1	0.00%
490337	Salary - Code Enforcement Officer	3	3	3	4	3	3	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
490746	Salary - Equipment Operator II	1	1	1	1	1	1	0.00%
490820	Salary - Maintenance Worker	1	1	1	1	1	1	0.00%
	Total Positions	8	8	8	9	8	8	0.00%

2010-2011 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	17,521	26,739	6,848	6,848	6,848	0	0
490119	Salary - Superintendent Code Enforceme	39,805	41,239	41,903	41,903	41,903	41,903	41,903
490141	Salary - Crew Leader	31,347	32,477	32,999	32,999	32,999	32,999	32,999
490337	Salary - Code Enforcement Officer	86,649	89,180	91,216	115,542	121,478	91,216	91,216
490618	Salary - Administrative Secretary	11,244	23,980	25,211	25,211	25,211	25,211	25,211
490746	Salary - Equipment Operator II	8,868	15,889	25,211	11,611	24,717	24,717	24,717
490820	Salary - Maintenance Worker	12,229	18,340	20,420	14,220	20,020	20,020	20,020
	Total Salaries	207,663	247,844	243,808	248,334	273,176	236,066	236,066
Fringe:								
510201	Fringe - Pension	57,834	64,169	57,417	63,146	79,058	68,318	68,318
510202	Fringe - Hospital	22,467	32,078	33,110	36,539	39,495	34,802	34,802
510206	Fringe - Medicare Insurance Tax	3,020	3,731	3,535	3,888	3,960	3,422	3,422
510207	Fringe - Life Insurance	266	313	336	370	378	336	336
	Total Fringe	83,587	100,291	94,398	103,943	122,891	106,878	106,878
Operating & Contractual:								
520105	Contract Labor	84,113	77,348	78,744	78,744	78,744	50,744	50,744
520106	Contract Labor - Inmates	29,973	0	0	0	0	0	0
520204	Uniforms	1,942	1,992	2,000	2,000	2,000	1,000	1,000
520400	Office	2,542	1,946	2,000	2,000	2,000	1,000	1,000
520500	Operating Supplies	22,679	18,943	12,000	12,000	12,000	10,000	10,000
520503	Operating Chemicals	1,499	560	5,000	5,000	5,000	1,000	1,000
520514	Small Tools	685	0	500	500	500	0	0
531204	Services - Code Enforcement	829	2,090	0	0	0	0	0
531301	Vehicle Costs - Gas & Oil	21,395	21,581	18,130	18,130	18,130	18,130	18,130
531304	Vehicle Costs R & M	39,022	50,684	47,000	43,000	47,000	47,000	47,000
531401	Postage	0	19,015	10,000	14,000	10,000	5,000	5,000
531410	Telephone	4,571	6,288	6,000	6,000	6,000	6,000	6,000
531500	Printing	407	425	250	250	250	250	250
531701	Utilities	167,636	209,269	158,500	216,500	216,500	216,500	216,500
531800	Rent	5,672	821	1,000	1,000	1,000	1,000	1,000
531900	Advertising	0	846	1,000	1,000	1,000	1,000	1,000
543002	Dues & Subscriptions	749	468	500	500	500	500	500
543003	Travel & Training	6,375	3,029	1,625	1,625	1,625	0	0
605106	Maintenance Equipment	186	122	1,000	1,000	1,000	1,000	1,000
	Total Operating & Contractual	390,275	415,427	345,249	403,249	403,249	360,124	360,124
Capital Outlay:								
707405	Building Improvements	0	0	0	0	0	0	0
707500	Vehicles	50,880	0	7,500	7,500	0	0	0
707600	Machinery & Equipment	6,400	72,548	9,400	9,400	29,150	0	0
707700	Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	57,280	72,548	16,900	16,900	29,150	0	0
	TOTAL DEPARTMENT	738,805	836,110	700,355	772,426	828,466	703,068	703,068

2010-2011 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

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

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

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

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

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

DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 Projected
Miles of streets swept	700	1,608	2,008
Miles of canals/ditches cleaned	125	3,120	3,220
Miles of canals/ditches sprayed	0	2,560	2,660
Miles of underground pipes flushed	0	410	460
Incoming Calls	350	5,000	5,200
Miles of street repair for potholes	0	200	300
No of hours Larviciding & Spraying	0	1,568	1,768
Annual tons of landfill operation	1,000	2,500	2,700
No. of complaints received	0	689	800
Work orders & complaints completed	400	585	700
Emergency Call-Out	0	66	91

2010-2011 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	1,167,685	1,255,799	1,058,415	1,246,015	990,592	990,592	-6.41%
FRINGE BENEFITS	491,094	509,445	434,276	434,276	474,038	474,038	9.16%
OPERATING/CONTRACTUAL	1,018,006	1,137,362	756,034	986,034	655,684	655,684	-13.27%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	386,223	792,462	178,500	326,762	0	0	-100.00%
TOTAL APPROPRIATIONS	3,063,008	3,695,068	2,427,225	2,993,087	2,120,314	2,120,314	-12.64%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
490125	Salary - Superintendent	1	1	1	1	1	1	0.00%
490145	Salary - Supervisor Street Maintenance	3	3	3	3	3	3	0.00%
490146	Salary - Crew Leader Street Maintenance	3	3	3	3	3	3	0.00%
490147	Salary - Maintenance Worker Senior	3	3	3	3	3	3	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
490624	Salary - Inventory Coordinator	1	1	1	1	1	1	0.00%
490738	Salary - Equipment Operator III	7	4	4	4	4	4	0.00%
490746	Salary - Equipment Operator II	8	8	8	8	7	7	-12.50%
490751	Salary - Fleet Maintenance Technician	1	1	1	1	1	1	0.00%
490819	Salary - Equipment Operator I	3	6	5	5	4	4	-20.00%
490820	Salary - Maintenance Worker	4	4	4	4	4	4	0.00%
	Total Positions	35	35	34	34	32	32	-5.88%

2010-2011 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	298,603	302,869	51,000	250,000	51,000	35,000	35,000
490125	Salary - Superintendent	15,346	51,886	62,832	62,832	62,832	62,832	62,832
490145	Salary - Supervisor Street Maintenance	110,716	113,307	115,128	115,128	115,128	115,128	115,128
490146	Salary - Crew Leader Street Maintenance	105,438	79,612	108,545	105,645	105,927	105,927	105,927
490147	Salary - Maintenance Worker Senior	70,385	74,658	75,758	75,758	75,758	75,758	75,758
490618	Salary - Administrative Secretary	36,874	27,794	28,242	28,242	28,242	28,242	28,242
490624	Salary - Inventory Coordinator	8,477	26,628	30,001	30,001	30,001	30,001	30,001
490738	Salary - Equipment Operator III	204,975	151,656	118,961	111,461	130,296	130,296	130,296
490746	Salary - Equipment Operator II	180,612	212,968	226,371	226,371	226,371	189,607	189,607
490751	Salary - Fleet Maintenance Technician	34,990	36,250	36,833	36,833	36,833	36,833	36,833
490819	Salary - Equipment Operator I	56,605	106,629	123,064	122,064	123,064	99,288	99,288
490820	Salary - Maintenance Worker	44,664	71,542	81,680	81,680	81,680	81,680	81,680
Total Salaries		1,167,685	1,255,799	1,058,415	1,246,015	1,067,132	990,592	990,592
Fringe:								
510201	Fringe - Pension	327,428	330,005	249,255	249,255	308,830	286,679	286,679
510202	Fringe - Hospital	148,693	163,109	170,193	170,193	187,448	173,141	173,141
510206	Fringe - Medicare Insurance Tax	13,646	14,926	13,400	13,400	13,984	12,874	12,874
510207	Fringe - Life Insurance	1,327	1,405	1,428	1,428	1,428	1,344	1,344
Total Fringe		491,094	509,445	434,276	434,276	511,690	474,038	474,038
Operating & Contractual:								
520105	Contract Labor	110,837	66,771	40,000	44,000	40,000	0	0
520106	Contract Labor - Inmates	40,460	85,350	88,184	88,184	88,184	88,184	88,184
520204	Uniforms	6,974	7,227	3,500	3,500	3,500	3,500	3,500
520400	Office	0	754	400	400	400	200	200
520500	Operating Supplies	78,686	94,146	61,000	76,000	61,000	56,000	56,000
520503	Operating Chemicals	38,395	26,601	33,000	33,000	33,000	30,000	30,000
520506	Operating Concrete & Asphalt	81,014	93,268	80,000	80,000	80,000	75,000	75,000
520507	Operating - Sand & Gravel	6,993	1,013	7,000	7,000	7,000	7,000	7,000
520514	Small Tools	3,348	2,837	2,500	2,500	2,500	2,500	2,500
520524	Operating-Mosquito Control	52,590	49,439	0	0	0	0	0
531301	Vehicle Costs - Gas & Oil	193,509	207,934	130,000	215,000	130,000	115,000	115,000
531304	Vehicle Costs - R & M	377,862	474,528	285,000	410,000	285,000	255,000	255,000
531410	Telephone	2,518	2,953	3,000	4,000	4,000	2,000	2,000
531500	Printing	146	105	450	450	450	300	300
531800	Rent	1,713	1,043	3,000	3,000	3,000	2,000	2,000
543003	Travel & Training	8,931	4,528	4,000	4,000	4,000	4,000	4,000
605106	Maintenance Equipment	14,030	18,865	15,000	15,000	15,000	15,000	15,000
Total Operating & Contractual		1,018,006	1,137,362	756,034	986,034	757,034	655,684	655,684
Capital Outlay:								
707405	Building Improvements	0	0	0	0	0	0	0
707500	Vehicles	203,715	608,788	73,600	73,600	86,800	0	0
707600	Machinery & Equipment	182,508	183,674	104,900	253,162	36,900	0	0
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
Total Capital Outlay		386,223	792,462	178,500	326,762	123,700	0	0
TOTAL DEPARTMENT		3,063,008	3,695,068	2,427,225	2,993,087	2,459,556	2,120,314	2,120,314

2010-2011 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 Projected
Replace Damage Signs	2,100	2,100	2,500
Paint Cross Walks and Stop Lines	500	500	900
Streets Striped	400	500	900
Signs Made	13,000	14,000	16,000
Banners Made	0	300	500
Banners Hung	2,200	2,200	2,200
Street Closures and Detours	160	170	500
Traffic Light Repaired	950	950	1,000
Traffic Counts	1,100	1,100	1,300
Speed Humps Installed	200	200	0

2010-2011 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	256,407	297,389	271,046	279,046	265,588	265,588	-2.01%
FRINGE BENEFITS	123,102	130,913	117,768	117,768	135,779	135,779	15.29%
OPERATING/CONTRACTUAL	166,445	176,209	120,596	128,596	82,867	82,867	-31.29%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	40,045	92,745	35,600	35,600	0	0	-100.00%
TOTAL APPROPRIATIONS	585,999	697,256	545,010	561,010	484,234	484,234	-11.15%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
490310	Salary - Traffic Signal Techncian	2	2	2	2	2	2	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
490736	Salary - Superintendent Traffuc Signals	1	1	1	1	1	1	0.00%
490741	Salary - Sign Artist	1	1	1	1	1	1	0.00%
490821	Salary - Sign & Marking Specialist	3	3	3	3	3	3	0.00%
	Total Positions	8	8	8	8	8	8	0.00%

2010-2011 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	25,193	41,190	10,916	18,916	10,916	5,458	5,458
490310	Salary - Traffic Signal Technician	69,101	71,591	72,743	72,743	72,743	72,743	72,743
490618	Salary - Administrative Secretary	25,258	26,169	26,589	26,589	26,589	26,589	26,589
490736	Salary - Superintendent Traffic Signals	32,239	51,588	49,955	49,955	49,955	49,955	49,955
490741	Salary - Sign Artist	34,200	35,432	36,003	36,003	36,003	36,003	36,003
490821	Salary - Sign & Marking Specialist	70,416	71,419	74,840	74,840	74,840	74,840	74,840
	Total Salaries	256,407	297,389	271,046	279,046	271,046	265,588	265,588
	Fringe:							
510201	Fringe - Pension	72,186	77,780	63,832	63,832	78,440	76,861	76,861
510202	Fringe - Hospital	47,987	49,508	50,590	50,590	55,651	55,651	55,651
510206	Fringe - Medicare Insurance Tax	2,602	3,297	3,010	3,010	3,010	2,931	2,931
510207	Fringe - Life Insurance	327	328	336	336	336	336	336
	Total Fringe	123,102	130,913	117,768	117,768	137,437	135,779	135,779
	Operating & Contractual:							
520204	Uniforms	1,474	1,482	1,500	1,500	1,500	0	0
520500	Operating Supplies	22,488	30,021	23,000	23,000	23,000	22,344	22,344
520509	Operating - Signs	38,494	50,182	37,000	37,000	37,000	18,500	18,500
520510	Operating - Paint	7,997	7,999	8,000	8,000	8,000	8,000	8,000
520514	Small Tools	0	1,249	0	0	0	0	0
531117	Street Striping	64,995	53,816	23,846	23,846	23,846	11,923	11,923
531301	Vehicle Costs - Gas & Oil	18,343	21,107	15,500	23,500	15,500	15,500	15,500
531304	Vehicle Costs - R & M	6,779	6,452	4,000	4,000	4,000	4,000	4,000
531410	Telephone	1,167	2,672	1,200	1,200	1,200	1,200	1,200
531500	Printing	94	169	150	150	150	0	0
543003	Travel & Training	4,314	255	5,000	5,000	5,000	0	0
605106	Maintenance Equipment	300	805	1,400	1,400	1,400	1,400	1,400
	Total Operating & Contractual	166,445	176,209	120,596	128,596	120,596	82,867	82,867
	Capital Outlay:							
707405	Building Improvements	0	0	0	0	0	0	0
707500	Vehicles	0	76,898	0	0	29,672	0	0
707600	Machinery & Equipment	40,045	13,551	35,600	35,600	0	0	0
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	2,296	0	0	0	0	0
	Total Capital Outlay	40,045	92,745	35,600	35,600	29,672	0	0
	TOTAL DEPARTMENT	585,999	697,256	545,010	561,010	558,751	484,234	484,234

2010-2011 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Maint of Public Bldgs	ORGANIZATION:	043400

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 Projected

2010-2011 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Maintenance Public Buildings	ORGANIZATION:	043400

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	685,447	846,899	871,521	879,621	826,947	826,947	-5.11%
FRINGE BENEFITS	345,813	414,634	411,968	411,968	466,469	466,469	13.23%
OPERATING/CONTRACTUAL	1,102,685	1,315,089	789,888	890,888	767,610	767,610	-2.82%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	207,253	90,617	71,892	71,892	0	0	-100.00%
TOTAL APPROPRIATIONS	2,341,198	2,667,239	2,145,269	2,254,369	2,061,026	2,061,026	-3.93%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
490149	Salary - Custodial Worker	0	3	3	3	3	3	0.00%
490150	Salary - Supervisor Custodial	1	1	1	1	1	1	0.00%
490153	Salary - Supervisor Building Maintenance	1	1	1	1	1	1	0.00%
490234	Salary - Superintendent-Bldg Maint	1	1	1	1	1	1	0.00%
490503	Salary - Community Center Attendant	1	1	1	1	1	1	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
490626	Salary - Clerical Specialist	1	1	1	1	1	1	0.00%
490711	Salary - Electrician	1	1	1	1	1	1	0.00%
490742	Salary - Painter	3	3	3	3	3	3	0.00%
490748	Salary - Carpenter	3	3	3	3	3	3	0.00%
490820	Salary - Maintenance Worker	5	2	2	2	2	2	0.00%
490822	Salary - Trades Worker	1	1	1	1	1	1	0.00%
490823	Salary - Lead Custodial Worker	2	2	2	2	2	2	0.00%
490830	Salary - Building Maintenance Specialist	2	2	2	2	2	2	0.00%
490859	Salary - Mechanical Systems Technician	3	4	4	4	4	4	0.00%
	Total Positions	26	27	27	27	27	27	0.00%

2010-2011 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Maintenance Public Buildings	ORGANIZATION:	043400

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	74,492	110,406	72,595	97,595	72,595	32,595	32,595
490149	Salary - Custodial Worker	0	34,745	59,765	47,665	55,270	55,270	55,270
490150	Salary - Supervisor Custodial	0	23,865	37,448	37,448	37,448	37,448	37,448
490153	Salary - Supervisor Building Maintenance	69,480	44,398	35,809	35,809	35,809	35,809	35,809
490234	Salary - Superintendent-Bldg Maint	54,288	56,244	57,149	57,149	57,149	57,149	57,149
490503	Salary - Community Center Attendant	32,529	33,693	34,243	34,243	34,243	34,243	34,243
490618	Salary - Administrative Secretary	22,353	24,471	25,211	25,211	25,211	25,211	25,211
490626	Salary - Clerical Specialist	20,760	24,841	25,965	25,965	25,965	25,965	25,965
490711	Salary - Electrician	33,936	35,462	36,033	36,033	36,033	36,033	36,033
490742	Salary - Painter	80,636	77,048	85,593	85,593	85,593	85,593	85,593
490748	Salary - Carpenter	74,288	77,068	82,818	82,818	82,818	82,818	82,818
490820	Salary - Maintenance Worker	71,662	58,199	40,840	38,840	40,840	40,840	40,840
490822	Salary - Trades Worker	17,122	15,530	24,093	24,093	24,014	24,014	24,014
490823	Salary - Lead Custodial Worker	45,005	46,354	47,836	45,036	47,836	47,836	47,836
490830	Salary - Building Maintenance Specialist	36,308	50,630	57,608	57,608	57,608	57,608	57,608
490859	Salary - Mechanical Systems Technician	52,588	133,945	148,515	148,515	148,515	148,515	148,515
	Total Salaries	685,447	846,899	871,521	879,621	866,947	826,947	826,947
	Fringe:							
510201	Fringe - Pension	190,585	223,356	205,243	205,243	250,895	239,319	239,319
510202	Fringe - Hospital	144,944	179,198	193,453	193,453	214,524	214,524	214,524
510206	Fringe - Medicare Insurance Tax	8,846	11,005	12,138	12,138	12,072	11,492	11,492
510207	Fringe - Life Insurance	926	1,075	1,134	1,134	1,134	1,134	1,134
510208	Fringe - FICA Tax Retirement	512	0	0	0	0	0	0
	Total Fringe	345,813	414,634	411,968	411,968	478,625	466,469	466,469
	Operating & Contractual:							
520105	Contract Labor	61,583	39,215	25,000	40,000	25,000	25,000	25,000
520106	Contract Labor-Inmates	3,636	45,907	40,000	50,000	40,000	40,000	40,000
520204	Uniforms	6,216	5,504	5,350	5,350	5,350	5,350	5,350
520400	Office	2,483	3,417	1,940	1,940	1,940	1,440	1,440
520500	Operating Supplies	32,408	36,063	31,280	31,280	31,280	28,152	28,152
520501	Operating - Janitorial	28,756	32,890	26,685	26,685	26,685	25,525	25,525
520510	Operating - Paint	5,290	6,381	5,400	5,400	5,400	4,860	4,860
520514	Small Tools	6,759	7,514	5,400	5,400	5,400	4,860	4,860
520520	Operating - Locks/Keys	1,690	1,139	1,400	1,400	1,400	1,400	1,400
531110	Professional Fees & Services	4,996	3,107	5,000	5,000	5,000	5,000	5,000
531301	Vehicle Costs - Gas & Oil	24,416	31,439	15,640	29,640	15,640	14,140	14,140
531304	Vehicle Costs - R & M	20,013	14,416	11,600	17,600	11,600	10,440	10,440
531410	Telephone	8,960	9,095	7,500	9,500	9,500	9,500	9,500
531500	Printing	152	300	400	400	400	400	400
531701	Utilities	554,673	764,139	300,000	344,000	344,000	344,000	344,000
543003	Travel & Training	5,965	5,076	4,750	4,750	4,750	0	0
605101	Maintenance Bldg & Facilities	300,377	277,848	267,343	277,343	267,343	212,343	212,343
605106	Maintenance Equipment	9,793	8,061	10,200	10,200	10,200	10,200	10,200
605110	Maintenance Grounds & ROW	24,519	23,578	25,000	25,000	25,000	25,000	25,000
	Total Operating & Contractual	1,102,685	1,315,089	789,888	890,888	835,888	767,610	767,610

2010-2011 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Maintenance Public Buildings	ORGANIZATION:	043400

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Capital Outlay:							
707405	Building Improvements	122,396	0	0	0	27,000	0	0
707500	Vehicles	39,330	68,905	18,877	18,877	48,570	0	0
707600	Machinery & Equipment	25,159	21,712	53,015	53,015	7,500	0	0
707700	Office Furniture & Fixtures	20,368	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	207,253	90,617	71,892	71,892	83,070	0	0
	TOTAL DEPARTMENT	2,341,198	2,667,239	2,145,269	2,254,369	2,264,530	2,061,026	2,061,026

2010-2011 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

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

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

FUNCTION DESCRIPTION

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

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

DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 Projected

2010-2011 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	0	0	0	0	0	0	0.00%
FRINGE BENEFITS	0	0	0	0	0	0	0.00%
OPERATING/CONTRACTUAL	51,223	50,596	45,500	45,500	40,500	40,500	-10.99%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	51,223	50,596	45,500	45,500	40,500	40,500	-10.99%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE

2010-2011 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Operating & Contractual:							
520105	Contract Labor	40,839	40,231	30,000	30,000	30,000	25,000	25,000
520500	Operating	0	0	0	0	0	0	0
520501	Operating - Janitorial	203	602	2,500	2,500	2,500	2,500	2,500
531410	Telephone	1,010	721	1,000	1,000	1,000	1,000	1,000
531701	Utilities	9,171	9,042	12,000	12,000	12,000	12,000	12,000
605101	Maintenance-Buildings & Facilities	0	0	0	0	0	0	0
	Total Operating & Contractual	51,223	50,596	45,500	45,500	45,500	40,500	40,500
	Capital Outlay:							
707600	Machinery & Equipment	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL DEPARTMENT	51,223	50,596	45,500	45,500	45,500	40,500	40,500

2010-2011 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

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

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

FUNCTION DESCRIPTION

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

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

DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 Projected

2010-2011 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Operating & Contractual:							
520105	Contract Labor	40,274	46,069	30,000	30,000	30,000	25,000	25,000
520500	Operating	530	115	0	0	0	0	0
520501	Operating - Janitorial	3,788	2,897	2,500	2,500	2,500	2,500	2,500
531410	Telephone	1,167	878	1,000	1,000	1,000	1,000	1,000
531701	Utilities	18,308	23,477	18,000	18,000	18,000	18,000	18,000
605101	Maintenance-Buildings & Facilities	0	0	0	0	0	0	0
	Total Operating & Contractual	64,067	73,436	51,500	51,500	51,500	46,500	46,500
	Capital Outlay:							
707600	Machinery & Equipment	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL DEPARTMENT	64,067	73,436	51,500	51,500	51,500	46,500	46,500

2010-2011 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

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

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

DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 Projected
Fuel Transactions	35,161	40,000	41,000
Work Orders	9,942	9,950	9,995
Engines Replaced/Overhauled	7	7	7
Vehicles Serviced	2,989	3,050	3,100
Transmissions Serviced/Replaced	55	57	60
Flat Repairs In House/On Road	790	800	820
Tire Shop In House Work Orders	982	1,000	1,050
Front End and Alignment	135	140	145
Body Shop Repairs	266	270	280
Brakes/Clutch Repairs	333	340	345
State Inspections on Road Vehicles	775	800	825

2010-2011 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	772,364	850,632	830,470	817,270	796,640	796,640	-4.07%
FRINGE BENEFITS	378,282	384,524	356,654	356,654	407,027	407,027	14.12%
OPERATING/CONTRACTUAL	85,720	89,726	89,485	87,485	82,985	82,985	-7.26%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	35,910	143,108	81,165	81,165	0	0	-100.00%
TOTAL APPROPRIATIONS	1,272,276	1,467,990	1,357,774	1,342,574	1,286,652	1,286,652	-5.24%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
490118	Salary - Superintendent Fleet Maint	1	1	1	1	1	1	0.00%
490139	Salary - Supervisor Fleet Maintenance	4	4	4	4	4	4	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
490750	Salary - Fleet Maintenance Tech Senior	5	5	5	5	5	5	0.00%
490751	Salary - Fleet Maintenance Tech	7	7	7	7	6	6	-14.29%
490752	Salary - Fleet Collision Repair Tech	2	2	2	2	2	2	0.00%
490834	Salary - Fleet Service Technician	5	5	5	5	5	5	0.00%
	Total Positions	25	25	25	25	24	24	-4.00%

2010-2011 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	57,998	75,319	13,053	13,053	13,053	13,053	13,053
490118	Salary - Superintendent Fleet Maint	49,610	51,398	52,225	52,225	52,225	52,225	52,225
490139	Salary - Supervisor Fleet Maintenance	148,272	153,656	156,070	156,070	156,070	156,070	156,070
490618	Salary - Administrative Secretary	30,811	31,921	32,435	32,435	32,435	32,435	32,435
490750	Salary - Fleet Maintenance Tech Senior	164,129	179,018	181,899	181,899	181,899	181,899	181,899
490751	Salary - Fleet Maintenance Tech	184,029	208,084	212,349	204,349	205,584	178,519	178,519
490752	Salary - Fleet Collision Repair Tech	53,684	48,206	58,713	58,713	58,713	58,713	58,713
490834	Salary - Fleet Service Technician	83,831	103,030	123,726	118,526	123,726	123,726	123,726
	Total Salaries	772,364	850,632	830,470	817,270	823,705	796,640	796,640
	Fringe:							
510201	Fringe - Pension	217,392	224,508	195,575	195,575	238,381	230,548	230,548
510202	Fringe - Hospital	151,937	150,022	150,638	150,638	175,694	166,080	166,080
510206	Fringe - Medicare Insurance Tax	7,977	8,989	9,391	9,391	9,783	9,391	9,391
510207	Fringe - Life Insurance	976	1,005	1,050	1,050	1,050	1,008	1,008
	Total Fringe	378,282	384,524	356,654	356,654	424,908	407,027	407,027
	Operating & Contractual:							
520105	Contract Labor	0	0	0	0	0	0	0
520204	Uniforms	5,403	6,607	5,600	5,600	5,600	3,600	3,600
520400	Office	1,089	1,540	1,600	1,600	1,600	1,600	1,600
520500	Operating Supplies	19,403	18,975	21,000	21,000	21,000	21,000	21,000
520514	Small Tools	5,763	4,404	6,000	6,000	6,000	4,000	4,000
531212	Disposal	4,608	4,506	5,000	5,000	5,000	5,000	5,000
531301	Vehicle Costs Gas & Oil	14,040	12,348	10,785	10,785	10,785	10,785	10,785
531304	Vehicle Costs - R & M	15,722	16,707	16,000	14,000	16,000	16,000	16,000
531410	Telephone	2,607	3,409	3,000	3,000	3,000	3,000	3,000
531500	Printing	225	276	500	500	500	0	0
531800	Rent	0	5,328	0	0	0	0	0
543003	Travel & Training	4,853	5,876	6,000	6,000	6,000	4,500	4,500
605101	Maintenance Bldg & Facilities	731	1,524	2,000	2,000	2,000	1,500	1,500
605106	Maintenance Equipment	11,276	8,226	12,000	12,000	12,000	12,000	12,000
	Total Operating & Contractual	85,720	89,726	89,485	87,485	89,485	82,985	82,985
	Capital Outlay:							
707405	Building Improvements	0	0	0	0	0	0	0
707500	Vehicles	21,674	72,820	58,712	58,712	0	0	0
707600	Machinery & Equipment	14,236	70,288	22,453	22,453	28,261	0	0
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	6,170	0	0
	Total Capital Outlay	35,910	143,108	81,165	81,165	34,431	0	0
	TOTAL DEPARTMENT	1,272,276	1,467,990	1,357,774	1,342,574	1,372,529	1,286,652	1,286,652

2010-2011 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Parks & Recreation	ORGANIZATION:	044100

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 Projected
Telephone Calls	11,000	14,000	17,000
Lining of Ball Fields	16,000	19,000	26,000
Cutting Ball Fields	12,000	15,000	18,000
Limb Cutting and Hauling	1,000	2,000	6,000
Maintenance of Building and Fences	2,000	2,000	3,000
Trimming of all Ball Fields	2,400	3,000	6,000
Seeding	1,800	2,400	5,000
Weed Eating	1,400	1,800	3,500

2010-2011 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Recreation Facilities Maintenance	ORGANIZATION:	044100

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	531,363	567,649	541,255	577,255	500,112	500,112	-7.60%
FRINGE BENEFITS	222,734	232,328	208,479	208,479	233,418	233,418	11.96%
OPERATING/CONTRACTUAL	609,785	507,693	819,705	793,705	777,705	777,705	-5.12%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	164,857	51,431	104,012	104,012	0	0	-100.00%
TOTAL APPROPRIATIONS	1,528,739	1,359,101	1,673,451	1,683,451	1,511,235	1,511,235	-9.69%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
490117	Salary-Superintendent Parks & Recreation	1	1	1	1	1	1	0.00%
490330	Salary - Crew Leader Parks Maintenance	3	3	3	3	3	3	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
490819	Salary - Equipment Operator I	7	7	6	6	6	6	0.00%
490819	Salary - Equipment Operator I (Seasonal)	4	4	4	4	4	4	0.00%
490820	Salary - Maintenance Worker	4	4	4	4	4	4	0.00%
490820	Salary - Maintenance Worker (Seasonal)	3	3	3	3	3	3	0.00%
490820	Salary - Maintenance Worker (90 Day)	5	5	5	5	0	0	-100.00%
	Total Positions	28	28	27	27	22	22	-18.52%

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

2010-2011 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	101
DEPARTMENT:	Recreation Facilities Maintenance	ORGANIZATION:	044100

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	85,930	100,434	27,120	63,120	27,120	27,120	27,120
490117	Salary-Superintendent Parks & Recreation	67,915	45,298	46,171	46,171	46,171	46,171	46,171
490330	Salary - Crew Leader Parks Maintenance	109,300	113,200	115,060	115,060	115,060	115,060	115,060
490618	Salary - Administrative Secretary	21,675	23,982	25,211	25,211	25,211	25,211	25,211
490819	Salary - Equipment Operator I	143,278	153,157	148,104	148,104	148,104	148,104	148,104
490899	Salary - Equipment Operator I (Seasonal)	13,010	18,315	44,736	44,736	44,736	34,736	34,736
490895	Salary - Maintenance Worker (90 Day)	0	0	23,143	23,143	23,143	0	0
490820	Salary - Maintenance Worker	55,556	73,027	81,680	81,680	81,680	81,680	81,680
490898	Salary - Maintenance Worker (Seasonal)	34,699	40,236	30,030	30,030	30,030	22,030	22,030
Total Salaries		531,363	567,649	541,255	577,255	541,255	500,112	500,112
Fringe:								
510201	Fringe - Pension	127,568	130,042	104,406	104,406	128,307	128,307	128,307
510202	Fringe - Hospital	86,412	91,267	91,042	91,042	95,228	95,228	95,228
510206	Fringe - Medicare Insurance Tax	4,958	5,903	6,330	6,330	6,330	5,733	5,733
510207	Fringe - Life Insurance	599	634	630	630	630	630	630
510208	Fringe - FICA Tax Retirement	3,197	4,482	6,071	6,071	6,071	3,520	3,520
Total Fringe		222,734	232,328	208,479	208,479	236,566	233,418	233,418
Operating & Contractual:								
520105	Contract Labor	470	0	0	0	0	0	0
520204	Uniforms	2,810	3,498	3,500	3,500	3,500	3,500	3,500
520500	Operating Supplies	56,255	46,251	35,000	15,000	35,000	35,000	35,000
520503	Operating Chemicals	2,768	4,674	4,700	4,700	4,700	4,700	4,700
520514	Small Tools	2,883	2,563	3,000	3,000	3,000	3,000	3,000
531208	Services - Plumbing	8,823	8,182	9,000	9,000	9,000	9,000	9,000
531301	Vehicle Costs - Gas & Oil	52,708	59,701	42,705	58,705	42,705	42,705	42,705
531304	Vehicle Costs - R & M	42,866	48,721	47,700	54,700	47,700	47,700	47,700
531410	Telephone	5,844	5,245	9,000	7,000	7,000	7,000	7,000
531500	Printing	142	159	500	500	500	500	500
531701	Utilities	13,833	(29,749)	235,000	225,000	225,000	225,000	225,000
543003	Travel & Training	2,354	1,392	2,500	2,500	2,500	2,500	2,500
605101	Maintenance Bldg & Facilities	24,997	12,393	15,000	15,000	15,000	15,000	15,000
605103	Maintenance Bringham Golf Course	1,688	8,177	100,000	50,000	100,000	100,000	100,000
605105	Maintenance Johnny Downs Park	208,589	206,075	175,000	208,000	175,000	175,000	175,000
605106	Maintenance Equipment	8,791	9,082	5,000	5,000	5,000	5,000	5,000
605108	Maintenance Ball Parks	112,698	71,142	84,000	84,000	84,000	54,000	54,000
605109	Maintenance Natatorium	34,012	34,000	30,600	30,600	30,600	30,600	30,600
605113	Maintenance Lamps & Poles	0	3,698	1,500	1,500	1,500	1,500	1,500
605124	Bringham Stadium	27,254	12,489	16,000	16,000	16,000	16,000	16,000
Total Operating & Contractual		609,785	507,693	819,705	793,705	807,705	777,705	777,705
Capital Outlay:								
707405	Building Improvements	2,407	0	0	0	10,000	0	0
707500	Vehicles	22,288	16,235	29,061	29,061	32,094	0	0
707600	Machinery & Equipment	130,383	34,966	74,951	74,951	55,542	0	0
707700	Office Furniture & Fixtures	9,779	0	0	0	0	0	0
707702	Computer Software	0	230	0	0	8,125	0	0
Total Capital Outlay		164,857	51,431	104,012	104,012	105,761	0	0
TOTAL DEPARTMENT		1,528,739	1,359,101	1,673,451	1,683,451	1,691,287	1,511,235	1,511,235

2010-2011 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 Projected
Telephone Calls	9,800	9,900	10,000
Animals Returned to Owner	800	850	900
Animals Impounded	10,100	10,200	10,300
Animals Adopted	900	1,000	1,050
Animals Incinerated	12,500	13,500	13,700
Citations Issued	160	170	180
Animals Euthanized	9,200	9,300	9,500

2010-2011 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	167,007	192,312	238,453	239,753	234,295	234,295	-1.74%
FRINGE BENEFITS	74,671	75,262	109,065	109,065	106,567	106,567	-2.29%
OPERATING/CONTRACTUAL	198,217	205,966	150,078	155,078	138,078	138,078	-8.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	41,288	40,053	52,100	52,100	0	0	-100.00%
TOTAL APPROPRIATIONS	481,183	513,593	549,696	555,996	478,940	478,940	-12.87%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
490141	Salary - Crew Leader	0	1	1	1	1	1	0.00%
490144	Salary - Kennel Technician	2	2	2	2	2	2	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
490626	Salary - Clerical Specialist	1	1	1	1	1	1	0.00%
490855	Salary - Superintendent Animal Control	1	1	1	1	1	1	0.00%
490856	Salary - Animal Control Officer	2	2	2	2	2	2	0.00%
	Total Positions	7	8	8	8	8	8	0.00%

2010-2011 ANNUAL BUDGET

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

GENERAL FUND

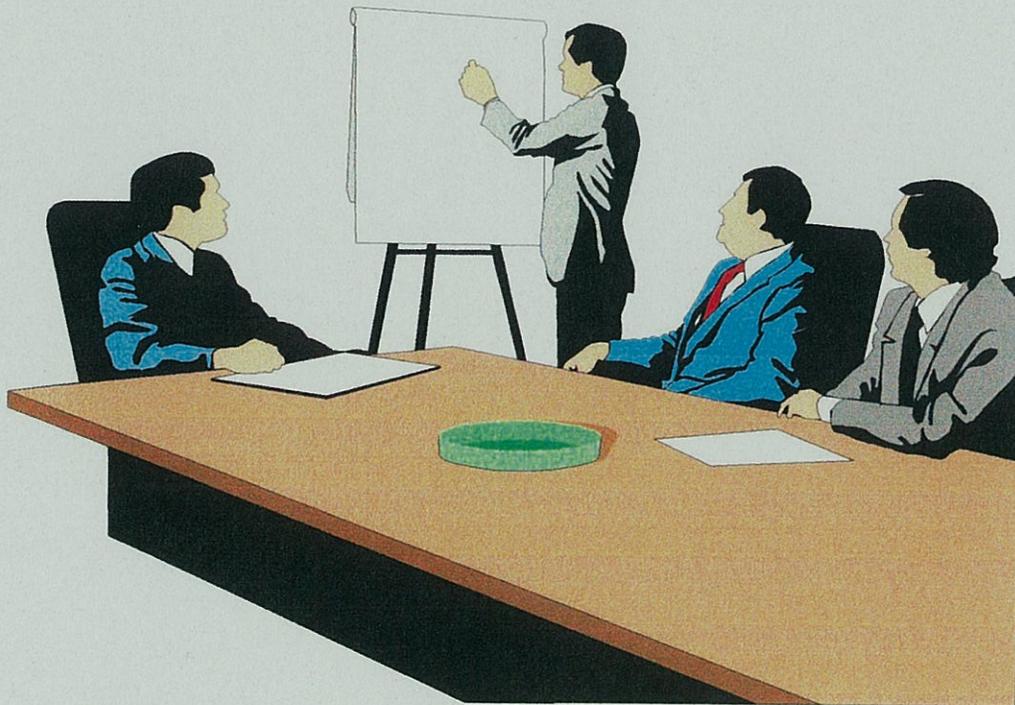
DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	22,179	31,226	10,916	20,916	10,916	10,916	10,916
490141	Salary - Crew Leader	0	0	32,397	23,697	28,239	28,239	28,239
490144	Salary - Kennel Technician	20,964	19,617	40,840	40,840	40,840	40,840	40,840
490618	Salary - Administrative Secretary	13,146	24,436	25,211	25,211	25,211	25,211	25,211
490626	Salary - Clerical Specialist	12,537	14,075	21,618	21,618	21,618	21,618	21,618
490855	Salary - Superintendent Animal Control	49,641	51,429	52,259	52,259	52,259	52,259	52,259
490856	Salary - Animal Control Officer	48,540	51,529	55,212	55,212	55,212	55,212	55,212
Total Salaries		167,007	192,312	238,453	239,753	234,295	234,295	234,295
Fringe:								
510201	Fringe - Pension	46,123	50,695	56,155	56,155	67,805	67,805	67,805
510202	Fringe - Hospital	25,814	21,624	49,117	49,117	35,030	35,030	35,030
510206	Fringe - Medicare Insurance Tax	2,513	2,707	3,457	3,457	3,396	3,396	3,396
510207	Fringe - Life Insurance	221	236	336	336	336	336	336
Total Fringe		74,671	75,262	109,065	109,065	106,567	106,567	106,567
Operating & Contractual:								
520105	Contract Labor	17,595	29,587	0	0	0	0	0
520204	Uniforms	2,413	2,264	2,280	2,280	2,280	2,280	2,280
520400	Office	989	982	1,000	1,000	1,000	1,000	1,000
520500	Operating Supplies	35,792	36,226	18,000	26,000	18,000	16,000	16,000
520502	Operating Cleaner	3,885	3,430	4,500	4,500	4,500	2,500	2,500
520504	Operating - Animal Food	2,985	14,051	5,000	7,000	5,000	5,000	5,000
520515	Operating Medical Supplies	1,967	1,489	2,000	2,000	2,000	2,000	2,000
531103	Professional Fees - Veterinarian	35,169	35,492	36,000	32,000	36,000	36,000	36,000
531215	Fees, Licences, & Permits	532	459	500	500	500	500	500
531301	Vehicle Costs - Gas & Oil	16,030	14,512	14,120	13,120	14,120	12,120	12,120
531304	Vehicle Costs - R & M	9,096	7,691	8,500	13,500	8,500	8,500	8,500
531410	Telephone	5,893	9,219	5,500	7,500	7,500	7,500	7,500
531500	Printing	349	143	800	800	800	800	800
531701	Utilities	22,538	31,258	28,000	25,000	25,000	25,000	25,000
543003	Travel & Training	5,633	2,412	2,000	2,000	2,000	2,000	2,000
605101	Maintenance Bldg & Facilities	31,689	12,915	11,878	10,878	11,878	9,878	9,878
605106	Maintenance Equipment	5,662	3,836	10,000	7,000	10,000	7,000	7,000
Total Operating & Contractual		198,217	205,966	150,078	155,078	149,078	138,078	138,078
Capital Outlay:								
707405	Building Improvements	11,610	9,081	0	0	5,000	0	0
707500	Vehicles	26,879	0	45,100	45,100	43,900	0	0
707600	Machinery & Equipment	2,799	27,559	7,000	7,000	49,687	0	0
707700	Office Furniture & Fixtures	0	2,966	0	0	2,500	0	0
707702	Computer Software	0	447	0	0	0	0	0
Total Capital Outlay		41,288	40,053	52,100	52,100	101,087	0	0
TOTAL DEPARTMENT		481,183	513,593	549,696	555,996	591,027	478,940	478,940

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City of Alexandria
Annual Operating Budget

Planning Division



2010-2011 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 Projected
Zoning Compliance Certificate	600	650	700
Address Assignments	150	250	300
Commercial Plan Review	180	190	190
Subdivision Review	20	20	15
Permits Issued	450	450	350
Zoning Violations Letters	20	15	30
Flood Zone Letters Issued	70	150	200

2010-2011 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	333,880	336,086	448,471	389,076	400,535	400,535	-10.69%
FRINGE BENEFITS	133,144	130,840	169,524	165,380	171,602	171,602	1.23%
OPERATING/CONTRACTUAL	252,935	274,401	212,920	270,920	123,300	123,300	-42.09%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	3,004	10,552	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	722,963	751,879	830,915	825,376	695,437	695,437	-16.30%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
480105	Salary - Director of Planning	1	1	1	1	1	1	0.00%
480604	Salary - Executive Secretary	0	1	1	1	1	1	0.00%
490160	Salary - Planner	0	1	1	1	1	1	0.00%
490219	Salary - Professional Engineer	1	1	1	1	1	1	0.00%
490229	Salary - Assistant Director Planning	1	1	1	1	1	1	0.00%
490240	Salary - Zoning Enforcement Analyst	1	1	1	1	1	1	0.00%
490337	Salary - Code Enforcement Officer	1	1	1	0	0	0	0.00%
490345	Salary - Mechanical Inspector	1	1	1	1	1	1	0.00%
490348	Salary - Building Inspector	2	2	1	1	1	1	0.00%
490614	Salary - Administrative Assistant	1	0	0	0	0	0	0.00%
490626	Salary - Clerical Specialist	0	0	0	1	0	0	0.00%
	Total Positions	9	10	9	9	8	8	-11.11%

2010-2011 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	3,763	2,139	0	0	0	0	0
480105	Salary - Director of Planning	72,836	78,329	90,168	90,168	90,168	90,168	90,168
480604	Salary - Executive Secretary	0	0	40,800	40,800	28,000	28,000	28,000
490160	Salary - Planner	0	0	38,984	26,384	34,110	34,110	34,110
490219	Salary - Professional Engineer	35,669	19,237	60,466	29,766	60,466	60,466	60,466
490229	Salary - Assistant Director Planning	0	54,850	66,420	66,420	66,420	66,420	66,420
490240	Salary - Zoning Enforcement Analyst	35,264	36,394	37,122	37,122	37,122	37,122	37,122
490337	Salary - Code Enforcement Officer	28,748	29,327	30,262	5,936	0	0	0
490345	Salary - Mechanical Inspector	41,603	43,102	43,795	43,795	43,795	43,795	43,795
490348	Salary - Building Inspector	69,388	39,813	40,454	40,454	40,454	40,454	40,454
490614	Salary - Administrative Assistant	46,609	32,895	0	0	0	0	0
490626	Salary - Clerical Specialist	0	0	0	8,231	21,194	0	0
Total Salaries		333,880	336,086	448,471	389,076	421,729	400,535	400,535
Fringe:								
510201	Fringe - Pension	90,815	86,459	105,616	101,825	109,120	102,986	102,986
510202	Fringe - Hospital	34,103	35,378	52,157	52,056	67,216	57,602	57,602
510206	Fringe - Medicare Insurance Tax	3,904	3,884	6,573	6,339	6,185	5,878	5,878
510207	Fringe - Life Insurance	316	300	378	360	378	336	336
510208	Fringe - FICA Tax Retirement	0	0	0	0	0	0	0
510209	Fringe - Car Allowance	4,006	4,819	4,800	4,800	4,800	4,800	4,800
Total Fringe		133,144	130,840	169,524	165,380	187,699	171,602	171,602
Operating & Contractual:								
520105	Contract Labor	22,589	82,548	20,000	66,000	20,000	10,000	10,000
520204	Uniforms	1,534	1,563	2,200	2,200	2,200	0	0
520400	Office	16,135	12,585	12,500	12,500	12,500	12,500	12,500
520516	Zoning Books & Maps	72	842	1,000	1,000	1,000	1,000	1,000
531110	Professional Fees & Services	87,732	75,596	112,320	107,320	112,320	50,000	50,000
531301	Vehicle Costs - Gas & Oil	6,887	2,545	5,500	3,500	5,500	3,500	3,500
531304	Vehicle Costs R & M	1,395	610	4,000	3,000	4,000	4,000	4,000
531410	Telephone	3,598	4,789	4,500	4,500	4,500	4,500	4,500
531500	Printing	358	683	3,600	3,600	3,600	1,000	1,000
531900	Advertising	162	486	1,700	1,700	1,700	1,700	1,700
543002	Dues & Subscriptions	2,317	2,137	2,200	2,200	2,200	2,200	2,200
543003	Travel & Training	15,859	14,588	17,000	17,000	17,000	2,500	2,500
605106	Maintenance - Equipment	0	150	400	400	400	400	400
646043	Historic Preservation District Commission	94,297	75,279	26,000	46,000	26,000	30,000	30,000
Total Operating & Contractual		252,935	274,401	212,920	270,920	212,920	123,300	123,300
Capital Outlay:								
707101	Acquisitions	0	0	0	0	0	0	0
707405	Building Improvements	0	0	0	0	0	0	0
707500	Vehicles	0	0	0	0	0	0	0
707600	Machinery & Equipment	822	5,465	0	0	0	0	0
707700	Office Furniture and Fixtures	0	0	0	0	0	0	0
707702	Computer Software	2,182	5,087	0	0	0	0	0
Total Capital Outlay		3,004	10,552	0	0	0	0	0
TOTAL DEPARTMENT		722,963	751,879	830,915	825,376	822,348	695,437	695,437

2010-2011 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

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

DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 Projected
Federal Funds Received	1,524,000	1,524,000	1,524,000
Housing Repairs - Owner Occupied	12	12	12
Home buver Training Graduates	60	60	60
Code Enforcement Inspections	150	150	150
Demolition of Vacant Structures	15	15	15
North Alex. Boys & Girls Club	15	15	15
Free Pharmacy clients assisted	300	300	300

2010-2011 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	102,664	101,720	142,348	142,348	142,348	142,348	0.00%
FRINGE BENEFITS	41,552	42,529	54,527	54,527	54,527	54,527	0.00%
OPERATING/CONTRACTUAL	21,298	26,225	113,508	199,508	78,620	78,620	-30.74%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	39,797	3,533	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	205,311	174,007	310,383	396,383	275,495	275,495	-11.24%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
	** Note: Slots For This Department Are Budgeted In Fund 160.							

2010-2011 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
490116	Salary - Community Develop Administra	22,621	21,395	34,468	34,468	34,468	34,468	34,468
490210	Salary - Program Manager	18,873	17,478	28,487	28,487	28,487	28,487	28,487
490336	Salary - Housing Manager	17,268	19,548	28,487	28,487	28,487	28,487	28,487
490349	Salary - Housing Inspector	14,683	15,529	14,959	14,959	14,959	14,959	14,959
490618	Salary - Administrative Secretary	14,228	8,912	18,040	18,040	18,040	18,040	18,040
490626	Salary - Clerical Specialist	14,991	18,858	17,907	17,907	17,907	17,907	17,907
	Total Salaries	102,664	101,720	142,348	142,348	142,348	142,348	142,348
	Fringe:							
510201	Fringe - Pension	28,138	26,835	37,665	37,665	37,665	37,665	37,665
510202	Fringe - Hospital	12,175	14,469	15,211	15,211	15,211	15,211	15,211
510206	Fringe - Medicare Insurance Tax	1,121	1,110	1,509	1,509	1,509	1,509	1,509
510207	Fringe - Life Insurance	118	115	142	142	142	142	142
	Total Fringe	41,552	42,529	54,527	54,527	54,527	54,527	54,527
	Operating & Contractual:							
520204	Uniforms	359	0	600	600	600	600	600
520400	Office	9,232	2,260	7,088	7,088	7,088	6,000	6,000
520500	Operating Supplies	1,782	0	2,300	2,300	2,300	1,200	1,200
531110	Professional Fees & Services	500	140	36,000	122,000	36,000	55,000	55,000
531201	Services - Demolition	0	9,190	45,000	45,000	45,000	5,000	5,000
531205	Services- Boarding up	0	1,500	13,500	13,500	13,500	2,500	2,500
531301	Vehicle Costs - Gas & Oil	1,431	1,077	920	920	920	920	920
531304	Vehicle Costs - R & M	1,468	676	800	800	800	800	800
531401	Postage	21	30	800	800	800	800	800
531410	Telephone	601	1,433	800	800	800	800	800
531500	Printing	0	5	200	200	200	200	200
531800	Rent	1,418	3,120	2,000	2,000	2,000	2,000	2,000
531900	Advertising	300	0	300	300	300	300	300
543000	Miscellaneous	4,186	6,794	3,200	3,200	3,200	2,500	2,500
	Total Operating & Contractual	21,298	26,225	113,508	199,508	113,508	78,620	78,620
	Capital Outlay:							
707160	Subrecipient Grant	39,797	0	0	0	0	0	0
707600	Machinery & Equipment	0	3,533	0	0	0	0	0
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	39,797	3,533	0	0	0	0	0
	TOTAL DEPARTMENT	205,311	174,007	310,383	396,383	310,383	275,495	275,495

2010-2011 ANNUAL BUDGET

DIVISION:	Planning	FUND:	101
DEPARTMENT:	Engineering	ORGANIZATION:	042300

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 Projected
Typewritten correspondence	150,000	100,000	125,000
Meetings (in hours)	1,000	750	800
Telephone calls	16,000	16,000	16,200
Construction-in-house	40	20	25
Consultant design with City Review	50	55	75
Citizens Complaints handled by phone	900	900	1,500
Citizens Complaints handled in field	300	200	200
Modifving City Maps w/Computer hr.	3,500	3,800	3,800

2010-2011 ANNUAL BUDGET

DIVISION:	Planning	FUND:	101
DEPARTMENT:	Engineering	ORGANIZATION:	042300

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	472,573	492,991	508,533	549,433	539,864	539,864	6.16%
FRINGE BENEFITS	181,715	176,199	182,927	182,927	220,528	220,528	20.56%
OPERATING/CONTRACTUAL	65,932	67,088	85,570	88,570	63,200	63,200	-26.14%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	47,568	35,260	30,508	30,508	0	0	-100.00%
TOTAL APPROPRIATIONS	767,788	771,538	807,538	851,438	823,592	823,592	1.99%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
490107	Salary - Asst City Engineer	3	3	1	2	2	2	0.00%
490110	Salary - City Engineer	1	1	1	1	1	1	0.00%
490162	Salary - Lead Engineering Technician	1	1	1	1	1	1	0.00%
490213	Salary - Right of Way Agent	1	1	0	0	0	0	0.00%
490216	Salary - Engineering Supervisor	1	1	0	0	0	0	0.00%
490236	Salary - Land Surveyor	1	1	1	1	1	1	0.00%
490313	Salary - Survey Technician	1	1	1	1	1	1	0.00%
490341	Salary - Engineering Technician III	1	1	1	1	1	1	0.00%
490342	Salary - Construction Inspector	2	2	2	1	1	1	-50.00%
490343	Salary - Survey Party Chief	1	1	1	1	1	1	0.00%
490346	Salary - Survey Instrument Operator	1	1	1	1	1	1	0.00%
490614	Salary - Administrative Assistant	0	1	1	1	1	1	0.00%
490618	Salary - Administrative Secretary	1	0	0	0	0	0	0.00%
490619	Salary - Office Assistant	1	1	1	1	1	1	0.00%
	Total Positions	16	16	12	12	12	12	-50.00%

2010-2011 ANNUAL BUDGET

DIVISION:	Planning	FUND:	101
DEPARTMENT:	Engineering	ORGANIZATION:	042300

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	969	2,835	1,800	1,800	1,800	1,800	1,800
490107	Salary - Assistant City Engineer	119,237	118,591	74,256	108,012	139,256	139,256	139,256
490110	Salary - City Engineer	59,467	81,613	82,926	82,926	82,926	82,926	82,926
490162	Salary - Lead Engineering Technician	37,763	39,018	39,752	39,752	39,752	39,752	39,752
490216	Salary - Engineering Supervisor	18,173	15,069	0	40,900	0	0	0
490236	Salary - Land Surveyor	47,173	48,873	49,660	49,660	49,660	49,660	49,660
490313	Salary - Survey Technician	19,823	23,376	26,380	26,380	26,380	26,380	26,380
490341	Salary - Engineering Technician III	32,648	33,824	34,369	34,369	34,369	34,369	34,369
490342	Salary - Construction Inspector	39,826	41,261	75,681	41,925	41,925	41,925	41,925
490343	Salary - Survey Party Chief	37,472	38,928	39,446	39,446	39,446	39,446	39,446
490346	Salary - Survey Instrument Operator	28,899	29,941	30,423	30,423	30,423	30,423	30,423
490614	Salary - Administrative Assistant	0	1,178	34,618	34,618	34,705	34,705	34,705
490618	Salary - Administrative Secretary	8,702	0	0	0	0	0	0
490619	Salary - Office Assistant	17,256	18,484	19,222	19,222	19,222	19,222	19,222
490820	Salary - Maintenance Worker	5,165	0	0	0	0	0	0
	Total Salaries	472,573	492,991	508,533	549,433	539,864	539,864	539,864
	Fringe:							
510201	Fringe - Pension	133,011	129,237	119,761	119,761	156,237	156,237	156,237
510202	Fringe - Hospital	42,319	40,240	55,874	55,874	56,544	56,544	56,544
510206	Fringe - Medicare Insurance Tax	5,944	6,281	6,801	6,801	7,256	7,256	7,256
510207	Fringe - Life Insurance	441	441	491	491	491	491	491
	Total Fringe	181,715	176,199	182,927	182,927	220,528	220,528	220,528
	Operating & Contractual							
520105	Contract Labor	6,966	0	4,000	8,000	4,000	0	0
520204	Uniforms	1,798	1,538	1,800	1,800	1,800	0	0
520400	Office	9,923	10,228	10,500	10,500	10,500	10,500	10,500
520519	Operating - Drafting & Survey	7,862	9,478	10,000	10,000	10,000	7,500	7,500
531101	Fees - Recording	3,450	2,941	7,000	7,000	7,000	3,500	3,500
531110	Professional Fees & Services	4,248	0	5,200	5,200	5,200	2,500	2,500
531215	Fees, Licenses, & Permits	0	1,900	1,200	1,200	1,200	1,200	1,200
531301	Vehicle Costs - Gas & Oil	7,852	7,041	5,970	4,970	5,970	5,000	5,000
531304	Vehicle Costs - R & M	1,584	2,134	3,500	3,500	3,500	2,500	2,500
531410	Telephone	3,366	4,088	4,000	4,000	4,000	4,000	4,000
531500	Printing	384	197	1,500	1,500	1,500	1,000	1,000
531802	Rent - Copy Machine	12,630	15,287	17,500	17,500	17,500	18,000	18,000
543002	Dues & Subscriptions	875	985	1,100	1,100	1,100	1,000	1,000
543003	Travel & Training	3,643	10,251	10,700	10,700	10,700	5,000	5,000
605106	Maintenance Equipment	1,351	1,020	1,600	1,600	1,600	1,500	1,500
	Total Operating & Contractual	65,932	67,088	85,570	88,570	85,570	63,200	63,200
	Capital Outlay:							
707500	Vehicles	21,907	0	0	0	0	0	0
707600	Machinery & Equipment	21,008	30,389	19,008	19,008	0	0	0
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	4,653	4,871	11,500	11,500	0	0	0
	Total Capital Outlay	47,568	35,260	30,508	30,508	0	0	0
	TOTAL DEPARTMENT	767,788	771,538	807,538	851,438	845,962	823,592	823,592

2010-2011 ANNUAL BUDGET

DIVISION:	Planning	FUND:	101
DEPARTMENT:	Urban Forestry	ORGANIZATION:	042400

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

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

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

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

DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 Projected
Requests for Assistance	500	700	750
Trees Trimmed	500	700	800
Trees Removed	150	350	250
Trees Planted	0	25	50
Oversight on Capital Projects	5	5	5
Landscape Ordinance Compliance Reviews	60	50	75

2010-2011 ANNUAL BUDGET

DIVISION:	Planning	FUND:	101
DEPARTMENT:	Urban Forestry	ORGANIZATION:	042400

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	43,818	46,354	54,927	54,927	54,927	54,927	0.00%
FRINGE BENEFITS	17,311	17,223	16,514	16,514	19,427	19,427	17.64%
OPERATING/CONTRACTUAL	283,669	338,905	342,845	342,845	243,695	243,695	-28.92%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	0	24,912	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	344,798	427,394	414,286	414,286	318,049	318,049	-23.23%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
490106	Salary - Landscape Architect	1	1	1	1	1	1	0.00%
490690	Salary - Student Workers	2	2	2	2	2	2	0.00%
	Total Positions	3	3	3	3	3	3	0.00%

2010-2011 ANNUAL BUDGET

DIVISION:	Planning	FUND:	101
DEPARTMENT:	Urban Forestry	ORGANIZATION:	042400

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	0	957	0	0	0	0	0
490106	Salary - Landscape Architect	43,818	45,397	46,127	46,127	46,127	46,127	46,127
490690	Salary - Student Workers	0	0	8,800	8,800	8,800	8,800	8,800
	Total Salaries	43,818	46,354	54,927	54,927	54,927	54,927	54,927
	Fringe:							
510201	Fringe - Pension	12,334	12,234	10,863	10,863	13,349	13,349	13,349
510202	Fringe - Hospital	4,301	4,285	4,266	4,266	4,693	4,693	4,693
510206	Fringe - Medicare Insurance Tax	633	662	797	797	797	797	797
510207	Fringe - Life Insurance	43	42	42	42	42	42	42
510208	Fringe - FICA Tax Retirement	0	0	546	546	546	546	546
	Total Fringe	17,311	17,223	16,514	16,514	19,427	19,427	19,427
	Operating & Contractual:							
520105	Contract Labor	0	8,000	0	0	0	0	0
520106	Contract Labor - Inmates	0	0	45,000	45,000	45,000	45,000	45,000
520204	Uniforms	243	0	250	250	250	0	0
520400	Office	333	238	500	500	500	500	500
520500	Operating	289	3,532	400	400	400	2,000	2,000
531115	Tree Trimming/Removal	150,965	186,900	174,500	174,500	174,500	75,000	75,000
531301	Vehicle Costs - Gas & Oil	1,526	2,621	2,530	2,530	2,530	2,530	2,530
531304	Vehicle Costs - R & M	21	364	2,050	2,050	2,050	2,050	2,050
531410	Telephone	566	473	575	575	575	575	575
531500	Printing	0	5	200	200	200	200	200
543002	Dues & Subscriptions	445	520	140	140	140	140	140
543003	Travel & Training	3,165	2,588	1,500	1,500	1,500	500	500
605106	Maintenance Equipment	0	0	200	200	200	200	200
605110	Maintenance Grounds & ROW	126,116	133,664	115,000	115,000	115,000	115,000	115,000
	Total Operating & Contractual	283,669	338,905	342,845	342,845	342,845	243,695	243,695
	Capital Outlay:							
707405	Building Improvements	0	0	0	0	0	0	0
707500	Vehicles	0	18,530	0	0	0	0	0
707600	Machinery & Equipment	0	6,382	0	0	0	0	0
707700	Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	0	24,912	0	0	0	0	0
	TOTAL DEPARTMENT	344,798	427,394	414,286	414,286	417,199	318,049	318,049

City of Alexandria
Annual Operating Budget

Public Safety Division



2010-2011 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 Projected
Accidents	5,038	5,541	6,095
Calls for Service	66,466	68,459	70,512
Public Service	17,931	18,468	19,022

2010-2011 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	9,915,081	11,460,121	10,964,889	11,153,066	10,356,883	10,356,883	-5.55%
FRINGE BENEFITS	2,543,014	2,379,800	2,733,530	2,733,530	4,037,134	4,037,134	47.69%
OPERATING/CONTRACTUAL	2,322,424	2,509,781	1,993,371	2,114,505	1,880,371	1,880,371	-5.67%
OTHER	410,030	409,906	413,977	413,977	411,806	411,806	0.00%
CAPITAL OUTLAY	1,306,543	1,056,996	752,057	1,308,481	0	0	-100.00%
TOTAL APPROPRIATIONS	16,497,092	17,816,604	16,857,824	17,723,559	16,686,194	16,686,194	-1.02%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
440126	Salary - Police Chief	1	1	1	1	1	1	0.00%
440127	Salary - Assistant Chief	1	1	1	1	1	1	0.00%
440217	Salary - Captain	6	6	6	6	4	4	-33.33%
440218	Salary - Lieutenant	11	11	11	11	10	10	-9.09%
440358	Salary - Sergeant	36	36	36	36	36	36	0.00%
440359	Salary - Communications Officers	17	17	17	17	16	16	-5.88%
440404	Salary - Corporal	51	69	69	79	78	78	13.04%
440405	Salary - Police Officer	61	43	42	32	30	30	-28.57%
440407	Salary - Jailers	2	2	2	2	2	2	0.00%
440408	Salary - School Patrol	21	21	21	20	20	20	-4.76%
440616	Salary - Record Clerk	14	14	14	14	14	14	0.00%
440618	Salary - Secretary (Chief)	1	1	1	1	1	1	0.00%
490339	Salary - Accounting Technician	1	1	1	1	1	1	0.00%
	Total Positions	223	223	222	221	214	214	-3.60%

Note:
In this and future years, the number of positions in Officer and Corporal will float between the two ranks as an Officer will automatically attain the rank of Corporal upon completion of 12 years of service.

2010-2011 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
440126	Salary - Police Chief	87,578	90,733	92,193	92,193	92,193	67,193	67,193
440127	Salary - Assistant Chief	79,781	82,656	83,986	83,986	83,986	83,986	83,986
440217	Salary - Captain	392,671	463,829	469,075	469,075	469,072	307,777	307,777
440218	Salary - Lieutenant	632,711	758,736	776,762	776,762	776,759	703,680	703,680
440358	Salary - Sergeant	1,802,255	2,132,137	2,173,134	2,173,134	2,162,479	2,162,479	2,162,479
440359	Salary - Communications Officers	541,560	614,780	632,314	632,314	630,743	602,551	602,551
440404	Salary - Corporal	2,113,917	2,932,437	3,032,810	3,032,810	3,366,101	3,317,902	3,317,902
440405	Salary - Police Officer	1,787,699	1,483,570	1,431,672	1,391,672	1,055,835	990,030	990,030
440407	Salary - Jailers	64,246	72,630	74,197	74,197	74,197	74,197	74,197
440408	Salary - School Patrol	62,894	58,091	95,498	90,950	90,950	0	0
440616	Salary - Record Clerk	421,497	466,311	475,376	475,376	475,376	475,376	475,376
440618	Salary - Secretary (Chief)	36,869	40,200	40,947	40,947	40,947	40,947	40,947
490339	Salary - Accounting Technician	39,831	41,261	41,925	41,925	41,925	41,925	41,925
450001	Overtime	1,255,881	1,450,194	855,000	1,053,725	855,000	798,840	798,840
450002	Stand by Pay	21,780	21,852	32,000	32,000	32,000	32,000	32,000
450003	Accumulated Leave Pay	209,003	286,602	209,000	243,000	209,000	209,000	209,000
450004	Court Pay	21,768	17,112	33,000	33,000	33,000	33,000	33,000
450005	Holiday Pay	240,530	292,510	332,000	332,000	332,000	332,000	332,000
450006	Differential Pay	8,991	15,669	11,000	11,000	11,000	11,000	11,000
450008	Premium Pay	58,431	99,531	40,000	40,000	40,000	40,000	40,000
450010	City Supplemental Pay	35,188	39,280	33,000	33,000	33,000	33,000	33,000
Total Salaries		9,915,081	11,460,121	10,964,889	11,153,066	10,905,563	10,356,883	10,356,883
Fringe:								
510201	Fringe - Pension	1,233,147	1,022,761	1,410,278	1,410,278	2,737,554	2,623,020	2,623,020
510202	Fringe - Hospital	1,156,909	1,188,715	1,150,341	1,150,341	1,293,827	1,249,411	1,249,411
510204	Fringe - Clothing Allowance	32,500	33,500	30,000	30,000	30,000	30,000	30,000
510206	Fringe - Medicare Insurance Tax	104,029	120,117	128,530	128,530	131,376	126,555	126,555
510207	Fringe - Life Insurance	8,217	8,432	8,442	8,442	8,442	8,148	8,148
510208	Fringe - FICA Tax Retirement	8,212	6,275	5,939	5,939	5,657	0	0
Total Fringe		2,543,014	2,379,800	2,733,530	2,733,530	4,206,856	4,037,134	4,037,134
Operating & Contractual:								
520105	Contract Labor	0	0	0	0	0	0	0
520204	Uniforms	82,161	90,719	94,000	87,718	94,000	40,000	40,000
520400	Office	38,733	33,978	40,000	40,000	40,000	40,000	40,000
520500	Operating Supplies	107,036	243,901	125,545	105,545	125,545	125,545	125,545
520501	Operating - Janitorial	9,971	9,853	10,000	10,000	10,000	10,000	10,000
520504	Operating - Animal Food	5,629	2,305	6,000	8,873	6,000	6,000	6,000
520517	Operating - Crime Scene	16,619	12,563	20,000	20,000	20,000	20,000	20,000
520525	Operating - Informants	9,637	6,148	15,200	15,200	15,200	15,200	15,200
520526	Operating - Narcotics Confiscation	26,848	36,127	35,000	54,472	35,000	35,000	35,000
520529	Operating - Narcotics Confiscation Fed	0	0	0	8,586	0	0	0
520557	Operating - Academy	87,674	115,965	102,000	77,000	102,000	70,000	70,000
531103	Professional Fees - Veterinarian	2,476	2,422	4,000	4,000	4,000	4,000	4,000
531105	Rapides Parish Coroner	86,728	118,852	70,000	71,000	70,000	70,000	70,000
531107	Professional Fees - City Physician	19,644	16,092	5,000	15,000	5,000	0	0
531260	Other Court Pay	320	0	500	500	500	500	500
531261	Services - Prisoner Detention	506,596	526,949	500,000	425,000	500,000	500,000	500,000
531301	Vehicle Costs - Gas & Oil	513,512	420,655	352,350	322,350	352,350	332,350	332,350
531304	Vehicle Costs - R & M	190,216	192,867	147,000	177,000	147,000	147,000	147,000
531410	Telephone	76,260	79,422	80,000	90,000	90,000	90,000	90,000
531500	Printing	774	2,070	3,500	3,500	3,500	3,500	3,500
531701	Utilities	142,058	175,415	137,000	149,000	149,000	149,000	149,000

2010-2011 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Operating & Contractual(Cont)							
531800	Rent	41,042	36,201	39,680	39,680	39,680	39,680	39,680
543002	Dues & Subscriptions	11,166	12,664	12,000	12,000	12,000	12,000	12,000
543003	Travel & Training	72,184	69,828	64,000	71,001	64,000	40,000	40,000
543032	Community Policing Program	20,026	23,985	20,000	22,861	20,000	20,000	20,000
543033	Weed & Seed Program - Weed	10,448	19,796	0	49,479	0	0	0
543034	Weed & Seed Program - Seed	35,326	41,419	0	101,852	0	0	0
543035	Crisis Intervention Team	124,925	106,656	0	22,292	0	0	0
605101	Maintenance Bldg & Facilities	19,994	19,334	19,707	19,707	19,707	19,707	19,707
605106	Maintenance Equipment	64,421	93,595	90,889	90,889	90,889	90,889	90,889
	Total Operating & Contractual	2,322,424	2,509,781	1,993,371	2,114,505	2,015,371	1,880,371	1,880,371
	Other:							
646051	Pension Merger Payment	410,030	409,906	413,977	413,977	411,806	411,806	411,806
	Total Other	410,030	409,906	413,977	413,977	411,806	411,806	411,806
	Capital Outlay:							
707405	Buiding Improvements	0	0	0	0	5,800	0	0
707500	Vehicles	568,930	663,363	466,420	509,475	827,336	0	0
707600	Machinery & Equipment	734,064	372,008	259,637	701,849	627,592	0	0
707602	Machinery & Equipment-LLEBG	0	0	0	0	0	0	0
707700	Furniture & Fixtures	2,985	5,147	0	0	29,255	0	0
707702	Computer Software	564	16,478	26,000	66,882	17,935	0	0
707900	Animals	0	0	0	30,275	0	0	0
	Total Capital Outlay	1,306,543	1,056,996	752,057	1,308,481	1,507,918	0	0
	TOTAL DEPARTMENT	16,497,092	17,816,604	16,857,824	17,723,559	19,047,514	16,686,194	16,686,194

2010-2011 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

The Alexandria Municipal Fire and Police Civil Service Board:

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

DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 Projected
Applications/Exams	2,000/20	2,000/20	2,000/20
Appeals	30	30	30
Rules Changes	35	35	35
Classification Changes	10	10	10
Investigations	25	25	25

2010-2011 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Operating & Contractual:							
520105	Contract Labor	6,000	6,000	6,000	6,000	6,000	6,000	6,000
520400	Office	277	2,597	500	500	500	500	500
531110	Professional Fees And Services	6,626	3,582	8,000	8,000	8,000	8,000	8,000
531500	Printing	378	155	600	600	600	600	600
531900	Advertising	1,656	1,110	1,000	1,000	1,000	1,000	1,000
	Total Operating & Contractual	14,937	13,444	16,100	16,100	16,100	16,100	16,100
	Capital Outlay:							
707600	Machinery & Equipment	0	0	0	0	0	0	0
707700	Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL DEPARTMENT	14,937	13,444	16,100	16,100	16,100	16,100	16,100

2010-2011 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 Projected
Average response time (minutes)	3.00	3.00	3.00
Average Fire control time (minutes)	10.00	10.00	10.00
Public Assistance and Rescue	550	550	550
House. Business. Auto Fires	300	300	300
False Alarms	250	250	250
Emergency Medical Assistance	3,700	3,700	3,700
Total Alarms	4,800	4,800	4,800

2010-2011 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	6,180,038	6,473,551	6,597,501	6,558,151	6,278,581	6,278,581	-4.83%
FRINGE BENEFITS	1,751,192	1,771,207	2,008,845	2,008,845	2,473,393	2,473,393	23.13%
OPERATING/CONTRACTUAL	552,123	595,135	517,350	563,350	448,850	448,850	-13.24%
OTHER	1,437,577	1,436,820	1,436,925	1,436,925	1,438,112	1,438,112	0.00%
CAPITAL OUTLAY	255,455	249,495	121,799	121,799	0	0	-100.00%
TOTAL APPROPRIATIONS	10,176,385	10,526,208	10,682,420	10,689,070	10,638,936	10,638,936	-0.41%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
440121	Salary - Fire Chief	1	1	1	1	1	1	0.00%
440122	Salary - 1st Assistant Chief	3	3	3	3	3	3	0.00%
440123	Salary - 2nd Assistant Chief	7	7	7	7	7	7	0.00%
440124	Salary - Chief of Fire Prevention	1	1	1	1	1	1	0.00%
440128	Salary - Chief of Communications	0	0	1	1	1	1	0.00%
440216	Salary - Captain	27	27	27	27	27	27	0.00%
440357	Salary - Communications Officer	7	7	7	7	7	7	0.00%
440360	Salary - Fire Training Officer	1	3	1	1	1	1	0.00%
440361	Salary - Fire Prevention Officer	3	3	3	3	3	3	0.00%
440362	Salary - Director of EMS	1	1	1	1	1	1	0.00%
440401	Salary - Fire Equipment Operator	33	33	33	33	33	33	0.00%
440402	Salary - Firefighter 1st Class	40	40	40	40	40	40	0.00%
440614	Salary - Chief's Secretary	0	0	1	1	1	1	0.00%
440616	Salary - Records Clerk	3	3	2	2	2	2	0.00%
440745	Salary - Mechanic	1	1	1	1	1	1	0.00%
	Total Positions	128	130	129	129	129	129	0.00%

2010-2011 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
440121	Salary - Fire Chief	80,240	86,582	87,975	87,975	88,077	88,077	88,077
440122	Salary - 1st Assistant Chief	231,065	248,339	246,144	246,144	249,688	249,688	249,688
440123	Salary - 2nd Assistant Chief	451,179	510,117	512,925	512,925	517,740	517,740	517,740
440124	Salary - Chief of Fire Prevention	58,560	63,586	62,564	62,564	63,748	63,748	63,748
440128	Salary - Chief of Communications	0	0	74,606	74,606	74,473	74,473	74,473
440216	Salary - Captain	1,372,306	1,479,227	1,497,102	1,497,102	1,499,936	1,499,936	1,499,936
440357	Salary - Communications Officer	245,662	300,902	278,293	278,293	286,056	286,056	286,056
440360	Salary - Fire Training Officer	71,163	21,282	30,585	30,585	59,500	59,500	59,500
440361	Salary - Fire Prevention Officer	95,402	115,474	130,947	124,147	128,678	128,678	128,678
440362	Salary - Director of EMS	0	39,681	57,756	57,756	58,909	58,909	58,909
440401	Salary - Fire Equipment Operator	1,227,282	1,349,734	1,359,908	1,359,908	1,393,623	1,393,623	1,393,623
440402	Salary - Firefighter 1st Class	980,831	1,029,770	1,103,807	1,066,257	1,100,676	1,100,676	1,100,676
440614	Salary - Chief's Secretary	0	0	52,091	52,091	52,091	52,091	52,091
440616	Salary - Records Clerk	90,076	101,675	54,380	54,380	55,876	55,876	55,876
440745	Salary - Mechanic	42,726	46,533	47,418	47,418	48,510	48,510	48,510
450001	Overtime	812,491	678,380	614,000	619,000	614,000	214,000	214,000
450003	Accumulated Leave Pay	83,964	28,179	24,000	24,000	24,000	24,000	24,000
450005	Holiday	305,291	341,570	363,000	363,000	363,000	363,000	363,000
450010	City Funded Supplemental Pay	31,800	32,520	0	0	0	0	0
Total Salaries		6,180,038	6,473,551	6,597,501	6,558,151	6,678,581	6,278,581	6,278,581
Fringe:								
510201	Fringe - Pension	819,948	808,263	996,831	996,831	1,508,798	1,427,398	1,427,398
510202	Fringe - Hospital	865,124	891,842	930,770	930,770	967,063	967,063	967,063
510206	Fringe - Medicare Insurance Tax	61,083	65,868	75,826	75,826	79,314	73,514	73,514
510207	Fringe - Life Insurance	5,037	5,234	5,418	5,418	5,418	5,418	5,418
Total Fringe		1,751,192	1,771,207	2,008,845	2,008,845	2,560,593	2,473,393	2,473,393
Operating & Contractual:								
520204	Uniforms	75,770	79,156	75,000	75,000	75,000	65,000	65,000
520205	Protective Clothing	16,585	17,215	18,000	18,000	18,000	18,000	18,000
520215	Operating Laundry	48,055	19,295	42,000	34,000	42,000	10,000	10,000
520400	Office	9,464	6,640	10,400	10,400	10,400	8,400	8,400
520500	Operating Supplies	40,779	45,663	30,000	45,000	30,000	30,000	30,000
520501	Operating - Janitorial	5,995	5,991	6,000	6,000	6,000	6,000	6,000
520503	Operating - Chemicals	519	0	500	500	500	500	500
520511	Operating - Photography	38	0	1,000	1,000	1,000	1,000	1,000
520514	Small Tools	16,621	2,354	2,250	2,250	2,250	2,250	2,250
520515	Operating Medical Supplies	11,992	20,739	15,000	12,000	15,000	13,000	13,000
520518	Operating - Training Materials	15,290	14,570	15,000	15,000	15,000	13,000	13,000
531107	Professional Fees - City Physician	2,498	39,000	12,000	12,000	12,000	12,000	12,000
531213	Services - Personnel Processing	5,189	1,449	4,200	4,200	4,200	4,200	4,200
531301	Vehicle Costs - Gas & Oil	79,329	80,034	60,550	60,550	60,550	60,550	60,550
531304	Vehicle Costs - R & M	46,656	79,505	40,000	80,000	40,000	40,000	40,000
531410	Telephone	47,767	49,206	46,900	48,900	48,900	48,900	48,900
531500	Printing	535	852	1,350	1,350	1,350	1,350	1,350
531701	Utilities	43,390	47,336	51,000	46,000	46,000	46,000	46,000
531800	Rent	2,829	3,465	3,100	3,100	3,100	3,100	3,100
543002	Dues & Subscriptions	2,415	3,128	5,000	5,000	5,000	5,000	5,000
543003	Travel & Training	29,565	37,948	35,000	40,000	35,000	17,500	17,500
605101	Maintenance Bldg & Facilities	14,747	19,712	24,500	17,500	24,500	24,500	24,500
605106	Maintenance Equipment	34,682	21,742	17,100	24,100	17,100	17,100	17,100
605126	Hazardous Material Cleanup	1,413	135	1,500	1,500	1,500	1,500	1,500
Total Operating & Contractual		552,123	595,135	517,350	563,350	514,350	448,850	448,850

2010-2011 ANNUAL BUDGET

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

GENERAL FUND

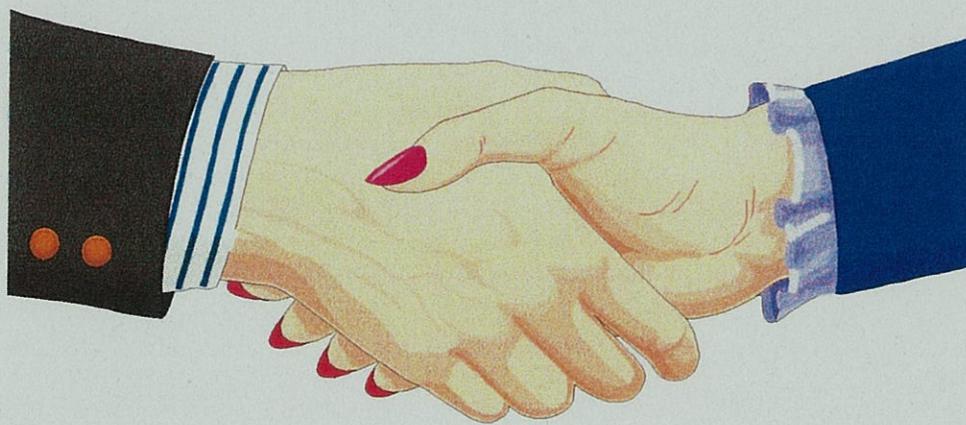
DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
646051	Other:							
	Pension Merger Payment	1,437,577	1,436,820	1,436,925	1,436,925	1,438,112	1,438,112	1,438,112
	Total Other	1,437,577	1,436,820	1,436,925	1,436,925	1,438,112	1,438,112	1,438,112
	Capital Outlay:							
707002	Turnout Gear	19,819	19,637	35,000	35,000	35,000	0	0
707405	Building Improvements	19,738	13,378	0	0	23,000	0	0
707500	Vehicles	57,961	52,290	0	0	90,605	0	0
707600	Machinery & Equipment	134,679	88,782	41,457	41,457	158,660	0	0
707700	Office Furniture & Fixtures	7,093	13,558	0	0	0	0	0
707702	Computer Software	16,165	61,850	45,342	45,342	17,414	0	0
	Total Capital Outlay	255,455	249,495	121,799	121,799	324,679	0	0
	Total Department	10,176,385	10,526,208	10,682,420	10,689,070	11,516,315	10,638,936	10,638,936

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City of Alexandria
Annual Operating Budget

Personnel Division



2010-2011 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 Projected
Terminations Processed	300	200	180
Employment Applications Received	2,780	1,700	2,000
Communications w/ consultant on pay and classification plans	156	189	190
Counsel applicants/employees on recruitment/advancement opportunities	650	1,560	2,000
Employment Test Administered	1,200	850	1,000
Civil Service/Personnel Questions, Grievances, Investigations and Issues	15,500	3,900	5,200
Responses to Salary Surveys	140	100	200
Qualifying applicants through background and driver's license checks	1,000	1,360	1,600

2010-2011 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	183,983	186,462	197,508	169,808	196,050	196,050	-0.74%
FRINGE BENEFITS	83,353	79,759	83,712	83,712	87,570	87,570	4.61%
OPERATING/CONTRACTUAL	57,936	59,387	69,700	69,700	69,700	69,700	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	6,863	5,977	7,250	7,250	0	0	-100.00%
TOTAL APPROPRIATIONS	332,135	331,585	358,170	330,470	353,320	353,320	-1.35%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
490122	Salary - Director of Civil Service	1	1	1	1	1	1	0.00%
490172	Salary - Compensation Analyst	0	1	1	1	1	1	0.00%
490173	Salary - Examination Analyst	0	1	1	1	1	1	0.00%
490233	Salary - Assistant Director Civil Service	1	1	1	1	1	1	0.00%
490354	Salary - Personnel Analyst	2	0	0	0	0	0	0.00%
	Total Positions	4	4	4	4	4	4	0.00%

2010-2011 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	2,471	1,233	0	0	0	0	0
490122	Salary - Director of Civil Service	65,060	67,404	68,490	68,490	68,489	68,489	68,489
490172	Salary - Compensation Analyst	0	0	37,188	22,688	36,459	36,459	36,459
490173	Salary - Examination Analyst	0	0	37,188	23,988	36,459	36,459	36,459
490233	Salary - Assistant Director Civil Service	51,908	53,778	54,642	54,642	54,643	54,643	54,643
490354	Salary - Personnel Analyst	64,544	64,047	0	0	0	0	0
	Total Salaries	183,983	186,462	197,508	169,808	196,050	196,050	196,050
	Fringe:							
510201	Fringe - Pension	51,782	49,271	46,513	46,513	56,737	56,737	56,737
510202	Fringe - Hospital	29,601	28,500	34,960	34,960	28,614	28,614	28,614
510206	Fringe - Medicare Insurance Tax	1,811	1,832	2,071	2,071	2,051	2,051	2,051
510207	Fringe - Life Insurance	159	156	168	168	168	168	168
	Total Fringe	83,353	79,759	83,712	83,712	87,570	87,570	87,570
	Operating & Contractual:							
520105	Contract Labor	0	0	0	0	0	0	0
520400	Office	2,035	2,009	2,500	2,500	2,500	2,500	2,500
531110	Professional Fees & Services	16,605	33,437	20,000	20,000	20,000	20,000	20,000
531410	Telephone	865	1,307	1,000	1,000	1,000	1,000	1,000
531500	Printing	244	302	1,500	1,500	1,500	1,500	1,500
531900	Advertising	26,761	13,330	25,000	25,000	25,000	25,000	25,000
543000	Misc - Civil Service Cost	3,855	2,426	9,000	9,000	9,000	9,000	9,000
543002	Dues & Subscriptions	6,256	6,576	7,700	7,700	7,700	7,700	7,700
543003	Travel & Training	10	0	1,500	1,500	1,500	1,500	1,500
605106	Maintenance of Equipment	1,305	0	1,500	1,500	1,500	1,500	1,500
	Total Operating & Contractual	57,936	59,387	69,700	69,700	69,700	69,700	69,700
	Capital Outlay:							
707405	Building Improvements	0	0	0	0	0	0	0
707600	Machinery & Equipment	6,863	5,024	5,250	5,250	0	0	0
707700	Office Furniture & Fixtures	0	953	2,000	2,000	5,200	0	0
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	6,863	5,977	7,250	7,250	5,200	0	0
	TOTAL DEPARTMENT	332,135	331,585	358,170	330,470	358,520	353,320	353,320

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City of Alexandria
Annual Operating Budget

Human Resources



2010-2011 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

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

FUNCTION DESCRIPTION

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

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

DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 Projected
New Hires Processed	360	75	100
Status Changes Processed	700	430	430
Termination's Processed	300	19	25
Employment Applications Recorded	2,780	2,000	2,000
Employment Interviews Conducted	425	225	275
Insurance Changes Processed	18,150	15,000	15,000
Worker's Compensations Checks Rec	145	100	100
Tuition Reimbursements Processed	15	5	5
Employment Verifications Processed	500	300	300
Grievances & Issues	61,000	45,000	45,000
Personnel Policy Changes	0	3	3

2010-2011 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	158,690	218,478	275,064	275,064	275,064	275,064	0.00%
FRINGE BENEFITS	49,168	68,132	92,109	92,109	102,015	102,015	0.00%
OPERATING/CONTRACTUAL	139,708	145,164	146,155	137,155	146,155	146,155	100.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	4,967	6,479	918	918	0	0	100.00%
TOTAL APPROPRIATIONS	352,533	438,253	514,246	505,246	523,234	523,234	100.00%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
480114	Salary - Director of Human Resources	1	1	1	1	1	1	0.00%
480604	Salary - Administrative Assistant	0	1	1	1	1	1	0.00%
490354	Salary - Personnel Analyst	2	3	4	4	4	4	200.00%
490379	Salary - Personnel Technician	1	1	0	0	0	0	300.00%
	Total Positions	4	6	6	6	6	6	0.00%

2010-2011 ANNUAL BUDGET

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

GENERAL FUND

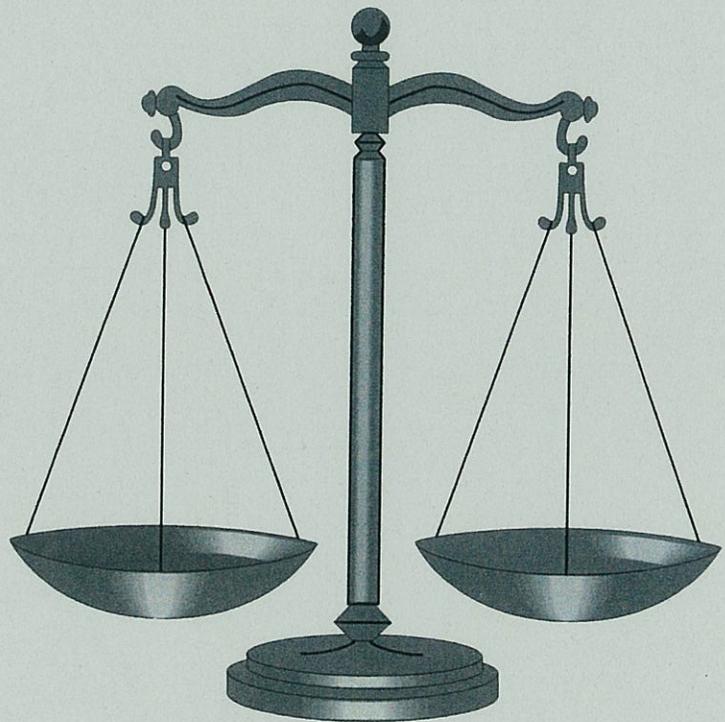
DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	2,573	975	0	0	0	0	0
480114	Salary - Director of Human Resources	77,500	76,846	66,096	66,096	66,096	66,096	66,096
480604	Salary - Administrative Assistant	0	54,654	55,534	55,534	55,534	55,534	55,534
490354	Salary - Personnel Analyst	69,101	83,854	153,434	153,434	153,434	153,434	153,434
490379	Salary - Personnel Technician	9,516	2,149	0	0	0	0	0
	Total Salaries	158,690	218,478	275,064	275,064	275,064	275,064	275,064
	Fringe:							
510201	Fringe - Pension	36,434	48,853	64,778	64,778	72,373	72,373	72,373
510202	Fringe - Hospital	5,435	12,255	23,105	23,105	25,416	25,416	25,416
510206	Fringe - Medicare Insurance Tax	2,322	3,126	3,987	3,987	3,987	3,987	3,987
510207	Fringe - Life Insurance	140	169	239	239	239	239	239
510209	Fringe - Car Allowance	4,837	3,729	0	0	0	0	0
	Total Fringe	49,168	68,132	92,109	92,109	102,015	102,015	102,015
	Operating & Contractual:							
520105	Contract Labor	21,071	29,459	0	0	0	0	0
520204	Uniforms	120	397	500	500	500	500	500
520400	Office	6,222	18,688	6,000	15,000	6,000	6,000	6,000
531107	Professional Fees - City Physician	16,705	9,200	20,000	8,000	20,000	20,000	20,000
531110	Professional Fees	33,004	14,659	25,155	43,155	25,155	25,155	25,155
531250	Services - Drug Testing	49,026	42,922	65,000	40,000	65,000	65,000	65,000
531410	Telephone	1,764	3,235	2,500	2,500	2,500	2,500	2,500
531500	Printing	124	1,910	1,500	1,500	1,500	1,500	1,500
531800	Rent	0	2,568	0	1,000	0	0	0
543002	Dues & Subscriptions	2,059	4,392	4,000	4,000	4,000	4,000	4,000
543003	Travel & Training	2,290	6,940	6,500	6,500	6,500	6,500	6,500
543017	Placques & Awards	7,323	10,794	15,000	15,000	15,000	15,000	15,000
	Total Operating & Contractual	139,708	145,164	146,155	137,155	146,155	146,155	146,155
	Capital Outlay:							
707405	Building Improvement	657	0	0	0	0	0	0
707600	Machinery & Equipment	4,310	787	0	0	2,504	0	0
707700	Office Furniture & Fixtures	0	5,692	0	0	6,416	0	0
707702	Computer Software	0	0	918	918	1,350	0	0
	Total Capital Outlay	4,967	6,479	918	918	10,270	0	0
	TOTAL DEPARTMENT	352,533	438,253	514,246	505,246	533,504	523,234	523,234

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City of Alexandria
Annual Operating Budget

Legal Division



2010-2011 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 Projected

2010-2011 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	247,174	278,157	308,095	295,555	264,820	264,820	-14.05%
FRINGE BENEFITS	65,030	80,169	110,831	110,831	90,872	90,872	-18.01%
OPERATING/CONTRACTUAL	879,308	1,513,217	630,230	917,230	628,230	628,230	-0.32%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	14,025	3,578	4,000	4,000	0	0	-100.00%
TOTAL APPROPRIATIONS	1,205,537	1,875,121	1,053,156	1,327,616	983,922	983,922	-6.57%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
480106	Salary - City Attorney	1	1	1	1	1	1	0.00%
480205	Salary - Asst City Attorney	2	2	2	2	2	2	0.00%
480214	Salary - Law Clerk	1	1	0	0	0	0	0.00%
480603	Salary - Legal Secretary	2	1	1	1	1	1	0.00%
490137	Salary - Legal Secretary	1	1	1	1	0	0	0.00%
490619	Salary - Office Assistant - Part Time	1	1	1	1	0	0	-100.00%
490620	Salary - Clerical Specialist	0	1	1	1	1	1	0.00%
	Total Positions	8	8	7	7	5	5	-28.57%

2010-2011 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	247	8	0	0	0	0	0
480106	Salary - City Attorney	95,197	98,627	100,214	100,214	100,214	100,214	100,214
480205	Salary - Asst City Attorney	79,484	112,687	114,852	114,852	114,852	114,852	114,852
480213	Salary - Law Clerk	8,348	0	0	0	0	0	0
480603	Salary - Legal Secretary	37,414	27,112	28,560	28,560	28,560	28,560	28,560
490137	Salary - Legal Secretary	26,097	27,298	27,473	27,473	27,473	0	0
490619	Salary - Office Assistant - Part Time	387	10,413	15,378	7,038	15,076	0	0
490626	Salary - Clerical Specialist	0	2,012	21,618	17,418	21,194	21,194	21,194
Total Salaries		247,174	278,157	308,095	295,555	307,369	264,820	264,820
Fringe:								
510201	Fringe - Pension	28,610	42,799	61,096	61,096	56,399	48,448	48,448
510202	Fringe - Hospital	19,853	27,428	39,151	39,151	43,067	38,374	38,374
510206	Fringe - Medicare Insurance Tax	3,520	3,971	4,537	4,537	4,527	3,840	3,840
510207	Fringe - Life Insurance	191	207	294	294	294	210	210
510208	Fringe - FICA Tax	8,019	927	953	953	935	0	0
510209	Fringe - Car Allowance	4,837	4,837	4,800	4,800	4,800	0	0
Total Fringe		65,030	80,169	110,831	110,831	110,022	90,872	90,872
Operating & Contractual:								
520105	Contract Labor	37,257	5,188	0	0	0	0	0
520204	Uniforms	890	874	400	400	400	400	400
520400	Office	3,878	6,221	4,730	4,730	4,730	4,730	4,730
531110	Professional Fees & Services	691,203	1,355,953	500,000	780,000	500,000	500,000	500,000
531112	City Court Prosecution Services	81,167	89,684	87,000	93,000	93,000	93,000	93,000
531410	Telephone	3,930	6,013	5,000	6,000	6,000	6,000	6,000
531500	Printing	110	115	500	500	500	500	500
531800	Rent	0	0	1,600	1,600	1,600	1,600	1,600
543000	Miscellaneous	2,130	2,513	1,500	1,500	1,500	1,500	1,500
543002	Dues & Subscriptions	26,518	28,415	18,500	18,500	18,500	18,500	18,500
543003	Travel & Training	30,202	15,910	9,000	9,000	9,000	0	0
605106	Maintenance Equipment	2,023	2,331	2,000	2,000	2,000	2,000	2,000
Total Operating & Contractual		879,308	1,513,217	630,230	917,230	637,230	628,230	628,230
Capital Outlay:								
707405	Building Improvements	0	0	0	0	0	0	0
707600	Machinery & Equipment	14,025	0	2,000	2,000	2,000	0	0
707700	Office Furniture and Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	3,578	2,000	2,000	2,000	0	0
Total Capital Outlay		14,025	3,578	4,000	4,000	4,000	0	0
TOTAL DEPARTMENT		1,205,537	1,875,121	1,053,156	1,327,616	1,058,621	983,922	983,922

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City of Alexandria
Annual Operating Budget

Community Services Division



2010-2011 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 Projected
Community Partnership Request	25	30	50
Community Partnership Awards	15	18	15
Youth Programs	25	25	35
Attendance	25,000	26,250	27,000
Special Events	25	27	30
Attendance	30,000	35,000	40,000
Comm Outreach/Public Presentations	5	27	5
Attendance	500	35,000	500
Project Enable	3	5	5
Attendance	250	500	500
Community Calendar Editions	5	5	5
Distributed	45,000	45,000	45,000

2010-2011 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	192,349	192,437	250,900	238,300	239,974	239,974	-4.35%
FRINGE BENEFITS	75,841	76,456	104,201	104,201	111,262	111,262	6.78%
OPERATING/CONTRACTUAL	114,056	140,838	66,980	89,480	61,980	61,980	-7.46%
OTHER	750,418	801,077	710,735	810,735	420,760	420,760	-40.80%
CAPITAL OUTLAY	23,592	9,676	22,500	22,500	0	0	-100.00%
TOTAL APPROPRIATIONS	1,156,256	1,220,484	1,155,316	1,265,216	833,976	833,976	-27.81%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
480108	Salary - Director of Community Serv	1	1	1	1	1	1	0.00%
480206	Salary - Secretary	1	1	1	1	1	1	0.00%
490201	Salary - Special Events Coordinator	1	1	1	1	1	1	0.00%
490205	Salary - Youth Programs Coordinator	1	1	1	1	1	1	0.00%
490209	Salary - Community Outreach Crdntr	1	1	1	1	1	1	0.00%
490626	Salary - Clerical Specialist	1	1	1	1	1	1	0.00%
490690	Salary - Student Worker	9	9	9	9	9	9	0.00%
	Total Positions	15	15	15	15	15	15	0.00%

2010-2011 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
480108	Salary - Director of Community Serv	69,795	65,640	74,664	74,664	74,664	74,664	74,664
480206	Salary - Secretary	25,687	0	35,600	26,200	27,065	27,065	27,065
490201	Salary - Special Events Coordinator	36,812	38,138	38,752	38,752	38,752	38,752	38,752
490205	Salary - Youth Programs Coordinator	34,136	35,366	35,935	35,935	35,935	35,935	35,935
490209	Salary - Community Outreach Crdntr	0	26,536	35,364	35,364	35,364	35,364	35,364
490626	Salary - Clerical Specialist	22,405	23,212	23,585	20,385	21,194	21,194	21,194
490690	Salary - Student Worker	3,514	3,545	7,000	7,000	7,000	7,000	7,000
	Total Salaries	192,349	192,437	250,900	238,300	239,974	239,974	239,974
Fringe:								
510201	Fringe - Pension	47,288	42,216	55,855	55,855	67,424	67,424	67,424
510202	Fringe - Hospital	20,562	26,309	39,151	39,151	34,802	34,802	34,802
510206	Fringe - Medicare Insurance Tax	2,732	2,729	3,709	3,709	3,550	3,550	3,550
510207	Fringe - Life Insurance	204	194	252	252	252	252	252
510208	Fringe - FICA Tax Retirement	218	282	434	434	434	434	434
510209	Fringe - Car Allowance	4,837	4,726	4,800	4,800	4,800	4,800	4,800
	Total Fringe	75,841	76,456	104,201	104,201	111,262	111,262	111,262
Operating & Contractual:								
520105	Contract Labor	44,878	67,980	30,000	52,500	30,000	30,000	30,000
520204	Uniforms	688	259	500	500	500	0	0
520400	Office	3,332	4,601	4,980	4,980	4,980	4,980	4,980
531410	Telephone	3,193	5,131	3,500	3,500	3,500	3,000	3,000
531500	Printing	1,934	10,894	4,500	4,500	4,500	4,500	4,500
531900	Advertising	56,057	47,891	15,000	15,000	15,000	15,000	15,000
543002	Dues & Subscriptions	389	864	1,000	1,000	1,000	1,000	1,000
543003	Travel & Training	3,585	3,218	7,500	7,500	7,500	3,500	3,500
	Total Operating & Contractual	114,056	140,838	66,980	89,480	66,980	61,980	61,980
Other:								
543006	Programming	232,941	235,555	236,000	336,000	236,000	236,000	236,000
605101	Maintenance of Building & Facility	939	2,018	2,730	2,730	2,730	2,730	2,730
646009	Community Partnership Request	133,446	175,000	160,725	160,725	160,725	80,000	80,000
646014	Arts Council of Central Louisiana	50,000	50,000	45,000	45,000	45,000	22,500	22,500
646028	Mardis Gras	70,025	50,000	45,000	45,000	45,000	22,500	22,500
646029	Fourth of July Fireworks	0	300	6,480	6,480	6,480	6,480	6,480
646031	Special Events	17,226	0	18,000	18,000	18,000	18,000	18,000
646032	LMA Convention	0	0	35,000	35,000	35,000	0	0
646035	12 Nights of Christmas	3,300	3,300	3,300	3,300	3,300	3,300	3,300
646042	Que in on the Red	177,477	227,754	100,000	100,000	100,000	0	0
646043	Historic Preservation District Commisior	64	0	0	0	0	0	0
646044	SAGE	65,000	57,150	58,500	58,500	58,500	29,250	29,250
	Total Other	750,418	801,077	710,735	810,735	710,735	420,760	420,760

2010-2011 ANNUAL BUDGET

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

GENERAL FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Capital Outlay:							
707359	Christmas Lighting	5,057	5,805	7,500	7,500	5,000	0	0
707405	Building Improvements	0	0	0	0	0	0	0
707600	Machinery & Equipment	18,535	3,871	15,000	15,000	0	0	0
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	23,592	9,676	22,500	22,500	5,000	0	0
	TOTAL DEPARTMENT	1,156,256	1,220,484	1,155,316	1,265,216	1,133,951	833,976	833,976
	TOTAL FUND	54,060,296	60,219,859	54,952,578	57,842,854	58,610,098	49,911,234	49,911,234

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.

City of Alexandria
Annual Operating Budget

Sales Tax Fund



2010-2011 ANNUAL BUDGET

SALES TAX FUND
REVENUE DETAIL

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Taxes:							
311301	Sales & Use Tax - 1976	13,896,279	13,949,591	13,680,000	13,464,600	12,833,000	12,833,000	12,833,000
311304	Sales & Use Tax - 1998	13,896,204	13,949,547	13,680,000	13,464,600	12,833,000	12,833,000	12,833,000
311308	Sales & Use Tax - 2005	6,923,346	6,967,555	6,840,000	6,732,300	6,416,500	6,416,500	6,416,500
	Total Taxes	34,715,829	34,866,693	34,200,000	33,661,500	32,082,500	32,082,500	32,082,500
	TOTAL REVENUES	34,715,829	34,866,693	34,200,000	33,661,500	32,082,500	32,082,500	32,082,500

2010-2011 ANNUAL BUDGET

DIVISION:	N/A	FUND #:	151
DEPARTMENT:	N/A	ORGANIZATION:	020000

SALES TAX FUND

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	0	0	0	0	0	0	0.00%
FRINGE BENEFITS	0	0	0	0	0	0	0.00%
OPERATING/CONTRACTUAL	0	0	0	0	0	0	0.00%
OTHER	34,815,788	34,447,039	34,200,000	33,661,500	32,082,500	32,082,500	-6.19%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	34,815,788	34,447,039	34,200,000	33,661,500	32,082,500	32,082,500	-6.19%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE

2010-2011 ANNUAL BUDGET

DIVISION:	N/A	FUND #:	151
DEPARTMENT:	N/A	ORGANIZATION:	020000

SALES TAX FUND

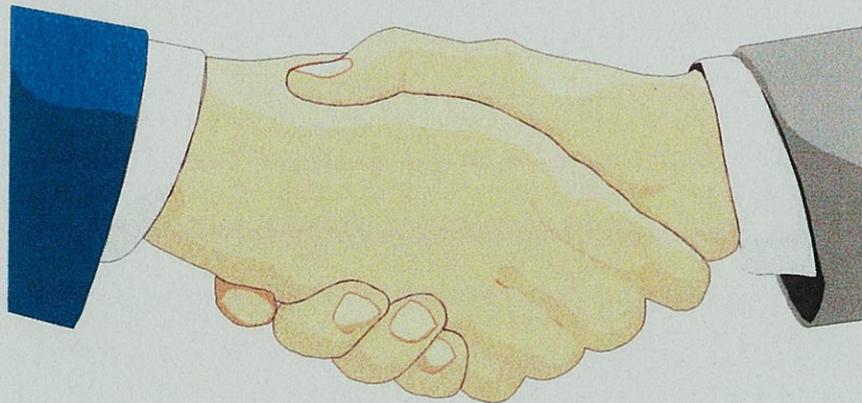
DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Other:							
646100	Transfer to General Fund-1976 STX	6,948,139	6,974,796	6,840,000	6,732,300	6,416,500	6,416,500	6,416,500
646102	Transfer to General Fund-1997 STX	9,264,136	9,299,698	9,120,000	8,976,400	8,555,333	8,555,333	8,555,333
646103	Transfer to GF-1997 Classified Salaries	4,632,068	4,649,849	4,560,000	4,488,200	4,277,667	4,277,667	4,277,667
646105	Transfer to General Fund-2005 STX	6,923,347	6,967,555	6,840,000	6,732,300	6,416,500	6,416,500	6,416,500
646204	Transfer to Debt - 2004 STXB	1,062,770	1,089,645	1,077,378	1,077,378	1,086,110	1,086,110	1,086,110
646208	Transfer to Debt - 2008 STXB	0	1,358,011	1,888,225	1,888,225	1,883,350	1,883,350	1,883,350
646300	Transfer to Capital Projects	5,985,328	4,107,485	3,874,397	3,766,697	3,447,040	3,447,040	3,447,040
	Total Other	34,815,788	34,447,039	34,200,000	33,661,500	32,082,500	32,082,500	32,082,500
	TOTAL EXPENDITURES	34,815,788	34,447,039	34,200,000	33,661,500	32,082,500	32,082,500	32,082,500

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City of Alexandria
Annual Operating Budget

Community Development
Block Grant Fund



2010-2011 ANNUAL BUDGET
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
REVENUE DETAIL

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
330210	Intergovernmental: Federal - HUD Grant Income 2010	0	0	0	0	664,892	664,892	664,892
	Total Intergovernmental	0	0	0	0	664,892	664,892	664,892
367101	Investment Income: Interest - Investments	0	0	0	0	0	0	0
	Total Investment Income	0	0	0	0	0	0	0
344205	Charges for Services: Charges - Demolition	0	0	0	0	12,000	12,000	12,000
	Total Charges for Services	0	0	0	0	12,000	12,000	12,000
	TOTAL REVENUES	0	0	0	0	676,892	676,892	676,892

2010-2011 ANNUAL BUDGET

DIVISION:	Planning	FUND #:	160
DEPARTMENT:	Community Development	ORGANIZATION:	021002

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	0	0	0	0	37,238	37,238	100%
FRINGE BENEFITS	0	0	0	0	17,762	17,762	100%
OPERATING/CONTRACTUAL	0	0	0	0	77,978	77,978	100%
OTHER	0	0	0	0	0	0	100%
CAPITAL OUTLAY	0	0	0	0	0	0	100%
TOTAL APPROPRIATIONS	0	0	0	0	132,978	132,978	100%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
490116	Salary - CD Administrator	1	1	1	1	1	1	0%
490210	Salary - Program Manager	1	1	1	1	1	1	0%
490336	Salary - Housing Manager	1	1	1	1	1	1	0%
490349	Salary - Housing Inspector	1	1	1	1	1	1	0%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0%
490626	Salary - Clerical Specialist	1	1	1	1	1	1	0%
	Total Positions	6	6	6	6	6	6	0%

2010-2011 ANNUAL BUDGET

DIVISION:	Planning	FUND #:	160
DEPARTMENT:	Community Development	ORGANIZATION:	021002

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
490116	Salary - CD Administrator	0	0	0	0	22,786	22,786	22,786
490210	Salary - Program Manager	0	0	0	0	5,219	5,219	5,219
490336	Salary - Housing Manager	0	0	0	0	2,190	2,190	2,190
490349	Salary - Housing Inspector	0	0	0	0	2,059	2,059	2,059
490618	Salary - Administrative Secretary	0	0	0	0	2,016	2,016	2,016
490626	Salary - Clerical Specialist	0	0	0	0	2,968	2,968	2,968
	Total Salaries	0	0	0	0	37,238	37,238	37,238
	Fringe:							
510201	Fringe - Pension	0	0	0	0	11,333	11,333	11,333
510202	Fringe - Hospital	0	0	0	0	5,986	5,986	5,986
510206	Fringe - Medicare Insurance Tax	0	0	0	0	413	413	413
510207	Fringe - Life Insurance	0	0	0	0	30	30	30
	Total Fringe	0	0	0	0	17,762	17,762	17,762
	Operating & Contractual:							
520400	Office	0	0	0	0	10,000	10,000	10,000
531106	Professional Fees & Services - Audit	0	0	0	0	6,500	6,500	6,500
531110	Professional Fees & Services	0	0	0	0	5,000	5,000	5,000
531301	Vehicle Cost - Fuel & Oil	0	0	0	0	800	800	800
531304	Vehicle Cost - R & M	0	0	0	0	800	800	800
531401	Postage	0	0	0	0	3,200	3,200	3,200
531410	Telephone	0	0	0	0	500	500	500
531500	Printing	0	0	0	0	800	800	800
531900	Advertising	0	0	0	0	4,500	4,500	4,500
543002	Dues & Subscriptions	0	0	0	0	3,378	3,378	3,378
543003	Travel & Training	0	0	0	0	4,500	4,500	4,500
646101	Transfer to General Fund	0	0	0	0	38,000	38,000	38,000
969000	Contingencies	0	0	0	0	0	0	0
	Total Operating and Contractual	0	0	0	0	77,978	77,978	77,978
	Other:							
646332	Transfer to Capital Projects	0	0	0	0	0	0	0
	Total Other	0	0	0	0	0	0	0
	Capital Outlay:							
707600	Machinery & Equipment	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL DEPARTMENT	0	0	0	0	132,978	132,978	132,978

2010-2011 ANNUAL BUDGET

DIVISION:	Planning	FUND #:	160
DEPARTMENT:	Community Development	ORGANIZATION:	021004

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	0	0	0	0	15,783	15,783	100%
FRINGE BENEFITS	0	0	0	0	8,190	8,190	100%
OPERATING/CONTRACTUAL	0	0	0	0	6,027	6,027	100%
OTHER	0	0	0	0	220,000	220,000	100%
CAPITAL OUTLAY	0	0	0	0	0	0	100%
TOTAL APPROPRIATIONS	0	0	0	0	250,000	250,000	100%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE

2010-2011 ANNUAL BUDGET

DIVISION:	Planning	FUND #:	160
DEPARTMENT:	Community Development	ORGANIZATION:	021004

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
490116	Salary - CD Adminstrator	0	0	0	0	0	0	0
490210	Salary - Program Manager	0	0	0	0	2,129	2,129	2,129
490336	Salary - Housing Manager	0	0	0	0	6,569	6,569	6,569
490618	Salary - Secretary	0	0	0	0	2,633	2,633	2,633
490626	Salary - Clerical Specialist	0	0	0	0	4,452	4,452	4,452
	Total Salaries	0	0	0	0	15,783	15,783	15,783
	Fringe:							
510201	Fringe - Pension	0	0	0	0	5,444	5,444	5,444
510202	Fringe - Hospital	0	0	0	0	2,531	2,531	2,531
510206	Fringe - Medicare Insurance Tax	0	0	0	0	195	195	195
510207	Fringe - Life Insurance	0	0	0	0	20	20	20
	Total Fringe	0	0	0	0	8,190	8,190	8,190
	Operating & Contractual:							
520400	Office	0	0	0	0	1,127	1,127	1,127
520511	Operating Photography	0	0	0	0	200	200	200
531101	Fees - Recording	0	0	0	0	2,000	2,000	2,000
531106	Professional Fees - Audit	0	0	0	0	800	800	800
531301	Vehicle Cost - Fuel & Oil	0	0	0	0	300	300	300
531304	Vehicle Cost - R & M	0	0	0	0	300	300	300
531401	Postage	0	0	0	0	500	500	500
531410	Telephone	0	0	0	0	300	300	300
531500	Printing	0	0	0	0	0	0	0
531900	Advertising	0	0	0	0	500	500	500
543002	Dues & Subscriptions	0	0	0	0	0	0	0
543003	Travel & Training	0	0	0	0	0	0	0
646101	Transfer to General Fund	0	0	0	0	0	0	0
	Total Operating and Contractual	0	0	0	0	6,027	6,027	6,027
	Other:							
707201	Housing Rehab Loans-Minor Repair	0	0	0	0	220,000	220,000	220,000
	Total Other	0	0	0	0	220,000	220,000	220,000
	Capital Outlay:							
707600	Machinery & Equipment	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL DEPARTMENT	0	0	0	0	250,000	250,000	250,000

2010-2011 ANNUAL BUDGET

DIVISION:	Planning	FUND #:	160
DEPARTMENT:	Community Development	ORGANIZATION:	021005

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	0	0	0	0	0	0	100%
FRINGE BENEFITS	0	0	0	0	0	0	100%
OPERATING/CONTRACTUAL	0	0	0	0	0	0	100%
OTHER	0	0	0	0	50,000	50,000	100%
CAPITAL OUTLAY	0	0	0	0	0	0	100%
TOTAL APPROPRIATIONS	0	0	0	0	50,000	50,000	100%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	

2010-2011 ANNUAL BUDGET

DIVISION:	Planning	FUND #:	160
DEPARTMENT:	Community Development	ORGANIZATION:	021005

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
707160	Subrecipient Grant: Homebuyer Assistance Programs	0	0	0	0	50,000	50,000	50,000
	Total Other	0	0	0	0	50,000	50,000	50,000
	TOTAL DEPARTMENT	0	0	0	0	50,000	50,000	50,000

2010-2011 ANNUAL BUDGET

DIVISION:	Planning	FUND #:	160
DEPARTMENT:	Community Development	ORGANIZATION:	021008

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	0	0	0	0	21,786	21,786	100%
FRINGE BENEFITS	0	0	0	0	11,698	11,698	100%
OPERATING/CONTRACTUAL	0	0	0	0	60,430	60,430	100%
OTHER	0	0	0	0	0	0	100%
CAPITAL OUTLAY	0	0	0	0	0	0	100%
TOTAL APPROPRIATIONS	0	0	0	0	93,914	93,914	100%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE

2010-2011 ANNUAL BUDGET

DIVISION:	Planning	FUND #:	160
DEPARTMENT:	Community Development	ORGANIZATION:	021008

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
490210	Salary - Program Manager	0	0	0	0	1,740	1,740	1,740
490336	Salary - Housing Manager	0	0	0	0	0	0	0
490349	Salary - Housing Inspector	0	0	0	0	17,301	17,301	17,301
490618	Salary - Secretary	0	0	0	0	1,261	1,261	1,261
490626	Salary - Clerical Specialist	0	0	0	0	1,484	1,484	1,484
	Total Salaries	0	0	0	0	21,786	21,786	21,786
	Fringe:							
510201	Fringe - Pension	0	0	0	0	6,805	6,805	6,805
510202	Fringe - Hospital	0	0	0	0	4,746	4,746	4,746
510206	Fringe - Medicare Insurance Tax	0	0	0	0	122	122	122
510207	Fringe - Life Insurance	0	0	0	0	25	25	25
	Total Fringe	0	0	0	0	11,698	11,698	11,698
	Operating & Contractual:							
520400	Office	0	0	0	0	1,000	1,000	1,000
520511	Operating Photography	0	0	0	0	0	0	0
531101	Fees Recording	0	0	0	0	1,500	1,500	1,500
531106	Professional Fees & Services - Audit	0	0	0	0	0	0	0
531110	Professional Fees & Services	0	0	0	0	430	430	430
531201	Services Demolition	0	0	0	0	57,000	57,000	57,000
531301	Vehicle Cost - Fuel & Oil	0	0	0	0	200	200	200
531304	Vehicle Cost - R & M	0	0	0	0	0	0	0
531401	Postage	0	0	0	0	100	100	100
531410	Telephone	0	0	0	0	100	100	100
531500	Printing	0	0	0	0	0	0	0
531900	Advertising	0	0	0	0	100	100	100
543002	Dues & Subscriptions	0	0	0	0	0	0	0
543003	Travel & Training	0	0	0	0	0	0	0
646101	Transfer to General Fund	0	0	0	0	0	0	0
	Total Operating and Contractual	0	0	0	0	60,430	60,430	60,430
	TOTAL DEPARTMENT	0	0	0	0	93,914	93,914	93,914

2010-2011 ANNUAL BUDGET

DIVISION:	Planning	FUND #:	160
DEPARTMENT:	Community Development	ORGANIZATION:	021011

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	0	0	0	0	0	0	100%
FRINGE BENEFITS	0	0	0	0	0	0	100%
OPERATING/CONTRACTUAL	0	0	0	0	0	0	100%
OTHER	0	0	0	0	150,000	150,000	100%
CAPITAL OUTLAY	0	0	0	0	0	0	100%
TOTAL APPROPRIATIONS	0	0	0	0	150,000	150,000	100%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	

2010-2011 ANNUAL BUDGET

DIVISION:	Planning	FUND #:	160
DEPARTMENT:	Community Development	ORGANIZATION:	021011

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

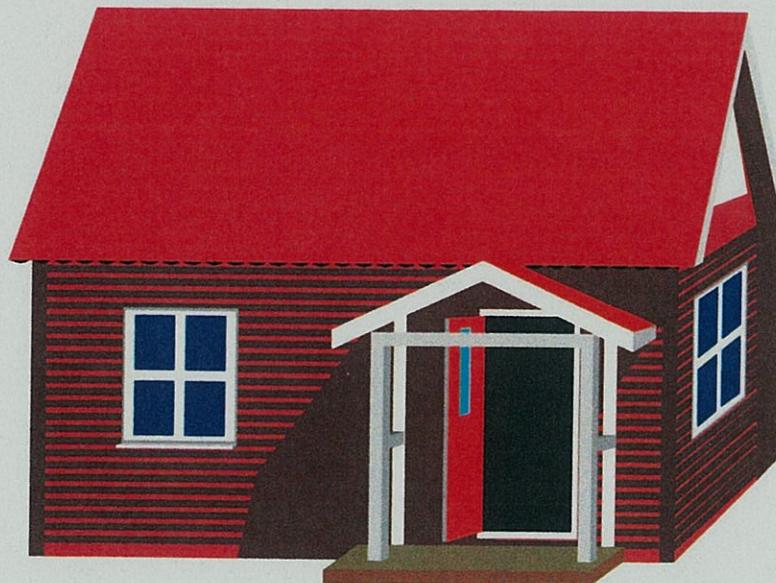
DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
707201	Other: Weatherization Loans	0	0	0	0	150,000	150,000	150,000
	Total Other	0	0	0	0	150,000	150,000	150,000
	TOTAL DEPARTMENT	0	0	0	0	150,000	150,000	150,000
	TOTAL FUND	0	0	0	0	676,892	676,892	676,892

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City of Alexandria
Annual Operating Budget

*Home Investment
Partnership Fund*



2010-2011 ANNUAL BUDGET
HOME INVESTMENT PARTNERSHIP FUND
REVENUE DETAIL

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Intergovernmental:							
330210	Grant Income - Home 2010	0	0	0	0	452,663	452,663	452,663
	Total Intergovernmental	0	0	0	0	452,663	452,663	452,663
	Internal Services/Interfunds:							
388164	Tfr from Economic Dvlpmnt - Hotel	0	0	0	0	39,607	39,607	39,607
	Total Internal Services/Interfunds	0	0	0	0	39,607	39,607	39,607
	Other:							
399007	Misc Revenue-Owner Deposits	0	0	0	0	0	0	0
	Total Other	0	0	0	0	0	0	0
	TOTAL REVENUES	0	0	0	0	492,270	492,270	492,270

2010-2011 ANNUAL BUDGET

DIVISION:	Planning	FUND #:	163
DEPARTMENT:	Community Development	ORGANIZATION:	041004

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	0	0	0	0	22,523	22,523	100%
FRINGE BENEFITS	0	0	0	0	10,197	10,197	100%
OPERATING/CONTRACTUAL	0	0	0	0	12,546	12,546	100%
OTHER	0	0	0	0	0	0	0%
CAPITAL OUTLAY	0	0	0	0	0	0	0%
TOTAL APPROPRIATIONS	0	0	0	0	45,266	45,266	100%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
<p>Note: ▼ All positions are budgeted in Fund 101</p>								

2010-2011 ANNUAL BUDGET

DIVISION:	Planning	FUND #:	163
DEPARTMENT:	Community Development	ORGANIZATION:	041004

HOME INVESTMENT PARTNERSHIP FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
490116	Salary - CD Administrator	0	0	0	0	10,104	10,104	10,104
490210	Salary - Program Manager	0	0	0	0	1,740	1,740	1,740
490336	Salary - Housing Manager	0	0	0	0	6,549	6,549	6,549
490618	Salary - Secretary	0	0	0	0	1,261	1,261	1,261
490626	Salary - Clerical Specialist	0	0	0	0	2,869	2,869	2,869
	Total Salaries	0	0	0	0	22,523	22,523	22,523
	Fringe:							
510201	Fringe - Pension	0	0	0	0	6,805	6,805	6,805
510202	Fringe - Hospital	0	0	0	0	3,164	3,164	3,164
510206	Fringe - Medicare Insurance Tax	0	0	0	0	195	195	195
510207	Fringe - Life Insurance	0	0	0	0	33	33	33
	Total Fringe	0	0	0	0	10,197	10,197	10,197
	Operating & Contractual:							
520400	Office	0	0	0	0	1,500	1,500	1,500
520511	Operating Photography	0	0	0	0	1,000	1,000	1,000
531101	Fees - Recording	0	0	0	0	3,000	3,000	3,000
531106	Professional Fees & Services - Audit	0	0	0	0	1,000	1,000	1,000
531110	Professional Fees & Services	0	0	0	0	2,500	2,500	2,500
531301	Vehicle Cost - Fuel & Oil	0	0	0	0	200	200	200
531304	Vehicle Cost - R & M	0	0	0	0	200	200	200
531401	Postage	0	0	0	0	300	300	300
531410	Telephone	0	0	0	0	200	200	200
531500	Printing	0	0	0	0	0	0	0
531900	Advertising	0	0	0	0	746	746	746
543002	Dues & Subscriptions	0	0	0	0	400	400	400
543003	Travel & Training	0	0	0	0	500	500	500
646101	Transfer to General Fund	0	0	0	0	1,000	1,000	1,000
	Total Operating and Contractual	0	0	0	0	12,546	12,546	12,546
	TOTAL DEPARTMENT	0	0	0	0	45,266	45,266	45,266

2010-2011 ANNUAL BUDGET

DIVISION:	Planning	FUND #:	163
DEPARTMENT:	Community Development	ORGANIZATION:	041012

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	0	0	0	0	0	0	0%
FRINGE BENEFITS	0	0	0	0	0	0	0%
OPERATING/CONTRACTUAL	0	0	0	0	0	0	0%
OTHER	0	0	0	0	356,472	356,472	100%
CAPITAL OUTLAY	0	0	0	0	0	0	0%
TOTAL APPROPRIATIONS	0	0	0	0	356,472	356,472	100%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE

2010-2011 ANNUAL BUDGET

DIVISION:	Planning	FUND #:	163
DEPARTMENT:	Community Development	ORGANIZATION:	041012

HOME INVESTMENT PARTNERSHIP FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
707201	Housing Rehab Laon Program							
	Rental Rehab							
	Housing Rehab-Muli Family Rental	0	0	0	0	356,472	356,472	356,472
	Total Subrecipient Grant	0	0	0	0	356,472	356,472	356,472
	TOTAL DEPARTMENT	0	0	0	0	356,472	356,472	356,472

2010-2011 ANNUAL BUDGET

DIVISION:	Planning	FUND #:	163
DEPARTMENT:	Community Development	ORGANIZATION:	041013

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	0	0	0	0	0	0	0%
FRINGE BENEFITS	0	0	0	0	0	0	0%
OPERATING/CONTRACTUAL	0	0	0	0	0	0	0%
OTHER	0	0	0	0	67,899	67,899	100%
CAPITAL OUTLAY	0	0	0	0	0	0	0%
TOTAL APPROPRIATIONS	0	0	0	0	67,899	67,899	100%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE

2010-2011 ANNUAL BUDGET

DIVISION:	Planning	FUND #:	163
DEPARTMENT:	Community Development	ORGANIZATION:	041013

HOME INVESTMENT PARTNERSHIP FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	CHDO Set Aside							
707160	Subrecipient Grant Agreement	0	0	0	0	67,899	67,899	67,899
	Total Subrecipient Grant	0	0	0	0	67,899	67,899	67,899
	TOTAL DEPARTMENT	0	0	0	0	67,899	67,899	67,899

2010-2011 ANNUAL BUDGET

DIVISION:	Planning	FUND #:	163
DEPARTMENT:	Community Development	ORGANIZATION:	041014

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	0	0	0	0	0	0	0%
FRINGE BENEFITS	0	0	0	0	0	0	0%
OPERATING/CONTRACTUAL	0	0	0	0	0	0	0%
OTHER	0	0	0	0	22,633	22,633	100%
CAPITAL OUTLAY	0	0	0	0	0	0	0%
TOTAL APPROPRIATIONS	0	0	0	0	22,633	22,633	100%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE

2010-2011 ANNUAL BUDGET

DIVISION:	Planning	FUND #:	163
DEPARTMENT:	Community Development	ORGANIZATION:	041014

HOME INVESTMENT PARTNERSHIP FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	CHDO Operating							
707160	Subrecipient Grant Agreement	0	0	0	0	22,633	22,633	22,633
	Total Subrecipient Grant	0	0	0	0	22,633	22,633	22,633
	TOTAL DEPARTMENT	0	0	0	0	22,633	22,633	22,633
	TOTAL FUND	0	0	0	0	492,270	492,270	492,270

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IV. DEBT SERVICE FUNDS

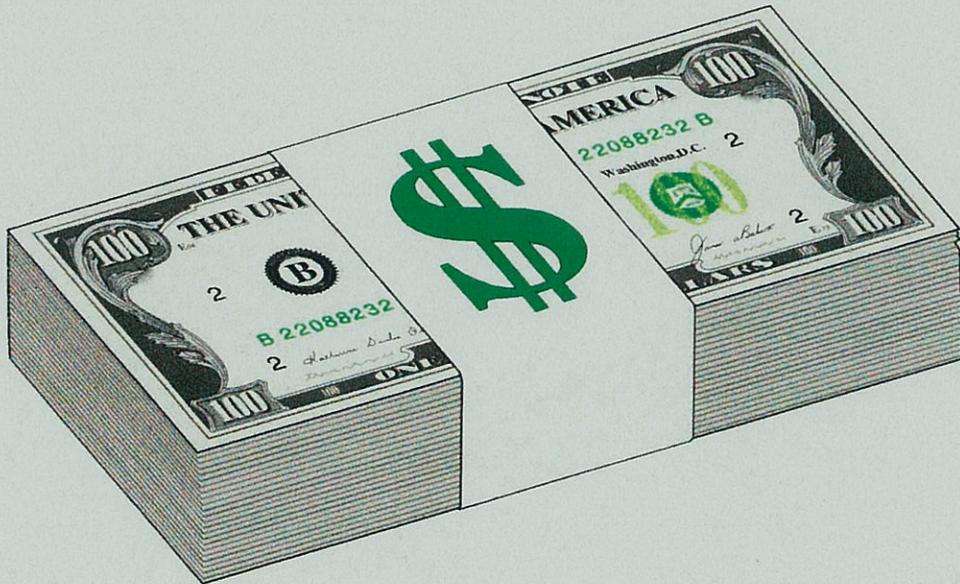
Debt Service Fund

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



2010-2011 ANNUAL BUDGET

DEBT SERVICE FUNDS
REVENUE SUMMARY

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
311131	Taxes: Taxes - Ad Valorem	696,465	729,691	722,000	750,000	750,000	750,000	750,000
	Total Taxes	696,465	729,691	722,000	750,000	750,000	750,000	750,000
	Internal Services/Interfunds:							
381151	Transfers-1976 Sales Tax	1,064,270	4,426,406	2,965,603	2,965,603	2,969,460	2,969,460	2,969,460
388296	Transfer - 1996 GO Bond Fund	0	1,250,621	1,881,238	1,881,238	1,894,338	1,894,338	1,894,338
	Total Internal Services/Interfunds	1,064,270	5,677,027	4,846,841	4,846,841	4,863,798	4,863,798	4,863,798
	Investment Income:							
367101	Interest on Investments	67,789	92,348	6,600	25,600	6,600	6,600	6,600
367115	Interest on Sales Tax Reserve	0	25,792	0	24,000	0	0	0
	Total Investment Income	67,789	118,140	6,600	49,600	6,600	6,600	6,600
	Other:							
399996	Bond Proceeds	0	0	0	0	0	0	0
399999	Use of Prior Year Revenues	0	0	0	0	0	0	0
	Total Other	0	0	0	0	0	0	0
	TOTAL REVENUES	1,828,524	6,524,858	5,575,441	5,646,441	5,620,398	5,620,398	5,620,398

2010-2011 ANNUAL BUDGET

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

DEBT SERVICE FUND

SUMMARY BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
800003	Operating and Contractual: Paying Agent Fees	1,000	1,464	6,600	6,600	6,600	6,600	6,600
	Operating and Contractual:	1,000	1,464	6,600	6,600	6,600	6,600	6,600
	Other:							
646000	Bond Issuance Cost	0	0	0	0	0	0	0
646204	Transfer to 2004 Bond Tax Fund	1,500	0	0	0	0	0	0
646300	Transfer to General Capital Projects	0	0	0	0	0	0	0
800001	Interest	683,488	1,386,413	2,242,069	2,242,069	2,129,776	2,129,776	2,129,776
800002	Principal Payment	1,580,000	1,690,000	3,210,000	3,210,000	3,345,000	3,345,000	3,345,000
800004	Payment to Bond Escrow Agent	0	0	0	0	0	0	0
696000	Unappropriated	0	0	116,772	187,772	139,022	139,022	139,022
	Total Other	2,264,988	3,076,413	5,568,841	5,639,841	5,613,798	5,613,798	5,613,798
	TOTAL EXPENDITURES	2,265,988	3,077,877	5,575,441	5,646,441	5,620,398	5,620,398	5,620,398

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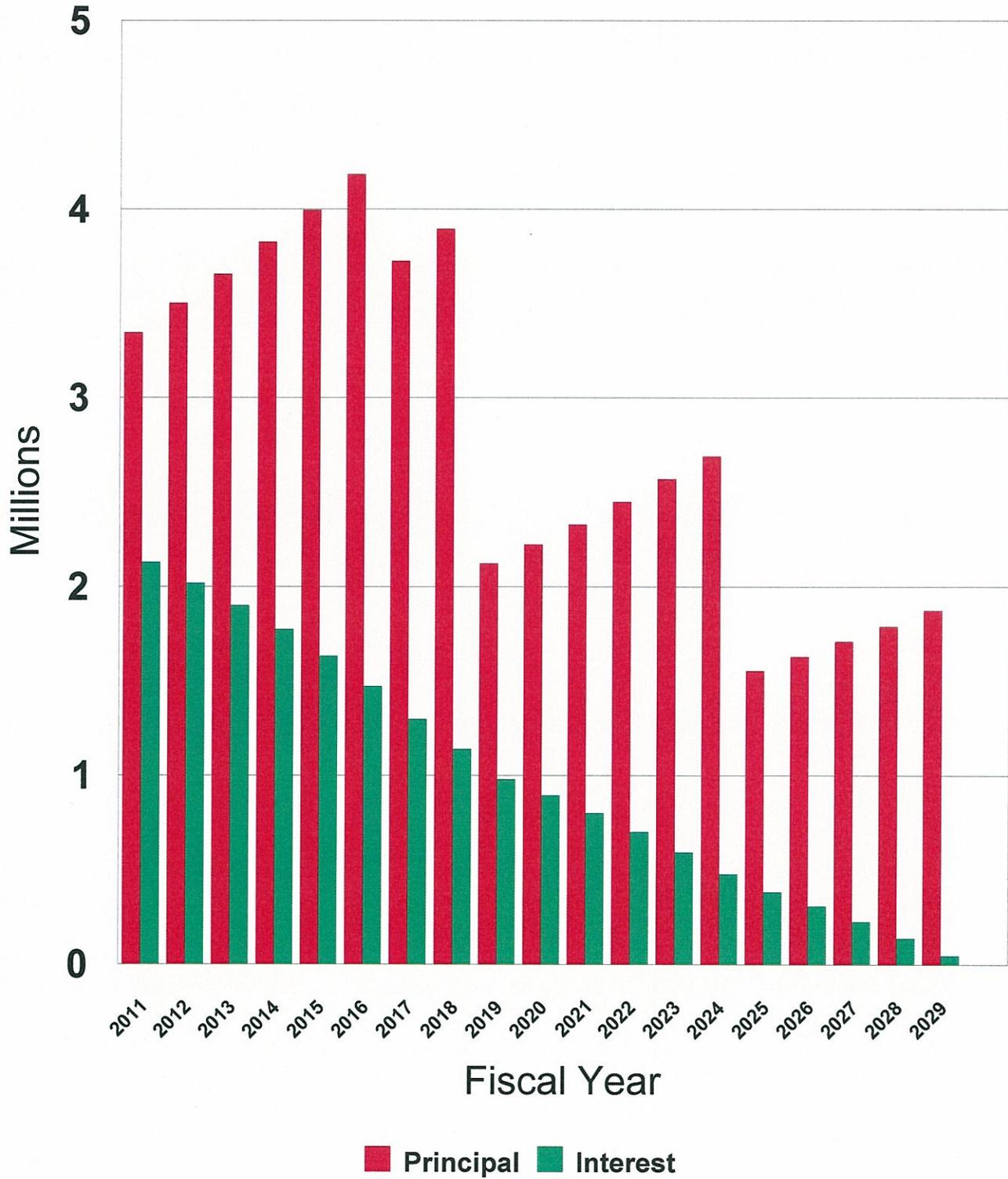
AMORTIZATION SCHEDULE OF DEBT SERVICE PAYMENTS
GENERAL DEBT SERVICE SCHEDULE

BONDS

Fiscal Yr Ending	Sales Tax			General Obligation		Limited Tax		Total General
	2004	2008	Total	2004	Total	2008	Total	
2011	1,086,110	1,883,350	2,969,460	610,978	610,978	1,894,338	1,894,338	5,474,775
2012	1,098,898	1,894,300	2,993,198	620,633	620,633	1,905,338	1,905,338	5,519,168
2013	1,114,110	1,903,850	3,017,960	623,473	623,473	1,914,238	1,914,238	5,555,670
2014	1,126,973	1,915,744	3,042,717	629,843	629,843	1,926,038	1,926,038	5,598,597
2015	1,137,623	1,923,613	3,061,236	634,785	634,785	1,931,600	1,931,600	5,627,621
2016	1,150,776	1,923,388	3,074,164	643,250	643,250	1,940,600	1,940,600	5,658,014
2017	1,161,541	1,920,888	3,082,429			1,941,600	1,941,600	5,024,029
2018	1,174,940	1,915,888	3,090,828			1,944,800	1,944,800	5,035,628
2019	1,185,560	1,919,163	3,104,723					3,104,723
2020	1,193,300	1,925,091	3,118,391					3,118,391
2021	1,203,195	1,927,206	3,130,401					3,130,401
2022	1,215,221	1,934,306	3,149,527					3,149,527
2023	1,224,329	1,936,869	3,161,198					3,161,198
2024	1,230,305	1,936,506	3,166,811					3,166,811
2025		1,937,134	1,937,134					1,937,134
2026		1,937,463	1,937,463					1,937,463
2027		1,936,000	1,936,000					1,936,000
2028		1,928,500	1,928,500					1,928,500
2029		1,921,875	1,921,875					1,921,875
Total	16,302,881	36,521,131	52,824,012	3,762,960	3,762,960	15,398,550	15,398,550	71,985,522
% of Total	22.65%	50.73%		5.23%		21.39%		100.00%

2010-2011 ANNUAL BUDGET

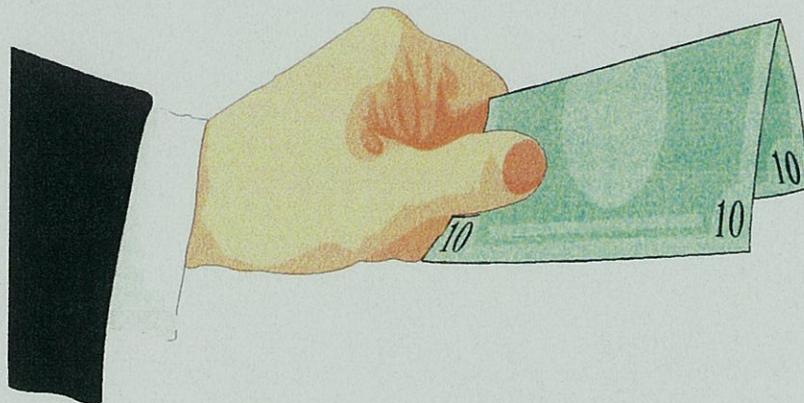
GENERAL DEBT SERVICE PAYMENTS
AMORTIZATION SCHEDULE



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City of Alexandria
Annual Operating Budget

General Debt Service
Detail by Issue



2010-2011 ANNUAL BUDGET
DEBT SERVICE-2004 GENERAL OBLIGATION BOND ISSUE
REVENUE DETAIL

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
311101	Taxes:							
	Taxes - Ad Valorem	696,465	729,691	722,000	750,000	750,000	750,000	750,000
	Total Taxes	696,465	729,691	722,000	750,000	750,000	750,000	750,000
	Internal Services/Interfunds:							
388296	Transfer - 1996 GO Bond Fund	0	0	0	0	0	0	0
	Total Internal Services/Interfunds	0	0	0	0	0	0	0
	Investment Income:							
367101	Interest on Investments	49,515	18,488	1,800	6,800	1,800	1,800	1,800
	Total Investment Income	49,515	18,488	1,800	6,800	1,800	1,800	1,800
	Other:							
399996	Bond Proceeds	0	0	0	0	0	0	0
399999	Use of Prior Year Revenues	0	0	0	0	0	0	0
	Total Other	0	0	0	0	0	0	0
	TOTAL REVENUES	745,980	748,179	723,800	756,800	751,800	751,800	751,800

2010-2011 ANNUAL BUDGET

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

2004 GENERAL OBLIGATION BOND DEBT SERVICE FUND

EXPENDITURE DETAIL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
800003	Operating and Contractual:							
	Paying Agent Fees	1,000	1,000	1,800	1,800	1,800	1,800	1,800
	Operating and Contractual:	1,000	1,000	1,800	1,800	1,800	1,800	1,800
	Other:							
646000	Bond Issuance Cost	0	0	0	0	0	0	0
646204	Transfer to 2004 Bond Tax Fund	0	0	0	0	0	0	0
646300	Transfer to General Capital Projects	0	0	0	0	0	0	0
800001	Interest	153,968	142,968	130,228	130,228	115,978	115,978	115,978
800002	Principal Payment	440,000	455,000	475,000	475,000	495,000	495,000	495,000
800004	Payment to Bond Escrow Agent	0	0	0	0	0	0	0
696000	Unappropriated	0	0	116,772	149,772	139,022	139,022	139,022
	Total Other	593,968	597,968	722,000	755,000	750,000	750,000	750,000
	TOTAL EXPENDITURES	594,968	598,968	723,800	756,800	751,800	751,800	751,800

**2010-2011 ANNUAL BUDGET
DEBT SERVICE-2008 LIMITED TAX BONDS
REVENUE DETAIL**

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Internal Services/Interfunds:							
388308	Transfer from Gen Cap Pro 2008 Prop Ta	0	1,250,621	1,881,238	1,881,238	1,894,338	1,894,338	1,894,338
	Total Internal Services/Interfunds	0	1,250,621	1,881,238	1,881,238	1,894,338	1,894,338	1,894,338
	Investment Income:							
367101	Interest on Investments	0	54,125	1,800	7,800	1,800	1,800	1,800
	Total Investment Income	0	54,125	1,800	7,800	1,800	1,800	1,800
	Other:							
399996	Bond Proceeds	0	0	0	0	0	0	0
399999	Use of Prior Year Revenues	0	0	0	0	0	0	0
	Total Other	0	0	0	0	0	0	0
	TOTAL REVENUES	0	1,304,746	1,883,038	1,889,038	1,896,138	1,896,138	1,896,138

2010-2011 ANNUAL BUDGET

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

2008 LIMITED TAX BOND DEBT SERVICE FUND

EXPENDITURE DETAIL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
800003	Operating and Contractual: Paying Agent Fees	0	233	1,800	1,800	1,800	1,800	1,800
	Operating and Contractual:	0	233	1,800	1,800	1,800	1,800	1,800
	Other:							
646000	Bond Issuance Cost	0	0	0	0	0	0	0
646204	Transfer to 2004 Bond Tax Fund	0	0	0	0	0	0	0
646300	Transfer to General Capital Projects	0	0	0	0	0	0	0
800001	Interest	0	282,081	541,238	541,238	494,338	494,338	494,338
800002	Principal Payment	0	655,000	1,340,000	1,340,000	1,400,000	1,400,000	1,400,000
800004	Payment to Bond Escrow Agent	0	0	0	0	0	0	0
696000	Unappropriated	0	0	0	6,000	0	0	0
	Total Other	0	937,081	1,881,238	1,887,238	1,894,338	1,894,338	1,894,338
	TOTAL EXPENDITURES	0	937,314	1,883,038	1,889,038	1,896,138	1,896,138	1,896,138

2010-2011 ANNUAL BUDGET
DEBT SERVICE-2002 SALES TAX REFUNDING BONDS
REVENUE DETAIL

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Internal Services/Interfunds:							
381151	Transfers-1976 Sales Tax	0	0	0	0	0	0	0
	Total Internal Services/Interfunds	0	0	0	0	0	0	0
	Investment Income:							
367101	Interest on Investments	0	0	0	0	0	0	0
367115	Interest on Sales Tax Reserve	0	0	0	0	0	0	0
	Total Investment Income	0	0	0	0	0	0	0
	Other:							
399996	Bond Proceeds	0	0	0	0	0	0	0
399999	Use of Prior Year Revenues	0	0	0	0	0	0	0
	Total Other	0	0	0	0	0	0	0
	TOTAL REVENUES	0	0	0	0	0	0	0

2010-2011 ANNUAL BUDGET

DIVISION:	General Function	FUND #:	202
DEPARTMENT:	N/A	ORGANIZATION:	020000

2002 SALES TAX DEBT SERVICE FUND

EXPENDITURE DETAIL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Operating and Contractual:							
800003	Paying Agent Fees	0	0	0	0	0	0	0
	Operating and Contractual:	0	0	0	0	0	0	0
	Other:							
646000	Bond Issuance Cost	0	0	0	0	0	0	0
646204	Transfer to 2004 Bond Tax Fund	1,500	0	0	0	0	0	0
646300	Transfer to General Capital Projects	0	0	0	0	0	0	0
800001	Interest	8,625	0	0	0	0	0	0
800002	Principal Payment	690,000	0	0	0	0	0	0
800004	Payment to Bond Escrow Agent	0	0	0	0	0	0	0
696000	Unappropriated	0	0	0	0	0	0	0
	Total Other	700,125	0	0	0	0	0	0
	TOTAL EXPENDITURES	700,125	0	0	0	0	0	0

2010-2011 ANNUAL BUDGET
DEBT SERVICE-2004 SALES TAX BONDS
REVENUE DETAIL

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Internal Services/Interfunds:							
381151	Transfers-1976 Sales Tax	1,064,270	1,089,645	1,077,378	1,077,378	1,086,110	1,086,110	1,086,110
	Total Internal Services/Interfunds	1,064,270	1,089,645	1,077,378	1,077,378	1,086,110	1,086,110	1,086,110
	Investment Income:							
367101	Interest on Investments	18,274	9,808	1,500	4,500	1,500	1,500	1,500
367115	Interest on Sales Tax Reserve	0	0	0	0	0	0	0
	Total Investment Income	18,274	9,808	1,500	4,500	1,500	1,500	1,500
	Other:							
399996	Bond Proceeds	0	0	0	0	0	0	0
399999	Use of Prior Year Revenues	0	0	0	0	0	0	0
	Total Other	0	0	0	0	0	0	0
	TOTAL REVENUES	1,082,544	1,099,453	1,078,878	1,081,878	1,087,610	1,087,610	1,087,610

2010-2011 ANNUAL BUDGET

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

2004 SALES TAX BONDS

EXPENDITURE DETAIL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
800003	Operating and Contractual: Paying Agent Fees	0	0	1,500	1,500	1,500	1,500	1,500
	Operating and Contractual:	0	0	1,500	1,500	1,500	1,500	1,500
	Other:							
646000	Bond Issuance Cost	0	0	0	0	0	0	0
646204	Transfer to 2004 Bond Tax Fund	0	0	0	0	0	0	0
646300	Transfer to General Capital Projects	0	0	0	0	0	0	0
800001	Interest	520,895	495,145	467,378	467,378	446,110	446,110	446,110
800002	Principal Payment	450,000	580,000	610,000	610,000	640,000	640,000	640,000
800004	Payment to Bond Escrow Agent	0	0	0	0	0	0	0
696000	Unappropriated	0	0	0	3,000	0	0	0
	Total Other	970,895	1,075,145	1,077,378	1,080,378	1,086,110	1,086,110	1,086,110
	TOTAL EXPENDITURES	970,895	1,075,145	1,078,878	1,081,878	1,087,610	1,087,610	1,087,610

2010-2011 ANNUAL BUDGET
DEBT SERVICE-2008 SALES TAX BONDS
REVENUE DETAIL

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Internal Services/Interfunds:							
381151	Transfers-1976 Sales Tax	0	3,336,761	1,888,225	1,888,225	1,883,350	1,883,350	1,883,350
	Total Internal Services/Interfunds	0	3,336,761	1,888,225	1,888,225	1,883,350	1,883,350	1,883,350
	Investment Income:							
367101	Interest on Investments	0	9,927	1,500	6,500	1,500	1,500	1,500
367115	Interest on Sales Tax Reserve	0	25,792	0	24,000	0	0	0
	Total Investment Income	0	35,719	1,500	30,500	1,500	1,500	1,500
	Other:							
399996	Bond Proceeds	0	0	0	0	0	0	0
399999	Use of Prior Year Revenues	0	0	0	0	0	0	0
	Total Other	0	0	0	0	0	0	0
	TOTAL REVENUES	0	3,372,480	1,889,725	1,918,725	1,884,850	1,884,850	1,884,850

2010-2011 ANNUAL BUDGET

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

2008 SALES TAX BONDS

EXPENDITURE DETAIL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
800003	Operating and Contractual: Paying Agent Fees	0	231	1,500	1,500	1,500	1,500	1,500
	Operating and Contractual:	0	231	1,500	1,500	1,500	1,500	1,500
	Other:							
646000	Bond Issuance Cost	0	0	0	0	0	0	0
646204	Transfer to 2004 Bond Tax Fund	0	0	0	0	0	0	0
646300	Transfer to General Capital Projects	0	0	0	0	0	0	0
800001	Interest	0	466,219	1,103,225	1,103,225	1,073,350	1,073,350	1,073,350
800002	Principal Payment	0	0	785,000	785,000	810,000	810,000	810,000
800004	Payment to Bond Escrow Agent	0	0	0	0	0	0	0
696000	Unappropriated	0	0	0	29,000	0	0	0
	Total Other	0	466,219	1,888,225	1,917,225	1,883,350	1,883,350	1,883,350
	TOTAL EXPENDITURES	0	466,450	1,889,725	1,918,725	1,884,850	1,884,850	1,884,850

V. INTERNAL SERVICE FUNDS

Internal Service Fund

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

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

City of Alexandria
Annual Operating Budget

Risk Management Fund



2010-2011 ANNUAL BUDGET
RISK MANAGEMENT FUND
REVENUE DETAIL

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Charges for Services:							
347101	Contributions - General Fund	1,103,199	1,103,199	1,534,251	1,534,251	1,534,251	739,526	739,526
347401	Contributions - Utility Fund	575,662	575,662	1,072,350	1,072,350	1,072,350	536,175	536,175
347402	Contributions - Sanitation Fd	91,738	91,738	228,109	228,109	228,109	114,055	114,055
347450	Contributions - Transit Fund	221,394	221,394	331,537	331,537	331,537	165,768	165,768
	Total Charges for Services	1,991,993	1,991,993	3,166,247	3,166,247	3,166,247	1,555,524	1,555,524
	Investment Income:							
367101	Interest - Investments	261,751	74,424	0	24,000	0	0	0
	Total Investment Income	261,751	74,424	0	24,000	0	0	0
	Other:							
399011	Subrogation	87,809	492,695	26,000	70,322	26,000	26,000	26,000
399999	Use of Prior Year Revenues	0	0	801,229	783,907	0	2,414,654	2,414,654
	Total Other	87,809	492,695	827,229	854,229	26,000	2,440,654	2,440,654
	TOTAL REVENUES	2,341,553	2,559,112	3,993,476	4,044,476	3,192,247	3,996,178	3,996,178

2010-2011 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 Projected
Certificates of Insurance Reviewed and Issued	475	580	600
Departmental Safety Visits	350	350	375
Correspondence Processed	4,800	4,900	5,000
Total Number of Claims	340	300	275
Total Payments to Claims	\$828,382	\$780,000	\$750,000

2010-2011 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	47,614	49,329	50,123	50,123	50,123	50,123	0.00%
FRINGE BENEFITS	14,145	13,784	12,573	12,573	15,275	15,275	21.49%
OPERATING/CONTRACTUAL	77,770	74,168	80,222	81,222	80,222	80,222	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	5,557	0	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	145,086	137,281	142,918	143,918	145,620	145,620	1.89%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	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%

2010-2011 ANNUAL BUDGET

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

RISK MANAGEMENT FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
490217	Salary - Risk Manager	47,614	49,329	50,123	50,123	50,123	50,123	50,123
	Total Salaries	47,614	49,329	50,123	50,123	50,123	50,123	50,123
	Fringe:							
510201	Fringe - Pension	13,402	13,017	11,804	11,804	14,506	14,506	14,506
510206	Fringe - Medicare Insurance Tax	700	725	727	727	727	727	727
510207	Fringe - Life Insurance	43	42	42	42	42	42	42
	Total Fringes	14,145	13,784	12,573	12,573	15,275	15,275	15,275
	Operating and Contractual:							
520204	Uniforms	485	470	500	500	500	500	500
520400	Office	496	259	500	500	500	500	500
520515	Operating Medical Supplies	14,612	10,432	15,000	15,000	15,000	15,000	15,000
531120	Professional Fees - Registered Nurse	57,616	58,517	58,532	58,532	58,532	58,532	58,532
531301	Vehicle Costs - Gas & Oil	1,994	1,682	800	800	800	800	800
531304	Vehicle Costs - R & M	353	387	500	1,500	500	500	500
531410	Telephone	496	757	390	390	390	390	390
531500	Printing	28	94	200	200	200	200	200
543002	Dues & Subscriptions	895	916	1,000	1,000	1,000	1,000	1,000
543003	Travel & Training	795	654	2,800	2,800	2,800	2,800	2,800
	Total Operating & Contractual	77,770	74,168	80,222	81,222	80,222	80,222	80,222
	Capital Outlay:							
707500	Vehicles	0	0	0	0	0	0	0
707600	Machinery & Equipment	5,557	0	0	0	0	0	0
707700	Office Furnitures and Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	5,557	0	0	0	0	0	0
	TOTAL DEPARTMENT	145,086	137,281	142,918	143,918	145,620	145,620	145,620

2010-2011 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	0	0	0	0	0	0	0.00%
FRINGE BENEFITS	0	0	0	0	0	0	0.00%
OPERATING/CONTRACTUAL	844,055	750,157	798,558	798,558	798,558	798,558	0.00%
OTHER	2,260,967	1,498,428	3,052,000	3,102,000	3,052,000	3,052,000	0.00%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	3,105,022	2,248,585	3,850,558	3,900,558	3,850,558	3,850,558	0.00%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	

2010-2011 ANNUAL BUDGET

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

RISK MANAGEMENT FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Operating/Contractual:							
510301	Administrative Expenses	202,888	180,784	157,000	157,000	157,000	157,000	157,000
531600	Prem/Fees Boiler	100,000	87,952	100,000	100,000	100,000	100,000	100,000
531601	Prem/Fees General Liability	186,970	160,357	204,531	204,531	204,531	204,531	204,531
531602	Prem/Fees Auto	0	0	0	0	0	0	0
531603	Prem/Fees Workers Compensation	177,595	185,505	172,027	172,027	172,027	172,027	172,027
531604	Prem/Fees Property	176,602	135,559	165,000	165,000	165,000	165,000	165,000
	Total Operating & Contractual	844,055	750,157	798,558	798,558	798,558	798,558	798,558
	Other:							
531605	Claims - General Liability	307,038	684,448	857,000	774,000	857,000	857,000	857,000
531606	Claims - Auto	710,466	96,223	821,000	959,000	821,000	821,000	821,000
531607	Claims - Property	0	0	0	0	0	0	0
531608	Claims - Workers Compensation	1,243,463	717,757	1,374,000	1,369,000	1,374,000	1,374,000	1,374,000
531609	Claims - Law Enforcement	0	0	0	0	0	0	0
	Total Other	2,260,967	1,498,428	3,052,000	3,102,000	3,052,000	3,052,000	3,052,000
	TOTAL PREMIUMS & CLAIMS	3,105,022	2,248,585	3,850,558	3,900,558	3,850,558	3,850,558	3,850,558
	TOTAL FUND	3,250,108	2,385,866	3,993,476	4,044,476	3,996,178	3,996,178	3,996,178

City of Alexandria
Annual Operating Budget

Employee Benefits Fund



2010-2011 ANNUAL BUDGET

EMPLOYEE BENEFITS FUND
REVENUE DETAIL

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Charges for Services:							
388001	Charges - Employees Health	1,284,919	1,326,119	1,330,000	1,467,000	1,467,000	1,467,000	1,467,000
388002	Charges - Employer Health	5,070,557	5,267,457	4,835,000	5,302,000	5,302,000	5,302,000	5,302,000
388003	Charges - Retirees	346,958	311,735	396,000	319,000	319,000	319,000	319,000
388004	Charges - Employees Life	101,773	117,826	91,000	127,000	127,000	127,000	127,000
388005	Charges - Employer Life	36,156	37,359	35,000	37,000	37,000	37,000	37,000
	Total Charges for Services	6,840,363	7,060,496	6,687,000	7,252,000	7,252,000	7,252,000	7,252,000
	Investment Income:							
367101	Interest - Investments	159,029	67,116	0	12,000	0	0	0
	Total Investment Income	159,029	67,116	0	12,000	0	0	0
	Internal Services/Interfunds:							
388101	Transfers from General Fund	16,499	16,499	283,499	283,499	283,499	0	0
388401	Transfer from Utility System Fund	6,966	6,966	142,966	142,966	142,966	0	0
388402	Transfers from Sanitation Fund	1,108	1,108	1,108	1,108	1,108	0	0
388450	Transfers from Municipal Transit	848	848	848	848	848	0	0
	Total Internal Services/Interfunds	25,421	25,421	428,421	428,421	428,421	0	0
	Other:							
399000	Miscellaneous	60	0	0	0	0	0	0
399010	Stop Loss Reimbursement	304,276	0	0	0	0	0	0
399011	Subrogation	0	0	0	0	0	0	0
399999	Use of Retained Earnings	0	0	0	0	0	428,421	428,421
	Total Other	304,336	0	0	0	0	428,421	428,421
	TOTAL REVENUES	7,329,149	7,153,033	7,115,421	7,692,421	7,680,421	7,680,421	7,680,421

2010-2011 ANNUAL BUDGET

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

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	0	0	0	0	0	0	0.00%
FRINGE BENEFITS	0	0	0	0	0	0	0.00%
OPERATING/CONTRACTUAL	1,187,774	1,233,019	1,047,421	924,421	912,421	912,421	-12.89%
OTHER	5,334,901	5,362,071	6,068,000	6,768,000	6,768,000	6,768,000	11.54%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	6,522,675	6,595,090	7,115,421	7,692,421	7,680,421	7,680,421	7.94%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE

2010-2011 ANNUAL BUDGET

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

EMPLOYEE BENEFITS FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Operating/Contractual:							
510301	Administrative Expenses	421,284	428,282	641,421	481,421	481,421	481,421	481,421
510302	Stop Loss	628,814	649,772	278,000	278,000	278,000	278,000	278,000
531611	Premiums-Life Insurance	137,676	154,965	128,000	165,000	153,000	153,000	153,000
	Total Operating & Contractual	1,187,774	1,233,019	1,047,421	924,421	912,421	912,421	912,421
	Other:							
531613	Claims - Health Insurance	5,334,901	5,362,071	6,068,000	6,768,000	6,768,000	6,768,000	6,768,000
	Total Other	5,334,901	5,362,071	6,068,000	6,768,000	6,768,000	6,768,000	6,768,000
	TOTAL DEPARTMENT	6,522,675	6,595,090	7,115,421	7,692,421	7,680,421	7,680,421	7,680,421

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City of Alexandria
Annual Operating Budget

Unemployment Fund



**2010-2011 ANNUAL BUDGET
UNEMPLOYMENT BENEFITS FUND
REVENUE DETAIL**

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Investment Income:							
367101	Interest - Investments	18,531	6,327	0	2,000	0	0	0
	Total Investment Income	18,531	6,327	0	2,000	0	0	0
	Other:							
399999	Use of Retained Earnings	0		10,600	8,600	10,600	10,600	10,600
	Total Other	0	0	10,600	8,600	10,600	10,600	10,600
	TOTAL REVENUES	18,531	6,327	10,600	10,600	10,600	10,600	10,600

2010-2011 ANNUAL BUDGET

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

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	0	0	0	0	0	0	0.00%
FRINGE BENEFITS	0	0	0	0	0	0	0.00%
OPERATING/CONTRACTUAL	0	0	0	0	0	0	0.00%
OTHER	12,065	10,237	10,600	10,600	10,600	10,600	0.00%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	12,065	10,237	10,600	10,600	10,600	10,600	0.00%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE

2010-2011 ANNUAL BUDGET

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

UNEMPLOYMENT BENEFITS FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Other							
531620	Unemp Claims-General Fund	9,103	6,804	7,000	7,000	7,000	7,000	7,000
531621	Unemp Claims-Utility Fund	172	1,748	3,000	3,000	3,000	3,000	3,000
531622	Unemp Claims-Sanitation Fund	2,790	1,685	400	400	400	400	400
531623	Unemp Claims-Bus Fund	0	0	200	200	200	200	200
	TOTAL DEPARTMENT	12,065	10,237	10,600	10,600	10,600	10,600	10,600

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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, 2010

Honorable Mayor and
Members of the Alexandria City Council

I am pleased to present the City of Alexandria's Annual Capital Budget and Five Year Plan for the fiscal year 2010/2011 through 2014/2015. Each capital project includes source(s) of funding; prior, current and future expenditures; and scheduling and expenditure breakdowns. The plan, as presented, balances each year's revenue sources with a current or future project's funding requirements.

The City's Charter requires the Mayor to submit to the Alexandria City Council a Capital Improvements Program covering a period of at least five years. The plan is required to be submitted at the same time the annual operation budget for the ensuring fiscal year is submitted. An appropriation approved by the council continues in force until the purpose for which it was created has been accomplished or abandoned. The Charter states that any appropriation shall be deemed abandoned if three years pass without any disbursement from or encumbrance of the appropriation.

A Five Year Capital Improvements Program requires long term planning. It also requires a constant monitoring of current trends in order to make any necessary adjustments to current and future projects proposed in the plan. Technological changes and advancements, community needs and changes in revenue sources are often the reason the City will adjust or reassess the Capital Improvements Program. The Administration and the Council have worked closely to improve the long range planning of the future of Alexandria by focusing on the community's needs and goals. They have worked diligently to establish priorities that will meet the changing needs of our community. This budget document has been designed to aid in the planning process, to provide the citizens with a better understanding of the scope and need for various projects, and to provide direction for the City of Alexandria.

Overview

The 2010-2011 Capital Improvements Program consists of 55 projects totaling over \$23 million. The Administration and Council are continuing their ongoing commitment to improving the City's infrastructure and quality of life for the citizens of Alexandria.

General Capital Projects

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

Category	No. of Projects	Total
Public Enterprise	8	\$2,010,300
Drainage	12	4,165,000
Streets	8	2,730,000
Police	0	-0-
Fire	1	2,000,000
Parks/Recreation	2	2,395,000
Zoological Parks	0	-0-
CDBG	<u>0</u>	<u>-0-</u>
Total	<u>31</u>	<u>\$13,300,300</u>

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

Projects involving economic development, construction of new facilities, renovation of existing public facilities and feasibility or master plan studies are budgeted under the Public Enterprise category. The City currently has budgeted 24 projects in this category. The 2010/2011 budget will create 2 new projects and provide additional funding for 6 others.

Work continues on the Extension of Versailles Boulevard which will ultimately connect Jackson Street Extension with Louisiana Highway 28 West. This 3 phase project will greatly enhance surface transportation in the growing west side of Alexandria. Work also continues on the Ditch Closure Project. This project involves the replacement of open ditches with below grade drainage pipe, giving a safer and more attractive border to the street while enhancing the drainage capacity to prevent flooding. Other major projects under contemplation include corridor improvements along Masonic Drive. This major thoroughfare is frequently traveled by visitors to the City along with residents due to it being the location of both the Alexandria Mall and the City's own Alexandria Zoological Park. Upgrades in appearance are also planned for two other major corridors along Bolton Avenue and North MacArthur Drive to enhance Alexandria's "first impression" on visitors as well as benefitting it's citizenry.

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

Enterprise Capital Projects

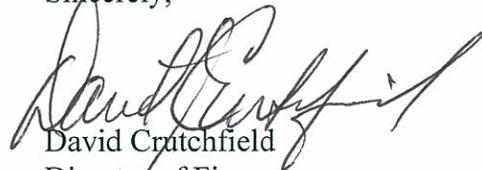
The following is a breakdown of the Enterprise Capital Projects by Category:

Category	No. of Projects	Total
Electric	11	\$2,213,000
Water	8	5,057,000
Gas	0	-0-
Wastewater	3	1,764,200
Other	2	800,000
Municipal Transit	<u>0</u>	<u>-0-</u>
Total	<u>24</u>	<u>\$9,834,200</u>

The Enterprise Capital Projects are funded by revenues generated by the City's Utility System, a Utility Revenue Bond issue, a revolving loan 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.

Sincerely,

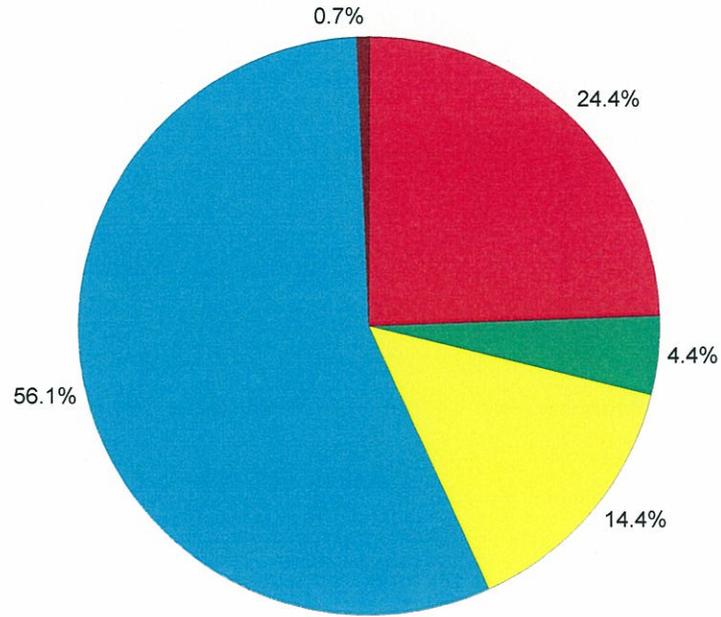


David Crutchfield
Director of Finance
City of Alexandria

GENERAL CAPITAL PROJECTS

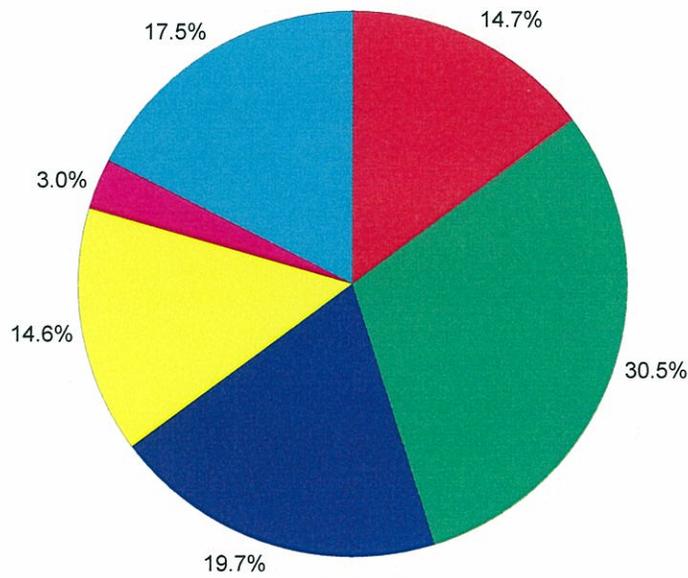
2010/2011 REVENUES AND EXPENSES

Revenues



- Sales Tax
- Other
- Intergovernmental
- Interfund Transfer
- Closed Projects
- Property Tax
- Fund Balance

Expenditures



- Public Enterprise
- Fire
- Parks
- Police
- Drainage
- Transfer Out
- Zoo
- CDBG
- Streets

2010-2011

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

PUBLIC ENTERPRISE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2015	TOTAL COST
			10-11	11-12	12-13	13-14	14-15			
059401	Reserve for Relocation Projects	385,283	135,000	100,000	100,000	100,000	100,000	535,000		920,283
050101	Downtown Theater	34,228						0		34,228
050301	City Hall Plaza Sealing	402,290						0		402,290
050302	Bolton Ave Comm Center Imp @	54,293						0		54,293
050401	Parking Garage Security	37,000						0		37,000
869901	Customer Service Center	120,110						0		120,110
860301	Info Technology Upgrades @	152,577	100,000					100,000		252,577
050701	Animal Shelter Improvements @	114,567	60,000					60,000		174,567
050702	Metal Building-Tire Area	110,572						0		110,572
050708	Convention Hall Improvements	194,384						0		194,384
050710	AUMP Lower Third	3,500,000						0		3,500,000
050801	Building Improvements	492,706	110,000	110,000	110,000	110,000	110,000	550,000		1,042,706
050802	Roof Replacement	911,445	803,000	200,000	200,000	200,000	100,000	1,503,000		2,414,445
050806	Large Truck Wash Renovation	144,905						0		144,905
050807	Harold Miles Park Improvements@	31,869						0	330,000	361,869
050812	Brownsfield Grants	56,074						0		56,074
050903	Fueling Depot Improvements	190,000						0		190,000
050905	City Compound Security Enhancem	43,440						0		43,440
051001	Work Management Software	50,000	30,000	30,000				60,000		110,000
051002	Riverfront Improvements	484,365						0		484,365
051003	Convention Center Improvements	200,292						0		200,292
051004	Demoliton of Stockyard	166,430						0		166,430
051101	Mobile Emergency Equipment		222,300					222,300		222,300
051102	Recreation Operations Building		550,000					550,000		550,000
Total Public Enterprise		7,876,830	2,010,300	440,000	410,000	410,000	310,000	3,580,300	330,000	11,787,130

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2010-2011
GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

DRAINAGE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2015	TOTAL COST
			10-11	11-12	12-13	13-14	14-15			
259202	Bayou Roberts @ Landmark	48,774						0		48,774
259603	16th St Flood Control Structure	174,987	(174,987)					(174,987)		0
259902	Master Drainage Map Update	45,447	(45,447)					(45,447)		0
250203	Southern Heights Drainage @	214,924	1,035,000					1,035,000		1,249,924
250211	Acquisition-ROW/Servitudes	203,672	60,000	60,000	60,000	60,000	60,000	300,000		503,672
250303	Catch Basins Upgrade	259,005	50,000	50,000	50,000	50,000	50,000	250,000		509,005
250310	Culpepper/Llewellyn Ph 1	78,576						0		78,576
250421	Residential Ditch Closure @	1,658,698	200,000	375,000	375,000	375,000	375,000	1,700,000		3,358,698
250502	WS Bayou/Chatlin/Bennett	99,915	(99,915)					(99,915)		0
250504	Hudson/Natchez-Lincoln	181,279						0		181,279
250508	Drainage/Applebee's Dorchester @	519,147						0		519,147
250509	Elizabeth Street Drainage @	1,458	(1,458)					(1,458)		0
250511	Prescott/Shirley Park-Texas @	793,717						0		793,717
250512	Pump Station Repairs	84,012	10,000	10,000	10,000	10,000	10,000	50,000		134,012
250604	Chatlain Lake-Willow Glen Hudson	84,320	150,000	1,378,000				1,528,000		1,612,320
250801	Ellis & Paul Drainage & Outfall	535,000						0		535,000
250803	Woodale Outfall/ Railrd Ave Ph1	1,046,144						0		1,046,144
250901	City Wide Drainage Improvemnts	233,775						0		233,775
251001	Duhon Lane Drainage	298,115						0		298,115
251002	Culpepper/Llewellyn Ph 2	116,441	570,000					570,000		686,441
251003	Red River Levee Certification	498,741						0		498,741
251101	Woodale Outfall/ Railrd Ave Ph 2	0	590,000	525,000				1,115,000		1,115,000
251102	Woodale Outfall/ Railrd Ave Ph 3	0	250,000		1,015,000	760,000		2,025,000		2,025,000
251103	Masonic Drive RCB Extension	0	200,000	2,018,000				2,218,000		2,218,000
251104	Tangent Rail RCB	0	400,000	932,000				1,332,000		1,332,000
251105	Martin Park Drainage	0	650,000	104,000				754,000		754,000
Total Drainage		7,176,147	3,843,193	5,452,000	1,510,000	1,255,000	495,000	12,555,193	0	19,731,340

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2010-2011
GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

STREETS

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2015	TOTAL COST
			10-11	11-12	12-13	13-14	14-15			
268823	Street, Drainage, Sidewalk Repairs	207,814	50,000	50,000	50,000	50,000	50,000	250,000		457,814
269001	Extension of Versailles-Ph 1	@ 215,595						0		215,595
269007	Sugarhouse Road - Phase 1	8,063,056						0	3,500,000	11,563,056
269609	Extension of Versailles-Ph 2	@ 2,384,405						0		2,384,405
269801	Jackson St at Horseshoe Drive	@ 441,632	1,035,000	1,000,000				2,035,000		2,476,632
260001	Extension of Jackson Street	116,363	50,000	1,795,000						116,363
260002	Masonic @ Horseshoe Drive	102,025		575,000	2,300,000			2,875,000		2,977,025
260003	Horseshoe/Jackson-Masonic	240,491			500,000			500,000	8,000,000	8,740,491
260201	Lincoln/Hudson to Sugarhouse	2,570,582						0		2,570,582
260402	Recon Horseshoe/Grove-Mac	28,831						0	1,560,000	1,588,831
260407	Street Repairs	@ 800,474	200,000	375,000	375,000	375,000	375,000	1,700,000		2,500,474
260503	Ext of Pine Ridge to Trailway	@ 334,855	(334,855)					(334,855)		0
260507	Aerial Photography	@ 111,796	35,000	35,000	35,000	35,000	35,000	175,000		286,796
260508	Enterprise Sidewalks	360,502						0		360,502
260604	North Mall-North to Sterkx	557,132	150,000					150,000	2,365,000	3,072,132
260608	Land Acquisitions	@ 53,573	60,000	60,000	60,000	60,000	60,000	300,000		353,573
260801	6th & 7th/Cotton to Monroe	448,953			2,250,000	3,150,000		5,400,000		5,848,953
260901	Sidewalk/Intersection LS Rugg	254,500						0		254,500
261001	Extension of Versailles-Ph 3	1,469,689	1,000,000					1,000,000		2,469,689
261002	Traffic Signals Renovations	222,620						0		222,620
261003	Citywide Directional Signage	396,975						0		396,975
261004	Masonic Drive Corridor Imp	1,909,451						0		1,909,451
261005	North MacArthur Traffic Softening	5,000,000						0		5,000,000
261006	Bolton Avenue Traffic Softening	2,500,000						0		2,500,000
261101	Green Oak/ 3rd to 7th Street	0	150,000	1,240,000				1,390,000		1,390,000
Total Streets		28,791,314	2,395,145	5,130,000	5,570,000	3,670,000	520,000	15,440,145	15,425,000	59,656,459

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2010-2011

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

POLICE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2015	TOTAL COST
			10-11	11-12	12-13	13-14	14-15			
500801	Public Safety Generator	57,962						0		57,962
500802	Motorola Mobile Radio Replaceme	37,200						0		37,200
Total Police		95,162	0	0	0	0	0	0	0	95,162

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2010-2011

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

FIRE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2015	TOTAL COST
			10-11	11-12	12-13	13-14	14-15			
600503	Fire Station Relocation	208,938	2,000,000					2,000,000	8,000,000	10,208,938
Total Fire		208,938	2,000,000	0	0	0	0	2,000,000	8,000,000	10,208,938

* Project Number to be Assigned

@ New or Revised Projects

▨ Projects to be closed

2010-2011

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

PARKS AND RECREATION

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2015	TOTAL COST
			10-11	11-12	12-13	13-14	14-15			
439001	Park Acquisitions & Imprmnt	239,440	145,000	75,000	75,000	75,000	75,000	445,000		684,440
430203	Bayou Rapides Park/Trail @	126,700						0		126,700
440602	Golf Course Improvments	78,652						0		78,652
440901	Recreational Park Improvements @	516,985	2,250,000					2,250,000		2,766,985
441001	Deerfield Walking Trail @	500,000						0		500,000
Total Park/Recreation		1,461,777	2,395,000	75,000	75,000	75,000	75,000	2,695,000	0	4,156,777

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2010-2011

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

ZOOLOGICAL PARK

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2015	TOTAL COST
			10-11	11-12	12-13	13-14	14-15			
430902	Renovation of South America Sectio	2,833,730						0		2,833,730
431005	Zoo Festival Plaza	395,000						0		395,000
Total Zoological Park		3,228,730	0	0	0	0	0	0	0	3,228,730
TOTAL GENERAL CAPITAL PROJECT		48,838,898	12,643,638	11,097,000	7,565,000	5,410,000	1,400,000	36,270,638	23,755,000	108,864,536

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2010-2011

**COMMUNITY DEVELOPMENT BLOCK GRANT
FIVE YEAR CAPITAL PLAN**

COMMUNITY DEVELOPMENT BLOCK GRANT

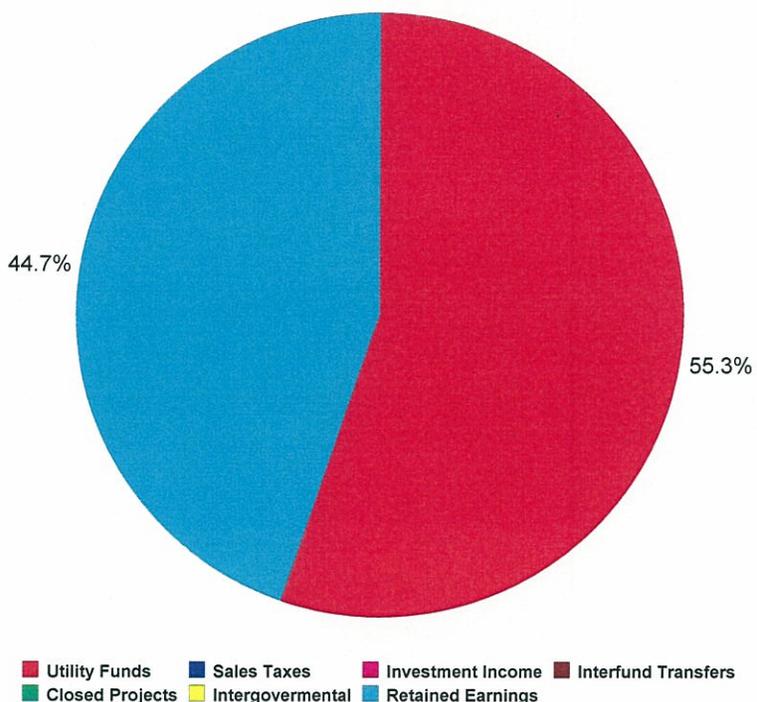
PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2015	TOTAL COST
			10-11	11-12	12-13	13-14	14-15			
000851	City Park Playground Equip	0						0		0
TOTAL CDBG			0	0	0	0	0	0	0	0

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

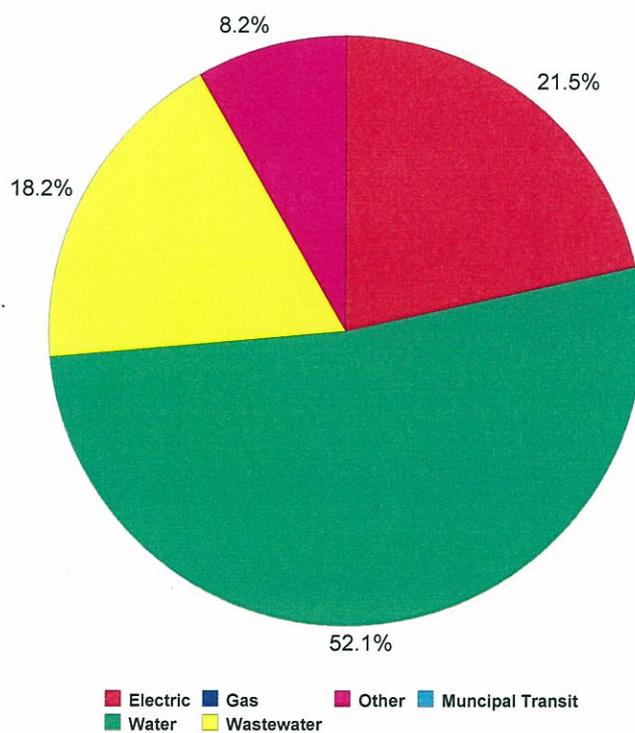
ENTERPRISE CAPITAL PROJECTS

2010/2011 REVENUES AND EXPENSES

Revenues



Expenses



2010-2011

**ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

ELECTRIC

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2015	TOTAL COST
			10-11	11-12	12-13	13-14	14-15			
729202	Circuit Reconductoring	210,442	300,000	400,000	250,000	250,000	250,000	1,450,000		1,660,442
729505	Capacitor Bank Voltage Cntrlrs	66	20,000	20,000				40,000		40,066
729905	Add TieLine-Twin Bridges	329,269						0	8,610,000	8,939,269
720003	Replace Distribution Breakers	52,384	50,000	50,000				100,000		152,384
720202	Upgrade SCADA System	44,287	55,000	55,000				55,000		99,287
720601	138 KV Pole Change Out	93,006	125,000	350,000	250,000			725,000		818,006
720701	Warehouse/Office Improvements	75,718						0		75,718
720702	Substation Oil Containment	450,000						0		450,000
720703	Paint 138 KV Switchgear	10,607						0		10,607
720704	Upgrade DG Hunter Substation	2,729						0	9,500,000	9,502,729
720705	New Substation	19,978						0	10,550,000	10,569,978
720801	Electric Utility Relocation	18,995		200,000	200,000	200,000	200,000	800,000		818,995
720802	Substation Storage Bldg	43,355						0		43,355
720803	Arterial Street Lighting Addition @	73,685						0		73,685
720804	Substation Maintenance @	80,505	115,000	115,000	115,000	115,000	115,000	575,000		655,505
720805	Distribution Feeder Maintenance @	1,398	200,000	300,000	200,000	200,000	200,000	1,100,000		1,101,398
720806	#4 Cooling Tower	688,139						0	120,000	808,139
720807	Vacuum Pump	50,000						0		50,000
720901	Upgrade Transformers at Prescott@	62,084						0	1,800,000	1,862,084
720903	138 KV Pilot Wire Replacement @	175,164	440,000					440,000	200,000	815,164
720904	Cooling Tower Repairs @	127,060	(127,060)					(127,060)		0
720905	Sterkx Rd Transformer Rep @	330,642						0	3,596,000	3,926,642
721001	Paint Transformer for #3 & #4	75,000						0		75,000
721002	Prescott Substation Flood Protector	86,000	73,000					73,000		159,000
721003	Buhlow Bridge Relocation-Electric	24,227	35,000					35,000		59,227
721101	Power Generation Additions	0	800,000	800,000				1,600,000		1,600,000
*	4e Feed Water Heater	0		220,000				220,000		220,000
*	Turbine Inspection Units 3 & 4	0		300,000				300,000		300,000
*	Bearing Inspection Units 3 & 4	0		160,000				160,000		160,000
Total Electric		3,124,740	2,085,940	2,970,000	1,015,000	765,000	765,000	7,545,940	34,376,000	45,046,680

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2010-2011

ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

WATER

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2015	TOTAL COST
			10-11	11-12	12-13	13-14	14-15			
759601	Water Well Improvement	122,203						0	712,000	834,203
750004	Replace Water Lines	170,964						0	800,000	970,964
750802	Flow Meters @ Pump Stations	20,000						0		20,000
750806	Pump Station Monroe Street	70,000	450,000					450,000		520,000
750903	Water Wells @ Adams	@ 88,000	712,000					712,000		800,000
750904	Replace Well #926	@ 44,000						0	256,000	300,000
750905	Water Wells @ Betty St	@ 55,000						0	295,000	350,000
750906	Replace Well #911	@ 55,000						0	350,000	405,000
750908	Test & Collector Well @ Hamilt	@ 30,000	1,500,000					1,500,000		1,530,000
750909	Replace 3 Ground Storage Tanks	@ 296,479	450,000					450,000		746,479
751001	Water Well Reclamation	1,594,444						0		1,594,444
751002	SCADA System Upgrade	57,000						0	300,000	357,000
751003	Pump Station City Park	101,550	500,000					500,000		601,550
751004	Buhlow Bridge Relocation-Water	64,568						0		64,568
751101	Replace Downtown Water Mains	0	1,400,000					1,400,000		1,400,000
751102	CL2 Detection	0	30,000					30,000		30,000
751103	Install 36" Valve @ Shell Rd	0	15,000					15,000		15,000
Total Water		2,769,208	5,057,000	0	0	0	0	5,057,000	2,713,000	10,539,208

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

2010-2011

**ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

GAS

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2015	TOTAL COST
			10-11	11-12	12-13	13-14	14-15			
780901	Gas/Water Replacement-Martin F@	31,271						0	750,250	781,521
781001	Buhlow Bridge Relocation-Gas	151,135						0		151,135
Total Gas			182,406	0	0	0	0	0	750,250	932,656

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2010-2011

**ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

WASTEWATER

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2015	TOTAL COST
			10-11	11-12	12-13	13-14	14-15			
818901	Sewer Line Rehab & Replacemer	219,710	750,000					750,000		969,710
810402	Hwy 28 W Pumping Station	388,375						0	7,128,869	7,517,244
810602	Sewer Trunk Main Hwy 1	40,000						0		40,000
810702	Ramada Inn Force Main	89,500						0		89,500
810703	Odor Emissions Reduction	46,554						0		46,554
810802	SCADA System Upgrade	42,567						0	550,000	592,567
810803	St. Mary's Bar Screen	41,055						0		41,055
810804	Hwy 1 North Sewer Ext	169,511						0	450,000	619,511
810805	Stand By Power-Headwork/Admi	92,601						0		92,601
810806	Wastewater Imp - Versailles Ext @	1,373,136						0		1,373,136
810807	Robin Road Sewer Improvements:@	291,879						0		291,879
810808	Azalea Lane Sewer Extension @	3,567						0		3,567
810901	Shirley Park Lift Station @	23,550			587,450			587,450		611,000
810902	England Air Park Lift Station @	60,000						0	800,000	860,000
810903	Control Panel Upgrades @	142,000	299,200					299,200		441,200
810904	Collection/Treatment Painting @	75,000	715,000					715,000		790,000
810905	Influent Flow Meter Vault @	35,000						0	300,000	335,000
*	Atwood Station Odor Control	0			95,000			95,000		95,000
*	Treatment Plant Drainage	0			465,000			465,000		465,000
*	Lift Station Stand by Power	0			256,400			256,400		256,400
Total Wastewater		3,134,005	1,764,200	0	1,403,850	0	0	3,168,050	9,228,869	15,530,924

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2010-2011

**ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

OTHER

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2015	TOTAL COST	
			10-11	11-12	12-13	13-14	14-15				
860701	Telephone Network Upgrade	Ⓒ 86,955	500,000					500,000		586,955	
860702	GIS System/GPS Equipment	Ⓒ 448,106	300,000	100,000	100,000			500,000		948,106	
860901	Radio Antennae-Coliseum	@ 30,610						0		30,610	
Total Other			565,671	800,000	100,000	100,000	0	0	1,000,000	0	1,565,671
TOTAL UTILITY CAPITAL			9,776,030	9,707,140	3,070,000	2,518,850	765,000	765,000	16,770,990	47,068,119	73,615,139

* Project Number to be Assigned

@ New or Revised Projects

▨ Projects to be closed

2010-2011

**ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

MUNICIPAL TRANSIT

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2014	TOTAL COST
			10-11	11-12	12-13	13-14	14-15			
709702	Support Equipment	20,212						0		20,212
709709	Elderly/Handicap Vans	(35,614)						0		(35,614)
709710	Replace Support Vehicles	3,084						0		3,084
709712	Buses	1,356,250						0		1,356,250
709714	Replace Signage	2,794						0		2,794
709716	New Terminal	0						0	3,900,000	3,900,000
709717	ADP Hardware	95						0		95
709718	ADA Vehicle Equipment	25,000						0		25,000
709719	Spare Parts	56,597						0		56,597
TOTAL TRANSIT		1,428,418	0	0	0	0	0	0	3,900,000	5,328,418

* 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



2010-2011 ANNUAL BUDGET

UTILITY FUND
REVENUE DETAIL

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Electric Revenues							
345000	Charges - Residential	13,016,545	12,658,095	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000
345001	Charges - Commercial	16,296,124	16,326,029	16,100,000	16,300,000	16,100,000	16,100,000	16,100,000
345004	Charges - Energy Sales	0	0	0	0	0	0	0
345200	Charges - Penalties	874,718	1,227,023	850,000	900,000	850,000	850,000	850,000
345300	Charges - Fuel Cost	46,185,047	56,228,026	35,000,000	36,000,000	35,000,000	35,000,000	35,000,000
345600	Charges - Inspections	0	0	15,000	15,000	15,000	15,000	15,000
345900	Charges - Meters	26,642	25,740	20,000	20,000	20,000	20,000	20,000
346000	Charges - City Street Lights	282,639	282,639	282,639	282,639	282,639	282,639	282,639
346300	Charges - Pole Rental	124,960	37,645	30,000	55,000	30,000	30,000	30,000
346400	Charges - Dusk to Dawn Lights	8,738	7,943	2,000	7,000	2,000	2,000	2,000
399000	Miscellaneous Electric	9,770	4,975	15,000	10,000	10,000	10,000	10,000
	Total Electric Revenues	76,825,183	86,798,115	64,814,639	66,089,639	64,809,639	64,809,639	64,809,639
	Water Revenues							
345000	Charges - Residential	3,691,888	3,737,102	3,700,000	3,650,000	3,650,000	4,131,000	4,131,000
345001	Charges - Commercial	2,391,823	2,522,774	2,500,000	2,450,000	2,450,000	2,773,000	2,773,000
345200	Charges - Penalties	134,317	188,772	129,000	139,000	139,000	139,000	139,000
345800	Charges - Tap Fees	96,898	71,183	60,000	85,000	85,000	85,000	85,000
345900	Charges - Meters	35,200	27,565	25,000	30,000	30,000	30,000	30,000
346100	Charges - City Fire Hydrants	98,846	99,246	94,646	94,646	94,646	94,646	94,646
379001	Lease-Water Tower Space	18,713	20,569	7,500	19,500	19,500	19,500	19,500
399000	Miscellaneous - Water	2,460	3,105	5,000	5,000	5,000	5,000	5,000
	Total Water Revenues	6,470,145	6,670,316	6,521,146	6,473,146	6,473,146	7,277,146	7,277,146
	Gas Revenues							
345000	Charges - Residential	2,687,238	2,821,054	3,300,000	3,000,000	3,000,000	3,000,000	3,000,000
345200	Charges - Penalties	335,794	471,930	325,000	345,000	325,000	325,000	325,000
345300	Charges - Fuel Cost	12,358,845	14,748,787	8,000,000	7,000,000	8,000,000	8,000,000	8,000,000
345600	Charges - Inspections	0	0	10,000	10,000	10,000	10,000	10,000
345800	Charges - Tap Fees	22,740	23,235	17,000	17,000	17,000	17,000	17,000
345900	Charges - Meters	36,325	44,235	25,000	25,000	25,000	25,000	25,000
399000	Miscellaneous - Gas	9,125	10,170	5,000	5,000	5,000	5,000	5,000
	Total Gas Revenues	15,450,067	18,119,411	11,682,000	10,402,000	11,382,000	11,382,000	11,382,000
	Wastewater Revenues							
345000	Charges - Residential	3,009,205	2,939,477	2,900,000	2,925,000	2,900,000	3,283,000	3,283,000
345001	Charges - Commercial	871,384	1,066,034	900,000	910,000	900,000	1,018,000	1,018,000
345002	Charges - Industrial	21	20	25	25	25	25	25
345003	Charges - Pretreatment Fees	21,137	20,376	17,500	19,500	17,500	17,500	17,500
345600	Charges - Inspections	3,400	0	25,000	0	0	0	0
345800	Charges - Tap Fees	39,900	41,108	15,000	40,000	40,000	40,000	40,000
399000	Miscellaneous - Wastewater	66,734	34,125	15,000	40,000	40,000	40,000	40,000
	Total Wastewater Revenues	4,011,781	4,101,140	3,872,525	3,934,525	3,897,525	4,398,525	4,398,525
	Environmental Compliance							
345100	Charges-Environmental Compliance	418,294	413,321	408,000	408,000	408,000	408,000	408,000
	Total Environmental Compliance	418,294	413,321	408,000	408,000	408,000	408,000	408,000
	Other Charges							
345700	Charges - Service Charges	300,167	311,944	275,000	275,000	275,000	275,000	275,000
346200	Charges - Gate Lock	590	560	500	500	500	500	500
	Total Other Charges	300,757	312,504	275,500	275,500	275,500	275,500	275,500

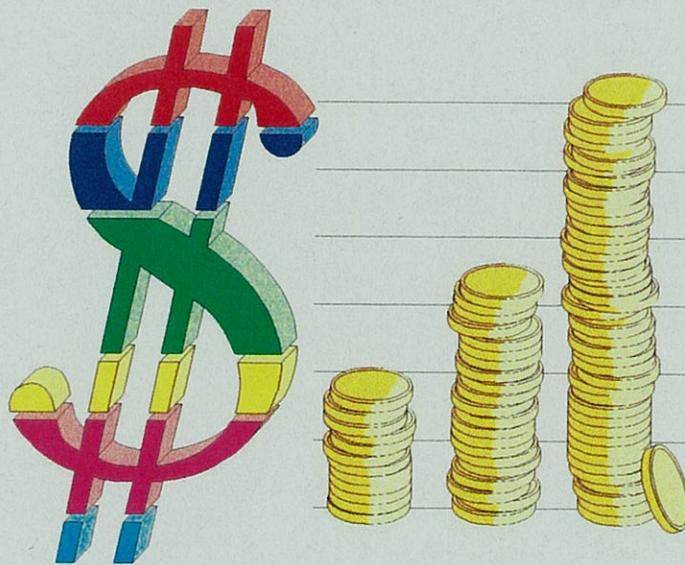
2010-2011 ANNUAL BUDGET

UTILITY FUND
REVENUE DETAIL

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Total Charges	103,476,227	116,414,807	87,573,810	87,582,810	87,245,810	88,550,810	88,550,810
	Investment Income:							
367101	Interest - Investments	394,087	101,340	0	20,000	0	0	0
367300	Interest - Bond Reserves	222,432	64,627	0	10,000	0	0	0
367301	Interest - Bond Sinking Funds	103,621	28,869	0	10,000	0	0	0
	Total Investment Income	720,140	194,836	0	40,000	0	0	0
	Internal Services/Interfunds:							
333402	Cost Allocation - Sanitation	203,196	164,991	203,196	164,991	164,991	164,991	164,991
333450	Cost Allocation - Bus	55,434	39,077	55,434	39,077	39,077	39,077	39,077
	Total Internal Services/Interfunds	258,630	204,068	258,630	204,068	204,068	204,068	204,068
	Intergovernmental:							
333480	Federal - FEMA Recovery	465	1,749,285	0	0	0	0	0
	Total Intergovernmental	465	1,749,285	0	0	0	0	0
	Other:							
388200	Other - Sale of Fixed Assets	41,539	14,466	0	0	0	0	0
398900	Misc - Cash Over/(Short)	857	1,519	200	200	200	200	200
399000	Miscellaneous Revenue	43,642	19,409	20,000	20,000	20,000	20,000	20,000
399001	Misc - Returned Checks	32,225	33,000	20,000	20,000	20,000	20,000	20,000
399002	Misc - Bad Debt Recovery	0	0	20,000	20,000	20,000	20,000	20,000
399005	Misc - Enviromental Conference	23,965	20,065	30,000	30,000	30,000	30,000	30,000
399012	Misc Rev- CWS Collection Fee	0	0	0	0	0	0	0
399998	Use of Utility Cash Reserve Funds	0	0	0	0	0	0	0
399999	Use of Retained Earnings	0	0	3,820,421	5,094,200	0	4,573,902	4,573,902
	Total Other	142,228	88,459	3,910,621	5,184,400	90,200	4,664,102	4,664,102
	TOTAL REVENUES	104,597,690	118,651,455	91,743,061	93,011,278	87,540,078	93,418,980	93,418,980

City of Alexandria **Annual Operating Budget**

Finance Division



2010-2011 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	0	0	0	0	0	0	0.00%
FRINGE BENEFITS	0	0	0	0	0	0	0.00%
OPERATING/CONTRACTUAL	656,275	278,075	369,500	1,269,500	369,500	369,500	0.00%
OTHER	21,040,229	22,493,214	19,555,400	20,074,343	21,675,760	21,675,760	10.84%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	21,696,504	22,771,289	19,924,900	21,343,843	22,045,260	22,045,260	10.64%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	

2010-2011 ANNUAL BUDGET

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

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Operating & Contractual:								
531106	Professional Fees - Audit	35,597	43,019	36,000	36,000	36,000	36,000	36,000
531110	Professional Fees & Services	593,988	190,665	200,000	1,100,000	200,000	200,000	200,000
531209	Services - Bank Charges	24,597	44,300	47,000	47,000	47,000	47,000	47,000
531900	Advertising	2,093	0	15,000	15,000	15,000	15,000	15,000
533024	Economic Development	0	0	60,000	60,000	60,000	60,000	60,000
543000	Miscellaneous Expense	0	0	5,000	5,000	5,000	5,000	5,000
543017	Placques & Awards	0	91	6,500	6,500	6,500	6,500	6,500
Total Operating & Contractual		656,275	278,075	369,500	1,269,500	369,500	369,500	369,500
Other:								
646000	Bond Issuance Cost	0	0	0	0	0	0	0
646037	Emergency Storm Preparedness	0	1,822,414	0	0	0	0	0
646039	Utility Assistance Program	200,000	150,000	50,000	50,000	50,000	50,000	50,000
646052	Transfer to Utility Debt Service	6,245,211	4,162,310	4,170,560	4,170,560	4,163,846	4,163,846	4,163,846
646101	Transfer to General Fund (5%)	5,242,378	5,918,549	5,000,000	5,200,000	5,000,000	5,000,000	5,000,000
646300	Transfer to General Cap Projects	150,000	135,000	254,000	254,000	254,000	254,000	254,000
646411	Transfer to Utility Capital Projects	5,000,000	5,371,246	5,396,240	5,478,240	5,396,240	5,701,240	5,701,240
646403	Transfer to Zoo Fund	0	0	0	0	0	1,863,613	1,863,613
646404	Transfer to Golf Course Fund	0	0	0	0	0	178,818	178,818
646450	Transfer to Municipal Transit Fund	2,030,054	2,304,099	1,879,326	1,659,259	1,879,326	1,881,100	1,881,100
646551	Transfer to Risk Management Fund	575,662	575,662	1,072,350	1,072,350	1,072,350	536,175	536,175
646552	Transfer to Employee Benefits Fund	6,966	6,966	142,966	142,966	142,966	0	0
647101	Cost Allocation - General Fund	1,565,958	2,022,968	1,565,958	2,022,968	2,022,968	2,022,968	2,022,968
648101	Transfer to General Fund-Other	24,000	24,000	24,000	24,000	24,000	24,000	24,000
699000	Operating Reserve	0	0	0	0	0	0	0
Total Other		21,040,229	22,493,214	19,555,400	20,074,343	20,005,696	21,675,760	21,675,760
TOTAL DEPARTMENT		21,696,504	22,771,289	19,924,900	21,343,843	20,375,196	22,045,260	22,045,260

2010-2011 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

- To provide the Council, the Mayor, and the Citizens of Alexandria with accurate financial and budgetary information.
- To provide the information to the Council and the Mayor that will aid the m 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 Assistant Director of Finance assists in the supervision of the departments within the Financial Division.

DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 Projected
Budget printed	85	85	85
Department budget transfers	425	425	425
Budget Amendments	65	65	65
Accounts affected/Budget Transaction	9,700	9,700	9,700
Total active accounts	10,000	10,000	10,000
Fact sheets reviewed	300	300	300

2010-2011 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	132,674	129,355	134,649	121,749	108,684	108,684	-19.28%
FRINGE BENEFITS	47,006	42,778	50,032	50,032	41,471	41,471	-17.11%
OPERATING/CONTRACTUAL	21,835	19,106	28,038	27,038	28,038	28,038	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	3,831	0	6,000	6,000	4,000	4,000	-33.33%
TOTAL APPROPRIATIONS	205,346	191,239	218,719	204,819	182,193	182,193	-16.70%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
480213	Salary - Mayor's Asst-Financial Analyst	1	1	0	0	0	0	100.00%
490225	Salary - Assistant Director Finance	1	1	1	1	1	1	0.00%
490227	Salary - Information Systems Analyst	1	1	1	1	1	1	0.00%
490626	Salary - Clerical Specialist	1	1	1	1	0	0	-100.00%
	Total Positions	4	4	3	3	2	2	-33.33%

2010-2011 ANNUAL BUDGET

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

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	2,034	4,867	1,013	2,013	1,013	1,013	1,013
480213	Salary-Mayor's Asst-Financial Analyst	24,230	0	0	0	0	0	0
490225	Salary - Assistant Director Finance	67,343	69,770	70,892	70,892	70,892	70,892	70,892
490227	Salary - Information Systems Analyst	14,402	42,773	36,779	36,779	36,779	36,779	36,779
490626	Salary - Clerical Specialist	24,665	11,945	25,965	12,065	21,194	0	0
	Total Salaries	132,674	129,355	134,649	121,749	129,878	108,684	108,684
	Fringe:							
510201	Fringe - Pension	37,346	32,416	31,710	31,710	37,587	31,453	31,453
510202	Fringe - Hospital	8,599	9,014	17,272	17,272	19,000	9,386	9,386
510206	Fringe - Medicare Insurance Tax	933	1,242	924	924	855	548	548
510207	Fringe - Life Insurance	128	106	126	126	126	84	84
	Total Fringe	47,006	42,778	50,032	50,032	57,568	41,471	41,471
	Operating & Contractual:							
520204	Uniforms	298	312	300	300	300	300	300
520400	Office	4,126	3,045	3,700	3,700	3,700	3,700	3,700
531301	Vehicle Cost - Oil & Gas	101	38	288	288	288	288	288
531304	Vehicle Cost - R & M	61	43	1,250	1,250	1,250	1,250	1,250
531410	Telephone	1,238	1,740	1,000	2,000	2,000	2,000	2,000
531500	Printing	431	290	4,000	4,000	4,000	4,000	4,000
531800	Rent	11,356	11,198	15,000	13,000	15,000	15,000	15,000
543002	Dues & Subscriptions	370	585	500	500	500	500	500
543003	Travel & Training	3,854	1,855	2,000	2,000	2,000	1,000	1,000
	Total Operating & Contractual	21,835	19,106	28,038	27,038	29,038	28,038	28,038
	Capital Outlay:							
707600	Machinery & Equipment	3,831	0	4,000	4,000	4,000	4,000	4,000
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	2,000	2,000	0	0	0
	Total Capital Outlay	3,831	0	6,000	6,000	4,000	4,000	4,000
	TOTAL DEPARTMENT	205,346	191,239	218,719	204,819	220,484	182,193	182,193

2010-2011 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 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

2010-2011 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	983,636	1,048,234	1,059,407	1,043,207	1,027,836	1,027,836	-2.98%
FRINGE BENEFITS	440,645	443,133	436,207	436,207	512,268	512,268	17.44%
OPERATING/CONTRACTUAL	596,569	574,550	587,722	594,722	571,285	571,285	-2.80%
OTHER	1,123,154	1,671,300	2,200,000	1,800,000	2,000,000	2,000,000	-9.09%
CAPITAL OUTLAY	21,171	18,938	2,000	2,000	25,000	25,000	0.00%
TOTAL APPROPRIATIONS	3,165,175	3,756,155	4,285,336	3,876,136	4,136,389	4,136,389	-3.48%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
490124	Salary - Customer Services Manager	1	1	1	1	1	1	0.00%
490131	Salary - Mail Clerk	0	1	1	1	1	1	0.00%
490218	Salary - Customer Services Supervisor	1	1	1	1	1	1	0.00%
490230	Salary - Accountant	2	2	2	2	2	2	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
490619	Salary - Office Assistant	2	1	1	1	0	0	-100.00%
490642	Salary - Customer Accounts Representati	8	13	13	13	13	13	0.00%
490644	Salary - Customer Accounts Team Leade	5	5	5	5	5	5	0.00%
490646	Salary - Customer Services Representativ	13	8	8	8	8	8	0.00%
490690	Salary - Student Worker	1	1	1	1	1	1	0.00%
	Total Positions	34	34	34	34	33	33	-2.94%

2010-2011 ANNUAL BUDGET

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

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	42,792	45,213	9,790	29,790	9,790	9,790	9,790
490124	Salary - Customer Services Manager	54,288	56,244	57,149	57,149	57,149	57,149	57,149
490131	Salary - Mail Clerk	0	15,100	23,695	23,695	23,695	23,695	23,695
490218	Salary - Customer Services Supervisor	47,482	49,193	49,985	49,985	49,985	49,985	49,985
490230	Salary - Accountant	70,518	73,059	74,233	74,233	74,234	74,234	74,234
490618	Salary - Administrative Secretary	9,926	24,111	25,211	25,211	25,211	25,211	25,211
490619	Salary - Office Assistant	38,700	15,613	19,222	8,822	18,845	0	0
490642	Salary - Customer Accounts Representati	266,213	353,357	411,528	404,928	401,323	401,323	401,323
490644	Salary - Customer Accounts Team Leade	189,505	196,507	201,391	201,391	201,393	201,393	201,393
490646	Salary - Customer Services Representativ	258,886	213,710	181,847	162,647	179,700	179,700	179,700
490690	Salary - Student Worker	5,326	6,127	5,356	5,356	5,356	5,356	5,356
Total Salaries		983,636	1,048,234	1,059,407	1,043,207	1,046,681	1,027,836	1,027,836
Fringe:								
510201	Fringe - Pension	275,162	273,560	248,229	248,229	301,361	295,907	295,907
510202	Fringe - Hospital	152,113	155,040	172,664	172,664	211,161	201,547	201,547
510206	Fringe - Medicare Insurance Tax	11,762	12,824	13,596	13,596	13,411	13,138	13,138
510207	Fringe - Life Insurance	1,278	1,329	1,386	1,386	1,386	1,344	1,344
510208	Fringe - FICA Tax Retirement	330	380	332	332	332	332	332
Total Fringe		440,645	443,133	436,207	436,207	527,651	512,268	512,268
Operating and Contractual:								
520105	Contract Labor	63,059	6,384	0	10,000	0	0	0
520204	Uniforms	2,036	3,174	6,280	6,280	6,280	6,280	6,280
520400	Office	29,838	33,060	25,000	25,000	25,000	25,000	25,000
531109	Security	34,707	45,166	33,667	33,667	33,667	33,667	33,667
531210	Fees Substation	3,896	3,951	5,000	5,000	5,000	5,000	5,000
531211	Fees Collection Agency	62,070	66,093	25,000	25,000	25,000	25,000	25,000
531214	Fees - Billing Services	181,048	180,758	135,000	135,000	135,000	135,000	135,000
531301	Vehicle Costs - Gas & Oil	873	96	1,150	1,150	1,150	1,150	1,150
531304	Vehicle Cost - R & M	610	16	2,350	2,350	2,350	2,350	2,350
531401	Postage	83,763	102,259	195,000	195,000	195,000	185,000	185,000
531410	Telephone	7,989	5,394	13,500	14,500	14,500	14,500	14,500
531500	Printing	390	796	2,700	2,700	2,700	2,700	2,700
531701	Utilities	68,094	75,870	77,000	73,000	73,000	73,000	73,000
543002	Dues & Subscriptions	636	249	700	700	700	700	700
543003	Travel & Training	7,020	6,056	6,875	6,875	6,875	3,438	3,438
605101	Maintenance Building & Facilities	43,641	40,810	46,000	46,000	46,000	46,000	46,000
605106	Maintenance Equipment	6,899	4,418	12,500	12,500	12,500	12,500	12,500
Total Operating and Contractual		596,569	574,550	587,722	594,722	584,722	571,285	571,285
Other:								
543001	Bad Debt	1,123,154	1,671,300	2,200,000	1,800,000	2,200,000	2,000,000	2,000,000
Total Other		1,123,154	1,671,300	2,200,000	1,800,000	2,200,000	2,000,000	2,000,000

2010-2011 ANNUAL BUDGET

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

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Capital Outlay:							
707500	Vehicles	0	0	0	0	0	0	0
707600	Machinery & Equipment	21,171	18,087	0	0	12,000	0	0
707700	Office Furniture & Fixtures	0	851	0	0	0	0	0
707702	Computer Software	0	0	2,000	2,000	25,000	25,000	25,000
	Total Capital Outlay	21,171	18,938	2,000	2,000	37,000	25,000	25,000
	TOTAL DEPARTMENT	3,165,175	3,756,155	4,285,336	3,876,136	4,396,054	4,136,389	4,136,389

2010-2011 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 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

2010-2011 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	546,421	561,641	590,877	597,677	589,181	589,181	-0.29%
FRINGE BENEFITS	269,566	265,777	263,011	263,011	323,825	323,825	23.12%
OPERATING/CONTRACTUAL	63,366	69,982	78,925	89,925	77,175	77,175	-2.22%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	56,514	31,525	31,526	31,526	92,000	92,000	0.00%
TOTAL APPROPRIATIONS	935,867	928,925	964,339	982,139	1,082,181	1,082,181	12.22%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490132	Salary - Supervisor Utility Field Services	1	1	1	1	1	1	0.00%
490141	Salary - Crew Leader	1	1	1	1	1	1	0.00%
490626	Salary - Clerical Specialist	1	1	1	1	1	1	0.00%
490647	Salary - Meter Reader	11	11	11	11	11	11	0.00%
490763	Salary - Utility Service Worker	7	7	7	7	7	7	0.00%
	Total Positions	21	21	21	21	21	21	0.00%

2010-2011 ANNUAL BUDGET

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

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	55,354	38,000	10,240	39,240	10,240	10,240	10,240
490132	Salary - Supervisor Utility Field Services	40,503	41,962	42,638	42,638	42,638	42,638	42,638
490141	Salary - Crew Leader	41,738	43,239	43,935	43,935	43,935	43,935	43,935
490626	Salary - Clerical Specialist	31,438	32,570	33,095	33,095	33,095	33,095	33,095
490647	Salary - Meter Reader	165,544	186,478	237,798	215,598	236,102	236,102	236,102
490763	Salary - Utility Service Worker	211,844	219,392	223,171	223,171	223,171	223,171	223,171
	Total Salaries	546,421	561,641	590,877	597,677	589,181	589,181	589,181
	Fringe:							
510201	Fringe - Pension	153,806	148,176	139,153	139,153	170,510	170,510	170,510
510202	Fringe - Hospital	110,491	112,154	117,453	117,453	146,934	146,934	146,934
510206	Fringe - Medicare Insurance Tax	4,493	4,636	5,523	5,523	5,499	5,499	5,499
510207	Fringe - Life Insurance	776	811	882	882	882	882	882
	Total Fringe	269,566	265,777	263,011	263,011	323,825	323,825	323,825
	Operating and Contractual:							
520105	Contract Labor	0	0	0	0	0	0	0
520204	Uniforms	4,444	5,497	6,000	6,000	6,000	6,000	6,000
520400	Office	1,738	1,082	2,500	2,500	2,500	2,500	2,500
520500	Operating Supplies	8,802	13,518	18,000	18,000	18,000	18,000	18,000
520514	Small Tools	0	0	1,000	1,000	1,000	1,000	1,000
531301	Vehicle Costs - Gas & Oil	39,732	37,859	29,325	37,325	29,325	29,325	29,325
531304	Vehicle Cost - R & M	6,299	11,473	11,400	14,400	11,400	11,400	11,400
531500	Printing	0	0	200	200	200	200	200
543003	Travel & Training	1,958	160	3,500	3,500	3,500	1,750	1,750
605106	Maintenance Equipment	393	393	7,000	7,000	7,000	7,000	7,000
	Total Operating and Contractual	63,366	69,982	78,925	89,925	78,925	77,175	77,175
	Capital Outlay:							
707500	Vehicles	53,884	31,525	31,526	31,526	32,000	14,000	14,000
707600	Machinery & Equipment	2,630	0	0	0	78,000	78,000	78,000
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	56,514	31,525	31,526	31,526	110,000	92,000	92,000
	TOTAL DEPARTMENT	935,867	928,925	964,339	982,139	1,101,931	1,082,181	1,082,181

2010-2011 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

The activities of the Management Information System include the following:

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

DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 Projected
Number of Accounts	17	17	17
Number of Transactions	17	17	17
Number of Pages Printer	115	115	115
Number of Jobs Run	21	21	21
Number of Service Calls - Hardware	26,700	26,700	26,700
Number of Service Calls - Software	8,900	8,900	8,900
Number of Documents Prepared	720	720	720

2010-2011 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	416,816	396,761	430,106	428,006	436,251	436,251	1.43%
FRINGE BENEFITS	174,334	155,507	167,207	167,207	193,156	193,156	15.52%
OPERATING/CONTRACTUAL	869,095	792,713	787,225	843,225	776,225	776,225	-1.40%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	233,038	135,027	301,000	387,916	228,000	228,000	-24.25%
TOTAL APPROPRIATIONS	1,693,283	1,480,008	1,685,538	1,826,354	1,633,632	1,633,632	-3.08%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490123	Salary - Information Systems Manager	1	1	1	1	1	1	0.00%
490227	Salary - Information Systems Analyst	3	3	3	3	3	3	0.00%
490242	Salary - Database Manager	1	1	1	1	2	2	100.00%
490356	Salary - PC / Network Technician	4	4	4	4	3	3	-25.00%
490357	Salary - Computer Operator I	1	1	1	1	1	1	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
490651	Salary - Computer Operator II	1	1	0	0	0	0	0.00%
	Total Positions	12	12	11	11	11	11	0.00%

2010-2011 ANNUAL BUDGET

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

UTILITY FUND

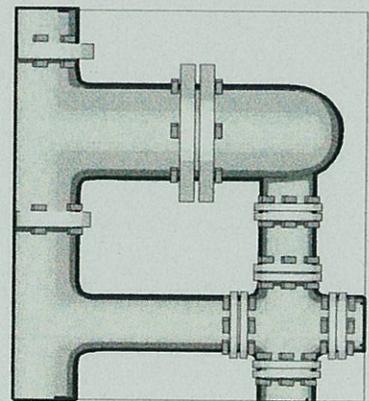
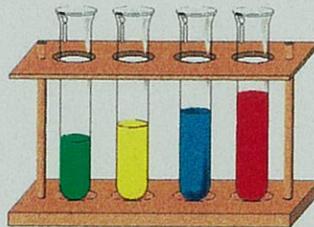
DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	36,306	37,860	19,580	35,580	19,580	19,580	19,580
490123	Salary - Information Systems Manager	67,528	69,961	71,087	71,087	71,087	71,087	71,087
490227	Salary - Information Systems Analyst	110,733	93,351	116,640	116,640	115,117	115,117	115,117
490242	Salary - Database Manager	41,207	29,264	41,379	41,379	81,947	81,947	81,947
490356	Salary - PC / Network Technician	72,996	101,411	126,816	108,716	123,329	93,916	93,916
490357	Salary - Computer Operator I	26,613	27,572	28,015	28,015	28,015	28,015	28,015
490618	Salary - Administrative Secretary	24,909	22,760	26,589	26,589	26,589	26,589	26,589
490651	Salary - Computer Operator II	36,524	14,582	0	0	0	0	0
	Total Salaries	416,816	396,761	430,106	428,006	465,664	436,251	436,251
	Fringe:							
510201	Fringe - Pension	115,350	103,581	101,291	101,291	134,763	126,251	126,251
510202	Fringe - Hospital	52,743	46,009	59,216	59,216	69,730	60,116	60,116
510206	Fringe - Medicare Insurance Tax	5,817	5,511	6,238	6,238	6,753	6,327	6,327
510207	Fringe - Life Insurance	424	406	462	462	504	462	462
	Total Fringe	174,334	155,507	167,207	167,207	211,750	193,156	193,156
	Operating and Contractual:							
520105	Contract Labor	0	5,819	0	0	0	0	0
520204	Uniforms	1,984	2,175	2,400	2,400	2,400	2,400	2,400
520400	Office	4,054	3,411	4,000	4,000	4,000	4,000	4,000
520500	Operating Supplies	18,131	22,636	23,000	23,000	23,000	23,000	23,000
520513	Operating - Paper	10,395	12,401	29,000	15,000	29,000	19,000	19,000
531301	Vehicle Costs - Gas & Oil	3,353	1,242	2,725	1,725	2,725	2,725	2,725
531304	Vehicle Cost - R & M	2,190	671	5,000	6,000	5,000	5,000	5,000
531410	Telephone	25,467	39,026	22,000	36,000	36,000	36,000	36,000
531415	Internet Access	21,085	39,881	45,000	41,000	45,000	45,000	45,000
531500	Printing	51	24	500	500	500	500	500
543002	Dues & Subscriptions	714	0	600	600	600	600	600
543003	Travel & Training	31,877	27,672	30,000	30,000	30,000	15,000	15,000
605106	Maintenance Equipment	290,792	282,802	300,000	350,000	300,000	300,000	300,000
605114	Maintenance Software	459,002	354,953	323,000	333,000	323,000	323,000	323,000
	Total Operating and Contractual	869,095	792,713	787,225	843,225	801,225	776,225	776,225
	Capital Outlay:							
707405	Building Improvements	0	0	0	0	0	0	0
707500	Vehicles	0	0	0	0	0	0	0
707600	Machinery & Equipment	192,783	54,716	241,000	314,789	118,000	168,000	168,000
707700	Office Furniture & Fixtures	3,225	4,739	0	0	0	0	0
707702	Computer Software	37,030	75,572	60,000	73,127	60,000	60,000	60,000
	Total Capital Outlay	233,038	135,027	301,000	387,916	178,000	228,000	228,000
	TOTAL DEPARTMENT	1,693,283	1,480,008	1,685,538	1,826,354	1,656,639	1,633,632	1,633,632

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City of Alexandria Annual Operating Budget

Utility Division



2010-2011 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

Section 4-05 of the Home Rule Charter of the city of Alexandria charges the Director of Utilities with the administration of power plants; electric lines and services; water supply and distribution; gas lines and distribution; and sewerage collection and disposal.

FUNCTION DESCRIPTION

The Director of Utilities manages and coordinates all utility activities for the city including: electric production, electric distribution, water, gas, wastewater, and laboratory and testing services.

DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 Projected

2010-2011 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	114,442	82,092	168,851	150,851	173,618	173,618	2.82%
FRINGE BENEFITS	55,790	25,543	68,955	68,955	72,859	72,859	5.66%
OPERATING/CONTRACTUAL	181,611	146,999	289,500	287,000	266,500	266,500	-7.94%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	6,019	4,997	10,000	35,000	16,000	16,000	0.00%
TOTAL APPROPRIATIONS	357,862	259,631	537,306	541,806	528,977	528,977	-1.55%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
480107	Salary - Director of Utilities	1	1	1	1	1	1	0.00%
480604	Salary - Executive Secretary	1	1	1	1	1	1	0.00%
490226	Salary - Assistant Director Utilities	1	1	1	1	1	1	0.00%
	Total Positions	3	3	3	3	3	3	0.00%

2010-2011 ANNUAL BUDGET

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

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
480107	Salary - Director of Utilities	80,615	14,553	71,400	71,400	81,000	81,000	81,000
480604	Salary - Executive Secretary	33,827	35,046	35,610	35,610	35,610	35,610	35,610
490226	Salary - Assistant Director Utilities	0	32,493	61,841	43,841	57,008	57,008	57,008
	Total Salaries	114,442	82,092	168,851	150,851	173,618	173,618	173,618
	Fringe:							
510201	Fringe - Pension	31,418	16,025	39,765	39,765	46,345	46,345	46,345
510202	Fringe - Hospital	17,769	7,729	21,746	21,746	19,000	19,000	19,000
510206	Fringe - Medicare Insurance Tax	1,644	1,183	2,518	2,518	2,588	2,588	2,588
510207	Fringe - Life Insurance	85	71	126	126	126	126	126
510209	Fringe - Car Allowance	4,874	535	4,800	4,800	4,800	4,800	4,800
	Total Fringe	55,790	25,543	68,955	68,955	72,859	72,859	72,859
	Operating and Contractual:							
520204	Uniforms	505	143	0	0	0	0	0
520400	Office	6,079	2,312	2,500	2,500	2,500	2,500	2,500
531110	Professional Fees	162,540	141,653	250,000	250,000	250,000	250,000	250,000
531114	Professional Fees Engineering	0	0	18,000	18,000	18,000	0	0
531301	Vehicle Costs - Gas & Oil	0	0	1,500	0	1,500	1,500	1,500
531304	Vehicle Cost - R & M	0	0	1,000	0	1,000	1,000	1,000
531410	Telephone	1,721	2,091	3,000	3,000	3,000	3,000	3,000
531500	Printing	11	55	1,500	1,500	1,500	1,500	1,500
543002	Dues & Subscriptions	205	0	2,000	2,000	2,000	2,000	2,000
543003	Travel & Training	10,550	745	10,000	10,000	10,000	5,000	5,000
	Total Operating and Contractual	181,611	146,999	289,500	287,000	289,500	266,500	266,500
	Capital Outlay:							
707405	Building Improvements	0	0	0	0	0	0	0
707500	Vehicles	0	0	0	0	24,000	0	0
707600	Machinery & Equipment	5,154	1,669	0	0	3,500	3,500	3,500
707700	Office Furniture & Fixtures	0	3,328	5,000	5,000	5,000	5,000	5,000
707702	Computer Software	865	0	5,000	30,000	7,500	7,500	7,500
	Total Capital Outlay	6,019	4,997	10,000	35,000	40,000	16,000	16,000
	TOTAL DEPARTMENT	357,862	259,631	537,306	541,806	575,977	528,977	528,977

2010-2011 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

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

FUNCTION DESCRIPTION

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

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

DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 Projected
Reports: EPAAA. LEPA. SWPP. Dept. of Energv. NERC. FERC. DEO & Utilitv Data	1,300	1,389	1,500
Requisitions Processed	1,200	1,250	1,315
Invoices & Packing Slips	2,500	1,820	2,690
Cleco Interchange Calls	8,760	9,700	8,980
Interchange Log Entries	61,320	62,500	61,320
Customer Complaints & Trouble Calls	5,000	4,980	4,795

2010-2011 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	702,707	769,308	952,297	931,897	862,490	862,490	-9.43%
FRINGE BENEFITS	312,031	323,319	372,080	372,080	407,666	407,666	9.56%
OPERATING/CONTRACTUAL	48,951,989	56,497,655	36,222,350	37,361,550	36,131,150	36,131,150	-0.25%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	49,289	39,495	5,000	5,000	314,600	314,600	6192.00%
TOTAL APPROPRIATIONS	50,016,016	57,629,777	37,551,727	38,670,527	37,715,906	37,715,906	0.44%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
490101	Salary - Superintendent Electric Prod	1	1	1	1	1	1	0.00%
490149	Salary - Custodial Worker	1	1	1	1	1	1	0.00%
490219	Salary - Professional Engineer	0	1	1	0	0	0	0.00%
490301	Salary - Supervisor Electric Production	1	1	1	1	1	1	0.00%
490302	Salary - Plant Maintenance Supervisor	1	1	1	1	1	1	0.00%
490369	Salary - Enviromental Technician I	1	1	1	1	0	0	-100.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
490701	Salary - Electric Plant Shift Supervisor	4	4	4	4	4	4	0.00%
490704	Salary - Maintenance Mechanic II	1	1	1	1	1	1	0.00%
490705	Salary - Electric Plant Operator II	5	5	4	4	4	4	0.00%
490707	Salary - Electric Plant Operator I	1	1	1	3	1	1	0.00%
490723	Salary - Utilities Systems Technician	2	2	2	2	2	2	0.00%
490822	Salary - Trades Worker	1	1	1	1	1	1	0.00%
	Total Positions	20	21	20	21	18	18	-10.00%

2010-2011 ANNUAL BUDGET

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

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	82,358	114,444	161,256	166,256	161,256	161,256	161,256
490101	Salary - Superintendent Electric Prod	56,787	58,839	59,780	61,080	59,780	59,780	59,780
490149	Salary - Custodial Worker	19,195	19,887	20,207	20,207	20,207	20,207	20,207
490219	Salary - Professional Engineer	0	0	48,566	0	0	0	0
490301	Salary - Supervisor Electric Production	48,289	49,840	50,834	50,834	50,834	50,834	50,834
490302	Salary - Plant Maintenance Supervisor	32,630	33,991	34,792	34,792	34,792	34,792	34,792
490369	Salary - Enviromental Technician I	19,199	43,016	43,870	43,870	43,870	0	0
490618	Salary - Administrative Secretary	9,750	24,147	25,211	25,211	33,272	33,272	33,272
490701	Salary - Electric Plant Shift Supervisor	173,271	179,756	189,284	189,284	189,284	189,284	189,284
490704	Salary - Maintenance Mechanic II	39,055	40,430	41,036	41,036	41,036	41,036	41,036
490705	Salary - Electric Plant Operator II	126,320	108,419	149,848	134,748	148,409	148,409	148,409
490707	Salary - Electric Plant Operator I	1,561	23,323	25,211	73,777	74,645	25,211	25,211
490723	Salary - Utilities Systems Technician	68,181	46,164	74,915	63,315	70,922	70,922	70,922
490822	Salary - Trades Worker	26,111	27,052	27,487	27,487	27,487	27,487	27,487
	Total Salaries	702,707	769,308	952,297	931,897	955,794	862,490	862,490
	Fringe:							
510201	Fringe - Pension	195,669	202,889	224,263	224,263	276,604	249,602	249,602
510202	Fringe - Hospital	109,272	113,363	136,916	136,916	176,524	147,682	147,682
510206	Fringe - Medicare Insurance Tax	5,792	6,339	10,061	10,061	10,978	9,626	9,626
510207	Fringe - Life Insurance	693	717	840	840	882	756	756
510208	Fringe- FICA Tax Retirement	605	11	0	0	0	0	0
	Total Fringe	312,031	323,319	372,080	372,080	464,988	407,666	407,666
	Operating and Contractual:							
520105	Contract Labor	27,311	15,106	0	0	0	0	0
520204	Uniforms	5,484	5,300	5,500	5,500	5,500	5,500	5,500
520400	Office	1,898	1,897	2,000	2,000	2,000	2,000	2,000
520500	Operating Supplies	13,425	11,399	17,500	17,500	17,500	17,500	17,500
520501	Operating - Janitorial	2,306	1,694	2,500	2,500	2,500	2,500	2,500
520503	Operating - Chemicals	18,532	17,259	118,000	118,000	118,000	43,000	43,000
520505	Operating - Gases	27,648	35,591	25,000	25,000	25,000	25,000	25,000
520514	Small Tools	1,907	0	4,500	4,500	4,500	4,500	4,500
531110	Professional Fees & Services	452	754	5,000	5,000	5,000	0	0
531215	Fees, Licenses & Permits	1,917	671	4,000	4,000	4,000	4,000	4,000
531301	Vehicle Costs - Gas & Oil	4,474	3,258	4,450	3,450	4,450	4,450	4,450
531304	Vehicle Costs - R & M	7,279	1,150	8,000	5,000	8,000	8,000	8,000
531410	Telephone	32,379	22,157	33,500	23,500	23,500	23,500	23,500
531500	Printing	144	14	500	500	500	500	500
531701	Utilities	6,647	7,976	5,000	9,000	9,000	9,000	9,000
543002	Dues & Subscriptions	1,485	1,450	4,000	4,000	4,000	4,000	4,000
543003	Travel & Training	9,340	1,243	10,400	10,400	10,400	5,200	5,200
554001	Purchases-Direct Energy Costs	38,977,995	43,749,718	26,000,000	26,200,000	26,000,000	26,000,000	26,000,000
554002	Purchases-Other Energy Costs	9,445,087	12,120,738	9,000,000	7,800,000	9,000,000	9,000,000	9,000,000
554006	Purchases-Plant Fuel	0	223,611	600,000	2,600,000	600,000	600,000	600,000
605101	Maintenance Bldg & Facilities	17,486	17,158	20,000	20,000	20,000	20,000	20,000
605102	Maintenance Plant	348,675	258,419	350,000	499,200	350,000	350,000	350,000
605106	Maintenance Equipment	118	1,092	2,500	2,500	2,500	2,500	2,500
	Total Operating and Contractual	48,951,989	56,497,655	36,222,350	37,361,550	36,216,350	36,131,150	36,131,150

2010-2011 ANNUAL BUDGET

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

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Capital Outlay:							
707405	Building Improvements	0	0	0	0	0	0	0
707500	Vehicles	21,030	0	0	0	0	0	0
707600	Machinery & Equipment	26,964	12,017	3,000	3,000	299,600	299,600	299,600
707700	Office Furniture & Fixtures	0	2,463	2,000	2,000	0	0	0
707702	Computer Software	1,295	25,015	0	0	15,000	15,000	15,000
	Total Capital Outlay	49,289	39,495	5,000	5,000	314,600	314,600	314,600
	TOTAL DEPARTMENT	50,016,016	57,629,777	37,551,727	38,670,527	37,951,732	37,715,906	37,715,906

2010-2011 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 Projected
Distribution Substations	7	7	7
Substation Transformers (MVA)	350	350	360
Distribution Lines (miles)	175	181	183
Transmission Lines (miles)	17	17	17
Electric Meters	22,972	24,022	24,142
Electric Customers	27,297	28,545	28,687
Street Lights	19,500	20,001	20,501
Work Orders Completed	800	912	935
Peak Load (MW)	179	181	184

2010-2011 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	1,769,138	1,880,261	1,926,918	1,878,618	1,752,069	1,752,069	-9.07%
FRINGE BENEFITS	742,775	774,751	775,121	775,121	826,251	826,251	6.60%
OPERATING/CONTRACTUAL	2,064,363	2,189,960	1,615,975	1,759,975	1,546,475	1,546,475	-4.30%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	1,607,676	1,387,333	1,102,405	1,240,405	1,235,082	1,235,082	12.04%
TOTAL APPROPRIATIONS	6,183,952	6,232,305	5,420,419	5,654,119	5,359,877	5,359,877	-1.12%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490102	Salary - Superintendent	1	1	1	1	1	1	0.00%
490171	Salary - Crew Supervisor Electric Dist	4	4	4	4	3	3	-25.00%
490202	Salary - Asst Superintendent	1	1	1	1	0	0	-100.00%
490219	Salary - Professional Engineer	1	1	1	1	0	0	-100.00%
490303	Salary - Supervisor Electric Distribution	1	1	1	1	1	1	0.00%
490316	Salary - Engineering Tech II	1	1	1	1	1	1	0.00%
490358	Salary - Electrical Inspector	2	2	2	2	2	2	0.00%
490367	Salary - SCADA Operator	4	4	4	4	4	4	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%
490708	Salary - Electric Substation Supervisor	1	1	1	1	1	1	0.00%
490712	Salary - Electric Line Worker Senior	9	9	9	9	9	9	0.00%
490713	Salary - Electric Service Worker	2	2	1	1	1	1	0.00%
490715	Salary - Electric Meter Technician	2	2	2	2	2	2	0.00%
490718	Salary - Electric Line Worker	4	4	3	3	3	3	0.00%
490723	Salary - Utilities Systems Technician	1	1	1	1	1	1	0.00%
490764	Salary - Electc Substation Tech II	1	1	1	1	1	1	0.00%
490769	Salary - Electc Substation Tech I	2	2	2	2	2	2	0.00%
490820	Salary - Maintenance Worker	3	3	3	3	2	2	-33.33%
490822	Salary - Trades Worker	4	4	4	4	4	4	0.00%
	Total Positions	46	46	44	44	40	40	-9.09%

2010-2011 ANNUAL BUDGET

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

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	276,512	375,384	210,319	323,319	210,319	210,319	210,319
490102	Salary - Superintendent	85,103	22,229	57,795	26,495	57,795	57,795	57,795
490171	Salary - Crew Supervisor Electric Dist	188,389	177,040	187,144	168,944	186,485	153,549	153,549
490202	Salary - Asst Superintendent	26,242	0	54,014	24,814	54,014	0	0
490219	Salary - Professional Engineer	56,787	58,834	59,780	52,880	59,780	0	0
490303	Salary - Supervisor Electric Distribution	43,997	54,103	54,973	54,973	54,973	54,973	54,973
490316	Salary - Engineering Tech II	29,774	30,847	31,344	31,344	31,344	31,344	31,344
490358	Salary - Electrical Inspector	83,154	88,217	89,637	89,637	89,637	89,637	89,637
490367	Salary - SCADA Operator	112,936	104,621	130,187	109,387	124,589	124,589	124,589
490618	Salary - Administrative Secretary	24,443	25,257	25,701	25,701	25,701	25,701	25,701
490626	Salary - Clerical Specialist	20,842	21,592	21,940	15,240	21,194	21,194	21,194
490708	Salary - Electric Substation Supervisor	46,228	47,890	48,661	48,661	48,661	48,661	48,661
490712	Salary - Electric Line Worker Senior	319,656	348,224	395,377	366,177	395,081	395,081	395,081
490713	Salary - Electric Service Worker	62,364	53,922	52,514	52,514	52,514	52,514	52,514
490715	Salary - Electric Meter Technician	60,197	74,081	72,341	72,341	72,341	72,341	72,341
490716	Salary - Pole Construction Worker	60,716	24,127	0	0	0	0	0
490718	Salary - Electric Line Worker	77,292	95,128	90,838	90,838	90,838	90,838	90,838
490723	Salary - Utilities Systems Technician	37,158	49,751	50,537	50,537	50,537	50,537	50,537
490764	Salary - Electric Substation Tech II	17,555	48,592	49,374	49,374	49,374	49,374	49,374
490769	Salary - Electric Substation Tech I	56,007	50,661	65,081	65,081	65,081	65,081	65,081
490820	Salary - Maintenance Worker	47,660	38,504	61,260	50,760	60,860	40,440	40,440
490822	Salary - Trades Worker	36,126	91,257	118,101	109,601	118,101	118,101	118,101
	Total Salaries	1,769,138	1,880,261	1,926,918	1,878,618	1,919,219	1,752,069	1,752,069
	Fringe:							
510201	Fringe - Pension	480,536	496,121	453,791	453,791	555,422	507,048	507,048
510202	Fringe - Hospital	240,224	254,085	294,164	294,164	323,584	294,742	294,742
510206	Fringe - Medicare Insurance Tax	20,424	22,860	25,318	25,318	25,205	22,781	22,781
510207	Fringe - Life Insurance	1,591	1,685	1,848	1,848	1,848	1,680	1,680
	Total Fringe	742,775	774,751	775,121	775,121	906,059	826,251	826,251
	Operating and Contractual:							
520105	Contract Labor	230,030	85,717	0	0	0	0	0
520204	Uniforms	8,807	15,594	14,000	14,000	14,000	14,000	14,000
520400	Office	4,420	8,809	5,000	5,000	5,000	5,000	5,000
520500	Operating Supplies	29,491	33,708	26,500	26,500	26,500	26,500	26,500
520514	Small Tools	14,346	12,558	13,750	13,750	13,750	13,750	13,750
531115	Tree Trimming	435,607	365,763	395,000	395,000	395,000	395,000	395,000
531301	Vehicle Costs - Gas & Oil	110,477	130,499	91,725	86,725	91,725	91,725	91,725
531304	Vehicle Costs - R & M	47,274	37,442	43,000	43,000	43,000	43,000	43,000
531410	Telephone	14,705	15,615	18,500	17,500	17,500	17,500	17,500
531500	Printing	187	410	5,400	5,400	5,400	5,400	5,400
531701	Utilities	233,513	310,024	252,000	202,000	202,000	202,000	202,000
543002	Dues & Subscriptions	583	397	600	600	600	600	600
543003	Travel & Training	23,692	23,328	37,000	37,000	37,000	18,500	18,500
554007	Lamp Renewals	35,386	17,694	35,000	35,000	35,000	35,000	35,000

2010-2011 ANNUAL BUDGET

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

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Operating & Contractual (Cont'd):							
605101	Maintenance Bldg & Facilities	16,471	14,108	39,000	39,000	39,000	39,000	39,000
605106	Maintenance Equipment	74,517	76,459	80,000	80,000	80,000	80,000	80,000
605113	Maintenance Lines & Poles	587,689	761,484	415,000	615,000	415,000	415,000	415,000
605115	Maintenance Meters	0	171	1,500	1,500	1,500	1,500	1,500
605118	Maintenance Substations	178,817	269,966	121,500	121,500	121,500	121,500	121,500
605125	PCB Disposal/Testing	18,351	10,214	21,500	21,500	21,500	21,500	21,500
	Total Operating and Contractual	2,064,363	2,189,960	1,615,975	1,759,975	1,564,975	1,546,475	1,546,475
	Capital Outlay:							
707101	Acquisitions	4,220	0	15,000	15,000	15,000	15,000	15,000
707300	Meters	43,892	48,654	75,000	75,000	75,000	50,000	50,000
707359	Christmas Lighting	0	7,216	5,600	5,600	5,600	5,600	5,600
707361	Street Lights	80,359	102,430	168,000	168,000	168,000	100,000	100,000
707363	Electric Transformers	839,446	552,241	300,000	300,000	300,000	300,000	300,000
707401	Electric Systems Additions	399,620	252,043	250,000	250,000	250,000	150,000	150,000
707405	Building Improvements	12,776	80,697	34,000	34,000	78,000	78,000	78,000
707500	Vehicles	178,233	296,252	0	138,000	652,100	445,000	445,000
707600	Machinery & Equipment	26,603	25,035	215,207	215,207	73,807	42,907	42,907
707700	Office Furniture and Fixtures	2,609	6,577	3,000	3,000	4,675	4,675	4,675
707702	Computer Software	19,918	16,188	36,598	36,598	43,900	43,900	43,900
	Total Capital Outlay	1,607,676	1,387,333	1,102,405	1,240,405	1,666,082	1,235,082	1,235,082
	TOTAL DEPARTMENT	6,183,952	6,232,305	5,420,419	5,654,119	6,056,335	5,359,877	5,359,877

2010-2011 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 Projected
Total Water Customers	23,000	23,500	24,000
Average Daily Water Consumption	21,000,000	21,000,500	21,001,000
Work Orders	15,803	17,383	19,121

2010-2011 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	749,723	829,221	877,239	865,439	845,740	845,740	-3.59%
FRINGE BENEFITS	360,134	395,887	400,094	400,094	446,328	446,328	11.56%
OPERATING/CONTRACTUAL	565,420	532,838	400,577	446,577	395,827	395,827	-1.19%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	273,713	357,455	295,294	295,294	114,988	114,988	-61.06%
TOTAL APPROPRIATIONS	1,948,990	2,115,401	1,973,204	2,007,404	1,802,883	1,802,883	-8.63%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
490103	Salary - Superintendent	1	1	1	1	1	1	0.00%
490147	Salary - Maintenance Worker Senior	2	2	2	2	2	2	0.00%
490167	Salary - Crew Supervisor Water Dist	5	5	5	5	5	5	0.00%
490168	Salary - Supervisor Water Distribution	1	1	1	1	1	1	0.00%
490204	Salary - Asst Superintendent	1	1	1	1	1	1	0.00%
490318	Salary - Meter Technician	3	3	3	3	3	3	0.00%
490342	Salary - Construction Inspector	1	1	1	1	1	1	0.00%
490618	Salary - Administrative Secretary	2	2	2	2	2	2	0.00%
490722	Salary - Pipe Layer	4	4	3	3	3	3	0.00%
490738	Salary - Equipment Operator III	1	1	1	1	1	1	0.00%
490742	Salary - Painter	1	1	1	1	1	1	0.00%
490820	Salary - Maintenance Worker	7	7	6	6	5	5	-16.67%
	Total Positions	29	29	27	27	26	26	-3.70%

2010-2011 ANNUAL BUDGET

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

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	41,801	45,318	20,594	35,594	20,594	20,594	20,594
490103	Salary - Superintendent	50,022	51,274	63,964	52,664	53,711	53,711	53,711
490147	Salary - Maintenance Worker Senior	41,855	30,043	45,630	41,030	45,183	45,183	45,183
490167	Salary - Crew Supervisor Water Dist	186,700	195,378	180,324	180,324	180,324	180,324	180,324
490168	Salary - Supervisor Water Distribution	39,317	43,377	44,075	44,075	44,075	44,075	44,075
490204	Salary - Asst Superintendent	0	26,346	50,197	50,197	50,197	50,197	50,197
490318	Salary - Meter Technician	92,570	95,660	97,449	97,449	97,448	97,448	97,448
490342	Salary - Construction Inspector	20,113	46,266	47,011	47,011	47,010	47,010	47,010
490618	Salary - Administrative Secretary	50,687	57,497	58,769	58,769	58,769	58,769	58,769
490722	Salary - Pipe Layer	88,800	73,062	75,633	75,633	75,633	75,633	75,633
490738	Salary - Equipment Operator III	34,368	35,607	36,179	36,179	36,180	36,180	36,180
490742	Salary - Painter	28,347	29,368	29,841	29,841	29,841	29,841	29,841
490820	Salary - Maintenance Worker	75,143	100,025	127,573	116,673	126,795	106,775	106,775
	Total Salaries	749,723	829,221	877,239	865,439	865,760	845,740	845,740
	Fringe:							
510201	Fringe - Pension	207,021	218,464	206,588	206,588	250,554	244,760	244,760
510202	Fringe - Hospital	144,583	167,014	181,712	181,712	194,966	190,273	190,273
510206	Fringe - Medicare Insurance Tax	7,563	9,367	10,660	10,660	10,493	10,203	10,203
510207	Fringe - Life Insurance	967	1,042	1,134	1,134	1,134	1,092	1,092
	Total Fringe	360,134	395,887	400,094	400,094	457,147	446,328	446,328
	Operating and Contractual:							
520105	Contract Labor	116,479	110,505	0	0	0	0	0
520204	Uniforms	7,163	7,852	7,110	7,110	7,110	7,110	7,110
520400	Office	4,602	7,440	6,750	6,750	6,750	6,750	6,750
520500	Operating Supplies	14,636	11,770	10,567	10,567	10,567	10,567	10,567
520501	Operating - Janitorial	897	731	1,350	1,350	1,350	1,350	1,350
520507	Operating - Sand & Gravel	5,692	5,480	4,950	4,950	4,950	4,950	4,950
520510	Operating - Paint	7,999	9,599	8,640	8,640	8,640	8,640	8,640
520514	Small Tools	7,591	8,790	7,920	7,920	7,920	7,920	7,920
531215	Fees, Licenses & Permits	17,820	20,042	29,700	29,700	29,700	29,700	29,700
531301	Vehicle Costs - Gas & Oil	94,600	89,682	65,000	69,000	65,000	65,000	65,000
531304	Vehicle Costs - R & M	43,866	56,362	27,900	42,900	27,900	27,900	27,900
531410	Telephone	7,911	8,165	9,000	11,000	11,000	11,000	11,000
531500	Printing	204	3,028	8,550	8,550	8,550	8,550	8,550
543002	Dues & Subscriptions	3,348	3,800	3,600	3,600	3,600	3,600	3,600
543003	Travel & Training	13,797	11,763	13,500	13,500	13,500	6,750	6,750
605106	Maintenance Equipment	31,119	16,854	18,000	18,000	18,000	18,000	18,000
605110	Maintenance Grounds	272	553	540	540	540	540	540
605115	Maintenance Meters	68,464	82,679	67,500	92,500	67,500	67,500	67,500
605117	Maintenance Mains	118,960	77,743	110,000	110,000	110,000	110,000	110,000
	Total Operating and Contractual	565,420	532,838	400,577	446,577	402,577	395,827	395,827

2010-2011 ANNUAL BUDGET

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

UTILITY FUND

DEPARTMENTAL BUDGET

CODE		2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Capital Outlay:							
707300	Meters	132,365	109,937	150,000	150,000	150,000	100,000	100,000
707401	Water System Additions	38,157	52,693	0	0	0	0	0
707405	Building Improvements	2,166	154	0	0	0	0	0
707500	Vehicles	27,817	33,319	63,294	63,294	123,000	0	0
707600	Machinery & Equipment	69,368	158,772	82,000	82,000	14,988	14,988	14,988
707700	Office Furniture & Fixtures	3,840	2,580	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	273,713	357,455	295,294	295,294	287,988	114,988	114,988
	TOTAL DEPARTMENT	1,948,990	2,115,401	1,973,204	2,007,404	2,013,472	1,802,883	1,802,883

2010-2011 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	424,934	459,516	476,460	461,560	474,475	474,475	-0.42%
FRINGE BENEFITS	213,716	220,381	218,216	218,216	253,190	253,190	16.03%
OPERATING/CONTRACTUAL	1,682,636	1,738,555	1,560,193	1,410,193	1,410,193	1,410,193	-9.61%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	94,584	93,699	108,140	112,290	116,400	116,400	7.64%
TOTAL APPROPRIATIONS	2,415,870	2,512,151	2,363,009	2,202,259	2,254,258	2,254,258	-4.60%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490147	Salary - Maintenance Worker Senior	1	1	1	1	1	1	0.00%
490167	Salary - Crew Supervisor Water Dist	1	1	1	1	1	1	0.00%
490169	Salary - Supervisor Water Treatment	1	1	1	1	1	1	0.00%
490367	Salary - SCADA Operator	6	6	6	6	6	6	0.00%
490723	Salary - Utilities System Technician	1	1	1	1	1	1	0.00%
490738	Salary - Equipment Operator III	2	2	2	2	2	2	0.00%
490742	Salary - Painter	1	1	1	1	1	1	0.00%
490820	Salary - Maintenance Worker	1	1	1	1	1	1	0.00%
	Total Positions	14	14	14	14	14	14	0.00%

2010-2011 ANNUAL BUDGET

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

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	32,357	40,000	24,081	44,081	24,081	24,081	24,081
490147	Salary - Maintenance Worker Senior	27,609	28,495	29,065	29,065	29,065	29,065	29,065
490167	Salary - Crew Supervisor Water Dist	37,615	13,684	39,446	18,146	39,446	39,446	39,446
490169	Salary - Supervisor Water Treatment	26,884	45,233	45,962	45,962	45,962	45,962	45,962
490367	Salary - SCADA Operator	151,003	185,827	188,377	177,977	186,793	186,793	186,793
490706	Salary - Maintenance Mechanic I	26,449	0	0	0	0	0	0
490723	Salary - Utilities System Technician	34,323	44,943	45,623	45,623	45,622	45,622	45,622
490738	Salary - Equipment Operator III	53,242	55,781	57,077	57,077	57,077	57,077	57,077
490742	Salary - Painter	24,391	25,745	26,409	26,409	26,409	26,409	26,409
490820	Salary - Maintenance Worker	11,061	19,808	20,420	17,220	20,020	20,020	20,020
	Total Salaries	424,934	459,516	476,460	461,560	474,475	474,475	474,475
	Fringe:							
510201	Fringe - Pension	118,443	121,265	112,206	112,206	137,313	137,313	137,313
510202	Fringe - Hospital	89,128	92,752	98,936	98,936	108,832	108,832	108,832
510206	Fringe - Medicare Insurance Tax	5,369	5,821	6,486	6,486	6,457	6,457	6,457
510207	Fringe - Life Insurance	776	543	588	588	588	588	588
	Total Fringe	213,716	220,381	218,216	218,216	253,190	253,190	253,190
	Operating and Contractual:							
520105	Contract Labor	0	0	0	0	0	0	0
520500	Operating Supplies	12,571	4,936	4,500	4,500	4,500	4,500	4,500
520503	Operating Chemicals	94,307	95,916	80,000	80,000	80,000	80,000	80,000
520514	Small Tools	2,404	3,372	3,105	3,105	3,105	3,105	3,105
531701	Utilities	1,291,773	1,336,767	1,182,600	1,032,600	1,032,600	1,032,600	1,032,600
605101	Maintenance Bldg & Facilities	2,072	384	2,250	2,250	2,250	2,250	2,250
605106	Maintenance - Equipment	5,570	8,651	7,875	7,875	7,875	7,875	7,875
605110	Maint Grounds & Right of Way	9,966	9,623	9,000	9,000	9,000	9,000	9,000
605115	Maintenance Meters	270	96	900	900	900	900	900
605117	Maintenance Mains	6,050	27,801	45,000	45,000	45,000	45,000	45,000
605119	Maintenance Reservoirs	0	7,978	7,200	7,200	7,200	7,200	7,200
605121	Maintenance Wells	241,423	208,920	200,000	200,000	200,000	200,000	200,000
605123	Maintenance Pump Stations	16,230	34,111	17,763	17,763	17,763	17,763	17,763
	Total Operating and Contractual	1,682,636	1,738,555	1,560,193	1,410,193	1,410,193	1,410,193	1,410,193
	Capital Outlay:							
707300	Meters	11,993	12,658	15,000	15,000	15,000	15,000	15,000
707405	Building Improvements	25,379	28,752	40,000	44,150	0	0	0
707500	Vehicles	20,366	36,680	0	0	165,000	90,000	90,000
707600	Machinery & Equipment	36,846	15,609	53,140	53,140	11,400	11,400	11,400
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	94,584	93,699	108,140	112,290	191,400	116,400	116,400
	TOTAL DEPARTMENT	2,415,870	2,512,151	2,363,009	2,202,259	2,329,258	2,254,258	2,254,258

2010-2011 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

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

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

FUNCTION DESCRIPTION

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

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

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

DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 Projected
Customers (residential, industrial, & commercial)	20,000	20,000	20,000
Work Orders	7,000	7,000	7,000
Gas Inspections	1,000	1,000	1,000
Meters & Tabs Installed	500	500	500
Meters Changed Out	400	400	400
Leaks Detected	600	600	600

2010-2011 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	1,312,744	1,396,193	1,487,049	1,493,649	1,371,041	1,371,041	-7.80%
FRINGE BENEFITS	632,643	631,719	638,372	638,372	666,061	666,061	4.34%
OPERATING/CONTRACTUAL	13,617,932	14,322,041	8,350,000	7,358,000	8,345,500	8,345,500	-0.05%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	241,803	152,833	190,300	201,412	170,500	170,500	-10.40%
TOTAL APPROPRIATIONS	15,805,122	16,502,786	10,665,721	9,691,433	10,553,102	10,553,102	-1.06%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
490104	Salary - Superintendent	1	1	1	1	1	1	0.00%
490170	Salary - Crew Supervisor Gas Dist	6	6	6	6	6	6	0.00%
490308	Salary - Gas General Supervisor	1	1	1	1	1	1	0.00%
490318	Salary - Meter Technician	1	1	1	1	1	1	0.00%
490322	Salary - Gas System Technician	2	2	2	2	1	1	-50.00%
490324	Salary - Cathodic Protection Tech	1	1	1	1	1	1	0.00%
490325	Salary - Leak Survey Technician	2	2	2	2	2	2	0.00%
490360	Salary - Gas Inspector	2	2	2	2	2	2	0.00%
490367	Salary - SCADA Operator	5	5	5	5	5	5	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
490626	Salary - Clerical Specialist	1	1	1	1	1	1	0.00%
490721	Salary - Gas Service Technician	2	2	2	2	2	2	0.00%
490722	Salary - Pipe Layer	7	7	7	7	5	5	-28.57%
490726	Salary - Pipeline Welder	2	2	2	2	2	2	0.00%
490738	Salary - Equipment Operator III	1	1	1	1	1	1	0.00%
490822	Salary - Trades Worker	4	4	4	4	4	4	0.00%
	Total Positions	39	39	39	39	36	36	-7.69%

2010-2011 ANNUAL BUDGET

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

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	57,246	79,656	91,037	71,037	91,037	91,037	91,037
490104	Salary - Superintendent	60,461	62,640	63,647	63,647	63,647	63,647	63,647
490170	Salary - Crew Supervisor Gas Dist	263,793	272,863	277,618	299,218	261,466	261,466	261,466
490308	Salary - Gas General Supervisor	51,099	52,940	53,792	53,792	53,792	53,792	53,792
490318	Salary - Meter Technician	30,840	31,936	32,435	32,435	32,435	32,435	32,435
490322	Salary - Gas System Technician	53,353	60,423	61,393	57,993	58,195	31,130	31,130
490324	Salary - Cathodic Protection Tech	31,667	32,808	33,336	33,336	33,336	33,336	33,336
490325	Salary - Leak Survey Technician	68,885	71,192	72,337	72,337	72,337	72,337	72,337
490360	Salary - Gas Inspector	74,982	79,434	80,711	96,711	69,777	69,777	69,777
490367	Salary - SCADA Operator	154,041	140,407	161,009	157,909	160,444	160,444	160,444
490618	Salary - Administrative Secretary	36,546	37,866	38,473	38,473	38,473	38,473	38,473
490626	Salary - Clerical Specialist	27,514	28,506	28,964	28,964	28,964	28,964	28,964
490721	Salary - Gas Service Technician	70,963	73,656	74,702	74,702	64,082	64,082	64,082
490722	Salary - Pipe Layer	195,568	209,718	213,213	213,213	202,757	153,323	153,323
490726	Salary - Pipeline Welder	32,136	33,294	62,634	58,134	75,050	75,050	75,050
490738	Salary - Equipment Operator III	31,127	32,248	32,769	32,769	32,769	32,769	32,769
490822	Salary - Trades Worker	71,314	95,401	107,779	107,779	107,779	107,779	107,779
470998	Gas Board Secretarial Fees	1,209	1,205	1,200	1,200	1,200	1,200	1,200
	Total Salaries	1,312,744	1,396,193	1,487,049	1,493,649	1,447,540	1,371,041	1,371,041
	Fringe:							
510201	Fringe - Pension	369,161	364,803	349,914	349,914	418,570	396,431	396,431
510202	Fringe - Hospital	249,072	251,378	270,851	270,851	281,512	252,670	252,670
510206	Fringe - Medicare Insurance Tax	12,868	13,989	15,969	15,969	16,556	15,448	15,448
510207	Fringe - Life Insurance	1,542	1,549	1,638	1,638	1,638	1,512	1,512
	Total Fringe	632,643	631,719	638,372	638,372	718,276	666,061	666,061
	Operating and Contractual:							
520105	Contract Labor	0	0	0	0	0	0	0
520204	Uniforms	8,793	9,856	9,000	9,000	9,000	9,000	9,000
520400	Office	6,757	7,266	5,500	5,500	5,500	5,500	5,500
520500	Operating Supplies	22,108	18,133	20,000	20,000	20,000	20,000	20,000
520503	Operating - Chemicals	2,116	22,388	15,000	15,000	15,000	15,000	15,000
520514	Small Tools	3,129	2,423	5,000	5,000	5,000	5,000	5,000
531215	Fees, Licenses & Permits	13,595	14,991	15,000	15,000	15,000	15,000	15,000
531301	Vehicle Costs - Gas & Oil	60,950	58,011	50,600	48,600	50,600	50,600	50,600
531304	Vehicle Costs - R & M	27,538	16,547	23,200	30,200	23,200	23,200	23,200
531410	Telephone	4,938	5,816	6,000	6,000	6,000	6,000	6,000
531500	Printing	452	240	1,000	1,000	1,000	1,000	1,000
531701	Utilities	1,115	4,116	800	3,800	3,800	3,800	3,800
531800	Rent	38,059	40,150	40,000	40,000	40,000	40,000	40,000
543002	Dues & Subscriptions	825	1,090	1,000	1,000	1,000	1,000	1,000
543003	Travel & Training	18,086	18,384	15,000	15,000	15,000	7,500	7,500
554003	Purchases-Natural Gas	13,286,009	13,964,316	8,000,000	7,000,000	8,000,000	8,000,000	8,000,000
605101	Maintenance Bldg & Facilities	2,931	1,555	3,000	3,000	3,000	3,000	3,000
605106	Maintenance Equipment	16,819	21,742	15,000	15,000	15,000	15,000	15,000
605115	Maintenance Meters	5,599	14,803	15,000	15,000	15,000	15,000	15,000
605117	Maintenance Mains	98,113	100,214	109,900	109,900	109,900	109,900	109,900
	Total Operating and Contractual	13,617,932	14,322,041	8,350,000	7,358,000	8,353,000	8,345,500	8,345,500

2010-2011 ANNUAL BUDGET

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

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Capital Outlay:							
707300	Meters	41,626	59,995	30,000	30,000	40,000	30,000	30,000
707401	Gas System Additions	16,281	6,120	38,300	49,412	45,000	35,000	35,000
707405	Building Improvements	9,988	0	0	0	7,500	7,500	7,500
707500	Vehicles	51,490	44,019	56,000	56,000	80,000	0	0
707600	Machinery & Equipment	121,460	40,764	57,300	57,300	60,200	45,200	45,200
707700	Office Furniture & Fixtures	958	1,935	3,700	3,700	2,800	2,800	2,800
707702	Computer Software	0	0	5,000	5,000	50,000	50,000	50,000
	Total Capital Outlay	241,803	152,833	190,300	201,412	285,500	170,500	170,500
	TOTAL DEPARTMENT	15,805,122	16,502,786	10,665,721	9,691,433	10,804,316	10,553,102	10,553,102

2010-2011 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 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

2010-2011 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	665,235	703,809	648,000	653,000	608,300	608,300	-6.13%
FRINGE BENEFITS	293,249	289,828	268,257	268,257	292,086	292,086	8.88%
OPERATING/CONTRACTUAL	1,436,341	1,549,929	1,202,728	1,060,728	1,022,428	1,022,428	-14.99%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	271,008	285,399	60,000	62,060	300,940	300,940	401.57%
TOTAL APPROPRIATIONS	2,665,833	2,828,965	2,178,985	2,044,045	2,223,754	2,223,754	2.05%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
490105	Salary - Superintendent	1	1	1	1	1	1	0.00%
490165	Salary - Supervisor Wastewater Treatment	1	1	1	1	1	1	100.00%
490333	Salary - Wastewater Plant Operator Sr	11	11	10	10	9	9	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
490619	Salary - Office Assistant	1	0	0	0	0	0	0.00%
490626	Salary - Clerical Specialist	0	1	1	1	1	1	0.00%
490723	Salary - Utilities Systems Technician	1	1	1	1	1	1	0.00%
	Total Positions	16	16	15	15	14	14	-6.67%

2010-2011 ANNUAL BUDGET

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

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	97,442	122,248	45,125	71,125	45,125	45,125	45,125
490105	Salary - Superintendent	57,870	59,955	60,920	60,920	60,920	60,920	60,920
490165	Salary - Supervisor Wastewater Treatment	43,102	47,552	48,317	48,317	48,317	48,317	48,317
490333	Salary - Wastewater Plant Operator Sr	377,676	379,856	397,000	376,000	397,000	357,300	357,300
490618	Salary - Administrative Secretary	34,169	35,345	36,005	36,005	36,005	36,005	36,005
490619	Salary - Office Assistant	17,914	0	0	0	0	0	0
490626	Salary - Clerical Specialist	0	20,456	21,618	21,618	21,618	21,618	21,618
490723	Salary - Utilities Systems Technician	37,062	38,397	39,015	39,015	39,015	39,015	39,015
	Total Salaries	665,235	703,809	648,000	653,000	648,000	608,300	608,300
	Fringe:							
510201	Fringe - Pension	187,206	181,899	152,601	152,601	187,529	176,040	176,040
510202	Fringe - Hospital	96,725	98,174	106,203	106,203	116,825	107,211	107,211
510206	Fringe - Medicare Insurance Tax	8,702	9,173	8,823	8,823	8,823	8,247	8,247
510207	Fringe - Life Insurance	616	582	630	630	630	588	588
	Total Fringe	293,249	289,828	268,257	268,257	313,807	292,086	292,086
	Operating and Contractual:							
520105	Contract Labor	14,433	0	0	0	0	0	0
520204	Uniforms	3,960	3,967	4,000	4,000	4,000	4,000	4,000
520400	Office	5,125	5,044	5,400	5,400	5,400	5,400	5,400
520500	Operating Supplies	17,493	16,372	10,000	10,000	10,000	10,000	10,000
520503	Operating - Chemicals	141,864	58,574	64,000	64,000	64,000	64,000	64,000
520512	Sludge Removal	8,535	6,890	50,000	50,000	50,000	30,000	30,000
520514	Small Tools	4,538	5,021	5,000	5,000	5,000	5,000	5,000
531206	Services - Other	9,430	2,900	5,000	5,000	5,000	5,000	5,000
531215	Fees, Licenses & Permits	30,729	28,024	33,500	33,500	33,500	33,500	33,500
531301	Vehicle Costs - Gas & Oil	105,103	99,478	84,695	79,695	84,695	84,695	84,695
531304	Vehicle Costs - R & M	48,805	70,114	31,100	47,100	31,100	31,100	31,100
531410	Telephone	8,785	7,458	12,000	9,000	9,000	9,000	9,000
531500	Printing	222	106	1,500	1,500	1,500	1,500	1,500
531701	Utilities	651,686	975,978	650,000	500,000	500,000	500,000	500,000
531800	Rent	10,138	7,289	10,100	10,100	10,100	10,100	10,100
531900	Advertising	0	0	200	200	200	200	200
543002	Dues & Subscriptions	704	771	450	450	450	450	450
543003	Travel & Training	16,800	11,904	14,600	14,600	14,600	7,300	7,300
605101	Maintenance Bldg & Facilities	20,307	10,074	20,500	20,500	20,500	20,500	20,500
605102	Maintenance Plant	319,158	225,329	176,483	176,483	176,483	176,483	176,483
605106	Maintenance Equipment	17,055	14,636	22,500	22,500	22,500	22,500	22,500
605110	Maint Grounds & Right of Way	1,471	0	1,700	1,700	1,700	1,700	1,700
	Total Operating and Contractual	1,436,341	1,549,929	1,202,728	1,060,728	1,049,728	1,022,428	1,022,428
	Capital Outlay:							
707405	Building Improvements	0	17,291	0	0	160,000	160,000	160,000
707500	Vehicles	32,822	0	0	0	180,000	0	0
707600	Machinery & Equipment	238,186	267,506	60,000	62,060	308,140	140,940	140,940
707700	Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	602	0	0	0	0	0
	Total Capital Outlay	271,008	285,399	60,000	62,060	648,140	300,940	300,940
	TOTAL DEPARTMENT	2,665,833	2,828,965	2,178,985	2,044,045	2,659,675	2,223,754	2,223,754

2010-2011 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	873,568	932,485	884,261	887,261	838,788	838,788	-5.14%
FRINGE BENEFITS	384,389	377,265	347,863	347,863	393,042	393,042	12.99%
OPERATING/CONTRACTUAL	378,650	459,693	344,160	458,160	328,160	328,160	-4.65%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	404,545	240,732	218,000	136,000	370,500	370,500	69.95%
TOTAL APPROPRIATIONS	2,041,152	2,010,175	1,794,284	1,829,284	1,930,490	1,930,490	7.59%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
490147	Salary - Maintenance Worker Senior	2	2	2	2	1	1	-50.00%
490164	Salary - Supervisor Wastewater Collection	1	1	1	1	1	1	0.00%
490166	Salary - Crew Supervisor WW Line Maint	6	6	6	6	6	6	0.00%
490328	Salary - Plumbing Inspector	1	1	1	1	1	1	0.00%
490706	Salary - Maintenance Mechanic I	3	3	3	3	3	3	0.00%
490722	Salary - Pipe Layer	2	2	2	2	2	2	0.00%
490738	Salary - Equipment Operator III	3	3	3	3	3	3	0.00%
490746	Salary - Equipment Operator II	2	2	2	2	2	2	0.00%
490819	Salary - Equipment Operator I	1	1	1	1	1	1	0.00%
490820	Salary - Maintenance Worker	4	4	3	3	2	2	-33.33%
	Total Positions	25	25	24	24	22	22	-8.33%

2010-2011 ANNUAL BUDGET

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

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	158,042	202,980	105,215	140,215	105,215	105,215	105,215
490147	Salary - Maintenance Worker Senior	55,934	17,635	45,630	33,230	45,183	22,815	22,815
490164	Salary - Supervisor Wastewater Collection	47,604	52,653	53,500	53,500	53,500	53,500	53,500
490166	Salary - Crew Supervisor WW Line Maint	246,185	254,301	261,110	261,110	261,113	261,113	261,113
490328	Salary - Plumbing Inspector	36,988	39,091	39,722	39,722	39,722	39,722	39,722
490706	Salary - Maintenance Mechanic I	80,707	85,604	88,223	88,223	88,224	88,224	88,224
490722	Salary - Pipe Layer	53,075	62,578	63,584	63,584	63,585	63,585	63,585
490738	Salary - Equipment Operator III	87,907	90,112	92,780	84,280	90,537	90,537	90,537
490746	Salary - Equipment Operator II	28,465	42,250	50,422	50,422	50,422	50,422	50,422
490819	Salary - Equipment Operator I	20,488	22,037	22,815	22,815	22,815	22,815	22,815
490820	Salary - Maintenance Worker	58,173	63,244	61,260	50,160	60,860	40,840	40,840
	Total Salaries	873,568	932,485	884,261	887,261	881,176	838,788	838,788
	Fringe:							
510201	Fringe - Pension	245,128	245,460	208,242	208,242	255,014	242,747	242,747
510202	Fringe - Hospital	128,221	120,150	127,646	127,646	158,291	139,063	139,063
510206	Fringe - Medicare Insurance Tax	10,044	10,697	10,967	10,967	10,922	10,308	10,308
510207	Fringe - Life Insurance	996	958	1,008	1,008	1,008	924	924
	Total Fringe	384,389	377,265	347,863	347,863	425,235	393,042	393,042
	Operating and Contractual:							
520105	Contract Labor	14,383	23,494	16,000	8,000	16,000	0	0
520204	Uniforms	4,800	5,789	4,800	4,800	4,800	4,800	4,800
520500	Operating Supplies	14,367	14,014	14,800	14,800	14,800	14,800	14,800
520514	Small Tools	5,746	6,655	5,200	5,200	5,200	5,200	5,200
605106	Maintenance Equipment	27,235	27,634	28,000	28,000	28,000	28,000	28,000
605117	Maintenance Mains	178,874	193,419	147,880	163,880	147,880	147,880	147,880
605123	Maintenance Pump Stations	133,245	188,688	127,480	233,480	127,480	127,480	127,480
	Total Operating and Contractual	378,650	459,693	344,160	458,160	344,160	328,160	328,160
	Capital Outlay:							
707401	Wastewater Systems Additions	74,458	61,160	100,000	100,000	100,000	75,000	75,000
707405	Building Improvements	8,820	2,800	12,000	12,000	12,000	12,000	12,000
707500	Vehicles	133,514	99,756	0	0	174,500	110,000	110,000
707600	Machinery & Equipment	184,468	77,016	106,000	24,000	173,500	173,500	173,500
707700	Office Furniture & Fixtures	3,285	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	404,545	240,732	218,000	136,000	460,000	370,500	370,500
	TOTAL DEPARTMENT	2,041,152	2,010,175	1,794,284	1,829,284	2,110,571	1,930,490	1,930,490

2010-2011 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

The Environmental Services Department is responsible for:

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

DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 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

2010-2011 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	220,036	230,959	246,795	234,095	244,898	244,898	-0.77%
FRINGE BENEFITS	103,896	105,111	104,351	104,351	109,980	109,980	5.39%
OPERATING/CONTRACTUAL	164,672	163,860	167,825	164,825	161,825	161,825	-3.58%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	97,549	39,719	0	13,836	15,650	15,650	0.00%
TOTAL APPROPRIATIONS	586,153	539,649	518,971	517,107	532,353	532,353	2.58%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
490232	Salary - Superintendent	1	1	1	1	1	1	0.00%
490239	Salary - Environmental Lab Supervisor	1	1	1	1	1	1	0.00%
490369	Salary - Environmental Tech I	1	1	1	1	1	1	0.00%
490378	Salary - Environmental Tech II	2	2	2	2	2	2	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
	Total Positions	6	6	6	6	6	6	0.00%

2010-2011 ANNUAL BUDGET

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

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	2,956	7,543	10,465	4,465	10,465	10,465	10,465
490232	Salary - Superintendent	57,256	59,404	60,361	60,361	60,360	60,360	60,360
490239	Salary - Environmental Lab Supervisor	42,700	44,238	44,950	44,950	44,950	44,950	44,950
490369	Salary - Environmental Tech I	16,343	20,732	26,409	19,709	25,891	25,891	25,891
490378	Salary - Environmental Tech II	75,523	76,784	78,021	78,021	78,021	78,021	78,021
490618	Salary - Administrative Secretary	25,258	22,258	26,589	26,589	25,211	25,211	25,211
	Total Salaries	220,036	230,959	246,795	234,095	244,898	244,898	244,898
	Fringe:							
510201	Fringe - Pension	61,529	60,956	58,121	58,121	70,875	70,875	70,875
510202	Fringe - Hospital	39,108	40,755	42,399	42,399	35,302	35,302	35,302
510206	Fringe - Medicare Insurance Tax	3,022	3,167	3,579	3,579	3,551	3,551	3,551
510207	Fringe - Life Insurance	237	233	252	252	252	252	252
	Total Fringe	103,896	105,111	104,351	104,351	109,980	109,980	109,980
	Operating and Contractual:							
520105	Contract Labor	9,620	11,804	5,000	3,000	5,000	0	0
520204	Uniforms	1,587	1,420	1,600	1,600	1,600	1,600	1,600
520400	Office	2,953	4,978	5,000	5,000	5,000	5,000	5,000
520500	Operating Supplies	39,235	43,338	35,000	35,000	35,000	35,000	35,000
520503	Operating - Chemicals	27,438	25,001	28,000	28,000	28,000	28,000	28,000
531206	Services - Other	21,244	22,943	28,000	28,000	28,000	28,000	28,000
531215	Fees, Licenses & Permits	30	0	200	200	200	200	200
531301	Vehicle Costs - Gas & Oil	3,946	2,399	5,025	3,025	5,025	5,025	5,025
531304	Vehicle Costs - R & M	2,828	1,529	3,500	2,500	3,500	3,500	3,500
531410	Telephone	2,742	4,857	2,000	4,000	4,000	4,000	4,000
531500	Printing	1,856	2,209	7,500	7,500	7,500	7,500	7,500
543002	Dues & Subscriptions	1,494	1,107	1,500	1,500	1,500	1,500	1,500
543003	Travel & Training	47,267	36,310	36,000	6,000	6,000	3,000	3,000
543007	Environmental Conference	0	0	0	30,000	30,000	30,000	30,000
605106	Maintenance Equipment	2,432	5,965	9,500	9,500	9,500	9,500	9,500
	Total Operating and Contractual	164,672	163,860	167,825	164,825	169,825	161,825	161,825
	Capital Outlay:							
707405	Building Improvements	57,811	0	0	0	0	0	0
707500	Vehicles	20,389	19,914	0	13,836	0	0	0
707600	Machinery & Equipment	19,349	19,805	0	0	15,000	15,000	15,000
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	650	650	650
	Total Capital Outlay	97,549	39,719	0	13,836	15,650	15,650	15,650
	TOTAL DEPARTMENT	586,153	539,649	518,971	517,107	540,353	532,353	532,353

2010-2011 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

FUNCTION DESCRIPTION

DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 Projected

2010-2011 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	0	0	0	0	0	0	0.00%
FRINGE BENEFITS	0	0	0	0	0	0	0.00%
OPERATING/CONTRACTUAL	88,336	53,552	408,000	408,000	408,000	408,000	0.00%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	0	18,780	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	88,336	72,332	408,000	408,000	408,000	408,000	0.00%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE

2010-2011 ANNUAL BUDGET

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

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Operating and Contractual:							
520500	Operating Supplies	88,336	51,436	408,000	408,000	408,000	408,000	408,000
543003	Travel & Training	0	2,116	0	0	0	0	0
	Total Operating and Contractual	88,336	53,552	408,000	408,000	408,000	408,000	408,000
	Capital Outlay:							
707405	Building Improvements	0	18,780	0	0	0	0	0
	Total Capital Outlay	0	18,780	0	0	0	0	0
	TOTAL DEPARTMENT	88,336	72,332	408,000	408,000	408,000	408,000	408,000

2010-2011 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

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

FUNCTION DESCRIPTION

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

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

DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 Projected
Call receive/LA One Call Svstem	4,500	4,700	5,000
Utility Customers (Gas, Water, & Wastewater)	210	225	275
Availabiltv Verification of Utilities	450	500	500
Welding Work Orders	340	350	375
Utility Map Information Requests	515	525	550
Computer Assisted Drawings	200	225	250
Project Scanning	250	300	325

2010-2011 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	524,790	517,827	616,668	569,068	536,402	536,402	-13.02%
FRINGE BENEFITS	234,417	208,118	277,785	277,785	269,998	269,998	-2.80%
OPERATING/CONTRACTUAL	163,877	147,895	195,825	202,825	183,325	183,325	-6.38%
OTHER	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY	64,446	89,404	162,325	162,325	40,000	40,000	-75.36%
TOTAL APPROPRIATIONS	987,530	963,244	1,252,603	1,212,003	1,029,725	1,029,725	-17.79%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
490127	Salary - Superintendent	1	1	1	1	1	1	0.00%
490147	Salary - Maintenance Worker Senior	3	3	3	3	2	2	-33.33%
490163	Salary - Crew Supervisor Utility Services	3	3	3	3	3	3	0.00%
490316	Salary - Engineering Technician II	3	2	2	3	2	2	0.00%
490341	Salary - Engineering Technician III	0	1	1	1	1	1	0.00%
490347	Salary - Engineering Tech I	1	1	1	1	1	1	0.00%
490375	Salary - CAD Operator II	1	1	1	1	0	0	0.00%
490618	Salary - Administrative Secretary	0	1	1	1	1	1	0.00%
490626	Salary - Clerical Specialist	1	0	0	0	0	0	0.00%
490722	Salary - Pipe Layer	1	1	1	1	1	1	0.00%
490738	Salary - Equipment Operator III	1	1	1	1	1	1	0.00%
490746	Salary - Equipment Operator II	2	2	2	2	2	2	0.00%
490753	Salary - Welder	2	2	2	1	1	1	0.00%
	Total Positions	19	19	19	19	16	16	-15.79%

2010-2011 ANNUAL BUDGET

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

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	6,483	24,828	6,977	6,977	6,977	6,977	6,977
490127	Salary - Superintendent	56,787	34,263	59,780	59,780	59,780	59,780	59,780
490147	Salary - Maintenance Worker Senior	50,607	37,720	68,445	52,045	68,452	46,084	46,084
490163	Salary - Crew Supervisor Utility Services	126,642	135,699	113,200	113,200	117,989	117,989	117,989
490316	Salary - Engineering Technician II	81,090	65,569	65,851	50,834	84,717	56,478	56,478
490341	Salary - Engineering Technician III	0	5,554	35,295	35,295	37,766	37,766	37,766
490347	Salary - Engineering Tech I	0	10,650	28,528	28,528	28,528	28,528	28,528
490371	Salary - CAD Operator I	0	0	0	0	0	0	0
490375	Salary - CAD Operator II	26,932	27,832	28,451	28,451	28,451	0	0
490618	Salary - Administrative Secretary	0	28,804	28,964	28,964	30,992	30,992	30,992
490626	Salary - Clerical Specialist	27,514	0	0	0	0	0	0
490722	Salary - Pipe Layer	27,156	28,945	29,412	29,412	29,412	29,412	29,412
490738	Salary - Equipment Operator III	31,127	32,248	32,768	32,768	32,768	32,768	32,768
490746	Salary - Equipment Operator II	58,316	60,417	61,389	61,389	61,389	61,389	61,389
490753	Salary - Welder	32,136	25,298	57,608	41,425	28,239	28,239	28,239
	Total Salaries	524,790	517,827	616,668	569,068	615,460	536,402	536,402
	Fringe:							
510201	Fringe - Pension	147,527	126,010	145,224	145,224	178,111	155,232	155,232
510202	Fringe - Hospital	81,236	76,168	123,683	123,683	132,855	107,211	107,211
510206	Fringe - Medicare Insurance Tax	5,029	5,347	8,080	8,080	8,029	6,883	6,883
510207	Fringe - Life Insurance	625	593	798	798	798	672	672
	Total Fringe	234,417	208,118	277,785	277,785	319,793	269,998	269,998
	Operating and Contractual:							
520105	Contract Labor	19,792	8,908	0	0	0	0	0
520204	Uniforms	4,996	4,985	5,000	5,000	5,000	5,000	5,000
520400	Office	2,975	3,438	3,150	3,150	3,150	3,150	3,150
520500	Operating Supplies	22,581	19,601	25,000	25,000	25,000	25,000	25,000
520506	Operating Concrete & Asphalt	38,472	30,479	54,000	54,000	54,000	49,000	49,000
520507	Operating - Sand & Gravel	960	2,859	27,000	27,000	27,000	22,000	22,000
520514	Small Tools	4,964	3,402	4,000	4,000	4,000	4,000	4,000
520519	Operating Drafting & Survey	3,855	2,832	5,000	5,000	5,000	5,000	5,000
531215	Fees, Licenses & Permits	467	251	500	500	500	500	500
531301	Vehicle Costs - Gas & Oil	25,136	24,641	21,225	19,225	21,225	21,225	21,225
531304	Vehicle Costs - R & M	12,652	15,257	17,000	26,000	17,000	17,000	17,000
531410	Telephone	5,290	9,241	9,480	9,480	9,480	9,480	9,480
531500	Printing	74	107	500	500	500	500	500
531800	Rent	9,835	9,839	11,470	11,470	11,470	11,470	11,470
543002	Dues & Subscriptions	1,098	491	1,000	1,000	1,000	1,000	1,000
543003	Travel & Training	4,860	6,550	5,000	5,000	5,000	2,500	2,500
605106	Maintenance Equipment	5,870	5,014	6,500	6,500	6,500	6,500	6,500
	Total Operating and Contractual	163,877	147,895	195,825	202,825	195,825	183,325	183,325

2010-2011 ANNUAL BUDGET

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

UTILITY FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Capital Outlay:							
707405	Building Improvements	0	0	0	0	0	0	0
707500	Vehicles	17,018	64,467	50,000	50,000	0	0	0
707600	Machinery & Equipment	31,817	17,834	102,325	102,325	39,450	16,450	16,450
707700	Office Furniture & Fixtures	0	2,882	4,000	4,000	11,700	0	0
707702	Computer Software	15,611	4,221	6,000	6,000	23,550	23,550	23,550
	Total Capital Outlay	64,446	89,404	162,325	162,325	74,700	40,000	40,000
	TOTAL DEPARTMENT	987,530	963,244	1,252,603	1,212,003	1,205,778	1,029,725	1,029,725
	TOTAL FUND	110,792,991	120,794,032	91,743,061	93,011,278	94,405,771	93,418,980	93,418,980

City of Alexandria
Annual Operating Budget

Utility Debt Service



2010-2011 ANNUAL BUDGET

UTILITY DEBT SERVICE
REVENUE DETAIL

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL REV	ACTUAL REV	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Internal Services & Interfunds:							
	Transfer to Debt Service	6,245,211	4,162,310	4,170,560	4,170,560	4,163,846	4,163,846	4,163,846
	Total Revenues	<u>6,245,211</u>	<u>4,162,310</u>	<u>4,170,560</u>	<u>4,170,560</u>	<u>4,163,846</u>	<u>4,163,846</u>	<u>4,163,846</u>

2010-2011 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	0	0	0	0	0	0	0.00%
FRINGE BENEFITS	0	0	0	0	0	0	0.00%
OPERATING/CONTRACTUAL	11,000	11,000	11,000	11,000	11,000	11,000	0.00%
OTHER	6,234,211	4,151,310	4,159,560	4,159,560	4,152,846	4,152,846	-0.16%
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	6,245,211	4,162,310	4,170,560	4,170,560	4,163,846	4,163,846	-0.16%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE

2010-2011 ANNUAL BUDGET

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

UTILITY DEBT SERVICE FUND

DEPARTMENTAL BUDGET

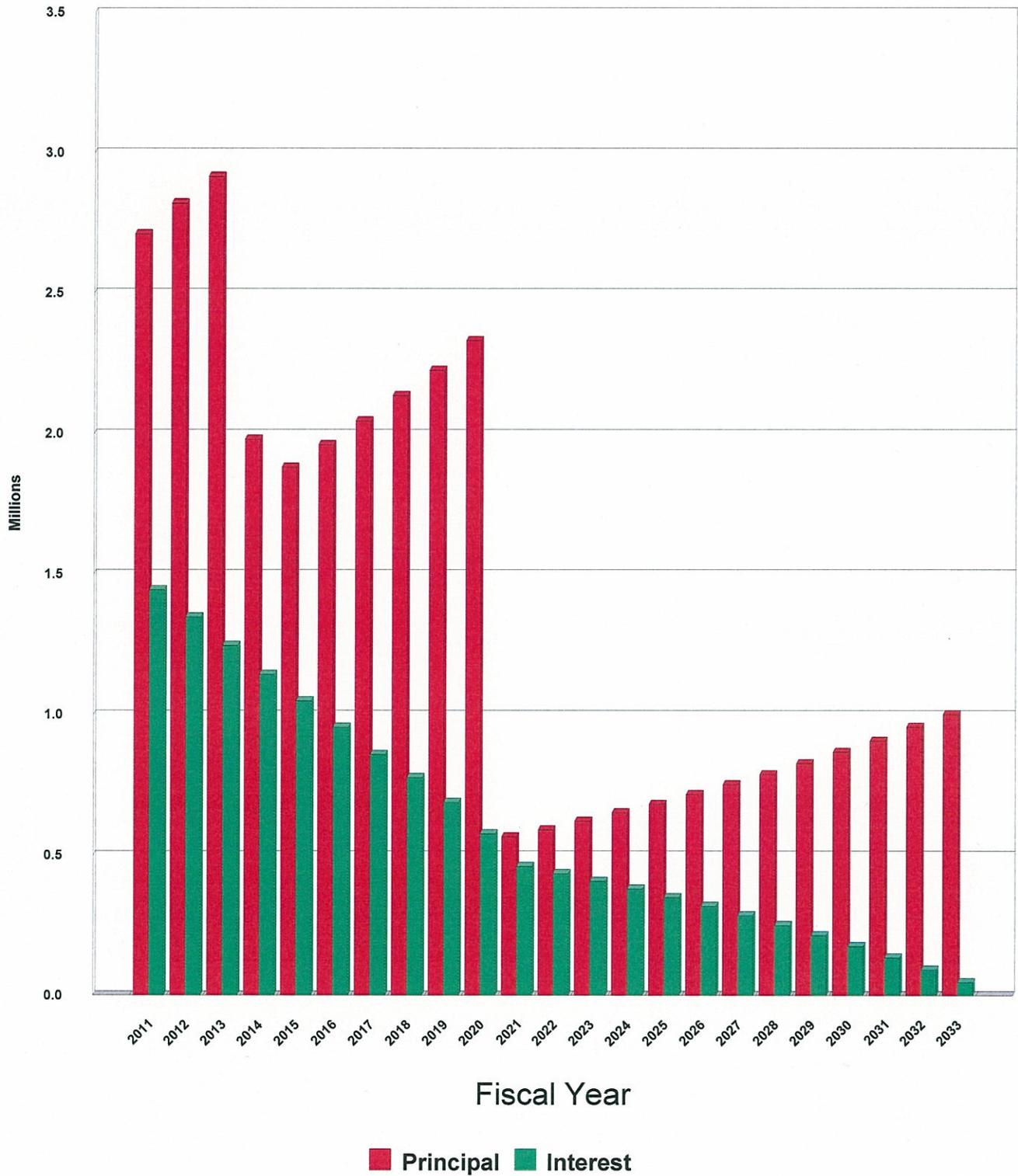
CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
800003	Operating and Contractual:							
	Paying Agent Fees	11,000	11,000	11,000	11,000	11,000	11,000	11,000
	Total Operating & Contractual	11,000	11,000	11,000	11,000	11,000	11,000	11,000
	Other:							
800001	Interest - 2002 Refunded Bonds	97,400	0	0	0	0	0	0
800001	Interest - 2003 Refunded Bonds	180,600	161,225	134,225	134,225	104,162	104,162	104,162
800001	Interest - 2003 COI	35,771	31,895	27,395	27,395	22,244	22,244	22,244
800001	Interest - 2004A Rev Bonds	707,610	707,010	691,035	691,035	672,035	672,035	672,035
800001	Interest - 2004B Refunded Bonds	782,830	751,180	701,905	701,905	644,405	644,405	644,405
800002	Principal - 2002 Refunded Bonds	2,435,000	0	0	0	0	0	0
800002	Principal - 2003 Refunded Bonds	775,000	900,000	925,000	925,000	950,000	950,000	950,000
800002	Principal - 2003 COI	145,000	150,000	150,000	150,000	155,000	155,000	155,000
800002	Principal - 2004A Rev Bonds	20,000	355,000	380,000	380,000	410,000	410,000	410,000
800002	Principal - 2004B Refunded Bonds	1,055,000	1,095,000	1,150,000	1,150,000	1,195,000	1,195,000	1,195,000
	Total Other	6,234,211	4,151,310	4,159,560	4,159,560	4,152,846	4,152,846	4,152,846
	TOTAL FUND	6,245,211	4,162,310	4,170,560	4,170,560	4,163,846	4,163,846	4,163,846

AMORTIZATION SCHEDULE OF DEBT SERVICE PAYMENTS
UTILITY DEBT SERVICE SCHEDULE

REVENUE BONDS

FYE	2003	2004 A	2004 B	2003 COI	Total
2011	1,054,162	1,082,035	1,839,405	177,244	4,152,846
2012	1,050,912	1,097,685	1,842,580	176,533	4,167,710
2013	1,046,613	1,096,845	1,842,940	175,314	4,161,712
2014		1,095,920	1,852,965	173,528	3,122,413
2015		1,072,420	1,855,965		2,928,385
2016		1,058,920	1,855,465		2,914,385
2017		1,049,920	1,851,465		2,901,385
2018		1,055,120	1,854,465		2,909,585
2019		1,048,800	1,863,250		2,912,050
2020		1,042,050	1,863,750		2,905,800
2021		1,024,300			1,024,300
2022		1,023,875			1,023,875
2023		1,027,325			1,027,325
2024		1,029,425			1,029,425
2025		1,029,363			1,029,363
2026		1,032,913			1,032,913
2027		1,034,844			1,034,844
2028		1,035,156			1,035,156
2029		1,038,850			1,038,850
2030		1,040,075			1,040,075
2031		1,039,420			1,039,420
2032		1,046,885			1,046,885
2033		1,047,000			1,047,000
Total	3,151,687	24,149,146	18,522,250	702,618	46,525,701
% of Total	6.77%	51.90%	39.81%	1.51%	100.00%

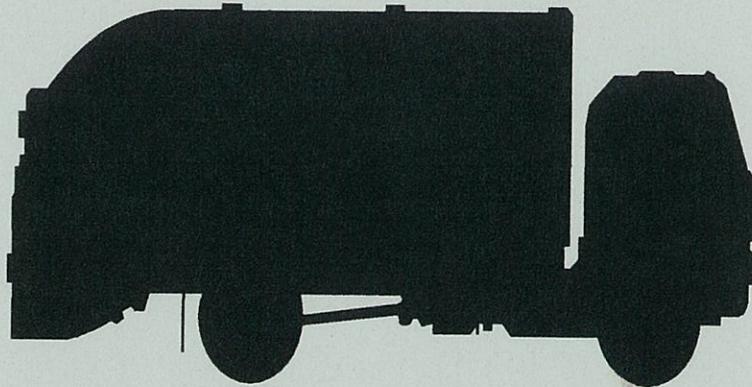
2010-2011 ANNUAL BUDGET
UTILITY DEBT SERVICE PAYMENTS
AMORTIZATION SCHEDULE



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City of Alexandria
Annual Operating Budget

Sanitation Fund



2010-2011 ANNUAL BUDGET

SANITATION FUND
REVENUE DETAIL

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Charges for Services:							
344201	Charges - Collection Fees	2,554,380	2,905,305	3,106,000	3,460,000	3,246,000	3,246,000	3,246,000
344202	Charges - Disposal Fees	1,149,622	1,320,472	1,055,000	1,320,000	1,055,000	905,000	905,000
344203	Charges - Garbage Bags	24,640	27,944	0	0	0	0	0
	Total Charges for Services	3,728,642	4,253,721	4,161,000	4,780,000	4,301,000	4,151,000	4,151,000
	Intergovernmental:							
333480	Federal - FEMA Recovery	0	186,851	0	0	0	0	0
	Total Intergovernmental	0	186,851	0	0	0	0	0
	Internal Services/Interfunds:							
333401	Cost Allocation - Utility Fund	0	0	0	0	0	0	0
388101	Transfers - General Fund	1,093,470	1,939,710	683,378	490,994	683,378	290,036	290,036
388401	Transfers - Utility Fund	0	0	0	0	0	0	0
	Total Internal Services/Interfunds	1,093,470	1,939,710	683,378	490,994	683,378	290,036	290,036
	Investment Income:							
367101	Interest Revenue	3,167	117	0	0	0	0	0
	Total Investment Income	3,167	117	0	0	0	0	0
	Other:							
388200	Other - Sale of Fixed Assets	3,518	10,310	0	0	0	0	0
399000	Miscellaneous Revenue	2,820	2,030	0	0	0	0	0
399999	Use of Prior Year Revenues	0	0	0	0	0	0	0
	Total Other	6,338	12,340	0	0	0	0	0
	TOTAL REVENUES	4,831,617	6,392,739	4,844,378	5,270,994	4,984,378	4,441,036	4,441,036

2010-2011 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 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

2010-2011 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	1,266,176	1,396,177	1,433,968	1,363,468	1,277,053	1,277,053	-10.94%
FRINGE BENEFITS	581,045	607,529	609,150	609,150	648,173	648,173	6.41%
OPERATING/CONTRACTUAL	1,894,212	2,108,979	1,629,085	1,949,585	1,448,585	1,448,585	-11.08%
OTHER	955,304	1,031,016	1,091,675	1,167,387	1,052,225	1,052,225	-3.61%
CAPITAL OUTLAY	370,705	264,146	80,500	181,404	15,000	15,000	-81.37%
TOTAL APPROPRIATIONS	5,067,442	5,407,847	4,844,378	5,270,994	4,441,036	4,441,036	-8.33%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490111	Salary - Superintendent - Sanitation	1	1	1	1	1	1	0.00%
490142	Salary - Crew Supervisor Sanitation	3	3	3	3	3	3	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
490746	Salary - Equipment Operator II	21	21	19	19	17	17	-10.53%
490819	Salary - Equipment Operator I	11	11	9	9	8	8	-11.11%
490827	Salary - Refuse Collector	24	24	22	22	20	20	-9.09%
	Total Positions	61	61	55	55	50	50	-9.09%

2010-2011 ANNUAL BUDGET

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

SANITATION FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	129,233	151,435	26,670	37,670	26,670	0	0
490111	Salary - Superintendent - Sanitation	56,787	58,834	59,780	59,780	59,780	59,780	59,780
490142	Salary - Crew Supervisor Sanitation	113,005	119,300	121,218	121,218	121,219	121,219	121,219
490618	Salary - Administrative Secretary	27,875	12,172	29,343	15,343	24,717	24,717	24,717
490746	Salary - Equipment Operator II	176,142	483,105	509,502	486,802	504,015	454,581	454,581
490819	Salary - Equipment Operator I	129,146	149,760	205,335	179,735	203,994	181,626	181,626
490824	Salary - Refuse Truck Driver	240,258	0	0	0	0	0	0
490827	Salary - Refuse Collector	393,730	421,571	482,120	462,920	480,920	435,130	435,130
	Total Salaries	1,266,176	1,396,177	1,433,968	1,363,468	1,421,315	1,277,053	1,277,053
	Fringe:							
510201	Fringe - Pension	356,165	367,838	337,700	337,700	411,334	369,585	369,585
510202	Fringe - Hospital	207,377	220,472	250,492	250,492	293,285	259,750	259,750
510206	Fringe - Medicare Insurance Tax	15,448	17,110	18,648	18,648	18,461	16,738	16,738
510207	Fringe - Life Insurance	2,055	2,109	2,310	2,310	2,310	2,100	2,100
510208	Fringe - FICA Tax Retirement	0	0	0	0	0	0	0
	Total Fringe	581,045	607,529	609,150	609,150	725,390	648,173	648,173
	Operating & Contractual							
520105	Contract Labor	58,981	45,071	20,000	45,000	20,000	0	0
520204	Uniforms	10,147	10,020	10,500	10,500	10,500	0	0
520400	Office	923	976	1,000	1,000	1,000	1,000	1,000
520500	Operating Supplies	23,383	25,046	18,500	26,000	18,500	18,500	18,500
520508	Operating - Garbage Bags	99,172	109,431	25,000	55,000	25,000	25,000	25,000
531106	Professional Fees - Audit	861	1,023	925	925	925	925	925
531110	Professional Fees & Services	0	0	10,000	10,000	10,000	10,000	10,000
531212	Disposal Costs	1,128,551	1,280,858	1,079,000	1,281,000	1,079,000	929,000	929,000
531301	Vehicle Costs - Gas & Oil	213,114	222,127	165,150	173,150	165,150	165,150	165,150
531304	Vehicle Costs - R & M	249,008	313,190	251,750	321,750	251,750	251,750	251,750
531410	Telephone	1,626	3,554	3,000	3,000	3,000	3,000	3,000
531500	Printing	36	10	400	400	400	400	400
543003	Travel & Training	4,890	453	2,300	2,300	2,300	2,300	2,300
543017	Placques & Awards	0	0	1,060	1,060	1,060	1,060	1,060
605106	Maintenance Equipment	0	300	500	500	500	500	500
606001	Environmental/Resource Rcvry Prgrm	54,272	49,080	0	0	0	0	0
606002	Litter Reduction	49,248	47,840	40,000	18,000	40,000	40,000	40,000
	Total Operating & Contractual	1,894,212	2,108,979	1,629,085	1,949,585	1,629,085	1,448,585	1,448,585
	Other:							
543001	Bad Debt	11,645	11,645	11,645	11,645	11,645	11,645	11,645
646101	Transfer to General Fund	647,617	761,534	647,617	761,534	761,534	761,534	761,534
646551	Transfer to Risk Management Fund	91,738	91,738	228,109	228,109	228,109	114,055	114,055
646552	Transfer to Employee Benefits Fund	1,108	1,108	1,108	1,108	1,108	0	0
647401	Cost Allocztion - Utility Fund	203,196	164,991	203,196	164,991	164,991	164,991	164,991
699000	Operating Reserve	0	0	0	0	0	0	0
	Total Other	955,304	1,031,016	1,091,675	1,167,387	1,167,387	1,052,225	1,052,225

2010-2011 ANNUAL BUDGET

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

SANITATION FUND

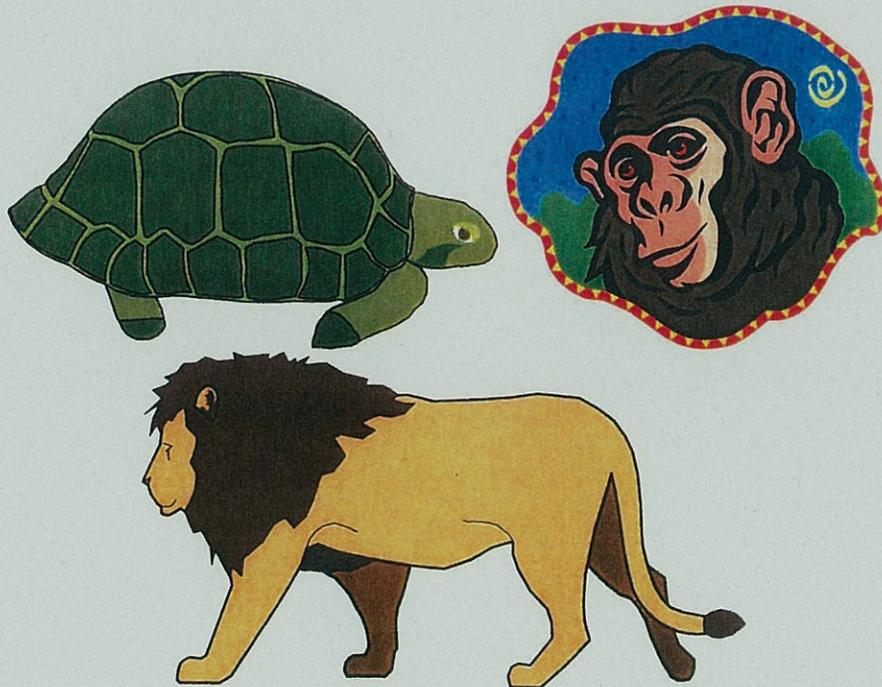
DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Capital Outlay:							
707102	Landfill Closure	10,399	14,788	20,000	20,000	20,000	15,000	15,000
707405	Building Improvements	0	0	0	0	0	0	0
707500	Vehicles	350,251	249,358	54,000	154,904	528,000	0	0
707600	Machinery & Equipment	9,630	0	6,500	6,500	2,810	0	0
707700	Office Furniture & Fixtures	425	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	370,705	264,146	80,500	181,404	550,810	15,000	15,000
	TOTAL FUND	5,067,442	5,407,847	4,844,378	5,270,994	5,493,987	4,441,036	4,441,036

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City of Alexandria
Annual Operating Budget

Zoological Park Fund



2010-2011 ANNUAL BUDGET
ZOOLOGICAL PARK FUND
REVENUE DETAIL

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Intergovernmental:							
333529	State - Dept of Culture, Rec & Tour	175,000	0	0	0	0	0	0
	Total Intergovernmental	175,000	0	0	0	0	0	0
	Internal Services/Interfunds:							
388101	Transfer from General Fund	2,183,124	2,355,699	1,992,006	2,299,606	1,992,006	0	0
388401	Transfer from Utility System Fund	0	0	0	0	0	1,863,613	1,863,613
	Total Internal Services/Interfunds	2,183,124	2,355,699	1,992,006	2,299,606	1,992,006	1,863,613	1,863,613
	Charges for Services:							
344701	Charges - Zoological Park	242,598	204,371	393,000	212,000	212,000	212,000	212,000
	Total Charges for Services	242,598	204,371	393,000	212,000	212,000	212,000	212,000
	Investment Income:							
367101	Interest - Investments	104	383	0	0	0	0	0
	Total Investment Income	104	383	0	0	0	0	0
	Other:							
399503	Contribution from FOTAZ	0	0	0	5,266	0	0	0
399000	Miscellaneous Revenue	110	0	0	0	0	0	0
	Total Other	110	0	0	5,266	0	0	0
	TOTAL REVENUES	2,600,936	2,560,453	2,385,006	2,516,872	2,204,006	2,075,613	2,075,613

2010-2011 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	403
DEPARTMENT:	Zoo	ORGANIZATION:	044300

GOAL MISSION STATEMENT

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

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

FUNCTION DESCRIPTION

The Alexandria Zoo:

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

DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 Projected
Special Events	12	12	12
Animals Cared For Daily	650	650	650
Health/Husbandry Records Maintained	650	650	650
Buildings Maintained	25	26	27
Grounds (acres) Maintained	33	33	33
Walk maintained (miles)	4.5	4.5	4.5
Parking Lot (# Spaces) Maintained	292	292	292
Telephone Calls	25,000	25,000	25,000
Annual Visitors	165,000	165,000	165,000
Education Program Offered	300	300	300

2010-2011 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	529,157	555,804	623,432	621,506	532,303	532,303	0.00%
FRINGE BENEFITS	219,137	216,535	261,541	276,114	250,158	250,158	0.00%
OPERATING/CONTRACTUAL	1,241,664	1,234,832	980,710	1,087,710	1,011,710	1,011,710	0.00%
OTHER	269,223	281,442	269,223	281,442	281,442	281,442	0.00%
CAPITAL OUTLAY	144,050	81,153	250,100	250,100	0	0	0.00%
TOTAL APPROPRIATIONS	2,403,231	2,369,766	2,385,006	2,516,872	2,075,613	2,075,613	0.00%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	PERCENT CHANGE
490115	Salary - Zoo Director	1	1	1	1	1	1	0.00%
490154	Salary - Supervisor Zoo Facilities Maint	1	1	1	1	0	0	0.00%
490157	Salary - Veterinarian	0	0	0	1	1	1	0.00%
490158	Salary - Assistant Zoo Director	0	1	0	0	0	0	0.00%
490174	Salary - Zoo Media Specialist	0	1	1	1	1	1	0.00%
490222	Salary - Zoo Curator - Education	1	1	1	1	0	0	0.00%
490614	Salary - Administrative Assistant	1	0	0	0	0	0	0.00%
490618	Salary - Administrative Secretary	0	1	1	1	1	1	0.00%
490624	Salary - Inventory Coordinator	1	1	1	1	1	1	0.00%
490646	Salary - Customer Services Representative	1	1	1	1	1	1	0.00%
490820	Salary - Maintenance Worker	1	1	0	0	0	0	0.00%
490822	Salary - Trades Worker	1	1	0	0	0	0	0.00%
490845	Salary - Zoo Curator - Health	1	1	1	1	1	1	0.00%
490846	Salary - Zoo Curator - General	1	1	1	1	1	1	0.00%
490848	Salary - Zoo Keeper I	2	2	2	2	2	2	0.00%
490849	Salary - Security Officer	1	1	1	1	1	1	0.00%
490849	Salary - Security Officer Part Time	1	1	1	1	0	0	0.00%
490860	Salary - Zoo Keeper II	7	7	7	7	5	5	0.00%
	Total Positions	21	23	20	21	16	16	0.00%

2010-2011 ANNUAL BUDGET

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

ZOOLOGICAL PARK FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
Salaries:								
450001	Overtime	80,071	58,608	22,843	34,843	22,843	22,843	22,843
490115	Salary - Zoo Director	53,003	73,635	53,357	53,357	53,098	53,098	53,098
490154	Salary - Supervisor Zoo Facilities Maint	19,898	30,496	35,991	28,091	35,285	0	0
490157	Salary - Veterinarian	0	0	0	23,974	52,311	52,311	52,311
490174	Salary - Zoo Media Specialist	0	0	34,792	29,592	34,110	34,110	34,110
490222	Salary - Zoo Curator - Education	38,280	16,803	40,145	18,445	40,145	0	0
490618	Salary - Administrative Secretary	11,724	16,044	29,344	29,344	29,344	29,344	29,344
490624	Salary - Inventory Coordinator	36,524	37,840	38,449	38,449	38,449	38,449	38,449
490646	Salary - Customer Services Representativ	13,707	10,415	22,373	21,173	21,618	21,618	21,618
490820	Salary - Maintenance Worker	5,486	2,404	0	0	0	0	0
490822	Salary - Trades Worker	12,005	1,074	0	0	0	0	0
490845	Salary - Zoo Curator - Health	38,135	39,509	40,145	40,145	40,145	40,145	40,145
490846	Salary - Zoo Curator - General	37,989	39,358	40,145	40,145	40,145	40,145	40,145
490848	Salary - Zoo Keeper I	31,567	42,483	45,630	45,630	45,630	45,630	45,630
490849	Salary - Security Officer	17,112	18,888	34,408	34,408	34,408	19,222	19,222
490860	Salary - Zoo Keeper II	133,656	168,247	185,810	183,910	185,810	135,388	135,388
Total Salaries		529,157	555,804	623,432	621,506	673,341	532,303	532,303
Fringe:								
510201	Fringe - Pension	145,088	139,477	143,244	151,457	190,470	154,049	154,049
510202	Fringe - Hospital	66,459	69,702	108,031	113,858	123,532	88,274	88,274
510206	Fringe - Medicare Insurance Tax	6,158	6,664	8,484	9,017	9,209	7,163	7,163
510207	Fringe - Life Insurance	634	663	840	840	882	672	672
510208	Fringe - FICA Tax Retirement	798	29	942	942	942	0	0
Total Fringe		219,137	216,535	261,541	276,114	325,035	250,158	250,158
Operating & Contractual:								
520105	Contract Labor	80,104	43,393	5,000	10,000	5,000	5,000	5,000
520204	Uniforms	4,994	5,878	6,300	6,300	6,300	6,300	6,300
520500	Operating Supplies	86,243	93,262	43,000	63,000	43,000	43,000	43,000
520502	Operating - Cleaner	4,999	6,092	5,000	5,000	5,000	5,000	5,000
520504	Operating - Animal Food	118,791	123,260	80,000	118,000	80,000	80,000	80,000
520514	Small Tools	2,299	5,426	4,850	4,850	4,850	4,850	4,850
520515	Operating Medical	8,506	13,205	17,500	17,500	17,500	17,500	17,500
520527	AZA Accreditation	2,081	0	500	500	500	500	500
531103	Professional Fees - Veterinarian	22,495	34,748	17,500	33,500	17,500	17,500	17,500
531110	Professional Fees & Services	24,393	39,821	0	0	0	0	0
531215	Fees, Licenses, Permits	310	4,269	2,400	2,400	2,400	2,400	2,400
531301	Vehicle Costs - Gas & Oil	5,773	4,470	3,760	3,760	3,760	3,760	3,760
531304	Vehicle Costs - R & M	8,350	6,696	7,300	8,300	7,300	7,300	7,300
531410	Telephone	7,509	9,790	7,600	9,600	9,600	9,600	9,600
531500	Printing	880	2,699	5,500	5,500	5,500	5,500	5,500
531701	Utilities	769,950	723,522	670,000	699,000	699,000	699,000	699,000
531800	Rent	3,504	0	0	0	0	0	0
531900	Advertising	14,201	20,475	15,000	18,000	15,000	15,000	15,000
543000	Miscellaneous	992	679	1,000	1,000	1,000	1,000	1,000
543002	Dues & Subscriptions	9,303	8,734	9,000	9,000	9,000	9,000	9,000
543003	Travel & Training	563	3,242	2,500	2,500	2,500	2,500	2,500
605101	Maintenance Bldg & Facilities	41,350	56,410	54,000	47,000	54,000	54,000	54,000
605106	Maintenance Equipment	8,015	7,288	6,000	6,000	6,000	6,000	6,000
605120	Intern Sponsorship Program	1,080	0	4,000	4,000	4,000	4,000	4,000
605127	Special Events	0	5,115	13,000	13,000	13,000	13,000	13,000
605129	Holiday Light Safari	14,979	16,358	0	0	0	0	0

2010-2011 ANNUAL BUDGET

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

ZOOLOGICAL PARK FUND

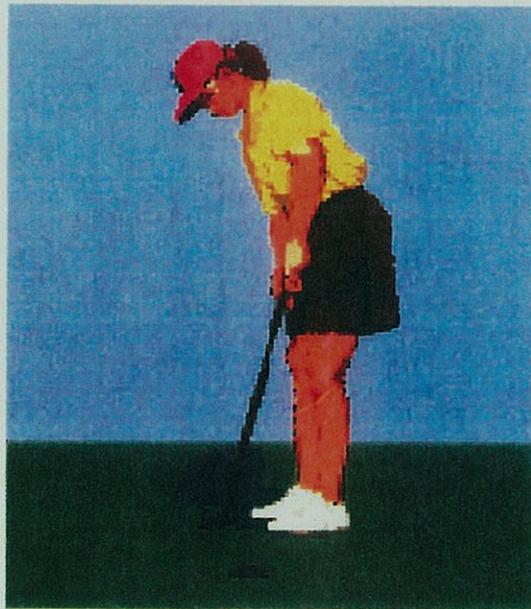
DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Total Operating & Contractual	1,241,664	1,234,832	980,710	1,087,710	1,011,710	1,011,710	1,011,710
	Other:							
647101	Cost Allocation - General Fund	269,223	281,442	269,223	281,442	281,442	281,442	281,442
	Total Other	269,223	281,442	269,223	281,442	281,442	281,442	281,442
	Capital Outlay:							
707405	Building Improvements	54,698	8,384	67,000	67,000	430,000	0	0
707500	Vehicles	0	0	0	0	0	0	0
707600	Machinery & Equipment	77,762	62,710	141,100	141,100	364,350	0	0
707700	Office Furniture & Fixtures	1,434	836	10,000	10,000	8,650	0	0
707702	Computer Software	293	1,690	7,000	7,000	12,500	0	0
707900	Animals	9,863	7,533	25,000	25,000	25,000	0	0
	Total Capital Outlay	144,050	81,153	250,100	250,100	840,500	0	0
	TOTAL DEPARTMENT	2,403,231	2,369,766	2,385,006	2,516,872	3,132,028	2,075,613	2,075,613

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City of Alexandria
Annual Operating Budget

Golf Course Fund



2010-2011 ANNUAL BUDGET

GOLF COURSE FUND
REVENUE DETAIL

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Internal Services/Interfunds:							
388101	Transfer from General Fund	391,107	343,573	190,828	228,818	190,828	0	0
388401	Transfer from Utility System Fund	0	0	0	0	0	178,818	178,818
	Total Internal Services/Interfunds	391,107	343,573	190,828	228,818	190,828	178,818	178,818
	Investment Income:							
367101	Interest - Investments	0	21	0	0	0	0	0
	Total Investment Income	0	21	0	0	0	0	0
	Total Charges for Services							
344751	Charges - Tournament Fees	46,452	79,196	44,000	53,000	53,000	53,000	53,000
344752	Charges - Green Fees	357,833	311,036	366,000	322,000	322,000	322,000	322,000
344753	Charges - Cart Rental	196,049	183,613	197,000	183,000	183,000	183,000	183,000
344754	Charges - Range	56,873	49,173	50,000	45,000	45,000	45,000	45,000
344755	Charges - Restaurant	2,374	3,954	3,000	3,000	3,000	3,000	3,000
	Total Charges for Services	659,581	626,972	660,000	606,000	606,000	606,000	606,000
	TOTAL REVENUES	1,050,688	970,566	850,828	834,818	796,828	784,818	784,818

2010-2011 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	404
DEPARTMENT:	Golf Course	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	2008-2009 Actual	2009-2010 Estimated	2010-2011 Projected

2010-2011 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	0	0	0	0	0	0	0.00%
FRINGE BENEFITS	0	0	0	0	0	0	0.00%
OPERATING/CONTRACTUAL	579,796	612,231	572,350	558,350	558,350	558,350	0.00%
OTHER	45,208	43,198	45,208	43,198	43,198	43,198	0.00%
CAPITAL OUTLAY	14,990	48,630	50,000	50,000	0	0	0.00%
TOTAL APPROPRIATIONS	639,994	704,059	667,558	651,548	601,548	601,548	0.00%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	

2010-2011 ANNUAL BUDGET

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

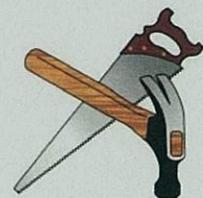
GOLF COURSE FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Operating & Contractual:							
520102	Maintenance Expense	257,407	281,205	260,000	245,000	245,000	245,000	245,000
520105	Contract Labor	0	0	1,000	1,000	1,000	1,000	1,000
520204	Uniforms	1,533	1,819	1,500	1,500	1,500	1,500	1,500
520500	Operating Supplies	24,137	12,786	10,000	6,000	6,000	6,000	6,000
520503	Operating Chemicals	54,265	61,776	55,000	50,000	50,000	50,000	50,000
520507	Operating Sand & Gravel	5,740	5,255	6,000	6,000	6,000	6,000	6,000
520514	Small Tools	1,000	1,983	0	0	0	0	0
531110	Professional Fees & Services	0	2,000	0	0	0	0	0
531111	Golf Course Management Fee	61,413	66,996	67,000	67,000	67,000	67,000	67,000
531209	Services - Bank Charges	9,832	9,506	7,500	7,500	7,500	7,500	7,500
531215	Fees, Licenses & Permits	0	0	50	50	50	50	50
531301	Vehicle Costs - Gas & Oil	11,488	9,797	10,000	10,000	10,000	10,000	10,000
531304	Vehicle Costs - R & M	0	0	2,000	2,000	2,000	2,000	2,000
531410	Telephone	6,538	10,709	7,800	10,800	10,800	10,800	10,800
531500	Printing	322	334	500	500	500	500	500
531601	Insurance Premiums/ Fees Gen Lia	7,643	2,343	6,000	6,000	6,000	6,000	6,000
531701	Utilities	34,743	38,377	43,000	40,000	40,000	40,000	40,000
531900	Advertising	6,350	13,839	7,500	7,500	7,500	7,500	7,500
543002	Dues & Subscriptions	1,790	1,180	1,000	1,000	1,000	1,000	1,000
543003	Travel & Training	4,108	3,818	1,500	1,500	1,500	1,500	1,500
605101	Maintenance Bldg & Facilities	480	408	1,000	1,000	1,000	1,000	1,000
605106	Maintenance Equipment	21,257	16,095	15,000	15,000	15,000	15,000	15,000
605112	Maintenace of Golf Course	5,822	4,527	5,000	5,000	5,000	5,000	5,000
646030	Lease Obligation	63,928	67,478	59,000	69,000	69,000	69,000	69,000
969000	Contingencies	0	0	5,000	5,000	5,000	5,000	5,000
	Total Operating & Contractual	579,796	612,231	572,350	558,350	558,350	558,350	558,350
	Other:							
647101	Cost Allocation - General Fund	45,208	43,198	45,208	43,198	43,198	43,198	43,198
	Total Other	45,208	43,198	45,208	43,198	43,198	43,198	43,198
	Capital Outlay:							
707600	Machinery & Equipment	14,990	48,630	50,000	50,000	50,000	0	0
707700	Furniture & Fixtures	0	0	0	0	0	0	0
707702	Computer Software	0	0	0	0	0	0	0
	Total Capital Outlay	14,990	48,630	50,000	50,000	50,000	0	0
	TOTAL DEPARTMENT	639,994	704,059	667,558	651,548	651,548	601,548	601,548

City of Alexandria **Annual Operating Budget**

Clubhouse Maintenance



2010-2011 ANNUAL BUDGET

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

GOAL MISSION STATEMENT

To operate and maintain the clubhouse at the City's golf course.

FUNCTION DESCRIPTION

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DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 Projected

2010-2011 ANNUAL BUDGET

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

GOLF COURSE FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Operating & Contractual:							
520102	Maintenance Expense	139,740	169,410	165,280	165,280	165,280	165,280	165,280
520400	Office	0	182	1,320	1,320	1,320	1,320	1,320
520500	Operating Supplies	8,665	11,270	8,460	8,460	8,460	8,460	8,460
531401	Postage	485	434	600	600	600	600	600
531500	Printing	0	0	360	360	360	360	360
543002	Dues & Subscriptions	726	990	650	650	650	650	650
605101	Maintenance Bldg & Facilities	5,756	1,857	3,000	3,000	3,000	3,000	3,000
605106	Maintenance Equipment	4,589	3,660	3,000	3,000	3,000	3,000	3,000
605128	Maintenance Range Ball Facility	1,717	0	600	600	600	600	600
	Total Operating & Contractual	161,678	187,803	183,270	183,270	183,270	183,270	183,270
	Capital Outlay:							
707600	Machinery & Equipment	1,470	0	0	0	0	0	0
707700	Furniture & Fixtures	0	0	0	0	0	0	0
	Total Capital Outlay	1,470	0	0	0	0	0	0
	TOTAL DEPARTMENT	163,148	187,803	183,270	183,270	183,270	183,270	183,270
	TOTAL FUND	803,142	891,862	850,828	834,818	834,818	784,818	784,818

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City of Alexandria
Annual Operating Budget

Municipal Transit Fund



2010-2011 ANNUAL BUDGET

MUNICIPAL TRANSIT FUND
REVENUE DETAIL

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL REC'D	ACTUAL REC'D	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Charges for Services:							
344401	Charges - Lower Third/McArthur	40,766	36,357	38,000	38,000	38,000	38,000	38,000
344402	Charges - Broadway/Meadow	35,963	35,888	36,000	36,000	36,000	36,000	36,000
344403	Charges - Willow Glen	42,488	37,088	41,000	40,000	40,000	40,000	40,000
344404	Charges - Pineville	46,800	45,448	36,000	46,000	46,000	46,000	46,000
344405	Charges - Elliott/Cabrini	33,894	32,896	34,000	33,000	33,000	33,000	33,000
344406	Charges - Mall/Kmart	44,846	42,121	47,000	43,000	43,000	43,000	43,000
344407	Charges - England Authority	39,266	37,850	35,000	38,000	38,000	38,000	38,000
344408	Charges - Woodale Park	40,961	39,353	39,000	40,000	40,000	40,000	40,000
344409	Charges - Elderly/Handicap Van	6,147	6,152	1,500	5,000	5,000	5,000	5,000
344410	Charges - Passes	152	311	0	0	0	0	0
344999	Charges - Transit Vouchers	41,289	28,207	25,000	28,000	28,000	28,000	28,000
	Total Charges for Services	372,572	341,671	332,500	347,000	347,000	347,000	347,000
	Internal Services/Interfunds:							
388401	Transfers - Utility Fund	2,030,054	2,304,099	1,879,326	1,659,259	1,879,326	1,881,100	1,881,100
	Total Internal Services/Interfunds	2,030,054	2,304,099	1,879,326	1,659,259	1,879,326	1,881,100	1,881,100
	Intergovernmental:							
333102	Federal - FTA Grant	469,636	550,637	651,926	696,212	651,926	651,926	651,926
333104	Federal - FEMA	0	0	0	0	0	0	0
333105	Federal - Section 9 Planning Grant	42,034	43,731	40,000	58,730	40,000	40,000	40,000
333106	Federal-FTA Preventive Maint	0	100,000	100,000	460,000	0	0	0
333407	State - Parish Transportation	132,890	205,043	124,896	124,896	124,896	124,896	124,896
	Total Intergovernmental	644,560	899,411	916,822	1,339,838	816,822	816,822	816,822
	Investment Income:							
367101	Interest - Investments	41,927	20,663	0	5,000	0	0	0
	Total Investment Income	41,927	20,663	0	5,000	0	0	0
	Other:							
344501	Misc - Advertising	15,792	15,642	5,000	5,000	5,000	5,000	5,000
388200	Other-Sales of Fixed Assets	(1,396)	(52,647)	0	0	0	0	0
398900	Misc - Cash Over/(Short)	5,631	8,602	300	300	300	300	300
399000	Miscellaneous Revenue	1,765	1,391	500	500	500	500	500
399003	Misc - Bus Damages	0	0	500	500	500	500	500
	Total Other	21,792	(27,012)	6,300	6,300	6,300	6,300	6,300
	TOTAL REVENUES	3,110,905	3,538,832	3,134,948	3,357,397	3,049,448	3,051,222	3,051,222

2010-2011 ANNUAL BUDGET

DIVISION:	Public Works	FUND:	450
DEPARTMENT:	Municipal Transit	ORGANIZATION:	043901

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

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

DEMAND PERFORMANCE INDICATORS

Description	2008-2009 Actual	2009-2010 Estimated	2010-2011 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

2010-2011 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011		PERCENT CHANGE
	ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
SALARIES AND WAGES	1,115,803	1,226,539	1,263,536	1,252,136	1,217,644	1,217,644	-3.63%
FRINGE BENEFITS	475,877	481,034	485,770	485,770	546,627	546,627	12.53%
OPERATING/CONTRACTUAL	823,318	849,446	709,496	792,419	626,496	626,496	-11.70%
OTHER	626,518	716,929	676,146	827,072	660,455	660,455	-2.32%
CAPITAL OUTLAY	0	1,177	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	3,041,516	3,275,125	3,134,948	3,357,397	3,051,222	3,051,222	-2.67%

PERSONNEL ROSTER

JOB CODE	TITLE	2007-2008	2008-2009	2009-2010		2010-2011		PERCENT CHANGE
		ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL BUDGET	ADMIN APPRVD	ADOPTED	
490113	Salary - Transit Manager	1	1	1	1	1	1	0.00%
490139	Salary - Supervisor Fleet Maintenance	1	1	1	1	1	1	0.00%
490140	Salary - Transit Shift Supervisor	2	2	2	2	1	1	-50.00%
490151	Salary - Asst Transit Manager	1	1	1	1	1	1	0.00%
490223	Salary - Transit Analyst	1	1	1	1	1	1	0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1	1	0.00%
490626	Salary - Clerical Specialist	1	1	1	1	1	1	0.00%
490750	Salary - Fleet Maintenance Tech Senior	1	4	4	4	4	4	0.00%
490751	Salary - Fleet Maintenance Tech	3	0	0	0	0	0	0.00%
490834	Salary - Fleet Service Technician	2	2	2	2	2	2	0.00%
490837	Salary - Transit Operator	21	21	21	21	21	21	0.00%
490896	Salary - Transit Operator (Part Time)	6	6	6	6	6	6	0.00%
	Total Positions	41	41	41	41	40	40	-2.44%

2010-2011 ANNUAL BUDGET

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

MUNICIPAL TRANSIT FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Salaries:							
450001	Overtime	159,817	165,204	88,338	119,338	88,338	88,338	88,338
490113	Salary - Transit Manager	56,788	58,833	59,780	59,780	59,780	59,780	59,780
490139	Salary - Supervisor Fleet Maintenance	36,196	37,500	38,103	38,103	38,103	38,103	38,103
490140	Salary - Transit Shift Supervisor	60,091	74,464	75,681	66,081	64,344	33,756	33,756
490151	Salary - Asst Transit Manager	30,099	42,952	43,645	43,645	43,645	43,645	43,645
490223	Salary - Transit Analyst	40,844	42,316	42,996	42,996	42,996	42,996	42,996
490618	Salary - Administrative Secretary	28,098	29,054	29,578	29,578	29,578	29,578	29,578
490619	Salary - Office Assistant	5,286	0	0	0	0	0	0
490626	Salary - Clerical Specialist	183	14,556	21,618	21,618	21,618	21,618	21,618
490750	Salary - Fleet Maintenance Tech Senior	24,699	116,235	122,610	122,610	121,480	121,480	121,480
490751	Salary - Fleet Maintenance Tech	58,902	0	0	0	0	0	0
490834	Salary - Fleet Service Technician	38,476	24,968	49,383	43,883	48,912	48,912	48,912
490896	Salary - Transit Operator-Part Time	37,540	58,701	74,987	58,787	74,987	74,987	74,987
490837	Salary - Transit Operator	538,784	561,756	616,817	605,717	614,451	614,451	614,451
	Total Salaries	1,115,803	1,226,539	1,263,536	1,252,136	1,248,232	1,217,644	1,217,644
	Fringe:							
510201	Fringe - Pension	302,329	308,191	279,903	279,903	339,536	330,684	330,684
510202	Fringe - Hospital	150,560	146,273	176,991	176,991	197,392	187,778	187,778
510204	Fringe - Clothing Allowance	4,231	4,954	5,000	5,000	5,000	5,000	5,000
510206	Fringe - Medicare Insurance Tax	15,066	16,626	17,757	17,757	17,532	17,088	17,088
510207	Fringe - Life Insurance	1,330	1,350	1,470	1,470	1,470	1,428	1,428
510208	Fringe - FICA Tax Retirement	2,361	3,640	4,649	4,649	4,649	4,649	4,649
	Total Fringe	475,877	481,034	485,770	485,770	565,579	546,627	546,627
	Operating and Contractual:							
520105	Contract Labor	59,109	45,900	10,000	45,000	10,000	10,000	10,000
520204	Uniforms	11,496	11,491	11,500	11,500	11,500	11,500	11,500
520400	Office	2,691	3,328	3,500	3,500	3,500	3,500	3,500
520500	Operating Supplies	35,406	45,549	42,500	42,500	42,500	42,500	42,500
520528	Operating-Keep America Beautiful	0	0	0	0	0	0	0
531106	Professional Fees - Audit	3,844	3,249	3,336	3,336	3,336	3,336	3,336
531110	Professional Fees & Services	2,707	4,483	5,000	5,000	5,000	5,000	5,000
531301	Vehicle Costs - Gas	12,447	11,491	6,000	6,000	6,000	6,000	6,000
531302	Vehicle Costs - Diesel	484,619	466,161	378,650	306,650	378,650	313,650	313,650
531303	Vehicle Costs - Oil	9,341	16,017	11,000	11,000	11,000	11,000	11,000
531304	Vehicle Costs - R & M	149,044	195,615	163,000	228,000	163,000	143,000	143,000
531305	Vehicle Costs - Tires	23,434	8,085	26,000	26,000	26,000	26,000	26,000
531306	Vehicle Costs - Other Lubricants	6,543	5,610	7,500	7,500	7,500	7,500	7,500
541401	Postage	358	125	500	500	500	500	500
531410	Telephone	2,474	2,682	3,200	3,200	3,200	3,200	3,200
531500	Printing	349	719	3,000	3,000	3,000	3,000	3,000
531701	Utilities	6,049	9,672	4,200	6,200	6,200	6,200	6,200
531900	Advertising	0	0	0	0	0	0	0
543002	Dues & Subscriptions	150	160	450	450	450	450	450
543000	Miscellaneous	0	0	0	52,923	0	0	0
543003	Travel & Training	1,351	4,155	4,000	4,000	4,000	4,000	4,000
543017	Plaques & Awards	0	0	1,660	1,660	1,660	1,660	1,660
605101	Maintenance of Building & Facilities	6,717	7,806	17,000	17,000	17,000	17,000	17,000
605106	Maintenance Equipment	2,142	2,442	2,500	2,500	2,500	2,500	2,500
605107	Maintenance Radios	3,047	4,706	5,000	5,000	5,000	5,000	5,000
646032	LMA Convention	0	0	0	0	0	0	0
	Total Operating and Contual	823,318	849,446	709,496	792,419	711,496	626,496	626,496

2010-2011 ANNUAL BUDGET

DIVISION:	Public Works		450
DEPARTMENT:	Municipal Transit		043900

MUNICIPAL TRANSIT FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2007-2008	2008-2009	2009-2010		2010-2011		
		ACTUAL EXP	ACTUAL EXP	ADOPTED BUDGET	FINAL BUDGET	DEPT REQUEST	ADMIN APPRVD	ADOPTED
	Other:							
646101	Transfer to General Fund	345,271	455,610	288,327	455,610	455,610	455,610	455,610
647401	Transfer to Utility Fund	59,005	39,077	55,434	39,077	39,077	39,077	39,077
646551	Transfer to Risk Management	221,394	221,394	331,537	331,537	331,537	165,768	165,768
646552	Transfer to Employees Benefits	848	848	848	848	848	0	0
	Total Other	626,518	716,929	676,146	827,072	827,072	660,455	660,455
	Capital Outlay:							
707405	Building Improvements	0	0	0	0	0	0	0
707600	Machinery & Equipment	0	1,177	0	0	0	0	0
707700	Office Furniture & Fixtures	0	0	0	0	0	0	0
	Total Capital Outlay	0	1,177	0	0	0	0	0
	TOTAL DEPARTMENT	3,041,516	3,275,125	3,134,948	3,357,397	3,352,379	3,051,222	3,051,222

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VIII. MISCELLANEOUS STATISTICS

CITY OF ALEXANDRIA

HISTORY

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

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

GENERAL

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

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

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

The City owns and operates its own Utilities System consisting of a combined electric power and a light plan and system, waterworks plant and system, gas system and wastewater plant and system. The City also owns and operates its own Municipal Transit and Sanitation systems.

ECONOMY

Alexandria's economy is based upon agriculture and timber production, wholesale and retail trade, services and public sector activity. Unlike some other areas of Louisiana, it is not dependent on the oil and gas industries. Located in the fertile Red River Valley, the Alexandria area is considered as some of the best farm and timberland in the country.

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

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

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

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

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

The December, 1992 closure of England Air Force Base prompted the creation of the England Economic and Industrial Development District (England Authority). The England Authority is responsible for the commercial and industrial development of the base through the reuse of the land infrastructure improvements. Commercial aviation was moved during the Summer of 1996 from Esler Regional Airport to England International Airport. They provide transportation through the use of commuter airlines who furnish regularly scheduled flights 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 facility offers 6,200 theater style seating capacity, space for 380 indoor booths, over 93,000 square feet of indoor exhibition space and an additional 12,150 square feet of covered outdoor exhibition area. A three story parking garage adjacent to the new center was constructed in the Fall of 1997. The City of Alexandria provided \$1.25 million dollars toward the construction of a \$2.6 million River Oaks Artists Studio. Construction began during the Fall of 1997. The Rapides Foundation has committed to providing \$4 million toward the construction of a new Performing Arts Complex to be located adjacent to the new River Oaks Artists Studio. Renovation of the Alexandria Museum of Art located directly behind City Hall and just down the street from the Riverfront Center will be completed during the Fall of 1997.

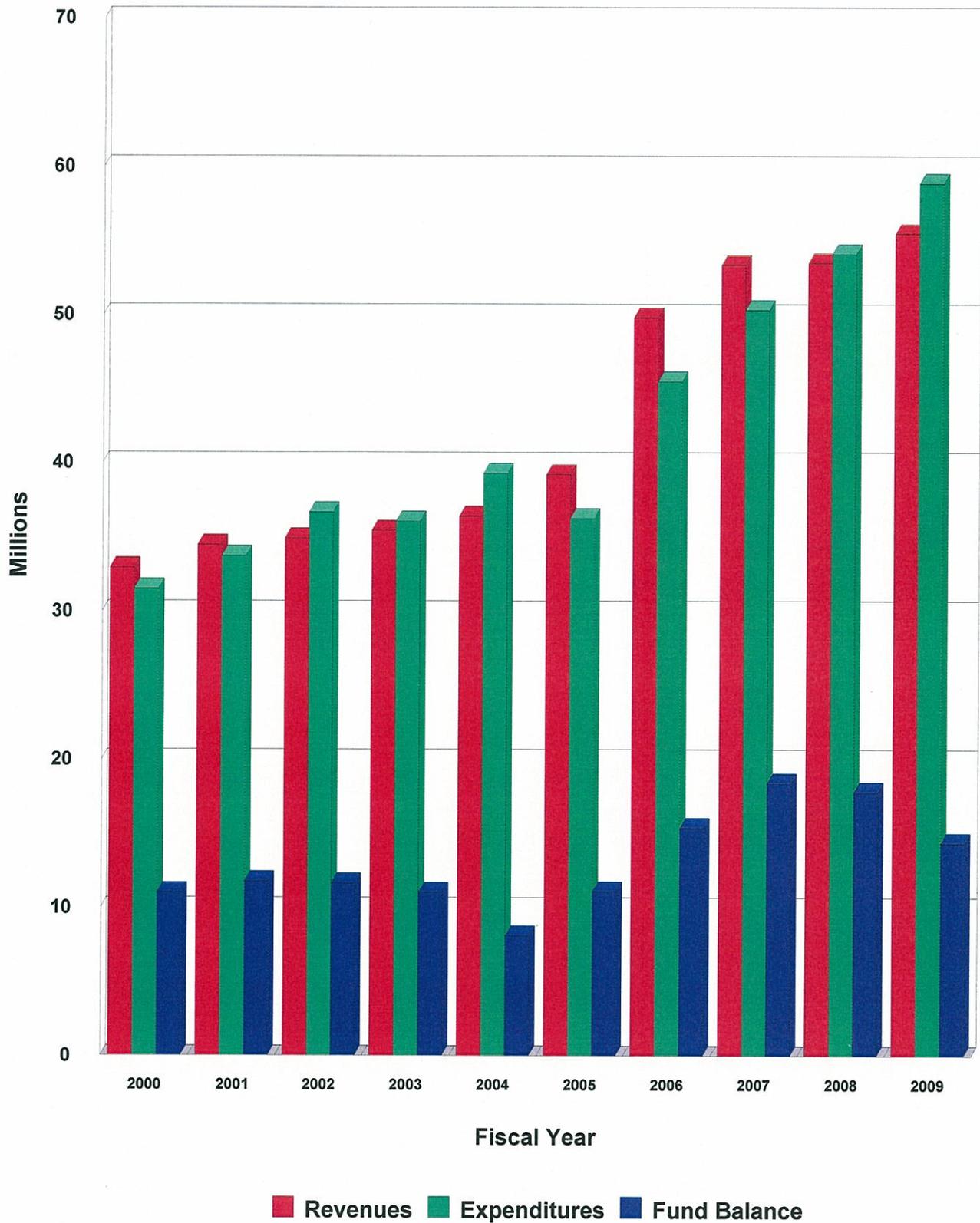
The City is in the process of constructing a sports complex, consisting of 12 lighted ball fields, 19 soccer fields, a jogging trail, tennis courts, and parking for over 1,000 cars. Completion is expected in the Fall of 2003.

In the Alexandria area, tourists visit historical sites such as the Kent Plantation House, built in 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, weavers, sculptors and stained glass artists creating and exhibiting their works of art.

Recreational opportunities abound in the Alexandria area with over 100 civic clubs and organizations, 26 ball fields, 14 local parks, including the Alexandria Zoological Park, theaters at Louisiana College, LSU-A and the City Park Players, and semi-professional baseball at Bringhurst Stadium. Alexandria also hosts several "celebrations" including Cenlabration, Christmas lighting attractions and parades, Mardi Gras parades, ... There are wonderful opportunities for visitors to our area to have a memorable experience.

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



2010-2011 ANNUAL BUDGET

REVENUE AND EXPENDITURE HISTORY FOR FISCAL YEARS 2000 THROUGH 2009

GENERAL FUND

DESCRIPTIONS	4-30-00 (Actual)	4-30-01 (Actual)	4-30-02 (Actual)	4-30-03 (Actual)
REVENUES:				
Taxes	7,343,988	7,620,868	7,813,363	7,884,330
Licenses and Permits	1,556,715	1,813,952	2,086,634	1,984,016
Intergovernmental	2,554,764	2,050,778	1,961,743	1,934,103
Charges for Services	445,037	410,559	638,345	935,518
Fines and Forfeitures	413,975	466,883	666,741	591,221
Investment Income	388,931	557,972	226,907	118,058
Other	197,482	137,262	269,053	192,868
Total Revenues	12,900,892	13,058,274	13,662,786	13,640,114
EXPENDITURES:				
Legislative	273,304	301,386	291,225	389,297
General Administration	3,996,374	4,320,559	4,369,400	5,630,689
Judicial	331,652	416,523	452,985	470,027
Finance	946,117	1,025,456	1,022,978	1,030,126
Planning and Development	225,994	240,125	242,628	1,245,855
Public Safety	15,441,776	16,719,195	17,223,041	15,623,172
Public Works	7,831,551	8,410,239	8,748,736	8,137,581
Debt Service	1,994,057	1,847,602	1,846,551	1,848,659
Total Expenditures	31,040,825	33,281,085	34,197,544	34,375,406
Excess/(Deficiency) of Revenues Over Expenditures	(18,139,933)	(20,222,811)	(20,534,758)	(20,735,292)
OTHER FINANCING SOURCES:				
Operating Transfers In	20,005,469	21,387,548	21,224,540	21,766,670
Operating Transfers Out	(443,839)	(417,561)	(2,441,755)	(1,665,950)
Total Other Sources/(Uses)	19,561,630	20,969,987	18,782,785	20,100,720
Excess/(Deficiency) of Revenues and Other Sources over Expenditures	1,421,697	747,176	(1,751,973)	(634,572)
Fund Balance, Beginning of the Year	9,586,609	11,008,306	11,755,482	11,635,255
Fund Balance Adjustments	0	0	1,631,746	0
Fund Balance/(Deficit), End of Year	11,008,306	11,755,482	11,635,255	11,000,683

Note: This is the general operating fund of the City and is used to account for operations traditionally associated with a city which are not required to be accounted for in another fund.

2010-2011 ANNUAL BUDGET
REVENUE AND EXPENDITURE HISTORY
FOR FISCAL YEARS 2000 THROUGH 2009

GENERAL FUND

4-30-04 (Actual)	4-30-05 (Actual)	4-30-06 (Actual)	4-30-07 (Actual)	4-30-08 (Actual)	4-30-09 (Actual)	TOTAL
8,195,362	2,226,595	2,168,319	2,440,420	2,600,405	2,852,351	51,146,001
1,991,329	2,587,074	2,659,726	2,962,401	2,889,762	2,930,266	23,461,875
1,940,880	8,467,859	9,176,531	9,818,700	9,640,307	11,383,448	58,929,113
1,126,528	247,829	285,844	321,865	263,810	300,454	4,975,789
548,385	587,222	724,346	869,481	838,815	816,536	6,523,605
52,452	41,578	106,566	260,175	413,571	47,176	2,213,386
248,041	774,020	574,087	550,363	652,905	781,572	4,377,653
14,102,977	14,932,177	15,695,419	17,223,405	17,299,575	19,111,803	151,627,422
520,222	371,398	429,643	513,224	518,651	513,950	4,122,300
5,244,331	5,602,696	6,913,603	3,157,484	3,824,245	4,704,770	47,764,151
481,837	516,367	670,267	728,067	880,929	938,978	5,887,632
996,919	1,118,095	1,367,146	4,054,877	5,820,539	7,067,445	24,449,698
1,294,425	1,433,911	1,709,516	1,828,062	2,040,860	2,124,818	12,386,194
18,770,046	17,679,448	22,135,247	23,454,340	24,840,807	26,508,649	198,395,721
8,891,401	6,450,801	8,700,508	8,849,161	10,354,293	11,629,812	88,004,083
1,848,197	1,850,049	1,849,061	1,844,980	1,847,607	1,847,607	18,624,370
38,047,378	35,022,765	43,774,991	44,430,195	50,127,931	55,336,029	399,634,149
(23,944,401)	(20,090,588)	(28,079,572)	(27,206,790)	(32,828,356)	(36,224,226)	(248,006,727)
22,270,348	25,250,594	34,990,664	36,084,963	36,147,405	37,709,199	276,837,400
(1,207,672)	(2,204,642)	(2,613,039)	(5,862,370)	(3,919,365)	(4,913,173)	(25,689,366)
21,062,676	23,045,952	32,377,625	30,222,593	32,228,040	32,796,026	251,148,034
(2,881,725)	2,955,364	4,298,053	3,015,803	(600,316)	(3,428,200)	3,141,307
11,000,683	8,118,958	11,074,322	15,372,375	18,388,178	17,787,862	9,586,609
0	0	0	0	0	0	1,631,746
8,118,958	11,074,322	15,372,375	18,388,178	17,787,862	14,359,662	14,359,662

2010-2011 ANNUAL BUDGET

**REVENUE AND EXPENDITURE HISTORY
FOR FISCAL YEARS 2000 THROUGH 2009**
SPECIAL REVENUE FUNDS

DESCRIPTIONS	4-30-00 (Actual)	4-30-01 (Actual)	4-30-02 (Actual)	4-30-03 (Actual)
REVENUES:				
Taxes	19,995,963	20,580,615	21,052,886	21,390,287
Intergovernmental	1,491,676	1,554,976	1,616,199	1,331,494
Investment Income	74,186	103,760	54,728	19,076
Other	322,054	313,892	326,480	240,259
Total Revenues	<u>21,883,879</u>	<u>22,553,243</u>	<u>23,050,293</u>	<u>22,981,116</u>
EXPENDITURES:				
General Administration	0	0	0	0
Special Programs	1,816,220	1,740,712	1,657,684	1,175,656
Capital Outlay	277,368	378,633	546,650	406,579
Total Expenditures	<u>2,093,588</u>	<u>2,119,345</u>	<u>2,204,334</u>	<u>1,582,235</u>
Excess/(Deficiency) of Revenues Over Expenditures	19,790,291	20,433,898	20,845,959	21,398,881
OTHER FINANCING SOURCES:				
Operating Transfers In	31,686	97,647	83,049	26,343
Operating Transfers Out	(19,858,503)	(20,466,847)	(20,872,948)	(21,395,699)
Total Other Sources/(Uses)	<u>(19,826,817)</u>	<u>(20,369,200)</u>	<u>(20,789,899)</u>	<u>(21,369,356)</u>
Excess/(Deficiency) of Revenues and Other Sources over Expenditures	(36,526)	64,698	56,060	29,525
Fund Balance, Beginning of the Year	1,296,206	1,259,680	1,324,378	1,380,438
Fund Balance Adjustments	0	0	0	0
Fund Balance/(Deficit), End of Year	<u>1,259,680</u>	<u>1,324,378</u>	<u>1,380,438</u>	<u>1,409,963</u>

Note: Special Revenue Funds are Funds that are required by law, ordinance, etc. to be accounted for separately. The individual funds included in this history are the Sales Tax Fund, the Hotel/Motel Tax Fund, the 1987 Drainage Tax Fund, the Community Development Block Grant Fund, the Rental Rehab Fund, the Youth Baseball Recreation Fund and the Cenlabration Fund.

2010-2011 ANNUAL BUDGET
REVENUE AND EXPENDITURE HISTORY
FOR FISCAL YEARS 2000 THROUGH 2009

SPECIAL REVENUE FUNDS

4-30-04 (Actual)	4-30-05 (Actual)	4-30-06 (Actual)	4-30-07 (Actual)	4-30-08 (Actual)	4-30-09 (Actual)	TOTAL
21,820,303	23,601,445	32,664,698	33,766,272	34,715,829	34,866,693	264,454,991
1,269,048	1,289,703	1,222,118	1,342,230	1,038,650	1,110,503	13,266,597
9,078	7,455	10,738	21,502	21,470	7,954	329,947
187,350	212,414	205,816	228,141	82,342	91,208	2,209,956
23,285,779	25,111,017	34,103,370	35,358,145	35,858,291	36,076,358	280,261,491
0	0	0	0	0	0	0
1,235,037	1,085,608	1,377,534	1,366,858	900,512	806,242	13,162,063
450,281	586,197	148,442	215,515	259,541	350,712	3,619,918
1,685,318	1,671,805	1,525,976	1,582,373	1,160,053	1,156,954	16,781,981
21,600,461	23,439,212	32,577,394	33,775,772	34,698,238	34,919,404	263,479,510
39,428	63,160	57,442	48,625	57,880	17,714	522,974
(21,829,116)	(23,449,207)	(32,664,698)	(33,884,046)	(34,815,788)	(34,447,038)	(263,683,890)
(21,789,688)	(23,386,047)	(32,607,256)	(33,835,421)	(34,757,908)	(34,429,324)	(263,160,916)
(189,227)	53,165	(29,862)	(59,649)	(59,670)	490,080	318,594
1,409,963	1,220,736	1,273,901	1,244,039	1,184,390	1,124,720	1,296,206
0	0	0	0	0	0	0
1,220,736	1,273,901	1,244,039	1,184,390	1,124,720	1,614,800	1,614,800

2010-2011 ANNUAL BUDGET

REVENUE AND EXPENDITURE HISTORY FOR FISCAL YEARS 2000 THROUGH 2009

GENERAL DEBT SERVICE FUNDS

DESCRIPTIONS	4-30-00 (Actual)	4-30-01 (Actual)	4-30-02 (Actual)	4-30-03 (Actual)
REVENUES:				
Taxes	791,238	529,332	516,011	560,379
Investment Income	178,432	206,942	119,721	52,836
Total Revenues	969,670	736,274	635,732	613,215
EXPENDITURES:				
Principal Retirement	2,933,000	2,475,000	2,585,000	1,620,000
Interest	1,063,201	917,659	793,816	582,745
Paying Agent Fees	3,003	2,985	2,954	128,533
Other	0	0	0	0
Total Expenditures	3,999,204	3,395,644	3,381,770	2,331,278
Excess/(Deficiency) of Revenues Over Expenditures	(3,029,534)	(2,659,370)	(2,746,038)	(1,718,063)
OTHER FINANCING SOURCES:				
COI Proceeds/Bond Refunding Proceeds	0	0	0	3,325,000
Operating Transfers In	3,216,248	2,669,144	2,655,070	1,657,194
Operating Transfers Out	0	0	0	(3,455,000)
Total Other Sources/(Uses)	3,216,248	2,669,144	2,655,070	1,527,194
Excess/(Deficiency) of Revenues and Other Sources over Expenditures	186,714	9,774	(90,968)	(190,869)
Fund Balance, Beg of the Year	3,501,405	3,688,119	3,697,893	3,744,896
Fund Balance Adjustments	0	0	137,971	0
Fund Balance, End of Year	3,688,119	3,697,893	3,744,896	3,554,027

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

2010-2011 ANNUAL BUDGET
REVENUE AND EXPENDITURE HISTORY
FOR FISCAL YEARS 2000 THROUGH 2009

GENERAL DEBT SERVICE FUNDS

4-30-04 (Actual)	4-30-05 (Actual)	4-30-06 (Actual)	4-30-07 (Actual)	4-30-08 (Actual)	4-30-09 (Actual)	TOTAL
555,766	576,612	626,261	647,760	696,465	729,691	6,229,515
64,058	44,792	82,159	70,816	67,789	118,140	1,005,685
619,824	621,404	708,420	718,576	764,254	847,831	7,235,200
1,725,000	1,810,000	1,475,000	1,535,000	1,580,000	1,690,000	19,428,000
415,725	817,355	782,507	730,530	683,488	1,386,413	8,173,439
2,435	1,203	2,520	1,648	1,000	1,464	147,745
0	5,139,303	0	0	0	0	5,139,303
2,143,160	7,767,861	2,260,027	2,267,178	2,264,488	3,077,877	32,888,487
(1,523,336)	(7,146,457)	(1,551,607)	(1,548,602)	(1,500,234)	(2,230,046)	(25,653,287)
0	5,139,923	1,060	0	0	0	8,465,983
904,061	1,657,050	2,092,095	981,333	1,064,270	5,677,027	22,573,492
0	(3,575)	(403,306)	(6,872)	(1,500)	0	(3,870,253)
904,061	6,793,398	1,689,849	974,461	1,062,770	5,677,027	27,169,222
(619,275)	(353,059)	138,242	(574,141)	(437,464)	3,446,981	1,515,935
3,554,027	2,934,752	2,581,693	2,719,935	2,145,794	1,708,330	3,501,405
0	0	0	0	0	0	137,971
2,934,752	2,581,693	2,719,935	2,145,794	1,708,330	5,155,311	5,155,311

2010-2011 ANNUAL BUDGET

**REVENUE AND EXPENDITURE HISTORY
FOR FISCAL YEARS 2000 THROUGH 2009**
COMBINED CAPITAL PROJECTS

DESCRIPTIONS	4-30-00 (Actual)	4-30-01 (Actual)	4-30-02 (Actual)	4-30-03 (Actual)
REVENUES:				
Intergovernmental	294,966	68,029	20,534	970,782
Investment Income	1,040,356	1,126,748	477,787	347,670
Other	2,576,503	2,796,059	7,576,399	2,878,320
Total Revenues	3,911,825	3,990,836	8,074,720	4,196,772
EXPENDITURES:				
General Government	0	0	0	0
Public Safety	1,761,855	8,429,654	195,002	0
Public Works	6,515,379	209,869	8,348,107	11,468,817
Parks and Recreation	0	0	0	0
Public Facilities	0	0	0	0
Municipal Bus System	0	37,164	15,934	0
Utility System	0	0	0	0
Sanitation Fund	0	0	0	0
Other	0	0	0	0
Total Expenditures	8,277,234	8,676,687	8,559,043	11,468,817
Excess/(Deficiency) of Revenues Over Expenditures	(4,365,409)	(4,685,851)	(484,323)	(7,272,045)
OTHER FINANCING SOURCES/(USES):				
Bond Proceeds (Net)	0	0	0	0
COI Proceeds	0	0	0	0
Land Sales	0	0	0	0
Operating Transfers In	2,990,497	3,648,651	9,361,995	4,639,091
Operating Transfers Out	(1,136,817)	(1,143,687)	(1,143,187)	(1,788,355)
Total Other Sources/(Uses)	1,853,680	2,504,964	8,218,808	2,850,736
Excess/(Deficiency) of Revenues and Other sources over Expenditures	(2,511,729)	(2,180,887)	7,734,485	(4,421,309)
Fund Balance, Beg of the Year	19,823,015	17,311,286	15,130,399	23,121,344
Change in Designated Fund Balance				
Audit Adjustments to Beg Fund Balance	0	0	256,460	0
Fund Balance, End of the Year	17,311,286	15,130,399	23,121,344	18,700,035

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

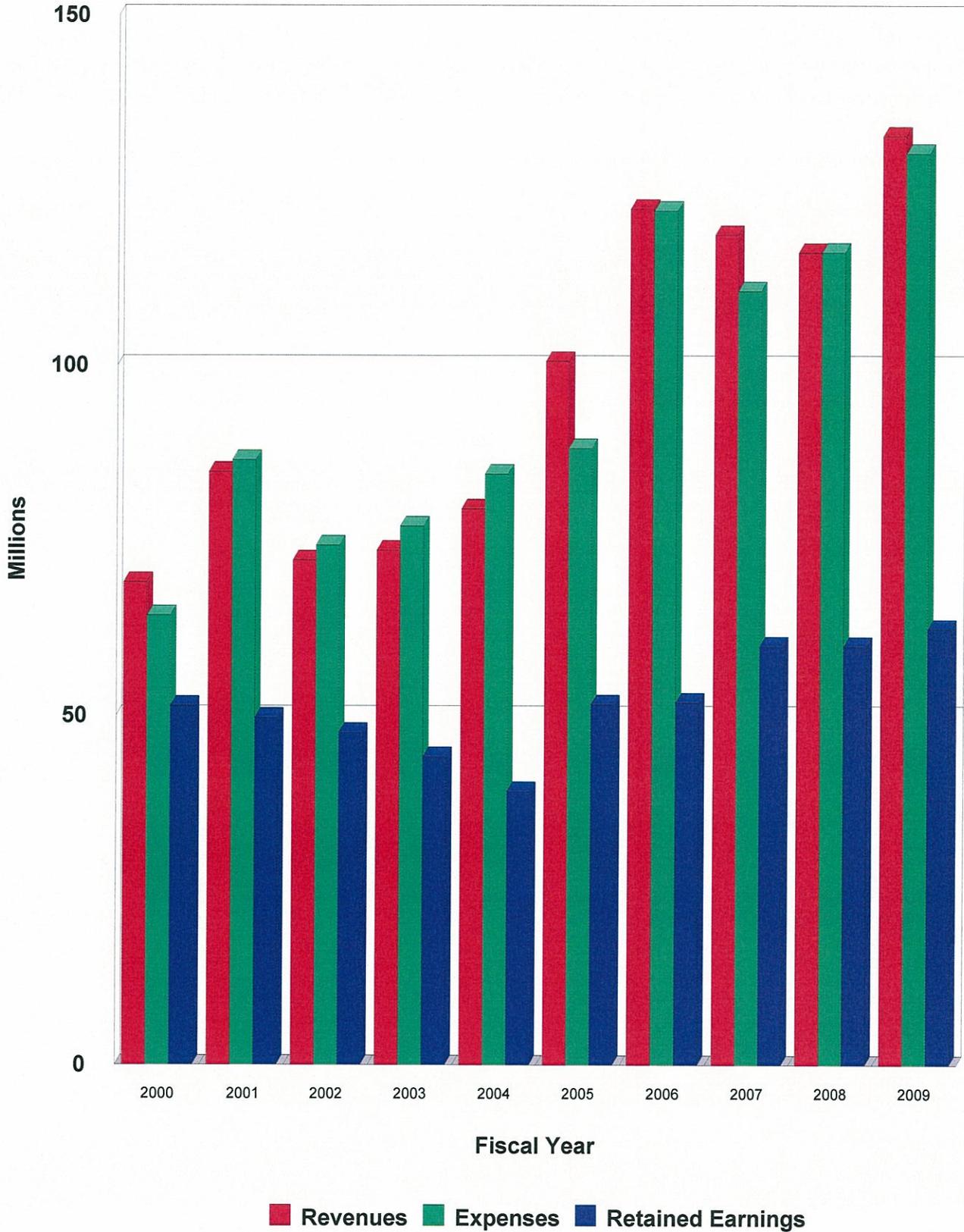
2010-2011 ANNUAL BUDGET
REVENUE AND EXPENDITURE HISTORY
FOR FISCAL YEARS 2000 THROUGH 2009

COMBINED CAPITAL PROJECTS

4-30-04 (Actual)	4-30-05 (Actual)	4-30-06 (Actual)	4-30-07 (Actual)	4-30-08 (Actual)	4-30-09 (Actual)	TOTAL
3,606,850	2,702,493	945,972	2,415,034	4,054,802	322,961	15,402,423
169,782	441,197	1,021,266	1,678,112	1,512,766	831,187	8,646,871
3,624,967	3,057,845	3,320,071	4,567,442	4,079,556	3,964,501	38,441,663
7,401,599	6,201,535	5,287,309	8,660,588	9,647,124	5,118,649	62,490,957
0	0	0	0	0	0	0
0	0	0	0	0	0	10,386,511
18,401,679	9,846,661	10,728,929	9,613,566	13,905,330	16,482,102	105,520,439
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	53,098
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
18,401,679	9,846,661	10,728,929	9,613,566	13,905,330	16,482,102	115,960,048
(11,000,080)	(3,645,126)	(5,441,620)	(952,978)	(4,258,206)	(11,363,453)	(53,469,091)
15,000,000	0	0	0	0	40,000,000	55,000,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
5,203,178	4,047,477	5,046,682	5,888,493	6,087,933	4,385,768	51,299,765
(362,870)	(374,611)	(365,372)	(454,189)	(459,291)	(3,713,352)	(10,941,731)
19,840,308	3,672,866	4,681,310	5,434,304	5,628,642	40,672,416	95,358,034
8,840,228	27,740	(760,310)	4,481,326	1,370,436	29,308,963	41,888,943
18,700,035	27,540,263	27,568,155	26,807,845	31,289,171	32,659,607	19,823,015
	152					256,612
27,540,263	27,568,155	26,807,845	31,289,171	32,659,607	61,968,570	61,968,570

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**COMBINED ENTERPRISE FUNDS
TEN YEAR HISTORY OF RETAINED EARNINGS, REVENUES, & EXPENSE**



2010-2011 ANNUAL BUDGET

**REVENUE AND EXPENDITURE HISTORY
FOR FISCAL YEARS 2000 THROUGH 2009**
COMBINED ENTERPRISE FUNDS

DESCRIPTIONS	4-30-00 (Actual)	4-30-01 (Actual)	4-30-02 (Actual)	4-30-03 (Actual)
OPERATING REVENUES:				
Charges for Services	65,728,973	80,957,680	70,063,697	71,620,438
Other	299,043	404,744	323,269	400,584
Total Operating Revenues	66,028,016	81,362,424	70,386,966	72,021,022
OPERATING EXPENSES:				
Production/Distribution/Treatment	41,506,910	60,976,326	45,568,988	40,045,384
Cost of Service	4,321,175	4,551,867	4,575,265	4,619,354
General and Administrative	5,464,299	6,406,943	5,919,463	17,984,134
Depreciation	5,120,130	5,884,527	5,912,744	6,158,135
Total Operating Expenses	56,412,514	77,819,663	61,976,460	68,807,007
Operating Income (Loss)	9,615,502	3,542,761	8,410,506	3,214,015
NONOPERATING REVENUES/(EXPENSES):				
Grant Revenue	699,159	710,729	613,722	987,821
Investment Income	2,222,266	2,681,622	1,122,053	528,510
Non-operating Expenses	(2,783,532)	(2,839,733)	(3,173,460)	(2,167,681)
Total Nonoperating	137,893	552,618	(1,437,685)	(651,350)
Income/(Loss) Before Transfers	9,753,395	4,095,379	6,972,821	2,562,665
Operating Transfers In/(Out)	(5,004,326)	(5,763,532)	(9,111,780)	(6,023,872)
Extraordinary Loss-Early extinguishment of debt	0	0	0	0
Special Item - Abandon Project				
Capital Contributions	0	0	0	0
Net Income/(Loss)	4,749,069	(1,668,153)	(2,138,959)	(3,461,207)
Retained Earnings, Beg of Year	46,597,571	51,346,640	49,678,487	47,539,528
Retained Earnings Adjustments	0	0	0	0
Retained Earnings, End of Year	51,346,640	49,678,487	47,539,528	44,078,321

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.

2010-2011 ANNUAL BUDGET
REVENUE AND EXPENDITURE HISTORY
FOR FISCAL YEARS 2000 THROUGH 2009

COMBINED ENTERPRISE FUNDS

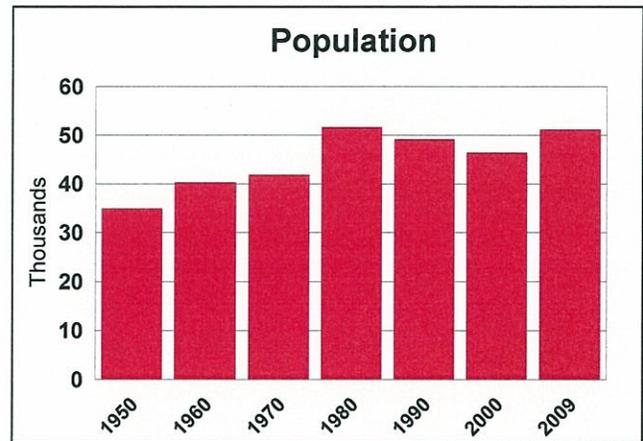
4-30-04 (Actual)	4-30-05 (Actual)	4-30-06 (Actual)	4-30-07 (Actual)	4-30-08 (Actual)	4-30-09 (Actual)	TOTAL
77,928,766	86,566,874	114,752,850	107,437,295	107,254,082	120,100,910	902,411,565
452,126	136,501	114,498	258,906	217,546	159,345	2,766,562
78,380,892	86,703,375	114,867,348	107,696,201	107,471,628	120,260,255	905,178,127
44,904,455	45,132,206	69,978,422	56,764,633	61,709,092	70,058,384	536,644,800
5,080,306	3,874,195	3,081,839	3,247,349	3,304,113	5,096,696	41,752,159
18,527,242	21,368,719	27,894,574	30,357,702	31,472,100	33,716,150	199,111,326
6,550,766	7,129,155	6,938,904	7,058,669	7,249,207	7,667,926	65,670,163
75,062,769	77,504,275	107,893,739	97,428,353	103,734,512	116,539,156	843,178,448
3,318,123	9,199,100	6,973,609	10,267,848	3,737,116	3,721,099	61,999,679
753,813	954,705	1,150,312	1,586,287	968,626	2,835,547	11,260,721
364,529	658,875	1,342,556	1,753,195	1,495,202	415,539	12,584,347
(2,092,280)	(2,422,818)	(2,221,885)	(2,362,444)	(1,882,958)	(1,544,797)	(23,491,588)
(973,938)	(809,238)	270,983	977,038	580,870	1,706,289	353,480
2,344,185	8,389,862	7,244,592	11,244,886	4,317,986	5,427,388	62,353,159
(7,302,689)	(7,861,026)	(6,242,955)	(4,419,215)	(4,377,246)	(4,981,543)	(61,088,184)
0	0	0	0	0	0	0
	(328,772)	(1,089,138)	0	0	0	(1,417,910)
0	12,231,692	363,681	1,202,653	18,006	2,034,301	15,850,333
(4,958,504)	12,431,756	276,180	8,028,324	(41,254)	2,480,146	15,697,398
44,078,321	39,119,817	51,551,573	51,827,753	59,856,077	59,814,823	46,597,571
0	0	0	0	0	0	0
39,119,817	51,551,573	51,827,753	59,856,077	59,814,823	62,294,969	62,294,969

2010-2011 ANNUAL BUDGET
FINANCIAL AND STATISTICAL DATA
AS OF APRIL 30, 2010

POPULATION

The following is the population of the City of Alexandria:

Year	Population	Source
1950	34,913	U.S. Census
1960	40,279	U.S. Census
1970	41,811	U.S. Census
1980	51,565	U.S. Census
1990	49,087	U.S. Census
2000	46,342	U.S. Census
2009	51,133	Louisiana Tech



LARGEST EMPLOYERS

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

Employer	Type of Business	2008 Total
1 Rapides Parish School Board	Education	3,200
2 Christus St. Frances Cabrini Hospital	Medical	1,700
3 Rapides Regional Medical Center	Medical	1,594
4 WalMart/Sam's Club	Retail	1,036
5 City of Alexandria	Government	897
6 Union Tank Car	Manufacturing	627
7 Rapides Parish Sheriff's Office	Government	557
8 Huey P. Long Medical Center	Medical	537
9 StarTek	Call Center	300
10 Cotton Brothers	Bakery	300
	Total	10,748

Source: Chamber of Commerce, 2008

2010-2011 ANNUAL BUDGET

FINANCIAL AND STATISTICAL DATA

AS OF APRIL 30, 2010

LEADING PROPERTY TAXPAYERS

The ten largest property taxpayers of Alexandria and their 2009 assessed valuation is as follows:

Taxpayer	Type of Business	Assessed Valuation
1. Central LA Healthcare System, LP	Hospital	12,550,737
2. Bell South Communications	Utility	6,281,313
3. Rapides Regional Medical Center	Medical Facilities	5,986,804
4. Union Pacific Railroad	Railroad	5,226,550
5. Red River Bank	Bank	4,237,541
6. Capital One	Bank	3,384,546
7. Alexandria Mall LLC	Retail	3,127,010
8. Wal Mart Stores Louisiana	Retail	2,627,198
9. Louisiana Machinery	Retail	2,399,281
10. Regions Bank	Bank	2,399,157
	Total	* <u>48,220,137</u>

* Equals approximately 13.69% of the total assessed valuation of Alexandria for 2009.

ASSESSED VALUATION

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

Tax Year	Fiscal Year	Assessed Valuation	Increase/(Decrease)	
			Amount	Percentage
2001	2002	249,906,042	6,003,029	4.9%
2002	2003	251,243,392	1,337,350	0.5%
2003	2004	259,025,709	7,782,317	3.1%
2004	2005	271,806,191	12,780,482	4.9%
2005	2006	286,678,337	14,872,146	5.5%
2006	2007	301,283,723	14,605,386	5.1%
2007	2008	323,937,050	22,653,327	7.5%
2008	2009	339,391,204	15,454,154	4.8%
2009	2010	352,225,258	12,834,054	3.8%

A breakdown of the 2009 assessed valuation of property classification is as follows:

Real Estate	247,502,835
Personal Property	90,090,246
Public Service Property	14,632,177
	<u>352,225,258</u>

2010-2011 ANNUAL BUDGET

FINANCIAL AND STATISTICAL DATA

AS OF APRIL 30, 2010

SALES TAX COLLECTIONS

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

Year	Fiscal		Percentage Inc/Dec
	Year	Amount	
2000		9,856,305	4.8%
2001		10,147,216	3.0%
2002		10,390,460	2.4%
2003		10,686,466	2.8%
2004		10,910,581	2.1%
2005		11,584,525	6.2%
2006		13,113,434	13.2%
2007		13,552,199	3.3%
2008		13,896,279	2.5%
2009		13,949,591	0.4%

MILLAGE RATES

The following is the ten year history of millage rates from 2001 to 2010:

FYE April 30	General Purpose	Debt Service	Capital Improvements	Total
2001	6.83	2.15	11.24	20.22
2002	6.83	2.15	11.24	20.22
2003	6.83	2.15	11.24	20.22
2004	6.83	2.15	11.25	20.23
2005	6.83	2.15	11.25	20.23
2006	6.83	2.15	11.25	20.23
2007	6.83	2.15	11.25	20.23
2008	6.83	2.15	11.25	20.23
2009	6.83	2.15	11.25	20.23
2010	6.83	2.15	11.25	20.23
Ten Year Avg	6.83	2.15	11.25	20.23

SOURCE: City Business Office

**2010-2011 ANNUAL BUDGET
FINANCIAL AND STATISTICAL DATA
AS OF APRIL 30, 2010**

TAX COLLECTION RECORD

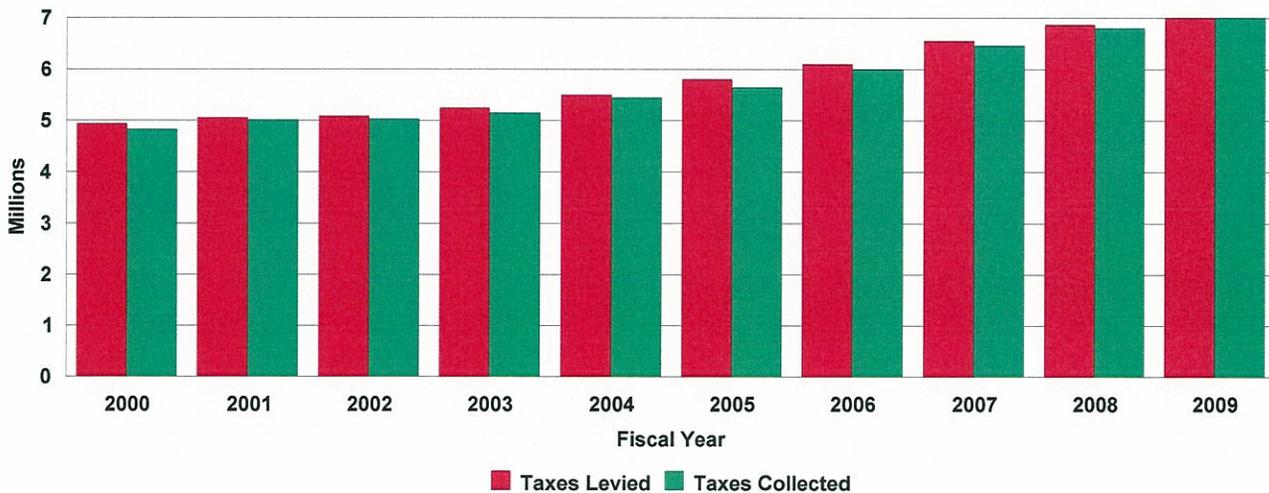
The City's ad valorem tax collections for the past ten years:

Tax Year	Taxes Levied	Total Collected	Percent Collected	Taxes Over/(Short)
2000	4,931,719	4,822,046	97.78%	109,673
2001	5,053,104	5,006,076	99.07%	47,028
2002	5,080,141	5,023,608	98.89%	56,533
2003	5,240,090	5,140,698	98.10%	99,392
2004	5,498,639	5,441,697	98.96%	56,942
2005	5,799,503	5,636,203	97.18%	163,300
2006	6,094,970	5,993,995	98.34%	100,975
2007	6,553,247	6,460,377	98.58%	92,870
2008	6,865,884	6,797,930	99.01%	67,954
2009	7,125,563	7,005,646	98.32%	119,917
Total				914,584

Ten year cumulative collection average 98.42%

SOURCE: City Business Office

AD VALOREM TAXES LEVIED & COLLECTED



2010-2011 ANNUAL BUDGET

FINANCIAL AND STATISTICAL DATA

AS OF APRIL 30, 2010

LARGEST UTILITY CUSTOMERS

ELECTRIC

Customer	Type of Business	Gross Sales
1. Rapides Regional	Hospital	2,672,398
2. Christus St. Frances Cabrini	Hospital	1,303,221
3. Rapides Parish School Board	Government	1,259,385
4. Alexandria Mall	Retail	1,121,276
5. Wal-Mart	Retail	1,118,611
6. Cotton Brothers	Bakery	631,659
7. Sam's	Wholesaler	436,532
8. Super One Foods	Grocery	400,138
9. Lowe's	Retail Home Improvement	327,205
10. AFCO Industries	Manufacturer	287,461
TOTAL		* 9,557,886
TOTAL ELECTRIC SALES		<u>74,644,156</u>

*Equals Approximately 13% of Total Electricity Sales

LARGEST UTILITY CUSTOMERS

GAS

Customer	Type of Business	Gross Sales
1. Union Tank Car	Manufacturer	815,459
2. Rapides Regional	Hospital	590,339
3. Christus St. Frances Cabrini	Hospital	518,944
4. Cotton Brothers	Bakery	329,659
5. Rapides Parish School Board	Political Subdivision	216,644
6. AFCO Industries	Manufacturer	172,472
7. England Authority	Political Subdivision	117,416
8. Rapides Parish Detention	Political Subdivision	104,438
9. Rapides Parish Courthouse	Political Subdivision	90,849
10. Huey Long-England Airpk	Hospital	76,574
TOTAL		* 3,032,794
TOTAL GAS SALES		<u>13,474,578</u>

*Equals Approximately 23% of Total Gas Sales

2010-2011 ANNUAL BUDGET

FINANCIAL AND STATISTICAL DATA

AS OF APRIL 30, 2010

LARGEST UTILITY CUSTOMERS

WATER		
Customer	Type of Business	Gross Sales
1. International Paper	Manufacturing	684,879
2. Rapides Regional	Hospital	48,268
3. Rapides Parish School Board	Political Subdivision	41,420
4. England Authority	Political Subdivision	23,870
5. Latanier Water Association	Water Distribution	22,085
6. Rapides Detention Center	Political Subdivision	19,081
7. Best Western	Hotel	9,993
8. Union Tank Car	Manufacturing	8,390
9. Cotton Brothers	Bakery	8,070
10. Christus St. Frances Cabrini	Hospital	7,692
TOTAL		* 873,748
TOTAL WATER SALES		<u>6,251,577</u>

*Equals Approximately 14% of Total Water Sales

LARGEST UTILITY CUSTOMERS

WASTEWATER		
Customer	Type of Business	Gross Sales
1. Rapides General Hospital	Hospital	58,359
2. England Authority	Political Subdivision	38,445
3. Rapides Parish School Board	Political Subdivision	38,133
4. Annie Mae Mathews	Nursing Home	14,371
5. Cotton Brothers	Bakery	13,915
6. Rapides Detention	Political Subdivision	12,649
7. Best Western	Hotel	11,958
8. Union Tank Car	Manufacturing	6,671
9. Christus St. Frances Cabrini	Hospital	6,194
10. Clarion	Hotel	6,185
TOTAL		* 206,880
TOTAL WASTEWATER SALES		<u>3,497,386</u>

*Equals Approximately 6% of Total Wastewater Sales

FINANCIAL AND STATISTICAL DATA
AS OF APRIL 30, 2010

GENERAL FUND

FUND BALANCE GROWTH

Year	Fund Balance	Actual Expenditures	Percent of Budget
4-30-00	11,008,306	31,040,825	35.46%
4-30-01	11,755,482	33,281,085	35.32%
4-30-02	11,635,255	34,197,544	34.02%
4-30-03	11,000,683	35,375,406	31.10%
4-30-04	8,118,959	38,047,377	21.34%
4-30-05	11,074,324	36,225,314	30.57%
4-30-06	15,372,377	45,464,580	33.81%
4-30-07	18,388,178	50,292,567	36.56%
4-30-08	17,787,862	54,047,297	32.91%
4-30-09	14,359,662	58,833,490	24.41%

GENERAL FUND

Fund Balance

