

Rollingwood City Council  
Budget Action Request

**WORKING DRAFT**

Department Worksheet

Date: 06/11/2020 Fund Name and Number: 100 General Fund

Dept Name and Number: 30 - Streets

Total Budget Allocation for Previous Budget Cycle: \$ 135,624.00

		Description From Budget	Requested Amount	Comments
Line Item:	5000	Salary	\$ 39,575.00	
Line Item:	5020	Health Insurance	\$ 5,735.00	Increase
Line Item:	5030	Workers Comp. Insurance	\$ 700.00	Increase
Line Item:	5035	Social Security/Medicare Tax	\$ 2,666.00	
Line Item:	5040	Unemployment Comp. Ins.	\$ 83.00	Increase
Line Item:	5050	TX Mun. Retire. System Exp.	\$ 4,571.00	
Line Item:	5130	Utilities - Street Lights	\$ 1,800.00	Increase
Line Item:	5140	Telephone	\$ 500.00	Decrease
Line Item:	5145	Uniforms & Accessories	\$ 400.00	
Line Item:	5161	Tree Trimming Services	\$ 1,500.00	
Line Item:	5180	Signs & Barricades	\$ 2,000.00	
Line Item:	5181	Equipment Rental	\$ 1,000.00	
Line Item:	5190	Materials	\$ 1,000.00	
Line Item:	5195	Vehicle Operations (Fuel)	\$ 2,500.00	
Line Item:	5196	Vehicle Maintenance & Repairs	\$ 500.00	
Line Item:	5255	Vehicle Insurance	\$ 600.00	
Line Item:	5276	Paying Agent Fees	\$ 200.00	Decrease
Line Item:	5233	Project Management	\$ -	Decrease
Line Item:	5350	Tools/Equipment & Repairs	\$ 1,000.00	Increase
Line Item:	5355	Street Maintenance & Repairs	\$ 10,000.00	Decrease
Line Item:	5491	Traffic Infrastructure	\$ -	Exceptional Item
Line Item:				
Line Item:				
Line Item:				
Line Item:				
Line Item:				

Total Budget Allocation Requested: \$ 76,330

Request For Modifications of Line Item Descriptions  
Already in Budget Which Do Not Require New Expenditures

Current Description:  
Suggested Description:

Suggested Deletion:  
Purpose:

Suggested Deletion:  
Purpose:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description For Budget</u>	<u>Requested Amount</u>	<u>Comments</u>
	Salary Increase	TBD	2% COLA
	Additional Employee %	\$ 4,800	Shared
Total Exceptional Items Requested:		<u>\$ 4,800</u>	

Total Budget Allocation Requested: \$ 76,330  
Total Exceptional Items Requested: \$ 4,800

**Grand Total Budget Request for Department: \$ 81,130**

\$ Decrease from Previous Budget Cycle \$ 59,294 (Not Including Exceptional Items)  
% Decrease from Previous Budget Cycle 44% (Not Including Exceptional Items)