

PUBLIC WORKS - PARK BUDGET REPORT FOR CITY OF ALEXANDRIA

GL NUMBER	DESCRIPTION	2019 FINAL BUDGET	2020 FINA BUDGET	2021 PROPOSED BUDGET
ESTIMATED REVENUES				
Dept 45200 - PARKS				
101-45200-31010	CURRENT AD VALOREM TAXES	508,267	527,634	470,565
101-45200-34307	PROPERTY CLEAN-UP FEES	500	500	500
101-45200-34790	PARK SERVICES	2,200	2,200	2,200
101-45200-39201	TRANSFERS	225,000	240,000	255,000
Totals for dept 45200 - PARKS		735,967	770,334	728,265
TOTAL ESTIMATED REVENUES		735,967	770,334	728,265
APPROPRIATIONS				
Dept 45200 - PARKS				
101-45200-50101	FULL-TIME EMPLOYEES REGULAR	273,700	290,253	282,601
101-45200-50102	FULL-TIME EMPLOYEES OVERTIME	460	345	345
101-45200-50103	PART-TIME EMPLOYEES	24,000	30,000	30,000
101-45200-50121	PERA	22,050	23,397	20,250
101-45200-50122	FICA	22,470	23,864	21,622
101-45200-50125	EARLY RETIREMENT INCENT PROG			26,550
101-45200-50131	EMPLOYER PAID HEALTH	43,888	42,113	45,948
101-45200-50133	EMPLOYER PAID LIFE	329	287	290
101-45200-50200	OFFICE SUPPLIES	1,500	1,500	1,500
101-45200-50211	GENERAL SUPPLIES	25,000	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	2,500	2,700	2,700
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	5,000	4,500	4,500
101-45200-50381	ELECTRIC UTILITIES	15,000	15,000	17,500
101-45200-50383	GAS UTILITIES	10,000	9,500	9,500
101-45200-50384	REFUSE/GARBAGE DISPOSAL	3,500	4,000	4,000
101-45200-50401	BUILDING REPAIR&MAINTENANCE	9,000	13,000	13,000
101-45200-50404	EQUIPMENT REPAIR&MAINTENANCE	24,000	24,000	24,000
101-45200-50407	TREE REMOVAL & REPLACEMENT	4,000	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	1,000	1,200	1,200
101-45200-50464	COMMUNITY AWARENESS	500	500	500

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101-45200-50580	OTHER EQUIPMENT	5,000	5,000	5,000
Totals for dept 45200 - PARKS		514,097	548,359	568,206
Dept 45202 - PARKS - MOWING				
101-45202-50101	FULL-TIME EMPLOYEES REGULAR	43,010	44,969	25,362
101-45202-50121	PERA	3,465	3,620	1,817
101-45202-50122	FICA	3,531	3,693	1,940
101-45202-50131	EMPLOYER PAID HEALTH	6,897	6,524	4,123
101-45202-50133	EMPLOYER PAID LIFE	52	44	26
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		62,955	64,850	39,268
Dept 45204 - PARKS - FLOWERS/LANDSCAPING				
101-45204-50101	FULL-TIME EMPLOYEES REGULAR	35,190	36,793	21,739
101-45204-50121	PERA	2,835	2,962	1,558
101-45204-50122	FICA	2,889	3,021	1,663
101-45204-50131	EMPLOYER PAID HEALTH	5,643	5,338	3,534
101-45204-50133	EMPLOYER PAID LIFE	42	36	22
101-45204-50211	GENERAL SUPPLIES	27,000	26,500	16,500
Totals for dept 45204 - PARKS - FLOWERS/LANDSCAPING		73,599	74,650	45,016
Dept 45210 - PARKS - RECREATIONAL ICE				
101-45210-50101	FULL-TIME EMPLOYEES REGULAR	35,190	36,793	28,985
101-45210-50102	FULL-TIME EMPLOYEES OVERTIME	1,540	1,155	
101-45210-50121	PERA	2,835	3,047	2,077
101-45210-50122	FICA	2,889	3,106	2,218
101-45210-50131	EMPLOYER PAID HEALTH	5,643	5,338	4,712
101-45210-50133	EMPLOYER PAID LIFE	42	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		56,139	57,475	46,022
Dept 45215 - KNUTE NELSON STADIUM				
101-45215-50101	FULL-TIME EMPLOYEES REGULAR	3,910		3,623
101-45215-50121	PERA	315		260
101-45215-50122	FICA	321		277
101-45215-50131	EMPLOYER PAID HEALTH	626		589
101-45215-50133	EMPLOYER PAID LIFE	5		4
101-45215-50211	GENERAL SUPPLIES	3,000	3,000	3,000

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101-45215-50307	MANAGEMENT FEES	10,000	10,500	10,500
101-45215-50380	WATER & SEWER CHARGES	1,000	1,000	1,000
101-45215-50381	ELECTRIC UTILITIES	3,000	4,000	4,000
101-45215-50401	BUILDING REPAIR&MAINTENANCE	5,000	5,000	5,000
101-45215-50404	EQUIPMENT REPAIR&MAINTENANCE	2,000	1,500	1,500
Totals for dept 45215 - KNUTE NELSON STADIUM		29,177	25,000	29,753
TOTAL APPROPRIATIONS		735,967	770,334	728,265