

TOTAL GENERAL FUND BUDGET REPORT FOR CITY OF ALEXANDRIA

| GL NUMBER                                        | DESCRIPTION                 | 2019<br>FINAL<br>BUDGET | 2020<br>FINAL<br>BUDGET | 2021<br>PROPOSED<br>BUDGET |
|--------------------------------------------------|-----------------------------|-------------------------|-------------------------|----------------------------|
| ESTIMATED REVENUES                               |                             |                         |                         |                            |
| Dept 41110 - MAYOR & COUNCIL                     |                             |                         |                         |                            |
| 101-41110-31010                                  | CURRENT AD VALOREM TAXES    | 132,200                 | 132,200                 | 133,200                    |
| Totals for dept 41110 - MAYOR & COUNCIL          |                             | 132,200                 | 132,200                 | 133,200                    |
| Dept 41410 - ELECTIONS                           |                             |                         |                         |                            |
| 101-41410-31010                                  | CURRENT AD VALOREM TAXES    | 1,000                   | 42,000                  | 3,000                      |
| Totals for dept 41410 - ELECTIONS                |                             | 1,000                   | 42,000                  | 3,000                      |
| 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 41550 - ASSESSOR                            |                             |                         |                         |                            |
| 101-41550-31010                                  | CURRENT AD VALOREM TAXES    | 192,238                 | 198,673                 | 222,874                    |
| Totals for dept 41550 - ASSESSOR                 |                             | 192,238                 | 198,673                 | 222,874                    |
| Dept 41610 - CITY ATTORNEY                       |                             |                         |                         |                            |
| 101-41610-31010                                  | CURRENT AD VALOREM TAXES    | 445,900                 | 452,358                 | 452,502                    |
| 101-41610-35250                                  | PROSECUTION REVENUE         | 1,000                   | 1,000                   | 1,000                      |
| Totals for dept 41610 - CITY ATTORNEY            |                             | 446,900                 | 453,358                 | 453,502                    |
| Dept 41800 - HUMAN RESOURCES                     |                             |                         |                         |                            |
| 101-41800-31010                                  | CURRENT AD VALOREM TAXES    | 93,828                  | 137,474                 | 142,363                    |
| Totals for dept 41800 - HUMAN RESOURCES          |                             | 93,828                  | 137,474                 | 142,363                    |
| Dept 41900 - COMMUNITY DEVELOPMENT               |                             |                         |                         |                            |
| 101-41900-31010                                  | CURRENT AD VALOREM TAXES    | 47,875                  | 75,402                  | 99,513                     |
| 101-41900-32210                                  | BUILDING PERMITS            | 83,759                  | 60,732                  | 40,394                     |
| 101-41900-32212                                  | SIGN PERMITS                | 500                     | 500                     | 500                        |
| 101-41900-32214                                  | ZONING APPLICATIONS/PERMITS | 250                     | 250                     | 250                        |
| 101-41900-32215                                  | SUBDIVISION PERMITS         | 1,000                   | 1,000                   | 1,000                      |
| 101-41900-32217                                  | FENCE PERMITS               | 250                     | 250                     | 250                        |
| 101-41900-32235                                  | SIGN HANGERS LICENSE        | 1,000                   | 1,000                   | 1,000                      |
| 101-41900-34952                                  | RENTAL REGISTRATION FEE     | 42,000                  | 42,000                  | 42,000                     |
| Totals for dept 41900 - COMMUNITY DEVELOPMENT    |                             | 176,634                 | 181,134                 | 184,907                    |
| Dept 41910 - COMMUNITY DEV - PLANNING COMMISSION |                             |                         |                         |                            |
| 101-41910-31010                                  | CURRENT AD VALOREM TAXES    | 2,230                   | 2,230                   | 2,230                      |
| 101-41910-32211                                  | CONDITIONAL USE PERMIT      | 2,000                   | 2,000                   | 2,000                      |

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|-------------------------------------------------------------|------------------------------|-------------------------|-------------------------|----------------------------|
| 101-41910-32215                                             | SUBDIVISION PERMITS          | 1,000                   | 1,000                   | 1,000                      |
| Totals for dept 41910 - COMMUNITY DEV - PLANNING COMMISSION |                              | 5,230                   | 5,230                   | 5,230                      |
| Dept 41940 - GENERAL GOVERNMENT                             |                              |                         |                         |                            |
| 101-41940-31010                                             | CURRENT AD VALOREM TAXES     | 122,178                 | 95,382                  | 284,057                    |
| 101-41940-31020                                             | DELINQUENT AD VALOREM TAXES  | 40,000                  | 40,000                  | 40,000                     |
| 101-41940-32110                                             | ON-SALE LIQUOR LICENSE       | 65,000                  | 72,500                  | 72,500                     |
| 101-41940-32112                                             | BEER LICENSES-ON & OFF SALE  | 4,500                   | 4,500                   | 4,500                      |
| 101-41940-32114                                             | WINE LICENSES                | 2,500                   | 2,500                   | 2,500                      |
| 101-41940-32116                                             | TEMP LIQUOR LICENSE          | 1,200                   | 1,200                   | 1,200                      |
| 101-41940-32118                                             | SET-UP LICENSE               | 225                     | 225                     | 225                        |
| 101-41940-32150                                             | GARBAGE HAULERS LICENSE      | 500                     | 500                     | 500                        |
| 101-41940-32160                                             | TAXI LICENSES                | 500                     | 500                     | 500                        |
| 101-41940-32170                                             | RACEWAY LICENSE              | 600                     | 600                     | 600                        |
| 101-41940-32171                                             | FIREWORKS LICENSE(SALE OF)   | 1,300                   | 1,300                   | 1,300                      |
| 101-41940-32180                                             | TOBACCO LICENSES             | 3,600                   | 3,600                   | 3,600                      |
| 101-41940-32181                                             | TRANSIENT MERCHANT PERMIT    | 1,200                   | 1,200                   | 1,200                      |
| 101-41940-32184                                             | MASSUER LICENSE              | 1,200                   | 1,200                   | 1,200                      |
| 101-41940-32185                                             | PAWNBROKERS LICENSE          | 300                     | 300                     | 300                        |
| 101-41940-32224                                             | EXCAVATOR S LICENSE          | 2,250                   | 2,250                   | 2,250                      |
| 101-41940-32225                                             | HEATING LICENSE              | 6,000                   | 6,000                   | 6,000                      |
| 101-41940-32250                                             | PARKING PERMITS              | 200                     | 200                     | 200                        |
| 101-41940-32255                                             | SPECIAL USE VEHICLE PERMITS  | 600                     | 600                     | 600                        |
| 101-41940-33480                                             | OTHER STATE REVENUE          | 7,500                   | 7,500                   | 7,500                      |
| 101-41940-34101                                             | CITY HALL RENT REVENUE       | 100                     | 100                     | 100                        |
| 101-41940-34102                                             | ASSESSMENT SEARCH-RELEASE    | 4,600                   | 4,600                   | 4,600                      |
| 101-41940-34105                                             | SALE OF MAPS                 | 50                      | 50                      | 50                         |
| 101-41940-34106                                             | LODGING TAX ADMIN FEES       | 16,000                  | 16,000                  | 16,000                     |
| 101-41940-34107                                             | ADMINISTRATION FEES          | 500                     | 500                     | 500                        |
| 101-41940-34108                                             | ADMIN CHARGES TO OTHER FUNDS | 45,000                  | 45,000                  | 45,000                     |
| 101-41940-34109                                             | POSTAGE                      | 50                      | 50                      | 50                         |
| 101-41940-34110                                             | COPIES                       | 700                     | 700                     | 700                        |
| 101-41940-36210                                             | INTEREST EARNINGS            | 50,000                  | 50,000                  | 40,000                     |
| 101-41940-36211                                             | LEASES                       | 1,200                   | 1,200                   | 1,200                      |
| 101-41940-36231                                             | CHARITABLE GAMBLING CONT     | 55,000                  | 65,000                  | 15,000                     |
| 101-41940-36236                                             | HRA-PYMT IN LIEU OF TAXES    | 9,000                   | 9,000                   | 10,000                     |
| 101-41940-36237                                             | ALP-PYMT IN LIEU OF TAXES    | 121,597                 | 153,893                 | 67,218                     |
| 101-41940-36250                                             | INSURANCE DIVIDENDS          | 35,000                  | 30,000                  | 20,000                     |
| Totals for dept 41940 - GENERAL GOVERNMENT                  |                              | 600,150                 | 618,150                 | 651,150                    |

Dept 42100 - PUBLIC SAFETY POLICE

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|--------------------------------------------------|--------------------------------|-------------------------|-------------------------|----------------------------|
| 101-42100-31010                                  | CURRENT AD VALOREM TAXES       | 1,320,682               | 1,289,129               | 1,274,166                  |
| 101-42100-33160                                  | OTHER FEDERAL REVENUE          | 10,000                  | 10,000                  | 10,000                     |
| 101-42100-33401                                  | LOCAL GOVERNMENT AID           | 1,236,008               | 1,382,926               | 1,390,994                  |
| 101-42100-33416                                  | STATE - TRAINING REIMBURSEMENT | 21,000                  | 21,000                  | 21,000                     |
| 101-42100-33425                                  | POLICE STATE AID               | 208,000                 | 220,000                 | 227,500                    |
| 101-42100-33480                                  | OTHER STATE REVENUE            | 500                     | 500                     | 500                        |
| 101-42100-34201                                  | SPECIAL POLICE SERVICE         | 120,000                 | 121,200                 | 121,200                    |
| 101-42100-34203                                  | ACCIDENT REPORTS               | 600                     | 600                     | 600                        |
| 101-42100-35100                                  | COURT FINES                    | 95,000                  | 95,000                  | 85,000                     |
| 101-42100-35102                                  | PARKING FINES                  | 3,000                   | 3,000                   | 3,000                      |
| 101-42100-35200                                  | FORFEITURES-REVENUE            | 10,000                  | 10,000                  | 3,000                      |
| 101-42100-36200                                  | MISCELLANEOUS REVENUES         | 300                     | 300                     | 300                        |
| Totals for dept 42100 - PUBLIC SAFETY POLICE     |                                | 3,025,090               | 3,153,655               | 3,137,260                  |
| Dept 42105 - POLICE - CIVIL EMPLOYEES            |                                |                         |                         |                            |
| 101-42105-31010                                  | CURRENT AD VALOREM TAXES       | 173,032                 | 297,131                 | 279,965                    |
| 101-42105-33401                                  | LOCAL GOVERNMENT AID           | 120,751                 |                         |                            |
| Totals for dept 42105 - POLICE - CIVIL EMPLOYEES |                                | 293,783                 | 297,131                 | 279,965                    |
| Dept 42210 - FIRE DEPARTMENT                     |                                |                         |                         |                            |
| 101-42210-31010                                  | CURRENT AD VALOREM TAXES       | 135,045                 | 164,058                 | 144,225                    |
| 101-42210-32219                                  | FIRE SUPPRESSION SYSTEM PERMIT | 500                     | 500                     | 500                        |
| 101-42210-33401                                  | LOCAL GOVERNMENT AID           | 164,660                 | 174,423                 | 189,681                    |
| 101-42210-33416                                  | STATE - TRAINING REIMBURSEMENT | 6,500                   | 6,500                   | 2,688                      |
| 101-42210-34202                                  | TOWNSHIP FIRE LEVIES           | 95,784                  | 91,835                  | 107,331                    |
| 101-42210-34207                                  | SPECIAL FIRE SERVICES          | 300                     | 300                     | 300                        |
| Totals for dept 42210 - FIRE DEPARTMENT          |                                | 402,789                 | 437,616                 | 444,725                    |
| Dept 42400 - BUILDING INSPECTION                 |                                |                         |                         |                            |
| 101-42400-32210                                  | BUILDING PERMITS               | 266,241                 | 279,268                 | 299,606                    |
| 101-42400-32226                                  | MECHANICAL PROFICIENCY EXAM    | 2,500                   | 2,500                   | 2,500                      |
| 101-42400-33480                                  | OTHER STATE REVENUE            |                         |                         | 65,000                     |
| 101-42400-34951                                  | BLDG DEPT SURCHARGE RETAINED   | 900                     | 900                     | 900                        |
| 101-42400-34955                                  | TOWNSHIP INSPECTION FEES       | 20,000                  | 30,000                  | 30,000                     |
| 101-42400-34956                                  | CONTRACTOR TRAINING REVENUE    | 11,000                  | 11,000                  | 11,000                     |
| Totals for dept 42400 - BUILDING INSPECTION      |                                | 300,641                 | 323,668                 | 409,006                    |
| Dept 42500 - EMERGENCY MGMT                      |                                |                         |                         |                            |
| 101-42500-31010                                  | CURRENT AD VALOREM TAXES       | 8,250                   | 8,250                   | 8,500                      |
| Totals for dept 42500 - EMERGENCY MGMT           |                                | 8,250                   | 8,250                   | 8,500                      |

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|---------------------------------------------------|-------------------------------|-------------------------|-------------------------|----------------------------|
| Dept 42700 - ANIMAL CONTROL                       |                               |                         |                         |                            |
| 101-42700-31010                                   | CURRENT AD VALOREM TAXES      | 17,000                  | 17,000                  | 17,900                     |
| 101-42700-32240                                   | DOG LICENSES                  | 2,000                   | 2,000                   | 2,000                      |
| 101-42700-34204                                   | DOG IMPOUNDING & CARE         | 600                     | 600                     | 600                        |
| 101-42700-34206                                   | DOG CATCHER SERVICES          | 2,500                   | 2,500                   | 2,500                      |
| Totals for dept 42700 - ANIMAL CONTROL            |                               | 22,100                  | 22,100                  | 23,000                     |
| Dept 43100 - ENGINEERING                          |                               |                         |                         |                            |
| 101-43100-31010                                   | CURRENT AD VALOREM TAXES      | 50,000                  | 50,000                  | 60,000                     |
| 101-43100-32210                                   | BUILDING PERMITS              | 25,000                  | 35,000                  | 35,000                     |
| Totals for dept 43100 - ENGINEERING               |                               | 75,000                  | 85,000                  | 95,000                     |
| Dept 43121 - HIGHWAYS,STREETS & ALLEYS            |                               |                         |                         |                            |
| 101-43121-31010                                   | CURRENT AD VALOREM TAXES      |                         | 20,200                  |                            |
| 101-43121-31810                                   | FRANCHISE TAX - NATURAL GAS   | 300,000                 | 325,000                 | 325,000                    |
| 101-43121-31811                                   | FRANCHISE TAX - CABLE TV      | 107,000                 | 107,000                 | 107,000                    |
| 101-43121-36237                                   | ALP-PYMT IN LIEU OF TAXES     | 898,403                 | 846,107                 | 932,782                    |
| Totals for dept 43121 - HIGHWAYS,STREETS & ALLEYS |                               | 1,305,403               | 1,298,307               | 1,364,782                  |
| Dept 43126 - EQUIPMENT MAINTENANCE                |                               |                         |                         |                            |
| 101-43126-32262                                   | EXCAVATION PERMIT             | 5,000                   | 5,000                   | 5,000                      |
| 101-43126-33418                                   | MUNI STATE AID ST MAINTENANCE | 3,000                   | 3,000                   | 3,000                      |
| 101-43126-34305                                   | SIDEWALK MAINTENANCE          | 19,500                  | 20,000                  | 20,000                     |
| 101-43126-34306                                   | STREET SWEEPING/MOWING        | 7,000                   | 7,000                   | 7,000                      |
| 101-43126-34307                                   | PROPERTY CLEAN-UP FEES        | 2,500                   | 2,500                   | 2,500                      |
| Totals for dept 43126 - EQUIPMENT MAINTENANCE     |                               | 37,000                  | 37,500                  | 37,500                     |
| 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 45120 - RUNESTONE COMMUNITY CENTER           |                               |                         |                         |                            |
| 101-45120-31010                                   | CURRENT AD VALOREM TAXES      | 60,480                  | 81,409                  | 114,606                    |
| 101-45120-33480                                   | RCC-OTHER STATE REVENUE       | 200                     | 200                     | 200                        |
| 101-45120-34750                                   | RCC FACILITY REVENUE          | 40,000                  | 45,000                  | 45,000                     |
| 101-45120-34760                                   | RCC USER FEES                 | 9,000                   |                         |                            |
| 101-45120-34791                                   | RCC ADVERTISING INCOME        | 21,500                  | 21,500                  | 21,500                     |
| 101-45120-34792                                   | RCC ICE RENTAL                | 459,000                 | 465,000                 | 465,000                    |
| 101-45120-34793                                   | RCC ADULT HOCKEY              | 4,800                   | 4,800                   | 4,800                      |
| 101-45120-34796                                   | RCC CONCESSION SALES          | 8,000                   | 8,000                   | 8,000                      |

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| 101-45120-34800                                    | RCC OPEN SKATING          | 1,500                   | 2,000                   | 2,000                      |
| 101-45120-34810                                    | RCC CURLING               | 13,000                  | 13,000                  | 13,000                     |
| 101-45120-34815                                    | RCC SPECIAL EVENTS        | 5,000                   |                         |                            |
| 101-45120-36200                                    | RCC MISC INCOME           | 3,000                   | 3,000                   | 3,000                      |
| Totals for dept 45120 - RUNESTONE COMMUNITY CENTER |                           | 625,480                 | 643,909                 | 677,106                    |
| 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 45200 - PARKS                                 |                           |                         |                         |                            |
| 101-45200-31010                                    | CURRENT AD VALOREM TAXES  | 508,267                 | 527,634                 | 470,565                    |
| 101-45200-34307                                    | PROPERTY CLEAN-UP FEES    | 500                     | 500                     | 500                        |
| 101-45200-34790                                    | PARK SERVICES             | 2,200                   | 2,200                   | 2,200                      |
| 101-45200-39201                                    | TRANSFERS                 | 225,000                 | 240,000                 | 255,000                    |
| Totals for dept 45200 - PARKS                      |                           | 735,967                 | 770,334                 | 728,265                    |
| 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                      |
| Dept 49810 - AIRPORT                               |                           |                         |                         |                            |
| 101-49810-31010                                    | CURRENT AD VALOREM TAXES  | 34,486                  | 35,896                  | 35,896                     |
| 101-49810-33423                                    | STATE-AIRPORT MAINTENANCE | 71,110                  | 73,020                  | 73,020                     |
| 101-49810-34920                                    | GAS COMMISSIONS           | 7,000                   | 7,000                   | 7,000                      |
| 101-49810-36211                                    | LEASES                    | 69,284                  | 69,284                  | 69,284                     |
| Totals for dept 49810 - AIRPORT                    |                           | 181,880                 | 185,200                 | 185,200                    |
| TOTAL ESTIMATED REVENUES                           |                           | 9,483,641               | 9,920,078               | 9,991,601                  |

APPROPRIATIONS

Dept 41110 - MAYOR & COUNCIL

|                                         |                            |         |         |         |
|-----------------------------------------|----------------------------|---------|---------|---------|
| 101-41110-50103                         | PART-TIME EMPLOYEES        | 47,400  | 47,400  | 48,400  |
| 101-41110-50122                         | FICA                       | 4,200   | 4,200   | 4,200   |
| 101-41110-50323                         | VOICE/DATA/INTERNET ACCESS | 600     | 600     | 600     |
| 101-41110-50331                         | TRAINING/TRAVEL EXPENSE    | 18,500  | 18,500  | 18,500  |
| 101-41110-50430                         | MISCELLANEOUS              | 1,500   | 1,500   | 1,500   |
| 101-41110-50433                         | DUES AND SUBSCRIPTIONS     | 55,000  | 55,000  | 55,000  |
| 101-41110-50466                         | COMMUNITY PARTNER PROJECTS | 5,000   | 5,000   | 5,000   |
| Totals for dept 41110 - MAYOR & COUNCIL |                            | 132,200 | 132,200 | 133,200 |

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| Dept 41410 - ELECTIONS                 |                              |                         |                         |                            |
| 101-41410-50103                        | PART-TIME EMPLOYEES          |                         | 35,000                  |                            |
| 101-41410-50211                        | GENERAL SUPPLIES             | 1,000                   | 1,000                   | 3,000                      |
| 101-41410-50350                        | PRINTING & PUBLISHING        |                         | 2,000                   |                            |
| 101-41410-50419                        | RENT-ELECTION WARDS          |                         | 4,000                   |                            |
| Totals for dept 41410 - ELECTIONS      |                              | 1,000                   | 42,000                  | 3,000                      |
| 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                    |
| Dept 41550 - ASSESSOR                  |                              |                         |                         |                            |
| 101-41550-50101                        | FULL-TIME EMPLOYEES REGULAR  | 140,250                 | 147,219                 | 169,929                    |
| 101-41550-50102                        | FULL-TIME EMPLOYEES OVERTIME | 500                     | 250                     | 250                        |
| 101-41550-50121                        | PERA                         | 10,700                  | 11,041                  | 11,384                     |
| 101-41550-50122                        | FICA                         | 11,000                  | 11,262                  | 13,000                     |
| 101-41550-50131                        | EMPLOYER PAID HEALTH         | 25,668                  | 24,287                  | 23,674                     |
| 101-41550-50133                        | EMPLOYER PAID LIFE           | 140                     | 134                     | 157                        |
| 101-41550-50211                        | GENERAL SUPPLIES             | 200                     | 200                     | 200                        |
| 101-41550-50331                        | TRAINING/TRAVEL EXPENSE      | 2,380                   | 2,380                   | 2,380                      |
| 101-41550-50430                        | MISCELLANEOUS                | 200                     | 200                     | 200                        |
| 101-41550-50433                        | DUES AND SUBSCRIPTIONS       | 1,000                   | 1,500                   | 1,500                      |
| 101-41550-50447                        | CLOTHING-UNIFORMS            | 200                     | 200                     | 200                        |
| Totals for dept 41550 - ASSESSOR       |                              | 192,238                 | 198,673                 | 222,874                    |

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| Dept 41610 - CITY ATTORNEY                                  |                                 |                         |                         |                            |
| 101-41610-50200                                             | OFFICE SUPPLIES                 | 3,400                   | 3,500                   | 3,500                      |
| 101-41610-50304                                             | LEGAL FEES                      | 300,000                 | 309,000                 | 309,000                    |
| 101-41610-50311                                             | ATTORNEY S SECRETARIAL EXPENSE  | 70,000                  | 72,100                  | 72,100                     |
| 101-41610-50314                                             | CIVIL - GENERAL MATTERS         | 70,000                  | 64,000                  | 64,000                     |
| 101-41610-50331                                             | TRAINING/TRAVEL EXPENSE         | 1,000                   | 1,080                   | 1,080                      |
| 101-41610-50433                                             | DUES AND SUBSCRIPTIONS          | 2,500                   | 3,678                   | 3,822                      |
| Totals for dept 41610 - CITY ATTORNEY                       |                                 | 446,900                 | 453,358                 | 453,502                    |
| Dept 41800 - HUMAN RESOURCES                                |                                 |                         |                         |                            |
| 101-41800-50101                                             | FULL-TIME EMPLOYEES REGULAR     | 53,400                  | 87,370                  | 91,347                     |
| 101-41800-50121                                             | PERA                            | 4,100                   | 6,553                   | 6,851                      |
| 101-41800-50122                                             | FICA                            | 4,200                   | 6,684                   | 6,988                      |
| 101-41800-50131                                             | EMPLOYER PAID HEALTH            | 10,026                  | 14,232                  | 14,542                     |
| 101-41800-50133                                             | EMPLOYER PAID LIFE              | 27                      | 60                      | 60                         |
| 101-41800-50211                                             | GENERAL SUPPLIES                | 300                     | 300                     | 300                        |
| 101-41800-50331                                             | TRAINING/TRAVEL EXPENSE         | 4,225                   | 4,225                   | 4,225                      |
| 101-41800-50335                                             | CITY-WIDE TRAINING & ENGAGEMENT | 10,000                  | 10,000                  | 10,000                     |
| 101-41800-50350                                             | PRINTING & PUBLISHING           | 350                     | 350                     | 350                        |
| 101-41800-50433                                             | DUES AND SUBSCRIPTIONS          | 200                     | 200                     | 200                        |
| 101-41800-50434                                             | SAFETY & RISK MANAGEMENT        | 7,000                   | 7,500                   | 7,500                      |
| Totals for dept 41800 - HUMAN RESOURCES                     |                                 | 93,828                  | 137,474                 | 142,363                    |
| Dept 41900 - COMMUNITY DEVELOPMENT                          |                                 |                         |                         |                            |
| 101-41900-50101                                             | FULL-TIME EMPLOYEES REGULAR     | 116,000                 | 122,212                 | 125,260                    |
| 101-41900-50102                                             | FULL-TIME EMPLOYEES OVERTIME    | 2,000                   | 250                     | 250                        |
| 101-41900-50121                                             | PERA                            | 8,800                   | 9,166                   | 9,395                      |
| 101-41900-50122                                             | FICA                            | 9,000                   | 9,349                   | 9,582                      |
| 101-41900-50131                                             | EMPLOYER PAID HEALTH            | 12,539                  | 11,863                  | 12,126                     |
| 101-41900-50133                                             | EMPLOYER PAID LIFE              | 95                      | 94                      | 94                         |
| 101-41900-50331                                             | TRAINING/TRAVEL EXPENSE         | 200                     | 200                     | 200                        |
| 101-41900-50461                                             | RENTAL INSPECTION FEES          | 28,000                  | 28,000                  | 28,000                     |
| Totals for dept 41900 - COMMUNITY DEVELOPMENT               |                                 | 176,634                 | 181,134                 | 184,907                    |
| Dept 41910 - COMMUNITY DEV - PLANNING COMMISSION            |                                 |                         |                         |                            |
| 101-41910-50103                                             | PART-TIME EMPLOYEES             | 2,900                   | 2,900                   | 2,900                      |
| 101-41910-50122                                             | FICA                            | 230                     | 230                     | 230                        |
| 101-41910-50331                                             | TRAINING/TRAVEL EXPENSE         | 200                     | 200                     | 200                        |
| 101-41910-50350                                             | PRINTING & PUBLISHING           | 1,500                   | 1,500                   | 1,500                      |
| 101-41910-50352                                             | RECORDING FEES                  | 400                     | 400                     | 400                        |
| Totals for dept 41910 - COMMUNITY DEV - PLANNING COMMISSION |                                 | 5,230                   | 5,230                   | 5,230                      |

## TOTAL GENERAL FUND BUDGET REPORT FOR CITY OF ALEXANDRIA

|                                 |                               | 2019    | 2020    | 2021     |
|---------------------------------|-------------------------------|---------|---------|----------|
|                                 |                               | FINAL   | FINAL   | PROPOSED |
| GL NUMBER                       | DESCRIPTION                   | BUDGET  | BUDGET  | BUDGET   |
| Dept 41940 - GENERAL GOVERNMENT |                               |         |         |          |
| 101-41940-50139                 | ACA FEES                      | 500     | 500     | 500      |
| 101-41940-50142                 | UNEMPLOYMENT BENEFIT PAYMENTS | 1,500   | 1,500   | 1,500    |
| 101-41940-50200                 | OFFICE SUPPLIES               | 10,000  | 10,000  | 10,000   |
| 101-41940-50211                 | GENERAL SUPPLIES              | 5,000   | 5,000   | 5,000    |
| 101-41940-50212                 | MOTOR FUELS                   | 750     | 750     | 750      |
| 101-41940-50222                 | AUTO REPAIR & MAINTENANCE     | 250     | 250     | 250      |
| 101-41940-50301                 | AUDITING AND ACCT G SERVICES  | 32,000  | 32,000  | 32,000   |
| 101-41940-50308                 | RECORD RETENTION              | 10,000  | 5,000   | 5,000    |
| 101-41940-50309                 | JANITOR CONTRACT              | 27,500  | 28,000  | 30,000   |
| 101-41940-50310                 | LABOR NEGOTIATING FEES        | 3,000   | 3,000   | 3,000    |
| 101-41940-50312                 | CONTRACTED SERVICES           | 32,500  | 32,500  | 32,500   |
| 101-41940-50313                 | COMPUTER PROGRAMMING          | 15,000  | 20,000  | 10,000   |
| 101-41940-50317                 | CONSULTANTS FEES              | 100     | 100     | 100      |
| 101-41940-50321                 | TELEPHONE                     | 4,500   | 4,500   | 4,500    |
| 101-41940-50322                 | POSTAGE                       | 9,000   | 9,000   | 9,000    |
| 101-41940-50323                 | VOICE/DATA/INTERNET ACCESS    | 4,000   | 4,000   | 4,000    |
| 101-41940-50332                 | TUITION REIMBURSEMENT         | 5,000   | 5,000   | 5,000    |
| 101-41940-50352                 | RECORDING FEES                | 500     | 500     | 500      |
| 101-41940-50360                 | INSURANCE                     | 300,000 | 315,000 | 360,000  |
| 101-41940-50380                 | WATER & SEWER CHARGES         | 1,500   | 1,500   | 1,500    |
| 101-41940-50381                 | ELECTRIC UTILITIES            | 11,000  | 11,000  | 11,000   |
| 101-41940-50382                 | WATER SOFTENER                | 600     | 600     | 600      |
| 101-41940-50383                 | GAS UTILITIES                 | 6,500   | 6,500   | 6,500    |
| 101-41940-50384                 | REFUSE/GARBAGE DISPOSAL       | 600     | 600     | 600      |
| 101-41940-50385                 | STORM WATER UTILITY FEES      | 49,000  | 51,000  | 51,000   |
| 101-41940-50401                 | BUILDING REPAIR&MAINTENANCE   | 7,500   | 8,000   | 8,000    |
| 101-41940-50404                 | EQUIPMENT REPAIR&MAINTENANCE  | 12,500  | 12,500  | 12,500   |
| 101-41940-50417                 | LEASES                        | 1,200   | 1,200   | 1,200    |
| 101-41940-50430                 | MISCELLANEOUS                 | 250     | 250     | 250      |
| 101-41940-50436                 | BANK/INVESTMENT FEES          | 11,000  | 12,000  | 12,000   |
| 101-41940-50437                 | PEST CONTROL                  | 400     | 400     | 400      |
| 101-41940-50438                 | REAL ESTATE TAXES             | 2,000   | 2,000   | 2,000    |
| 101-41940-50439                 | NUISANCE COMPLAINT EXPENSE    | 2,000   | 2,000   | 2,000    |
| 101-41940-50445                 | LICENSES                      | 400     | 400     | 400      |
| 101-41940-50450                 | TAX ABATEMENT                 | 10,500  | 10,500  | 11,500   |
| 101-41940-50459                 | TOWNSHIP TAX REBATE           | 2,000   | 2,000   | 2,000    |
| 101-41940-50460                 | I D CHECKS                    | 100     | 100     | 100      |
| 101-41940-50580                 | OTHER EQUIPMENT               | 10,000  | 9,000   | 4,000    |
| 101-41940-50720                 | TRANSFERS                     | 10,000  | 10,000  | 10,000   |

TOTAL GENERAL FUND BUDGET REPORT FOR CITY OF ALEXANDRIA

| GL NUMBER                                    | DESCRIPTION                    | 2019<br>FINAL<br>BUDGET | 2020<br>FINAL<br>BUDGET | 2021<br>PROPOSED<br>BUDGET |
|----------------------------------------------|--------------------------------|-------------------------|-------------------------|----------------------------|
| Totals for dept 41940 - GENERAL GOVERNMENT   |                                | 600,150                 | 618,150                 | 651,150                    |
| Dept 42100 - PUBLIC SAFETY POLICE            |                                |                         |                         |                            |
| 101-42100-50101                              | FULL-TIME EMPLOYEES REGULAR    | 1,900,000               | 2,012,511               | 1,963,248                  |
| 101-42100-50102                              | FULL-TIME EMPLOYEES OVERTIME   | 60,000                  | 70,000                  | 70,000                     |
| 101-42100-50121                              | PERA                           | 333,000                 | 345,142                 | 359,495                    |
| 101-42100-50122                              | FICA                           | 28,500                  | 30,196                  | 29,467                     |
| 101-42100-50125                              | EARLY RETIREMENT INCENT PROG   |                         |                         | 13,275                     |
| 101-42100-50131                              | EMPLOYER PAID HEALTH           | 350,000                 | 329,276                 | 335,312                    |
| 101-42100-50133                              | EMPLOYER PAID LIFE             | 1,640                   | 1,680                   | 1,613                      |
| 101-42100-50200                              | OFFICE SUPPLIES                | 6,000                   | 6,500                   | 6,500                      |
| 101-42100-50208                              | TRAINING AND INSTRUCTION       | 30,000                  | 30,000                  | 30,000                     |
| 101-42100-50209                              | LICENSING & TESTING            | 2,500                   | 2,500                   | 2,500                      |
| 101-42100-50211                              | GENERAL SUPPLIES               | 18,000                  | 18,000                  | 18,000                     |
| 101-42100-50212                              | MOTOR FUELS                    | 35,000                  | 35,000                  | 35,000                     |
| 101-42100-50300                              | COUNTY TECHNICAL SUPPORT       | 13,000                  | 13,000                  | 13,000                     |
| 101-42100-50312                              | CONTRACTED SERVICES            | 45,000                  | 45,000                  | 45,000                     |
| 101-42100-50315                              | FORFEITURE PROCESSING FEES     | 6,000                   | 6,000                   | 6,000                      |
| 101-42100-50320                              | INVESTIGATION FEES             | 1,000                   | 1,000                   | 1,000                      |
| 101-42100-50321                              | TELEPHONE                      | 21,000                  | 32,000                  | 32,000                     |
| 101-42100-50323                              | VOICE/DATA/INTERNET ACCESS     | 3,600                   | 5,000                   | 5,000                      |
| 101-42100-50326                              | DARE PROGRAM                   | 3,200                   | 3,200                   | 3,200                      |
| 101-42100-50331                              | TRAINING/TRAVEL EXPENSE        | 12,500                  | 12,500                  | 12,500                     |
| 101-42100-50350                              | PRINTING & PUBLISHING          | 600                     | 600                     | 600                        |
| 101-42100-50380                              | WATER & SEWER CHARGES          | 1,300                   | 1,300                   | 1,300                      |
| 101-42100-50381                              | ELECTRIC UTILITIES             | 22,000                  | 22,000                  | 22,000                     |
| 101-42100-50383                              | GAS UTILITIES                  | 15,000                  | 15,000                  | 15,000                     |
| 101-42100-50384                              | REFUSE/GARBAGE DISPOSAL        | 1,300                   | 1,300                   | 1,300                      |
| 101-42100-50401                              | BUILDING REPAIR&MAINTENANCE    | 19,500                  | 19,500                  | 19,500                     |
| 101-42100-50404                              | EQUIPMENT REPAIR&MAINTENANCE   | 26,000                  | 26,000                  | 26,000                     |
| 101-42100-50417                              | LEASES                         | 13,000                  | 13,000                  | 13,000                     |
| 101-42100-50430                              | MISCELLANEOUS                  | 750                     | 750                     | 750                        |
| 101-42100-50433                              | DUES AND SUBSCRIPTIONS         | 1,000                   | 1,000                   | 1,000                      |
| 101-42100-50447                              | CLOTHING-UNIFORMS              | 31,000                  | 31,000                  | 31,000                     |
| 101-42100-50454                              | CITIZENS POLICE ACADEMY EXPENS | 1,200                   | 1,200                   | 1,200                      |
| 101-42100-50462                              | DRUG TASK FORCE                | 1,500                   | 1,500                   | 1,500                      |
| 101-42100-50464                              | COMMUNITY AWARENESS            | 1,000                   | 1,000                   | 1,000                      |
| 101-42100-50580                              | OTHER EQUIPMENT                | 20,000                  | 20,000                  | 20,000                     |
| Totals for dept 42100 - PUBLIC SAFETY POLICE |                                | 3,025,090               | 3,153,655               | 3,137,260                  |

Dept 42105 - POLICE - CIVIL EMPLOYEES

TOTAL GENERAL FUND BUDGET REPORT FOR CITY OF ALEXANDRIA

| GL NUMBER                                        | DESCRIPTION                  | 2019            | 2020            | 2021               |
|--------------------------------------------------|------------------------------|-----------------|-----------------|--------------------|
|                                                  |                              | FINAL<br>BUDGET | FINAL<br>BUDGET | PROPOSED<br>BUDGET |
| 101-42105-50101                                  | FULL-TIME EMPLOYEES REGULAR  | 202,500         | 214,476         | 168,458            |
| 101-42105-50102                                  | FULL-TIME EMPLOYEES OVERTIME | 1,000           | 1,000           | 1,000              |
| 101-42105-50103                                  | PART-TIME EMPLOYEES          |                 |                 | 27,050             |
| 101-42105-50121                                  | PERA                         | 15,300          | 16,086          | 14,039             |
| 101-42105-50122                                  | FICA                         | 15,600          | 16,407          | 14,956             |
| 101-42105-50125                                  | EARLY RETIREMENT INCENT PROG |                 |                 | 13,275             |
| 101-42105-50131                                  | EMPLOYER PAID HEALTH         | 44,113          | 33,893          | 25,985             |
| 101-42105-50133                                  | EMPLOYER PAID LIFE           | 270             | 269             | 202                |
| 101-42105-50318                                  | DISPATCHING SERVICES         | 14,000          | 14,000          | 14,000             |
| 101-42105-50447                                  | CLOTHING-UNIFORMS            | 1,000           | 1,000           | 1,000              |
| Totals for dept 42105 - POLICE - CIVIL EMPLOYEES |                              | 293,783         | 297,131         | 279,965            |
| Dept 42210 - FIRE DEPARTMENT                     |                              |                 |                 |                    |
| 101-42210-50101                                  | FULL-TIME EMPLOYEES REGULAR  | 94,050          | 99,771          | 104,315            |
| 101-42210-50103                                  | PART-TIME EMPLOYEES          | 23,460          | 26,272          | 26,796             |
| 101-42210-50121                                  | PERA                         | 17,700          | 18,882          | 20,473             |
| 101-42210-50122                                  | FICA                         | 3,200           | 3,456           | 3,562              |
| 101-42210-50131                                  | EMPLOYER PAID HEALTH         | 16,711          | 15,814          | 16,158             |
| 101-42210-50133                                  | EMPLOYER PAID LIFE           | 68              | 67              | 67                 |
| 101-42210-50200                                  | OFFICE SUPPLIES              | 2,300           | 2,300           | 2,300              |
| 101-42210-50208                                  | TRAINING AND INSTRUCTION     | 16,000          | 16,000          | 16,000             |
| 101-42210-50211                                  | GENERAL SUPPLIES             | 9,000           | 9,500           | 9,500              |
| 101-42210-50212                                  | MOTOR FUELS                  | 5,000           | 5,000           | 5,000              |
| 101-42210-50240                                  | SMALL TOOLS                  | 1,500           | 1,500           | 1,500              |
| 101-42210-50305                                  | PHYSICALS/DRUG TESTING       | 8,000           | 8,200           | 8,200              |
| 101-42210-50317                                  | CONSULTANTS FEES             | 2,400           | 2,400           | 2,400              |
| 101-42210-50319                                  | OFFICER ALLOWANCE            | 24,100          | 23,665          | 23,665             |
| 101-42210-50321                                  | TELEPHONE                    | 3,500           | 3,500           | 3,500              |
| 101-42210-50323                                  | VOICE/DATA/INTERNET ACCESS   | 1,900           | 2,000           | 2,000              |
| 101-42210-50331                                  | TRAINING/TRAVEL EXPENSE      | 50,600          | 53,900          | 53,900             |
| 101-42210-50380                                  | WATER & SEWER CHARGES        | 1,800           | 1,850           | 1,850              |
| 101-42210-50381                                  | ELECTRIC UTILITIES           | 7,500           | 7,500           | 7,500              |
| 101-42210-50383                                  | GAS UTILITIES                | 8,500           | 8,500           | 8,500              |
| 101-42210-50384                                  | REFUSE/GARBAGE DISPOSAL      | 1,000           | 1,000           | 1,000              |
| 101-42210-50401                                  | BUILDING REPAIR&MAINTENANCE  | 26,000          | 28,000          | 28,000             |
| 101-42210-50404                                  | EQUIPMENT REPAIR&MAINTENANCE | 44,000          | 58,339          | 58,339             |
| 101-42210-50433                                  | DUES AND SUBSCRIPTIONS       | 3,500           | 4,000           | 4,000              |
| 101-42210-50447                                  | CLOTHING-UNIFORMS            | 16,000          | 16,000          | 16,000             |
| 101-42210-50464                                  | COMMUNITY AWARENESS          | 10,000          | 11,500          | 11,500             |
| 101-42210-50580                                  | OTHER EQUIPMENT              | 5,000           | 8,700           | 8,700              |
| Totals for dept 42210 - FIRE DEPARTMENT          |                              | 402,789         | 437,616         | 444,725            |

TOTAL GENERAL FUND BUDGET REPORT FOR CITY OF ALEXANDRIA

|                                             |                              | 2019            | 2020            | 2021               |
|---------------------------------------------|------------------------------|-----------------|-----------------|--------------------|
| GL NUMBER                                   | DESCRIPTION                  | FINAL<br>BUDGET | FINAL<br>BUDGET | PROPOSED<br>BUDGET |
| Dept 42400 - BUILDING INSPECTION            |                              |                 |                 |                    |
| 101-42400-50101                             | FULL-TIME EMPLOYEES REGULAR  | 177,100         | 183,733         | 232,991            |
| 101-42400-50102                             | FULL-TIME EMPLOYEES OVERTIME | 2,000           | 250             | 250                |
| 101-42400-50103                             | PART-TIME EMPLOYEES          |                 | 13,000          | 13,000             |
| 101-42400-50121                             | PERA                         | 13,500          | 14,755          | 17,474             |
| 101-42400-50122                             | FICA                         | 13,650          | 15,050          | 17,824             |
| 101-42400-50131                             | EMPLOYER PAID HEALTH         | 31,042          | 22,030          | 38,618             |
| 101-42400-50133                             | EMPLOYER PAID LIFE           | 174             | 175             | 242                |
| 101-42400-50200                             | OFFICE SUPPLIES              | 800             | 800             | 800                |
| 101-42400-50211                             | GENERAL SUPPLIES             | 75              | 75              | 75                 |
| 101-42400-50212                             | MOTOR FUELS                  | 2,000           | 2,000           | 2,000              |
| 101-42400-50222                             | AUTO REPAIR & MAINTENANCE    | 550             | 550             | 550                |
| 101-42400-50317                             | CONSULTANTS FEES             | 42,500          | 52,500          | 55,500             |
| 101-42400-50321                             | TELEPHONE                    | 2,500           | 2,500           | 2,500              |
| 101-42400-50323                             | VOICE/DATA/INTERNET ACCESS   | 100             | 100             | 100                |
| 101-42400-50330                             | CONTRACTOR TRAINING          | 10,000          | 10,000          | 10,000             |
| 101-42400-50331                             | TRAINING/TRAVEL EXPENSE      | 2,700           | 2,700           | 10,132             |
| 101-42400-50404                             | EQUIPMENT REPAIR&MAINTENANCE | 250             | 250             | 250                |
| 101-42400-50433                             | DUES AND SUBSCRIPTIONS       | 700             | 700             | 700                |
| 101-42400-50435                             | BOOKS AND PAMPHLETS          | 1,000           | 2,500           | 2,500              |
| 101-42400-50447                             | CLOTHING-UNIFORMS            |                 |                 | 1,000              |
| 101-42400-50580                             | OTHER EQUIPMENT              |                 |                 | 2,500              |
| Totals for dept 42400 - BUILDING INSPECTION |                              | 300,641         | 323,668         | 409,006            |
| Dept 42500 - EMERGENCY MGMT                 |                              |                 |                 |                    |
| 101-42500-50331                             | TRAINING/TRAVEL EXPENSE      | 2,000           | 2,000           | 2,000              |
| 101-42500-50381                             | ELECTRIC UTILITIES           | 2,500           | 2,500           | 2,750              |
| 101-42500-50404                             | EQUIPMENT REPAIR&MAINTENANCE | 3,750           | 3,750           | 3,750              |
| Totals for dept 42500 - EMERGENCY MGMT      |                              | 8,250           | 8,250           | 8,500              |
| Dept 42600 - TRAFFIC SIGNS & SIGNALS        |                              |                 |                 |                    |
| 101-42600-50101                             | FULL-TIME EMPLOYEES REGULAR  | 119,040         | 109,562         | 83,804             |
| 101-42600-50121                             | PERA                         | 9,260           | 8,018           | 6,495              |
| 101-42600-50122                             | FICA                         | 9,460           | 8,382           | 6,411              |
| 101-42600-50131                             | EMPLOYER PAID HEALTH         | 22,566          | 21,858          | 19,302             |
| 101-42600-50133                             | EMPLOYER PAID LIFE           | 136             | 672             | 94                 |
| 101-42600-50211                             | GENERAL SUPPLIES             | 15,000          | 15,000          | 15,000             |
| 101-42600-50381                             | ELECTRIC UTILITIES           | 9,000           | 9,000           | 9,000              |
| 101-42600-50404                             | EQUIPMENT REPAIR&MAINTENANCE | 2,500           | 2,500           | 2,500              |
| 101-42600-50580                             | OTHER EQUIPMENT              | 2,000           | 2,000           | 2,000              |

TOTAL GENERAL FUND BUDGET REPORT FOR CITY OF ALEXANDRIA

| GL NUMBER                                       | DESCRIPTION                   | 2019<br>FINAL<br>BUDGET | 2020<br>FINAL<br>BUDGET | 2021<br>PROPOSED<br>BUDGET |
|-------------------------------------------------|-------------------------------|-------------------------|-------------------------|----------------------------|
| Totals for dept 42600 - TRAFFIC SIGNS & SIGNALS |                               | 188,962                 | 176,992                 | 144,606                    |
| Dept 42700 - ANIMAL CONTROL                     |                               |                         |                         |                            |
| 101-42700-50312                                 | CONTRACTED SERVICES           | 22,000                  | 22,000                  | 23,000                     |
| 101-42700-50430                                 | MISCELLANEOUS                 | 100                     | 100                     |                            |
| Totals for dept 42700 - ANIMAL CONTROL          |                               | 22,100                  | 22,100                  | 23,000                     |
| Dept 43100 - ENGINEERING                        |                               |                         |                         |                            |
| 101-43100-50303                                 | ENGINEERING FEES              | 75,000                  | 85,000                  | 95,000                     |
| Totals for dept 43100 - ENGINEERING             |                               | 75,000                  | 85,000                  | 95,000                     |
| Dept 43120 - BLACKTOP REPAIR                    |                               |                         |                         |                            |
| 101-43120-50101                                 | FULL-TIME EMPLOYEES REGULAR   | 17,856                  | 18,260                  | 23,944                     |
| 101-43120-50121                                 | PERA                          | 1,389                   | 1,336                   | 1,856                      |
| 101-43120-50122                                 | FICA                          | 1,419                   | 1,397                   | 1,832                      |
| 101-43120-50131                                 | EMPLOYER PAID HEALTH          | 3,385                   | 3,643                   | 5,515                      |
| 101-43120-50133                                 | EMPLOYER PAID LIFE            | 20                      | 20                      | 27                         |
| 101-43120-50211                                 | GENERAL SUPPLIES              | 67,000                  | 70,000                  | 70,000                     |
| 101-43120-50415                                 | EQUIPMENT RENT                | 2,000                   | 2,000                   | 2,000                      |
| Totals for dept 43120 - BLACKTOP REPAIR         |                               | 93,069                  | 96,656                  | 105,174                    |
| Dept 43121 - HIGHWAYS,STREETS & ALLEYS          |                               |                         |                         |                            |
| 101-43121-50101                                 | FULL-TIME EMPLOYEES REGULAR   | 315,456                 | 286,079                 | 167,607                    |
| 101-43121-50102                                 | FULL-TIME EMPLOYEES OVERTIME  | 750                     | 1,062                   | 4,675                      |
| 101-43121-50103                                 | PART-TIME EMPLOYEES           | 6,000                   | 6,000                   | 6,000                      |
| 101-43121-50106                                 | FULL-TIME EMPLOYEES OTHER PAY | 5,250                   | 7,438                   | 8,287                      |
| 101-43121-50121                                 | PERA                          | 24,539                  | 21,537                  | 12,991                     |
| 101-43121-50122                                 | FICA                          | 25,069                  | 22,485                  | 13,242                     |
| 101-43121-50125                                 | EARLY RETIREMENT INCENT PROG  |                         |                         | 26,550                     |
| 101-43121-50131                                 | EMPLOYER PAID HEALTH          | 59,800                  | 57,074                  | 38,604                     |
| 101-43121-50133                                 | EMPLOYER PAID LIFE            | 356                     | 316                     | 188                        |
| 101-43121-50200                                 | OFFICE SUPPLIES               | 400                     | 400                     | 400                        |
| 101-43121-50211                                 | GENERAL SUPPLIES              | 15,000                  | 15,000                  | 15,000                     |
| 101-43121-50212                                 | MOTOR FUELS                   | 45,000                  | 50,000                  | 50,000                     |
| 101-43121-50224                                 | GRAVEL RESTORATION            | 10,000                  | 10,000                  | 10,000                     |
| 101-43121-50305                                 | PHYSICALS/DRUG TESTING        | 1,800                   | 1,800                   | 1,800                      |
| 101-43121-50323                                 | VOICE/DATA/INTERNET ACCESS    | 1,400                   | 1,400                   | 1,400                      |
| 101-43121-50331                                 | TRAINING/TRAVEL EXPENSE       | 2,500                   | 2,500                   | 2,500                      |
| 101-43121-50350                                 | PRINTING & PUBLISHING         | 500                     | 500                     | 500                        |
| 101-43121-50433                                 | DUES AND SUBSCRIPTIONS        | 6,000                   | 6,000                   | 6,000                      |
| 101-43121-50447                                 | CLOTHING-UNIFORMS             | 2,000                   | 2,000                   | 2,000                      |

TOTAL GENERAL FUND BUDGET REPORT FOR CITY OF ALEXANDRIA

| GL NUMBER                                         | DESCRIPTION                  | 2019<br>FINAL<br>BUDGET | 2020<br>FINAL<br>BUDGET | 2021<br>PROPOSED<br>BUDGET |
|---------------------------------------------------|------------------------------|-------------------------|-------------------------|----------------------------|
| Totals for dept 43121 - HIGHWAYS,STREETS & ALLEYS |                              | 521,820                 | 491,591                 | 367,744                    |
| Dept 43122 - DUST CONTROL                         |                              |                         |                         |                            |
| 101-43122-50211                                   | GENERAL SUPPLIES             | 3,000                   | 3,000                   | 3,000                      |
| Totals for dept 43122 - DUST CONTROL              |                              | 3,000                   | 3,000                   | 3,000                      |
| Dept 43124 - SIDEWALKS AND CURBS                  |                              |                         |                         |                            |
| 101-43124-50404                                   | EQUIPMENT REPAIR&MAINTENANCE | 500                     | 500                     | 500                        |
| 101-43124-50408                                   | SIDEWALK REPLACEMENT         | 28,000                  | 30,000                  | 77,807                     |
| 101-43124-50409                                   | CURB REPLACEMENT             | 5,000                   | 10,000                  | 10,000                     |
| Totals for dept 43124 - SIDEWALKS AND CURBS       |                              | 33,500                  | 40,500                  | 88,307                     |
| Dept 43125 - SNOW & ICE CONTROL                   |                              |                         |                         |                            |
| 101-43125-50101                                   | FULL-TIME EMPLOYEES REGULAR  | 53,568                  | 48,694                  | 137,677                    |
| 101-43125-50102                                   | FULL-TIME EMPLOYEES OVERTIME | 9,000                   | 12,750                  | 8,288                      |
| 101-43125-50103                                   | PART-TIME EMPLOYEES          |                         | 6,000                   | 6,000                      |
| 101-43125-50121                                   | PERA                         | 4,167                   | 4,564                   | 10,671                     |
| 101-43125-50122                                   | FICA                         | 4,257                   | 4,725                   | 10,877                     |
| 101-43125-50131                                   | EMPLOYER PAID HEALTH         | 10,155                  | 9,715                   | 31,710                     |
| 101-43125-50133                                   | EMPLOYER PAID LIFE           | 60                      | 54                      | 155                        |
| 101-43125-50211                                   | GENERAL SUPPLIES             | 70,000                  | 70,000                  | 70,000                     |
| 101-43125-50312                                   | CONTRACTED SERVICES          | 3,000                   | 3,000                   | 3,000                      |
| 101-43125-50350                                   | PRINTING & PUBLISHING        | 500                     | 500                     | 500                        |
| 101-43125-50404                                   | EQUIPMENT REPAIR&MAINTENANCE | 20,000                  | 20,000                  | 20,000                     |
| Totals for dept 43125 - SNOW & ICE CONTROL        |                              | 174,707                 | 180,002                 | 298,878                    |
| Dept 43126 - EQUIPMENT MAINTENANCE                |                              |                         |                         |                            |
| 101-43126-50101                                   | FULL-TIME EMPLOYEES REGULAR  | 77,376                  | 73,041                  | 107,747                    |
| 101-43126-50121                                   | PERA                         | 6,019                   | 5,346                   | 8,351                      |
| 101-43126-50122                                   | FICA                         | 6,149                   | 5,588                   | 8,243                      |
| 101-43126-50131                                   | EMPLOYER PAID HEALTH         | 14,668                  | 14,572                  | 24,817                     |
| 101-43126-50133                                   | EMPLOYER PAID LIFE           | 87                      | 81                      | 121                        |
| 101-43126-50200                                   | OFFICE SUPPLIES              | 1,000                   | 1,000                   | 1,000                      |
| 101-43126-50211                                   | GENERAL SUPPLIES             | 15,000                  | 15,000                  | 15,000                     |
| 101-43126-50221                                   | VEHICLE LICENSES             | 600                     | 600                     | 600                        |
| 101-43126-50240                                   | SMALL TOOLS                  | 3,500                   | 3,500                   | 3,500                      |
| 101-43126-50321                                   | TELEPHONE                    | 3,500                   | 3,500                   | 3,500                      |
| 101-43126-50380                                   | WATER & SEWER CHARGES        | 1,900                   | 1,900                   | 1,900                      |
| 101-43126-50381                                   | ELECTRIC UTILITIES           | 6,000                   | 6,000                   | 6,000                      |
| 101-43126-50383                                   | GAS UTILITIES                | 10,000                  | 10,000                  | 10,000                     |
| 101-43126-50384                                   | REFUSE/GARBAGE DISPOSAL      | 4,500                   | 4,500                   | 4,500                      |

TOTAL GENERAL FUND BUDGET REPORT FOR CITY OF ALEXANDRIA

| GL NUMBER                                        | DESCRIPTION                  | 2019<br>FINAL<br>BUDGET | 2020<br>FINAL<br>BUDGET | 2021<br>PROPOSED<br>BUDGET |
|--------------------------------------------------|------------------------------|-------------------------|-------------------------|----------------------------|
| 101-43126-50401                                  | BUILDING REPAIR&MAINTENANCE  | 4,000                   | 4,000                   | 4,000                      |
| 101-43126-50404                                  | EQUIPMENT REPAIR&MAINTENANCE | 45,000                  | 55,000                  | 55,000                     |
| 101-43126-50580                                  | OTHER EQUIPMENT              | 5,000                   | 5,000                   | 5,000                      |
| Totals for dept 43126 - EQUIPMENT MAINTENANCE    |                              | 204,299                 | 208,628                 | 259,279                    |
| Dept 43160 - STREET LIGHTING/HYDRANTS            |                              |                         |                         |                            |
| 101-43160-50381                                  | ELECTRIC UTILITIES           | 95,000                  | 110,000                 | 115,000                    |
| Totals for dept 43160 - STREET LIGHTING/HYDRANTS |                              | 95,000                  | 110,000                 | 115,000                    |
| Dept 43260 - WEED ERADICATION                    |                              |                         |                         |                            |
| 101-43260-50101                                  | FULL-TIME EMPLOYEES REGULAR  | 11,904                  | 12,174                  | 5,986                      |
| 101-43260-50102                                  | FULL-TIME EMPLOYEES OVERTIME |                         |                         | 464                        |
| 101-43260-50121                                  | PERA                         | 926                     | 891                     | 458                        |
| 101-43260-50122                                  | FICA                         | 946                     | 931                     | 1,379                      |
| 101-43260-50131                                  | EMPLOYER PAID HEALTH         | 2,257                   | 2,429                   | 7                          |
| 101-43260-50133                                  | EMPLOYER PAID LIFE           | 13                      | 13                      |                            |
| 101-43260-50211                                  | GENERAL SUPPLIES             | 12,000                  | 12,000                  | 12,000                     |
| Totals for dept 43260 - WEED ERADICATION         |                              | 28,046                  | 28,438                  | 20,294                     |
| 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 45120 - RUNESTONE COMMUNITY CENTER          |                              |                         |                         |                            |
| 101-45120-50101                                  | FULL-TIME EMPLOYEES REGULAR  | 187,500                 | 204,348                 | 211,574                    |
| 101-45120-50102                                  | FULL-TIME EMPLOYEES OVERTIME | 7,000                   | 10,000                  | 10,000                     |
| 101-45120-50103                                  | PART-TIME EMPLOYEES          | 85,000                  | 85,000                  | 95,000                     |
| 101-45120-50121                                  | PERA                         | 21,100                  | 15,326                  | 22,868                     |
| 101-45120-50122                                  | FICA                         | 21,500                  | 15,633                  | 23,185                     |
| 101-45120-50131                                  | EMPLOYER PAID HEALTH         | 42,379                  | 40,100                  | 40,977                     |
| 101-45120-50133                                  | EMPLOYER PAID LIFE           | 201                     | 202                     | 202                        |
| 101-45120-50200                                  | OFFICE SUPPLIES              | 500                     | 500                     | 500                        |
| 101-45120-50211                                  | GENERAL SUPPLIES             | 10,000                  | 10,000                  | 10,000                     |
| 101-45120-50212                                  | MOTOR FUELS                  | 5,000                   | 5,000                   | 5,000                      |
| 101-45120-50215                                  | CLEANING SUPPLIES            | 6,500                   | 8,000                   | 8,000                      |
| 101-45120-50240                                  | SMALL TOOLS                  | 500                     | 500                     | 500                        |
| 101-45120-50265                                  | CONCESSION STAND EXP         | 5,000                   | 5,000                   | 5,000                      |
| 101-45120-50304                                  | LEGAL FEES                   | 500                     |                         |                            |
| 101-45120-50312                                  | CONTRACTED SERVICES          | 5,000                   | 1,000                   | 1,000                      |
| 101-45120-50321                                  | TELEPHONE                    | 7,000                   | 7,000                   | 7,000                      |
| 101-45120-50323                                  | VOICE/DATA/INTERNET ACCESS   | 3,000                   | 3,000                   | 3,000                      |

TOTAL GENERAL FUND BUDGET REPORT FOR CITY OF ALEXANDRIA

| GL NUMBER                                          | DESCRIPTION                  | 2019            | 2020            | 2021               |
|----------------------------------------------------|------------------------------|-----------------|-----------------|--------------------|
|                                                    |                              | FINAL<br>BUDGET | FINAL<br>BUDGET | PROPOSED<br>BUDGET |
| 101-45120-50331                                    | TRAINING/TRAVEL EXPENSE      | 2,500           | 5,500           | 5,500              |
| 101-45120-50343                                    | ADVERTISING                  | 1,000           | 1,000           | 1,000              |
| 101-45120-50380                                    | WATER & SEWER CHARGES        | 8,500           | 8,500           | 8,500              |
| 101-45120-50381                                    | ELECTRIC UTILITIES           | 90,000          | 95,000          | 95,000             |
| 101-45120-50383                                    | GAS UTILITIES                | 30,000          | 35,000          | 35,000             |
| 101-45120-50384                                    | REFUSE/GARBAGE DISPOSAL      | 4,000           | 4,500           | 4,500              |
| 101-45120-50401                                    | BUILDING REPAIR&MAINTENANCE  | 34,000          | 33,000          | 33,000             |
| 101-45120-50404                                    | EQUIPMENT REPAIR&MAINTENANCE | 42,000          | 45,000          | 45,000             |
| 101-45120-50433                                    | DUES AND SUBSCRIPTIONS       | 200             | 200             | 200                |
| 101-45120-50447                                    | CLOTHING-UNIFORMS            | 600             | 600             | 600                |
| 101-45120-50580                                    | OTHER EQUIPMENT              | 5,000           | 5,000           | 5,000              |
| Totals for dept 45120 - RUNESTONE COMMUNITY CENTER |                              | 625,480         | 643,909         | 677,106            |
| 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 45200 - PARKS                                 |                              |                 |                 |                    |
| 101-45200-50101                                    | FULL-TIME EMPLOYEES REGULAR  | 273,700         | 290,253         | 282,601            |
| 101-45200-50102                                    | FULL-TIME EMPLOYEES OVERTIME | 460             | 345             | 345                |
| 101-45200-50103                                    | PART-TIME EMPLOYEES          | 24,000          | 30,000          | 30,000             |
| 101-45200-50121                                    | PERA                         | 22,050          | 23,397          | 20,250             |
| 101-45200-50122                                    | FICA                         | 22,470          | 23,864          | 21,622             |
| 101-45200-50125                                    | EARLY RETIREMENT INCENT PROG |                 |                 | 26,550             |
| 101-45200-50131                                    | EMPLOYER PAID HEALTH         | 43,888          | 42,113          | 45,948             |
| 101-45200-50133                                    | EMPLOYER PAID LIFE           | 329             | 287             | 290                |
| 101-45200-50200                                    | OFFICE SUPPLIES              | 1,500           | 1,500           | 1,500              |
| 101-45200-50211                                    | GENERAL SUPPLIES             | 25,000          | 30,000          | 30,000             |
| 101-45200-50212                                    | MOTOR FUELS                  | 14,000          | 14,000          | 14,000             |
| 101-45200-50240                                    | SMALL TOOLS                  | 3,500           | 3,500           | 3,500              |
| 101-45200-50305                                    | PHYSICALS/DRUG TESTING       | 1,000           | 1,000           | 1,000              |
| 101-45200-50321                                    | TELEPHONE                    | 2,500           | 2,700           | 2,700              |
| 101-45200-50323                                    | VOICE/DATA/INTERNET ACCESS   | 1,200           | 1,200           | 1,200              |
| 101-45200-50331                                    | TRAINING/TRAVEL EXPENSE      | 1,000           | 1,000           | 1,000              |
| 101-45200-50380                                    | WATER & SEWER CHARGES        | 5,000           | 4,500           | 4,500              |
| 101-45200-50381                                    | ELECTRIC UTILITIES           | 15,000          | 15,000          | 17,500             |
| 101-45200-50383                                    | GAS UTILITIES                | 10,000          | 9,500           | 9,500              |
| 101-45200-50384                                    | REFUSE/GARBAGE DISPOSAL      | 3,500           | 4,000           | 4,000              |
| 101-45200-50401                                    | BUILDING REPAIR&MAINTENANCE  | 9,000           | 13,000          | 13,000             |
| 101-45200-50404                                    | EQUIPMENT REPAIR&MAINTENANCE | 24,000          | 24,000          | 24,000             |
| 101-45200-50407                                    | TREE REMOVAL & REPLACEMENT   | 4,000           | 6,000           | 6,000              |

TOTAL GENERAL FUND BUDGET REPORT FOR CITY OF ALEXANDRIA

| GL NUMBER                                           | DESCRIPTION                  | 2019<br>FINAL<br>BUDGET | 2020<br>FINAL<br>BUDGET | 2021<br>PROPOSED<br>BUDGET |
|-----------------------------------------------------|------------------------------|-------------------------|-------------------------|----------------------------|
| 101-45200-50430                                     | MISCELLANEOUS                | 100                     | 100                     | 100                        |
| 101-45200-50433                                     | DUES AND SUBSCRIPTIONS       | 400                     | 400                     | 400                        |
| 101-45200-50447                                     | CLOTHING-UNIFORMS            | 1,000                   | 1,200                   | 1,200                      |
| 101-45200-50464                                     | COMMUNITY AWARENESS          | 500                     | 500                     | 500                        |
| 101-45200-50580                                     | OTHER EQUIPMENT              | 5,000                   | 5,000                   | 5,000                      |
| Totals for dept 45200 - PARKS                       |                              | 514,097                 | 548,359                 | 568,206                    |
| Dept 45202 - PARKS - MOWING                         |                              |                         |                         |                            |
| 101-45202-50101                                     | FULL-TIME EMPLOYEES REGULAR  | 43,010                  | 44,969                  | 25,362                     |
| 101-45202-50121                                     | PERA                         | 3,465                   | 3,620                   | 1,817                      |
| 101-45202-50122                                     | FICA                         | 3,531                   | 3,693                   | 1,940                      |
| 101-45202-50131                                     | EMPLOYER PAID HEALTH         | 6,897                   | 6,524                   | 4,123                      |
| 101-45202-50133                                     | EMPLOYER PAID LIFE           | 52                      | 44                      | 26                         |
| 101-45202-50211                                     | GENERAL SUPPLIES             | 2,000                   | 2,000                   | 2,000                      |
| 101-45202-50404                                     | EQUIPMENT REPAIR&MAINTENANCE | 4,000                   | 4,000                   | 4,000                      |
| Totals for dept 45202 - PARKS - MOWING              |                              | 62,955                  | 64,850                  | 39,268                     |
| Dept 45204 - PARKS - FLOWERS/LANDSCAPING            |                              |                         |                         |                            |
| 101-45204-50101                                     | FULL-TIME EMPLOYEES REGULAR  | 35,190                  | 36,793                  | 21,739                     |
| 101-45204-50121                                     | PERA                         | 2,835                   | 2,962                   | 1,558                      |
| 101-45204-50122                                     | FICA                         | 2,889                   | 3,021                   | 1,663                      |
| 101-45204-50131                                     | EMPLOYER PAID HEALTH         | 5,643                   | 5,338                   | 3,534                      |
| 101-45204-50133                                     | EMPLOYER PAID LIFE           | 42                      | 36                      | 22                         |
| 101-45204-50211                                     | GENERAL SUPPLIES             | 27,000                  | 26,500                  | 16,500                     |
| Totals for dept 45204 - PARKS - FLOWERS/LANDSCAPING |                              | 73,599                  | 74,650                  | 45,016                     |
| Dept 45210 - PARKS - RECREATIONAL ICE               |                              |                         |                         |                            |
| 101-45210-50101                                     | FULL-TIME EMPLOYEES REGULAR  | 35,190                  | 36,793                  | 28,985                     |
| 101-45210-50102                                     | FULL-TIME EMPLOYEES OVERTIME | 1,540                   | 1,155                   |                            |
| 101-45210-50121                                     | PERA                         | 2,835                   | 3,047                   | 2,077                      |
| 101-45210-50122                                     | FICA                         | 2,889                   | 3,106                   | 2,218                      |
| 101-45210-50131                                     | EMPLOYER PAID HEALTH         | 5,643                   | 5,338                   | 4,712                      |
| 101-45210-50133                                     | EMPLOYER PAID LIFE           | 42                      | 36                      | 30                         |
| 101-45210-50211                                     | GENERAL SUPPLIES             | 4,000                   | 4,000                   | 4,000                      |
| 101-45210-50401                                     | BUILDING REPAIR&MAINTENANCE  | 1,000                   | 1,000                   | 1,000                      |
| 101-45210-50404                                     | EQUIPMENT REPAIR&MAINTENANCE | 3,000                   | 3,000                   | 3,000                      |
| Totals for dept 45210 - PARKS - RECREATIONAL ICE    |                              | 56,139                  | 57,475                  | 46,022                     |
| Dept 45215 - KNUTE NELSON STADIUM                   |                              |                         |                         |                            |
| 101-45215-50101                                     | FULL-TIME EMPLOYEES REGULAR  | 3,910                   |                         | 3,623                      |
| 101-45215-50121                                     | PERA                         | 315                     |                         | 260                        |

TOTAL GENERAL FUND BUDGET REPORT FOR CITY OF ALEXANDRIA

| GL NUMBER                                         | DESCRIPTION                  | 2019<br>FINAL<br>BUDGET | 2020<br>FINAL<br>BUDGET | 2021<br>PROPOSED<br>BUDGET |
|---------------------------------------------------|------------------------------|-------------------------|-------------------------|----------------------------|
| 101-45215-50122                                   | FICA                         | 321                     |                         | 277                        |
| 101-45215-50131                                   | EMPLOYER PAID HEALTH         | 626                     |                         | 589                        |
| 101-45215-50133                                   | EMPLOYER PAID LIFE           | 5                       |                         | 4                          |
| 101-45215-50211                                   | GENERAL SUPPLIES             | 3,000                   | 3,000                   | 3,000                      |
| 101-45215-50307                                   | MANAGEMENT FEES              | 10,000                  | 10,500                  | 10,500                     |
| 101-45215-50380                                   | WATER & SEWER CHARGES        | 1,000                   | 1,000                   | 1,000                      |
| 101-45215-50381                                   | ELECTRIC UTILITIES           | 3,000                   | 4,000                   | 4,000                      |
| 101-45215-50401                                   | BUILDING REPAIR&MAINTENANCE  | 5,000                   | 5,000                   | 5,000                      |
| 101-45215-50404                                   | EQUIPMENT REPAIR&MAINTENANCE | 2,000                   | 1,500                   | 1,500                      |
| Totals for dept 45215 - KNUTE NELSON STADIUM      |                              | 29,177                  | 25,000                  | 29,753                     |
| 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                      |
| Dept 49810 - AIRPORT                              |                              |                         |                         |                            |
| 101-49810-50103                                   | PART-TIME EMPLOYEES          | 12,300                  |                         |                            |
| 101-49810-50121                                   | PERA                         | 930                     |                         |                            |
| 101-49810-50122                                   | FICA                         | 950                     |                         |                            |
| 101-49810-50211                                   | GENERAL SUPPLIES             | 3,000                   | 3,000                   | 3,000                      |
| 101-49810-50212                                   | MOTOR FUELS                  | 4,000                   | 4,000                   | 4,000                      |
| 101-49810-50307                                   | MANAGEMENT FEES              | 25,000                  | 23,600                  | 23,600                     |
| 101-49810-50309                                   | JANITOR CONTRACT             | 4,000                   | 5,400                   | 5,400                      |
| 101-49810-50312                                   | CONTRACTED SERVICES          |                         | 22,500                  | 22,500                     |
| 101-49810-50331                                   | TRAINING/TRAVEL EXPENSE      | 600                     | 600                     | 600                        |
| 101-49810-50380                                   | WATER & SEWER CHARGES        | 5,500                   | 5,500                   | 5,500                      |
| 101-49810-50381                                   | ELECTRIC UTILITIES           | 40,000                  | 40,000                  | 40,000                     |
| 101-49810-50383                                   | GAS UTILITIES                | 45,000                  | 45,000                  | 45,000                     |
| 101-49810-50384                                   | REFUSE/GARBAGE DISPOSAL      | 1,300                   | 1,300                   | 1,300                      |
| 101-49810-50401                                   | BUILDING REPAIR&MAINTENANCE  | 15,000                  | 15,000                  | 15,000                     |
| 101-49810-50402                                   | HANGAR REPAIR                | 8,300                   | 8,300                   | 8,300                      |
| 101-49810-50404                                   | EQUIPMENT REPAIR&MAINTENANCE | 6,000                   | 6,000                   | 6,000                      |
| 101-49810-50407                                   | TREE REMOVAL & REPLACEMENT   | 5,000                   |                         |                            |
| 101-49810-50430                                   | MISCELLANEOUS                | 2,000                   | 2,000                   | 2,000                      |
| 101-49810-50580                                   | OTHER EQUIPMENT              | 3,000                   | 3,000                   | 3,000                      |
| Totals for dept 49810 - AIRPORT                   |                              | 181,880                 | 185,200                 | 185,200                    |
| TOTAL APPROPRIATIONS                              |                              | 9,483,641               | 9,920,078               | 9,991,601                  |