

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 2025

Fund Name and Number: General Fund - 100

Dept Name and Number: Admin - 10

WORKING DRAFT

Line Item	Description From Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 107,936	\$ 111,547	\$ 204,208	\$ 204,208.00	0%	
5002	Holiday Compensation	\$ 5,000	\$ 7,000	\$ 7,500	\$ 7,500.00	0%	
5007	Stipends/Certifications		\$ 4,270	\$ 4,500	\$ 4,500	0%	
5009	Retirement Payout Reserve	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	0%	Based on future retirement eligibility; rolls to fund balance at EOY
5010	Training/Team Building	\$ 10,000	\$ 10,000	\$ 12,000	\$ 10,000.00	-17%	Dinner for Staff at evening meetings, council dinners, staff events, Admin dept. training
5020	Health Insurance	\$ 11,900	\$ 9,200	\$ 9,600	\$ 11,520.16	20%	Actual
5030	Workers Comp. Insurance	\$ 3,000	\$ 3,000	\$ 2,800	\$ 2,215.55	-21%	Actual
5035	Social Security/Medic. Tax	\$ 8,257	\$ 9,396	\$ 16,540	\$ 16,539.91	0%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 100	\$ 110	\$ 141	\$ 141.00	0%	Actual
5050	TMRS Exp.	\$ 12,952	\$ 15,966	\$ 28,648	\$ 30,701.54	7%	14.2% of salary related line items
5116	Storm-Related Payroll	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Total Personnel Expenses		\$ 174,145	\$ 185,489	\$ 300,936	\$ 302,326	0%	
5101	Fax Copier	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,000.00	20%	Based on Use
5103	Printing and Reproduction	\$ 3,000	\$ 3,000	\$ 2,000	\$ 1,750.00	-13%	Based on Use
5110	Postage	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,500.00	0%	Lease = \$500/quarter, Admin paying 25% plus postage
5120	Subscriptions and Membership	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,000.00	-20%	Based on Use
5125	Travel	\$ 3,000	\$ 3,000	\$ 4,500	\$ 4,000.00	-11%	
5140	Telephone	\$ 3,500	\$ 2,500	\$ 6,031	\$ 6,500.00	8%	
5157	Records Management	\$ 3,000	\$ 4,000	\$ 6,500	\$ 10,000.00	54%	Phase out of current records storage vendor; digitize historical documents and transition to Laserfiche Cloud
5158	Office Supplies	\$ 6,000	\$ 7,000	\$ 6,000	\$ 5,000.00	-17%	Based on Use
5198	Maintenance & Supplies - Janitorial	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000.00	0%	Split Janitorial Contract with 100-55 Fieldhouse Maintenance/ Janitorial
Total Supplies & Operations Expenses		\$ 34,000	\$ 35,000	\$ 40,031	\$ 41,750	4%	
5210	Legal Services	\$ 90,000	\$ 90,000	\$ 90,000	\$ 70,000.00	-22%	
5211	Legal Services - TPIA	\$ 7,500	\$ 7,500	\$ 5,500	\$ 3,500.00	-36%	For processing Public Information Requests
5214	Emergency Notification System	\$ 2,400	\$ 1,500	\$ 1,500	\$ 1,600.00	7%	Rave
5217	Payroll Services	\$ 5,000	\$ 6,000	\$ 9,000	\$ 9,000.00	0%	
5226	Drug Testing	\$ 100	\$ 100	\$ 100	\$ 500.00	400%	2 drug tests
5227	Bilingual Assessments	\$ -	\$ 200	\$ 200	\$ 200.00	0%	
5230	Audit	\$ 20,000	\$ 20,000	\$ 22,000	\$ 23,000.00	5%	Actual
5231	Health Fee/Travis County	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500.00	0%	
5236	Communication and Outreach	\$ 15,000	\$ 5,000	\$ 5,000	\$ 2,500.00	-50%	Previous years: 22-23 Bond Election, 23-24 CRCRC survey/Buie costs. This year: SMST election
5237	Tax Assessment/Collection	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500.00	0%	Actual - Pay County for collecting taxes
5240	Insurance - Prop & Gen Liab.	\$ 10,650	\$ 14,000	\$ 16,403	\$ 16,647.00	1%	Actual
5250	Insurance - Official Liability	\$ 4,000	\$ 5,300	\$ 5,900	\$ 4,284.00	-27%	Actual
5258	ACL Event	\$ 10,500	\$ 10,500	\$ 10,500	\$ -	-100%	Moved to Police Dept. budget
5260	Appraisal District - Travis County	\$ 10,000	\$ 10,000	\$ 15,400	\$ 17,200.00	12%	Pay Appraisal district to appraise taxable values. Current \$4,093.57/qtr., expected to increase
5270	Engineering Services	\$ 20,000	\$ 25,000	\$ 20,000	\$ 20,000.00	0%	Based on Use.
Total Contractual Services		\$ 199,150	\$ 199,100	\$ 205,503	\$ 172,431	-16%	
5300	Computer Software/Support	\$ 50,000	\$ 50,000	\$ 40,000	\$ 40,000.00	0%	Univista IT Contract (4,740/mo.) Internet Service (~980/mo.) - Office Licenses (~478/mo.) Admin paying 25% + Incode ongoing costs and additional licenses + Adobe Licenses (100% Admin)

							CivicPlus (\$6,200 annual meetings subscription and video timestamping) + Zoom (Annual \$300 + \$160/mo) = \$8,420; Remaining is for any repairs/maintenance
5301	Public Meeting Technology	\$ 14,000	\$ 14,000	\$ 11,000	\$ 11,000.00	0%	
5302	Website and Digital Codification	\$ 5,500	\$ 14,000	\$ 12,000	\$ 12,000.00	0%	
5311	IT Services - TPIA	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,500.00	0%	For PIR email search compliance
5325	Election Services	\$ 2,000	\$ 2,000	\$ 1,500	\$ 2,000.00	33%	
5330	Election Public Notices	\$ 1,000	\$ 2,000	\$ 1,800	\$ 4,000.00	122%	Prices increasing with AAS; two elections this year
5331	Advertising	\$ 2,000	\$ 2,000	\$ 3,500	\$ 3,500.00	0%	Based on use - Austin American Statesman for notices
5340	Miscellaneous	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
5341	Zilker Clubhouse	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,500.00	11%	
Total Miscellaneous/Other Expenses		\$ 77,850	\$ 87,350	\$ 72,650	\$ 75,500	4%	
5413	Furniture	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000.00	0%	
5414	Computers	\$ 1,000	\$ 2,000	\$ 1,000	\$ 1,000.00	0%	
Total Capital Outlays		\$ 2,000	\$ 3,000	\$ 2,000	\$ 2,000	0%	
5525	4B Sales Tax Allocation	\$ 200,000	\$ 150,000	\$ 150,000	\$ 200,000.00	33%	Based on Actual revenue
Total Non-Departmental Expendiures		\$ 200,000	\$ 150,000	\$ 150,000	\$ 200,000	33%	
TOTAL EXPENDITURES		\$ 687,145	\$ 659,939	\$ 771,120	\$ 794,007.16	3%	
		2022-2023	2023-2024	2024-2025	2025-2026		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
Total Exceptional Items Requested:	\$ -	

Total Budget Allocation Requested:	\$	794,007
Total Exceptional Items Requested:	\$	-
Grand Total Budget Request for Department:	\$	794,007
	\$	22,887
		3%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: June 2025

Fund Name and Number: 100-General Fund

Dept Name and Number: 15 - Dev. Services

WORKING DRAFT

Line Item	Description From Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 91,915	\$ 82,668	\$ 87,050	\$ 87,050	0%	
5007	Stipends/Certifications		\$ 1,647	\$ 2,000	\$ 1,000	-50%	
5010	Training	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000	0%	
5020	Health Insurance	\$ 9,300	\$ 9,600	\$ 11,000	\$ 13,200	20%	Actual
5030	Workers Comp. Insurance	\$ 950	\$ 950	\$ 900	\$ 712	-21%	Actual
5035	Social Security/Medic. Tax	\$ 7,031	\$ 6,450	\$ 6,812	\$ 6,736	-1%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 113	\$ 90	\$ 123	\$ 123	0%	Actual
5050	TMRS Exp.	\$ 11,030	\$ 10,961	\$ 11,799	\$ 12,503	6%	14.2% of salary related line items
Total Personnel Expenses		\$ 122,339	\$ 114,366	\$ 120,684	\$ 122,324	1%	
5101	Fax / Copier	\$ 100	\$ 100	\$ 100	\$ 100	0%	
5103	Printing & Reproduction	\$ 350	\$ 2,400	\$ 2,400	\$ 2,400	0%	
5110	Postage	\$ 700	\$ 2,100	\$ 500	\$ 500	0%	
5120	Subscriptions & Memberships	\$ 500	\$ 500	\$ 500	\$ 500	0%	
5125	Travel	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5140	Telephone	\$ 1,000	\$ 1,000	\$ 1,100	\$ 1,100	0%	
5153	Credit Card Services	\$ -	\$ -	\$ -	\$ 5,500	#DIV/0!	Credit card fees not currently covered; policy change forthcoming; revenue account will be needed
5158	Office Supplies	\$ 200	\$ 200	\$ 200	\$ 200	0%	
5180	Signs and Barricades	\$ 800	\$ 600	\$ 200	\$ 200	0%	
Total Supplies & Operations Expenses		\$ 4,650	\$ 7,900	\$ 6,000	\$ 11,500	92%	
5200	Building Inspection Services	\$ 40,000	\$ 35,000	\$ 35,000	\$ 35,000	0%	ATS
5210	Legal Services	\$ 6,500	\$ 8,000	\$ 8,000	\$ 8,000	0%	and Planning Services (Amanda Padilla)
5251	Building Plan Review	\$ 10,000	\$ 10,000	\$ 13,000	\$ 10,000	-23%	ATS
5252	Zoning Review	\$ 20,000	\$ 50,000	\$ 40,000	\$ 10,000	-75%	Streamlined KFA Zoning Review process, I answer a lot more Zoning questions and we moved general questions to 5272
5253	Arborist Consultation	\$ 2,500	\$ 1,500	\$ 1,000	\$ 1,000	0%	
5254	ROW Permit Review	\$ -	\$ -		\$ 5,000		New item; tracking right-of-way reviews
5257	My Permit Now	\$ 6,000	\$ 3,600	\$ 1,500	\$ 1,500	0%	Monthly subscription; reduced for actual costs
5270	Engineering Services	\$ 7,000	\$ 15,000	\$ 15,000	\$ 20,000	33%	KFA Development related coordination
5272	Professional Consultation	\$ -	\$ 35,000	\$ 25,000	\$ 20,000	0%	
5273	Elevation and Height Verification	\$ -	\$ 20,000	\$ 10,000	\$ 10,000	0%	
5274	Survey Benchmark Network M&O	\$ -	\$ 25,000	\$ 5,000	\$ 5,000	100%	Any continued maintenance or updates to Survey Benchmark Network related to pavement maintenance or replacement
Total Contractual Services		\$ 92,000	\$ 203,100	\$ 153,500	\$ 125,500	-18%	
5300	Computer Software/Support	\$ 4,000	\$ 2,000	\$ 3,650	\$ 3,650	0%	
5331	Advertising	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
Total Miscellaneous/Other Expenses		\$ 5,000	\$ 3,000	\$ 4,650	\$ 4,650	0%	
TOTAL EXPENDITURES		\$ 223,989	\$ 328,366	\$ 284,834	\$ 263,974	-7%	

2022-2023 2023-2024 2024-2025 2025-2026

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
Total Exceptional Items Requested:	\$0	

Total Budget Allocation Requested: \$ 263,974

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 263,974

\$ (20,861)
-7%

Date: July 2025
Fund Name and Number: 100 - General Fund
Dept Name and Number: 20 - Sanitation

WORKING DRAFT

Line Item	Description From Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget	Percent Increase (Decrease)	Comments
5286	Spring Clean-Up	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5287	Storm Debris and Clean Up	\$ 15,000	\$ 7,500	\$ 7,500	\$ 7,500	0%	
5288	Landscape Remediation	\$ 10,000	\$ 5,000	\$ 10,000	\$ 10,000	0%	
Total Contractual Services		\$ 26,000	\$ 13,500	\$ 18,500	\$ 18,500	0%	
5370	Waste & Disposal Service	\$ 144,000	\$ 144,000	\$ 160,000	\$ 160,000	0%	
Total Miscellaneous Expenditures		\$ 144,000	\$ 144,000	\$ 160,000	\$ 160,000	0%	
TOTAL EXPENDITURES		\$ 170,000	\$ 157,500	\$ 178,500	\$ 178,500	0%	
		2022-2023	2023-2024	2024-2025	2025-2026		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
Total Exceptional Items Requested:		\$0

Total Budget Allocation Requested:	\$	178,500
Total Exceptional Items Requested:	\$	-
Grand Total Budget Request for Department:	\$	178,500
	\$	-
		0%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 2025

Fund Name and Number: 100-General Fund

Dept Name and Number: 25 - Utility Billing

WORKING DRAFT

Line Item	Description From Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 79,040	\$ 72,400	\$ 76,408	\$ 76,408	0%	
5007	Stipends/Certifications		\$ 600	\$ 800	\$ 800	0%	
5010	Training	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	0%	
5020	Health Insurance	\$ 9,422	\$ 10,100	\$ 10,500	\$ 12,600	20%	Actual
5030	Workers Comp. Insurance	\$ 950	\$ 950	\$ 900	\$ 712	-21%	Actual
5035	Social Security/Medic. Tax	\$ 6,047	\$ 5,585	\$ 5,906	\$ 5,906	0%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 113	\$ 90	\$ 117	\$ 117	0%	Actual
5050	TMRS Exp.	\$ 9,485	\$ 9,490	\$ 10,230	\$ 10,964	7%	14.2% of salary related line items
Total Personnel Expenses		\$ 106,056	\$ 100,715	\$ 106,361	\$ 109,007	2%	
5101	Fax / Copier	\$ 100	\$ 100	\$ 100	\$ 100	0%	
5103	Printing & Reproduction	\$ 4,000	\$ 3,500	\$ 3,500	\$ 2,500	-29%	
5110	Postage	\$ 2,500	\$ 5,500	\$ 5,000	\$ 5,000	0%	Postage and Lease
5120	Subscriptions & Memberships	\$ 500	\$ 250	\$ 250	\$ 250	0%	
5125	Travel	\$ 500	\$ 500	\$ 500	\$ 500	0%	
5140	Telephone	\$ 750	\$ 500	\$ 1,100	\$ 1,200	9%	
5158	Office Supplies	\$ 600	\$ 400	\$ 400	\$ 250	-38%	
Total Supplies & Operations Expenses		\$ 8,950	\$ 10,750	\$ 10,850	\$ 9,800	-10%	
5202	IT Tech Fees	\$ 200	\$ -				Not Using
5210	Legal Services	\$ 500	\$ -				Not Using
Total Contractual Services		\$ 700	\$ -	\$ -	\$ -		
5300	Computer Software/Support	\$ 15,000	\$ 12,000	\$ 15,000	\$ 14,250	-5%	Incode Actual \$4651.98 + Univista - \$3,650/ \$7,385.00 Badger Annual chg / \$550.00 Tyler Annual Maint.
Total Miscellaneous/Other Expenses		\$ 15,000	\$ 12,000	\$ 15,000	\$ 14,250	-5%	
TOTAL EXPENDITURES		\$ 130,706	\$ 123,465	\$ 132,211	\$ 133,057	1%	
		2022-2023	2023-2024	2024-2025	2025-2026		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
5158 New Drop Box for Payments	\$ 1,500	To replace old drop box at City Hall (Request #100-25-1)
Total Exceptional Items Requested:		\$1,500

Total Budget Allocation Requested: \$ 133,057

Total Exceptional Items Requested: \$ 1,500

Grand Total Budget Request for Department: \$ 134,557

\$ 2,346
2%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 2025

Fund Name and Number: 100 General Fund

Dept Name and Number: 30 - Streets

WORKING DRAFT

Line Item	Description From Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 56,819	\$ 58,963	\$ 62,825	\$ 62,825	0%	
							Planned overtime is estimated for city events (July 4, ACL, Spring Clean Up, NNO, Halloween). Any above is emergency OT.
5006	Overtime/Planned Overtime	\$ -	\$ 180	\$ 1,000	\$ 1,000	0%	
5007	Stipends/Certifications	\$ -	\$ 3,487	\$ 3,800	\$ 3,800	0%	
5010	Training	\$ 1,000	\$ 2,000	\$ 1,900	\$ 1,900	0%	CSI Training for 2 operators
5020	Health Insurance	\$ 7,765	\$ 6,100	\$ 5,300	\$ 6,360	20%	Actual
5030	Workers Comp. Insurance	\$ 1,400	\$ 1,400	\$ 1,300	\$ 1,028	-21%	Actual
5035	Social Security/Medicare Tax	\$ 4,347	\$ 4,791	\$ 5,173	\$ 5,173	0%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 81	\$ 70	\$ 82	\$ 82	0%	Actual
5050	TX Mun. Retire. System Exp.	\$ 6,818	\$ 8,142	\$ 8,960	\$ 9,603	7%	14.2% of salary related line items
Total Personnel Expenses		\$ 78,230	\$ 85,133	\$ 90,341	\$ 91,771	2%	
5125	Travel		\$ 1,500	\$ 1,400	\$ 1,000	-29%	
5130	Utilities	\$ 2,200	\$ 2,400	\$ 2,400	\$ 2,400	0%	Actual - Austin Energy Street Lights
5140	Telephone	\$ 1,000	\$ 300	\$ 400	\$ 400	0%	Prorated between departments
5145	Uniforms & Accessories	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5161	Tree Trimming Services	\$ 21,500	\$ 25,000	\$ 25,000	\$ 25,000	0%	Rights-of-way and corners
5162	Street Sweeping	\$ -	\$ 10,000	\$ 8,500	\$ 7,000	-18%	Sweeping, in-house
5164	Equipment Maintenance & Repairs		\$ 2,500	\$ 2,500	\$ 3,000	20%	
5171	Equipment Purchase	\$ 15,000	\$ 4,000	\$ 41,500	\$ -	-100%	Previous exceptional item purchase
5172	Safety Equipment		\$ 375	\$ 375	\$ 400	7%	Personal protective equipment
5180	Signs & Barricades	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,000	0%	Barricades for events and traffic, many street signs need replacing
5181	Equipment Rental	\$ 5,000	\$ 4,000	\$ 4,000	\$ 4,000	0%	Jetter, Hydro Exc, Etc...
5190	Materials	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0%	Pothole patch material, gravel, etc.
5195	Vehicle Operations (Fuel)	\$ 4,000	\$ 2,000	\$ 2,000	\$ 2,000	0%	
5196	Vehicle Maintenance & Repairs	\$ 750	\$ 1,000	\$ 1,000	\$ 1,000	0%	
Total Supplies & Operations Expenses		\$ 55,950	\$ 59,075	\$ 94,575	\$ 51,700	-45%	
5255	Vehicle Insurance	\$ 250	\$ 270	\$ 250	\$ 287	15%	Actual
5270	Engineering Services	\$ 23,000	\$ 3,000	\$ 3,000	\$ 3,000	0%	Pavement Condition Assessment Consultation
5276	Paying Agent Fees	\$ 200	\$ 200	\$ 200	\$ 200	0%	
Total Contractual Services		\$ 23,450	\$ 3,470	\$ 3,450	\$ 3,487	1%	
5350	Tools	\$ 5,000	\$ 4,000	\$ 3,000	\$ 3,000	0%	
5355	Street Maintenance & Repairs	\$ 90,000	\$ 150,000	\$ 300,000	\$ 300,000	0%	Carried over from FY2025 to complete in FY2026 (consider additional exceptional item)
Total Miscellaneous		\$ 95,000	\$ 154,000	\$ 303,000	\$ 303,000	0%	
5414	Computers	\$ -	\$ 500	\$ 500	\$ 500	0%	
5494	Veh Financing Note - Debt Serv.	\$ 785	\$ 785	\$ 2,445	\$ 2,445	0%	
5495	Vehicles	\$ 2,700	\$ -	\$ -	\$ -		
Total Capital Outlays		\$ 3,485	\$ 1,285	\$ 2,945	\$ 2,945	0%	
TOTAL EXPENDITURES		\$ 256,115	\$ 302,963	\$ 494,311	\$ 452,903	-8%	
		2022-2023	2023-2024	2024-2025	2025-2026		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
5355	Street Maintenance & Repairs	TBD Additional street paving; amount TBD, based on fund availability in 301

Total Exceptional Items Requested: \$0

Total Budget Allocation Requested: \$ 452,903
Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 452,903

\$ (41,407)
-8%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 2025

Fund Name and Number: 100 - General Fund

Dept Name and Number: 40 - Police

WORKING DRAFT

Line Item	Description From Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 804,351	\$ 850,897	\$ 891,326	\$ 839,924	-6%	Current Salary levels with steps
5002	Holiday Compensation	\$ 27,000	\$ 33,000	\$ 35,000	\$ 36,750	5%	Increase 5% due to salary increases
5006	Overtime/Planned Overtime	\$ 13,000	\$ 10,000	\$ 10,000	\$ 20,000	100%	OT increase due to staffing levels
5007	Stipends/Certifications	\$ 15,000	\$ 20,000	\$ 23,000	\$ 22,000	-4%	On-Call, FTO Pay, Shift Differential, Cert Pay;Bilingual
5009	Retirement Payout Reserve	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	0%	Rolls into fund balance at EOY
5010	Training/Academy Sponsorships	\$ 10,000	\$ 10,000	\$ 18,500	\$ 25,000	35%	Cost of courses and per diem + Academy Cadet Sponsorships
5011	Reserve Officer Pay	\$ 15,000	\$ 2,500	\$ 2,500	\$ 2,500	0%	
5012	LEOSE	\$ 897	\$ 1,000	\$ 1,000	\$ 1,000	0%	LEOSE Funding reimbursed from the state
5020	Health Insurance	\$ 91,000	\$ 103,000	\$ 105,500	\$ 126,602	20%	Actual
5030	Workers Comp. Insurance	\$ 23,600	\$ 23,500	\$ 21,500	\$ 17,005	-21%	Actual
5035	Social Security/Medic. Tax	\$ 65,740.35	\$ 69,913	\$ 73,388	\$ 70,279	-4%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 1,000	\$ 950	\$ 1,205	\$ 1,205	0%	Estimate
5050	TMRS Exp.	\$ 103,122	\$ 118,807	\$ 127,111	\$ 130,452	3%	14.2% of salary related line items
5070	Police Professional Liability	\$ 8,500	\$ 8,900	\$ 8,700	\$ 8,443	-3%	Estimate
Total Personnel Expenditures		\$ 1,193,210	\$ 1,267,467	\$ 1,333,730	\$ 1,316,159	-1%	
5101	Fax/Copier	\$ -	\$ 600	\$ 600	\$ 750	25%	photo copier lease ~\$600/year (reclassified from 5103)
5103	Printing & Reproduction	\$ 1,600	\$ 1,000	\$ 1,000	\$ 2,500	150%	Brochures, informational material; to include recruitment items
5106	Citation Material	\$ 2,500	\$ 27,500	\$ 2,500	\$ 2,500	0%	Annual recurring fees (\$1,530) + Paper Citations if needed (23-24 budget was a one-time expense)
5107	Police Qualification	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0%	Cost of ammo and range fees
5108	Property & Evidence	\$ 1,000	\$ 500	\$ 500	\$ 500	0%	Evidence room equipment
5109	Bicycle Maintenance	\$ 250	\$ 250	\$ 250	\$ 250	0%	
5110	Postage	\$ 250	\$ 500	\$ 500	\$ 1,000	100%	
5120	Subscriptions and Memberships		\$ 1,000	\$ 1,500	\$ 1,000	-33%	
5140	Telephone	\$ 9,000	\$ 9,000	\$ 10,200	\$ 10,500	3%	PD portion of desk phones; cell phones
5143	Police Car & Accessories	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0%	
5144	Police Supplies	\$ 3,000	\$ 3,000	\$ 3,000	\$ 6,000	100%	Increase to include laser radar
5145	Uniforms & Accessories	\$ 7,500	\$ 6,500	\$ 6,500	\$ 10,000	54%	Uniforms, replacement of ballistic vests, and cadet outfitting
5157	Records Management	\$ 5,800	\$ 6,000	\$ 7,000	\$ 7,500	7%	CJIS compliant RMS
5158	Office Supplies	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	0%	
5159	City Event Supplies	\$ 2,500	\$ 3,500	\$ 4,000	\$ 4,000	0%	Includes other city events (4th of July & Trunk or Treat, RW Night Out)
5185	Communications Equip. Maint.	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	Maintenance on existing radios
5186	Radar Certification	\$ 250	\$ 250	\$ 250	\$ 250	0%	
5195	Vehicle Operations	\$ 28,000	\$ 20,000	\$ 15,000	\$ 15,000	0%	
5196	Vehicle Maintenance & Repairs	\$ 5,000	\$ 5,000	\$ 6,000	\$ 7,000	17%	Increase due to maintenance costs; year 4 of vehicle lease
Total Supplies & Operations Expenses		\$ 75,650	\$ 94,100	\$ 68,300	\$ 78,250	15%	
5211	Radio Services	\$ 5,600	\$ 5,500	\$ 6,300	\$ 6,500	3%	County - Band width cost. Estimate
5216	Dispatch Services	\$ 29,979	\$ 34,476	\$ 39,648	\$ 45,595	15%	Dispatch CTECC increase (County). Based on actual.
5226	Drug Testing	\$ 200	\$ 200	\$ 200	\$ 1,000	400%	Increase due to facility change; expected increase in applications
5238	Applicant Testing	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,250	25%	Psychological exams and fingerprinting;expected increase in applications
5239	Laboratory Services	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5255	Vehicle Insurance	\$ 5,250	\$ 5,600	\$ 5,300	\$ 6,065	14%	Estimate
5258	ACL Event	\$ 34,000	\$ 40,000	\$ 40,000	\$ 55,000	38%	480 hours @ \$65/hr plus \$10/hr for vehicles - Reimbursed by City of Austin (C3)
Total Contractual Services		\$ 77,029	\$ 87,776	\$ 93,448	\$ 116,410	25%	
5300	Computer Software & Support	\$ 46,865	\$ 63,000	\$ 54,000	\$ 80,500	49%	Comprehensive Contract (Univista) with internet service + TLO+ Canva + All Traffic Solutions + PD Server Warranty + TLETS Auto Update + Coban migration + possibles from Univista + Light Room + Adobe
Total Miscellaneous/Other Expenses		\$ 46,865	\$ 63,000	\$ 54,000	\$ 80,500	49%	
5411	Video Camera & Microphones	\$ 1,000	\$ 16,700	\$ 1,000	\$ 45,000	4400%	Transition to industry standard: Axon system - Dash cam, body cams, and Tasers; integrated package mitigates need for additional equipment purchases; Line item pass through every 5 yrs.
5414	Computers	\$ 3,000	\$ 5,000	\$ 11,000	\$ 6,000	-45%	Replacement of 2 computers
5494	Veh. Financing Note - Debt Serv.	\$ 34,002	\$ 34,002	\$ 34,002	\$ 34,002	0%	Line item pass through every 5 yrs.
5495	New Vehicle & Outfitting	\$ -	\$ -	\$ -	\$ -	#DIV/0!	Line item pass through every 5 yrs
Total Capital Outlays		\$ 38,002	\$ 55,702	\$ 46,002	\$ 85,002	85%	
TOTAL EXPENDITURES		\$ 1,430,756	\$ 1,568,045	\$ 1,595,480	\$ 1,676,321	5%	
		2022-2023	2023-2024	2024-2025	2025-2026		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
5495 New Vehicle & Outfitting	\$ 50,000	Financing and outfitting of 3 new vehicles; doubles fleet availability; increases flexibility for prevention initiatives and training travel

Date: July 2025
Fund Name and Number: General Fund - 100
Dept Name and Number: 50 - Court

Line Item	Description From Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 45,228	\$ 41,262	\$ 43,667	\$ 43,667	0%	
5006	Overtime/Planned Overtime		\$ -	\$ -	\$ -		
5007	Stipends/Certifications		\$ 627	\$ 600	\$ 600	0%	
5010	Training	\$ 1,000	\$ 1,000	\$ 500	\$ 500	0%	
5020	Health Insurance	\$ 900	\$ 1,100	\$ 700	\$ 840	20%	Actual
5030	Workers Comp. Insurance	\$ 500	\$ 700	\$ 650	\$ 514	-21%	Actual
5035	Social Security/Medic. Tax	\$ 3,460	\$ 3,205	\$ 3,386	\$ 3,386	0%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 200	\$ 200	\$ 240	\$ 240	0%	Actual
5050	TMRs Exp.	\$ 5,427	\$ 5,446	\$ 5,865	\$ 6,286	7%	14.2% of salary related line items
Total Personnel Expenses		\$ 56,715	\$ 53,539	\$ 55,609	\$ 56,033	1%	
5103	Printing & Reproduction	\$ 1,100	\$ 1,000	\$ 500	\$ 750	50%	
5110	Postage	\$ 250	\$ 250	\$ 500	\$ 750	50%	
5120	Subscriptions & Memberships	\$ 100	\$ 100	\$ 100	\$ 100	0%	
5125	Travel	\$ 100	\$ 50	\$ 50	\$ 50	0%	
5140	Telephone	\$ 1,500	\$ 1,500	\$ 1,100	\$ 1,250	14%	
5158	Office Supplies	\$ 250	\$ 750	\$ 750	\$ 500	-33%	
Total Supplies & Operations Expense		\$ 3,300	\$ 3,650	\$ 3,000	\$ 3,400	13%	
5201	Collection Agency Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	Revenue pass-through
5206	Court Credit Card Fees	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000	100%	Revenue pass-through; higher volume
5210	Legal Services	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0%	Historical use
5212	Presiding Judge Expense	\$ 18,000	\$ 18,000	\$ 18,000	\$ 21,000	17%	
5213	Interpreter Fees	\$ 1,100	\$ 900	\$ 250	\$ 500	100%	
Total Contractual Services		\$ 35,100	\$ 34,900	\$ 34,250	\$ 42,500	24%	
5300	Computer Software & Support	\$ 1,600	\$ -	\$ 3,800	\$ 3,800	0%	
Total Miscellaneous/Other Expenses		\$ 1,600	\$ -	\$ 3,800	\$ 3,800	0%	
TOTAL EXPENDITURES		\$ 96,715	\$ 92,089	\$ 96,659	\$ 105,733	9%	
		2022-2023	2023-2024	2024-2025	2025-2026		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
Total Exceptional Items Requested:		\$0

Total Budget Allocation Requested:	\$	105,733
Total Exceptional Items Requested:	\$	-

Grand Total Budget Request for Department: \$ 105,733

\$ 9,075
9%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 2025

Fund Name and Number: General Fund - 100

Dept Name and Number: 55 - Parks

WORKING DRAFT

Line Item	Description From Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 36,930	\$ 38,252	\$ 40,849	\$ 40,849	0%	
5006	Overtime/Planned Overtime		\$ -	\$ -			
5007	Stipends	\$ -	\$ 1,180	\$ 1,300	\$ 1,300	0%	
5010	Training	\$ 3,000	\$ 3,000	\$ 2,800	\$ 1,800	-36%	Certified Playground Safety Inspector, Oak Wilt
5020	Health Insurance	\$ 4,853	\$ 3,100	\$ 3,200	\$ 3,840	20%	Actual
5030	Workers Comp. Insurance	\$ 1,020	\$ 1,000	\$ 950	\$ 751	-21%	Actual
5035	Social Security/Medicare Tax	\$ 2,825	\$ 3,017	\$ 3,224	\$ 3,224	0%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 45	\$ 45	\$ 47	\$ 47	0%	Actual
5050	TX Mun. Retire. System Exp.	\$ 4,432	\$ 5,126	\$ 5,585	\$ 5,985	7%	14.2% of salary related line items
Total Personnel Expenses		\$ 53,105	\$ 54,720	\$ 57,955	\$ 57,797	0%	
5103	Printing & Reproduction	\$ 500	\$ 250	\$ 250	\$ 250	0%	
5130	Utilities	\$ 2,500	\$ 12,000	\$ 12,000	\$ 14,000	17%	
5145	Uniforms & Accessories		\$ 1,000	\$ 1,000	\$ 1,000	0%	
5158	Office Supplies	\$ 250	\$ 250	\$ 200	\$ 200	0%	
5159	City Event Supplies		\$ 500	\$ 500	\$ 500	0%	4th of July, National Night Out & Halloween
5164	Equipment Maint. & Repairs	\$ 3,000	\$ 1,500	\$ 1,500	\$ 1,500	0%	
5171	Equipment	\$ 8,000	\$ 3,500	\$ 3,000	\$ 3,000	0%	
5172	Safety Equipment		\$ 375	\$ 300	\$ 300	0%	
5190	Materials	\$ 6,500	\$ 10,500	\$ 10,500	\$ 10,500	0%	Trees and flower beds, bed mulch, irrigation, fertilizer, ant & weed control, crushed granite.
5191	Maintenance	\$ 8,000	\$ 6,000	\$ 6,000	\$ 6,000	0%	
5195	Vehicle Operations - Fuel	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000	0%	Proration of fuel to be charged to parks.
5196	Vehicle Maint. & Repair	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,250	25%	UTV
5198	Fieldhouse Maint. & Supplies - Janitorial	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	0%	Split Fieldhouse/City Hall Janitorial Contract with 100-10 (\$5,040) + remaining balance for other fieldhouse maintenance
Total Supplies & Operations Expenses		\$ 40,750	\$ 48,875	\$ 48,250	\$ 50,500	5%	
5255	Vehicle Insurance	\$ 600	\$ 600	\$ 500	\$ 527	5%	Actual
Total Miscellaneous/Other Expenses		\$ 600	\$ 600	\$ 500	\$ 527	5%	
5300	Computer Software & Support	\$ 500	\$ 500	\$ 1,215	\$ 1,000	-18%	Univista Contract/Internet
5350	Tools	\$ 1,000	\$ 1,000	\$ 950	\$ 1,000	5%	Hand tools needed for dept.
Total Miscellaneous/Other Expenses		\$ 1,500	\$ 1,500	\$ 2,165	\$ 2,000	-8%	
5414	Computers	\$ -	\$ 500	\$ 500	\$ 500	0%	
5455	Improvements to Existing Park Assets	\$ 5,000	\$ 1,000	\$ 5,000	\$ 5,000	0%	Pavilion, benches, etc. maintenance and other items
5456	Plants for Park and Entrances	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	0%	
5494	Veh. Financing Note - Debt Serv.	\$ 785	\$ 785	\$ 2,445	\$ 2,445	0%	Fleet Vehicles Split between departments (Water/Waste Water/Streets)
5495	New Vehicle & Outfitting	\$ 2,700	\$ -	\$ -	\$ -		
Total Capital Outlays		\$ 8,485	\$ 4,285	\$ 9,945	\$ 9,945	0%	
5512	Playground Mulching & Maintenance	\$ 8,000	\$ 8,500	\$ 8,000	\$ 8,000	0%	
Other Non-Departmental		\$ 8,000	\$ 8,500	\$ 8,000	\$ 8,000	0%	
TOTAL EXPENDITURES		\$ 112,440	\$ 118,480	\$ 126,815	\$ 128,769	2%	

2022-2023 2023-2024 2024-2025 2025-2026

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
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Total Exceptional Items Requested:		\$0
Total Budget Allocation Requested:	\$	128,769
Total Exceptional Items Requested:	\$	-
Grand Total Budget Request for Department:		\$ 128,769
	\$	1,954
		2%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 2025
Fund Name and Number: 100 General Fund
Dept Name and Number: 65 - Public Works

WORKING DRAFT

Line Item	Description From Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget	Percent Increase (Decrease)	Comments
5130	Utilities	\$ 6,000	\$ 7,000	\$ 10,000	\$ 8,000	-20%	Based on actual
5140	Telephone	\$ 300	\$ 300	\$ 100	\$ 1,000	900%	
5158	Office Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5161	Tree Trimming Services	\$ -	\$ -	\$ 50,000	\$ 25,000	-50%	Green space and fire mitigation trimming
Total Supplies & Operations Expenses		\$ 7,300	\$ 8,300	\$ 61,100	\$ 35,000	-43%	
5258	ACL Event	\$ 10,500	\$ 10,500	\$ 10,500	\$ -	-100%	Moved to Police Dept. budget
Total Miscellaneous/Other Expenses		\$ 10,500	\$ 10,500	\$ 10,500	\$ -	-100%	
5381	Animal Control/Disposal	\$ 250	\$ 250	\$ 250	\$ 250	0%	
Total Miscellaneous/Other Expenses		\$ 250	\$ 250	\$ 250	\$ 250	0%	
5515	Maintenance Building	\$ 9,000	\$ 7,500	\$ 7,500	\$ 7,500	0%	Air filters, pest control, HVAC maintenance
Total Non-Departmental Expenses		\$ 9,000	\$ 7,500	\$ 7,500	\$ 7,500	0%	
TOTAL EXPENDITURES		\$ 27,050	\$ 26,550	\$ 79,350	\$ 42,750	-46%	
		2022-2023	2023-2024	2024-2025	2025-2026		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
5515 Maintenance of Building	\$ 100,000	Retention of architectural and design firm for building and construction
5161 Tree Trimming Services	\$ 50,000	Fire and flood mitigation trimming and cleanup
Total Exceptional Items Requested:		\$150,000

Total Budget Allocation Requested: \$ 42,750
Total Exceptional Items Requested: \$ 150,000

Grand Total Budget Request for Department: \$ 192,750

\$ 113,400
143%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 2025

Fund Name and Number: 200 - Water

Dept Name and Number: 60 - Non Dept

WORKING DRAFT

Line Item	Description From Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 214,195	\$ 212,456	\$ 230,820	\$ 230,820	0%	
5006	Overtime/Planned Overtime	\$ -	\$ 810	\$ 6,600	\$ 5,000	-24%	Previously budgeted only for planned overtime
5007	Stipends		\$ 15,521	\$ 17,000	\$ 17,000	0%	
5010	Training	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500	0%	
5020	Health Insurance	\$ 29,900	\$ 25,000	\$ 21,000	\$ 25,200	20%	Actual
5030	Workers Comp Insurance	\$ 4,640	\$ 4,600	\$ 4,200	\$ 3,322	-21%	Actual
5035	Social Security/Medicare Tax	\$ 16,386	\$ 17,502	\$ 19,463	\$ 19,341	-1%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 300	\$ 250	\$ 310	\$ 310	0%	Actual
5050	TX Mun. Retire. System Exp.	\$ 25,703	\$ 29,742	\$ 33,711	\$ 35,900	6%	14.2% of salary related line items
Total Personnel Expenses		\$ 294,124	\$ 309,382	\$ 336,604	\$ 340,393	1%	
5103	Printing & Reproduction	\$ 250	\$ 250	\$ 250	\$ 250	0%	
5110	Postage	\$ 100	\$ 400	\$ 350	\$ 200	-43%	
5125	Travel	\$ 2,000	\$ 2,000	\$ 1,900	\$ 1,900	0%	
5140	Telephone	\$ 700	\$ 500	\$ 1,700	\$ 1,700	0%	Updated breakdown of phones
5145	Uniforms & Accessories	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5158	Office Supplies	\$ 300	\$ 500	\$ 250	\$ 250	0%	
5166	Maintenance & Repairs	\$ 40,000	\$ 40,000	\$ 30,000	\$ 30,000	0%	Year end replenishment of materials and supplies to be kept in inventory; based on actuals; purchases at EOY
5167	Administrative Fees	\$ 35,000	\$ 65,000	\$ 55,000	\$ 55,000	0%	5% of Water Sales Revenues (EOY)
5168	Transfer to Utility Billing	\$ 63,785	\$ 61,000	\$ 64,000	\$ 64,000	0%	Will match 1/2 of total expenses in Utility Billing Dept. (100-25) (EOY)
5171	Equipment Purchase	\$ 30,500	\$ 3,900	\$ -	\$ 3,800	#DIV/0!	GPS Receiver (Split between water, wastewater) One-time purchase
5175	Safety Equipment		\$ 375	\$ 375	\$ 375	0%	
5181	Equipment Rentals	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0%	
5190	Materials	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	0%	Low inventory/ fill, gravel increase in materials
5193	Meter Replacement	\$ 34,500	\$ 50,000	\$ 2,500	\$ 5,000	100%	Potential Meter upgrades/replacements
5194	Fire Hydrant Maint. & Replacement	\$ 20,000	\$ 12,000	\$ 11,400	\$ 11,400	0%	Replace approximately 2 hydrants per year in conjunction with hydrant testing
5195	Vehicle Operations	\$ 4,000	\$ 4,000	\$ 3,800	\$ 3,800	0%	
5196	Vehicle Maintenance & Repairs	\$ 1,000	\$ 1,500	\$ 1,750	\$ 1,750	0%	
Total Supplies & Operations Expenses		\$ 237,135	\$ 245,925	\$ 177,775	\$ 183,925	3%	
5233	Crossroads Contract	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	0%	Contract
5234	Crossroads Emergency/M&O Repairs	\$ 60,000	\$ 80,000	\$ 80,000	\$ 80,000	0%	Pass through cost via reimbursement if City is not at fault
5255	Vehicle Insurance	\$ 1,000	\$ 1,100	\$ 1,100	\$ 1,170	6%	Actual
5270	Engineering Services	\$ 25,000	\$ 25,000	\$ 10,000	\$ 10,000	0%	
5271	Rate Consulting Services	\$ 4,000	\$ 4,000	\$ 5,000	\$ 5,000	0%	Planning water rate study now that electronic meters are installed
5276	Paying Agent Fees	\$ 200	\$ 800	\$ 800	\$ 800	0%	EOY
5280	Water Purchased	\$ 550,000	\$ 800,000	\$ 800,000	\$ 800,000	0%	Based on Audited Actuals (pass through)
5296	TCEQ	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0%	Annual fees/permits
5326	Quarterly GIS Map Update		\$ 10,000	\$ 10,000	\$ 10,000	0%	50/50 Water/Wastewater
Total Contractual Services		\$ 724,200	\$ 1,004,900	\$ 990,900	\$ 990,970	0%	
5300	Computer Software & Support	\$ 750	\$ 750	\$ 3,300	\$ 3,300	0%	New Breakdown of IT and Internet Service
5350	Tools		\$ 3,750	\$ 3,560	\$ 2,500	-30%	
Total Miscellaneous/Other Expenses		\$ 750	\$ 4,500	\$ 6,860	\$ 5,800	-15%	
5414	Computers	\$ -	\$ 500	\$ 500	\$ 500	0%	

							Fleet Vehicles Split between departments (Water/Waste Water/Streets) PW Truck Approved 8/21/24
5494	Veh. Financing Note - Debt Serv	\$ 3,138	\$ 3,138	\$ 9,778	\$ 9,778	0%	
5495	Vehicles	\$ 7,200			TBD		
5496	Meter Financing Note - Debt Serv	\$ -	\$ -	\$ 51,440	\$ 51,440		Quarterly Payments on Electronic Meters (Pay to North Dallas Bank & Trust); year 2 of a 5 year contract
Total Capital Outlays		\$ 10,338	\$ 3,638	\$ 61,718	\$ 61,718	0%	
TOTAL EXPENDITURES		\$ 1,266,547	\$ 1,568,345	\$ 1,573,857	\$ 1,582,806	1%	
		2022-2023	2023-2024	2024-2025	2025-2026		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
5495 New 1/2 ton truck	\$ 34,624	Replacement for an existing similar vehicle; split between water and wastewater
5495 New 3/4 or 1-ton truck	\$ 46,727.00	Replacement for an existing similar vehicle; split between water and wastewater
Total Exceptional Items Requested:		\$81,351

Total Budget Allocation Requested: \$ 1,582,806
 Total Exceptional Items Requested: \$ 81,351

Grand Total Budget Request for Department: \$ 1,664,157

 \$ 90,300
 6%

Date: July 2025
Fund Name and Number: 301 - Street Maintenance
Dept Name and Number: 60 - Non Dept.

Line Item	Description From Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget	Percent Increase (Decrease)	Comments
5469	Transfer to Street Department	\$ 256,115	\$ 300,595	\$ 494,311	\$ 451,828	-9%	Match Expenditures in 100-30 Streets. Budget overages covered by existing unexpended fund balance out of Street Maintenance Fund; Expenditures limited by statute.
Total Capital Outlays		\$ 256,115	\$ 300,595	\$ 494,311	\$ 451,828	-9%	
TOTAL EXPENDITURES		\$ 256,115	\$ 300,595	\$ 494,311	\$ 451,828	-9%	
		2022-2023	2023-2024	2024-2025	2025-2026		

Line Item	Requested Amount	Comments
Total Exceptional Items Requested:	\$0	

Total Budget Allocation Requested:	\$	451,828
Total Exceptional Items Requested:	\$	-
Grand Total Budget Request for Department:	\$	451,828
	\$	(42,483)
		-9%

WORKING DRAFT

Dept Name and Number: 50 - Court

	2022-2023	2023-2024	2024-2025	2025-2026
1. Administrative Expenses				
a. Salaries and Wages	\$1,200,000	\$1,250,000	\$1,300,000	\$1,350,000
b. Fringe Benefits	\$180,000	\$195,000	\$210,000	\$225,000
c. Office Supplies	\$50,000	\$55,000	\$60,000	\$65,000
d. Travel	\$75,000	\$80,000	\$85,000	\$90,000
e. Depreciation	\$100,000	\$100,000	\$100,000	\$100,000
f. Insurance	\$120,000	\$120,000	\$120,000	\$120,000
g. Professional Fees	\$60,000	\$60,000	\$60,000	\$60,000
h. Utilities	\$40,000	\$40,000	\$40,000	\$40,000
i. Other	\$20,000	\$20,000	\$20,000	\$20,000
Total Administrative Expenses	\$1,775,000	\$1,850,000	\$1,925,000	\$2,000,000
2. Operating Expenses				
a. Cost of Goods Sold	\$800,000	\$850,000	\$900,000	\$950,000
b. Selling Expenses	\$200,000	\$210,000	\$220,000	\$230,000
c. Research and Development	\$150,000	\$160,000	\$170,000	\$180,000
d. Marketing	\$100,000	\$105,000	\$110,000	\$115,000
e. General and Administrative	\$120,000	\$125,000	\$130,000	\$135,000
f. Interest	\$50,000	\$50,000	\$50,000	\$50,000
g. Income Taxes	\$80,000	\$80,000	\$80,000	\$80,000
Total Operating Expenses	\$1,500,000	\$1,570,000	\$1,640,000	\$1,710,000
Total Expenses	\$3,275,000	\$3,420,000	\$3,565,000	\$3,710,000

Line Item	Requested Amount	Comments
Total Exceptional Items Requested:		\$0

Total Budget Allocation Requested:	\$	1,625
Total Exceptional Items Requested:	\$	-
Grand Total Budget Request for Department:	\$	1,625
	\$	-
		0%

WORKING DRAFT

Dept Name and Number: 50 - Court

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Total Budget Allocation Requested:	\$	5,000
Total Exceptional Items Requested:	\$	-
Grand Total Budget Request for Department:	\$	5,000
	\$	-
		0%

WORKING DRAFT

Dept Name and Number: 50 - Court

Exceptional Line Item Requests for Current Budget Cycle by Priority Level		
Line Item	Requested Amount	Comments
Total Exceptional Items Requested:		\$0

Line Item	Requested Amount	Comments
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Total Exceptional Items Requested:	\$0
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\$ -
0%

WORKING DRAFT

Dept Name and Number: 60 - Non-Dept.

Line Item	Requested Amount	Comments
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\$ 650
0%

Date: July 2025
Fund Name and Number: 450 - Debt Service 2019
Dept Name and Number: 60 - Non-Dept.

WORKING DRAFT

Line Item	Description From Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget	Percent Increase (Decrease)	Comments
5276	Paying Agent Fees	\$ 400	\$ 400	\$ 400	\$ 400	0%	
							Portion of former Fund 440 - Debt Service 2012 (Series B) was refinanced into Fund 450 - Debt Service 2019
5207	Bond Principal - Series 2019	\$ 115,000	\$ 425,000	\$ 440,000	\$ 455,000	3%	
5208	Bond Interest - Series 2019	\$ 295,250	\$ 290,650	\$ 273,650	\$ 256,050	-6%	
Total Contractual Services		\$ 410,650	\$ 716,050	\$ 714,050	\$ 711,450	0%	
TOTAL EXPENDITURES		\$ 410,650	\$ 716,050	\$ 714,050	\$ 711,450	0%	
		2022-2023	2023-2024	2024-2025	2025-2026		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
Total Exceptional Items Requested:		\$0

Total Budget Allocation Requested:	\$	711,450
Total Exceptional Items Requested:	\$	-
Grand Total Budget Request for Department:	\$	711,450
	\$	(2,600)
		0%

WORKING DRAFT

Dept Name and Number: 60 - Non-Dept.

Line Item	Requested Amount	Comments
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\$ 10
0%

WORKING DRAFT

Dept Name and Number: 60 - Non-Dept.

Line Item	Requested Amount	Comments
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\$ 1,150
0%

WORKING DRAFT

Dept Name and Number: 60 - Non-Dept.

Line Item	Requested Amount	Comments
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\$ (371)

WORKING DRAFT

Dept Name and Number: 35 - Capital Imp.

Exceptional Line Item Requests for Current Budget Cycle by Priority Level		
Line Item	Requested Amount	Comments
Total Exceptional Items Requested:	\$0	

Grand Total Budget Request for Department: \$ 2,124,325

\$ (235,675)

-10%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 2025
Fund Name and Number: 702 - Drainage
Dept Name and Number: 35 - Capital Imp.

WORKING DRAFT

Line Item	Description From Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget	Percent Increase (Decrease)	Comments
5221	Nixon Pleasant Drainage Improvements	\$ -	\$ 583,000	\$ 886,000		-100%	23-24 and 24-25 paid for out of Tax Notes Series 2020
	Nixon Pleasant Drainage Improvements Change Order #2	\$ -	\$ -			#DIV/0!	Budget transfer from Water Fund UB due to previous Council action
5222	Hubbard-Hatley-Pickwick Drainage	\$ -	\$ 110,000	\$ 572,000		-100%	23-24 and 24-25 paid for out of Tax Notes Series 2020
5270	Engineering Services	\$ 50,000	\$ 60,000	\$ 60,000	\$ 40,000	-33%	
	Total Contractual Services	\$ 50,000	\$ 753,000	\$ 1,518,000	\$ 40,000	-97%	
5485	MS-4 Expenditures	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	0%	
	Total Capital Outlays	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	0%	
	TOTAL EXPENDITURES	\$ 58,000	\$ 761,000	\$ 1,526,000	\$ 48,000	-97%	
		2022-2023	2023-2024	2024-2025	2025-2026		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
Total Exceptional Items Requested: \$0		

Total Budget Allocation Requested: \$ 48,000
Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 48,000

\$ (1,478,000)
-97%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 2025

Fund Name and Number: 800 Wastewater

Dept Name and Number: 60 - Non Dept

WORKING DRAFT

Line Item	Description From Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 214,195	\$ 212,456	\$ 230,820	\$ 230,820	0%	
5006	Overtime/Planned Overtime	\$ -	\$ 810	\$ 6,600	\$ 5,000	-24%	Previously budgeted only for planned overtime. Based on actual.
5007	Stipends	\$ -	\$ 15,521	\$ 17,000	\$ 17,000	0%	
5010	Training	\$ 2,500	\$ 2,500	\$ 2,250	\$ 2,250	0%	
5020	Health Insurance	\$ 29,900	\$ 25,000	\$ 21,000	\$ 25,200	20%	Actual
5030	Workers Comp Insurance	\$ 4,640	\$ 4,600	\$ 4,200	\$ 3,325	-21%	Actual
5035	Social Security/Medicare Tax	\$ 16,386	\$ 17,502	\$ 19,463	\$ 19,341	-1%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 300	\$ 250	\$ 310	\$ 310	0%	Actual
5050	TX Mun. Retire. System Exp.	\$ 25,703	\$ 29,742	\$ 33,711	\$ 35,900	6%	14.2% of salary related line items
Total Personnel Expenses		\$ 293,624	\$ 308,382	\$ 335,354	\$ 339,146	1%	
5103	Printing & Reproduction	\$ 100	\$ 200	\$ 150	\$ 150	0%	
5125	Travel	\$ 2,500	\$ 2,500	\$ 2,250	\$ 2,250	0%	
5130	Utilities		\$ 42,500	\$ 32,000	\$ 32,000	0%	AT&T Lines for lift stations (~\$6,000 per year) + Texas Gas Service for Lift Stations (~\$9,000 per year) + Electric (~\$12,000)
5140	Telephone	\$ -	\$ -	\$ 1,700	\$ 1,700	0%	
5145	Uniforms & Accessories	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,000	0%	
5163	Grinder Pump Maint/Replace	\$ 25,000	\$ 20,000	\$ 35,000	\$ 35,000	0%	
5166	Maintenance & Repairs	\$ 47,000	\$ 30,000	\$ 30,000	\$ 24,000	-20%	Maintenance of Lift Stations - cleaning (\$6,000) + \$3,000 for parts to repair and inventory city clean outs + \$15,000 for Generator Maintenance; (Crossroads to reclassify based on actuals)
5167	Administrative Fees	\$ 28,000	\$ 40,000	\$ 45,000	\$ 45,000	0%	5% of Revenues to GF for administration of WW system (EOY)
5168	Transfer to Utility Billing	\$ 63,785	\$ 61,000	\$ 64,000	\$ 64,000	0%	Will match 1/2 of total expenses in Utility Billing Dept. (100-25) (EOY)
5171	Equipment	\$ 30,100	\$ 3,900	\$ 37,500	\$ 3,800	-90%	GPS Receiver (Split between water, wastewater) One-time purchase
5172	Safety Equipment		\$ 375	\$ 375	\$ 375	0%	
5193	Meter Replacement	\$ 34,500	\$ 50,000	\$ 2,500	\$ 5,000	100%	Potential Meter upgrades/replacements
5195	Vehicle Operations	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0%	Fuel
Total Supplies & Operations Expenses		\$ 234,485	\$ 253,975	\$ 253,475	\$ 216,275	-15%	
5210	Legal Services	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5218	Annual Televising/Smoke Test	\$ 32,500	\$ 32,500	\$ 20,000	\$ 20,000	0%	Currently budgeting only for possible smoke test
5233	Crossroads Contract	\$ 97,980	\$ 97,980	\$ 97,980	\$ 97,980	0%	Based on Actual
5234	Crossroads Emergency/M&O Repairs	\$ 40,000	\$ 40,000	\$ 45,000	\$ 45,000	0%	
5240	Insurance - Prop and Gen	\$ 1,450	\$ 450	\$ 450	\$ 434	-4%	Actual
5255	Vehicle Insurance	\$ 1,000	\$ 1,850	\$ 1,700	\$ 1,967	16%	Actual
5270	Engineering Services	\$ 20,000	\$ 10,000	\$ 2,000	\$ 2,000	0%	
5271	Rate Consulting Services	\$ -	\$ -	\$ -	\$ -		Budgeting in Water in FY 25-26
5290	Wastewater Fees	\$ 230,000	\$ 335,000	\$ 335,000	\$ 360,000	7%	Approx. \$30,000/month (Depends on rainfall). Pass through cost.
5292	Industrial Waste Surcharge	\$ 12,000	\$ 14,100	\$ 14,000	\$ 14,000	0%	City of Austin Fixed Charge. Pass through cost.
Total Contractual Services		\$ 436,930	\$ 532,880	\$ 517,130	\$ 542,381	5%	
5300	Computer Software & Support	\$ 1,000	\$ 1,000	\$ 3,300	\$ 3,300	0%	
5326	Quarterly GIS Map Update		\$ 10,000	\$ 10,000	\$ 10,000	0%	50/50 Water/Wastewater
5350	Tools	\$ -	\$ 2,000	\$ 1,900	\$ 1,500	-21%	
Total Miscellaneous/Other Expenses		\$ 1,000	\$ 13,000	\$ 15,200	\$ 14,800	-3%	
5414	Computers	\$ -	\$ 500	\$ 500	\$ 500	0%	New Line Item (Broken out Streets, Parks, Water, Wastewater)

							Fleet Vehicles Split between departments (Water/Waste Water/Streets) PW Truck Approved 8/21/24
5494	Veh. Financing Note - Debt Serv	\$ 3,137	\$ 3,137	\$ 9,777	\$ 9,777	0%	
5495	Vehicles	\$ 5,400	\$ -	\$ -	\$ -	#DIV/0!	Will depend on exceptional item
5498	Meter Financing Note - Debt Serv	\$ -	\$ -	\$ 51,440	\$ 51,440	0%	Quarterly Payments on Electronic Meters (Pay to North Dallas Bank & Trust)
Total Capital Outlays		\$ 8,537	\$ 3,637	\$ 61,717	\$ 61,717	0%	
TOTAL EXPENDITURES		\$ 974,576	\$ 1,111,874	\$ 1,182,876	\$ 1,174,319	-1%	
		2022-2023	2023-2024	2024-2025	2025-2026		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level
Waiting on quotes

Line Item	Requested Amount	Comments
5495 New 1/2 ton truck	\$ 34,624	Replacement for an existing similar vehicle; split between water and wastewater
5495 New 3/4 or 1-ton truck	\$ 46,727.00	Replacement for an existing similar vehicle; split between water and wastewater
Total Exceptional Items Requested: \$ 81,351		

Total Budget Allocation Requested: \$ 1,174,319
Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 1,174,319

\$ (8,556)
-1%