

TOTAL GENERAL FUND BUDGET REPORT FOR CITY OF ALEXANDRIA

GL NUMBER	DESCRIPTION	2022 FINAL BUDGET	2023 FINAL BUDGET	2024 PROPOSED BUDGET
ESTIMATED REVENUES				
Dept 41110 - MAYOR & COUNCIL				
101-41110-31010	CURRENT AD VALOREM TAXES	135,300	139,500	156,389
Totals for dept 41110 - MAYOR & COUNCIL		135,300	139,500	156,389
Dept 41410 - ELECTIONS				
101-41410-31010	CURRENT AD VALOREM TAXES	45,000	4,000	58,700
Totals for dept 41410 - ELECTIONS		45,000	4,000	58,700
Dept 41510 - ADMINISTRATION				
101-41510-31010	CURRENT AD VALOREM TAXES	769,349	810,640	787,701
101-41510-31811	FRANCHISE TAX - CABLE TV	16,000	16,000	16,000
Totals for dept 41510 - ADMINISTRATION		785,349	826,640	803,701
Dept 41550 - ASSESSOR				
101-41550-31010	CURRENT AD VALOREM TAXES	208,893	208,684	243,256
Totals for dept 41550 - ASSESSOR		208,893	208,684	243,256
Dept 41610 - CITY ATTORNEY				
101-41610-31010	CURRENT AD VALOREM TAXES	466,100	474,500	472,480
101-41610-35250	PROSECUTION REVENUE	1,000	1,000	1,000
Totals for dept 41610 - CITY ATTORNEY		467,100	475,500	473,480
Dept 41700 - INFORMATION TECHNOLOGY				
101-41700-31010	CURRENT AD VALOREM TAXES		59,960	114,142
Totals for dept 41700 - INFORMATION TECHNOLOGY			59,960	114,142
Dept 41800 - HUMAN RESOURCES				
101-41800-31010	CURRENT AD VALOREM TAXES	166,942	173,281	182,210
Totals for dept 41800 - HUMAN RESOURCES		166,942	173,281	182,210
Dept 41900 - COMMUNITY DEVELOPMENT				
101-41900-31010	CURRENT AD VALOREM TAXES	108,045	113,021	138,040
101-41900-32210	BUILDING PERMITS	38,102	39,600	41,700
101-41900-32211	CONDITIONAL USE PERMIT		2,000	3,000
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	2,000
101-41900-32217	FENCE PERMITS	250	300	300
101-41900-32235	SIGN HANGERS LICENSE	1,000	1,000	1,000
101-41900-34114	ZONING LETTER			250
101-41900-34952	RENTAL REGISTRATION FEE	42,000	45,000	
Totals for dept 41900 - COMMUNITY DEVELOPMENT		191,147	202,671	187,040

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Dept 41910 - COMMUNITY DEV - PLANNING COMMISSION				
101-41910-31010	CURRENT AD VALOREM TAXES	2,230	5,830	8,000
101-41910-32211	CONDITIONAL USE PERMIT	2,000		
101-41910-32215	SUBDIVISION PERMITS	1,000		
Totals for dept 41910 - COMMUNITY DEV - PLANNING COMMISSION		5,230	5,830	8,000
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

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Totals for dept 41940 - GENERAL GOVERNMENT		704,350	803,200	921,370
Dept 42100 - PUBLIC SAFETY POLICE				
101-42100-31010	CURRENT AD VALOREM TAXES	1,339,518	1,651,346	1,717,942
101-42100-33160	FEDERAL REVENUE	10,000	20,000	20,000
101-42100-33401	LOCAL GOVERNMENT AID	1,400,215	1,416,947	1,681,632
101-42100-33416	STATE - TRAINING REIMBURSEMENT	21,000	21,000	25,000
101-42100-33425	POLICE STATE AID	227,500	227,500	265,000
101-42100-33480	OTHER STATE REVENUE	500	2,000	24,000
101-42100-34201	SPECIAL POLICE SERVICE	121,200	121,200	10,000
101-42100-34203	ACCIDENT REPORTS	600	600	300
101-42100-35100	COURT FINES	85,000	85,000	95,000
101-42100-35102	PARKING FINES	3,000	3,000	2,000
101-42100-35200	FORFEITURES-REVENUE	3,000	3,000	3,000
101-42100-36200	OTHER REVENUES	300	300	
Totals for dept 42100 - PUBLIC SAFETY POLICE		3,211,833	3,551,893	3,843,874
Dept 42105 - POLICE - CIVIL EMPLOYEES				
101-42105-31010	CURRENT AD VALOREM TAXES	326,336	331,435	338,239
Totals for dept 42105 - POLICE - CIVIL EMPLOYEES		326,336	331,435	338,239
Dept 42210 - FIRE DEPARTMENT				
101-42210-31010	CURRENT AD VALOREM TAXES	156,598	170,646	131,892
101-42210-32219	FIRE SUPPRESSION SYSTEM PERMIT	500	500	1,000
101-42210-33401	LOCAL GOVERNMENT AID	190,938	193,220	229,313
101-42210-33416	STATE - TRAINING REIMBURSEMENT	2,688	6,500	10,000
101-42210-34202	TOWNSHIP FIRE LEVIES	102,042	101,287	106,410
101-42210-34207	SPECIAL FIRE SERVICES	300	300	750
Totals for dept 42210 - FIRE DEPARTMENT		453,066	472,453	479,365
Dept 42400 - BUILDING INSPECTION				
101-42400-32209	BUILDING PERMITS - OTHER		1,000	4,000
101-42400-32210	BUILDING PERMITS	290,608	399,788	417,611
101-42400-32226	MECHANICAL PROFICIENCY EXAM	2,500	2,500	2,500
101-42400-34210	CREDIT CARD CONVENIENCE FEES		300	600
101-42400-34951	BLDG DEPT SURCHARGE RETAINED	900	1,000	1,500
101-42400-34955	TOWNSHIP INSPECTION FEES	30,000	30,000	40,000
101-42400-34956	CONTRACTOR TRAINING REVENUE	11,000	11,000	11,000
Totals for dept 42400 - BUILDING INSPECTION		335,008	445,588	477,211
Dept 42410 - BLDG OFFICIAL TRAINING GRANT				
101-42410-32210	BUILDING PERMITS	11,290		
101-42410-33480	OTHER STATE REVENUE	65,000		

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Totals for dept 42410 - BLDG OFFICIAL TRAINING GRANT		76,290		
Dept 42500 - EMERGENCY MGMT				
101-42500-31010	CURRENT AD VALOREM TAXES	8,500	11,550	11,550
Totals for dept 42500 - EMERGENCY MGMT		8,500	11,550	11,550
Dept 42700 - ANIMAL CONTROL				
101-42700-31010	CURRENT AD VALOREM TAXES	18,400	18,400	32,900
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		23,500	23,500	38,000
Dept 43100 - ENGINEERING				
101-43100-31010	CURRENT AD VALOREM TAXES	70,000	84,388	109,311
101-43100-32210	BUILDING PERMITS	35,000	35,612	40,689
Totals for dept 43100 - ENGINEERING		105,000	120,000	150,000
Dept 43121 - HIGHWAYS,STREETS & ALLEYS				
101-43121-31010	CURRENT AD VALOREM TAXES	40,168	43,847	290,844
101-43121-31810	FRANCHISE TAX - NATURAL GAS	325,000	442,000	550,000
101-43121-31811	FRANCHISE TAX - CABLE TV	107,000	94,000	94,000
101-43121-36237	ALP-PYMT IN LIEU OF TAXES	923,454	923,454	932,782
101-43121-39201	TRANSFERS		120,000	120,000
Totals for dept 43121 - HIGHWAYS,STREETS & ALLEYS		1,395,622	1,623,301	1,987,626
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	10,000
101-43126-34305	SIDEWALK MAINTENANCE	20,000	20,000	20,000
101-43126-34306	STREET SWEEPING/MOWING	7,000	7,000	
101-43126-34307	PROPERTY CLEAN-UP FEES	2,500	3,000	3,000
Totals for dept 43126 - EQUIPMENT MAINTENANCE		37,500	38,000	38,000
Dept 45000 - RECREATION				
101-45000-31010	CURRENT AD VALOREM TAXES		5,000	
101-45000-36231	CHARITABLE GAMBLING CONT	40,000	35,000	35,000
Totals for dept 45000 - RECREATION		40,000	40,000	35,000
Dept 45120 - RUNESTONE COMMUNITY CENTER				
101-45120-31010	CURRENT AD VALOREM TAXES	124,257	155,786	189,268
101-45120-33480	OTHER STATE REVENUE	200	200	
101-45120-34750	RCC FACILITY REVENUE	45,000	45,000	45,000

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101-45120-34791	RCC ADVERTISING INCOME	21,500	26,500	26,500
101-45120-34792	RCC ICE RENTAL	473,267	473,267	498,263
101-45120-34793	RCC ADULT HOCKEY	4,800	4,800	
101-45120-34796	RCC CONCESSION SALES	8,000	8,000	200
101-45120-34800	RCC OPEN SKATING	2,500	2,500	2,500
101-45120-34810	RCC CURLING	14,000	17,000	19,000
101-45120-36200	RCC MISC INCOME	3,000	3,000	6,000
Totals for dept 45120 - RUNESTONE COMMUNITY CENTER		696,524	736,053	786,731
Dept 45186 - SENIOR CITIZENS				
101-45186-31010	CURRENT AD VALOREM TAXES	22,000	25,000	30,000
Totals for dept 45186 - SENIOR CITIZENS		22,000	25,000	30,000
Dept 45200 - PARKS				
101-45200-31010	CURRENT AD VALOREM TAXES	503,021	489,005	684,241
101-45200-34307	PROPERTY CLEAN-UP FEES	500	500	
101-45200-34790	PARK SERVICES	2,000	2,000	2,000
101-45200-39201	TRANSFERS	255,000	335,000	255,000
Totals for dept 45200 - PARKS		760,521	826,505	941,241
Dept 45215 - KNUTE NELSON STADIUM				
101-45215-36220	KN STADIUM RENT		5,000	5,000
Totals for dept 45215 - KNUTE NELSON STADIUM			5,000	5,000
Dept 49240 - INSURANCE - DAMAGE CLAIMS				
101-49240-31010	CURRENT AD VALOREM TAXES	15,000	15,000	15,000
Totals for dept 49240 - INSURANCE - DAMAGE CLAIMS		15,000	15,000	15,000
Dept 49810 - AIRPORT				
101-49810-31010	CURRENT AD VALOREM TAXES	35,896	71,546	29,390
101-49810-33423	STATE-AIRPORT MAINTENANCE	73,020	73,020	73,020
101-49810-34920	GAS COMMISSIONS	7,000	7,000	8,000
101-49810-36211	LEASES	69,284	69,284	120,000
Totals for dept 49810 - AIRPORT		185,200	220,850	230,410
TOTAL ESTIMATED REVENUES		<u>10,401,211</u>	<u>11,385,394</u>	<u>12,555,535</u>
APPROPRIATIONS				
Dept 41110 - MAYOR & COUNCIL				
101-41110-50103	PART-TIME EMPLOYEES	49,500	51,000	68,089
101-41110-50122	FICA	4,500	5,000	5,500
101-41110-50331	TRAINING/TRAVEL EXPENSE	16,500	16,000	12,000
101-41110-50430	MISCELLANEOUS	1,800	2,500	3,500

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101-41110-50433	DUES AND SUBSCRIPTIONS	58,000	60,000	62,000
101-41110-50442	CULTURAL INCLUSIVENESS COMM			5,000
101-41110-50464	COMMUNITY AWARENESS			300
101-41110-50466	COMMUNITY PARTNER PROJECTS	5,000	5,000	
Totals for dept 41110 - MAYOR & COUNCIL		135,300	139,500	156,389
Dept 41410 - ELECTIONS				
101-41410-50103	PART-TIME EMPLOYEES	36,000		48,000
101-41410-50211	GENERAL SUPPLIES	3,000	4,000	4,000
101-41410-50331	TRAINING/TRAVEL EXPENSE			700
101-41410-50350	PRINTING & PUBLISHING	2,000		2,000
101-41410-50419	RENT-ELECTION WARDS	4,000		3,000
101-41410-50580	OTHER EQUIPMENT			1,000
Totals for dept 41410 - ELECTIONS		45,000	4,000	58,700
Dept 41510 - ADMINISTRATION				
101-41510-50101	FULL-TIME EMPLOYEES REGULAR	569,219	595,925	561,324
101-41510-50102	FULL-TIME EMPLOYEES OVERTIME	2,000	937	1,629
101-41510-50121	PERA	42,691	44,765	42,222
101-41510-50122	FICA	43,545	45,660	43,066
101-41510-50131	EMPLOYER PAID HEALTH	79,717	87,876	74,306
101-41510-50133	EMPLOYER PAID LIFE	477	477	504
101-41510-50211	GENERAL SUPPLIES	300	600	750
101-41510-50317	CONSULTANTS FEES			30,000
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	9,500	9,500	10,000
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	6,000	5,000
101-41510-50580	OTHER EQUIPMENT	500	500	500
Totals for dept 41510 - ADMINISTRATION		785,349	826,640	803,701
Dept 41550 - ASSESSOR				
101-41550-50101	FULL-TIME EMPLOYEES REGULAR	155,864	150,702	173,137
101-41550-50102	FULL-TIME EMPLOYEES OVERTIME	250		
101-41550-50121	PERA	11,690	10,033	12,986
101-41550-50122	FICA	11,924	11,529	13,245
101-41550-50131	EMPLOYER PAID HEALTH	23,351	30,606	32,240
101-41550-50133	EMPLOYER PAID LIFE	134	134	168
101-41550-50211	GENERAL SUPPLIES	200	200	200
101-41550-50304	LEGAL FEES			4,000

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101-41550-50328	SOFTWARE LICENSE/SUPPORT			1,800
101-41550-50331	TRAINING/TRAVEL EXPENSE	2,880	2,880	2,880
101-41550-50430	MISCELLANEOUS	200	200	200
101-41550-50433	DUES AND SUBSCRIPTIONS	2,200	2,200	2,200
101-41550-50447	CLOTHING-UNIFORMS	200	200	200
Totals for dept 41550 - ASSESSOR		208,893	208,684	243,256
Dept 41610 - CITY ATTORNEY				
101-41610-50200	OFFICE SUPPLIES	3,500	3,500	1,500
101-41610-50304	LEGAL FEES	309,000	309,000	300,000
101-41610-50311	ATTORNEY S SECRETARIAL EXPENSE	75,750	79,000	80,980
101-41610-50314	CIVIL - GENERAL MATTERS	75,000	80,000	85,000
101-41610-50433	DUES AND SUBSCRIPTIONS	3,850	4,000	6,000
Totals for dept 41610 - CITY ATTORNEY		467,100	475,500	473,480
Dept 41700 - INFORMATION TECHNOLOGY				
101-41700-50101	FULL-TIME EMPLOYEES REGULAR		33,925	56,003
101-41700-50121	PERA		2,544	4,201
101-41700-50122	FICA		2,595	4,285
101-41700-50131	EMPLOYER PAID HEALTH		6,012	12,090
101-41700-50133	EMPLOYER PAID LIFE		34	63
101-41700-50317	CONSULTANTS FEES		10,000	20,000
101-41700-50328	SOFTWARE LICENSE/SUPPORT			10,000
101-41700-50331	TRAINING/TRAVEL EXPENSE		2,000	2,000
101-41700-50404	EQUIPMENT REPAIR&MAINTENANCE			5,000
101-41700-50433	DUES AND SUBSCRIPTIONS		2,850	500
Totals for dept 41700 - INFORMATION TECHNOLOGY			59,960	114,142
Dept 41800 - HUMAN RESOURCES				
101-41800-50101	FULL-TIME EMPLOYEES REGULAR	96,066	101,422	106,941
101-41800-50121	PERA	7,205	7,607	5,553
101-41800-50122	FICA	7,349	7,759	8,181
101-41800-50131	EMPLOYER PAID HEALTH	13,687	13,858	16,601
101-41800-50133	EMPLOYER PAID LIFE	60	60	84
101-41800-50211	GENERAL SUPPLIES	300	300	300
101-41800-50312	CONTRACTED SERVICES	20,000	20,000	22,000
101-41800-50331	TRAINING/TRAVEL EXPENSE	4,225	4,225	4,500
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	7,500	7,500	7,500
Totals for dept 41800 - HUMAN RESOURCES		166,942	173,281	182,210

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Dept 41900 - COMMUNITY DEVELOPMENT				
101-41900-50101	FULL-TIME EMPLOYEES REGULAR	131,309	138,969	148,175
101-41900-50102	FULL-TIME EMPLOYEES OVERTIME	250	761	
101-41900-50121	PERA	9,848	10,446	11,114
101-41900-50122	FICA	10,045	10,654	11,336
101-41900-50131	EMPLOYER PAID HEALTH	11,401	11,547	15,097
101-41900-50133	EMPLOYER PAID LIFE	94	94	118
101-41900-50304	LEGAL FEES			1,000
101-41900-50331	TRAINING/TRAVEL EXPENSE	200	200	200
101-41900-50461	RENTAL INSPECTION FEES	28,000	30,000	
Totals for dept 41900 - COMMUNITY DEVELOPMENT		191,147	202,671	187,040
Dept 41910 - COMMUNITY DEV - PLANNING COMMISSION				
101-41910-50103	PART-TIME EMPLOYEES	2,900	2,900	4,300
101-41910-50122	FICA	230	230	400
101-41910-50331	TRAINING/TRAVEL EXPENSE	200	200	200
101-41910-50350	PRINTING & PUBLISHING	1,500	2,000	2,500
101-41910-50352	RECORDING FEES	400	500	600
Totals for dept 41910 - COMMUNITY DEV - PLANNING COMMISSION		5,230	5,830	8,000
Dept 41940 - GENERAL GOVERNMENT				
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

TOTAL GENERAL FUND BUDGET REPORT FOR CITY OF ALEXANDRIA

GL NUMBER	DESCRIPTION	2022	2023	2024
		FINAL BUDGET	FINAL BUDGET	PROPOSED BUDGET
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
Dept 42100 - PUBLIC SAFETY POLICE				
101-42100-50101	FULL-TIME EMPLOYEES REGULAR	1,998,890	2,120,850	2,335,072
101-42100-50102	FULL-TIME EMPLOYEES OVERTIME	75,000	139,730	116,750
101-42100-50106	FULL-TIME EMPLOYEES OTHER PAY			20,000
101-42100-50121	PERA	350,456	388,862	416,284
101-42100-50122	FICA	28,984	32,778	35,718
101-42100-50125	EARLY RETIREMENT INCENT PROG	13,275	13,275	13,275
101-42100-50131	EMPLOYER PAID HEALTH	301,405	312,902	328,380
101-42100-50132	HEALTH INS BENEFITS PAID/INJURED ON DU	34,360	25,500	
101-42100-50133	EMPLOYER PAID LIFE	1,613	1,646	1,995
101-42100-50200	OFFICE SUPPLIES	6,500	6,500	6,500
101-42100-50208	TRAINING AND INSTRUCTION	45,000	45,000	45,000
101-42100-50209	LICENSING & TESTING	2,500	2,500	2,500
101-42100-50211	GENERAL SUPPLIES	18,000	18,000	1,800
101-42100-50212	MOTOR FUELS	35,000	49,000	49,000
101-42100-50300	COUNTY TECHNICAL SUPPORT	13,000	13,000	10,800
101-42100-50305	PHYSICALS/DRUG TESTING	1,500	1,500	1,500
101-42100-50312	CONTRACTED SERVICES	70,000	135,000	150,000
101-42100-50315	FORFEITURE PROCESSING FEES	2,000	2,000	2,000
101-42100-50320	INVESTIGATION FEES	1,000	1,000	2,050
101-42100-50321	TELEPHONE	32,000	25,000	32,000
101-42100-50323	VOICE/DATA/INTERNET ACCESS	5,000	5,000	5,000
101-42100-50326	DARE PROGRAM	3,200	3,200	3,200

TOTAL GENERAL FUND BUDGET REPORT FOR CITY OF ALEXANDRIA

GL NUMBER	DESCRIPTION	2022 FINAL BUDGET	2023 FINAL BUDGET	2024 PROPOSED BUDGET
101-42100-50328	SOFTWARE LICENSE/SUPPORT			28,800
101-42100-50331	TRAINING/TRAVEL EXPENSE	15,000	15,000	15,000
101-42100-50343	MARKETING/ADVERTISING			2,500
101-42100-50350	PRINTING & PUBLISHING	600	600	1,000
101-42100-50380	WATER & SEWER CHARGES	1,300	1,300	3,500
101-42100-50381	ELECTRIC UTILITIES	22,000	23,000	23,000
101-42100-50383	GAS UTILITIES	15,000	18,000	26,000
101-42100-50384	REFUSE/GARBAGE DISPOSAL	1,300	1,300	1,300
101-42100-50401	BUILDING REPAIR&MAINTENANCE	19,500	25,000	35,000
101-42100-50404	EQUIPMENT REPAIR&MAINTENANCE	26,000	25,000	25,000
101-42100-50417	LEASE PAYMENTS	13,000		
101-42100-50430	MISCELLANEOUS	750	750	750
101-42100-50433	DUES AND SUBSCRIPTIONS	2,000	2,000	5,000
101-42100-50447	CLOTHING-UNIFORMS	33,000	33,000	33,000
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	2,000	2,500
101-42100-50580	OTHER EQUIPMENT	20,000	55,000	55,000
101-42100-50713	GRANT DISBURSEMENTS		5,000	5,000
Totals for dept 42100 - PUBLIC SAFETY POLICE		3,211,833	3,551,893	3,843,874
Dept 42105 - POLICE - CIVIL EMPLOYEES				
101-42105-50101	FULL-TIME EMPLOYEES REGULAR	197,416	208,532	204,758
101-42105-50102	FULL-TIME EMPLOYEES OVERTIME	1,000	19	1,716
101-42105-50103	PART-TIME EMPLOYEES	35,000	36,500	64,877
101-42105-50121	PERA	14,806	17,536	19,931
101-42105-50122	FICA	15,102	18,746	20,759
101-42105-50125	EARLY RETIREMENT INCENT PROG	13,275		
101-42105-50131	EMPLOYER PAID HEALTH	28,502	28,867	25,946
101-42105-50133	EMPLOYER PAID LIFE	235	235	252
101-42105-50318	DISPATCHING SERVICES	20,000	20,000	
101-42105-50447	CLOTHING-UNIFORMS	1,000	1,000	
Totals for dept 42105 - POLICE - CIVIL EMPLOYEES		326,336	331,435	338,239
Dept 42210 - FIRE DEPARTMENT				
101-42210-50101	FULL-TIME EMPLOYEES REGULAR	130,725	136,878	122,992
101-42210-50121	PERA	21,001	21,971	21,770
101-42210-50122	FICA	3,195	3,356	1,784
101-42210-50131	EMPLOYER PAID HEALTH	19,279	19,522	16,120
101-42210-50133	EMPLOYER PAID LIFE	101	101	84
101-42210-50140	WELLNESS		10,400	2,500
101-42210-50200	OFFICE SUPPLIES	4,000	3,800	3,800
101-42210-50208	TRAINING AND INSTRUCTION	16,000	20,000	20,000

TOTAL GENERAL FUND BUDGET REPORT FOR CITY OF ALEXANDRIA

GL NUMBER	DESCRIPTION	2022 FINAL BUDGET	2023 FINAL BUDGET	2024 PROPOSED BUDGET
101-42210-50211	GENERAL SUPPLIES	9,000	9,000	9,500
101-42210-50212	MOTOR FUELS	5,000	6,250	6,000
101-42210-50240	SMALL TOOLS	1,000	750	1,500
101-42210-50305	PHYSICALS/DRUG TESTING	8,500	1,200	8,500
101-42210-50309	JANITOR CONTRACT			12,000
101-42210-50317	CONSULTANTS FEES	3,000	3,600	3,600
101-42210-50319	OFFICER ALLOWANCE	23,665	24,925	25,675
101-42210-50321	TELEPHONE	3,500	3,300	1,500
101-42210-50323	VOICE/DATA/INTERNET ACCESS	2,600	2,600	2,600
101-42210-50331	TRAINING/TRAVEL EXPENSE	53,900	57,900	60,500
101-42210-50380	WATER & SEWER CHARGES	2,250	3,250	3,300
101-42210-50381	ELECTRIC UTILITIES	7,500	7,650	7,800
101-42210-50383	GAS UTILITIES	8,000	9,000	9,100
101-42210-50384	REFUSE/GARBAGE DISPOSAL	1,000	1,400	1,600
101-42210-50401	BUILDING REPAIR&MAINTENANCE	20,000	20,000	20,000
101-42210-50404	EQUIPMENT REPAIR&MAINTENANCE	65,000	61,100	60,000
101-42210-50433	DUES AND SUBSCRIPTIONS	5,000	4,500	4,500
101-42210-50437	PEST CONTROL			2,640
101-42210-50447	CLOTHING-UNIFORMS	20,000	20,000	25,000
101-42210-50464	COMMUNITY AWARENESS	12,350	15,000	15,000
101-42210-50580	OTHER EQUIPMENT	7,500	5,000	10,000
Totals for dept 42210 - FIRE DEPARTMENT		453,066	472,453	479,365
Dept 42400 - BUILDING INSPECTION				
101-42400-50101	FULL-TIME EMPLOYEES REGULAR	201,333	276,286	295,496
101-42400-50102	FULL-TIME EMPLOYEES OVERTIME	250		16
101-42400-50121	PERA	15,100	22,602	22,164
101-42400-50122	FICA	15,402	21,171	22,607
101-42400-50131	EMPLOYER PAID HEALTH	21,173	36,652	43,090
101-42400-50133	EMPLOYER PAID LIFE	175	242	303
101-42400-50200	OFFICE SUPPLIES	800	800	800
101-42400-50211	GENERAL SUPPLIES	75	75	75
101-42400-50212	MOTOR FUELS	2,000	2,500	2,500
101-42400-50222	AUTO REPAIR & MAINTENANCE	550	550	550
101-42400-50317	CONSULTANTS FEES	60,000	65,000	31,600
101-42400-50321	TELEPHONE	2,500	2,500	3,000
101-42400-50323	VOICE/DATA/INTERNET ACCESS	100		
101-42400-50328	SOFTWARE LICENSE/SUPPORT			33,400
101-42400-50330	CONTRACTOR TRAINING	10,000	10,000	10,000
101-42400-50331	TRAINING/TRAVEL EXPENSE	2,700	4,000	4,500
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	1,000	4,000

TOTAL GENERAL FUND BUDGET REPORT FOR CITY OF ALEXANDRIA

GL NUMBER	DESCRIPTION	2022 FINAL BUDGET	2023 FINAL BUDGET	2024 PROPOSED BUDGET
101-42400-50444	CREDIT CARD FEES	900	900	1,800
101-42400-50447	CLOTHING-UNIFORMS		360	360
Totals for dept 42400 - BUILDING INSPECTION		335,008	445,588	477,211
Dept 42410 - BLDG OFFICIAL TRAINING GRANT				
101-42410-50101	FULL-TIME EMPLOYEES REGULAR	43,494		
101-42410-50121	PERA	3,262		
101-42410-50122	FICA	3,327		
101-42410-50131	EMPLOYER PAID HEALTH	15,208		
101-42410-50133	EMPLOYER PAID LIFE	67		
101-42410-50200	OFFICE SUPPLIES	500		
101-42410-50331	TRAINING/TRAVEL EXPENSE	7,932		
101-42410-50447	CLOTHING-UNIFORMS	1,000		
101-42410-50580	OTHER EQUIPMENT	1,500		
Totals for dept 42410 - BLDG OFFICIAL TRAINING GRANT		76,290		
Dept 42500 - EMERGENCY MGMT				
101-42500-50331	TRAINING/TRAVEL EXPENSE	2,000	2,000	2,000
101-42500-50381	ELECTRIC UTILITIES	2,750	5,800	5,800
101-42500-50404	EQUIPMENT REPAIR&MAINTENANCE	3,750	3,750	3,750
Totals for dept 42500 - EMERGENCY MGMT		8,500	11,550	11,550
Dept 42600 - TRAFFIC SIGNS & SIGNALS				
101-42600-50101	FULL-TIME EMPLOYEES REGULAR	63,311		
101-42600-50121	PERA	4,748		
101-42600-50122	FICA	4,843		
101-42600-50131	EMPLOYER PAID HEALTH	12,382		
101-42600-50133	EMPLOYER PAID LIFE	67		
101-42600-50211	GENERAL SUPPLIES	15,000	17,500	18,500
101-42600-50381	ELECTRIC UTILITIES	17,000	19,000	20,000
101-42600-50404	EQUIPMENT REPAIR&MAINTENANCE	2,500	2,500	2,500
101-42600-50580	OTHER EQUIPMENT	2,000	2,000	2,000
Totals for dept 42600 - TRAFFIC SIGNS & SIGNALS		121,851	41,000	43,000
Dept 42700 - ANIMAL CONTROL				
101-42700-50312	CONTRACTED SERVICES	23,500	23,500	38,000
Totals for dept 42700 - ANIMAL CONTROL		23,500	23,500	38,000
Dept 43100 - ENGINEERING				
101-43100-50303	ENGINEERING FEES	105,000	120,000	150,000
Totals for dept 43100 - ENGINEERING		105,000	120,000	150,000
Dept 43120 - BLACKTOP REPAIR				

TOTAL GENERAL FUND BUDGET REPORT FOR CITY OF ALEXANDRIA

GL NUMBER	DESCRIPTION	2022	2023	2024
		FINAL BUDGET	FINAL BUDGET	PROPOSED BUDGET
101-43120-50101	FULL-TIME EMPLOYEES REGULAR	31,655		
101-43120-50121	PERA	2,374		
101-43120-50122	FICA	2,422		
101-43120-50131	EMPLOYER PAID HEALTH	6,191		
101-43120-50133	EMPLOYER PAID LIFE	34		
101-43120-50211	GENERAL SUPPLIES	72,391	75,000	100,000
101-43120-50415	EQUIPMENT RENT	2,000	2,000	2,000
Totals for dept 43120 - BLACKTOP REPAIR		117,067	77,000	102,000
Dept 43121 - HIGHWAYS,STREETS & ALLEYS				
101-43121-50101	FULL-TIME EMPLOYEES REGULAR	259,574	667,887	762,144
101-43121-50102	FULL-TIME EMPLOYEES OVERTIME	9,114	6,746	59,868
101-43121-50103	PART-TIME EMPLOYEES		6,000	6,050
101-43121-50106	FULL-TIME EMPLOYEES OTHER PAY	7,812	4,369	25,000
101-43121-50121	PERA	20,445	51,308	59,915
101-43121-50122	FICA	20,854	52,679	63,395
101-43121-50125	EARLY RETIREMENT INCENT PROG	26,550	26,550	18,806
101-43121-50131	EMPLOYER PAID HEALTH	50,766	119,917	125,529
101-43121-50133	EMPLOYER PAID LIFE	276	672	869
101-43121-50200	OFFICE SUPPLIES	400	400	400
101-43121-50211	GENERAL SUPPLIES	15,000	20,000	20,000
101-43121-50212	MOTOR FUELS	50,000	75,000	85,000
101-43121-50224	GRAVEL RESTORATION	10,000	20,000	20,000
101-43121-50305	PHYSICALS/DRUG TESTING	1,800	1,800	1,800
101-43121-50323	VOICE/DATA/INTERNET ACCESS	1,400	1,400	1,500
101-43121-50331	TRAINING/TRAVEL EXPENSE	2,500	2,500	5,000
101-43121-50350	PRINTING & PUBLISHING	500	2,000	2,000
101-43121-50433	DUES AND SUBSCRIPTIONS	6,000	6,500	6,500
101-43121-50447	CLOTHING-UNIFORMS	2,000	2,500	2,500
Totals for dept 43121 - HIGHWAYS,STREETS & ALLEYS		484,991	1,068,228	1,266,276
Dept 43122 - DUST CONTROL				
101-43122-50211	GENERAL SUPPLIES	3,000	2,000	2,000
Totals for dept 43122 - DUST CONTROL		3,000	2,000	2,000
Dept 43124 - SIDEWALKS AND CURBS				
101-43124-50404	EQUIPMENT REPAIR&MAINTENANCE	500	1,000	1,000
101-43124-50408	SIDEWALK REPLACEMENT	80,000	80,000	100,000
101-43124-50409	CURB REPLACEMENT	10,000	10,000	15,000
Totals for dept 43124 - SIDEWALKS AND CURBS		90,500	91,000	116,000
Dept 43125 - SNOW & ICE CONTROL				
101-43125-50101	FULL-TIME EMPLOYEES REGULAR	63,311		

TOTAL GENERAL FUND BUDGET REPORT FOR CITY OF ALEXANDRIA

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101-43125-50102	FULL-TIME EMPLOYEES OVERTIME	4,774	4,873	
101-43125-50103	PART-TIME EMPLOYEES	6,000		
101-43125-50121	PERA	5,399		
101-43125-50122	FICA	5,507		
101-43125-50131	EMPLOYER PAID HEALTH	12,382		
101-43125-50133	EMPLOYER PAID LIFE	67		
101-43125-50211	GENERAL SUPPLIES	70,000	85,000	125,000
101-43125-50312	CONTRACTED SERVICES	3,000	3,000	6,000
101-43125-50350	PRINTING & PUBLISHING	500	500	500
101-43125-50404	EQUIPMENT REPAIR&MAINTENANCE	20,000	25,000	40,000
Totals for dept 43125 - SNOW & ICE CONTROL		190,940	118,373	171,500
Dept 43126 - EQUIPMENT MAINTENANCE				
101-43126-50101	FULL-TIME EMPLOYEES REGULAR	132,953		
101-43126-50121	PERA	9,971		
101-43126-50122	FICA	10,171		
101-43126-50131	EMPLOYER PAID HEALTH	26,002		
101-43126-50133	EMPLOYER PAID LIFE	141		
101-43126-50200	OFFICE SUPPLIES	1,000	1,000	1,000
101-43126-50211	GENERAL SUPPLIES	15,000	17,500	20,000
101-43126-50221	VEHICLE LICENSES	600	700	700
101-43126-50240	SMALL TOOLS	3,500	5,000	7,000
101-43126-50321	TELEPHONE	3,500	3,900	3,900
101-43126-50328	SOFTWARE LICENSE/SUPPORT			2,000
101-43126-50380	WATER & SEWER CHARGES	1,900	2,600	3,500
101-43126-50381	ELECTRIC UTILITIES	6,000	6,000	6,000
101-43126-50383	GAS UTILITIES	10,000	15,000	15,000
101-43126-50384	REFUSE/GARBAGE DISPOSAL	4,500	5,500	5,500
101-43126-50401	BUILDING REPAIR&MAINTENANCE	4,000	4,500	5,000
101-43126-50404	EQUIPMENT REPAIR&MAINTENANCE	55,000	70,000	100,000
101-43126-50464	COMMUNITY AWARENESS			250
101-43126-50580	OTHER EQUIPMENT	5,000	5,000	5,000
Totals for dept 43126 - EQUIPMENT MAINTENANCE		289,238	136,700	174,850
Dept 43160 - STREET LIGHTING				
101-43160-50381	ELECTRIC UTILITIES	115,000	115,000	120,000
101-43160-50535	IMPROVEMENTS OTHER THAN BLDGS			10,000
Totals for dept 43160 - STREET LIGHTING		115,000	115,000	130,000
Dept 43260 - WEED ERADICATION				
101-43260-50101	FULL-TIME EMPLOYEES REGULAR	6,331		
101-43260-50121	PERA	475		
101-43260-50122	FICA	484		

TOTAL GENERAL FUND BUDGET REPORT FOR CITY OF ALEXANDRIA

GL NUMBER	DESCRIPTION	2022 FINAL BUDGET	2023 FINAL BUDGET	2024 PROPOSED BUDGET
101-43260-50131	EMPLOYER PAID HEALTH	1,238		
101-43260-50133	EMPLOYER PAID LIFE	7		
101-43260-50211	GENERAL SUPPLIES	12,000	12,000	20,000
Totals for dept 43260 - WEED ERADICATION		20,535	12,000	20,000
Dept 45000 - RECREATION				
101-45000-50455	APPROPRIATION	40,000	40,000	35,000
Totals for dept 45000 - RECREATION		40,000	40,000	35,000
Dept 45120 - RUNESTONE COMMUNITY CENTER				
101-45120-50101	FULL-TIME EMPLOYEES REGULAR	222,169	234,838	262,594
101-45120-50102	FULL-TIME EMPLOYEES OVERTIME	5,000	3,059	536
101-45120-50103	PART-TIME EMPLOYEES	95,000	115,000	130,000
101-45120-50121	PERA	23,413	23,813	26,485
101-45120-50122	FICA	23,881	26,997	30,075
101-45120-50131	EMPLOYER PAID HEALTH	38,559	39,044	40,889
101-45120-50133	EMPLOYER PAID LIFE	202	202	252
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	6,000	6,000
101-45120-50215	CLEANING SUPPLIES	8,000	6,000	6,000
101-45120-50240	SMALL TOOLS	500	500	500
101-45120-50265	CONCESSION STAND EXP	5,000	1,000	
101-45120-50312	CONTRACTED SERVICES	1,000	1,000	1,000
101-45120-50321	TELEPHONE	7,000	7,000	5,000
101-45120-50323	VOICE/DATA/INTERNET ACCESS	3,000	3,200	5,300
101-45120-50331	TRAINING/TRAVEL EXPENSE	5,500	5,000	5,000
101-45120-50343	MARKETING/ADVERTISING	1,000	1,000	1,000
101-45120-50380	WATER & SEWER CHARGES	8,500	8,500	9,000
101-45120-50381	ELECTRIC UTILITIES	95,000	100,000	100,000
101-45120-50383	GAS UTILITIES	35,000	50,000	50,000
101-45120-50384	REFUSE/GARBAGE DISPOSAL	4,500	4,500	5,500
101-45120-50401	BUILDING REPAIR&MAINTENANCE	33,000	33,000	33,000
101-45120-50404	EQUIPMENT REPAIR&MAINTENANCE	45,000	50,000	50,000
101-45120-50433	DUES AND SUBSCRIPTIONS	200	300	400
101-45120-50437	PEST CONTROL			600
101-45120-50447	CLOTHING-UNIFORMS	600	600	600
101-45120-50580	OTHER EQUIPMENT	5,000	5,000	6,500
101-45120-50720	TRANSFERS	15,000		
Totals for dept 45120 - RUNESTONE COMMUNITY CENTER		696,524	736,053	786,731
Dept 45186 - SENIOR CITIZENS				
101-45186-50455	APPROPRIATION	22,000	25,000	30,000

TOTAL GENERAL FUND BUDGET REPORT FOR CITY OF ALEXANDRIA

GL NUMBER	DESCRIPTION	2022 FINAL BUDGET	2023 FINAL BUDGET	2024 PROPOSED BUDGET
Totals for dept 45186 - SENIOR CITIZENS		22,000	25,000	30,000
Dept 45200 - PARKS				
101-45200-50101	FULL-TIME EMPLOYEES REGULAR	322,878	394,905	435,077
101-45200-50102	FULL-TIME EMPLOYEES OVERTIME	6,000	7,745	27,210
101-45200-50103	PART-TIME EMPLOYEES	20,000	20,000	20,000
101-45200-50106	FULL-TIME EMPLOYEES OTHER PAY		5,237	20,000
101-45200-50121	PERA	25,416	31,546	36,441
101-45200-50122	FICA	25,925	32,841	38,425
101-45200-50125	EARLY RETIREMENT INCENT PROG	26,550	26,550	26,550
101-45200-50131	EMPLOYER PAID HEALTH	48,095	56,637	66,834
101-45200-50133	EMPLOYER PAID LIFE	347	403	504
101-45200-50200	OFFICE SUPPLIES	1,500	1,500	1,500
101-45200-50211	GENERAL SUPPLIES	30,000	31,000	35,000
101-45200-50212	MOTOR FUELS	14,000	22,000	25,000
101-45200-50221	VEHICLE LICENSES			500
101-45200-50240	SMALL TOOLS	3,500	3,500	4,000
101-45200-50305	PHYSICALS/DRUG TESTING	1,000	1,000	1,000
101-45200-50321	TELEPHONE	3,000	3,500	3,500
101-45200-50323	VOICE/DATA/INTERNET ACCESS	1,200	1,500	1,500
101-45200-50331	TRAINING/TRAVEL EXPENSE	1,000	1,000	1,000
101-45200-50380	WATER & SEWER CHARGES	4,500	15,000	15,000
101-45200-50381	ELECTRIC UTILITIES	22,000	30,000	30,000
101-45200-50383	GAS UTILITIES	9,500	13,000	15,000
101-45200-50384	REFUSE/GARBAGE DISPOSAL	4,500	4,500	5,000
101-45200-50401	BUILDING REPAIR&MAINTENANCE	20,000	20,000	25,000
101-45200-50404	EQUIPMENT REPAIR&MAINTENANCE	24,000	24,000	30,000
101-45200-50407	TREE REMOVAL & REPLACEMENT	6,000	9,000	9,000
101-45200-50430	MISCELLANEOUS	100	100	100
101-45200-50433	DUES AND SUBSCRIPTIONS	400	400	400
101-45200-50447	CLOTHING-UNIFORMS	1,200	1,200	1,200
101-45200-50464	COMMUNITY AWARENESS	500	500	1,000
101-45200-50580	OTHER EQUIPMENT	5,000	5,000	5,000
101-45200-50720	TRANSFERS	5,000		
Totals for dept 45200 - PARKS		633,111	763,564	880,741
Dept 45202 - PARKS - MOWING				
101-45202-50101	FULL-TIME EMPLOYEES REGULAR	26,281		
101-45202-50121	PERA	1,971		
101-45202-50122	FICA	2,010		
101-45202-50131	EMPLOYER PAID HEALTH	3,915		
101-45202-50133	EMPLOYER PAID LIFE	28		
101-45202-50211	GENERAL SUPPLIES	2,000	1,000	1,000

TOTAL GENERAL FUND BUDGET REPORT FOR CITY OF ALEXANDRIA

GL NUMBER	DESCRIPTION	2022 FINAL BUDGET	2023 FINAL BUDGET	2024 PROPOSED BUDGET
101-45202-50404	EQUIPMENT REPAIR&MAINTENANCE	4,000	4,000	7,000
Totals for dept 45202 - PARKS - MOWING		40,205	5,000	8,000
Dept 45204 - PARKS - FLOWERS/LANDSCAPING				
101-45204-50101	FULL-TIME EMPLOYEES REGULAR	22,526		
101-45204-50121	PERA	1,689		
101-45204-50122	FICA	1,723		
101-45204-50131	EMPLOYER PAID HEALTH	3,356		
101-45204-50133	EMPLOYER PAID LIFE	24		
101-45204-50211	GENERAL SUPPLIES	16,500	20,000	20,000
Totals for dept 45204 - PARKS - FLOWERS/LANDSCAPING		45,818	20,000	20,000
Dept 45210 - PARKS - RECREATIONAL ICE				
101-45210-50102	FULL-TIME EMPLOYEES OVERTIME		141	
101-45210-50211	GENERAL SUPPLIES	4,000	2,000	2,000
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		8,000	6,141	6,000
Dept 45215 - KNUTE NELSON STADIUM				
101-45215-50101	FULL-TIME EMPLOYEES REGULAR	3,754		
101-45215-50121	PERA	282		
101-45215-50122	FICA	288		
101-45215-50131	EMPLOYER PAID HEALTH	559		
101-45215-50133	EMPLOYER PAID LIFE	4		
101-45215-50211	GENERAL SUPPLIES	3,000	3,000	3,000
101-45215-50307	MANAGEMENT FEES	11,000	12,000	9,000
101-45215-50380	WATER & SEWER CHARGES	1,000	1,300	3,000
101-45215-50381	ELECTRIC UTILITIES	7,000	9,000	5,000
101-45215-50401	BUILDING REPAIR&MAINTENANCE	5,000	10,000	10,000
101-45215-50404	EQUIPMENT REPAIR&MAINTENANCE	1,500	1,500	1,500
Totals for dept 45215 - KNUTE NELSON STADIUM		33,387	36,800	31,500
Dept 49240 - INSURANCE - DAMAGE CLAIMS				
101-49240-50365	DAMAGE CLAIMS\LMC LEGAL FEES	15,000	15,000	15,000
Totals for dept 49240 - INSURANCE - DAMAGE CLAIMS		15,000	15,000	15,000
Dept 49810 - AIRPORT				
101-49810-50211	GENERAL SUPPLIES	3,000	3,000	3,600
101-49810-50212	MOTOR FUELS	4,000	5,000	8,500
101-49810-50307	MANAGEMENT FEES	23,600	25,000	25,000
101-49810-50309	JANITOR CONTRACT	5,400	15,000	15,000
101-49810-50312	CONTRACTED SERVICES	22,500	26,250	26,250

TOTAL GENERAL FUND BUDGET REPORT FOR CITY OF ALEXANDRIA

GL NUMBER	DESCRIPTION	2022 FINAL BUDGET	2023 FINAL BUDGET	2024 PROPOSED BUDGET
101-49810-50321	TELEPHONE		2,500	2,310
101-49810-50331	TRAINING/TRAVEL EXPENSE	600	600	600
101-49810-50343	MARKETING/ADVERTISING		2,000	2,000
101-49810-50380	WATER & SEWER CHARGES	5,500	6,500	6,000
101-49810-50381	ELECTRIC UTILITIES	35,000	35,000	40,000
101-49810-50383	GAS UTILITIES	32,000	40,000	40,000
101-49810-50384	REFUSE/GARBAGE DISPOSAL	1,300	1,700	1,850
101-49810-50401	BUILDING REPAIR&MAINTENANCE	25,000	25,000	18,500
101-49810-50402	HANGAR REPAIR	8,300	8,300	8,300
101-49810-50404	EQUIPMENT REPAIR&MAINTENANCE	14,000	20,000	27,500
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		185,200	220,850	230,410
TOTAL APPROPRIATIONS		<u>10,401,211</u>	<u>11,385,394</u>	<u>12,555,535</u>