

Rollingwood City Council
Budget Action Request

WORKING DRAFT

Department Worksheet

Date: 06/11/2020 Fund Name and Number: General Fund - 100 **Dept Name and Number:** 55 - Parks

Total Budget Allocation for Previous Budget Cycle: \$ 99,632.00

		Description From Budget	Requested Amount	Comments
Line Item:	5000	Salary	\$ 30,333.00	
Line Item:	5020	Health Insurance	\$ 4,096.00	Increase
Line Item:	5030	Workers Comp. Insurance	\$ 500.00	
Line Item:	5035	Social Security/Medicare Tax	\$ 2,320.00	
Line Item:	5040	Unemployment Comp. Ins.	\$ 57.00	Increase
Line Item:	5050	TX Mun. Retire. System Exp.	\$ 3,503.00	
Line Item:	5103	Printing & Reproduction	\$ 500.00	
Line Item:	5130	Utilities - Pavilion	\$ 500.00	
Line Item:	5158	Office Supplies	\$ 100.00	
Line Item:	5164	Equipment Maint. & Repairs	\$ 1,000.00	
Line Item:	5190	Materials - Mulch	\$ 3,000.00	
Line Item:	5191	Maintenance	\$ 2,500.00	
Line Item:	5195	Vehicle Operations - Fuel	\$ 1,500.00	Increase
Line Item:	5196	Vehicle Maint. & Repair - Gator	\$ 1,000.00	Increase
Line Item:	5198	Fieldhouse Maint. & Supplies - Janit	\$ 8,500.00	Increase
Line Item:	5255	Vehicle Insurance	\$ 1,500.00	Proposed
Line Item:	5300	Computer Software & Support	\$ 500.00	
Line Item:	5427	Landscaping & Lighting	\$ -	Decrease
Line Item:	5449	Community Education Garden	\$ -	
Line Item:	5455	Improvements to Exist. Park Assets	\$ 5,000.00	Increase
Line Item:	5456	Plants for Walking Trail	\$ 2,000.00	Increase
Line Item:				
Line Item:				
Line Item:				
Line Item:				
Line Item:				
Line Item:				

Total Budget Allocation Requested: \$ 68,409

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

Current Description:
Suggested Description: Add Equipment
Purpose: Mowing, Maintaining Park

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	Salary Increase	TBD		2% COLA
New Line Items	XXXXX Equipment	\$	3,500	
New Line Items	XXXXX Playscape Mulch	\$	5,000	
New Line Items	Additional Employee	\$	4,800	Shared 10%
	Total Exceptional Items Requested:	\$	<u>13,300</u>	

Total Budget Allocation Requested: \$ 68,409
Total Exceptional Items Requested: \$ 13,300

Grand Total Budget Request for Department: \$ 81,709

\$ Decrease from Prev. Budget Cycle \$ 31,223 (Not Including Exceptional Items)
% Decrease from Prev. Budget Cycle 31% (Not Including Exceptional Items)