

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: June 2021

Fund Name and Number: General Fund - 100

Dept Name and Number: Admin - 10

WORKING DRAFT

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 101,233.00	\$ 101,233.00	0%	TBD
5002	Holiday Compensation	\$ 5,000.00	\$ 5,000.00	0%	TBD
5009	Retirement Payout Reserve	\$ 10,000.00	\$ 10,000.00	0%	Was exceptional item, permanent per City Council
5010	Training	\$ 8,000.00	\$ 8,000.00	0%	TBD
5020	Health Insurance	\$ 8,193.00	\$ 8,193.00	0%	TBD
5030	Workers Comp. Insurance	\$ 1,500.00	\$ 1,500.00	0%	TBD
5035	Social Security/Medic. Tax	\$ 7,305.00	\$ 7,305.00	0%	TBD
5040	Unemployment Comp. Ins.	\$ 132.00	\$ 132.00	0%	TBD
5050	TMRS Exp.	\$ 11,628.00	\$ 11,628.00	0%	TBD
5116	Storm-Related Payroll	\$ -	\$ 10,000.00		
Total Personnel Expenses		\$ 152,991.00	\$ 162,991.00	7%	
5101	Fax Copier	\$ 3,500.00	\$ 2,500.00	-29%	Historical Usage
5103	Printing and Reproduction	\$ 3,000.00	\$ 1,000.00	-67%	Historical Usage
5110	Postage	\$ 1,200.00	\$ 1,200.00	0%	Historical Usage
5114	COVID-19	\$ -	\$ -		
5115	Storm-Related Expenditures	\$ -	\$ 5,000.00		New Line Item for reimbursable storm costs, 20-21 Actual \$31,006
5120	Subscriptions and Membership	\$ 4,700.00	\$ 4,700.00	0%	
5125	Travel	\$ 2,000.00	\$ 2,000.00	0%	
5140	Telephone	\$ 5,000.00	\$ 3,000.00	-40%	Based on Use
5157	Records Management	\$ 7,500.00	\$ 3,000.00	-60%	Based on Use
5158	Office Supplies	\$ 8,000.00	\$ 8,000.00	0%	
5198	Maintenance & Supplies - Janitorial	\$ -	\$ 4,560.00		Split Janitorial 50/50 with 100-55 Fieldhouse Maintenance/ Janitorial (\$380/month)
Total Supplies & Operations Expenses		\$ 34,900.00	\$ 34,960.00	0%	
5204	Legal Services - MoPac	\$ -	\$ -		Was Exceptional Item Last Year, Approved for funding by RCDC \$40,000
5207	Legal-Code Review	\$ 5,000.00	\$ -	-100%	Don't use this
5210	Legal Services	\$ 90,000.00	\$ 90,000.00	0%	
5211	Legal Services - TPIA	\$ 7,500.00	\$ 7,500.00	0%	
5214	Emergency Notification System	\$ 2,400.00	\$ 2,400.00	0%	
5217	Payroll Services	\$ 4,500.00	\$ 4,500.00	0%	Actual - Abel
5226	Drug Testing	\$ 100.00	\$ 100.00	0%	
5230	Audit	\$ 20,000.00	\$ 20,000.00	0%	Actual - Abel
5231	Health Fee/Travis County	\$ 1,500.00	\$ 1,500.00	0%	
5236	Communication and Outreach	\$ 25,000.00	\$ 20,000.00	-20%	Buie Communications
5237	Tax Assessment/Collection	\$ 2,000.00	\$ 2,500.00	25%	Actual - Abel
5240	Insurance - Prop & Gen Liab.	\$ 8,500.00	\$ 8,500.00	0%	TBD
5250	Insurance - Official Liability	\$ 5,200.00	\$ 5,200.00	0%	TBD
5258	ACL Event	\$ -	\$ 10,500.00		Reimbursed by Austin
5260	Appraisal District - T/C	\$ 9,500.00	\$ 10,000.00	5%	Actual - Abel
5270	Engineering Services	\$ 30,000.00	\$ 2,000.00	-93%	Moved Expenses to Water/Wastewater and Dev. Services where they belong
Total Contractual Services		\$ 211,200.00	\$ 184,700.00	-13%	
5300	Computer Software/Support	\$ 20,000.00	\$ 40,000.00	100%	
5301	Public Meeting Technology	\$ 10,000.00	\$ 12,000.00	20%	

5302	Website Support	\$ 5,000.00	\$ 5,000.00	0%	
5309	Incode Software	\$ 80,100.00	\$ -	-100%	
5311	IT Services - TPIA		\$ 1,200.00		
5325	Election Services	\$ 2,000.00	\$ 2,000.00	0%	
5330	Election, Public Notices	\$ 1,000.00	\$ 1,000.00	0%	
5331	Advertising	\$ 4,000.00	\$ 1,000.00	-75%	Based on Use, will pay for some out of Dev. Services.
5332	Comprehensive Long Range Plan	\$ -	\$ -		Was Exceptional Item Last Year, Approved for funding by RCDC \$30,000
5340	Miscellaneous	\$ -	\$ -		
5341	Zilker Clubhouse	\$ 1,350.00	\$ 1,350.00	0%	
Total Miscellaneous/Other Expenses		\$ 123,450.00	\$ 63,550.00	-49%	
5413	Furniture	\$ 1,000.00	\$ 1,000.00	0%	
5414	Computers	\$ 1,000.00	\$ 1,000.00	0%	
Total Capital Outlays		\$ 2,000.00	\$ 2,000.00	0%	
5525	4B Sales Tax Allocation	\$ 150,000.00	\$ 150,000.00	0%	TBD
Total Non-Departmental Expenditures		\$ 150,000.00	\$ 150,000.00	0%	
TOTAL EXPENDITURES		\$ 674,541.00	\$ 598,201.00	-11%	
		2020-2021	2021-2022		

Request For New/ Modifications of Line Item Descriptions

New Line Item:	5198	Maintenance & Supplies - Janitorial
	5311	IT Services - TPIA
	5258	ACL Event

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: \$ 598,201.00
Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 598,201.00

Increase (Decrease) from Previous Budget Cycle (\$) \$ (76,340.00)
Increase (Decrease) from Previous Budget Cycle (%) -11%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: June 2021
Fund Name and Number: 100-General Fund
Dept Name and Number: 15 - Dev. Services

WORKING DRAFT

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 85,583.00	\$ 85,583.00	0%	TBD
5010	Training	\$ 3,000.00	\$ 3,000.00	0%	TBD
5020	Health Insurance	\$ 9,422.00	\$ 9,422.00	0%	TBD
5030	Workers Comp. Insurance	\$ 950.00	\$ 950.00	0%	TBD
5035	Social Security/Medic. Tax	\$ 6,547.00	\$ 6,547.00	0%	TBD
5040	Unemployment Comp. Ins.	\$ 152.00	\$ 152.00	0%	TBD
5050	TMRS Exp.	\$ 10,015.00	\$ 10,015.00	0%	TBD
Total Personnel Expenses		\$ 115,669.00	\$ 115,669.00	0%	
5101	Fax / Copier	\$ 100.00	100.00	0%	
5103	Printing & Reproduction	\$ 100.00	100.00	0%	
5110	Postage	\$ 500.00	500.00	0%	
5120	Subscriptions & Memberships	\$ 500.00	500.00	0%	
5125	Travel	\$ 1,000.00	1000.00	0%	
5140	Telephone	\$ 1,000.00	1000.00	0%	
5158	Office Supplies	\$ 100.00	100.00	0%	
Total Supplies & Operations Expenses		\$ 3,300.00	\$ 3,300.00	0%	
5200	Building Inspection Services	\$ 50,000.00	\$ 50,000.00	0%	
5251	Building Plan Review	\$ 15,000.00	\$ 15,000.00	0%	
5252	Zoning Review	\$ 30,000.00	\$ 20,000.00	-33%	
5253	Arborist Review	\$ 1,500.00	\$ 500.00	-67%	
5257	My Permit Now	\$ 2,000.00	\$ -	-100%	
5270	Engineering Services	\$ -	\$ 7,000.00		Moved in from Administration
Total Contractual Services		\$ 98,500.00	\$ 92,500.00	-6%	
5300	Computer Software/Support	\$ 2,000.00	\$ 2,000.00	0%	
5331	Advertising	\$ 1,000.00	1000.00	0%	
Total Miscellaneous/Other Expenses		\$ 3,000.00	\$ 3,000.00	0%	
TOTAL EXPENDITURES		\$ 220,469.00	\$ 214,469.00	-3%	

2020-2021 2021-2022

Request For New/ Modifications of Line Item Descriptions

New Line Item: 5270 Engineering Services

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: \$ 214,469.00
Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 214,469.00

Increase (Decrease) from Previous Budget Cycle (\$) \$ (6,000.00)
Increase (Decrease) from Previous Budget Cycle (%) -3%

Rollingwood City Council
 Budget Action Request
 Department Worksheet

Date: June 2021

WORKING DRAFT

Fund Name and Number: 100 - General Fund

Dept Name and Number: 20 - Sanitation

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Proposed Budget	Percent Increase (Decrease)	Comments
5270	Waste & Disposal Service	\$ 125,000.00	\$ 125,000.00	0%	
5286	Spring Clean-Up	\$ 1,000.00	\$ 1,000.00	0%	
5287	Storm Debris and Clean Up	\$ -	\$ 3,000.00		New Line Item: For non-reimbursable storm costs
TOTAL EXPENDITURES		\$ 126,000.00	\$ 129,000.00	2%	
		2020-2021	2021-2022		

Request For New/ Modifications of Line Item Descriptions

New Line Item: 5287 Storm Debris and Clean-Up

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: \$ 129,000.00

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 129,000.00

Increase (Decrease) from Previous Budget Cycle (\$) \$ 3,000.00

Increase (Decrease) from Previous Budget Cycle (%) 2%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: June 2021

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 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary		\$ 85,583.00		
5010	Training		\$ 1,000.00		
5020	Health Insurance		\$ 9,422.00		
5030	Workers Comp. Insurance		\$ 950.00		
5035	Social Security/Medic. Tax		\$ 6,547.00		
5040	Unemployment Comp. Ins.		\$ 152.00		
5050	TMRS Exp.		\$ 10,015.00		
Total Personnel Expenses		\$ -	\$ 113,669.00		
5101	Fax / Copier		\$ 100.00		
5103	Printing & Reproduction		\$ 1,200.00		
5110	Postage		\$ 2,500.00		
5120	Subscriptions & Memberships		\$ 500.00		
5125	Travel		\$ 500.00		
5140	Telephone		\$ 750.00		
5158	Office Supplies		\$ 300.00		
Total Supplies & Operations Expenses		\$ -	\$ 5,850.00		
5202	T Tech Fees		\$ 200.00		
5210	Legal Services		\$ 500.00		
Total Contractual Services		\$ -	\$ 700.00		
5300	Computer Software/Support		\$ 5,000.00		
5331	Advertising		\$ 500.00		
Total Miscellaneous/Other Expenses		\$ -	\$ 5,500.00		
TOTAL EXPENDITURES		\$ -	\$ 125,719.00		

2020-2021 2021-2022

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: \$ 125,719.00

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 125,719.00

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

Increase (Decrease) from Previous Budget Cycle (%)

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: June 2021

WORKING DRAFT

Fund Name and Number: 100 General Fund

Dept Name and Number: 30 - Streets

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 49,381.00	\$ 49,381.00	0%	
5020	Health Insurance	\$ 5,735.00	\$ 5,735.00	0%	
5030	Workers Comp. Insurance	\$ 700.00	\$ 700.00	0%	
5035	Social Security/Medicare Tax	\$ 3,778.00	\$ 3,778.00	0%	
5040	Unemployment Comp. Ins.	\$ 92.00	\$ 92.00	0%	
5050	TX Mun. Retire. System Exp.	\$ 5,779.00	\$ 5,779.00	0%	
Total Personnel Expenses		\$ 65,465.00	\$ 65,465.00	0%	
5130	Utilities - Street Lights	\$ 1,800.00	\$ 2,000.00	11%	
5140	Telephone	\$ 500.00	\$ 500.00	0%	
5145	Uniforms & Accessories	\$ 400.00	\$ 1,000.00	150%	Additional PW employee
5161	Tree Trimming Services	\$ 1,500.00	\$ 1,500.00	0%	
5180	Signs & Barricades	\$ 2,000.00	\$ 2,500.00	25%	Additional barricades for increased events and traffic
5181	Equipment Rental	\$ 1,000.00	\$ 1,000.00	0%	
5190	Materials	\$ 1,000.00	\$ 1,000.00	0%	
5195	Vehicle Operations (Fuel)	\$ 2,500.00	\$ 3,500.00	40%	Increased fuel costs
5196	Vehicle Maintenance & Repairs	\$ 500.00	\$ 500.00	0%	
Total Supplies & Operations Expenses		\$ 11,200.00	\$ 13,500.00	21%	
5255	Vehicle Insurance	\$ 600.00	\$ 600.00	0%	TBD
5276	Paying Agent Fees	\$ 200.00	\$ 200.00	0%	
Total Contractual Services		\$ 800.00	\$ 800.00	0%	
5350	Tools/Equipment & Repairs	\$ 1,000.00	\$ 2,000.00	100%	
5355	Street Maintenance & Repairs	\$ 10,000.00	\$ 10,000.00	0%	
Total Miscellaneous		\$ 11,000.00	\$ 12,000.00	9%	
TOTAL EXPENDITURES		\$ 88,465.00	\$ 91,765.00	4%	

2020-2021 2021-2022

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>
	5495 Vehicles	\$ 3,652.00	PW Truck
		\$ -	
		\$ -	
Total Exceptional Items Requested:		\$ 3,652.00	

Total Budget Allocation Requested: \$ 91,765.00

Total Exceptional Items Requested: \$ 3,652.00

Grand Total Budget Request for Department: \$ 95,417.00

Increase (Decrease) from Previous Budget Cycle (\$) \$ 6,952.00

Increase (Decrease) from Previous Budget Cycle (%) 8%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: June 2021

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 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 729,655.00	\$ 729,655.00	0%	TBD
5006	Overtime	\$ 10,000.00	\$ 10,000.00	0%	TBD
5007	Stipends	\$ 13,560.00	\$ 10,000.00	-26%	On-Call, FTO Pay, Shift Differential
5009	Retirement Payout Reserve	\$ 10,000.00	\$ 10,000.00	0%	
5010	Training	\$ 7,000.00	\$ 10,000.00	43%	cost of courses and per diem
5011	Reserve Officer Pay	\$ 31,200.00	\$ 15,000.00	-52%	
5020	Health Insurance	\$ 76,602.00	\$ 76,602.00	0%	TBD
5030	Workers Comp. Insurance	\$ 10,800.00	\$ 10,800.00	0%	TBD
5035	Social Security/Medic. Tax	\$ 55,819.00	\$ 55,819.00	0%	TBD
5040	Unemployment Comp. Ins.	\$ 1,234.00	\$ 1,234.00	0%	TBD
5050	TMRS Exp.	\$ 84,275.00	\$ 84,275.00	0%	TBD
5070	Police Professional Liability	\$ 8,500.00	\$ 8,500.00	0%	TBD
Total Personnel Expenditures		\$ 1,038,645.00	\$ 1,021,885.00	-2%	
5103	Printing & Reproduction	\$ 500.00	\$ 1,000.00	100%	
5105	Ticket Writers	\$ -	\$ -		If Brazos Exceptional Item is approved, this will go up to \$6,840 for the first of 5 annual payments
5106	Ticket Writer Fees	\$ 2,000.00	\$ 2,156.00	8%	If Brazos exceptional item approved, this will be \$715 per year
5107	Police Qualification	\$ 1,500.00	\$ 3,000.00	100%	Cost of ammo and range fees
5108	Property & Evidence	\$ 1,000.00	\$ 1,000.00	0%	
5109	Bicycle Maintenance	\$ 250.00	\$ 250.00	0%	
5110	Postage	\$ 250.00	\$ 250.00	0%	
5140	Telephone	\$ 7,300.00	\$ 8,000.00	10%	TBD- adding 4 additional lines
5143	Police Car & Accessories	\$ 5,000.00	\$ 5,000.00	0%	
5144	Police Supplies	\$ 5,000.00	\$ 3,000.00	-40%	
5145	Uniforms & Accessories	\$ 8,500.00	\$ 7,500.00	-12%	
5157	Records Management	\$ 5,700.00	\$ 5,700.00	0%	
5158	Office Supplies	\$ 1,000.00	\$ 1,000.00	0%	
5159	National Night Out Supplies	\$ 2,500.00	\$ 2,500.00	0%	
5185	Communications Equip. Maint.	\$ 1,000.00	\$ 1,000.00	0%	
5186	Radar Certification	\$ 250.00	\$ 250.00	0%	
5195	Vehicle Operations	\$ 10,000.00	\$ 14,000.00	40%	average of lowest month and high month
5196	Vehicle Maintenance & Repairs	\$ 10,000.00	\$ 20,000.00	100%	Will be reduced to \$5,000 if exceptional item is approved
Total Supplies & Operations Expenses		\$ 61,750.00	\$ 75,606.00	22%	
5211	Radio Services	\$ 5,870.00	\$ 5,600.00	-5%	monthly fee reduced by County
5216	Dispatch Services	\$ 23,000.00	\$ 26,500.00	15%	increase by County
5226	Drug Testing	\$ 200.00	\$ 200.00	0%	
5238	Applicant Testing	\$ 300.00	\$ 1,000.00	233%	psychologicals
5239	Laboratory Services	\$ 1,000.00	\$ 1,000.00	0%	
5255	Vehicle Insurance	\$ 5,050.00	\$ 5,050.00	0%	TBD

5258	ACL Event	\$ -	\$ 34,000.00		480 hours @ \$60/hr plus \$10/hr for vehicles
Total Contractual Services		\$ 35,420.00	\$ 73,350.00	107%	
5300	Computer Software & Support	\$ 30,200.00	\$ 43,000.00	42%	
Total Miscellaneous/Other Expenses		\$ 30,200.00	\$ 43,000.00	42%	
5404	Radios		\$ 19,031.14		3 Car Radios coming to end of life
5411	Video Camera & Microphones	\$ 1,000.00	\$ 28,000.00	2700%	will be reduced to \$1000 if exceptional item is approved for 3 vehicles
5414	Computers	\$ 13,000.00	\$ 3,000.00	-77%	Replacement of 2 computers
5495	New Vehicle & Outfitting	\$ 12,000.00	\$ -	-100%	Will increase if exceptional item approved
Total Capital Outlays		\$ 26,000.00	\$ 50,031.14	92%	
TOTAL EXPENDITURES		\$ 1,192,015.00	\$ 1,263,872.14	6%	

2020-2021 2021-2022

Request For New/ Modifications of Line Item Descriptions

New Line Item: 5105 Ticket Writers

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>
New Vehicle & Outfitting	3 patrol vehicles plus equipment	\$ 51,002.92	First of 5 annual payments to replace 3 patrol vehicles
Stipends	TCOLE Certification Pay	\$ 9,000.00	compensation for level of TCOLE certification pay
Ticket Writer Fees	Ticket writers with Brazos	\$ 6,840.00	First of 5 annual payments to replace dated ticket writers
Total Exceptional Items Requested:		\$ 66,842.92	

Total Budget Allocation Requested: \$ 1,263,872.14
Total Exceptional Items Requested: \$ 66,842.92

Grand Total Budget Request for Department: \$ 1,330,715.06

Increase (Decrease) from Previous Budget Cycle (\$) \$ 138,700.06
Increase (Decrease) from Previous Budget Cycle (%) 12%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: June 2021

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 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 41,688.00	\$ 41,688.00	0%	
5010	Training	\$ 500.00	\$ 1,000.00	100%	
5020	Health Insurance	\$ 986.00	\$ 986.00	0%	
5030	Workers Comp. Insurance	\$ 1,000.00	\$ 1,000.00	0%	
5035	Social Security/Medic. Tax	\$ 4,566.00	\$ 4,566.00	0%	
5040	Unemployment Comp. Ins.	\$ 100.00	\$ 100.00	0%	
5050	TMRS Exp.	\$ 4,879.00	\$ 4,879.00	0%	
Total Personnel Expenses		\$ 53,719.00	\$ 54,219.00	1%	
5103	Printing & Reproduction	\$ 625.00	\$ 500.00	-20%	
5110	Postage	\$ 250.00	\$ 250.00	0%	
5120	Subscriptions & Memberships	\$ 100.00	\$ 100.00	0%	
5125	Travel	\$ 50.00	\$ 50.00	0%	\$0.56/mile
5140	Telephone	\$ 1,000.00	\$ 1,500.00	50%	
5158	Office Supplies	\$ 250.00	\$ 250.00	0%	
Total Supplies & Operations Expense		\$ 2,275.00	\$ 2,650.00	16%	
5201	Collection Agency Fees	\$ 1,000.00	\$ 1,000.00	0%	
5206	Incode Online Payment Process.	\$ 9,000.00	\$ 9,000.00	0%	
5210	Legal Services	\$ 20,000.00	\$ 15,000.00	-25%	
5212	Presiding Judge Expense	\$ 18,000.00	\$ 18,000.00	0%	
5213	Interpreter Fees	\$ 600.00	\$ 900.00	50%	
Total Contractual Services		\$ 48,600.00	\$ 43,900.00	-10%	
5300	Computer Software & Support	\$ -	\$ 300.00		
Total Miscellaneous/Other Expenses		\$ -	\$ 300.00		
TOTAL EXPENDITURES		\$ 104,594.00	\$ 101,069.00	-3%	

2020-2021 2021-2022

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: \$ 101,069.00

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 101,069.00

Increase (Decrease) from Previous Budget Cycle (\$) \$ (3,525.00)

Increase (Decrease) from Previous Budget Cycle (%) -3%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: June 2021

WORKING DRAFT

Fund Name and Number: General Fund - 100

Dept Name and Number: 55 - Parks

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 37,556.00	\$ 37,556.00	0%	
5020	Health Insurance	\$ 4,096.00	\$ 4,096.00	0%	
5030	Workers Comp. Insurance	\$ 500.00	\$ 500.00	0%	
5035	Social Security/Medicare Tax	\$ 2,873.00	\$ 2,873.00	0%	
5040	Unemployment Comp. Ins.	\$ 57.00	\$ 57.00	0%	
5050	TX Mun. Retire. System Exp.	\$ 4,338.00	\$ 4,338.00	0%	
Total Personnel Expenses		\$ 49,420.00	\$ 49,420.00	0%	
5103	Printing & Reproduction	\$ 500.00	\$ 500.00	0%	
5130	Utilities - Pavilion	\$ 500.00	\$ 10,000.00	1900%	Not budgeted for when City took over
5158	Office Supplies	\$ 100.00	\$ 250.00	150%	
5164	Equipment Maint. & Repairs	\$ 1,000.00	\$ 2,000.00	100%	Increased fuel costs
5171	Equipment	\$ 3,500.00	\$ 2,500.00	-29%	
5190	Materials - Mulch	\$ 3,000.00	\$ 4,000.00	33%	Increased park use
5191	Maintenance	\$ 2,500.00	\$ 7,000.00	180%	
5195	Vehicle Operations - Fuel	\$ 1,500.00	\$ 1,000.00	-33%	
5196	Vehicle Maint. & Repair - Gator	\$ 1,000.00	\$ 1,000.00	0%	
5198	Fieldhouse Maint. & Supplies - Janitorial	\$ 8,500.00	\$ 13,000.00	53%	Split Janitorial 50/50 with 100-55 Fieldhouse Maintenance/ Janitorial (\$4,560) + other fieldhouse maintenance
Total Supplies & Operations Expenses		\$ 22,100.00	\$ 41,250.00	87%	
5255	Vehicle Insurance	\$ 1,500.00	\$ 1,500.00	0%	TBD
Total Miscellaneous/Other Expenses		\$ 1,500.00	\$ 1,500.00	0%	
5300	Computer Software & Support	\$ 500.00	\$ 500.00	0%	
Total Miscellaneous/Other Expenses		\$ 500.00	\$ 500.00	0%	
5455	Improvements to Exist. Park Assets	\$ 5,000.00	\$ 5,000.00	0%	
5456	Plants for Walking Trail	\$ 2,000.00	\$ -	-100%	
Total Capital Outlays		\$ 7,000.00	\$ 5,000.00	-29%	
5512	Playground Mulching & Maintenance	\$ 5,000.00	\$ 6,500.00	30%	Additional park use
5515	Maintenance Building	\$ -			
Other Non-Departmental		\$ 5,000.00	\$ 6,500.00	30%	
TOTAL EXPENDITURES		\$ 85,520.00	\$ 104,170.00	22%	

2020-2021 2021-2022

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: \$ 104,170.00
Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 104,170.00

Increase (Decrease) from Previous Budget Cycle (\$) \$ 18,650.00
Increase (Decrease) from Previous Budget Cycle (%) 22%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: June 2021

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 Proposed Budget	Percent Increase (Decrease)	Comments
5130	Utilities	\$ 6,000.00	\$ 6,000.00	0%	
5140	Telephone	\$ 300.00	\$ 300.00	0%	
5158	Office Supplies	\$ 1,000.00	\$ 1,000.00	0%	
Total Supplies & Operations Expenses		\$ 7,300.00	\$ 7,300.00	0%	
5258	ACL Event	\$ -	\$ 10,500.00		Reimbursed by Austin
Total Miscellaneous/Other Expenses		\$ -	\$ 10,500.00		
5381	Animal Control/Disposal	\$ 250.00	\$ 250.00	0%	
Total Miscellaneous/Other Expenses		\$ 250.00	\$ 250.00	0%	
5515	Maintenance Building	\$ 9,000.00	\$ 9,000.00	0%	
Total Non-Departmental Expenses		\$ 9,000.00	\$ 9,000.00	0%	
TOTAL EXPENDITURES		\$ 16,550.00	\$ 27,050.00	63%	

2020-2021 2021-2022

Request For New/ Modifications of Line Item Descriptions

New Line Item: 5258 ACL Event

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	\$ 3,652.00	PW Truck
		\$ -	
		\$ -	
Total Exceptional Items Requested:		\$ 3,652.00	

Total Budget Allocation Requested: \$ 27,050.00
Total Exceptional Items Requested: \$ 3,652.00

Grand Total Budget Request for Department: \$ 30,702.00

Increase (Decrease) from Previous Budget Cycle (\$) \$ 14,152.00
Increase (Decrease) from Previous Budget Cycle (%) 86%