

PUBLIC WORKS - STREET BUDGET REPORT FOR CITY OF ALEXANDRIA

GL NUMBER	DESCRIPTION	2022 FINAL BUDGET	2023 FINAL BUDGET	2024 PROPOSED BUDGET
ESTIMATED REVENUES				
Dept 43121 - HIGHWAYS,STREETS & ALLEYS				
101-43121-31010	CURRENT AD VALOREM TAXES	40,168	43,847	290,844
101-43121-31810	FRANCHISE TAX - NATURAL GAS	325,000	442,000	550,000
101-43121-31811	FRANCHISE TAX - CABLE TV	107,000	94,000	94,000
101-43121-36237	ALP-PYMT IN LIEU OF TAXES	923,454	923,454	932,782
101-43121-39201	TRANSFERS		120,000	120,000
Totals for dept 43121 - HIGHWAYS,STREETS & ALLEYS		1,395,622	1,623,301	1,987,626
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	10,000
101-43126-34305	SIDEWALK MAINTENANCE	20,000	20,000	20,000
101-43126-34306	STREET SWEEPING/MOWING	7,000	7,000	
101-43126-34307	PROPERTY CLEAN-UP FEES	2,500	3,000	3,000
Totals for dept 43126 - EQUIPMENT MAINTENANCE		37,500	38,000	38,000
TOTAL ESTIMATED REVENUES		1,433,122	1,661,301	2,025,626
APPROPRIATIONS				
Dept 42600 - TRAFFIC SIGNS & SIGNALS				
101-42600-50101	FULL-TIME EMPLOYEES REGULAR	63,311		
101-42600-50121	PERA	4,748		
101-42600-50122	FICA	4,843		
101-42600-50131	EMPLOYER PAID HEALTH	12,382		
101-42600-50133	EMPLOYER PAID LIFE	67		
101-42600-50211	GENERAL SUPPLIES	15,000	17,500	18,500
101-42600-50381	ELECTRIC UTILITIES	17,000	19,000	20,000
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		121,851	41,000	43,000
Dept 43120 - BLACKTOP REPAIR				
101-43120-50101	FULL-TIME EMPLOYEES REGULAR	31,655		
101-43120-50121	PERA	2,374		
101-43120-50122	FICA	2,422		
101-43120-50131	EMPLOYER PAID HEALTH	6,191		
101-43120-50133	EMPLOYER PAID LIFE	34		
101-43120-50211	GENERAL SUPPLIES	72,391	75,000	100,000
101-43120-50415	EQUIPMENT RENT	2,000	2,000	2,000
Totals for dept 43120 - BLACKTOP REPAIR		117,067	77,000	102,000

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Dept 43121 - HIGHWAYS,STREETS & ALLEYS				
101-43121-50101	FULL-TIME EMPLOYEES REGULAR	259,574	667,887	762,144
101-43121-50102	FULL-TIME EMPLOYEES OVERTIME	9,114	6,746	59,868
101-43121-50103	PART-TIME EMPLOYEES		6,000	6,050
101-43121-50106	FULL-TIME EMPLOYEES OTHER PAY	7,812	4,369	25,000
101-43121-50121	PERA	20,445	51,308	59,915
101-43121-50122	FICA	20,854	52,679	63,395
101-43121-50125	EARLY RETIREMENT INCENT PROG	26,550	26,550	18,806
101-43121-50131	EMPLOYER PAID HEALTH	50,766	119,917	125,529
101-43121-50133	EMPLOYER PAID LIFE	276	672	869
101-43121-50200	OFFICE SUPPLIES	400	400	400
101-43121-50211	GENERAL SUPPLIES	15,000	20,000	20,000
101-43121-50212	MOTOR FUELS	50,000	75,000	85,000
101-43121-50224	GRAVEL RESTORATION	10,000	20,000	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	1,500
101-43121-50331	TRAINING/TRAVEL EXPENSE	2,500	2,500	5,000
101-43121-50350	PRINTING & PUBLISHING	500	2,000	2,000
101-43121-50433	DUES AND SUBSCRIPTIONS	6,000	6,500	6,500
101-43121-50447	CLOTHING-UNIFORMS	2,000	2,500	2,500
Totals for dept 43121 - HIGHWAYS,STREETS & ALLEYS		484,991	1,068,228	1,266,276
Dept 43122 - DUST CONTROL				
101-43122-50211	GENERAL SUPPLIES	3,000	2,000	2,000
Totals for dept 43122 - DUST CONTROL		3,000	2,000	2,000
Dept 43124 - SIDEWALKS AND CURBS				
101-43124-50404	EQUIPMENT REPAIR&MAINTENANCE	500	1,000	1,000
101-43124-50408	SIDEWALK REPLACEMENT	80,000	80,000	100,000
101-43124-50409	CURB REPLACEMENT	10,000	10,000	15,000
Totals for dept 43124 - SIDEWALKS AND CURBS		90,500	91,000	116,000
Dept 43125 - SNOW & ICE CONTROL				
101-43125-50101	FULL-TIME EMPLOYEES REGULAR	63,311		
101-43125-50102	FULL-TIME EMPLOYEES OVERTIME	4,774	4,873	
101-43125-50103	PART-TIME EMPLOYEES	6,000		
101-43125-50121	PERA	5,399		
101-43125-50122	FICA	5,507		
101-43125-50131	EMPLOYER PAID HEALTH	12,382		
101-43125-50133	EMPLOYER PAID LIFE	67		
101-43125-50211	GENERAL SUPPLIES	70,000	85,000	125,000
101-43125-50312	CONTRACTED SERVICES	3,000	3,000	6,000

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101-43125-50350	PRINTING & PUBLISHING	500	500	500
101-43125-50404	EQUIPMENT REPAIR&MAINTENANCE	20,000	25,000	40,000
Totals for dept 43125 - SNOW & ICE CONTROL		190,940	118,373	171,500
Dept 43126 - EQUIPMENT MAINTENANCE				
101-43126-50101	FULL-TIME EMPLOYEES REGULAR	132,953		
101-43126-50121	PERA	9,971		
101-43126-50122	FICA	10,171		
101-43126-50131	EMPLOYER PAID HEALTH	26,002		
101-43126-50133	EMPLOYER PAID LIFE	141		
101-43126-50200	OFFICE SUPPLIES	1,000	1,000	1,000
101-43126-50211	GENERAL SUPPLIES	15,000	17,500	20,000
101-43126-50221	VEHICLE LICENSES	600	700	700
101-43126-50240	SMALL TOOLS	3,500	5,000	7,000
101-43126-50321	TELEPHONE	3,500	3,900	3,900
101-43126-50328	SOFTWARE LICENSE/SUPPORT			2,000
101-43126-50380	WATER & SEWER CHARGES	1,900	2,600	3,500
101-43126-50381	ELECTRIC UTILITIES	6,000	6,000	6,000
101-43126-50383	GAS UTILITIES	10,000	15,000	15,000
101-43126-50384	REFUSE/GARBAGE DISPOSAL	4,500	5,500	5,500
101-43126-50401	BUILDING REPAIR&MAINTENANCE	4,000	4,500	5,000
101-43126-50404	EQUIPMENT REPAIR&MAINTENANCE	55,000	70,000	100,000
101-43126-50464	COMMUNITY AWARENESS			250
101-43126-50580	OTHER EQUIPMENT	5,000	5,000	5,000
Totals for dept 43126 - EQUIPMENT MAINTENANCE		289,238	136,700	174,850
Dept 43160 - STREET LIGHTING				
101-43160-50381	ELECTRIC UTILITIES	115,000	115,000	120,000
101-43160-50535	IMPROVEMENTS OTHER THAN BLDGS			10,000
Totals for dept 43160 - STREET LIGHTING		115,000	115,000	130,000
Dept 43260 - WEED ERADICATION				
101-43260-50101	FULL-TIME EMPLOYEES REGULAR	6,331		
101-43260-50121	PERA	475		
101-43260-50122	FICA	484		
101-43260-50131	EMPLOYER PAID HEALTH	1,238		
101-43260-50133	EMPLOYER PAID LIFE	7		
101-43260-50211	GENERAL SUPPLIES	12,000	12,000	20,000
Totals for dept 43260 - WEED ERADICATION		20,535	12,000	20,000
TOTAL APPROPRIATIONS		1,433,122	1,661,301	2,025,626