

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!	
<b>Total Personnel Expenses</b>		<b>\$ 174,145</b>	<b>\$ 185,489</b>	<b>\$ 300,936</b>	<b>\$ 288,449</b>	<b>-4%</b>	
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Records Management	\$ 3,000	\$ 4,000	\$ 6,500	\$ 10,000.00	54%	Phase out of current records storage vendor; digitize historical documents and transition to Laserfiche Cloud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
<b>Total Supplies &amp; Operations Expenses</b>		<b>\$ 34,000</b>	<b>\$ 35,000</b>	<b>\$ 40,031</b>	<b>\$ 41,750</b>	<b>4%</b>	
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.
<b>Total Contractual Services</b>		<b>\$ 199,150</b>	<b>\$ 199,100</b>	<b>\$ 205,503</b>	<b>\$ 173,803</b>	<b>-15%</b>	
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)

5301	Public Meeting Technology	\$ 14,000	\$ 14,000	\$ 11,000	\$ 11,000.00	0%	CivicPlus (\$6,200 annual meetings subscription and video timestamping ) + Zoom ( Annual \$300 + \$160/mo) = \$8,420; Remaining is for any repairs/maintenance
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%	
<b>Total Miscellaneous/Other Expenses</b>		<b>\$ 77,850</b>	<b>\$ 87,350</b>	<b>\$ 72,650</b>	<b>\$ 75,500</b>	<b>4%</b>	
5413	Furniture	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000.00	0%	
5414	Computers	\$ 1,000	\$ 2,000	\$ 1,000	\$ 1,000.00	0%	
<b>Total Capital Outlays</b>		<b>\$ 2,000</b>	<b>\$ 3,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>0%</b>	
5525	4B Sales Tax Allocation	\$ 200,000	\$ 150,000	\$ 150,000	\$ 150,000.00	0%	Based on Actual revenue
<b>Total Non-Departmental Expenditures</b>		<b>\$ 200,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>0%</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$ 687,145</b>	<b>\$ 659,939</b>	<b>\$ 771,120</b>	<b>\$ 731,502.45</b>	<b>-5%</b>	
		2022-2023	2023-2024	2024-2025	2025-2026		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
<b>Total Exceptional Items Requested: \$ -</b>		

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
<b>Total Personnel Expenses</b>		<b>\$ 122,339</b>	<b>\$ 114,366</b>	<b>\$ 120,684</b>	<b>\$ 120,312</b>	<b>0%</b>	
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%	
<b>Total Supplies &amp; Operations Expenses</b>		<b>\$ 4,650</b>	<b>\$ 7,900</b>	<b>\$ 6,000</b>	<b>\$ 11,500</b>	<b>92%</b>	
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
<b>Total Contractual Services</b>		<b>\$ 92,000</b>	<b>\$ 203,100</b>	<b>\$ 153,500</b>	<b>\$ 125,500</b>	<b>-18%</b>	
5300	Computer Software/Support	\$ 4,000	\$ 2,000	\$ 3,650	\$ 3,650	0%	
5331	Advertising	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
<b>Total Miscellaneous/Other Expenses</b>		<b>\$ 5,000</b>	<b>\$ 3,000</b>	<b>\$ 4,650</b>	<b>\$ 4,650</b>	<b>0%</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$ 223,989</b>	<b>\$ 328,366</b>	<b>\$ 284,834</b>	<b>\$ 261,962</b>	<b>-8%</b>	

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: \$ 261,962

Total Exceptional Items Requested: \$ -

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

\$ (22,873)  
-8%

**WORKING DRAFT**

### Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Total Budget Allocation Requested:	\$	178,500
Total Exceptional Items Requested:	\$	-
<b>Grand Total Budget Request for Department:</b>	<b>\$</b>	<b>178,500</b>
	\$	-
		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
<b>Total Personnel Expenses</b>		<b>\$ 106,056</b>	<b>\$ 100,715</b>	<b>\$ 106,361</b>	<b>\$ 107,095</b>	<b>1%</b>	
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%	
<b>Total Supplies &amp; Operations Expenses</b>		<b>\$ 8,950</b>	<b>\$ 10,750</b>	<b>\$ 10,850</b>	<b>\$ 9,800</b>	<b>-10%</b>	
5202	IT Tech Fees	\$ 200	\$ -				Not Using
5210	Legal Services	\$ 500	\$ -				Not Using
<b>Total Contractual Services</b>		<b>\$ 700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
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.
<b>Total Miscellaneous/Other Expenses</b>		<b>\$ 15,000</b>	<b>\$ 12,000</b>	<b>\$ 15,000</b>	<b>\$ 14,250</b>	<b>-5%</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$ 130,706</b>	<b>\$ 123,465</b>	<b>\$ 132,211</b>	<b>\$ 131,145</b>	<b>-1%</b>	
		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
<b>Total Exceptional Items Requested:</b>		<b>\$1,500</b>

Total Budget Allocation Requested: \$ 131,145

Total Exceptional Items Requested: \$ 1,500

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

\$ 433  
0%

**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:	\$	-
<b>Grand Total Budget Request for Department:</b>	<b>\$</b>	<b>178,500</b>
	\$	-
		0%

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
<b>Total Personnel Expenditures</b>		<b>\$ 1,193,210</b>	<b>\$ 1,267,467</b>	<b>\$ 1,333,730</b>	<b>\$ 1,299,810</b>	<b>-3%</b>	
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
<b>Total Supplies &amp; Operations Expenses</b>		<b>\$ 75,650</b>	<b>\$ 94,100</b>	<b>\$ 68,300</b>	<b>\$ 78,250</b>	<b>15%</b>	
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)
<b>Total Contractual Services</b>		<b>\$ 77,029</b>	<b>\$ 87,776</b>	<b>\$ 93,448</b>	<b>\$ 115,645</b>	<b>24%</b>	
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
<b>Total Miscellaneous/Other Expenses</b>		<b>\$ 46,865</b>	<b>\$ 63,000</b>	<b>\$ 54,000</b>	<b>\$ 80,500</b>	<b>49%</b>	
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
<b>Total Capital Outlays</b>		<b>\$ 38,002</b>	<b>\$ 55,702</b>	<b>\$ 46,002</b>	<b>\$ 85,002</b>	<b>85%</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,430,756</b>	<b>\$ 1,568,045</b>	<b>\$ 1,595,480</b>	<b>\$ 1,659,207</b>	<b>4%</b>	
		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



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<b>Total Exceptional Items Requested:</b>	<b>\$50,000</b>
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Total Budget Allocation Requested:	\$	1,659,207
Total Exceptional Items Requested:	\$	50,000

<b>Grand Total Budget Request for Department:</b>	<b>\$</b>	<b>1,709,207</b>
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	\$	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		

### Exceptional Line Item Requests for Current Budget Cycle by Priority Level

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

Total Budget Allocation Requested:	\$	105,729
Total Exceptional Items Requested:	\$	-

Grand Total Budget Request for Department: \$ 105,729

\$ 9,071  
9%

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
<b>Total Personnel Expenses</b>		<b>\$ 53,105</b>	<b>\$ 54,720</b>	<b>\$ 57,955</b>	<b>\$ 53,159</b>	<b>-8%</b>	
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
<b>Total Supplies &amp; Operations Expenses</b>		<b>\$ 40,750</b>	<b>\$ 48,875</b>	<b>\$ 48,250</b>	<b>\$ 50,500</b>	<b>5%</b>	
5255	Vehicle Insurance	\$ 600	\$ 600	\$ 500		-100%	Actual
<b>Total Miscellaneous/Other Expenses</b>		<b>\$ 600</b>	<b>\$ 600</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>-100%</b>	
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.
<b>Total Miscellaneous/Other Expenses</b>		<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 2,165</b>	<b>\$ 2,000</b>	<b>-8%</b>	
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	\$ -	\$ -	\$ -		
<b>Total Capital Outlays</b>		<b>\$ 8,485</b>	<b>\$ 4,285</b>	<b>\$ 9,945</b>	<b>\$ 9,945</b>	<b>0%</b>	
5512	Playground Mulching & Maintenance	\$ 8,000	\$ 8,500	\$ 8,000	\$ 8,000	0%	
<b>Other Non-Departmental</b>		<b>\$ 8,000</b>	<b>\$ 8,500</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>0%</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$ 112,440</b>	<b>\$ 118,480</b>	<b>\$ 126,815</b>	<b>\$ 123,604</b>	<b>-3%</b>	
		2022-2023	2023-2024	2024-2025	2025-2026		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

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

Waiting on Quotes

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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
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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
<b>Total Personnel Expenses</b>		<b>\$ 294,124</b>	<b>\$ 309,382</b>	<b>\$ 336,604</b>	<b>\$ 337,071</b>	<b>0%</b>	
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%	
<b>Total Supplies &amp; Operations Expenses</b>		<b>\$ 237,135</b>	<b>\$ 245,925</b>	<b>\$ 177,775</b>	<b>\$ 183,925</b>	<b>3%</b>	
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
<b>Total Contractual Services</b>		<b>\$ 724,200</b>	<b>\$ 1,004,900</b>	<b>\$ 990,900</b>	<b>\$ 990,900</b>	<b>0%</b>	
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%	
<b>Total Miscellaneous/Other Expenses</b>		<b>\$ 750</b>	<b>\$ 4,500</b>	<b>\$ 6,860</b>	<b>\$ 5,800</b>	<b>-15%</b>	
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		
							Quarterly Payments on Electronic Meters (Pay to North Dallas Bank & Trust); year 2 of a 5 year contract
5496	Meter Financing Note - Debt Serv	\$ -	\$ -	\$ 51,440	\$ 51,440		
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:	\$	-
<b>Grand Total Budget Request for Department:</b>	<b>\$</b>	<b>451,828</b>
	\$	(42,483)
		-9%



**WORKING DRAFT**

**Dept Name and Number: 50 - Court**

Exceptional Line Item Requests for Current Budget Cycle by Priority Level		
Line Item	Requested Amount	Comments
<b>Total Exceptional Items Requested:</b>	\$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:	\$	-
<b>Grand Total Budget Request for Department:</b>	<b>\$</b>	<b>1,625</b>
	\$	-
		0%

**WORKING DRAFT**

**Dept Name and Number:** 50 - Court

### Exceptional Line Item Requests for Current Budget Cycle by Priority Level

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

**WORKING DRAFT**

**Dept Name and Number: 50 - Court**

### Exceptional Line Item Requests for Current Budget Cycle by Priority Level

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

**WORKING DRAFT**

**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
5276	Paying Agent Fees	\$ 400	\$ 400	\$ 400	\$ 400	0%	
5298	Bond Principal - Series 2014	\$ 140,000	\$ 140,000	\$ 145,000	\$ 150,000	3%	
5299	Bond Interest - Series 2014	\$ 58,950	\$ 58,950	\$ 54,750	\$ 50,400	-8%	
<b>Total Contractual Services</b>		<b>\$ 199,350</b>	<b>\$ 199,350</b>	<b>\$ 200,150</b>	<b>\$ 200,800</b>	<b>0%</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$ 199,350</b>	<b>\$ 199,350</b>	<b>\$ 200,150</b>	<b>\$ 200,800</b>	<b>0%</b>	
		2022-2023	2023-2024	2024-2025	2025-2026		

### Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
<hr/>		
<hr/>		
Total Exceptional Items Requested:	\$0	

**Total Budget Allocation Requested:   \$   200,800**

Total Exceptional Items Requested: \$ -

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

\$ 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%	
<b>Total Contractual Services</b>		<b>\$ 410,650</b>	<b>\$ 716,050</b>	<b>\$ 714,050</b>	<b>\$ 711,450</b>	<b>0%</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$ 410,650</b>	<b>\$ 716,050</b>	<b>\$ 714,050</b>	<b>\$ 711,450</b>	<b>0%</b>	
		2022-2023	2023-2024	2024-2025	2025-2026		

### Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
<b>Total Exceptional Items Requested:</b>		<b>\$0</b>

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