

Rollingwood City Council
Budget Action Request

WORKING DRAFT

Department Worksheet

Date: 6/3/2020 **Fund Name and Number: 800 Wastewater** **Dept Name and Number: 60 - Non Dept**

Total Budget Allocation for Previous Budget Cycle: \$ 621,501.00

		Description From Budget	Requested Amount	Comments
Line Item:	5000	Salary	\$ 153,663.00	
Line Item:	5010	Training	\$ 1,000.00	
Line Item:	5020	Health Insurance	\$ 21,301.00	Increase
Line Item:	5030	Workers Comp Insurance	\$ 2,350.00	
Line Item:	5035	Social Security/Medicare Tax	\$ 11,755.00	
Line Item:	5040	Unemployment Comp. Ins.	\$ 307.00	Increase
Line Item:	5050	TX Mun. Retire. System Exp.	\$ 17,748.00	
Line Item:	5103	Printing & Reproduction	\$ 100.00	Increase
Line Item:	5125	Travel	\$ 500.00	Increase
Line Item:	5145	Uniforms & Accessories	\$ 1,000.00	Increase
Line Item:	5163	Grinder Pump Maint/Replace	\$ 3,000.00	Increase
Line Item:	5166	Maintenance & Repairs	\$ 35,000.00	Decrease
Line Item:	5195	Vehicle Operations	\$ 2,000.00	
Line Item:	5255	Vehicle Insurance	\$ 1,100.00	
Line Item:	5167	Administrative Fees	\$ 28,000.00	5% of Revenues
Line Item:	5210	Legal Services	\$ 10,000.00	
Line Item:	5218	Annual Televising	\$ 18,500.00	
Line Item:	5219	Utility Billing/Collection	\$ 36,000.00	Increase
Line Item:	5232	Utility Billing/Collect Add'l	\$ 60,000.00	
Line Item:	5233	Project Management	\$ -	Decrease
Line Item:	5234	Information Security	\$ -	Exceptional Item
Line Item:	5240	Insurance - Prop and Gen	\$ 500.00	
Line Item:	5270	Engineering Services	\$ 2,500.00	
Line Item:	5271	Rate Consulting Services	\$ -	Exceptional Item
Line Item:	5290	Wastewater Fees	\$ 230,000.00	
Line Item:	5292	Industrial Waste Surcharge	\$ 12,000.00	
Line Item:	5300	Computer Software & Support	\$ 3,000.00	Decrease
Line Item:	5340	Miscellaneous	\$ -	Not Necessary
Line Item:	5470	Trans. To 2012 Debt Service	\$ -	Not Necessary
Line Item:	5488	Munic. Bidg. Improve & Planning	\$ -	Exceptional Item
Line Item:	5495	New Vehicle and Outfitting	\$ -	Exceptional Item
Line Item:				
Line Item:				
Line Item:				
Line Item:				

Total Budget Allocation Requested: \$ 651,324

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

Current Description:

Suggested Description:

Suggested Deletion:

Purpose:

Suggested Deletion:

Purpose:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description For Budget</u>	<u>Requested Amount</u>	<u>Comments</u>
	Salary Increase	TBD	2% COLA
	Salary	<u>\$ 19,200</u>	New Employee Split 40%

Total Exceptional Items Requested: \$ 19,200

Total Budget Allocation Requested: \$ 651,324

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Grand Total Budget Request for Department: \$ 670,524

\$ Decrease from Prev. Budget Cycle \$ (29,823) (Not Including Exceptional Items)

% Decrease from Prev. Budget Cycle -5% (Not Including Exceptional Items)