

ADMINISTRATION BUDGET REPORT FOR CITY OF ALEXANDRIA

GL NUMBER	DESCRIPTION	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 PROPOSED BUDGET
ESTIMATED REVENUES				
Dept 41510 - ADMINISTRATION				
101-41510-31010	CURRENT AD VALOREM TAXES	766,189	716,066	769,349
101-41510-31811	FRANCHISE TAX - CABLE TV	16,000	16,000	16,000
Totals for dept 41510 - ADMINISTRATION		782,189	732,066	785,349
Dept 45000 - RECREATION				
101-45000-31010	CURRENT AD VALOREM TAXES	84,000		
101-45000-36231	CHARITABLE GAMBLING CONT		50,000	40,000
Totals for dept 45000 - RECREATION		84,000	50,000	40,000
Dept 45186 - SENIOR CITIZENS				
101-45186-31010	CURRENT AD VALOREM TAXES	15,000	15,000	22,000
Totals for dept 45186 - SENIOR CITIZENS		15,000	15,000	22,000
Dept 49240 - INSURANCE - DAMAGE CLAIMS				
101-49240-31010	CURRENT AD VALOREM TAXES	8,000	8,000	15,000
Totals for dept 49240 - INSURANCE - DAMAGE CLAIMS		8,000	8,000	15,000
TOTAL ESTIMATED REVENUES		889,189	805,066	862,349

APPROPRIATIONS

Dept 41510 - ADMINISTRATION				
101-41510-50101	FULL-TIME EMPLOYEES REGULAR	553,399	521,089	569,219
101-41510-50102	FULL-TIME EMPLOYEES OVERTIME	2,000	2,000	2,000
101-41510-50121	PERA	39,819	39,082	42,691
101-41510-50122	FICA	40,998	39,863	43,545
101-41510-50131	EMPLOYER PAID HEALTH	98,729	81,877	79,717
101-41510-50133	EMPLOYER PAID LIFE	544	455	477
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	11,500	11,500	11,500
101-41510-50350	PRINTING & PUBLISHING	8,500	9,500	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	3,000	3,000	3,000
101-41510-50580	OTHER EQUIPMENT	500	500	500
Totals for dept 41510 - ADMINISTRATION		782,189	732,066	785,349

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		2020	2021	2022
		FINAL	FINAL	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET
Dept 45000 - RECREATION				
101-45000-50455	APPROPRIATION	84,000	50,000	40,000
Totals for dept 45000 - RECREATION		84,000	50,000	40,000
Dept 45186 - SENIOR CITIZENS				
101-45186-50455	APPROPRIATION	15,000	15,000	22,000
Totals for dept 45186 - SENIOR CITIZENS		15,000	15,000	22,000
Dept 49240 - INSURANCE - DAMAGE CLAIMS				
101-49240-50365	DAMAGE CLAIMS\LMC LEGAL FEES	8,000	8,000	15,000
Totals for dept 49240 - INSURANCE - DAMAGE CLAIMS		8,000	8,000	15,000
TOTAL APPROPRIATIONS		889,189	805,066	862,349