

GENERAL GOVERNMENT BUDGET REPORT FOR CITY OF ALEXANDRIA

| GL NUMBER | DESCRIPTION | 2018 FINAL BUDGET | 2019 FINAL BUDGET | 2020 PROPOSED BUDGET |
|---------------------------------|--------------------------------|-------------------------|-------------------------|----------------------------|
| ESTIMATED REVENUES | | | | |
| Dept 41940 - GENERAL GOVERNMENT | | | | |
| 101-41940-31010 | CURRENT AD VALOREM TAXES | 3,943,214 | 122,178 | 95,382 |
| 101-41940-31020 | DELINQUENT AD VALOREM TAXES | 50,000 | 40,000 | 40,000 |
| 101-41940-31051 | MARKET VALUE CREDIT-HOMESTEAD | | | |
| 101-41940-31052 | MARKET VALULE CREDIT-AG | | | |
| 101-41940-31053 | MARKET VALULE CREDIT-MOBILE HM | | | |
| 101-41940-31800 | OTHER TAXES | | | |
| 101-41940-31810 | FRANCHISE TAX - NATURAL GAS | 300,000 | | |
| 101-41940-31811 | FRANCHISE TAX - CABLE TV | 125,000 | | |
| 101-41940-32110 | ON-SALE LIQUOR LICENSE | 75,000 | 65,000 | 72,500 |
| 101-41940-32112 | BEER LICENSES-ON & OFF SALE | 4,500 | 4,500 | 4,500 |
| 101-41940-32114 | WINE LICENSES | 2,000 | 2,500 | 2,500 |
| 101-41940-32116 | TEMP LIQUOR LICENSE | 1,000 | 1,200 | 1,200 |
| 101-41940-32118 | SET-UP LICENSE | 450 | 225 | 225 |
| 101-41940-32120 | CLUB LIQUOR LICENSES | | | |
| 101-41940-32122 | BEER LICENSE TRANSFER | | | |
| 101-41940-32150 | GARBAGE HAULERS LICENSE | 600 | 500 | 500 |
| 101-41940-32160 | TAXI LICENSES | 600 | 500 | 500 |
| 101-41940-32165 | SIDEWALK CAFE LICENSE | | | |
| 101-41940-32170 | RACEWAY LICENSE | 600 | 600 | 600 |
| 101-41940-32171 | FIREWORKS LICENSE(SALE OF) | 1,600 | 1,300 | 1,300 |
| 101-41940-32180 | TOBACCO LICENSES | 4,000 | 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 | 5,000 | 6,000 | 6,000 |
| 101-41940-32250 | PARKING PERMITS | | 200 | 200 |
| 101-41940-32255 | SPECIAL USE VEHICLE PERMITS | 600 | 600 | 600 |
| 101-41940-33160 | OTHER FEDERAL REVENUE | | | |
| 101-41940-33401 | LOCAL GOVERNMENT AID | 1,519,653 | | |
| 101-41940-33480 | OTHER STATE REVENUE | 7,500 | 7,500 | 7,500 |
| 101-41940-33625 | OTHER GRANTS AND AIDS | | | |
| 101-41940-34101 | CITY HALL RENT REVENUE | 50 | 100 | 100 |
| 101-41940-34102 | ASSESSMENT SEARCH-RELEASE | 4,500 | 4,600 | 4,600 |
| 101-41940-34103 | NOTORIZING FEES | | | |
| 101-41940-34104 | NSF SERVICE CHARGE | | | |
| 101-41940-34105 | SALE OF MAPS | | 50 | 50 |
| 101-41940-34106 | LODGING TAX ADMIN FEES | 15,000 | 16,000 | 16,000 |
| 101-41940-34107 | ADMINISTRATION FEES | 4,000 | 500 | 500 |

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| 101-41940-34108 | ADMIN CHARGES TO OTHER FUNDS | 110,000 | 45,000 | 45,000 |
| 101-41940-34109 | POSTAGE | 50 | 50 | 50 |
| 101-41940-34110 | COPIES | 500 | 700 | 700 |
| 101-41940-34113 | TAX ABATEMENT APPLICATION FEE | | | |
| 101-41940-34307 | PROPERTY CLEAN-UP FEES | | | |
| 101-41940-34953 | ADMIN FEES-IRB APPLICATIONS | | | |
| 101-41940-36101 | ASSESSMENT PRINCIPAL | | | |
| 101-41940-36102 | ASSESSMENT INTEREST | | | |
| 101-41940-36103 | DELINQUENT ASSESSMENT | | | |
| 101-41940-36200 | MISCELLANEOUS REVENUES | | | |
| 101-41940-36209 | MKT VALUE ADJ - INTEREST | | | |
| 101-41940-36210 | INTEREST EARNINGS | 22,500 | 50,000 | 50,000 |
| 101-41940-36211 | LEASES | 1,200 | 1,200 | 1,200 |
| 101-41940-36230 | CONTRIBUTIONS AND DONATIONS | | | |
| 101-41940-36231 | CHARITABLE GAMBLING CONT | 55,000 | 55,000 | 65,000 |
| 101-41940-36235 | ELECTION FILING FEES | | | |
| 101-41940-36236 | HRA-PYMT IN LIEU OF TAXES | 8,000 | 9,000 | 9,000 |
| 101-41940-36237 | ALP-PYMT IN LIEU OF TAXES | 1,000,000 | 121,597 | 153,893 |
| 101-41940-36250 | INSURANCE DIVIDENDS | | 35,000 | 30,000 |
| 101-41940-37840 | CASH OVER | | | |
| 101-41940-39102 | INSURANCE PROCEEDS | | | |
| 101-41940-39201 | TRANSFERS | 225,000 | | |
| Totals for dept 41940 - GENERAL GOVERNMENT | | 7,492,067 | 600,150 | 618,150 |
| TOTAL ESTIMATED REVENUES | | 7,492,067 | 600,150 | 618,150 |

APPROPRIATIONS

Dept 41940 - GENERAL GOVERNMENT

| | | | | |
|-----------------|-------------------------------|--------|--------|--------|
| 101-41940-50110 | PERFORMANCE EVALUATION POOL | 75,000 | | |
| 101-41940-50137 | CONTRACT LABOR | | | |
| 101-41940-50139 | ACA FEES | 500 | 500 | 500 |
| 101-41940-50142 | UNEMPLOYMENT BENEFIT PAYMENTS | 2,000 | 1,500 | 1,500 |
| 101-41940-50200 | OFFICE SUPPLIES | 10,500 | 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 | 10,000 | 5,000 |
| 101-41940-50309 | JANITOR CONTRACT | 26,000 | 27,500 | 28,000 |
| 101-41940-50310 | LABOR NEGOTIATING FEES | 3,000 | 3,000 | 3,000 |

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| | | FINAL BUDGET | FINAL BUDGET | PROPOSED BUDGET |
| 101-41940-50312 | CONTRACTED SERVICES | 15,000 | 32,500 | 32,500 |
| 101-41940-50313 | COMPUTER PROGRAMMING | 11,000 | 15,000 | 20,000 |
| 101-41940-50317 | CONSULTANTS FEES | 100 | 100 | 100 |
| 101-41940-50321 | TELEPHONE | 4,500 | 4,500 | 4,500 |
| 101-41940-50322 | POSTAGE | 9,750 | 9,000 | 9,000 |
| 101-41940-50323 | VOICE/DATA/INTERNET ACCESS | 3,000 | 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 | 240,000 | 300,000 | 315,000 |
| 101-41940-50380 | WATER & SEWER CHARGES | 1,000 | 1,500 | 1,500 |
| 101-41940-50381 | ELECTRIC UTILITIES | 9,400 | 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 | 46,000 | 49,000 | 51,000 |
| 101-41940-50401 | BUILDING REPAIR&MAINTENANCE | 7,500 | 7,500 | 8,000 |
| 101-41940-50404 | EQUIPMENT REPAIR&MAINTENANCE | 16,000 | 12,500 | 12,500 |
| 101-41940-50417 | LEASES | 1,200 | 1,200 | 1,200 |
| 101-41940-50430 | MISCELLANEOUS | 250 | 250 | 250 |
| 101-41940-50434 | SAFETY & RISK MANAGEMENT | | | |
| 101-41940-50436 | BANK/INVESTMENT FEES | 11,000 | 11,000 | 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 | 10,500 |
| 101-41940-50451 | TIF ADMINISTRATION | 50,000 | | |
| 101-41940-50459 | TOWNSHIP TAX REBATE | 130,000 | 2,000 | 2,000 |
| 101-41940-50460 | I D CHECKS | 100 | 100 | 100 |
| 101-41940-50461 | RENTAL INSPECTION FEES | | | |
| 101-41940-50520 | BUILDINGS AND STRUCTURES | | | |
| 101-41940-50580 | OTHER EQUIPMENT | 3,000 | 10,000 | 9,000 |
| 101-41940-50613 | OTHER L-T DEBT INTEREST | | | |
| 101-41940-50720 | TRANSFERS | 10,000 | 10,000 | 10,000 |
| Totals for dept 41940 - GENERAL GOVERNMENT | | 762,300 | 600,150 | 618,150 |
| TOTAL APPROPRIATIONS | | 762,300 | 600,150 | 618,150 |