

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 2026

Fund Name and Number: 100 General Fund

Dept Name and Number: 30 - Streets

WORKING DRAFT

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 56,819	\$ 58,963	\$ 62,825	\$ 65,966	5%	Possible 5% COLA increase
							Planned overtime is estimated for city events (July 4, ACL, Spring Clean Up, NNO, Halloween). Any above is emergency OT.
5006	Overtime/Planned Overtime	\$ -	\$ 180	\$ 1,000	\$ 1,000	0%	
5007	Stipends/Certifications	\$ -	\$ 3,487	\$ 3,800	\$ 3,000	-21%	
5010	Training	\$ 1,000	\$ 2,000	\$ 1,900	\$ 1,750	-8%	CSI Training for 2 operators
5020	Health Insurance	\$ 7,765	\$ 6,100	\$ 6,360	\$ 7,800	23%	Actual
5030	Workers Comp. Insurance	\$ 1,400	\$ 1,400	\$ 1,028	\$ 1,100	7%	Actual
5035	Social Security/Medicare Tax	\$ 4,347	\$ 4,791	\$ 5,173	\$ 5,352	3%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 81	\$ 70	\$ 82	\$ 90	10%	Actual
5050	TX Mun. Retire. System Exp.	\$ 6,818	\$ 8,142	\$ 9,603	\$ 9,991	4%	14.28% of salary related line items
Total Personnel Expenses		\$ 78,230	\$ 85,133	\$ 91,771	\$ 96,050	5%	
5125	Travel		\$ 1,500	\$ 1,000	\$ 1,000	0%	
5130	Utilities	\$ 2,200	\$ 2,400	\$ 2,400	\$ 2,500	4%	Actual - Austin Energy Street Lights
5140	Telephone	\$ 1,000	\$ 300	\$ 400	\$ 400	0%	Prorated between departments
5145	Uniforms & Accessories	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5161	Tree Trimming Services	\$ 21,500	\$ 25,000	\$ 25,000	\$ 25,000	0%	Tree Trimming for ROWs
5162	Street Sweeping	\$ -	\$ 10,000	\$ 7,000	\$ 5,000	-29%	Sweeping in house
5164	Equipment Maintenance & Repairs		\$ 2,500	\$ 3,000	\$ 3,500	17%	
5171	Equipment Purchase	\$ 15,000	\$ 4,000	\$ -	\$ -	0%	
5172	Safety Equipment		\$ 375	\$ 400	\$ 400	0%	
5180	Signs & Barricades	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,500	25%	Barricades for events and traffic, many street signs need replacing.
5181	Equipment Rental	\$ 5,000	\$ 4,000	\$ 4,000	\$ 4,000	0%	
5190	Materials	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0%	
5195	Vehicle Operations (Fuel)	\$ 4,000	\$ 2,000	\$ 2,000	\$ 2,000	0%	
5196	Vehicle Maintenance & Repairs	\$ 750	\$ 1,000	\$ 1,000	\$ 1,500	50%	
Total Supplies & Operations Expenses		\$ 55,950	\$ 59,075	\$ 51,700	\$ 51,300	-1%	
5255	Vehicle Insurance	\$ 250	\$ 270	\$ 287	\$ 350	22%	Actual
5270	Engineering Services	\$ 23,000	\$ 3,000	\$ 3,000	\$ 3,000	0%	
5276	Paying Agent Fees	\$ 200	\$ 200	\$ 200	\$ 200	0%	
Total Contractual Services		\$ 23,450	\$ 3,470	\$ 3,487	\$ 3,550	2%	
5350	Tools	\$ 5,000	\$ 4,000	\$ 3,000	\$ 3,500	17%	
5355	Street Maintenance & Repairs	\$ 90,000	\$ 150,000	\$ 500,000	\$ 150,000	-70%	
Total Miscellaneous		\$ 95,000	\$ 154,000	\$ 503,000	\$ 153,500	-69%	
5414	Computers	\$ -	\$ 500	\$ 500	\$ 500	0%	
5494	Veh Financing Note - Debt Serv.	\$ 785	\$ 785	\$ 2,445	\$ 2,445	0%	
5495	Vehicles	\$ 2,700	\$ -	\$ -	\$ -	0%	
Total Capital Outlays		\$ 3,485	\$ 1,285	\$ 2,945	\$ 2,945	0%	
TOTAL EXPENDITURES		\$ 256,115	\$ 302,963	\$ 652,903	\$ 307,345	-53%	
		2023-2024	2024-2025	2025-2026	2026-2027		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

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

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

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