

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 2026

Fund Name and Number: 800 Wastewater

Dept Name and Number: 60 - Non Dept

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	\$ 212,456	\$ 230,820	\$ 230,820	\$ 242,361	5%	Possible 5% COLA increase
5006	Overtime/Planned Overtime	\$ 810	\$ 6,600	\$ 5,000	\$ 6,000	20%	Based on actual
5007	Stipends	\$ 15,521	\$ 17,000	\$ 17,000	\$ 15,000	-12%	
5010	Training	\$ 2,500	\$ 2,250	\$ 2,250	\$ 2,500	11%	
5020	Health Insurance	\$ 25,000	\$ 21,000	\$ 25,200	\$ 35,000	39%	Actual
5030	Workers Comp Insurance	\$ 4,600	\$ 4,200	\$ 3,325	\$ 3,325	0%	Actual
5035	Social Security/Medicare Tax	\$ 17,502	\$ 19,463	\$ 19,341	\$ 20,147	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	\$ 35,900	\$ 37,608	5%	14.28% of salary related line items
Total Personnel Expenses		\$ 308,382	\$ 335,354	\$ 339,146	\$ 362,291	7%	
5103	Printing & Reproduction	\$ 200	\$ 150	\$ 150	\$ 100	-33%	
5125	Travel	\$ 2,500	\$ 2,250	\$ 2,250	\$ 2,250	0%	
5130	Utilities	\$ 42,500	\$ 32,000	\$ 32,000	\$ 28,000	-13%	AT&T Lines for lift stations + Texas Gas Service for Lift Stations + Electric
5140	Telephone	\$ -	\$ 1,700	\$ 1,700	\$ 1,500	-12%	
5145	Uniforms & Accessories	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5163	Grinder Pump Maint/Replace	\$ 20,000	\$ 30,000	\$ 35,000	\$ 40,000	14%	Aging grinder pumps
5166	Maintenance & Repairs	\$ 30,000	\$ 35,000	\$ 24,000	\$ 30,000	25%	Maintenance of lift stations (proactive replacement of pump 2 at Dellana), parts to repair and inventory city clean outs, and generator maintenance
5167	Administrative Fees	\$ 40,000	\$ 45,000	\$ 45,000	\$ 45,000	0%	5% of Revenues to GF for administration of WW system
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	\$ 3,900	\$ 37,500	\$ 3,800	\$ 4,000	5%	
5172	Safety Equipment	\$ 375	\$ 375	\$ 375	\$ 375	0%	
5193	Meter Replacement	\$ 50,000	\$ 2,500	\$ 5,000	\$ -	-100%	Moved to Water
5195	Vehicle Operations	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0%	Fuel
Total Supplies & Operations Expenses		\$ 253,975	\$ 253,475	\$ 218,804	\$ 226,182	3%	
5210	Legal Services	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5218	Annual Televising/Smoke Test	\$ 32,500	\$ 20,000	\$ 20,000	\$ 20,000	0%	Televising now handled in-house; budgeting 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	\$ 45,000	\$ 45,000	\$ 60,000	33%	Actual
5240	Insurance - Prop and Gen	\$ 450	\$ 450	\$ 434	\$ 450	4%	Actual
5255	Vehicle Insurance	\$ 1,850	\$ 1,700	\$ 1,967	\$ 2,000	2%	Actual
5270	Engineering Services	\$ 10,000	\$ 2,000	\$ 2,000	\$ 2,250	13%	
5271	Rate Consulting Services	\$ -	\$ -	\$ -	\$ 30,000	#DIV/0!	Periodic rate study cost
5290	Wastewater Fees	\$ 335,000	\$ 335,000	\$ 360,000	\$ 320,000	-11%	Depends on rainfall. Pass through cost
5292	Industrial Waste Surcharge	\$ 14,100	\$ 14,000	\$ 14,000	\$ 16,000	14%	City of Austin fixed charge; pass through cost
Total Contractual Services		\$ 532,880	\$ 517,130	\$ 542,381	\$ 549,680	1%	
5300	Computer Software & Support	\$ 1,000	\$ 3,300	\$ 3,300	\$ 3,500	6%	
5326	Qtrly GIS Map Update	\$ 10,000	\$ 10,000	\$ 10,000	\$ 7,000	-30%	50/50 Water/Wastewater
5350	Tools	\$ 2,000	\$ 1,900	\$ 1,500	\$ 1,500	0%	
Total Miscellaneous/Other Expenses		\$ 13,000	\$ 15,200	\$ 14,800	\$ 12,000	-19%	

5414	Computers	\$ 500	\$ 500	\$ 500	\$ 500	0%	
5494	Veh. Financing Note - Debt Serv	\$ 3,137	\$ 9,777	\$ 9,777	\$ 9,777	0%	Fleet Vehicles Split between departments (Water/Waste Water/Streets)
5495	Vehicles	\$ -	\$ -	\$ -	\$ -	0%	
5498	Meter Financing Note - Debt Serv	\$ -	\$ 51,440	\$ 51,440	\$ 51,440	0%	New Line Item, Quarterly Payments on Electronic Meters (Pay to North Dallas Bank & Trust)
Total Capital Outlays		\$ 3,637	\$ 61,717	\$ 61,717	\$ 61,717	0%	
TOTAL EXPENDITURES		\$ 1,111,874	\$ 1,182,876	\$ 1,176,848	\$ 1,211,870	3%	
		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 inspection project
Total Exceptional Items Requested: \$ 47,500		

Total Budget Allocation Requested: \$ 1,211,870
Total Exceptional Items Requested: \$ 47,500

Grand Total Budget Request for Department: \$ 1,259,370
\$ 82,521
7%