

2022-2023 ANNUAL BUDGET

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

UTILITIES SYSTEM FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Salaries:							
450001	Overtime	131,087	151,826	75,000	150,000	75,000	75,000	
490105	Salary - Superintendent Wastewater	0	0	66,300	66,300	65,000	70,200	
490165	Salary - Supervisor Wastewater Treat	56,461	57,844	58,293	58,293	101,411	109,523	
490352	Salary - Wastewater Plant Operator	354,575	346,553	361,004	361,004	361,012	389,892	
490368	Salary - Wastewater Treatment/SCAD	52,053	73,599	49,959	49,959	49,959	53,956	
490618	Salary - Administrative Secretary	29,302	29,458	29,660	29,660	29,660	32,033	
490626	Salary - Clerical Specialist	18,079	24,969	25,438	25,438	25,438	27,473	
490901	Salary - Asst Superintendent	0	0	46,102	46,102	45,198	48,814	
490916	Salary - Elec & Insrt Tech-Wastew/W	45,590	47,490	47,531	47,531	47,531	51,333	
	Total Salaries	687,147	731,739	759,287	834,287	800,209	858,224	0
	Fringe:							
510201	Fringe - Pension	124,395	144,546	147,150	152,150	184,769	198,164	
510202	Fringe - Hospital	131,199	113,926	167,683	157,683	175,641	175,641	
510206	Fringe - Medicare Insurance Tax	9,389	10,122	11,007	11,007	11,601	12,444	
510207	Fringe - Life Insurance	367	358	630	630	672	672	
	Total Fringe	265,350	268,952	326,470	321,470	372,683	386,921	0
	Operating and Contractual:							
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	10,000	
520503	Operating - Chemicals	49,786	78,639	125,000	90,000	125,000	125,000	
520512	Sludge Removal	7,569	11,814	12,000	12,000	12,000	12,000	
520514	Small Tools	1,006	3,462	5,000	5,000	5,000	5,000	
531206	Services - Other	780	690	5,000	5,000	5,000	5,000	
531215	Fees, Licenses & Permits	28,124	17,376	34,000	34,000	34,000	34,000	
531301	Vehicle Costs - Fuel & Oil	66,054	66,574	119,000	89,000	119,000	119,000	
531304	Vehicle Costs - R & M	79,977	72,437	73,000	83,000	73,000	73,000	
531410	Telephone	698	643	7,000	7,000	7,000	7,000	
531701	Utilities	512,590	488,920	525,000	600,000	525,000	525,000	
531800	Lease	200	14,231	10,000	10,000	10,000	10,000	
543002	Dues & Subscriptions	0	0	1,000	1,000	1,000	1,000	
543003	Travel & Training	9,323	7,495	8,000	8,000	8,000	8,000	
605101	Maintenance Bldg & Facilities	17,632	15,255	20,000	20,000	20,000	20,000	
605102	Maintenance Plant	162,237	149,640	170,000	160,000	170,000	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	0
	Capital Outlay:							
707405	Building Improvements	0	0	65,000	65,000	0	0	
707500	Vehicles	0	76,521	0	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	65,000	
	Total Capital Outlay	154,053	225,218	240,200	412,874	0	220,000	0
	TOTAL DEPARTMENT	2,079,038	2,202,151	2,483,957	2,739,631	2,330,892	2,623,145	0

2022-2023 ANNUAL BUDGET

DIVISION:	Utilities	FUND #:	401
DEPARTMENT:	Wastewater Collection	ORGANIZATION:	258102

APPROPRIATION SUMMARY

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

PERSONNEL ROSTER

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

2022-2023 ANNUAL BUDGET

DIVISION:	Utilities	FUND #:	401
DEPARTMENT:	Wastewater Collection	ORGANIZATION:	258102

UTILITIES SYSTEM FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Salaries:							
450001	Overtime	207,027	222,506	105,000	210,000	105,000	105,000	
490147	Salary - Maintenance Worker Senior	27,066	18,185	26,860	26,860	26,333	28,440	
490164	Salary - Supervisor WW Collection	51,836	53,579	54,043	54,043	97,161	104,933	
490166	Salary - Crew Supervisor WW Line	271,086	288,502	288,609	288,609	288,609	311,697	
490706	Salary - Maintenance Mechanic I	83,023	110,710	109,705	109,705	109,705	118,480	
490722	Salary - Pipe Layer	50,750	47,971	61,123	61,123	61,123	66,013	
490738	Salary - Equipment Operator III	97,908	87,268	105,019	105,019	105,532	113,974	
490746	Salary - Equipment Operator II	89,401	91,202	93,179	93,179	91,031	98,313	
490819	Salary - Equipment Operator I	27,066	27,686	27,397	27,397	26,860	29,009	
490820	Salary - Maintenance Worker	25,887	18,668	42,432	30,432	41,600	44,928	
	Total Salaries	931,050	966,277	913,367	1,006,367	952,954	1,020,787	0
	Fringe:							
510201	Fringe - Pension	166,912	198,889	177,013	189,013	220,038	235,701	
510202	Fringe - Hospital	210,380	185,850	217,432	206,432	243,781	243,781	
510206	Fringe - Medicare Insurance Tax	12,618	13,268	13,244	13,244	13,818	14,803	
510207	Fringe - Life Insurance	615	578	924	924	966	966	
	Total Fringe	390,525	398,585	408,613	409,613	478,603	495,251	0
	Operating and Contractual:							
520204	Uniforms	5,536	5,185	5,000	5,000	5,000	5,000	
520500	Operating Supplies	18,349	21,966	23,000	23,000	23,000	23,000	
520514	Small Tools	1,798	1,178	5,000	5,000	5,000	5,000	
531800	Lease	0	0	0	0	0	0	
605106	Maintenance Equipment	11,409	21,102	26,000	26,000	26,000	26,000	
605117	Maintenance Mains	125,581	95,747	147,000	132,000	147,000	147,000	
605123	Maintenance 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
	Capital Outlay:							
707401	Wastewater Systems Additions	0	39,232	65,000	65,000	0	65,000	
707405	Building Improvements	10,050	8,465	19,000	19,000	0	19,000	
707500	Vehicles	386,496	0	97,000	97,000	0	60,000	
707600	Machinery & Equipment	34,973	78,459	167,500	259,655	0	109,000	
707700	Office Furniture & Fixtures	0	0	0	0	0	0	
707702	Computer Software	0	0	0	0	0	0	
	Total Capital Outlay	431,519	126,156	348,500	440,655	0	253,000	0
	TOTAL DEPARTMENT	2,068,098	1,913,531	2,023,480	2,259,635	1,784,557	2,122,038	0

2022-2023 ANNUAL BUDGET

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

Description	2020-2021 Estimated	2021-2022 Estimated	2022-2023 Projected
Wastewater analysis			
Drinking water analysis			
Commercial Users Surveys			
Pretreatment Inspections			

2022-2023 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2019-2020	2020-2021	2021-2022		2022-2023		
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
Salaries and Wages	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%

PERSONNEL ROSTER

JOB CODE	TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
490232	Salary - Superintendent	1	1	1	1	1		0.00%
490239	Salary - Environmental Lab Supervisor	1	1	1	1	1		0.00%
490369	Salary - Environmental Tech I	2	2	2	2	2		0.00%
490378	Salary - Environmental Tech II	1	1	1	1	1		0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1		0.00%
	Total Positions	6	6	6	6	6	0	0.00%

2022-2023 ANNUAL BUDGET

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

UTILITIES SYSTEM FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Salaries:							
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	
490239	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	83,208	
490378	Salary - Environmental Tech II	41,476	36,382	43,242	43,242	44,599	48,167	
490618	Salary - Administrative Secretary	29,302	30,066	30,550	30,550	30,550	32,994	
	Total Salaries	258,415	236,275	272,672	260,672	267,057	288,023	0
	Fringe:							
510201	Fringe - Pension	46,598	47,201	52,845	52,845	61,665	66,505	
510202	Fringe - Hospital	64,002	53,822	72,129	72,129	80,912	80,912	
510206	Fringe - Medicare Insurance Tax	3,432	3,080	3,953	3,953	3,874	4,175	
510207	Fringe - Life Insurance	179	151	252	252	252	252	
	Total Fringe	114,211	104,254	129,179	129,179	146,703	151,844	0
	Operating and Contractual:							
520105	Contract Labor	0	22,638	0	24,000	0	0	
520204	Uniforms	1,891	1,480	2,000	2,000	2,000	2,000	
520400	Office	3,952	4,975	5,000	5,000	5,000	5,000	
520500	Operating Supplies	38,962	29,567	40,000	40,000	40,000	40,000	
520503	Operating - Chemicals	35,886	36,530	36,000	36,000	36,000	36,000	
531206	Services - Other	23,869	18,127	25,000	25,000	25,000	25,000	
531301	Vehicle Costs - Fuel & Oil	383	383	3,000	3,000	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	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	3,000	
543007	Enviromental Conference	0	0	51,000	0	51,000	51,000	
605106	Maintenance Equipment	16,781	12,215	10,000	12,000	10,000	10,000	
	Total Operating and Contractual	124,623	127,887	190,000	165,000	190,000	190,000	0
	Capital Outlay:							
707405	Building Improvements	12,410	12,410	225,000	225,000	0	125,000	
707500	Vehicles	0	0	0	0	0	0	
707600	Machinery & Equipment	34,877	24,265	5,200	7,975	0	38,950	
707700	Office Furniture & Fixtures	0	4,025	0	0	0	0	
707702	Computer Software	0	0	0	0	0	0	
	Total Capital Outlay	47,287	40,700	230,200	232,975	0	163,950	0
	TOTAL DEPARTMENT	544,536	509,116	822,051	787,826	603,760	793,817	0

2022-2023 ANNUAL BUDGET

DIVISION:	Utilities	FUND:	401
DEPARTMENT:	Enviro Compliance	ORGANIZATION:	258104

GOAL MISSION STATEMENT

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FUNCTION DESCRIPTION

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DEMAND PERFORMANCE INDICATORS

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

2022-2023 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

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

PERSONNEL ROSTER

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

2022-2023 ANNUAL BUDGET

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

UTILITIES SYSTEM FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Operating and Contractual:							
520105	Contract Labor	0	0	0	0	0	0	
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	0
	Capital Outlay:							
707405	Building Improvements	0	0	0	0	0	0	
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL DEPARTMENT	150,591	109,331	408,000	408,000	408,000	408,000	0

2022-2023 ANNUAL BUDGET

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			

2022-2023 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2019-2020	2020-2021	2021-2022		2022-2023		
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
Salaries and Wages	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%

PERSONNEL ROSTER

JOB CODE	TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
490127	Salary - Superintendent	1	1	1	1	1		0.00%
490147	Salary - Maintenance Worker Senior	2	2	2	2	2		0.00%
490163	Salary - Crew Supervisor Utility Service	2	2	2	2	2		0.00%
490316	Salary - Engineering Technician II	4	4	4	4	4		0.00%
490341	Salary - Engineering Technician III	1	1	1	1	1		0.00%
490347	Salary - Engineering Tech I	1	1	1	1	1		0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1		0.00%
490722	Salary - Pipe Layer	1	1	1	1	1		0.00%
490738	Salary - Equipment Operator III	1	1	1	1	1		0.00%
490746	Salary - Equipment Operator II	2	2	2	2	2		0.00%
490753	Salary - Welder	1	1	1	1	1		0.00%
490919	Salary - GIS Manager	1	1	1	1	1		0.00%
	Total Positions	18	18	18	18	18	0	0.00%

2022-2023 ANNUAL BUDGET

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

UTILITIES SYSTEM FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	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	87,694	
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	0
	Fringe:							
510201	Fringe - Pension	99,956	124,590	129,842	113,842	148,226	159,861	
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	9,715	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	0
	Operating and Contractual:							
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	14,023	25,000	25,000	25,000	25,000	
520506	Operating Concrete & Asphalt	20,316	29,265	46,000	41,000	46,000	46,000	
520507	Operating - Sand & Gravel	0	1,782	16,000	6,000	16,000	16,000	
520514	Small Tools	976	1,704	4,000	4,000	4,000	4,000	
520519	Operating Drafting & Survey	4,010	4,954	5,000	5,000	5,000	5,000	
531301	Vehicle Costs - Fuel & Oil	25,647	29,864	36,000	36,000	36,000	36,000	
531304	Vehicle Costs - R & M	14,519	10,183	17,000	17,000	17,000	17,000	
531410	Telephone	10,689	11,324	12,000	12,000	12,000	12,000	
531500	Printing	107	0	0	0	0	0	
531800	Lease	2,373	2,479	5,000	5,000	5,000	5,000	
543002	Dues & Subscriptions	115	100	1,000	1,000	1,000	1,000	
543003	Travel & Training	5,523	1,723	5,000	5,000	5,000	5,000	
646037	Storm Relief	0	4,819	0	0	0	0	
605106	Maintenance Equipment	5,563	1,223	6,000	6,000	6,000	6,000	
	Total Operating and Contractual	108,514	118,087	185,000	170,000	185,000	185,000	0

2022-2023 ANNUAL BUDGET

DIVISION:	Utilities	401
DEPARTMENT:	Utility Services	258900

UTILITIES SYSTEM FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Exp	Actual Exp	Adopted Budget	Adopted Budget	Adopted Budget	Admin Approved	Adopted
	Capital Outlay:							
707405	Building Improvements	0	0	12,000	12,000	0	0	
707500	Vehicles	0	144,844	40,000	40,000	0	0	
707600	Machinery & Equipment	13,477	11,609	42,500	42,500	0	22,400	
707700	Office Furniture & Fixtures	0	0	0	0	0	0	
707702	Computer Software	0	0	0	0	0	0	
	Total Capital Outlay	13,477	156,453	94,500	94,500	0	22,400	0
	TOTAL DEPARTMENT	906,712	1,116,639	1,277,049	1,147,049	1,147,786	1,232,945	0
	TOTAL FUND	92,267,961	102,473,870	109,988,817	103,993,162	106,808,636	112,624,758	0

2022-2023 ANNUAL BUDGET

**UTILITY DEBT SERVICE
REVENUE DETAIL**

CODE	ACCOUNT TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Received	Actual Received	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	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	0
	Total Revenues	10,194,948	10,180,069	9,430,628	9,430,628	9,438,619	9,438,619	0

2022-2023 ANNUAL BUDGET

DIVISION:	N/A	FUND:	N/A
DEPARTMENT:	Utility Debt Service	COST CENTER:	210500

APPROPRIATION SUMMARY

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

PERSONNEL ROSTER

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

2022-2023 ANNUAL BUDGET

DIVISION: N/A	N/A
DEPARTMENT: Utility Debt Service	210500

UTILITY DEBT SERVICE FUND

DEPARTMENTAL BUDGET

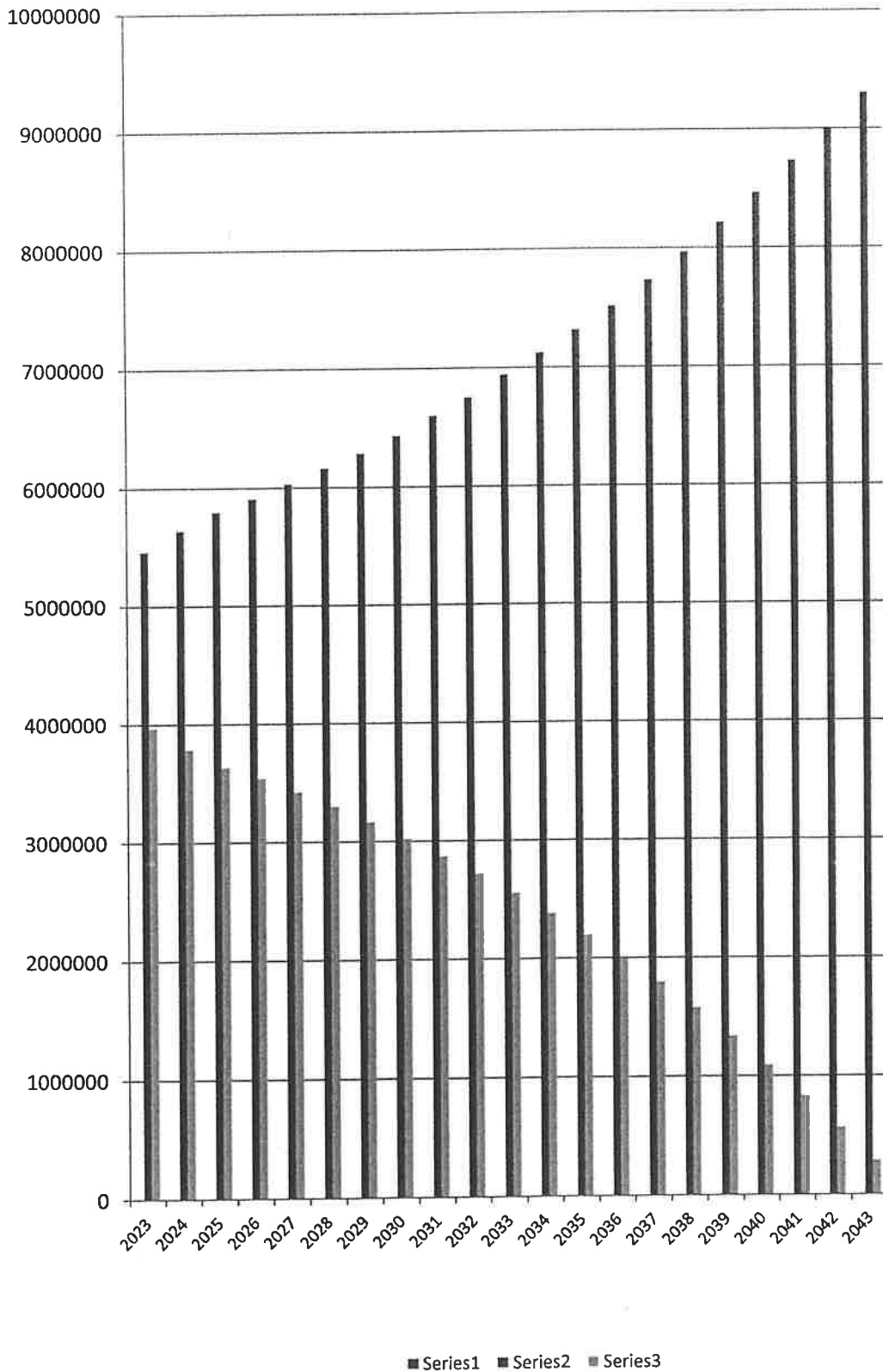
CODE	ACCOUNT TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
800003	Operating and Contractual:							
	Paying Agent Fees	11,000	11,000	11,000	11,000	11,000	11,000	
	Total Operating & Contractual	11,000	11,000	11,000	11,000	11,000	11,000	0
	Other:							
800001	Interest - 2010 DHH Loan	71,173	65,447	59,547	59,547	53,544	53,544	
800001	Interest - 2011 DHH Loan	112,021	105,053	97,842	97,842	90,390	90,390	
800001	Interest - 2012A DHH Loan	49,956	46,851	43,608	43,608	40,261	40,261	
800001	Interest - 2012B DEQ Loan	28,994	26,885	24,757	24,757	22,610	22,610	
800001	Interest - 2013A Refunding Bonds	237,850	188,100	135,850	135,850	81,100	81,100	
800001	Interest - 2013B Refunding Bonds	283,073	233,605	176,807	176,807	114,632	114,632	
800001	Interest - 2013A Revenue Bonds	4,662,244	4,662,244	0	0	0	0	
800001	Interest - 2014 Revenue Bonds	1,243,637	1,231,488	72,250	72,250	50,000	50,000	
800001	Interest - 2020 Revenue Bonds	0	0	3,530,967	3,530,967	3,515,082	3,515,082	
800002	Principal - 2010 DHH Loan	166,000	170,000	174,000	174,000	178,000	178,000	
800002	Principal - 2011 DHH Loan	202,000	209,000	216,000	216,000	224,000	224,000	
800002	Principal - 2012A DHH Loan	90,000	93,000	97,000	97,000	100,000	100,000	
800002	Principal - 2012B DEQ Loan	222,000	224,000	226,000	226,000	228,000	228,000	
800002	Principal - 2013A Refunding Bonds	995,000	1,045,000	1,095,000	1,095,000	1,150,000	1,150,000	
800002	Principal - 2013B Refunding Bonds	1,415,000	1,465,000	1,525,000	1,525,000	1,590,000	1,590,000	
800002	Principal - 2013A Revenue Bonds	0	0	0	0	0	0	
800002	Principal - 2014 Revenue Bonds	405,000	425,000	445,000	445,000	470,000	470,000	
800002	Principal - 2020 Refunding Bonds	0	0	1,500,000	1,500,000	1,520,000	1,520,000	
	Total Other	10,183,948	10,190,673	9,419,628	9,419,628	9,427,619	9,427,619	0
	TOTAL FUND	10,194,948	10,201,673	9,430,628	9,430,628	9,438,619	9,438,619	0

**AMORTIZATION SCHEDULE OF DEBT SERVICE PAYMENTS
UTILITY DEBT SERVICE SCHEDULE**

REVENUE BONDS

FYE	2010 DHH	2011 DHH	2012A DHH	2012B DEQ	2013A Ref	2013B Ref	2014 URB	2020 URB	Total
2023	231,544	314,390	140,261	250,610	1,231,100	1,704,632	520,000	5,035,082	9,427,619
2024	229,403	314,662	139,811	250,444	613,600	1,076,628	811,200	5,987,009	9,422,757
2025	228,124	313,658	140,258	250,258				8,493,444	9,425,742
2026	226,672	314,412	139,568	251,055				8,508,094	9,439,801
2027	224,049	313,856	139,772	250,823				8,520,678	9,449,178
2028	222,286	314,025	139,839	250,571				8,528,529	9,455,250
2029	220,352	313,882	140,767	250,301				8,519,734	9,445,036
2030	217,245	314,429	140,524	251,011				8,525,435	9,448,644
2031		314,631	140,142	250,693				8,760,055	9,465,521
2032		314,488	138,623	250,356				8,763,603	9,467,070
2033								9,492,861	9,492,861
2034								9,504,152	9,504,152
2035								9,509,401	9,509,401
2036								9,513,140	9,513,140
2037								9,527,003	9,527,003
2038								9,538,644	9,538,644
2039								9,549,933	9,549,933
2040								9,553,730	9,553,730
2041								9,570,033	9,570,033
2042								9,575,384	9,575,384
2043								9,592,245	9,592,245
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	199,373,144
% of Total	0.90%	1.58%	0.70%	1.26%	0.93%	1.40%	0.67%	92.57%	100.00%

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



2022-2023 ANNUAL BUDGET

**SANITATION FUND
REVENUE DETAIL**

CODE	ACCOUNT TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Received	Actual Received	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	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	1,550,000	
344203	Charges - Garbage Bags	50,162	31,199	60,000	50,000	60,000	60,000	
	Total Charges for Services	5,257,100	5,084,183	5,243,000	5,133,000	5,143,000	5,143,000	0
	Intergovernmental:							
333480	Federal - FEMA Recovery	0	0	0	0	0	0	
333480	Federal - Homeland Security	0	10,260	0	0	0	0	
	Total Intergovernmental	0	10,260	0	0	0	0	0
	Internal Services/Interfunds:							
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	0
	Investment Income:							
367101	Interest Revenue	16,847	6,723	0	2,000	0	0	
	Total Investment Income	16,847	6,723	0	2,000	0	0	0
	Other:							
388200	Other - Sale of Fixed Assets	0	41,201	0	0	0	0	
399000	Miscellaneous Revenue	1,200	0	0	0	0	0	
399999	Use of Prior Year Revenues	0	0	0	0	0	0	
	Total Other	1,200	41,201	0	0	0	0	0
	TOTAL REVENUES	5,914,921	5,971,367	5,667,000	5,994,000	5,567,000	5,389,000	0

2022-2023 ANNUAL BUDGET

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			

2022-2023 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

DESCRIPTION	2019-2020	2020-2021	2021-2022		2022-2023		
	Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
Salaries and Wages	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%

PERSONNEL ROSTER

JOB CODE	TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	Percent Change
490111	Salary - Superintendent - Sanitation	1	1	1	1	1		-100.00%
490142	Salary - Crew Supervisor Sanitation	3	3	3	3	3		-100.00%
490618	Salary - Administrative Secretary	1	1	1	1	1		-100.00%
490738	Salary - Equipment Operator III	7	7	7	7	7		0.00%
490746	Salary - Equipment Operator II	10	10	10	10	10		-100.00%
490819	Salary - Equipment Operator I	8	8	8	8	8		-100.00%
490827	Salary - Refuse Collector	20	20	20	20	20		-100.00%
	Total Positions	50	50	50	50	50	0	0.00%

2022-2023 ANNUAL BUDGET

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

SANITATION FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Salaries:							
450001	Overtime	141,649	144,144	120,000	140,000	120,000	120,000	
490111	Salary - Superintendent - Sanitation	76,727	54,146	54,588	54,588	54,589	58,956	
490142	Salary - Crew Supervisor Sanitation	121,451	140,520	120,822	120,822	115,621	124,871	
490618	Salary - Administrative Secretary	24,821	29,872	29,660	29,660	29,660	32,033	
490738	Salary - Equipment Operator III	198,775	199,624	233,756	193,756	230,341	248,767	
490746	Salary - Equipment Operator II	285,603	294,730	306,483	273,483	297,889	321,720	
490819	Salary - Equipment Operator I	105,068	115,180	214,880	159,880	214,716	231,896	
490827	Salary - Refuse Collector	334,421	303,786	433,482	386,482	429,729	464,104	
	Total Salaries	1,288,515	1,282,002	1,513,671	1,358,671	1,492,545	1,602,347	0
	Fringe:							
510201	Fringe - Pension	221,348	261,612	293,352	262,352	344,630	369,983	
510202	Fringe - Hospital	239,190	218,254	463,188	423,188	422,573	422,573	
510206	Fringe - Medicare Insurance Tax	16,127	17,446	21,949	21,949	21,649	23,230	
510207	Fringe - Life Insurance	1,159	1,174	2,100	2,100	2,100	2,100	
	Total Fringe	477,824	498,486	780,589	709,589	790,952	817,886	0
	Operating & Contractual							
520105	Contract Labor	155,688	188,511	20,000	160,000	20,000	20,000	
520204	Uniforms	15,214	11,961	12,000	12,000	12,000	12,000	
520400	Office	989	1,767	1,000	1,000	1,000	1,000	
520500	Operating Supplies	22,962	23,496	22,000	37,000	22,000	22,000	
520508	Operating - Garbage Bags	47,130	35,401	59,000	49,000	59,000	59,000	
531212	Disposal Costs	1,474,768	1,678,699	1,550,000	1,600,000	1,550,000	1,550,000	
531301	Vehicle Costs - Fuel & Oil	159,713	123,831	178,000	158,000	178,000	178,000	
531304	Vehicle Costs - R & M	321,836	515,345	250,000	520,000	250,000	250,000	
531410	Telephone	2,449	2,430	4,000	4,000	4,000	4,000	
531500	Printing	240	169	0	0	0	0	
543003	Travel & Training	250	50	3,000	3,000	3,000	3,000	
543017	Placques & Awards	40	120	1,000	1,000	1,000	1,000	
605106	Maintenance Equipment	521	1,019	1,000	1,000	1,000	1,000	
646037	Storm Relief	0	27,109	0	0	0	0	
	Total Operating & Contractual	2,201,800	2,609,908	2,101,000	2,546,000	2,101,000	2,101,000	0
	Other:							
543001	Bad Debt	12,000	12,000	12,000	12,000	12,000	12,000	
646101	Transfer to General Fund	535,000	492,000	492,000	492,000	492,000	492,000	
646551	Transfer to Risk Management Fund	194,000	204,000	220,000	211,000	221,000	221,000	
647401	Cost Allocation - Utility System Fund	156,000	116,000	116,000	116,000	116,000	116,000	
	Total Other	897,000	824,000	840,000	831,000	841,000	841,000	0

2022-2023 ANNUAL BUDGET

DIVISION:	Public Works	402
DEPARTMENT:	Sanitation	043001

SANITATION FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Exp	Actual Exp	Adopted Budget	Adopted Budget	Adopted Budget	Admin Approved	Adopted
	Capital Outlay:							
707102	Landfill Closure	0	0	0	0	0	0	
707405	Building Improvements	0	0	0	0	0	0	
707500	Vehicles	287,721	485,442	431,740	548,740	0	0	
707600	Machinery & Equipment	0	0	0	0	0	26,767	
707700	Office Furniture & Fixtures	6,442	0	0	0	0	0	
707702	Computer Software	0	0	0	0	0	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	5,994,000	5,225,497	5,389,000	0

2022-2023 ANNUAL BUDGET

**ZOOLOGICAL PARK FUND
REVENUE DETAIL**

CODE	ACCOUNT TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Received	Actual Received	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
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	0
	Intergovernmental:							
333480	Federal - Homeland Security	0	1,455	0	0	0	0	
333562	Federal - SBA Shuttered Venue	0	0	0	253,000	0	0	
	Total Intergovernmental	0	1,455	0	253,000	0	0	0
	Internal Services/Interfunds:							
388101	Transfer from General Fund	2,110,900	1,493,000	788,000	854,000	788,000	968,000	
	Total Internal Services/Interfunds	2,110,900	1,493,000	788,000	854,000	788,000	968,000	0
	Charges for Services:							
344701	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	0
	Investment Income:							
367101	Interest - Investments	14,686	6,642	0	0	0	0	
	Total Investment Income	14,686	6,642	0	0	0	0	0
	Other:							
388200	Other - Sale of Fixed Assets	13,032	13,031	0	0	0	0	
399525	Other - Insurance Proceeds	0	1,568,686	0	0	0	0	
	Total Other	13,032	1,581,717	0	0	0	0	0
	TOTAL REVENUES	3,795,597	4,568,371	2,462,000	2,772,000	2,493,000	2,673,000	0

2022-2023 ANNUAL BUDGET

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.
 2. 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.
 5. 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, maned 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			

2022-2023 ANNUAL BUDGET

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

APPROPRIATION SUMMARY

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

PERSONNEL ROSTER

JOB CODE	TITLE	2019-2020	2020-2021	2021-2022		2022-2023		Percent Change
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Admin Approved	Adopted	
490115	Salary - Zoo Director	1	1	1	1	1		0.00%
490152	Salary - Zoo Education Associate	0	0	0	1	1		0.00%
490154	Salary - Supervisor Zoo Facilities Maint	1	1	1	1	1		0.00%
490157	Salary - Veterinarian	1	1	1	1	1		0.00%
490174	Salary - Zoo Media Specialist	1	1	1	1	1		0.00%
490222	Salary - Zoo Curator - Education	1	1	1	1	1		0.00%
490618	Salary - Administrative Secretary	1	1	1	1	1		0.00%
490624	Salary - Inventory Coordinator	1	1	1	1	1		0.00%
490646	Salary - Customer Services Rep	1	1	1	1	1		0.00%
490822	Salary - Trades Worker	1	1	1	1	1		0.00%
490845	Salary - Zoo Curator - Health	1	1	1	1	1		0.00%
490846	Salary - Zoo Curator - General	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	1		0.00%
490860	Salary - Zoo Keeper II	5	5	5	5	5		0.00%
	Total Positions	19	19	19	21	21	0	0.00%

2022-2023 ANNUAL BUDGET

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

ZOO FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Exp	Actual Exp	Adopted Budget	Final Budget	Dept Request	Admin Approved	Adopted
	Salaries:							
450001	Overtime	96,287	77,520	35,000	90,000	35,000	35,000	
490115	Salary - Zoo Director	62,335	107,510	63,096	63,096	63,096	68,144	
490152	Salary - Zoo Education Associate	0	0	0	0	34,632	37,403	
490154	Salary - Supervisor Zoo Facilities Maint	47,533	47,351	48,113	48,113	40,082	43,289	
490157	Salary - Veterinarian	74,564	78,356	78,494	78,494	78,494	84,774	
490174	Salary - Zoo Media Specialist	41,723	43,008	43,242	43,242	43,242	46,701	
490222	Salary - Zoo Curator - Education	19,699	11,480	42,581	42,581	42,581	45,987	
490618	Salary - Administrative Secretary	29,617	30,155	29,660	29,660	29,660	32,033	
490624	Salary - Inventory Coordinator	35,233	37,910	36,737	36,737	36,738	39,677	
490646	Salary - Customer Services Rep	9,637	12,652	25,438	25,438	25,438	27,473	
490822	Salary - Trades Worker	29,690	31,596	30,901	30,901	27,726	29,944	
490845	Salary - Zoo Curator - Health	7,546	27,024	42,581	42,581	42,581	45,987	
490846	Salary - Zoo Curator - General	47,196	47,708	48,908	48,908	48,908	52,821	
490848	Salary - Zoo Keeper I	43,905	37,453	53,720	53,720	78,999	85,320	
490849	Salary - Security Officer	22,146	23,892	23,182	23,182	23,181	25,035	
490860	Salary - Zoo Keeper II	146,475	154,969	155,374	155,374	153,572	165,858	
	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	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:							
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	
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

2022-2023 ANNUAL BUDGET

DIVISION:	Public Works	403
DEPARTMENT:	Zoological Park	044300

ZOO FUND

DEPARTMENTAL BUDGET

CODE	ACCOUNT TITLE	2019-2020	2020-2021	2021-2022		2022-2023		
		Actual Exp	Actual Exp	Adopted Budget	Adopted Budget	Adopted Budget	Admin Approved	Adopted
647101	Other:							
	Cost Allocation - General Fund	1,185,000	413,000	413,000	413,000	413,000	413,000	
	Total Other	1,185,000	413,000	413,000	413,000	413,000	413,000	0
	Capital Outlay:							
707405	Building Improvements	26,984	0	34,102	34,102	0	82,111	
707500	Vehicles	20,636	0	0	0	0	0	
707600	Machinery & Equipment	105,692	80,010	16,185	16,185	0	34,377	
707700	Office Furniture & Fixtures	9,094	995	0	0	0	0	
707702	Computer Software	0	0	0	0	0	0	
707900	Animals	0	648,961	0	0	0	0	
	Total Capital Outlay	162,406	729,966	50,287	50,287	0	116,488	0
	TOTAL DEPARTMENT	3,673,501	3,579,549	2,462,000	2,772,000	2,479,905	2,673,000	0