

PUBLIC WORKS - STREET BUDGET REPORT FOR CITY OF ALEXANDRIA

GL NUMBER	DESCRIPTION	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 PROPOSED BUDGET
ESTIMATED REVENUES				
Dept 43121 - HIGHWAYS,STREETS & ALLEYS				
101-43121-31010	CURRENT AD VALOREM TAXES		40,168	43,847
101-43121-31810	FRANCHISE TAX - NATURAL GAS	325,000	325,000	442,000
101-43121-31811	FRANCHISE TAX - CABLE TV	107,000	107,000	94,000
101-43121-36237	ALP-PYMT IN LIEU OF TAXES	932,782	923,454	923,454
101-43121-39201	TRANSFERS			120,000
Totals for dept 43121 - HIGHWAYS,STREETS & ALLEYS		1,364,782	1,395,622	1,623,301
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	20,000	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	3,000
Totals for dept 43126 - EQUIPMENT MAINTENANCE		37,500	37,500	38,000
TOTAL ESTIMATED REVENUES		1,402,282	1,433,122	1,661,301

APPROPRIATIONS

Dept 42600 - TRAFFIC SIGNS & SIGNALS				
101-42600-50101	FULL-TIME EMPLOYEES REGULAR	83,804	63,311	
101-42600-50121	PERA	6,495	4,748	
101-42600-50122	FICA	6,411	4,843	
101-42600-50131	EMPLOYER PAID HEALTH	19,302	12,382	
101-42600-50133	EMPLOYER PAID LIFE	94	67	
101-42600-50211	GENERAL SUPPLIES	15,000	15,000	17,500
101-42600-50381	ELECTRIC UTILITIES	9,000	17,000	19,000
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		144,606	121,851	41,000
Dept 43120 - BLACKTOP REPAIR				
101-43120-50101	FULL-TIME EMPLOYEES REGULAR	23,944	31,655	
101-43120-50121	PERA	1,856	2,374	
101-43120-50122	FICA	1,832	2,422	
101-43120-50131	EMPLOYER PAID HEALTH	5,515	6,191	
101-43120-50133	EMPLOYER PAID LIFE	27	34	
101-43120-50211	GENERAL SUPPLIES	70,000	72,391	75,000
101-43120-50415	EQUIPMENT RENT	2,000	2,000	2,000
Totals for dept 43120 - BLACKTOP REPAIR		105,174	117,067	77,000

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Dept 43121 - HIGHWAYS,STREETS & ALLEYS				
101-43121-50101	FULL-TIME EMPLOYEES REGULAR	167,607	259,574	667,887
101-43121-50102	FULL-TIME EMPLOYEES OVERTIME	4,675	9,114	6,746
101-43121-50103	PART-TIME EMPLOYEES	6,000		6,000
101-43121-50106	FULL-TIME EMPLOYEES OTHER PAY	8,287	7,812	4,369
101-43121-50121	PERA	12,991	20,445	51,308
101-43121-50122	FICA	13,242	20,854	52,679
101-43121-50125	EARLY RETIREMENT INCENT PROG	26,550	26,550	26,550
101-43121-50131	EMPLOYER PAID HEALTH	38,604	50,766	119,917
101-43121-50133	EMPLOYER PAID LIFE	188	276	672
101-43121-50200	OFFICE SUPPLIES	400	400	400
101-43121-50211	GENERAL SUPPLIES	15,000	15,000	20,000
101-43121-50212	MOTOR FUELS	50,000	50,000	75,000
101-43121-50224	GRAVEL RESTORATION	10,000	10,000	20,000
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	2,000
101-43121-50433	DUES AND SUBSCRIPTIONS	6,000	6,000	6,500
101-43121-50447	CLOTHING-UNIFORMS	2,000	2,000	2,500
Totals for dept 43121 - HIGHWAYS,STREETS & ALLEYS		367,744	484,991	1,068,228
Dept 43122 - DUST CONTROL				
101-43122-50211	GENERAL SUPPLIES	3,000	3,000	2,000
Totals for dept 43122 - DUST CONTROL		3,000	3,000	2,000
Dept 43124 - SIDEWALKS AND CURBS				
101-43124-50404	EQUIPMENT REPAIR&MAINTENANCE	500	500	1,000
101-43124-50408	SIDEWALK REPLACEMENT	77,807	80,000	80,000
101-43124-50409	CURB REPLACEMENT	10,000	10,000	10,000
Totals for dept 43124 - SIDEWALKS AND CURBS		88,307	90,500	91,000
Dept 43125 - SNOW & ICE CONTROL				
101-43125-50101	FULL-TIME EMPLOYEES REGULAR	137,677	63,311	
101-43125-50102	FULL-TIME EMPLOYEES OVERTIME	8,288	4,774	4,873
101-43125-50103	PART-TIME EMPLOYEES	6,000	6,000	
101-43125-50121	PERA	10,671	5,399	
101-43125-50122	FICA	10,877	5,507	
101-43125-50131	EMPLOYER PAID HEALTH	31,710	12,382	
101-43125-50133	EMPLOYER PAID LIFE	155	67	
101-43125-50211	GENERAL SUPPLIES	70,000	70,000	85,000
101-43125-50312	CONTRACTED SERVICES	3,000	3,000	3,000
101-43125-50350	PRINTING & PUBLISHING	500	500	500

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101-43125-50404	EQUIPMENT REPAIR&MAINTENANCE	20,000	20,000	25,000
Totals for dept 43125 - SNOW & ICE CONTROL		298,878	190,940	118,373
Dept 43126 - EQUIPMENT MAINTENANCE				
101-43126-50101	FULL-TIME EMPLOYEES REGULAR	107,747	132,953	
101-43126-50121	PERA	8,351	9,971	
101-43126-50122	FICA	8,243	10,171	
101-43126-50131	EMPLOYER PAID HEALTH	24,817	26,002	
101-43126-50133	EMPLOYER PAID LIFE	121	141	
101-43126-50200	OFFICE SUPPLIES	1,000	1,000	1,000
101-43126-50211	GENERAL SUPPLIES	15,000	15,000	17,500
101-43126-50221	VEHICLE LICENSES	600	600	700
101-43126-50240	SMALL TOOLS	3,500	3,500	5,000
101-43126-50321	TELEPHONE	3,500	3,500	3,900
101-43126-50380	WATER & SEWER CHARGES	1,900	1,900	2,600
101-43126-50381	ELECTRIC UTILITIES	6,000	6,000	6,000
101-43126-50383	GAS UTILITIES	10,000	10,000	15,000
101-43126-50384	REFUSE/GARBAGE DISPOSAL	4,500	4,500	5,500
101-43126-50401	BUILDING REPAIR&MAINTENANCE	4,000	4,000	4,500
101-43126-50404	EQUIPMENT REPAIR&MAINTENANCE	55,000	55,000	70,000
101-43126-50580	OTHER EQUIPMENT	5,000	5,000	5,000
Totals for dept 43126 - EQUIPMENT MAINTENANCE		259,279	289,238	136,700
Dept 43160 - STREET LIGHTING				
101-43160-50381	ELECTRIC UTILITIES	115,000	115,000	115,000
Totals for dept 43160 - STREET LIGHTING		115,000	115,000	115,000
Dept 43260 - WEED ERADICATION				
101-43260-50101	FULL-TIME EMPLOYEES REGULAR	5,986	6,331	
101-43260-50102	FULL-TIME EMPLOYEES OVERTIME	464		
101-43260-50121	PERA	458	475	
101-43260-50122	FICA	1,379	484	
101-43260-50131	EMPLOYER PAID HEALTH	7	1,238	
101-43260-50133	EMPLOYER PAID LIFE		7	
101-43260-50211	GENERAL SUPPLIES	12,000	12,000	12,000
Totals for dept 43260 - WEED ERADICATION		20,294	20,535	12,000
TOTAL APPROPRIATIONS		1,402,282	1,433,122	1,661,301