

Date: June 2024

WORKING DRAFT

Fund Name and Number: 100 General Fund

Dept Name and Number: 30 - Streets

Line Item	Description From Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 53,528	\$ 56,819	\$ 58,963	\$ 60,600	3%	
5006	Overtime/Planned Overtime	\$ -	\$ -	\$ 180	\$ 1,000	456%	Planned overtime is estimated for city events (July 4, ACL, Spring Clean Up, NNO, Halloween). Any above is emergency OT.
5007	Stipends/Certifications	\$ -	\$ -	\$ 3,487	\$ 3,800	9%	
5010	Training	\$ -	\$ 1,000	\$ 2,000	\$ 1,900	-5%	CSI Training for 2 operators
5020	Health Insurance	\$ 4,996	\$ 7,765	\$ 6,100	\$ 5,300	-13%	Actual
5030	Workers Comp. Insurance	\$ 700	\$ 1,400	\$ 1,400	\$ 1,300	-7%	Actual
5035	Social Security/Medicare Tax	\$ 4,095	\$ 4,347	\$ 4,791	\$ 5,003	4%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 181	\$ 81	\$ 70	\$ 82	17%	Actual
5050	TX Mun. Retire. System Exp.	\$ 6,423	\$ 6,818	\$ 8,142	\$ 8,666	6%	13.25% of salary related line items
Total Personnel Expenses		\$ 69,924	\$ 78,230	\$ 85,133	\$ 87,651	3%	
5125	Travel			\$ 1,500	\$ 1,400	-7%	
5130	Utilities	\$ 2,000	\$ 2,200	\$ 2,400	\$ 2,400	0%	Actual - Austin Energy Street Lights
5140	Telephone	\$ 500	\$ 1,000	\$ 300	\$ 400	33%	Prorated between departments
5145	Uniforms & Accessories	\$ 1,000	\$ 1,500	\$ 1,000	\$ 1,000	0%	
5161	Tree Trimming Services	\$ 1,500	\$ 21,500	\$ 25,000	\$ 25,000	0%	Tree Trimming for ROWs
5162	Street Sweeping	\$ -	\$ -	\$ 10,000	\$ 8,500	-15%	Sweeping in house
5164	Equipment Maintenance & Repairs			\$ 2,500	\$ 2,500	0%	
5171	Equipment Purchase	\$ -	\$ 15,000	\$ 4,000	\$ 4,000	0%	
5172	Safety Equipment			\$ 375	\$ 375	0%	
5180	Signs & Barricades	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,000	-20%	Barricades for events and traffic, many street signs need replacing.
5181	Equipment Rental	\$ 1,000	\$ 5,000	\$ 4,000	\$ 4,000	0%	Storm drainage maintenance. Help minimize flooding in city
5190	Materials	\$ 1,000	\$ 2,500	\$ 2,500	\$ 2,500	0%	Paint, stopbars and road markings
5195	Vehicle Operations (Fuel)	\$ 3,500	\$ 4,000	\$ 2,000	\$ 2,000	0%	
5196	Vehicle Maintenance & Repairs	\$ 500	\$ 750	\$ 1,000	\$ 1,000	0%	
Total Supplies & Operations Expenses		\$ 13,500	\$ 55,950	\$ 59,075	\$ 57,075	-3%	
5255	Vehicle Insurance	\$ 600	\$ 250	\$ 270	\$ 250	-7%	Actual
5270	Engineering Services	\$ 3,000	\$ 23,000	\$ 3,000	\$ 3,000	0%	Additional \$20,000 for Pavement Condition Assessment (2022-2023)
5276	Paying Agent Fees	\$ 200	\$ 200	\$ 200	\$ 200	0%	
Total Contractual Services		\$ 3,800	\$ 23,450	\$ 3,470	\$ 3,450	-1%	
5350	Tools	\$ 2,000	\$ 5,000	\$ 4,000	\$ 3,000	-25%	Dept is in need of tools. Many of the tools we currently have are inadequate. Tool box for trucks
5355	Street Maintenance & Repairs	\$ 10,000	\$ 90,000	\$ 150,000	\$ 150,000	0%	FY 23-24 \$150,000 Street paving associated with the Water System Improvement Projects in lieu of bond funds - Exceptional Item
Total Miscellaneous		\$ 12,000	\$ 95,000	\$ 154,000	\$ 153,000	-1%	
5414	Computers	\$ -	\$ -	\$ 500	\$ 500	0%	
5494	Veh Financing Note - Debt Serv.	\$ 785	\$ 785	\$ 785	\$ 785	0%	Fleet Vehicle Split between departments (Water/Waste Water/Streets)
5495	Vehicles	\$ -	\$ 2,700				
Total Capital Outlays		\$ 785	\$ 3,485	\$ 1,285	\$ 1,285	0%	
TOTAL EXPENDITURES		\$ 100,009	\$ 256,115	\$ 302,963	\$ 302,461	0%	

2021-2022 2022-2023 2023-2024 2024-2025

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
5171 - Equipment	\$ 37,500	CCTV Camera
5494 - Veh. Financing note - Debt Service	\$ 1,660	New Public Works Vehicle - Total ~\$72,000 (40% water. 40% WW, 10% Parks, 10% Streets)

5355 - Street Maintenance and
Repairs \$ 150,000.00 Same amount last year currently included in budget.
5007 - Stipends TBD Mileage Stiped

Total Exceptional Items Requested: \$189,160

Total Budget Allocation Requested: \$ 302,461
Total Exceptional Items Requested: \$ 189,160

Grand Total Budget Request for Department: \$ 491,621

\$ 188,658
62%