



Public Works - Street Department Budget

GL Number	Description	2024 Amended Budget	2025 Amended Budget	2026 Council Final
Fund: 101 GENERAL FUND				
Account Category: Estimated Revenues				
101-43121-31010	CURRENT AD VALOREM TAXES	290,844	365,105	210,963
101-43121-31810	FRANCHISE TAX - NATURAL GAS	550,000	500,000	570,000
101-43121-31811	FRANCHISE TAX - CABLE TV	94,000	85,000	85,000
101-43121-36237	ALP-PYMT IN LIEU OF TAXES	932,782	931,760	920,549
101-43121-39201	TRANSFERS	120,000	142,500	146,260
101-43126-32262	EXCAVATION PERMIT	5,000	5,000	6,000
101-43126-33418	MUNI STATE AID ST MAINTENANCE	10,000	10,000	10,000
101-43126-34305	SIDEWALK MAINTENANCE	20,000	20,000	20,000
101-43126-34307	PROPERTY CLEAN-UP FEES	3,000	3,000	6,000
Estimated Revenues		2,025,626	2,062,365	1,974,772
Account Category: Appropriations				
101-42600-50211	GENERAL SUPPLIES	18,500	12,000	12,000
101-42600-50381	ELECTRIC UTILITIES	20,000	20,000	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
101-43120-50211	GENERAL SUPPLIES	100,000	100,000	0
101-43120-50415	EQUIPMENT RENT	2,000	0	0
101-43121-50101	FULL-TIME EMPLOYEES REGULAR	762,144	865,919	915,360
101-43121-50102	FULL-TIME EMPLOYEES OVERTIME	59,868	13,900	13,900
101-43121-50103	PART-TIME EMPLOYEES	6,050	6,000	6,000
101-43121-50106	FULL-TIME EMPLOYEES OTHER PAY	25,000	20,000	27,000
101-43121-50121	PERA	59,915	67,131	72,088
101-43121-50122	FICA	63,395	69,296	73,613
101-43121-50123	PAID FAMILY MEDICAL LEAVE	0	0	3,837
101-43121-50125	EARLY RETIREMENT INCENT PROG	18,806	9,956	0
101-43121-50131	EMPLOYER PAID HEALTH	125,529	147,131	151,482
101-43121-50133	EMPLOYER PAID LIFE	869	882	882
101-43121-50200	OFFICE SUPPLIES	400	400	400
101-43121-50211	GENERAL SUPPLIES	20,000	30,000	30,000
101-43121-50212	MOTOR FUELS	85,000	75,000	75,000
101-43121-50224	GRAVEL RESTORATION/MAINTENANCE	20,000	20,000	20,000
101-43121-50305	PHYSICALS/DRUG TESTING	1,800	1,800	1,800
101-43121-50323	VOICE/DATA/INTERNET ACCESS	1,500	1,500	660
101-43121-50331	TRAINING/TRAVEL EXPENSE	5,000	3,000	3,000
101-43121-50350	PRINTING & PUBLISHING	2,000	2,000	1,500
101-43121-50433	DUES AND SUBSCRIPTIONS	6,500	6,500	6,000
101-43121-50447	CLOTHING-UNIFORMS	2,500	2,500	2,500
101-43122-50211	GENERAL SUPPLIES	2,000	2,000	3,000
101-43124-50404	EQUIPMENT REPAIR&MAINTENANCE	1,000	1,000	1,000
101-43124-50408	SIDEWALK REPLACEMENT	100,000	75,000	0
101-43124-50409	CURB REPLACEMENT	15,000	15,000	0
101-43125-50211	GENERAL SUPPLIES	125,000	110,000	110,000
101-43125-50312	CONTRACTED SERVICES	6,000	6,000	6,000
101-43125-50350	PRINTING & PUBLISHING	500	0	0
101-43125-50404	EQUIPMENT REPAIR&MAINTENANCE	40,000	40,000	45,000
101-43126-50200	OFFICE SUPPLIES	1,000	1,000	1,500
101-43126-50211	GENERAL SUPPLIES	20,000	20,000	20,000
101-43126-50221	VEHICLE LICENSES	700	0	0
101-43126-50240	SMALL TOOLS	7,000	7,000	7,500

101-43126-50321	TELEPHONE	3,900	4,000	4,500
101-43126-50328	SOFTWARE LICENSE/SUPPORT	2,000	5,200	6,000
101-43126-50380	WATER & SEWER CHARGES	3,500	3,500	4,750
101-43126-50381	ELECTRIC UTILITIES	6,000	6,000	6,000
101-43126-50383	GAS UTILITIES	15,000	15,000	15,000
101-43126-50384	REFUSE/GARBAGE DISPOSAL	5,500	7,000	8,000
101-43126-50401	BUILDING REPAIR&MAINTENANCE	5,000	5,000	15,000
101-43126-50404	EQUIPMENT REPAIR&MAINTENANCE	100,000	100,000	110,000
101-43126-50464	COMMUNITY AWARENESS	250	250	0
101-43126-50580	OTHER EQUIPMENT	5,000	5,000	5,000
101-43160-50381	ELECTRIC UTILITIES	120,000	125,000	135,000
101-43160-50535	IMPROVEMENTS OTHER THAN BLDGS	10,000	10,000	10,000
101-43260-50211	GENERAL SUPPLIES	20,000	20,000	20,000
Appropriations		2,025,626	2,062,365	1,974,772
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Fund 101 - GENERAL FUND:				
TOTAL ESTIMATED REVENUES		2,025,626	2,062,365	1,974,772
TOTAL APPROPRIATIONS		2,025,626	2,062,365	1,974,772
NET OF REVENUES & APPROPRIATIONS:		0	0	0