

PUBLIC WORKS - STREET BUDGET REPORT FOR CITY OF ALEXANDRIA

GL NUMBER	DESCRIPTION	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 PROPOSED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 43121 - HIGHWAYS,STREETS & ALLEYS				
101-43121-31010	CURRENT AD VALOREM TAXES		20,200	
101-43121-31810	FRANCHISE TAX - NATURAL GAS	300,000	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	898,403	846,107	932,782
Totals for dept 43121 - HIGHWAYS,STREETS & ALLEYS		1,305,403	1,298,307	1,364,782
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	19,500	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		37,000	37,500	37,500
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,342,403</b>	<b>1,335,807</b>	<b>1,402,282</b>
<b>APPROPRIATIONS</b>				
Dept 42600 - TRAFFIC SIGNS & SIGNALS				
101-42600-50101	FULL-TIME EMPLOYEES REGULAR	119,040	109,562	83,804
101-42600-50121	PERA	9,260	8,018	6,495
101-42600-50122	FICA	9,460	8,382	6,411
101-42600-50131	EMPLOYER PAID HEALTH	22,566	21,858	19,302
101-42600-50133	EMPLOYER PAID LIFE	136	672	94
101-42600-50211	GENERAL SUPPLIES	15,000	15,000	15,000
101-42600-50381	ELECTRIC UTILITIES	9,000	9,000	9,000
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		188,962	176,992	144,606
Dept 43120 - BLACKTOP REPAIR				
101-43120-50101	FULL-TIME EMPLOYEES REGULAR	17,856	18,260	23,944
101-43120-50121	PERA	1,389	1,336	1,856
101-43120-50122	FICA	1,419	1,397	1,832
101-43120-50131	EMPLOYER PAID HEALTH	3,385	3,643	5,515
101-43120-50133	EMPLOYER PAID LIFE	20	20	27
101-43120-50211	GENERAL SUPPLIES	67,000	70,000	70,000
101-43120-50415	EQUIPMENT RENT	2,000	2,000	2,000
Totals for dept 43120 - BLACKTOP REPAIR		93,069	96,656	105,174

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Dept 43121 - HIGHWAYS,STREETS & ALLEYS				
101-43121-50101	FULL-TIME EMPLOYEES REGULAR	315,456	286,079	167,607
101-43121-50102	FULL-TIME EMPLOYEES OVERTIME	750	1,062	4,675
101-43121-50103	PART-TIME EMPLOYEES	6,000	6,000	6,000
101-43121-50106	FULL-TIME EMPLOYEES OTHER PAY	5,250	7,438	8,287
101-43121-50121	PERA	24,539	21,537	12,991
101-43121-50122	FICA	25,069	22,485	13,242
101-43121-50125	EARLY RETIREMENT INCENT PROG			26,550
101-43121-50131	EMPLOYER PAID HEALTH	59,800	57,074	38,604
101-43121-50133	EMPLOYER PAID LIFE	356	316	188
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	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		521,820	491,591	367,744
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	30,000	77,807
101-43124-50409	CURB REPLACEMENT	5,000	10,000	10,000
Totals for dept 43124 - SIDEWALKS AND CURBS		33,500	40,500	88,307
Dept 43125 - SNOW & ICE CONTROL				
101-43125-50101	FULL-TIME EMPLOYEES REGULAR	53,568	48,694	137,677
101-43125-50102	FULL-TIME EMPLOYEES OVERTIME	9,000	12,750	8,288
101-43125-50103	PART-TIME EMPLOYEES		6,000	6,000
101-43125-50121	PERA	4,167	4,564	10,671
101-43125-50122	FICA	4,257	4,725	10,877
101-43125-50131	EMPLOYER PAID HEALTH	10,155	9,715	31,710
101-43125-50133	EMPLOYER PAID LIFE	60	54	155

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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		174,707	180,002	298,878
Dept 43126 - EQUIPMENT MAINTENANCE				
101-43126-50101	FULL-TIME EMPLOYEES REGULAR	77,376	73,041	107,747
101-43126-50121	PERA	6,019	5,346	8,351
101-43126-50122	FICA	6,149	5,588	8,243
101-43126-50131	EMPLOYER PAID HEALTH	14,668	14,572	24,817
101-43126-50133	EMPLOYER PAID LIFE	87	81	121
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	45,000	55,000	55,000
101-43126-50580	OTHER EQUIPMENT	5,000	5,000	5,000
Totals for dept 43126 - EQUIPMENT MAINTENANCE		204,299	208,628	259,279
Dept 43160 - STREET LIGHTING/HYDRANTS				
101-43160-50381	ELECTRIC UTILITIES	95,000	110,000	115,000
Totals for dept 43160 - STREET LIGHTING/HYDRANTS		95,000	110,000	115,000
Dept 43260 - WEED ERADICATION				
101-43260-50101	FULL-TIME EMPLOYEES REGULAR	11,904	12,174	5,986
101-43260-50102	FULL-TIME EMPLOYEES OVERTIME			464
101-43260-50121	PERA	926	891	458
101-43260-50122	FICA	946	931	1,379
101-43260-50131	EMPLOYER PAID HEALTH	2,257	2,429	7
101-43260-50133	EMPLOYER PAID LIFE	13	13	
101-43260-50211	GENERAL SUPPLIES	12,000	12,000	12,000
Totals for dept 43260 - WEED ERADICATION		28,046	28,438	20,294
TOTAL APPROPRIATIONS		1,342,403	1,335,807	1,402,282