

PUBLIC WORKS - STREET BUDGET REPORT FOR CITY OF ALEXANDRIA

GL NUMBER	DESCRIPTION	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 PROPOSED BUDGET
ESTIMATED REVENUES				
Dept 42600 - TRAFFIC SIGNS & SIGNALS				
101-42600-33480	OTHER STATE REVENUE			
101-42600-36200	MISCELLANEOUS REVENUES			
Totals for dept 42600 - TRAFFIC SIGNS & SIGNALS				
Dept 43121 - HIGHWAYS,STREETS & ALLEYS				
101-43121-31010	CURRENT AD VALOREM TAXES			20,200
101-43121-31020	DELINQUENT AD VALOREM TAXES			
101-43121-31810	FRANCHISE TAX - NATURAL GAS		300,000	325,000
101-43121-31811	FRANCHISE TAX - CABLE TV		107,000	107,000
101-43121-33401	LOCAL GOVERNMENT AID			
101-43121-36200	MISCELLANEOUS REVENUES			
101-43121-36237	ALP-PYMT IN LIEU OF TAXES		898,403	846,107
Totals for dept 43121 - HIGHWAYS,STREETS & ALLEYS			1,305,403	1,298,307
Dept 43126 - EQUIPMENT MAINTENANCE				
101-43126-32262	EXCAVATION PERMIT	4,500	5,000	5,000
101-43126-33418	MUNI STATE AID ST MAINTENANCE	3,000	3,000	3,000
101-43126-33610	COUNTY AID FOR HIGHWAYS			
101-43126-34305	SIDEWALK MAINTENANCE	19,000	19,500	20,000
101-43126-34306	STREET SWEEPING/MOWING	6,500	7,000	7,000
101-43126-34307	PROPERTY CLEAN-UP FEES	500	2,500	2,500
101-43126-36200	MISCELLANEOUS REVENUES			
101-43126-36225	EQUIPMENT RENT			
101-43126-36233	MATERIAL SOLD			
101-43126-39102	INSURANCE PROCEEDS			
Totals for dept 43126 - EQUIPMENT MAINTENANCE		33,500	37,000	37,500
TOTAL ESTIMATED REVENUES		33,500	1,342,403	1,335,807
APPROPRIATIONS				
Dept 42600 - TRAFFIC SIGNS & SIGNALS				
101-42600-50101	FULL-TIME EMPLOYEES REGULAR	95,795	119,040	109,562
101-42600-50103	PART-TIME EMPLOYEES			
101-42600-50121	PERA	7,480	9,260	8,018
101-42600-50122	FICA	7,667	9,460	8,382
101-42600-50131	EMPLOYER PAID HEALTH	19,125	22,566	21,858
101-42600-50133	EMPLOYER PAID LIFE	116	136	672
101-42600-50211	GENERAL SUPPLIES	15,000	15,000	15,000
101-42600-50381	ELECTRIC UTILITIES	9,000	9,000	9,000

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101-42600-50404	EQUIPMENT REPAIR&MAINTENANCE	1,500	2,500	2,500
101-42600-50447	CLOTHING-UNIFORMS			
101-42600-50580	OTHER EQUIPMENT	2,000	2,000	2,000
Totals for dept 42600 - TRAFFIC SIGNS & SIGNALS		157,683	188,962	176,992
Dept 43120 - BLACKTOP REPAIR				
101-43120-50101	FULL-TIME EMPLOYEES REGULAR	11,270	17,856	18,260
101-43120-50102	FULL-TIME EMPLOYEES OVERTIME			
101-43120-50103	PART-TIME EMPLOYEES			
101-43120-50121	PERA	880	1,389	1,336
101-43120-50122	FICA	902	1,419	1,397
101-43120-50131	EMPLOYER PAID HEALTH	2,250	3,385	3,643
101-43120-50133	EMPLOYER PAID LIFE	14	20	20
101-43120-50211	GENERAL SUPPLIES	67,000	67,000	70,000
101-43120-50415	EQUIPMENT RENT	1,000	2,000	2,000
101-43120-50447	CLOTHING-UNIFORMS			
Totals for dept 43120 - BLACKTOP REPAIR		83,316	93,069	96,656
Dept 43121 - HIGHWAYS,STREETS & ALLEYS				
101-43121-50101	FULL-TIME EMPLOYEES REGULAR	343,735	315,456	286,079
101-43121-50102	FULL-TIME EMPLOYEES OVERTIME	300	750	1,062
101-43121-50103	PART-TIME EMPLOYEES		6,000	6,000
101-43121-50105	PART-TIME EMPLOYEES OVERTIME			
101-43121-50106	FULL-TIME EMPLOYEES OTHER PAY	8,400	5,250	7,438
101-43121-50121	PERA	26,840	24,539	21,537
101-43121-50122	FICA	27,511	25,069	22,485
101-43121-50131	EMPLOYER PAID HEALTH	68,625	59,800	57,074
101-43121-50133	EMPLOYER PAID LIFE	414	356	316
101-43121-50200	OFFICE SUPPLIES	400	400	400
101-43121-50211	GENERAL SUPPLIES	15,000	15,000	15,000
101-43121-50212	MOTOR FUELS	45,000	45,000	50,000
101-43121-50224	GRAVEL RESTORATION	11,000	10,000	10,000
101-43121-50305	PHYSICALS/DRUG TESTING	1,800	1,800	1,800
101-43121-50323	VOICE/DATA/INTERNET ACCESS	1,200	1,400	1,400
101-43121-50331	TRAINING/TRAVEL EXPENSE	2,500	2,500	2,500
101-43121-50350	PRINTING & PUBLISHING	500	500	500
101-43121-50430	MISCELLANEOUS			
101-43121-50433	DUES AND SUBSCRIPTIONS		6,000	6,000
101-43121-50440	FLOOD WATER JOINT POWERS AGMNT	7,000		
101-43121-50447	CLOTHING-UNIFORMS	2,000	2,000	2,000
Totals for dept 43121 - HIGHWAYS,STREETS & ALLEYS		562,225	521,820	491,591

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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	28,000	28,000	30,000
101-43124-50409	CURB REPLACEMENT	5,000	5,000	10,000
Totals for dept 43124 - SIDEWALKS AND CURBS		33,500	33,500	40,500
Dept 43125 - SNOW & ICE CONTROL				
101-43125-50101	FULL-TIME EMPLOYEES REGULAR	45,080	53,568	48,694
101-43125-50102	FULL-TIME EMPLOYEES OVERTIME	6,300	9,000	12,750
101-43125-50103	PART-TIME EMPLOYEES	6,000		6,000
101-43125-50121	PERA	3,520	4,167	4,564
101-43125-50122	FICA	3,608	4,257	4,725
101-43125-50131	EMPLOYER PAID HEALTH	9,000	10,155	9,715
101-43125-50133	EMPLOYER PAID LIFE	54	60	54
101-43125-50211	GENERAL SUPPLIES	70,000	70,000	70,000
101-43125-50312	CONTRACTED SERVICES	3,500	3,000	3,000
101-43125-50350	PRINTING & PUBLISHING	500	500	500
101-43125-50404	EQUIPMENT REPAIR&MAINTENANCE	20,000	20,000	20,000
101-43125-50415	EQUIPMENT RENT			
101-43125-50447	CLOTHING-UNIFORMS			
Totals for dept 43125 - SNOW & ICE CONTROL		167,562	174,707	180,002
Dept 43126 - EQUIPMENT MAINTENANCE				
101-43126-50101	FULL-TIME EMPLOYEES REGULAR	61,985	77,376	73,041
101-43126-50102	FULL-TIME EMPLOYEES OVERTIME			
101-43126-50103	PART-TIME EMPLOYEES			
101-43126-50121	PERA	4,840	6,019	5,346
101-43126-50122	FICA	4,961	6,149	5,588
101-43126-50131	EMPLOYER PAID HEALTH	12,375	14,668	14,572
101-43126-50133	EMPLOYER PAID LIFE	75	87	81
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	3,000	3,500	3,500
101-43126-50309	JANITOR CONTRACT			
101-43126-50321	TELEPHONE	3,500	3,500	3,500
101-43126-50380	WATER & SEWER CHARGES	1,800	1,900	1,900
101-43126-50381	ELECTRIC UTILITIES	6,000	6,000	6,000

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101-43126-50383	GAS UTILITIES	10,000	10,000	10,000
101-43126-50384	REFUSE/GARBAGE DISPOSAL	4,000	4,500	4,500
101-43126-50401	BUILDING REPAIR&MAINTENANCE	4,000	4,000	4,000
101-43126-50404	EQUIPMENT REPAIR&MAINTENANCE	45,000	45,000	55,000
101-43126-50447	CLOTHING-UNIFORMS			
101-43126-50464	COMMUNITY AWARENESS			
101-43126-50580	OTHER EQUIPMENT	5,000	5,000	5,000
Totals for dept 43126 - EQUIPMENT MAINTENANCE		183,136	204,299	208,628
Dept 43160 - STREET LIGHTING/HYDRANTS				
101-43160-50381	ELECTRIC UTILITIES	81,670	95,000	110,000
101-43160-50386	HYDRANTS			
101-43160-50387	UTILITY ADJUSTMENT - HRA			
101-43160-50388	WELL CLOSURES			
Totals for dept 43160 - STREET LIGHTING/HYDRANTS		81,670	95,000	110,000
Dept 43260 - WEED ERADICATION				
101-43260-50101	FULL-TIME EMPLOYEES REGULAR	5,635	11,904	12,174
101-43260-50102	FULL-TIME EMPLOYEES OVERTIME			
101-43260-50121	PERA	440	926	891
101-43260-50122	FICA	451	946	931
101-43260-50131	EMPLOYER PAID HEALTH	1,125	2,257	2,429
101-43260-50133	EMPLOYER PAID LIFE	7	13	13
101-43260-50211	GENERAL SUPPLIES	12,000	12,000	12,000
101-43260-50447	CLOTHING-UNIFORMS			
Totals for dept 43260 - EQUIPMENT MAINTENANCE		19,658	28,046	28,438
TOTAL APPROPRIATIONS		1,291,750	1,342,403	1,335,807