

PUBLIC WORKS - PARKS BUDGET REPORT FOR CITY OF ALEXANDRIA

GL NUMBER	DESCRIPTION	2022 FINAL BUDGET	2023 FINAL BUDGET	2024 PROPOSED BUDGET
ESTIMATED REVENUES				
Dept 45200 - PARKS				
101-45200-31010	CURRENT AD VALOREM TAXES	503,021	489,005	684,241
101-45200-34307	PROPERTY CLEAN-UP FEES	500	500	
101-45200-34790	PARK SERVICES	2,000	2,000	2,000
101-45200-39201	TRANSFERS	255,000	335,000	255,000
Totals for dept 45200 - PARKS		760,521	826,505	941,241
Dept 45215 - KNUTE NELSON STADIUM				
101-45215-36220	KN STADIUM RENT		5,000	5,000
Totals for dept 45215 - KNUTE NELSON STADIUM			5,000	5,000
TOTAL ESTIMATED REVENUES		760,521	831,505	946,241

APPROPRIATIONS

Dept 45200 - PARKS

101-45200-50101	FULL-TIME EMPLOYEES REGULAR	322,878	394,905	435,077
101-45200-50102	FULL-TIME EMPLOYEES OVERTIME	6,000	7,745	27,210
101-45200-50103	PART-TIME EMPLOYEES	20,000	20,000	20,000
101-45200-50106	FULL-TIME EMPLOYEES OTHER PAY		5,237	20,000
101-45200-50121	PERA	25,416	31,546	36,441
101-45200-50122	FICA	25,925	32,841	38,425
101-45200-50125	EARLY RETIREMENT INCENT PROG	26,550	26,550	26,550
101-45200-50131	EMPLOYER PAID HEALTH	48,095	56,637	66,834
101-45200-50133	EMPLOYER PAID LIFE	347	403	504
101-45200-50200	OFFICE SUPPLIES	1,500	1,500	1,500
101-45200-50211	GENERAL SUPPLIES	30,000	31,000	35,000
101-45200-50212	MOTOR FUELS	14,000	22,000	25,000
101-45200-50221	VEHICLE LICENSES			500
101-45200-50240	SMALL TOOLS	3,500	3,500	4,000
101-45200-50305	PHYSICALS/DRUG TESTING	1,000	1,000	1,000
101-45200-50321	TELEPHONE	3,000	3,500	3,500
101-45200-50323	VOICE/DATA/INTERNET ACCESS	1,200	1,500	1,500
101-45200-50331	TRAINING/TRAVEL EXPENSE	1,000	1,000	1,000
101-45200-50380	WATER & SEWER CHARGES	4,500	15,000	15,000
101-45200-50381	ELECTRIC UTILITIES	22,000	30,000	30,000
101-45200-50383	GAS UTILITIES	9,500	13,000	15,000
101-45200-50384	REFUSE/GARBAGE DISPOSAL	4,500	4,500	5,000
101-45200-50401	BUILDING REPAIR&MAINTENANCE	20,000	20,000	25,000
101-45200-50404	EQUIPMENT REPAIR&MAINTENANCE	24,000	24,000	30,000

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101-45200-50407	TREE REMOVAL & REPLACEMENT	6,000	9,000	9,000
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	1,000
101-45200-50580	OTHER EQUIPMENT	5,000	5,000	5,000
101-45200-50720	TRANSFERS	5,000		
Totals for dept 45200 - PARKS		633,111	763,564	880,741
Dept 45202 - PARKS - MOWING				
101-45202-50101	FULL-TIME EMPLOYEES REGULAR	26,281		
101-45202-50121	PERA	1,971		
101-45202-50122	FICA	2,010		
101-45202-50131	EMPLOYER PAID HEALTH	3,915		
101-45202-50133	EMPLOYER PAID LIFE	28		
101-45202-50211	GENERAL SUPPLIES	2,000	1,000	1,000
101-45202-50404	EQUIPMENT REPAIR&MAINTENANCE	4,000	4,000	7,000
Totals for dept 45202 - PARKS - MOWING		40,205	5,000	8,000
Dept 45204 - PARKS - FLOWERS/LANDSCAPING				
101-45204-50101	FULL-TIME EMPLOYEES REGULAR	22,526		
101-45204-50121	PERA	1,689		
101-45204-50122	FICA	1,723		
101-45204-50131	EMPLOYER PAID HEALTH	3,356		
101-45204-50133	EMPLOYER PAID LIFE	24		
101-45204-50211	GENERAL SUPPLIES	16,500	20,000	20,000
Totals for dept 45204 - PARKS - FLOWERS/LANDSCAPING		45,818	20,000	20,000
Dept 45210 - PARKS - RECREATIONAL ICE				
101-45210-50102	FULL-TIME EMPLOYEES OVERTIME		141	
101-45210-50211	GENERAL SUPPLIES	4,000	2,000	2,000
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		8,000	6,141	6,000
Dept 45215 - KNUTE NELSON STADIUM				
101-45215-50101	FULL-TIME EMPLOYEES REGULAR	3,754		
101-45215-50121	PERA	282		
101-45215-50122	FICA	288		
101-45215-50131	EMPLOYER PAID HEALTH	559		
101-45215-50133	EMPLOYER PAID LIFE	4		

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101-45215-50211	GENERAL SUPPLIES	3,000	3,000	3,000
101-45215-50307	MANAGEMENT FEES	11,000	12,000	9,000
101-45215-50380	WATER & SEWER CHARGES	1,000	1,300	3,000
101-45215-50381	ELECTRIC UTILITIES	7,000	9,000	5,000
101-45215-50401	BUILDING REPAIR&MAINTENANCE	5,000	10,000	10,000
101-45215-50404	EQUIPMENT REPAIR&MAINTENANCE	1,500	1,500	1,500
Totals for dept 45215 - KNUTE NELSON STADIUM		33,387	36,800	31,500
TOTAL APPROPRIATIONS		760,521	831,505	946,241