

GENERAL GOVERNMENT BUDGET REPORT FOR CITY OF ALEXANDRIA

GL NUMBER	DESCRIPTION	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 PROPOSED BUDGET
ESTIMATED REVENUES				
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
TOTAL ESTIMATED REVENUES		600,150	618,150	651,150
APPROPRIATIONS				
Dept 41940 - GENERAL GOVERNMENT				
101-41940-50139	ACA FEES	500	500	500

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GL NUMBER	DESCRIPTION	2019	2020	2021
		FINAL BUDGET	FINAL BUDGET	PROPOSED BUDGET
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
Totals for dept 41940 - GENERAL GOVERNMENT		600,150	618,150	651,150
TOTAL APPROPRIATIONS		600,150	618,150	651,150