

GENERAL GOVERNMENT BUDGET REPORT FOR CITY OF ALEXANDRIA

GL NUMBER	DESCRIPTION	2022	2023	2024
		FINAL BUDGET	FINAL BUDGET	PROPOSED BUDGET
ESTIMATED REVENUES				
Dept 41940 - GENERAL GOVERNMENT				
101-41940-31010	CURRENT AD VALOREM TAXES	325,529	453,229	563,502
101-41940-31020	DELINQUENT AD VALOREM TAXES	40,000	30,000	30,000
101-41940-32110	ON-SALE LIQUOR LICENSE	72,500	80,000	80,000
101-41940-32112	BEER LICENSES-ON & OFF SALE	3,000	4,000	4,000
101-41940-32114	WINE LICENSES	2,000	2,000	2,500
101-41940-32116	TEMP LIQUOR LICENSE	1,200	1,200	1,200
101-41940-32118	SET-UP LICENSE	225	225	
101-41940-32125	THC PRODUCT LICENSE			5,000
101-41940-32150	GARBAGE HAULERS LICENSE	500	500	1,500
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	2,000	2,000
101-41940-32184	MASSAGE THERAPIST LICENSE	1,200	1,200	750
101-41940-32185	PAWNBROKERS LICENSE	300	300	300
101-41940-32224	EXCAVATOR S LICENSE	2,250	2,250	2,700
101-41940-32225	HEATING LICENSE	6,000	6,000	6,000
101-41940-32250	PARKING PERMITS	200	200	500
101-41940-32255	SPECIAL USE VEHICLE PERMITS	600	600	1,000
101-41940-33480	OTHER STATE REVENUE	7,500		
101-41940-34101	CITY HALL RENT REVENUE	100		
101-41940-34102	ASSESSMENT SEARCH-RELEASE	5,000	5,000	5,000
101-41940-34105	SALE OF MAPS	50	50	
101-41940-34106	LODGING TAX ADMIN FEES	16,000	17,000	20,000
101-41940-34107	ADMINISTRATION FEES	500		
101-41940-34108	ADMIN CHARGES TO OTHER FUNDS	49,000	53,000	50,000
101-41940-34109	POSTAGE	50		
101-41940-34110	COPIES	700	700	700
101-41940-36210	INTEREST EARNINGS	40,000	40,000	40,000
101-41940-36211	LEASES	1,200	1,200	1,500
101-41940-36231	CHARITABLE GAMBLING CONT	25,000		
101-41940-36236	HRA-PYMT IN LIEU OF TAXES	10,000	10,000	10,000
101-41940-36237	ALP-PYMT IN LIEU OF TAXES	66,546	66,546	67,218
101-41940-36250	INSURANCE DIVIDENDS	20,000	20,000	20,000
Totals for dept 41940 - GENERAL GOVERNMENT		704,350	803,200	921,370
TOTAL ESTIMATED REVENUES		704,350	803,200	921,370

APPROPRIATIONS

Dept 41940 - GENERAL GOVERNMENT

GENERAL GOVERNMENT BUDGET REPORT FOR CITY OF ALEXANDRIA

GL NUMBER	DESCRIPTION	2022	2023	2024
		FINAL BUDGET	FINAL BUDGET	PROPOSED BUDGET
101-41940-50139	ACA FEES	500	500	500
101-41940-50142	UNEMPLOYMENT BENEFIT PAYMENTS	1,500	1,500	3,000
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	1,000	1,000
101-41940-50222	AUTO REPAIR & MAINTENANCE	250	250	250
101-41940-50301	AUDITING AND ACCOUNTING SERVICES	35,000	35,000	36,500
101-41940-50308	RECORD RETENTION	5,000	5,000	
101-41940-50309	JANITOR CONTRACT	30,000	30,000	30,000
101-41940-50310	LABOR NEGOTIATING FEES	3,000	2,000	2,000
101-41940-50312	CONTRACTED SERVICES	34,000	36,000	3,500
101-41940-50313	COMPUTER PROGRAMMING	20,000		
101-41940-50317	CONSULTANTS FEES	100	100	
101-41940-50321	TELEPHONE	4,500	9,600	10,500
101-41940-50322	POSTAGE	9,000	9,000	9,000
101-41940-50323	VOICE/DATA/INTERNET ACCESS	5,000	8,000	8,640
101-41940-50328	SOFTWARE LICENSE/SUPPORT			56,430
101-41940-50332	TUITION REIMBURSEMENT	5,000	5,000	5,000
101-41940-50352	RECORDING FEES	500	500	500
101-41940-50360	INSURANCE	390,000	500,000	598,000
101-41940-50380	WATER & SEWER CHARGES	1,200	1,200	1,300
101-41940-50381	ELECTRIC UTILITIES	11,000	11,000	11,000
101-41940-50382	WATER SOFTENER	300	300	300
101-41940-50383	GAS UTILITIES	6,500	7,800	7,800
101-41940-50384	REFUSE/GARBAGE DISPOSAL	400	500	500
101-41940-50385	STORM WATER UTILITY FEES	56,000	56,000	56,000
101-41940-50401	BUILDING REPAIR&MAINTENANCE	10,000	10,000	15,000
101-41940-50404	EQUIPMENT REPAIR&MAINTENANCE	14,000	14,000	14,000
101-41940-50417	LEASE PAYMENTS	1,200	1,450	1,450
101-41940-50430	MISCELLANEOUS	250		
101-41940-50436	BANK/INVESTMENT FEES	12,000	12,000	7,500
101-41940-50437	PEST CONTROL	400		500
101-41940-50438	REAL ESTATE TAXES	2,000	2,000	1,200
101-41940-50439	NUISANCE COMPLAINT EXPENSE	2,000	2,000	2,000
101-41940-50445	LICENSES	400	400	400
101-41940-50450	TAX ABATEMENT	11,500	11,500	7,000
101-41940-50459	TOWNSHIP TAX REBATE	2,000	500	500
101-41940-50460	I D CHECKS	100	100	100
101-41940-50580	OTHER EQUIPMENT	4,000	4,000	5,000
101-41940-50720	TRANSFERS	10,000	10,000	10,000
Totals for dept 41940 - GENERAL GOVERNMENT		704,350	803,200	921,370
TOTAL APPROPRIATIONS		704,350	803,200	921,370