ORDINANCE NO. 2024-03

AN ORDINANCE OF THE TOWN OF ALEXANDRIA, TENNESSEE, AMENDING BUDGET ORDINANCE 2023-07, FOR THE FISCAL YEAR JULY 1, 2023 THROUGH JUNE 30, 2024.

BE IT ORDAINED BY THE TOWN OF ALEXANDRIA, TENNESSEE, AS FOLLOWS:

Appropriations for the General Fund 2023-2024 Budget are ammended as follows:

1 Decrease in Duaget Appropriations	1	Decrease	in]	Budg	et Ap	prop	riations
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Decrease in Budget Appropriations				
GENERAL FUND	FROM	ТО	T	OTAL
Total Decrease in Budget Appropriations			\$	_
Increase in Budget Appropriations				
GENERAL FUND	FROM	ТО	Т	OTAL
General Government	\$ 75,993	\$ 92,979	\$	16,986
Health, Welfare, Culture	\$ 11,410	\$ 13,906	\$	2,496
Public Safety	\$ 369,528	\$ 388,868	\$	19,340
Public Works	\$ 115,867	\$ 123,472	\$	7,605
Net Change to Budget Appropriations	 	 	\$	46,427

AVAILABLE FUNDS	FROM		ТО		TOTAL	
Fines, Forfeitures & Penalty	\$	20,000	\$	35,000	\$	15,000
Intergovernmental Revenues	\$	249,918	\$	260,848	\$	10,930
Licenses and Permits	\$	600	\$	1,760	\$	1,160
Local Taxes	\$	287,577	\$	299,411	\$	11,834
Other Revenue	\$	-	\$	2,750	\$	2,750
					·	
Total Change in Available Funds					\$	41,674
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Net Change to General Fund Fund Balance					<u></u>	(\$4,753)

4 A detailed financial plan will be attached to this amended budget and become part of this budget ordinance.

Passed first reading:	May 18 ,20	024
Passed second reading:	, 20	024
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Mayor Curtis Rutter		
Attest: Patricia Houser, Town R	 Recorder	

		Amended
	Budget	Budget
	Jul '23 - Jun 24	Jul '23 - Jun 24
Ordinary Income/Expense		July 20 July 21
Income		
Charges for Services		
34141 Duplicating and Printing	0.00	0.00
34230 Fees and Commissions	350.00	350.00
34240 Accident Report Charges	0.00	0.00
Total Charges for Services	350.00	350.00
Fines, Forfeitures & Penalty		
35110 City Court Fines and Cost	20,000.00	35,000.00
35160 Court Fines and Cost - HC		
Total Fines, Forfeitures & Penalty	20,000.00	35,000.00
Intergovernmental Revenues		
33110 Community Develop Grant F	20,400.00	0.00
33310 Housing in Lieu of Tax	5,000.00	5,000.00
33320 TVA in Lieu of Tax	11,000.00	11,000.00
33420 State Law Enforce. Equip	0.00	4,500.00
33490 Other State Grants	50,018.00	74,048.00
33510 State Sales Tax	115,600.00	115,600.00
33530 State beer tax	450.00	450.00
33551 State Gas and Motor Fuel	34,000.00	34,000.00
33593 Corporate Excise Tax	6,500.00	8,150.00
33594 Telecommunication P Tax	6,000.00	6,400.00
33595 Sports Betting Revenue	950.00	1,700.00
Total Intergovernmental Revenues	249,918.00	260,848.00
Licenses and Permits		
32200 Alcoholic Licenses - Beer	400.00	900.00
32300 Gen and Special Privilege		100.00
32400 Other Licenses	200.00	300.00
32900 Other City Permits	200.00	460.00
Total Licenses and Permits	600.00	1,760.00
Local Taxes	104 500 00	110 500 00
31110 Property Taxes Current	104,500.00	110,500.00
31210 Property Taxes Delinquent 31310 Interest on Current PT	0.00	4,700.00
	0.00	30.00
31320 Interest on Delinquent PT 31510 Payment in Lieu Utilities	0.00	1,000.00
31610 Local Sales Tax - County	14,577.00	9,681.00
31710 Wholesale Beer Tax	110,000.00 50,000.00	115,000.00
31912 Cable TV Franchise Fee	8,500.00	50,000.00 8,500.00
Total Local Taxes	287,577.00	299,411.00
Other Revenues	201,311.00	299,411.00
36190 Interest Earnings - Other	0.00	0.00
36240 Dividend Income	0.00	1,250.00
36330 Sale of Equipment		1,500.00
Total Other Revenues	0.00	2,750.00
Total Income	558,445.00	600,119.00
Gross Profit	558,445.00	600,119.00
Expense		000,117.00
General Government		
41110 Legislative Board		
161 Board and Committee Members	1,800.00	1,000.00
259 Other Professional Services	58.00	58.00
519 Other Liability Insurance	150.00	18.00
Total 41110 Legislative Board	2,008.00	1,076.00
41210 City Court	_,-,-	_,

	Budget	Amended
	Jul '23 - Jun 24	Budget
121 Damilar Francisco XV		Jul '23 - Jun 24
121 Regular Employee Wages 134 Christmas Bonus	7,200.00	8,500.00
	280.00	190.00
283 Out-of-Town Expense	350.00	80.00
515 Workers Compensation Ins	20.00	10.00
Total 41210 City Court	7,850.00	8,780.00
41310 Mayor		
161 Board and Committee Members	600.00	600.00
171 Fees of Officials	1,000.00	100.00
230 Publicity/Subscription/Dues	1,850.00	1,500.00
245 Telephone and Other Comm	480.00	480.00
519 Other Liability Insurance	35.00	0.00
Total 41310 Mayor	3,965.00	2,680.00
41510 City Recorder		
121 Regular Employee Wages		13,800.00
134 Christmas Bonus		100.00
231 Pub of Formal/Legal Notices	400.00	400.00
239 Other Publicity, Subscript	500.00	748.00
Total 41510 City Recorder	900.00	15,048.00
41530 Accounting & Inter. Audit		,
121 Regular Employee Wages	19,000.00	19,250.00
134 Christmas Bonus	280.00	280.00
148 Employee Education/Training	50.00	50.00
211 Postage, Box Rent, Etc	350.00	450.00
253 Accounting & Auditing Serv	4,700.00	4,800.00
311 Office Stationery and Forms	0.00	0.00
515 Workers Compensation Ins	65.00	20.00
555 Bank Service Charges	0.00	0.00
Total 41530 Accounting & Inter. Audit	24,445.00	24,850.00
41550 Tax Collection and Admin	,	
211 Postage, Box Rent, Etc	400.00	315.00
319 Other Office Supplies & Mat	2,880.00	2,000.00
329 Other Operating Supplies	600.00	270.00
511 General Liability Insurance	660.00	630.00
512 Professional Liability	3,575.00	3,080.00
Total 41550 Tax Collection and Admin	8,115.00	6,295.00
41620 Town Attorney	3,220100	0,270.00
252 Legal Services	8,000.00	10,000.00
Total 41620 Town Attorney	8,000.00	10,000.00
41700 Planning and Zoning	0,000.00	10,000.00
211 Postage, Box Rent, Etc	150.00	30.00
256 Consultant's Services	2,000.00	2,000.00
Total 41700 Planning and Zoning	2,150.00	2,030.00
41810 Town Hall Building/Ground	2,150.00	2,050.00
241 Electric	6,660.00	6,450.00
242 Water	2,040.00	1,300.00
244 Gas	1,620.00	1,200.00
245 Telephone and Other Communi	5,640.00	5,000.00
266 Repair/Maintenance Building	1,500.00	1,800.00
521 Building Insurance	1,000.00	1,330.00
523 Equipment Insurance	100.00	1,330.00
922 Capital Outlay	0.00	5,000.00
Total 41810 Town Hall Building/Ground	18,560.00	
Total General Government		22,220.00
Health, Welfare, Culture & Rec	75,993.00	92,979.00
44220 Conion Citizen Equilities		

44320 Senior Citizen Facilities

Town of Alexandria 110 - General Fund Line Item Budget July 1, 2023 through June 30, 2024

	D 1	Amended
	Budget	Budget
241 Electric	Jul '23 - Jun 24	Jul '23 - Jun 24
242 Water/Sewer	2,880.00	2,880.00
244 Gas	720.00	720.00
245 Telephone and Other Comm	1,620.00 780.00	1,620.00
266 Repairs & Maintenance SC	550.00	780.00 500.00
521 Building Insurance	540.00	540.00
Total 44320 Senior Citizen Facilities	7,090.00	7,040.00
44490 Other Recreation Faciliti	7,070.00	7,040.00
521 Building Insurance	2,500.00	4,310.00
Total 44490 Other Recreation Faciliti	2,500.00	4,310.00
44500 Spectator Recreation	_,= = = = = = = = = = = = = = = = = = =	1,010.00
733 Prizes and Awards	650.00	650.00
Total 44500 Spectator Recreation	650.00	650.00
44550 Other		000.00
323 Food		34.00
533 Mach/Equip Rental/Lease		240.00
Total 44700 Parks	0.00	274.00
44610 Little League Activities		
521 Building Insurance	470.00	867.00
Total 44610 Little League Activities	470.00	867.00
44700 Parks		
241 Electric	550.00	640.00
521 Building Insurance	150.00	125.00
Total 44700 Parks	700.00	765.00
Total Health, Welfare, Culture & Rec	11,410.00	13,906.00
Public Safety 42100 Police		
	101.000.00	
121 Regular Employee Wages 132 Bonus Pay	181,300.00	189,000.00
134 Christmas Bonus	0.00	2,400.00
211 Postage, Box Rent, Etc	1,040.00	940.00
211 Fostage, Box Rent, Etc 213 Auto Licenses and Titles		250.00
235 Membership Reg Fees Tuition	200.00	275.00
245 Telephone and Other Comm	3,200.00	275.00
251 Medical, Dental and Vital S	5,200.00	3,750.00 1,500.00
259 Other Professional Services		200.00
261 Repair & Maint. Motor Veh	4,000.00	4,500.00
262 Repair/Maint. Other Equip	1,000.00	1,200.00
283 Out-of-Town Expense	_,	165.00
312 Small Items of Equipment	8,800.00	4,500.00
319 Other Of. Supplies/Material	400.00	1,100.00
326 Clothing and Uniforms	350.00	1,100.00
331 Gas, Oil, Diesel, Fuel, Etc	10,000.00	14,600.00
511 General Liability Insurance	3,620.00	5,321.00
515 Workers Compensation Ins	7,500.00	8,166.00
522 Vehicle Insurance	2,880.00	3,012.00
722 Grants	50,018.00	52,775.00
922 Capital Outlay	42,000.00	15,455.00
Total 42100 Police	316,308.00	310,209.00
42140 Police Training		
327 Fire Arm Supplies	0.00	1,770.00
42140 Police Training - Other	3,000.00	450.00
Total 42140 Police Training	3,000.00	2,220.00
42200 Fire Building and Code	2 maa - 2	
121 Regular Employee Wages	6,700.00	4,000.00

	Budget	Amended Budget
	Jul '23 - Jun 24	Jul '23 - Jun 24
134 Christmas Bonus	100.00	100.00
211 Postage, Box Rent, Etc		
319 Other Office Supplies/Mater		
515 Workers Comp	230.00	145.00
Total 42200 Fire Building and Code	7,030.00	4,245.00
42220 Fire Fighting		
312 Small Item of Equipment	1,500.00	3,000.00
322 Medical Supplies	1,000.00	1,000.00
331 Gas, Oil, Diesel, Fuel, Etc	1,400.00	1,400.00
332 Vehicle Parts & Repair	1,500.00	1,500.00
334 Tires, Tubes, Etc	0.00	0.00
511 General Liability Insurance	265.00	273.00
519 Other Liability Insurance 522 Vehicle Insurance	900.00	1,060.00
722 Grants	1,985.00	2,378.00
	0.00	22,482.00
922 Capital Outlay	0.00	7,951.00
Total 42220 Fire Fighting	8,550.00	41,044.00
42240 Fire Training	2,500.00	350.00
42300 Animal Control	10.00	0.00
42600 Emergency Services	·	
162 Volunteer Fireman	2,500.00	2,500.00
299-01 Other - Dispatch	29,530.00	28,200.00
521 Building Insurance	100.00	100.00
Total Public Sector	32,130.00	30,800.00
Total Public Safety Public Works	369,528.00	388,868.00
43100 Highways and Streets		
121 Regular Employee Wages	30,000.00	17,000.00
134 Christmas Bonus	200.00	100.00
245 Telephone and Other Comm	0.00	0.00
254 Architect, Engineer, Landscaping Svc	0.00	6,000.00
268 Repair & Maintenance Roads 322 Chemical, Supplies	500.00	600.00
324 Household and Janitorial Su	600.00	150.00
331 Gas, Oil, Diesel, Fuel, Etc	600.00	1,700.00
332 Vehicle Parts and Repair	3,500.00	2,700.00
333 Other Equip. Parts/Repair	1,200.00	500.00
341 Consumable Tools	1,400.00	500.00
342 Sign Parts and Supplies	200.00	275.00
344 Safety Supplies	800.00	500.00
511 General Liability Insurance	200.00	50.00
515 Workers Compensation Ins	175.00	150.00
521 Building Insurance	1,320.00	505.00
522 Vehicle Insurance	150.00 460.00	0.00
523 Equipment Insurance	150.00	330.00
931 Roads, Street, and Parking	32,000.00	0.00
Total 43100 Highways and Streets		50,000.00
43160 Street Lighting	73,455.00	81,060.00
49210 Capital Outlay Notes	13,000.00	13,000.00
49410 Interest - Notes	19,758.00	19,758.00
Total Public Works	9,654.00	9,654.00
Total Expense	115,867.00	123,472.00
Net Ordinary Income	572,798.00	619,225.00
Other Income/Expense	-14,353.00	-19,106.00
Other Income		

Town of Alexandria 110 - General Fund Line Item Budget July 1, 2023 through June 30, 2024

	Budget	Amended Budget
	Jul '23 - Jun 24	Jul '23 - Jun 24
Donations from Private Sources		
36710 Donations - Businesses	650.00	600.00
36720 Donation - Organization		
36730 Donations - Individuals		
Total Donations from Private Sources	650.00	600.00
Total Other Income	650.00	600.00
Other Expense		
Other Government Functions		
51620 Operating Tnsfr to SpReFu	5,000.00	5,000.00
Total Other Government Functions	5,000.00	5,000.00
Total Other Expense	5,000.00	5,000.00
Net Other Income	-4,350.00	-4,400.00
Net Income	-18,703.00	-23,506.00

Town of Alexandria 127 - Drug Fund Line Item Budget July 1, 2023 through June 30, 2024

		Amended
	Budget	Budget
	Jul '23 - Jun 24	Jul '23 - Jun 24
Ordinary Income/Expense		
Revenue		
35140 Drug Related Fines	0.00	0.00
35200 Forfeits	0.00	0.00
36330 Sale of Equipment	0.00	0.00
Total Income	0.00	0.00
Gross Profit	0.00	0.00
Expense		
42129 Drug Investigation & Control	12,000.00	12,000.00
129 Other Wages		
312 Small Items of Equipment		
945 Communication Equipment		
Total 42129 Drug Investigation & Control	12,000.00	12,000.00
Total Expense	12,000.00	12,000.00
Net Ordinary Income	-12,000.00	-12,000.00
Other Income/Expense		
Other Income		
36190 Interest Earnings - Other	20.00	20.00
36961 Oper. Transfer in from GF	5,000.00	5,000.00
Total Other Income	5,020.00	5,020.00
Net Income	-6,980.00	-6,980.00

Town of Alexandria 413 - Water Sewer Fund Line Item Budget July 1, 2023 through June 30, 2024

Transmer	·	Budget	Amended Budget
Sewer Revenues 37210 Sewer Charges 224,000,00 37291 Forfeited Disc & Penalty 3,000,00 37291 Forfeited Disc & Penalty 37294 Installation Charges S 1,000,00 1,000,00 37299 Other Revenues S 1,000,00		Jul '23 - Jun 24	Jul '23 - Jun 24
Sewer Revenues 37210 Sewer Charges 37210 Sewer Charges 3,000.00 37294 Instillation Charges S 3,000.00 37294 Instillation Charges S 3,000.00 37299 Other Revenues S 1,000.00 1,000.00 Total Sewer Revenues 231,000.00 235,000.00 37299 Other Revenues 231,000.00 235,000.00 37120 Flat Rate Water Sales 37110 Metered Water Sales 37110 Florfeited Disc & PenaltyW 30,500.00 37120 Flat Rate Water Sales 37191 Forfeited Disc & PenaltyW 30,500.00 37193 Service Charges 6,500.00 37195 Installation Charges W 3,000.00 37195 Installation Charges W 1,000.00 2,500.00 37199 Other Revenues W 1,000.00 2,500.00 37199 Other Revenues W 1,000.00 772,240.00			
37210 Sewer Charges 224,000.00 3,000.00 37294 Installation Charges S 37296 Sewer Tap Fees 6,000.00 1,000.00 37299 Other Revenues S 1,000.00 1,000.00 1,000.00 37299 Other Revenues 231,000.00 235,000.00 37299 Other Revenues 231,000.00 235,000.00 3710 Metered Water Sales 37110 Metered Water Sales 37120 Flat Rate Water Sales 37191 Forfeited Disc & PenaltyW 30,500.00 37193 Service Charges 6,500.00 37195 Installation Charges W 3,000.00 37195 Installation Charges W 1,000.00 2,500.00 37199 Other Revenues W 1,000.00 737,240.00 37199 Other Revenues W 1,000.00 737,240.00 37199 Other Revenues W 1,000.00 972,240.00 732,24			
37291 Forfeited Disc & Penalty 3,000.00			
37294 Installation Charges S 37296 Sewer Tap Fees 6,000.00 1,000.00 1,000.00 1,000.00 37299 Other Revenues S 1,000.00 2,35,000.00 37299 Other Revenues 231,000.00 235,000.00 37120 Flat Rate Water Sales 37110 Metered Water Sales 37191 Forfeited Disc & PenaltyW 30,500.00 37193 Service Charges 6,500.00 37195 Installation Charges W 37196 Water Tap Fees 5,000.00 17,740.00 37199 Other Revenues W 1,000.00 2,500.00 37199 Other Revenues W 1,000.00 2,500.00 37199 Other Revenues W 1,000.00 737,240.00 37199 Other Revenues W 1,000.00 772,240.00 37199 Other Revenues W 1,000.00 772,240.00 372,240.00		224,000.00	225,000.00
37296 Sewer Tap Fees 6,000.00 1,000.00 1,000.00 37299 Other Revenues 231,000.00 235,000.00 Water Revenues 231,000.00 235,000.00 37110 Metered Water Sales 675,000.00 680,000.00 37120 Flar Rate Water Sales 37191 Porfeited Disc & PenaltyW 30,500.00 37193 Service Charges 6,500.00 17,740.00 37195 Other Revenues W 1,000.00 2,500.00 37199 Other Revenues W 1,000.00 25,000.00 Total Income 912,000.00 972,240.00 Gross Profit 912,000.00 972,240.00 Expense 3,500.00 972,240.00 Expense 3,500.00 972,240.00 Expense 3,500.00 972,240.00 Expense 8,800.00 14,800.00 262 Repair and Maintain Oth Svc 8,800.00 14,800.00 262 Repair and Maintain Oth Svc 8,800.00 17,800.00 52212 Sewer Liff Stations 1,000.00 750.00 262 Repair and Maintain Oth Svc 7,500.00 7,500.00 3	· · · · · · · · · · · · · · · · · · ·		3,000.00
37299 Other Revenues 1,000.00 1,000.00 Total Sewer Revenues 231,000.00 235,000.00 Water Revenues 37110 Metered Water Sales 37120 Flar Rate Water Sales 37191 Forfeited Disc & PenaltyW 30,500.00 37120 Flar Rate Water Sales 37191 Forfeited Disc & PenaltyW 30,500.00 37195 Installation Charges W 5,000.00 37195 Installation Charges W 1,000.00 2,500.00 37196 Water Tap Fees 5,000.00 37,740.00 37199 Other Revenues W 1,000.00 2,500.00 37199 Other Revenues W 1,000.00 737,240.00 37194 Other Revenues W 1,000.00 972,240.00 972,2	<u> </u>		
Total Sewer Revenues Water Revenues 37110 Metered Water Sales 37110 Flat Rate Water Sales 37191 Forfeited Disc & PenaltyW 37193 Service Charges 37195 Installation Charges W 37196 Water Tap Fees 37199 Other Revenues W 37196 Water Tap Fees 37199 Other Revenues W 37199 Other Revenues W 37190 Other Revenue W 37190 Other Revenues W 3710 Other Revenues W		6,000.00	6,000.00
Water Revenues 675,000.00 680,000.00 37110 Metered Water Sales 37191 Forfeited Disc & PenaltyW 30,500.00 37193 Service Charges 6,500.00 37195 Installation Charges W 1,000.00 2,500.00 37196 Water Tap Fees 5,000.00 17,740.00 37199 Other Revenues W 1,000.00 2,500.00 Total Income 912,000.00 972,240.00 Gross Profit 912,000.00 972,240.00 Expense 8ad Debts 3,500.00 Sewer Department 52211 Sewer Collection (Lines) 2,000.00 2529 Other Professional Services 8,800.00 14,800.00 262 Repair and Maintain Oth Svc 3,800.00 1,000.00 388 Repair Parts for Sewer 0.00 1,000.00 52212 Sewer Lift Stations 17,500.00 750.00 241 Electric 1,000.00 750.00 262 Repair and Maintain Oth Svc 7,500.00 7,500.00 338 Repair Parts for Sewer 9,000.00 12,250.00 Total 52212 Sewer Lift Stations 17,500.00 20,000.00 <td< td=""><td></td><td></td><td>1,000.00</td></td<>			1,000.00
37110 Metered Water Sales 37120 Flat Rate Water Sales 37191 Forfeited Disc & PenaltyW 37193 Service Charges 37195 Installation Charges W 37196 Water Tap Fees 5,000.00 37199 Other Revenues W 1,000.00 2,500.00 Total Water Revenues W 1,000.00 2,500.00 Total Mater Revenues W 1,000.00 972,240.00 Total Income 912,000.00 972,240.00 Gross Profit 912,000.00 972,240.00 Expense Bad Debts Sewer Department 52211 Sewer Collection (Lines) 259 Other Professional Services 8,800.00 14,800.00 262 Repair and Maintain Oth Svc 338 Repair Parts for Sewer 0,00 1,000.00 Total 52212 Sewer Lift Stations 241 Electric 1,000.00 7,500.00 338 Repair Parts for Sewer 9,000.00 4,000.00 Total 52212 Sewer Lift Stations 241 Electric 2,000.00 262 Repair and Maintain Oth Svc 3,500.00 4,000.00 Total 52212 Sewer Lift Stations 241 Electric 2,000.00 262 Repair and Maintain Oth Svc 7,500.00 7,500.00 338 Repair Parts for Sewer 9,000.00 4,000.00 Total 52212 Sewer Lift Stations 17,500.00 23,000.00 262 Repair and Maintain Oth Svc 3,000.00 4,000.00 Total 52212 Sewer Lift Stations 17,500.00 12,250.00 52213 Sewer Treatment & Disposa 241 Electric 28,000.00 23,000.00 242 Water 1,500.00 700.00 259 Other Professional Services 49,005.00 49,005.00 262 Repair and Maintain Oth Svc 20,000.00 48,000.00 333 Other Equip. Parts/Repairs 3,500.00 4,500.00 565 Permit Fees 3,600.00 1,730.00 Total 52215 Sewer Treatment & Disposa 52214 Laboratory and Testing 9,000.00 11,000.00 512 Hegular Employee Wages 6,000.00 6,000.00 512 Vorkers Compensation Insura 10.00 6,010.00 52217 Administration & General 231 Publication Formal & Legal 150.00 6,000.00 512 Legal Services 200.00 200.00 253 Accounting and Auditing Ser 920.00 1,005.00 311 Office Stationery and Forms 600.00 600.00 512 Professional Liability 700.00 700.00		231,000.00	235,000.00
37120 Flat Rate Water Sales 37191 Forfieited Disc & PenaltyW 37193 Service Charges 37195 Installation Charges W 37196 Water Tap Fees 37199 Other Revenues W 37199 Other Revenues W 37199 Other Revenues W 37190 Other Revenues W 3710			
37,918 Forfeited Disc & PenaltyW 37,900.00 37,	- · · · · - ·	675,000.00	680,000.00
37195 Installation Charges W 37196 Water Tap Fees			
37195 Installation Charges W 37196 Water Tap Fees 5,000.00 17,740.00 37199 Other Revenues W 1,000.00 2,500.00 Total Water Revenues 681,000.00 737,240.00 Total Income 912,000.00 972,240.00 Gross Profit 912,000.00 972,240.00 Expense Bad Debts 3,500.00 Sewer Department 52211 Sewer Collection (Lines) 259 Other Professional Services 8,800.00 14,800.00 262 Repair and Maintain Oth Svc 2,000.00 338 Repair Parts for Sewer 0.00 1,000.00 Total 52211 Sewer Collection (Lines) 52212 Sewer Lift Stations 241 Electric 1,000.00 750.00 262 Repair and Maintain Oth Svc 7,500.00 7,500.00 338 Repair Parts for Sewer 9,000.00 17,200.00 338 Repair Parts for Sewer 1,000.00 750.00 262 Repair and Maintain Oth Svc 7,500.00 7,500.00 338 Repair Parts for Sewer 1,000.00 7,500.00 262 Repair and Maintain Oth Svc 7,500.00 7,500.00 338 Repair Parts for Sewer 1,000.00 7,500.00 262 Repair and Maintain Oth Svc 7,500.00 7,500.00 338 Repair Parts For Sewer 9,000.00 4,000.00 Total 52212 Sewer Lift Stations 17,500.00 12,250.00 52213 Sewer Treatment & Disposa 241 Electric 28,000.00 23,000.00 242 Water 1,500.00 700.00 259 Other Professional Services 49,005.00 49,005.00 322 Chemical, Laboratory, Suppl 4,000.00 48,000.00 333 Other Equip. Parts/Repairs 3,500.00 4,000.00 555 Permit Fees 3,600.00 1,730.00 555 Permit Fees 3,600.00 1,730.00 55214 Laboratory and Testing 9,000.00 1,730.00 55216 Customers' Account & Coll 121 Regular Employee Wages 6,000.00 6,000.00 55217 Administration & General 231 Publication Formal & Legal 150.00 150.00 253 Accounting and Auditing Ser 200.00 200.00 253 Accounting and Auditing Ser 200.00 200.00 254 Architect Engineer Lnd Serv 3,800.00 1,800.00 311 Office Stationery and Forms 600.00 600.00 512 Professional Liability 700.00			30,500.00
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Sewer Department 52211 Sewer Collection (Lines) 259 Other Professional Services 8,800.00 14,800.00 262 Repair and Maintain Oth Svc 2,000.00 1,000.00	Gross Profit	912,000.00	972,240.00
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121 Regular Employee Wages 6,000.00 6,000.00 515 Workers Compensation Insura 10.00 10.00 Total 52216 Customers' Account & Coll 6,010.00 6,010.00 52217 Administration & General 150.00 150.00 231 Publication Formal & Legal 150.00 200.00 252 Legal Services 200.00 200.00 253 Accounting and Auditing Ser 920.00 1,005.00 254 Architect Engineer Lnd Serv 3,800.00 1,800.00 311 Office Stationery and Forms 600.00 600.00 512 Professional Liability 700.00 700.00		9,000.00	11,000.00
515 Workers Compensation Insura 10.00 10.00 Total 52216 Customers' Account & Coll 6,010.00 6,010.00 52217 Administration & General 150.00 150.00 231 Publication Formal & Legal 150.00 200.00 252 Legal Services 200.00 200.00 253 Accounting and Auditing Ser 920.00 1,005.00 254 Architect Engineer Lnd Serv 3,800.00 1,800.00 311 Office Stationery and Forms 600.00 600.00 512 Professional Liability 700.00 700.00			
Total 52216 Customers' Account & Coll 6,010.00 6,010.00 52217 Administration & General 150.00 150.00 231 Publication Formal & Legal 150.00 200.00 252 Legal Services 200.00 200.00 253 Accounting and Auditing Ser 920.00 1,005.00 254 Architect Engineer Lnd Serv 3,800.00 1,800.00 311 Office Stationery and Forms 600.00 600.00 512 Professional Liability 700.00 700.00		6,000.00	6,000.00
52217 Administration & General 3,000 150.00 231 Publication Formal & Legal 150.00 250.00 252 Legal Services 200.00 200.00 253 Accounting and Auditing Ser 920.00 1,005.00 254 Architect Engineer Lnd Serv 3,800.00 1,800.00 311 Office Stationery and Forms 600.00 600.00 512 Professional Liability 700.00 700.00	515 Workers Compensation Insura	10.00	10.00
231 Publication Formal & Legal 150.00 150.00 252 Legal Services 200.00 200.00 253 Accounting and Auditing Ser 920.00 1,005.00 254 Architect Engineer Lnd Serv 3,800.00 1,800.00 311 Office Stationery and Forms 600.00 600.00 512 Professional Liability 700.00 700.00		6,010.00	6,010.00
252 Legal Services 200.00 200.00 253 Accounting and Auditing Ser 920.00 1,005.00 254 Architect Engineer Lnd Serv 3,800.00 1,800.00 311 Office Stationery and Forms 600.00 600.00 512 Professional Liability 700.00 700.00			
253 Accounting and Auditing Ser 920.00 1,005.00 254 Architect Engineer Lnd Serv 3,800.00 1,800.00 311 Office Stationery and Forms 600.00 600.00 512 Professional Liability 700.00 700.00		150.00	150.00
254 Architect Engineer Lnd Serv 3,800.00 1,800.00 311 Office Stationery and Forms 600.00 600.00 512 Professional Liability 700.00 700.00		200.00	200.00
254 Architect Engineer Lnd Serv 3,800.00 1,800.00 311 Office Stationery and Forms 600.00 600.00 512 Professional Liability 700.00 700.00		920.00	1,005.00
311 Office Stationery and Forms 600.00 600.00 512 Professional Liability 700.00 700.00			·
700.00	· · · · · · · · · · · · · · · · · · ·	600.00	600.00
521 Building Insurance 6,800.00 8,800.00	· · · · · · · · · · · · · · · · · · ·		700.00
	521 Building Insurance	6,800.00	8,800.00

Town of Alexandria 413 - Water Sewer Fund Line Item Budget July 1, 2023 through June 30, 2024

	Budget	Amended Budget
	Jul '23 - Jun 24	Jul '23 - Jun 24
Total 52217 Administration & General	13,170.00	13,255.00
52220 Depreciation	99,000.00	99,000.00
569 Other State Fees and Charge	0.00	_ 0.00
Total Sewer Department	263,085.00	290,250.00
Water Department	•	=>0,220.00
52111 Source of Supply 52112 Power and Pumping	210,000.00	245,000.00
241 Electric	30,000.00	30,000.00
245 Telephone and Other Communi	650.00	650.00
934 Water Supply and Storage Capital	0.00	15,000.00
Total 52112 Power and Pumping	30,650.00	45,650.00
52114 Transmission and Distribu		
259 Other Professional Services	80,000.00	82,000.00
269 Repair and Maintenance Othe 299 Other	50,000.00	25,000.00
	3,500.00	3,500.00
338 Repair Parts Water/Meters 391 Water Meters	20,000.00	17,000.00
532 Land Rental/Lease	6,000.00	3,000.00
533 Machinery & Equipment Rent	110.00	115.00
564 Annual Maintenance Fees	1,000.00	1,000.00
Total 52114 Transmission and Distribu	2,500.00	1,900.00
52116 Customers' Acct & Collect	163,110.00	133,515.00
121 Regular Employee Wages	22,800.00	20.000.00
211 Postage, Box Rent/Lease, Et	5,200.00	20,000.00
311 Office Stationery and Forms	3,200.00	5,400.00
515 Workers Compensation Insura	30.00	850.00 35.00
Total 52116 Customers' Acct & Collect	28,030.00	26,285.00
52117 Administration & General	20,000.00	20,283.00
121 Regular Employee Wages	19,910.00	19,910.00
231 Publication of Formal and L	180.00	180.00
252 Legal Services	1,000.00	1,200.00
253 Accounting & Auditing Serv	1,980.00	2,500.00
254 Architect, Engineer, Landsc	4,000.00	11,000.00
319 Other Office Supplies and M	2,400.00	2,400.00
512 Professional Liability	2,500.00	2,500.00
515 Workers Compensation Insura	30.00	30.00
521 Building Insurance	4,000.00	4,540.00
Total 52117 Administration & General 52120 Depreciation	36,000.00	44,260.00
541 Depreciation Expense	75,000.00	75,000.00
Total Water Days of	75,000.00	75,000.00
Total Expanse	542,790.00	569,710.00
Total Expense Net Ordinary Income	805,875.00	863,460.00
Other Income/Expense	106,125.00	108,780.00
Other Income		
Other Income		
36190 Interest Earnings - Other	0.00	
37730 Other Non-Operating Reven	0.00	7,500.00
Total Other Income		28,261.00
Total Other Income Total Other Income	0.00	35,761.00
Other Expense	0.00	35,761.00
52624 Interest on Bonds, Notes		
685 Interest on Notes	04.04= 65	
ood interest our indices	24,865.00	24,865.00

Town of Alexandria 413 - Water Sewer Fund Line Item Budget July 1, 2023 through June 30, 2024

		Amended
	Budget	Budget
	Jul '23 - Jun 24	Jul '23 - Jun 24
52629 Other Non-Operating Expen		
254 Architectural, Engineering,		28,260.00
Total Other Expense	24,865.00	53,125.00
Net Other Income	-24,865.00	-17,364.00
Net Income	81,260.00	91,416.00