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

<u> </u>	2019-2020	2020-2021	2021-	2022		2022-2023	
DESCRIPTION	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
Salaries and Wages	424,284	422,630	429,604	429,604	457,278	0	-100.00%
Fringe Benefits	184,576	196,143	215,354	215,354	233,545	0	-100.00%
Operating/Contractual	46,400	48,157	32,000	50,000	32,000	0	-100.00%
Other	0	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0	0.00%
Total Appropriations	655,260	666,930	676,958	694,958	722,823	0	-100.00%

		PERS	ONNEL RO	STER				
		2019-2020	2020-2021	2021			2022-2023	
JOB		Actual	Actual	Adopted	Final	Admin		Percent
CODE	TITLE	Exp	Exp	Budget	Budget	Approved	Adopted	Change
	O to Other hades	1	1	1	1	1		0.00%
480111	Salary - City Judge	7	7	7	7	7		0.00%
480607 480608	Salary - Deputy Clerk Salary - Clerk of Court	1	1	1	1	1		0.00%
480609	Salary - Clerk of Court Salary - Secretary	أ	1	1	1	1		0.00%
460609	Salary - Secretary						-	
	Total Positions	10	10	10	10	10	0	0.00%

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

GENERAL FUND

		DEPART 2019-2020	MENTAL B 2020-2021	UDGET 2021-	2022		2022-2023	
		Actual				0		
CODE	ACCOUNT TITLE	Exp	Actual	Adopted	Final	Dept	Admin	A
-	AGGGGNT TITEL	Exp	Exp	Budget	Budget	Request	Approved	Adopted
	Salaries:							
480111		50.745	50 505	54.540	E . E . a			
480607	Salary - City Judge Salary - Deputy Clerk	53,745		54,540	54,540			
480607		269,964	268,934	273,260	273,260	272,726		1
1 1	Salary - Clerk of Court	56,110	55,896	56,796	56,796	56,795		i
480609	Salary - Secretary	44,465	44,295	45,008	45,008	42,000	45,360	
	Total Salaries	424,284	422,630	429,604	429,604	427,557	457,278	
1							101,210	
	Fringe:						A PERSONAL DESIGNATION OF	N. C. Assessment Control of the Land III
510201	Fringe - Pension	66,818	76,188	82,627	82,627	93,943	100,473	
510202	Fringe - Hospital	112,469		126,776	126,776			
510206	Fringe - Medicare Insurance Tax	4,990	4,950	5,531	5,531	5,501		
510207	Fringe - Life Insurance	299	297	420	420	420		
	Total Fringe	184,576	196,143	215,354	215,354	226,640	233,545	0
	Operating & Contractual:			**************	**************	**************	***************************************	
520105	Contract Labor	0	0	0	0	0		
520400	Office	2,181	I -I	1	0		0	
520501	Operating - Janitorial		997	0	U	0	0	
531410	Telephone	12,868		0	0	0	0	
531701	·	12,286		9,000	12,000	9,000		
11	Utilities	18,287	20,321	20,000	35,000	20,000		
605101	Maintenance Buildings & Facilities	778	1,862	3,000	3,000	3,000	3,000	
	Total Operating & Contractual	46,400	48,157	32,000	50,000	32,000	32,000	0
	TOTAL DEPARTMENT	655,260	666,930	676,958	694,958	686,197	722,823	0

FUNCTION DESCRIPTION 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 Descr		Judicial City Marshal		101 020802
FUNCTION DESCRIPTION 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 2020-2021 Estimated 2021-2022 Estimated 2022-2023 Projected				
The City Marshal is the enforcement officer of the court. He executes the orders and mandates of the court, thereby, making airests and preserving the peace. Demand Performance Indicators Description 2020-2021 Estimated 2021-2022 Estimated 2022-2023 Projected Description 2020-2021 Estimated 2021-2022 Estimated 2022-2023 Projected Description 2020-2021 Estimated 2021-2022 Estimated 2021-2022 Estimated 2022-2023 Projected 2022-20		GOAL MISSION	STATEMENT	- iwite-tile
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	To execute the order of the City Cour	t.		
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				
DEMAND PERFORMANCE INDICATORS Description 2020-2021 Estimated 2021-2022 Estimated 2022-2023 Projected		FUNCTION D	ESCRIPTION	
Description 2020-2021 Estimated 2021-2022 Estimated 2022-2023 Projected		officer of the court. He executes the	ne orders and mandates of the court,	thereby, making
Description 2020-2021 Estimated 2021-2022 Estimated 2022-2023 Projected				
Description 2020-2021 Estimated 2021-2022 Estimated 2022-2023 Projected				
Description 2020-2021 Estimated 2021-2022 Estimated 2022-2023 Projected				
Description 2020-2021 Estimated 2021-2022 Estimated 2022-2023 Projected				
Description 2020-2021 Estimated 2021-2022 Estimated 2022-2023 Projected				
Description 2020-2021 Estimated 2021-2022 Estimated 2022-2023 Projected		DEMAND DEDECTE	IANCE INDICATORS	
	Description			2022-2023 Projected

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

	2019-2020	2020-2021	2021-2022			2022-2023		
DESCRIPTION	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change	
Salaries and Wages	0	0	0	0	0	0	0.00%	
Fringe Benefits	0	0	0	0	0	0	0.00%	
Operating/Contractual	32,580	36,202	58,000	42,000	58,000	0	-100.00%	
Other	486,000	450,000	650,000	650,000	650,000	0	0.00%	
Capital Outlay	0	0	0	0	0	0	0.00%	
Total Appropriations	518,580	486,202	708,000	692,000	708,000	0	-100.00%	

		PERS	2020-2021	STER				
					-2022		2022-2023	
JOB		Actual	Actual	Adopted	Final	Admin		Percent
CODE	TITLE	Ехр	Ехр	Budget	Budget	Approved	Adopted	Change
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DIVISION: Judicial FUND #: 101
DEPARTMENT: City Marshal ORGANIZATION: 020802

GENERAL FUND

	DEPARTMENTAL BUDGET 2019-2020 2020-2021 2021-2022 2022-2023										
		2019-2020	2020-2021				2022-2023				
		Actual	Actual	Adopted	Final	Dept	Admin				
CODE	ACCOUNT TITLE	Exp	Exp	Budget	Budget	Request	Approved	Adopted			
	Operating & Contractual:					G2025430					
520400	Office	774		3,000							
531301	Vehicle Costs - Fuel & Oil	13,295		35,000							
531304	Vehicle Costs - Repairs & Maint	11,033	16,683	15,000							
531410	Telephone	7,478	9,218	5,000	7,000	5,000	5,000				
				F0.000	40.000	50.000					
	Total Operating & Contractual	32,580	36,202	58,000	42,000	58,000	58,000	U			
	Other					********		***************************************			
040045	Other:	400,000	450,000	650,000	650,000	650,000	650,000				
646015	RPPJ Cost Share	486,000	450,000	650,000	650,000	650,000	650,000				
	T-4-1 Other	496,000	450,000	CEO 000	650,000	650,000	CED 000	0			
	Total Other	486,000	450,000	650,000	650,000	650,000	650,000	U Caros essas essas essas essas es			
		-	THE WAY WAS BERRIED TO		posettianao da tipo profesor	ecocate national contr		encontralis venes.			
	TOTAL DEPARTMENT	518,580	486,202	708,000	692,000	708,000	708,000	0			
	TOTAL DEPARTMENT	318,300	400,202	706,000	092,000	708,000	708,000				
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DIVISION:	Finance	FUND #:	101
DEPARTMENT:	Finance Administration	ORGANIZATION:	030100

APPROPRIATION SUMMARY 2019-2020 | 2020-2021 | 2021-2021-2022 2022-2023 Percent Actual Actual Adopted Admin DESCRIPTION Ехр Exp Budget Budget Approved Change Adopted Salaries and Wages 0 0 0 0.00% 0 0 0 Fringe Benefits 0 0 0 0 0 0 0.00% Operating/Contractual 594,985 705,798 896,000 1,010,000 1,046,000 0 -100.00% Other 8,733,366 8,060,025 6,984,261 8,416,261 7,545,261 0 0.00% Capital Outlay 98,319 68,532 500,000 500,000 750,000 0 0.00% 9,926,261 Total Appropriations 9,426,670 8,834,355 8,380,261 0 -100.00% 9,341,261

		PERS	2020-2021	STER				
					-2022		2022-2023	
JOB		Actual	Actual	Adopted	Final	Admin		Percent
CODE	TITLE	Ехр	Ехр	Budget	Budget	Approved	Adopted	Change
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DIVISION: Finance Finance FUND #: 101
DEPARTMENT: Finance Administration ORGANIZATION: 030100

GENERAL FUND

	1	DEPART 2019-2020	MENTAL B	JDGET 2021-	2022		2022-2023	
						Dont 1		
CODE	ACCOUNT TITLE	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
CODE	ACCOUNT TITLE	LXP	EXP	Duaget	Dauget	request	Approved	ridopiod
	Operating & Contractual:							
520105	Contract Labor	28,461	o	10,000	10,000	10,000	10,000	
531106	Professional Fees - Audit	73,138	53,615	68,000	68,000	68,000	68,000	
531110	Professional Fees & Services	206,591	407,549	450,000	550,000	450,000	600,000	
531110		173,225	178,728	196,000	180,000	196,000		
531122	Fees - Occupal Licenses Collection Services - Bank Charges	9,015	7,556	9,000	9,000	9,000	9,000	
533024	Economic Development	9,013	358	75,000	75,000	75,000		
1 1	Miscellaneous	58,744	31,156	48,000	73,000	48,000	48,000	
543000		36,754	26,836	40,000	45,000	40,000	40,000	
543002	Dues & Subscriptions	30,734	20,030	40,000	45,000	40,000	40,000	
	Total Operating & Contractual	594,985	705,798	896,000	1,010,000	896,000	1,046,000	0
	Other:		E 11024					
520010	Supplemental Pay - Police	797,280	712,367	865,000	712,000	712,000	712,000	
520011	Supplemental Pay - Fire	672,262	681,917	639,000	682,000	682,000		
543012	Fire Hydrant	95,000	95,000	95,000	95,000	95,000	95,000	
543013	Street Lights	283,000	283,000	283,000	283,000	283,000	283,000	
543028	Election Cost	566	13,350	60,000	50,000			
543031	Economic Development - STR	3,968	24,881	59,643	59,643	59,643	59,643	
646001	Civil Defense	10,000	10,000	10,000	10,000	10,000	10,000	
646003	Dept of Veteran Affairs	9,803	9,930	7,000	7,000	7,000	7,000	
646006	Probation Officer	196,797	198,637	245,000	200,000	245,000	245,000	
646014	Arts Council of Central Louisiana	143,750	125,000	79,000	125,000	79,000	79,000	
646032	LMA Convention	0	0	0	0	0	0	
646033	Small Business Incubator	95,013	60,098	200,000	100,000	200,000	100,000	
646034	Land Lease	24,159	1,200	15,618	15,618	15,618	15,618	
646037	Storm Relief - Laura	98,465	7,482	0	500,000	0	0	1
646037	Storm Relief - Delta	0	1,577	0	0	0	0	
646037	Emergency Relief - COVID 19	0	22,586	0	0	0	0	
646040	Transfer to Fire Pension Fund	0	0	22,000	22,000	22,000	22,000	
646160	Transfers to CDA Fund	(3,320)	0	0	0	0	0	
646163	Transfer to HOME Investment Fund	(3,051)	0	0	0	0	0	
646170	Transfer to Lead Hazard Fund	0	0	0	0	0	0	
646402	Transfer to SanItation Fund	639,774	829,000	424,000	859,000	424,000	246,000	
646403	Transfer to Zoo Fund	2,110,900	1,493,000					T I
646404	Transfer to Golf Course Fund	244,000	463,000					
646551	Transfer to Risk Management Fund	2,765,000	2,778,000	2,849,000	2,761,000	2,908,000	2,908,000	
646552	Transfer to Employee Benefit Fund	550,000	250,000	0	823,000	410,000	710,000	
	Total Other	8,733,366	8,060,025	6,984,261	8,416,261	7,343,261	7,545,261	0
	Capital Outlay:							
707600	Machinery and Equipment	98,319	68,532	500,000	500,000	0	750,000	
	Total Capital Outlay	98,319	68,532	500,000	500,000	0	750,000	0
	TOTAL DEPARTMENT	9,426,670	8,834,355	8,380,261	9,926,261	8,239,261	9,341,261	0

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, and various committees as assigned or appointed.

DEMAND PERFORMANCE INDICATORS

Description	2020-2021 Estimated	2021-2022 Estimated	2022-2023 Projected
-			
	1		
	1		
	1		
	1		
	1		

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

APPROPRIATION SUMMARY 2019-2020 | 2020-2021 | 2021-2022 2022-2023 Actual Adopted Final Admin Percent Actual Change DESCRIPTION Exp Exp Budget Budget Approved Adopted -100.00% 130,477 132,577 132,577 143,183 Salaries and Wages 131,926 52,343 0 -100.00% 48,485 Fringe Benefits 40,337 49,682 48,485 -100.00% 46,000 46,000 36,000 0 16,805 15,732 Operating/Contractual ol 0 0.00% 0 0 0 0 Other 2,000 2,000 2,000 0 0.00% 0 840 Capital Outlay 196,731 229,062 219,062 243,526 0 -100.00% 189,068 Total Appropriations

2022-2023 Adopted	Percent
Adopted	Percent
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DIVISION:	Finance	FUND #:	101
DEPARTMENT:	Division Director	ORGANIZATION:	031200

GEN	ERAL.	FUND

		DEPART 2019-2020	MENTAL B 2020-2021	UDGET 2021-	2022		2022-2023	
CODE	A O O O UNIT TITLE	Actual	Actual	Adopted	Final	Dept	Admin	
CODE	ACCOUNT TITLE	Exp	Ехр	Budget	Budget	Request	Approved	Adopted
	Salaries:							
480103 480604	Salary - Director of Finance Salary - Administrative Assistant	96,679 35,247	95,365 35,112	96,900 35,677	96,900 35,677	96,900 35,677	104,652 38,531	
100004		35,247		33,077			30,331	V
	Total Salaries	131,926	130,477	132,577	132,577	132,577	143,183	0
	Fringe:							
510201	Fringe - Pension	23,354	26,931	25,693	25,693	28,738		
510202 510206	Fringe - Hospital Fringe - Medicare Insurance Tax	10,084 2,094	15,627 2,245	15,916 1,992	15,916 1,992	15,916 1,992		
510207	Fringe - Medicare msurance Tax Fringe - Life Insurance	60	2,245	84	1,992	1,992		
510209	Fringe - Car Allowance	4,745		4,800		4,800		
	Total Fringe	40,337	49,682	48,485	48,485	51,530	52,343	0
	Operating & Contractual:			*************				
520400	Office	6,115	7,190	10,000	10,000	10,000	10,000	
531410	Telephone	6,885	7,210	6,000	6,000	6,000	6,000	
543002	Dues & Subscriptions	896		0	0	0	0	
543003	Travel & Training	2,909	1,133	30,000	20,000	30,000	30,000	***************************************
	Total Operating & Contractual	16,805	15,732	46,000	36,000	46,000	46,000	0
	Capital Outlay:	2.000.000.000						
707600 707700	Machinery & Equipment	0	840	0 000	0	0		
707700	Office Furniture and Fixtures Computer Software	0	0	2,000	2,000	0 0		
			***********		·		*******	
	Total Capital Outlay	0	840	2,000	2,000	0	2,000	C Constructions
	TOTAL DEPARTMENT	189,068	196,731	229,062	219,062	230,107	243,526	0
			1					

	Finance Business Office		101 031400
DEPARTMENT:	Duainesa Onice	ONOANIZATION.	VV 1-700
	GOAL MISSION	STATEMENT	
To collect all revenue in a timely and e			eous service.
	FUNCTION DI	SCRIPTION	
This department is responsible for the sale of adjudicated property.			ables, including
	DEMAND PERFORM		
Description	2020-2021 Estimated	2021-2022 Estimated	2022-2023 Projected
Tax notices prepared			

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

	2019-2020	2020-2021	2021-	2022			
DESCRIPTION	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
Salaries and Wages	143,069	151,670	158,606	149,606	169,335	0	-100.00%
Fringe Benefits	52,559	63,630	64,414	67,414	89,263	0	-100.00%
Operating/Contractual	116,004	158,406	125,000	178,000	125,000	0	-100.00%
Other	0	0	0	0	0	0	0.00%
Capital Outlay	0	9,918	11,250	11,250	80,000	0	0.00%
Total Appropriations	311,632	383,624	359,270	406,270	463,598	0	-100.00%

		PERS	SONNEL RO	OSTER				
		2019-2020	2020-2021		-2022		2022-2023	
JOB		Actual	Actual	Adopted	Final	Admin		Percent
CODE	TITLE	Exp	Exp	Budget	Budget	Approved	Adopted	Change
490126 490642 490644 490690	Salary - Business Office Manager Salary - Customer Accounts Rep Salary - Customer Accounts Team I Salary - Student Worker	1 2 1	1 2 1 1	1 2 1 1	1 2 1 1	1 2 1 1		0.00% 0.00% 0.00% 0.00%
	Total Positions	5	5	5	5	5	0	

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

GENERAL FUND

			MENTAL B	UDGET				
		2019-2020	2020-2021	2021-			2022-2023	
1 1		Actual	Actual	Adopted	Final	Dept	Admin	
CODE	ACCOUNT TITLE	Exp	Exp	Budget	Budget	Request	Approved	Adopted
l	Salaries:	200	4 504	0.000	4.000	0.000	0.000	
450001	Overtime	803	1,524	6,000	4,000	6,000	6,000	
490126	Salary - Business Office Manager	48,355	50,097	50,903	50,903	50,903	54,975	
490642	Salary - Customer Accounts Rep	55,133	55,666	56,562	49,562	56,007	60,487	7
490644	Salary - Customer Accounts Team L		32,571	34,141	34,141	34,142	36,873	
490690	Salary - Student Worker	6,469	11,812	11,000	11,000	11,000	11,000	
	Total Salaries	143,069	151,670	158,606	149,606	158,052	169,335	0
	Fringe:	THE						
510201	Fringe - Pension	24,633	28,867	28,607	26,607	33,954	36,559	
510202	Fringe - Hospital	25,433	31,846	32,657	37,657	49,398	49,398	
510206	Fringe - Medicare Insurance Tax	1,972	2,066	2,300			2,456	
510207	Fringe - Life Insurance	120	119	168	168		168	1
510208	Fringe - FICA Tax Retirement	401	732	682	682		682	
010200	Tillige - Flori Fax Netherneric		201110227112271211		********		************	
	Total Fringe	52,559	63,630	64,414	67,414	86,494	89,263	0
	Operating and Contractual:					TO SECTION AND ADDRESS OF THE PARTY OF THE P		
520105	Contract Labor	0	0	0	0	0	0	
520400	Office	9,920	9,661	6,000	6,000	6,000	6,000	
531101	Fees Recording	48,180	43,990	17,000	55,000	17,000	17,000	
531301	Vehicle Costs - Fuel & Oil	135	89	2,000	2,000	2,000	2,000	
531304	Vehicle Cost - R & M	0	424	1,000	1,000	1,000	1,000	
531401	Postage	26,859	28,218	44,000	34,000	44,000	44,000	
531410	Telephone	1,476		2,000	2,000	2,000	2,000	
531500	Printing	2,000						
531900	Advertising	3,977						
543003	Travel & Training	50						
543025	Tax Rolls	22,156	l .					
605106	Maintenance Equipment	1,251						1
000100	Mantonanoo Equipmont				***************************************			
	Total Operating and Contractual	116,004	158,406	125,000	178,000	125,000	125,000	0
	Capital Outlay:							
707405	Building Improvements	0	0	0	0	0	0	
707500	Vehicles	0	0	0	0	0	0	
707600	Machinery & Equipment	0	0	750	750	0	0	
707700	Office Furniture & Fixtures	0	3,118	1,000	1,000	0	0	
707702	Computer Software	0	6,800	9,500	9,500	0	80,000	
	Total Capital Outlay	0	9,918	11,250	11,250	0	80,000	0
	TOTAL DEPARTMENT	311,632	383,624	359,270	406,270	369,546	463,598	0
	TOTAL DEPARTMENT	311,032	300,024	339,270		=======	========	=======
L					L			L

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.
- Maintaining the General Ledger.
- Accounting for fixed assets.
- Monitoring cash and investments.
- 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 Firefighter's Pension Fund.

DEMAND PERFORMANCE INDICATORS

Description	2020-2021 Estimated	2021-2022 Estimated	2022-2023 Projected
Payroll checks issued			
Pension fund checks (fire/police)	11.1		
Accounts payable checks issued			
Journal entries posted			

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

APPROPRIATION SUMMARY
2019-2020 | 2020-2021 | 2021-2022 2022-2023 Actual Actual Adopted Final Admin Percent DESCRIPTION Exp Exp Budget Budget **Approved** Adopted Change 336,533 305,427 300,427 -100.00% Salaries and Wages 318,097 298,791 0 Fringe Benefits 156,435 141,587 167,298 165,298 151,735 0 -100.00% Operating/Contractual 15,697 8,290 24,000 24,000 24,000 0 -100.00% 0.00% 0 0 0 0 0 Other 0 0.00% 349 0 0 22,000 0 Capital Outlay -100.00% 490,578 486,410 496,725 489,725 496,526 Total Appropriations

		PERS	SONNEL RO	OSTER				
		2019-2020	2020-2021	2021	-2022		2022-2023	
JOB		Actual	Actual	Adopted	Final	Admin		Percent
CODE	TITLE	Ехр	Ехр	Budget	Budget	Approved	Adopted	Change
400400								0.000/
490108 490230	Salary - Accounting Manager	1	3	1	3	3		0.00% 0.00%
490230	Salary - Accountant Salary - Accounting Technician	3	3	3	3	3		0.00%
450338	Salary - Accounting Technician	3						0.0070
	Total Positions	7	7	7	7	7	0	0.00%
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DIVISION: Finance FUND #: 101
DEPARTMENT: Accounting ORGANIZATION: 031500

GENERAL FUND

ounting Manager ountant ounting Technician es asion spital dicare Insurance Tax Insurance e & Contractual: ats - Fuel & Oil ats - R & M ubscriptions aining e of Equipment ating & Contractual	2019-2020 Actual Exp 6,317 68,589 125,714 117,477 318,097 57,347 95,362 3,517 209 156,435 9,405 73 0 4,240 510 1,124 345	16,692 92,834 92,841 134,166 336,533 57,269 80,267 3,865 186 141,587 1,875 0 143 4,684 245 0 1,343	2021- Adopted Budget 6,000 57,453 121,413 120,561 305,427 59,191 104,052 3,761 294 167,298 8,000 1,000 0 4,000 2,000 4,000 4,000	57,191 104,052 3,761 294 165,298 8,000 1,000 2,000 4,000		102,163 298,791 68,990 78,119 4,332 294 151,735 8,000 1,000 0 4,000	
ounting Manager ountant ounting Technician es asion spital dicare Insurance Tax Insurance e & Contractual: sts - Fuel & Oil sts - R & M ubscriptions aining e of Equipment	6,317 68,589 125,714 117,477 318,097 57,347 95,362 3,517 209 156,435 9,405 73 0 4,240 510 1,124	16,692 92,834 92,841 134,166 336,533 57,269 80,267 3,865 186 141,587 0 143 4,684 245 0	6,000 57,453 121,413 120,561 305,427 59,191 104,052 3,761 294 167,298 8,000 1,000 0 4,000 2,000 4,000	6,000 57,453 116,413 120,561 300,427 57,191 104,052 3,761 294 165,298 8,000 1,000 0 4,000 2,000	6,000 57,453 119,055 94,595 277,103 63,984 78,119 4,019 294 146,416	6,000 62,049 128,579 102,163 298,791 68,990 78,119 4,332 294 151,735 8,000 1,000 0 4,000	
ounting Manager ountant ounting Technician es asion spital dicare Insurance Tax Insurance e & Contractual: sts - Fuel & Oil sts - R & M ubscriptions aining e of Equipment	6,317 68,589 125,714 117,477 318,097 57,347 95,362 3,517 209 156,435 9,405 73 0 4,240 510 1,124	16,692 92,834 92,841 134,166 336,533 57,269 80,267 3,865 186 141,587 0,143 4,684 245 0	59,191 104,052 3,761 294 167,298 8,000 1,000 0 4,000 2,000 4,000	6,000 57,453 116,413 120,561 300,427 57,191 104,052 3,761 294 165,298 8,000 1,000 0 4,000 2,000	6,000 57,453 119,055 94,595 277,103 63,984 78,119 4,019 294 146,416	6,000 62,049 128,579 102,163 298,791 68,990 78,119 4,332 294 151,735 8,000 1,000 0 4,000	
ountant counting Technician es asion spital dicare Insurance Tax Insurance e & Contractual: ats - Fuel & Oil ats - R & M ubscriptions aining e of Equipment	68,589 125,714 117,477 318,097 57,347 95,362 3,517 209 156,435 9,405 73 0 4,240 510 1,124	92,834 92,841 134,166 336,533 57,269 80,267 3,865 186 141,587 0 143 4,684 245 0	57,453 121,413 120,561 305,427 59,191 104,052 3,761 294 167,298 8,000 1,000 0 4,000 2,000 4,000	57,453 116,413 120,561 300,427 57,191 104,052 3,761 294 165,298 8,000 1,000 0 4,000 2,000	57,453 119,055 94,595 277,103 63,984 78,119 4,019 294 146,416 8,000 1,000 0 4,000	62,049 128,579 102,163 298,791 	
ountant counting Technician es asion spital dicare Insurance Tax Insurance e & Contractual: ats - Fuel & Oil ats - R & M ubscriptions aining e of Equipment	68,589 125,714 117,477 318,097 57,347 95,362 3,517 209 156,435 9,405 73 0 4,240 510 1,124	92,834 92,841 134,166 336,533 57,269 80,267 3,865 186 141,587 0 143 4,684 245 0	57,453 121,413 120,561 305,427 59,191 104,052 3,761 294 167,298 8,000 1,000 0 4,000 2,000 4,000	57,453 116,413 120,561 300,427 57,191 104,052 3,761 294 165,298 8,000 1,000 0 4,000 2,000	57,453 119,055 94,595 277,103 63,984 78,119 4,019 294 146,416 8,000 1,000 0 4,000	62,049 128,579 102,163 298,791 	
ountant counting Technician es asion spital dicare Insurance Tax Insurance e & Contractual: ats - Fuel & Oil ats - R & M ubscriptions aining e of Equipment	68,589 125,714 117,477 318,097 57,347 95,362 3,517 209 156,435 9,405 73 0 4,240 510 1,124	92,834 92,841 134,166 336,533 57,269 80,267 3,865 186 141,587 0 143 4,684 245 0	57,453 121,413 120,561 305,427 59,191 104,052 3,761 294 167,298 8,000 1,000 0 4,000 2,000 4,000	57,453 116,413 120,561 300,427 57,191 104,052 3,761 294 165,298 8,000 1,000 0 4,000 2,000	57,453 119,055 94,595 277,103 63,984 78,119 4,019 294 146,416 8,000 1,000 0 4,000	62,049 128,579 102,163 298,791 	
ountant counting Technician es asion spital dicare Insurance Tax Insurance e & Contractual: ats - Fuel & Oil ats - R & M ubscriptions aining e of Equipment	125,714 117,477 318,097 57,347 95,362 3,517 209 156,435 9,405 73 0 4,240 510 1,124	92,841 134,166 336,533 57,269 80,267 3,865 186 141,587 0,143 4,684 245 0	121,413 120,561 305,427 59,191 104,052 3,761 294 167,298 8,000 1,000 0 4,000 2,000 4,000	116,413 120,561 300,427 57,191 104,052 3,761 294 165,298 8,000 1,000 0 4,000 2,000	119,055 94,595 277,103 63,984 78,119 4,019 294 146,416 8,000 1,000 0 4,000	128,579 102,163 	
es asion spital dicare Insurance Tax Insurance e Contractual: ats - Fuel & Oil ats - R & M abscriptions aining e of Equipment	117,477 318,097 57,347 95,362 3,517 209 156,435 9,405 73 0 4,240 510 1,124	134,166 336,533 57,269 80,267 3,865 186 141,587 0,143 4,684 245 0	120,561 305,427 59,191 104,052 3,761 294 167,298 8,000 1,000 0 4,000 2,000 4,000	120,561 300,427 57,191 104,052 3,761 294 165,298 8,000 1,000 0 4,000 2,000	94,595 277,103 63,984 78,119 4,019 294 146,416 8,000 1,000 0 4,000	102,163 298,791 68,990 78,119 4,332 294 151,735 8,000 1,000 0 4,000	
asion spital dicare Insurance Tax Insurance e & Contractual: ets - Fuel & Oil ets - R & M ubscriptions aining e of Equipment	57,347 95,362 3,517 209 156,435 9,405 73 0 4,240 510 1,124	57,269 80,267 3,865 186 141,587 1,875 0 143 4,684 245	59,191 104,052 3,761 294 167,298 8,000 1,000 0 4,000 2,000 4,000	57,191 104,052 3,761 294 165,298 8,000 1,000 0 4,000 2,000	63,984 78,119 4,019 294 	68,990 78,119 4,332 294 	
epital dicare Insurance Tax Insurance e Contractual: ets - Fuel & Oil ets - R & M ubscriptions aining e of Equipment	95,362 3,517 209 156,435 9,405 73 0 4,240 510 1,124	80,267 3,865 186 141,587 1,875 0 143 4,684 245	104,052 3,761 294 	104,052 3,761 294 	78,119 4,019 294 	78,119 4,332 294 	
epital dicare Insurance Tax Insurance e Contractual: ets - Fuel & Oil ets - R & M ubscriptions aining e of Equipment	95,362 3,517 209 156,435 9,405 73 0 4,240 510 1,124	80,267 3,865 186 141,587 1,875 0 143 4,684 245	104,052 3,761 294 	104,052 3,761 294 	78,119 4,019 294 	78,119 4,332 294 	
epital dicare Insurance Tax Insurance e Contractual: ets - Fuel & Oil ets - R & M ubscriptions aining e of Equipment	95,362 3,517 209 156,435 9,405 73 0 4,240 510 1,124	80,267 3,865 186 141,587 1,875 0 143 4,684 245	104,052 3,761 294 	104,052 3,761 294 	78,119 4,019 294 	78,119 4,332 294 	
dicare Insurance Tax Insurance e Contractual: ets - Fuel & Oil ets - R & M ubscriptions aining e of Equipment	3,517 209 156,435 9,405 73 0 4,240 510 1,124	3,865 186 141,587 1,875 0 143 4,684 245 0	3,761 294 	3,761 294 	4,019 294 146,416 8,000 1,000 0 4,000	4,332 294 151,735 8,000 1,000 0 4,000	
Insurance e & Contractual: ets - Fuel & Oil ets - R & M ubscriptions aining e of Equipment	9,405 73 0 4,240 510	141,587 1,875 0 143 4,684 245	8,000 1,000 0 4,000 2,000 4,000	8,000 1,000 0 4,000 2,000	8,000 1,000 0 4,000	151,735 	
& Contractual: its - Fuel & Oil its - R & M ubscriptions aining e of Equipment	9,405 73 0 4,240 510 1,124	1,875 0 143 4,684 245 0	8,000 1,000 0 4,000 2,000 4,000	8,000 1,000 0 4,000 2,000	8,000 1,000 0 4,000	8,000 1,000 0 4,000	
ets - Fuel & Oil ets - R & M ubscriptions aining e of Equipment	73 0 4,240 510 1,124	0 143 4,684 245 0	1,000 0 4,000 2,000 4,000	1,000 0 4,000 2,000	1,000 0 4,000	1,000 0 4,000	
ets - Fuel & Oil ets - R & M ubscriptions aining e of Equipment	73 0 4,240 510 1,124	0 143 4,684 245 0	1,000 0 4,000 2,000 4,000	1,000 0 4,000 2,000	1,000 0 4,000	1,000 0 4,000	
ubscriptions aining e of Equipment	73 0 4,240 510 1,124	0 143 4,684 245 0	1,000 0 4,000 2,000 4,000	1,000 0 4,000 2,000	1,000 0 4,000	1,000 0 4,000	
ubscriptions aining e of Equipment	0 4,240 510 1,124	143 4,684 245 0	0 4,000 2,000 4,000	0 4,000 2,000	0 4,000	0 4,000	
ubscriptions aining e of Equipment	4,240 510 1,124	4,684 245 0	4,000 2,000 4,000	4,000 2,000	4,000	4,000	
aining e of Equipment	510 1,124	245 0	2,000 4,000	2,000			
aining e of Equipment	1,124	0	4,000		2,000	2,000	
e of Equipment		1			4 000	4 000	
	345	1,343			4,000		
ating & Contractual			5,000	5,000	5,000	5,000	
anny & contractan	15,697	8,290	24,000	24,000	24,000	24,000	*************
& Equipment iture & Fixtures	0 0 0 0 349	0 0 0 0	0 0 0	0 0 0 0	0 0 0	22,000 0	
al Outlay	349	0	0	0	0	22,000	
PARTMENT	490,578	486,410	496,725	489,725	447,519	496,526	
	provements & Equipment iture & Fixtures Software al Outlay PARTMENT	provements 0 & Equipment 0 iture & Fixtures 0 Software 349 tal Outlay 349	provements 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	provements	provements	PRATMENT 490,578 486,410 496,725 489,725 447,519	provements

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

GOAL MISSION STATEMENT

To purchase al	I property,	supplies,	material	and services	for the	City of	Alexandria	in ac	cordance	with:	applicable	state i	laws,
council policies	, and adm	inistrative	requiren	nents.									

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	2020-2021 Estimated	2021-2022 Estimated	2022-2023 Projected
Requisitions/Purchase Orders Proce	ess		
Mail Processing			
New Vendor Processing			
nvoices Processed for Payment			
Monthly P-Card Statements Audited	1		
Capital invoices process for paymen	t.		
Bids Prepared	1		
Quotes for Products			
Quote Price Inquires			
Vendor Product Inquires	-		
Bid/Quote Preparation-Man Hours			
Product Inquiry/Research-Man Hours	s		
	1		

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

	2019-2020	2020-2021	2021-	2022		2022-2023	
DESCRIPTION	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
Salaries and Wages	221,656	206,769	263,647	249,647	277,743	0	-100.00%
Fringe Benefits	94,551	96,853	135,297	123,297	131,799	0	-100.00%
Operating/Contractual	11,845	7,693	25,000	23,000	25,000	0	-100.00%
Other	0	0	0	0	0	0	0.00%
Capital Outlay	13,419	0	0	0	0	0	0.00%
Total Appropriations	341,471	311,315	423,944	395,944	434,542	0	-100.00%

		PERS	SONNEL RO	OSTER			7	
		2019-2020			-2022		2022-2023	
JOB		Actual	Actual	Adopted	Final	Admin		Percent
CODE	TITLE	Ехр	Exp	Budget	Budget	Approved	Adopted	Change
490109 490135 490238	Salary - Purchasing Technician	1 2	1 2 2	1 2	1 2 2	1 2		0.00% 0.00%
490363		2	4	2	2	2		0.00%
490563		1	1]]]		0.00%
490016	Salary - Administrative Secretary	EU-CHAINDE-SCERNASHANA CH	1	1	1	1		0.00%
	Total Positions	7	7	7	7	7	0	0.00%

DIVISION: Finance FUND #: 101
DEPARTMENT: Purchasing GENERAL FUND

GENERAL FUND

450001	ACCOUNT TITLE Salaries: Overtime Salary - Purchasing Manager Salary - Purchasing Technician Salary - Senior Buyer	2019-2020 Actual Exp 0 51,529 62,333	MENTAL BU 2020-2021 Actual Exp 0 53,724	2021-: Adopted Budget 3,000 54,588	Final Budget	Dept Request	Admin Approved	Adopted
450001 490109 490135 490238 490363	Salaries: Overtime Salary - Purchasing Manager Salary - Purchasing Technician	0 51,529	Exp 0	Budget 3,000	Budget 3,000	Request	Approved	Adopted
450001 490109 490135 490238 490363	Salaries: Overtime Salary - Purchasing Manager Salary - Purchasing Technician	0 51,529	0	Budget 3,000	3,000			Adopted
450001 490109 490135 490238 490363	Overtime Salary - Purchasing Manager Salary - Purchasing Technician	51,529	- 1			3,000	3,000	
450001 490109 490135 490238 490363	Overtime Salary - Purchasing Manager Salary - Purchasing Technician	51,529	- 1			3,000	3,000	
490109 490135 490238 490363	Salary - Purchasing Manager Salary - Purchasing Technician	51,529	- 1			-,		
490135 490238 490363	Salary - Purchasing Technician		00,121		54,588	54,589	58,956	
490238 490363			63,895	64,922	64,922	64,923	70,117	
490363		65,630	53,599	74,370	71,370	74,065	79,991	
	Salary - Buyer	27,543	33,450	31,081	28,081	31,736	34,275	
	Salary - Administrative Secretary	14,621	2,101	35,686	27,686	29,078	31,404	
	Total Salaries	221,656	206,769	263,647	249,647	257,391	277,743	0
					****************			***************************************
510201	F ringe: Fringe - Pension	39,928	42,677	51,093	47,093	59,432	64,131	
510201	Fringe - Hospital	51,454	51,237	80,087	72,087	63,346	63,346	
510202	Fringe - Medicare Insurance Tax	2,989	2,776	3,823	3,823	3,733	4,028	
510206	Fringe - Life Insurance	180	163	294	294	294	294	
	Total Fringe	94,551	96,853	135,297	123,297	126,805	131,799	
				######################################	-10110000000000000000000000000000000000	WITH THE RESERVE THE		
	Operating & Contractual:	0	0	0	0	0	۱ ،	
520105	Contract Labor	4,255	3,787	5,000	5,000	_	5,000	
520400	Office	ALL INCOMES AND ADDRESS OF THE PARTY OF THE	150	2,000	2,000			
531301	Vehicle Costs - Fuel & Oil	149 417	119	1,000	1,000	1,000	ı	
531304	Vehicle Costs - R & M							
531410	Telephone	3,744	3,203		4,000	6,000		
531500	Printing	225	284	1,000	1,000	1,000		
543002	Dues & Subscriptions	150	0	2,000	2,000			
543003	Travel & Training	2,905	150 0	4,000 4,000	4,000 4,000		1	
605106	Maintenance Equipment			4,000	4,000	4,000	4,000	
	Total Operating & Contractual	11,845	7,693	25,000	23,000	25,000	25,000	
1	Capital Outlay:							
707405	Building Improvements	13,419	0	.0	0	٥	0	
707600	Machinery & Equipment	0	0	0	0	0		l
707700	Office Furniture & Fixtures	0	0	0	0	0		1
707702	Computer Software		0					
	Total Capital Outlay	13,419	0	0	0	0	0	
	TOTAL DEPARTMENT	341,471	311,315	423,944	395,944 =======	409,196	434,542	========

	2022-2023 ANN	IUAL BUDGET	
DIVISION:	Finance	FUND:	101
DEPARTMENT:	Print Shop	ORGANIZATION:	031700
			, i
	GOAL MISSION	STATEMENT	
To provide the printing services for all	GOAL MISSION		ble
	FUNCTION	ESCRIPTION	
	FUNCTION D	ESCRIPTION	
The Printing Department handles the departments on special projects such outs, certificates, name tags, invitation graphic design work and typesetting.	as financial reports, budgets, capns, programs, etc. We also provid	ital outlay, brochures, posters, bar le name plates for desks and door	ners, post cards, mail
		MANCE INDICATORS	39
Description	2020-2021 Estimated	2021-2022 Estimated	2022-2023 Projected
Number of sheets printed (includes letterheads, envelopes, forms, and special projects) Special reports and projects Utlity Bill Printed per month			

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

	2019-2020	2020-2021	2021-	2022		2022-2023	
DESCRIPTION	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
Salaries and Wages	104,437	106,097	110,432	109,432	119,026	0	-100.00%
Fringe Benefits	64,778	69,167	73,352	73,352	79,559	0	-100.00%
Operating/Contractual	56,961	57,248	78,000	68,000	78,000	0	-100.00%
Other	0	0	0	0	0	0	0.00%
Capital Outlay	1,590	6,464	126,824	126,824	0	0	0.00%
Total Appropriations	227,766	238,976	388,608	377,608	276,585	0	-100.00%

		PERS	SONNEL RO	STER				
		2019-2020	2020-2021	2021	-2022		2022-2023	
JOB		Actual	Actual	Adopted	Final	Admin	5.8 5	Percent
CODE	TITLE	Ехр	Exp	Budget	Budget	Approved	Adopted	Change
490131 490735	Salary - Mail Clerk Salary - Print Shop Coordinator	1 2	1 2	1 2	1 2	1 2		0.00% 0.00%
	Total Positions	3	3	3	3		0	0.00%

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

GENERAL FUND

		DEPART 2019-2020	MENTAL B 2020-2021	UDGET 2021-	2022 1		2022-2023	
1		Actual	Actual	Adopted	Final	Dept	Admin	
CODE	ACCOUNT TITLE	Exp	Exp	Budget	Budget	Request	Approved	Adopted
	Salaries:							
450001	Overtime	384	368	3,000	2,000	3,000	3,000	
490131	Salary - Mail Clerk	27,688	28,134	28,588	28,588	28,587	30,874	
490735	Salary - Print Shop Coordinator	76,365	77,595	78,844	78,844	78,844	85,152	
	Total Salaries	104,437	106,097	110,432	109,432	110,431	***********	.
		104,437	100,097	110,432	109,432		119,026	020000000000000000000000000000000000000
	Fringe:							
510201	Fringe - Pension	18,834	21,899	21,401	21,401	25,499		
510202	Fringe - Hospital	44,589	45,857	50,223	50,223	50,223	50,223	
510206	Fringe - Medicare	1,268	1,322	1,602	1,602	1,602	1,726	
510207	Fringe - Life Insurance	87	89	126	126	126	126	
	Total Fringe	64,778	69,167	73,352	73,352	77,450	79,559	(
	Operating & Contractual:		200443WINDO BRANCOONI			STATES AND THE SEA		
520500	Operating Supplies	686	1,021	2,000	2,000	2,000	2,000	
531410	Telephone	605	1,125	1,000	1,000	1,000	1,000	
531800	Lease	32,301	34,805	47,000	37,000	47,000		
543003	Travel & Training	199		1,000	1,000			
605106	Maintenance Equipment	23,170		27,000	27,000			
	Total Operating & Contractual	56,961	57,248	78,000	68,000	78,000	78,000	
	Capital Outlay:							
707405	Building Improvements	0	0	0	0	0	0	
707600	Machinery & Equipment	0	4,800	126,824	126,824	0	0	
707700	Office Furniture & Fixtures	0	0	o	0	0	0	
707702	Computer Software	1,590	1,664	0	0	ō	ō	
	Total Capital Outlay	1,590	6,464	126,824	126,824	0	0	
	TOTAL DEPARTMENT	227,766	238,976	388,608	377,608	265,881	276,585	
		=========				=======		320023521
					Č			
	3.47							
	55%							

	2022-2023 A	NNUAL BUDGET		
DIVISION:	Finance Central Warehouse	FUND: ORGANIZATION:	101 031800	
DEPARTMENT:	Octicial Waterions			

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

	DEMAND PERFORM	and and Felimeted	2022-2023 Projected
Description	2020-2021 Estimated	2021-2022 Estimated	2022 2020 2 103
Pick tickets issued			Vi
nventory issued to departments			
Inventory stock received P.O.			
Surplus property stored			
City records stored (2 locations)			
		A	
		74	

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

	2019-2020	2020-2021	2021-2022			2022-2023	
DESCRIPTION	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
Salaries and Wages	182,831	192,302	197,964	197,964	213,079	0	-100.00%
Fringe Benefits	80,673	84,584	96,146	92,146	98,081	0	-100.00%
Operating/Contractual	31,455	33,689	31,000	29,000	31,000	0	-100.00%
Other	0	0	0	0	0	0	0.00%
Capital Outlay	25,864	0	0	0	0	0	0.00%
Total Appropriations	320,823	310,575	325,110	319,110	342,160	0	-100.00%

		PER	2020-2021	OSTER			AND ADDRESS.	
JOB		2019-2020			-2022		2022-2023	
CODE	TITLE	Actual Exp	Actual	Adopted	Final	Admin		Percent
		EXP	Ехр	Budget	Budget	Approved	Adopted	Change
490136	Salary - Supervisr Central Warehous	1	1	4	3			
490624 490626	Salary - Inventory Coordinator	1	1	,	1	1		0.009
490841	Salary - Clerical Specialist Salary - Stock Clerk	1	1	1	1	1		0.009
	Culary - Stock Clerk	3	3	3	3	3		0.00%
	Total Positions	6		************		En en anderen en		0.007
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101 031800 FUND #: Finance DIVISION: DEPARTMENT: ORGANIZATION: Central Warehouse

			IERAL FUN					
		DEPART	MENTAL BI	JDGE 1 2021-2	5022		2022-2023	_
		2019-2020	2020-2021		Final	Dept	Admin	
		Actual	Actual	Adopted Budget	Budget	Request	Approved	Adopted
ODE	ACCOUNT TITLE	Exp	Exp	Budget	Budget	requeet		
1	Salaries:	4.740	17,463	9,000	9,000	9,000	9,000	
450001	Overtime	4,740	47,876	48,775	48,775	48,775	52,677	
490136	Salary - Supervisr Central Warehou	47,242	36,702	37,419	37,419	37,418	40,411	
490624	Salary - Inventory Coordinator	36,242	26,037	26,456	26,456		28,572	
490626	Salary - Clerical Specialist	25,131		2.70	76,314	76,314	82,419	
490841	Salary - Stock Clerk	69,476	64,224	70,514				
	Total Salaries	182,831	192,302	197,964	197,964	197,963	213,079	
1	Frince		**************************************	COLUMN TREPORTE	Life to the second			
	Fringe:	33,001	39,357	36,622		1		
510201	Fringe - Pension	45,002		56,531	52,531			
510202	Fringe - Hospital	2,499	1		2,741			
510206	Fringe - Medicare Insurance Tax	171		1	252	252	252	
510207	Fringe - Life Insurance					94,374	98,081	
Ĭ,	Total Fringe	80,673	84,584	96,146	92,146	94,374		
	Operating & Contractual:		- 05					
520105		10,597	T .			3,00	3,000	
520200		658	4-1			0.0000		
520204		2,00						
520400		1,12						
520500		2,78					- 1 100 mg	
520501		99		974			APPLICATION OF THE PROPERTY OF	
531301		2,73						
531301		3,95	1 3,89					
531410	1	1,96	7 1,83					
	MI V	12		9 1,00			111001-1-55	
531500		99	1,14					
605101		3,52	2 1,82	5,00	5,00	5,00	5,00	9
605106 64603			0 4,55	56	0	0	0	0
04003		31,45	33,68	39 31,00	29,00	31,00	31,00	0
	Total Operating & Contractual		HARLEST AND STREET					
	Capital Outlay:	25,80	54	0	0	0	0	0
70750		25,0	0	0	0	0	0	0
70760		1	ol	ol	0	0	0	0
70770			0	0	0	0	0	0
70770	Total Capital Outlay	25,8	64	0	0	0	0	0
	(A)			325,1	10 319,1	10 323,3	342,1	60
	TOTAL DEPARTMENT	320,8		=========	== =====	=======	== =====	======
W.								

	ANNUAL DUDGE		
Finance Parts Warehouse	FUND: ORGANIZATION:	101 031805	
	Finance	E	Finance FUND: 101

GOAL MISSION STATEMENT

to inventory and distribute vehicle and equipment parts and supplies for the Motor Pool, Sanitation, and Bus Departme	ente
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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	2020-2021 Estimated		
	2020-2021 Estimated	2021-2022 Estimated	2022-2023 Projected
Work Orders Processed			
Number of Parts Issued From Stock			
Number of Parts Checked Inventory			
Telephone Quotes			
Request for information from shop			
	-		

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

APPROP	2020 2021	2021-7	2022		2022-2023	
Actual	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
	84,353	68,774	84,774	74,035	0	-100.009
	51,288	52,323	55,323	56,166	0	-100.00°
	5.859	10,000	10,000	10,000	0	-100.00
3,462	0	0	0	0	0	0.00
0	0	0	C	1,200	0	0.00
110.105	141 500	131.097	150,097	141,401	o	-100.00
	2019-2020 Actual Exp 61,967 44,766 5,462 0	2019-2020 2020-2021	Actual Exp	2019-2020 2020-2021 2021-2022	2019-2020 2020-2021 2021-2022 Actual Exp Actual Exp Budget Final Budget Admin Approved	2019-2020 2020-2021 2021-2022 2021

		PERS	2020-2021	2021-	2022		2022-2023	
		2019-2020	Actual	Adopted	Final	Admin		Percent
JOB		Actual Exp	Exp	Budget	Budget	Approved	Adopted	Change
490624	TITLE Salary - Inventory Coordinator	1	1	1	9	1		0.00%
490841	Salary - Stock Clerk				2	2	O	0.00%
	Total Positions	2	2		*********		=======	======
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DIVISION: DEPARTMENT: Finance FUND #: ORGANIZATION: 101 031805 Parts Warehouse **GENERAL FUND**

		DEPART	MENTAL E	UDGET				
		2019-2020	2020-2021	2021	-2022	1	2022-2023	
CODE	ACCOUNT TITL C	Actual	Actual	Adopted	Final	Dept	Admin	
U DE	ACCOUNT TITLE	Exp	Ехр	Budget	Budget	Request	Approved	Adopted
	Salaries:	1						
450001	Overtime	3,082	19,742	3,000	40.000			
490624	Salary - Inventory Coordinator	38,445	38,943		10000	3,000	,	
490841	Salary - Stock Clerk	20,440	25,668		39,693 26,081	39,693	,	
	Total Salaries				20,001	26,081	28,167	
	Total Galaries	61,967	84,353	68,774	84,774	68,774	74,035	0
540004	Fringe:				***************************************			
510201 510202	Fringe - Pension	11,180	17,410	13,328	16,328	15,880	47.005	
510202	Fringe - Hospital	32,818	32,786	37,913	37,913	37,913	17,095	
510207	Fringe - Medicare Insurance Tax Fringe - Life Insurance	708	1,033	998	998	998	37,913 1,074	
0.0201	i mige - Life msurance	60	59	84	84	84	84	
	Total Fringe	44,766	51,288	52,323	55,323	54,875	56,166	 O
	Operating & Contractual:		***************************************					
520204	Uniforms	992	999	1,000	1,000	4 000		
520400 520500	Office	584	750	1,000	1,000	1,000 1,000	1,000	
531301	Operating Supplies	642	635	1,000	1,000	1,000	1,000 1,000	
531304	Vehicle Costs - Fuel & Oil Vehicle Costs - R & M	1,036	850	2,000	2,000	2,000	2,000	
531410	Telephone	459	807	1,000	1,000	1,000	1,000	ł
605106	Maintenance Equipment	1,061	1,366	2,000	2,000	2,000	2,000	
		688	452	2,000	2,000	2,000	2,000	
	Total Operating & Contractual	5,462	5,859	10,000	10,000	10,000	10,000	0
	Capital Outlay:	-						
707405	Building Improvements	o	0	o			4500	- 1
707500 707600	Vehicles	0	o	0	0	0	1,200	- 1
707700	Machinery & Equipment Office Furniture & Fixtures	0	0	0	ol	0	0	
707702	Computer Software	0	0	0	0	ő		
	oompace ootware	0	0	0	0	0	o	
	Total Capital Outlay	0	0	0	0	0	1,200	0
	TOTAL DEPARTMENT	112,195	141,500	131,097	150.007	400.040		
		=======================================	========	============	150,097	133,649	141,401	0
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	2022-2023	ANNUAL BUDGET		
DIVISION:	Public Works	FUND:	101	
DEPARTMENT:	Division Director	ORGANIZATION:	042100	

GOAL MISSION STATEMENT

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

FUNCTION DESCRIPTION

The Director of Public Works manages and coordinates all public work activities for the City, including Streets, Zoo, Motor Pool, Building Services, Municipal Transit, Traffic, Sanitation, Code Enforcement, Animal Control, Engineering, and Urban Forestry.

DEMAND REPEORMANCE INDICATORS

DEMAND PERFORMANCE INDICATORS 2020-2021 Estimated 2021-2022 Estimated 2022-2023 Projected						
Description	2020-2021 Estimated	2021-2022 Estimated	2022-2023 1 Tojected			
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DIVISION: DEPARTMENT: Public Works FUND #: 101 042100 **Division Director** ORGANIZATION:

DESCRIPTION	2019-2020	PRIATION S 2020-2021 Actual Exp	2021-2022		2022-2023		
	Actual Exp		Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
Salaries and Wages	294,075	235,451	324,579	244,579	340,397	0	-100.00%
Fringe Benefits	101,000	101,904	151,626	129,626	161,151	0	-100.00%
Operating/Contractual	29,557	22,860	65,000	53,000	65,000	0	-100.00%
Other	0	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0	0.00%
Total Appropriations	424,632	360,215	541,205	427,205	566,548	0	-100.00%

		PER:	SONNEL RO	OSTER				
JOB	- II		2020-2021	2021	-2022		2022-2023	
CODE	TITLE	Actual	Actual	Adopted		Admin		Percent
- CODE	IIILE	Exp	Exp	Budget	Budget	Approved	Adopted	Change
480104	Salary - Director of Public Works	4	4					
480604	Salary - Administrative Assistant	1	, a	1	1	1		0.00%
490228	Salary - Asst Director Public Works	2	2	,	2	1		0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1		0.00%
	Total Deckins						************	0.0076
	Total Positions	5	5 =========	5	5	5	0	0.00%
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