

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: August 2022

Fund Name and Number: 100 General Fund

Dept Name and Number: 30 - Streets

WORKING DRAFT

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 49,381	\$ 53,528	\$ 54,879	3%	Salary, On-call pay, and cert pay
5010	Training	\$ -	\$ -	\$ 1,000		CSI Training for 1 operator
5020	Health Insurance	\$ 5,735	\$ 4,996	\$ 7,765	55%	Actual
5030	Workers Comp. Insurance	\$ 700	\$ 700	\$ 1,400	100%	Actual
5035	Social Security/Medicare Tax	\$ 3,778	\$ 4,095	\$ 4,198	3%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 92	\$ 181	\$ 81	-55%	Actual
5050	TX Mun. Retire. System Exp.	\$ 5,779	\$ 6,423	\$ 6,585	3%	12% of salary related line items
Total Personnel Expenses		\$ 65,465	\$ 69,924	\$ 75,909	9%	
5130	Utilities - Street Lights	\$ 1,800	\$ 2,000	\$ 2,200	10%	Actual - Austin Energy
5140	Telephone	\$ 500	\$ 500	\$ 1,000	100%	Prorated between departments
5145	Uniforms & Accessories	\$ 400	\$ 1,000	\$ 1,500	50%	Additional PW employee(s)
5161	Tree Trimming Services	\$ 1,500	\$ 1,500	\$ 1,500	0%	
5180	Signs & Barricades	\$ 2,000	\$ 2,500	\$ 2,500	0%	Additional barricades for increased events and traffic, many street signs need replacing.
5181	Equipment Rental	\$ 1,000	\$ 1,000	\$ 5,000	400%	Storm drainage maintenance. Help minimize flooding in city
5190	Materials	\$ 1,000	\$ 1,000	\$ 2,500	150%	Paint, stopbars and road markings
5195	Vehicle Operations (Fuel)	\$ 2,500	\$ 3,500	\$ 4,000	14%	Increased fuel costs
5196	Vehicle Maintenance & Repairs	\$ 500	\$ 500	\$ 750	50%	increase in costs
Total Supplies & Operations Expenses		\$ 11,200	\$ 13,500	\$ 20,950	55%	
5255	Vehicle Insurance	\$ 600	\$ 600	\$ 250	-58%	Actual
5270	Engineering Services		\$ 3,000	\$ 23,000	667%	Additional \$20,000 for Pavement Condition Assessment
5276	Paying Agent Fees	\$ 200	\$ 200	\$ 200	0%	
Total Contractual Services		\$ 800	\$ 3,800	\$ 23,450	517%	
5350	Tools/Equipment & Repairs	\$ 1,000	\$ 2,000	\$ 5,000	150%	Dept is in need of tools. Many of the tools we currently have are inadequate.
5355	Street Maintenance & Repairs	\$ 10,000	\$ 10,000	\$ 15,000	50%	Street Sweeping to be done in-house quarterly. Contractor's quality was not satisfactory.
Total Miscellaneous		\$ 11,000	\$ 12,000	\$ 20,000	67%	
5494	Veh Financing Note - Debt Serv.		\$ 785	\$ 785	0%	
5495	Vehicles	\$ -	\$ -	\$ -		
Total Capital Outlays		\$ -	\$ 785	\$ 785	0%	
TOTAL EXPENDITURES		\$ 88,465	\$ 100,009	\$ 141,094	41%	

2020-2021 2021-2022 2022-2023

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
5161 - Tree Trimming Services		\$ 20,000	Additional trimming in ROW
5355 - Street Maintenance & Repairs	Annual Repaving Project	\$ 75,000	Per pavement condition assessment out of the street maintenance sales tax
5171 - Equipment	New Tractor/Backhoe	\$ 15,000	40% Water, 40% wastewater, 20% Streets (Total \$75,000)

5495 - Vehicles	New Gator	\$	2,700	40% Water, 30% Wastewater, 15% Parks, 15% Streets (Total \$18,000)
Total Exceptional Items Requested:		\$	112,700	

Total Budget Allocation Requested: \$ 141,094
Total Exceptional Items Requested: \$ 112,700

Grand Total Budget Request for Department: \$ 253,794

Increase (Decrease) from Previous Budget Cycle (\$) \$ 153,785
Increase (Decrease) from Previous Budget Cycle (%) 154%