

Date: June 2024

WORKING DRAFT

Fund Name and Number: 100 General Fund

Dept Name and Number: 65 - Public Works

Line Item	Description From Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Proposed Budget	Percent Increase (Decrease)	Comments
5130	Utilities	\$ 6,000	\$ 6,000	\$ 7,000	\$ 10,000	43%	Based on actual
5140	Telephone	\$ 300	\$ 300	\$ 300	\$ 100	-67%	
5158	Office Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
<b>Total Supplies &amp; Operations Expenses</b>		<b>\$ 7,300</b>	<b>\$ 7,300</b>	<b>\$ 8,300</b>	<b>\$ 11,100</b>	<b>34%</b>	
5258	ACL Event	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	0%	Reimbursed by Austin
<b>Total Miscellaneous/Other Expenses</b>		<b>\$ 10,500</b>	<b>\$ 10,500</b>	<b>\$ 10,500</b>	<b>\$ 10,500</b>	<b>0%</b>	
5355	Street Maintenance & Repairs	\$ 459	\$ -	\$ 40,000	\$ -	-100%	23-24 \$40,000 Exceptional Item Street paving associated with the Water System Improvement Projects in lieu of bond funds; using Street Fund Unexpended Balance this budget year.
5381	Animal Control/Disposal	\$ 250	\$ 250	\$ 250	\$ 250	0%	
<b>Total Miscellaneous/Other Expenses</b>		<b>\$ 709</b>	<b>\$ 250</b>	<b>\$ 40,250</b>	<b>\$ 250</b>	<b>-99%</b>	
5515	Maintenance Building	\$ 9,000	\$ 9,000	\$ 7,500	\$ 7,500	0%	Air Filters, Pest Control, HVAC Maintenance
<b>Total Non-Departmental Expenses</b>		<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>0%</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$ 27,509</b>	<b>\$ 27,050</b>	<b>\$ 66,550</b>	<b>\$ 29,350</b>	<b>-56%</b>	
		2021-2022	2022-2023	2023-2024	2024-2025		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
<b>Total Exceptional Items Requested:</b>		<b>\$0</b>

Total Budget Allocation Requested: \$ 29,350  
 Total Exceptional Items Requested: \$ -

**Grand Total Budget Request for Department: \$ 29,350**  
 \$ (37,200)  
 -56%