

ADMINISTRATION BUDGET REPORT FOR CITY OF ALEXANDRIA

| GL NUMBER | DESCRIPTION | 2022 FINAL BUDGET | 2023 FINAL BUDGET | 2024 PROPOSED BUDGET |
|---|------------------------------|-------------------------|-------------------------|----------------------------|
| ESTIMATED REVENUES | | | | |
| 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 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 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 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 |
| TOTAL ESTIMATED REVENUES | | 862,349 | 906,640 | 883,701 |
| APPROPRIATIONS | | | | |
| 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 |

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|---|------------------------------|-------------------------|-------------------------|----------------------------|
| 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 45186 - SENIOR CITIZENS | | | | |
| 101-45186-50455 | APPROPRIATION | 22,000 | 25,000 | 30,000 |
| Totals for dept 45186 - SENIOR CITIZENS | | 22,000 | 25,000 | 30,000 |
| 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 |
| TOTAL APPROPRIATIONS | | 862,349 | 906,640 | 883,701 |