CITY OF ROLLINGWOOD
SPECIAL CITY COUNCIL MEETING
AGENDA

Wednesday, August 26, 2026

Notice is hereby given that the City Council of the City of Rollingwood, Texas will hold a meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on August 26, 2026, at 6:00 PM. Members of the public and the City Council may participate in the meeting virtually, as long as a quorum of the City Council and the presiding officer are physically present at the Municipal Building, in accordance with the Texas Open Meetings Act. The public may watch this meeting live and have the opportunity to comment via audio devices at the link below. The public may also participate in this meeting by dialing one of the toll-free numbers below and entering the meeting ID and Passcode.

Link: https://us02web.zoom.us/j/5307372193?pwd=QmNUbmZBQ1lwUlNjNmk5RnJrelRFUT09

Toll-Free Numbers: (833) 548-0276 or (833) 548-0282

Meeting ID: 530 737 2193

Password: 9fryms

The public will be permitted to offer public comments via their audio devices when logged in to the meeting, or telephonically by calling in, as provided by the agenda and as permitted by the presiding officer during the meeting. If a member of the public is having difficulties accessing the public meeting, they can contact the City at citysecretary@rollingwoodtx.gov. Written questions or comments may be submitted up to two hours before the meeting. A video recording of the meeting will be made and will be posted to the City's website and available to the public in accordance with the Texas Public Information Act upon written request.

CALL SPECIAL CITY COUNCIL MEETING TO ORDER

1. Roll Call

PUBLIC COMMENTS

Citizens wishing to address the City Council for items not on the agenda will be received at this time. Please limit comments to 3 minutes. In accordance with the Open Meetings Act, the City Council is restricted from discussing or taking action on items not listed on the agenda.

Citizens who wish to address the Council with regard to matters on the agenda will be received at the time the item is considered.

BUDGET WORKSHOP

TAXPAYER IMPACT STATEMENT

(Texas Government Code § 551.043(c)(2))

The City Council will discuss the proposed budget for Fiscal Year 2026-2027 at this meeting. This statement compares, for the median-valued homestead property in the City of Rollingwood, the property tax bill in dollars for the current fiscal year with an estimate of the property tax bill in dollars for the same property for the upcoming fiscal year if the proposed budget is adopted and if a balanced budget funded at the no-new-revenue tax rate calculated under Chapter 26, Texas Tax Code, is adopted.

Taxable value of the median-valued homestead property: $2,200,000

Property tax bill for the current fiscal year (FY 2025-2026): $4,444.86

Estimated property tax bill for FY 2026-2027 if the proposed budget is adopted: $4,408.67

Estimated property tax bill for FY 2026-2027 if a balanced budget funded at the no-new-revenue tax rate is adopted: $4,376.55

Figures for Fiscal Year 2026-2027 are estimates based on information currently available and will be revised as more accurate information becomes available.

A copy of the proposed budget for Fiscal Year 2026-2027 is available on the home page of the City's Internet website at www.rollingwoodtx.gov.

2. Discussion and update on the FY 2026-2027 Budget

ADJOURNMENT OF MEETING

CERTIFICATION OF POSTING

I hereby certify that the above Notice of Meeting was posted on the bulletin board at the Rollingwood Municipal Building, in Rollingwood, Texas and to the City website at www.rollingwoodtx.gov prior to 5:00 PM on August 20, 2026.

Erin Penney, City Secretary

NOTICE -

The City of Rollingwood is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please contact the City Secretary, at (512) 327-1838 for information. Hearing-impaired or speech-disabled persons equipped with telecommunication devices for the deaf may call (512) 272-9116 or may utilize the stateside Relay Texas Program at 1-800-735-2988.

The City Council will announce that it will go into executive session, if necessary, to deliberate any matter listed on this agenda for which an exception to open meetings requirements permits such closed deliberation, including but not limited to consultation with the city's attorney(s) pursuant to Texas Government Code section 551.071, as announced at the time of the closed session.

Consultation with legal counsel pursuant to section 551.071 of the Texas Government Code;
discussion of personnel matters pursuant to section 551.074 of the Texas Government Code;
real estate acquisition pursuant to section 551.072 of the Texas Government Code;
prospective gifts pursuant to section 551.073 of the Texas Government Code;
security personnel and device pursuant to section 551.076 of the Texas Government Code;
and/or economic development pursuant to section 551.087 of the Texas Government Code.
Action, if any, will be taken in open session.

AGENDA ITEM SUMMARY SHEET

City Council City of Rollingwood

Meeting Date: August 26, 2026

Submitted By:

Staff

Agenda Item:

Budget Workshop

August 26, 2026 Budget Workshop:

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

- Updated base budget worksheets
- Final revenue estimates and estimated beginning balances
- Impact of different tax rates
- Exceptional Items
- 10-Year Expenditure Planning

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-2026-2027-budget-binder.

Attachments:

- Updated base budget worksheets
- Revenues vs. Expenses Document with Tax Rate Information
- Exceptional Item Decision Document
- All Exceptional Items
- 10-Year expenditure planning document

September 2, 2026 Special Budget Meeting:

At the next meeting, we will be covering:

- Public hearing on the FY 2026-2027 budget
- Public hearing on the ad valorem tax rate
- Postponement of the final vote on the ad valorem tax rate

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 21, 2026

WORKING DRAFT

Fund Name and Number: General Fund - 100
Dept Name and Number: Admin - 10

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	**2026-2027 Proposed Budget**	Percent Increase (Decrease)	Comments
5000	Salary	$ 111,547	$ 204,208	$ 109,293	$ 109,293	0%	
5002	Holiday Compensation	$ 7,000	$ 7,500	$ 7,500	$ 7,500	0%	
5007	Stipends/Certifications	$ 4,270	$ 4,500	$ 4,500	$ 5,000	11%	
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	$ 12,000	$ 10,000	$ 15,000	50%	
5020	Health Insurance	$ 9,200	$ 9,600	$ 11,520	$ 16,400	42%	Actual
5030	Workers Comp. Insurance	$ 3,000	$ 2,800	$ 2,216	$ 2,500	13%	Actual
5035	Social Security/Medic. Tax	$ 9,396	$ 16,540	$ 9,279	$ 8,935	-4%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	$ 110	$ 141	$ 141	$ 205	45%	Actual
5050	TMRS Exp.	$ 15,966	$ 28,648	$ 17,224	$ 16,678	-3%	14.28% of salary related line items
5116	Storm-Related Payroll	$ -	$ -	$ -	$ -	0%	
	Total Personnel Expenses	**$ 185,489**	**$ 300,936**	**$ 186,673**	**$ 196,511**	5%	
5101	Fax Copier	$ 2,500	$ 2,500	$ 3,000	$ 3,250	8%	Based on Use
5103	Printing and Reproduction	$ 3,000	$ 2,000	$ 1,750	$ 2,000	14%	Based on Use
5110	Postage	$ 2,000	$ 1,500	$ 1,500	$ 1,200	-20%	Lease = $500/quarter, Admin paying 25% plus postage
5120	Subscriptions and Membership	$ 5,000	$ 5,000	$ 4,000	$ 3,000	-25%	Based on Use
5125	Travel	$ 3,000	$ 4,500	$ 4,000	$ 4,000	0%	
5140	Telephone	$ 2,500	$ 6,031	$ 6,500	$ 5,500	-15%	Actual
5157	Records Management	$ 4,000	$ 6,500	$ 10,000	$ 14,000	40%	Temporarily increased to retrieve and possibly dispose of old paper records from off-site storage
5158	Office Supplies	$ 7,000	$ 6,000	$ 5,000	$ 6,000	20%	
5198	Maintenance & Supplies - Janitorial	$ 6,000	$ 6,000	$ 6,000	$ 6,000	0%	Split Janitorial Contract with 100-55 Fieldhouse Maintenance/ Janitorial
	Total Supplies & Operations Expenses	**$ 35,000**	**$ 40,031**	**$ 41,750**	**$ 44,950**	8%	
5210	Legal Services	$ 90,000	$ 90,000	$ 70,000	$ 73,500	5%	
5211	Legal Services - TPIA	$ 7,500	$ 5,500	$ 3,500	$ -	-100%	Moved to 5210
5214	Emergency Notification System	$ 1,500	$ 1,500	$ 1,600	$ 1,600	0%	Rave
5217	Payroll Services	$ 6,000	$ 9,000	$ 9,000	$ 10,500	17%	Cost increased based on actual
5226	Drug Testing	$ 100	$ 100	$ 500	$ 500	0%	
5227	Bilingual Assessments	$ 200	$ 200	$ 200	$ 200	0%	
5230	Audit	$ 20,000	$ 22,000	$ 23,000	$ 25,000	9%	Based on Actual
5231	Health Fee/Travis County	$ 1,500	$ 1,500	$ 1,500	$ 1,500	0%	Based on Actual
5236	Communication and Outreach	$ 5,000	$ 5,000	$ 2,500	$ 2,500	0%	Election mailers, public surveys, etc.
5237	Tax Assessment/Collection	$ 2,500	$ 2,500	$ 2,500	$ 2,500	0%	Actual - Pay County for collecting taxes
5240	Insurance - Prop & Gen Liab.	$ 14,000	$ 16,403	$ 16,647	$ 17,500	5%	Based on Actual
5250	Insurance - Official Liability	$ 5,300	$ 5,900	$ 4,284	$ 4,500	5%	Based on Actual
5258	ACL Event	$ 10,500	$ 10,500	$ -	$ -	0%	Moved to Police Dept. in FY26
5260	Appraisal District - Travis County	$ 10,000	$ 15,400	$ 17,200	$ 20,000	16%	Pay Appraisal District to appraise taxable values, based on actual
5270	Engineering Services	$ 25,000	$ 20,000	$ 20,000	$ 20,000	0%	Based on Use
	Total Contractual Services	**$ 199,100**	**$ 205,503**	**$ 172,431**	**$ 179,800**	4%	
5300	Computer Software/Support	$ 50,000	$ 40,000	$ 40,000	$ 45,000	13%	Univista IT Contract, Internet Service, Office Licenses, Admin paying 25% + Incode ongoing costs and additional licenses + Adobe Licenses (100% Admin)
5301	Public Meeting Technology	$ 14,000	$ 11,000	$ 11,000	$ 15,000	36%	Civic Plus subscription, Zoom subscription, and repair and extend life of current AV system for public meeting access

5302	Website and Digital Codification	$ 14,000	$ 12,000	$ 12,000	$ 12,000	0%	Codification, supplements, and website
5309	Incode Software	$ 5,000	$ -	$ -	$ -	0%	Line item no longer needed
5311	IT Services - TPIA	$ 2,000	$ 1,500	$ 1,500	$ -	-100%	Moved to 5300
5325	Election Services	$ 2,000	$ 1,500	$ 2,000	$ 2,000	0%	
5330	Election Public Notices	$ 2,000	$ 1,800	$ 4,000	$ 4,000	0%	
5331	Advertising	$ 2,000	$ 3,500	$ 3,500	$ 3,500	0%	Based on use - Austin American Statesman for notices
5340	Miscellaneous	$ -	$ -	$ -	$ -	0%	
5341	Zilker Clubhouse	$ 1,350	$ 1,350	$ 1,350	$ -	-100%	Clubhouse closed for FY2027
5342	Oak Wilt Treatment & Prevention	$ -	$ -	$ -	$ -	0%	
	Total Miscellaneous/Other Expenses	**$ 92,350**	**$ 72,650**	**$ 75,350**	**$ 81,500**	8%	
5413	Furniture	$ 1,000	$ 1,000	$ 1,000	$ 1,000	0%	
5414	Computers	$ 2,000	$ 1,000	$ 1,000	$ 1,000	0%	
	Total Capital Outlays	**$ 3,000**	**$ 2,000**	**$ 2,000**	**$ 2,000**	0%	
5525	4B Sales Tax Allocation	$ 150,000	$ 150,000	$ 200,000	$ 200,000	0%	Based on actual
	Total Non-Departmental Expendiures	**$ 150,000**	**$ 150,000**	**$ 200,000**	**$ 200,000**	0%	
	TOTAL EXPENDITURES	**$ 664,939**	**$ 771,120**	**$ 678,204**	**$ 704,761**	4%	
		2023-2024	2024-2025	2025-2026	2026-2027		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

	Line Item	**Requested Amount**	**Comments**
5000	Salary	$ 15,000	$10-15k for a college intern program
5214	Emergency Notification System	$ 10,000	Upgrade to our outbound public communications

Total Exceptional Items Requested: $ 25,000

Total Budget Allocation Requested:	$ 704,761
Total Exceptional Items Requested:	$ 25,000
Grand Total Budget Request for Department:	**$ 729,761**
	$ 51,557
	7%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 22, 2026

WORKING DRAFT

Fund Name and Number: 100-General Fund
Dept Name and Number: 15 - Dev. Services

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	**2026-2027 Proposed Budget**	Percent Increase (Decrease)	Comments
5000	Salary	$ 82,668	$ 87,050	$ 89,310	$ 89,310	0%	
5007	Stipends/Certifications	$ 1,647	$ 2,000	$ 1,000	$ 2,000	100%	
5010	Training	$ 2,000	$ 1,000	$ 1,000	$ 10,000	900%	Additional training and education
5020	Health Insurance	$ 9,600	$ 11,000	$ 13,200	$ 13,818	5%	Actual
5030	Workers Comp. Insurance	$ 950	$ 900	$ 712	$ 800	12%	Actual
5035	Social Security/Medic. Tax	$ 6,450	$ 6,812	$ 6,909	$ 6,985	1%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	$ 90	$ 123	$ 123	$ 180	46%	Actual
5050	TMRS Exp.	$ 10,961	$ 11,799	$ 12,824	$ 13,039	2%	14.28% of salary related line items
	Total Personnel Expenses	**$ 114,366**	**$ 120,684**	**$ 125,078**	**$ 136,132**	9%	
5101	Fax / Copier	$ 100	$ 100	$ 100	$ 300	200%	
5103	Printing & Reproduction	$ 2,400	$ 2,400	$ 2,400	$ 2,400	0%	
5110	Postage	$ 2,100	$ 500	$ 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	$ 1,100	$ 1,100	$ 1,000	-9%	Prorated between departments
5153	Credit Card Services	$ -	$ -	$ 5,500	$ 5,500	0%	Credit card fees, pass-through cost
5158	Office Supplies	$ 200	$ 200	$ 200	$ 200	0%	
5180	Signs and Barricades	$ 600	$ 200	$ 200	$ 200	0%	Pass-through cost
	Total Supplies & Operations Expenses	**$ 7,900**	**$ 6,000**	**$ 11,500**	**$ 11,600**	1%	
5200	Building Inspection Services	$ 35,000	$ 35,000	$ 35,000	$ 35,000	0%	ATS, pass-through cost
5210	Legal Services	$ 8,000	$ 8,000	$ 8,000	$ 7,000	-13%	Includes planning services
5251	Building Plan Review	$ 10,000	$ 13,000	$ 10,000	$ 8,000	-20%	ATS, pass-through cost
5252	Zoning Review	$ 50,000	$ 40,000	$ 10,000	$ 10,000	0%	Streamlined Lochner zoning review process
5253	Arborist Consultation	$ 1,500	$ 1,000	$ 1,000	$ 5,000	400%	Oak Wilt Program
5254	ROW Permit Review	$ -		$ 5,000	$ 2,500	-50%	
5257	My Permit Now	$ 3,600	$ 1,500	$ 1,500	$ 1,250	-17%	Actual costs
5270	Engineering Services	$ 15,000	$ 15,000	$ 20,000	$ 20,000	0%	Lochner, development related coordination
5272	Professional Consultation	$ 35,000	$ 25,000	$ 20,000	$ 20,000	0%	
5273	Elevation and Height Verification	$ 20,000	$ 10,000	$ 10,000	$ 5,000	-50%	ATS, pass-through cost
5274	Survey Benchmark Network M&O	$ 25,000	$ 5,000	$ 5,000	$ 2,500	-50%	Any continued maintenance or updates to Survey Benchmark Network
	Total Contractual Services	**$ 203,100**	**$ 153,500**	**$ 125,500**	**$ 116,250**	-7%	
5300	Computer Software/Support	$ 2,000	$ 3,650	$ 3,650	$ 3,500	-4%	
5331	Advertising	$ 1,000	$ 1,000	$ 1,000	$ 1,000	0%	
5342	Oak Wilt Treatment & Prevention	$ -	$ -	$ -	$ -	0%	See exceptional item
	Total Miscellaneous/Other Expenses	**$ 3,000**	**$ 4,650**	**$ 4,650**	**$ 4,500**	-3%	
	TOTAL EXPENDITURES	**$ 328,366**	**$ 284,834**	**$ 266,728**	**$ 268,482**	1%	
		2023-2024	2024-2025	2025-2026	2026-2027		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

	Line Item	Requested Amount	Comments
5103	Printing & Reproduction	$ 4,000	Large format (36") plotter printer
5257	My Permit Now	$ 5,000	Code enforcement module
5342	Oak Wilt Treatment & Prevention	$ 15,000	Councilmember Schell's program, currently under consideration
	Total Exceptional Items Requested:	**$24,000**	

Total Budget Allocation Requested:	$ 268,482
Total Exceptional Items Requested:	$ 24,000
Grand Total Budget Request for Department:	**$ 292,482**
	$ 25,755
	10%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 17, 2026 **WORKING DRAFT**
Fund Name and Number: 100 - General Fund
Dept Name and Number: 20 - Sanitation

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	**2026-2027 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	$ 7,500	$ 7,500	$ 7,500	$ 7,500	0%	
5288	Landscape Remediation	$ 5,000	$ 10,000	$ 10,000	$ 10,000	0%	
	Total Contractual Services	**$ 13,500**	**$ 18,500**	**$ 18,500**	**$ 18,500**	0%	
5370	Waste & Disposal Service	$ 144,000	$ 160,000	$ 168,250	$ 180,000	7%	Based on actual with contract escalator
	Total Miscellaneous Expenditures	**$ 144,000**	**$ 160,000**	**$ 168,250**	**$ 180,000**	7%	
	TOTAL EXPENDITURES	**$ 157,500**	**$ 178,500**	**$ 186,750**	**$ 198,500**	6%	
		2023-2024	2024-2025	2025-2026	2026-2027		

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: $ 198,500
Total Exceptional Items Requested: $ -

Grand Total Budget Request for Department: $ 198,500

$ 11,750
6%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 21, 2026

WORKING DRAFT

Fund Name and Number: 100-General Fund
Dept Name and Number: 25 - Utility Billling

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	**2026-2027 Proposed Budget**	Percent Increase (Decrease)	Comments
5000	Salary	$ 72,400	$ 76,408	$ 80,228	$ 80,228	0%	
5007	Stipends/Certifications	$ 600	$ 800	$ 800	$ 800	0%	
5010	Training	$ 1,500	$ 1,500	$ 1,500	$ 1,000	-33%	
5020	Health Insurance	$ 10,100	$ 10,500	$ 12,600	$ 12,070	-4%	Actual
5030	Workers Comp. Insurance	$ 950	$ 900	$ 712	$ 750	5%	Actual
5035	Social Security/Medic. Tax	$ 5,585	$ 5,906	$ 6,199	$ 6,199	0%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	$ 90	$ 117	$ 117	$ 171	46%	Actual
5050	TMRS Exp.	$ 9,490	$ 10,230	$ 11,506	$ 11,571	1%	14.28% of salary related line items
	Total Personnel Expenses	**$ 100,715**	**$ 106,361**	**$ 113,662**	**$ 112,788**	-1%	
5101	Fax / Copier	$ 100	$ 100	$ 100	$ 100	0%	
5103	Printing & Reproduction	$ 3,500	$ 3,500	$ 2,500	$ 3,000	20%	
5110	Postage	$ 5,500	$ 5,000	$ 5,000	$ 4,500	-10%	
5120	Subscriptions & Memberships	$ 250	$ 250	$ 250	$ 250	0%	
5125	Travel	$ 500	$ 500	$ 500	$ 500	0%	
5140	Telephone	$ 500	$ 1,100	$ 1,200	$ 1,000	-17%	
5158	Office Supplies	$ 400	$ 400	$ 1,750	$ 500	-71%	
	Total Supplies & Operations Expenses	**$ 10,750**	**$ 10,850**	**$ 11,300**	**$ 9,850**	-13%	
5202	T Tech Fees	$ -	$ -	$ -	$ -		Not Using
5210	Legal Services	$ -	$ -	$ -	$ -		Not Using
	Total Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**		
5300	Computer Software/Support	$ 12,000	$ 15,000	$ 14,250	$ 15,000	5%	Incode Actual + Univista + Badger Annual chg + Tyler Annual Maint.
	Total Miscellaneous/Other Expenses	**$ 12,000**	**$ 15,000**	**$ 14,250**	**$ 15,000**	5%	
	TOTAL EXPENDITURES	**$ 123,465**	**$ 132,211**	**$ 139,212**	**$ 137,638**	-1%	
		2023-2024	2024-2025	2025-2026	2026-2027		

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:	$	137,638
Total Exceptional Items Requested:	$	-
Grand Total Budget Request for Department:	**$**	**137,638**
	$	(1,573)
		-1%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: August 24, 2026 **WORKING DRAFT**
Fund Name and Number: 100 General Fund
Dept Name and Number: 30 - Streets

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	$ 65,966	$ 65,966	0%	
5006	Overtime/Planned Overtime	$ -	$ 180	$ 1,000	$ 1,000	0%	Planned overtime is estimated for city events (July 4, ACL, Spring Clean Up, NNO, Halloween). Any above is emergency OT.
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	$ 7,381	16%	Actual
5030	Workers Comp. Insurance	$ 1,400	$ 1,400	$ 1,028	$ 1,100	7%	Actual
5035	Social Security/Medicare Tax	$ 4,347	$ 4,791	$ 5,414	$ 5,352	-1%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	$ 81	$ 70	$ 82	$ 120	46%	Actual
5050	TX Mun. Retire. System Exp.	$ 6,818	$ 8,142	$ 10,049	$ 9,991	-1%	14.28% of salary related line items
	Total Personnel Expenses	**$ 78,230**	**$ 85,133**	**$ 95,598**	**$ 95,661**	0%	
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	$ 30,000	20%	Tree trimming for rights-of-way
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; street signs
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**	**$ 56,300**	9%	
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	$ 3,000	0%	
5355	Street Maintenance & Repairs	$ 90,000	$ 150,000	$ 500,000	$ 150,000	-70%	Reduction prior to new exceptional item
	Total Miscellaneous	**$ 95,000**	**$ 154,000**	**$ 503,000**	**$ 153,000**	-70%	
5414	Computers	$ -	$ 500	$ 500	$ 500	0%	
5494	Veh Financing Note - Debt Serv.	$ 785	$ 785	$ 2,445	$ 4,714	93%	
5495	Vehicles	$ 2,700	$ -	$ -	$ -	0%	
	Total Capital Outlays	**$ 3,485**	**$ 1,285**	**$ 2,945**	**$ 5,214**	77%	
	TOTAL EXPENDITURES	**$ 256,115**	**$ 302,963**	**$ 656,730**	**$ 313,725**	-52%	Reduction prior to new exceptional item
		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	$ 75,000	Restriping of Street Lines
5355 Street Maintenance & Repairs	$ 350,000	Continuation of the Street Prioritization list
5355 Street Maintenance & Repairs	$ 250,000	Vale/Bettis Drainage Improvements
5355 Street Maintenance & Repairs	$ 150,000	Inwood/Bettis Drainage Improvements
Total Exceptional Items Requested:	**$825,000**	

Total Budget Allocation Requested:	$ 313,725
Total Exceptional Items Requested:	$ 825,000
Grand Total Budget Request for Department:	**$ 1,138,725**
	$ 481,994
	73%

2.

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 21, 2026

WORKING DRAFT

Fund Name and Number: 100 - General Fund
Dept Name and Number: 40 - Police

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	**2026-2027 Proposed Budget**	Percent Increase (Decrease)	Comments
5000	Salary	$ 850,897	$ 891,326	$ 909,912	$ 909,912	0%	
5002	Holiday Compensation	$ 33,000	$ 35,000	$ 36,750	$ 36,750	0%	
5006	Overtime/Planned Overtime	$ 10,000	$ 10,000	$ 20,000	$ 20,000	0%	
5007	Stipends/Certifications	$ 20,000	$ 23,000	$ 22,000	$ 25,000	14%	On-Call, FTO Pay, Increased 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	$ 18,500	$ 25,000	$ 20,000	-20%	Cost of courses and per diem; academy cadet sponsorships
5011	Reserve Officer Pay	$ 2,500	$ 2,500	$ 2,500	$ 1,750	-30%	
5012	LEOSE	$ 1,000	$ 1,000	$ 1,000	$ 1,000	0%	LEOSE Funding reimbursed from the state
5020	Health Insurance	$ 103,000	$ 105,500	$ 126,602	$ 137,491	9%	Actual
5030	Workers Comp. Insurance	$ 23,500	$ 21,500	$ 17,005	$ 17,000	0%	Actual
5035	Social Security/Medic. Tax	$ 69,913	$ 73,388	$ 75,633	$ 75,862	0%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	$ 950	$ 1,205	$ 1,205	$ 1,804	50%	Actual
5050	TMRS Exp.	$ 118,807	$ 127,111	$ 140,390	$ 141,609	1%	14.28% of salary related line items
5070	Police Professional Liability	$ 8,900	$ 8,700	$ 8,443	$ 8,500	1%	Actual
	Total Personnel Expenditures	**$ 1,267,467**	**$ 1,333,730**	**$ 1,401,439**	**$ 1,411,678**	1%	
5101	Fax/Copier	$ 600	$ 600	$ 750	$ 1,000	33%	Photocopier
5103	Printing & Reproduction	$ 1,000	$ 1,000	$ 2,500	$ 2,000	-20%	Brochures, informational material
5106	Citation Material	$ 27,500	$ 2,500	$ 2,500	$ 2,500	0%	Annual recurring fees ($1,530) + paper citations as needed
5107	Police Qualification	$ 3,000	$ 3,000	$ 3,000	$ 3,000	0%	Cost of ammo and range fees
5108	Property & Evidence	$ 500	$ 500	$ 500	$ 500	0%	Evidence room equipment
5109	Bicycle Maintenance	$ 250	$ 250	$ 250	$ 250	0%	
5110	Postage	$ 500	$ 500	$ 1,000	$ 1,000	0%	
5120	Subscriptions and Memberships	$ 1,000	$ 1,500	$ 1,000	$ 1,000	0%	
5140	Telephone	$ 9,000	$ 10,200	$ 10,500	$ 10,000	-5%	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	$ 6,000	$ 6,000	0%	
5145	Uniforms & Accessories	$ 6,500	$ 6,500	$ 10,000	$ 12,000	20%	
5157	Records Management	$ 6,000	$ 7,000	$ 7,500	$ 10,500	40%	Tyler RMS, AXON Redaction Pro
5158	Office Supplies	$ 1,500	$ 1,500	$ 1,500	$ 1,500	0%	
5159	City Event Supplies	$ 3,500	$ 4,000	$ 4,000	$ 4,000	0%	City events (4th of July, Trunk or Treat, Rollingwood Night Out)
5185	Communications Equip. Maint.	$ 1,000	$ 1,000	$ 1,000	$ 1,000	0%	Radio maintenance
5186	Radar Certification	$ 250	$ 250	$ 250	$ 500	100%	Additional patrol vehicles this year
5195	Vehicle Operations	$ 20,000	$ 15,000	$ 15,000	$ 17,000	13%	Elevated fuel cost; reduced personal vehicle usage
5196	Vehicle Maintenance & Repairs	$ 5,000	$ 6,000	$ 7,000	$ 10,000	43%	Increase due to actual maintenance costs; year 3 of vehicle lease
	Total Supplies & Operations Expenses	**$ 94,100**	**$ 68,300**	**$ 78,250**	**$ 87,750**	12%	
5211	Radio Services	$ 5,500	$ 6,300	$ 6,500	$ 7,000	8%	City of Austin - actual bandwidth cost
5216	Dispatch Services	$ 34,476	$ 39,648	$ 45,595	$ 52,434	15%	Dispatch CTECC increase (Travis County); actual
5226	Drug Testing	$ 200	$ 200	$ 1,000	$ 800	-20%	
5238	Applicant Testing	$ 1,000	$ 1,000	$ 1,250	$ 1,000	-20%	Psychological exams and fingerprints
5239	Laboratory Services	$ 1,000	$ 1,000	$ 1,000	$ 1,000	0%	
5255	Vehicle Insurance	$ 5,600	$ 5,300	$ 6,065	$ 8,500	40%	Actual
5258	ACL Event	$ 40,000	$ 40,000	$ 55,000	$ 55,000	0%	Police officers, vehicles; PW staff; parking passes - Reimbursed by ACL host
	Total Contractual Services	**$ 87,776**	**$ 93,448**	**$ 116,410**	**$ 125,734**	8%	
5300	Computer Software & Support	$ 63,000	$ 54,000	$ 80,500	$ 75,000	-7%	IT contract (Univista), internet service, CLEAR, All Traffic Solutions
	Total Miscellaneous/Other Expenses	**$ 63,000**	**$ 54,000**	**$ 80,500**	**$ 75,000**	-7%	

5404	Radios	$ 37,000	$ -	$ -	$ 8,000		One-time expense - smart locate and mapping for radios
5411	Video Camera & Microphones	$ 16,700	$ 1,000	$ 69,000	$ 50,000	-28%	AXON annual fees
5414	Computers	$ 5,000	$ 11,000	$ 6,000	$ 15,000	150%	Desk computers & MDCs
5494	Veh. Financing Note - Debt Serv.	$ 34,002	$ 34,002	$ 34,002	$ -	-100%	Explorers were paid off in FY26
5495	New Vehicle & Outfitting	$ -	$ -	$ 301,541	$ -	-100%	Chevrolet Tahoes purchased in FY26 were a one-time expense
	Total Capital Outlays	**$ 92,702**	**$ 46,002**	**$ 410,543**	**$ 73,000**	-82%	
	TOTAL EXPENDITURES	**$ 1,605,045**	**$ 1,595,480**	**$ 2,087,142**	**$ 1,773,162**	-15%	
		2023-2024	2024-2025	2025-2026	2026-2027		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

	Line Item	**Requested Amount**	**Comments**
5404	Radios	$ 50,000	Replace Handheld Radios with Enhanced Encryption Versions
5144	Police Supplies	$ 25,000	Stationary and Mobile Radar Signs
5300	Computer Software & Support	$ 7,500	Policy software, updates, and monitoring

Total Exceptional Items Requested: **$82,500**

Total Budget Allocation Requested:	$ 1,773,162
Total Exceptional Items Requested:	$ 82,500
Grand Total Budget Request for Department:	**$ 1,855,662**
	$ (231,480)
	-11%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 21, 2026 **WORKING DRAFT**
Fund Name and Number: General Fund - 100
Dept Name and Number: 50 - Court

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	**2026-2027 Proposed Budget**	Percent Increase (Decrease)	Comments
5000	Salary	$ 41,262	$ 43,667	$ 45,850	$ 48,143	5%	Slight increase in hours due to workload
5006	Overtime/Planned Overtime	$ -	$ -	$ -	$ -	0%	
5007	Stipends/Certifications	$ 627	$ 600	$ 600	$ 700	17%	
5010	Training	$ 1,000	$ 500	$ 500	$ 500	0%	
5020	Health Insurance	$ 1,100	$ 700	$ 840	$ 1,972	135%	Actual; includes some admin staff
5030	Workers Comp. Insurance	$ 700	$ 650	$ 514	$ 550	7%	Actual
5035	Social Security/Medic. Tax	$ 3,205	$ 3,386	$ 3,553	$ 3,736	5%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	$ 200	$ 240	$ 240	$ 351	46%	Actual
5050	TMRS Exp.	$ 5,446	$ 5,865	$ 6,596	$ 6,975	6%	14.28% of salary related line items
	Total Personnel Expenses	**$ 53,539**	**$ 55,609**	**$ 58,693**	**$ 62,927**	7%	
5103	Printing & Reproduction	$ 1,000	$ 500	$ 750	$ 1,750	133%	Increased citations, jury trials
5110	Postage	$ 250	$ 500	$ 750	$ 1,000	33%	
5120	Subscriptions & Memberships	$ 100	$ 100	$ 100	$ 100	0%	
5125	Travel	$ 50	$ 50	$ 50	$ 50	0%	
5140	Telephone	$ 1,500	$ 1,100	$ 1,250	$ 1,000	-20%	
5158	Office Supplies	$ 750	$ 750	$ 500	$ 500	0%	
	Total Supplies & Operations Expense	**$ 3,650**	**$ 3,000**	**$ 3,400**	**$ 4,400**	29%	
5201	Collection Agency Fees	$ 1,000	$ 1,000	$ 1,000	$ 1,500	50%	Passed through cost
5206	Court Credit Card Fees	$ 5,000	$ 5,000	$ 10,000	$ 25,000	150%	Passed through cost
5210	Legal Services	$ 10,000	$ 10,000	$ 10,000	$ 15,000	50%	Increased citations, jury trials
5212	Presiding Judge Expense	$ 18,000	$ 18,000	$ 21,000	$ 25,000	19%	
5213	Interpreter Fees	$ 900	$ 250	$ 500	$ 500	0%	
	Total Contractual Services	**$ 34,900**	**$ 34,250**	**$ 42,500**	**$ 67,000**	58%	
5300	Computer Software & Support	$ -	$ 3,800	$ 3,800	$ 6,000	58%	Tyler fees + Municipal Justice Annual Fees + UniVista
	Total Miscellaneous/Other Expenses	**$ -**	**$ 3,800**	**$ 3,800**	**$ 6,000**	163%	
	TOTAL EXPENDITURES	**$ 92,089**	**$ 96,659**	**$ 108,393**	**$ 140,327**	29%	
		2023-2024	2024-2025	2025-2026	2026-2027		

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:	$	140,327
Total Exceptional Items Requested:	$	-
Grand Total Budget Request for Department:	**$**	**140,327**
	$	31,933
		29%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: August 24, 2026

WORKING DRAFT

Fund Name and Number: General Fund - 100
Dept Name and Number: 55 - Parks

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	**2026-2027 Proposed Budget**	Percent Increase (Decrease)	Comments
5000	Salary	$ 38,252	$ 40,849	$ 42,891	$ 42,891	0%	
5006	Overtime/Planned Overtime	$ -	$ -	$ -	$ -		
5007	Stipends	$ 1,180	$ 1,300	$ 1,300	$ 1,200	-8%	
5010	Training	$ 3,000	$ 2,800	$ 1,800	$ 1,000	-44%	
5020	Health Insurance	$ 3,100	$ 3,200	$ 3,840	$ 4,868	27%	Actual
5030	Workers Comp. Insurance	$ 1,000	$ 950	$ 751	$ 800	6%	Actual
5035	Social Security/Medicare Tax	$ 3,017	$ 3,224	$ 3,381	$ 3,373	0%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	$ 45	$ 47	$ 47	$ 68	45%	Actual
5050	TX Mun. Retire. System Exp.	$ 5,126	$ 5,585	$ 6,275	$ 6,296	0%	14.28% of salary related line items
	Total Personnel Expenses	**$ 54,720**	**$ 57,955**	**$ 60,285**	**$ 60,496**	0%	
5103	Printing & Reproduction	$ 250	$ 250	$ 250	$ 200	-20%	
5130	Utilities	$ 12,000	$ 12,000	$ 14,000	$ 17,000	21%	Water included this year
5145	Uniforms & Accessories	$ 1,000	$ 1,000	$ 1,000	$ 1,000	0%	
5158	Office Supplies	$ 250	$ 200	$ 200	$ 100	-50%	
5159	City Event Supplies	$ 500	$ 500	$ 500	$ 500	0%	4th of July, National Night Out & Halloween
5164	Equipment Maint. & Repairs	$ 1,500	$ 1,500	$ 1,500	$ 1,500	0%	Repair of tractor/skid steer
5171	Equipment	$ 3,500	$ 3,000	$ 3,000	$ 3,000	0%	See exceptional item
5172	Safety Equipment	$ 375	$ 300	$ 300	$ 300	0%	
5190	Materials	$ 10,500	$ 10,500	$ 20,500	$ 20,000	-2%	Trees and flower beds, bed mulch, irrigation, fertilizer, ant & weed control, crushed granite
5191	Maintenance	$ 6,000	$ 6,000	$ 6,000	$ 6,000	0%	
5195	Vehicle Operations - Fuel	$ 3,000	$ 3,000	$ 3,000	$ 3,000	0%	Proration of fuel to be charged to parks.
5196	Vehicle Maint. & Repair	$ 1,000	$ 1,000	$ 1,250	$ 1,250	0%	Repair of gator/mowers
5198	Fieldhouse Maint. & Supplies - Janitorial	$ 9,000	$ 9,000	$ 9,000	$ 8,000	-11%	Split Fieldhouse/City Hall Janitorial Contract with 100-10 ($6,000) + remaining balance for other fieldhouse maintenance
	Total Supplies & Operations Expenses	**$ 48,875**	**$ 48,250**	**$ 60,500**	**$ 61,850**	2%	
5255	Vehicle Insurance	$ 600	$ 500	$ 527	$ 550	4%	Actual
	Total Miscellaneous/Other Expenses	**$ 600**	**$ 500**	**$ 527**	**$ 550**	4%	
5300	Computer Software & Support	$ 500	$ 1,215	$ 1,000	$ 1,000	0%	Univista Contract/Internet
5350	Tools	$ 1,000	$ 950	$ 1,000	$ 1,000	0%	Hand tools needed for dept.
	Total Miscellaneous/Other Expenses	**$ 1,500**	**$ 2,165**	**$ 2,000**	**$ 2,000**	0%	
5414	Computers	$ 500	$ 500	$ 500	$ 500	0%	
5455	Improvements to Exist. Park Assets	$ 1,000	$ 5,000	$ 5,000	$ 5,000	0%	Playscape equipment maintenance and other items
5456	Plants for Park and Entrances	$ 2,000	$ 2,000	$ 2,000	$ 3,000	50%	
5494	Veh. Financing Note - Debt Serv.	$ 785	$ 2,445	$ 2,445	$ 4,714	93%	Fleet vehicle split between departments (Water/Waste Water/Streets)
5495	Vehicles	$ -	$ -	$ -	$ -		
	Total Capital Outlays	**$ 4,285**	**$ 9,945**	**$ 9,945**	**$ 13,214**	33%	
5512	Playground Mulching & Maintenance	$ 8,500	$ 8,000	$ 8,000	$ 8,000	0%	
	Other Non-Departmental	**$ 8,500**	**$ 8,000**	**$ 8,000**	**$ 8,000**	0%	
	TOTAL EXPENDITURES	**$ 118,480**	**$ 126,815**	**$ 141,257**	**$ 146,110**	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**
5171	Equipment	$ 20,000	Zero-turn professional mower

5455	Improvements to Exist. Park Assets	$	535,000	Off-leash area and parking lot improvements

Total Exceptional Items Requested: $555,000

Total Budget Allocation Requested:	$	146,110
Total Exceptional Items Requested:	$	555,000
Grand Total Budget Request for Department:	**$**	**701,110**
	$	559,853
		396%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 17, 2026

WORKING DRAFT

Fund Name and Number: 100 General Fund
Dept Name and Number: 65 - Public Works

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	**2026-2027 Proposed Budget**	Percent Increase (Decrease)	Comments
5130	Utilities	$ 7,000	$ 10,000	$ 8,000	$ 7,500	-6%	Based on actual
5140	Telephone	$ 300	$ 100	$ 1,000	$ 1,000	0%	
5158	Office Supplies	$ 1,000	$ 1,000	$ 1,000	$ 1,000	0%	
5161	Tree Trimming Services	$ -	$ 50,000	$ 25,000	$ 25,000	0%	
	Total Supplies & Operations Expenses	**$ 8,300**	**$ 61,100**	**$ 35,000**	**$ 34,500**	-1%	
5258	ACL Event	$ 10,500	$ 10,500	$ -	$ -	0%	Moved to Police Dept. in FY26
	Total Miscellaneous/Other Expenses	**$ 10,500**	**$ 10,500**	**$ -**	**$ -**	0%	
5355	Street Maintenance & Repairs	$ 40,000	$ -	$ -	$ -	0%	
5381	Animal Control/Disposal	$ 250	$ 250	$ 250	$ 250	0%	
	Total Miscellaneous/Other Expenses	**$ 40,250**	**$ 250**	**$ 250**	**$ 250**	0%	
5515	Maintenance Building	$ 7,500	$ 7,500	$ 7,500	$ 7,000	-7%	Air Filters, Pest Control, HVAC Maintenance
	Total Non-Departmental Expenses	**$ 7,500**	**$ 7,500**	**$ 7,500**	**$ 7,000**	-7%	
	TOTAL EXPENDITURES	**$ 66,550**	**$ 79,350**	**$ 42,750**	**$ 41,750**	-2%	
		2023-2024	2024-2025	2025-2026	2026-2027		

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:	$	41,750
Total Exceptional Items Requested:	$	-
Grand Total Budget Request for Department:	**$**	**41,750**
	$	(1,000)
		-2%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: August 24, 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	$ 242,361	0%	
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	$ 30,233	20%	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	$ 20,071	-1%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	$ 250	$ 310	$ 310	$ 453	46%	Actual
5050	TX Mun. Retire. System Exp.	$ 29,742	$ 33,711	$ 37,539	$ 37,465	0%	14.28% of salary related line items
	Total Personnel Expenses	**$ 309,382**	**$ 336,604**	**$ 354,456**	**$ 357,583**	1%	
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	$ 25,000	-17%	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	$ 68,819	3%	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	$ 5,000	0%	Potential meter upgrades and replacements (pass through expenditure)
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**	**$ 188,044**	-3%	
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%	Alternates with wastewater rate study
5276	Paying Agent Fees	$ 800	$ 800	$ 800	$ 800	0%	
5277	LCRA Water Rights	$ -	$ -	$ -	$ 5,000		Miscellaneous expenses
5280	Water Purchased	$ 800,000	$ 800,000	$ 800,000	$ 750,000	-6%	Based on audited actuals
5296	TCEQ	$ 3,000	$ 3,000	$ 3,000	$ 3,000	0%	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**	**$ 931,000**	-6%	
5300	Computer Software & Support	$ 750	$ 3,300	$ 3,300	$ 3,500	6%	
5350	Tools	$ 3,750	$ 3,560	$ 2,500	$ 2,000	-20%	
	Total Miscellaneous/Other Expenses	**$ 4,500**	**$ 6,860**	**$ 5,800**	**$ 5,500**	-5%	

5414	Computers	$ 500	$ 500	$ 500	$ 500	0%	
5494	Veh. Financing Note - Debt Serv	$ 3,138	$ 9,778	$ 9,778	$ 4,714	-52%	Fleet vehicles split between departments (Water/Waste Water/Streets/Parks)
5495	Vehicles	$ -	$ -	$ 102,750	$ -	-100%	
5496	Meter Financing Note - Debt Serv	$ -	$ 51,440	$ 51,440	$ 51,440	0%	Quarterly payments on electronic meters (pay to North Dallas Bank & Trust)
	Total Capital Outlays	**$ 3,638**	**$ 61,718**	**$ 164,468**	**$ 56,654**	-66%	
	TOTAL EXPENDITURES	**$ 1,893,845**	**$ 1,573,857**	**$ 1,709,923**	**$ 1,538,781**	-10%	
		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	Valve inspection project

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

Total Budget Allocation Requested:	$ 1,538,781
Total Exceptional Items Requested:	$ 47,500
Grand Total Budget Request for Department:	**$ 1,586,281**
	$ (123,642)
	-7%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 22, 2026

WORKING DRAFT

Fund Name and Number: 301 - Street Maintenance
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
5469	Transfer to Street Department	$ 300,595	$ 494,311	$ 451,828	$ 311,456	-31%	Match Expenditures in 100-30 Streets. Budget overages covered by existing unexpended fund balance out of Street Maintenance Fund; Expenditures limited by statute.
	Total Captital Outlays	$ 300,595	$ 494,311	$ 451,828	$ 311,456	-31%	
	TOTAL EXPENDITURES	**$ 300,595**	**$ 494,311**	**$ 451,828**	**$ 311,456**	-31%	
		2023-2024	2024-2025	2025-2026	2026-2027		

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:	$	311,456
Total Exceptional Items Requested:	$	-
Grand Total Budget Request for Department:	**$**	**311,456**
	$	(140,372)
		-31%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 20, 2026 **WORKING DRAFT**
Fund Name and Number: 310 - Court Security
Dept Name and Number: 50 - Court

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	**2026-2027 Proposed Budget**	Percent Increase (Decrease)	Comments
5010	Training						
5311	Office Security	$ 1,000	$ 1,625	$ 1,625	$ 1,625	0%	Reserve officer for bailiff duties
5513	Transfer to Court						
	Total Miscellaneous/Other Expenses	**$ 1,000**	**$ 1,625**	**$ 1,625**	**$ 1,625**	0%	
	TOTAL EXPENDITURES	**$ 1,000**	**$ 1,625**	**$ 1,625**	**$ 1,625**	0%	
		2023-2024	2024-2025	2025-2026	2026-2027		

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

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 20, 2026 **WORKING DRAFT**
Fund Name and Number: 320-Court Tech
Dept Name and Number: 50 - Court

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	**2026-2027 Proposed Budget**	Percent Increase (Decrease)	Comments
5300	Computer Software & Support	$ 5,000	$ 5,000	$ 5,000	$ 5,000	0%	
	Total Miscellaneous/Other Expenses	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	0%	
5414	Computers	$ 1,500	$ -	$ -	$ -	#DIV/0!	
	Total Capital Outlays	**$ 1,500**	**$ -**	**$ -**	**$ -**	#DIV/0!	
	TOTAL EXPENDITURES	**$ 6,500**	**$ 5,000**	**$ 5,000**	**$ 5,000**	0%	**Paid for from restricted fund revenues, not Fund 100.**
		2023-2024	2024-2025	2025-2026	2026-2027		

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

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 20, 2026 **WORKING DRAFT**
Fund Name and Number: 330 - Court Eff.
Dept Name and Number: 50 - Court

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	**2026-2027 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%	
		2023-2024	2024-2025	2025-2026	2026-2027		

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: $ 100
Total Exceptional Items Requested: $ -

Grand Total Budget Request for Department: $ 100

$ -
0%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 20, 2026 **WORKING DRAFT**
Fund Name and Number: 430 - Debt Service 2014
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
5276	Paying Agent Fees	$ 400	$ 400	$ 400	$ 400	0%	
5298	Bond Principal - Series 2014	$ 140,000	$ 145,000	$ 150,000	$ 150,000	0%	
5299	Bond Interest - Series 2014	$ 58,950	$ 54,750	$ 50,400	$ 45,900	-9%	
	Total Contractual Services	**$ 199,350**	**$ 200,150**	**$ 200,800**	**$ 196,300**	-2%	
	TOTAL EXPENDITURES	$ 199,350	$ 200,150	$ 200,800	$ 196,300	-2%	
		2023-2024	2024-2025	2025-2026	2026-2027		

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:	$	196,300
Total Exceptional Items Requested:	$	-
Grand Total Budget Request for Department:	**$**	**196,300**
	$	(4,500)
		-2%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 20, 2026

WORKING DRAFT

Fund Name and Number: 450 - Debt Service 2019
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
5276	Paying Agent Fees	$ 400	$ 400	$ 400	$ 400	0%	
5207	Bond Principal - Series 2019	$ 425,000	$ 440,000	$ 455,000	$ 475,000	4%	A portion of former Fund 440 - Debt Service 2012 (Series B) was refinanced into this fund
5208	Bond Interest - Series 2019	$ 290,650	$ 273,650	$ 256,050	$ 237,850	-7%	
	Total Contractual Services	**$ 716,050**	**$ 714,050**	**$ 711,450**	**$ 713,250**	0%	
	TOTAL EXPENDITURES	$ 716,050	$ 714,050	$ 711,450	$ 713,250	0%	
		2023-2024	2024-2025	2025-2026	2026-2027		

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:	$	713,250
Total Exceptional Items Requested:	$	-
Grand Total Budget Request for Department:	**$**	**713,250**
	$	1,800
		0%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 20, 2026

WORKING DRAFT

Fund Name and Number: 460 - Debt Service 2020
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
5276	Paying Agent Fees	$ 240	$ 240	$ 200	$ 200	0%	
5248	Debt Service - Interest Tax Notes	$ 20,280	$ 15,560	$ 10,610	$ 2,713	-74%	
5249	Debt Service - Principal Tax Notes	$ 295,000	$ 300,000	$ 305,000	$ 310,000	2%	
	Total Contractual Services	$ 315,520	$ 315,800	$ 315,810	$ 312,913	-1%	
	TOTAL EXPENDITURES	**$ 315,520**	**$ 315,800**	**$ 315,810**	**$ 312,913**	-1%	
		2023-2024	2024-2025	2025-2026	2026-2027		

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: $ 312,913
Total Exceptional Items Requested: $ -

Grand Total Budget Request for Department: **$ 312,913**

$ (2,898)
-1%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 20, 2026

WORKING DRAFT

Fund Name and Number: 470 - Debt Service 2023
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
5276	Paying Agent Fees	$ 400	$ 400	$ 400	$ 400	0%	
5209	Bond Principal - Series 2023	$ 65,000	$ 55,000	$ 60,000	$ 65,000	8%	
5210	Bond Interest - Series 2023	$ 170,983	$ 177,025	$ 173,175	$ 168,975	-2%	
	Total Contractual Services	$ 236,383	$ 232,425	$ 233,575	$ 234,375	0%	
	TOTAL EXPENDITURES	**$ 236,383**	**$ 232,425**	**$ 233,575**	**$ 234,375**	0%	
		2023-2024	2024-2025	2025-2026	2026-2027		

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: $ 234,375
Total Exceptional Items Requested: $ -

Grand Total Budget Request for Department: $ 234,375

$ 800
0%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 20, 2026

WORKING DRAFT

Fund Name and Number: 480 - Debt Service 2024
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
5276	Paying Agent Fees	$ -	$ 400	$ 400	$ 400	0%	
5209	Bond Principal - Series 2024	$ -	$ 35,000	$ 40,000	$ 45,000	13%	
5210	Bond Interest - Series 2024	$ -	$ 73,021	$ 67,650	$ 64,850	-4%	
	Total Contractual Services	$ -	$ 108,421	$ 108,050	$ 110,250	2%	
	TOTAL EXPENDITURES	**$ -**	**$ 108,421**	**$ 108,050**	**$ 110,250**	**$ 0**	
		2023-2024	2024-2025	2025-2026	2026-2027		

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:	$	110,250
Total Exceptional Items Requested:	$	-
Grand Total Budget Request for Department:	**$**	**110,250**
	$	2,200

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 20, 2026

WORKING DRAFT

Fund Name and Number: 701 - Capital Projects
Dept Name and Number: 35 - Capital Imp.

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	**2026-2027 Proposed Budget**	Percent Increase (Decrease)	Comments
5330	Water CIP Packages 1-4	$ 2,187,000	$ 2,360,000	$ 1,651,656	$ -	-100%	
5332	City Hall Improvements	$ -	$ -	$ -	$ 2,500,000		New line item needed; assumes full issuance of remaining bond debt to be decided by Council at a later date
	Total Miscellaneous	**$ 2,187,000**	**$ 2,360,000**	**$ 1,651,656**	**$ 2,500,000**	51%	
	TOTAL EXPENDITURES	**$ 2,187,000**	**$ 2,360,000**	**$ 1,651,656**	**$ 2,500,000**	51%	
		2023-2024	2024-2025	2025-2026	2026-2027		

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: $ 2,500,000
Total Exceptional Items Requested: $ -

Grand Total Budget Request for Department: $ 2,500,000

$ 848,344
51%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 20, 2026

WORKING DRAFT

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

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	**2026-2027 Proposed Budget**	Percent Increase (Decrease)	Comments
5221	Nixon Pleasant Drainage Improvements	$ 583,000	$ 886,000	$ 296,398	$ -	-100%	23-24 and 24-25 paid for out of Tax Notes Series 2020
5222	Hubbard-Hatley-Pickwick Drainage	$ 110,000	$ 572,000	$ 414,675	$ -	-100%	23-24 and 24-25 paid for out of Tax Notes Series 2020
5270	Engineering Services	$ 60,000	$ 60,000	$ 40,000	$ 30,000	-25%	Pass-through
	Total Contractual Services	**$ 753,000**	**$ 1,518,000**	**$ 751,073**	**$ 30,000**	-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	**$ 761,000**	**$ 1,526,000**	**$ 759,073**	**$ 38,000**	-95%	
		2023-2024	2024-2025	2025-2026	2026-2027		

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:	$	38,000
Total Exceptional Items Requested:	$	-
Grand Total Budget Request for Department:	**$**	**38,000**
	$	(721,073)
		-95%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: August 24, 2026

WORKING DRAFT

Fund Name and Number: 800 Wastewater
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	$ 242,361	0%	
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	$ 25,043	-1%	Actual
5030	Workers Comp Insurance	$ 4,600	$ 4,200	$ 3,325	$ 3,325	0%	Actual
5035	Social Security/Medicare Tax	$ 17,502	$ 19,463	$ 20,224	$ 20,147	0%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	$ 250	$ 310	$ 310	$ 453	46%	Actual
5050	TX Mun. Retire. System Exp.	$ 29,742	$ 33,711	$ 37,539	$ 37,608	0%	14.28% of salary related line items
	Total Personnel Expenses	**$ 308,382**	**$ 335,354**	**$ 353,209**	**$ 352,437**	0%	
5103	Printing & Reproduction	$ 200	$ 150	$ 150	$ 100	-33%	
5125	Travel	$ 2,500	$ 2,250	$ 2,250	$ 1,000	-56%	
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	$ 68,819	3%	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**	**$ 221,794**	1%	
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		Periodic rate study cost
5290	Wastewater Fees	$ 335,000	$ 335,000	$ 360,000	$ 320,000	-11%	Depends on rainfall. Pass through cost based on actual
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	$ 4,714	-52%	Fleet Vehicles Split between departments (Water/Waste Water/Streets/Parks)
5495	Vehicles	$ -	$ -	$ -	$ -	0%	
5496	Lift Station Automation	$ -	$ -	$ -	$ -	0%	
5498	Meter Financing Note - Debt Serv	$ -	$ 51,440	$ 51,440	$ 51,440	0%	Quarterly Payments on Electronic Meters (Pay to North Dallas Bank & Trust)
	Total Capital Outlays	**$ 3,637**	**$ 61,717**	**$ 61,717**	**$ 56,654**	-8%	
	TOTAL EXPENDITURES	$ 1,111,874	$ 1,182,876	$ 1,190,911	$ 1,192,565	0%	
		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:	$ 1,192,565
Total Exceptional Items Requested:	$ 47,500
Grand Total Budget Request for Department:	**$ 1,240,065**
	$ 49,154
	4%

2.

Budget Draft 1 2026-2027

CITY OF ROLLINGWOOD

REVENUES AT NO NEW REVENUE AND VOTER APPROVAL TAX RATES

Last Updated:
8/24/2026

		Revenues				Expenditures	Revenues & Expenditures		
FUND	FUND NUMBER	Current Year Actual Revenue Projection	Draft Posted NNR Revenue	Draft Actual NNR Revenue	Draft VA Revenue	Draft Expenditures 2025-2026	Expenditures Under (Over) Posted NNR Revenue	Expenditures Under (Over) Actual NNR Revenue	Expenditures Under (Over) VA Revenue
General Fund:	100								
Administration	10	$ 3,311,485	$ 3,449,932	$ 3,404,718	$ 3,475,251	$ 704,761	$ 2,745,171	$ 2,699,957	$ 2,770,490
Development Services	15	$ 100,740	$ 65,250	$ 65,250	$ 65,250	$ 268,482	$ (203,232)	$ (203,232)	$ (203,232)
Sanitation	20	$ 692	$ 250	$ 250	$ 250	$ 198,500	$ (198,250)	$ (198,250)	$ (198,250)
Utility Billing*	25	*Fund 200/800*	*Fund 200/800*	*Fund 200/800*	*Fund 200/800*	*Fund 200/800*	$ -	$ -	$ -
Streets**	30	*Fund 301*	*Fund 301*	*Fund 301*	*Fund 301*	*Fund 301*	$ -	$ -	$ -
Police	40	$ 2,484	$ 1,750	$ 1,750	$ 1,750	$ 1,773,162	$ (1,771,412)	$ (1,771,412)	$ (1,771,412)
Court	50	$ 98,272	$ 61,650	$ 61,650	$ 61,650	$ 140,327	$ (78,677)	$ (78,677)	$ (78,677)
Parks	55	$ 45,255	$ 40,900	$ 40,900	$ 40,900	$ 146,110	$ (105,210)	$ (105,210)	$ (105,210)
Public Works	65	$ -	$ -	$ -	$ -	$ 41,750	$ (41,750)	$ (41,750)	$ (41,750)
General Fund Total	100	$ 3,558,928	$ 3,619,732	$ 3,574,518	$ 3,645,051	$ 3,273,092	$ 346,640	$ 301,426	$ 371,959
Water Fund*	200	$ 1,283,092	$ 1,255,500	$ 1,255,500	$ 1,255,500	$ 1,538,781	$ (283,281)	$ (283,281)	$ (283,281)
Street Maintenance Fund**	301	$ 226,073	$ 200,250	$ 200,250	$ 200,250	$ 313,725	$ (113,475)	$ (113,475)	$ (113,475)
Court Security Fund	310	$ 4,650	$ 2,600	$ 2,600	$ 2,600	$ 1,625	$ 975	$ 975	$ 975
Court Technology Fund	320	$ 3,763	$ 1,600	$ 1,600	$ 1,600	$ 5,000	$ (3,400)	$ (3,400)	$ (3,400)
Court Efficiency Fund	330	$ -	$ 100	$ 100	$ 100	$ 100	$ -	$ -	$ -
Debt Service Fund - 2014	430	$ 198,858	$ 196,800	$ 196,800	$ 196,800	$ 196,300	$ 500	$ 500	$ 500
Debt Service Fund - 2019	450	$ 700,867	$ 714,250	$ 714,250	$ 714,250	$ 713,250	$ 1,000	$ 1,000	$ 1,000
Debt Service Fund - 2020	460	$ 315,506	$ 313,913	$ 313,913	$ 313,913	$ 312,913	$ 1,000	$ 1,000	$ 1,000
Debt Service Fund - 2023	470	$ 232,909	$ 234,875	$ 234,875	$ 234,875	$ 234,375	$ 500	$ 500	$ 500
Debt Service Fund - 2024	480	$ 106,396	$ 110,450	$ 110,450	$ 110,450	$ 110,250	$ 200	$ 200	$ 200
Capital Projects Fund	701	$ 1,003	$ 1,000	$ 1,000	$ 1,000	$ 2,500,000	$ (2,499,000)	$ (2,499,000)	$ (2,499,000)
Drainage Fund	702	$ 28,001	$ 30,900	$ 30,900	$ 30,900	$ 38,000	$ (7,100)	$ (7,100)	$ (7,100)
Wastewater Fund*	800	$ 1,107,964	$ 1,025,904	$ 1,025,904	$ 1,025,904	$ 1,192,565	$ (166,661)	$ (166,661)	$ (166,661)

Non-General Fund Reserve Calculations	
Water Fund (200) Projected Unexpended Balance	$ 1,114,042
Less: Water Fund 3 Month Reserve	$ (400,871)
Discretionary Spending for Decision: Water Fund	$ 713,171
Street Fund 301 Projected Unexpended Balance / Discretionary Spending for Decision	$ 562,748
Wastewater Fund (800) Projected Unexpended Balance	$ 316,238
Less: Wastewater Fund 3 Month Reserve	$ (279,587)
Discretionary Spending for Decision: Wastewater Fund	$ 36,651

General Fund Budget Balance	$ 346,640	$ 301,426	$ 371,959
General Fund Projected Unexpended Balance	$ 3,098,329	$ 3,098,329	$ 3,098,329
Less: General Fund 6 Months Reserve	$ (1,781,388)	$ (1,781,388)	$ (1,781,388)
Discretionary Spending for Decision	$ 1,663,581	$ 1,618,367	$ 1,688,900

Notes
NNR = No New Revenue
VA = Voter Approval (3.5%)
No Exceptional Items Included
*Utility Billing Expenditures out of Water/Wastewater Funds
**Streets Expenditures out of Street Maintenance Fund

Budget Draft 1 2026-2027

CITY OF ROLLINGWOOD
TAX REVENUE

Last Updated:
7/28/2026

	M&O	I&S	TOTAL	M&O REVENUE	DEBT SERVICE	TOTAL
2026 POSTED NNR RATE (M&O: NNR RATE LESS D/S RATE)	$ 0.108675	$ 0.090259	$ 0.198934	$ 1,884,644	$ 1,565,287.50	$ 3,449,932
2026 CALCULATED NNR RATE	$ 0.106068	$ 0.090259	$ 0.196327	$ 1,839,431	$ 1,565,287.50	$ 3,404,718
2026 VOTER APPROVAL RATE	$ 0.110135	$ 0.090259	$ 0.200394	$ 1,909,963	$ 1,565,287.50	$ 3,475,251
2026 TOTAL TAXABLE VALUE	$ 1,734,202,053					

CITY OF ROLLINGWOOD

HISTORIC AVERAGES FOR MAJOR REVENUE SOURCES (AND PURCHASED WATER)

Budget Draft 2026-2027

DRAFT

Last Updated:
7/20/2026

YTD As of June 30, 2026 (75%):

REVENUE		2021-2022	2022-2023	2023-2024	2024-2025	2025-2026 PROJECTED	5-YEAR TRENDLINE	FIVE YEAR AVERAGE	2026-2027 BUDGETED
100-4-10-4000	CURRENT PROPERTY TAXES	$ 1,354,954	$ 1,352,774	$ 1,508,365	$ 1,647,760	$ 1,740,931		$ 1,520,957	$ 1,766,211
100-4-10-4037	4-B SALES TAX	$ 190,160	$ 175,219	$ 196,234	$ 213,236	$ 225,631		$ 200,096	$ 200,000
100-4-10-4040	CITY SALES TAX	$ 760,640	$ 700,877	$ 849,321	$ 852,945	$ 875,526		$ 807,862	$ 825,000
100-4-10-4051	ELECT UTIL FRANCHISE FEE	$ 120,400	$ 102,832	$ 115,398	$ 111,903	$ 105,042		$ 111,115	$ 100,000
100-4-50-4100	COURT FINES	$ 54,968	$ 67,679	$ 107,276	$ 75,664	$ 73,092		$ 75,736	$ 50,000
100-4-55-4319	COMMERCIAL PARK PERMITS	$ 15,081	$ 11,470	$ 11,279	$ 9,110	$ 8,475		$ 11,083	$ 5,000
200-5-60-4600	WATER SALES	$ 1,505,823	$ 1,522,693	$ 1,553,282	$ 1,664,849	$ 1,275,753		$ 1,504,480	$ 1,250,000
800-5-60-4620	WASTEWATER	$ 816,088	$ 901,637	$ 941,257	$ 941,099	$ 979,104		$ 915,837	$ 900,000
EXPENDITURE									
200-5-60-5280	WATER PURCHASED	$ 842,978.00	$ 632,888.00	$ 734,275.00	$ 639,849.00	$ 626,075.00		$ 695,213	$ 750,000.00

CITY OF ROLLINGWOOD
2024-2025 REVENUES

Updated: 7/20/2026

DRAFT

As of June 30, 2026 (75%):

FUND	DEPT.	ACCOUNT NUMBER & DESCRIPTION		2025-2026 BUDGET	ACTUAL	PROJECTED	PROJECTED OVER (UNDER) BUDGET	DRAFT 2026-2027	NOTES
GENERAL FUND: 100: ADMINISTRATION	10	4000	PROPERTY TAXES	$ 1,766,211	$ 1,740,931	$ 1,740,931	$ (25,280)	$ 1,766,211	Will change based on new adopted rate
		4020	PENALTY & INTEREST	$ 5,000	$ 8,107	$ 8,107	$ 3,107	$ 5,000	
		4030	GROSS RECEIPTS (GAS)	$ 25,000	$ 28,877	$ 28,877	$ 3,877	$ 25,000	
		4035	TELECOM TAX	$ 15,000	$ 12,069	$ 16,069	$ 1,069	$ 15,000	
		4036	MIXED BEVERAGE TAX	$ 6,000	$ 5,089	$ 5,769	$ (231)	$ 6,000	
		4037	4-B SALES TAX	$ 200,000	$ 177,631	$ 225,631	$ 25,631	$ 200,000	
		4040	CITY SALES TAX	$ 800,000	$ 710,526	$ 875,526	$ 75,526	$ 825,000	
		4050	FRANCHISE TAX (TV)	$ 2,500	$ 1,727	$ 2,927	$ 427	$ 2,500	
		4051	ELECT UTIL FRANCHISE FEE	$ 100,000	$ 84,042	$ 105,042	$ 5,042	$ 100,000	
		4209	RCDC ADMINISTRATIVE FEES	$ 72,000	$ -	$ 72,000	$ -	$ 72,000	
		4236	WATER FUND ADMIN FEE	$ 62,775	$ -	$ 62,775	$ -	$ 55,000	5% of Water Sales (based on historic)
		4237	WASTEWATER FD ADMIN FEE	$ 45,000	$ -	$ 45,000	$ -	$ 50,000	5% of Wastewater Fees (based on historic)
		4316	SOLICITATION PERMIT FEES	$ 100	$ -	$ 100	$ -	$ 100	
		4400	INTEREST INCOME	$ 10,000	$ 10,633	$ 14,633	$ 4,633	$ 10,000	
		4401	INTEREST INCOME - CHECKING	$ 1,500	$ 3,200	$ 4,000	$ 2,500	$ 2,000	
		4405	INTEREST INCOME - TAX NOTES	$ 500	$ 101	$ 201	$ (299)	$ -	
		4540	MISCELLANEOUS RECEIPTS	$ 50	$ 48,529	$ 48,529	$ 48,479	$ 50	Elevated in FY26 due to one-time asset sale
		4566	OPIOID SETTLEMENT DISTRIBUTION	$ 500	$ 367	$ 367	$ (133)	$ 500	
		4700	UNEXPENDED BALANCE TRANSFER	$ -	$ -	$ -	$ -	$ -	
		4738	ACL REVENUES	$ 55,000	$ 55,000	$ 55,000	$ -	$ 55,000	
		4565	GRANT REVENUES	$ -	$ -	$ -	$ -	$ -	
				$ 3,167,136	**$ 2,886,830**	**$ 3,311,485**	**$ 144,349**	**$ 3,189,361**	
DEVELOPMENT SERVICES	15	4210	BOARD OF ADJUSTMENT FEES	$ -	$ -	$ 1,500	$ 1,500	$ -	
		4301	TREE REMOVAL	$ 2,500	$ 4,470	$ 4,770	$ 2,270	$ 2,500	
		4302	INSPECTIONS	$ 30,000	$ 24,150	$ 27,150	$ (2,850)	$ 30,000	Pass through inspections
		4303	BUILDING FEES	$ 25,000	$ 46,496	$ 50,432	$ 25,432	$ 25,000	Pass through bldg/zoning reviews
		4304	ZONING CHANGE	$ -	$ -	$ -	$ -	$ -	
		4305	SIGN FEES	$ 250	$ 250	$ 275	$ 25	$ 250	
		4307	APPLICATION FILING FEES	$ 500	$ 910	$ 1,120	$ 620	$ 500	
		4308	PUBLISH / NOTICE FEE	$ 1,000	$ -	$ -	$ (1,000)	$ 1,000	
		4309	CONSTRUCTION ROW PERMIT	$ -	$ -	$ -	$ -	$ -	
		4310	PLAT FEES	$ -	$ 3,000	$ 3,000	$ 3,000	$ -	
		4311	VARIANCE FEES	$ -	$ -	$ -	$ -	$ -	
		4312	CERTIFICATE OF OCCUPANCY	$ 1,500	$ 3,600	$ 3,600	$ 2,100	$ 1,500	
		4313	ELEVATION AND HEIGHT VERIFICATION	$ 2,500	$ 5,000	$ 6,000	$ 3,500	$ 2,500	Pass through
		4526	CREDIT-DEBIT CARD FEES	$ -	$ 2,393	$ 2,893	$ 2,893	$ 2,000	Pass through
				$ 63,250	**$ 90,269**	**$ 100,740**	**$ 37,490**	**$ 65,250**	

CITY OF ROLLINGWOOD
2024-2025 REVENUES

FUND	DEPT.	ACCOUNT NUMBER & DESCRIPTION		2025-2026 BUDGET	ACTUAL	PROJECTED	PROJECTED OVER (UNDER) BUDGET	DRAFT 2026-2027	NOTES
GENERAL FUND: 100 (Continued): SANITATION	20	4620	ADDITIONAL RECYCLING CHARGE	$ 250	$ 461	$ 692	$ 442	$ 250	
				$ 250.00	**$ 461**	**$ 692**	**$ 442**	**$ 250**	
UTILITY BILLING	25	4579	WATER FD TRANSFER IN	$ 67,250	$ -	$ 67,250	$ -	$ 69,261	1/2 total Utility Billing Expenditures
		4580	WASTEWATER FD TRANSFER IN	$ 67,250	$ -	$ 67,250	$ -	$ 69,261	1/2 total Utility Billing Expenditures
				$ 134,500	**$ -**	**$ 134,500**	**$ -**	**$ 138,522**	
STREETS	30	4721	STREET MAINT FD TRANSFER IN	$ 382,959	$ 168,223	$ 192,223	$ (190,736)	$ 350,000	Carry forward of unexpended balance from current year; exceptional items to consider
				$ 382,959	**$ 168,223**	**$ 192,223**	**$ (190,736)**	**$ 350,000**	
POLICE	40	4542	POLICE MISC REVENUE	$ 250	$ 195	$ 235	$ (15)	$ 250	
		4558	VEHICLE OPERATIONS	$ 500	$ -	$ -	$ (500)	$ -	
		4567	LEOSE FDS	$ 1,500	$ 2,249	$ 2,249	$ 749	$ 1,500	
				$ 2,250	**$ 2,444**	**$ 2,484**	**$ 234**	**$ 1,750**	
COURT	50	4100	COURT FINES	$ 50,000	$ 64,092	$ 73,092	$ 23,092	$ 50,000	
		4101	COLLECTION AGENCY FEES	$ 1,000	$ 1,179	$ 1,379	$ 379	$ 1,000	
		4105	MUNI COURT BLDG SECURITY	$ -	$ -	$ -	$ -	$ -	
		4110	ADMINISTRATIVE COURT FEES	$ 4,000	$ 9,051	$ 12,085	$ 8,085	$ 4,000	
		4127	DRIVER SAFETY COURSE ADM FEE	$ 100	$ -	$ -	$ -	$ 100	
		4128	TRUANCY PREVENTION FUND	$ 2,500	$ 3,576	$ 4,376	$ 1,876	$ 2,500	
		4155	CHILD SAFETY REVENUE	$ 1,500	$ 1,437	$ 1,887	$ 387	$ 1,500	
		4192	MUNICIPAL JURY FUND	$ 50	$ 82	$ 94	$ 44	$ 50	
		4526	CREDIT-DEBIT CARD FEES	$ 2,500	$ 4,610	$ 5,360	$ 2,860	$ 2,500	
		4540	MISCELLANEOUS RECEIPTS	$ -	$ -	$ -	$ -	$ -	
				$ 61,650	**$ 84,026**	**$ 98,272**	**$ 36,722**	**$ 61,650**	
PARKS	55	4319	COMMERCIAL PARK PERMITS	$ 5,000	$ 8,025	$ 8,475	$ 3,475	$ 5,000	
		4320	FIELD LEASE	$ 35,000	$ -	$ 35,000	$ -	$ 35,700	2% escalator in the contract
		4523	DONATIONS-COMM EDUC GARDEN	$ 100	$ -	$ -	$ (100)	$ 100	
		4555	DONATIONS-PARK	$ 100	$ 25	$ 25	$ (75)	$ 100	
		4556	DONATIONS-FRIENDS OF THE PARK	$ -	$ 1,695	$ 1,755	$ 1,755	$ -	
				40,200	**$ 9,745**	**$ 45,255**	**$ 5,055**	**$ 40,900**	
			TOTAL GENERAL FUND	**$ 3,852,195**	**$ 3,241,999**	**$ 3,885,651**	**$ 33,556**	**$ 3,847,683**	

WATER FUND	DEPT.	ACCOUNT NUMBER & DESCRIPTION		2025-2026 BUDGET	ACTUAL	PROJECTED	PROJECTED OVER (UNDER) BUDGET	DRAFT 2026-2027	NOTES
200:	60	4400	INTEREST INCOME	$ 1,500	$ 1,998	$ 2,598	$ 1,098	$ 1,500	
		4401	INTEREST INCOME - CHECKING	$ 500	$ 639	$ 759	$ 259	$ 500	
		4579	CAPITAL LEASE PROCEEDS - METERS	$ -	$ -	$ -	$ -	$ -	
		4600	WATER SALES	$ 1,250,000	$ 1,035,753	$ 1,275,753	$ 25,753	$ 1,250,000	
		4610	LATE CHARGES	$ 3,000	$ 3,532	$ 3,982	$ 982	$ 3,000	
		4628	CONNECT FEE	$ 500	$ -	$ -	$ (500)	$ 500	
				$ 1,255,500	**$ 1,041,922**	**$ 1,283,092**	**$ 27,592**	**$ 1,255,500**	

STREET MAINTENANCE FUND	DEPT.	ACCOUNT NUMBER & DESCRIPTION		2025-2026 BUDGET	ACTUAL	PROJECTED	PROJECTED OVER (UNDER) BUDGET	DRAFT 2026-2027	NOTES
301:	60	4039	STREET SALES TAX	$ 200,000	$ 177,631	$ 225,631	$ 25,631	$ 200,000	
		4400	INTEREST INCOME	$ 250	$ 352	$ 442	$ 192	$ 250	
			TOTAL STREET MAINTENANCE FUND	**$ 200,250**	**$ 177,983**	**$ 226,073**	**$ 25,823**	**$ 200,250**	

COURT SECURITY FUND	DEPT.	ACCOUNT NUMBER & DESCRIPTION		2025-2026 BUDGET	ACTUAL	PROJECTED	PROJECTED OVER (UNDER) BUDGET	DRAFT 2026-2027	NOTES
310:	50	4104	COURT SECURITY FEE	$ 2,500	$ 4,041	$ 4,611	$ 2,111	$ 2,500	
		4105	MUNI COURT BLDG SECURITY	$ 100	$ 11	$ 39	$ (61)	$ 100	
			TOTAL COURT SECURITY FUND	**$ 2,600**	**$ 4,052**	**$ 4,650**	**$ 2,050**	**$ 2,600**	

COURT TECHNOLOGY FUND	DEPT.	ACCOUNT NUMBER & DESCRIPTION		2025-2026 BUDGET	ACTUAL	PROJECTED	PROJECTED OVER (UNDER) BUDGET	DRAFT 2026-2027	NOTES
320:	50	4102	COURT TECHNOLOGY FEE	$ 1,500	$ 3,313	$ 3,763	$ 2,263	$ 1,500	
		4191	MUNI COURT TECHNOLOGY	$ 100	$ -	$ -	$ (100)	$ 100	
			TOTAL COURT TECHNOLOGY FUND	**$ 1,600**	**$ 3,313**	**$ 3,763**	**$ 2,163**	**$ 1,600**	

COURT EFFICIENCY FUND	DEPT.	ACCOUNT NUMBER & DESCRIPTION		2025-2026 BUDGET	ACTUAL	PROJECTED	PROJECTED OVER (UNDER) BUDGET	DRAFT 2026-2027	NOTES
330:	50	4110	ADMINISTRATIVE COURT FEES	$ 100	$ -	$ -	$ (100)	$ 100	
			TOTAL COURT EFFICIENCY FUND	**$ 100**	**$ -**	**$ -**	**$ (100)**	**$ 100**	

DEBT SERVICE FUND - 2014	DEPT.	ACCOUNT NUMBER & DESCRIPTION		2025-2026 BUDGET	ACTUAL	PROJECTED	PROJECTED OVER (UNDER) BUDGET	DRAFT 2026-2027	NOTES
430:	60	4020	PENALTY AND INTEREST ON TAXES	$ 500	$ 607	$ 607	$ 107	$ 500	
		4031	PROPERTY TAX - DEBT SERV FD	$ 200,400	$ 197,851	$ 197,851	$ (2,549)	$ 195,900	Deficits covered by pooled cash fund
		4577	TRANSF FROM STREETS - PAYING AGENT	$ 400	$ -	$ 400	$ -	$ 400	
			TOTAL DEBT SERVICE FUND 2014	**$ 201,300**	**$ 198,458**	**$ 198,858**	**$ (2,442)**	**$ 196,800**	

DEBT SERVICE FUND - 2019	DEPT.	ACCOUNT NUMBER & DESCRIPTION		2025-2026 BUDGET	ACTUAL	PROJECTED	PROJECTED OVER (UNDER) BUDGET	DRAFT 2026-2027	NOTES
450:	60	4020	PENALTY AND INTEREST ON TAXES	$ 1,000	$ 2,149	$ 2,149	$ 1,149	$ 1,000	
		4031	PROPERTY TAX - DEBT SERV FD	$ 711,050	$ 698,317	$ 698,317	$ (12,733)	$ 712,850	Deficits covered by pooled cash fund
		4573	TRANSF FROM WASTEWATER - PAYING AGENT	$ 400	$ -	$ 400	$ -	$ 400	
			TOTAL DEBT SERVICE FUND 2019	**$ 712,450**	**$ 700,467**	**$ 700,867**	**$ (11,583)**	**$ 714,250**	

DEBT SERVICE FUND - 2020	DEPT.	ACCOUNT NUMBER & DESCRIPTION		2025-2026 BUDGET	ACTUAL	PROJECTED	PROJECTED OVER (UNDER) BUDGET	DRAFT 2026-2027	NOTES
460:	60	4020	PENALTY AND INTEREST ON TAXES	$ 1,000	$ 956	$ 956	$ (44)	$ 1,000	
		4031	PROPERTY TAX - DEBT SERV FD	$ 315,610	$ 314,311	$ 314,311	$ (1,299)	$ 312,713	Deficits covered by pooled cash fund
		4573	TRANSF FROM WASTEWATER - PAYING AGENT	$ 200	$ -	$ 240	$ 40	$ 200	
			TOTAL DEBT SERVICE FUND 2020	**$ 316,810**	**$ 315,266**	**$ 315,506**	**$ (1,304)**	**$ 313,913**	

CITY OF ROLLINGWOOD
2024-2025 REVENUES

DEBT SERVICE FUND - 2023	DEPT.	ACCOUNT NUMBER & DESCRIPTION		2025-2026 BUDGET	ACTUAL	PROJECTED	PROJECTED OVER (UNDER) BUDGET	DRAFT 2026-2027	NOTES
470	60	4020	PENALTY AND INTEREST ON TAXES	$ 500	$ 1,320	$ 1,320	$ 820	$ 500	
		4031	PROPERTY TAX - DEBT SERV FD	$ 230,175	$ 231,189	$ 231,189	$ 1,014	$ 233,975	Deficits covered by pooled cash fund
		4572	TRANSF FROM WATER - PAYING AGENT	$ 400	$ -	$ 400	$ -	$ 400	
			TOTAL DEBT SERVICE FUND 2023	**$ 231,075**	**$ 232,509**	**$ 232,909**	**$ 1,834**	**$ 234,875**	

DEBT SERVICE FUND - 2024	DEPT.	ACCOUNT NUMBER & DESCRIPTION		2025-2026 BUDGET	ACTUAL	PROJECTED	PROJECTED OVER (UNDER) BUDGET	DRAFT 2026-2027	NOTES
480	60	4020	PENALTY AND INTEREST ON TAXES	$ 200.00	$ 326.36	$ 326.36	$ 126.36	$ 200	
		4031	PROPERTY TAX - DEBT SERV FD	$ 107,650.00	$ 105,669.63	$ 105,669.63	$ (1,980.37)	$ 109,850	Deficits covered by pooled cash fund
		4572	TRANSF FROM WATER - PAYING AGENT	$ 400.00	$ -	$ 400.00	$ -	$ 400	
			TOTAL DEBT SERVICE FUND 2024	**$ 108,250**	**$ 105,996**	**$ 106,396**	**$ (1,854)**	**$ 110,450**	

CAPITAL PROJECTS FUND	DEPT.	ACCOUNT NUMBER & DESCRIPTION		2025-2026 BUDGET	ACTUAL	PROJECTED	PROJECTED OVER (UNDER) BUDGET	DRAFT 2026-2027	NOTES
701:	60	4401	INTEREST INCOME - CHECKING	$ 1,000	$ 946	$ 1,003	$ 3	$ 1,000	
		4578	FUND BALANCE TRANSFER IN	$ -	$ -	$ -	$ -	$ -	Will be based on actuals
				$ 1,000	**$ 946**	**$ 1,003**	**$ 3**	**$ 1,000**	

CITY OF ROLLINGWOOD
2024-2025 REVENUES

DRAINAGE FUND	DEPT.	ACCOUNT NUMBER & DESCRIPTION		2025-2026 BUDGET	ACTUAL	PROJECTED	PROJECTED OVER (UNDER) BUDGET	DRAFT 2026-2027	NOTES
702:	35	4222	RSDP ZONE 1	$ 100	$ -	$ -	$ (100)	$ 100	
		4223	RSDP ZONE 2	$ 100	$ -	$ -	$ (100)	$ 100	
		4226	RSDP ZONE 3	$ 100	$ -	$ -	$ (100)	$ 100	
		4227	RSDP ZONE 4	$ 100	$ -	$ -	$ (100)	$ 100	
		4225	RSDP ZONE 5	$ 100	$ -	$ -	$ (100)	$ 100	
		4228	RSDP ZONE 6	$ 100	$ -	$ -	$ (100)	$ 100	
		4221	RSDP ZONE 7	$ 100	$ -	$ -	$ (100)	$ 100	
		4224	RSDP ZONE 8	$ 100	$ -	$ -	$ (100)	$ 100	
		4229	RSDP ZONE 9	$ 100	$ -	$ -	$ (100)	$ 100	
		4360	DRAINAGE REVIEW REVENUE	$ 40,000	$ 22,001	$ 28,001	$ (11,999)	$ 30,000	Pass through - drainage reviews
			TOTAL DRAINAGE FUND	**$ 40,900**	**$ 22,001**	**$ 28,001**	**$ (12,899)**	**$ 30,900**	

WASTEWATER FUND	DEPT.	ACCOUNT NUMBER & DESCRIPTION		2025-2026 BUDGET	ACTUAL	PROJECTED	PROJECTED OVER (UNDER) BUDGET	DRAFT 2026-2027	NOTES
800:	60	4400	INTEREST INCOME	$ 10,000	$ 10,018	$ 13,017	$ 3,017	$ 10,000	
		4401	INTEREST INCOME - CHECKING	$ 250	$ 38	$ 38	$ (212)	$ 100	
		4579	CAPITAL LEASE PROCEEDS - METER	$ -	$ -	$ -	$ -	$ -	
		4620	WASTEWATER	$ 900,000	$ 754,104	$ 979,104	$ 79,104	$ 900,000	
		4628	CONNECT FEE	$ 3,500	$ -	$ 3,500	$ -	$ 3,500	
		4629	GRINDER PUMP MAINTENANCE FEE	$ -	$ -	$ -	$ -	$ -	
		4706	INDUSTRIAL WASTE SURCHARGE	$ 14,144	$ 10,957	$ 14,144	$ -	$ 14,144	Pass through to City of Austin
		4709	PUD	$ 98,160	$ 65,436	$ 98,160	$ -	$ 98,160	
			TOTAL WASTEWATER FUND	**$ 1,026,054**	**$ 840,553**	**$ 1,107,964**	**$ 81,910**	**$ 1,025,904**	

City of Rollingwood Budget Planning Working Paper

Proposed Exceptional Items - FY 2026-2027

Updated: 8/20/2026

Approved?	#	Description	Single-Year or Recurring Impact	Author	Total Cost	General Fund	Water	Wastewater	Streets	Status	Total Approved ($)	General Fund	Water	Wastewater	Streets
☐	AF-1	1% COLA for Non-Contract Staff	Recurring	Massingill	**$ 20,988**	$ 14,950	$ 2,661	$ 2,661	$ 716	Not Funded	$ -	$ -	$ -	$ -	$ -
☐	AF-2	2% COLA for Non-Contract Staff	Recurring	Massingill	**$ 41,976**	$ 29,900	$ 5,322	$ 5,322	$ 1,432	Not Funded	$ -	$ -	$ -	$ -	$ -
☐	AF-3	3% COLA for Non-Contract Staff	Recurring	Massingill	**$ 62,964**	$ 44,850	$ 7,983	$ 7,983	$ 2,148	Not Funded	$ -	$ -	$ -	$ -	$ -
☐	100-10-1	College Intern Program	Single Year	Schell	**$ 15,000**	$ 15,000	$ -	$ -	$ -	Not Funded	$ -	$ -	$ -	$ -	$ -
☐	100-10-2	Upgrade to Outbound Communications	Recurring	Schell	**$ 10,000**	$ 10,000	$ -	$ -	$ -	Not Funded	$ -	$ -	$ -	$ -	$ -
☐	100-15-1	Large format (36") Plotter Printer	Single Year	Massingill/Thomas	**$ 4,000**	$ 4,000	$ -	$ -	$ -	Not Funded	$ -	$ -	$ -	$ -	$ -
☐	100-15-2	Code Enforcement Module	Recurring	Massingill/Thomas	**$ 1,188**	$ 1,188	$ -	$ -	$ -	Not Funded	$ -	$ -	$ -	$ -	$ -
☐	100-15-3	Oak Wilt Treatment & Prevention Program	Recurring	Schell	**$ 15,000**	$ 15,000	$ -	$ -	$ -	Not Funded	$ -	$ -	$ -	$ -	$ -
☐	100-30-1	Restriping of Street Lines	Single Year	Massingill/Parra	**$ 75,000**	$ -	$ -	$ -	$ 75,000	Not Funded	$ -	$ -	$ -	$ -	$ -
☐	100-30-2	Continuation of the Street Prioritization List	Single Year	Massingill	**$ 350,000**	$ -	$ -	$ -	$ 350,000	Not Funded	$ -	$ -	$ -	$ -	$ -
☐	100-30-3	Vale/Bettis Drainage Improvements	Single Year	Massingill	**$ 250,000**	$ -	$ -	$ -	$ 250,000	Not Funded	$ -	$ -	$ -	$ -	$ -
☐	100-30-4	Inwood/Bettis Drainage Improvements	Single Year	Schell	**$ 150,000**	$ -	$ -	$ -	$ 150,000	Not Funded	$ -	$ -	$ -	$ -	$ -
☐	100-40-1	Replace Handheld Radios w/ Enhanced Encryption Models	Single Year	Massingill/Muñoz	**$ 50,000**	$ 50,000	$ -	$ -	$ -	Not Funded	$ -	$ -	$ -	$ -	$ -
☐	100-40-2	Stationary and Mobile Radar Signs	Single Year	Massingill/Muñoz	**$ 25,000**	$ 25,000	$ -	$ -	$ -	Not Funded	$ -	$ -	$ -	$ -	$ -
☐	100-40-3	Policy Software, Updates, and Monitoring	Recurring	Massingill/Muñoz	**$ 7,500**	$ 7,500	$ -	$ -	$ -	Not Funded	$ -	$ -	$ -	$ -	$ -
☐	100-55-1	Zero-Turn Professional Mower	Single Year	Massingill/Parra	**$ 20,000**	$ 20,000	$ -	$ -	$ -	Not Funded	$ -	$ -	$ -	$ -	$ -
☐	100-55-2	Park Improvements (Off-Leash and Parking Lot)	Single Year	Glasheen	**$ 535,000**	$ 535,000	$ -	$ -	$ -	Not Funded	$ -	$ -	$ -	$ -	$ -
☐	200-60-1	Valve Inspection Project	Single Year	Massingill/Parra	**$ 47,500**	$ -	$ 47,500	$ -	$ -	Not Funded	$ -	$ -	$ -	$ -	$ -
☐	800-60-1	Manhole Inspection Project	Single Year	Massingill/Parra	**$ 47,500**	$ -	$ -	$ 47,500	$ -	Not Funded	$ -	$ -	$ -	$ -	$ -
		Sum of All Items *(Not including COLAs)*			**$ 1,728,616**	**$ 772,388**	**$ 63,466**	**$ 63,466**	**$ 829,296**	No Items Funded	$ -	$ -	$ -	$ -	$ -

City of Rollingwood Budget Planning Working Paper

Exceptional Item Request Form - FY 2026-2027 — Request # 100-10-1

Updated: 6/18/2026 **Requestor:** Schell

Allocating Additional Funds To	
Fund Name & No.	100 - General
Department Name & No.	10 - Administration
Line Item No. & Description or NEW Line Item Description	5000 - Salary

Item Description

College Intern Program

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

Additional administrative capacity, but generally, this is less about getting things done. The intern does need to be productive. More about building a long-term recruiting pipeline and positive branding for Rollingwood is a great place to work.

Number of Items or Units:	n/a
Cost Per Item or Unit:	$ 15,000.00
Additional Cost (Including ongoing maintenance):	n/a
Total Cost:	**$ 15,000**

When Balance Offset Is Neeeded

Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
		Total Amount Saved:	$ -

Please attach any quotes or backup to support this Exceptional Item Request.

City of Rollingwood Budget Planning Working Paper

Exceptional Item Request Form - FY 2026-2027 Request # 100-10-2

Updated: 6/18/2026 **Requestor:** Schell

Allocating Additional Funds To	
Fund Name & No.	100 - General
Department Name & No.	10 - Administration
Line Item No. & Description or NEW Line Item Description	5214 - Emergency Notification System

Item Description

Upgrade to Outbound Communications

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

I would like to have a system where we can formalize the various events we want to notify of the public. Let the public subscribe to what they want and at what frequency. Then automate as much as we can so staff interaction is at a minimum. Plenty of technical solutions for this. Rave may or may not be the right system for this. Beside improved public service, this exercise would be part of broader topic to make sure we have peak emergency preparedness, Currently we have contact information all over the place. Example: RWPD posts something to Facebook, that gets sent to the appropriate channel; City Calander events; Canned emergency responses. These can be generic "We are aware of x situation. <take action or no action now>. More details will be provided shortly."

Number of Items or Units:	n/a
Cost Per Item or Unit:	$ 10,000.00
Additional Cost (Including ongoing maintenance):	n/a
Total Cost:	**$ 10,000**

When Balance Offset Is Neeeded

Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
		Total Amount Saved:	$ -

Please attach any quotes or backup to support this Exceptional Item Request.

City of Rollingwood Budget Planning Working Paper

Exceptional Item Request Form - FY 2026-2027 Request # 100-15-1

Updated: 7/21/2026 **Requestor:** Massingill/Thomas

Allocating Additional Funds To	
Fund Name & No.	100 - General
Department Name & No.	15 - Development Services
Line Item No. & Description or NEW Line Item Description	5103 - Printing & Reproduction

Item Description

Large format (36") Plotter Printer

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

The purchase of a large-format plotter printer will improve the efficiency and quality of Development Services' operations by allowing staff to print engineering plans, plats, site plans, maps, and other oversized documents in-house. This will reduce reliance on third-party printing services, decrease turnaround times, lower long-term printing costs, and improve customer service by enabling the City to quickly produce accurate plan sets for project review, inspections, public meetings, and records management.

Number of Items or Units:	n/a
Cost Per Item or Unit:	$ 4,000.00
Additional Cost (Including ongoing maintenance):	n/a
Total Cost:	**$ 4,000**

When Balance Offset Is Neeeded

Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
		Total Amount Saved:	$ -

Please attach any quotes or backup to support this Exceptional Item Request.

City of Rollingwood Budget Planning Working Paper

Exceptional Item Request Form - FY 2026-2027 Request # 100-15-2

Updated: 7/21/2026 **Requestor:** Massingill/Thomas

Allocating Additional Funds To	
Fund Name & No.	100 - General
Department Name & No.	15 - Development Services
Line Item No. & Description or NEW Line Item Description	5103 - Printing & Reproduction

Item Description

Code Enforcement Module

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

The purchase of a code enforcement module for the City's permitting software will enhance staff's ability to track violations and violators, improve interdepartmental communication, and allow the City to increase its code enforcement capacity

Number of Items or Units: n/a
Cost Per Item or Unit: TBD
Additional Cost (Including ongoing maintenance): n/a
Total Cost: $ -

When Balance Offset Is Neeeded

Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
		Total Amount Saved:	$ -

Please attach any quotes or backup to support this Exceptional Item Request.

City of Rollingwood Budget Planning Working Paper

Exceptional Item Request Form - FY 2026-2027 — Request # 100-15-3

Updated: 6/18/2026 **Requestor:** Schell

Allocating Additional Funds To	
Fund Name & No.	100 - General
Department Name & No.	15 - Development Services
Line Item No. & Description or NEW Line Item Description	5342 - Oak Wilt Treatment & Prevention

Item Description
Oak Wilt Treatment & Prevention Program

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)
Increased natural beauty, sustained proerty values, reduction of risk from diseased trees

Number of Items or Units:	n/a
Cost Per Item or Unit:	$ 15,000.00
Additional Cost (Including ongoing maintenance):	n/a
Total Cost:	**$ 15,000**

When Balance Offset Is Neeeded

Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
		Total Amount Saved:	$ -

Please attach any quotes or backup to support this Exceptional Item Request.

City of Rollingwood Budget Planning Working Paper

Exceptional Item Request Form - FY 2026-2027 — Request # 100-30-1

Updated: 7/21/2026 **Requestor:** Massingill/Parra

Allocating Additional Funds To	
Fund Name & No.	100 - General
Department Name & No.	30 - Streets
Line Item No. & Description or NEW Line Item Description	5190 - Materials

Item Description

Restriping of Street Lines

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

Improved visibilty of street markings such as double-yellow lines and stop bars is expected to lead to improvements in public safety

Number of Items or Units: n/a

Cost Per Item or Unit:

Additional Cost (Including ongoing maintenance): n/a

Total Cost: $ -

When Balance Offset Is Neeeded

Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
		Total Amount Saved:	$ -

Please attach any quotes or backup to support this Exceptional Item Request.

City of Rollingwood Budget Planning Working Paper

Exceptional Item Request Form - FY 2026-2027 — Request # 100-30-2

Updated: 5/18/2026 **Requestor:** Massingill

Allocating Additional Funds To	
Fund Name & No.	100 - General
Department Name & No.	30 - Streets
Line Item No. & Description or NEW Line Item Description	5355 - Street Maintenance & Repairs

Item Description

Continuation of the Street Prioritization List

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

Proactively performing maintenance on the City's streets will help extend the useful life of the paving. Replacing worn out or damaged paving will help to reduce both damage to vehicles and damage to subgrade materials that support the street paving, reducing costs in the long term

Number of Items or Units:	n/a
Cost Per Item or Unit:	$ 350,000.00
Additional Cost (Including ongoing maintenance):	n/a
Total Cost:	**$ 350,000**

When Balance Offset Is Neeeded

Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
		Total Amount Saved:	$ -

Please attach any quotes or backup to support this Exceptional Item Request.

City of Rollingwood Budget Planning Working Paper

Exceptional Item Request Form - FY 2026-2027 Request # 100-30-3

Updated: 5/18/2026 **Requestor:** Massingill

Allocating Additional Funds To	
Fund Name & No.	100 - General
Department Name & No.	30 - Streets
Line Item No. & Description or NEW Line Item Description	5355 - Street Maintenance & Repairs

Item Description

Vale/Bettis Drainage Improvements

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

Construction of WSB's design for drainage improvements at the intersection of Bettis Boulevard and Vale Street, primarily consisting of street recontouring and curb modifications

Number of Items or Units: n/a
Cost Per Item or Unit:
Additional Cost (Including ongoing maintenance): n/a
Total Cost: $ -

When Balance Offset Is Neeeded

Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
		Total Amount Saved:	$ -

Please attach any quotes or backup to support this Exceptional Item Request.

City of Rollingwood Budget Planning Working Paper

Exceptional Item Request Form - FY 2026-2027 — Request # 100-30-4

Updated: 5/18/2026 **Requestor:** Schell

Allocating Additional Funds To	
Fund Name & No.	100 - General
Department Name & No.	30 - Streets
Line Item No. & Description or NEW Line Item Description	5355 - Street Maintenance & Repairs

Item Description

Inwood/Bettis Drainage Improvements

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

Construction of Lochner's design for drainage improvements at the intersection of Inwood Road and Bettis Boulevard

Number of Items or Units:	n/a
Cost Per Item or Unit:	$ 150,000.00
Additional Cost (Including ongoing maintenance):	n/a
Total Cost:	**$ 150,000**

When Balance Offset Is Neeeded

Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
		Total Amount Saved:	$ -

Please attach any quotes or backup to support this Exceptional Item Request.

City of Rollingwood Budget Planning Working Paper

Exceptional Item Request Form - FY 2026-2027 — Request # 100-40-1

Updated: 5/13/2026 **Requestor:** Massingill/Muñoz

Allocating Additional Funds To	
Fund Name & No.	100 - General
Department Name & No.	40 - Police
Line Item No. & Description or NEW Line Item Description	5404 - Radios

Item Description

Replace Handheld Radios w/ Enhanced Encryption Models

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

Replacing RPD's current handheld radios with newer models that have enhanced encryption capabilities is intended to keep the department up with a rapidly changing cybersecurity threat environment

Number of Items or Units:	n/a
Cost Per Item or Unit:	$ 50,000.00
Additional Cost (Including ongoing maintenance):	n/a
Total Cost:	**$ 50,000**

When Balance Offset Is Neeeded

Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
		Total Amount Saved:	$ -

Please attach any quotes or backup to support this Exceptional Item Request.

City of Rollingwood Budget Planning Working Paper

Exceptional Item Request Form - FY 2026-2027 Request # 100-40-2

Updated: 5/13/2026 **Requestor:** Massingill/Muñoz

Allocating Additional Funds To	
Fund Name & No.	100 - General
Department Name & No.	40 - Police
Line Item No. & Description or NEW Line Item Description	5404 - Radios

Item Description

Stationary and Mobile Radar Signs

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

RPD uses stationary and mobile radar signs to help encourage responsible driving and to monitor known or suspected problem areas for future heightened enforcement activities

Number of Items or Units:	n/a
Cost Per Item or Unit:	$ 25,000.00
Additional Cost (Including ongoing maintenance):	n/a
Total Cost:	**$ 25,000**

When Balance Offset Is Neeeded

Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
		Total Amount Saved:	$ -

Please attach any quotes or backup to support this Exceptional Item Request.

City of Rollingwood Budget Planning Working Paper

Exceptional Item Request Form - FY 2026-2027 Request # 100-40-3

Updated: 5/13/2026 **Requestor:** Massingill/Muñoz

Allocating Additional Funds To	
Fund Name & No.	100 - General
Department Name & No.	40 - Police
Line Item No. & Description or NEW Line Item Description	5300 - Computer Software & Support

Item Description

Policy Software, Updates, and Monitoring

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

This software will allow RPD to keep its General Orders and policies current and compliant with state and federal laws, and allow it to work towards accreditation

Number of Items or Units:	n/a
Cost Per Item or Unit:	$ 7,500.00
Additional Cost (Including ongoing maintenance):	n/a
Total Cost:	**$ 7,500**

When Balance Offset Is Neeeded

Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
		Total Amount Saved:	$ -

Please attach any quotes or backup to support this Exceptional Item Request.

City of Rollingwood Budget Planning Working Paper

Exceptional Item Request Form - FY 2026-2027 — Request # 100-55-1

Updated: 7/21/2026 **Requestor:** Massingill/Parra

Allocating Additional Funds To	
Fund Name & No.	100 - General
Department Name & No.	55 - Parks
Line Item No. & Description or NEW Line Item Description	5171 - Equipment

Item Description

Zero-Turn Professional Mower

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

The existing zero-turn mower is nearing end-of-life and needs to be replaced

Number of Items or Units:	n/a
Cost Per Item or Unit:	$ 20,000.00
Additional Cost (Including ongoing maintenance):	n/a
Total Cost:	**$ 20,000**

When Balance Offset Is Neeeded

Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
		Total Amount Saved:	$ -

Please attach any quotes or backup to support this Exceptional Item Request.

City of Rollingwood Budget Planning Working Paper

Exceptional Item Request Form - FY 2026-2027 — Request # 100-55-2

Updated: 8/6/2026 **Requestor:** Glasheen

Allocating Additional Funds To	
Fund Name & No.	100 - General
Department Name & No.	55 - Parks
Line Item No. & Description or NEW Line Item Description	5455 - Improvements to Exist. Park Assets

Item Description

The improvements to the park's parking lot and the addition of a dedicated off-lease area is expected to improve park-goers' experiences. Approximate break-down:

$25,000 – Drainage Construction Plans
$60,000 – Drainage Engineering Calculations
$450,000 – Construction

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

The improvements to the park's parking lot and the addition of a dedicated off-lease area is expected to improve park-goers' experiences.

Number of Items or Units:	n/a
Cost Per Item or Unit:	$ 535,000
Additional Cost (Including ongoing maintenance):	n/a
Total Cost:	**$ 535,000**

When Balance Offset Is Neeeded

Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
		Total Amount Saved:	$ -

Please attach any quotes or backup to support this Exceptional Item Request.

City of Rollingwood Budget Planning Working Paper

Exceptional Item Request Form - FY 2026-2027   Request # 200-60-1

Updated: 7/21/2026   **Requestor:** Massingill/Parra

Allocating Additional Funds To	
Fund Name & No.	200 - Water
Department Name & No.	60
Line Item No. & Description or NEW Line Item Description	5166 - Maintenance & Repairs

Item Description

Valve Inspection Project

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

This water valve inspection project is needed to identify damaged or deteriorating valves before they become costly problems. Regular inspections help the City prioritize repairs and extend the life of the water system.

Number of Items or Units:	n/a
Cost Per Item or Unit:	$ 47,500
Additional Cost (Including ongoing maintenance):	n/a
Total Cost:	**$ 47,500**

When Balance Offset Is Neeeded

Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
		Total Amount Saved:	$ -

Please attach any quotes or backup to support this Exceptional Item Request.

City of Rollingwood Budget Planning Working Paper

Exceptional Item Request Form - FY 2026-2027

Request # 800-60-1

Updated: 7/21/2026

Requestor: Massingill/Parra

Allocating Additional Funds To	
Fund Name & No.	200 - Water & 800 - Wastewater
Department Name & No.	60
Line Item No. & Description or NEW Line Item Description	5166 - Maintenance & Repairs

Item Description

Manhole Inspection Project

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

This manhole inspection project is needed to identify damaged or deteriorating manholes before they become costly problems. Regular inspections help the City prioritize repairs, reduce the risk of sewer overflows, extend the life of the wastewater system, while keeping the City of Rollingwood in compliance with its TCEQ permit.

Number of Items or Units:	n/a
Cost Per Item or Unit:	$ 47,500.00
Additional Cost (Including ongoing maintenance):	n/a
Total Cost:	**$ 47,500**

When Balance Offset Is Neeeded

Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
Offset Savings From Fund/Dept./Line Item No.:		saved amount:	
		Total Amount Saved:	$ -

Please attach any quotes or backup to support this Exceptional Item Request.

Projected Long Term Asset Replacement
10 Year Expenditure Planning

Notes: Items are only listed with values of $5,000 or more.
Estimated costs for subsequent fiscal years have been increased by 2% (including for vehicles) per year from last known cost.

General Fund

Dept.	Item	Purchase Year	Replacement Year FY 26-27 Unfunded	Replacement Year FY 27-28 Unfunded	Replacement Year FY 28-29 Unfunded	Replacement Year FY 29-30 Unfunded	Replacement Year FY 30-31 Unfunded	Replacement Year FY 31-32 Unfunded	Replacement Year FY 32-33 Unfunded	Replacement Year FY 33-34 Unfunded	Replacement Year FY 34-35 Unfunded	Replacement Year FY 35-36 + Unfunded
Admin	Smartboard	2018	9,000									
	Firewall Admin/PD	2024			17,803						20,049	-
	RW01 - Police Vehicle with all equipment (includes in dash camera and mobile radio)	2020	102,000					112,616				
	RW02 - Police Vehicle with all equipment (includes in dash camera and mobile radio)	2026					110,408					121,899
	RW03 - Police Vehicle with all equipment (includes in dash camera and mobile radio)	2026					110,408					121,899
	RW04 - Police Vehicle with all equipment (includes in dash camera and mobile radio)	2026					110,408					121,899
	RW05 - Police Vehicle with all equipment (includes in dash camera and mobile radio)	2021	102,000					112,616				
	RW06 - Police Vehicle with all equipment (includes in dash camera and mobile radio)	2021	102,000					112,616				
	Mobile Data Computers	2020					7,729					
	Mobile Data Computers	2020					7,729					
	Mobile Data Computers	2026	7,140					7,883				
	Mobile Data Computers	2026	7,140					7,883				
	PD Gator	2021	15,300					16,892				
	Handheld Radios	?					8,500					
	Handheld Radios	?					8,500					
	Handheld Radios	?					8,500					
	Handheld Radios	2021	7,853					8,670				
	Handheld Radios	2021	7,853					8,670				
	Handheld Radios	2021	7,853					8,670				
	Handheld Radios	2024			8,170					9,021		
	Handheld Radios	2024			8,170					9,021		
	Handheld Radios	2024			8,170					9,021		
	Handheld Radios	2024			8,170					9,021		
	Handheld Radios	2024			8,170					9,021		
	Body Cameras (10)	2024	16,661			17,681			18,763			
	Ticket Writers (6)	2024		54,122					59,755			
Parks	Vehicle (PW-02)	2025					22,000					24,290
	Vehicle (PW-03)	2025					22,000					24,290
	Vehicle (PW-01)	2025					22,000					24,290
	UTV	2023		8,000								
	Wood Chipper (Parks/PW)	2023				28,500				30,849		
blic rks	Zero Turn Lawn Mower (A)	2018*	10,500						12,061			
	Zero Turn Lawn Mower (B)	2023			11,143					12,303		

Pul Wc	City Hall Generator	2013								45,000		
	Wood Chipper (Parks/PW)	2023				28,500				30,849		
		Total	**395,300**	**62,122**	**69,796**	**74,681**	**438,181**	**396,517**	**90,579**	**164,106**	**20,049**	**438,567**

* estimated purchase year

Water Fund

Dept.	Item	Purchase Year	Replacement Year FY 26-27 Unfunded	Replacement Year FY 27-28 Unfunded	Replacement Year FY 28-29 Unfunded	Replacement Year FY 29-30 Unfunded	Replacement Year FY 30-31 Unfunded	Replacement Year FY 31-32 Unfunded	Replacement Year FY 32-33 Unfunded	Replacement Year FY 33-34 Unfunded	Replacement Year FY 34-35 Unfunded	Replacement Year FY 35-36 + Unfunded
Water	Vehicle (PW-02)	2025					22,000					24,290
	Vehicle (PW-03)	2025					22,000					24,290
	Vehicle (PW-01)	2025					22,000					24,290
	UTV	2023			10,000							
	Backhoe/Tractor	2023				40,000					44,163	
		Total	-	-	10,000	40,000	66,000	-	-	-	44,163	72,869

Street Maintenance Fund

Dept.	Item	Purchase Year	Replacement Year FY 26-27 Unfunded	Replacement Year FY 27-28 Unfunded	Replacement Year FY 28-29 Unfunded	Replacement Year FY 29-30 Unfunded	Replacement Year FY 30-31 Unfunded	Replacement Year FY 31-32 Unfunded	Replacement Year FY 32-33 Unfunded	Replacement Year FY 33-34 Unfunded	Replacement Year FY 34-35 Unfunded	Replacement Year FY 35-36 + Unfunded
Street Maintenance	CCTV Equipment	2025					47,000				50,874	
	Vehicle (PW-02)	2025					22,000					24,290
	Vehicle (PW-03)	2025					22,000					24,290
	Vehicle (PW-01)	2025					22,000					24,290
	UTV	2023			2,500					2,760		
	Backhoe/Tractor	2023				20,000					22,082	
		Total	-	-	2,500	20,000	44,000	-	-	2,760	22,082	48,580

Waste Water Fund

Dept.	Item	Purchase Year	Replacement Year FY 26-27 Unfunded	Replacement Year FY 27-28 Unfunded	Replacement Year FY 28-29 Unfunded	Replacement Year FY 29-30 Unfunded	Replacement Year FY 30-31 Unfunded	Replacement Year FY 31-32 Unfunded	Replacement Year FY 32-33 Unfunded	Replacement Year FY 33-34 Unfunded	Replacement Year FY 34-35 Unfunded	Replacement Year FY 35-36 + Unfunded
Waste Water	CCTV Equipment	2025					47,000					
	Vehicle (PW-02)	2025					22,000					24,290
	Vehicle (PW-03)	2025					22,000					24,290
	Vehicle (PW-01)	2025					22,000					24,290
	UTV	2023			7,500					8,281		
	Backhoe/Tractor	2023				40,000					44,163	
	Push Camera and Sonde	2023				13,500					14,905	
	LS Generator (Dellana)	?									200,000	
	LS Generator (Hatley)	2021									26,000	
	LS Generator (Rock Way Cv)	2021									26,000	
	LS Generator (Nixon)	2021									8,500	
	LS Generator (Pleasant)	2021									8,500	
	LS Generator (Rock Way)	2021									8,500	
	LS Generator (Vale)	2021									8,500	
		Total	-	-	7,500	53,500	44,000	-	-	8,281	345,068	48,580

	Replacement Year FY 26-27 Unfunded	Replacement Year FY 27-28 Unfunded	Replacement Year FY 28-29 Unfunded	Replacement Year FY 29-30 Unfunded	Replacement Year FY 30-31 Unfunded	Replacement Year FY 31-32 Unfunded	Replacement Year FY 32-33 Unfunded	Replacement Year FY 33-34 Unfunded	Replacement Year FY 34-35 Unfunded	Replacement Year FY 35-36 + Unfunded
General Fund Total	395,300	62,122	69,796	74,681	438,181	396,517	90,579	164,106	20,049	438,567
Water Fund Total	-	-	10,000	40,000	66,000	-	-	-	44,163	72,869
Street Maintenance Fund Total	-	-	2,500	20,000	44,000	-	-	2,760	22,082	48,580
Wastewater Fund Total	-	-	7,500	53,500	44,000	-	-	8,281	345,068	48,580
ALL FUNDS TOTAL	395,300	62,122	89,796	188,181	592,181	396,517	90,579	175,147	431,362	608,596