

Rollingwood City Council  
Budget Action Request  
Department Worksheet

Date: August 2022  
Fund Name and Number: 100-General Fund  
Dept Name and Number: 25 - Utility Billing

WORKING DRAFT

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%	Actual
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
<b>Total Personnel Expenses</b>		<b>\$ -</b>	<b>\$ 118,020</b>	<b>\$ 102,419</b>	<b>-13%</b>	
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%	
<b>Total Supplies &amp; Operations Expenses</b>		<b>\$ -</b>	<b>\$ 8,650</b>	<b>\$ 8,950</b>	<b>3%</b>	
5202	T Tech Fees		\$ 200	\$ 200	0%	
5210	Legal Services		\$ 500	\$ 500	0%	
<b>Total Contractual Services</b>		<b>\$ -</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>0%</b>	
5300	Computer Software/Support		\$ 15,000	\$ 15,000	0%	
5331	Advertising		\$ 500	\$ 500	0%	
<b>Total Miscellaneous/Other Expenses</b>		<b>\$ -</b>	<b>\$ 15,500</b>	<b>\$ 15,500</b>	<b>0%</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 142,870</b>	<b>\$ 127,569</b>	<b>-11%</b>	

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%