

Transportation & Environmental Services

Mission Statement: The mission of Transportation & Environmental Services is to provide excellent multimodal transportation services and facilities, and to protect and enhance the natural environment to improve the quality of life for those who live in, work in, and visit the city of Alexandria.

Expenditure and Revenue Summary

Expenditure By Classification	FY 2009 Actual	FY 2010 Approved	FY 2011 Approved	% Change 2010-2011
Personnel	\$16,504,165	\$16,395,582	17,318,236	5.6%
Non-Personnel	13,293,405	13,106,234	13,107,235	0.0%
Capital Goods Outlay	0	826,978	2,191,161	165.0%
Interfund Transfers	1,426,868	6,078,871	7,634,426	25.6%
Total Expenditures	\$31,224,438	\$36,407,665	\$40,251,058	10.6%
Less Revenues				
Internal Services	\$0	\$826,960	2,181,661	163.8%
Sanitary Sewer Fund	2,807,544	7,654,514	7,742,500	1.1%
Stormwater Management Fund	0	0	2,315,715	-
Special Revenue Funds	1,107,376	708,864	434,942	-38.6%
Total Designated Funding Sources	\$3,914,920	\$9,190,338	\$12,674,818	37.9%
Net General Fund Expenditures	\$27,309,518	\$27,217,327	\$27,576,240	1.3%
Total Department FTE's	213.0	206.0	203.0	-1.5%

Highlights

- The General Fund budget increases by \$358,913, or 1.3%, in FY 2011 due to the following adjustments:
- Personnel expenditures increase by \$922,654, or 5.6%, due to the addition of two new sanitary sewer fee-funded engineering positions for sanitary sewer projects, the inclusion in the budget of funding for merit/step increases for employees, and reduced turnover savings. These increases are partially offset by the elimination of one Mount Vernon Avenue white wing cleaner position and four special revenue funded development review positions primarily due to a slowdown of development activity in Eisenhower East.
- Capital Goods Outlays increase by \$1,364,183, or 165.0%. All but \$6,000 of these expenditures is for non-General Fund vehicle replacement costs in the equipment replacement fund resulting from the cyclical nature of the vehicle replacement schedule. The remaining \$6,000 is one-time computer equipment and office supply funding for the two new sanitary sewer engineers.

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