Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 2026 **WORKING DRAFT**
Fund Name and Number: 200 - Water
Dept Name and Number: 60 - Non Dept

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	**2026-2027 Proposed Budget**	Percent Increase (Decrease)	Comments
5000	Salary	$ 212,456	$ 230,820	$ 242,361	$ 254,479	5%	Possible 5% COLA increase
5006	Overtime/Planned Overtime	$ 810	$ 6,600	$ 5,000	$ 5,000	0%	
5007	Stipends	$ 15,521	$ 17,000	$ 17,000	$ 15,000	-12%	
5010	Training	$ 3,500	$ 3,500	$ 3,500	$ 3,500	0%	
5020	Health Insurance	$ 25,000	$ 21,000	$ 25,200	$ 35,000	39%	Actual
5030	Workers Comp Insurance	$ 4,600	$ 4,200	$ 3,322	$ 3,500	5%	Actual
5035	Social Security/Medicare Tax	$ 17,502	$ 19,463	$ 20,224	$ 20,998	4%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	$ 250	$ 310	$ 310	$ 350	13%	Actual
5050	TX Mun. Retire. System Exp.	$ 29,742	$ 33,711	$ 37,539	$ 39,196	4%	14.28% of salary related line items
	Total Personnel Expenses	**$ 309,382**	**$ 336,604**	**$ 354,456**	**$ 377,022**	6%	
5103	Printing & Reproduction	$ 250	$ 250	$ 250	$ 250	0%	
5110	Postage	$ 400	$ 350	$ 200	$ 150	-25%	
5125	Travel	$ 2,000	$ 1,900	$ 1,900	$ 2,000	5%	
5140	Telephone	$ 500	$ 1,700	$ 1,700	$ 1,500	-12%	
5145	Uniforms & Accessories	$ 1,000	$ 1,000	$ 1,000	$ 1,000	0%	
5158	Office Supplies	$ 500	$ 250	$ 250	$ 200	-20%	
5166	Maintenance & Repairs	$ 40,000	$ 30,000	$ 30,000	$ 28,000	-7%	Year end replenishment of materials and supplies to be kept in inventory; based on actuals
5167	Administrative Fees	$ 65,000	$ 55,000	$ 62,775	$ 63,000	0%	5% of Water Sales Revenues
5168	Transfer to Utility Billing	$ 61,000	$ 64,000	$ 66,529	$ 71,957	8%	Will match 1/2 of total expenses in Utility Billing Dept. (100-25)
5171	Equipment Purchase	$ 3,900	$ -	$ 3,800	$ 2,000	-47%	
5175	Safety Equipment	$ 375	$ 375	$ 375	$ 375	0%	
5181	Equipment Rentals	$ 1,500	$ 1,500	$ 1,500	$ 1,500	0%	
5190	Materials	$ 2,000	$ 2,000	$ 2,000	$ 1,500	-25%	Fill for excavation
5192	Electronic Meter Project	$ 325,500	$ -	$ -	$ -	0%	
5193	Meter Replacement	$ 50,000	$ 2,500	$ 5,000	$ 25,000	400%	Potential meter upgrades and replacements (pass through expenditure), former wastewater line item included this year
5194	Fire Hydrant Maint. & Replacement	$ 12,000	$ 11,400	$ 11,400	$ 11,000	-4%	Replace approximately 2 hydrants per year in conjunction with hydrant testing
5195	Vehicle Operations	$ 4,000	$ 3,800	$ 3,800	$ 3,000	-21%	
5196	Vehicle Maintenance & Repairs	$ 1,500	$ 1,750	$ 1,750	$ 1,750	0%	
	Total Supplies & Operations Expenses	**$ 571,425**	**$ 177,775**	**$ 194,229**	**$ 214,182**	10%	
5233	Crossroads Contract	$ 81,000	$ 81,000	$ 81,000	$ 81,000	0%	Contract
5234	Crossroads Emergency/M&O Repairs	$ 80,000	$ 80,000	$ 80,000	$ 75,000	-6%	
5255	Vehicle Insurance	$ 1,100	$ 1,100	$ 1,170	$ 1,200	3%	Actual
5270	Engineering Services	$ 25,000	$ 10,000	$ 10,000	$ 8,000	-20%	
5271	Rate Consulting Services	$ 4,000	$ 5,000	$ 5,000	$ -	-100%	
5276	Paying Agent Fees	$ 800	$ 800	$ 800	$ 800	0%	
5280	Water Purchased	$ 800,000	$ 800,000	$ 800,000	$ 750,000	-6%	Based on Audited Actuals.
5296	TCEQ	$ 3,000	$ 3,000	$ 3,000	$ 3,500	17%	Annual fees/permits
5326	Qtrly GIS Map Update	$ 10,000	$ 10,000	$ 10,000	$ 7,000	-30%	50/50 Water/Wastewater
	Total Contractual Services	**$ 1,004,900**	**$ 990,900**	**$ 990,970**	**$ 926,500**	-7%	
5300	Computer Software & Support	$ 750	$ 3,300	$ 3,300	$ 3,500	6%	
5350	Tools	$ 3,750	$ 3,560	$ 2,500	$ 2,500	0%	
	Total Miscellaneous/Other Expenses	**$ 4,500**	**$ 6,860**	**$ 5,800**	**$ 6,000**	3%	

5414	Computers	$ 500	$ 500	$ 500	$ 500	0%	
5494	Veh. Financing Note - Debt Serv	$ 3,138	$ 9,778	$ 9,778	$ 9,778	0%	Fleet vehicles split between departments (Water/Waste Water/Streets)
5495	Vehicles	$ -	$ -	$ 102,750	$ -	-100%	
5496	Meter Financing Note - Debt Serv	$ -	$ 51,440	$ 51,440	$ 52,000	1%	Quarterly payments on electronic meters (pay to North Dallas Bank & Trust)
	Total Capital Outlays	**$ 3,638**	**$ 61,718**	**$ 164,468**	**$ 62,278**	-62%	
	TOTAL EXPENDITURES	**$ 1,893,845**	**$ 1,573,857**	**$ 1,709,923**	**$ 1,585,982**	-7%	
		2023-2024	2024-2025	2025-2026	2026-2027		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

	Line Item	Requested Amount	Comments
5166	Maintenance & Repairs	$ 47,500	Manhole and valve inspection project

Total Exceptional Items Requested: **$47,500**

Total Budget Allocation Requested:	$ 1,585,982
Total Exceptional Items Requested:	$ 47,500
Grand Total Budget Request for Department:	**$ 1,633,482**
	$ (76,441)
	-4%