

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 2026

Fund Name and Number: General Fund - 100

Dept Name and Number: Admin - 10

WORKING DRAFT

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 111,547	\$ 204,208	\$ 109,293	\$ 114,758	5%	Possible 5% COLA increase
5002	Holiday Compensation	\$ 7,000	\$ 7,500	\$ 7,500	\$ 7,500	0%	
5007	Stipends/Certifications	\$ 4,270	\$ 4,500	\$ 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	\$ 12,000	\$ 10,000	\$ 15,000	50%	
5020	Health Insurance	\$ 9,200	\$ 9,600	\$ 11,520	\$ 12,000	4%	Actual
5030	Workers Comp. Insurance	\$ 3,000	\$ 2,800	\$ 2,216	\$ 2,500	13%	Actual
5035	Social Security/Medic. Tax	\$ 9,396	\$ 16,540	\$ 9,279	\$ 9,353	1%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 110	\$ 141	\$ 141	\$ 150	6%	Actual
5050	TMRS Exp.	\$ 15,966	\$ 28,648	\$ 17,224	\$ 17,458	1%	14.28% of salary related line items
5116	Storm-Related Payroll	\$ -	\$ -	\$ -	\$ -	0%	
Total Personnel Expenses		\$ 185,489	\$ 300,936	\$ 186,673	\$ 198,219	6%	
5101	Fax Copier	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,250	8%	Based on Use
5103	Printing and Reproduction	\$ 3,000	\$ 2,000	\$ 1,750	\$ 1,750	0%	Based on Use
5110	Postage	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,200	-20%	Lease = \$500/quarter, Admin paying 25% plus postage
5120	Subscriptions and Membership	\$ 5,000	\$ 5,000	\$ 4,000	\$ 3,000	-25%	Based on Use
5125	Travel	\$ 3,000	\$ 4,500	\$ 4,000	\$ 4,500	13%	
5140	Telephone	\$ 2,500	\$ 6,031	\$ 6,500	\$ 5,500	-15%	Actual
5157	Records Management	\$ 4,000	\$ 6,500	\$ 10,000	\$ 14,000	40%	Temporarily increased to retrieve and possibly dispose of old paper records from off-site storage
5158	Office Supplies	\$ 7,000	\$ 6,000	\$ 5,000	\$ 6,000	20%	
5198	Maintenance & Supplies - Janitorial	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	0%	Split Janitorial Contract with 100-55 Fieldhouse Maintenance/ Janitorial
Total Supplies & Operations Expenses		\$ 35,000	\$ 40,031	\$ 41,750	\$ 45,200	8%	
5210	Legal Services	\$ 90,000	\$ 90,000	\$ 70,000	\$ 73,500	5%	
5211	Legal Services - TPIA	\$ 7,500	\$ 5,500	\$ 3,500	\$ -	-100%	Moved to 5210
5214	Emergency Notification System	\$ 1,500	\$ 1,500	\$ 1,600	\$ 1,600	0%	Rave
5217	Payroll Services	\$ 6,000	\$ 9,000	\$ 9,000	\$ 10,500	17%	Cost increased
5226	Drug Testing	\$ 100	\$ 100	\$ 500	\$ 500	0%	
5227	Bilingual Assessments	\$ 200	\$ 200	\$ 200	\$ 200	0%	
5230	Audit	\$ 20,000	\$ 22,000	\$ 23,000	\$ 25,000	9%	
5231	Health Fee/Travis County	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0%	Actual
5236	Communication and Outreach	\$ 5,000	\$ 5,000	\$ 2,500	\$ 2,500	0%	Election mailers, public surveys, etc.
5237	Tax Assessment/Collection	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0%	Actual - Pay County for collecting taxes
5240	Insurance - Prop & Gen Liab.	\$ 14,000	\$ 16,403	\$ 16,647	\$ 17,500	5%	Actual
5250	Insurance - Official Liability	\$ 5,300	\$ 5,900	\$ 4,284	\$ 4,500	5%	Actual
5258	ACL Event	\$ 10,500	\$ 10,500	\$ -	\$ -	0%	Moved to Police Dept. in FY26
5260	Appraisal District - Travis County	\$ 10,000	\$ 15,400	\$ 17,200	\$ 20,000	16%	Pay Appraisal District to appraise taxable values. Current \$3,844/qtr.
5270	Engineering Services	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000	0%	Based on Use
Total Contractual Services		\$ 199,100	\$ 205,503	\$ 172,431	\$ 179,800	4%	
5300	Computer Software/Support	\$ 50,000	\$ 40,000	\$ 40,000	\$ 45,000	13%	Univista IT Contract (4,740/mo.) Internet Service (~800/mo.) - Office Licenses (~478/mo.) Admin paying 25% + Incode ongoing costs and additional licenses + Adobe Licenses (100% Admin)
5301	Public Meeting Technology	\$ 14,000	\$ 11,000	\$ 11,000	\$ 11,000	0%	Civic Plus (\$6,200 annual meetings subscription and video timestamping) + Zoom (Annual \$300 + \$160/mo) = \$8,420 Remaining ~\$3,000 is for any repairs/upgrades to streaming/Microphones + Potential Exceptional Item

5302	Website and Digital Codification	\$ 14,000	\$ 12,000	\$ 12,000	\$ 12,000	0%	Codification (\$1140 per year) + Supplements Per Page \$20 (~\$3000 Per Year) + Website Cost of \$4,882) Budgeting additional in codification costs for codification of residential code recommendations. (~\$3,000)
5309	Incode Software	\$ 5,000	\$ -	\$ -	\$ -	0%	Line Item no longer needed.
5311	IT Services - TPIA	\$ 2,000	\$ 1,500	\$ 1,500	\$ -	-100%	Moved to 5300
5325	Election Services	\$ 2,000	\$ 1,500	\$ 2,000	\$ 2,000	0%	
5330	Election Public Notices	\$ 2,000	\$ 1,800	\$ 4,000	\$ 2,000	-50%	Two elections last year, one this year
5331	Advertising	\$ 2,000	\$ 3,500	\$ 3,500	\$ 3,500	0%	Based on use - Austin American Statesman for notices
5340	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0%	
5341	Zilker Clubhouse	\$ 1,350	\$ 1,350	\$ 1,350	\$ -	-100%	Clubhouse closed for FY2027
5342	Oak Wilt Treatment & Prevention	\$ -	\$ -	\$ -	\$ -	0%	
Total Miscellaneous/Other Expenses		\$ 92,350	\$ 72,650	\$ 75,350	\$ 75,500	0%	
5413	Furniture	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5414	Computers	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
Total Capital Outlays		\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000	0%	
5525	4B Sales Tax Allocation	\$ 150,000	\$ 150,000	\$ 200,000	\$ 200,000	0%	Based on Actual
Total Non-Departmental Expenditures		\$ 150,000	\$ 150,000	\$ 200,000	\$ 200,000	0%	
TOTAL EXPENDITURES		\$ 664,939	\$ 771,120	\$ 678,204	\$ 700,719	3%	
		2023-2024	2024-2025	2025-2026	2026-2027		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item		Requested Amount	Comments
5342	Oak Wilt Treatment & Prevention	\$ 15,000	Councilmember Schell's program, currently under consideration
5000	Salary	\$ 15,000	\$10-15k for a college intern program
5214	Emergency Notification System	\$ 10,000	Upgrade to our outbound public communications
5330	Election Public Notices	\$ 2,500	Additional public notice board for City Hall
Total Exceptional Items Requested:		\$ 42,500	

Total Budget Allocation Requested: \$ 700,719

Total Exceptional Items Requested: \$ 42,500

Grand Total Budget Request for Department: \$ 743,219

\$ 65,015
8%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 2026

Fund Name and Number: 100-General Fund

Dept Name and Number: 15 - Dev. Services

WORKING DRAFT

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 82,668	\$ 87,050	\$ 87,050	\$ 91,403	5%	Possible 5% COLA increase
5007	Stipends/Certifications	\$ 1,647	\$ 2,000	\$ 1,000	\$ 2,000	100%	
5010	Training	\$ 2,000	\$ 1,000	\$ 1,000	\$ 10,000	900%	Additional training
5020	Health Insurance	\$ 9,600	\$ 11,000	\$ 13,200	\$ 14,000	6%	Actual
5030	Workers Comp. Insurance	\$ 950	\$ 900	\$ 712	\$ 800	12%	Actual
5035	Social Security/Medic. Tax	\$ 6,450	\$ 6,812	\$ 6,736	\$ 7,145	6%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 90	\$ 123	\$ 123	\$ 150	22%	Actual
5050	TMRS Exp.	\$ 10,961	\$ 11,799	\$ 12,503	\$ 13,338	7%	14.28% of salary related line items
Total Personnel Expenses		\$ 114,366	\$ 120,684	\$ 122,324	\$ 138,836	13%	
5101	Fax / Copier	\$ 100	\$ 100	\$ 100	\$ 300	200%	
5103	Printing & Reproduction	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,000	-17%	
5110	Postage	\$ 2,100	\$ 500	\$ 500	\$ 500	0%	
5120	Subscriptions & Memberships	\$ 500	\$ 500	\$ 500	\$ 500	0%	
5125	Travel	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,500	150%	
5140	Telephone	\$ 1,000	\$ 1,100	\$ 1,100	\$ 1,000	-9%	Prorated between departments
5153	Credit Card Services	\$ -	\$ -	\$ 5,500	\$ 5,500	0%	Credit card fees passed through
5158	Office Supplies	\$ 200	\$ 200	\$ 200	\$ 200	0%	
5180	Signs and Barricades	\$ 600	\$ 200	\$ 200	\$ 200	0%	Pass-through cost
Total Supplies & Operations Expenses		\$ 7,900	\$ 6,000	\$ 11,500	\$ 12,700	10%	
5200	Building Inspection Services	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	0%	ATS
5210	Legal Services	\$ 8,000	\$ 8,000	\$ 8,000	\$ 7,000	-13%	Inc. Planning Services (Amanda DNRBZ)
5251	Building Plan Review	\$ 10,000	\$ 13,000	\$ 10,000	\$ 8,000	-20%	ATS
5252	Zoning Review	\$ 50,000	\$ 40,000	\$ 10,000	\$ 10,000	0%	Streamlined KFA Zoning Review process
5253	Arborist Consultation	\$ 1,500	\$ 1,000	\$ 1,000	\$ 5,000	400%	Oak Wilt Program
5254	ROW Permit Review	\$ -		\$ 5,000	\$ 2,500	-50%	
5257	My Permit Now	\$ 3,600	\$ 1,500	\$ 1,500	\$ 1,250	-17%	Actual costs
5270	Engineering Services	\$ 15,000	\$ 15,000	\$ 20,000	\$ 20,000	0%	KFA Development related coordination
5272	Professional Consultation	\$ 35,000	\$ 25,000	\$ 20,000	\$ 15,000	-25%	
5273	Elevation and Height Verification	\$ 20,000	\$ 10,000	\$ 10,000	\$ 9,000	-10%	
5274	Survey Benchmark Network M&O	\$ 25,000	\$ 5,000	\$ 5,000	\$ 2,500	-50%	Any continued maintenance or updates to Survey Benchmark Network
Total Contractual Services		\$ 203,100	\$ 153,500	\$ 125,500	\$ 115,250	-8%	
5300	Computer Software/Support	\$ 2,000	\$ 3,650	\$ 3,650	\$ 3,500	-4%	
5331	Advertising	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
Total Miscellaneous/Other Expenses		\$ 3,000	\$ 4,650	\$ 4,650	\$ 4,500	-3%	
TOTAL EXPENDITURES		\$ 328,366	\$ 284,834	\$ 263,974	\$ 271,286	3%	
		2023-2024	2024-2025	2025-2026	2026-2027		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item		Requested Amount	Comments
5103	Printing & Reproduction	\$ 4,000	Large format (36") plotter printer
Total Exceptional Items Requested:		\$4,000	

Total Budget Allocation Requested: \$ 271,286
Total Exceptional Items Requested: \$ 4,000

Grand Total Budget Request for Department: \$ 275,286
\$ 11,312
4%

WORKING DRAFT

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Percent Increase (Decrease)	Comments
5286	Spring Clean-Up	\$ 1,000	\$ 1,000	\$ 1,000	\$ 550	-45%	
5287	Storm Debris and Clean Up	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	0%	
5288	Landscape Remediation	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	0%	
Total Contractual Services		\$ 13,500	\$ 18,500	\$ 18,500	\$ 18,050	-2%	
5370	Waste & Disposal Service	\$ 144,000	\$ 160,000	\$ 168,250	\$ 180,000	7%	
Total Miscellaneous Expenditures		\$ 144,000	\$ 160,000	\$ 168,250	\$ 180,000	7%	
TOTAL EXPENDITURES		\$ 157,500	\$ 178,500	\$ 186,750	\$ 198,050	6%	
		2023-2024	2024-2025	2025-2026	2026-2027		

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:	\$	198,050
Total Exceptional Items Requested:	\$	-
Grand Total Budget Request for Department:	\$	198,050
	\$	11,300
		6%

WORKING DRAFT

Dept Name and Number: 25 - Utility Billing

2023-2024	2024-2025	2025-2026	2026-2027
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Line Item	Requested Amount	Comments
Total Exceptional Items Requested:		\$0

\$ 4,702
3%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 2026

Fund Name and Number: 100 General Fund

Dept Name and Number: 30 - Streets

WORKING DRAFT

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 56,819	\$ 58,963	\$ 62,825	\$ 65,966	5%	Possible 5% COLA increase
							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	\$ 3,000	-21%	
5010	Training	\$ 1,000	\$ 2,000	\$ 1,900	\$ 1,750	-8%	CSI Training for 2 operators
5020	Health Insurance	\$ 7,765	\$ 6,100	\$ 6,360	\$ 7,800	23%	Actual
5030	Workers Comp. Insurance	\$ 1,400	\$ 1,400	\$ 1,028	\$ 1,100	7%	Actual
5035	Social Security/Medicare Tax	\$ 4,347	\$ 4,791	\$ 5,173	\$ 5,352	3%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 81	\$ 70	\$ 82	\$ 90	10%	Actual
5050	TX Mun. Retire. System Exp.	\$ 6,818	\$ 8,142	\$ 9,603	\$ 9,991	4%	14.28% of salary related line items
Total Personnel Expenses		\$ 78,230	\$ 85,133	\$ 91,771	\$ 96,050	5%	
5125	Travel		\$ 1,500	\$ 1,000	\$ 1,000	0%	
5130	Utilities	\$ 2,200	\$ 2,400	\$ 2,400	\$ 2,500	4%	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%	Tree Trimming for ROWs
5162	Street Sweeping	\$ -	\$ 10,000	\$ 7,000	\$ 5,000	-29%	Sweeping in house
5164	Equipment Maintenance & Repairs		\$ 2,500	\$ 3,000	\$ 3,500	17%	
5171	Equipment Purchase	\$ 15,000	\$ 4,000	\$ -	\$ -	0%	
5172	Safety Equipment		\$ 375	\$ 400	\$ 400	0%	
5180	Signs & Barricades	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,500	25%	Barricades for events and traffic, many street signs need replacing.
5181	Equipment Rental	\$ 5,000	\$ 4,000	\$ 4,000	\$ 4,000	0%	
5190	Materials	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0%	
5195	Vehicle Operations (Fuel)	\$ 4,000	\$ 2,000	\$ 2,000	\$ 2,000	0%	
5196	Vehicle Maintenance & Repairs	\$ 750	\$ 1,000	\$ 1,000	\$ 1,500	50%	
Total Supplies & Operations Expenses		\$ 55,950	\$ 59,075	\$ 51,700	\$ 51,300	-1%	
5255	Vehicle Insurance	\$ 250	\$ 270	\$ 287	\$ 350	22%	Actual
5270	Engineering Services	\$ 23,000	\$ 3,000	\$ 3,000	\$ 3,000	0%	
5276	Paying Agent Fees	\$ 200	\$ 200	\$ 200	\$ 200	0%	
Total Contractual Services		\$ 23,450	\$ 3,470	\$ 3,487	\$ 3,550	2%	
5350	Tools	\$ 5,000	\$ 4,000	\$ 3,000	\$ 3,500	17%	
5355	Street Maintenance & Repairs	\$ 90,000	\$ 150,000	\$ 500,000	\$ 150,000	-70%	
Total Miscellaneous		\$ 95,000	\$ 154,000	\$ 503,000	\$ 153,500	-69%	
5414	Computers	\$ -	\$ 500	\$ 500	\$ 500	0%	
5494	Veh Financing Note - Debt Serv.	\$ 785	\$ 785	\$ 2,445	\$ 2,445	0%	
5495	Vehicles	\$ 2,700	\$ -	\$ -	\$ -	0%	
Total Capital Outlays		\$ 3,485	\$ 1,285	\$ 2,945	\$ 2,945	0%	
TOTAL EXPENDITURES		\$ 256,115	\$ 302,963	\$ 652,903	\$ 307,345	-53%	
		2023-2024	2024-2025	2025-2026	2026-2027		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
5190 Materials	\$ 350,000	Restriping of Street Lines
5355 Street Maintenance & Repairs		Continuation of the Street Prioritization list
5355 Street Maintenance & Repairs		Vale/Bettis Drainage Improvements
5355 Street Maintenance & Repairs		Inwood/Bettis Drainage Improvements
Total Exceptional Items Requested:	\$350,000	

Total Budget Allocation Requested: \$ 307,345
Total Exceptional Items Requested: \$ 350,000

Grand Total Budget Request for Department: \$ 657,345
\$ 4,442
1%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 2026

Fund Name and Number: 100 - General Fund

Dept Name and Number: 40 - Police

WORKING DRAFT

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 850,897	\$ 891,326	\$ 909,912	\$ 955,408	5%	Possible 5% COLA increase
5002	Holiday Compensation	\$ 33,000	\$ 35,000	\$ 36,750	\$ 38,588	5%	
5006	Overtime/Planned Overtime	\$ 10,000	\$ 10,000	\$ 20,000	\$ 20,000	0%	
5007	Stipends/Certifications	\$ 20,000	\$ 23,000	\$ 22,000	\$ 25,000	14%	On-Call, FTO Pay, Increased 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	\$ 18,500	\$ 25,000	\$ 20,000	-20%	Cost of courses and per diem; academy cadet sponsorships
5011	Reserve Officer Pay	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,750	-30%	
5012	LEOSE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	LEOSE Funding reimbursed from the state
5020	Health Insurance	\$ 103,000	\$ 105,500	\$ 126,602	\$ 125,000	-1%	Actual
5030	Workers Comp. Insurance	\$ 23,500	\$ 21,500	\$ 17,005	\$ 17,000	0%	Actual
5035	Social Security/Medic. Tax	\$ 69,913	\$ 73,388	\$ 75,633	\$ 79,483	5%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 950	\$ 1,205	\$ 1,205	\$ 1,205	0%	Actual
5050	TMRS Exp.	\$ 118,807	\$ 127,111	\$ 140,390	\$ 148,369	6%	14.28% of salary related line items
5070	Police Professional Liability	\$ 8,900	\$ 8,700	\$ 8,443	\$ 8,500	1%	Actual
Total Personnel Expenditures		\$ 1,267,467	\$ 1,333,730	\$ 1,401,439	\$ 1,456,302	4%	
5101	Fax/Copier	\$ 600	\$ 600	\$ 750	\$ 1,000	33%	Photocopier
5103	Printing & Reproduction	\$ 1,000	\$ 1,000	\$ 2,500	\$ 2,000	-20%	Brochures, informational material
5106	Citation Material	\$ 27,500	\$ 2,500	\$ 2,500	\$ 2,500	0%	Annual recurring fees (\$1,530) + paper citations as needed
5107	Police Qualification	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0%	Cost of ammo and range fees
5108	Property & Evidence	\$ 500	\$ 500	\$ 500	\$ 500	0%	Evidence room equipment
5109	Bicycle Maintenance	\$ 250	\$ 250	\$ 250	\$ 250	0%	
5110	Postage	\$ 500	\$ 500	\$ 1,000	\$ 1,000	0%	
5120	Subscriptions and Memberships	\$ 1,000	\$ 1,500	\$ 1,000	\$ 1,000	0%	
5140	Telephone	\$ 9,000	\$ 10,200	\$ 10,500	\$ 10,000	-5%	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	\$ 6,000	\$ 6,000	0%	
5145	Uniforms & Accessories	\$ 6,500	\$ 6,500	\$ 10,000	\$ 12,000	20%	
5157	Records Management	\$ 6,000	\$ 7,000	\$ 7,500	\$ 10,500	40%	Tyler RMS, AXON Redaction Pro
5158	Office Supplies	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0%	
5159	City Event Supplies	\$ 3,500	\$ 4,000	\$ 4,000	\$ 4,000	0%	City events (4th of July, Trunk or Treat, Rollingwood Night Out)
5185	Communications Equip. Maint.	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	Radio maintenance
5186	Radar Certification	\$ 250	\$ 250	\$ 250	\$ 500	100%	Additional patrol vehicles this year
5195	Vehicle Operations	\$ 20,000	\$ 15,000	\$ 15,000	\$ 17,000	13%	Elevated fuel cost; reduced personal vehicle usage
5196	Vehicle Maintenance & Repairs	\$ 5,000	\$ 6,000	\$ 7,000	\$ 10,000	43%	Increase due to actual maintenance costs; year 3 of vehicle lease
Total Supplies & Operations Expenses		\$ 94,100	\$ 68,300	\$ 78,250	\$ 87,750	12%	
5211	Radio Services	\$ 5,500	\$ 6,300	\$ 6,500	\$ 7,000	8%	City of Austin - actual bandwidth cost
5216	Dispatch Services	\$ 34,476	\$ 39,648	\$ 45,595	\$ 52,434	15%	Dispatch CTECC increase (Travis County); actual
5226	Drug Testing	\$ 200	\$ 200	\$ 1,000	\$ 800	-20%	
5238	Applicant Testing	\$ 1,000	\$ 1,000	\$ 1,250	\$ 1,000	-20%	Psychological exams and fingerprints
5239	Laboratory Services	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5255	Vehicle Insurance	\$ 5,600	\$ 5,300	\$ 6,065	\$ 8,500	40%	Actual
5258	ACL Event	\$ 40,000	\$ 40,000	\$ 55,000	\$ 55,000	0%	Police officers (\$65/hr plus \$10/hr for vehicle); PW staff; parking passes - Reimbursed by ACL host
Total Contractual Services		\$ 87,776	\$ 93,448	\$ 116,410	\$ 125,734	8%	
5300	Computer Software & Support	\$ 63,000	\$ 54,000	\$ 80,500	\$ 75,000	-7%	IT contract (Univista), internet service, CLEAR, All Traffic Solutions
Total Miscellaneous/Other Expenses		\$ 63,000	\$ 54,000	\$ 80,500	\$ 75,000	-7%	

5404	Radios	\$ 37,000	\$ -	\$ -	\$ 8,000	0%	One-time expense - smart locate and mapping for radios
5411	Video Camera & Microphones	\$ 16,700	\$ 1,000	\$ 69,000	\$ 50,000	-28%	AXON annual fees
5414	Computers	\$ 5,000	\$ 11,000	\$ 6,000	\$ 15,000	150%	Desk computers & MDCs
5494	Veh. Financing Note - Debt Serv.	\$ 34,002	\$ 34,002	\$ 34,002	\$ -	-100%	Explorers were paid off in FY26
5495	New Vehicle & Outfitting	\$ -	\$ -	\$ 301,541	\$ -	-100%	Chevrolet Tahoes purchased in FY26 were a one-time expense
Total Capital Outlays		\$ 92,702	\$ 46,002	\$ 410,543	\$ 73,000	-82%	
TOTAL EXPENDITURES		\$ 1,605,045	\$ 1,595,480	\$ 2,087,142	\$ 1,817,786	-13%	
		2023-2024	2024-2025	2025-2026	2026-2027		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
5404 Radios	\$ 50,000	Replace Handheld Radios with Enhanced Encryption Versions
5144 Police Supplies	\$ 25,000	Stationary and Mobile Radar Signs
5300 Computer Software & Support	\$ 7,500.00	Policy software, updates, and monitoring
Total Exceptional Items Requested:	\$82,500	

Total Budget Allocation Requested: \$ 1,817,786
Total Exceptional Items Requested: \$ 82,500

Grand Total Budget Request for Department: \$ 1,900,286

\$ (186,857)
-9%

WORKING DRAFT

Dept Name and Number: 50 - Court

2023-2024 2024-2025 2025-2026 2026-2027

Line Item	Requested Amount	Comments
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\$ 39,175
36%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 2026

Fund Name and Number: General Fund - 100

Dept Name and Number: 55 - Parks

WORKING DRAFT

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 38,252	\$ 40,849	\$ 40,849	\$ 42,891	5%	Possible 5% COLA increase
5006	Overtime/Planned Overtime	\$ -	\$ -	\$ -	\$ -		
5007	Stipends	\$ 1,180	\$ 1,300	\$ 1,300	\$ 1,200	-8%	
5010	Training	\$ 3,000	\$ 2,800	\$ 1,800	\$ 1,000	-44%	
5020	Health Insurance	\$ 3,100	\$ 3,200	\$ 3,840	\$ 4,000	4%	Actual
5030	Workers Comp. Insurance	\$ 1,000	\$ 950	\$ 751	\$ 800	6%	Actual
5035	Social Security/Medicare Tax	\$ 3,017	\$ 3,224	\$ 3,224	\$ 3,373	5%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 45	\$ 47	\$ 47	\$ 50	6%	Actual
5050	TX Mun. Retire. System Exp.	\$ 5,126	\$ 5,585	\$ 5,985	\$ 6,296	5%	14.28% of salary related line items
Total Personnel Expenses		\$ 54,720	\$ 57,955	\$ 57,797	\$ 59,611	3%	
5103	Printing & Reproduction	\$ 250	\$ 250	\$ 250	\$ 200	-20%	
5130	Utilities	\$ 12,000	\$ 12,000	\$ 14,000	\$ 17,000	21%	Water included this year
5145	Uniforms & Accessories	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	New line item request
5158	Office Supplies	\$ 250	\$ 200	\$ 200	\$ 100	-50%	
5159	City Event Supplies	\$ 500	\$ 500	\$ 500	\$ 500	0%	4th of July, National Night Out & Halloween
5164	Equipment Maint. & Repairs	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0%	
5171	Equipment	\$ 3,500	\$ 3,000	\$ 3,000	\$ 3,000	0%	
5172	Safety Equipment	\$ 375	\$ 300	\$ 300	\$ 300	0%	
5190	Materials	\$ 10,500	\$ 10,500	\$ 20,500	\$ 20,000	-2%	Trees and flower beds, bed mulch, irrigation, fertilizer, Ant & Weed control, crushed granite
5191	Maintenance	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	0%	
5195	Vehicle Operations - Fuel	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0%	Proration of fuel to be charged to parks.
5196	Vehicle Maint. & Repair	\$ 1,000	\$ 1,000	\$ 1,250	\$ 1,250	0%	Repair of gator/mowers
5198	Fieldhouse Maint. & Supplies - Janitorial	\$ 9,000	\$ 9,000	\$ 9,000	\$ 8,000	-11%	Split Fieldhouse/City Hall Janitorial Contract with 100-10 (\$6,000) + remaining balance for other fieldhouse maintenance
Total Supplies & Operations Expenses		\$ 48,875	\$ 48,250	\$ 60,500	\$ 61,850	2%	
5255	Vehicle Insurance	\$ 600	\$ 500	\$ 527	\$ 550	4%	Actual
Total Miscellaneous/Other Expenses		\$ 600	\$ 500	\$ 527	\$ 550	4%	
5300	Computer Software & Support	\$ 500	\$ 1,215	\$ 1,000	\$ 1,000	0%	Univista Contract/Internet
5350	Tools	\$ 1,000	\$ 950	\$ 1,000	\$ 1,000	0%	Hand tools needed for dept.
Total Miscellaneous/Other Expenses		\$ 1,500	\$ 2,165	\$ 2,000	\$ 2,000	0%	
5414	Computers	\$ 500	\$ 500	\$ 500	\$ 500	0%	
5455	Improvements to Exist. Park Assets	\$ 1,000	\$ 5,000	\$ 5,000	\$ 5,000	0%	Playscape equipment maintenance and other items
5456	Plants for Park and Entrances	\$ 2,000	\$ 2,000	\$ 2,000	\$ 3,000	50%	
5494	Veh. Financing Note - Debt Serv.	\$ 785	\$ 2,445	\$ 2,445	\$ 2,500	2%	Fleet vehicle split between departments (Water/Waste Water/Streets)
5495	Vehicles	\$ -	\$ -	\$ -	\$ -		
Total Capital Outlays		\$ 4,285	\$ 9,945	\$ 9,945	\$ 11,000	11%	
5512	Playground Mulching & Maintenance	\$ 8,500	\$ 8,000	\$ 8,000	\$ 7,000	-13%	
Other Non-Departmental		\$ 8,500	\$ 8,000	\$ 8,000	\$ 7,000	-13%	
TOTAL EXPENDITURES		\$ 118,480	\$ 126,815	\$ 138,769	\$ 142,011	2%	
		2023-2024	2024-2025	2025-2026	2026-2027		

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: \$ 142,011
Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 142,011

\$ 3,242
 2%

WORKING DRAFT

Dept Name and Number: 65 - Public Works

Total Budget Allocation Requested:	\$	41,500
Total Exceptional Items Requested:	\$	-
Grand Total Budget Request for Department:	\$	41,500
	\$	(1,250)
		-3%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 2026

Fund Name and Number: 200 - Water

Dept Name and Number: 60 - Non Dept

WORKING DRAFT

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 212,456	\$ 230,820	\$ 242,361	\$ 254,479	5%	Possible 5% COLA increase
5006	Overtime/Planned Overtime	\$ 810	\$ 6,600	\$ 5,000	\$ 5,000	0%	
5007	Stipends	\$ 15,521	\$ 17,000	\$ 17,000	\$ 15,000	-12%	
5010	Training	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	0%	
5020	Health Insurance	\$ 25,000	\$ 21,000	\$ 25,200	\$ 35,000	39%	Actual
5030	Workers Comp Insurance	\$ 4,600	\$ 4,200	\$ 3,322	\$ 3,500	5%	Actual
5035	Social Security/Medicare Tax	\$ 17,502	\$ 19,463	\$ 20,224	\$ 20,998	4%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 250	\$ 310	\$ 310	\$ 350	13%	Actual
5050	TX Mun. Retire. System Exp.	\$ 29,742	\$ 33,711	\$ 37,539	\$ 39,196	4%	14.28% of salary related line items
Total Personnel Expenses		\$ 309,382	\$ 336,604	\$ 354,456	\$ 377,022	6%	
5103	Printing & Reproduction	\$ 250	\$ 250	\$ 250	\$ 250	0%	
5110	Postage	\$ 400	\$ 350	\$ 200	\$ 150	-25%	
5125	Travel	\$ 2,000	\$ 1,900	\$ 1,900	\$ 2,000	5%	
5140	Telephone	\$ 500	\$ 1,700	\$ 1,700	\$ 1,500	-12%	
5145	Uniforms & Accessories	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5158	Office Supplies	\$ 500	\$ 250	\$ 250	\$ 200	-20%	
5166	Maintenance & Repairs	\$ 40,000	\$ 30,000	\$ 30,000	\$ 28,000	-7%	Year end replenishment of materials and supplies to be kept in inventory; based on actuals
5167	Administrative Fees	\$ 65,000	\$ 55,000	\$ 62,775	\$ 63,000	0%	5% of Water Sales Revenues
5168	Transfer to Utility Billing	\$ 61,000	\$ 64,000	\$ 66,529	\$ 71,957	8%	Will match 1/2 of total expenses in Utility Billing Dept. (100-25)
5171	Equipment Purchase	\$ 3,900	\$ -	\$ 3,800	\$ 2,000	-47%	
5175	Safety Equipment	\$ 375	\$ 375	\$ 375	\$ 375	0%	
5181	Equipment Rentals	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0%	
5190	Materials	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,500	-25%	Fill for excavation
5192	Electronic Meter Project	\$ 325,500	\$ -	\$ -	\$ -	0%	
5193	Meter Replacement	\$ 50,000	\$ 2,500	\$ 5,000	\$ 25,000	400%	Potential meter upgrades and replacements (pass through expenditure), former wastewater line item included this year
5194	Fire Hydrant Maint. & Replacement	\$ 12,000	\$ 11,400	\$ 11,400	\$ 11,000	-4%	Replace approximately 2 hydrants per year in conjunction with hydrant testing
5195	Vehicle Operations	\$ 4,000	\$ 3,800	\$ 3,800	\$ 3,000	-21%	
5196	Vehicle Maintenance & Repairs	\$ 1,500	\$ 1,750	\$ 1,750	\$ 1,750	0%	
Total Supplies & Operations Expenses		\$ 571,425	\$ 177,775	\$ 194,229	\$ 214,182	10%	
5233	Crossroads Contract	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	0%	Contract
5234	Crossroads Emergency/M&O Repairs	\$ 80,000	\$ 80,000	\$ 80,000	\$ 75,000	-6%	
5255	Vehicle Insurance	\$ 1,100	\$ 1,100	\$ 1,170	\$ 1,200	3%	Actual
5270	Engineering Services	\$ 25,000	\$ 10,000	\$ 10,000	\$ 8,000	-20%	
5271	Rate Consulting Services	\$ 4,000	\$ 5,000	\$ 5,000	\$ -	-100%	
5276	Paying Agent Fees	\$ 800	\$ 800	\$ 800	\$ 800	0%	
5280	Water Purchased	\$ 800,000	\$ 800,000	\$ 800,000	\$ 750,000	-6%	Based on Audited Actuals.
5296	TCEQ	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,500	17%	Annual fees/permits
5326	Qtrly GIS Map Update	\$ 10,000	\$ 10,000	\$ 10,000	\$ 7,000	-30%	50/50 Water/Wastewater
Total Contractual Services		\$ 1,004,900	\$ 990,900	\$ 990,970	\$ 926,500	-7%	
5300	Computer Software & Support	\$ 750	\$ 3,300	\$ 3,300	\$ 3,500	6%	
5350	Tools	\$ 3,750	\$ 3,560	\$ 2,500	\$ 2,500	0%	
Total Miscellaneous/Other Expenses		\$ 4,500	\$ 6,860	\$ 5,800	\$ 6,000	3%	

5414	Computers	\$ 500	\$ 500	\$ 500	\$ 500	0%	
5494	Veh. Financing Note - Debt Serv	\$ 3,138	\$ 9,778	\$ 9,778	\$ 9,778	0%	Fleet vehicles split between departments (Water/Waste Water/Streets)
5495	Vehicles	\$ -	\$ -	\$ 102,750	\$ -	-100%	
5496	Meter Financing Note - Debt Serv	\$ -	\$ 51,440	\$ 51,440	\$ 52,000	1%	Quarterly payments on electronic meters (pay to North Dallas Bank & Trust)
Total Capital Outlays		\$ 3,638	\$ 61,718	\$ 164,468	\$ 62,278	-62%	
TOTAL EXPENDITURES		\$ 1,893,845	\$ 1,573,857	\$ 1,709,923	\$ 1,585,982	-7%	
		2023-2024	2024-2025	2025-2026	2026-2027		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
5166 Maintenance & Repairs	\$ 47,500	Manhole and valve inspection project

Total Exceptional Items Requested:	\$47,500
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Total Budget Allocation Requested: \$ 1,585,982

Total Exceptional Items Requested: \$ 47,500

Grand Total Budget Request for Department: \$ 1,633,482

\$ (76,441)

-4%

WORKING DRAFT

Dept Name and Number: 60 - Non Dept.

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: \$ 307,345
\$ (144,483)
-32%

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	

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:	\$	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

\$ -
0%

WORKING DRAFT

WORKING DRAFT

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:	\$	100
Total Exceptional Items Requested:	\$	-
Grand Total Budget Request for Department:	\$	100
	\$	-
		0%

WORKING DRAFT

Dept Name and Number: 60 - Non-Dept.

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Percent Increase (Decrease)	Comments
5276	Paying Agent Fees	\$ 400	\$ 400	\$ 400	\$ 400	0%	
5298	Bond Principal - Series 2014	\$ 140,000	\$ 145,000	\$ 150,000	\$ 150,000	0%	
5299	Bond Interest - Series 2014	\$ 58,950	\$ 54,750	\$ 50,400	\$ 50,400	0%	
Total Contractual Services		\$ 199,350	\$ 200,150	\$ 200,800	\$ 200,800	0%	
TOTAL EXPENDITURES		\$ 199,350	\$ 200,150	\$ 200,800	\$ 200,800	0%	
		2023-2024	2024-2025	2025-2026	2026-2027		

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:	\$	200,800
Total Exceptional Items Requested:	\$	-

Grand Total Budget Request for Department: \$ 200,800

WORKING DRAFT

Dept Name and Number: 60 - Non-Dept.

Line Item	Requested Amount	Comments
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\$ -
0%

WORKING DRAFT

Dept Name and Number: 60 - Non-Dept.

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Percent Increase (Decrease)	Comments
5276	Paying Agent Fees	\$ 400	\$ 400	\$ 400	\$ 400	0%	
5209	Bond Principal - Series 2023	\$ 65,000	\$ 55,000	\$ 60,000	\$ 60,000	0%	
5210	Bond Interest - Series 2023	\$ 170,983	\$ 177,025	\$ 173,175	\$ 173,175	0%	
Total Contractual Services		\$ 236,383	\$ 232,425	\$ 233,575	\$ 233,575	0%	
TOTAL EXPENDITURES		\$ 236,383	\$ 232,425	\$ 233,575	\$ 233,575	0%	
		2023-2024	2024-2025	2025-2026	2026-2027		

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:	\$	233,575
Total Exceptional Items Requested:	\$	-

Grand Total Budget Request for Department: \$ 233,575

\$ -

0%

WORKING DRAFT

Dept Name and Number: 60 - Non-Dept.

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Percent Increase (Decrease)	Comments
5276	Paying Agent Fees	\$ -	\$ 400	\$ 400	\$ 400	0%	
5209	Bond Principal - Series 2024	\$ -	\$ 35,000	\$ 40,000	\$ 40,000	0%	
5210	Bond Interest - Series 2024	\$ -	\$ 73,021	\$ 67,650	\$ 67,650	0%	
Total Contractual Services		\$ -	\$ 108,421	\$ 108,050	\$ 108,050	0%	
TOTAL EXPENDITURES		\$ -	\$ 108,421	\$ 108,050	\$ 108,050	\$ -	
		2023-2024	2024-2025	2025-2026	2026-2027		

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: \$ 108,050

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 108,050

\$ -

WORKING DRAFT

Dept Name and Number: 35 - Capital Imp.

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Total Budget Allocation Requested:	\$	-
Total Exceptional Items Requested:	\$	-
Grand Total Budget Request for Department:	\$	-
	\$	(1,651,656)
		-100%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 2026
Fund Name and Number: 702 - Drainage
Dept Name and Number: 35 - Capital Imp.

WORKING DRAFT

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Percent Increase (Decrease)	Comments
5221	Nixon Pleasant Drainage Improvements	\$ 583,000	\$ 886,000	\$ 296,398	\$ -		23-24 and 24-25 paid for out of Tax Notes Series 2020
5222	Hubbard-Hatley-Pickwick Drainage	\$ 110,000	\$ 572,000	\$ 414,675	\$ -		23-24 and 24-25 paid for out of Tax Notes Series 2020
5270	Engineering Services	\$ 60,000	\$ 60,000	\$ 40,000	\$ 40,000	0%	
Total Contractual Services		\$ 753,000	\$ 1,518,000	\$ 751,073	\$ 40,000	-95%	
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		\$ 761,000	\$ 1,526,000	\$ 759,073	\$ 48,000	-94%	

2023-2024 2024-2025 2025-2026 2026-2027

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

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

\$ (711,073)
-94%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 2026

Fund Name and Number: 800 Wastewater

Dept Name and Number: 60 - Non Dept

WORKING DRAFT

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 212,456	\$ 230,820	\$ 230,820	\$ 242,361	5%	Possible 5% COLA increase
5006	Overtime/Planned Overtime	\$ 810	\$ 6,600	\$ 5,000	\$ 6,000	20%	Based on actual
5007	Stipends	\$ 15,521	\$ 17,000	\$ 17,000	\$ 15,000	-12%	
5010	Training	\$ 2,500	\$ 2,250	\$ 2,250	\$ 2,500	11%	
5020	Health Insurance	\$ 25,000	\$ 21,000	\$ 25,200	\$ 35,000	39%	Actual
5030	Workers Comp Insurance	\$ 4,600	\$ 4,200	\$ 3,325	\$ 3,325	0%	Actual
5035	Social Security/Medicare Tax	\$ 17,502	\$ 19,463	\$ 19,341	\$ 20,147	4%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 250	\$ 310	\$ 310	\$ 350	13%	Actual
5050	TX Mun. Retire. System Exp.	\$ 29,742	\$ 33,711	\$ 35,900	\$ 37,608	5%	14.28% of salary related line items
Total Personnel Expenses		\$ 308,382	\$ 335,354	\$ 339,146	\$ 362,291	7%	
5103	Printing & Reproduction	\$ 200	\$ 150	\$ 150	\$ 100	-33%	
5125	Travel	\$ 2,500	\$ 2,250	\$ 2,250	\$ 2,250	0%	
5130	Utilities	\$ 42,500	\$ 32,000	\$ 32,000	\$ 28,000	-13%	AT&T Lines for lift stations + Texas Gas Service for Lift Stations + Electric
5140	Telephone	\$ -	\$ 1,700	\$ 1,700	\$ 1,500	-12%	
5145	Uniforms & Accessories	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5163	Grinder Pump Maint/Replace	\$ 20,000	\$ 30,000	\$ 35,000	\$ 40,000	14%	Aging grinder pumps
5166	Maintenance & Repairs	\$ 30,000	\$ 35,000	\$ 24,000	\$ 30,000	25%	Maintenance of lift stations (proactive replacement of pump 2 at Dellana), parts to repair and inventory city clean outs, and generator maintenance
5167	Administrative Fees	\$ 40,000	\$ 45,000	\$ 45,000	\$ 45,000	0%	5% of Revenues to GF for administration of WW system
5168	Transfer to Utility Billing	\$ 61,000	\$ 64,000	\$ 66,529	\$ 71,957	8%	Will match 1/2 of total expenses in Utility Billing Dept. (100-25)
5171	Equipment	\$ 3,900	\$ 37,500	\$ 3,800	\$ 4,000	5%	
5172	Safety Equipment	\$ 375	\$ 375	\$ 375	\$ 375	0%	
5193	Meter Replacement	\$ 50,000	\$ 2,500	\$ 5,000	\$ -	-100%	Moved to Water
5195	Vehicle Operations	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0%	Fuel
Total Supplies & Operations Expenses		\$ 253,975	\$ 253,475	\$ 218,804	\$ 226,182	3%	
5210	Legal Services	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5218	Annual Televising/Smoke Test	\$ 32,500	\$ 20,000	\$ 20,000	\$ 20,000	0%	Televising now handled in-house; budgeting 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	\$ 45,000	\$ 45,000	\$ 60,000	33%	Actual
5240	Insurance - Prop and Gen	\$ 450	\$ 450	\$ 434	\$ 450	4%	Actual
5255	Vehicle Insurance	\$ 1,850	\$ 1,700	\$ 1,967	\$ 2,000	2%	Actual
5270	Engineering Services	\$ 10,000	\$ 2,000	\$ 2,000	\$ 2,250	13%	
5271	Rate Consulting Services	\$ -	\$ -	\$ -	\$ 30,000	#DIV/0!	Periodic rate study cost
5290	Wastewater Fees	\$ 335,000	\$ 335,000	\$ 360,000	\$ 320,000	-11%	Depends on rainfall. Pass through cost
5292	Industrial Waste Surcharge	\$ 14,100	\$ 14,000	\$ 14,000	\$ 16,000	14%	City of Austin fixed charge; pass through cost
Total Contractual Services		\$ 532,880	\$ 517,130	\$ 542,381	\$ 549,680	1%	
5300	Computer Software & Support	\$ 1,000	\$ 3,300	\$ 3,300	\$ 3,500	6%	
5326	Qtrly GIS Map Update	\$ 10,000	\$ 10,000	\$ 10,000	\$ 7,000	-30%	50/50 Water/Wastewater
5350	Tools	\$ 2,000	\$ 1,900	\$ 1,500	\$ 1,500	0%	
Total Miscellaneous/Other Expenses		\$ 13,000	\$ 15,200	\$ 14,800	\$ 12,000	-19%	

5414	Computers	\$ 500	\$ 500	\$ 500	\$ 500	0%	
5494	Veh. Financing Note - Debt Serv	\$ 3,137	\$ 9,777	\$ 9,777	\$ 9,777	0%	Fleet Vehicles Split between departments (Water/Waste Water/Streets)
5495	Vehicles	\$ -	\$ -	\$ -	\$ -	0%	
5498	Meter Financing Note - Debt Serv	\$ -	\$ 51,440	\$ 51,440	\$ 51,440	0%	New Line Item, Quarterly Payments on Electronic Meters (Pay to North Dallas Bank & Trust)
Total Capital Outlays		\$ 3,637	\$ 61,717	\$ 61,717	\$ 61,717	0%	
TOTAL EXPENDITURES		\$ 1,111,874	\$ 1,182,876	\$ 1,176,848	\$ 1,211,870	3%	
		2023-2024	2024-2025	2025-2026	2026-2027		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
5166 Maintenance & Repairs	\$ 47,500	Manhole inspection project
Total Exceptional Items Requested: \$ 47,500		

Total Budget Allocation Requested: \$ 1,211,870
Total Exceptional Items Requested: \$ 47,500

Grand Total Budget Request for Department: \$ 1,259,370
\$ 82,521
7%