

Rollingwood City Council
 Budget Action Request
 Department Worksheet

Date: July 2023

WORKING DRAFT

Fund Name and Number: 100 General Fund

Dept Name and Number: 65 - Public Works

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	Proposed 2023-2024 Budget	Percent Increase (Decrease)	Comments
5130	Utilities	\$ 6,000	\$ 6,000	\$ 6,000	\$ 7,000	17%	Utilities Tracking High
5140	Telephone	\$ 300	\$ 300	\$ 300	\$ 300	0%	
5158	Office Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
Total Supplies & Operations Expenses		\$ 7,300	\$ 7,300	\$ 7,300	\$ 8,300	14%	
5258	ACL Event	\$ -	\$ 10,500	\$ 10,500	\$ 10,500	0%	Reimbursed by Austin
Total Miscellaneous/Other Expenses		\$ -	\$ 10,500	\$ 10,500	\$ 10,500	0%	
5381	Animal Control/Disposal	\$ 250	\$ 250	\$ 250	\$ 250	0%	
Total Miscellaneous/Other Expenses		\$ 250	\$ 250	\$ 250	\$ 250	0%	
5515	Maintenance Building	\$ 9,000	\$ 9,000	\$ 9,000	\$ 7,500	-17%	Air Filters, Pest Control, HVAC Maintenance
Total Non-Departmental Expenses		\$ 9,000	\$ 9,000	\$ 9,000	\$ 7,500	-17%	
TOTAL EXPENDITURES		\$ 16,550	\$ 27,050	\$ 27,050	\$ 26,550	-2%	
		2020-2021	2021-2022	2022-2023	2023-2024		

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>
5180 - Signs & Barricades	25 MPH Street Signs	\$ 2,900	Requested at 6/21 City Council Meeting
Total Exceptional Items Requested:		\$ 2,900	

Total Budget Allocation Requested: \$ 26,550.00
 Total Exceptional Items Requested: \$ 2,900.00
Grand Total Budget Request for Department: \$ 29,450.00
 Increase (Decrease) from Previous Budget Cycle (\$) \$ 2,400.00
 Increase (Decrease) from Previous Budget Cycle (%) 9%