

ADMINISTRATION BUDGET REPORT FOR CITY OF ALEXANDRIA

GL NUMBER	DESCRIPTION	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 PROPOSED BUDGET
ESTIMATED REVENUES				
Dept 41510 - ADMINISTRATION				
101-41510-31010	CURRENT AD VALOREM TAXES	706,078	766,189	716,066
101-41510-31811	FRANCHISE TAX - CABLE TV	18,000	16,000	16,000
Totals for dept 41510 - ADMINISTRATION		724,078	782,189	732,066
Dept 45000 - RECREATION				
101-45000-31010	CURRENT AD VALOREM TAXES	82,500	84,000	
101-45000-36231	CHARITABLE GAMBLING CONT			50,000
Totals for dept 45000 - RECREATION		82,500	84,000	50,000
Dept 45186 - SENIOR CITIZENS				
101-45186-31010	CURRENT AD VALOREM TAXES	12,500	15,000	15,000
Totals for dept 45186 - SENIOR CITIZENS		12,500	15,000	15,000
Dept 49240 - INSURANCE - DAMAGE CLAIMS				
101-49240-31010	CURRENT AD VALOREM TAXES	3,000	8,000	8,000
Totals for dept 49240 - INSURANCE - DAMAGE CLAIMS		3,000	8,000	8,000
TOTAL ESTIMATED REVENUES		822,078	889,189	805,066

APPROPRIATIONS

Dept 41510 - ADMINISTRATION				
101-41510-50101	FULL-TIME EMPLOYEES REGULAR	484,000	553,399	521,089
101-41510-50102	FULL-TIME EMPLOYEES OVERTIME	3,000	2,000	2,000
101-41510-50103	PART-TIME EMPLOYEES	23,185		
101-41510-50121	PERA	38,300	39,819	39,082
101-41510-50122	FICA	39,000	40,998	39,863
101-41510-50131	EMPLOYER PAID HEALTH	91,443	98,729	81,877
101-41510-50133	EMPLOYER PAID LIFE	450	544	455
101-41510-50211	GENERAL SUPPLIES	300	300	300
101-41510-50329	CABLE TV COMMISSION	18,000	18,000	18,000
101-41510-50331	TRAINING/TRAVEL EXPENSE	8,500	11,500	11,500
101-41510-50350	PRINTING & PUBLISHING	8,500	8,500	9,500
101-41510-50430	MISCELLANEOUS	100	100	100
101-41510-50433	DUES AND SUBSCRIPTIONS	4,500	4,500	4,500
101-41510-50447	CLOTHING-UNIFORMS	300	300	300
101-41510-50464	COMMUNITY AWARENESS	4,000	3,000	3,000
101-41510-50580	OTHER EQUIPMENT	500	500	500
Totals for dept 41510 - ADMINISTRATION		724,078	782,189	732,066

ADMINISTRATION BUDGET REPORT FOR CITY OF ALEXANDRIA

		2019	2020	2021
		FINAL	FINAL	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET
Dept 45000 - RECREATION				
101-45000-50455	APPROPRIATION	82,500	84,000	50,000
Totals for dept 45000 - RECREATION		82,500	84,000	50,000
Dept 45186 - SENIOR CITIZENS				
101-45186-50455	APPROPRIATION	12,500	15,000	15,000
Totals for dept 45186 - SENIOR CITIZENS		12,500	15,000	15,000
Dept 49240 - INSURANCE - DAMAGE CLAIMS				
101-49240-50365	DAMAGE CLAIMS\LMC LEGAL FEES	3,000	8,000	8,000
Totals for dept 49240 - INSURANCE - DAMAGE CLAIMS		3,000	8,000	8,000
TOTAL APPROPRIATIONS		822,078	889,189	805,066