

FY 2026-2027 BUDGET QUESTION

Response to Request for Information

DEPARTMENT(S): Austin Homeless Strategies & Operations;

CBQ NO.: 58

REQUESTED BY: (District 7) Mike Siegel

DATE REQUESTED: Tuesday, July 21, 2026 9:03 PM

DATE POSTED:

REQUEST:

Please provide a line-item breakdown of the Homeless Strategies and Operations budget, with justification for changes between FY26 amended and FY27 proposed?

RESPONSE: Line-item comparison between FY 2026 and FY 2027 Austin Homeless Strategies and Operations General Fund Budget.

Austin Homeless Strategies and Operations: General Fund	FY 2026 Amended	FY 2027 Proposed	Variance
Category : Personnel			
Regular wages - full-time	\$3,054,498	\$3,273,827	\$219,329
Seasonal employees	\$0	\$0	\$0
Overtime	\$0	\$0	\$0
Temporary employees	\$107,817	\$107,817	\$0
Regular wages - Civil Services	\$0	\$4,154	\$4,154
Backcharged salary & fringes	\$0	\$0	\$0
Holidays worked	\$0	\$0	\$0
Vacation pay	\$0	\$0	\$0
Holiday pay	\$0	\$0	\$0
Sick pay	\$0	\$0	\$0
Stability pay	\$10,300	\$13,900	\$3,600
Terminal pay	\$0	\$0	\$0
Personal holiday pay	\$0	\$0	\$0
Jury leave	\$0	\$0	\$0
Bad weather pay	\$734	\$0	(\$734)
Administrative leave	\$0	\$0	\$0
Emergency leave	\$0	\$0	\$0
Comp time paid	\$0	\$0	\$0
Comp time used	\$0	\$0	\$0
Personnel savings	(\$429,930)	(\$284,665)	\$145,265
Compensation Adjustment	\$0	\$0	\$0
Market Study Adjustment	\$12,245	\$43,920	\$31,675

Four new positions and transfer to AFM

Remove personnel savings from new FY26 positions

Bilingual Pay	\$1,800	\$1,800	\$0
Phone allowance	\$8,280	\$4,620	(\$3,660)
Allowances/other pay	\$0	\$185,000	\$185,000
Accrued Payroll	\$12,844	\$13,407	\$563
Compensated absences-FSD only	\$0	\$0	\$0
Insurance-health/life/dental	\$573,860	\$654,208	\$80,348
Insurance-temporary employees	\$0	\$0	\$0
FICA tax	\$196,219	\$215,166	\$18,947
Medicare tax	\$46,078	\$50,498	\$4,420
Contribution to employees ret	\$472,990	\$652,013	\$179,023
Personnel Subtotal	\$4,067,735	\$4,935,665	\$867,930

Placeholder for salary true-up

<u>Category : Contractuals</u>			
Services-janitorial	\$1,000	\$0	(\$1,000)
Services-pest control	\$960	\$0	(\$960)
Services-Software as a Service	\$0	\$0	\$0
Services-trans (non-emerg)	\$300	\$300	\$0
Services-internet/cable	\$4,018	\$0	(\$4,018)
Services-other	\$113,827	\$63,827	(\$50,000)
Services-Prepared Food and Catering	\$4,000	\$4,000	\$0
Rental-real estate-office	\$0	\$0	\$0
Rental-copy machines	\$0	\$0	\$0
Rental-other equipment	\$2,000	\$0	(\$2,000)
Electric services	\$125,398	\$0	(\$125,398)
Gas/heating fuels	\$7,252	\$0	(\$7,252)
Water service	\$47,967	\$0	(\$47,967)
Wastewater service	\$62,340	\$0	(\$62,340)
Drainage fee expense	\$8,578	\$0	(\$8,578)
Garbage/refuse collection	\$15,668	\$0	(\$15,668)
Interdepartmental Charges	\$25,407	\$25,407	\$0
Facilities Management Support	\$99,802	\$797,244	\$697,442
CTM Support	\$143,366	\$126,252	(\$17,114)
Administrative Support	\$0	\$325,922	\$325,922
Workers' Compensation	\$23,564	\$41,002	\$17,438
Fleet-equip.preventative maint	\$5	\$1,460	\$1,455
Transportation-city veh fuel	\$0	\$108	\$108
Awards and Recognition	\$7,808	\$7,808	\$0
Services - Fire Alarms	\$100	\$0	(\$100)
Maintenance-grounds	\$0	\$0	\$0
Maintenance-buildings	\$8,978	\$1,000	(\$7,978)
Telephone-base cost	\$3,088	\$0	(\$3,088)
Telephone-cellular phones	\$5,000	\$8,088	\$3,088

Moved to Austin Facilities Management

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Citywide allocation

Advertising/publication	\$2,000	\$2,000	\$0	
Printing/binding/photo/repr	\$1,000	\$1,000	\$0	
Travel City Business	\$25,000	\$25,000	\$0	
Staff dev-seminars	\$18,000	\$18,000	\$0	
Seminar/training fees	\$6,000	\$6,000	\$0	
Educational travel	\$30,000	\$30,000	\$0	
Mileage reimbursements	\$4,232	\$4,232	\$0	
Professional registration	\$500	\$500	\$0	
Parking costs	\$50	\$50	\$0	
Memberships	\$8,220	\$8,220	\$0	
Grants to subrecipients	\$5,000,000	\$25,429,109	\$20,429,109	Shelter contracts
Miscellaneous expense	\$36,000	\$36,000	\$0	
Contractuals Subtotal	\$5,841,428	\$26,962,529	\$21,121,101	

<u>Category: Commodities</u>				
Educational/promotional	\$3,000	\$3,000	\$0	
Clothing/clothing material	\$285	\$285	\$0	
Dietary hardware	\$100	\$100	\$0	
Food/Ice	\$12,000	\$12,000	\$0	
Office supplies	\$4,576	\$4,576	\$0	
Computer supplies	\$5,500	\$5,500	\$0	
Software	\$8,000	\$8,000	\$0	
Small tools/minor equipment	\$2,545	\$2,545	\$0	
Minor computer hardware	\$14,957	\$0	(\$14,957)	
Office furnishings	\$1,200	\$1,200	\$0	
Commodities Subtotal	\$52,163	\$37,206	(\$14,957)	

<u>Category: Expense Refunds</u>				
Exp Reimb - Public Information Requests	\$0	\$0	\$0	
Interdepartmental reimbursements	\$0	\$0	\$0	
Grant reimbursement	(\$6,457)	(\$29,905)	(\$23,448)	
Expense Refunds Subtotal	(\$6,457)	(\$29,905)	(\$23,448)	

Total Austin Homeless Strategies and Operations General Fund	\$9,954,869	\$31,905,495	\$21,950,626	
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