

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: June 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		-100%	Actual
5030	Workers Comp. Insurance	\$ 3,000	\$ 3,000	\$ 2,800		-100%	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		-100%	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	\$ 288,449	-4%	
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Records Management	\$ 3,000	\$ 4,000	\$ 6,500	\$ 10,000.00	54%	Phase out of current records storage vendor; digitize historical documents and transition to Laserfiche Cloud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	\$ 16,403.00	0%	Actual
5250	Insurance - Official Liability	\$ 4,000	\$ 5,300	\$ 5,900	\$ 5,900.00	0%	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	\$ 173,803	-15%	
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	\$ 150,000.00	0%	Based on Actual revenue
Total Non-Departmental Expendiures		\$ 200,000	\$ 150,000	\$ 150,000	\$ 150,000	0%	
TOTAL EXPENDITURES		\$ 687,145	\$ 659,939	\$ 771,120	\$ 731,502.45	-5%	
		2022-2023	2023-2024	2024-2025	2025-2026		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

[illegible]

Total Budget Allocation Requested:	\$	731,502
Total Exceptional Items Requested:	\$	-
Grand Total Budget Request for Department:	\$	731,502
	\$	(39,618)
		-6%

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	\$ 11,000	0%	Actual
5030	Workers Comp. Insurance	\$ 950	\$ 950	\$ 900	\$ 900	0%	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	\$ 120,312	0%	
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	\$ 261,962	-8%	

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

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

[illegible]

Total Budget Allocation Requested: \$ 261,962

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 261,962

\$ (22,873)
-8%

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: June 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	\$ 10,500	0%	Actual
5030	Workers Comp. Insurance	\$ 950	\$ 950	\$ 900	\$ 900	0%	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	\$ 107,095	1%	
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	\$ 131,145	-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
New Drop Box for Payments	\$ 1,500	To replace old drop box at City Hall
Total Exceptional Items Requested:		\$1,500

Total Budget Allocation Requested: \$ 131,145

Total Exceptional Items Requested: \$ 1,500

Grand Total Budget Request for Department: \$ 132,645

\$ 433
0%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: June 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	\$ 5,300	0%	Actual
5030	Workers Comp. Insurance	\$ 1,400	\$ 1,400	\$ 1,300	\$ 1,300	0%	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	\$ 90,983	1%	
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		-100%	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	\$ 3,200	-7%	
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	\$ 451,828	-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
Additional street paving (5355)	Amount TBD, based on fund availability in 301	

Total Exceptional Items Requested: \$0

Waiting on quotes for 2 vehicles

Total Budget Allocation Requested: \$ 451,828
Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 451,828

\$ (42,483)
-9%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: June 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	\$ 105,500	0%	Estimate
5030	Workers Comp. Insurance	\$ 23,600	\$ 23,500	\$ 21,500	\$ 21,500	0%	Estimate
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	\$ 8,700	0%	Estimate
Total Personnel Expenditures		\$ 1,193,210	\$ 1,267,467	\$ 1,333,730	\$ 1,299,810	-3%	
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	\$ 5,300	0%	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	\$ 115,645	24%	
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	\$ 1,659,207	4%	
		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

Total Exceptional Items Requested:	\$50,000
------------------------------------	----------

Total Budget Allocation Requested:	\$	1,659,207
Total Exceptional Items Requested:	\$	50,000

Grand Total Budget Request for Department:	\$	1,709,207
--	----	-----------

	\$	113,727
		7%

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

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	\$ 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	\$ 700	0%	Actual
5030	Workers Comp. Insurance	\$ 500	\$ 700	\$ 650	\$ 650	0%	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	\$ 56,029	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	\$ 105,729	9%	
		2022-2023	2023-2024	2024-2025	2025-2026		

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: June 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		-100%	Actual
5030	Workers Comp. Insurance	\$ 1,020	\$ 1,000	\$ 950		-100%	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		-100%	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	\$ 53,159	-8%	
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		-100%	Actual
Total Miscellaneous/Other Expenses		\$ 600	\$ 600	\$ 500	\$ -	-100%	
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	\$ 123,604	-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: \$0

Waiting on Quotes

Total Budget Allocation Requested: \$ 123,604

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 123,604

\$ (3,212)

-3%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: June 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

Total Exceptional Items Requested:	\$100,000
------------------------------------	-----------

Total Budget Allocation Requested: \$ 42,750
Total Exceptional Items Requested: \$ 100,000

Grand Total Budget Request for Department: \$ 142,750

\$ 63,400
80%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: June 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	\$ 21,000	0%	Actual
5030	Workers Comp Insurance	\$ 4,640	\$ 4,600	\$ 4,200	\$ 4,200	0%	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	\$ 337,071	0%	
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	\$ 1,100	0%	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	\$ 990,900	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	\$ 1,579,414	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
5495 New 1/2 ton truck		Replacement for an existing similar vehicle; split between water and wastewater
5495 New 3/4 or 1-ton truck		Replacement for an existing similar vehicle; split between water and wastewater
Total Exceptional Items Requested:		\$0
Waiting on vehicle quotes		

Total Budget Allocation Requested: \$ 1,579,414
Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 1,579,414
\$ 5,557
0%

Date: June 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. Total number of students	78	92	105	118
2. Number of students who completed the course	72	85	98	110
3. Number of students who dropped out	6	7	7	8
4. Number of students who failed the exam	0	0	0	0
5. Number of students who passed the exam	72	85	98	110
6. Number of students who were awarded a diploma	72	85	98	110
7. Number of students who were awarded a certificate	72	85	98	110
8. Number of students who were awarded a degree	72	85	98	110
9. Number of students who were awarded a master's degree	72	85	98	110
10. Number of students who were awarded a PhD	72	85	98	110
11. Number of students who were awarded a postgraduate diploma	72	85	98	110
12. Number of students who were awarded a research fellowship	72	85	98	110
13. Number of students who were awarded a teaching assistantship	72	85	98	110
14. Number of students who were awarded a graduate stipend	72	85	98	110
15. Number of students who were awarded a research grant	72	85	98	110
16. Number of students who were awarded a travel award	72	85	98	110
17. Number of students who were awarded a book prize	72	85	98	110
18. Number of students who were awarded a scholarship	72	85	98	110
19. Number of students who were awarded a fellowship	72	85	98	110
20. Number of students who were awarded a grant	72	85	98	110
21. Number of students who were awarded a prize	72	85	98	110
22. Number of students who were awarded an honorarium	72	85	98	110
23. Number of students who were awarded a salary	72	85	98	110
24. Number of students who were awarded a pension	72	85	98	110
25. Number of students who were awarded a benefit	72	85	98	110
26. Number of students who were awarded a reward	72	85	98	110
27. Number of students who were awarded a commendation	72	85	98	110
28. Number of students who were awarded a citation	72	85	98	110
29. Number of students who were awarded a medal	72	85	98	110
30. Number of students who were awarded a trophy	72	85	98	110
31. Number of students who were awarded a plaque	72	85	98	110
32. Number of students who were awarded a certificate of appreciation	72	85	98	110
33. Number of students who were awarded a letter of commendation	72	85	98	110
34. Number of students who were awarded a testimonial	72	85	98	110
35. Number of students who were awarded a reference letter	72	85	98	110
36. Number of students who were awarded a recommendation letter	72	85	98	110
37. Number of students who were awarded a letter of introduction	72	85	98	110
38. Number of students who were awarded a letter of endorsement	72	85	98	110
39. Number of students who were awarded a letter of support	72	85	98	110
40. Number of students who were awarded a letter of approval	72	85	98	110
41. Number of students who were awarded a letter of praise	72	85	98	110
42. Number of students who were awarded a letter of commendation	72	85	98	110
43. Number of students who were awarded a letter of recognition	72	85	98	110
44. Number of students who were awarded a letter of gratitude	72	85	98	110
45. Number of students who were awarded a letter of thanks	72	85	98	110
46. Number of students who were awarded a letter of appreciation	72	85	98	110
47. Number of students who were awarded a letter of praise	72	85	98	110
48. Number of students who were awarded a letter of commendation	72	85	98	110
49. Number of students who were awarded a letter of recognition	72	85	98	110
50. Number of students who were awarded a letter of gratitude	72	85	98	110
51. Number of students who were awarded a letter of thanks	72	85	98	110
52. Number of students who were awarded a letter of appreciation	72	85	98	110
53. Number of students who were awarded a letter of praise	72	85	98	110
54. Number of students who were awarded a letter of commendation	72	85	98	110
55. Number of students who were awarded a letter of recognition	72	85	98	110
56. Number of students who were awarded a letter of gratitude	72	85	98	110
57. Number of students who were awarded a letter of thanks	72	85	98	110
58. Number of students who were awarded a letter of appreciation	72	85	98	110
59. Number of students who were awarded a letter of praise	72	85	98	110
60. Number of students who were awarded a letter of commendation	72	85	98	110
61. Number of students who were awarded a letter of recognition	72	85	98	110
62. Number of students who were awarded a letter of gratitude	72	85	98	110
63. Number of students who were awarded a letter of thanks	72	85	98	110
64. Number of students who were awarded a letter of appreciation	72	85	98	110
65. Number of students who were awarded a letter of praise	72	85	98	110
66. Number of students who were awarded a letter of commendation	72	85	98	110
67. Number of students who were awarded a letter of recognition	72	85	98	110
68. Number of students who were awarded a letter of gratitude	72	85	98	110
69. Number of students who were awarded a letter of thanks	72	85	98	110
70. Number of students who were awarded a letter of appreciation	72	85	98	110
71. Number of students who were awarded a letter of praise	72	85	98	110
72. Number of students who were awarded a letter of commendation	72	85	98	110
73. Number of students who were awarded a letter of recognition	72	85	98	110
74. Number of students who were awarded a letter of gratitude	72	85	98	110
75. Number of students who were awarded a letter of thanks	72	85	98	110
76. Number of students who were awarded a letter of appreciation	72	85	98	110
77. Number of students who were awarded a letter of praise	72	85	98	110
78. Number of students who were awarded a letter of commendation	72	85	98	110
79. Number of students who were awarded a letter of recognition	72	85	98	110
80. Number of students who were awarded a letter of gratitude	72	85	98	110
81. Number of students who were awarded a letter of thanks	72	85	98	110
82. Number of students who were awarded a letter of appreciation	72	85	98	110
83. Number of students who were awarded a letter of praise	72	85	98	110
84. Number of students who were awarded a letter of commendation	72	85	98	110
85. Number of students who were awarded a letter of recognition	72	85	98	110
86. Number of students who were awarded a letter of gratitude	72	85	98	110
87. Number of students who were awarded a letter of thanks	72	85	98	110
88. Number of students who were awarded a letter of appreciation	72	85	98	110
89. Number of students who were awarded a letter of praise	72	85	98	110
90. Number of students who were awarded a letter of commendation	72	85	98	110
91. Number of students who were awarded a letter of recognition	72	85	98	110
92. Number of students who were awarded a letter of gratitude	72	85	98	110
93. Number of students who were awarded a letter of thanks	72	85	98	110
94. Number of students who were awarded a letter of appreciation	72	85	98	110
95. Number of students who were awarded a letter of praise	72	85	98	110
96. Number of students who were awarded a letter of commendation	72	85	98	110
97. Number of students who were awarded a letter of recognition	72	85	98	110
98. Number of students who were awarded a letter of gratitude	72	85	98	110
99. Number of students who were awarded a letter of thanks	72	85	98	110
100. Number of students who were awarded a letter of appreciation	72	85	98	110

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

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
5158	Office Supplies	\$ 100	\$ 100	\$ 100	\$ 100	0%	
	Total Supplies & Operations Expenses	\$ 100	\$ 100	\$ 100	\$ 100	0%	
	TOTAL EXPENDITURES	\$ 100	\$ 100	\$ 100	\$ 100	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
1	100	
2	200	
3	300	
4	400	
5	500	
6	600	
7	700	
8	800	
9	900	
10	1000	
11	1100	
12	1200	
13	1300	
14	1400	
15	1500	
16	1600	
17	1700	
18	1800	
19	1900	
20	2000	
21	2100	
22	2200	
23	2300	
24	2400	
25	2500	
26	2600	
27	2700	
28	2800	
29	2900	
30	3000	
31	3100	
32	3200	
33	3300	
34	3400	
35	3500	
36	3600	
37	3700	
38	3800	
39	3900	
40	4000	
41	4100	
42	4200	
43	4300	
44	4400	
45	4500	
46	4600	
47	4700	
48	4800	
49	4900	
50	5000	
51	5100	
52	5200	
53	5300	
54	5400	
55	5500	
56	5600	
57	5700	
58	5800	
59	5900	
60	6000	
61	6100	
62	6200	
63	6300	
64	6400	
65	6500	
66	6600	
67	6700	
68	6800	
69	6900	
70	7000	
71	7100	
72	7200	
73	7300	
74	7400	
75	7500	
76	7600	
77	7700	
78	7800	
79	7900	
80	8000	
81	8100	
82	8200	
83	8300	
84	8400	
85	8500	
86	8600	
87	8700	
88	8800	
89	8900	
90	9000	
91	9100	
92	9200	
93	9300	
94	9400	
95	9500	
96	9600	
97	9700	
98	9800	
99	9900	
100	10000	

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	Requested Amount	Comments
-----------	------------------	----------

\$ 650
0%

Date: June 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
-----------	------------------	----------

\$ 10
0%

WORKING DRAFT

Dept Name and Number: 60 - Non-Dept.

Line Item	Requested Amount	Comments
-----------	------------------	----------

\$ 1,150
0%

WORKING DRAFT

Dept Name and Number: 60 - Non-Dept.

Line Item	Requested Amount	Comments
-----------	------------------	----------

\$ (371)

WORKING DRAFT

Dept Name and Number: 35 - Capital Imp.

\$ (235,675)
-10%

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

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			23-24 and 24-25 paid for out of Tax Notes Series 2020
	Nixon Pleasant Drainage Improvements Change Order #2						Budget transfer from Water Fund UB due to previous Council action
5222	Hubbard-Hatley-Pickwick Drainage	\$ -	\$ 110,000	\$ 572,000			23-24 and 24-25 paid for out of Tax Notes Series 2020
5270	Engineering Services	\$ 50,000	\$ 60,000	\$ 60,000	\$ 60,000	0%	
Total Contractual Services		\$ 50,000	\$ 753,000	\$ 1,518,000	\$ 60,000	-96%	
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	\$ 68,000	-96%	
		2022-2023	2023-2024	2024-2025	2025-2026		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
1	100	
2	200	
3	300	
4	400	
5	500	
6	600	
7	700	
8	800	
9	900	
10	1000	
11	1100	
12	1200	
13	1300	
14	1400	
15	1500	
16	1600	
17	1700	
18	1800	
19	1900	
20	2000	
21	2100	
22	2200	
23	2300	
24	2400	
25	2500	
26	2600	
27	2700	
28	2800	
29	2900	
30	3000	
31	3100	
32	3200	
33	3300	
34	3400	
35	3500	
36	3600	
37	3700	
38	3800	
39	3900	
40	4000	
41	4100	
42	4200	
43	4300	
44	4400	
45	4500	
46	4600	
47	4700	
48	4800	
49	4900	
50	5000	
51	5100	
52	5200	
53	5300	
54	5400	
55	5500	
56	5600	
57	5700	
58	5800	
59	5900	
60	6000	
61	6100	
62	6200	
63	6300	
64	6400	
65	6500	
66	6600	
67	6700	
68	6800	
69	6900	
70	7000	
71	7100	
72	7200	
73	7300	
74	7400	
75	7500	
76	7600	
77	7700	
78	7800	
79	7900	
80	8000	
81	8100	
82	8200	
83	8300	
84	8400	
85	8500	
86	8600	
87	8700	
88	8800	
89	8900	
90	9000	
91	9100	
92	9200	
93	9300	
94	9400	
95	9500	
96	9600	
97	9700	
98	9800	
99	9900	
100	10000	

Total Exceptional Items Requested:	\$0
---	------------

Total Budget Allocation Requested:	\$	68,000
Total Exceptional Items Requested:	\$	-

Grand Total Budget Request for Department: \$ 68,000

\$ (1,458,000)
-96%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: June 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	\$ 21,000	0%	Actual
5030	Workers Comp Insurance	\$ 4,640	\$ 4,600	\$ 4,200	\$ 4,200	0%	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	\$ 335,821	0%	
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	\$ 450	0%	Actual
5255	Vehicle Insurance	\$ 1,000	\$ 1,850	\$ 1,700	\$ 1,700	0%	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	\$ 542,130	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	\$ 1,170,743	-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		Replacement for an existing similar vehicle; split between water and wastewater
5495 New 3/4 or 1-ton truck		Replacement for an existing similar vehicle; split between water and wastewater
Total Exceptional Items Requested: \$ -		

Total Budget Allocation Requested: \$ 1,170,743
Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 1,170,743
\$ (12,132)
-1%