

Rollingwood City Council
 Budget Action Request
 Department Worksheet

Date: June 2022

WORKING DRAFT

Fund Name and Number: General Fund - 100

Dept Name and Number: Admin - 10

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 101,233	\$ 105,283	\$ 105,283.00	0%	
5002	Holiday Compensation	\$ 5,000	\$ 5,000	\$ 5,000.00	0%	
5009	Retirement Payout Reserve	\$ 10,000	\$ 10,000	\$ 15,000.00	50%	Based on future retirement eligibility
5010	Training	\$ 8,000	\$ 8,000	\$ 10,000.00	25%	
5020	Health Insurance	\$ 8,193	\$ 5,829	\$ 11,900.00	104%	Actual
5030	Workers Comp. Insurance	\$ 1,500	\$ 1,500	\$ 1,500.00	0%	TBD
5035	Social Security/Medic. Tax	\$ 7,305	\$ 9,202	\$ 8,054.15	-12%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 132	\$ 294	\$ 100.00	-66%	Actual
5050	TMRS Exp.	\$ 11,628	\$ 14,434	\$ 12,633.96	-12%	12% of salary related line items
5116	Storm-Related Payroll	\$ -	\$ 10,000		-100%	
Total Personnel Expenses		\$ 152,991	\$ 169,542	\$ 169,471	0%	
5101	Fax Copier	\$ 3,500	\$ 2,500	\$ 2,500	0%	Historical Usage
5103	Printing and Reproduction	\$ 3,000	\$ 1,000	\$ 3,000	200%	Historical Usage
5110	Postage	\$ 1,200	\$ 1,200	\$ 2,000	67%	Historical Usage
5115	Storm-Related Expenditures	\$ -	\$ 5,000	\$ -	-100%	Previously itemized for tracking purposes
5120	Subscriptions and Membership	\$ 4,700	\$ 4,700	\$ 5,000	6%	
5125	Travel	\$ 2,000	\$ 2,000	\$ 3,000	50%	
5140	Telephone	\$ 5,000	\$ 3,000	\$ 3,500	17%	Based on Use
5157	Records Management	\$ 7,500	\$ 3,000	\$ 3,000	0%	Based on Use
5158	Office Supplies	\$ 8,000	\$ 8,000	\$ 6,000	-25%	
5198	Maintenance & Supplies - Janitorial	\$ -	\$ 4,560	\$ 6,000	32%	Split Janitorial Contract with 100-55 Fieldhouse Maintenance/ Janitorial
Total Supplies & Operations Expenses		\$ 34,900	\$ 34,960	\$ 34,000	-3%	
5204	Legal Services - MoPac	\$ -	\$ -			RCDC May budget/ Council will also have possible exceptional item
5210	Legal Services	\$ 90,000	\$ 90,000	\$ 90,000	0%	
5211	Legal Services - TPIA	\$ 7,500	\$ 7,500	\$ 7,500	0%	
5214	Emergency Notification System	\$ 2,400	\$ 2,400	\$ 2,400	0%	
5217	Payroll Services	\$ 4,500	\$ 4,500	\$ 5,000	11%	Actual - Abel
5226	Drug Testing	\$ 100	\$ 100	\$ 100	0%	
5230	Audit	\$ 20,000	\$ 20,000	\$ 20,000	0%	Actual - Abel
5231	Health Fee/Travis County	\$ 1,500	\$ 1,500	\$ 1,500	0%	
5236	Communication and Outreach	\$ 25,000	\$ 20,000	\$ 15,000	-25%	
5237	Tax Assessment/Collection	\$ 2,000	\$ 2,500	\$ 2,500	0%	Actual - Abel
5240	Insurance - Prop & Gen Liab.	\$ 8,500	\$ 8,500	\$ 8,500	0%	TBD
5250	Insurance - Official Liability	\$ 5,200	\$ 5,200	\$ 5,200	0%	TBD
5258	ACL Event	\$ -	\$ 10,500	\$ 10,500	0%	Reimbursed by Austin/ Split between Departments
5260	Appraisal District - Travis County	\$ 9,500	\$ 10,000	\$ 10,000	0%	Actual - Abel
5270	Engineering Services	\$ 30,000	\$ 2,000	\$ 20,000	900%	Based on Actual. Savings seen in water and wastewater engineering
Total Contractual Services		\$ 206,200	\$ 184,700	\$ 198,200	7%	
5300	Computer Software/Support	\$ 20,000	\$ 40,000	\$ 50,000	25%	Historical Usage + Incode ongoing costs
5301	Public Meeting Technology	\$ 10,000	\$ 14,000	\$ 14,000	0%	
5302	Website Support	\$ 5,000	\$ 5,500	\$ 5,500	0%	Historical Usage
5309	Incode Software	\$ 80,100	\$ 15,000	\$ 5,000	-67%	For additional licenses if needed
5311	IT Services - TPIA	\$ -	\$ 1,200	\$ 2,000	67%	For PIR email search compliance
5325	Election Services	\$ 2,000	\$ 2,000	\$ 2,000	0%	
5330	Election, Public Notices	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5331	Advertising	\$ 4,000	\$ 1,000	\$ 2,000	100%	Based on use
5340	Miscellaneous	\$ -	\$ -	\$ -		

5341	Zilker Clubhouse	\$ 1,350	\$ 1,350	\$ 1,350	0%	
Total Miscellaneous/Other Expenses		\$ 123,450	\$ 81,050	\$ 82,850	2%	
5413	Furniture	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5414	Computers	\$ 1,000	\$ 1,000	\$ 1,000	0%	
Total Capital Outlays		\$ 2,000	\$ 2,000	\$ 2,000	0%	
5525	4B Sales Tax Allocation	\$ 150,000	\$ 150,000	\$ 150,000	0%	TBD
Total Non-Departmental Expenditures		\$ 150,000	\$ 150,000	\$ 150,000	0%	
TOTAL EXPENDITURES		\$ 669,541	\$ 622,252	\$ 636,521	2%	
		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>
	MoPac Legal	\$ 20,000.00	MoPac Legal Expenses
		\$ -	
		\$ -	
Total Exceptional Items Requested:		\$ 20,000.00	

Total Budget Allocation Requested: \$ 636,521.11
Total Exceptional Items Requested: \$ 20,000.00

Grand Total Budget Request for Department: \$ 656,521.11

Increase (Decrease) from Previous Budget Cycle (\$) \$ 34,269.50
Increase (Decrease) from Previous Budget Cycle (%) 6%

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2022

100-GENERAL FUND

ADMINISTRATION 66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
---------------------------	----------------	----------------	---------------------	-------------	----------------

PERSONNEL

100-5-10-5000 SALARY	105,283.00	16,529.86	69,099.79	65.63	36,183.21
100-5-10-5002 HOLIDAY COMPENSATION	5,000.00	0.00	5,000.00	100.00	0.00
100-5-10-5009 RETIREMENT PAYOUT RESERVE	10,000.00	0.00	0.00	0.00	10,000.00
100-5-10-5010 TRAINING	8,000.00	0.00	5,475.15	68.44	2,524.85
100-5-10-5020 HEALTH INSURANCE	5,829.00	458.74	3,837.33	65.83	1,991.67
100-5-10-5030 WORKERS COMP INSURANCE	1,500.00	0.00	2,443.56	162.90	(943.56)
100-5-10-5035 SOCIAL SECURITY/MEDICARE	9,202.00	442.24	4,672.84	50.78	4,529.16
100-5-10-5040 UNEMPLOYMENT COMP INSUR	294.00	9.24	(3,356.14)	1,141.54-	3,650.14
100-5-10-5050 TX MUNICIPAL RETIREMENT SYS	14,434.00	713.42	7,893.49	54.69	6,540.51
100-5-10-5060 STORM RELATED PAYROLL	10,000.00	0.00	218.30	2.18	9,781.70
TOTAL PERSONNEL	169,542.00	18,153.50	95,284.32	56.20	74,257.68

SUPPLIES & OPERATION EXP

100-5-10-5101 FAX / COPIER	2,500.00	221.67	2,168.01	86.72	331.99
100-5-10-5103 PRINTING & REPRODUCTION	1,000.00	0.00	1,467.04	146.70	(467.04)
100-5-10-5110 POSTAGE	1,200.00	0.00	1,243.05	103.59	(43.05)
100-5-10-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-10-5115 STORM RELATED EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00
100-5-10-5120 SUBSCRIPTIONS & MEMBERSHIPS	4,700.00	0.00	3,144.96	66.91	1,555.04
100-5-10-5125 TRAVEL	2,000.00	0.00	2,335.37	116.77	(335.37)
100-5-10-5140 TELEPHONE	3,000.00	100.28	2,212.44	73.75	787.56
100-5-10-5157 RECORDS MANAGEMENT	3,000.00	478.07	2,296.24	76.54	703.76
100-5-10-5158 OFFICE SUPPLIES	8,000.00	1,140.66	4,174.75	52.18	3,825.25
100-5-10-5198 Maint & Supplies - Janitorial	4,560.00	380.00	3,166.72	69.45	1,393.28
TOTAL SUPPLIES & OPERATION EXP	34,960.00	2,320.68	22,208.58	63.53	12,751.42

CONTRACTUAL SERVICES

100-5-10-5201 COLLECTION AGENCY FEES	0.00	0.00	0.00	0.00	0.00
100-5-10-5204 LEGAL SERVICES - MOPAC	0.00	2,051.00	8,771.54	0.00	(8,771.54)
100-5-10-5207 LEGAL SERVICES - CODE REVIEW	0.00	0.00	0.00	0.00	0.00
100-5-10-5210 LEGAL SERVICES	90,000.00	3,237.00	34,674.17	38.53	55,325.83
100-5-10-5211 LEGAL SERVICES - PPIA	7,500.00	380.26	5,565.36	74.20	1,934.64
100-5-10-5214 EMERGENCY NOTIFICATION SYS	2,400.00	0.00	1,275.00	53.13	1,125.00
100-5-10-5217 PAYROLL SERVICES	4,500.00	461.46	3,889.53	86.43	610.47
100-5-10-5226 DRUG TESTING	100.00	105.00	195.00	195.00	(95.00)
100-5-10-5230 AUDIT	20,000.00	0.00	19,335.00	96.68	665.00
100-5-10-5231 HEALTH FEE / TRAVIS COUNTY	1,500.00	0.00	1,500.00	100.00	0.00
100-5-10-5236 COMMUNICATIONS & OUTREACH	20,000.00	0.00	4,022.32	20.11	15,977.68
100-5-10-5237 TAX ASSESSMENT / COLLECTION	2,500.00	0.00	1,778.36	71.13	721.64
100-5-10-5240 INSURANCE - PROP & GEN LIAB	8,500.00	0.00	9,512.60	111.91	(1,012.60)
100-5-10-5250 INSURANCE - OFFICIAL LIABILITY	5,200.00	0.00	3,966.06	76.27	1,233.94
100-5-10-5258 ACL Event	10,500.00	0.00	6,639.75	63.24	3,860.25
100-5-10-5260 APPRAISAL DISTRICT - T/C	10,000.00	0.00	8,312.88	83.13	1,687.12
100-5-10-5270 ENGINEERING SERVICES	2,000.00	(16,234.61)	23,024.66	1,151.23	(21,024.66)
TOTAL CONTRACTUAL SERVICES	184,700.00	(9,999.89)	132,462.23	71.72	52,237.77

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2022

100-GENERAL FUND

ADMINISTRATION

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-10-5300 COMPUTER SOFTWARE & SUPP	40,000.00 (	12,008.32)	36,799.20	92.00	3,200.80
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	14,000.00 (	2,740.00)	16,545.20	118.18 (	2,545.20)
100-5-10-5302 WEBSITE SUPPORT	5,500.00	2,900.00	2,900.00	52.73	2,600.00
100-5-10-5309 INCODE SOFTWARE	15,000.00	1,939.18	15,429.86	102.87 (	429.86)
100-5-10-5311 IT SERVICES TPIA	1,200.00	0.00	0.00	0.00	1,200.00
100-5-10-5325 ELECTION SERVICES	2,000.00	0.00	632.72	31.64	1,367.28
100-5-10-5330 ELECTION PUBLIC NOTICES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-10-5331 ADVERTISING	1,000.00	0.00	1,294.20	129.42 (	294.20)
100-5-10-5332 COMPREHENSIVE LR PLAN	0.00	0.00	2,500.00	0.00 (	2,500.00)
100-5-10-5340 MISCELLANEOUS	0.00 (	15,890.88)	(2,839.10)	0.00	2,839.10
100-5-10-5341 ZILKER CLUBHOUSE	<u>1,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,350.00</u>
TOTAL MISCELLANEOUS OTHER EXP	81,050.00 (	25,800.02)	73,262.08	90.39	7,787.92
<u>CAPITAL OUTLAY</u>					
100-5-10-5400 TRANSFER TO DRAINAGE FUND	0.00	0.00	0.00	0.00	0.00
100-5-10-5413 FURNITURE	1,000.00	0.00	0.00	0.00	1,000.00
100-5-10-5414 COMPUTERS	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00
<u>OTHER NON-DEPARTMENTAL</u>					
100-5-10-5525 4B SALES TAX ALLOCATION	<u>150,000.00</u>	<u>18,251.85</u>	<u>117,494.01</u>	<u>78.33</u>	<u>32,505.99</u>
TOTAL OTHER NON-DEPARTMENTAL	150,000.00	18,251.85	117,494.01	78.33	32,505.99
<hr/>					
TOTAL ADMINISTRATION	622,252.00	2,926.12	440,711.22	70.83	181,540.78

Rollingwood City Council
 Budget Action Request
 Department Worksheet

Date: June 2022

WORKING DRAFT

Fund Name and Number: 100-General Fund

Dept Name and Number: 15 - Dev. Services

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 85,583	\$ 89,006	\$ 89,006	0%	
5010	Training	\$ 3,000	\$ 3,000	\$ 2,000	-33%	
5020	Health Insurance	\$ 9,422	\$ 9,575	\$ 9,300	-3%	Actual
5030	Workers Comp. Insurance	\$ 950	\$ 950	\$ 950	0%	TBD
5035	Social Security/Medic. Tax	\$ 6,547	\$ 6,809	\$ 6,809	0%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 152	\$ 339	\$ 113	-67%	Actual
5050	TMRS Exp.	\$ 10,015	\$ 10,681	\$ 10,681	0%	12% of salary related line items
Total Personnel Expenses		\$ 115,669	\$ 120,360	\$ 118,859	-1%	
5101	Fax / Copier	\$ 100	\$ 100	\$ 100	0%	
5103	Printing & Reproduction	\$ 100	\$ 100	\$ 350	250%	
5110	Postage	\$ 500	\$ 500	\$ 700	40%	
5120	Subscriptions & Memberships	\$ 500	\$ 500	\$ 500	0%	
5125	Travel	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5140	Telephone	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5158	Office Supplies	\$ 100	\$ 100	\$ 200	100%	
5180	Signs and Barricades	\$ -	\$ 800	\$ 800	0%	
Total Supplies & Operations Expenses		\$ 3,300	\$ 3,300	\$ 3,850	17%	
5200	Building Inspection Services	\$ 50,000	\$ 50,000	\$ 40,000	-20%	ATS Actuals were lower
5210	Legal Services	\$ -	\$ 6,500	\$ 6,500	0%	
5251	Building Plan Review	\$ 15,000	\$ 15,000	\$ 10,000	-33%	ATS Actuals were lower
5252	Zoning Review	\$ 30,000	\$ 20,000	\$ 20,000	0%	
5253	Arborist Review	\$ 1,500	\$ 500	\$ 2,500	400%	Specialty reviews moving to KFA
5257	My Permit Now	\$ 2,000	\$ -	\$ 6,000		Monthly subscription and additional customization
5270	Engineering Services	\$ -	\$ 7,000	\$ 7,000	0%	KFA planning-staff support (non-review related)
Total Contractual Services		\$ 98,500	\$ 99,000	\$ 92,000	-7%	
5300	Computer Software/Support	\$ 2,000	\$ 2,000	\$ 2,000	0%	
5331	Advertising	\$ 1,000	\$ 1,000	\$ 1,000	0%	
Total Miscellaneous/Other Expenses		\$ 3,000	\$ 3,000	\$ 3,000	0%	
TOTAL EXPENDITURES		\$ 220,469	\$ 225,660	\$ 217,709	-4%	

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>
		\$ -	
		\$ -	
		\$ -	
Total Exceptional Items Requested:		\$ -	

Total Budget Allocation Requested: \$ 217,708.68
 Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 217,708.68

Increase (Decrease) from Previous Budget Cycle (\$) \$ (7,951.38)
 Increase (Decrease) from Previous Budget Cycle (%) -4%

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

100-GENERAL FUND

DEVELOPMENT SERVICES

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
100-5-15-5000 SALARY	89,007.00	6,972.57	47,256.05	53.09	41,750.95
100-5-15-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-15-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-15-5010 TRAINING	3,000.00	0.00	0.00	0.00	3,000.00
100-5-15-5020 HEALTH INSURANCE	9,575.00	383.25	5,344.36	55.82	4,230.64
100-5-15-5030 WORKERS COMP INSURANCE	950.00	0.00	1,547.59	162.90 (	597.59)
100-5-15-5035 SOCIAL SECURITY/MEDICARE	6,809.00	533.39	4,002.72	58.79	2,806.28
100-5-15-5040 UNEMPLOYMENT COMP INSUR	339.00	1.54	65.83	19.42	273.17
100-5-15-5050 TX MUNICIPAL RETIREMENT SYS	10,681.00	833.92	5,241.10	49.07	5,439.90
100-5-15-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	120,361.00	8,724.67	63,457.65	52.72	56,903.35
<u>SUPPLIES & OPERATION EXP</u>					
100-5-15-5101 FAX / COPIER	100.00	0.00	0.00	0.00	100.00
100-5-15-5103 PRINTING & REPRODUCTION	100.00	0.00	350.00	350.00 (	250.00)
100-5-15-5110 POSTAGE	500.00	0.00	314.98	63.00	185.02
100-5-15-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-15-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-15-5120 SUBSCRIPTIONS & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00
100-5-15-5125 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
100-5-15-5140 TELEPHONE	1,000.00	48.90	495.33	49.53	504.67
100-5-15-5157 RECORDS MANAGEMENT	0.00	0.00	106.09	0.00 (	106.09)
100-5-15-5158 OFFICE SUPPLIES	100.00	8.79	93.37	93.37	6.63
100-5-15-5180 Signs and Barricades	800.00	0.00	508.50	63.56	291.50
100-5-15-5198 Office Supplies	0.00	0.00	9.45	0.00 (	9.45)
TOTAL SUPPLIES & OPERATION EXP	4,100.00	57.69	1,877.72	45.80	2,222.28
<u>CONTRACTUAL SERVICES</u>					
100-5-15-5200 BUILDING INSPECTION SERVICE	50,000.00	3,435.00	16,240.00	32.48	33,760.00
100-5-15-5210 LEGAL SERVICES	6,500.00	280.00	4,701.20	72.33	1,798.80
100-5-15-5251 BUILDING PLAN REVIEWS	15,000.00	0.00	5,207.99	34.72	9,792.01
100-5-15-5252 ZONING REVIEWS	20,000.00	1,402.50	15,246.00	76.23	4,754.00
100-5-15-5253 ARBORIST REVIEWS	500.00	0.00	70.00	14.00	430.00
100-5-15-5257 MY PERMIT NOW	0.00	0.00	0.00	0.00	0.00
100-5-15-5270 Engineering Services	7,000.00	1,142.75	1,142.75	16.33	5,857.25
TOTAL CONTRACTUAL SERVICES	99,000.00	6,260.25	42,607.94	43.04	56,392.06
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-15-5300 COMPUTER SOFTWARE & SUPPORT	2,000.00 (	81.39) (	81.39)	4.07-	2,081.39
100-5-15-5331 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS OTHER EXP	3,000.00 (	81.39) (	81.39)	2.71-	3,081.39
TOTAL DEVELOPMENT SERVICES	226,461.00	14,961.22	107,861.92	47.63	118,599.08

Rollingwood City Council
 Budget Action Request
 Department Worksheet

Date: June 2022
 Fund Name and Number: 100 - General Fund
 Dept Name and Number: 20 - Sanitation

WORKING DRAFT

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Percent Increase (Decrease)	Comments
5270	Waste & Disposal Service	\$ 125,000	\$ 125,000	\$ 144,000.00	15%	Preparing for inflationary adjustments per contract
5286	Spring Clean-Up	\$ 1,000	\$ 1,000	\$ 1,000.00	0%	
5287	Storm Debris and Clean Up	\$ -	\$ 3,000	\$ 3,000.00	0%	
TOTAL EXPENDITURES		\$ 126,000	\$ 129,000	\$ 148,000	15%	

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>
		\$ -	
		\$ -	
		\$ -	
Total Exceptional Items Requested:		\$ -	

Total Budget Allocation Requested: \$ 148,000.00
 Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 148,000.00

Increase (Decrease) from Previous Budget Cycle (\$) \$ 19,000.00
 Increase (Decrease) from Previous Budget Cycle (%) 15%

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2022

100-GENERAL FUND

SANITATION

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>CONTRACTUAL SERVICES</u>					
100-5-20-5270 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-20-5286 SPRING CLEAN-UP	1,000.00	185.05	185.05	18.51	814.95
100-5-20-5287 STORM DEBRIS AND CLEAN-UP	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL CONTRACTUAL SERVICES	4,000.00	185.05	185.05	4.63	3,814.95
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-20-5370 WASTE & DISPOSAL SERVICE	<u>125,000.00</u>	<u>12,413.09</u>	<u>86,568.69</u>	<u>69.25</u>	<u>38,431.31</u>
TOTAL MISCELLANEOUS OTHER EXP	125,000.00	12,413.09	86,568.69	69.25	38,431.31
<hr/>					
TOTAL SANITATION	129,000.00	12,598.14	86,753.74	67.25	42,246.26

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: June 2022

WORKING DRAFT

Fund Name and Number: 100-General Fund

Dept Name and Number: 25 - Utility Billing

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary		\$ 89,006	\$ 76,000	-15%	
5010	Training		\$ 1,000	\$ 1,000	0%	
5020	Health Insurance		\$ 9,422	\$ 9,422	0%	
5030	Workers Comp. Insurance		\$ 950	\$ 950	0%	TBD
5035	Social Security/Medic. Tax		\$ 6,809	\$ 5,814	-15%	7.65% of salary related line items
5040	Unemployment Comp. Ins.		\$ 152	\$ 113	-26%	Actual
5050	TMRS Exp.		\$ 10,681	\$ 9,120	-15%	12% of salary related line items
Total Personnel Expenses		\$ -	\$ 118,020	\$ 102,419	-13%	
5101	Fax / Copier		\$ 100	\$ 100	0%	
5103	Printing & Reproduction		\$ 4,000	\$ 4,000	0%	
5110	Postage		\$ 2,500	\$ 2,500	0%	
5120	Subscriptions & Memberships		\$ 500	\$ 500	0%	
5125	Travel		\$ 500	\$ 500	0%	
5140	Telephone		\$ 750	\$ 750	0%	
5158	Office Supplies		\$ 300	\$ 600	100%	
Total Supplies & Operations Expenses		\$ -	\$ 8,650	\$ 8,950	3%	
5202	T Tech Fees		\$ 200	\$ 200	0%	
5210	Legal Services		\$ 500	\$ 500	0%	
Total Contractual Services		\$ -	\$ 700	\$ 700	0%	
5300	Computer Software/Support		\$ 15,000	\$ 15,000	0%	
5331	Advertising		\$ 500	\$ 500	0%	
Total Miscellaneous/Other Expenses		\$ -	\$ 15,500	\$ 15,500	0%	
TOTAL EXPENDITURES		\$ -	\$ 142,870	\$ 127,569	-11%	

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>
		\$ -	
		\$ -	
		\$ -	
Total Exceptional Items Requested:		\$ -	

Total Budget Allocation Requested: \$ 127,569.00

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 127,569.00

Increase (Decrease) from Previous Budget Cycle (\$) \$ (15,301.06)

Increase (Decrease) from Previous Budget Cycle (%) -11%

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

100-GENERAL FUND

UTILITY BILLING

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
100-5-25-5000 SALARY	89,007.00	0.00	34,307.00	38.54	54,700.00
100-5-25-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-25-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-25-5010 TRAINING	1,000.00	0.00	665.00	66.50	335.00
100-5-25-5020 HEALTH INSURANCE	9,422.00	0.00	4,939.78	52.43	4,482.22
100-5-25-5030 WORKERS COMP INSURANCE	950.00	0.00	1,547.59	162.90 (	597.59)
100-5-25-5035 SOCIAL SECURITY/MEDICARE	6,809.00	0.00	2,701.96	39.68	4,107.04
100-5-25-5040 UNEMPLOYMENT COMP INSUR	152.00	0.00	0.00	0.00	152.00
100-5-25-5050 TX MUNICIPAL RETIREMENT SYS	10,681.00	0.00	3,928.87	36.78	6,752.13
100-5-25-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	118,021.00	0.00	48,090.20	40.75	69,930.80
<u>SUPPLIES & OPERATION EXP</u>					
100-5-25-5101 FAX / COPIER	100.00	0.00	0.00	0.00	100.00
100-5-25-5103 PRINTING & REPRODUCTION	4,000.00	0.00	2,491.36	62.28	1,508.64
100-5-25-5110 POSTAGE	2,500.00	0.00	1,594.69	63.79	905.31
100-5-25-5120 SUBSCRIPTIONS & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00
100-5-25-5125 TRAVEL	500.00	0.00	0.00	0.00	500.00
100-5-25-5140 TELEPHONE	750.00	168.81	168.81	22.51	581.19
100-5-25-5158 OFFICE SUPPLIES	300.00	0.00	476.56	158.85 (	176.56)
TOTAL SUPPLIES & OPERATION EXP	8,650.00	168.81	4,731.42	54.70	3,918.58
<u>CONTRACTUAL SERVICES</u>					
100-5-25-5202 T TECH FEES	200.00	0.00	0.00	0.00	200.00
100-5-25-5210 LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00
TOTAL CONTRACTUAL SERVICES	700.00	0.00	0.00	0.00	700.00
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-25-5300 COMPUTER SOFTWARE/SUPPORT	15,000.00	16,699.74	16,699.74	111.33 (	1,699.74)
100-5-25-5331 ADVERTISING	500.00	0.00	0.00	0.00	500.00
TOTAL MISCELLANEOUS OTHER EXP	15,500.00	16,699.74	16,699.74	107.74 (	1,199.74)
TOTAL UTILITY BILLING	142,871.00	16,868.55	69,521.36	48.66	73,349.64

Rollingwood City Council
 Budget Action Request
 Department Worksheet

Date: June 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	\$ 700	0%	TBD
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	\$ 75,209	8%	
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	\$ 600	0%	TBD
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	\$ 23,800	526%	
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	\$ 140,744	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>
Tree Trimming	\$	20,000.00	Additional trimming in ROW and near power lines
Annual repaving project	\$	75,000.00	Per pavement condition assessment out of the street maintenance sales tax
	\$	-	

Total Exceptional Items Requested: \$ 95,000.00

Total Budget Allocation Requested: \$ 140,743.72

Total Exceptional Items Requested: \$ 95,000.00

Grand Total Budget Request for Department: \$ 235,743.72

Increase (Decrease) from Previous Budget Cycle (\$) \$ 135,735.18

Increase (Decrease) from Previous Budget Cycle (%) 136%

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

100-GENERAL FUND

STREETS

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
100-5-30-5000 SALARY	53,529.00	3,350.12	25,004.39	46.71	28,524.61
100-5-30-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-30-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-30-5010 TRAINING	0.00	0.00	0.00	0.00	0.00
100-5-30-5020 HEALTH INSURANCE	4,996.00	344.48	2,276.22	45.56	2,719.78
100-5-30-5030 WORKERS COMP INSURANCE	700.00	0.00	1,140.32	162.90 (	440.32)
100-5-30-5035 SOCIAL SECURITY/MEDICARE	4,095.00	1,894.04	3,717.91	90.79	377.09
100-5-30-5040 UNEMPLOYMENT COMP INSUR	181.00	3.32	157.08	86.78	23.92
100-5-30-5050 TX MUNICIPAL RETIREMENT SYS	6,424.00	474.15	2,739.79	42.65	3,684.21
100-5-30-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	69,925.00	6,066.11	35,035.71	50.10	34,889.29
<u>SUPPLIES & OPERATION EXP</u>					
100-5-30-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-30-5103 PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00	0.00
100-5-30-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-30-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-30-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-30-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-30-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-30-5130 UTILITIES	2,000.00	183.46	1,400.05	70.00	599.95
100-5-30-5140 TELEPHONE	500.00 (	108.93)	516.86	103.37 (	16.86)
100-5-30-5145 UNIFORMS & ACCESSORIES	1,000.00	374.96	742.09	74.21	257.91
100-5-30-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-30-5158 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-5-30-5161 TREE TRIMMING SERVICE	1,500.00	0.00	0.00	0.00	1,500.00
100-5-30-5162 STREET SWEEPING	0.00	0.00	0.00	0.00	0.00
100-5-30-5180 SIGNS & BARRICADES	2,500.00	0.00	0.00	0.00	2,500.00
100-5-30-5181 EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	1,000.00
100-5-30-5190 MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00
100-5-30-5195 VEHICLE OPERATIONS	3,500.00	102.96	719.72	20.56	2,780.28
100-5-30-5196 VEHICLE MAINT & REPAIRS	500.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES & OPERATION EXP	13,500.00	552.45	3,378.72	25.03	10,121.28
<u>CONTRACTUAL SERVICES</u>					
100-5-30-5255 VEHICLE INSURANCE	600.00	0.00	439.31	73.22	160.69
100-5-30-5270 ENGINEERING	3,000.00	0.00	2,145.25	71.51	854.75
100-5-30-5276 PAYING AGENT FEES	200.00	0.00	0.00	0.00	200.00
TOTAL CONTRACTUAL SERVICES	3,800.00	0.00	2,584.56	68.01	1,215.44
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-30-5350 TOOLS/EQUIPMENT & REPAIR	2,000.00	0.00	0.00	0.00	2,000.00
100-5-30-5355 STREET MAINT & REPAIRS	10,000.00	57.84	7,270.04	72.70	2,729.96
TOTAL MISCELLANEOUS OTHER EXP	12,000.00	57.84	7,270.04	60.58	4,729.96

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2022

100-GENERAL FUND

STREETS 66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>CAPITAL OUTLAY</u>					
100-5-30-5494 Veh Fin Note - Debt Service	785.00	0.00	0.00	0.00	785.00
100-5-30-5495 NEW VEHICLE & OUTFITTING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	785.00	0.00	0.00	0.00	785.00
<hr/>					
TOTAL STREETS	100,010.00	6,676.40	48,269.03	48.26	51,740.97

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: June 2022

Fund Name and Number: 100 - General Fund

Dept Name and Number: 40 - Police

WORKING DRAFT

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 729,655	\$ 732,066	\$ 773,569	6%	Current Salary levels with steps to include Elaine in the police salary budget.
5002	Holiday Pay	\$ -	\$ 26,775	\$ 27,000	1%	Didn't separate holiday pay in 20-21
5006	Overtime	\$ 10,000	\$ 10,000	\$ 13,000	30%	OT slight increase to accommodate increased salaries over the years
5007	Stipends	\$ 13,560	\$ 19,000	\$ 15,000	-21%	On-Call, FTO Pay, Shift Differential, Cert Pay
5009	Retirement Payout Reserve	\$ 10,000	\$ 10,000	\$ 15,000	50%	Increase
5010	Training	\$ 7,000	\$ 10,000	\$ 10,000	0%	cost of courses and per diem
5011	Reserve Officer Pay	\$ 31,200	\$ 15,000	\$ 15,000	0%	
5012	LEOSE	\$ -	\$ 1,025	\$ 897	-12%	LEOSE we were awarded less this year
5020	Health Insurance	\$ 76,602	\$ 77,016	\$ 91,000	18%	Actual
5030	Workers Comp. Insurance	\$ 10,800	\$ 10,800	\$ 10,800	0%	TBD
5035	Social Security/Medic. Tax	\$ 55,819	\$ 61,035	\$ 63,385.53	4%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 1,234	\$ 2,749	\$ 1,000	-64%	Actual
5050	TMRS Exp.	\$ 84,275	\$ 95,741	\$ 99,428.28	4%	12% of salary related line items
5070	Police Professional Liability	\$ 8,500	\$ 8,500	\$ 8,500	0%	TBD
Total Personnel Expenditures		\$ 1,038,645	\$ 1,079,707	\$ 1,143,580	6%	
5103	Printing & Reproduction	\$ 500	\$ 1,000	\$ 1,600	60%	photo copier lease included
5106	Ticket Writer Fees	\$ 2,000	\$ 2,500	\$ 2,500	0%	Pay per officer and per ticket
5107	Police Qualification	\$ 1,500	\$ 3,000	\$ 3,000	0%	Cost of ammo and range fees
5108	Property & Evidence	\$ 1,000	\$ 1,000	\$ 1,000	0%	Evidence room equipment
5109	Bicycle Maintenance	\$ 250	\$ 250	\$ 250	0%	
5110	Postage	\$ 250	\$ 250	\$ 250	0%	
5140	Telephone	\$ 7,300	\$ 8,000	\$ 9,000	13%	Adding additional lines
5143	Police Car & Accessories	\$ 5,000	\$ 5,000	\$ 4,000	-20%	New vehicles need fewer accessories
5144	Police Supplies	\$ 5,000	\$ 3,000	\$ 3,000	0%	
5145	Uniforms & Accessories	\$ 8,500	\$ 7,500	\$ 7,500	0%	
5157	Records Management	\$ 5,700	\$ 5,700	\$ 5,800	2%	Actual - RMS
5158	Office Supplies	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5159	National Night Out Supplies	\$ 2,500	\$ 2,500	\$ 2,500	0%	
5185	Communications Equip. Maint.	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5186	Radar Certification	\$ 250	\$ 250	\$ 250	0%	
5195	Vehicle Operations	\$ 10,000	\$ 14,000	\$ 28,000	100%	Fuel has doubled since last year
5196	Vehicle Maintenance & Repairs	\$ 10,000	\$ 5,000	\$ 5,000	0%	Was reduced to \$5,000 last year b/c new vehicles approved
Total Supplies & Operations Expenses		\$ 61,750	\$ 60,950	\$ 75,650	24%	
5211	Radio Services	\$ 5,870	\$ 5,600	\$ 5,600	0%	County - Band width cost
5216	Dispatch Services	\$ 23,000	\$ 26,500	\$ 29,979	13%	Dispatch CTECC increase (County)

5226	Drug Testing	\$ 200	\$ 200	\$ 200	0%	
5238	Applicant Testing	\$ 300	\$ 1,000	\$ 1,000	0%	psychologicals
5239	Laboratory Services	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5255	Vehicle Insurance	\$ 5,050	\$ 5,050	\$ 5,050	0%	TBD
5258	ACL Event	\$ -	\$ 34,000	\$ 34,000	0%	480 hours @ \$60/hr plus \$10/hr for vehicles - Reimbursed by Austin
Total Contractual Services		\$ 35,420	\$ 73,350	\$ 76,829	5%	
5300	Computer Software & Support	\$ 30,200	\$ 43,000	\$ 46,865	9%	Univista Contract - slight increase
Total Miscellaneous/Other Expenses		\$ 30,200	\$ 43,000	\$ 46,865	9%	
5404	Radios			\$ -		only when handheld are needed
5411	Video Camera & Microphones	\$ 1,000	\$ 1,000	\$ 1,000	0%	Repairs
5414	Computers	\$ 13,000	\$ 3,000	\$ 3,000	0%	Replacement of 2 computers
5494	Veh. Financing Note - Debt Serv.		\$ 34,002	\$ 34,002	0%	
5495	New Vehicle & Outfitting	\$ 12,000	\$ 147,278	\$ -	-100%	Was exceptional item last year
Total Capital Outlays		\$ 26,000	\$ 185,280	\$ 38,002	-79%	
TOTAL EXPENDITURES		\$ 1,192,015	\$ 1,442,287	\$ 1,380,926	-4%	

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>
		\$ -	
		\$ -	
		\$ -	
Total Exceptional Items Requested:		\$ -	

Total Budget Allocation Requested: \$ 1,380,925.81

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 1,380,925.81

Increase (Decrease) from Previous Budget Cycle (\$) \$ (61,360.95)

Increase (Decrease) from Previous Budget Cycle (%) -4%

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

100-GENERAL FUND

POLICE

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
100-5-40-5000 SALARY	732,066.00	50,507.58	469,586.39	64.15	262,479.61
100-5-40-5002 HOLIDAY COMPENSATION	26,775.00	23,178.28	23,178.28	86.57	3,596.72
100-5-40-5006 OVERTIME	10,000.00	594.94	8,422.77	84.23	1,577.23
100-5-40-5007 STIPEND	19,000.00	887.50	4,527.50	23.83	14,472.50
100-5-40-5009 RETIREMENT PAYOUT RESERVE	10,000.00	0.00	0.00	0.00	10,000.00
100-5-40-5010 TRAINING	10,000.00	2,020.70	3,171.30	31.71	6,828.70
100-5-40-5011 RESERVE OFFICER PAY	15,000.00	1,664.00	2,249.00	14.99	12,751.00
100-5-40-5012 LEOSE Training	1,025.00	0.00	0.00	0.00	1,025.00
100-5-40-5020 HEALTH INSURANCE	77,016.00	7,579.07	52,919.30	68.71	24,096.70
100-5-40-5030 WORKERS COMP INSURANCE	10,800.00	0.00	19,096.52	176.82 (	8,296.52)
100-5-40-5035 SOCIAL SECURITY/MEDICARE	61,035.00	3,585.32	36,467.34	59.75	24,567.66
100-5-40-5040 UNEMPLOYMENT COMP INSUR	2,749.00	8.80	661.04	24.05	2,087.96
100-5-40-5050 TX MUNICIPAL RETIREMENT SYS	95,741.00	8,105.40	55,280.96	57.74	40,460.04
100-5-40-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
100-5-40-5070 POLICE PROFESSIONAL LIABILITY	8,500.00	0.00	7,110.88	83.66	1,389.12
TOTAL PERSONNEL	1,079,707.00	98,131.59	682,671.28	63.23	397,035.72
<u>SUPPLIES & OPERATION EXP</u>					
100-5-40-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-40-5103 PRINTING & REPRODUCTION	1,000.00	0.00	544.12	54.41	455.88
100-5-40-5105 TICKET WRITERS	0.00	0.00	0.00	0.00	0.00
100-5-40-5106 TICKET WRITER FEES	2,500.00	0.00	0.00	0.00	2,500.00
100-5-40-5107 POLICE QUALIFICATIONS	3,000.00	0.00	1,284.30	42.81	1,715.70
100-5-40-5108 PROPERTY & EVIDENCE	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5109 BICYCLE MAINTENANCE	250.00	49.29	49.29	19.72	200.71
100-5-40-5110 POSTAGE	250.00	0.00	45.35	18.14	204.65
100-5-40-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-40-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-40-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-40-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-40-5130 LEOSE FUNDS	0.00	0.00	0.00	0.00	0.00
100-5-40-5140 TELEPHONE	8,000.00	1,749.83	6,110.57	76.38	1,889.43
100-5-40-5143 POLICE CAR & ACCESSORIES	5,000.00	0.00	1,933.24	38.66	3,066.76
100-5-40-5144 POLICE SUPPLIES	3,000.00	107.50	470.05	15.67	2,529.95
100-5-40-5145 UNIFORMS & ACCESSORIES	7,500.00	143.48	5,216.72	69.56	2,283.28
100-5-40-5157 RECORDS MANAGEMENT	5,700.00	0.00	5,775.00	101.32 (	75.00)
100-5-40-5158 OFFICE SUPPLIES	1,000.00	205.31	906.91	90.69	93.09
100-5-40-5159 NATIONAL NIGHT OUT SUPPLIES	2,500.00	100.00	454.45	18.18	2,045.55
100-5-40-5185 COMMUNICATION EQUIP MAINT	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5186 RADAR CERTIFICATION	250.00	0.00	200.00	80.00	50.00
100-5-40-5195 VEHICLE OPERATION	14,000.00	1,730.13	9,000.96	64.29	4,999.04
100-5-40-5196 VEHICLE MAINT & REPAIRS	5,000.00	436.77	2,654.75	53.10	2,345.25
TOTAL SUPPLIES & OPERATION EXP	60,950.00	4,522.31	34,645.71	56.84	26,304.29
<u>CONTRACTUAL SERVICES</u>					
100-5-40-5211 RADIO SERVICES	5,600.00	0.00	1,017.72	18.17	4,582.28
100-5-40-5216 DISPATCH SERVICES	26,500.00	0.00	26,069.00	98.37	431.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2022

100-GENERAL FUND

POLICE

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-40-5226 DRUG TESTING	200.00	285.00	571.40	285.70 (	371.40)
100-5-40-5238 APPLICANT TESTING	1,000.00	10.21	270.42	27.04	729.58
100-5-40-5239 LABORATORY SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5255 VEHICLE INSURANCE	5,050.00	0.00	3,697.56	73.22	1,352.44
100-5-40-5258 ACL EVENT	<u>34,000.00</u>	<u>0.00</u>	<u>32,409.00</u>	<u>95.32</u>	<u>1,591.00</u>
TOTAL CONTRACTUAL SERVICES	73,350.00	295.21	64,035.10	87.30	9,314.90
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-40-5300 COMPUTER SOFTWARE & SUPPORT	<u>43,000.00</u>	<u>3,061.06</u>	<u>33,071.07</u>	<u>76.91</u>	<u>9,928.93</u>
TOTAL MISCELLANEOUS OTHER EXP	43,000.00	3,061.06	33,071.07	76.91	9,928.93
<u>CAPITAL OUTLAY</u>					
100-5-40-5404 PD RADIOS	0.00	0.00	0.00	0.00	0.00
100-5-40-5411 VIDEO CAMERS & MICROPHONES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5414 COMPUTERS	3,000.00	0.00	1,971.35	65.71	1,028.65
100-5-40-5494 Vehicle Financing Note Debt Sv	34,002.00	0.00	0.00	0.00	34,002.00
100-5-40-5495 NEW VEHICLE & OUTFITTING	<u>147,278.00</u>	<u>0.00</u>	<u>120,948.87</u>	<u>82.12</u>	<u>26,329.13</u>
TOTAL CAPITAL OUTLAY	185,280.00	0.00	122,920.22	66.34	62,359.78
<hr/>					
TOTAL POLICE	1,442,287.00	106,010.17	937,343.38	64.99	504,943.62

Rollingwood City Council
 Budget Action Request
 Department Worksheet

Date: June 2022

Fund Name and Number: General Fund - 100

Dept Name and Number: 50 - Court

WORKING DRAFT

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 41,688	\$ 43,356	\$ 44,000	1%	
5010	Training	\$ 500	\$ 1,000	\$ 1,000	0%	
5020	Health Insurance	\$ 986	\$ 833	\$ 900	8%	Actual
5030	Workers Comp. Insurance	\$ 1,000	\$ 1,000	\$ 1,000	0%	TBD
5035	Social Security/Medic. Tax	\$ 4,566	\$ 3,317	\$ 3,366	1%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 100	\$ 576	\$ 200	-65%	Actual
5050	TMRS Exp.	\$ 4,879	\$ 5,203	\$ 5,280	1%	12% of salary related line items
Total Personnel Expenses		\$ 53,719	\$ 55,284	\$ 55,746	1%	
5103	Printing & Reproduction	\$ 625	\$ 1,100	\$ 1,100	0%	
5110	Postage	\$ 250	\$ 250	\$ 250	0%	
5120	Subscriptions & Memberships	\$ 100	\$ 100	\$ 100	0%	
5125	Travel	\$ 50	\$ 50	\$ 50	0%	\$0.56/mile
5140	Telephone	\$ 1,000	\$ 1,500	\$ 1,500	0%	
5158	Office Supplies	\$ 250	\$ 250	\$ 250	0%	
Total Supplies & Operations Expense		\$ 2,275	\$ 3,250	\$ 3,250	0%	
5201	Collection Agency Fees	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5206	Incode Online Payment Process.	\$ 9,000	\$ 9,000	\$ 5,000	-44%	Court Credit Card Fees
5210	Legal Services	\$ 20,000	\$ 15,000	\$ 10,000	-33%	Historical use
5212	Presiding Judge Expense	\$ 18,000	\$ 18,000	\$ 18,000	0%	
5213	Interpreter Fees	\$ 600	\$ 900	\$ 1,100	22%	
Total Contractual Services		\$ 48,600	\$ 43,900	\$ 35,100	-20%	
5300	Computer Software & Support	\$ -	\$ 800	\$ 1,600	100%	
Total Miscellaneous/Other Expenses		\$ -	\$ 800	\$ 1,600	100%	
TOTAL EXPENDITURES		\$ 104,594	\$ 103,234	\$ 95,696	-7%	

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>
		\$ -	
		\$ -	
		\$ -	
Total Exceptional Items Requested:		\$ -	

Total Budget Allocation Requested: \$ 95,696.00
 Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 95,696.00

Increase (Decrease) from Previous Budget Cycle (\$) \$ (7,537.88)
 Increase (Decrease) from Previous Budget Cycle (%) -7%

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

100-GENERAL FUND

COURT

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
100-5-50-5000 SALARY	43,356.00	2,587.44	21,737.29	50.14	21,618.71
100-5-50-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-50-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-50-5010 TRAINING	1,000.00	0.00	250.00	25.00	750.00
100-5-50-5020 HEALTH INSURANCE	833.00	57.49	494.01	59.30	338.99
100-5-50-5030 WORKERS COMP INSURANCE	1,000.00	0.00	1,629.05	162.91 (	629.05)
100-5-50-5035 SOCIAL SECURITY/MEDICARE	3,317.00	255.31	2,522.77	76.06	794.23
100-5-50-5040 UNEMPLOYMENT COMP INSUR	576.00	4.26	290.63	50.46	285.37
100-5-50-5050 TX MUNICIPAL RETIREMENT SYS	5,203.00	309.47	2,467.36	47.42	2,735.64
100-5-50-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	55,285.00	3,213.97	29,391.11	53.16	25,893.89
<u>SUPPLIES & OPERATION EXP</u>					
100-5-50-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-50-5103 PRINTING & REPRODUCTION	1,100.00	0.00	1,006.12	91.47	93.88
100-5-50-5110 POSTAGE	250.00	0.00	0.00	0.00	250.00
100-5-50-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-50-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-50-5120 SUBSCRIPTIONS & MEMBERSHIPS	100.00	0.00	55.00	55.00	45.00
100-5-50-5125 TRAVEL	50.00	0.00	0.00	0.00	50.00
100-5-50-5140 TELEPHONE	1,500.00 (	108.53)	1,143.06	76.20	356.94
100-5-50-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-50-5158 OFFICE SUPPLIES	250.00	17.59	39.99	16.00	210.01
TOTAL SUPPLIES & OPERATION EXP	3,250.00 (	90.94)	2,244.17	69.05	1,005.83
<u>CONTRACTUAL SERVICES</u>					
100-5-50-5201 COLLECTION AGENCY FEES	1,000.00	0.00	595.80	59.58	404.20
100-5-50-5206 INCODE ONLINE PMT PROCESSING	9,000.00	262.15	1,612.61	17.92	7,387.39
100-5-50-5210 LEGAL SERVICES	15,000.00	1,532.38	6,831.48	45.54	8,168.52
100-5-50-5212 PRESIDING JUDGE EXPENSE	18,000.00	1,500.00	12,740.90	70.78	5,259.10
100-5-50-5213 INTERPRETER FEES	900.00	0.00	190.00	21.11	710.00
TOTAL CONTRACTUAL SERVICES	43,900.00	3,294.53	21,970.79	50.05	21,929.21
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-50-5300 COMPUTER SOFTWARE & SUPPORT	800.00 (	197.75)	699.25	87.41	100.75
TOTAL MISCELLANEOUS OTHER EXP	800.00 (	197.75)	699.25	87.41	100.75
TOTAL COURT	103,235.00	6,219.81	54,305.32	52.60	48,929.68

Rollingwood City Council
 Budget Action Request
 Department Worksheet

Date: June 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	\$ 500	0%	TBD
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	\$ 51,112	-1%	
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	\$ 1,500	0%	TBD
Total Miscellaneous/Other Expenses		\$ 1,500	\$ 1,500	\$ 1,500	0%	
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	\$ -	\$ -	\$ -		
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	\$ 108,647	1%	
		2020-2021	2021-2022	2022-2023		

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

New Line Items	Description	Requested Amount	Comments
	New Gator	\$ -	Old gator maintenance is excessive
		\$ -	
Total Exceptional Items Requested:		\$ -	

Total Budget Allocation Requested: \$ 108,646.85
Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 108,646.85

Increase (Decrease) from Previous Budget Cycle (\$) \$ 1,320.10
Increase (Decrease) from Previous Budget Cycle (%) 1%

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

100-GENERAL FUND

PARK DEPARTMENT

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
100-5-55-5000 SALARY	39,983.00	2,039.88	19,690.40	49.25	20,292.60
100-5-55-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-55-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-55-5010 TRAINING	0.00	0.00	0.00	0.00	0.00
100-5-55-5020 HEALTH INSURANCE	3,331.00	184.86	1,546.02	46.41	1,784.98
100-5-55-5030 WORKERS COMP INSURANCE	500.00	0.00	814.51	162.90 (	314.51)
100-5-55-5035 SOCIAL SECURITY/MEDICARE	3,059.00	155.89	1,546.33	50.55	1,512.67
100-5-55-5040 UNEMPLOYMENT COMP INSUR	122.00	3.32	157.08	128.75 (	35.08)
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	4,798.00	244.04	2,212.71	46.12	2,585.29
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	51,793.00	2,627.99	25,967.05	50.14	25,825.95
<u>SUPPLIES & OPERATION EXP</u>					
100-5-55-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-55-5103 PRINTING & REPRODUCTION	500.00	0.00	149.47	29.89	350.53
100-5-55-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-55-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-55-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-55-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-55-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-55-5130 UTILITIES	10,000.00	74.36	581.86	5.82	9,418.14
100-5-55-5140 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-5-55-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-55-5158 OFFICE SUPPLIES	250.00 (	1,131.21) (	717.02)	286.81-	967.02
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	2,000.00	310.46	992.47	49.62	1,007.53
100-5-55-5171 EQUIPMENT	2,500.00	738.47	1,424.53	56.98	1,075.47
100-5-55-5190 MATERIALS	4,000.00	279.76	1,854.70	46.37	2,145.30
100-5-55-5191 MAINTENANCE	7,000.00	4,043.55	10,100.92	144.30 (	3,100.92)
100-5-55-5195 VEHICLE OPERATIONS	1,000.00	10.00	10.00	1.00	990.00
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,000.00	0.00	800.00	80.00	200.00
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	13,000.00	1,520.00	3,420.00	26.31	9,580.00
TOTAL SUPPLIES & OPERATION EXP	41,250.00	5,845.39	18,616.93	45.13	22,633.07
<u>CONTRACTUAL SERVICES</u>					
100-5-55-5255 VEHICLE INSURANCE	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL CONTRACTUAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	500.00 (	6.35)	3.45	0.69	496.55
TOTAL MISCELLANEOUS OTHER EXP	500.00 (	6.35)	3.45	0.69	496.55
<u>CAPITAL OUTLAY</u>					
100-5-55-5455 IMPROV TO EXISTING PARK ASSETS	5,000.00	0.00	1,300.00	26.00	3,700.00
100-5-55-5456 PLANTS FOR WALKING TRAIL	0.00	0.00	0.00	0.00	0.00
100-5-55-5494 Veh Fin Note - Debt Service	785.00	0.00	0.00	0.00	785.00
100-5-55-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	5,785.00	0.00	1,300.00	22.47	4,485.00

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

100-GENERAL FUND

PARK DEPARTMENT

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>OTHER NON-DEPARTMENTAL</u>					
100-5-55-5512 PLAYGROUND MULCH & MAINT	6,500.00	0.00	6,093.11	93.74	406.89
100-5-55-5515 MAINTENANCE BUILDING	<u>0.00</u>	<u>(75.95)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-DEPARTMENTAL	6,500.00	(75.95)	6,093.11	93.74	406.89
<hr/>					
TOTAL PARK DEPARTMENT	107,328.00	8,391.08	51,980.54	48.43	55,347.46

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: June 2022

Fund Name and Number: 100 General Fund

Dept Name and Number: 65 - Public Works

WORKING DRAFT

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

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>
		\$ -	
		\$ -	
		\$ -	
Total Exceptional Items Requested:		\$ -	

Total Budget Allocation Requested: \$ 16,550.00

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 16,550.00

Increase (Decrease) from Previous Budget Cycle (\$) \$ -

Increase (Decrease) from Previous Budget Cycle (%) 0%

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2022

100-GENERAL FUND

PUBLIC WORKS 66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES & OPERATION EXP</u>					
100-5-65-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-65-5103 PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00	0.00
100-5-65-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-65-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-65-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-65-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-65-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-65-5130 UTILITIES	6,000.00	739.25	3,760.16	62.67	2,239.84
100-5-65-5140 TELEPHONE	300.00	41.34	110.87	36.96	189.13
100-5-65-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-65-5158 OFFICE SUPPLIES	1,000.00	87.93	176.94	17.69	823.06
100-5-65-5191 MAINTENANCE	0.00	2,010.24	4,578.61	0.00	(4,578.61)
TOTAL SUPPLIES & OPERATION EXP	7,300.00	2,878.76	8,626.58	118.17	(1,326.58)
<u>CONTRACTUAL SERVICES</u>					
100-5-65-5258 ACL EVENT	10,500.00	0.00	0.00	0.00	10,500.00
TOTAL CONTRACTUAL SERVICES	10,500.00	0.00	0.00	0.00	10,500.00
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-65-5381 ANIMAL CONTROL/DISPOSAL	250.00	0.00	0.00	0.00	250.00
TOTAL MISCELLANEOUS OTHER EXP	250.00	0.00	0.00	0.00	250.00
<u>CAPITAL OUTLAY</u>					
100-5-65-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<u>OTHER NON-DEPARTMENTAL</u>					
100-5-65-5515 MAINTENANCE BUILDING	9,000.00	75.95	1,445.43	16.06	7,554.57
TOTAL OTHER NON-DEPARTMENTAL	9,000.00	75.95	1,445.43	16.06	7,554.57
<hr/>					
TOTAL PUBLIC WORKS	27,050.00	2,954.71	10,072.01	37.23	16,977.99
<hr/>					
TOTAL EXPENDITURES	2,900,494.00	177,606.20	1,806,818.52	62.29	1,093,675.48
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	91,800.00	29,861.88	589,267.47		(497,467.47)