

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: June 18, 2025

Submitted By:

Staff

Agenda Item:

Budget Workshop

Description:

At this Budget Workshop, the City Council will be covering:

- The Budget and Tax Rate Calendar
- The Budget Structure Overview
- Base Budget Worksheets for All Funds

The virtual budget “binder” will be updated throughout the budget process and can be found on our city website here: <https://www.rollingwoodtx.gov/finance/page/fy-2025-2026-budget-binder>

Attachments:

- Budget and Tax Rate Calendar
- Budget Structure Overview
- Base budget worksheets and accompanying budget reports for all funds/departments

Next Budget Workshop:

At the July 16, 2025 workshop, we will be covering:

- Exceptional Items for all funds
- Initial Revenue Estimates

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 | | |

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

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

| 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%

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

WORKING DRAFT

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

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

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

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

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: 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

WORKING DRAFT

Fund Name and Number: 100 - General Fund

Dept Name and Number: 40 - Police

| 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 |

WORKING DRAFT

Dept Name and Number: 50 - Court

\$ 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 |
| 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 | | |
| | | | | | | | 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: | \$ | - |
| 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 final exam | 10 | 12 | 15 | 18 |
| 5. Number of students who passed the final exam | 62 | 73 | 83 | 92 |
| 6. Average grade of students who passed | 78 | 82 | 85 | 88 |
| 7. Average grade of students who failed | 55 | 58 | 60 | 62 |
| 8. Percentage of students who passed | 79.4% | 92.4% | 94.3% | 96.6% |
| 9. Percentage of students who failed | 12.8% | 13.0% | 14.3% | 15.3% |
| 10. Percentage of students who dropped out | 7.7% | 7.6% | 6.7% | 6.7% |

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

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

WORKING DRAFT

Dept Name and Number: 50 - Court

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

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

WORKING DRAFT

Dept Name and Number: 50 - Court

| 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 | 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% | |
| Total Contractual Services | | \$ 199,350 | \$ 199,350 | \$ 200,150 | \$ 200,800 | 0% | |
| TOTAL EXPENDITURES | | \$ 199,350 | \$ 199,350 | \$ 200,150 | \$ 200,800 | 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 |
|------------------------------------|------------------|----------|
| <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%

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.

| Line Item | Description From Budget | 2022-2023 Budget | 2023-2024 Budget | 2024-2025 Budget | 2025-2026 Proposed Budget | Percent Increase (Decrease) | Comments |
|-----------|----------------------------|------------------|------------------|------------------|---------------------------|-----------------------------|----------|
| 5330 | Water CIP Packages 1-4 | \$ - | \$ 2,187,000 | \$ 2,360,000 | \$ 2,124,325 | -10% | |
| | Total Miscellaneous | \$ - | \$ 2,187,000 | \$ 2,360,000 | \$ 2,124,325 | -10% | |
| | TOTAL EXPENDITURES | \$ - | \$ 2,187,000 | \$ 2,360,000 | \$ 2,124,325 | -10% | |
| | | 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: \$ 2,124,325
Total Exceptional Items Requested: \$ -

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

\$ (235,675)
-10%

Rollingwood City Council
Budget Action Request
Department Worksheet

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

WORKING DRAFT

| Line Item | Description From Budget | 2022-2023 Budget | 2023-2024 Budget | 2024-2025 Budget | 2025-2026 Proposed Budget | Percent Increase (Decrease) | Comments |
|-----------|--|------------------|-------------------|---------------------|---------------------------|-----------------------------|---|
| 5221 | Nixon Pleasant Drainage Improvements | \$ - | \$ 583,000 | \$ 886,000 | | | 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 |
|---|------------------|----------|
| 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%