Rollingwood City Council Budget Action Request

WORKING DRAFT

Department Worksheet

Date: 06/03/2020 Fund Name and Number: 200 - Water Dept Name and Number: 60 - Non Dept

Total Budget Allocation for Previous Budget Cycle: \$ 1,055,854.00

		Description From Budget	Reque	ested Amount	Comments
Line Item:	5000	Salary	\$	153,663.00	
Line Item:	5010	Training	\$	2,500.00	Increase
Line Item:		Health Insurance	\$	21,301.00	Increase
Line Item:	5030	Workers Comp Insurance	\$	2,300.00	
Line Item:	5035	Social Security/Medicare Tax	\$	11,755.00	
Line Item:	5040	Unemployment Comp. Ins.	\$	307.00	Decrease
Line Item:	5050	TX Mun. Retire. System Exp.	\$	17,748.00	
Line Item:	5103	Printing & Reproduction	\$	250.00	
Line Item:		Tools & Supplies	\$	2,500.00	Increase
Line Item:	5110	Postage	\$	100.00	
Line Item:	5125	Travel	\$	1,000.00	Increase
Line Item:	5140	Telephone	\$		Decrease
Line Item:	5145	Uniforms & Accessories	\$	1,000.00	Increase
Line Item:	5153	Credit Card Services	\$	100.00	
Line Item:	5158	Office Supplies	\$	300.00	Increase
Line Item:		Maintenance & Repairs	\$	25,000.00	
Line Item:		Equipment	\$	1,500.00	Increase
Line Item:	5181	Equipment Rentals	\$	500.00	
Line Item:	5190	Materials	\$	1,500.00	
Line Item:	5193	Meter Replacement	\$	6,000.00	
Line Item:	5195	Vehicle Operations	\$	2,500.00	Increase
Line Item:	5196	Vehicle Maintenance & Repairs	\$	500.00	Decrease
Line Item:	5255	Vehicle Insurance	\$	1,100.00	
Line Item:	5167	Administrative Fees	\$	35,000.00	5% of Water Sales
Line Item:	5210	Legal Services	\$	10,000.00	
Line Item:	5219	Utility Billing/Collection	\$	72,000.00	Increase
Line Item:	5232	Utility Billing/Collection Add'l	\$	20,000.00	Decrease
Line Item:	5233	Project Management	\$	-	Decrease
Line Item:	5269	Engineering Services - Cul De Sac	\$	-	Decrease
Line Item:	5270	Engineering Services	\$	5,000.00	
Line Item:	5271	Rate Consulting Services	\$	4,000.00	Increase
Line Item:	5276	Paying Agent Services	\$	200.00	Decrease
Line Item:	5279	Capital Recovery Fees/Water	\$	-	Will Reflect in Revenue Account
Line Item:	5280	Water Purchased	\$	550,000.00	5 Year Average
Line Item:	5296	TCEQ	\$	3,000.00	
Line Item:	5300	Computer Software & Support	\$	750.00	
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Total Budget Allocation Requested: \$ 953,874

Request For Modifications of Line Item Descriptions
Already in Budget Which Do Not Require New Expenditures

Current Description: Suggested Description:

Suggested Deletion: <u>5279 Capital Recovery Fees/Water</u>

Purpose: Will reflect payout in rev. account

Suggested Deletion:

Purpose:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

New Line It	<u>Description For Budget</u>	Requested Amount		<u>Comments</u>
	Salary Increase	TBD		2% COLA
	New Employee	\$	19,200	40% split
	Total Exceptional Items Requested:	\$	19,200	
	Total Budget Allocation Requested:	\$	953,874	
	Total Exceptional Items Requested:	\$	19,200	
Gra	and Total Budget Request for Department:	\$	973,074	
	\$ Decrease from Prev. Budget Cycle	\$	101,980	(Not Including Exceptional Items)
	% Decrease from Prev. Budget Cycle		10%	(Not Including Exceptional Items)