

PUBLIC WORKS - STREET BUDGET REPORT FOR CITY OF ALEXANDRIA

GL NUMBER	DESCRIPTION	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 PROPOSED BUDGET
ESTIMATED REVENUES				
Dept 43121 - HIGHWAYS,STREETS & ALLEYS				
101-43121-31010	CURRENT AD VALOREM TAXES	20,200		40,168
101-43121-31810	FRANCHISE TAX - NATURAL GAS	325,000	325,000	325,000
101-43121-31811	FRANCHISE TAX - CABLE TV	107,000	107,000	107,000
101-43121-36237	ALP-PYMT IN LIEU OF TAXES	846,107	932,782	923,454
Totals for dept 43121 - HIGHWAYS,STREETS & ALLEYS		1,298,307	1,364,782	1,395,622
Dept 43126 - EQUIPMENT MAINTENANCE				
101-43126-32262	EXCAVATION PERMIT	5,000	5,000	5,000
101-43126-33418	MUNI STATE AID ST MAINTENANCE	3,000	3,000	3,000
101-43126-34305	SIDEWALK MAINTENANCE	20,000	20,000	20,000
101-43126-34306	STREET SWEEPING/MOWING	7,000	7,000	7,000
101-43126-34307	PROPERTY CLEAN-UP FEES	2,500	2,500	2,500
Totals for dept 43126 - EQUIPMENT MAINTENANCE		37,500	37,500	37,500
TOTAL ESTIMATED REVENUES		1,335,807	1,402,282	1,433,122

APPROPRIATIONS

Dept 42600 - TRAFFIC SIGNS & SIGNALS

101-42600-50101	FULL-TIME EMPLOYEES REGULAR	109,562	83,804	63,311
101-42600-50121	PERA	8,018	6,495	4,748
101-42600-50122	FICA	8,382	6,411	4,843
101-42600-50131	EMPLOYER PAID HEALTH	21,858	19,302	12,382
101-42600-50133	EMPLOYER PAID LIFE	672	94	67
101-42600-50211	GENERAL SUPPLIES	15,000	15,000	15,000
101-42600-50381	ELECTRIC UTILITIES	9,000	9,000	17,000
101-42600-50404	EQUIPMENT REPAIR&MAINTENANCE	2,500	2,500	2,500
101-42600-50580	OTHER EQUIPMENT	2,000	2,000	2,000
Totals for dept 42600 - TRAFFIC SIGNS & SIGNALS		176,992	144,606	121,851

Dept 43120 - BLACKTOP REPAIR

101-43120-50101	FULL-TIME EMPLOYEES REGULAR	18,260	23,944	31,655
101-43120-50121	PERA	1,336	1,856	2,374
101-43120-50122	FICA	1,397	1,832	2,422
101-43120-50131	EMPLOYER PAID HEALTH	3,643	5,515	6,191
101-43120-50133	EMPLOYER PAID LIFE	20	27	34
101-43120-50211	GENERAL SUPPLIES	70,000	70,000	72,391
101-43120-50415	EQUIPMENT RENT	2,000	2,000	2,000
Totals for dept 43120 - BLACKTOP REPAIR		96,656	105,174	117,067

Dept 43121 - HIGHWAYS,STREETS & ALLEYS

PUBLIC WORKS - STREET BUDGET REPORT FOR CITY OF ALEXANDRIA

GL NUMBER	DESCRIPTION	2020	2021	2022
		FINAL BUDGET	FINAL BUDGET	PROPOSED BUDGET
101-43121-50101	FULL-TIME EMPLOYEES REGULAR	286,079	167,607	259,574
101-43121-50102	FULL-TIME EMPLOYEES OVERTIME	1,062	4,675	9,114
101-43121-50103	PART-TIME EMPLOYEES	6,000	6,000	
101-43121-50106	FULL-TIME EMPLOYEES OTHER PAY	7,438	8,287	7,812
101-43121-50121	PERA	21,537	12,991	20,445
101-43121-50122	FICA	22,485	13,242	20,854
101-43121-50125	EARLY RETIREMENT INCENT PROG		26,550	26,550
101-43121-50131	EMPLOYER PAID HEALTH	57,074	38,604	50,766
101-43121-50133	EMPLOYER PAID LIFE	316	188	276
101-43121-50200	OFFICE SUPPLIES	400	400	400
101-43121-50211	GENERAL SUPPLIES	15,000	15,000	15,000
101-43121-50212	MOTOR FUELS	50,000	50,000	50,000
101-43121-50224	GRAVEL RESTORATION	10,000	10,000	10,000
101-43121-50305	PHYSICALS/DRUG TESTING	1,800	1,800	1,800
101-43121-50323	VOICE/DATA/INTERNET ACCESS	1,400	1,400	1,400
101-43121-50331	TRAINING/TRAVEL EXPENSE	2,500	2,500	2,500
101-43121-50350	PRINTING & PUBLISHING	500	500	500
101-43121-50433	DUES AND SUBSCRIPTIONS	6,000	6,000	6,000
101-43121-50447	CLOTHING-UNIFORMS	2,000	2,000	2,000
Totals for dept 43121 - HIGHWAYS,STREETS & ALLEYS		491,591	367,744	484,991
Dept 43122 - DUST CONTROL				
101-43122-50211	GENERAL SUPPLIES	3,000	3,000	3,000
Totals for dept 43122 - DUST CONTROL		3,000	3,000	3,000
Dept 43124 - SIDEWALKS AND CURBS				
101-43124-50404	EQUIPMENT REPAIR&MAINTENANCE	500	500	500
101-43124-50408	SIDEWALK REPLACEMENT	30,000	77,807	80,000
101-43124-50409	CURB REPLACEMENT	10,000	10,000	10,000
Totals for dept 43124 - SIDEWALKS AND CURBS		40,500	88,307	90,500
Dept 43125 - SNOW & ICE CONTROL				
101-43125-50101	FULL-TIME EMPLOYEES REGULAR	48,694	137,677	63,311
101-43125-50102	FULL-TIME EMPLOYEES OVERTIME	12,750	8,288	4,774
101-43125-50103	PART-TIME EMPLOYEES	6,000	6,000	6,000
101-43125-50121	PERA	4,564	10,671	5,399
101-43125-50122	FICA	4,725	10,877	5,507
101-43125-50131	EMPLOYER PAID HEALTH	9,715	31,710	12,382
101-43125-50133	EMPLOYER PAID LIFE	54	155	67
101-43125-50211	GENERAL SUPPLIES	70,000	70,000	70,000
101-43125-50312	CONTRACTED SERVICES	3,000	3,000	3,000
101-43125-50350	PRINTING & PUBLISHING	500	500	500
101-43125-50404	EQUIPMENT REPAIR&MAINTENANCE	20,000	20,000	20,000
Totals for dept 43125 - SNOW & ICE CONTROL		180,002	298,878	190,940

PUBLIC WORKS - STREET BUDGET REPORT FOR CITY OF ALEXANDRIA

		2020	2021	2022
		FINAL	FINAL	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET
Dept 43126 - EQUIPMENT MAINTENANCE				
101-43126-50101	FULL-TIME EMPLOYEES REGULAR	73,041	107,747	132,953
101-43126-50121	PERA	5,346	8,351	9,971
101-43126-50122	FICA	5,588	8,243	10,171
101-43126-50131	EMPLOYER PAID HEALTH	14,572	24,817	26,002
101-43126-50133	EMPLOYER PAID LIFE	81	121	141
101-43126-50200	OFFICE SUPPLIES	1,000	1,000	1,000
101-43126-50211	GENERAL SUPPLIES	15,000	15,000	15,000
101-43126-50221	VEHICLE LICENSES	600	600	600
101-43126-50240	SMALL TOOLS	3,500	3,500	3,500
101-43126-50321	TELEPHONE	3,500	3,500	3,500
101-43126-50380	WATER & SEWER CHARGES	1,900	1,900	1,900
101-43126-50381	ELECTRIC UTILITIES	6,000	6,000	6,000
101-43126-50383	GAS UTILITIES	10,000	10,000	10,000
101-43126-50384	REFUSE/GARBAGE DISPOSAL	4,500	4,500	4,500
101-43126-50401	BUILDING REPAIR&MAINTENANCE	4,000	4,000	4,000
101-43126-50404	EQUIPMENT REPAIR&MAINTENANCE	55,000	55,000	55,000
101-43126-50580	OTHER EQUIPMENT	5,000	5,000	5,000
Totals for dept 43126 - EQUIPMENT MAINTENANCE		208,628	259,279	289,238
Dept 43160 - STREET LIGHTING/HYDRANTS				
101-43160-50381	ELECTRIC UTILITIES	110,000	115,000	115,000
Totals for dept 43160 - STREET LIGHTING/HYDRANTS		110,000	115,000	115,000
Dept 43260 - WEED ERADICATION				
101-43260-50101	FULL-TIME EMPLOYEES REGULAR	12,174	5,986	6,331
101-43260-50102	FULL-TIME EMPLOYEES OVERTIME		464	
101-43260-50121	PERA	891	458	475
101-43260-50122	FICA	931	1,379	484
101-43260-50131	EMPLOYER PAID HEALTH	2,429	7	1,238
101-43260-50133	EMPLOYER PAID LIFE	13		7
101-43260-50211	GENERAL SUPPLIES	12,000	12,000	12,000
Totals for dept 43260 - WEED ERADICATION		28,438	20,294	20,535
TOTAL APPROPRIATIONS		1,335,807	1,402,282	1,433,122