

**2022-2023 ANNUAL BUDGET**

<b>DIVISION:</b> Community Services	<b>FUND #:</b> 101
<b>DEPARTMENT:</b> Parks & Recreation	<b>ORGANIZATION:</b> 044100

**GENERAL FUND**

**DEPARTMENTAL BUDGET**

CODE	ACCOUNT TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	<b>Salaries:</b>							
450001	Overtime	63,251	48,246	45,000	75,000	45,000	45,000	
490117	Salary-Superintendent Parks & Rec	53,930	55,415	56,226	56,226	55,124	59,534	
490147	Salary - Maintenance Worker Sr	0	240,265	248,525	239,525	245,647	265,301	
490330	Salary - Crew Leader Parks Maint	113,315	114,112	115,830	112,830	110,186	119,000	
490618	Salary - Administrative Secretary	29,460	29,934	30,416	30,416	30,416	32,849	
490819	Salary - Equipment Operator I	137,767	856	0	0	0	0	
490899	Salary - Equipment Operator I (Snl)	31,827	0	0	0	0	0	
490820	Salary - Maintenance Worker	73,813	0	0	0	0	0	
490830	Salary - Building Maintenance Spec	20,246	30,586	31,081	31,081	31,081	33,567	
490898	Salary - Maintenance Worker (Snl)	19,700	6,863	56,766	56,766	56,766	61,307	
	<b>Total Salaries</b>	<b>543,309</b>	<b>526,277</b>	<b>583,844</b>	<b>601,844</b>	<b>574,220</b>	<b>616,558</b>	<b>0</b>
	<b>Fringe:</b>							
510201	Fringe - Pension	87,957	107,160	102,146	102,146	119,482	128,208	
510202	Fringe - Hospital	110,768	128,604	152,943	152,943	161,726	161,726	
510206	Fringe - Medicare Insurance Tax	7,497	7,144	8,463	8,463	8,324	8,941	
510207	Fringe - Life Insurance	412	440	630	630	630	630	
510208	Fringe - FICA Tax Retirement	3,425	438	3,519	3,519	3,519	3,801	
	<b>Total Fringe</b>	<b>210,059</b>	<b>243,786</b>	<b>267,701</b>	<b>267,701</b>	<b>293,681</b>	<b>303,306</b>	<b>0</b>
	<b>Operating &amp; Contractual:</b>							
520105	Contract Labor	35,745	0	50,000	40,000	50,000	50,000	
520204	Uniforms	3,253	3,783	3,000	3,000	3,000	3,000	
520500	Operating Supplies	56,399	46,525	75,000	65,000	75,000	75,000	
520503	Operating Chemicals	3,777	4,600	5,000	5,000	5,000	5,000	
520514	Small Tools	0	1,800	3,000	3,000	3,000	3,000	
531208	Services - Plumbing	5,544	7,417	9,000	9,000	9,000	9,000	
531301	Vehicle Costs - Fuel & Oil	56,376	46,031	81,000	66,000	81,000	81,000	
531304	Vehicle Costs - R & M	62,112	75,581	65,000	65,000	65,000	65,000	
531410	Telephone	6,417	6,746	7,000	7,000	7,000	7,000	
531701	Utilities	168,404	130,143	160,000	160,000	160,000	160,000	
543003	Travel & Training	1,630	845	3,000	3,000	3,000	3,000	
605101	Maintenance Bldg & Facilities	41,302	30,893	30,000	30,000	30,000	30,000	
605103	Maintenance Bringham Golf Course	24,513	24,731	25,000	25,000	25,000	25,000	
605105	Maintenance Johnny Downs Park	302,866	283,376	260,000	285,000	260,000	260,000	
605106	Maintenance Equipment	1,030	2,249	5,000	5,000	5,000	5,000	
605108	Maintenance Ball Parks	107,982	83,055	110,000	110,000	110,000	110,000	
605124	Bringham Stadium	0	9,446	20,000	20,000	20,000	20,000	
646030	Lease Obligations	131,889	120,582	126,000	126,000	126,000	126,000	
646037	Emergency Relief - Laura	0	96,686	0	63,643	0	0	
	<b>Total Operating &amp; Contractual</b>	<b>1,009,239</b>	<b>974,489</b>	<b>1,037,000</b>	<b>1,090,643</b>	<b>1,037,000</b>	<b>1,037,000</b>	<b>0</b>
	<b>Capital Outlay:</b>							
707405	Building Improvements	61,785	26,690	135,000	135,000	0	0	
707500	Vehicles	23,316	0	0	0	0	0	
707600	Machinery & Equipment	72,863	54,723	0	39,028	0	91,900	
	<b>Total Capital Outlay</b>	<b>157,964</b>	<b>81,413</b>	<b>135,000</b>	<b>174,028</b>	<b>0</b>	<b>91,900</b>	<b>0</b>
	<b>TOTAL DEPARTMENT</b>	<b>1,920,571</b>	<b>1,825,965</b>	<b>2,023,545</b>	<b>2,134,216</b>	<b>1,904,901</b>	<b>2,048,764</b>	<b>0</b>

## 2022-2023 ANNUAL BUDGET

<b>DIVISION:</b>	Community Services	<b>FUND:</b>	101
<b>DEPARTMENT:</b>	Community Developmt	<b>ORGANIZATION:</b>	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	2020-2021 Estimated	2021-2022 Estimated	2022-2023 Projected
Federal Funds Received			
Housing Repairs-Owner Occupied			
Home buyer Training Graduates			
Code Enforcement Inspections			
Demolition of Vacant Structures			
North Alex. Boys & Girls Club			
Free Pharmacy clients assisted			

CITY OF ALEXANDRIA

**2022-2023 ANNUAL BUDGET**

<b>DIVISION:</b>	Community Services	<b>FUND #:</b>	101
<b>DEPARTMENT:</b>	Community Development	<b>ORGANIZATION:</b>	054701

**APPROPRIATION SUMMARY**

DESCRIPTION	2019-2020	2020-2021	2021-2022		2022-2023		
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
Salaries and Wages	89,899	212,637	154,746	154,746	154,746	0	-100.00%
Fringe Benefits	90,086	62,189	56,652	56,652	56,652	0	-100.00%
Operating/Contractual	154,683	389,499	397,500	631,500	397,500	0	-100.00%
Other	0	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	56,000	0	0	0.00%
<b>Total Appropriations</b>	<b>334,668</b>	<b>664,325</b>	<b>608,898</b>	<b>898,898</b>	<b>608,898</b>	<b>0</b>	<b>-100.00%</b>

**PERSONNEL ROSTER**

JOB CODE	TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
490116	Salary - Community Develop Admin	1	1	1	1	1		0.00%
490120	Salary - CDA Grants Manager	0	0	1	1	1		0.00%
490161	Salary - Permit Technician	0	1	2	2	2		0.00%
490210	Salary - Program Manager	2	2	3	3	3		0.00%
490339	Salary - Accounting Technician	0	0	0	1	1		0.00%
490618	Salary - Administrative Secretary	1	1	1	0	0		0.00%
490626	Salary - Clerical Specialist	1	0	0	0	0		0.00%
490903	Salary - Multi Trades Inspector	1	1	2	2	2		0.00%
	<b>Total Positions</b>	<b>6</b>	<b>6</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>0</b>	<b>0.00%</b>

**2022-2023 ANNUAL BUDGET**

<b>DIVISION:</b>	Community Services	<b>FUND #:</b>	101
<b>DEPARTMENT:</b>	Community Development	<b>ORGANIZATION:</b>	054701

**GENERAL FUND**

**DEPARTMENTAL BUDGET**

CODE	ACCOUNT TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	<b>Salaries:</b>							
490116	Salary - Community Develop Admin	22,307	72,572	36,000	36,000	36,000	36,000	
490161	Salary - Permit Technician	0	0	27,000	27,000	27,000	27,000	
490210	Salary - Program Manager	19,500	69,915	35,000	35,000	35,000	35,000	
490618	Salary - Administrative Secretary	13,304	25,989	15,000	15,000	15,000	15,000	
490626	Salary - Clerical Specialist	32,014	2,014	0	0	0	0	
490903	Salary - Multi Trades Inspector	2,774	42,147	41,746	41,746	41,746	41,746	
	<b>Total Salaries</b>	<b>89,899</b>	<b>212,637</b>	<b>154,746</b>	<b>154,746</b>	<b>154,746</b>	<b>154,746</b>	<b>0</b>
	<b>Fringe:</b>							
510201	Fringe - Pension	45,155	40,707	29,082	29,082	29,082	29,082	
510202	Fringe - Hospital	41,216	17,541	24,923	24,923	24,923	24,923	
510206	Fringe - Medicare Insurance Tax	3,561	3,820	2,605	2,605	2,605	2,605	
510207	Fringe - Life Insurance	154	121	42	42	42	42	
	<b>Total Fringe</b>	<b>90,086</b>	<b>62,189</b>	<b>56,652</b>	<b>56,652</b>	<b>56,652</b>	<b>56,652</b>	<b>0</b>
	<b>Operating &amp; Contractual:</b>							
520105	Contract Labor	0	21,163	15,000	15,000	15,000	15,000	
520400	Office	8,455	4,892	6,000	6,000	6,000	6,000	
531110	Professional Fees & Services	17,637	3,938	15,000	15,000	15,000	15,000	
531201	Services - Demolition	113,080	345,698	350,000	584,000	350,000	350,000	
531205	Services- Boarding up	0	0	3,000	3,000	3,000	3,000	
531301	Vehicle Costs - Fuel & Oil	0	1,563	1,000	1,000	1,000	1,000	
531304	Vehicle Costs - R & M	75	217	1,000	1,000	1,000	1,000	
531401	Postage	29	0	1,000	1,000	1,000	1,000	
531410	Telephone	5,286	7,812	1,000	1,000	1,000	1,000	
531500	Printing	629	68	0	0	0	0	
531800	Lease	0	0	4,000	4,000	4,000	4,000	
531900	Advertising	0	0	0	0	0	0	
543000	Miscellaneous	802	3,518	500	500	500	500	
543003	Travel & Training	8,690	630	0	0	0	0	
	<b>Total Operating &amp; Contractual</b>	<b>154,683</b>	<b>389,499</b>	<b>397,500</b>	<b>631,500</b>	<b>397,500</b>	<b>397,500</b>	<b>0</b>
	<b>Capital Outlay:</b>							
707500	Vehicles	0	0	0	56,000	0	0	
707600	Machinery & Equipment	0	0	0	0	0	0	
707700	Office Furniture & Fixtures	0	0	0	0	0	0	
707702	Computer Software	0	0	0	0	0	0	
	<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL DEPARTMENT</b>	<b>334,668</b>	<b>664,325</b>	<b>608,898</b>	<b>898,898</b>	<b>608,898</b>	<b>608,898</b>	<b>0</b>

**2022-2023 ANNUAL BUDGET**

<b>DIVISION:</b>	Community Services	<b>FUND:</b>	101
<b>DEPARTMENT:</b>	Community Services	<b>ORGANIZATION:</b>	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	2020-2021 Estimated	2021-2022 Estimated	2022-2023 Projected
Community Partnership Request			
Community Partnership Awards			
Youth Programs			
Attendance			
Special Events			
Attendance			
Public Presentations			
Attendance			
Project Enable			
Attendance			
Community Calendar Editions			
Distributed			

**2022-2023 ANNUAL BUDGET**

<b>DIVISION:</b>	Community Services	<b>FUND #:</b>	101
<b>DEPARTMENT:</b>	Division Director	<b>ORGANIZATION:</b>	101000

**APPROPRIATION SUMMARY**

DESCRIPTION	2019-2020	2020-2021	2021-2022		2022-2023		
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
Salaries and Wages	383,328	353,369	641,602	564,602	677,285	0	-100.00%
Fringe Benefits	108,123	114,173	282,345	239,345	247,641	0	-100.00%
Operating/Contractual	253,195	146,587	281,000	261,000	281,000	0	-100.00%
Other	262,278	182,887	437,000	437,000	437,000	0	0.00%
Capital Outlay	2,596	2,132	0	0	20,000	0	0.00%
<b>Total Appropriations</b>	<b>1,009,520</b>	<b>799,148</b>	<b>1,641,947</b>	<b>1,501,947</b>	<b>1,662,926</b>	<b>0</b>	<b>-100.00%</b>

**PERSONNEL ROSTER**

JOB CODE	TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
480108	Salary - Director of Community Serv	1	1	1	1	1		0.00%
480206	Salary - Secretary	1	1	1	1	1		0.00%
490149	Salary - Custodial Worker	3	3	3	3	3		0.00%
490150	Salary - Supervisor Custodial	1	1	1	1	1		0.00%
490201	Salary - Special Events Coordinator	1	1	1	1	1		0.00%
490205	Salary - Youth Programs Coordinat	2	2	2	2	2		0.00%
490618	Salary - Administrative Secretary	1	0	0	0	0		0.00%
490823	Salary - Lead Custodial Worker	2	1	1	1	1		0.00%
490909	Salary - Community Center Coordin	2	2	2	2	2		0.00%
490927	Salary - Community Services Rep	2	2	2	2	2		0.00%
490894	Salary - Community Center Attd PT	5	5	5	5	5		0.00%
490690	Salary - Student Worker	9	9	9	9	9		0.00%
	<b>Total Positions</b>	<b>30</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>0</b>	<b>-100.00%</b>

**2022-2023 ANNUAL BUDGET**

<b>DIVISION:</b>	Community Services	<b>FUND #:</b>	101
<b>DEPARTMENT:</b>	Division Director	<b>ORGANIZATION:</b>	101000

**GENERAL FUND**

**DEPARTMENTAL BUDGET**

CODE	ACCOUNT TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	<b>Salaries:</b>							
450001	Overtime	42,676	31,468	0	30,000	0	0	
480108	Salary - Director of Community Serv	1,667	9,808	88,434	88,434	86,700	93,636	
480206	Salary - Secretary	32,369	32,704	33,153	33,153	33,153	35,805	
490149	Salary - Custodial Worker	46,038	57,609	66,910	54,910	64,751	69,931	
490150	Salary - Supervisor Custodial	37,007	33,875	38,584	31,584	36,725	39,663	
490201	Salary - Special Events Coordinator	17,475	0	41,159	20,159	40,352	43,580	
490205	Salary - Youth Programs Coordinat	38,804	78,665	78,584	74,584	77,814	84,039	
490614	Salary - Administrative Assistant	0	0	0	0	0	0	
490618	Salary - Administrative Secretary	0	0	0	0	0	0	
490646	Salary - Customer Service Rep	25,542	0	0	0	0	0	
490823	Salary - Lead Custodial Worker	28,358	26,719	26,860	26,860	26,333	28,440	
490909	Salary - Community Center Coordin	23,945	36,881	76,292	70,292	75,544	81,588	
490927	Salary - Community Services Rep	14,112	20,800	50,876	33,876	49,878	53,868	
490898	Salary - Community Center Attd PT	53,581	24,396	101,750	61,750	99,755	107,735	
490690	Salary - Student Worker	21,754	444	39,000	39,000	39,000	39,000	
	<b>Total Salaries</b>	<b>383,328</b>	<b>353,369</b>	<b>641,602</b>	<b>564,602</b>	<b>630,005</b>	<b>677,285</b>	<b>0</b>
	<b>Fringe:</b>							
510201	Fringe - Pension	35,478	37,843	95,898	80,898	111,063	119,334	
510202	Fringe - Hospital	57,585	63,482	162,788	134,788	103,782	103,782	
510206	Fringe - Medicare Insurance Tax	5,333	4,907	9,333	9,333	9,197	9,829	
510207	Fringe - Life Insurance	217	215	798	798	798	798	
510208	Fringe - FICA Tax Retirement	9,418	7,072	8,728	8,728	8,603	9,098	
510209	Fringe - Car Allowance	92	654	4,800	4,800	4,800	4,800	
	<b>Total Fringe</b>	<b>108,123</b>	<b>114,173</b>	<b>282,345</b>	<b>239,345</b>	<b>238,243</b>	<b>247,641</b>	<b>0</b>
	<b>Operating &amp; Contractual:</b>							
520105	Contract Labor	152,053	75,905	149,000	129,000	149,000	149,000	
520400	Office	3,348	2,624	5,000	5,000	5,000	5,000	
520500	Operating	9,708	4,642	25,000	25,000	25,000	25,000	
520501	Operating Janitorial	22,421	15,396	26,000	26,000	26,000	26,000	
531410	Telephone	8,016	9,062	10,000	10,000	10,000	10,000	
531500	Printing	1,972	755	4,000	4,000	4,000	4,000	
531701	Utilities	40,471	36,776	43,000	43,000	43,000	43,000	
531900	Advertising	14,460	600	15,000	15,000	15,000	15,000	
543002	Dues & Subscriptions	547	552	1,000	1,000	1,000	1,000	
543003	Travel & Training	199	275	3,000	3,000	3,000	3,000	
	<b>Total Operating &amp; Contractual</b>	<b>253,195</b>	<b>146,587</b>	<b>281,000</b>	<b>261,000</b>	<b>281,000</b>	<b>281,000</b>	<b>0</b>
	<b>Other:</b>							
543006	Programming	67,236	142,410	200,000	200,000	200,000	200,000	
543016	Programmming - Community Centers	0	0	100,000	100,000	100,000	100,000	
605101	Maintenance of Building & Facility	3,446	8,430	3,000	3,000	3,000	3,000	
646009	Community Partnership Request	53,821	14,125	30,000	30,000	30,000	30,000	
646028	Mardi Gras	30,000	0	30,000	30,000	30,000	30,000	
646029	Fourth of July Fireworks	7,000	0	7,000	7,000	7,000	7,000	
646031	Special Events	26,867	0	28,000	28,000	28,000	28,000	
646035	12 Nights of Christmas	31,418	0	39,000	39,000	39,000	39,000	
646037	Emergency Relief - Laura	0	17,922	0	0	0	0	

**2022-2023 ANNUAL BUDGET**

<b>DIVISION:</b>	Community Services	101
<b>DEPARTMENT:</b>	Division Director	101000

**GENERAL FUND**

**DEPARTMENTAL BUDGET**

CODE	ACCOUNT TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Exp	Actual Exp	Adopted Budget	Adopted Budget	Adopted Budget	Admin Approved	Adopted
646042	Other: Continued Red River Festival	42,490	0	0	0	0	0	
	<b>Total Other</b>	262,278	182,887	437,000	437,000	437,000	437,000	0
707600	Capital Outlay: Machinery & Equipment	2,596	2,132	0	0	0	0	
707702	Computer Software	0	0	0	0	0	20,000	
	<b>Total Capital Outlay</b>	2,596	2,132	0	0	0	20,000	0
	<b>TOTAL DEPARTMENT</b>	1,009,520	799,148	1,641,947	1,501,947	1,586,248	1,662,926	0



**2022-2023 ANNUAL BUDGET**

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

**GOAL MISSION STATEMENT**

**FUNCTION DESCRIPTION**

**DEMAND PERFORMANCE INDICATORS**

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

**2022-2023 ANNUAL BUDGET**

<b>DIVISION:</b>	Community Services	<b>FUND #:</b>	101
<b>DEPARTMENT:</b>	Alexandria Recreational Enhancement	<b>ORGANIZATION:</b>	101060

**APPROPRIATION SUMMARY**

DESCRIPTION	2019-2020	2020-2021	2021-2022		2022-2023		
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
Salaries and Wages	90,346	27,804	191,148	177,148	201,012	0	-100.00%
Fringe Benefits	22,479	3,404	41,489	41,489	29,374	0	-100.00%
Operating/Contractual	193	724	0	0	0	0	0.00%
Other	374,858	68,241	625,000	585,000	625,000	0	0.00%
Capital Outlay	0	0	0	0	0	0	0.00%
<b>Total Appropriations</b>	<b>487,876</b>	<b>100,173</b>	<b>857,637</b>	<b>803,637</b>	<b>855,386</b>	<b>0</b>	<b>-100.00%</b>

**PERSONNEL ROSTER**

JOB CODE	TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
480223	Salary - Mayoral Asst-Rec Coordina	1	1	1	1	1		0.00%
480229	Salary - Recreational Specialist PT	4	4	4	4	4		0.00%
490690	Salary - Student Worker	11	11	11	11	11		0.00%
	<b>Total Positions</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>0</b>	<b>0.00%</b>

**2022-2023 ANNUAL BUDGET**

<b>DIVISION:</b>	Community Services	<b>FUND #:</b>	101
<b>DEPARTMENT:</b>	Alexandria Recreational Enhancement	<b>ORGANIZATION:</b>	101060

**GENERAL FUND**

**DEPARTMENTAL BUDGET**

CODE	ACCOUNT TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	<b>Salaries:</b>							
450001	Overtime	0	173	0	0	0	0	
480223	Salary - Mayoral Asst-Rec Coordina	37,861	8,654	76,500	76,500	76,500	82,620	
480229	Salary - Recreational Specialist PT	24,075	17,645	63,648	49,648	62,400	67,392	
490690	Salary - Student Worker	28,410	1,332	51,000	51,000	51,000	51,000	
	<b>Total Salaries</b>	90,346	27,804	191,148	177,148	189,900	201,012	0
	<b>Fringe:</b>							
510201	Fringe - Pension	6,792	1,786	14,826	14,826	17,664	19,077	
510202	Fringe - Hospital	11,169	0	16,741	16,741	0	0	
510206	Fringe - Medicare Insurance Tax	1,249	429	2,772	2,772	2,754	2,915	
510207	Fringe - Life Insurance	15	2	42	42	42	42	
510208	Fringe - FICA Tax Retirement	3,254	1,187	7,108	7,108	7,031	7,340	
	<b>Total Fringe</b>	22,479	3,404	41,489	41,489	27,491	29,374	0
	<b>Operating &amp; Contractual:</b>							
520105	Contract Labor	0	0	0	0	0	0	
531410	Telephone	193	724	0	0	0	0	
543003	Travel & Training	0	0	0	0	0	0	
	<b>Total Operating &amp; Contractual</b>	193	724	0	0	0	0	0
	<b>Other:</b>							
543009	Recreation Athletics & Sporting Eve	67,290	17,223	142,000	142,000	142,000	142,000	
543011	Recreation Cultural & Arts	48,603	2,610	174,000	134,000	174,000	174,000	
543014	Recreation Programming	58,642	7,204	109,000	109,000	109,000	109,000	
646037	Winterfete	200,323	41,204	200,000	200,000	200,000	200,000	
	<b>Total Other</b>	374,858	68,241	625,000	585,000	625,000	625,000	0
	<b>Capital Outlay:</b>							
707600	Machinery & Equipment	0	0	0	0	0	0	
707700	Office Furniture & Fixtures	0	0	0	0	0	0	
	<b>Total Capital Outlay</b>	0	0	0	0	0	0	0
	<b>TOTAL DEPARTMENT</b>	487,876	100,173	857,637	803,637	842,391	855,386	0
	<b>TOTAL FUND</b>	61,300,071	63,182,235	66,664,408	69,851,977	64,691,200	68,296,191	0

**2022-2023 ANNUAL BUDGET**

**PRE-TRIAL INTERVENTION FUND  
REVENUE DETAIL**

CODE	ACCOUNT TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Received	Actual Received	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
354709	Fines and Forfeitures: Fines-PTI Collections	192,578	93,230	185,000	60,000	65,000	65,000	
	<b>Total Fines and Forfeitures</b>	192,578	93,230	185,000	60,000	65,000	65,000	0
367101	Investment Income: Interest - Investments	9,791	2,983	0	0	0	0	
	<b>Total Investment Income</b>	9,791	2,983	0	0	0	0	0
399999	Use of Prior Year Revenues	0	0	0	125,000	120,000	120,000	
	<b>Total Other</b>	0	0	0	125,000	120,000	120,000	0
	<b>TOTAL REVENUES</b>	202,369	96,213	185,000	185,000	185,000	185,000	0

## 2022-2023 ANNUAL BUDGET

DIVISION: N/A	FUND #: 175
DEPARTMENT: N/A	ORGANIZATION: 020000

### PRE-TRIAL INTERVENTION FUND

#### APPROPRIATION SUMMARY

DESCRIPTION	2019-2020	2020-2021	2021-2022		2022-2023		
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
Salaries and Wages	0	0	0	0	0	0	0.00%
Fringe Benefits	0	0	0	0	0	0	0.00%
Operating/Contractual	0	0	0	0	0	0	0.00%
Other	108,000	0	185,000	185,000	185,000	0	0.00%
Capital Outlay	0	0	0	0	0	0	0.00%
<b>Total Appropriations</b>	<b>108,000</b>	<b>0</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>	<b>0</b>	<b>0.00%</b>

#### PERSONNEL ROSTER

JOB CODE	TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change

**2022-2023 ANNUAL BUDGET**

<b>DIVISION:</b>	N/A	<b>FUND #:</b>	175
<b>DEPARTMENT:</b>	N/A	<b>ORGANIZATION:</b>	020000

**PRE-TRIAL INTERVENTION FUND**

**DEPARTMENTAL BUDGET**

CODE	ACCOUNT TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
646045	Operating & Contractual: Services - Pre Trial Intervention	0	0	0	0	0	0	
	<b>Total Operating &amp; Contractual</b>	0	0	0	0	0	0	0
646101	Other: Transfer to General Fund	108,000	0	185,000	185,000	185,000	185,000	
	<b>Total Other</b>	108,000	0	185,000	185,000	185,000	185,000	0
	<b>TOTAL EXPENDITURES</b>	108,000	0	185,000	185,000	185,000	185,000	0

**2022-2023 ANNUAL BUDGET**

**DEBT SERVICE FUNDS  
REVENUE SUMMARY**

CODE	ACCOUNT TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Received	Actual Received	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	<b>Taxes:</b>							
311131	Taxes - Ad Valorem	0	0	0	0	0	0	0
311301	Sales & Use Tax 1976	2,846,566	2,854,300	2,823,725	2,823,725	2,833,700	2,833,700	0
	<b>Total Taxes</b>	2,846,566	2,854,300	2,823,725	2,823,725	2,833,700	2,833,700	0
	<b>Internal Services/Interfunds:</b>							
388101	Transfers-General Fund	0	0	0	0	0	0	0
388308	Transfer from Gen Cap Pro 2008 Prop	0	0	0	0	0	0	0
388204	Transfers-2004 Sales Tax Bond Fund	0	0	0	0	0	0	0
388208	Transfers-2008 Sales Tax Bond Fund	0	0	0	0	0	0	0
	<b>Total Internal Services/Interfunds</b>	0	0	0	0	0	0	0
	<b>Investment Income:</b>							
367101	Interest on Investments	17,133	9,498	0	4,000	0	0	0
367115	Interest on Sales Tax Reserve	0	0	0	0	0	0	0
	<b>Total Investment Income</b>	17,133	9,498	0	4,000	0	0	0
	<b>Other:</b>							
399996	Bond Proceeds	0	0	0	0	0	0	0
399993	Original Bond Premium	0	0	0	0	0	0	0
399999	Use of Prior Year Revenues	0	0	0	0	0	0	0
	<b>Total Other</b>	0	0	0	0	0	0	0
	<b>TOTAL REVENUES</b>	2,863,699	2,863,798	2,823,725	2,827,725	2,833,700	2,833,700	0

**2022-2023 ANNUAL BUDGET**

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

**DEBT SERVICE FUND**

**SUMMARY BUDGET**

CODE	ACCOUNT TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
800003	<b>Operating and Contractual:</b> Paying Agent Fees	1,800	800	800	800	800	800	0
	<b>Operating and Contractual:</b>	1,800	800	800	800	800	800	0
	<b>Other:</b>							
800001	Interest	759,875	678,775	602,925	602,925	502,900	502,900	0
800002	Principal Payment	3,245,000	2,140,000	2,220,000	2,220,000	2,330,000	2,330,000	0
646214	Transfers to 2014 Bond Sinking Fund	0	0	0	0	0	0	0
646300	Transfers to General Capital Projects	73,700	0	0	0	0	0	0
800004	Payment to Bond Escrow Agent	0	0	0	0	0	0	0
646000	Bond Issuance Cost	0	0	0	0	0	0	0
696000	Unappropriated	0	0	0	4,000	0	0	0
	<b>Total Other</b>	4,078,575	2,818,775	2,822,925	2,826,925	2,832,900	2,832,900	0
	<b>TOTAL EXPENDITURES</b>	4,080,375	2,819,575	2,823,725	2,827,725	2,833,700	2,833,700	0

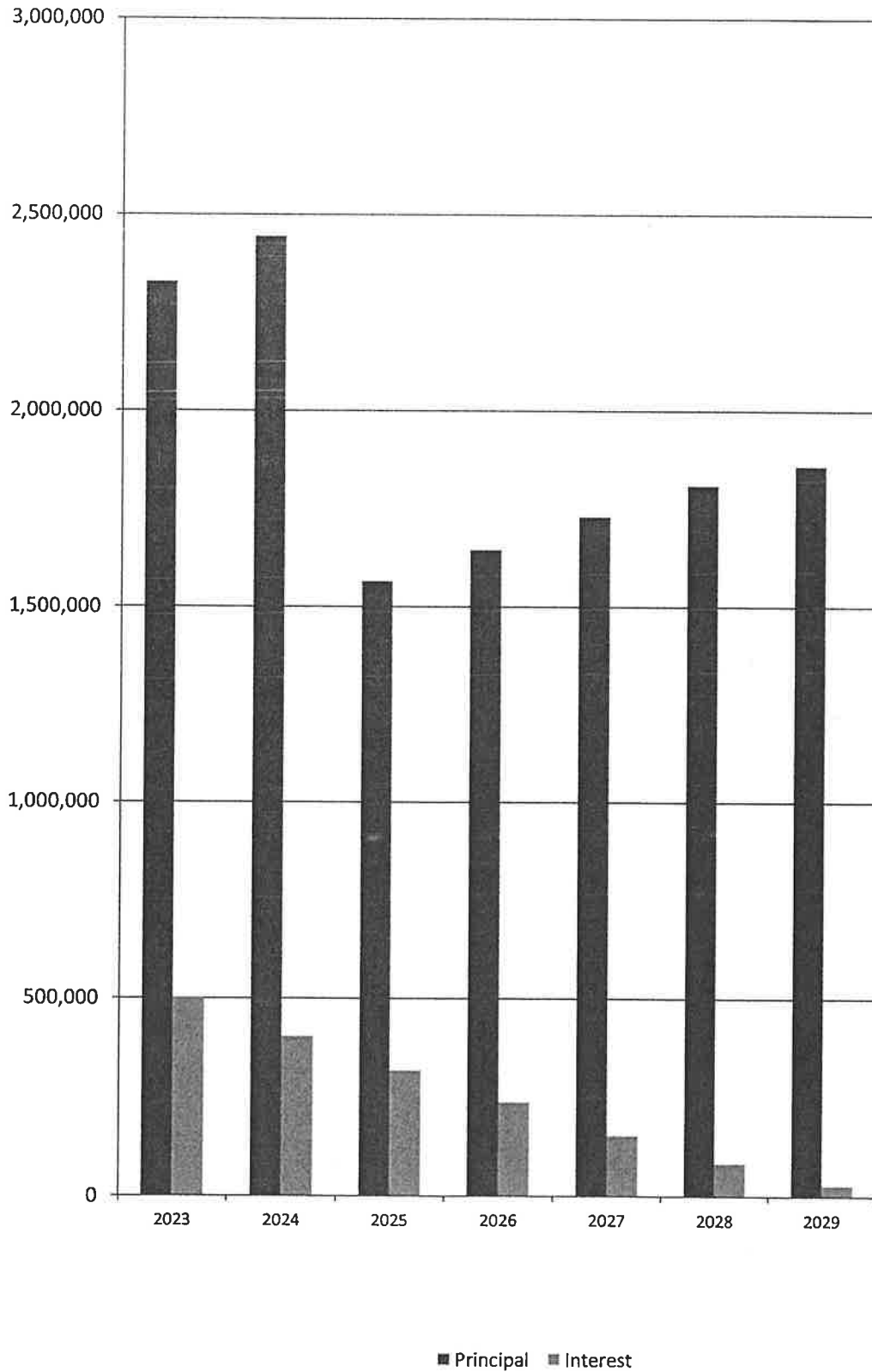


**AMORTIZATION SCHEDULE OF DEBT SERVICE PAYMENTS  
GENERAL DEBT SERVICE SCHEDULE**

**BONDS**

Fiscal Yr Ending	Sales Tax		Total General
	2014	2015	
2023	952,100	1,880,800	2,832,900
2024	956,038	1,892,200	2,848,238
2025		1,882,975	1,882,975
2026		1,882,725	1,882,725
2027		1,883,350	1,883,350
2028		1,892,950	1,892,950
2029		1,887,900	1,887,900
<b>Total</b>	<b>1,908,138</b>	<b>13,202,900</b>	<b>15,111,038</b>
<b>% of Total</b>	<b>12.63%</b>	<b>87.37%</b>	<b>100.00%</b>

**2022-2023 ANNUAL BUDGET  
GENERAL DEBT SERVICE PAYMENTS  
AMORTIZATION SCHEDULE**



**2022-2023 ANNUAL BUDGET**

**DEBT SERVICE - 2014 SALES TAX BONDS  
REVENUE DETAIL**

CODE	ACCOUNT TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Received	Actual Received	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	<b>Taxes:</b>							
311301	Sales & Use Tax 1976	945,475	945,475	941,425	941,425	952,500	952,500	
	<b>Total Taxes</b>	945,475	945,475	941,425	941,425	952,500	952,500	0
	<b>Internal Services/Interfunds:</b>							
388101	Transfers-General Fund	0	0	0	0	0	0	
388308	Transfer from Gen Cap Pro 2008 Prop	0	0	0	0	0	0	
388204	Transfers-2004 Sales Tax Bond Fund	0	0	0	0	0	0	
388208	Transfers-2008 Sales Tax Bond Fund	0	0	0	0	0	0	
	<b>Total Internal Services/Interfunds</b>	0	0	0	0	0	0	0
	<b>Investment Income:</b>							
367101	Interest on Investments	6,818	6,818	0	2,000	0	0	
367115	Interest on Sales Tax Reserve	0	0	0	0	0	0	
	<b>Total Investment Income</b>	6,818	6,818	0	2,000	0	0	0
	<b>Other:</b>							
399996	Bond Proceeds	0	0	0	0	0	0	
399993	Original Bond Premium	0	0	0	0	0	0	
399999	Use of Prior Year Revenues	0	0	0	0	0	0	
	<b>Total Other</b>	0	0	0	0	0	0	0
	<b>TOTAL REVENUES</b>	952,293	952,293	941,425	943,425	952,500	952,500	0

**2022-2023 ANNUAL BUDGET**

<b>DIVISION:</b>	General Function	<b>FUND #:</b>	214
<b>DEPARTMENT:</b>	N/A	<b>ORGANIZATION:</b>	020000

**2014 SALES TAX BOND FUNDS**

**SUMMARY BUDGET**

CODE	ACCOUNT TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
800003	Operating and Contractual: Paying Agent Fees	400	400	400	400	400	400	
	Operating and Contractual:	400	400	400	400	400	400	0
	<b>Other:</b>							
800001	Interest	166,725	135,825	101,025	101,025	62,100	62,100	
800002	Principal Payment	750,000	795,000	840,000	840,000	890,000	890,000	
646214	Transfers to 2014 Bond Sinking Fund	0	0	0	0	0	0	
646300	Transfers to General Capital Projects	0	0	0	0	0	0	
800004	Payment to Bond Escrow Agent	0	0	0	0	0	0	
646000	Bond Issuance Cost	0	0	0	0	0	0	
696000	Unappropriated	0	0	0	2,000	0	0	
	<b>Total Other</b>	916,725	930,825	941,025	943,025	952,100	952,100	0
	<b>TOTAL EXPENDITURES</b>	917,125	931,225	941,425	943,425	952,500	952,500	0

**2022-2023 ANNUAL BUDGET**

**DEBT SERVICE - 2015 SALES TAX BONDS  
REVENUE DETAIL**

CODE	ACCOUNT TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Received	Actual Received	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
311301	<b>Taxes:</b> Sales & Use Tax 1976	1,901,091	1,908,825	1,882,300	1,882,300	1,881,200	1,881,200	
	<b>Total Taxes</b>	1,901,091	1,908,825	1,882,300	1,882,300	1,881,200	1,881,200	0
	<b>Internal Services/Interfunds:</b>							
388101	Transfers-General Fund	0	0	0	0	0	0	
388308	Transfer from Gen Cap Pro 2008 Prop	0	0	0	0	0	0	
388204	Transfers-2004 Sales Tax Bond Fund	0	0	0	0	0	0	
388208	Transfers-2008 Sales Tax Bond Fund	0	0	0	0	0	0	
	<b>Total Internal Services/Interfunds</b>	0	0	0	0	0	0	0
	<b>Investment Income:</b>							
367101	Interest on Investments	10,315	2,680	0	2,000	0	0	
367115	Interest on Sales Tax Reserve	0	0	0	0	0	0	
	<b>Total Investment Income</b>	10,315	2,680	0	2,000	0	0	0
	<b>Other:</b>							
399996	Bond Proceeds	0	0	0	0	0	0	
399993	Original Bond Premium	0	0	0	0	0	0	
399999	Use of Prior Year Revenues	0	0	0	0	0	0	
	<b>Total Other</b>	0	0	0	0	0	0	0
	<b>TOTAL REVENUES</b>	1,911,406	1,911,505	1,882,300	1,884,300	1,881,200	1,881,200	0

**2022-2023 ANNUAL BUDGET**

<b>DIVISION:</b>	General Function	<b>FUND #:</b>	215
<b>DEPARTMENT:</b>	N/A	<b>ORGANIZATION:</b>	020000

**2015 SALES TAX BOND FUNDS**

**SUMMARY BUDGET**

CODE	ACCOUNT TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
800003	<b>Operating and Contractual:</b> Paying Agent Fees	400	400	400	400	400	400	
	<b>Operating and Contractual:</b>	400	400	400	400	400	400	0
	<b>Other:</b>							
800001	Interest	569,550	542,950	501,900	501,900	440,800	440,800	
800002	Principal Payment	1,315,000	1,345,000	1,380,000	1,380,000	1,440,000	1,440,000	
646214	Transfers to 2014 Bond Sinking Fund	0	0	0	0	0	0	
646300	Transfers to General Capital Projects	0	0	0	0	0	0	
800004	Payment to Bond Escrow Agent	0	0	0	0	0	0	
646000	Bond Issuance Cost	0	0	0	0	0	0	
696000	Unappropriated	0	0	0	2,000	0	0	
	<b>Total Other</b>	1,884,550	1,887,950	1,881,900	1,883,900	1,880,800	1,880,800	0
	<b>TOTAL EXPENDITURES</b>	1,884,950	1,888,350	1,882,300	1,884,300	1,881,200	1,881,200	0

**2022-2023 ANNUAL BUDGET**

**RISK MANAGEMENT FUND  
REVENUE DETAIL**

CODE	ACCOUNT TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Received	Actual Received	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	<b>Charges for Services:</b>							
347101	Contributions - General Fund	2,765,000	2,778,000	2,849,000	2,761,000	2,908,000	2,908,000	
347401	Contributions - Utility Fund	1,213,000	1,156,000	1,243,000	1,169,000	1,232,000	1,232,000	
347402	Contributions - Sanitation Fd	194,000	204,000	220,000	211,000	221,000	221,000	
347450	Contributions - Transit Fund	141,000	138,000	153,000	138,000	148,000	148,000	
	<b>Total Charges for Services</b>	<b>4,313,000</b>	<b>4,276,000</b>	<b>4,465,000</b>	<b>4,279,000</b>	<b>4,509,000</b>	<b>4,509,000</b>	<b>0</b>
	<b>Investment Income:</b>							
367101	Interest - Investments	70,223	19,689	0	12,000	0	0	
	<b>Total Investment Income</b>	<b>70,223</b>	<b>19,689</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Other:</b>							
399010	Misc Revenue - Stop Loss	0	0	0	0	0	0	
399011	Subrogation	544,600	330,039	75,000	200,000	75,000	75,000	
399999	Use of Prior Year Revenues	0	0	0	0	0	0	
	<b>Total Other</b>	<b>544,600</b>	<b>330,039</b>	<b>75,000</b>	<b>200,000</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>
	<b>TOTAL REVENUES</b>	<b>4,927,823</b>	<b>4,625,728</b>	<b>4,540,000</b>	<b>4,491,000</b>	<b>4,584,000</b>	<b>4,584,000</b>	<b>0</b>

**2022-2023 ANNUAL BUDGET**

<b>DIVISION:</b>	Legal	<b>FUND:</b>	551
<b>DEPARTMENT:</b>	Office of Risk Manager	<b>ORGANIZATION:</b>	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	2020-2021 Estimated	2021-2022 Estimated	2022-2023 Projected
Certificates of Insurance Reviewed and Issued			
Departmental Safety Visits			
Correspondence Processed			
Total Number of Claims			
Total Payments to Claims			

**CITY OF ALEXANDRIA**



**2022-2023 ANNUAL BUDGET**

<b>DIVISION:</b>	Legal	<b>FUND #:</b>	551
<b>DEPARTMENT:</b>	Risk Manager	<b>ORGANIZATION:</b>	031900

**APPROPRIATION SUMMARY**

DESCRIPTION	2019-2020	2020-2021	2021-2022		2022-2023		
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
Salaries and Wages	0	0	50,000	50,000	50,000	0	-100.00%
Fringe Benefits	0	0	13,523	13,523	13,523	0	-100.00%
Operating/Contractual	0	0	11,477	11,477	11,477	0	-100.00%
Other	0	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0	0.00%
<b>Total Appropriations</b>	0	0	75,000	75,000	75,000	0	-100.00%

**PERSONNEL ROSTER**

JOB CODE	TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
490217	Salary - Risk Manager	1	1	1	1	1		0.00%
	<b>Total Positions</b>	1	1	1	1	1	0	0.00%

**2022-2023 ANNUAL BUDGET**

<b>DIVISION:</b>	Legal	<b>FUND #:</b>	551
<b>DEPARTMENT:</b>	Risk Manager	<b>ORGANIZATION:</b>	031900

**RISK MANAGEMENT FUND**

**DEPARTMENTAL BUDGET**

CODE	ACCOUNT TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
490217	<b>Salaries:</b> Salary - Risk Manager	0	0	50,000	50,000	50,000	50,000	
	<b>Total Salaries</b>	0	0	50,000	50,000	50,000	50,000	0
	<b>Fringe:</b>							
510201	Fringe - Pension	0	0	12,756	12,756	12,756	12,756	
510206	Fringe - Medicare Insurance Tax	0	0	725	725	725	725	
510207	Fringe - Life Insurance	0	0	42	42	42	42	
	<b>Total Fringes</b>	0	0	13,523	13,523	13,523	13,523	0
	<b>Operating and Contractual:</b>							
520400	Office	0	0	1,000	1,000	1,000	1,000	
531301	Vehicle Costs - Gas & Oil	0	0	2,000	2,000	2,000	2,000	
531304	Vehicle Costs - R & M	0	0	3,477	3,477	3,477	3,477	
531410	Telephone	0	0	1,000	1,000	1,000	1,000	
543002	Dues & Subscriptions	0	0	1,000	1,000	1,000	1,000	
543003	Travel & Training	0	0	3,000	3,000	3,000	3,000	
	<b>Total Operating &amp; Contractual</b>	0	0	11,477	11,477	11,477	11,477	0
	<b>Capital Outlay:</b>							
707500	Vehicles	0	0	0	0	0	0	0
707600	Machinery & Equipment	0	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
	<b>Total Capital Outlay</b>	0	0	0	0	0	0	0
	<b>TOTAL DEPARTMENT</b>	0	0	75,000	75,000	75,000	75,000	0

**2022-2023 ANNUAL BUDGET**

<b>DIVISION:</b> Legal	<b>FUND #:</b> 551
<b>DEPARTMENT:</b> Premiums & Claims	<b>ORGANIZATION:</b> 020000

**APPROPRIATION SUMMARY**

DESCRIPTION	2019-2020	2020-2021	2021-2022		2022-2023		
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
Salaries and Wages	0	0	0	0	0	0	0.00%
Fringe Benefits	0	0	0	0	0	0	0.00%
Operating/Contractual	1,221,123	1,282,784	1,220,000	1,220,000	1,220,000	0	-100.00%
Other	4,206,378	3,886,520	3,245,000	3,196,000	3,289,000	0	-100.00%
Capital Outlay	0	0	0	0	0	0	0.00%
<b>Total Appropriations</b>	<b>5,427,501</b>	<b>5,169,304</b>	<b>4,465,000</b>	<b>4,416,000</b>	<b>4,509,000</b>	<b>0</b>	<b>-100.00%</b>

**PERSONNEL ROSTER**

JOB CODE	TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change

**2022-2023 ANNUAL BUDGET**

<b>DIVISION:</b>	Legal	<b>FUND #:</b>	551
<b>DEPARTMENT:</b>	Premiums & Claims	<b>ORGANIZATION:</b>	020000

**RISK MANAGEMENT FUND**

**DEPARTMENTAL BUDGET**

CODE	ACCOUNT TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	<b>Operating/Contractual:</b>							
510301	Administrative Expenses	210,000	157,668	210,000	210,000	210,000	210,000	0
531601	Prem/Fees General Liability	238,454	278,992	235,000	235,000	235,000	235,000	0
531603	Prem/Fees Workers Compensation	302,855	214,123	325,000	325,000	325,000	325,000	0
531604	Prem/Fees Property	469,814	632,001	450,000	450,000	450,000	450,000	0
	<b>Total Operating &amp; Contractual</b>	1,221,123	1,282,784	1,220,000	1,220,000	1,220,000	1,220,000	0
	<b>Other:</b>							
531605	Claims - General Liability	159,777	576,576	360,000	338,000	344,000	344,000	0
531606	Claims - Auto	1,001,178	957,962	1,136,000	1,049,000	1,101,000	1,101,000	0
531607	Claims - Property	0	0	0	0	0	0	0
531608	Claims - Workers Compensation	3,045,423	2,351,982	1,749,000	1,809,000	1,844,000	1,844,000	0
	<b>Total Other</b>	4,206,378	3,886,520	3,245,000	3,196,000	3,289,000	3,289,000	0
	<b>TOTAL PREMIUMS &amp; CLAIMS</b>	5,427,501	5,169,304	4,465,000	4,416,000	4,509,000	4,509,000	0
	<b>TOTAL FUND</b>	5,427,501	5,169,304	4,540,000	4,491,000	4,584,000	4,584,000	0

**2022-2023 ANNUAL BUDGET**

**EMPLOYEE BENEFITS FUND  
REVENUE DETAIL**

CODE	ACCOUNT TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Received	Actual Received	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	<b>Charges for Services:</b>							
388001	Charges - Employees Health	2,137,226	2,279,519	2,101,000	2,551,000	2,551,000	2,551,000	
388002	Charges - Employer Health	7,542,290	6,832,798	7,450,000	6,950,000	6,950,000	6,950,000	
388003	Charges - Retirees	466,604	673,141	630,000	630,000	630,000	630,000	
388004	Charges - Employees Life	114,601	119,165	100,000	100,000	100,000	100,000	
388005	Charges - Employer Life	24,230	13,652	24,000	24,000	24,000	24,000	
	<b>Total Charges for Services</b>	10,284,951	9,918,275	10,305,000	10,255,000	10,255,000	10,255,000	0
	<b>Investment Income:</b>							
367101	Interest - Investments	78,293	24,019	0	14,000	0	0	
	<b>Total Investment Income</b>	78,293	24,019	0	14,000	0	0	0
	<b>Internal Services/Interfunds:</b>							
388101	Transfers from General Fund	550,000	250,000	0	823,000	410,000	710,000	
388401	Transfer from Utility System Fund	818,000	250,000	0	823,000	410,000	710,000	
	<b>Total Internal Services/Interfunds</b>	1,368,000	500,000	0	1,646,000	820,000	1,420,000	0
	<b>Other:</b>							
399999	Use of Retained Earnings	0	0	500,000	500,000	0	500,000	
	<b>Total Other</b>	0	0	500,000	500,000	0	500,000	0
	<b>TOTAL REVENUES</b>	11,731,244	10,442,294	10,805,000	12,415,000	11,075,000	12,175,000	0

**2022-2023 ANNUAL BUDGET**

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

**APPROPRIATION SUMMARY**

DESCRIPTION	2019-2020	2020-2021	2021-2022		2022-2023		
	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	2,294,241	2,837,870	2,285,000	2,415,000	2,075,000	0	-100.00%
Other	7,816,562	8,517,085	8,520,000	10,000,000	10,100,000	0	-100.00%
Capital Outlay	0	0	0	0	0	0	0.00%
<b>Total Appropriations</b>	<b>10,110,803</b>	<b>11,354,955</b>	<b>10,805,000</b>	<b>12,415,000</b>	<b>12,175,000</b>	<b>0</b>	<b>-100.00%</b>

**PERSONNEL ROSTER**

JOB CODE	TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change