

Rollingwood City Council  
Budget Action Request  
Department Worksheet

Date: August 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	\$ 65,966	5%	5% COLA for non-contract staff
							Planned overtime is estimated for city events (July 4, ACL, Spring Clean Up, NNO, Halloween). Any above is emergency OT.
5006	Overtime/Planned Overtime	\$ -	\$ 180	\$ 1,000	\$ 1,000	0%	
5007	Stipends/Certifications	\$ -	\$ 3,487	\$ 3,800	\$ 3,800	0%	
5010	Training	\$ 1,000	\$ 2,000	\$ 1,900	\$ 1,900	0%	CSI Training for 2 operators
5020	Health Insurance	\$ 7,765	\$ 6,100	\$ 5,300	\$ 6,360	20%	Actual
5030	Workers Comp. Insurance	\$ 1,400	\$ 1,400	\$ 1,300	\$ 1,028	-21%	Actual
5035	Social Security/Medicare Tax	\$ 4,347	\$ 4,791	\$ 5,173	\$ 5,414	5%	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	\$ 10,049	12%	14.2% of salary related line items
<b>Total Personnel Expenses</b>		<b>\$ 78,230</b>	<b>\$ 85,133</b>	<b>\$ 90,341</b>	<b>\$ 95,599</b>	<b>6%</b>	
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%	
<b>Total Supplies &amp; Operations Expenses</b>		<b>\$ 55,950</b>	<b>\$ 59,075</b>	<b>\$ 94,575</b>	<b>\$ 51,700</b>	<b>-45%</b>	
5255	Vehicle Insurance	\$ 250	\$ 270	\$ 250	\$ 287	15%	Actual
5270	Engineering Services	\$ 23,000	\$ 3,000	\$ 3,000	\$ 3,000	0%	Pavement Condition Assessment Consultation
5276	Paying Agent Fees	\$ 200	\$ 200	\$ 200	\$ 200	0%	
<b>Total Contractual Services</b>		<b>\$ 23,450</b>	<b>\$ 3,470</b>	<b>\$ 3,450</b>	<b>\$ 3,487</b>	<b>1%</b>	
5350	Tools	\$ 5,000	\$ 4,000	\$ 3,000	\$ 3,000	0%	
5355	Street Maintenance & Repairs	\$ 90,000	\$ 150,000	\$ 300,000	\$ 500,000	67%	\$300,000 carried over from FY2025 to complete in FY2026; \$200,000 additional in FY2026
<b>Total Miscellaneous</b>		<b>\$ 95,000</b>	<b>\$ 154,000</b>	<b>\$ 303,000</b>	<b>\$ 503,000</b>	<b>66%</b>	
5414	Computers	\$ -	\$ 500	\$ 500	\$ 500	0%	
5494	Veh Financing Note - Debt Serv.	\$ 785	\$ 785	\$ 2,445	\$ 2,445	0%	
5495	Vehicles	\$ 2,700	\$ -	\$ -	\$ -		
<b>Total Capital Outlays</b>		<b>\$ 3,485</b>	<b>\$ 1,285</b>	<b>\$ 2,945</b>	<b>\$ 2,945</b>	<b>0%</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$ 256,115</b>	<b>\$ 302,963</b>	<b>\$ 494,311</b>	<b>\$ 656,731</b>	<b>33%</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
5355 Street Maintenance & Repairs	\$ 500,000.00	Additional street paving; amount TBD, based on fund availability in 301
AI Traffic Lights on Bee Cave Rd.	\$ 25,000.00	Rollingwood's portion of project from MoPac to 360
<b>Total Exceptional Items Requested:</b>		<b>\$525,000</b>

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Total Budget Allocation Requested: \$ 656,731  
Total Exceptional Items Requested: \$ 525,000

**Grand Total Budget Request for Department: \$ 1,181,731**

\$ 687,420  
139%