



# PUBLIC WORKS BUDGET REVIEW

**Presented by John Eddleton  
Streets, Drainage, & Cemetery Director**

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# PUBLIC WORKS DEPARTMENT

- NOTABLE CHANGES
  - Division of the Public Works Department into four separate departments
  - Beginning in FY24, department became self-sustaining
  - Addition of EDC funds—3/8 of a cent
- 16 FULL TIME EMPLOYEES
  - Director & Superintendent (Salary)
  - 12 Streets & Drainage Crew Members (Hourly)
  - 2 Cemetery Crew Members (one crew member paid from Streets budget)

# PUBLIC WORKS DEPARTMENT

		FY2020-2021	FY2020-2021	FY2021-2022	FY2021-2022	FY2022-2023	FY2022-2023	FY2023-2024	FY2023-2024	FY2024-2025	FY2024-2025
		Budgeted	Actuals	Budgeted	Actuals	Budgeted	Actuals	Budgeted	Actuals	Budgeted	Actuals
<b>General Fund Expenditures</b>											
<b>Division: 18 - Public Works</b>											
101-18-15-5101	OPERATIONAL SALARIES	\$ 489,377.00	\$ 464,944.34	\$ 497,485.77	\$ 435,713.23	\$ 627,168.00	\$ 534,911.51	\$ 654,789.00	\$ 6,657,925.59		
101-18-15-5116	LONGEVITY	\$ 3,534.00	\$ 3,441.00	\$ 4,090.00	\$ 4,050.00	\$ 5,100.00	\$ 4,958.33	\$ 5,700.00	\$ 3,320.00		
101-18-15-5117	OVERTIME	\$ 18,885.00	\$ 12,124.11	\$ 10,500.00	\$ 12,099.02	\$ 10,500.00	\$ 17,178.39	\$ 10,500.00	\$ 23,311.29		
101-18-15-5150	SOCIAL SECURITY	\$ 38,145.00	\$ 36,438.42	\$ 39,228.50	\$ 33,528.66	\$ 49,892.00	\$ 41,898.96	\$ 55,034.00	\$ 51,947.30		
101-18-15-5151	RETIREMENT	\$ 57,760.00	\$ 54,870.84	\$ 59,350.00	\$ 52,481.32	\$ 81,586.00	\$ 70,304.16	\$ 85,348.00	\$ 91,674.14		
101-18-15-5155	GROUP INSURANCE	\$ 107,133.00	\$ 87,635.58	\$ 114,405.00	\$ 84,453.03	\$ 132,881.00	\$ 96,944.82	\$ 117,815.00	\$ 113,000.58		
101-18-15-5156	WORKERS COMPENSATION	\$ 17,507.00	\$ 17,311.44	\$ 17,006.00	\$ 15,450.36	\$ 22,050.00	\$ 30,257.48	\$ 22,050.00	\$ 17,199.00		
101-18-15-5201	SUPPLIES	\$ 3,050.00	\$ 2,103.30	\$ 2,250.00	\$ 4,549.30	\$ 3,500.00	\$ 3,609.06	\$ 5,900.00	\$ 6,484.31		
101-18-15-5222	EQUIPMENT	\$ 6,900.00	\$ 8,566.27	\$ 7,500.00	\$ 221.54	\$ 7,500.00	\$ 9,735.95	\$ 11,267.00	\$ 11,261.96		
101-18-15-5226	CHEMICALS	\$ 12,830.00	\$ 7,349.07	\$ 17,950.00	\$ 7,902.24	\$ 9,950.00	\$ 10,322.35	\$ 14,883.00	\$ 14,752.47		
101-18-15-5228	SMALL TOOLS	\$ 1,600.00	\$ 1,384.17	\$ 1,600.00	\$ 1,882.47	\$ 1,600.00	\$ 2,074.63	\$ 2,000.00	\$ 1,128.84		
101-18-15-5240	FUEL & LUBE	\$ 23,000.00	\$ 24,977.40	\$ 25,000.00	\$ 33,085.53	\$ 30,000.00	\$ 28,205.38	\$ 36,000.00	\$ 30,606.12		
101-18-15-5246	STREET SIGNS & 911 ADDRESSING	\$ 10,250.00	\$ 8,239.06	\$ 19,200.00	\$ 18,588.65	\$ 13,600.00	\$ 13,582.63	\$ 21,800.00	\$ 21,960.73		
101-18-15-5247	HOT MIX, ASPHALT, GRAVEL	\$ 35,000.00	\$ 29,137.41	\$ 45,000.00	\$ 45,014.64	\$ 34,300.00	\$ 31,663.09	\$ 60,000.00	\$ 58,843.18		
101-18-15-5320	EQUIPMENT MAINTENANCE	\$ 30,000.00	\$ 29,220.10	\$ 30,000.00	\$ 25,165.20	\$ 28,180.00	\$ 145,918.75	\$ 31,695.00	\$ 33,292.30		
101-18-15-5340	VEHICLE MAINTENANCE	\$ 12,000.00	\$ 7,438.44	\$ 10,500.00	\$ 5,958.83	\$ 32,000.00	\$ 31,460.96	\$ 15,883.00	\$ 15,970.33		
101-18-15-5376	SIDEWALKS	\$ 3,500.00	\$ (43.30)	\$ 3,500.00	\$ 253.30	\$ 4,320.00	\$ 4,317.15	\$ 6,005.00	\$ 5,999.98		
101-18-15-5378	DRAINAGE	\$ 30,000.00	\$ 30,992.99	\$ 67,100.00	\$ 22,791.16	\$ 7,500.00	\$ 7,593.74	\$ 2,217.00	\$ 2,211.49		
101-18-15-5384	PARKING LOTS	\$ 4,300.00	\$ 1,710.33	\$ 2,500.00	\$ 5.69	\$ 2,500.00	\$ 2,634.17	\$ 2,500.00	\$ 2,494.77		
101-18-15-5515	UNIFORMS	\$ 13,475.00	\$ 8,241.35	\$ 10,000.00	\$ 7,577.98	\$ 10,000.00	\$ 7,762.48	\$ 11,350.00	\$ 10,207.69		
101-18-15-5570	EQUIPMENT RENTAL	\$ 5,018.00	\$ 4,113.35	\$ 3,500.00		\$ 3,500.00		\$ 100.00			
101-18-15-5594	VEHICLE/EQUIP REPLACEMENT FEE										
101-18-15-5605	TRAVEL & TRAINING					\$ 600.00	\$ 186.81	\$ 200.00	\$ 210.16		
101-18-15-6000	CAPITAL OUTLAY		\$ 5,412.41	\$ 122,075.00	\$ 15,060.14		\$ 68,178.29				
101-18-15-6111	JASPER NEWTON DRNG IMPROV		\$ 330.00								
101-18-15-6112	PINE ST DRNG IMPROV		\$ 185.62								
101-18-15-6113	PW DETENTION POND REHAB				\$ 15,977.19		\$ 2,334.00				
	<b>Total Expenses</b>	<b>\$ 923,264.00</b>	<b>\$ 846,123.70</b>	<b>\$ 1,109,740.27</b>	<b>\$ 841,809.48</b>	<b>\$ 1,118,227.00</b>	<b>\$ 1,166,033.09</b>	<b>\$ 1,173,036.00</b>	<b>\$ 7,173,802.23</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>FTE's</b>		<b>11</b>		<b>11</b>		<b>13</b>		<b>14</b>		

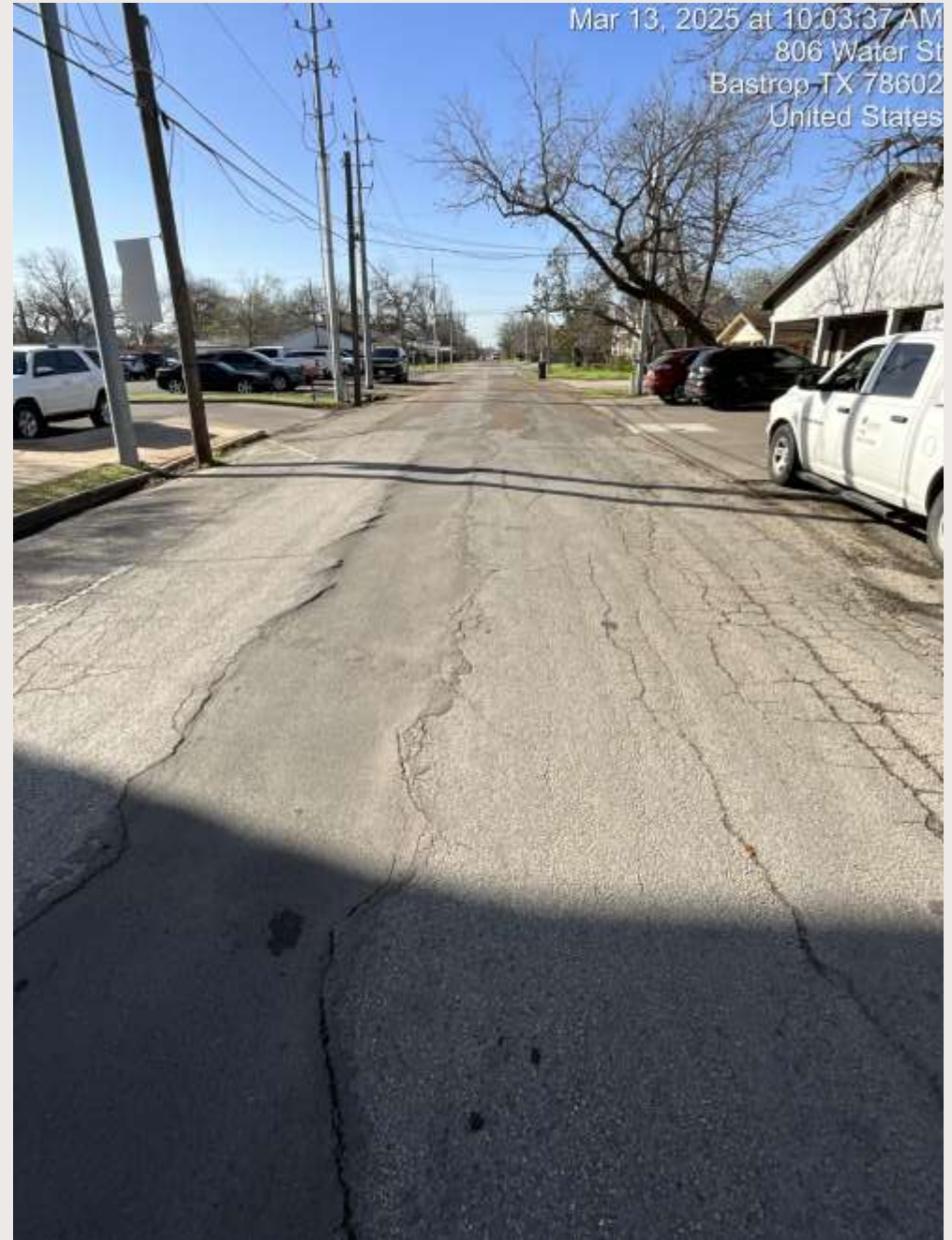
# STREET MAINTENANCE

		FY2020-2021	FY2020-2021	FY2021-2022	FY2021-2022	FY2022-2023	FY2022-2023	FY2023-2024	FY2023-2024	FY2024-2025	FY2024-2025
		Budgeted	Actuals	Budgeted	Actuals	Budgeted	Actuals	Budgeted	Actuals	Budgeted	Actuals
<b>Street Maintenance Fund Revenue</b>											
110-00-00-4006	CITY SALES TAX							\$ 1,393,153.00	\$ 1,861,585.69	\$ 2,925,000.00	\$ 1,242,569.62
110-00-00-4400	INTEREST INCOME	\$ 3,000.00	\$ 8,925.32	\$ 3,000.00	\$ 5,220.47	\$ 3,500.00	\$ 3,107.91	\$ 10,000.00	\$ 79,887.57	\$ 50,000.00	\$ 44,183.58
110-00-00-4510	STREET ROUGH PROPORTIONAL SHARE						\$ 55,325.65		\$ 64,094.90	\$ 64,000.00	
110-00-00-4738	TRANS IN - FUND #726	\$ 1,021,000.00	\$ 1,021,000.00								
110-18-00-4701	TRANS IN - GENERAL FUND					\$ 800,000.00	\$ 800,000.04	\$ 800,000.00	\$ 800,000.04		
<b>Total Revenue</b>		<b>\$ 1,024,000.00</b>	<b>\$ 1,029,925.32</b>	<b>\$ 3,000.00</b>	<b>\$ 5,220.47</b>	<b>\$ 803,500.00</b>	<b>\$ 858,433.60</b>	<b>\$ 2,203,153.00</b>	<b>\$ 2,805,568.20</b>	<b>\$ 3,039,000.00</b>	<b>\$ 1,286,753.20</b>
<b>Street Maintenance Fund Expenditures</b>											
<b>Division: 18 - Public Works</b>											
110-18-00-5101	OPERATIONAL SALARIES									\$ 863,800.00	\$ 362,430.26
110-18-00-5116	LONGEVITY									\$ 6,200.00	\$ 4,210.00
110-18-00-5117	OVERTIME									\$ 10,000.00	\$ 8,596.47
110-18-00-5150	SOCIAL SECURITY									\$ 66,100.00	\$ 28,637.03
110-18-00-5151	RETIREMENT									\$ 122,200.00	\$ 54,006.24
110-18-00-5155	GROUP INSURANCE									\$ 150,000.00	\$ 56,488.01
110-18-00-5156	WORKERS COMPENSATION									\$ 50,576.00	\$ 6,051.30
110-18-00-5201	SUPPLIES									\$ 3,500.00	\$ 1,778.41
110-18-00-5206	OFFICE EQUIPMENT									\$ 2,000.00	\$ 1,914.73
110-18-00-5209	SAFETY SUPPLIES									\$ 2,000.00	\$ 3,541.37
110-18-00-5217	JANITORIAL SUPPLIES									\$ 500.00	\$ 27.78
110-18-00-5226	CHEMICALS									\$ 12,500.00	\$ 3,556.19
110-18-00-5228	SMALL TOOLS									\$ 4,000.00	\$ 593.68
110-18-00-5240	FUEL									\$ 40,000.00	\$ 9,328.29
110-18-00-5246	STREET SIGNS & 911 ADDRESSING									\$ 12,500.00	\$ 11,478.81
110-18-00-5247	HOT MIX, ASPHALT, GRAVEL									\$ 75,000.00	\$ 20,864.37
110-18-00-5320	EQUIP/SOFTWARE MAINTENANCE									\$ 35,000.00	\$ 9,158.80
110-18-00-5340	MAINT OF VEHICLES										\$ 223.96
110-18-00-5376	SIDEWALKS									\$ 20,000.00	\$ 13,521.98
110-18-00-5377	CRACK SEAL									\$ 20,000.00	\$ 6,067.72
110-18-00-5378	DRAINAGE	\$ 22,000.00								\$ 50,000.00	\$ 8,004.96
110-18-00-5379	SURFACE TREATMENT									\$ 75,000.00	
110-18-00-5380	STRUCTURAL OVERLAY									\$ 472,000.00	
110-18-00-5384	PUBLIC PARKING LOT MAINTENANCE									\$ 3,000.00	\$ 1,203.32
110-18-00-5401	COMMUNICATIONS									\$ 3,500.00	\$ 2,647.49
110-18-00-5403	UTILITIES									\$ 7,250.00	\$ 21,389.46
110-18-00-5505	PROFESSIONAL SERVICES									\$ 3,500.00	\$ 420.00
110-18-00-5515	UNIFORMS									\$ 15,300.00	\$ 4,109.77
110-18-00-5530	ENGINEERING SERVICES		\$ 49,775.00		\$ 34,510.00		\$ 8,000.00			\$ 10,000.00	
110-18-00-5560	ADMINISTRATIVE SUPPORT									\$ 50,000.00	\$ 20,833.35
110-18-00-5561	CONTRACTUAL SERVICES									\$ 130,000.00	\$ 21,102.57
110-18-00-5570	EQUIPMENT RENTAL									\$ 5,000.00	\$ 920.59
110-18-00-5595	VEHICLE/EQUIP REPLACEMENT FEE									\$ 216,774.00	\$ 90,322.50
110-18-00-5601	ADVERTISING									\$ 150.00	\$ 418.24
110-18-00-5605	TRAVEL & TRAINING									\$ 1,500.00	\$ 56.35
110-18-00-5615	DUES, SUBSCRIPTIONS & PUB									\$ 150.00	
110-18-00-6132	STREET IMPROVEMENTS	\$ 998,654.00	\$ 407,212.56	\$ 655,000.00	\$ 517,728.17	\$ 807,927.00	\$ 96,199.80	\$ 921,483.00	\$ 399,948.80	\$ 500,000.00	\$ 339,975.40
<b>Total Expenses</b>		<b>\$ 1,020,654.00</b>	<b>\$ 456,987.56</b>	<b>\$ 655,000.00</b>	<b>\$ 552,238.17</b>	<b>\$ 807,927.00</b>	<b>\$ 104,199.80</b>	<b>\$ 921,483.00</b>	<b>\$ 399,948.80</b>	<b>\$ 3,039,000.00</b>	<b>\$ 1,113,879.40</b>



# WATER STREET

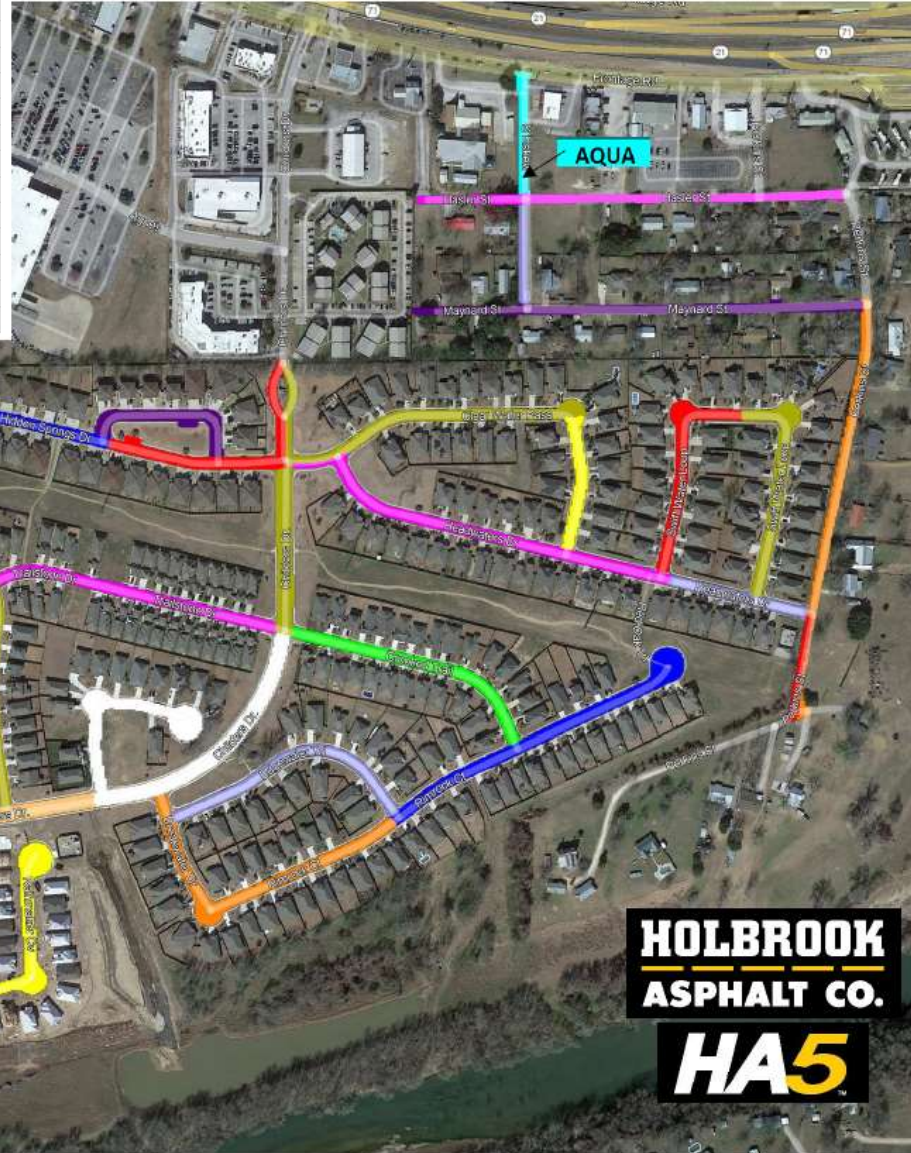
PRIOR TO RECONSTRUCTION







	DAY 1	DAY 2
BLUE	Wednesday July 9	Thursday July 10
YELLOW	Friday July 11	Saturday July 12
AQUA	Monday July 14	Tuesday July 15
PINK	Wednesday July 16	Thursday July 17
BRIGHT PINK	Friday July 18	Saturday July 19
LIGHT ORANGE	Monday July 21	Tuesday July 22
BRIGHT GREEN	Wednesday July 23	Thursday July 24
ORANGE	Friday July 25	Saturday July 26
PURPLE	Monday July 28	Tuesday July 29
LIGHT PURPLE	Wednesday July 30	Thursday July 31
WHITE	Friday August 1	Saturday August 2
RED2	Monday August 4	Tuesday August 5
OLIVE GREEN	Wednesday August 6	Thursday August 7



# PECAN PARK

HA5 UPCOMING PROJECT





# PECAN PARK

## OUTFALL EMERGENCY REPAIRS





# BUTTONWOOD

## STORM DRAIN PIPE & HEADWALL INSTALL



BEFORE



AFTER