2022-2023 ANNUAL BUDGET
Community Services FUND #: 101 DIVISION: ORGANIZATION: 044100 Parks & Recreation DEPARTMENT:

GENERAL FUND

| | | 2019-2020 | MENTAL BU 2020-2021 | 2021-2 | 2022 | | 2022-2023 | |
|--------|--|---------------|------------------------|---------------|-----------|-------------|-----------|---------------------------|
| - 1 | l _a | | Actual | Adopted | Final | Dept | Admin | |
| ODE | ACCOUNT TITLE | Actual Exp | Exp | Budget | Budget | Request | Approved | Adopted |
| ODL | ACCOUNT TITLE | | - ZVA | Dauget | - augui | | | |
| 1 | Salaries: | 1 | i | | | | | |
| 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 | ol | o | o | |
| 490820 | Salary - Equipment Operator (Only) Salary - Maintenance Worker | 73,813 | o o | ام | 0 | 0 | o | |
| | | 20,246 | 30,586 | 31,081 | 31,081 | 31,081 | 33,567 | |
| 490830 | Salary - Building Maintenance Spec | 19,700 | 6,863 | 56,766 | 56,766 | 56,766 | 61,307 | |
| 490898 | Salary - Maintenance Worker (Snl) | 19,700 | 0,000 | | | | | |
| | Total Salaries | 543,309 | 526,277 | 583,844 | 601,844 | 574,220 | 616,558 | 30000v |
| | Fringe: | | | o decountains | | | | |
| 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 | |
| 510207 | Fringe - FICA Tax Retirement | 3,425 | 438 | 3,519 | 3,519 | 3,519 | 3,801 | |
| | Total Fringe | 210,059 | 243,786 | 267,701 | 267,701 | 293,681 | 303,306 | ********** |
| | Total Tringe | | | | ****** | | | |
| | Operating & Contractual: | | | | | | | |
| 520105 | Contract Labor | 35,745 | 0 | 50,000 | 40,000 | 50,000 | | |
| 520204 | Uniforms | 3,253 | 3,783 | 3,000 | 3,000 | 3,000 | | |
| 520500 | Operating Supplies | 56,399 | 46,525 | 75,000 | 65,000 | 75,000 | | |
| 520503 | Operating Chemicals | 3,777 | 4,600 | 5,000 | 5,000 | 5,000 | | |
| 520514 | Small Tools | 0 | 1,800 | 3,000 | 3,000 | 3,000 | | |
| 531208 | Services - Plumbing | 5,544 | 7,417 | 9,000 | 9,000 | 9,000 | | |
| 531301 | Vehicle Costs - Fuel & Oil | 56,376 | 46,031 | 81,000 | 66,000 | 81,000 | | |
| 531304 | Vehicle Costs - R & M | 62,112 | 75,581 | 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 Bringhurst Golf Course | | | 25,000 | 25,000 | 25,000 | 25,000 | |
| 605105 | Maintenance Johnny Downs Park | 302,866 | | In . | 285,000 | 260,000 | | |
| 605106 | Maintenance Equipment | 1,030 | 1 | | 5,000 | 5,000 | | |
| 605108 | Maintenance Ball Parks | 107,982 | | | 110,000 | 110,000 | | |
| 605124 | Bringhurst Stadium | 1 .07,502 | 9,446 | 1 | 20,000 | 20,000 | | |
| 646030 | Lease Obligations | 131,889 | | | 126,000 | 126,000 | | |
| 646030 | Emergency Relief - Laura | 0 | 96,686 | | 63,643 | 0 | 1 | |
| | Total Operating & Contractual | 1,009,239 | 974,489 | 1,037,000 | 1,090,643 | 1,037,000 | 1,037,000 | |
| | | | | | | *********** | | |
| | Capital Outlay: | 01.707 | 00.000 | 405 000 | 125 000 | | _ | |
| 707405 | Building Improvements | 61,785 | | | 135,000 | | | |
| 707500 | Vehicles | 23,316 | | 1 | 0 000 | 0 | | |
| 707600 | Machinery & Equipment | 72,863 | 54,723 | 0 | 39,028 | 0 | 91,900 | |
| | Total Capital Outlay | 157,964 | 81,413 | 135,000 | 174,028 | 0 | 91,900 | |
| | TOTAL DEPARTMENT | 1,920,571 | 1,825,965 | 2,023,545 | 2,134,216 | 1,904,901 | 2,048,764 | ALL DESCRIPTION OF STREET |
| | | ======== | ======= | ====== | ======= | | ====== | |
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| DUMPION | | TOTAL BODOLI | | |
|-------------|---------------------|---------------|--------|--|
| DIVISION: | Community Services | FUND: | 101 | |
| DEDARTMENT | | | 101 | |
| DEPARTMENT: | Community Developmt | ORGANIZATION: | 054701 | |
| | | | 001101 | |

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.
- 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.
- Housing assistance Program down payment and closing cost assistance for first time home buyers.
- 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.
- Economic Development Assistance Program.

DEMAND PERFORMANCE INDICATORS

| Description | 2020-2021 Estimated | 2021-2022 Estimated | 2022-2023 Projected |
|---------------------------------|---------------------|---------------------|---------------------|
| Federal Funds Received | | | 2022 2020 Trojecteu |
| Housing Repairs-Owner Occupied | | | |
| Home buyer Training Graduates | | | |
| Code Enforcement Inspections | | | |
| Demolition of Vacant Structures | | | |
| North Alex. Boys & Girls Club | | | |
| Free Pharmacy clients assisted | | | |
| | | | |
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DIVISION: Community Services FUND #: 101
DEPARTMENT: Community Development ORGANIZATION: 054701

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

| II. | | PERS | SONNEL RO | OSTER | | | | |
|------------------|---|-----------|-----------|---|-------------|----------|-----------|----------------|
| | | 2019-2020 | 2020-2021 | 2021 | -2022 | | 2022-2023 | |
| JOB | | Actual | Actual | Adopted | Final | Admin | | Percent |
| CODE | TITLE | Exp | Ехр | Budget | Budget | Approved | Adopted | Change |
| | | | | | | | | 0.000/ |
| 490116 | Salary - Community Develop Admin | | 1 | 1 | 1 | 1 | | 0.00% 0.00% |
| 490120 490161 | Salary - CDA Grants Manager Salary - Permit Technician | 0 | 0 | 9 | 2 | 1 | | 0.00% |
| 490101 | Salary - Permit recimician Salary - Program Manager | 2 | , | 3 | 3 | 3 | | 0.00% |
| 490339 | Salary - Accounting Technician | ٥ | ٥ | 0 | 1 | 1 | | 0.00% |
| 490618 | Salary - Administrative Secretary | 1 | 1 | 1 | 0 | o | | 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% |
| | | | | *************************************** | *********** | | | |
| | Total Positions | 6 | 6 | 10 | 10 | 10 | 0 | 0.00% |
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2022-2023 ANNUAL BUDGET Community Services DIVISION: FUND #: 101 Community Development DEPARTMENT: ORGANIZATION: 054701

GENERAL FUND

| CODE ACCOUNT TITLE Exp Actual | | | | NERAL FUN | | | | | |
|--|--------|---------------------------------|---------|---|----------|---------|-----------|---|-------------------|
| CODE ACCOUNTTITLE | | | | | UDGET | AAAA 1 | | 0000 0000 | |
| Salaries | | | | | | | | | |
| Salaries: Salaries: Salary - Community Develop Admin Salary - Community Develop Admin Salary - Permit Technician O | CODE | ACCOUNT TITLE | | | | | E20010-00 | 50 CANA (100 WA) | Adopted |
| 490116 | | | | | | | | | |
| 490161 Salary - Permit Technician 19,500 69,915 35,000 | | | | | | | | | |
| A90210 Salary - Program Manager | | | 22,307 | 72,572 | | | | | |
| A90618 Salary - Administrative Secretary 13,304 25,988 15,000 15,000 15,000 15,000 15,000 16,000 1 | | | 0 | 0 | | 27,000 | 27,000 | 27,000 | |
| A90826 Salary - Clerical Specialist 32,014 2,014 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | 69,915 | 35,000 | 35,000 | 35,000 | 35,000 | |
| Salary - Multi Trades Inspector 2,774 42,147 41,746 41,746 41,746 41,746 41,746 154,746 | | | 13,304 | | 15,000 | 15,000 | 15,000 | 15,000 | |
| Total Salaries | | | 32,014 | 2,014 | 0 | 0 | 0 | 0 | |
| Fringe Hospital Fringe Fringe Hospital Hosp | 490903 | Salary - Multi Trades Inspector | 2,774 | 42,147 | 41,746 | 41,746 | 41,746 | 41,746 | |
| Fringe - Pension | | Total Salaries | 89,899 | 212,637 | 154,746 | 154,746 | 154,746 | 154,746 | (|
| Fringe - Hospital | | Fringe: | | | | | | | |
| Fringe - Mospital | 510201 | Fringe - Pension | 45,155 | 40,707 | 29,082 | 29,082 | 29,082 | 29,082 | |
| STOOD Fringe - Medicare Insurance Tax Total Fringe - Life Insurance Tax Total Fringe Stock Total Fringe Total Capital Outlay Total Outlay | 510202 | Fringe - Hospital | 41,216 | 17,541 | 24,923 | | | | |
| Fringe - Life Insurance 154 | 510206 | Fringe - Medicare Insurance Tax | | | | | | | |
| Operating & Contractual: Contract Labor O 21,163 15,000 | 510207 | Fringe - Life Insurance | | | | | | | - |
| Operating & Contractual: Contract Labor O 21,163 15,000 | | Total Fringe | 90.086 | 62 189 | 56 652 | 56 652 | 56 652 | 56 652 | |
| 520105 Contract Labor 0 21,163 15,000 15,000 15,000 520400 Office 8,455 4,892 6,000 6,000 6,000 531110 Professional Fees & Services 17,637 3,938 15,000 15,000 15,000 531205 Services - Demolition 113,080 345,698 350,000 3,000 | | | | | | | | | |
| Services - Demolition | 500405 | | | | | | | | |
| Professional Fees & Services | | | | | | | | | |
| Sarvices - Demolition 113,080 345,698 350,000 584,000 350,000 350,000 531205 Services - Boarding up 0 0 3,000 | | | | | | | | | |
| Sarvices | | | | | | | | | |
| 531301 Vehicle Costs - Fuel & Oil 0 1,563 1,000 1,00 | | | 113,080 | 345,698 | 350,000 | 584,000 | 350,000 | 350,000 | |
| 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 0 0 0 0 0 531900 Advertsing 0 | | Services- Boarding up | 0 | 0 | 3,000 | 3,000 | 3,000 | 3,000 | |
| 531401 Postage 29 0 1,000 | 531301 | Vehicle Costs - Fuel & Oil | 0 | 1,563 | 1,000 | 1,000 | 1,000 | 1,000 | |
| Postage 29 | 531304 | Vehicle Costs - R & M | 75 | 217 | 1,000 | 1,000 | 1,000 | 1,000 | |
| Telephone 5,286 7,812 1,000 1,000 1,000 1,000 1,000 531500 Printing 629 68 0 0 0 0 0 0 0 0 0 | 531401 | Postage | 29 | o | | | | | |
| S31500 Printing 629 68 0 0 0 0 0 0 0 0 0 | 531410 | Telephone | | 7.812 | | | | | |
| S31800 Lease | 531500 | • | | | 0 | | .,000 | 1,000 | |
| 531900 Advertising 0 | 531800 | | | | 4 000 | 4 000 | 4 000 | 4 000 | |
| 543000 543003 Miscellaneous Travel & Training 802 8,690 630 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | | _ | | |
| 543003 Travel & Training 8,690 630 0 0 0 0 Total Operating & Contractual 154,683 389,499 397,500 631,500 397,500 397,500 Capital Outlay: Vehicles 0 0 0 56,000 0 0 707700 Machinery & Equipment 0 0 0 0 0 0 707702 Office Furniture & Fixtures 0 0 0 0 0 0 Total Capital Outlay 0 0 0 0 0 0 0 | | - | 802 | - 1 | | - | | T . | |
| Total Operating & Contractual 154,683 389,499 397,500 631,500 397,500 397,500 Capital Outlay: Vehicles Vehicles Machinery & Equipment Office Furniture & Fixtures Ocomputer Software Total Capital Outlay 0 0 0 56,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | 0 | 0 | | |
| Capital Outlay: Vehicles Vehicles Machinery & Equipment Office Furniture & Fixtures Computer Software Total Capital Outlay: 0 0 0 0 56,000 | | | ****** | *************************************** | 397 500 | 631 500 | 397 500 | 397 500 | Service Control |
| 707500 Vehicles 0 0 0 56,000 0 0 707600 Machinery & Equipment 0 0 0 0 0 0 0 707702 Office Furniture & Fixtures 0 0 0 0 0 0 0 0 707702 Computer Software 0 0 0 0 0 0 0 0 Total Capital Outlay 0 0 0 56,000 0 0 0 | | | | | | | | *************************************** | |
| 707600 Machinery & Equipment 0 0 0 0 0 0 0 0 707700 Office Furniture & Fixtures 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 707500 | | 0 | | 0 | EG 000 | _ | | |
| 707700 Office Furniture & Fixtures 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | 0 | 1 | , o | 30,000 | 0 | ١ | |
| 707702 Computer Software 0 0 0 0 0 0 0 0 0 0 0 Total Capital Outlay 0 0 0 56,000 0 0 | | | 0 | 1 | 0 | 0 | U | 0 | |
| | | | 0 | " | 0 | 0 | 0 | 0 | |
| | | Total Capital Outlay | 0 | 0 | 0 | 56,000 | 0 | 0 | |
| 334,668 664,325 608,898 698,898 608,898 608,898 ================================== | | | 224.222 | 004.00= | 000.000 | | | | -77-1011111111111 |
| | 1 | TOTAL DEPARTMENT | 334,668 | 664,325 | ======== | 898,898 | 608,898 | 608,898 | ====== |
| | | | | | | | | | 1 1 1 |

| 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 | 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 | | | |
| - | | | |
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2022-2023 ANNUAL BUDGET
Community Services
Division Director DIVISION: DEPARTMENT: FUND #: 101 ORGANIZATION: 101000

| | 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 | 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% |
| Total Appropriations | 1,009,520 | 799,148 | 1,641,947 | 1,501,947 | 1,662,926 | 0 | -100.00% |

| PERSONNEL ROSTER | | | | | | | | |
|------------------|---|-----------|-----------|---------|--------|----------|-----------|----------------|
| | | 2019-2020 | 2020-2021 | | -2022 | | 2022-2023 | |
| JOB | | Actual | Actual | Adopted | Final | Admin | | Percent |
| CODE | TITLE | Exp | Exp | Budget | Budget | Approved | Adopted | Change |
| 480108 | Solonia Discotor of Community Com | | | | | | | |
| 480206 | Salary - Director of Community Serv Salary - Secretary | 1 | 1 | 1 | 1 |] | | 0.00% |
| 490149 | Salary - Secretary Salary - Custodial Worker | 1 | 1 | 1 | 1 | 1 | | 0.00% |
| 490149 | Salary - Custodial Worker Salary - Supervisor Custodial | 3 | 3 | 3 | 3 | 3 | | 0.00% |
| 490201 | Salary - Supervisor Custodian Salary - Special Events Coordinator | 1 | 1 | 1 | 1 |] | 1 | 0.00% |
| 490205 | Salary - Youth Programs Coordinate | | 2 | 2 | 2 | 2 | 1 | 0.00% |
| 490618 | Salary - Administrative Secretary | 1 | 0 | 0 | 0 | | · · | 0.00% 0.00% |
| 490823 | Salary - Lead Custodial Worker | 2 | 1 | 1 | 1 | 1 | | 0.00% |
| 490909 | Salary - Community Center Coordin | | 2 | 2 | 2 | I. ' | | 0.00% |
| 490927 | Salary - Community Services Rep | 2 | 2 | 2 | 2 | 2 | | 0.00% |
| 490894 | Salary - Community Center Attd PT | | 5 | 5 | 5 | | | 0.00% |
| 490690 | Salary - Student Worker | 9 | 9 | 9 | 9 | | | 0.00% |
| | - analy clausing respines | ****** | | | | | | 0.0070 |
| | Total Positions | 30 | 28 | 28 | 28 | 28 | 0 | -100.00% |
| | | | | | | | | |

DIVISION: Community Services FUND #: 101
DEPARTMENT: Division Director ORGANIZATION: 101000

GENERAL FUND

| CODE ACCOUNT TITLE Exp 200-202-2021 2021-2022 2021-2021 2021-2022 2021-2021 2021-2022 2021-2021 2021-2022 2021-2021 2021-2022 2021-2021 2021-2022 2021-2021 2021-2022 2021-202 | | | | MENTAL BI | | | | | |
|--|---|-------------------------------|---|-------------|--|----------------------|--|-----------|--------------|
| Account TITLE | 10 | | | | 2021-2 | 2022 | | 2022-2023 | |
| Salaries: | l l | | | | The second secon | | Dept | Admin | |
| A50001 Overtime | CODE | ACCOUNT TITLE | 110.5.20.10.00.00 | Constanting | Creative consequences and consequences and consequences and consequences are consequences and consequences and consequences are consequences and consequences are consequences and consequences are consequences are consequences and consequences are consequences a | F. J. Marchardon, A. | A STATE OF THE PARTY OF THE PAR | Approved | Adopted |
| | | Colorios | | | | | | | |
| 480108 Salary - Director of Community Sen 1,667 9,808 88,434 88,434 88,436 84,000 83,000 83,000 32,704 33,153 33,153 35,153 35,805 36,805 490104 83,000 Custodial Worker 46,039 57,609 66,910 54,910 64,751 69,301 33,875 38,834 30,723 39,663 49,000 33,807 38,834 31,584 36,723 39,663 49,000 33,807 38,804 78,665 78,564 74,564 77,814 84,039 34,9014 3 | 450001 | | 42 676 | 31,468 | o | 30,000 | 0 | o | |
| Salary - Secretary 32,366 32,704 33,153 33,153 33,153 36,055 | | 1 | | | 88,434 | | 86,700 | 93,636 | |
| Salary - Custodial Worker Salary - Supervisor Custodial 37,007 37,807 38,574 31,584 31,584 36,725 39,663 49,0105 53,817 Supervisor Custodial 37,007 38,875 38,574 31,584 31,584 36,725 39,663 49,0201 53,817 Supervisor Custodial 37,007 38,875 38,574 31,584 36,725 39,663 49,0201 53,817 Supervisor Coordinator 77,475 0 41,159 20,159 40,352 43,580 49,0014 49,0014 53,817 Administrative Assistant 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 11,000,000 | - | | | | | | | |
| A90150 Salary - Supervisor Custodial 37,007 33,875 38,584 31,584 36,725 39,663 490201 Salary - Supervisor Custodiator 17,475 0 41,159 20,159 40,352 43,580 490614 Salary - Youth Programs Coordinator 17,475 0 0 0 0 0 0 0 0 0 | | | | | | | | | |
| Salary - Special Events Coordinator 17,475 0 | | - | | | | 1 | | | |
| A90205 Salary - Youth Programs Coordinate 38,804 78,665 78,584 77,584 77,814 84,039 0 0 0 0 0 0 0 0 0 | | | | | | 20,159 | | | |
| 490814 Salary - Administrative Assistant 0 0 0 0 0 0 0 0 0 | | , , | | 78,665 | | 74,584 | 77,814 | 84,039 | |
| 490618 Salary - Administrative Secretary 0 0 0 0 0 0 0 0 0 | | | · o | 0 | | 0 | 0 | 0 | |
| 490846 Salary - Customer Service Rep 25,542 0 0 0 0 0 0 0 0 0 | | | 0 | О | 0 | 0 | 0 | 0 | |
| Salary - Lead Custodial Worker 28,358 26,719 26,860 26,333 28,440 490927 Salary - Community Center Coordin 23,945 36,881 76,292 70,2 | 17000000000000000000000000000000000000 | | 25,542 | 0 | 0 | 0 | 0 | 0 | |
| 490909 Salary - Community Center Coordin 29,945 36,881 76,292 70,292 75,544 81,588 490998 Salary - Community Services Rep 14,112 20,800 50,876 33,876 49,876 53,868 490899 Salary - Sudent Worker 21,754 444 39,000 | | | | 26,719 | 26,860 | 26,860 | 26,333 | 28,440 | |
| | | | 23,945 | 36,881 | 76,292 | 70,292 | | | |
| Salary - Community Center Attd PT 53,581 24,396 101,750 61,750 39,705 107,735 39,000 30,000 | | • | | 20,800 | 50,876 | 33,876 | 49,878 | 53,868 | |
| Age | | | 53,581 | 24,396 | 101,750 | 61,750 | 99,755 | 107,735 | |
| Fringe | | | 21,754 | 444 | 39,000 | 39,000 | 39,000 | 39,000 | |
| ST0201 | | Total Salaries | 383,328 | 353,369 | 641,602 | 564,602 | 630,005 | 677,285 | 0 |
| ST0201 | | Fringe: | | | | | | | |
| 510202 | 510201 | - | 35,478 | 37,843 | 95,898 | 80,898 | 111,063 | | |
| S10206 | | - | 57,585 | 63,482 | 162,788 | 134,788 | 103,782 | | |
| STORT | 100000000000000000000000000000000000000 | - : | 5,333 | 4,907 | 9,333 | 9,333 | | | |
| Single Car Allowance 92 654 4,800 4,900 6,5000 5,000 | 510207 | Fringe - Life Insurance | 217 | 215 | | | | 1 | |
| Total Fringe | 510208 | Fringe - FICA Tax Retirement | 9,418 | 7,072 | 8,728 | | ı | | |
| Section Contract Labor Section | 510209 | Fringe - Car Allowance | 92 | 654 | 4,800 | 4,800 | 4,800 | 4,800 | |
| 520105 | | Total Fringe | 108,123 | 114,173 | 282,345 | 239,345 | 238,243 | 247,641 | (|
| 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 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 4,000 4,000 4,000 4,000 43,000 43,000 43,000 43,000 43,000 43,000 43,000 43,000 43,000 43,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 1,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 | | Operating & Contractual: | 144400000000000000000000000000000000000 | | | | | | |
| 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 43,000 43,000 43,000 43,000 43,000 43,000 43,000 43,000 43,000 43,000 43,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 1,000 | 520105 | | 152,053 | 75,905 | 149,000 | 129,000 | 149,000 | | 1 |
| S20500 Operating | 520400 | Office | 3,348 | 2,624 | 5,000 | 5,000 | | | |
| 520501 Operating Janitorial 22,421 15,396 26,000 26,00 | | Operating | 9,708 | 4,642 | 25,000 | 25,000 | 25,000 | | |
| S31500 | 520501 | | 22,421 | 15,396 | 26,000 | | | | |
| 531500 | 531410 | Telephone | 8,016 | | | | | 10,000 | |
| Station Stat | 531500 | | 1,972 | 755 | | (T) (T) (T) (T) (T) | | | |
| 543002 Dues & Subscriptions 547 552 1,000 1,000 1,000 3,000 543003 Travel & Training 199 275 3,000 3,000 3,000 3,000 Total Operating & Contractual 253,195 146,587 281,000 261,000 281,000 Other: 543006 Programming 67,236 142,410 200,000 200,000 200,000 200,000 543016 Programming - Community Centers 0 0 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 30 | 531701 | Utiliities | 40,471 | 36,776 | | | | 1 | 1 |
| 543003 Travel & Training 199 275 3,000 3,000 3,000 3,000 Total Operating & Contractual 253,195 146,587 281,000 261,000 281,000 Other: 543006 Programming 67,236 142,410 200,000 200,000 200,000 543016 Programming - Community Centers 0 0 100,000 100,000 100,000 605101 Maintenance of Building & Facility 3,446 8,430 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 7,000 28,000 28,000 28,000 28,000 28,000 39,000 39,000 39,000 39,000 39,000 39,000 39,000 | 531900 | Advertising | | | | | | | |
| Total Operating & Contractual 253,195 146,587 281,000 261,000 281,000 281,000 Other: 543006 Programming Frommunity Centers 0 0 100,000 100,0 | 543002 | Dues & Subscriptions | | | | | | | |
| Other: 543006 Programming 67,236 142,410 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 30,000 </td <td>543003</td> <td>Travel & Training</td> <td>199</td> <td>275</td> <td>3,000</td> <td>3,000</td> <td>3,000</td> <td>3,000</td> <td>************</td> | 543003 | Travel & Training | 199 | 275 | 3,000 | 3,000 | 3,000 | 3,000 | ************ |
| 543006 Programming 67,236 142,410 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 30,000 | | Total Operating & Contractual | 253,195 | 146,587 | 281,000 | 261,000 | 281,000 | 281,000 | |
| 543016 Programming - Community Centers 0 0 100,000 100,000 100,000 100,000 100,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 30,000 <t< td=""><td></td><td>Other:</td><td></td><td></td><td></td><td></td><td></td><td>INT See</td><td></td></t<> | | Other: | | | | | | INT See | |
| 605101 Maintenance of Building & Facility 3,446 8,430 3,000 3,000 3,000 3,000 3,000 30,000 <td>543006</td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> | 543006 | | | 1 | | | | | |
| 646009 Community Partnership Request 53,821 14,125 30,000 </td <td>543016</td> <td></td> <td></td> <td>1</td> <td></td> <td>1</td> <td></td> <td></td> <td></td> | 543016 | | | 1 | | 1 | | | |
| 646028 Mardi Gras 30,000 0 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 7,000 | | | 1 | 1 | | Selection of | | | |
| 646029 Fourth of July Fireworks 7,000 0 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 28,000 28,000 28,000 28,000 28,000 39,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 | | · · | 01 | 11.0 | | | 4 | | 1 |
| 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 | | | VI. | 1 | 1 | | | | |
| 646035 12 Nights of Christmas 31,418 0 39,000 39,000 39,000 39,000 | 646029 | Fourth of July Fireworks | | | 1 | | | | 1 |
| 040000 12 Nights of Officiality | | | | | | | 1 | | 1 |
| 646037 Emergency Relief - Laura 0 17,922 0 0 0 0 | 11 | | | | 1 | 39,000 | 39,000 | 39,000 | |
| | 646037 | Emergency Relief - Laura | , | 17,922 | 0 | ٥ | ή ' | 1 6 | |
| CITY OF ALEVANIDRIA | | | | | | |) | | |

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| DIVISION: | Community Services | 101 |
| DEPARTMENT: | Division Director | 101000 |

| GEN | ERALF | UND |
|---------|-------|--------|
| DEPARTM | ENTAL | BUDGET |

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

| G | 2022-2023 ANN | OKE BODGET | |
|-------------|-----------------------|---------------------|---------------------|
| DIVISION: | Community Services | FUND: | 101 |
| DEPARTMENT: | Recreation Enhancemnt | ORGANIZATION: | 101060 |
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| | GOAL MISSION | STATEMENT | |
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| Description | 2020-2021 Estimated | 2021-2022 Estimated | 2022-2023 Projected |
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| DIVISION: | Community Services | FUND #: | 101 |
|-------------|-------------------------------------|---------------|--------|
| DEPARTMENT: | Alexandria Recreational Enhancement | ORGANIZATION: | 101060 |

| | 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 | 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% |
| Total Appropriations | 487,876 | 100,173 | 857,637 | 803,637 | 855,386 | 0 | -100.00% |

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| | | 2019-2020 | 2020-2021 | 2021 | -2022 | | 2022-2023 | |
| JOB | | Actual | Actual | Adopted | Final | Admin | | Percent |
| CODE | TITLE | Exp | Exp | Budget | Budget | Approved | Adopted | Change |
| 100000 | | | | | | | | |
| 480223 480229 | Salary - Mayoral Asst-Rec Coordina | 1 | 1 | 1 | 1 | 1 | | 0.00% |
| 490690 | Salary - Recreational Specialist PT Salary - Student Worker | 11 | 4 11 | 4 11 | 4 | 4 | | 0.00% |
| 490090 | Salary - Student Worker | | | | 11 | 11 | | 0.00% |
| | Total Positions | 16 | 16 | 16 | 16 | 16 | 0 | 0.00% |
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| | | ACTION 7 | | | | | | |

2022-2023 ANNUAL BUDGET
Community Services FUND #: 101 DIVISION: DEPARTMENT: ORGANIZATION: 101060 Alexandria Recreational Enhancement

| GE | NE | RAL | FIL | ND |
|----|----|-----|-----|----|
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| ACCOUNT TITLE Actual Exp Adopted Exp Budget Final Request Approved Adopted Exp Budget Budget Request Approved Adopted Salary Approved Adopted Salary Approved Adopted Salary Approved Adopted Salary Approved Salary Approved Adopted Salary Approved Salary Approved Salary Approved Adopted Salary Approved Salary Approved Adopted Salary Approved Salary Approved Adopted Salary Approved Approved Adopted Salary Approved Adopted Salary Approved Approved Adopted Salary Approved Approved Salary Approved Sala | —— <u>H</u> | | 2019-2020 | VENTAL BU 2020-2021 | 2021- | 2022 | | 2022-2023 | |
|--|-------------|-------------------------------|------------|------------------------|------------|------------|------------|------------|-----------------|
| Salaries: Overtime | 1 | | Actual | Actual | Adopted | Final | . 11 | | |
| A50001 Overtime | CODE | ACCOUNT TITLE | Exp | Exp | Budget | Budget | Request | Approved | Adopted |
| A50001 Overtime | | Salaries: | | | | | | | |
| Salary - Mayoral Asst-Rec Coordina 37,861 8,654 76,500 76,500 82,620 8 | 450001 | | 0 | 173 | 0 | 0 | ٠, | 0 | |
| Salary - Recreational Specialist PT 24,075 17,645 63,648 49,648 62,400 67,392 | | | 37,861 | 8,654 | 76,500 | 76,500 | 76,500 | 82,620 | |
| Total Salaries | | | 24,075 | 17,645 | | | | | |
| Fringe: | 490690 | Salary - Student Worker | 28,410 | 1,332 | 51,000 | 51,000 | 51,000 | 51,000 | |
| Fringe - Pension | | Total Salaries | 90,346 | 27,804 | 191,148 | 177,148 | 189,900 | 201,012 | (|
| Fringe - Pension | | Fringe: | | | | | | | |
| Fringe - Hospital | 510201 | | 6,792 | 1,786 | 14,826 | | 17,664 | 19,077 | |
| 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 42 510208 Fringe - FICA Tax Retirement 3,254 1,187 7,108 7,108 7,031 7,340 7,340 7,031 7,340 7,340 7,340 7,340 7,340 7,340 | | | 11,169 | 0 | 16,741 | 16,741 | 0 | 0 | |
| Fringe - Life Insurance | | | 1,249 | 429 | 2,772 | 2,772 | 2,754 | 2,915 | |
| Fringe - FICA Tax Retirement 3,254 1,187 7,108 7,108 7,031 7,340 Total Fringe 22,479 3,404 41,489 41,489 27,491 29,374 Operating & Contractual: Contract Labor 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 740.000 | | 15 | 2 | 42 | | | | |
| Operating & Contract Labor | 510208 | Fringe - FICA Tax Retirement | 3,254 | 1,187 | 7,108 | 7,108 | 7,031 | 7,340 | |
| Contract Labor Telephone 193 724 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | Total Fringe | 22,479 | 3,404 | 41,489 | 41,489 | 27,491 | 29,374 | (|
| Contract Labor Telephone 193 724 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | Operating & Contractual: | | | | | | | DISTOP INTEREST |
| Telephone | 520105 | | 0 | 0 | 0 | 0 | 0 | 0 | |
| Travel & Training Total Operating & Contractual Other: Recreation Athletics & Sporting Eve Recreation Cultural & Arts Recreation Programming Winterfete Total Other Total Other Recreation Programming 48,603 4 | | | 193 | 724 | 0 | 0 | 0 | 0 | |
| Other: 543009 Recreation Athletics & Sporting Eve 67,290 17,223 142,000 142,000 142,000 142,000 142,000 142,000 174,000 199,000 109,000 109,000 109,000 109,000 109,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 625,000 625,000 625,000 625,000 625,000 625,000 625,000 625,000 625,000 625,000 625,000 625,000 625,000 625,000 625,000 | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 543009 Station Athletics & Sporting Eve 67,290 | | Total Operating & Contractual | 193 | 724 | 0 | 0 | 0 | 0 | |
| 543009 Station Athletics & Sporting Eve 543011 Recreation Cultural & Arts 48,603 17,223 142,000 142,000 142,000 142,000 142,000 142,000 142,000 174,000 109,000 109,000 109,000 109,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 625,000 </td <td></td> <td>Other:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | Other: | | | | | | | |
| 543011 Recreation Cultural & Arts 48,603 2,610 174,000 134,000 174,000 174,000 174,000 174,000 174,000 174,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 200,000< | 543009 | | 67,290 | 17,223 | 142,000 | 142,000 | | | |
| 543014 646037 Recreation Programming Winterfete 58,642 200,323 7,204 109,000 200,000 200,000 200,000 200,000 200,000 109,000 200,000 200,000 200,000 200,000 200,000 Total Other 374,858 68,241 625,000 585,000 625,000 625,000 625,000 625,000 625,000 Machinery & Equipment Office Furniture & Fixtures 0 0 0 0 0 0 0 0 0 Total Capital Outlay 0 0 0 0 0 0 0 0 0 TOTAL DEPARTMENT 487,876 100,173 857,637 803,637 842,391 855,386 | 543011 | | | 2,610 | 174,000 | 134,000 | | | |
| 646037 Winterfete 200,323 41,204 200,000 200,000 200,000 200,000 Total Other 374,858 68,241 625,000 585,000 625,000 Capital Outlay: Machinery & Equipment 0 0 0 0 0 0 0 707700 Office Furniture & Fixtures 0 0 0 0 0 0 0 0 Total Capital Outlay 0 0 0 0 0 0 0 0 0 0 TOTAL DEPARTMENT 487,876 100,173 857,637 803,637 842,391 855,386 8 | | Recreation Programming | 58,642 | 7,204 | 109,000 | 109,000 | 109,000 | | |
| 707600 707700 Capital Outlay: Machinery & Equipment Office Furniture & Fixtures O | 646037 | | 200,323 | 41,204 | 200,000 | 200,000 | 200,000 | 200,000 | |
| 707600 Machinery & Equipment 0 0 0 0 0 0 0 0 0 707700 Office Furniture & Fixtures 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | Total Other | 374,858 | 68,241 | 625,000 | 585,000 | 625,000 | 625,000 | |
| 707600 Machinery & Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | Capital Outlay: | | | | | | | |
| 707700 Office Furniture & Fixtures 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 707600 | | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL DEPARTMENT 487,876 100,173 857,637 803,637 842,391 855,386 | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Total Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | |
| | | TOTAL DEDADTMENT | 487 876 | 100 173 | 857 637 | 803 637 | 842.391 | 855.386 | |
| TOTAL FUND 61,300,071 63,182,235 66,664,408 69,851,977 64,691,200 68,296,191 | | TOTAL DEPARTMENT | ========= | ======== | | ======= | | | |
| | | TOTAL FUND | 61.300.071 | 63,182,235 | 66,664,408 | 69,851,977 | 64,691,200 | 68,296,191 | |
| | _ | TOTALIONS | | ======= | ======= | | ======= | ======= | |
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PRE-TRIAL INTERVENTION FUND REVENUE DETAIL

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

| Mona mono i i i i i i | | |
|-----------------------|---------------|--------|
| N/A | FUND #: | 175 |
| | ORGANIZATION: | 020000 |
| | N/A N/A | |

PRE-TRIAL INTERVENTION FUND

| | 2019-2020 | 2020-2021 | 2021- | 2022 | | 2022-2023 | |
|-----------------------|-----------|-----------|---------|---------|----------|-----------|---------|
| | Actual | Actual | Adopted | Final | Admin | | Percent |
| DESCRIPTION | Exp | Exp | Budget | Budget | Approved | Adopted | 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% |
| Total Appropriations | 108,000 | 0 | 185,000 | 185,000 | 185,000 | 0 | 0.00% |

PERSONNEL ROSTER

| | 1 | 2019-2020 | 2020-2021 | | -2022 | 2022-2023 | | |
|------|-------|-----------|-----------|---------|--------|-----------|---------|---------|
| JOB | | Actual | Actual | Adopted | Final | Admin | | Percent |
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| | | CITY | F ALEXAN | DDIA | | <u> </u> | | |

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

PRE-TRIAL INTERVENTION FUND

| - | | | MENTAL BI | | | | | |
|--------|-----------------------------------|-----------|---|---------|----------|----------|----------|---|
| | | 2019-2020 | TMENTAL BUDGET 0 2020-2021 2021-2022 2022-2023 | | | | | |
| 1 1 | | Actual | Actual | Adopted | Final | Dept | Admin | |
| CODE | ACCOUNT TITLE | Exp | Exp | Budget | Budget | Request | Approved | Adopted |
| | 7,000,011,111,122 | LAP | | Dudget | Duaget | Request | Approved | Adopted |
| | Operating & Contractual: | 1 | | | | | | |
| 646045 | Services - Pre Trial Intervention | 0 | 0 | 0 | 0 | 0 | n | 1 |
| 0,00,0 | COLUMN TO THE INTERVENTION | | | | 0 | | ٥ | especialism de l'anno |
| | Total Operating & Contractual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | - Frankling or Commence | | | | | | | 0 |
| | Other: | | | | | | | |
| 646101 | Transfer to General Fund | 108,000 | 0 | 185,000 | 185,000 | 185,000 | 185,000 | |
| i i | | | | | | | | |
| l l | Total Other | 108,000 | 0 | 185,000 | 185,000 | 185,000 | 185,000 | o |
| | | | | | | | | ******* |
| | TOTAL EXPENDITURES | 108,000 | 0 | 185,000 | 185,000 | 185,000 | 185,000 | o |
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| | | L | CALCUAND | | | | | |

2022-2023 ANNUAL BUDGET DEBT SERVICE FUNDS

REVENUE SUMMARY

| | | 2019-2020 | 2020-2021 | 2021- | -2022 | | 2022-2023 | |
|------------------|--|---|---|-----------|-----------|---|----------------------------|---------|
| | | Actual | Actual | Adopted | Final | Dept | Admin | |
| CODE | ACCOUNT TITLE | Received | Received | Budget | Budget | Request | Approved | Adopted |
| | | | | | | | | |
| | Taxes: | | | | | 0 | ٨ | |
| 311131 | Taxes - Ad Valorem | 0.040.500 | 0 054 300 | 2,823,725 | 2,823,725 | 2,833,700 | 2,833,700 | 0 |
| 311301 | Sales & Use Tax 1976 | 2,846,566 | 2,854,300 | 2,023,723 | 2,023,723 | 2,033,700 | 2,000,700 | |
| | Total Taxes | 2,846,566 | 2,854,300 | 2,823,725 | 2,823,725 | 2,833,700 | 2,833,700 | 0 |
| | L. d. and C. and | ************************************** | *************************************** | | | | | |
| 388101 | Internal Services/Interfunds: Transfers-General Fund | 0 | 0 | 0 | o | 0 | О | 0 |
| 388308 | Transfer from Gen Cap Pro 2008 Prop | o | 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 |
| | Total Internal Services/Interfunds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | SHIKKERE RESIDENTE | | | korromoonii 10 too | | |
| | Investment Income: | 17 120 | 9,498 | 0 | 4,000 | _ | 0 | n |
| 367101 367115 | interest on Investments Interest on Sales Tax Reserve | 17,133 0 | 9,496 | 1 | 300 | 0 | Ö | 0 |
| 36/115 | Interest on Sales Tax Reserve | | | | | | | |
| | Total Investment Income | 17,133 | 9,498 | 0 | 4,000 | 0 | 0 | 0 |
| | Othory | ************ | | | | | | |
| 399996 | Other: Bond Proceeds | 0 | l 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 | C | 0 | 0 |
| | | | | | | 100100000000000000000000000000000000000 | 0 | |
| 1 | Total Other | 0 | 0 | 0 | 0 | | | |
| | TOTAL REVENUES | 2,863,699 | 2,863,798 | 2,823,725 | 2,827,725 | 2,833,700 | 2,833,700 | 0 |
| | | ======================================= | | | | | Section (IN NUMBER CONTROL | |
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| DIVISION: | General Function | FUND #: | N/A |
|-------------|-------------------|---------------|--------|
| DEPARTMENT: | N/A | ORGANIZATION: | 020000 |
| | DEBT SERVICE FUND | | |

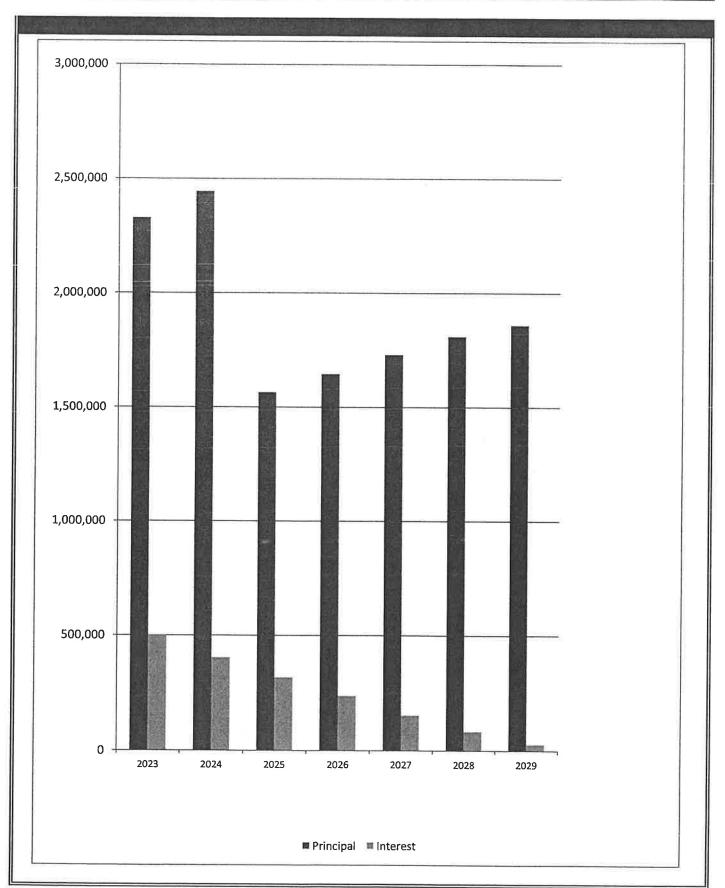
| | | SUMN 2019-2020 | 1ARY BUDO 2020-2021 | SET 2021 | -2022 | | 2022-2023 | |
|------------------|---|-------------------|------------------------|-----------|-----------|-----------|-----------|---------|
| CODE | ACCOUNT TITLE | Actual | Actual | Adopted | Final | Dept | Admin | |
| CODE | ACCOUNT TITLE | Ехр | Exp | Budget | Budget | Request | Approved | Adopted |
| | Operating and Contractual: | | | | | | | |
| 800003 | Paying Agent Fees | 1,800 | 800 | 800 | 800 | 800 | 800 | 0 |
| | Operating and Contractual: | 1,800 | 800 | 800 | 800 | 800 | 800 | 0 |
| | Other: | | | | | | | |
| 800001 | Interest | 759,875 | | | | | | 0 |
| 800002 646214 | Principal Payment Transfers to 2014 Bond Sinking Fund | 3,245,000 0 | 2,140,000 0 | 2,220,000 | | | | 0 |
| 646300 | Transfers to General Capital Projects | 73,700 | 0 | 0 | 0 | 0 0 | 0 | 0 |
| 800004 | Payment to Bond Escrow Agent | 0 | 0 | 0 | 0 | ő | 0 | 0 |
| 646000 | Bond Issuance Cost | 0 | 0 | 0 | 0 | 0 | 0 | O |
| 696000 | Unappropriated | 0 | 0 | 0 | 4,000 | 0 | 0 | 0 |
| | Total Other | 4,078,575 | 2,818,775 | 2,822,925 | 2,826,925 | 2,832,900 | 2,832,900 | 0 |
| | TOTAL EXPENDITURES | 4,080,375 | 2,819,575 | 2,823,725 | 2,827,725 | 2,833,700 | 2,833,700 | 0 |
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AMORTIZATION SCHEDULE OF DEBT SERVICE PAYMENTS GENERAL DEBT SERVICE SCHEDULE

BONDS

| Yr Ending 2014 2015 General 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 1,882,975 2026 1,882,725 1,882,725 1,882,725 2027 1,883,350 1,883,350 1,892,950 2028 1,892,950 1,892,950 1,892,950 2029 1,887,900 1,887,900 1,887,900 | F11 | Soloo To | | Total |
|--|--------------------------------------|-----------|---|---|
| 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 1,893,350 2028 1,892,950 1,892,950 2029 1,887,900 1,887,900 Total 1,908,138 13,202,900 15,111,038 % of Total 12.63% 87.37% 100.00% | | | 2015 | |
| 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 15,111,038 Total 1,908,138 13,202,900 15,111,038 % of Total 12.63% 87.37% 100.00% | YrEnging | 2014 | 2010 | <u> </u> |
| 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 15,111,038 Total 1,908,138 13,202,900 15,111,038 % of Total 12.63% 87.37% 100.00% | | | | |
| % of Total 12.63% 87.37% 100.00% | 2024 2025 2026 2027 2028 | | 1,892,200 1,882,975 1,882,725 1,883,350 1,892,950 | 2,832,900 2,848,238 1,882,975 1,882,725 1,883,350 1,892,950 1,887,900 |
| % of Total 12.63% 87.37% 100.00% | Total | 1 000 120 | 13 202 000 | 15 111 038 |
| | lotai | 1,908,138 | 13,202,900 | 13,111,030 |
| | % of Total | 12.63% | 87.37% | 100.00% |
| | | | | |

GENERAL DEBT SERVICE PAYMENTS AMORTIZATION SCHEDULE



2022-2023 ANNUAL BUDGET DEBT SERVICE - 2014 SALES TAX BONDS REVENUE DETAIL

| | | 2019-2020 | 2020-2021 | 2021- | 2022 | | 2022-2023 | |
|------------------|---|------------|---|---------|----------------------------|---------------------|-----------|-----------------|
| | li | Actual | Actual | Adopted | Final | Dept | Admin | |
| CODE | ACCOUNT TITLE | Received | Received | Budget | Budget | Request | Approved | Adopted |
| | | | | | | | | |
| | Taxes: | | | | 0.4.40- | | 050 500 | |
| 311301 | Sales & Use Tax 1976 | 945,475 | 945,475 | 941,425 | 941,425 | 952,500 | 952,500 | PERMITTER STATE |
| | Total Taxes | 945,475 | 945,475 | 941,425 | 941,425 | 952,500 | 952,500 | |
| | Internal Services/Interfunds: | | *************************************** | | A VOITA 11 A DO DESTA 1950 | S—1004410×411—223.4 | | |
| 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 | o | 0 | 0 | 0 | 0 | 0 | |
| 300200 | | | | | | | | |
| | Total Internal Services/Interfunds | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Investment Income: | 0.040 | 0.040 | | 0.000 | | 0 | |
| 367101 367115 | Interest on Investments Interest on Sales Tax Reserve | 6,818 0 | 6,818 0 | 0 | 2,000 | 0 | 0 | |
| 307113 | | | | | | | | |
| | Total Investment Income | 6,818 | 6,818 | 0 | 2,000 | 0 | 0 | |
| | Other: | | | | | | | |
| 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 | |
| | Total Other | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL REVENUES | 952,293 | 952,293 | 941,425 | 943,425 | 952,500 | 952,500 | |
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DIVISION: General Function FUND #: 214
DEPARTMENT: N/A ORGANIZATION: 020000

2014 SALES TAX BOND FUNDS

| ACCOUNT TITLE Operating and Contractual: Paying Agent Fees Operating and Contractual: Other: Interest Principal Payment Transfers to 2014 Bond Sinking Fund Transfers to General Capital Projects Payment to Bond Escrow Agent Bond Issuance Cost Unappropriated Total Other TOTAL EXPENDITURES | 2019-2020 Actual Exp 400 400 166,725 750,000 0 0 0 916,725 917,125 | 400 400 135,825 795,000 0 0 930,825 | 400 400 400 101,025 840,000 0 0 941,025 | Final Budget 400 400 101,025 840,000 0 0 2,000 943,025 | 62,100 890,000 0 0 0 952,100 | 62,100 890,000 0 0 0 0 | Adopted |
|--|---|---|---|--|---|---|---------|
| Operating and Contractual: Paying Agent Fees Operating and Contractual: Other: Interest Principal Payment Transfers to 2014 Bond Sinking Fund Transfers to General Capital Projects Payment to Bond Escrow Agent Bond Issuance Cost Unappropriated Total Other | 400 400 400 166,725 750,000 0 0 0 916,725 | Actual Exp 400 400 135,825 795,000 0 0 0 930,825 | 400 400 400 101,025 840,000 0 0 0 941,025 | Final Budget 400 400 101,025 840,000 0 0 2,000 943,025 | 400 400 62,100 890,000 0 0 0 952,100 | 400 400 62,100 890,000 0 0 0 952,100 | C |
| Operating and Contractual: Paying Agent Fees Operating and Contractual: Other: Interest Principal Payment Transfers to 2014 Bond Sinking Fund Transfers to General Capital Projects Payment to Bond Escrow Agent Bond Issuance Cost Unappropriated Total Other | 400 400 166,725 750,000 0 0 0 916,725 | 400 400 135,825 795,000 0 0 0 930,825 | 400 400 101,025 840,000 0 0 0 941,025 | 400 400 101,025 840,000 0 0 2,000 943,025 | 400 400 62,100 890,000 0 0 0 952,100 | 400 400 62,100 890,000 0 0 0 952,100 | C |
| Paying Agent Fees Operating and Contractual: Other: Interest Principal Payment Transfers to 2014 Bond Sinking Fund Transfers to General Capital Projects Payment to Bond Escrow Agent Bond Issuance Cost Unappropriated Total Other | 400 166,725 750,000 0 0 0 0 | 400 135,825 795,000 0 0 0 0 930,825 | 400 101,025 840,000 0 0 0 0 941,025 | 101,025 840,000 0 0 0 2,000 | 62,100 890,000 0 0 0 952,100 | 62,100 890,000 0 0 0 0 | C |
| Operating and Contractual: Other: Interest Principal Payment Transfers to 2014 Bond Sinking Fund Transfers to General Capital Projects Payment to Bond Escrow Agent Bond Issuance Cost Unappropriated Total Other | 400 166,725 750,000 0 0 0 0 | 400 135,825 795,000 0 0 0 0 930,825 | 400 101,025 840,000 0 0 0 0 941,025 | 101,025 840,000 0 0 0 2,000 | 62,100 890,000 0 0 0 952,100 | 62,100 890,000 0 0 0 0 | C |
| Other: Interest Principal Payment Transfers to 2014 Bond Sinking Fund Transfers to General Capital Projects Payment to Bond Escrow Agent Bond Issuance Cost Unappropriated Total Other | 166,725 750,000 0 0 0 0 0 | 135,825 795,000 0 0 0 0 | 101,025 840,000 0 0 0 0 0 | 101,025 840,000 0 0 0 2,000 | 62,100 890,000 0 0 0 0 952,100 | 62,100 890,000 0 0 0 0 0 | 0 |
| Interest Principal Payment Transfers to 2014 Bond Sinking Fund Transfers to General Capital Projects Payment to Bond Escrow Agent Bond Issuance Cost Unappropriated Total Other | 750,000 0 0 0 0 0 0 0 | 795,000 0 0 0 0 0 0 0 | 840,000 0 0 0 0 0 0 0 | 840,000 0 0 0 2,000 943,025 | 890,000 0 0 0 0 0 0 952,100 | 890,000 0 0 0 0 0 0 952,100 | |
| Principal Payment Transfers to 2014 Bond Sinking Fund Transfers to General Capital Projects Payment to Bond Escrow Agent Bond Issuance Cost Unappropriated Total Other | 750,000 0 0 0 0 0 0 0 | 795,000 0 0 0 0 0 0 0 | 840,000 0 0 0 0 0 0 0 | 840,000 0 0 0 2,000 943,025 | 890,000 0 0 0 0 0 0 952,100 | 890,000 0 0 0 0 0 0 952,100 | C |
| Transfers to 2014 Bond Sinking Fund Transfers to General Capital Projects Payment to Bond Escrow Agent Bond Issuance Cost Unappropriated Total Other | 0 0 0 0 0 0 916,725 | 930,825 | 0 0 0 0 0 0 941,025 | 0 0 0 2,000 943,025 | 0 0 0 0 0 0 952,100 | 0 0 0 0 0 0 952,100 | |
| Transfers to General Capital Projects Payment to Bond Escrow Agent Bond Issuance Cost Unappropriated Total Other | 916,725 | 930,825 | 941,025 | 0 0 0 2,000 943,025 | 952,100 | 952,100 | |
| Payment to Bond Escrow Agent Bond Issuance Cost Unappropriated Total Other | 916,725 | 930,825 | 941,025 | 943,025 | 952,100 | 952,100 | 0 |
| Bond Issuance Cost Unappropriated Total Other | 916,725 | 930,825 | 941,025 | 943,025 | 952,100 | 952,100 | 0 |
| Unappropriated Total Other | 916,725 | 930,825 | 941,025 | 2,000 943,025 | 952,100 | 952,100 | 0 |
| Total Other | | 930,825 | 941,025 | 943,025 | 952,100 | -Nersalanza en escana | 0 |
| | | | | | | -Nersalanza en escana | C |
| TOTAL EXPENDITURES | 917,125 ===== | 931,225 ====== | 941,425 | 943,425 | 952,500 | 952,500 | 0 |
| | | | | ======== | | | |
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2022-2023 ANNUAL BUDGET DEBT SERVICE - 2015 SALES TAX BONDS REVENUE DETAIL

| | 1 | 2019-2020 | 2020-2021 | 2021- | -2022 | | 2022-2023 | |
|--------|-------------------------------------|---|-----------|---------------------|-----------------|-------------------|---------------|--|
| | li | Actual | Actual | Adopted | Final | Dept | Admin | |
| CODE | ACCOUNT TITLE | Received | Received | Budget | Budget | Request | Approved | Adopted |
| | | | | | | | | |
| | Taxes: | | | | | | | |
| 311301 | Sales & Use Tax 1976 | 1,901,091 | 1,908,825 | 1,882,300 | 1,882,300 | 1,881,200 | 1,881,200 | |
| | Total Taxes | 1,901,091 | 1,908,825 | 1,882,300 | 1,882,300 | 1,881,200 | 1,881,200 | |
| - 1 | Internal Services/Interfunds: | | | HEARING REAL STREET | -пинвашини-став | anneasaneseabones | ANNIAN PERMIT | HEADEACHININI |
| 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 | |
| | Total Internal Services/Interfunds | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Investment Income: | *************************************** | | | | | | |
| 367101 | Interest on Investments | 10,315 | 2,680 | | 2,000 | 0 | | |
| 367115 | Interest on Sales Tax Reserve | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Total Investment Income | 10,315 | 2,680 | 0 | 2,000 | 0 | 0 | to the second |
| | Other: | | | | | | | |
| 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 | ele kudikaze oz d |
| | Total Other | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL REVENUES | 1,911,406 | 1,911,505 | 1,882,300 | 1,884,300 | 1,881,200 | 1,881,200 | ************************************** |
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DIVISION: General Function FUND #: 215
DEPARTMENT: N/A ORGANIZATION: 020000

2015 SALES TAX BOND FUNDS

| | | SUMIN | ARY BUDG | ET | | | | |
|--|---|---|---|--|--|---|---|---------|
| | | 2019-2020 | 2020-2021 | | -2022 | | 2022-2023 | |
| | | Actual | Actual | Adopted | Final | Dept | Admin | |
| CODE | ACCOUNT TITLE | Ехр | Exp | Budget | Budget | Request | 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 |
| 800001 800002 646214 646300 800004 646000 696000 | Other: Interest Principal Payment Transfers to 2014 Bond Sinking Fund Transfers to General Capital Projects Payment to Bond Escrow Agent Bond Issuance Cost Unappropriated Total Other TOTAL EXPENDITURES | 569,550 1,315,000 0 0 1,884,550 1,884,950 | 542,950 1,345,000 0 0 0 0 0 | 501,900 1,380,000 0 0 0 0 | 501,900 1,380,000 0 0 0 2,000 | 440,800 1,440,000 0 0 0 0 1,880,800 | 440,800 1,440,000 0 0 0 0 1,880,800 | C |
| | | | | | | | | |

2022-2023 ANNUAL BUDGET RISK MANAGEMENT FUND REVENUE DETAIL

| | | 2019-2020 | 2020-2021 | 2021- | 2022 | | 2022-2023 | |
|------------------|--|----------------|---|--|--------------|-------------|---|-------------|
| 1 | | Actual | Actual | Adopted | Final | Dept | Admin | |
| ODE | ACCOUNT TITLE | Received | Received | Budget | Budget | Request | Approved | Adopted |
| 12 | Charges for Services: | | | | | | | |
| 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 | | |
| 347402 | Contributions - Sanitation Fd | 194,000 | 204,000 | 220,000 | 211,000 | 221,000 | | |
| 347450 | Contributions - Transit Fund | 141,000 | 138,000 | | 138,000 | 148,000 | | |
| - | Total Charges for Services | 4,313,000 | 4,276,000 | 4,465,000 | 4,279,000 | 4,509,000 | 4,509,000 | |
| | Investment Income: | | | ************************************** | | H | винальная заваз. | |
| 367101 | Interest - Investments | 70,223 | 19,689 | 0 | 12,000 | 0 | 0 | |
| | Total Investment Income | 70,223 | 19,689 | 0 | 12,000 | 0 | 0 | |
| | Other: | ************** | *************************************** | ************** | | | *************************************** | |
| 399010 | Misc Revenue - Stop Loss | 0 | 0 | 0 | 0 | 0 | 0 | |
| 399011 399999 | Subrogation Use of Prior Year Revenues | 544,600 0 | 980,088 0 | 75,000 0 | 200,000 0 | 75,000 0 | 75,000 0 | |
| | Total Other | 544,600 | 330,039 | 75,000 | 200,000 | 75,000 | 75,000 | |
| | TOTAL REVENUES | 4,927,823 | 4,625,728 | 4,540,000 | 4,491,000 | 4,584,000 | 4,584,000 | *********** |
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| 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 an |
|---|
| 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

| Depositation | | MANCE INDICATORS | 4044 4044 N |
|----------------------------|---------------------|---------------------|---------------------|
| Description | 2020-2021 Estimated | 2021-2022 Estimated | 2022-2023 Projected |
| Certificates of Insurance | | | |
| Reviewed and Issued | | 1 | |
| teviewed and issued | | | |
| Departmental Safety Visits | | | |
| | | | |
| Correspondence Processed | | | |
| | | | |
| Total Number of Claims | | | |
| Total Payments to Claims | | | |
| Total Payments to Claims | | | |
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DIVISION: Legal FUND #: 551
DEPARTMENT: Risk Manager ORGANIZATION: 031900

APPROPRIATION SUMMARY 2019-2020 | 2020-2021 | 202 2021-2022 2022-2023 Percent Adopted Final Admin Actual Actual Change Exp Budget Budget Approved Adopted **DESCRIPTION** Exp -100.00% 0 50,000 50,000 50,000 0 Salaries and Wages 0 0 13,523 13,523 13,523 0 -100.00% Fringe Benefits 0 0 11,477 11,477 11,477 0 -100.00% Operating/Contractual Other 0 0 0 0 0.00% 0 0 0 0 0 0 0.00% Capital Outlay -100.00% 0 0 75,000 75,000 75,000 0 Total Appropriations

| | | PERSO | ONNEL RO | STER | | | | |
|--------|-----------------------|-----------|-----------|---------|--------|----------|-----------|---------|
| | | 2019-2020 | 2020-2021 | 2021 | -2022 | | 2022-2023 | |
| JOB | | Actual | Actual | Adopted | Final | Admin | | Percent |
| CODE | TITLE | Exp | Exp | Budget | Budget | Approved | Adopted | Change |
| 490217 | Salary - Risk Manager | 1 | 1 | 1 | 1 | 1 | | 0.00% |
| | Total Positions | 1 | 1 | 1 | 1 | 1 | 0 | 0.00% |
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DIVISION: Legal FUND #: 551
DEPARTMENT: Risk Manager ORGANIZATION: 031900

RISK MANAGEMENT FUND

| | | DEPART | MENTAL BU | JDGET | | | | |
|------------------|---------------------------------|---|-----------|---|--|-------------|--|---|
| | | 2019-2020 | 2020-2021 | 2021- | | | 2022-2023 | |
| CODE | 4000UNIT TITLE | Actual | Actual | Adopted | Final | Dept | Admin | |
| CODE | ACCOUNT TITLE | Exp | Ехр | Budget | Budget | Request | Approved | Adopted |
| | Salaries: | | | | | | | |
| 490217 | Salary - Risk Manager | 0 | o | 50,000 | 50,000 | 50,000 | 50,000 | |
| | , c | | | | | | | |
| | Total Salaries | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 0 |
| | Fringe: | *************************************** | | ************ | ************************************** | ****** | ********** | |
| 510201 | Fringe - Pension | 0 | o | 12,756 | 12,756 | 12,756 | 12,756 | |
| 510206 | Fringe - Medicare Insurance Tax | ŏ | ٥ | 725 | 725 | 725 | 725 | 1 |
| 510207 | Fringe - Life Insurance | 0 | 0 | 42 | 42 | 42 | 42 | |
| | | | | ченицинентепреци | | | | 2000-000-000-000 |
| | Total Fringes | 0 | 0 | 13,523 | 13,523 | 13,523 | 13,523 | 0 |
| | | | | *************************************** | | *********** | ********** | |
| | Operating and Contractual: | | | | | | | |
| 520400 | Office | 0 | 0 | 1,000 | 1,000 | | | |
| 531301 | Vehicle Costs - Gas & Oli | 0 | 0 | 2,000 | 2,000 | | 2,000 | |
| 531304 531410 | Vehicle Costs - R & M | 0 | 0 | 3,477 | 3,477 | | 3,477 | |
| 543002 | Telephone Dues & Subcriptions | 0 | 0 | 1,000 1,000 | | | | |
| 543003 | Travel & Training | 0 | 0 | 3,000 | 1,000 3,000 | | | E |
| 0,0000 | Traver & Training | | | 3,000 | J,000 | 3,000 | 3,000 | |
| | Total Operating & Contractual | 0 | 0 | 11,477 | 11,477 | 11,477 | 11,477 | o |
| İ | Capital Outlay: | | | | | | ************************************** | .====================================== |
| 707500 | Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | o |
| 707600 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 707700 | Office Furnitures and Fixtures | 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 | 75,000 | 75,000 | 75,000 | 75,000 | 0 |
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| DIVISION: | Legal | FUND #: | 551 |
|-------------|-------------------|---------------|--------|
| DEPARTMENT: | Premiums & Claims | ORGANIZATION: | 020000 |
| | | | |

| | 2019-2020 | 2020-2021 | 2021- | 2022 | | | |
|-----------------------|---------------|---------------|-------------------|-----------------|-------------------|---------|-------------------|
| DESCRIPTION | Actual Exp | Actual Exp | Adopted Budget | Final Budget | Admin Approved | Adopted | Percent Change |
| Salaries and Wages | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Operating/Contractual | 1,221,123 | 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% |
| Total Appropriations | 5,427,501 | 5,169,304 | 4,465,000 | 4,416,000 | 4,509,000 | 0 | -100.00% |

| | | PERSO | 2020-2021 | STER | | | | |
|------|-------|--------|-----------|---------|--------|----------|-----------|---------|
| | | | 2020-2021 | 2021 | -2022 | | 2022-2023 | |
| JOB | | Actual | Actual | Adopted | Final | Admin | | Percent |
| CODE | TITLE | Ехр | Exp | Budget | Budget | Approved | Adopted | Change |
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DIVISION: Legal FUND #: 551
DEPARTMENT: Premiums & Claims ORGANIZATION: 020000
RISK MANAGEMENT FUND

| | | DEPART | MENTAL BU | JDGET | | | | |
|--------|--|----------------------|-----------|-----------|-----------|--------------|-----------|---|
| | | 2019-2020 | 2020-2021 | 2021 | -2022 | | 2022-2023 | |
| 222 | | Actual | Actual | Adopted | Final | Dept | Admin | |
| ODE | ACCOUNT TITLE | Exp | Exp | Budget | Budget | Request | Approved | Adopted |
| | Opposition of Company of the Land | | | | | | | |
| 510301 | Operating/Contractual: Administrative Expenses | 040.000 | 457.000 | | | | | |
| | | 210,000 | 157,668 | 210,000 | 210,000 | | | |
| 531601 | Prem/Fees General Liability | 238,454 | 278,992 | | 235,000 | | 235,000 | |
| 531603 | Prem/Fees Workers Compensation | 302,855 | 214,123 | | 325,000 | 325,000 | 325,000 | |
| 531604 | Prem/Fees Property | 469,814 | 632,001 | 450,000 | 450,000 | 450,000 | 450,000 | |
| | Total Operating & Contractual | 1,221,123 | 1,282,784 | 1,220,000 | 1,220,000 | 1,220,000 | 1,220,000 | *************************************** |
| | Other: | 2007-3102-3003-00-00 | | | | ************ | | 244 0442 044 0400 |
| 531605 | Claims - General Liability | 150 777 | F70 F70 | 200 200 | 000 000 | | | |
| 531606 | | 159,777 | 576,576 | | 338,000 | 344,000 | | |
| | Claims - Auto | 1,001,178 | 957,962 | 1,136,000 | 1,049,000 | 1,101,000 | 1,101,000 | |
| 531607 | Claims - Property | 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 | |
| | Total Other | 4,206,378 | 3,886,520 | 3,245,000 | 3,196,000 | 3,289,000 | 3,289,000 | |
| | TOTAL PREMIUMS & CLAIMS | 5,427,501 | 5,169,304 | 4,465,000 | 4,416,000 | 4,509,000 | 4,509,000 | |
| | TOTAL FUND | 5,427,501 | 5,169,304 | 4,540,000 | 4,491,000 | 4,584,000 | 4,584,000 | ************ |
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2022-2023 ANNUAL BUDGET EMPLOYEE BENEFITS FUND REVENUE DETAIL

| | | 2019-2020 | 2020-2021 | 2021- | 2022 | | 2022-2023 | |
|--------|---|------------|------------|------------|--------------|---------------|------------|-----------------|
| - 11 | | Actual | Actual | Adopted | Final | Dept | Admin | |
| ODE | ACCOUNT TITLE | Received | Received | Budget | Budget | Request | Approved | Adopted |
| | Charges for Services: | | | | | | | |
| 200001 | Charges tor Services. Charges - Employees Health | 2,137,226 | 2,279,519 | 2,101,000 | 2,551,000 | 2,551,000 | 2,551,000 | |
| 388001 | | 7,542,290 | 6,832,798 | 7,450,000 | 6,950,000 | | 6,950,000 | |
| 388002 | Charges - Employer Health | | 673,141 | 630,000 | 630,000 | 630,000 | 630,000 | |
| 388003 | Charges - Retirees | 466,604 | | | | 100,000 | 100,000 | |
| 388004 | Charges - Employees Life | 114,601 | 119,165 | | 100,000 | | | |
| 388005 | Charges - Employer Life | 24,230 | 13,652 | 24,000 | 24,000 | 24,000 | 24,000 | |
| | Total Charges for Services | 10,284,951 | 9,918,275 | 10,305,000 | 10,255,000 | 10,255,000 | 10,255,000 | |
| 1 | Investment Income: | | | | | | | |
| 367101 | Interest - Investments | 78,293 | 24,019 | 0 | 14,000 | 0 | 0 | usase enpaparer |
| | Total Investment Income | 78,293 | 24,019 | 0 | 14,000 | 0 | 0 | |
| 1 | Internal Services/Interfunds: | | | | | | | MASSIONAN COURT |
| 388101 | Transfers from General Fund | 550,000 | 250,000 | 0 | 823,000 | 410,000 | 710,000 | |
| 388401 | Transfer from Utility System Fund | 818,000 | 1 | | 823,000 | 410,000 | 710,000 | |
| | Total Internal Services/Interfunds | 1,368,000 | 500,000 | 0 | 1,646,000 | 820,000 | 1,420,000 | |
| 1 | Other: | | | | ************ | ************* | | |
| 399999 | Use of Retained Earnings | 0 | 0 | 500,000 | 500,000 | 0 | 500,000 | |
| | Total Other | 0 | 0 | 500,000 | 500,000 | 0 | 500,000 | |
| | TOTAL REVENUES | 11,731,244 | 10,442,294 | 10,805,000 | 12,415,000 | 11,075,000 | 12,175,000 | |
| | | ======== | | ======== | ======== | ======== | | |
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DIVISION: N/A
DEPARTMENT: Premiums/Claims

FUND #: 552
ORGANIZATION: 020000

| APPROPRIATION SUMMARY 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 | o | 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% | | | |
| Total Appropriations | 10,110,803 | 11,354,955 | 10,805,000 | 12,415,000 | 12,175,000 | 0 | -100.00% | | | |

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