DIVISION: Utilities FUND #: 401
DEPARTMENT: Wastewater Treatment ORGANIZATION: 258101

**UTILITIES SYSTEM FUND** 

			S SYSTEM MENTAL BI	THE RESERVE OF THE PERSON NAMED IN				
		2019-2020	2020-2021	2021	-2022		2022-2023	
		Actual	Actual	Adopted	Final	Dept	Admin	
CODE	ACCOUNT TITLE	Exp	Exp	Budget	Budget	Request	Approved	Adopted
1	Salaries:							
450001	Overtime	131 007	454.000	75.000				
490105	Salary - Superintendent Wastwater	131,087	151,826			5,6,40000		
490165	Salary - Supervisor Wastewater Treat	56,461	0 57,844	00,000		100000		
490352	Salary - Wastewater Plant Operator	354,575	346,553					)
490368	Salary - Wastewater Treatment/SCAE	52,053	73,599				1	
490618	Salary - Administrative Secretary	29,302	29,458					
490626	Salary - Clerical Specialist	18,079	24,969		2782793	'		
490901	Salary - Asst Superintendent	0	21,000	46,102				
490916	Salary - Elec & Insrt Tech-Wastew/Wa	45,590	47,490		'	47,531		
	Total Salaries	687,147	731,739	759,287	834,287	800,209	*************	
	Fringe:			*****				
510201	Fringe. Fringe - Pension	124 205	144 540	447 450	450 450	40.1		
510202	Fringe - Hospital	124,395 131,199	144,546 113,926	147,150 167,683		· ·		
510206	Fringe - Medicare Insurance Tax	9,389	10,122	11,007	,	175,641	175,641	
510207	Fringe - Life Insurance	367	358	630	11,007 630	11,601 672	12,444	
				***********	******	0/2	672	
	Total Fringe	265,350	268,952	326,470	321,470	372,683	386,921	
	Operating and Contractual:						7777774	
520204	Uniforms	4,000	3,989	4,000	4,000	4,000	4,000	
520400	Office	5,061	5,098	6,000	6,000	6,000	6,000	
520500	Operating Supplies	11,624	12,747	10,000	13,000	10,000		
520503	Operating - Chemicals	49,786	78,639	125,000	90,000	125,000	125,000	
520512 520514	Sludge Removal	7,569	11,814	12,000	12,000	12,000	12,000	
531206	Small Tools	1,006	3,462	5,000	5,000	5,000	5,000	
531205	Services - Other	780	690	5,000	5,000	5,000	5,000	
531301	Fees, Licenses & Permits Vehicle Costs - Fuel & Oil	28,124	17,376	34,000	34,000	34,000	34,000	
531304	Vehicle Costs - R & M	66,054	66,574	119,000	89,000	119,000	119,000	
531410	Telephone	79,977 698	72,437	73,000	83,000	73,000	73,000	
531701	Utilities	512,590	643 488,920	7,000	7,000	7,000	7,000	
531800	Lease	200	14,231	525,000	600,000	525,000	525,000	
543002	Dues & Subscriptions	200	14,231	10,000 1,000	10,000	10,000	10,000	
543003	Travel & Training	9,323	7,495	8,000	1,000 8,000	1,000	1,000	
605101	Maintenance Bldg & Facilities	17,632	15,255	20,000	20,000	8,000 20,000	8,000	
605102	Maintenance Plant	162,237	149,640	170,000	160,000	170,000	20,000 170,000	
605106	Maintenance Equipment	15,827	23,482	22,000	22,000	22,000	22,000	
605110	Maint Grounds & Right of Way	0	3,750	2,000	2,000	2,000	2,000	
	Total Operating and Contractual	972,488	976,242	1,158,000	1,171,000	1,158,000	1,158,000	
	Capital Outlay:							
707405	Building Improvements	n	ام	65,000	65,000	0		
707500	Vehicles	0	76,521	00,000	44,003	0	0	
707600	Machinery & Equipment	152,617	143,407	175,200	303,871	0	155 000	
707700	Office Furniture & Fixtures	1,436	5,290	0	0	0	155,000 65,000	
	Total Capital Outlay	154,053	225,218	240,200	412,874	0	220,000	*****************
	TOTAL DEPARTMENT	2,079,038	2,202,151	2,483,957	2,739,631	2,330,892	2,623,145	
		=======================================	========	=========	2,709,001	2,000,092 =======	2,023,145 =========	-======
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DIVISION: Utilities FUND #: 401
DEPARTMENT: Wastewater Collection ORGANIZATION: 258102

APPROPRIATION SUMMARY
2019-2020 | 2020-2021 | 2021-2022 2022-2023 Actual Adopted Final Admin Percent Actual **DESCRIPTION** Exp Exp Budget Budget Approved Adopted Change -100.00% 931,050 966,277 913,367 1,006,367 1,020,787 Salaries and Wages -100.00% 398,585 408,613 495,251 409,613 Fringe Benefits 390,525 0.00% 353,000 0 422,513 353,000 403,000 Operating/Contractual 315,004 0 0 0 0 0 0.00% Other 348,500 440,655 253,000 0 -100.00% 431,519 126,156 Capital Outlay 2,068,098 1,913,531 2,023,480 2,259,635 2,122,038 -100.00% Total Appropriations

<b>*</b>		PERSO	ONNEL ROS	STER				
		2019-2020	2020-2021	2021			2022-2023	
JOB		Actual	Actual	Adopted	Final	Admin		Percent
CODE	TITLE	Exp	Exp	Budget	Budget	Approved	Adopted	Change
490147	Salary - Maintenance Worker Senior	1	1	1	1	1		0.00%
490164	Salary - Supervisor WW Collection	1	1	1	2	2		0.00%
490166	Salary - Crew Supervisor WW Line	6	6	6	6	6		0.00%
490706	Salary - Maintenance Mechanic I	3	3	3	3	3		0.00%
490722	Salary - Pipe Layer	2	2	2	2	2		0.00%
490738	Salary - Equipment Operator III	3	3		3		3	0.00%
490746	Salary - Equipment Operator II	3	3	3	3	3		0.00%
490819	Salary - Equipment Operator I	1	1	1	1	1		0.00%
490820	Salary - Maintenance Worker	2	2	2	2	2		0.00%
	Total Positions	22	22	22	23	23	0	0.00%
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DIVISION: Utilities FUND #: 401
DEPARTMENT: Wastewater Collection ORGANIZATION: 258102

# UTILITIES SYSTEM FUND

Salar 450001 Overt 490147 Salar 490164 Salar 490166 Salar 490706 Salar 490722 Salar 490738 Salar 490746 Salar 490819 Salar 490820 Salar Total  Fring 510201 Fring 510202 Fringe 510206 Fringe	ime y - Maintenance Worker Senior y - Supervisor WW Collection y - Crew Supervisor WW Line y - Maintenance Mechanic I y - Pipe Layer y - Equipment Operator III y - Equipment Operator I y - Equipment Operator I y - Maintenance Worker  Salaries e: e - Pension	2019-2020 Actual Exp 207,027 27,066 51,836 271,086 83,023 50,750 97,908 89,401 27,066 25,887 931,050	222,506 18,185 53,579 288,502 110,710 47,971 87,268 91,202 27,686 18,668	105,000 26,860 54,043 288,609 109,705 61,123 105,019 93,179 27,397 42,432	210,000 26,860 54,043 288,609 109,705 61,123 105,019 93,179 27,397	Dept Request 105,000 26,333 97,161 288,609 109,705 61,123 105,532 91,031	2022-2023 Admin Approved 105,000 28,440 104,933 311,697 118,480 66,013 113,974	Adopted
Salar 450001 Overt 490147 Salar 490164 Salar 490706 Salar 490722 Salar 490738 Salar 490746 Salar 490820 Salar Total  Fring 510201 Fringe 510202 Fringe 510206 Fringe	ies: ime y - Maintenance Worker Senior y - Supervisor WW Collection y - Crew Supervisor WW Line y - Maintenance Mechanic I y - Pipe Layer y - Equipment Operator III y - Equipment Operator I y - Equipment Operator I y - Maintenance Worker  Salaries e: e - Pension	207,027 27,066 51,836 271,086 83,023 50,750 97,908 89,401 27,066 25,887	222,506 18,185 53,579 288,502 110,710 47,971 87,268 91,202 27,686 18,668	105,000 26,860 54,043 288,609 109,705 61,123 105,019 93,179 27,397	210,000 26,860 54,043 288,609 109,705 61,123 105,019 93,179	105,000 26,333 97,161 288,609 109,705 61,123 105,532	105,000 28,440 104,933 311,697 118,480 66,013	Adopted
## Salar ## 450001 Overt ## 490147 Salar ## 490164 Salar ## 490706 Salar ## 490722 Salar ## 490738 Salar ## 490746 Salar ## 490819 Salar ## 490820 Salar ## Total ## Fring ## 510201 Fring ## 510202 Fring ## 510206 Fring ##	ies: ime y - Maintenance Worker Senior y - Supervisor WW Collection y - Crew Supervisor WW Line y - Maintenance Mechanic I y - Pipe Layer y - Equipment Operator III y - Equipment Operator I y - Equipment Operator I y - Maintenance Worker  Salaries e: e - Pension	207,027 27,066 51,836 271,086 83,023 50,750 97,908 89,401 27,066 25,887	222,506 18,185 53,579 288,502 110,710 47,971 87,268 91,202 27,686 18,668	105,000 26,860 54,043 288,609 109,705 61,123 105,019 93,179 27,397	210,000 26,860 54,043 288,609 109,705 61,123 105,019 93,179	105,000 26,333 97,161 288,609 109,705 61,123 105,532	105,000 28,440 104,933 311,697 118,480 66,013	Adopted
450001 Overt 490147 Salar 490164 Salar 490706 Salar 490722 Salar 490738 Salar 490746 Salar 490819 Salar 490820 Salar  Total  Fring 510201 Fringe 510202 Fringe 510206 Fringe	ime y - Maintenance Worker Senior y - Supervisor WW Collection y - Crew Supervisor WW Line y - Maintenance Mechanic I y - Pipe Layer y - Equipment Operator III y - Equipment Operator I y - Equipment Operator I y - Maintenance Worker  Salaries e: e - Pension	27,066 51,836 271,086 83,023 50,750 97,908 89,401 27,066 25,887	18,185 53,579 288,502 110,710 47,971 87,268 91,202 27,686 18,668	26,860 54,043 288,609 109,705 61,123 105,019 93,179 27,397	26,860 54,043 288,609 109,705 61,123 105,019 93,179	26,333 97,161 288,609 109,705 61,123 105,532	28,440 104,933 311,697 118,480 66,013	
490147 Salar 490164 Salar 490706 Salar 490722 Salar 490738 Salar 490746 Salar 490819 Salar 490820 Salar Total  Fring 510201 Fring 510202 Fring 510206 Fring	y - Maintenance Worker Senior y - Supervisor WW Collection y - Crew Supervisor WW Line y - Maintenance Mechanic I y - Pipe Layer y - Equipment Operator III y - Equipment Operator I y - Equipment Operator I y - Maintenance Worker  Salaries e: e - Pension	27,066 51,836 271,086 83,023 50,750 97,908 89,401 27,066 25,887	18,185 53,579 288,502 110,710 47,971 87,268 91,202 27,686 18,668	26,860 54,043 288,609 109,705 61,123 105,019 93,179 27,397	26,860 54,043 288,609 109,705 61,123 105,019 93,179	26,333 97,161 288,609 109,705 61,123 105,532	28,440 104,933 311,697 118,480 66,013	
490164 Salar 490706 Salar 490702 Salar 490738 Salar 490746 Salar 490819 Salar 490820 Salar Total Fring 510201 Fring 510202 Fring 510206 Fring	y - Supervisor WW Collection y - Crew Supervisor WW Line y - Maintenance Mechanic I y - Pipe Layer y - Equipment Operator III y - Equipment Operator I y - Equipment Operator I y - Maintenance Worker  Salaries e: e - Pension	27,066 51,836 271,086 83,023 50,750 97,908 89,401 27,066 25,887	18,185 53,579 288,502 110,710 47,971 87,268 91,202 27,686 18,668	26,860 54,043 288,609 109,705 61,123 105,019 93,179 27,397	26,860 54,043 288,609 109,705 61,123 105,019 93,179	26,333 97,161 288,609 109,705 61,123 105,532	28,440 104,933 311,697 118,480 66,013	
490166 Salar 490706 Salar 490722 Salar 490738 Salar 490746 Salar 490819 Salar 490820 Salar Total  Fring 510201 Fring 510202 Fringe 510206 Fringe	y - Crew Supervisor WW Line y - Maintenance Mechanic I y - Pipe Layer y - Equipment Operator III y - Equipment Operator I y - Equipment Operator I y - Maintenance Worker  Salaries e: e - Pension	51,836 271,086 83,023 50,750 97,908 89,401 27,066 25,887	53,579 288,502 110,710 47,971 87,268 91,202 27,686 18,668	54,043 288,609 109,705 61,123 105,019 93,179 27,397	54,043 288,609 109,705 61,123 105,019 93,179	97,161 288,609 109,705 61,123 105,532	104,933 311,697 118,480 66,013	
490706 Salar 490722 Salar 490738 Salar 490746 Salar 490819 Salar 490820 Salar <b>Total</b> Fring 510201 Frings 510202 Frings	y - Maintenance Mechanic I y - Pipe Layer y - Equipment Operator III y - Equipment Operator I y - Equipment Operator I y - Equipment Operator I y - Maintenance Worker  Salaries e: e - Pension	83,023 50,750 97,908 89,401 27,066 25,887	110,710 47,971 87,268 91,202 27,686 18,668	288,609 109,705 61,123 105,019 93,179 27,397	109,705 61,123 105,019 93,179	288,609 109,705 61,123 105,532	311,697 118,480 66,013	
490722 Salar 490738 Salar 490746 Salar 490819 Salar 490820 Salar Total Fring 510201 Fring 510202 Fring 510206 Fring	y - Pipe Layer y - Pipe Layer y - Equipment Operator III y - Equipment Operator I y - Equipment Operator I y - Maintenance Worker  Salaries e: e - Pension	50,750 97,908 89,401 27,066 25,887	47,971 87,268 91,202 27,686 18,668	61,123 105,019 93,179 27,397	61,123 105,019 93,179	61,123 105,532	118,480 66,013	
490738 Salar 490746 Salar 490819 Salar 490820 Salar Total Fring 510201 Fring 510202 Fring 510206 Fring	y - Equipment Operator III y - Equipment Operator II y - Equipment Operator I y - Maintenance Worker  Salaries e: e - Pension	97,908 89,401 27,066 25,887	87,268 91,202 27,686 18,668	105,019 93,179 27,397	105,019 93,179	105,532		
490746 Salar 490819 Salar 490820 Salar Total Fring 510201 Fring 510202 Fring 510206 Fring	y - Equipment Operator II y - Equipment Operator I y - Maintenance Worker  Salaries e: e - Pension	89,401 27,066 25,887	91,202 27,686 18,668	93,179 27,397	93,179		113,974	
490819 Salar 490820 Salar Total Fring 510201 Fring 510202 Frings 510206 Frings	y - Equipment Operator I y - Maintenance Worker Salaries e: e - Pension	27,066 25,887	27,686 18,668	27,397		91,031		
490820 Salar Total  Fring 510201 Fring 510202 Fring 510206 Fringe	y - Maintenance Worker  Salaries e: e - Pension	25,887	18,668		27.397		98,313	
Total Fring 510201 Fring 510202 Frings 510206 Frings	Salaries e: e - Pension			42,432		26,860	29,009	
510201 Frings 510202 Frings 510206 Frings	e: e - Pension	931,050	966 277		30,432	41,600	44,928	
510201 Fringe 510202 Fringe 510206 Fringe	e - Pension		300,211	913,367	1,006,367	952,954	1,020,787	0
510202 Fringe 510206 Fringe		1 1		***************************************				**************************************
510206 Fringe		166,912	198,889	177,013	189,013	220,038	235,701	
	e - Hospital	210,380	185,850	217,432	206,432	243,781	243,781	
510207 Fringe	e - Medicare Insurance Tax	12,618	13,268	13,244	13,244	13,818	14,803	
	e - Life Insurance	615	578	924	924	966	966	
Total	Fringe	390,525	398,585	408,613	409,613	478,603	495,251	
Opera	ating and Contractual:			**************************************	*****************	***************************************		
520204 Unifor		5,536	5,185	5,000	5,000	5,000	5,000	
520500 Opera	ating Supplies	18,349	21,966	23,000	23,000	23,000	23,000	
520514 Small		1,798	1,178	5,000	5,000	5,000	5,000	
531800 Lease		0	0	0	0,000	0,000	3,000	
605106 Maint	enance Equipment	11,409	21,102	26,000	26,000	26,000	26,000	
605117 Maint	enance Mains	125,581	95,747	147,000	132,000	147,000	147,000	
	enance Pump Stations	142,922	210,930	147,000	212,000	147,000	147,000	
646037 Storm	Relief	9,409	66,405	0	0	0	0	
Total	Operating and Contractual	315,004	422,513	353,000	403,000	353,000	353,000	0
Capit	al Outlay:	*****************	4					
	ewater Systems Additions	اه	39,232	65,000	65,000	_	65 000	
	ng Improvements	10,050	8,465	19,000	19,000	0	65,000 19,000	
707500 Vehic	· ·	386,496	0,700	97,000	97,000	0	60,000	
	nery & Equipment	34,973	78,459	167,500	259,655	0	109,000	
	Furniture & Fixtures	0	0	0	200,000	0	105,000	
707702 Comp	uter Software	0	ō	0	o	ő	o	
Total	Capital Outlay	431,519	126,156	348,500	440,655	0	253,000	0
тота	L DEPARTMENT	2,068,098	1,913,531	2,023,480	2,259,635	1,784,557	2,122,038	0

DIVISION:	Utilities	FUND:	401	
DEPARTMENT:	Environmental Services	ORGANIZATION:	258103	

#### **GOAL MISSION STATEMENT**

To ensure compliance of environmental regulations mandated by State/Federal agencies (i.e. EPA, DEQ, DHHR). To enforce the City's environmental ordinances.

#### **FUNCTION DESCRIPTION**

The Environmental Services Department is responsible for:

- 1. Analysis of the City's drinking water.
- 2. Analysis of the City's wastewater discharge.
- 3. Administering pretreatment program.
- 4. Preparation of environmental reports for Utilities.

#### DEMAND PERFORMANCE INDICATORS

	DEMAND FERFORM	MANCE INDICATORS	
Description	2020-2021 Estimated	2021-2022 Estimated	2022-2023 Projected
Wastewater analysis			
Orinking water analysis			
Commercial Users Surveys			
Pretreatment Inspections			

DIVISION: Utilities FUND #: 401
DEPARTMENT: Enviromental Services ORGANIZATION: 258103

	APPROPF 2019-2020	RIATION SU		AAAA			
		2020-2021	2021-2022			2022-2023	
DESCRIPTION	Actual	Actual	Adopted	Final	Admln		Percent
DESCRIPTION	Exp	Exp	Budget	Budget	Approved	Adopted	Change
Salaries and Wages	258,415	236,275	272,672	260,672	288,023	0	-100.00%
Fringe Benefits	114,211	104,254	129,179	129,179	151,844	0	-100.00%
Operating/Contractual	124,623	127,887	190,000	165,000	190,000	0	0.00%
Other	0	0	0	0	0	0	0.00%
Capital Outlay	47,287	40,700	230,200	232,975	163,950	0	-100.00%
Total Appropriations	544,536	509,116	822,051	787,826	793,817	0	-100.00%

		PERS	ONNEL RO	STER				J-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
		2019-2020	2020-2021	2021	-2022		2022-2023	
JOB		Actual	Actual	Adopted	Final	Admin		Percent
CODE	TITLE	Exp	Exp	Budget	Budget	Approved	Adopted	Change
490232 490239	Salary - Superintendent	1	1	1	1	1		0.00%
490239	Salary - Environmental Lab Supervisor	1	1	1	1	1		0.00%
490309	Salary - Environmental Tech I Salary - Environmental Tech II	2	2	2	2	2		0.00%
490618	Salary - Environmental Tech II  Salary - Administrative Secretary	1	1	1	1	1		0.00%
430010	Salary - Administrative Secretary	1	1	1	1	1		0.00%
	Total Positions	6	6	1		L	0	0.00%

DIVISION: Utilities FUND #: 401
DEPARTMENT: Enviromental Services ORGANIZATION: 258103

# UTILITIES SYSTEM FUND

		DEPARTN 2019-2020	1ENTAL BU 2020-2021	DGET 2021-	2022		2022-2023	
		1-414-1-1-14761114-5-02-				Dept	Admin	
CODE	ACCOUNT TITLE	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Request	Approved	Adopted
CODE	ACCOUNT TITLE	CVP		Duaget	Budgot	rioquoot	прристоц	
	Salaries:	1	1					
450001	Overtime	2,444	2,433	5,000	5,000	5,000	5,000	
490232	Salary - Superintendent	59,548	61,100	62,083	62,083	62,082	67,049	l l
490232	Salary - Superintendent Salary - Enviromental Lab Supervisor	46,457	34,180	48,435	48,435	47,782	51,605	
490369	Salary - Environmental Tech I	79,188	72,114	83,362	71,362	77,044		1
490378	Salary - Environmental Tech II	41,476	36,382	43,242	43,242	44,599		
490618	Salary - Administrative Secretary	29,302	30,066	30,550	30,550	30,550		1
100010	Culary / tar/illinotiative depretary							
1	Total Salaries	258,415	236,275	272,672	260,672	267,057	288,023	0
1		PRESERVATION OF THE PROPERTY O	282224144244 <del>2</del>			************		
1	Fringe:		i					
510201	Fringe - Pension	46,598	47,201	52,845		61,665		
510202	Fringe - Hospital	64,002	53,822	72,129	72,129	80,912		
510206	Fringe - Medicare Insurance Tax	3,432	3,080	3,953		3,874		
510207	Fringe - Life Insurance	179	151	252	252	252	252	
1		444.044	404.054	420.470	120 170	146,703	151,844	0
	Total Fringe	114,211	104,254	129,179	129,179	140,703	151,044	<u> </u>
	Operating and Contractual							
520105	Operating and Contractual: Contract Labor	ا ا	22,638	0	24,000	0		
520105	Uniforms	1,891	1,480				2,000	
520204	Office	3,952	4,975					
520500	Operating Supplies	38,962		40,000				
520503	Operating Cupplies Operating - Chemicals	35,886						
531206	Services - Other	23,869		25,000				
531301	Vehicle Costs - Fuel & Oil	383				3,000	3,000	
531304	Vehicle Costs - R & M	617	95	4,000	4,000	4,000	4,000	
531410	Telephone	750	1,053	4,000	4,000	4,000	4,000	
531500	Printing	12	161	5,000	5,000			
543002	Dues & Subscriptions	1,370	663	2,000	2,000	2,000	2,000	
543003	Travel & Training	150	0	3,000	3,000	3,000		
543007	Enviromental Conference	0	0	,		'		1
605106	Maintenance Equipment	16,781	12,215	10,000	12,000	10,000	10,000	
			#THESE ROUSE CHARGO					
	Total Operating and Contractual	124,623	127,887	190,000	165,000	190,000	190,000	
	Capital Outlay:							
707405	Building Improvements	12,410	12,410	225,000	225,000	C	125,000	
707500	Vehicles	0	0	0	0	C		
707600	Machinery & Equipment	34,877	24,265	5,200	7,975	(	38,950	
707700	Office Furniture & Fixtures	0	4,025	C	0			
707702	Computer Software	0	0	0	0	C		
	Total Capital Outlay	47,287	40,700	230,200	232,975		163,950	0
	. Juni Julpiumi Juniumi	- ALTERNATION OF THE STREET	ļ					
	TOTAL DEPARTMENT	544,536	509,116	822,051	787,826	603,760	793,817	'
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DIVISION: DEPARTMENT:			401 258104
DEPARTMENT.	Enviro Compilance	ORGANIZATION.	238104
	GOAL MISSIO	N STATEMENT	
	FUNCTION I	DESCRIPTION	
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	DEMAND BEDEOD	MANCE INDICATORS	
Description	2020-2021 Estimated	2021-2022 Estimated	2022-2023 Projected
	U		

DIVISION: Utilities FUND #: 401
DEPARTMENT: Environmental Compliance ORGANIZATION: 258104

APPROPRIATION SUMMARY 2019-2020 | 2020-2021 | 202 2022-2023 2021-2022 Percent Adopted Actual Actual Final Admin Change Budget Budget Approved Adopted DESCRIPTION Exp Exp 0.00% 0 0 0 0 0 Salaries and Wages 0.00% 0 0 0 0 0 0 Fringe Benefits 408,000 0.00% 109,331 408,000 408,000 150,591 Operating/Contractual 0.00% 0 0 0 0 0 Other 0.00% 0 0 0 0 0 Capital Outlay 408,000 0 0.00% 408,000 408,000 150,591 109,331 Total Appropriations

	PERSONNEL ROSTER 2019-2020 2020-2021 2021-2022 2022-2023							
		2019-2020	2020-2021	2021			2022-2023	
JOB		Actual	Actual	Adopted	Final	Admin		Percent
CODE	TITLE	Exp	Exp	Budget	Budget	Approved	Adopted	Change
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DIVISION: Utilities FUND #: 401
DEPARTMENT: Environmental Compliance ORGANIZATION: 258104

#### **UTILITIES SYSTEM FUND**

DEPARTMENTAL BUDGET									
		2019-2020	2020-2021	2021	-2022		2022-2023		
1 1		Actual	Actual	Adopted	Final	Dept	Admin		
CODE	ACCOUNT TITLE	Exp	Exp	Budget	Budget	Request	Approved	Adopted	
520105	Operating and Contractual: Contract Labor	o	0	0	0	0		Adopted	
520500	Operating Supplies	150,591	109,331	408,000	408,000 	408,000	408,000		
	Total Operating and Contractual	150,591	109,331	408,000	408,000	408,000	408,000	예	
707405	Capital Outlay: Building Improvements	0	0	0	0	0	0		
	Total Capital Outlay	0	0	0	0	0	0	o	
	TOTAL DEPARTMENT	150,591	109,331	408,000	408,000	408,000	408,000	0	
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DIVISION:	Utilities	FUND:	401	
DEPARTMENT:	Utility Services	ORGANIZATION:	258900	

#### **GOAL MISSION STATEMENT**

The City of Alexandria, Utility Service Department ensures that all Utility Department repair "cuts" are restored in a timely, efficient manner. The department handles all utility mapping and field locating resulting in a safe and productive gas, water and wastewater system.

The Utility Services Department also works in conjunction with the other city departments by making available for their use a trackhoe, backhoe, city wide welder and welding machine, and trencher, tractor/trailer (lowboy), and vaccum/jet unit.

#### FUNCTION DESCRIPTION

The City of Alexandria's Utility Services Department is responsible for:

- 1. Operating a utility cut repair crew to handle all "cuts" for the Utility Division.
- 2. Handling all utility line location duties for the Utility Division.
- 3. Maintaining maps and "as built" drawings along with updating them as needed for the Utility Division.
- 4. Developing a computer operated mapping system using Autocad Software and the city of Alexandria Base Map.
- 5. Working in conjunction with the City of Alexandria, SCADA System.
- 6. Maintaining and updating data pertaining the fire flows and the wellhead protection program as well as the maintenance records of the Gas Distribution and Water Distribution System.
- 7. Working in conjunction with other city departments with equipment use.
- 8. Providing the services of a certified city welder to Utility and Public Works Divisions.
- 9. Developing, implementing and operating a City-Wide geographical information system. (GIS)
- 10. Scanning City of Alexandria Project Plans to ensure a digital set plans.

#### **DEMAND PERFORMANCE INDICATORS**

Description	2020-2021 Estimated	2021-2022 Estimated	2022-2023 Projected
Call receive/LA One Call System			
Utility Customers (Gas, Water, & Wastewater)			
Availability Verification of Utilities			
Welding Work Orders			
Utility Map Information Requests			
Computer Assisted Drawings			
			4

DIVISION: Utilities FUND #: 401
DEPARTMENT: Utility Services ORGANIZATION: 258900

	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	566,501	609,403	669,986	589,986	692,337	0	-100.00%
Fringe Benefits	218,220	232,696	327,563	292,563	333,208	0	-100.00%
Operating/Contractual	108,514	118,087	185,000	170,000	185,000	0	-100.00%
Other	0	0	0	0	0	0	0.00%
Capital Outlay	13,477	156,453	94,500	94,500	22,400	0	-100.00%
Total Appropriations	906,712	1,116,639	1,277,049	1,147,049	1,232,945	0	-100.00%

re-			ONNEL ROS					
		2019-2020	2020-2021		-2022		2022-2023	
JOB		Actual	Actual	Adopted	Final	Admin		Percent
CODE	TITLE	Exp	Ехр	Budget	Budget	Approved	Adopted	Change
400407	Onlaw Constituted 4							
490127 490147	Salary - Superintendent	1	1	1	1	1		0.00%
490147	Salary - Maintenance Worker Senior	2	2	2	2	2		0.00%
490316	Salary - Crew Supervisor Utility Servic Salary - Engineering Technician II	2	2	2	2	2		0.00%
490341	Salary - Engineering Technician III	4	4	4	4	4		0.00%
490347	Salary - Engineering Tech I	1		1	1	1		0.00%
490618	Salary - Engineering Tech I	1	1	1		]		0.00%
490722	Salary - Pipe Layer	1	1		,	1		0.00%
490738	Salary - Fipe Layer Salary - Equipment Operator III	1				1		0.00%
490746	Salary - Equipment Operator II	2	2	2	1			0.00% 0.00%
490753	Salary - Welder	1	1	- 4	1	4		0.00%
490919	Salary - GIS Manager	1	1					
100013	Calary - Glo Mariager			'		<u>'</u>		0.00%
	Total Positions	18	18	18	1		0	0.00%
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DIVISION: Utilities FUND #: 401
DEPARTMENT: Utility Services ORGANIZATION: 258900

#### **UTILITIES SYSTEM FUND**

		The state of the s	MENTAL BU					
		2019-2020	2020-2021	2021-	2022		2022-2023	
		Actual	Actual	Adopted	Final	Dept	Admin	
CODE	ACCOUNT TITLE	Exp	Exp	Budget	Budget	Request	Approved	Adopted
	Salaries:							
450001	Overtime	10,217	41,783	12,000	12,000	12,000	12,000	
490127	Salary - Superintendent	56,760	56,990	57,453	57,453	57,453	62,049	
490147	Salary - Maintenance Worker Senior	27,754	52,653	53,718	47,718	53,192	57,448	
490163	Salary - Crew Supervisor Utility Service	90,526	82,365	94,267	87,267	81,198		
490316	Salary - Engineering Technician II	129,663	128,176	138,683	104,683	133,617	144,306	
490341	Salary - Engineering Technician III	38,063	38,054	38,527	38,527	38,528	41,610	
490347	Salary - Engineering Tech I	21,565	20,854	31,081	31,081	31,081	33,567	
490618	Salary - Administrative Secretary	44,517	18,901	29,660	29,660	29,660	32,033	
490722	Salary - Pipe Layer	29,888	29,995	30,253	30,253	30,253	32,673	
490738	Salary - Equipment Operator III	28,975	32,854	33,153	33,153	33,153	35,805	
490746	Salary - Equipment Operator II	36,044	35,475	66,874	38,874	58,156	62,808	
490753	Salary - Welder	29,188	21,605	33,903	28,903	33,238	35,897	
490919	Salary - GIS Manager	23,341	49,698	50,414	50,414	50,414	54,447	
	Total Salaries	566,501	609,403	669,986	589,986	641,943	692,337	
	Fringe:	***************************************	******************					
510201	Fringe - Pension	99,956	124,590	129,842	113,842	148,226	159,861	5
510202	Fringe - Hospital	110,732	99,142	187,250	168,250	162,551	162,551	
510206	Fringe - Medicare Insurance Tax	7,122	8,529		9,715	9,310	10,040	
510207	Fringe - Life Insurance	410	435	756	756	756	756	
	Total Fringe	218,220	232,696	327,563	292,563	320,843	333,208	
	Operating and Contractual:		extent and the otherwise				COTORIO CITAL DALLO CONTINI	
520105	Contract Labor	0	0	0	0	0	0	
520204	Uniforms	3,984	3,830	4,000	4,000	4,000	4,000	
520400	Office	214	814	3,000	3,000	3,000	3,000	
520500	Operating Supplies	14,478				25,000		
520506	Operating Concrete & Asphalt	20,316						
520507	Operating - Sand & Gravel	0						
520514	Small Tools	976		1	1			
520519	Operating Drafting & Survey	4,010	Markon Water and			5,000		
531301	Vehicle Costs - Fuel & Oil	25,647	29,864					
531304	Vehicle Costs - R & M	14,519						
531410	Теlерһоле	10,689		12,000	12,000	12,000	12,000	
531500	Printing	107		0	0	0	0	
531800	Lease	2,373		1				
543002	Dues & Subscriptions	115						
		5,523			5,000	5,000	5,000	
646037 605106	Storm Relief Maintenance Equipment	5,563			6,000	6,000	6,000	(
	Total Operating and Contractual	108.514	118.087	185.000	170.000	185.000	185.000	
543003 646037	Travel & Training Storm Relief	5,523 0	1,723 4,819 1,223	5,000 0 6,000	5,000 0 6,000	5,000 0 6,000	5,000 0 6,000	

DIVISION: Utilities 401
DEPARTMENT: Utility Services 258900

#### **UTILITIES SYSTEM FUND**

			SSYSTEM					7
Ir Ir		2019-2020	1ENTAL BU 2020-2021	2021-	2022		2022-2023	
1 1				Adopted	Adopted	Adopted	Admin	
CODE	ACCOUNT TITLE	Actual Exp	Actual Exp	Budget	Budget	Budget	Approved	Adopted
CODE	ACCOUNT TILE	Exb	Exp	Budget	Duaget	Duaget	Approved	Adopted
	Carital Outland							l l
707405	Capital Outlay:	ا ا		12,000	12,000	0	0	l l
707405	Building Improvements	0	0 144,844	40,000			0	l l
707500	Vehicles	- 1	11,609	42,500	42,500		22,400	1
707600	Machinery & Equipment Office Furniture & Fixtures	13,477 0	0	42,500	42,500		22,400	- 1
707700 707702		ا ا	0	0	0		0	1
10//02	Computer Software	O O	O	U	U U	· ·		
	Total Capital Outlay	13,477	156,453	94,500	94,500	0	22,400	o
	Total Capital Callay		***************************************				424444	
1	TOTAL DEPARTMENT	906,712	1,116,639	1,277,049	1,147,049	1,147,786	1,232,945	0
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	TOTAL FUND	92,267,961	102,473,870	109,988,817	103,993,162	106,808,636	112,624,758	0
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# 2022-2023 ANNUAL BUDGET UTILITY DEBT SERVICE REVENUE DETAIL

		2019-2020	2020-2021	2021-	2022		2022-2023	
		Actual	Actual	Adopted	Final	Dept	Admin	
ODE	ACCOUNT TITLE	Received	Received	Budget	Budget	Request	Approved	Adopted
	Internal Services & Interfunds:							
	Transfer to Debt Service	10,194,948	10,180,069	9,430,628	9,430,628	9,438,619	9,438,619	
	Total Revenues	10,194,948	10,180,069	9,430,628	9,430,628	9,438,619	9,438,619	
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DIVISION:	N/A	FUND:	N/A
DEPARTMENT:	Utility Debt Service	COST CENTER:	210500

APPROPRIATION SUMMARY 2019-2020 2020-2021 2021-2022 2022-2023 Actual Actual Adopted Final Admin Percent DESCRIPTION Change Exp Exp Budget Budget Approved Adopted SALARIES AND WAGES 0.00% FRINGE BENEFITS 0 0 0 0 0.00% 11,000 OPERATING/CONTRACTUAL 11,000 11,000 11,000 11,000 0 -100.00% OTHER 10,183,948 10,190,673 0 9,419,628 9,419,628 9,427,619 -100.00% CAPITAL OUTLAY 0.00% TOTAL APPROPRIATIONS 10,194,948 10,201,673 9,430,628 9,430,628 9,438,619 -100.00%

		PER	SONNEL RO	DSTER				
		2019-2020	2020-2021	2021			2022-2023	
JOB		Actual	Actual	Adopted	Final	Admin		Percent
CODE	TITLE	Exp	Ехр	Budget	Budget	Approved	Adopted	Change
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N/A DIVISION: N/A Utility Debt Service

UTILITY DEBT SERVICE FUND 210500 DEPARTMENT:

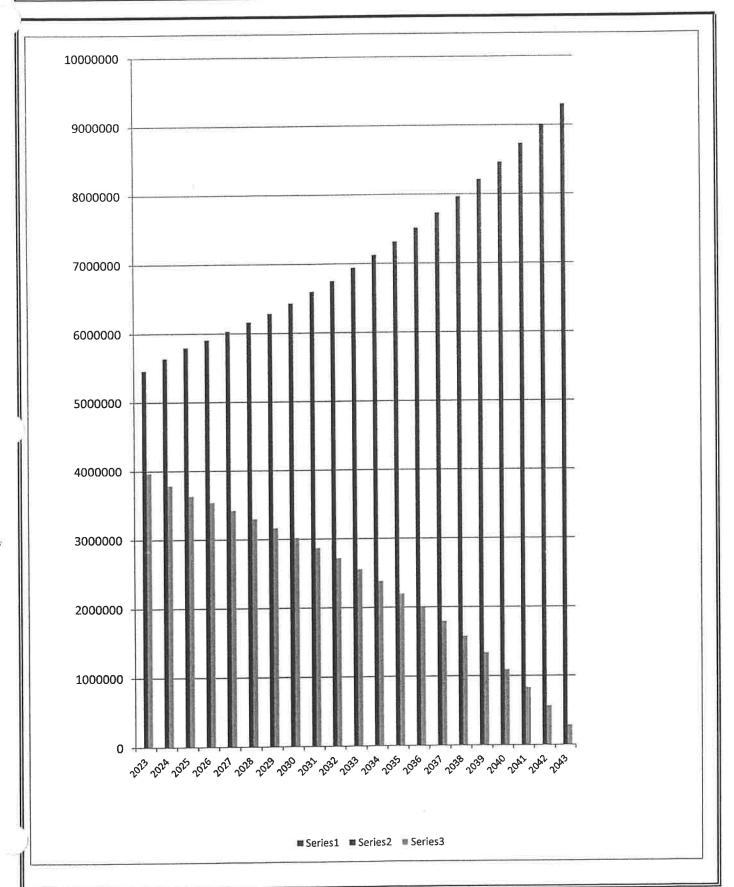
			MENTAL B	UDGET			2000 2002	
		2019-2020	2020-2021	2021-			2022-2023	
1		Actual	Actual	Adopted	Final	Dept	Admin	
CODE	ACCOUNT TITLE	Ехр	Exp	Budget	Budget	Request	Approved	Adopted
	One asking and Contractuals							
000000	Operating and Contractual:	11,000	11,000	11,000	11,000	11,000	11,000	
800003	Paying Agent Fees							
4	Total Operating & Contractual	11,000	11,000	11,000	11,000	11,000	11,000	0
	Other:						50.544	
800001	Interest - 2010 DHH Loan	71,173	65,447	59,547	59,547	53,544		
800001	Interest - 2011 DHH Loan	112,021	105,053	97,842	97,842	90,390		
800001	Interest - 2012A DHH Loan	49,956	46,851	43,608	43,608	40,261		
800001	Interest - 2012B DEQ Loan	28,994	26,885	24,757	24,757	22,610 81,100		
800001	Interest - 2013A Refunding Bonds	237,850	188,100	135,850	135,850	114,632		
800001	Interest - 2013B Refunding Bonds	283,073	233,605	176,807 0	176,807	114,032	114,032	
800001	Interest - 2013A Revenue Bonds	4,662,244	4,662,244	-	72,250	50,000	50,000	
800001	Interest - 2014 Revenue Bonds	1,243,637	1,231,488	72,250	3,530,967	3,515,082		
800001	Interest - 2020 Revenue Bonds	0	470.000	3,530,967		178,000		
800002	Principal - 2010 DHH Loan	166,000	170,000	174,000 216,000	174,000 216,000	224,000		
800002	Principal - 2011 DHH Loan	202,000	209,000	97,000				
800002	Principal - 2012A DHH Loan	90,000		,	CHARGO CONTRACT			
800002	Principal - 2012B DEQ Loan	222,000		226,000 1,095,000	1912-0-21-0	1,150,000		
800002	Principal - 2013A Refunding Bonds			1,525,000	1,525,000	1,590,000		
800002	Principal - 2013B Refunding Bonds	1,415,000	1,465,000	1,525,000		1,590,000	0	
800002	Principal - 2013A Revenue Bonds	_	1	-		470,000	470,000	
800002	Principal - 2014 Revenue Bonds	405,000	425,000	1,500,000		97533		l.
800002	Principal - 2020 Refunding Bonds							
	Total Other	10,183,948	10,190,673	9,419,628	9,419,628	9,427,619	9,427,619	C
	TOTAL FUND	10,194,948	10,201,673	9,430,628	9,430,628	9,438,619	9,438,619	(
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# AMORTIZATION SCHEDULE OF DEBT SERVICE PAYMENTS UTILITY DEBT SERVICE SCHEDULE

# **REVENUE BONDS**

2024       229,403       314,662       139,811       250,444       613,600       1,076,628       811,200       5,987,009       9,4         2025       228,124       313,658       140,258       250,258       8,493,444       9,4         2026       226,672       314,412       139,568       251,055       8,508,094       9,4         2027       224,049       313,856       139,772       250,823       8,520,678       9,4         2028       222,286       314,025       139,839       250,571       8,528,529       9,4         2039       220,352       313,882       140,767       250,301       8,519,734       9,4         2031       314,429       140,524       251,011       8,525,435       9,4         2032       314,488       138,623       250,356       8,763,603       9,4         2033       9,492,861       9,4         2034       9,504,152       9,5         2035       9,504,162       9,5         2036       9,513,140       9,5         2037       9,527,003       9,5         2040       9,553,730       9,5         2041       9,570,033       9,5         2042	
2024 229,403 314,662 139,811 250,444 613,600 1,076,628 811,200 5,987,009 9,4 2025 228,124 313,658 140,258 250,258 8,493,444 9,4 2026 226,672 314,412 139,568 251,055 8,508,094 9,4 2027 224,049 313,856 139,772 250,823 8,520,678 9,4 2028 222,286 314,025 139,839 250,571 8,525,459 9,4 2029 220,352 313,882 140,767 250,301 8,519,734 9,4 2031 314,631 140,142 250,693 8,760,055 9,4 2032 314,488 138,623 250,356 8,763,603 9,4 2033 9,492,861 9,4 2034 9,504,152 9,5 2036 9,513,140 9,5 2037 9,527,003 9,5 2038 2040 9,555,730 9,5 2041 2042 2043 2044 Total 1,799,675 3,142,433 1,399,565 2,506,122 1,844,700 2,781,260 1,331,200 184,568,189 199	Total
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2026 226,672 314,412 139,568 251,055 8,508,094 9,4 2027 224,049 313,856 139,772 250,823 8,520,678 9,4 2028 222,286 314,025 139,839 250,571 8,525,529 9,4 2029 220,352 313,882 140,767 250,301 8,519,734 9,4 2030 217,245 314,429 140,524 251,011 8,525,435 9,4 2031 314,631 140,142 250,693 8,760,055 9,4 2032 314,488 138,623 250,356 8,763,603 9,4 2033 9,492,861 9,4 2034 9,504,152 9,5 2035 9,509,401 9,5 2036 9,513,140 9,5 2037 9,527,003 9,5 2038 9,538,644 9,5 2039 9,549,933 9,5 2040 9,553,730 9,5 2040 9,575,384 9,5 2041 9,575,384 9,5 2042 9,575,384 9,5 2044 Total 1,799,675 3,142,433 1,399,565 2,506,122 1,844,700 2,781,260 1,331,200 184,568,189 199	22,757
2027 224,049 313,856 139,772 250,823 8,520,678 9,4 2028 222,286 314,025 139,839 250,571 8,528,529 9,4 2029 220,352 313,882 140,767 250,301 8,519,734 9,4 2030 217,245 314,429 140,524 251,011 8,525,435 9,4 2031 314,631 140,142 250,693 8,760,055 9,4 2032 314,488 138,623 250,356 8,763,603 9,4 2033 9,492,861 9,4 2034 9,504,152 9,5 2036 9,513,140 9,5 2037 9,527,003 9,5 2038 9,538,644 9,5 2039 9,549,933 9,5 2040 9,553,730 9,5 2041 2042 9,575,384 9,5 2041 2042 9,575,384 9,5 2044 Total 1,799,675 3,142,433 1,399,565 2,506,122 1,844,700 2,781,260 1,331,200 184,568,189 199	25,742
2028 222,286 314,025 139,839 250,571 8,528,529 9,4 2029 220,352 313,882 140,767 250,301 8,519,734 9,4 2030 217,245 314,429 140,524 251,011 8,525,435 9,4 2031 314,631 140,142 250,693 8,760,055 9,4 2032 314,488 138,623 250,356 8,763,603 9,4 2033 9,492,861 9,4 2034 9,504,152 9,5 2036 9,513,140 9,5 2037 9,527,003 9,5 2038 9,538,644 9,5 2039 9,549,933 9,5 2040 9,553,730 9,5 2041 2042 9,575,384 9,5 2044 Total 1,799,675 3,142,433 1,399,565 2,506,122 1,844,700 2,781,260 1,331,200 184,568,189 199	39,801
2029 220,352 313,882 140,767 250,301 8,519,734 9,4 2030 217,245 314,429 140,524 251,011 8,525,435 9,4 2031 314,631 140,142 250,693 8,760,055 9,4 2032 314,488 138,623 250,356 8,763,603 9,4 2033 9,492,861 9,4 2034 9,504,152 9,5 2035 9,509,401 9,5 2036 9,513,140 9,5 2037 9,527,003 9,5 2038 9,536,644 9,5 2039 9,549,933 9,5 2040 9,553,730 9,5 2041 9,570,033 9,5 2042 9,575,384 9,5 2043 2044 Total 1,799,675 3,142,433 1,399,565 2,506,122 1,844,700 2,781,260 1,331,200 184,568,189 199	49,178
2029	55,250
2030 217,245 314,429 140,524 251,011 8,525,435 9,4 2031 314,631 140,142 250,693 8,760,055 9,4 2032 314,488 138,623 250,356 8,763,603 9,4 2034 9,492,861 9,4 2035 9,504,152 9,5 2036 9,513,140 9,5 2037 9,527,003 9,5 2038 9,538,644 9,5 2039 9,549,933 9,5 2040 9,553,730 9,5 2041 9,570,033 9,5 2042 9,575,384 9,5 2043 2044  Total 1,799,675 3,142,433 1,399,565 2,506,122 1,844,700 2,781,260 1,331,200 184,568,189 199	45,036
2031 314,631 140,142 250,693 8,760,055 9,4 2032 314,488 138,623 250,356 8,763,603 9,4 2033 9,492,861 9,4 2034 9,504,152 9,5 2035 9,509,401 9,5 2037 9,527,003 9,5 2038 9,549,933 9,5 2040 9,553,730 9,5 2041 9,570,033 9,5 2042 9,575,384 9,5 2043 2044 Total 1,799,675 3,142,433 1,399,565 2,506,122 1,844,700 2,781,260 1,331,200 184,568,189 199	48,644
2032 314,488 138,623 250,356 8,763,603 9,4 2033 9,492,861 9,4 2034 9,504,152 9,5 2036 9,513,140 9,5 2037 9,527,003 9,5 2038 9,549,933 9,5 2040 9,549,933 9,5 2041 9,570,033 9,5 2042 9,575,384 9,5 2043 9,592,245 9,59 2044 Total 1,799,675 3,142,433 1,399,565 2,506,122 1,844,700 2,781,260 1,331,200 184,568,189 199	65,521
2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2041 2042 2043 2044 Total  1,799,675 3,142,433 1,399,565 2,506,122 1,844,700 2,781,260 1,331,200 184,568,189 199	
2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 Total  1,799,675 3,142,433 1,399,565 2,506,122 1,844,700 2,781,260 1,331,200 184,568,189 199	57,070
2035 2036 2037 2038 2039 2040 2041 2042 2042 2043 2044 Total 1,799,675 3,142,433 1,399,565 2,506,122 1,844,700 2,781,260 1,331,200 184,568,189 199	92,861
2036 2037 2038 2039 2040 2041 2042 2042 2043 2044 Total 1,799,675 3,142,433 1,399,565 2,506,122 1,844,700 2,781,260 1,331,200 184,568,189 199	04,152
2037 2038 2039 2040 2041 2042 2042 2043 2044 Total 1,799,675 3,142,433 1,399,565 2,506,122 1,844,700 2,781,260 1,331,200 184,568,189 199	09,401
2038 2039 2040 2041 2042 2042 2043 2044 Total 1,799,675 3,142,433 1,399,565 2,506,122 1,844,700 2,781,260 1,331,200 184,568,189 199	13,140
2039 2040 2041 2042 2042 2043 2044 Total 1,799,675 3,142,433 1,399,565 2,506,122 1,844,700 2,781,260 1,331,200 184,568,189 199	27,003
2039 2040 2041 2041 2042 2043 2044 Total 1,799,675 3,142,433 1,399,565 2,506,122 1,844,700 2,781,260 1,331,200 184,568,189 199	38,644
2040 2041 2042 2042 2043 2044 Total 1,799,675 3,142,433 1,399,565 2,506,122 1,844,700 2,781,260 1,331,200 184,568,189 199	19,933
2041 2042 2043 2044 Total 1,799,675 3,142,433 1,399,565 2,506,122 1,844,700 2,781,260 1,331,200 184,568,189 199	53,730
2042 2043 2044 Total 1,799,675 3,142,433 1,399,565 2,506,122 1,844,700 2,781,260 1,331,200 184,568,189 199	70,033
2043 2044 Total 1,799,675 3,142,433 1,399,565 2,506,122 1,844,700 2,781,260 1,331,200 184,568,189 199	
2044 Total 1,799,675 3,142,433 1,399,565 2,506,122 1,844,700 2,781,260 1,331,200 184,568,189 199	
Total 1,799,675 3,142,433 1,399,565 2,506,122 1,844,700 2,781,260 1,331,200 184,568,189 199	92,245
# of Total 0.000/ 4.500/ 0.700/	
% of Total 0.90% 1.58% 0.70% 1.26% 0.93% 1.40% 0.67% 92.57%	,373,144
92.57% U.70% 1.38% U.70% 1.26% 0.93% 1.40% 0.67% 92.57%	
	100.009

# UTILITY DEBT SERVICE PAYMENTS AMORTIZATION SCHEDULE



# SANITATION FUND REVENUE DETAIL

		2019-2020	2020-2021	2021	-2022		2022-2023	1
		Actual	Actual	Adopted	Final	Dept	Admin	
CODE	ACCOUNT TITLE	Received	Received	Budget	Budget	Request	Approved	Adopted
	Charges for Services:							
344201	Charges - Collection Fees	3,740,450	3,534,363	3,633,000	3,533,000	3,533,000	3,533,000	
344202	Charges - Disposal Fees	1,466,488	1,518,621	1,550,000	1,550,000	1,550,000		
344203	Charges - Garbage Bags	50,162	31,199		50,000	60,000		
	Total Charges for Services	5,257,100	5,084,183	5,243,000	5,133,000	5,143,000	5,143,000	( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (
	Intergovernmental:		CALLED THE CONTRACTOR	***************************************				
333480	Federal - FEMA Recovery	0	0	0	0	0	l ol	
333480	Federal - Homeland Security	0	10,260	0	0	0	0	
	Total Intergovernmental	0	10,260	0	0	0	0	
	Internal Services/Interfunds:	The second of the state of the second of the						
388101	Transfers - General Fund	639,774	829,000	424,000	859,000	424,000	246,000	
	Total Internal Services/Interfunds	639,774	829,000	424,000	859,000	424,000	246,000	Thursday.
1	Investment Income:	*	a Ennesses success	302573808KHHHHH	*****************	*****		
367101	Interest Revenue	16,847	6,723	o	2,000	0	О	
	Total Investment Income	16,847	6,723	0	2,000	0	0	anenny — ni — alex
	Other:	***************************************		************	*************	H		
388200	Other - Sale of Fixed Assets	o	41,201	o	o	0	o	
399000	Miscellaneous Revenue	1,200	0	О	О	0	o	
399999	Use of Prior Year Revenues	0	0	0	0	0	o	
	Total Other	1,200	41,201	0	0	0	0	
	TOTAL REVENUES	5,914,921	5,971,367	5,667,000	5,994,000	5,567,000	5,389,000	<del></del>
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DIVISION: Public Works FUND: 402
DEPARTMENT: Sanitation ORGANIZATION: 043001

#### GOAL MISSION STATEMENT

To thoroughly clean all streets of garbage and trash. Also garbage will be picked up in the alleyways on some routes. To provide some pickup at the door for the elderly and the disabled. To offer the city of Alexandria residents the best service at the minimum cost. To attain a better pickup and disposal system and a better recording system of daily operating and maintenance procedures.

#### FUNCTION DESCRIPTION

The Sanitation Department is responsible for the collection of refuse (garbage) and class 3 debris, (limbs and bulky items), from the city residences and some commercial customers and delivery to the dump site. Refuse (garbage) is collected from each customer twice a week. However, holidays may effect the twice a week pickup. On each Wednesday small piles of trash will be picked up except for the weeks with holidays. We also furnish man power and equipment to other city departments removal of debris and garbage.

DEMAND PERFORMANCE INDICATORS

Description	2020-2021 Estimated	2021-2022 Estimated	2022-2023 Projected
Numbers of routes collected			
Number of customers collected			
Commercial			
Reduced residential			
Amount of class 3 debris collected			
Amount of garbage collected			
-			
		EVANDOIA	

DIVISION: Public Works FUND #: 402
DEPARTMENT: Sanitation ORGANIZATION: 043001

	APPROPE	RIATION SU	MMARY					
	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	1,288,515	1,282,002	1,513,671	1,358,671	1,602,347	0	-100.00%	
Fringe Benefits	477,824	498,486	780,589	709,589	817,886	0	-100.00%	
Operating/Contractual	2,201,800	2,609,908	2,101,000	2,546,000	2,101,000	0	-100.00%	
Other	897,000	824,000	840,000	831,000	841,000	0	-100.00%	
Capital Outlay	294,163	485,442	431,740	548,740	26,767	0	-100.00%	
Total Appropriations	5,159,302	5,699,838	5,667,000	5,994,000	5,389,000	0	-100.00%	

			ONNEL ROS					
		2019-2020	2020-2021	2021	-2022		2022-2023	
JOB		Actual	Actual	Adopted	Final	Admin		Percent
CODE	TITLE	Ехр	Exp	Budget	Budget	Approved	Adopted	Change
400444	0-1- 0 11 1 0 11 11							
490111 490142	Salary - Superintendent - Sanitation	1	1	1	1	1		-100.00%
490142	Salary - Crew Supervisor Sanitation	3	3	3		3		-100.00%
490738	Salary - Administrative Secretary	1	1	1 1	1_	1		-100.00%
490736	Salary - Equipment Operator III	1	7	7	7		į,	0.00%
490746	Salary - Equipment Operator II	10	1					-100.00%
490819	Salary - Equipment Operator I	8	8	8	8			-100.00%
490627	Salary - Refuse Collector	20	20	20	20	20		-100.00%
	Total Positions	50	50	50	50	50	0	0.00%
				11				

DIVISION: Public Works FUND #: 402
DEPARTMENT: Sanitation ORGANIZATION: 043001

# SANITATION FUND

ntendent - Sanitation supervisor Sanitation strative Secretary nent Operator III nent Operator I collector  collector  contractual	2019-2020  Actual Exp  141,649 76,727 121,451 24,821 198,775 285,603 105,068 334,421  1,288,515  221,348 239,190 16,127 1,159  477,824  155,688 15,214 989 22,962	2020-2021  Actual Exp  144,144 54,146 140,520 29,872 199,624 294,730 115,180 303,786  1,282,002  261,612 218,254 17,446 1,174 498,486  188,511 11,961 1,767 23,496	2021- Adopted Budget  120,000 54,588 120,822 29,660 233,756 306,483 214,880 433,482  1,513,671  293,352 463,188 21,949 2,100 780,589  20,000 12,000 1,000	Final Budget  140,000 54,588 120,822 29,660 193,756 273,483 159,880 386,482  1,358,671  262,352 423,188 21,949 2,100 709,589	12,000	231,896 464,104 1,602,347 369,983 422,573 23,230 2,100 817,886 20,000 12,000 1,000	C
ntendent - Sanitation supervisor Sanitation strative Secretary nent Operator III nent Operator I collector  collector  contractual	141,649 76,727 121,451 24,821 198,775 285,603 105,068 334,421 1,288,515 221,348 239,190 16,127 1,159 477,824 155,688 15,214 989 22,962	144,144 54,146 140,520 29,872 199,624 294,730 115,180 303,786 1,282,002 261,612 218,254 17,446 1,174 498,486	120,000 54,588 120,822 29,660 233,756 306,483 214,880 433,482 1,513,671 293,352 463,188 21,949 2,100 780,589	140,000 54,588 120,822 29,660 193,756 273,483 159,880 386,482 1,358,671 262,352 423,188 21,949 2,100 709,589	120,000 54,589 115,621 29,660 230,341 297,889 214,716 429,729 1,492,545 344,630 422,573 21,649 2,100 790,952	120,000 58,956 124,871 32,033 248,767 321,720 231,896 464,104 1,602,347 369,983 422,573 23,230 2,100 817,886	0
ntendent - Sanitation supervisor Sanitation strative Secretary nent Operator III nent Operator I collector  collector  contractual	141,649 76,727 121,451 198,775 285,603 105,068 334,421 1,288,515 221,348 239,190 16,127 1,159 477,824 155,688 15,214 989 22,962	144,144 54,146 140,520 29,872 199,624 294,730 115,180 303,786 1,282,002 261,612 218,254 17,446 1,174 498,486	120,000 54,588 120,822 29,660 233,756 306,483 214,880 433,482 1,513,671 293,352 463,188 21,949 2,100 780,589 20,000 12,000 1,000 1,000	140,000 54,588 120,822 29,660 193,756 273,483 159,880 386,482 1,358,671 262,352 423,188 21,949 2,100 709,589	120,000 54,589 115,621 29,660 230,341 297,889 214,716 429,729 1,492,545 344,630 422,573 21,649 2,100 790,952	120,000 58,956 124,871 32,033 248,767 321,720 231,896 464,104 1,602,347 369,983 422,573 23,230 2,100 817,886	0
supervisor Sanitation strative Secretary ment Operator III ment Operator I ment Operator II ment Operator I ment Op	76,727 121,451 24,821 198,775 285,603 105,068 334,421 1,288,515 221,348 239,190 16,127 1,159 477,824 155,688 15,214 989 22,962	54,146 140,520 29,872 199,624 294,730 115,180 303,786 1,282,002 261,612 218,254 17,446 1,174 498,486	54,588 120,822 29,660 233,756 306,483 214,880 433,482 1,513,671 293,352 463,188 21,949 2,100 780,589	54,588 120,822 29,660 193,756 273,483 159,880 386,482 1,358,671 262,352 423,188 21,949 2,100 709,589	54,589 115,621 29,660 230,341 297,889 214,716 429,729 1,492,545 344,630 422,573 21,649 2,100 790,952	58,956 124,871 32,033 248,767 321,720 231,896 464,104 1,602,347 369,983 422,573 23,230 2,100 817,886	C
supervisor Sanitation strative Secretary ment Operator III ment Operator I ment Operator II ment Operator I ment Op	76,727 121,451 24,821 198,775 285,603 105,068 334,421 1,288,515 221,348 239,190 16,127 1,159 477,824 155,688 15,214 989 22,962	54,146 140,520 29,872 199,624 294,730 115,180 303,786 1,282,002 261,612 218,254 17,446 1,174 498,486	54,588 120,822 29,660 233,756 306,483 214,880 433,482 1,513,671 293,352 463,188 21,949 2,100 780,589	54,588 120,822 29,660 193,756 273,483 159,880 386,482 1,358,671 262,352 423,188 21,949 2,100 709,589	54,589 115,621 29,660 230,341 297,889 214,716 429,729 1,492,545 344,630 422,573 21,649 2,100 790,952	58,956 124,871 32,033 248,767 321,720 231,896 464,104 1,602,347 369,983 422,573 23,230 2,100 817,886	C
supervisor Sanitation strative Secretary ment Operator III ment Operator I ment Operator II ment Operator I ment Op	76,727 121,451 24,821 198,775 285,603 105,068 334,421 1,288,515 221,348 239,190 16,127 1,159 477,824 155,688 15,214 989 22,962	54,146 140,520 29,872 199,624 294,730 115,180 303,786 1,282,002 261,612 218,254 17,446 1,174 498,486	54,588 120,822 29,660 233,756 306,483 214,880 433,482 1,513,671 293,352 463,188 21,949 2,100 780,589	54,588 120,822 29,660 193,756 273,483 159,880 386,482 1,358,671 262,352 423,188 21,949 2,100 709,589	54,589 115,621 29,660 230,341 297,889 214,716 429,729 1,492,545 344,630 422,573 21,649 2,100 790,952	58,956 124,871 32,033 248,767 321,720 231,896 464,104 1,602,347 369,983 422,573 23,230 2,100 817,886	C
supervisor Sanitation strative Secretary ment Operator III ment Operator I ment Operator II ment Operator I ment Op	121,451 24,821 198,775 285,603 105,068 334,421 1,288,515 221,348 239,190 16,127 1,159 477,824 155,688 15,214 989 22,962	140,520 29,872 199,624 294,730 115,180 303,786 1,282,002 261,612 218,254 17,446 1,174 498,486	120,822 29,660 233,756 306,483 214,880 433,482 1,513,671 293,352 463,188 21,949 2,100 780,589	120,822 29,660 193,756 273,483 159,880 386,482 1,358,671 262,352 423,188 21,949 2,100 709,589	115,621 29,660 230,341 297,889 214,716 429,729 1,492,545 344,630 422,573 21,649 2,100 790,952	124,871 32,033 248,767 321,720 231,896 464,104 1,602,347 369,983 422,573 23,230 2,100 817,886	C
strative Secretary ment Operator III ment Operator II ment Operator I ment Operator II ment Operator I ment Operator	24,821 198,775 285,603 105,068 334,421 1,288,515 221,348 239,190 16,127 1,159 477,824 155,688 15,214 989 22,962	29,872 199,624 294,730 115,180 303,786 1,282,002 261,612 218,254 17,446 1,174 498,486	29,660 233,756 306,483 214,880 433,482 1,513,671 293,352 463,188 21,949 2,100 780,589	29,660 193,756 273,483 159,880 386,482 1,358,671 262,352 423,188 21,949 2,100 709,589	29,660 230,341 297,889 214,716 429,729 1,492,545 344,630 422,573 21,649 2,100 790,952	32,033 248,767 321,720 231,896 464,104 1,602,347 369,983 422,573 23,230 2,100 817,886	C
nent Operator III nent Operator II nent Operator I collector  contractual	198,775 285,603 105,068 334,421 1,288,515 221,348 239,190 16,127 1,159 477,824 155,688 15,214 989 22,962	199,624 294,730 115,180 303,786 1,282,002 261,612 218,254 17,446 1,174 498,486	233,756 306,483 214,880 433,482 1,513,671 293,352 463,188 21,949 2,100 780,589	193,756 273,483 159,880 386,482 1,358,671 262,352 423,188 21,949 2,100 709,589	230,341 297,889 214,716 429,729 1,492,545 344,630 422,573 21,649 2,100 790,952	248,767 321,720 231,896 464,104 1,602,347 369,983 422,573 23,230 2,100 817,886	C
nent Operator II nent Operator II collector  in al are Insurance Tax surance	285,603 105,068 334,421 1,288,515 221,348 239,190 16,127 1,159 477,824 155,688 15,214 989 22,962	294,730 115,180 303,786 1,282,002 261,612 218,254 17,446 1,174 498,486 188,511 11,961 1,767	306,483 214,880 433,482 1,513,671 293,352 463,188 21,949 2,100 780,589 20,000 12,000 1,000	273,483 159,880 386,482 1,358,671 262,352 423,188 21,949 2,100 709,589	297,889 214,716 429,729 1,492,545 344,630 422,573 21,649 2,100 790,952	321,720 231,896 464,104 1,602,347 369,983 422,573 23,230 2,100 817,886	C
nent Operator I collector  al are Insurance Tax surance	105,068 334,421 1,288,515 221,348 239,190 16,127 1,159 477,824 155,688 15,214 989 22,962	115,180 303,786 1,282,002 261,612 218,254 17,446 1,174 498,486 188,511 11,961 1,767	214,880 433,482 1,513,671 293,352 463,188 21,949 2,100 780,589 20,000 12,000 1,000	159,880 386,482 1,358,671 262,352 423,188 21,949 2,100 709,589	214,716 429,729 1,492,545 344,630 422,573 21,649 2,100 790,952	231,896 464,104 1,602,347 369,983 422,573 23,230 2,100 817,886 20,000 12,000 1,000	C
e Collector  on al are Insurance Tax surance  contractual	334,421 1,288,515 221,348 239,190 16,127 1,159 477,824 155,688 15,214 989 22,962	303,786 1,282,002 261,612 218,254 17,446 1,174 498,486 188,511 11,961 1,767	433,482 1,513,671 293,352 463,188 21,949 2,100 780,589 20,000 12,000 1,000	386,482 1,358,671 262,352 423,188 21,949 2,100 709,589 160,000 12,000	429,729 1,492,545 344,630 422,573 21,649 2,100 790,952	464,104 1,602,347 369,983 422,573 23,230 2,100 817,886 20,000 12,000 1,000	C
on al are Insurance Tax surance contractual	1,288,515 221,348 239,190 16,127 1,159 477,824 155,688 15,214 989 22,962	1,282,002 261,612 218,254 17,446 1,174 498,486 188,511 11,961 1,767	1,513,671 293,352 463,188 21,949 2,100 780,589 20,000 12,000 1,000	1,358,671 262,352 423,188 21,949 2,100 709,589 160,000 12,000	1,492,545 344,630 422,573 21,649 2,100 790,952 20,000 12,000	1,602,347 369,983 422,573 23,230 2,100 817,886 20,000 12,000 1,000	C
al are Insurance Tax surance contractual	221,348 239,190 16,127 1,159 477,824 155,688 15,214 989 22,962	261,612 218,254 17,446 1,174 498,486 188,511 11,961 1,767	293,352 463,188 21,949 2,100 780,589 20,000 12,000 1,000	262,352 423,188 21,949 2,100 709,589	344,630 422,573 21,649 2,100 790,952 20,000 12,000	369,983 422,573 23,230 2,100 817,886 20,000 12,000 1,000	C
al are Insurance Tax surance contractual	239,190 16,127 1,159 477,824 	218,254 17,446 1,174 498,486 188,511 11,961 1,767	463,188 21,949 2,100 780,589 20,000 12,000 1,000	423,188 21,949 2,100 709,589 160,000 12,000	422,573 21,649 2,100 790,952 20,000 12,000	422,573 23,230 2,100 817,886 20,000 12,000 1,000	C
al are Insurance Tax surance contractual	239,190 16,127 1,159 477,824 	218,254 17,446 1,174 498,486 188,511 11,961 1,767	463,188 21,949 2,100 780,589 20,000 12,000 1,000	423,188 21,949 2,100 709,589 160,000 12,000	422,573 21,649 2,100 790,952 20,000 12,000	422,573 23,230 2,100 817,886 20,000 12,000 1,000	C
al are Insurance Tax surance contractual	16,127 1,159 477,824 155,688 15,214 989 22,962	17,446 1,174 498,486 	21,949 2,100 780,589 20,000 12,000 1,000	21,949 2,100 709,589 160,000 12,000	21,649 2,100 790,952 	23,230 2,100 817,886 20,000 12,000 1,000	C
are Insurance Tax surance contractual	16,127 1,159 477,824 155,688 15,214 989 22,962	1,174 498,486 	2,100 780,589 20,000 12,000 1,000	2,100 709,589 160,000 12,000	2,100 790,952 	2,100 817,886 20,000 12,000 1,000	C
surance contractual plies	1,159 477,824 155,688 15,214 989 22,962	498,486 188,511 11,961 1,767	780,589 20,000 12,000 1,000	709,589 160,000 12,000	790,952 	20,000 12,000 1,000	C
plies	155,688 15,214 989 22,962	188,511 11,961 1,767	20,000 12,000 1,000	160,000 12,000	20,000	20,000 12,000 1,000	
plies	15,214 989 22,962	11,961 1,767	12,000 1,000	12,000	12,000	12,000 1,000	
plies	15,214 989 22,962	11,961 1,767	12,000 1,000	12,000	12,000	12,000 1,000	
plies	15,214 989 22,962	11,961 1,767	1,000			1,000	
	989 22,962	1,767	1,000			1,000	
	22,962					5-07-1 1-07-08-07-1	1
	5.5		22,000	37,000	22,000	22,000	
rbage bags	47,130		59,000	0.00003			
		1,678,699	1,550,000		U.		1
5	1,474,768		178,000				1
- Fuel & Oil	159,713						1
- R & M							1
						4,000	1
		1				3 000	
ng							
vards		1					
quipment		1	1		1	1.5	
	0	27,109	0	J		0	
ng & Contractual	2,201,800	2,609,908	2,101,000	2,546,000	2,101,000	2,101,000	
	12,000	12,000	12,000				
neral Fund			492,000	492,000	492,000		
				211,000	221,000	221,000	
n - Utility System Fund			116,000	116,000	116,000	116,000	
	897,000	824,000	840,000	831,000	841,000	841,000	
1	ards quipment g & Contractual neral Fund k Management Fund	2,449 240 240 250 ards quipment 521 0 2,201,800	2,449 2,430 240 169 250 50 ards 40 120 quipment 521 1,019 0 27,109  12,000 2,609,908  12,000 492,000 14,000 156,000 116,000	2,449   2,430   4,000     240   169   0     250   50   3,000     250   1,019   1,000     27,109   0     27,109   0     27,109   0     27,109   0     27,109   12,000     27,109   12,000     27,109   12,000     27,109   12,000     27,109   12,000     27,109   12,000     27,109   12,000     204,000   204,000   204,000     205,000   105,000   116,000     205,000   116,000   116,000     205,000   205,000     205,000	2,449   2,430   4,000   4,000   169   0   0   0   0   0   0   0   0   0	2,449 2,430 4,000 4,000 4,000 100 100 100 100 100 100 100 100 100	2,449   2,430   4,000   3,000   3,000   3,000   3,000   1,00

2022-2023 ANNUAL BUDGET
Public Works
Sanitation DIVISION: DEPARTMENT: 402 043001

### SANITATION FUND

		DEPART	MENTAL BU	UDGET				
		2019-2020	2020-2021		-2022		2022-2023	
CODE	ACCOUNT TITLE	Actual	Actual	Adopted		Adopted	Admin	
CODE	ACCOUNT TITLE	Exp	Exp	Budget	Budget	Budget	Approved	Adopted
707102 707405 707500 707600 707700 707702	Capital Outlay: Landfill Closure Building Improvements Vehicles Machinery & Equipment Office Furniture & Fixtures Computer Software	0 287,721 0 6,442 0	0	0	0 0 548,740 0 0	0 0 0 0 0	0 0 26,767 0	
	Total Capital Outlay	294,163	485,442	431,740	548,740	0	26,767	0
	TOTAL FUND	5,159,302	5,699,838	5,667,000		5,225,497	5,389,000	0

# ZOOLOGICAL PARK FUND REVENUE DETAIL

1		2019-2020	2020-2021	2021-	2022		2022-2023	
		Actual	Actual	Adopted	Final	Dept	Admin	
CODE	ACCOUNT TITLE	Received	Received	Budget	Budget	Request	Approved	Adopted
311101	Taxes: Taxes - Ad Valorem	1,235,048	1,261,457	1,249,000	1,280,000	1,280,000	1,280,000	
	Total Taxes	1,235,048	1,261,457	1,249,000	1,280,000	1,280,000	1,280,000	C
333480 333562	Intergovernmental: Federal - Homeland Security Federal - SBA Shuddered Venue	0	1,455 0	0	0 253,000	0	0	
	Total Intergovernmental	0	1,455	0	253,000	0	0	Ċ
388101	Internal Services/Interfunds: Transfer from General Fund	2,110,900	1,493,000	788,000	854,000	788,000	968,000	
1	Total Internal Services/Interfunds	2,110,900	1,493,000	788,000	854,000	788,000	968,000	(
344701	Charges for Services: Charges - Zoological Park	421,931	224,100	425,000	385,000	425,000	425,000	***************************************
	Total Charges for Services	421,931	224,100	425,000	385,000	425,000	425,000	(
367101	Investment Income: Interest - Investments	14,686	6,642	0	0	0	0	
	Total Investment Income	14,686	6,642	0	0	0	0	)
388200 399525	Other: Other - Sale of Fixed Assets Other - Insurance Proceeds	13,032	13,031 1,568,686	0	0	0		****************
	Total Other	13,032	1,581,717	0	0	0	0	9
	TOTAL REVENUES	3,795,597	4,568,371	2,462,000	2,772,000	2,493,000	With a position power	
	×							

DIVISION:	Public Works	FUND:	403	
DEPARTMENT:	Zoological Park	ORGANIZATION:	044300	

#### GOAL MISSION STATEMENT

"To promote the understand conservation of the natural world in which we live." In doing so we strive to:

- 1. Provide the citizens of Alexandria and Central Louisiana with recreational and educational experiences while viewing an organized collection of animals.
- Increase services to our community by development of new educational programs and to continue with the conservation of endangered species.
- 3. Develop research projects in cooperation with other agencies such as colleges and universities.
- 4. Increase attendance through the implementation of Phase I of the Zoo's Master Plan, thereby insuring revenue and providing better living conditions for our Zoo animals.
- Maintain standards set forth by USDA and the American Zoo and Aquarium Association for animal husbandry, thereby insuring our accreditation by AZA.

#### **FUNCTION DESCRIPTION**

#### The Alexandria Zoo:

- 1. Serves as a community recreational facility as well as being the largest family oriented, educational tourist attraction in Central Louisiana with close to 200,000 visitors annually.
- 2. Serves as an educational source for thousands of school children from Rapides and the surrounding parishes. Educational programs research approximately 20,000 children and adults each year. Volunteers assist staff.
- 3. Actively participates conservation program for endangered and threatened wildlife, including Species Survival Plan programs nationally for Sumatran tigers, Andean condors, white-handed gibbons, manned wolf, red wolf, and jaguars.
- 4. Maintains 30 species of mammals, 65 species of birds, 15 species of reptiles, 10 species of fish,for a total of approximately 500 animals. Approximately 20 species exhibited at our zoo endangered or threatened species.
- 5. Actively promotes the appreciation and preservation of native as well as exotic wildlife.
- 6. Promotes cultural enrichment through special events such as concerts and other forms of entertainment in the zoo.
- 7. Strives to increase revenue and attendance through special events such as Zoo Boo and Holiday Light Safari.
- 8. Contributes to economic development since it draws a large out-of-town audience.

#### **DEMAND PERFORMANCE INDICATORS**

Description	2020-2021 Estimated	2021-2022 Estimated	2022-2023 Projected
Special Events			
Animals Cared For Daily			
Health/Other Records Maintained			
Buildings Maintained			
Grounds (acres) Maintained			
Walk maintained (miles)			
Parking Lot (# Spaces) Maintained			
Annual Visitors			
Education Program Offered			

DIVISION: Public Works FUND #: 403
DEPARTMENT: Zoological Park ORGANIZATION: 044300

APPROPRIATION SUMMARY 2022-2023 2019-2020 2020-2021 2021-2022 Adopted Percent Final Admin Actual Actual Budget Approved Adopted Change Exp Budget Exp **DESCRIPTION** -100.00% 713,586 768,584 757,027 812,027 865,446 Salaries and Wages 374,066 -100.00% 337,686 338,686 0 288,559 271,368 Fringe Benefits 904,000 -100.00% 1,158,000 0 1,379,440 904,000 1,341,141 Operating/Contractual -100.00% 413,000 0 413,000 413,000 413,000 1,185,000 Other -100.00% 729,966 50,287 50,287 116,488 0 162,406 Capital Outlay -100.00% 3,579,549 2,462,000 2,772,000 2,673,000 3,673,501 **Total Appropriations** 

		PERSO	NNEL ROS	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
								0.00%
490115	Salary - Zoo Director	1	1	1	1	1		0.00%
490152	Salary - Zoo Education Associate	0	0	0				0.00%
490154	Salary - Supervisor Zoo Facilities Mail	1	1	1	1	,		0.00%
490157	Salary - Veterinarin	1	1	1	1		i i	0.00%
490174	Salary - Zoo Media Specialist	1	1					0.00%
490222	Salary - Zoo Curator - Education	1	]					0.00%
490618	Salary - Administrative Secretary	1	]	]				0.00%
490624	Salary - Inventory Coordinator	1	1	1	1			0.00%
490646	Salary - Customer Services Rep	1	1	]	1	1		0.00%
490822	Salary - Trades Worker	1	1 1	]	]	1 3		0.00%
490845	Salary - Zoo Curator - Health	1	1	1	1	1 3		0.00%
490846	Salary - Zoo Curator - General	1	1	1	1	1 1		0.00%
490848	Salary - Zoo Keeper I	2	2	2	3	3		0.00%
490849	Salary - Security Officer	1	1	1 1	<u>1</u>	1 1		0.00%
490860	Salary - Zoo Keeper II	5	5	5	5	5	rayunan yang baga	0.00%
	Total Positions	19	19	19	21	21	0	0.00%
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# 2022-2023 ANNUAL BUDGET Public Works

DIVISION: DEPARTMENT:

Zoological Park

FUND #: ORGANIZATION:

403 044300

#### **ZOO FUND**

			MENTAL BI	IDGET				
		2019-2020	2020-2021		-2022		2022-2023	
		Actual	Actual	Adopted	Final	Dept	Admin	
CODE	ACCOUNT TITLE	Exp	Exp	Budget	Budget	Request	Approved	Adopted
	O-I							
450001	Salaries:	00 007	==					
490115	Overtime	96,287	77,520	35,000	90,000	35,000		
490152	Salary - Zoo Director	62,335	107,510	63,096	63,096	63,096	68,144	
490154	Salary - Zoo Education Associate Salary - Supervisor Zoo Facilities Mail	47.500	0	0	0	34,632	37,403	
490157	Salary - Supervisor 200 Facilities Mail	47,533	47,351	48,113	48,113	40,082	43,289	
490174	Salary - Vetermann Salary - Zoo Media Specialist	74,564	78,356	78,494	78,494	78,494	84,774	
490222	Salary - Zoo Curator - Education	41,723 19,699	43,008	43,242	43,242	43,242	46,701	
490618	Salary - Administrative Secretary	29,617	11,480	42,581	42,581	42,581	45,987	1
490624	Salary - Inventory Coordinator	35,233	30,155 37,910	29,660	29,660	29,660	32,033	
490646	Salary - Customer Services Rep	9,637	12,652	36,737	36,737	36,738	39,677	
490822	Salary - Trades Worker	29,690	31,596	25,438 30,901	25,438	25,438	27,473	
490845	Salary - Trades Worker Salary - Zoo Curator - Health	7,546	27,024		30,901	27,726	29,944	
490846	Salary - Zoo Curator - General	47,196	47,708	42,581	42,581	42,581	45,987	1
490848	Salary - Zoo Keeper I	43,905	37,453	48,908 53,720	48,908 53,720	48,908	52,821	
490849	Salary - Security Officer	22,146	23,892	23,182	23,182	78,999	85,320	
490860	Salary - Zoo Keeper II	146,475	154,969	155,374	155,374	23,181 153,572	25,035 165,858	1
				***********	************			
	Total Salaries	713,586	768,584	757,027	812,027	803,930	865,446	0
	Fringe:	****************	***************************************		****************			
510201	Fringe - Pension	128,512	147,666	146,711	147,711	185,626	199,828	
510202	Fringe - Hospital	132,537	129,768	179,201	179,201	160,810		
510206	Fringe - Medicare Insurance Tax	9,861	10,667	10,976	10,976	11,657	12,546	
510207	Fringe - Life Insurance	458	458	798	798	882	882	
	Total Fringe	271,368	288,559	337,686	338,686	358,975	374,066	0
	Operating & Contractual:			<del></del>				
520105	Contract Labor	12,615	27,454	5,000	30,000	5,000	5,000	
520204	Uniforms	2,729	5,123	6,000	6,000	6,000	6,000	
520500	Operating Supplies	85,171	59,205	80,000	80,000	80,000	80,000	ì
520502	Operating - Cleaner	4,720	2,823	5,000	5,000	5,000	5,000	
520504	Operating - Animal Food	143,784	130,484	115,000	130,000	115,000	115,000	
520514	Small Tools	6,673	5,745	5,000	5,000	5,000	5,000	
520515	Operating Medical	21,872	28,555	18,000	25,000	18,000	18,000	
531103	Professional Fees - Veterinarian	10,150	11,174	25,000	25,000	25,000	25,000	
531209	Services - Bank Charges	12,143	4,033	10,000	10,000	10,000	10,000	
531215	Fees, Licenses, Permits	235	884	3,000	3,000	3,000	3,000	
531301	Vehicle Costs - Fuel & Oil	3,510	3,407	7,000	5,000	7,000	7,000	
531304	Vehicle Costs - R & M	6,551	11,219	7,000	4,000	7,000	7,000	
531410	Telephone	4,882	5,616	8,000	5,000	8,000	8,000	
531500	Printing	5,960	6,742	6,000	6,000	6,000	6,000	
531701	Utilities	855,416	893,225	470,000	670,000	470,000	470,000	
531900	Advertising	11,942	11,961	12,000	12,000	12,000	12,000	
543002	Dues & Subscriptions	21,233	17,751	10,000	10,000	10,000	10,000	
543003	Travel & Training	1,990	250	3,000	3,000	3,000	3,000	
605101	Maintenance Bldg & Facilities	96,981	92,025	75,000	90,000	75,000	75,000	
605106	Maintenance Equipment	12,906	26,291	20,000	20,000	20,000	20,000	
605120	Intern Sponsorship Program	1,880	0	4,000	4,000	4,000	4,000	
605127	Special Events	17,798	2,391	10,000	10,000	10,000	10,000	
646037	Storm Relief	0	33,082	0	0	0	0	
	Total Operating & Contractual	1,341,141	1,379,440	904,000	1,158,000	904,000	904,000	0
			FATEVANI					

 DIVISION:
 Public Works
 403

 DEPARTMENT:
 Zoological Park
 044300

ACCOUNT TITLE  Other: Cost Allocation - General Fund  Total Other  Capital Outlay: Building Improvements /ehicles Machinery & Equipment Office Furniture & Fixtures Computer Software Animals  Total Capital Outlay  TOTAL DEPARTMENT		OO FUND MENTAL BU 2020-2021 Actual Exp  413,000  413,000  0 0 80,010 995 0 648,961 729,966 3,579,549	413,000 413,000 34,102 0 16,185 0 0	Adopted Budget 413,000 413,000 34,102 0 16,185 0 0 0	413,000 0 0 0 0 0	413,000 82,111 0 34,377 0 0 116,488	
Other: Cost Allocation - General Fund  Fotal Other  Capital Outlay: Building Improvements Vehicles Machinery & Equipment Office Furniture & Fixtures Computer Software Animals  Fotal Capital Outlay	2019-2020 Actual Exp  1,185,000  1,185,000  26,984 20,636 105,692 9,094 0 0 162,406	2020-2021 Actual Exp  413,000  413,000  0  80,010 995 0 648,961  729,966	413,000 413,000 34,102 0 16,185 0 0	Adopted Budget 413,000 413,000 34,102 0 16,185 0 0 0	413,000 413,000 0 0 0 0	Admin Approved 413,000 413,000 82,111 0 34,377 0 0 116,488 2,673,000	
Other: Cost Allocation - General Fund  Fotal Other  Capital Outlay: Building Improvements Vehicles Machinery & Equipment Office Furniture & Fixtures Computer Software Animals  Fotal Capital Outlay	1,185,000 1,185,000 26,984 20,636 105,692 9,094 0	413,000 413,000 0 80,010 995 0 648,961	413,000 413,000 34,102 0 16,185 0 0 50,287	413,000 413,000 34,102 0 16,185 0 0	413,000 413,000 0 0 0 0	413,000 413,000 82,111 0 34,377 0 0 116,488 2,673,000	
Other: Cost Allocation - General Fund  Fotal Other  Capital Outlay: Building Improvements Vehicles Machinery & Equipment Office Furniture & Fixtures Computer Software Animals  Fotal Capital Outlay	1,185,000 1,185,000 26,984 20,636 105,692 9,094 0	413,000 413,000 0 80,010 995 0 648,961 729,966	413,000 413,000 34,102 0 16,185 0 0	413,000 413,000 34,102 0 16,185 0 0	413,000 413,000 0 0 0 0	413,000 413,000 82,111 0 34,377 0 0 116,488 2,673,000	
Cost Allocation - General Fund  Fotal Other  Capital Outlay: Building Improvements Vehicles Machinery & Equipment Office Furniture & Fixtures Computer Software Animals  Fotal Capital Outlay	26,984 20,636 105,692 9,094 0	413,000 0 0 80,010 995 0 648,961	34,102 0 16,185 0 0 50,287	34,102 0 16,185 0 0 50,287	413,000 0 0 0 0 0	413,000 82,111 0 34,377 0 0 116,488 2,673,000	 
Cost Allocation - General Fund  Fotal Other  Capital Outlay: Building Improvements Vehicles Machinery & Equipment Office Furniture & Fixtures Computer Software Animals  Fotal Capital Outlay	26,984 20,636 105,692 9,094 0	413,000 0 0 80,010 995 0 648,961	34,102 0 16,185 0 0 50,287	34,102 0 16,185 0 0 50,287	413,000 0 0 0 0 0	413,000 82,111 0 34,377 0 0 116,488 2,673,000	
Capital Outlay: Building Improvements /ehicles Machinery & Equipment Office Furniture & Fixtures Computer Software Animals  Fotal Capital Outlay	26,984 20,636 105,692 9,094 0 0	0 80,010 995 0 648,961	34,102 0 16,185 0 0 0	34,102 0 16,185 0 0 0	0 0 0 0 0	82,111 0 34,377 0 0 0 116,488	i I consultation in the co
Capital Outlay: Building Improvements /ehicles Machinery & Equipment Office Furniture & Fixtures Computer Software Animals  Fotal Capital Outlay	26,984 20,636 105,692 9,094 0 0	0 80,010 995 0 648,961	34,102 0 16,185 0 0 0	34,102 0 16,185 0 0 0	0 0 0 0 0	82,111 0 34,377 0 0 0 116,488	-
Building Improvements /ehicles Machinery & Equipment Office Furniture & Fixtures Computer Software Animals Fotal Capital Outlay	20,636 105,692 9,094 0 0	0 80,010 995 0 648,961 729,966	0 16,185 0 0 0 50,287	0 16,185 0 0 0 50,287	0 0 0 0 0	0 34,377 0 0 0 116,488 2,673,000	 
Building Improvements /ehicles Machinery & Equipment Office Furniture & Fixtures Computer Software Animals Fotal Capital Outlay	20,636 105,692 9,094 0 0	0 80,010 995 0 648,961 729,966	0 16,185 0 0 0 50,287	0 16,185 0 0 0 50,287	0 0 0 0 0	0 34,377 0 0 0 116,488 2,673,000	-
Vehicles Machinery & Equipment Office Furniture & Fixtures Computer Software Animals Fotal Capital Outlay	20,636 105,692 9,094 0 0	80,010 995 0 648,961 729,966	0 16,185 0 0 0 50,287	0 16,185 0 0 0 50,287	0 0 0 0	34,377 0 0 0 116,488 2,673,000	<del>rannaman.</del>
Office Furniture & Fixtures Computer Software Animals Fotal Capital Outlay	9,094 0 0 	995 0 648,961 729,966	0 0 0 50,287	0 0 0 50,287	0 0	0 0 0 116,488 2,673,000	<del>rannaman.</del>
Computer Software Animals Fotal Capital Outlay	162,406	0 648,961 729,966	50,287	0 0 50,287	0	0 0 116,488 2,673,000	<del>rannaman.</del>
Animals Fotal Capital Outlay	162,406	648,961 729,966	50,287	50,287	0	0 116,488 2,673,000	-
Fotal Capital Outlay	162,406	729,966	50,287	50,287	0	116,488	<del>rannaman.</del>
				BESTERMINESSERIO	**********	2,673,000	<del>rannaman.</del>
TOTAL DEPARTMENT	3,673,501	3,579,549	2,462,000	2,772,000 ====	2,479,905		======
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