

PUBLIC WORKS - PARK BUDGET REPORT FOR CITY OF ALEXANDRIA

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 AMENDED COUNCIL BUDGET	2022 COUNCIL FINAL BUDGET
ESTIMATED REVENUES				
Dept 45200 - PARKS				
101-45200-31010	CURRENT AD VALOREM TAXES	527,634	470,565	503,021
101-45200-34307	PROPERTY CLEAN-UP FEES	500	500	500
101-45200-34790	PARK SERVICES	2,200	2,200	2,000
101-45200-39201	TRANSFERS	240,000	255,000	255,000
Totals for dept 45200 - PARKS		770,334	728,265	760,521
TOTAL ESTIMATED REVENUES		770,334	728,265	760,521

APPROPRIATIONS				
Dept 45200 - PARKS				
101-45200-50101	FULL-TIME EMPLOYEES REGULAR	290,253	282,601	322,878
101-45200-50102	FULL-TIME EMPLOYEES OVERTIME	345	345	6,000
101-45200-50103	PART-TIME EMPLOYEES	30,000	30,000	20,000
101-45200-50121	PERA	23,397	20,250	25,416
101-45200-50122	FICA	23,864	21,622	25,925
101-45200-50125	EARLY RETIREMENT INCENT PROG		26,550	26,550
101-45200-50131	EMPLOYER PAID HEALTH	42,113	45,948	48,095
101-45200-50133	EMPLOYER PAID LIFE	287	290	347
101-45200-50200	OFFICE SUPPLIES	1,500	1,500	1,500
101-45200-50211	GENERAL SUPPLIES	30,000	30,000	30,000
101-45200-50212	MOTOR FUELS	14,000	14,000	14,000
101-45200-50240	SMALL TOOLS	3,500	3,500	3,500
101-45200-50305	PHYSICALS/DRUG TESTING	1,000	1,000	1,000
101-45200-50321	TELEPHONE	2,700	2,700	3,000
101-45200-50323	VOICE/DATA/INTERNET ACCESS	1,200	1,200	1,200
101-45200-50331	TRAINING/TRAVEL EXPENSE	1,000	1,000	1,000
101-45200-50380	WATER & SEWER CHARGES	4,500	4,500	4,500
101-45200-50381	ELECTRIC UTILITIES	15,000	17,500	22,000
101-45200-50383	GAS UTILITIES	9,500	9,500	9,500
101-45200-50384	REFUSE/GARBAGE DISPOSAL	4,000	4,000	4,500
101-45200-50401	BUILDING REPAIR&MAINTENANCE	13,000	13,000	20,000
101-45200-50404	EQUIPMENT REPAIR&MAINTENANCE	24,000	24,000	24,000
101-45200-50407	TREE REMOVAL & REPLACEMENT	6,000	6,000	6,000
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	500
101-45200-50580	OTHER EQUIPMENT	5,000	5,000	5,000
101-45200-50720	TRANSFERS			5,000
Totals for dept 45200 - PARKS		548,359	568,206	633,111

PUBLIC WORKS - PARK BUDGET REPORT FOR CITY OF ALEXANDRIA

GL NUMBER	DESCRIPTION	2020	2021	2022
		AMENDED BUDGET	AMENDED COUNCIL BUDGET	FINAL BUDGET
Dept 45202 - PARKS - MOWING				
101-45202-50101	FULL-TIME EMPLOYEES REGULAR	44,969	25,362	26,281
101-45202-50121	PERA	3,620	1,817	1,971
101-45202-50122	FICA	3,693	1,940	2,010
101-45202-50131	EMPLOYER PAID HEALTH	6,524	4,123	3,915
101-45202-50133	EMPLOYER PAID LIFE	44	26	28
101-45202-50211	GENERAL SUPPLIES	2,000	2,000	2,000
101-45202-50404	EQUIPMENT REPAIR&MAINTENANCE	4,000	4,000	4,000
Totals for dept 45202 - PARKS - MOWING		64,850	39,268	40,205
Dept 45204 - PARKS - FLOWERS/LANDSCAPING				
101-45204-50101	FULL-TIME EMPLOYEES REGULAR	36,793	21,739	22,526
101-45204-50121	PERA	2,962	1,558	1,689
101-45204-50122	FICA	3,021	1,663	1,723
101-45204-50131	EMPLOYER PAID HEALTH	5,338	3,534	3,356
101-45204-50133	EMPLOYER PAID LIFE	36	22	24
101-45204-50211	GENERAL SUPPLIES	26,500	16,500	16,500
Totals for dept 45204 - PARKS - FLOWERS/LANDSCAPING		74,650	45,016	45,818
Dept 45210 - PARKS - RECREATIONAL ICE				
101-45210-50101	FULL-TIME EMPLOYEES REGULAR	36,793	28,985	
101-45210-50102	FULL-TIME EMPLOYEES OVERTIME	1,155		
101-45210-50121	PERA	3,047	2,077	
101-45210-50122	FICA	3,106	2,218	
101-45210-50131	EMPLOYER PAID HEALTH	5,338	4,712	
101-45210-50133	EMPLOYER PAID LIFE	36	30	
101-45210-50211	GENERAL SUPPLIES	4,000	4,000	4,000
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		57,475	46,022	8,000
Dept 45215 - KNUTE NELSON STADIUM				
101-45215-50101	FULL-TIME EMPLOYEES REGULAR		3,623	3,754
101-45215-50121	PERA		260	282
101-45215-50122	FICA		277	288
101-45215-50131	EMPLOYER PAID HEALTH		589	559
101-45215-50133	EMPLOYER PAID LIFE		4	4
101-45215-50211	GENERAL SUPPLIES	3,000	3,000	3,000
101-45215-50307	MANAGEMENT FEES	10,500	10,500	11,000
101-45215-50380	WATER & SEWER CHARGES	1,000	1,000	1,000
101-45215-50381	ELECTRIC UTILITIES	4,000	4,000	7,000
101-45215-50401	BUILDING REPAIR&MAINTENANCE	5,000	5,000	5,000

PUBLIC WORKS - PARK BUDGET REPORT FOR CITY OF ALEXANDRIA

GL NUMBER	DESCRIPTION	2020	2021	2022
		AMENDED BUDGET	AMENDED COUNCIL BUDGET	FINAL BUDGET
101-45215-50404	EQUIPMENT REPAIR&MAINTENANCE	1,500	1,500	1,500
	Totals for dept 45215 - KNUTE NELSON STADIUM	25,000	29,753	33,387
TOTAL APPROPRIATIONS		770,334	728,265	760,521