

Rollingwood City Council
 Budget Action Request
 Department Worksheet

Date: August 2022

Fund Name and Number: General Fund - 100

Dept Name and Number: 55 - Parks

WORKING DRAFT

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 37,556	\$ 39,982	\$ 35,699	-11%	Salary, on call pay, and cert pay
5010	Training	\$ -	\$ -	\$ 3,000		Certified Playground Safety Inspector, Oak Wilt
5020	Health Insurance	\$ 4,096	\$ 3,331	\$ 4,853	46%	Actual
5030	Workers Comp. Insurance	\$ 500	\$ 500	\$ 1,020	104%	Actual
5035	Social Security/Medicare Tax	\$ 2,873	\$ 3,059	\$ 2,731	-11%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 57	\$ 122	\$ 45	-63%	Actual
5050	TX Mun. Retire. System Exp.	\$ 4,338	\$ 4,798	\$ 4,284	-11%	12% of salary related line items
Total Personnel Expenses		\$ 49,420	\$ 51,792	\$ 51,632	0%	
5103	Printing & Reproduction	\$ 500	\$ 500	\$ 500	0%	
5130	Utilities	\$ 500	\$ 10,000	\$ 2,500	-75%	First full year of assumption of park utilities
5158	Office Supplies	\$ 100	\$ 250	\$ 250	0%	
5164	Equipment Maint. & Repairs	\$ 1,000	\$ 2,000	\$ 3,000	50%	Increased fuel costs
5171	Equipment	\$ 3,500	\$ 2,500	\$ 8,000	220%	Replace zero turn lawn mower
5190	Materials - Mulch	\$ 3,000	\$ 4,000	\$ 6,500	63%	Trees and flower beds
5191	Maintenance	\$ 2,500	\$ 7,000	\$ 8,000	14%	Increased park use
5195	Vehicle Operations - Fuel	\$ 1,500	\$ 1,000	\$ 2,000	100%	Fuel costs have doubled in the last year
5196	Vehicle Maint. & Repair - Gator	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5198	Fieldhouse Maint. & Supplies - Janitorial	\$ 8,500	\$ 13,000	\$ 9,000	-31%	Split Janitorial Contract with 100-10 Fieldhouse Maintenance/ Janitorial (\$6,000) + other fieldhouse maintenance
Total Supplies & Operations Expenses		\$ 22,100	\$ 41,250	\$ 40,750	-1%	
5255	Vehicle Insurance	\$ 1,500	\$ 1,500	\$ 600	-60%	Actual
Total Miscellaneous/Other Expenses		\$ 1,500	\$ 1,500	\$ 600	-60%	
5300	Computer Software & Support	\$ 500	\$ 500	\$ 500	0%	
5350	Tools / Equipment & Repair	\$ -	\$ -	\$ 1,000		Hand tools needed for dept.
Total Miscellaneous/Other Expenses		\$ 500	\$ 500	\$ 1,500	200%	
5455	Improvements to Exist. Park Assets	\$ 5,000	\$ 5,000	\$ 5,000	0%	
5456	Plants for Walking Trail	\$ 2,000	\$ -	\$ -		
5494	Veh. Financing Note - Debt Serv.	\$ -	\$ 785	\$ 785	0%	
5495	Vehicles	\$ -	\$ -	\$ -		TBD - Gator Exceptional Item
Total Capital Outlays		\$ 7,000	\$ 5,785	\$ 5,785	0%	
5512	Playground Mulching & Maintenance	\$ 5,000	\$ 6,500	\$ 8,000	23%	Additional park use/increase in materials
Other Non-Departmental		\$ 5,000	\$ 6,500	\$ 8,000	23%	
TOTAL EXPENDITURES		\$ 85,520	\$ 107,327	\$ 108,267	1%	

2020-2021 2021-2022 2022-2023

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>
5495 Vehicles	New Gator	\$ 2,700.00	40% Water, 30% Wastewater, 15% Parks, 15% Streets (Total \$18,000)
		\$ -	
		\$ -	
Total Exceptional Items Requested:		\$ 2,700.00	

Total Budget Allocation Requested: \$ 108,266.85
Total Exceptional Items Requested: \$ 2,700.00

Grand Total Budget Request for Department: \$ 110,966.85

Increase (Decrease) from Previous Budget Cycle (\$) \$ 3,640.10
Increase (Decrease) from Previous Budget Cycle (%) 3%