

PUBLIC WORKS - PARKS BUDGET REPORT FOR CITY OF ALEXANDRIA

GL NUMBER	DESCRIPTION	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 PROPOSED BUDGET
ESTIMATED REVENUES				
Dept 45200 - PARKS				
101-45200-31010	CURRENT AD VALOREM TAXES	470,565	503,021	489,005
101-45200-34307	PROPERTY CLEAN-UP FEES	500	500	500
101-45200-34790	PARK SERVICES	2,200	2,000	2,000
101-45200-39201	TRANSFERS	255,000	255,000	335,000
Totals for dept 45200 - PARKS		728,265	760,521	826,505
Dept 45215 - KNUTE NELSON STADIUM				
101-45215-36220	KN STADIUM RENT			5,000
Totals for dept 45215 - KNUTE NELSON STADIUM				5,000
TOTAL ESTIMATED REVENUES		728,265	760,521	831,505

APPROPRIATIONS

Dept 45200 - PARKS

101-45200-50101	FULL-TIME EMPLOYEES REGULAR	282,601	322,878	394,905
101-45200-50102	FULL-TIME EMPLOYEES OVERTIME	345	6,000	7,745
101-45200-50103	PART-TIME EMPLOYEES	30,000	20,000	20,000
101-45200-50106	FULL-TIME EMPLOYEES OTHER PAY			5,237
101-45200-50121	PERA	20,250	25,416	31,546
101-45200-50122	FICA	21,622	25,925	32,841
101-45200-50125	EARLY RETIREMENT INCENT PROG	26,550	26,550	26,550
101-45200-50131	EMPLOYER PAID HEALTH	45,948	48,095	56,637
101-45200-50133	EMPLOYER PAID LIFE	290	347	403
101-45200-50200	OFFICE SUPPLIES	1,500	1,500	1,500
101-45200-50211	GENERAL SUPPLIES	30,000	30,000	31,000
101-45200-50212	MOTOR FUELS	14,000	14,000	22,000
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	2,700	3,000	3,500
101-45200-50323	VOICE/DATA/INTERNET ACCESS	1,200	1,200	1,500
101-45200-50331	TRAINING/TRAVEL EXPENSE	1,000	1,000	1,000
101-45200-50380	WATER & SEWER CHARGES	4,500	4,500	15,000
101-45200-50381	ELECTRIC UTILITIES	17,500	22,000	30,000
101-45200-50383	GAS UTILITIES	9,500	9,500	13,000
101-45200-50384	REFUSE/GARBAGE DISPOSAL	4,000	4,500	4,500
101-45200-50401	BUILDING REPAIR&MAINTENANCE	13,000	20,000	20,000
101-45200-50404	EQUIPMENT REPAIR&MAINTENANCE	24,000	24,000	24,000
101-45200-50407	TREE REMOVAL & REPLACEMENT	6,000	6,000	9,000
101-45200-50430	MISCELLANEOUS	100	100	100
101-45200-50433	DUES AND SUBSCRIPTIONS	400	400	400

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101-45200-50447	CLOTHING-UNIFORMS	1,200	1,200	1,200
101-45200-50464	COMMUNITY AWARENESS	500	500	500
101-45200-50580	OTHER EQUIPMENT	5,000	5,000	5,000
101-45200-50720	TRANSFERS		5,000	
Totals for dept 45200 - PARKS		568,206	633,111	763,564
Dept 45202 - PARKS - MOWING				
101-45202-50101	FULL-TIME EMPLOYEES REGULAR	25,362	26,281	
101-45202-50121	PERA	1,817	1,971	
101-45202-50122	FICA	1,940	2,010	
101-45202-50131	EMPLOYER PAID HEALTH	4,123	3,915	
101-45202-50133	EMPLOYER PAID LIFE	26	28	
101-45202-50211	GENERAL SUPPLIES	2,000	2,000	1,000
101-45202-50404	EQUIPMENT REPAIR&MAINTENANCE	4,000	4,000	4,000
Totals for dept 45202 - PARKS - MOWING		39,268	40,205	5,000
Dept 45204 - PARKS - FLOWERS/LANDSCAPING				
101-45204-50101	FULL-TIME EMPLOYEES REGULAR	21,739	22,526	
101-45204-50121	PERA	1,558	1,689	
101-45204-50122	FICA	1,663	1,723	
101-45204-50131	EMPLOYER PAID HEALTH	3,534	3,356	
101-45204-50133	EMPLOYER PAID LIFE	22	24	
101-45204-50211	GENERAL SUPPLIES	16,500	16,500	20,000
Totals for dept 45204 - PARKS - FLOWERS/LANDSCAPING		45,016	45,818	20,000
Dept 45210 - PARKS - RECREATIONAL ICE				
101-45210-50101	FULL-TIME EMPLOYEES REGULAR	28,985		
101-45210-50102	FULL-TIME EMPLOYEES OVERTIME			141
101-45210-50121	PERA	2,077		
101-45210-50122	FICA	2,218		
101-45210-50131	EMPLOYER PAID HEALTH	4,712		
101-45210-50133	EMPLOYER PAID LIFE	30		
101-45210-50211	GENERAL SUPPLIES	4,000	4,000	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		46,022	8,000	6,141
Dept 45215 - KNUTE NELSON STADIUM				
101-45215-50101	FULL-TIME EMPLOYEES REGULAR	3,623	3,754	
101-45215-50121	PERA	260	282	
101-45215-50122	FICA	277	288	
101-45215-50131	EMPLOYER PAID HEALTH	589	559	
101-45215-50133	EMPLOYER PAID LIFE	4	4	

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101-45215-50211	GENERAL SUPPLIES	3,000	3,000	3,000
101-45215-50307	MANAGEMENT FEES	10,500	11,000	12,000
101-45215-50380	WATER & SEWER CHARGES	1,000	1,000	1,300
101-45215-50381	ELECTRIC UTILITIES	4,000	7,000	9,000
101-45215-50401	BUILDING REPAIR&MAINTENANCE	5,000	5,000	10,000
101-45215-50404	EQUIPMENT REPAIR&MAINTENANCE	1,500	1,500	1,500
Totals for dept 45215 - KNUTE NELSON STADIUM		29,753	33,387	36,800
TOTAL APPROPRIATIONS		728,265	760,521	831,505