



CITY OF ROLLINGWOOD CITY COUNCIL MEETING AGENDA

Wednesday, February 19, 2025

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 February 19, 2025 at 7:00 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=QmNUbmZBQ1lwUjNjNmM5RnJreIRFUT09>

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 mrodriguez@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 REGULAR 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.

PUBLIC HEARING

- 2. Public hearing and discussion on amendments to Sections 107-3 (Definitions) and 107-75 (Yards, generally) to provide that the front yard of a lot shall be the yard which abuts the addressed street, providing for the location of the primary entrances
- 3. Public hearing and discussion on the addition of Sections 107-5 (Residential Lighting Manual) and 107-81 (Exterior Lighting Requirements) to the city's Code of Ordinances
- 4. Public hearing and discussion on the addition of Section 107-81 (Fences) to the city's Code of Ordinances to provide for a standard allowable fence height of 8 feet and for a special exception for fences exceeding 8 feet in height
- 5. Public hearing and discussion on amendments to Chapter 107 of the City of Rollingwood’s Code of Ordinances Section 107-369 to Section 107-379 to Residential Landscape and Tree Canopy Management
- 6. Public hearing and discussion on amending Chapter 107 Sec. 107-76 (Minimum required depth and width of yards) related to Residential side yard projections

PRESENTATIONS

- 7. Mayor's State of the City Address
- 8. Public Works presentation regarding tree trimming and fire prevention initiative
- 9. Police Chief presentation regarding vehicle theft and burglary

CONSENT AGENDA

All Consent Agenda items listed are considered to be routine by the City Council and may be enacted by one (1) motion. There will be no separate discussion of Consent Agenda items unless a City Council Member has requested that the item be discussed, in which case the item will be removed from the Consent Agenda and considered in its normal sequence on the Regular Agenda.

- 10. Discussion and possible action on the minutes from the January 15, 2025 City Council meeting
- 11. Discussion and possible action on the minutes from the February 1, 2025 Special City Council meeting

REGULAR AGENDA

- 12. Discussion and possible action to reschedule the Spring Clean-Up Event
- 13. Discussion and possible action on a recommendation from the Park Commission regarding a proposal for the Rollingwood Park Tree Planting project
- 14. Discussion and possible action on a joint recommendation from the Planning and Zoning Commission and CRCRC regarding ordinance enforcement
- 15. Discussion and possible action based on a recommendation by the Planning and Zoning Commission regarding the appropriation of funds for a third party architectural firm to present

graphical models of the two proposals in discussion before the Planning and Zoning Commission to address building height, building height measurement and tenting

- 16. Discussion and possible action to set dates for public hearings before the Planning and Zoning Commission and City Council regarding an ordinance amending Chapter 107 of the City of Rollingwood Code of Ordinances related to residential building heights and height measurement

REPORTS

All reports are posted to inform the public. No discussion or action will take place on items not on the regular or consent agenda.

- 17. City Administrator's Report
- 18. Chief of Police Report
- 19. Municipal Court Report
- 20. City Financials for January 2025 - Fiscal Year 2024-2025
- 21. RCDC Financials for January 2025 - Fiscal Year 2024-2025
- 22. Contract Invoices - Crossroads Utility Services, Water and Wastewater Service, K. Friese + Associates, City Engineer
- 23. Crossroads Utility Services Report on Water and Wastewater
- 24. City Engineer Report - K. Friese + Associates
- 25. Texas Central Appraisal District and Tax Assessor - Notices, Letters, Documents
- 26. Texas Gas Services - Notices, Letters, Documents

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 at 5:00 p.m. on Friday, February 14, 2025.

Makayla Rodriguez

Makayla Rodriguez, 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 of Rollingwood City Council
Meeting Date: February 19, 2025

Submitted By:

Staff

Agenda Item:

Public hearing, discussion and possible action an ordinance designating that the front yard of a lot shall be the yard which abuts the addressed street

Description:

At the January 8, 2025, Planning and Zoning meeting, after the public hearing on an ordinance designating that the front yard of a lot shall be the yard which abuts the addressed street, the following motion was made:

Motion: to recommended approval of the draft ordinance as written.

The motion carried with 6 in favor and 0 against.

Any ordinance that amends the zoning code must have a properly noticed public hearing before the Planning and Zoning Commission and City Council in order to be approved. Now that the hearing before the Planning and Zoning Commission has occurred and the Planning and Zoning Commission has made a recommendation, this public hearing before the City Council may take place and, after the public hearing, the City Council can take action on the ordinance.

Action Requested:

To hold a public hearing and consider the recommendation of approval as written from the Planning and Zoning Commission regarding an ordinance designating that the front yard of a lot shall be the yard which abuts the addressed street.

Fiscal Impacts:

No significant fiscal impacts are anticipated at this time.

Attachments:

- Draft Ordinance designating that the front yard of a lot shall be the yard which abuts the addressed street (as approved by P&Z)

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ORDINANCE NO. 2025-XX-XX-XX

AN ORDINANCE AMENDING ARTICLE II, DIVISION 2, SECTIONS 107-3 (DEFINITIONS) AND 107-75 (YARDS GENERALLY) TO PROVIDE THAT THE FRONT YARD OF A LOT SHALL BE THE A YARD WHICH ABUTS THE ADDRESSED STREET; PROVIDING FOR THE LOCATION OF PRIMARY ENTRANCES; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the City of Rollingwood is a General Law Type A City under the statutes of the State of Texas; and

WHEREAS, the City Council of the City of Rollingwood (“City Council”) wishes to amend the City’s zoning regulations to require that the front of a yard of a lot match the addressed street of the lot; and

WHEREAS, the City Council has determined that the public interest would be served by this requirement; and

WHEREAS, the City Council finds that the amendments provided for herein are reasonable, necessary, and proper for the good of the City.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROLLINGWOOD, TEXAS, THAT:

SECTION 1. All the above premises are hereby found to be true and correct legislative and factual findings of the City Council and are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2. Code Amendment.

Section 107-3. – Definitions

Yard, front, means a yard which abuts the addressed street of the lot, ~~faces a street~~, is located between the main building on a lot and the street easement or front line of the lot, and extends across the front of a lot between the side lot lines.

Section 107-74. – Primary entrances.

The primary entrance of the dwelling shall face and be visible from the addressed street of the lot or shall be accessible from the addressed street of the lot and have physical features that clearly identify the location of the primary entrance of the dwelling and that are readily visible from the addressed street of the lot. Examples of such features include, but shall not be limited to walkways, entry portals, covered stoops, porches, or other structural features that direct the way to the primary entrance.

Sec. 107-75. - Yards generally.

(a) Each lot shall have a front yard, two side yards and a rear yard.

- 37 (b) On each lot, the rear yard shall be to the rear of the front yard.
- 38 (c) ~~The building official shall determine the street address, and thus the front yard, of~~
- 39 ~~each corner lot.~~

40 **SECTION 3.** All provisions of the ordinances of the City of Rollingwood in conflict with
 41 the provisions of this ordinance are hereby repealed to the extent of such conflict, and all
 42 other provisions of the ordinances of the City of Rollingwood not in conflict with the
 43 provisions of this ordinance shall remain in full force and effect.

44 **SECTION 4.** Should any sentence, paragraph, sub-article, clause, phrase or section of this
 45 ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not
 46 affect the validity of this ordinance, or any part or provision thereof other than the part so
 47 decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the
 48 Code of Ordinances as a whole.

49 **SECTION 5.** This ordinance shall take effect immediately from and after its passage and
 50 the publication of the caption, as the law and charter in such cases provide.

51 **APPROVED, PASSED AND ADOPTED** by the City Council of the City of
 52 Rollingwood, Texas, on the _____ day of _____, 2024

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Gavin Massingill, Mayor

59 ATTEST:

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Makayla Rodriguez, City Secretary

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: February 19, 2025

Submitted By:

Staff

Agenda Item:

Public hearing, discussion, and possible action on an ordinance to add Section 107-5 (Residential Lighting Manual) and Section 107-81 (Exterior lighting requirements) to provide for regulation of residential exterior lighting

Description:

At the January 8, 2025, Planning and Zoning meeting, after the required public hearing on an ordinance to add Section 107-5 (Residential Lighting Manual) and Section 107-81 (Exterior lighting requirements) to provide for regulation of residential exterior lighting, the below items were discussed:

- While the ordinance could serve as a helpful "best practices manual" for compliance in the event of complaints, they did not like it being requirements with fines and enforcement
- Commissioners noted that they found it difficult to find current houses that comply and felt the level of enforcement seemed excessive for a situation that may not be a widespread issue.
- Concern that the ordinance could potentially be used to create conflicts between neighbors, rather than fostering a cooperative and neighborly environment.

Motion: The Planning and Zoning Commission recommended disapproval by the City Council but to recognize it as a useful set of best practices, and to publish it where appropriate.

The motion carried with 4 in favor and 2 against (Bench & Fleming).

Any ordinance that amends the zoning code must have a properly noticed public hearing before the Planning and Zoning Commission and City Council in order to be approved. Now that the hearing before the Planning and Zoning Commission has occurred and the Planning and Zoning Commission has made a recommendation, this public hearing before the City Council may take place, and after the public hearing, the City Council can take action on the ordinance.

Action Requested:

To hold a public hearing and consider the recommendation of denial by the Planning and Zoning Commission regarding the ordinance to add Section 107-5 which adopts the Residential Lighting Manual and Section 107-81 (Exterior lighting requirements) to provide for regulation of residential exterior lighting

Fiscal Impacts:

No significant fiscal impacts are anticipated at this time.

Attachments:

- Draft Ordinance to add Section 107-5 (Residential Lighting Manual) and Section 107-81 (Exterior lighting requirements) to provide for the regulation of residential exterior lighting
- Residential Lighting Manual

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CITY OF ROLLINGWOOD, TEXAS
ORDINANCE NO. 2025-XX-XX-XX

AN ORDINANCE OF THE CITY OF ROLLINGWOOD, TEXAS, AMENDING CHAPTER 107, ARTICLE I TO ADD SECTION 107-5 (RESIDENTIAL LIGHTING MANUAL) AND ARTICLE II, DIVISION 2, SECTION 107-81 (EXTERIOR LIGHTING REQUIREMENTS); PROVIDING A SAVINGS CLAUSE, REPEALING CONFLICTING LAWS AND ESTABLISHING AN EFFECTIVE DATE

WHEREAS, the City of Rollingwood is a General Law Type A City under the statutes of the State of Texas; and

WHEREAS, the Texas Local Government Code authorizes a municipality to adopt zoning regulations regarding the location and use of buildings, other structures, and land for business, industrial, residential, or other purposes; and

WHEREAS, the Planning and Zoning Commission held a public hearing and made a recommendation to City Council on an amendment to the Zoning Code; and

WHEREAS, hereby finds and determines that the recommendation of the Planning and Zoning Commission is consistent with and does promote the public health, safety, morals, and general welfare of the Community; and

WHEREAS, the City Council hereby finds and determines that the recommendation of the Planning and Zoning Commission is consistent with the general plan for the City; and

WHEREAS, the Texas Local Government Code Chapter 217 authorizes a general law municipality to define and declare what constitutes a nuisance; and

WHEREAS, the Texas Local Government Code Chapter 217 authorizes a general law municipality to abate and remove a nuisance and punish by fine the person responsible for the nuisance; and

WHEREAS, the operation of outdoor lighting that violates established lighting standards or ordinances creates a public nuisance, particularly when the lighting, disturbs the peace and quiet enjoyment of neighboring properties; constitutes a safety hazard; interferes with the community's aesthetic or environmental quality; or creates significant light pollution affecting residents, businesses, or the broader natural environment.

WHEREAS, the City has complied with all conditions precedent necessary to take this action, has properly noticed and conducted all public hearings and public meetings pursuant to the Texas Local Government Code and Texas Government Code, as applicable.

44 **NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF**
45 **ROLLINGWOOD, TEXAS, THAT:**

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47 **SECTION 1.** All the above premises are hereby found to be true and correct legislative
48 and factual findings of the City Council and are hereby approved and incorporated into the body
49 of this Ordinance as if copied in their entirety.

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51 **SECTION 2.** The City’s Code of Ordinances Chapter 107, Zoning is amended to add
52 Article 1, Section 107-5 Residential Lighting Manual and Article II, Division 2, Section 107-81
53 Exterior Lighting Requirements as follows:

54
55 **Sec. 107-5. Residential lighting manual**

56 The Residential Lighting Manual is a supporting document to the applicable
57 lighting regulations contained in this Chapter and the Code of Ordinances of the
58 City of Rollingwood and may contain illustrations, graphical representations, and
59 examples. The Residential Lighting Manual may be adopted and updated from time
60 to time by resolution approved by the City Council.

61
62 **Sec. 107-81. Exterior Lighting requirements.**

63 (a) Definitions: As used herein:

- 64 (1) "Shielded" means "installed in such a manner that all light emitted by the
65 fixture, either directly from the bulb or a diffusing element, or indirectly by
66 reflection or refraction from any part of the fixture, is projected below the
67 horizontal plane immediately beneath the fixture's lowest light-emitting part."
68 See exhibit in the Residential Lighting Manual for examples of conforming
69 and nonconforming light fixtures.
- 70 (2) "Footcandle" as used herein shall mean: The illuminance produced on a
71 surface one foot from a uniform point source of one candela and equal to one
72 lumen per square foot.
- 73 (3) "String Lights" means electric lights affixed to a wire, string, or cable,
74 typically used for decorative purposes and often designed for temporary or
75 festive installations, such as holiday lighting, patio ambiance, or special
76 events.

77
78 (b) Applicability.

- 79 (1) The regulations contained in this section are applicable to outdoor lighting
80 fixtures installed on structures within the residential zoning districts of the
81 City.
- 82 (2) All outdoor lighting fixtures existing and legally installed and operating
83 before the effective date of this section, or installed pursuant to a permit
84 approved prior to the effective date of this Section, shall be brought into
85 conformance with this Section upon the earlier of: (1) an application for a site

86 plan or building permit for construction of a new building or modification of
87 50% or more of an existing structure, or (2) replacement or modification of an
88 existing non-conforming fixture.

89
90 (c) Exemptions. The following are exempt from the provisions of this section:

- 91 (1) Publicly maintained traffic control devices;
- 92 (2) Street lights installed prior to the effective date of this section;
- 93 (3) Temporary emergency lighting (fire, police, repair crews);
- 94 (4) Lighting fixtures and illumination requirements imposed by TxDOT within
95 TxDOT rights of way (ROW);
- 96 (5) Moving vehicle lights;
- 97 (6) Navigation lights (aircraft warning beacons on water towers and wireless
98 transmission facilities) required by State or Federal law;
- 99 (7) Signs and associated lighting that conform to the city’s sign regulations in
100 Chapter 24;
- 101 (8) Seasonal decorations with lights in place illuminated no longer than sixty (60)
102 days; and
- 103 (9) Other temporary uses approved by the City Council (festivals, carnivals, fairs,
104 night-time construction);
- 105 (10) Unshielded decorative lights meeting the standard (not exceeding .25
106 footcandle which mimic natural gas flickering lights;
- 107 (11) Uplighting in trees not to exceed 50 lumens from source reflection or support
108 structures, provided that the light source shall not be visible from the horizontal
109 plane, i.e. the luminaire must be fully shielded; and
- 110 (12) String Lights provided that the emission of such lighting does not exceed 125
111 lumens per linear foot of line or square foot of space. These lights must be rated
112 at or below 3000 Kelvin and can only be turned on between sunset and
113 midnight; and
- 114 (13) Motion activated security lights that are controlled by a timer that deactivates
115 after no more than ten (10) minutes.

116
117 (d) General Standards. The following standards shall apply to all outdoor lighting
118 installed after the effective date of this section:

- 119 (1) Except for street lighting in public right of way, all exterior fixtures over
120 1,000 initial lamp lumens must be hooded or shielded so that the light source
121 is not directly visible from adjacent properties or properties within 250 ft of
122 light source. As directed by city building official a submittal of exterior light
123 fixtures shall be included with the building permit plans that includes lumens
124 output, color temperature and a physical description.

- 125 (2) Lighting must have a color temperature of no more than 3000 Kelvins (K).
- 126 (3) Exterior lighting may not exceed .25 footcandle across the source property
- 127 line.
- 128 (4) No light or illumination that flashes, moves, scrolls rotates, scintillates, blinks,
- 129 flickers, varies in intensity or color, or uses intermittent electrical pulsations
- 130 is permitted other than low voltage lights permitted under item 8 above for
- 131 the limited period allowed in C8. Light fixtures may be controlled by a motion
- 132 detector that deactivates fixtures after no more than 15 minutes.
- 133 (5) Light fixtures shall be controlled by a timer that restricts activation to night
- 134 time use only.
- 135 (6) Private walkway light fixtures shall not exceed 385 lumens each.
- 136 (7) Lighting within Required Yards. No light fixtures shall be installed in any
- 137 required yard area, as defined in Section 107-76 of the Zoning ordinance,
- 138 except for lighting installed in accordance with (6) above and for two light
- 139 fixtures at a driveway entrance.
- 140 (8) Landscape/yard lighting. Light fixtures used for illuminating landscape
- 141 features shall not exceed 530 lumens.

142
 143 (e) Enforcement. The city shall have the power to administer and enforce the
 144 provisions of this Section, as provided in this Chapter. Any violation of this Section
 145 is hereby declared to be a nuisance. A civil penalty of up to \$2,000 for each day a
 146 violation occurs may be assessed when it is shown that the defendant was actually
 147 notified of the provisions of this article and after receiving notice failed to take
 148 action necessary for compliance with this article.

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 150
 151 **SECTION 3.** All provisions of the ordinances of the City of Rollingwood in conflict with
 152 the provisions of this ordinance are hereby repealed to the extent of such conflict, and all other
 153 provisions of the City of Rollingwood ordinances not in conflict with the provisions of this
 154 ordinance shall remain in full force and effect.

155
 156 **SECTION 4.** Should any sentence, paragraph, subdivision, clause, phrase or section of
 157 this ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not
 158 affect the validity of this ordinance, or any part or provision thereof other than the part so decided
 159 to be invalid, illegal or unconstitutional, and shall not affect the validity of the Code of Ordinances
 160 as a whole.

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 162 **SECTION 5.** This ordinance shall take effect immediately from and after its passage and
 163 the publication of the caption, as the law and charter in such cases provide.

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 165 **APPROVED, PASSED AND ADOPTED** by the City Council of the City of Rollingwood, Texas,
 166 on the _____ day of _____ 2024.

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APPROVED:

Gavin Massingill, Mayor

ATTEST:

Makayla Rodriguez, City Secretary

DRAFT



City of Rollingwood
Residential Lighting Manual

Adopted: _____

PREFACE

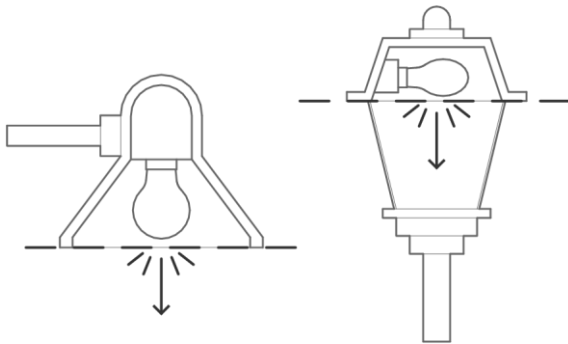
The Residential Lighting Manual is intended as a supporting document to the City of Rollingwood Code of Ordinances, including but not limited to Chapter 107 ZONING. This manual contains illustrations, graphical representations, and examples relating to the regulations found in the Code of Ordinances.

ARTICLE 1: LIGHTING

Section 1 – Shielded Light Fixture.

The following exhibits illustrate examples of a shielded light fixtures, conforming and nonconforming light fixtures as described in Code of Ordinances Chapter 107, Article II, Division 1, Sec.107-39(a)(i), definition of “*Shielded*”:

Shielded Light Fixture Exhibit “A”



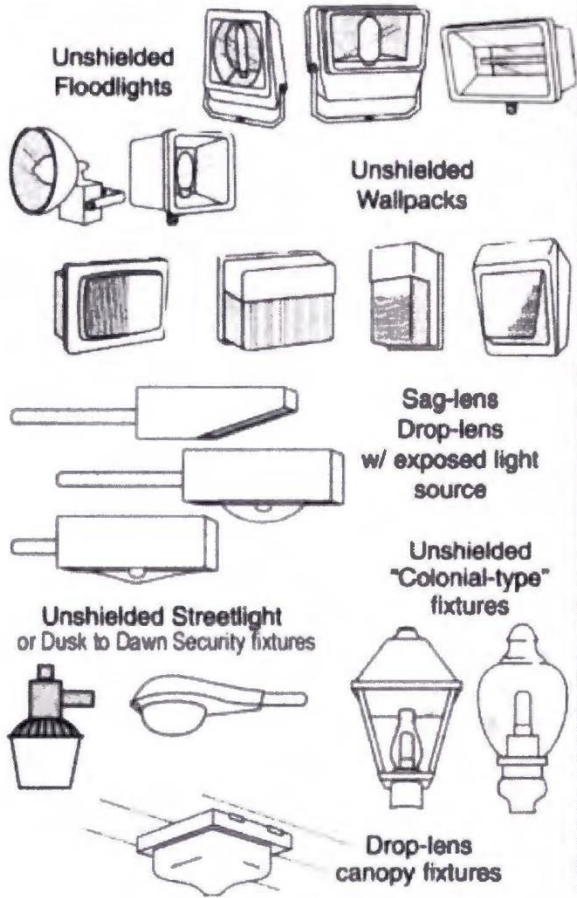
In Exhibit “B” (below), the lights on the left are nonconforming. Those on the right can be used in most cases. However, the mounting height and proximity to the property line

may cause them to need additional shielding to prevent the luminous elements from being visible from any other property.

Exhibit "B"

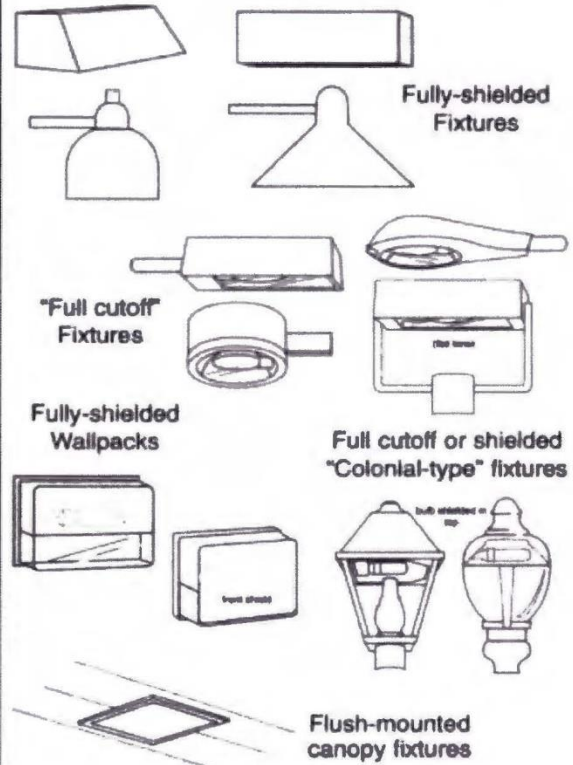
UNSHIELDED FIXTURES

Unacceptable / Discouraged
Fixtures that produce glare and light trespass



Full Cutoff and Fully Shielded Fixtures

Acceptable
Fixtures that shield the light source, to reduce glare and light trespass and to facilitate better vision at night.



Lighting Ordinances of other cities summary for residential zones

<i>City</i>	<i>Limits on Glare & Trespass</i>	<i>Footcandle Limit at Prop. Line</i>	<i>Shielding Reg'd</i>	<i>Lumens/ Acre Limit</i>	<i>Time Controls</i>	<i>3,000 Kevin Limit</i>
West Lake Hills	Yes	No	Yes for all	10,000 +	Yes	No
Lakeway	Yes	No	Yes over 1k lumens	2.5 /sq ft base +	Yes	Yes
Austin	Yes	0.40 fc	Yes	No	No	No
Dripping Springs	Yes	none	Yes	25,000	encouraged	Yes
Wimberley	Yes	No	Yes w/buts	Per fixture	No	Yes
Cedar Park	Yes	Contained on site	Yes	No	No	No
Manor	Yes	.01 fc	Yes	5,500 max unshielded	Yes -non security	No
Sunset Valley	Yes	No	Yes	No	No	No
Bastrop	Yes	No	indirectly	No	No	No
Lockhart	Yes	.25 fc	Yes	No	No	No
Bastrop	Yes	No	indirectly	No	No	No
Round Rock	Yes	0.5 fc	Per staff	No	No	No
Pflugerville	Yes	0.5 fc	Yes	No	Yes	No
Bee Cave	Yes	No	Yes	Lumens/ Fix max	Yes to exempt fix	No
Proposed Rollingwood	Yes	.25 fc	Yes over 1k lumens for bldg. mt'd fixtures	No	No	Yes

AGENDA ITEM SUMMARY SHEET

City of Rollingwood City Council

Meeting Date: February 19, 2025

Submitted By:

Staff

Agenda Item:

Public hearing, discussion and possible action of an ordinance to add Section 107-81 (Fences) to provide for a standard allowable residential fence height of 8 feet and for a special exception for fences exceeding 8 feet in height

Description:

At the January 8, 2025 Planning and Zoning meeting, after the public hearing on an ordinance amending the zoning ordinance adding Section 107-81 (Fences) to provide for a standard allowable residential fence height of 8 feet and for a special exception for fences exceeding 8 feet in height, the Commission made a motion to recommend approval of the ordinance with the following changes in mind:

Motion: to recommend the approval of the ordinance and recommend changing section 107-81(b), on line 26 of the draft ordinance, to read “from natural grade necessary to address privacy, safety, or continuity”. Deleting “so long as a fence exceeding 8 ft. is engineered”.

The motion carried with 6 in favor and 0 against.

Any ordinance that amends the zoning code must have a properly noticed public hearing before the Planning and Zoning Commission and City Council in order to be approved. Now that the hearing before the Planning and Zoning Commission has occurred and the Planning and Zoning Commission has made a recommendation, this public hearing before the City Council may take place and, after the public hearing, the City Council can take action on the ordinance.

Action Requested:

To hold a public hearing and consider the recommendation from Planning and Zoning regarding an ordinance to add Section 107-81 (Fences) to provide for a standard allowable residential fence height of 8 feet and for a special exception for fences exceeding 8 feet in height

Fiscal Impacts:

No fiscal impacts are anticipated at this time.

Attachments:

- Draft Ordinance to add Section 107-81 (Fences) to provide for a standard allowable residential fence height of 8 feet and for a special exception for fences exceeding 8 feet in height (as revised by P&Z)

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ORDINANCE NO. 2025-XX-XX-XX

AN ORDINANCE AMENDING ARTICLE II, DIVISION 2, TO ADD SECTION 107-81 (FENCES) TO PROVIDE FOR A STANDARD ALLOWABLE FENCE HEIGHT OF 8 FEET AND FOR A SPECIAL EXCEPTION FOR FENCES EXCEEDING 8 FEET IN HEIGHT; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the City of Rollingwood is a General Law Type A City under the statutes of the State of Texas; and

WHEREAS, the City Council of the City of Rollingwood (“City Council”) wishes to amend the City’s zoning regulations to provide for a standard allowable fence height of 8 feet, and for a special exception for fences exceeding 8 feet in height; and

WHEREAS, the City Council has determined that the public interest would be served by this requirement; and

WHEREAS, the City Council finds that the amendments provided for herein are reasonable, necessary, and proper for the good of the City.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROLLINGWOOD, TEXAS, THAT:

SECTION 1. All the above premises are hereby found to be true and correct legislative and factual findings of the City Council and are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2. Code Amendment.

Section 107-81. – Fences

- (a) The standard allowable fence height is up to 8 ft. from natural grade.
- (b) A special exception to the requirements of this section may be granted by the Zoning Board of Adjustment if it can be demonstrated that a fence taller than 8 ft. from natural grade ~~will address privacy, safety and continuity, so long as a fence exceeding 8 ft. is engineered necessary to address privacy, safety, or continuity.~~

SECTION 3. All provisions of the ordinances of the City of Rollingwood in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict, and all other provisions of the ordinances of the City of Rollingwood not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 4. Should any sentence, paragraph, sub-article, clause, phrase or section of this ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this ordinance, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Code of Ordinances as a whole.

37 **SECTION 5.** This ordinance shall take effect immediately from and after its passage and
38 the publication of the caption, as the law and charter in such cases provide.

39 **APPROVED, PASSED AND ADOPTED** by the City Council of the City of
40 Rollingwood, Texas, on the _____ day of _____, 2024

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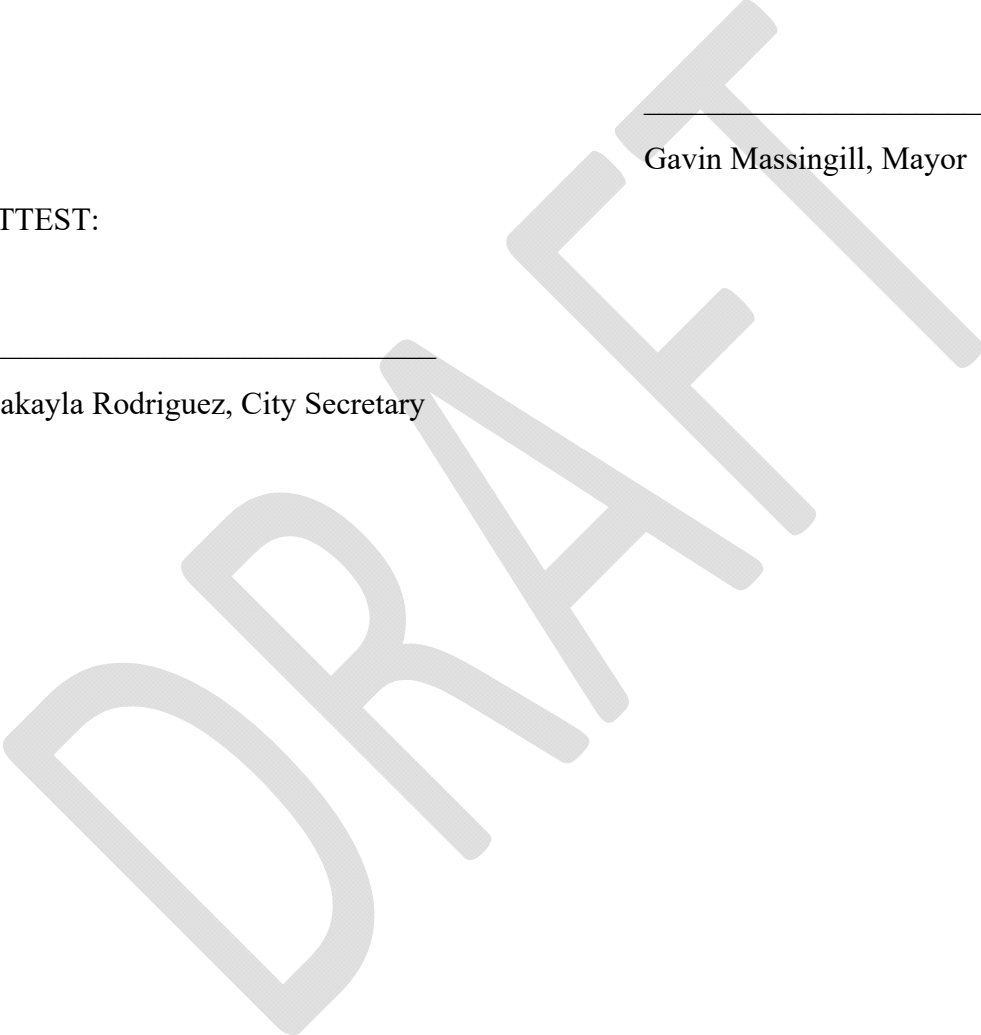
Gavin Massingill, Mayor

47 ATTEST:

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49

50 Makayla Rodriguez, City Secretary



AGENDA ITEM SUMMARY SHEET

City of Rollingwood City Council

Meeting Date: February 19, 2025

Submitted By:

Staff

Agenda Item:

Public hearing, discussion and possible action on an amendment to the Code of Ordinances Section 107-369 to Section 107-379 regarding Residential Landscape Tree Canopy Management

Description:

At the January 8, 2025, Planning and Zoning meeting, after the public hearing on an amendment to the Code of Ordinances Section 107-369 to Section 107-379 regarding Residential Landscape Tree Canopy Management and made a motion to recommend approval with the following changes in mind:

1. **Change in Terminology:** The definition of "building footprint" should be replaced with "buildable area" for clarity throughout the document.
2. **Review of Heritage Tree Removal Policy:** Section 107-373(a)(2) prohibits the removal of a heritage tree unless a special exception is granted. This section should be reviewed and modified to address concerns about the removal of heritage trees and the special exception process.
3. **Tree Deaths Beyond Homeowners' Control:** Section 107-375(f) is under review because of concerns that homeowners may be unfairly penalized for trees dying due to factors outside their control. The City Council is asked to consider changes to this section.
4. **Impact of Tree Removal:** The City Council is asked to clarify what constitutes a significant impact to both the canopy and root zones of a tree, potentially leading to its removal. Commissioners recalled that at one point, the threshold for removal was set at 50%, and they would like to see this reinstated in the code.

The motion passed by a vote of 5 in favor to 1 (Nash)

Any ordinance that amends the zoning code must have a properly noticed public hearing before the Planning and Zoning Commission and City Council in order to be approved. Now that the hearing before the Planning and Zoning Commission has occurred and the Planning and Zoning Commission has made a recommendation, this public hearing before the City Council may take place and, after the public hearing, the City Council can take action on the ordinance.

Action Requested:

To hold a public hearing and consider the recommendation to approve amendment to the Code of Ordinances Section 107-369 to Section 107-379 regarding Residential Landscape Tree Canopy Management with the Planning and Zoning revisions

Fiscal Impacts:

No significant fiscal impacts are anticipated at this time.

Attachments:

- Draft amendment to the Code of Ordinances Section 107-369 to Section 107-379 regarding Residential Landscape Tree Canopy Management (as revised by P&Z)

1 **ORDINANCE NO. 2025-XX-XX-XX**

2 **AN ORDINANCE AMENDING CHAPTER 107 OF THE CITY OF**
3 **ROLLINGWOOD’S CODE OF ORDINANCES RELATED TO**
4 **RESIDENTIAL TREE CANOPY AND LANDSCAPE**
5 **MANGEMENT, PROVIDING FOR SEVERABILITY AND AN**
6 **EFFECTIVE DATE.**

7 **WHEREAS**, the City of Rollingwood is a General Law Type A City under the
8 statutes of the State of Texas; and

9 **WHEREAS**, the Texas Local Government Code Chapter 211 provides authority to
10 regulate land for residential purposes; and

11 **WHEREAS**, the City Council of the City of Rollingwood (“City Council”) finds
12 that proper landscaping and tree canopies management provide critical environmental
13 benefits, including improved air quality, reduced urban heat island effect, enhanced
14 biodiversity, and stormwater management. The preservation and expansion of tree
15 canopies contribute to the overall health and sustainability of urban ecosystems; and

16 **WHEREAS**, the City Council finds and determines that proper landscaping and
17 trees play a vital role in enhancing public health and well-being by promoting mental
18 health, providing recreational opportunities, and reducing noise pollution. The presence of
19 mature trees and well-maintained green spaces is associated with improved quality of life
20 for residents; and

21 **WHEREAS**, the City Council finds and declares that heritage trees, which are of
22 significant age, size, or historical importance, represent irreplaceable cultural and historical
23 assets. These trees contribute to the city’s identity and historical character, offering
24 aesthetic and educational value to current and future generations; and

25 **WHEREAS**, the Comprehensive Residential Code Review Committee (the
26 “CRCRC”) was appointed, among other issues, to study the need for amendments to the
27 City’s tree canopy and landscape regulations in residential areas; and

28 **WHEREAS**, the CRCRC has made recommendations consistent with the amended
29 regulations herein; and

30 **WHEREAS**, the CRCRC, the Planning and Zoning Commission and the City
31 Council have held public meetings and/or hearings and received public input regarding the
32 proposed amendments.

33 **NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY**
34 **OF ROLLINGWOOD, TEXAS, THAT:**

35 **SECTION 1.** All the above premises are hereby found to be true and correct legislative
36 and factual findings of the City Council and are hereby approved and incorporated into the
37 body of this Ordinance as if copied in their entirety.

38 **SECTION 2.** Code Amendment. The following sections of the Rollingwood Code of
39 Ordinances are hereby amended as follows with ~~strike-throughs~~ being deletions from the
40 Code and underlines being additions to the Code:

41 The title to Chapter 107, Division 10, Subdivision 2 is hereby deleted and amended to read
42 as follows:

43 **Subdivision 2. Residential Landscape and Tree Canopy Management**

44 **Sec. 107-369. Purpose.**

45 (a) The tree code regulations protect the health, safety, and general
46 welfare of the citizens of the city. In doing so, the appearance of
47 the city is enhanced and important ecological, cultural, and
48 economic resources are protected for the benefit of the city's
49 residents, businesses, and visitors.

50 (b) Because the city experiences frequent drought conditions, these
51 regulations are also intended to encourage low water demanding
52 landscapes (Xeriscapes) through the use of native and adapted
53 low water use plants from the Austin Grow Green Guide found
54 on the City of Austin Website. The planting of turfgrass on less
55 than 50% of the total landscaped areas, with that turf grass
56 preferably having summer dormancy capabilities such as Buffalo
57 grass, Zoysia grass, or non-seeding varieties of Bermuda grass is
58 also encouraged.

59 (c) It is the intent of these regulations that site plan and project
60 design will preserve the existing natural character of the
61 landscape and the retention of protective trees as much as
62 possible.

63 ~~(b)~~(d) The sections within this subdivision address trees in both
64 development and non-development situations and seek to
65 enhance the quality of the tree canopy and optimize the benefits
66 that trees provide.

67 ~~(e)~~(e) For development situations, additional requirements to this
68 subdivision are designated in [section] 107-376.

69 **Sec. 107-370. Applicability.**

70 This subdivision applies to property in the residential zoning
71 district and to any other property to which section 107-341 of this
72 Code does not apply.

73 **Sec. 107-371. Definitions.**

74 In this subdivision:

75 (a) *Protected species* means:

- 76 (1) Ash, Texas

- 77 (2) Cypress, Bald
- 78 (3) Elm, American
- 79 (4) Elm, Cedar
- 80 (5) Madrone, Texas
- 81 (6) Maple, Bigtooth
- 82 (7) All Oaks
- 83 (8) Pecan
- 84 (9) Walnut, Arizona
- 85 (10) Walnut, Eastern Black

86 (b) *Protected tree* means a tree that has a trunk with a diameter of 12
 87 inches or more, measured four and one-half feet above ground,
 88 and is one of the protected species;

89 (c) *Replacement species* means:

- 90 (1) For trees planted within 20 feet of an above-ground
 91 power, cable, or telephone line:
 - 92 a. Anacacho Orchid Tree
 - 93 b. Common Tree Senna
 - 94 c. Crape Myrtle (dwarf)
 - 95 d. Desert Willow
 - 96 e. Evergreen Sumac
 - 97 f. Eve's Necklace
 - 98 g. Flameleaf Sumac
 - 99 h. Goldenball Leadtree
 - 100 i. Mexican Buckeye
 - 101 j. Mexican Plum
 - 102 k. Possumhaw Holly
 - 103 l. Rough Leaf Dogwood
 - 104 m. Texas Mountain Laurel
 - 105 n. Texas Persimmon
 - 106 o. Texas Pistache
 - 107 p. Texas Redbud
 - 108 q. Wax Myrtle
 - 109 r. Yaupon Holly
 - 110 s. Cherry Laurel

111 (2) For all other trees planted within a property, a protected
 112 species.

113 (d) *Replacement tree* means:

- 114 (1) For the replacement species listed in subsection (c)(1), a tree
- 115 at least eight feet high when planted, which shall be
- 116 maintained in a healthy condition after planting;
- 117 (2) For the replacement species listed in subsection (c)(2), a tree
- 118 with a diameter equal to not less than one-fourth the diameter
- 119 of the protected tree it replaces up to a maximum diameter of
- 120 ~~six~~ five inches, which shall be maintained in a healthy
- 121 condition after planting. The diameter of protected and
- 122 replacement trees shall be measured four and one-half feet
- 123 above the ground when planted.
- 124 (e) Heritage tree means a Protected Tree of a protected species,
- 125 having a diameter of 24 inches or more, measured 4½ feet above
- 126 natural grade. To determine the diameter of a multi-trunk tree,
- 127 measure all the trunks; add the total diameter of the largest trunk
- 128 to ½ the diameter of each additional trunk. A total diameter of
- 129 24” or higher for a multi-trunk tree is a Heritage tree.
- 130 (f) Critical root zone (“CRZ”) means the area around and under a
- 131 tree having a radius of one foot per inch of diameter from the
- 132 trunk of the tree outwards and twenty-four inches in depth. For
- 133 example, for a tree having a 10-inch diameter, the critical root
- 134 zone is 10 feet out from the trunk and twenty-four inches deep.
- 135 (g) Removal means an intentional act that causes or may be
- 136 reasonably expected to cause a tree to die, including:
 - 137 (1) Uprooting;
 - 138 (2) Severing the main trunk;
 - 139 (3) Damaging the root system, including, but not limited to:
 - 140 a. Adjusting the grading of a lot to cover or uncover
 - 141 a tree trunk or root system to the extent that the
 - 142 adjusted grading causes or may be reasonably
 - 143 expected to cause the tree to die; or
 - 144 b. Placing fixtures over the root system to the extent
 - 145 that the placement of the fixtures causes or may be
 - 146 reasonable expected to cause the tree to die.
 - 147 (4) Excessive pruning, including, but not limited to, pruning that
 - 148 exceeds 25 percent of the canopy of the tree.
- 149 (h) Certified City arborist means an ISA certified arborist.
- 150 (i) City Development Officer means that individual designated by the
- 151 City Administrator from time to time.

152 **Sec. 107-372. Administration.**

153 (a) A city arborist shall be appointed by the city council who shall
154 coordinate with the City Development Officer when determined
155 necessary to assist in promulgating forms for use under this
156 subdivision and to decide all applications for removal of a
157 protected tree.

158 (b) ~~If an applicant requests a variance as permitted under this~~
159 ~~subdivision, the city arborist shall direct the request to the city~~
160 ~~council and make a recommendation to the city council whether~~
161 ~~to approve the variance request.~~

162 (e)(b) The list of eligible protected tree species under subsection 107-
163 371(a) and the list of eligible replacement tree species under
164 [subsection] 107-371(c) may be supplemented by approval of the
165 city council, in consultation with the city arborist. ~~Or as provided~~
166 ~~by subsection (e).~~

167 (d)(c) All protected trees and heritage trees removed from a lot
168 should~~shall~~ be replaced on that lot unless a written permission is
169 submitted to the City from an adjacent lot owner to replant on the
170 adjacent lot. An applicant may satisfy a tree replacement
171 requirement by planting the required replacement tree(s) on the
172 property affected by the protected tree removal, or on one or more
173 other property(s) approved by the arborist or other designated
174 agent of the city if:

175 (1) ~~The benefit to residents of the city would be as great as~~
176 ~~replacement on the property affected by the protected tree~~
177 ~~removal; and~~

178 (2) ~~The owner(s) of such other property(s) agree in writing to~~
179 ~~maintain the replacement trees in a healthy condition and~~
180 ~~replace same with like trees, as necessary as a result of a~~
181 ~~death of such tree(s), for a period of not less than three~~
182 ~~years.~~

183 (e) ~~For purposes of subsections 107-372(e) and (d) the city and the~~
184 ~~owner may consult with an academic organization, state agency,~~
185 ~~nonprofit organization, or the city arborist to identify an area for~~
186 ~~which tree planting will best address the science based benefits~~
187 ~~of trees and other reforestation needs of the municipality within~~
188 ~~and outside of the city limits.~~

189 (d) The city council shall provide for fees payable for review of
190 applications for permits and variances pursuant to this division.

191 **Sec. 107-373. Removal of protected trees.**

192 (a) A person may not remove a protected tree without a tree removal
193 permit for the removal and compliance with the terms of this
194 subdivision.

195 (1) During removal of protected trees the tree removal permit
196 shall be displayed on the construction board for the site ~~in~~
197 ~~present~~ or otherwise displayed on a sign within the first
198 five feet of the front yard ~~setback~~ and if the house is not
199 under construction the permit for tree removal shall be
200 placed on the dashboard of the permitted vendor's vehicle.

201 (2) Removal of a Heritage tree in required yard space is
202 prohibited unless a Heritage Tree Removal Special
203 Exception is granted by the Board of Adjustment upon a
204 finding that: (i) ~~all~~ reasonable efforts have been made to
205 avoid removing the tree, (ii) the location of the tree
206 precludes all reasonable access to the property or all
207 reasonable use of the property, and (iii) removal of the tree
208 is not based on a condition caused by the method or design
209 chosen by the applicant to develop the property. A
210 Heritage Tree Removal Special Exception provided for in
211 this code will not be required for Heritage Trees removed
212 from the ~~permitted building footprint buildable~~ area but
213 such removal ~~is~~are subject to the tree removal permitting
214 and replacement regulations provide for in this Code.

215 (b) Emergency pruning or removal. Notwithstanding subsection 107-
216 373(a), a person may perform emergency pruning or removal of
217 a protected tree as follows:

218 (1) ~~When the condition or location of a protected tree presents~~
219 ~~a clear and immediate danger to a structure or to the health~~
220 ~~and safety of the public, the hazardous portion of the~~
221 ~~protected tree may be removed without first obtaining a~~
222 ~~required tree removal permit. Upon the report of a certified~~
223 ~~arborist hired by the property owner that a heritage tree is~~
224 ~~either: (i) dead; (ii) is an imminent hazard to life or~~
225 ~~property, and the hazard cannot reasonably be mitigated~~
226 ~~without removing the tree, in whole or in part; or (iii) is~~
227 ~~diseased and restoration to sound condition is not~~
228 ~~practicable or the disease may be transmitted to other trees~~
229 ~~and endanger their health. This report must be confirmed~~
230 ~~by the city arborist. The city administrator shall have the~~
231 ~~authority to determine whether such documentation is in~~
232 ~~order and may consider specific safety situations in light~~
233 ~~of potential hazards to life or property. In the case of an~~
234 ~~imminent hazard to life or property under subsection (ii),~~

Commented [NS1]: Section 107-373(a)(2) prohibits the removal of a heritage tree unless a special exception is granted. This section should be reviewed and modified to address concerns about the removal of heritage trees and the special exception process.

235 documentation may be submitted within 72 hours after the
236 action is taken.

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238 (2) In the course of performing emergency repairs to a road or
239 water, wastewater, or drainage facilities, agents or
240 contractors of the city may trim, prune or remove a
241 protected tree as required to perform such work without first
242 obtaining a tree removal permit. If such activities occur
243 during normal business hours, the city shall first attempt to
244 contact the ~~city arborist~~ City Development Officer to
245 determine if the ~~city arborist~~ City Development Officer can
246 provide immediate guidance and assistance. If such
247 assistance is not immediately available, then the pruning or
248 removal may occur in accordance with the requirements
249 under chapter 18, article V of this Code.

250 (3) Any person who prunes or removes a protected tree under
251 the provisions of this subsection shall, within 14 days of
252 such action or as soon as practicable if there is a coinciding
253 declaration of a state of emergency in the city, apply for a
254 tree removal permit providing for replacement trees as
255 required by this subdivision. The application shall include
256 photographs or other documentation to demonstrate the
257 requisite clear and immediate danger. The ~~city arborist~~ City
258 Development Officer will evaluate the information to
259 determine whether a clear and immediate danger existed. A
260 failure to submit an application or a failure to submit
261 information demonstrating the clear and immediate danger
262 shall constitute a violation of this subdivision.

263 (c) The requirements of this subdivision apply to trees on public and
264 private property. To the extent of conflict with another section of
265 the Code, this subdivision applies.

266 **Sec. 107-374. Application for protected tree removal and tree removal**
267 **permits.**

268 (a) An applicant may request a tree removal permit application from
269 the city through the City’s application platform located on the
270 City’s website. ~~by phone, U.S. mail, fax, email or in person.~~

271 (b) An application for removal of a protected tree located on public
272 property, a right-of-way or a public easement may be submitted
273 by:

274 (1) An agent of the city, a public utility, or another political
275 subdivision with the authority to install the public facilities

276 and perform the work necessitating the removal of the
277 protected tree; or

278 (2) The owner of the property adjoining the site of the protected
279 tree.

280 (c) An application for removal of a protected tree on private property
281 may be submitted by or on behalf of the owner of the property on
282 which the tree is located.

283 (d) An application for removal of one or more protected tree(s) must
284 be submitted to the city secretary and approved prior to removal
285 of the protected tree. If the application is approved as provided
286 for in this subdivision, a permit shall be issued indicating each
287 protected tree that is approved for removal and indicating the
288 location(s) and size(s) of any required replacement trees and the
289 dates by which replacement trees must be planted. ~~No tree
290 removal permit shall be issued unless an approved building
291 permit is in place, which includes a detailed building footprint.
292 Any permit application for tree removal must be accompanied by
293 documentation confirming the issuance of the building permit.~~

294 (e) An application that proposes removal of a protected tree shall
295 include the required permit application fee.

296 (f) An application for removal of a protected tree shall include any
297 proposal for type(s) and location(s) of replacement trees on a site
298 plan of affected property(s).

299 (g) A permit for removal of a protected tree expires on the earlier of
300 either two years after its effective date, or upon removal of the
301 protected tree except that if any building permit issued for the
302 associated property expires or is revoked for any reason, the
303 permit for removal of a tree shall be revoked as well. Subject to
304 applicable expiration, a permit for removal of tree(s) is
305 transferable to a subsequent owner of the affected property,
306 provided that any obligation in the permit with respect to
307 replacement trees is assumed by the transferee.

308 **Sec. 107-375. Conditions for approval.**

309 (a) If ~~the a~~ protected tree is ~~removed from a required yard, located~~
310 ~~within a yard line and property line setback area and the total~~
311 ~~width of the setback area within the yard line and the property~~
312 ~~line is greater than ten feet or greater from the edge of a property,~~
313 the protected tree shall be replaced with a total of three
314 replacement trees that ~~may must~~ include a selection of
315 replacement trees under subsections 107-371(a), ~~(d)(1) and (d)(2),~~
316 ~~and shall include at least one replacement trees under subsection~~
317 ~~107-371 (d)(2).~~

Commented [NS2]: Remove because it creates an issue if seeking to remove a tree but not building a house

318 (b) ~~If the~~ Each protected tree removed from an area not within a
 319 required yard is not located within an area specified in subsection
 320 107-375(a), the protected tree shall be replaced by one
 321 replacement tree under ~~either subsection 107-371(d)(1) or~~
 322 subsection 107-371(d)(2).

323 (c) For protected trees removed from within 20 feet of an above-
 324 ground power, cable, or telephone line the species selected from
 325 Sec 107-371 (c) (1) may shall be used for replacement.

326 (e)(d) ~~If the protected tree trunk straddles an area specified in~~
 327 ~~subsection 107-375(a), the protected tree is deemed to be in the~~
 328 ~~area specified in subsection 107-375(a) if more than half of the~~
 329 ~~diameter of the tree is within the area specified in subsection 107-~~
 330 ~~375(a). If a protected or heritage tree straddles the boundary~~
 331 ~~between the yard and~~ buildable area permitted building footprint
 332 area, it shall be considered removed from the yard area if 25% or
 333 more of the trunk diameter is in the yard area.

334 (d)(e) ~~If the city arborist~~ City Development Officer determines
 335 under subsection 107-373(b)(3) that an emergency existed at the
 336 time of removal that necessitated expedited removal or an
 337 applicant provides documentation from a certified arborist that a
 338 protected tree is diseased, dead, or poses an imminent or
 339 immediate threat to persons or property due to natural causes only
 340 and the protected tree falls under subsection 107-375(a), the city
 341 arborist may reduce the replacement tree requirement to one
 342 replacement tree under either subsection 107-371(d)(1) or
 343 subsection 107-371(d)(2).

344 (e)(f) ~~If the city arborist~~ City Development Officer determines that an
 345 applicant provides sufficient documentation from a certified
 346 arborist that a protected tree is diseased, dead, or poses an
 347 imminent or immediate threat to persons or property due to
 348 natural causes only, and also not as a result of intentional
 349 bleaching, root cutting, or pruning more than 25 percent of the
 350 canopy, and that the certified arborist has documented at least two
 351 prior actions performed by the certified arborist within the
 352 previous three years to mitigate the condition, the ~~city arborist~~
 353 City Development Officer may reduce or waive the replacement
 354 tree requirement for the protected tree and reduce or waive the
 355 tree replacement application fee.

356 (f)(g) If a protected tree is required to be removed under section 18-
 357 209, the ~~city arborist~~ City Development Officer may reduce or
 358 waive the replacement tree requirement for the protected tree and
 359 reduce or waive the tree replacement application fee.

360 (g)(h) The mayor may act to waive the replacement tree requirement
 361 under this subsection 107-374(d) for a storm event, wildfire or

Commented [NS3]: Adjust due to concerns that homeowners may be unfairly penalized for tree deaths that were not the homeowners fault.

362 other calamity that causes widespread or costly damage to
363 multiple protected trees throughout the city.

364 ~~(h)~~(i) For a permit filed with an application for development of any
365 improvements or structures, if the density of protected trees in an
366 area described in subsection 107-375(b) is greater than seven
367 protected trees, the number of replacement trees required under
368 subsection 107-375(b) for a removal from such area is capped at
369 seven replacement trees, at least three of which shall meet the
370 requirements of subsection 107-371(d)(2).

371 ~~(i)~~(j) If a protected tree has a trunk on a first property and ~~CRZ roots~~
372 and canopy that extend into a second property, the owner of the
373 second property is required to obtain a tree removal permit for
374 removal of the protected tree prior to performing any actions that
375 constitute removal under subsection 107-371(e) on the second
376 property. For purposes of determining removal under this
377 subsection for 107-371(e), damage to the root system is assessed
378 within the area that is a number of feet in diameter from the outer
379 edge of the tree trunk at four and one-half feet from the ground
380 based on a ratio of one foot for each inch of diameter of the tree
381 trunk. If the actions by the owner of the second property as to the
382 protected tree trigger a requirement for the owner of the first
383 property to apply for a tree removal permit for the protected tree,
384 the application review fee as to the protected tree on the first
385 property is waived.

386 ~~(k) Replacement of a Heritage Tree permitted to be removed,~~
387 ~~including a Heritage Tree within the -from a yard area or a~~
388 ~~permitted building footprint- buildable area, must be replaced~~
389 ~~with one tree 5 inches in diameter, or more, for every 12 inches~~
390 ~~in diameter of the removed tree. For example: 24 inches = 2 five-~~
391 ~~inch diameter trees, 36 inches = 3 trees, etc. to be replaced. The~~
392 ~~replacement trees must be of a species listed in subsection 107-~~
393 ~~371(a). An exception to these mitigation requirements may be~~
394 ~~granted by the City Development Officer, after consulting with~~
395 ~~the City Arborist, and with the approval of the Zoning Board of~~
396 ~~Adjustment, if the applicant demonstrates: (1) the existing tree~~
397 ~~canopy would prohibit the growth of these replacement tree(s);~~
398 ~~or (2) the required replacement trees to be installed would have~~
399 ~~to be planted under the canopy of an existing tree.~~

400 **Sec. 107-376. Development application requirements.**

- 401 (a) An application for a building permit must:
- 402 (1) Include a tree survey and protection plan of all existing
 - 403 trees on the property that are at least 12 inches in diameter

404 measured four and one-half feet above the ground,
405 including an indication of the CRZ of these trees.

406 (2) Include a grading and tree protection plan for protecting
407 all protected trees that are not approved for removal; The
408 protection plan submitted for these trees must include
409 actions necessary for the best chance of survival of these
410 protected trees, including adequate watering before,
411 during and after construction until a certificate of
412 occupancy is granted.

413 (3) Demonstrate that the design will preserve the existing
414 natural character of the landscape as to any protected trees
415 not approved for removal; and

416 (4) Include a tree removal permit application with required
417 fees for review of each proposed removal of a protected
418 tree.

419 (b) ~~The building official~~ City Development Officer may not release
420 or renew a building permit until ~~the city arborist issues~~ a tree
421 removal permit for each protected tree proposed to be removed
422 has been submitted. While the tree removal permit and the
423 building permit may be processed and approved concurrently, the
424 tree removal permit shall not be approved prior to approval of the
425 building permit, including the approval of the building footprint.

426 **~~Sec. 107-377. Administrative variance.~~**

427 (a) ~~The city council may grant an administrative variance from the~~
428 ~~requirements of this division if the city council determines by a~~
429 ~~simple majority that owing to special conditions pertaining to the~~
430 ~~affected property, literal enforcement of the provisions of this~~
431 ~~division will result in unnecessary hardship, and the granting of~~
432 ~~the variance will not be contrary to the public interest.~~

433 (b) ~~In considering any proposed variance, the following rules shall~~
434 ~~be observed:~~

435 (1) ~~The applicant for the variance must present to the city council a~~
436 ~~set of plans prepared by a certified arborist setting out the~~
437 ~~applicant's proposal and the nature of the proposed variance;~~

438 (2) ~~The proposed variance may not unreasonably affect any~~
439 ~~adjoining property or the general welfare of the community; and~~

440 (3) ~~The city council must find that the applicant did not create the~~
441 ~~condition necessitating the variance.~~

442 (c) ~~If the city council grants a variance under this subdivision, the~~
443 ~~city arborist may issue a tree removal permit with terms~~
444 ~~consistent with any terms and conditions of the granted variance.~~

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Sec. 107-3778. Replacement procedure.

- (a) Whenever replacement trees are required by the terms of this subdivision, the owner shall submit to the ~~city arborist~~ City Development Officer for approval a replacement site plan showing the locations, species and sizes of all replacement trees and vegetation for final approval by the ~~city arborist~~ City Development Officer. If during installation, the owner is unable to conform to the approved replacement site plan because conformance is not feasible due to subsurface conditions that could not reasonably have been foreseen that make the viability of the tree in the planned location unlikely, then the owner must submit an amended site plan to the ~~city arborist~~ City Development Officer within seven days of the discovery of unforeseen subsurface conditions for approval by the ~~city arborist~~ City. An amended site plan must provide for no fewer replacement trees or cumulative size of replacement trees than provided in the originally approved replacement plan.
- (b) Installation of the replacement trees must be completed within the time period designated by the ~~city arborist~~ City Development Officer in the tree removal permit, however, in no event will the time period be longer than one year, however this time period is abated while a property is under construction where replacement trees are required.
- (c) The owner shall notify the ~~city arborist~~ City Development Officer upon completion of the installation. If more than one protected tree has been replaced, the city arborist may then inspect for compliance with the approved replacement plan.
- (d) All replacement trees must survive at least three years. The City Development Officer shall track all replacement trees, so that at three years post planting, their survival and health can be assessed, consulting with an arborist if necessary. The ~~city arborist~~ City Development Officer may contact the owner during this three year period to arrange for a site visit by the ~~city arborist~~ in order to confirm the replacement trees have survived. Replacement trees that do not survive for three years must be removed and replaced with similar species and sized trees.
- (e) The owner of property from which the removal of one or more protected trees was permitted shall arrange for the transferee(s) of such property to submit to the city secretary a written transfer to and assumption by such transferee(s) of the permit and all obligations of such permit with respect to required replacement trees, if all such obligations have not been satisfied at the time of transfer of the property.

488 **Sec. 107-3789. Violations/penalties.**

- 489 (a) It shall be an offense for a person:
 - 490 (1) To fail to perform an act required by the provisions of this
 - 491 subdivision;
 - 492 (2) To fail to timely comply with any term of a permit issued
 - 493 pursuant to this division, including terms regarding the
 - 494 planting and maintenance of required replacement trees;
 - 495 (3) To hire, engage, or permit any person engaged in the
 - 496 business tree planting, maintenance, or removal to perform
 - 497 such services on property in the city without a permit
 - 498 issued by the city pursuant to section 18-217 of this Code;
 - 499 (4) Except as expressly allowed pursuant to this subdivision,
 - 500 to remove or to cause the removal of a protected or heritage
 - 501 tree without first obtaining a permit therefor;
 - 502 (5) To transfer property from which the removal of a protected
 - 503 heritage tree has been permitted if all obligations with
 - 504 respect to replacement trees pursuant to the permit for such
 - 505 removal are not then fulfilled unless the transferee of the
 - 506 property agrees in a writing submitted to the city secretary
 - 507 to assume such permit and all obligations with respect to
 - 508 the planting and maintenance of required replacement
 - 509 trees;
 - 510 (6) To fail to submit an application for a permit as required
 - 511 pursuant to subsection (b) of this section or pursuant to
 - 512 subsection 107-373(b)(3); or
 - 513 (7) To fail to submit photographs or other documentation to
 - 514 demonstrate a requisite clear and immediate danger
 - 515 pursuant to subsection 107-373(b)(3) in connection with
 - 516 an unpermitted removal of a protected or heritage tree.
- 517 (b) An offense shall constitute a Class C misdemeanor punishable by
- 518 a fine not to exceed ~~\$500.00. An offense committed intentionally,~~
- 519 ~~knowingly, recklessly, or with criminal negligence shall be~~
- 520 ~~punishable by a fine not to exceed \$2000.00~~ per offense. Each
- 521 protected or heritage tree removed in violation of this division
- 522 shall constitute a separate offense, and a failure to plant and
- 523 maintain each replacement tree shall constitute a separate
- 524 offense. Each day a violation continues shall constitute a separate
- 525 offense.
- 526 (c) The owner of affected property and each person who causes or
- 527 directs another person to remove a protected or heritage tree
- 528 without a permit shall immediately submit an application for a
- 529 permit pursuant to this subdivision, including a proposal for the

530 provision of replacement tree(s) in compliance with this
531 subdivision.

532 (d) The building official shall issue a stop work order in connection
533 with any permitted development of the property from which a
534 protected or heritage tree is removed upon the occurrence of a
535 violation of this subdivision or any term of a permit issued
536 pursuant to this subdivision.

537 (e) No certificate of occupancy shall be issued for a building or other
538 structure that is not then in compliance with any permit issued
539 pursuant to this subdivision for removal of a protected tree.

540

541 **SECTION 3.** All provisions of the ordinances of the City of Rollingwood in conflict with
542 the provisions of this ordinance are hereby repealed to the extent of such conflict, and all
543 other provisions of the ordinances of the City of Rollingwood not in conflict with the
544 provisions of this ordinance shall remain in full force and effect.

545 **SECTION 4.** Should any sentence, paragraph, sub-article, clause, phrase or section of this
546 ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not
547 affect the validity of this ordinance as a whole, or any part or provision thereof other than
548 the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity
549 of the Code of Ordinances as a whole.

550 **SECTION 5.** This ordinance shall take effect immediately from and after its passage and
551 the publication of the caption, as the law and charter in such cases provide.

552 **APPROVED, PASSED AND ADOPTED** by the City Council of the City of
553 Rollingwood, Texas, on the _____ day of _____, 2024

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Gavin Massingill, Mayor

559

560 ATTEST:

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562 _____

563 Makayla Rodriguez, City Secretary

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AGENDA ITEM SUMMARY SHEET
City of Rollingwood City Council
Meeting Date: February 19, 2025

Submitted By:

Staff

Agenda Item:

Public hearing, discussion and possible action on amending Chapter 107 Sec. 107-76 (Minimum required depth and width of yards) related to Residential side yard projections

Description:

At the February 5, 2025 Planning and Zoning meeting, after the public hearing on an ordinance to amend Chapter 107 Sec. 107-76 (Minimum required depth and width of yards) related to Residential side yard projections a motion to recommend approval as drafted was made.

The motion carried with 5 in favor and 0 against.

Any ordinance that amends the zoning code, must have a properly noticed public hearing before the Planning and Zoning Commission and City Council in order to be approved. Now that the hearing before the Planning and Zoning Commission has occurred and the Planning and Zoning Commission has made a recommendation, this public hearing before the City Council may take place and, after the public hearing, the City Council can take action on the ordinance.

Action Requested:

To hold a public hearing and consider the recommendation from Planning and Zoning regarding an ordinance to amend Chapter 107 Sec. 107-76 (Minimum required depth and width of yards) related to Residential side yard projections

Fiscal Impacts:

No fiscal impacts are anticipated at this time.

Attachments:

- Draft Ordinance regarding projections into yards in the residential zoning district (as approved by the P&Z)

AGENDA ITEM SUMMARY SHEET
City of Rollingwood
Planning & Zoning Commission
Meeting Date: February 5, 2025

Submitted By:

Staff

Agenda Item:

Public hearing, discussion and possible action on amending Chapter 107 Sec. 107-76 (Minimum required depth and width of yards) related to Residential side yard projections

Description:

At the December 19, 2024, Rollingwood City Council meeting, the City Council approved a draft proposed ordinance making amendments related to projections into required yards in the residential zoning district. A revision was submitted by Councilwoman Brook Brown to clarify the language. The City Council recommended the revised draft go to the next available public hearing with the following changes:

Mayor Pro Tem Sara Hutson moved to modify the proposed wording of section 107-76 E as previously stated, to move the last sentence to the first of that section and say, “In addition, no building feature” and continue. Council Member Brook Brown seconded the motion. The motion carried with 3 in favor and 0 against.

Because this proposed ordinance amends the zoning code, this ordinance must go through the public hearing process before the Planning and Zoning Commission and City Council before it can be finally approved. This item fulfills the public hearing requirement before the Planning and Zoning Commission, and a recommendation must be made to the City Council regarding the zoning code amendment before the City Council can hold their public hearing and take action.

Action Requested:

To hold a public hearing and consider the recommendation from Planning and Zoning regarding an ordinance regarding yard projections in the residential zoning district

Fiscal Impacts:

No fiscal impacts are anticipated at this time.

Attachments:

- Draft Ordinance regarding projections into yards in the residential zoning district

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ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 107 OF THE CITY OF ROLLINGWOOD’S CODE OF ORDINANCES RELATED TO RESIDENTIAL SIDE YARD PROJECTIONS; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the City of Rollingwood is a General Law Type A City under the statutes of the State of Texas; and

WHEREAS, the Texas Local Government Code Chapter 211 provides authority to regulate the height, number of stories, and size of buildings and other structures; and

WHEREAS, the City Council of the City of Rollingwood (“City Council”) finds that residential neighborhoods are often characterized by their scale, form, and spacing between structures and that building projections that extend beyond established building envelopes can alter the aesthetic and functional character of these areas.; and

WHEREAS, the City Council finds and determines that building projections such as balconies, decks, and overhangs can impact the privacy of adjacent properties by overlooking private spaces, such as backyards and windows; and

WHEREAS, the City Council finds and determines that unregulated or poorly managed building projections can potentially affect property values by disrupting the visual coherence of a neighborhood or causing disputes between property owners; and

WHEREAS, the City Council finds and declares that regulating residential building projections is essential for preserving the community's character, protecting residents' privacy, promoting environmental sustainability, and ensuring equitable and sustainable growth. These findings form the basis for the proposed regulations, which will be implemented in accordance with applicable laws and community goals.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROLLINGWOOD, TEXAS, THAT:

SECTION 1. All the above premises are hereby found to be true and correct legislative and factual findings of the City Council and are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2. Code Amendment. The following sections of the Rollingwood Code of Ordinances is hereby amended as follows with ~~striketroughs~~ being deletions from the Code and underlines being additions to the Code:

Section 107-76 is amended as follows:

Sec. 107-76. – Minimum required depth and width of yards.

(e) Any building feature other than an eave or roof extension may not extend into any required yard more than a maximum of two feet. In addition, no building

37 feature other than an eave or roof extension may be closer than 10 feet from a
 38 property line. Eaves and roof extensions may ~~overhang~~ extend into any required
 39 side yard a maximum depth of 33 percent of the required side yard. Eaves and roof
 40 extensions may ~~overhang~~ extend into any required front or rear yard a maximum of
 41 five feet. ~~All other ordinary projections of building features typically used in~~
 42 ~~residential building construction, may overhang.~~

43 (f) Projections shall not contain habitable space, except for bay windows ten
 44 feet wide or less.

45 (g) ~~Chimneys may encroach into a required yard a maximum of two feet.~~

46 **SECTION 3.** All provisions of the ordinances of the City of Rollingwood in conflict with
 47 the provisions of this ordinance are hereby repealed to the extent of such conflict, and all
 48 other provisions of the City of Rollingwood ordinances which are not in conflict with the
 49 provisions of this ordinance shall remain in full force and effect.

50 **SECTION 4.** Should any sentence, paragraph, sub-article, clause, phrase or section of this
 51 ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not
 52 affect the validity of this ordinance as a whole, or any part or provision thereof other than
 53 the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity
 54 of the Code of Ordinances as a whole.

55 **SECTION 5.** This ordinance shall take effect immediately from and after its passage and
 56 the publication of the caption, as the law and charter in such cases provide.

57 **APPROVED, PASSED AND ADOPTED** by the City Council of the City of
 58 Rollingwood, Texas, on the _____ day of _____, 2025

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 Gavin Massingill, Mayor

65 ATTEST:

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68 _____
 Makayla Rodriguez, City Secretary



CITY OF ROLLINGWOOD CITY COUNCIL MEETING MINUTES

Wednesday, January 15, 2025

The City Council of the City of Rollingwood, Texas held a meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on January 15, 2025. Members of the public and the City Council were able to participate in the meeting virtually, as long as a quorum of the City Council and the presiding officer were physically present at the Municipal Building, in accordance with the Texas Open Meetings Act. A video recording of the meeting was 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 REGULAR CITY COUNCIL MEETING TO ORDER

1. Roll Call

Mayor Gavin Massingill called the meeting to order at 7:00 p.m.

Present Members: Mayor Gavin Massingill, Mayor Pro Tem Sara Hutson, Council Member Brook Brown, Council Member Kevin Glasheen, and Council Member Phil McDuffee

Council Member Alec Robinson joined the meeting at 7:03 p.m.

Also Present: City Administrator Ashley Wayman, Interim City Secretary Makayla Rodriguez, Development Services Manager Nikki Stautzenberger, Finance Director Abel Campos, Utility Billing Manager Veronica Hernandez, and City Attorney Charles Zech

PUBLIC COMMENTS

The following individuals spoke during public comments:

Council Member Brook Brown discussed the passing of Jay Jayakumar and shared his contributions to the City.

PRESENTATIONS

2. Presentation, discussion and possible action on the Fiscal Year 2023-2024 Audit by ABIP, PC

Council Member Alec Robinson joined the meeting at 7:03 p.m.

Nicholas Gutierrez of ABIP, PC presented the audit report for the 2023-2024 Fiscal Year.

Council Member Brook Brown moved to accept the 2025 annual financial report prepared by ABIP as presented for Fiscal Year 2023-2024. Council Member Phil McDuffee seconded the motion. The motion carried with 5 in favor and 0 against.

3. Presentation and discussion on the Quarterly Investment Report for the 1st Quarter

The Quarterly Investment Report for the 1st Quarter was given.

4. Presentation and discussion on the Budget Review for the 1st Quarter

Finance Director Abel Campos presented the Budget Review for the 1st Quarter.

5. Farewell address by the City Administrator

City Administrator Ashley Wayman highlighted the achievements and progress made during her tenure and expressed her appreciation for Mayor Gavin Massingill, City Council, and City staff.

CONSENT AGENDA

6. Discussion and possible action on the minutes from the December 18, 2024 City Council meeting

Council Member Brook Brown moved to approve the Consent Agenda. Council Member Alec Robinson seconded the motion. The motion carried with 5 in favor and 0 against.

REGULAR AGENDA

7. Discussion and possible action regarding submitting comments for the MoPac South Expansion Project Open House #6 and to approve a community outreach plan

Mayor Gavin Massingill moved to item 9 at this time.

City Administrator Ashley Wayman discussed the updates made to the letter to be sent to CTRMA, other community letters, and shared resources on how to submit comments to CTRMA regarding the MoPac South Expansion project. She shared other steps the City will take if an outreach plan is approved.

Mayor Pro Tem Sara Hutson discussed edits to the letter.

Mayor Pro Tem Sara Hutson moved approval for the Mayor to send the letter to CTRMA with the edits mentioned. Council Member Brook Brown seconded the motion.

Council Member Brook Brown discussed additional edits to the letter.

The motion carried with 5 in favor and 0 against.

Amy Pattillo, 3 Rockway Cove, shared information regarding CTRMA's board meetings.

Council Member Brook Brown moved approval to send the sample template letter to the community as proposed in the agenda packet. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 5 in favor and 0 against.

8. Discussion and possible action on a resolution to finance a vehicle for Public Works with Government Capital Corporation

City Administrator Ashley Wayman explained that the City will be working Government Capital to purchase and finance a vehicle for the Public Works Department that was approved as an exceptional item.

Mayor Pro Tem Sara Hutson moved approval of resolution 2025-01-15-08 to authorize financing for an additional Public Works vehicle. Council Member Phil McDuffee seconded the motion. The motion carried with 5 in favor and 0 against.

9. Discussion and possible action on a change order from AO Services for water infrastructure improvements at Hatley Drive and Park Hills Drive in conjunction with Water CIP Packages 1-4

Greg Blackburn of K. Freise and Associates reviewed the change order and City Administrator Ashley Wayman provided financial details as well as funding options for the change order.

Council Member Kevin Glasheen moved to approve the requested change order and to fund it from the unexpended water fund balance. Council Member Phil McDuffee seconded the motion. The motion carried with 5 in favor and 0 against.

Mayor Gavin Massingill moved back to item 7.

10. Discussion and possible action on amendments to Code Section 103-232, Stormwater Drainage, regarding the location of stormwater drainage facilities

Council Member Brook Brown discussed the current language for stormwater drainage facilities as well as the proposed language amendments. She gave examples of how the proposed language would apply to public utility easements.

Council Member Kevin Glasheen and Council Member Brook Brown discussed definitions, previous regulations, the proposed language, and concerns.

City Council continued discussion and asked questions regarding detention facilities, easements, and edits to the proposed language.

Council Member Brook Brown moved to approve draft ordinance 2025-01-15-10 with the amendment to add a period after channel on line 35 and strike lines 36 and 37. Council Member Keivn Glasheen seconded the motion.

City Council discussed additional edits to the draft ordinance.

Council Member Brook Brown withdrew her motion.

Council Member Brook Brown moved adoption of ordinance 2025-01-15-10 with the following amendments: place a period after channel on line 35, strike lines 36 and 37, and restate the last sentence on line 51 as follows “Such piping may be buried no more than 3ft below the surface of the property as landscaped”. Council Member Kevin Glasheen seconded the motion. The motion carried with 5 in favor and 0 against.

- 11. Discussion and possible action regarding new proposed Code Section for Protection of Utility Easements

Council Member Brook Brown explained her proposed amendments related to the protection of utility easements.

City Council discussed interpretation of the proposed language and the impacts of the amendments.

Council Member Brook Brown stated that she would like to take no action on agenda item 11.

- 12. Discussion and possible action regarding periodic inspection of drainage facilities and enforcement of drainage facilities permit requirements

Council Member Brook Brown discussed drainage facilities, enforcement, periodic inspections, and regulations in other cities.

Members of City Council asked discussed and asked questions regarding current TCEQ requirements as well as impacts of rainwater detention and rainwater detention facilities.

- 13. Discussion and possible action on allowable construction and installations, above and below ground, in setbacks, public utility easements and rights-of-way

Council Member Kevin Glasheen stated that he would like to focus on protecting setbacks and what can be built within setbacks on a property. He continued to say that he would like to discuss building height measurement in the next meeting.

- 14. Discussion and possible action to set a date for the Spring Clean Up Event

City Administrator Ashley Wayman explained the Spring Clean-Up event.

Council Member Phil McDuffee moved to set the Spring Clean Up for the weekend of March 22-23. Council Member Alec Robinson seconded the motion. The motion carried with 5 in favor and 0 against.

- 15. Discussion regarding potential use of the Dellana Lane park land

Council Member Kevin Glasheen discussed potential use of the Dellana Lane park land.

Mayor Gavin Massingill explained that the Dellana Lane park land is used to stage materials for the Water CIP project.

EXECUTIVE SESSION

- 16. Executive session pursuant to section 551.074 of the Texas Government Code discussion of personnel matters regarding the appointment of a City Administrator

City Council went into Executive Session at 9:28 p.m.

City Council reconvened at 10:06 p.m.

Mayor Gavin Massingill stated that no action was taken.

OPEN SESSION

- 17. Discussion and possible action regarding processes and procedures for appointment of a City Administrator

Mayor Gavin Massingill stated that no action will be taken.

ADJOURNMENT OF MEETING

The meeting was adjourned at 10:07 p.m.

Minutes adopted on the _____ day of _____, 2024.

Gavin Massingill, Mayor

ATTEST:

Makayla Rodriguez, City Secretary



CITY OF ROLLINGWOOD SPECIAL CITY COUNCIL MEETING MINUTES

Saturday, February 01, 2025

The City Council of the City of Rollingwood, Texas held a meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on February 1, 2025. Members of the public and the City Council were able to participate in the meeting virtually, as long as a quorum of the City Council and the presiding officer were physically present at the Municipal Building, in accordance with the Texas Open Meetings Act. A video recording of the meeting was 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

Mayor Gavin Massingill called the meeting to order at 10:09 a.m.

Present Members: Mayor Gavin Massingill, Mayor Pro Tem Sara Hutson, Council Member Brook Brown, Council Member Phil McDuffee, Council Member Alec Robinson, and Council Member Kevin Glasheen (Virtually)

Also Present: Interim City Secretary Makayla Rodriguez

PUBLIC COMMENTS

There were no public comments.

Mayor Gavin Massingill moved to item 3 at this time.

PRESENTATIONS

2. Open discussion with City Administrator candidate Alun Thomas

Mayor Gavin Massingill introduced City Administrator candidate Alun Thomas.

Alun Thomas discussed his background and work experience with City Council. Members of City Council asked questions of Alun Thomas regarding the City Administrator position.

REGULAR AGENDA

3. Discussion and possible action regarding the acceptance of drainage easements for the Hubbard/Hatley/Pickwick Drainage Project

Mayor Gavin Massingill explained that the City received the final drainage easement needed for the Hubbard/Hatley/Pickwick Drainage Project.

Council Member Brook Brown moved acceptance of the drainage easement for the Hubbard/Hatley/Pickwick Drainage Project. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 5 in favor and 0 against.

Mayor Gavin Massingill moved to item 2.

EXECUTIVE SESSION

- 4. Executive session pursuant to section 551.074 of the Texas Government Code discussion of personnel matters regarding the appointment of a City Administrator

The City Council recessed into executive session at 10:27 a.m.

The City Council reconvened into open session at 10:39 a.m.

Mayor Gavin Massingill stated that no action was taken in executive session.

OPEN SESSION

- 5. Discussion and possible action to employ a City Administrator

Council Member Brook Brown moved to employ Alun Thomas as City Administrator and authorize the Mayor to negotiate a final contract with Alun and to authorize the Mayor to execute the contract. Council Member Phil McDuffee seconded the motion. The motion carried with 5 in favor and 0 against.

ADJOURNMENT OF MEETING

The meeting was adjourned at 10:40 a.m.

Minutes adopted on the _____ day of _____, 2024.

Gavin Massingill, Mayor

ATTEST:

Makayla Rodriguez, City Secretary

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: February 19, 2025

Submitted By:

Staff

Agenda Item:

Discussion and possible action to reschedule the Spring Clean-Up Event

Description:

The City holds an annual Spring Clean-up event in the upper park parking lot on one of the weekends surrounding spring break. This would consist of dumpsters being staged at the upper park parking lot and would be staffed for residents to dump bulky items. The event was previously approved for March 22-23 as staff did not have a preference, but this has since changed. Additionally, Western Hills Little League confirmed that they will not have any games that weekend. Residents will be notified of the event 3 weeks in advance with a 1 week reminder via Rave Alerts and the City website.

Action Requested:

To discuss and consider rescheduling the Spring Clean-Up event on March 15-16.

Fiscal Impacts:

No significant fiscal impact. The dumpsters will be covered by the Waste Connections contract.

Attachments:

N/A

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: February 19, 2025

City Council

Submitted By:

Staff

Agenda Item:

Discussion and possible action on a recommendation from the Park Commission regarding a proposal for the Rollingwood Park Tree Planting project

Description:

At the December 20, 2024 City Council meeting, City Council approved Resolution 2024-12-18-05 approving the Rollingwood Park Tree Planting project and authorized funding by the RCDC.

At the February 11, 2025 Park Commission meeting, the Commission reviewed proposals received for the Rollingwood Park Tree Planting project and decided to move forward with the proposal from Maas Verde Landscape Restoration. They made the following motion:

Don Hudson moved to accept Maas Verde's proposal by their most recent quoted number and recommend that City Council to review and approve. Diana Wallace seconded the motion. The motion carried with 5 in favor and 0 against.

Action Requested:

To discuss and consider the recommendation from the Park Commission regarding a proposal for the Rollingwood Park Tree Planting project.

Fiscal Impacts:

No significant fiscal impacts. RCDC was approved to fund up to \$50,000 for the project.

Attachments:

- Proposal from Maas Verde Landscape Restoration



CITY OF ROLLINGWOOD
403 NIXON DRIVE
AUSTIN, TEXAS 78746

Sales: Ted Maas
Tree Planting and Irrigation - Rollingwood Park
 403 Nixon Drive Austin, Texas 78746

Est ID: EST4663432
Date: May-30-2024

Tree and Other Planting **\$30,186.76**

Scope of work:

- Plant trees along greenspace East of the ball fields, in between the trail and the asphalt parking lot. Also, planting in the triangular area North of the ball field and across the trail from the butterfly garden.
 - Use Microlife, an organic fertilizer, when planting to increase biological activity in the soil.
 - Plant grasses around the rootzone of the trees to:
 - Increase water infiltration
 - Increase plant and root system diversity in the soil which increases soil function and nutrient cycling
 - Regulate temperature and moisture within the rootzone of the trees
 - Insulate the tree from wind
- Add native hardwood mulch to planting areas to increase moisture retention.

***Plant selection is based on availability at the time of the project.

	Project Management
	Design-Build Labor - Planting
	Mini Skid Steer
	Excavator (2 Ton)
4 Each	OAK BURR PREMIUM - 65 Gal
5 Each	OAK CHINQUAPIN - 65 Gal
4 Each	OAK MONTEREY - 65 Gal
3 Each	REDBUD TEXAS - 24" Box

1 Each	MEXICAN PLUM - 15 Gal
45 Each	GRASS BIG MUHLY - 3 Gal
45 Each	GRASS GULF MUHLY - 5 Gal
80 Each	GRASS LITTLE BLUESTEM - 1 Gal
85 Each	GRASS SIDE OATS GRAMA - 1 Gal
16 Each	Stakes - Arbor Brace
15 CUYD	Texas Cut Hardwood Mulch
2 Each	Microlife Acidifier 40#
	Dump Trailer
1 Each	Haul Off and Dump - Soil
	Delivery

Irrigation	\$11,158.35
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Scope of work:

- Install three bubbler irrigation zones for the trees
- Install three drip irrigation zones for plantings around the newly planted trees
- Assumes irrigation will tie into existing mainline and controller
 - Assumes there is space available on controller for the additional zones

	Project Management
	Irrigation Technician
	Design-Build Labor
3 Each	Irrigation Install - Drip Zone
3 Each	Irrigation Install - Bubbler Zone
	Mini Skid Steer
	Mini Trencher Attachment
	Equipment Delivery Fee

	Subtotal	\$41,345.11
	Taxes	\$0.00
	Estimate Total	\$41,345.11

Payment Terms and Conditions

This Proposal expires 30 days from the date of this email. Upon the acceptance of the work, payment of the unpaid balance Fixed Contract Price when due together with such Value Added Taxes as may be applicable to such payment. The Estimate Total is a Fixed Contract Price and will only change pursuant to section "**Procedure for Extra Work and Changes**" below.

Warranty and Tolerances

- **Payments Received:** The Warranty for the contract is only valid if payment is received in full on acceptance of the work.
- **Maas Verde Representations:** Maas Verde will perform the Scope of Work in a workmanlike and professional manner in compliance with all applicable laws, regulations, codes, and restrictive covenants of which he is made aware.
- **Client Representations:** Client is the legal owner of the Property, or is otherwise authorized to contract for work on the Property. Client has undertaken its own due diligence to ascertain whether the Scope of Work is in compliance with any restrictive covenants, easements, and homeowner association requirements. Client is responsible for ascertaining property boundary and property lines on the Property and is responsible for identifying the location of same. Client will provide Maas Verde, its employees, agents, and subcontractors reasonable access to the Property and agrees to keep the Property clear of all known and potential hazards and agrees to keep pets properly restrained and out of the work area of the Property.
- **Subcontractors:** Maas Verde will perform the Scope of Work with its own employees and/or subcontractors retained by him depending upon the work requirements. Maas Verde will fully pay its subcontractors and in all instances remain responsible for the proper completion of the Scope of Work.
- **Risk of Unknown Conditions:** During the performance of its Scope of Work, Maas Verde may discover unknown or hidden sub-surface conditions, utility lines, water pondage or springs, or other conditions rendering performance of the Scope of Work impracticable. In such eventuality, Maas Verde may at its option renegotiate the Fixed Contract Price and Scope of Work taking into account such conditions, or terminate this Contract with payment owed for work performed prior to termination.
- **Damaged Utilities:** Should damage occur to utilities during construction, Maas Verde is only liable for the cost of the repair. Maas Verde is not liable in any way for inconvenience to the Client caused by damage to the utilities. Damage to neighbors buried utilities, on the Client's property, are the responsibility of the Client.
- **Entire Agreement:** The Contract reflects the entire agreement between Maas Verde and Client. This Contract supersedes all prior written and oral representations. The Contract may not be amended, altered, or supplemented except in writing and signed by both Maas Verde and Client.
- **Dispute Resolution:** If any dispute arises involving performance or payment under this Contract or if any damage or liabilities arise during the performance of the Scope of Work, any and all such controversies between the parties will be submitted to mandatory mediation as a condition precedent to any further proceeding. If such mediation cannot resolve the parties' differences, the parties to this Contract agree to submit to binding arbitration pursuant to the provisions of TEX. CIV. PRAC. & REM. CODE §171.001 et seq. as the parties' sole and exclusive remedy. Any arbitration will take place before a single arbitrator selected by agreement of the parties; however, if the parties cannot agree as to the selection of an arbitrator, the arbitrator will be appointed by a Travis County District Court Judge.

Procedure for Extra Work and Changes

Maas Verde and Client acknowledge and agree that minor inconsistencies or conflicts within the Scope of Work Addendum shall be resolved by Landscaper in its reasonable discretion. Further, unknown conditions on the Property such as concealed conditions on the property, unknown utilities or other sub-surface conditions, might require minor variations or revisions to the Scope of Work as it is being undertaken.

Maas Verde and Client acknowledge and agree that significant changes to the Scope of Work shall cause a revision to the Fixed Contract Price referenced in this Scope of Work and proposal. Significant changes to the Scope of Work will be proposed in the form of a Change Order(s). Maas Verde will not complete any Scope of Work related to any Change Order(s) without written acceptance of the Change Order(s) by the Client.

Material Tolerances

- **Wood:** Pressure treated wood cannot be guaranteed against warp, age, checking, or cupping. Cedar is expected to crack especially 6X6 up to 3/8 inch gaps and the entire length of the wood. Ipe is expected to crack especially 4X4 up to 3/8 inch gaps and the entire length of the wood.
- **Stone:** Natural stone has color variations that vary from stone to stone. In addition, mineral deposits such as lime, iron, etc. can change the stone and even bleed. This is the nature of the product and the Client accepts this as a natural and acceptable quality of the stone.
- **Metal:** Metal, which is not galvanized, is not guaranteed from rusting commencing immediately after installation.
- **Concrete:** Spider cracks (hairline stress-fractures) are considered a normal characteristic of all types of concrete. Concrete may crack substantially over time due to proximity of tree roots. Colored concrete consistencies vary from truck to truck; therefore it is not possible to produce an exact match with pours over nine meters. The Client absolves Maas Verde of liability if "smooth" concrete is the desired finish (due to slippage).
- **Warranty Time Period:** Maas Verde warrants all construction and installation for a period of one year, providing that they have been maintained properly. All construction materials are subject to manufacturer's specific warranties/guarantees. Planting is warranted for three months if there is an approved irrigation system.
- **Client Responsibilities:** The Client recognizes and agrees that they have a responsibility to maintain constructions, plants, bushes, trees, and other installations in keeping with standard quality maintenance requirements in order for the Warranty to remain in affect. Failure to properly maintain materials or horticulture installations will void the warranty. Client further recognizes and agrees that damage to construction, materials, horticulture elements and other warrantable items of the project will not be warranted if the damage or loss is due to elements beyond the control of Maas Verde. For example, flooding eaves troughs that damage plants, fallen branches, animal caused damage, frozen/burst irrigation or drainage pipes that were not seasonally drained at the proper time, use of improper chemicals, improper maintenance, extreme or unusual weather conditions, and similar and/or related situations – void all warranties provided by Maas Verde.
- **Use of Client Selected and Approved Substandard Materials:** Client recognized and agrees that if the Client has chosen and approved the use of substandard materials for any application that the one year warranty will be void or otherwise limited in writing on those items so impacted, but will remain in affect for all other elements of the project not impacted directly or indirectly by use of substandard materials. Maas Verde will notify in writing to the Client any material that the Client has selected that would negatively impact the one year warranty of Maas Verde – prior to purchasing and/or installing such materials.
- **Material Grades:** The Client recognizes that all materials come in a range of grades of quality and finishes, and that natural materials are not perfect. Natural wood have knots, and other natural materials have variability in color due to a wide range of factors, and that sample while useful in material selection decision-making, cannot be expected to accurately represent the total completed surface of a given construction or installation. Maas Verde shall endeavor to enable the Client to see or understand the representative range of color, surface texture, and related of all materials begin seriously considered for installation on a project, however, it will be responsibility of the Client for the final selection of those materials. Once the selection has been approved by the Client, the Client will be responsible for all costs associated with changing any given material should the Client change their mind during or after material is purchased or constructed.

Planting + Plant Warranty

- **Trees:** All trees are warranted for one growing season from the date of installation, provided that Maas Verde is in agreement that the plants are sufficiently hardy and appropriate for the soil, climate, and weather conditions associated with the site, and that they are properly maintained in keeping with standards for assuring the longevity

of such plants, including automatic irrigation.

- *Shrubs and Perennials:* Shrubs and Perennials are guaranteed for thirty days from the date of installation, provided that Maas Verde is in agreement that the plants are sufficiently hardy and appropriate for the soil, climate, and weather conditions associated with the site, and that they are properly maintained in keeping with standards for assuring the longevity of such plants, including automatic irrigation.
- *Plant Seasonality:* Various plants, bushes, shrubs, and trees have ideal times for planting. Planting out of season at the request of Clients will void any warranty for those plants. Maas Verde will point out in writing to the Client any requested planting that will void the warranty on those plants so affected by out of season planting. The Client reserves the right to request that plants that cannot be planted with out voiding the warranty be exchanged or planted in the next plantable season without any additional costs being borne by the Client.
- *Plant Availability:* In some instances, some plants, shrubs, bushes, and trees may not be readily available to procure in time for the required planting period associated with the Contract. In that event, Maas Verde will work closely with the Client to provide a approved substitution(s) – subject to availability.
- *Plant Diseases:* Should the Client recognize ill health in the plants, shrubs, bushes, or trees that have been supplied under the Contract, it is the Client's responsibility to immediately inform Maas Verde. Maas Verde will determine the nature and source if the illness. If it is deemed that the plant was infected prior to installation, Maas Verde reserves the right to first using herbicides, fertilizers, and insecticides to return the plants to good health. Should efforts to restore the plant's health fail, the Client is entitled to a refund only. Due to plant availability, the Client assumes the risk and liability of rare specimens. However, Maas Verde reserves the right to remove all or a portion of the warranty depending upon the nature of the source of the plant infections and the approved policies of Maas Verde. In all cases, Maas Verde shall work with the Client to minimize damage to the existing Contract related plants.
- *Plant Replacement:* Maas Verde is entitled to up to one year to source, match and replace dead or ill plants (due to scarcity). The Client reserves the right to either a full refund within one year or wait for a suitable replacement. Should the plant be a matching pair or series, and it is not possible to replace, Maas Verde agrees to replace all plants in the series or pair at Maas Verde's cost.
- *Lawns:* All new sod under shade are not guaranteed. New lawns are guaranteed to be healthy at time of installation only. Should new sod be damaged due to animals (pets or wild animals, i.e. raccoons, skunks) the Client will incur all costs for replacement.
- *Water Plants:* Water plants are guaranteed for same-planted season only.
- *Weeds:* Maas Verde shall use it's efforts to minimize any weeds, however, Maas Verde shall not be required to inspect or otherwise ensure that there is no weed or other unwanted plant matter upon the Client's property in any soil or root balls/planting container of plant materials, nor shall it provide warranty for the removal of existing weeds.
- *Directions for Maintaining Plant Material:* Maas Verde will provide, verbally or in writing, a guide for the care and maintenance of all planning provided. Failure to comply with the guidelines set out therein shall void any warranty or guarantee provided by Maas Verde whether express or implied.
- *Replacement plant material:* Maas Verde does not guarantee plant material that has been transplanted on site. Replacement plant material is not guaranteed.
- *Required Maintenance:* Maas Verde will provide technical direction, verbally or in writing, for all plant material constructed, erected, implemented or planted on the site as part of the Contract. Failure to follow the recommendations with equal, equivalent or superior maintenance efforts, tools and resources will void any Maas Verde warranty on items so affected. Where Maas Verde recognizes that the Client lacks sufficient resources (water pressure, power outlets, and related) to enable the full maintenance and enjoyment of the materials, construction(s) and/or horticultural elements associated with this Contract, Maas Verde will also inform the Client and recommend possible solutions. However, Maas Verde is not obligated to be wary of such needs or to account for them in this Contract in terms of design, construction or costs, and the Client fully accepts responsibility for obtaining such knowledge and acting accordingly.
- *Water Supply:* Where water supply becomes an issue and negatively detracts from ponds, waterfalls, and other water features, the Client recognizes and agrees that such problems are the sole responsibility of the Client.

Contractor: 
_____ Ted Maas

Client: _____

Signature Date: _____ 02/05/2025

Signature Date: _____

Email: ted@maasverde.com

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: February 19, 2025

Submitted By:

Staff

Agenda Item:

Discussion and possible action on a joint recommendation from the Planning and Zoning Commission and CRCRC regarding ordinance enforcement

Description:

The CRCRC briefly considered including a question on ordinance enforcement in its late 2023 public survey. However, the committee ultimately decided that enforcement was outside the CRCRC's scope, despite "Ordinance Enforcement" being listed as one of the issues to address in the CRCRC charter. A memo was drafted to include the survey's concerns.

During the November 12, 2024, CRCRC meeting, the committee reviewed the drafted recommendations for ordinance enforcement and passed the following motion:

Thom Farrell moved to approve the drafted recommendations and to forward this information to the Planning and Zoning Commission. Brian Ryder seconded the motion. The motion carried with 5 in favor and 0 against.

At the February 5, 2025, Planning and Zoning Commission meeting, the Commission reviewed the recommendations for ordinance enforcement. They made the following motion:

Dave Bench moved to approve the drafted recommendations and to forward this information to the City Council. Jerry Fleming seconded the motion. The motion carried with 5 in favor and 0 against.

Action Requested:

Review and consider the recommendations from the CRCRC and Planning & Zoning Commission regarding ordinance enforcement

Fiscal Impacts:

No significant fiscal impacts are anticipated at this time.

Attachments:

- Joint CRCRC & Planning and Zoning Commission recommendation memo on enforcement

12/4/24 CRCRC AND P&Z RECOMMENDATIONS ON ENFORCEMENT

The CRCRC considered including a question on ordinance enforcement in its late 2023 public survey but collectively decided that enforcement was outside of CRCRC scope even though “Ordinance Enforcement” is one of the items for address listed in the CRCRC charter. Still, various derivations of the word “enforcement” are mentioned unprompted 67 times in the 2023 survey comments spread among 46 of the survey’s 274 respondents. Of those, 14 enforcement comments are in response to the general survey question #2 “Do you think Rollingwood should consider changes to its building codes?”. Here respondents mostly commented on the need to better enforce current ordinances rather than change them or create new ones. Another 14 comments are directed at the common nuisances of construction: working outside of allowable hours; long standing empty houses; contractor parking; etc. Concerns about tree ordinance enforcement are mentioned 6 times. The remaining “enforcement” occurrences are scattered.

Given the number of unprompted comments identifying ordinance enforcement as a potential issue, the CRCRC makes these recommendations:

- 1) Review current resources to ensure that staff is being provided what’s needed to effectively enforce codes and ordinances and if not, take corrective action.
- 2) Ensure that the city contractor/consultants performance meets the requirements for effective and timely code enforcement and if not, take corrective action.
- 3) Set the penalties for ordinance violations to the maximum allowable and enforce them effectively.

We leave it to the mayor and City Staff in conjunction with recommendations from City Council to consider these recommendations and act on them as they see fit.

AGENDA ITEM SUMMARY SHEET
City of Rollingwood
Meeting Date: February 19, 2025

Submitted By:

Dave Bench, Chair of the Planning and Zoning Commission

Agenda Item:

Discussion and possible action based on a recommendation by the Planning and Zoning Commission regarding the appropriation of funds for a third party architectural firm to present graphical models of the two proposals in discussion before the Planning and Zoning Commission to address building height, building height measurement and tenting

Description:

Austin architectural firm AlterStudio has prepared a proposal to create graphical models in relation to two proposed methods to set residential building heights. One model is the "parallel plane" proposal from the CRCRC and the second model is one developed in discussions before the Planning and Zoning Commission, referred to as the "alternate tenting" model, similar to the "tenting" requirements of the City of Austin. Under the proposal, AlterStudio will apply the two models to five representative Rollingwood residential properties to compare the possible building heights and tenting under these two methodologies along with any associated recommendations.

Action Requested:

Consider the attached proposal from AlterStudio in an amount not to exceed \$2,200.

Fiscal Impacts:

Amount not to exceed \$2,200.

Attachments:

- AlterStudio Proposal – Rollingwood 02-13-2025
- 1-22-25 RFP Letter to AlterStudio
- Steps to Tenting Exercise - Approved
- Alternate Proposal for Tenting and Height
- Alternate Proposal for Tenting and Height – McMansion
- Item – Draft Ordinance Building Height and Building Height Measurement

February 13, 2025



Makayla Rodriguez
Interim City Secretary
City of Rollingwood

Re: Fee Proposal for providing graphic images for potential height restriction options being studied by the City of Rollingwood Planning and Zoning committee.

We at Alterstudio Architecture, LLP are pleased to provide this proposal for design services

I. SCOPE OF WORK

We are estimating 4hrs of work per site:

- translate the site plans into topography model with property line information (Fee is based on having acquired DWG files for site surveys)
- model the 3 different tents per site
- produce renderings that show the tent on each site
- provide notes based on the process of each option
- 1 meeting with Rollingwood to explain the graphics and recommendations

1) **Parallel plane**

1 tent - Offset 1ft segments from the 10ft side setback lines until 20ft from property- those segments will span from the front setback to the rear setback We will raise those topography strips at 1ft height intervals from 25ft to 35ft and then create planes at front and rear setback to complete the 'tent'.

2) **Alternate tenting**

2 tents - one from the property line and one from the 10ft side setback lines using a different high point on both sides of the lot – This will result in an angled top for the 35ft height limit. Due to 30ft front and 20ft rear setbacks in Rollingwood, we are only dealing with the side setbacks for these tent diagrams having the 45 degree slopes. Note: City of Austin also uses a height limit from average of high and low adjacent grades in addition to the house fitting inside the buildable tent. The average height can be the more restrictive depending on slope of site and massing of house – we will include this as part of our written comments as well as any other items from COA Subchapter F that may apply since we are basing this method partially on their tenting methods.

II. ESTIMATED FEE FOR SERVICES

We agree to provide the services outlined above for a fee of **\$1600 for 4 sites or \$2000 for 5 sites**

If you have any questions, please feel free to contact me by e-mail or telephone.

Sincerely,

Tim Whitehill
Partner

Alterstudio
Architecture LLP
1801 Lavaca Street #106
Austin, Texas 78701
1.512.499.8007
www.alterstudio.net

alterstudio architecture, llp
tim@alterstudio.net

A handwritten signature in black ink, appearing to read 'Ernesto Cragolino', with a stylized flourish extending to the right.

Ernesto Cragolino, FAIA
Partner
alterstudio architecture, llp
ernesto@alterstudio.net

Agreed to and accepted: _____ Date: _____

22 January 2025

Dear Tim,

The purpose of this inquiry is to request AlterStudio pricing / assistance with some graphical modeling and consult to assist the City of Rollingwood in its go-forward plan to improve its residential building height ordinance.

Some weeks back, you and I discussed ongoing work involving changes to the City of Rollingwood's residential building height ordinance. Change recommendations were made by a citizens group and are presently being considered by the City's Planning and Zoning Commission (P&Z). We're nearing the end of our discussion but have one consideration yet to cover: comparing a tenting restriction on a parallel surface model against a tenting restriction to a segmented model similar to that of the City of Austin.

Find attached the P&Z path forward; the proposed building ordinance, still in draft; an alternate proposal featuring the segmenting method discussed above and one set of surface contours in dwg format as an example start. Note that we intend to test/compare the two approaches using four dissimilar but representative properties. This dwg file is from one of them. We request pricing for two 3-d projections: one measured from the property line; one measured from the property setbacks using both of the 2 measurement methods for the four properties being considered. The project will total 16 projections.

We recognize the complexity of this request and suggest that a short meeting may be necessary to on-board whoever would create the projections. We also realize that this small request competes with other larger commissions. Should you find it one that AlterStudio would rather not take on, we'll appreciate a recommendation for assistance from an alternate party.

I am at your service to discuss. The City of Rollingwood and I appreciate your consideration and hopeful assistance.

Sincerely,

David E. Bench

City of Rollingwood P&Z Chair

512 720-2171

Steps to Tenting Exercise

- 1) Identify 5 properties with slope characteristics:
 - a. Slopes upward
 - b. Slopes downward
 - c. Slopes side-to-side
 - d. Slopes diagonally
 - e. No slope/low slope
- 2) Obtain permission from owners to use their properties for a tenting/maximum height study
- 3) Conduct a preliminary discussion with one or several architects on the possibility of generating 20 3-dimensional graphical representations of tenting on all 5 properties
- 4) Method*:
 - a. Using properties lines for starting/hinge points beginning with 15 feet of elevation at the property line and increasing the elevation by 1 foot per horizontal distance from the property line resulting in a 45 degree tent enclosure.
 - b. Using setback lines as starting/hinge points beginning with 25 feet of elevation at 10 feet from the side property line and increasing the elevation by 1 foot per horizontal distance from the 10' side setback line resulting in a 45 degree tent enclosure
 - c. Apply a and b using 40 foot segments starting from the front building setback of 30' from the front property line to back of property (10 tent representations). The starting elevation for the tent shall be the higher of the two points forming the corners of each segment on each side. Cap each segment at 35 feet above segment high point. This is a concept similar to how the city of Austin handles "tenting", but with each side having a different datum for the tent height – see "Alternate Proposal for Tenting and Height".
 - d. Apply a and b using natural grade from front to back of property (10 tent representations). Cap resulting tent structure with parallel surface that is 35 feet directly above natural grade. This is similar to the City of Westlake Hills but with the addition of "tenting" – see "Draft Ordinance – Residential Building Height and Height Measurement".

Alternate Proposal for Tenting and Building Height

3 Stories max unless 4th story is 100% underground on all sides – open only for code required egress (i.e. a real basement)

Tenting – Same as proposed by CRCRC, where you start at a point on the property line that is 15' high and then take a 45 degree angle, so that you are at 25' high at the 10' setback line. However, follow the City of Austin McMansion guidelines, but the high point is taken one on each side instead of the four corners, see attached. Use the same segments of 40, 40 and whatever is left. Rollingwood lots are similar depth generally, so these segments probably work. The few odd shaped and culdesac lots would be handled by using the front façade instead of the Building Line, or in the event the house gets pushed back on a few of the very deep lots. Very few houses, if any, span more than 100' front to back. No rear yard tenting as you already get to 35' at the rear setback. While there could be a portion of a wall within one segment higher than 25' it would only be to the extent that the high point exceeds the low point on that side of the lot. As an example, a 15% slope on the property line (which would be very dramatic over a 40' segment) could result in a 31' wall just at the low point of the segment.

Height - No change to height, except 32' for any roof slope less than 3:12. Once we have some tenting diagrams, a discussion on the datum for measuring height should occur. There probably needs to be one datum line per segment, which could be an average between high and low, or similar to what we have now. This can and should be analyzed in diagrams once the tenting concept is solidified.

Steps to Finalize the Plan

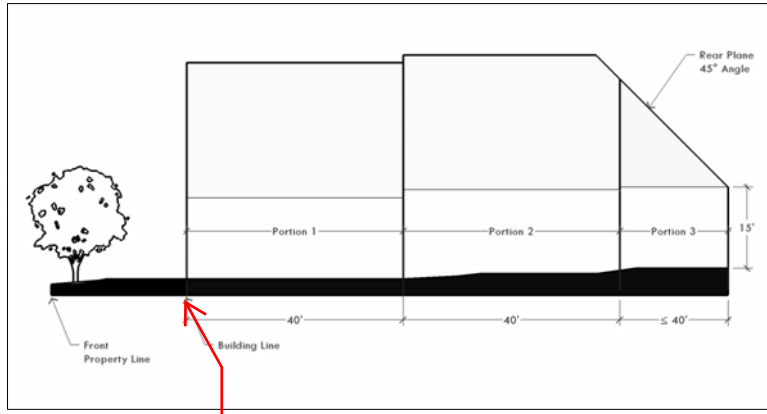
Step 1 – Have outside consultant draw tenting scheme on different lots with varying slope – i.e. front to back, back to front, side to side and diagonally.

Step 2 – Review tenting to achieve number one priority of reducing height at the property line.

Step 3 – Discuss how to measure height and the practicalities of plan review process with city staff/consultants.

Third component of buildable area: SETBACK PLANES

– Creating setback planes on a sloping lot

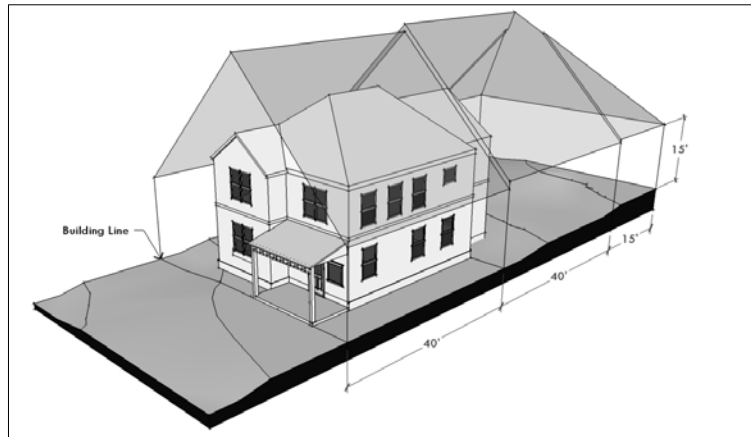


Building Line or Front
of Building

(Figure 7, Page 9)

Third component of buildable area: SETBACK PLANES

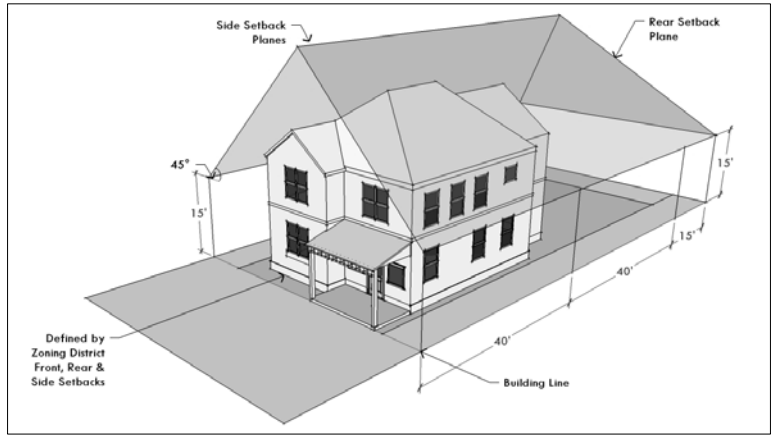
– Side & rear setback planes on sloping lot



(Figure 9, Page 10)

Third component of buildable area: SETBACK PLANES

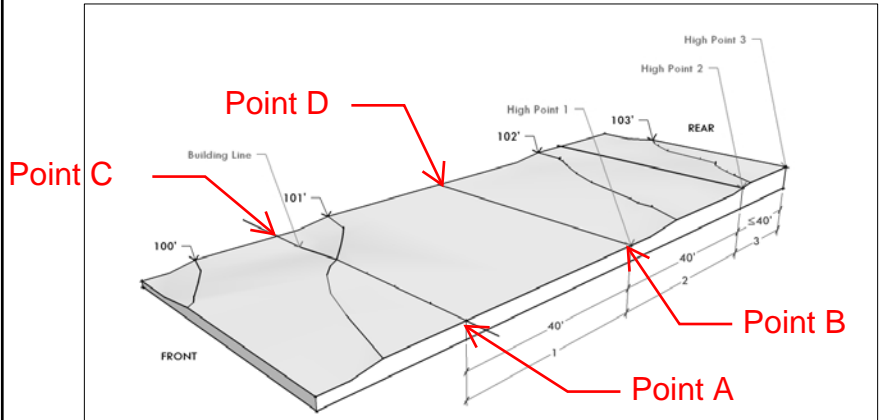
– Side and rear setback planes combined



(Figure 8, Page 10)

Third component of buildable area: SETBACK PLANES

– Determining high points on a sloping lot



(Figure 5, Page 8)

You take the higher of Point A and B on one side and the higher of Point C and D on the other

1 **ORDINANCE NO. _____**

2 **AN ORDINANCE AMENDING CHAPTER 107 OF THE CITY OF**
3 **ROLLINGWOOD’S CODE OF ORDINANCES RELATED TO**
4 **RESIDENTIAL BUILDING HEIGHTS AND HEIGHT**
5 **MEASUREMENT; PROVIDING FOR SEVERABILITY AND AN**
6 **EFFECTIVE DATE.**

7 **WHEREAS**, the City of Rollingwood is a General Law Type A City under the
8 statutes of the State of Texas; and

9 **WHEREAS**, the Texas Local Government Code Chapter 211 provides authority to
10 regulate the height, number of stories, and size of buildings and other structures; and

11 **WHEREAS**, the City Council of the City of Rollingwood (“City Council”) finds
12 that maintaining the existing character and aesthetic appeal of residential neighborhoods is
13 of paramount importance. The introduction of excessively tall residential buildings
14 threatens to alter the visual and cultural fabric of the community; and

15 **WHEREAS**, the City Council finds and determines that taller buildings can lead
16 to privacy concerns for adjacent properties, as higher floors may overlook yards, gardens,
17 and living spaces and this intrusion into private spaces can affect residents' quality of life
18 and sense of security; and

19 **WHEREAS**, the City Council finds and determines that the regulation of
20 residential building heights proposed herein is consistent with the goals and policies
21 outlined in the City's Comprehensive Plan and support the Plan's vision for sustainable
22 development, community character preservation, and balanced growth; and

23 **WHEREAS**, the Comprehensive Residential Code Review Committee (the
24 “CRCRC”) was appointed, among other issues, to study the effect of building heights and
25 building height regulation; and

26 **WHEREAS**, the City Council finds and declares that regulating residential
27 building heights is essential for preserving the community's character, protecting residents'
28 privacy, promoting environmental sustainability, and ensuring equitable and sustainable
29 growth. These findings form the basis for the proposed height regulations, which will be
30 implemented in accordance with applicable laws and community goals.

31

32 **NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY**
33 **OF ROLLINGWOOD, TEXAS, THAT:**

34 **SECTION 1.** All the above premises are hereby found to be true and correct legislative
35 and factual findings of the City Council and are hereby approved and incorporated into the
36 body of this Ordinance as if copied in their entirety.

37 **SECTION 2.** Code Amendment. The following sections of the Rollingwood Code of
38 Ordinances is hereby amended as follows with ~~striketroughs~~ being deletions from the
39 Code and underlines being additions to the Code:

40 Section 107-3 of Definitions is amended to read as follows:

41 Building height, residential, means the vertical distance from the Original
42 Native Ground Surface or finished grade, whichever is lower, to the highest
43 point directly above.

44 ~~Building height, residential, means the vertical distance above a reference~~
45 ~~datum measured to the highest point of the building. The reference datum~~
46 ~~shall be selected by either of the following, whichever yields a greater~~
47 ~~height of the building:~~

48 (1) ~~— The elevation of the highest adjoining original native ground~~
49 ~~surface to the exterior wall of the building when such original native~~
50 ~~ground surface is not more than ten feet above the lowest adjoining~~
51 ~~original native ground surface; or~~

52 (2) ~~— An elevation of ten feet higher than the lowest adjoining~~
53 ~~original native ground surface when the highest adjoining original~~
54 ~~native ground surface described in subsection (1) of this section is~~
55 ~~more than ten feet above lowest adjoining original native ground~~
56 ~~surface;~~

57 (3) ~~— The original native ground surface shall be determined as the~~
58 ~~existing grade on the lot prior to development of the residential~~
59 ~~building as may be shown on approved building plans or survey of~~
60 ~~the property.~~

61 ~~This definition shall apply to all residential buildings or structures within~~
62 ~~the city including residential buildings constructed in the R Residential~~
63 ~~Zoning District (see section 107-71 for Maximum permissible height in R~~
64 ~~Residential Zoning District).~~

65 Original Native Ground Surface means the existing grade on a lot prior to
66 development of the residential building as may be shown on a certified topographic
67 survey of the property.

68 Parallel Plane is an imaginary plane that is thirty-five (35) feet above and parallel
69 to the original native ground surface. No part of a building or structure, exclusive
70 of the exceptions outlined in this chapter may break this plane.

71

72 Section 107-71 is amended to add the following language:

73 **Sec. 107-71. - Maximum permissible height.**

74 (a) No portion of any building or structure (except a chimney, attic vent,
 75 lightning rod, or any equipment required by the city building code) may
 76 exceed thirty-five (35) feet in height. Except as may be required by
 77 applicable codes, no chimney, attic vent, lightning rod or required
 78 equipment may extend more than three feet above the highest point of the
 79 following: the coping of a flat roof, the deck line of a mansard roof, or the
 80 gable of a pitched or hipped roof.

81 (b) The maximum allowable building height is twenty-five (25) feet when
 82 the building is placed ten (10) feet from the property line, as measured from
 83 the existing or finished grade, whichever is lower. For each additional foot
 84 of distance beyond ten (10) feet from the property line, the height may
 85 increase by one (1) foot, up to a maximum of thirty-five (35) feet. The
 86 maximum height of thirty-five (35) feet must be achieved at a distance of at
 87 least twenty (20) feet from the nearest property line.

88 (c) Should a landowner believe the slope of a lot be so severe that the
 89 requirements proposed above have extreme adverse impact on the lot, an
 90 owner may seek relief from these requirements by special exception granted
 91 by the Board of Adjustment.

Commented [AW1]: Legal recommendation is this be by variance.

92 (d) Existing grade may be adjusted graphically as a straight line across
 93 unusual or minor topographic variations including pools, ponds, existing
 94 basements, rock outcroppings depressions and natural drainage ways, with
 95 the intent to approximate original grade without penalty for previous
 96 construction.

97 (e) Building height may be increased below the parallel plane by way of
 98 excavation, when starting a minimum of twenty (20) feet horizontal from
 99 the side or rear property lines, as follows:

100 i. As to the portion of the building above the excavated area: forty
 101 (40) feet above finished floor for uppermost surface of eave/parapet;

102 ii. As to the portion of the building above the excavated area: forty-
 103 five (45) feet above finished floor for ridgeline of sloped roof with
 104 minimum of three over twelve (3/12) roof pitch.

105 The Parallel Plane may not be breached. Any exposed foundation resulting
 106 from this increase may not exceed eighteen (18) inches.

107 (f) Foundation exposure within public view from the right-of-way cannot
 108 exceed six feet. Foundation exposure within public view from the right-of-
 109 way must be screened such that the viewable portion does not exceed two
 110 and a half (2.5) feet.

111 Section 107-81 Special Exception.

112 Should some portion of the buildable area reside on or adjacent to a flood
 113 plain or drainage easement, and it can be shown that such would have
 114 extreme adverse impact on the lot’s buildable potential, an owner may seek
 115 relief from these requirements by special exception granted by the Board of
 116 Adjustment. In such cases the Board may grant a special exception for up
 117 to five (5) additional feet of building height.

118 **SECTION 3.** All provisions of the ordinances of the City of Rollingwood in conflict with
 119 the provisions of this ordinance are hereby repealed to the extent of such conflict, and all
 120 other provisions of the ordinances of the City of Rollingwood not in conflict with the
 121 provisions of this ordinance shall remain in full force and effect.

122 **SECTION 4.** Should any sentence, paragraph, sub-article, clause, phrase or section of this
 123 ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not
 124 affect the validity of this ordinance as a whole, or any part or provision thereof other than
 125 the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity
 126 of the Code of Ordinances as a whole.

127 **SECTION 5.** This ordinance shall take effect immediately from and after its passage and
 128 the publication of the caption, as the law and charter in such cases provide.

129 **APPROVED, PASSED AND ADOPTED** by the City Council of the City of
 130 Rollingwood, Texas, on the _____ day of _____, 2024

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 Gavin Massingill, Mayor

137 ATTEST:

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_____, City Secretary

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CITY COUNCIL MEETING FEBRUARY 19, 2025

Agenda item: __. Discussion and possible action to set dates for public hearings before the Planning and Zoning Commission and City Council regarding an ordinance amending Chapter 107 of the City of Rollingwood Code of Ordinances related to residential building heights and height measurement.

Requested by: Councilmember Brook Brown

Background: The Comprehensive Residential Code Review Commission has recommended proposed changes to the residential zoning code related to residential building heights and height measurement. The proposed ordinance has been reviewed by the Planning and Zoning Commission. The P&Z Commission has recommended that the proposed changes be reviewed by a consultant to assess the impact of the changes as applied to several chosen lots. It is expected that the consultant review, if approved by the Council, can be conducted within a relatively short period (a couple of weeks).

This agenda item permits dates to be scheduled for presentation of the consultant report, if approved, and for a public hearing on the proposed changes, including discussion of whether to schedule a joint public hearing of the council and P&Z commission for such purpose.

Action requested: Approval of a schedule for public presentation of a consultant report, if approved by the Council, and for public hearing before the Planning and Zoning Commission and City Council on proposed changes to the residential building code with regard to building height and height measurement.



Date: February 12, 2025
To: Mayor and Council Members of the City of Rollingwood
From: Makayla Rodriguez, City Secretary
Subject: City Administrator's Report

Financials – Highlights of the financials through the month of January 2024:

- As of January 31, 2025, 33% of the Fiscal Year has passed.
- Property taxes collected were up 12% from the amount collected in January 2024.
- Sales taxes collected were up 17% from the amount collected January 2024.
- The Water Fund balance is currently at \$1,163,816. The General Fund balance is \$4,564,594.

Public Works

The Public Works Department repainted pavement markings at the Edgegrove Drive and Bee Cave Road intersection during the week of February 3, 2025. This initiative enhances visibility of these markings for drivers and improves traffic safety. Thank you to our Public Works crew!

Administration

The trademark applications for our logos have been updated and resubmitted to the Secretary of State. As of February 12, 2025, they are currently waiting to be reviewed.

Police Department

Police Officer John Godbey had his last day at the Police Department on Thursday, February 6, 2025. We thank Officer Godbey for his time and service to the community.

Utilities

As colder weather approaches, we want to bring awareness to the importance of preventing and addressing potential leaks in your home. Cold temperatures can cause pipes to freeze and burst, leading to significant water damage and increased water bills. To help you manage and monitor your water usage, we highly recommend setting up your [EyeOnWater](#) customer portal. This portal provides valuable tools to detect and alert you to leaks, allowing you to take immediate action and avoid costly repairs, especially if you have holiday vacations planned. To register, you will need your water account number. If you do not know your account number, please contact Veronica Hernandez at (512) 327-1838 (Option 4) or vhernandez@rollingwoodtx.gov. For more information and FAQs about EyeOnWater: <https://www.rollingwoodtx.gov/administration/page/eyeonwater-customer-portal>

Additional Resources:

YouTube video on how to set up an account: <https://www.youtube.com/watch?v=TuHRNSKvkdY>

PDF instructions to set up an account: <https://bit.ly/EOW-Instructions>

YouTube video on configuring account and setting up leak alerts:

<https://www.youtube.com/watch?v=RSW5FcB1nM0>

As of February 12, 2025, the EyeOnWater customer portal has a total of **176** accounts registered within the system.

Water CIP, Drainage Projects and Google Fiber

Construction activities are ongoing for Water CIP Bond Program Packages 1-4 and the Hubbard/Hatley/Pickwick and Nixon/Pleasant Drainage Projects. Updates on these projects and impacts on residents can be found on our city website, under the public notices section on the front page. This page “Updates – 2023/2024 Water System Improvements” will be kept up to date with project progress and milestones. A full schedule of all projects can also be found on this page and will be updated as the projects progress. Link: <https://bit.ly/RW-ProjectUpdates>

Google Fiber will commence micro-trenching operations to install fiber-optic cables along the north side of Rollingwood Drive, starting on Thursday, February 13, 2025. Informational door hangers will be distributed to residents whose properties are in proximity to the micro-trenching activities.

City Holiday

City Hall will be closed on Monday, February 17, 2025, in observance of the President’s Day Holiday. We will re-open on Tuesday, February 18, 2025.

I am available by email at mrodriguez@rollingwoodtx.gov and cell phone at (737) 222-0096. Please let me know if you have any questions or concerns.

Best,

Makayla Rodriguez

City Secretary

Police Department Report-January 2025

Staffing	
Authorized Staff:	10
Current Staff:	7
Hours Worked For Comp:	13
Comp Hours Spent:	8
Vacation Hours Spent:	22
Sick Hours Spent:	10
Holiday Hours Worked:	80
Holiday Hours Not Worked :	136
Hours Worked For Overtime:	16
Total Hours Worked:	1,244

Possible Liabilities (PD Employees Only)	
Comp Pool Liability (Dollars):	\$ 14,694
Vacation Pool Liability (Dollars):	\$ 32,207
Total Sick Pool Liability (Dollars):	\$ 32,647
Total Possible Liabilities:	\$ 79,548

Fleet	
Vehicles Authorized:	5
Vehicles Operational:	4
Gasoline Used (gal):	292
Total Miles Driven:	2,792

Police Activity	
Calls for Service	
Calls Dispatched:	94
Self Assigned Calls:	58
Total Calls for Service:	152
Agency Assists:	65
Police Reports:	13
Theft/Burglary Reports:	4
Arrests	
Misdemeanor Arrests:	0
Felony Arrests:	0
Total Arrests:	0
Proactive Citizen Contacts:	4
Vehicle Accidents	
Minor Accidents:	1
Major Accidents:	0
Total Vehicle Accidents:	1

Ordinance Violations	
Construction:	1
Solicitation:	0
Noise:	0
Tree Related:	0
Animal Related:	0
Total Citations Issued	1
Total Warnings Issued	0
All Others:	0
Total Ordinance Violations:	2

Traffic Initiatives	
Location 1: Riley traffic from Zilker Park	
Citations/Warnings issued at this Location:	0
Location 2: Park Zone	
Citations/Warnings Issued at this Location:	2
Location 3: Bee Caves	
Citations/Warnings Issued at this Location:	39
Total Citations/Warnings issued during traffic initiatives:	41

Traffic Enforcement	
Total Citations issued:	40
Total Warnings issued:	35
Total Citations and Warnings:	75

Location of Traffic Stops	
City Roadways:	40
Bee Caves Road:	39
Total Traffic Stops:	79

Type of Violations	
Moving Violations:	80
Non-Moving Violations:	2
Total Violations:	82

Parking Violations	
Total Citations issued:	0
Total Warnings issued:	0
Total Citations and Warnings:	0

Chief's Blotter
<p>*Jan. 13, 2025 through Jan. 17, 2025-Chief Munoz and Senior Corporal Cantu attended the FBI-LEEDA Command Leadership Institute in Round Rock Texas.</p> <p>*Jan. 27, 2025 through Jan. 31, 2025-Chief Munoz attended the Chief's Leadership Training in Waco Texas.</p>

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
100-1000	CLAIM ON POOLED CASH	4,202,400.29
100-1011	PETTY CASH - COURT	250.00
100-1014	CASH - TAX NOTES	1,556,854.67
100-1016	MERCHANT ACCT CASH	0.00
100-1018	CASH - DEVELOPMENT SERVICES	(1,000.00)
100-1030	TEX-POOL	362,194.14
100-1050	NEW CASH	0.00
100-1131	NET PENSION ASSET	0.00
100-1141	DEFERRED OUTFLOWS OF RESOURCES	0.00
100-1142	DEFERRED OUTFLOWS - OPEB	0.00
100-1200	ACCOUNTS RECEIVABLE	70.97
100-1205	ALLOWANCE FOR UNCOLLECTIBLES	0.00
100-1206	ALLOWANCE FOR DOUBTFUL ACCTS	(3,547.48)
100-1217	CENCOR PUD RECEIVABLE	0.00
100-1221	DUE FROM RCDC	2,712.48
100-1222	DUE FROM WATER FUND	0.00
100-1230	TAXES RECEIVABLE - GENERAL	26,731.21
100-1250	DUE FROM VENDORS	0.00
100-1350	SALES TAX RECEIVABLE	117,416.26
100-1399	LEASE RECEIVABLE	196,421.99
		<u>6,460,504.53</u>
TOTAL ASSETS		<u>6,460,504.53</u>
LIABILITIES		
100-2000	ACCOUNTS PAYABLE POOLED	0.00
100-2008	ACCOUNTS PAYABLE - OTHER	4,581.64
100-2010	HEALTH INSURANCE PAYABLE	6,488.11
100-2012	AFLAC INSURANCE PAYABLE	(1,006.36)
100-2015	EDC SALES TAX PAYABLE	0.00
100-2016	EMPLOYEE 457 CONTRIB PAYABLE	4,045.76
100-2020	FEDERAL WH PAYABLE	0.29
100-2030	UNEMPLOYMENT TAX PAYABLE	17.52
100-2035	SOCIAL SEC/MEDICARE PAYABLE	(380.99)
100-2050	APPEARANCE BOND RESERVE	0.00
100-2055	OMNIBASE PAYABLE	(29.68)
100-2060	RETIREMENT PAYOUT RESERVE	0.00
100-2070	DEFERRED REVENUE	15,907.80
100-2075	CHILD SUPPORT GARNISHMENT	0.72
100-2080	TMRS RETIREMENT WITHHELD	6,516.93
100-2110	COMPENSATED ABSENCE PAY	0.00
100-2115	WAGES PAYABLE	20,510.00
100-2117	UNCLAIMED PROPERTY	0.00
100-2122	ACCRUED INTEREST PAYABLE	0.00
100-2132	MY PARK DAY	0.00
100-2137	PARK PET PAVERS	0.00
100-2138	TAX NOTES PAYABLE-SR 2020	0.00
100-2139	DEFERRED REV-LEOSE FUNDS	1,799.01

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
100-2140	VEHICLE FINANCING NOTES	79,983.00	
100-2141	ARPA DEFERRED REVENUE	7,745.13	
100-2249	DEFERRED REV-FIELD RENTAL	0.00	
100-2250	DEFERRED TAX REV=DELINQUENT TX	23,183.73	
100-2253	DUE TO BOND ISSUE	0.00	
100-2299	DEFERRED INFLOW - LEASE	201,905.85	
100-2300	DUE TO DRAINAGE FUND	69,387.00	
100-2301	DUE TO RCDC	0.00	
100-2425	BLDG & MISC DEPOSITS	0.00	
100-2600	TRAFFIC FINE RESERVE	24,801.14	
	TOTAL LIABILITIES		<u>465,456.60</u>
EQUITY			
=====			
100-3000	FUND BALANCE-UNAPPROPRATED	6,148,456.60	
100-3030	AMOUNT TO BE PROVIDED FOR	(1,320,851.07)	
	TOTAL BEGINNING EQUITY		<u>4,827,605.53</u>
TOTAL REVENUE			
		2,135,264.27	
TOTAL EXPENSES			
		<u>967,821.87</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>1,167,442.40</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			
			<u>5,995,047.93</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			
			<u>6,460,504.53</u>

200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
200-1000	CLAIM ON POOLED CASH	1,095,957.82
200-1016	MERCHANT ACCT CASH	0.00
200-1018	CASH - DEVELOPMENT SERVICES	1,000.00
200-1030	TEX-POOL	67,858.53
200-1131	NET PENSION	(61,757.00)
200-1141	DEFERRED OUTFLOW OF RESOURCES	45,917.32
200-1142	DEFERRED OUTFLOWS-OPEB	2,633.00
200-1200	ACCOUNTS RECEIVABLE	91,717.44
200-1201	ADDITIONAL RECYCLING RECEIVABL	36.93
200-1202	MISC AR -	0.00
200-1203	PREPAID EXPENSE	0.00
200-1205	ALLOWANCE FOR UNCOLLECTIBLE	(15,002.30)
200-1210	UNAPPLIED CREDITS	(19,846.51)
200-1220	REFUNDS PAYABLE	(7,149.62)
200-1250	ALLOWANCE FOR LOSSES	(6,813.00)
200-1251	DUE FROM VENDORS	0.00
200-1288	UNAPPLIED CREDITS - AUDIT ALT	407.00
200-1299	ACCOUNTS REC - AUDIT ALTERNATE	3,251.00
200-1300	RETURNED CHECKS RECEIVABLE	(5,948.29)
200-1600	WATER SYSTEM	1,885,140.74
200-1601	WATER LINE IMPROVEMENTS	1,799,149.92
200-1605	W/WW IMP BCR	561,036.56
200-1606	CAP IMP BACKFLOW	92,420.00
200-1610	ACCUMULATED DEPRECIATION	(2,242,587.34)
200-1620	EQUIPMENT	105,005.68
200-1621	COMPUTER	1,726.00
200-1628	ACCUM DEPREC MAINT & OFFICE	(58,279.43)
		<u>3,335,874.45</u>
TOTAL ASSETS		<u>3,335,874.45</u>

LIABILITIES		
200-2000	ACCOUNTS PAYABLE POOLED	0.00
200-2008	ACCOUNTS PAYABLE OTHER	0.00
200-2010	HEALTH INSURANCE PAYABLE	(1,019.50)
200-2012	AFLAC INSURANCE PAYABLE	5.47
200-2015	ECONOMIC DEV SALES TAX	0.00
200-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00
200-2020	FEDERAL WH PAYABLE	0.20
200-2030	UNEMPLOYMENT TAX PAYABLE	(210.04)
200-2035	SOC SEC/MEDICARE PAYABLE	3,537.27
200-2060	RETIREMENT PAYOUT RESERVE	0.00
200-2080	TMRS RETIREMENT PAYABLE	(4,870.63)
200-2100	METER SERVICE DEPOSITS	0.00
200-2110	COMPENSATED ABSENCE PAYABLE	9,011.40
200-2115	WAGES PAYABLE	4,197.00
200-2120	BONDS PAYABLE-SR2014 WTR IMP	563,850.00
200-2121	BOND PREMIUM-SR2014 WTR IMPRV	28,717.76

200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
200-2122	ACCRUED INTEREST PAYABLE	3,094.73
200-2123	GOVERNMENT CAPITAL LEASE	25,838.64
200-2124	METERS LOAN PAYABLE	0.00
200-2128	DUE TO VENDORS	0.00
200-2140	DEFERRED INFLOWS OF RESOURCES	783.00
200-2142	RES STORM DISCHA PERMIT-ZONE 8	3,412.00
200-2145	OPEB LIABILITY	8,243.00
200-2310	DUE TO MERCHANT ACCOUNT	0.00
200-2400	CUSTOMER DEPOSITS PAYABLE	183,370.00
200-2401	CUST DEPOSITS -AUDIT ALTERNATE	(8,800.00)
200-2425	BLDG & MISC DEPOSITS	1,750.00
	TOTAL LIABILITIES	<u>820,910.30</u>
EQUITY		
200-3000	FUND BALANCE-UNAPPROPRATED	1,080,047.50
200-3600	INVEST IN FA NET RELATED DEBT	1,256,765.70
	TOTAL BEGINNING EQUITY	<u>2,336,813.20</u>
	TOTAL REVENUE	570,413.36
	TOTAL EXPENSES	392,262.41
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>178,150.95</u>
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,514,964.15</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>3,335,874.45</u>

301-STREET MAINTENANCE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
301-1000	CLAIM ON POOLED CASH	592,776.00	
301-1350	SALES TAX RECEIVABLE	<u>27,133.24</u>	
			<u>619,909.24</u>
TOTAL ASSETS			<u>619,909.24</u>
LIABILITIES			
=====			
301-2000	ACCOUNTS PAYABLE POOLED	0.00	
301-2060	RETIREMENT PAYOUT RESERVE	0.00	
301-2140	VEHICLE FINANCING NOTES	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
301-3000	FUND BALANCE-UNAPPROPRATED	<u>543,635.66</u>	
	TOTAL BEGINNING EQUITY	543,635.66	
TOTAL REVENUE		82,908.32	
TOTAL EXPENSES		<u>6,634.74</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		76,273.58	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>619,909.24</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>619,909.24</u>

310-COURT SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
310-1000	CLAIM ON POOLED CASH	15,921.17	
			15,921.17
	TOTAL ASSETS		15,921.17
=====			
LIABILITIES			
=====			
310-2000	ACCOUNTS PAYABLE POOLED	0.00	
310-2008	ACCOUNTS PAYABLE - OTHER	0.00	
310-2050	APPEARANCE BOND RESERVE	0.00	
310-2060	RETIREMENT PAYOUT RESERVE	0.00	
310-2140	VECHICLE FINANCING NOTES	0.00	
	TOTAL LIABILITIES		0.00
=====			
EQUITY			
=====			
310-3000	UNAPPROPRIATED FUND BALANCE	3,685.92	
310-3450	RESERVE FOR COURT TECHNOLOGY	4,953.89	
310-3451	RESERVE FOR COURT SECURITY	6,192.55	
	TOTAL BEGINNING EQUITY	14,832.36	
	TOTAL REVENUE	1,218.81	
	TOTAL EXPENSES	130.00	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,088.81	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		15,921.17
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		15,921.17
=====			

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: JANUARY 31ST, 2025

320-COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-1000	CLAIM ON POOLED CASH	<u>5,009.63</u>	<u>5,009.63</u>
TOTAL ASSETS			<u>5,009.63</u>
=====			
LIABILITIES			
=====			
320-2000	ACCOUNTS PAYABLE POOLED	0.00	
320-2008	ACCOUNTS PAYABLE OTHER	0.00	
320-2050	APPEARANCE BOND RESERVE	0.00	
320-2060	RETIREMENT PAYOUT RESERVE	0.00	
320-2140	VEHICLE FINANCING NOTES	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
320-3450	FUND BALNCE - COURT TECH	<u>7,975.36</u>	
TOTAL BEGINNING EQUITY		<u>7,975.36</u>	
TOTAL REVENUE		998.63	
TOTAL EXPENSES		<u>3,964.36</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(<u>2,965.73</u>)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>5,009.63</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>5,009.63</u>
=====			

330-COURT EFFICIENCY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
330-1000	CLAIM ON POOLED CASH	114.31	
			114.31
	TOTAL ASSETS		114.31
=====			
LIABILITIES			
=====			
330-2000	ACCOUNTS PAYABLE POOLED	0.00	
330-2060	RETIREMENT PAYOUT RESERVE	0.00	
330-2140	VEHICLE FINANCING NOTES	0.00	
	TOTAL LIABILITIES		0.00
=====			
EQUITY			
=====			
330-3000	FUND BALANCE-UNAPPROPRATED	114.31	
	TOTAL BEGINNING EQUITY	114.31	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	0.00	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		114.31
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		114.31
=====			

430-DEBT SERVICE FUND 2014

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
430-1000	CLAIM ON POOLED CASH	160,963.06	
430-1007	CASH-DS SR2014 GO STREETS	(1.34)	
430-1009	CASH-DS SR2014 WATER IMPROV	1.34	
430-1206	ALLOWANCE FOR DOUBTFUL COLL	(2,820.50)	
430-1230	TAXES RECEIVABLE	<u>23,263.90</u>	
			<u>181,406.46</u>
TOTAL ASSETS			<u>181,406.46</u>
<u>LIABILITIES</u>			
430-2000	ACCOUNTS PAYABLE POOLED	0.00	
430-2060	Retirement Payout Reserve	0.00	
430-2140	Vehicle Financing Notes	0.00	
430-2250	DEFERRED TAX REV-DELINQUENT TX	<u>20,443.40</u>	
	TOTAL LIABILITIES		<u>20,443.40</u>
<u>EQUITY</u>			
430-3000	FUND BALANCE-UNAPPROPRATED	<u>3,034.75</u>	
	TOTAL BEGINNING EQUITY	3,034.75	
TOTAL REVENUE		185,503.31	
TOTAL EXPENSES		<u>27,575.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		157,928.31	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>160,963.06</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>181,406.46</u>

CITY OF ROLLINGWOOD
 BALANCE SHEET
 AS OF: JANUARY 31ST, 2025

450-DEBT SERVICE FUND 2019

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
450-1000	CLAIM ON POOLED CASH	<u>527,597.32</u>	<u>527,597.32</u>
TOTAL ASSETS			<u>527,597.32</u>
<u>LIABILITIES</u>			
450-2000	ACCOUNTS PAYABLE POOLED	0.00	
450-2060	Retirement Payout Reserve	0.00	
450-2140	Vehicle Financing Notes	0.00	
TOTAL LIABILITIES			<u>0.00</u>
<u>EQUITY</u>			
450-3000	FUND BALANCE-UNAPPROPRATED	<u>11,141.00</u>	
TOTAL BEGINNING EQUITY		<u>11,141.00</u>	
TOTAL REVENUE		653,481.32	
TOTAL EXPENSES		<u>137,025.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>516,456.32</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>527,597.32</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>527,597.32</u>

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: JANUARY 31ST, 2025

460-DEBT SERVICE FUND 2020

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
460-1000	CLAIM ON POOLED CASH	<u>290,593.88</u>	<u>290,593.88</u>
TOTAL ASSETS			<u>290,593.88</u>
LIABILITIES			
=====			
460-2000	ACCOUNTS PAYABLE POOLED	0.00	
460-2060	Retirement Payout Reserve	0.00	
460-2140	Vehicle Financing Notes	0.00	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
460-3000	FUND BALANCE-UNAPPROPRATED	<u>8,597.61</u>	
TOTAL BEGINNING EQUITY		<u>8,597.61</u>	
TOTAL REVENUE		289,776.27	
TOTAL EXPENSES		<u>7,780.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>281,996.27</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>290,593.88</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>290,593.88</u>
			=====

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: JANUARY 31ST, 2025

470-DEBT SERVICE FUND 2023

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
470-1000	CLAIM ON POOLED CASH	<u>127,644.76</u>	<u>127,644.76</u>
TOTAL ASSETS			<u>127,644.76</u>
=====			
LIABILITIES			
=====			
470-2000	ACCOUNTS PAYABLE POOLED	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
=====			
EQUITY			
=====			
470-3000	FUND BALANCE - UNAPPROPRIATED	<u>3,303.95</u>	
TOTAL BEGINNING EQUITY		<u>3,303.95</u>	
TOTAL REVENUE		213,053.33	
TOTAL EXPENSES		<u>88,712.52</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>124,340.81</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>127,644.76</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>127,644.76</u>
=====			

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: JANUARY 31ST, 2025

480-Debt Service Fund 2024

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
480-1000	CLAIM ON POOLED CASH	<u>60,958.35</u>	<u>60,958.35</u>
TOTAL ASSETS			<u><u>60,958.35</u></u>
LIABILITIES			
480-2000	ACCOUNTS PAYABLE POOLED	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
480-3000	FUND BALANCE - UNAPPROPRIATED	<u>0.00</u>	
TOTAL BEGINNING EQUITY		<u>0.00</u>	
TOTAL REVENUE		98,929.19	
TOTAL EXPENSES		<u>37,970.84</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>60,958.35</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>60,958.35</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u><u>60,958.35</u></u>

701-CAPITAL PROJECTS FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
701-1000	CLAIM ON POOLED CASH	(4,926.00)
701-1019	CASH - 2023-2024 BOND ISSUE	2,870,767.82
701-1200	DUE FROM GENERAL FUND	<u>0.00</u>
		<u>2,865,841.82</u>
TOTAL ASSETS		<u>2,865,841.82</u>
LIABILITIES		
=====		
701-2000	ACCOUNTS PAYABLE POOLED	0.00
701-2008	YEAR-END ACCOUINTS PAYABLE	0.00
701-2060	Retirement Payout Reserve	0.00
701-2120	BONDS PAYABLE-SR2023 WTR IMPR	3,885,000.00
701-2121	BOND PREMIUM-SR2023 WTR IMPR	202,637.55
701-2122	BOND INT PAYBLE-SR2023 WTR IMP	28,497.00
701-2140	Vehicle Financing Notes	<u>0.00</u>
	TOTAL LIABILITIES	<u>4,116,134.55</u>
EQUITY		
=====		
701-3000	FUND BALANCE-UNAPPROPRATED	(718,447.91)
	TOTAL BEGINNING EQUITY	<u>(718,447.91)</u>
TOTAL REVENUE		1,375.38
TOTAL EXPENSES		533,220.20
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>(531,844.82)</u>
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>(1,250,292.73)</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		<u>2,865,841.82</u>

702-DRAINAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
702-1000	CLAIM ON POOLED CASH	(733,118.91)
702-1016	MERCHANT ACCT CASH	0.00
702-1200	DUE FROM GENERAL FUND	<u>69,387.00</u>
		(663,731.91)
TOTAL ASSETS		<u>(663,731.91)</u>
<u>LIABILITIES</u>		
702-2000	ACCOUNTS PAYABLE POOLED	0.00
702-2008	ACCOUNTS PAYABLE - OTHER	0.00
702-2060	Retirement Payout Reserve	0.00
702-2140	Vehicle Financing Notes	0.00
702-2141	RES STORM DISCHA PERMIT-ZONE 7	0.00
702-2143	RES STORM DISCHA PERMIT-ZONE 1	3,500.00
702-2144	RES STORM DISCHA PERMIT-ZONE 4	<u>37,384.00</u>
	TOTAL LIABILITIES	<u>40,884.00</u>
<u>EQUITY</u>		
702-3000	FUND BALANCE-UNAPPROPRATED	(644,660.01)
	TOTAL BEGINNING EQUITY	(644,660.01)
TOTAL REVENUE		11,346.25
TOTAL EXPENSES		<u>71,302.15</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(59,955.90)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>(704,615.91)</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>(663,731.91)</u>

800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
800-1000	CLAIM ON POOLED CASH	334,600.97	
800-1030	TEX-POOL	340,178.53	
800-1031	NET PENSION	(61,757.00)	
800-1141	DEFERRED OUTFLOW OF RESOURCES	45,917.32	
800-1142	DEFERRED OUTFLOWS-OPEB	2,633.00	
800-1200	ACCOUNTS RECEIVABLE	72,154.65	
800-1203	PREPAID EXPENSE	0.00	
800-1205	ALLOWANCE FOR UNCOLLECTIBLE	(4,737.91)	
800-1213	MIRA VISTA PUD LIVE OAK	805.97	
800-1215	OTHER RECEIVABLES (WATER)	(10,565.80)	
800-1216	MIRA VISTA PUD RECEIVABLE	2,212.69	
800-1217	CENCOR PUD RECEIVABLE	2,292.73	
800-1218	ENDEAVOR PUD RECEIVABLE	8,069.40	
800-1219	RESTITUTION RECEIVABLE	921.33	
800-1299	ACCOUNTS REC - AUDIT ALTERNATE	1,198.00	
800-1611	ACCUM DEPREC - BUILDING	(6,880.00)	
800-1614	CONSTRUCTION IN PROGRESS	0.00	
800-1615	LINE IMPROVEMENTS	194,039.50	
800-1616	WASTEWATER SYSTEM	12,530,561.83	
800-1620	EQUIPMENT	238,953.70	
800-1628	ACCUM DEPREC = MAINT & OFFICE	(3,631,653.97)	
800-1630	ACCUM DEPREC - EQUIPMENT	(109,192.00)	
800-1721	LAND IMPROVEMENTS	43,000.00	
		<u>9,992,752.94</u>	
	TOTAL ASSETS		<u><u>9,992,752.94</u></u>

LIABILITIES			
800-2000	ACCOUNTS PAYABLE POOLED	0.00	
800-2008	ACCOUNTS PAYABLE OTHER	913.76	
800-2010	HEALTH INSURANCE PAYABLE	(1,019.50)	
800-2012	AFLAC INSURANCE PAYABLE	0.00	
800-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00	
800-2020	FEDERAL WH PAYABLE	(562.24)	
800-2030	UNEMPLOYMENT TAX PAYABLE	(545.39)	
800-2035	SOC SEC/MEDICARE PAYABLE	1,220.02	
800-2060	RETIREMENT PAYOUT RESERVE	0.00	
800-2070	Televising / Smoke Testing Res	32,500.00	
800-2080	TMRS RETIREMENT PAYABLE	(5,503.72)	
800-2090	DEPERRED REV- PAVING ASSESS	0.00	
800-2091	DEFERRED REVENUE-PAVING ASSES	0.00	
800-2110	COMPENSATED ABSENCE PAYABLE	9,011.40	
800-2115	WAGES PAYABLE	4,197.00	
800-2122	ACCRUED INTEREST PAYABLE	48,440.67	
800-2124	BONDS PAYABLE-SR2012A	0.00	
800-2125	METERS LOAN PAYABLE	0.00	
800-2135	BONDS PAYABLE-2019 REFUNDING	8,925,000.00	
800-2136	BOND PREMIUM-2019 REFUNDING	441,475.53	

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: JANUARY 31ST, 2025

800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
800-2140	DEFERRED INFLOWS OF RESOURCES	783.00	
800-2142	RES STORM DISCHA PERMIT-ZONE 8	3,412.00	
800-2145	OPEB LIABILITY	8,243.00	
	TOTAL LIABILITIES		<u>9,467,565.53</u>
EQUITY			
800-3000	FUND BALANCE-UNAPPROPRATED	576,897.18	
800-3030	AMOUNT TO BE PROVIDED FOR	(105,000.00)	
800-3451	RESERVE FOR COURT SECURITY	(137,476.19)	
800-3600	INVEST IN FA NET RELATED DEBT	136,933.00	
	TOTAL BEGINNING EQUITY	471,353.99	
TOTAL REVENUE			
		333,697.27	
TOTAL EXPENSES			
		279,863.85	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	53,833.42	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			
			<u>525,187.41</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			
			<u>9,992,752.94</u>

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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 100-GENERAL FUND
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	2,938,519.00	1,039,889.14	2,066,151.98	70.31	872,367.02
DEVELOPMENT SERVICES	107,750.00	7,019.00	30,882.25	28.66	76,867.75
SANITATION	250.00	41.92	167.68	67.07	82.32
UTILITY BILLING	128,000.00	0.00	0.00	0.00	128,000.00
STREETS	494,311.00	0.00	6,634.74	1.34	487,676.26
POLICE	2,250.00	215.00	455.00	20.22	1,795.00
COURT	57,750.00	7,854.86	27,582.62	47.76	30,167.38
PARK DEPARTMENT	40,200.00	640.00	3,390.00	8.43	36,810.00
PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,769,030.00	1,055,659.92	2,135,264.27	56.65	1,633,765.73
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	771,121.00	53,179.62	223,488.55	28.98	547,632.45
DEVELOPMENT SERVICES	284,834.00	26,413.06	77,113.22	27.07	207,720.78
SANITATION	178,500.00	13,163.43	52,579.73	29.46	125,920.27
UTILITY BILLING	132,211.00	12,233.00	39,909.88	30.19	92,301.12
STREETS	494,310.00	(15,701.22)	29,376.19	5.94	464,933.81
POLICE	1,595,480.00	80,182.59	424,670.83	26.62	1,170,809.17
COURT	96,658.00	10,046.24	35,886.80	37.13	60,771.20
PARK DEPARTMENT	126,815.00	7,983.93	33,080.63	26.09	93,734.37
PUBLIC WORKS	79,350.00	48,280.45	51,716.04	65.17	27,633.96
TOTAL EXPENDITURES	3,759,279.00	235,781.10	967,821.87	25.74	2,791,457.13
REVENUES OVER/ (UNDER) EXPENDITURES	9,751.00	819,878.82	1,167,442.40		(1,157,691.40)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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 100-GENERAL FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
TAXES					
100-4-10-4000 CURRENT PROPERTY TAXES	1,674,769.00	906,417.88	1,535,489.48	91.68	139,279.52
100-4-10-4020 PENALTY & INTEREST ON TAXES	10,000.00	238.87	258.02	2.58	9,741.98
100-4-10-4030 GROSS RECEIPTS TAX (GAS)	20,000.00	0.00	7,678.75	38.39	12,321.25
100-4-10-4035 TELECOMMUNICATIONS TAX	20,000.00	61.40	3,832.00	19.16	16,168.00
100-4-10-4036 MIXED BEVERAGE TAX	5,000.00	576.68	2,491.13	49.82	2,508.87
100-4-10-4037 4-B SALES TAX	175,000.00	26,111.60	82,790.61	47.31	92,209.39
100-4-10-4040 CITY SALES TAX	700,000.00	104,446.42	331,162.46	47.31	368,837.54
100-4-10-4050 FRANCHISE TAX (CABLE TV)	5,000.00	253.07	997.47	19.95	4,002.53
100-4-10-4051 ELECT UTIL FRANCHISE FEE	90,000.00	0.00	36,618.82	40.69	53,381.18
TOTAL TAXES	2,699,769.00	1,038,105.92	2,001,318.74	74.13	698,450.26
CHARGE FOR SERVICES					
100-4-10-4209 RCDC ADMINISTRATION FEES	72,000.00	0.00	0.00	0.00	72,000.00
100-4-10-4236 WATER FUND ADMIN FEE	55,000.00	0.00	0.00	0.00	55,000.00
100-4-10-4237 WASTEWATER FD ADMIN FEE	45,000.00	0.00	0.00	0.00	45,000.00
TOTAL CHARGE FOR SERVICES	172,000.00	0.00	0.00	0.00	172,000.00
LICENSE & PERMITS					
100-4-10-4316 SOLICITAION PERMIT FEES	100.00	0.00	0.00	0.00	100.00
TOTAL LICENSE & PERMITS	100.00	0.00	0.00	0.00	100.00
INVESTMENT INCOME					
100-4-10-4400 INTEREST INCOME	10,000.00	1,343.80	5,609.27	56.09	4,390.73
100-4-10-4401 INTEREST INCOME - CHECKING	1,000.00	297.28	675.67	67.57	324.33
100-4-10-4405 INTEREST INCOME - TAX NOTES	500.00	142.14	647.14	129.43	(147.14)
TOTAL INVESTMENT INCOME	11,500.00	1,783.22	6,932.08	60.28	4,567.92
MISCELLANEOUS REVENUE					
100-4-10-4540 MISCELLANEOUS RECEIPTS	50.00	0.00	2,901.16	5,802.32	(2,851.16)
100-4-10-4565 GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
100-4-10-4566 OPIOD SETTLEMENT DISTRIBUTION	100.00	0.00	0.00	0.00	100.00
100-4-10-4578 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	150.00	0.00	2,901.16	1,934.11	(2,751.16)
OTHER REVENUE					
100-4-10-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
100-4-10-4738 ACL REVENUES	55,000.00	0.00	55,000.00	100.00	0.00
TOTAL OTHER REVENUE	55,000.00	0.00	55,000.00	100.00	0.00
TOTAL ADMINISTRATION	2,938,519.00	1,039,889.14	2,066,151.98	70.31	872,367.02

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
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 100-GENERAL FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>DEVELOPMENT SERVICES</u>					
<u>CHARGE FOR SERVICES</u>					
100-4-15-4210 BOARD OF ADJUSTMENT FEES	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGE FOR SERVICES	0.00	0.00	0.00	0.00	0.00
<u>LICENSE & PERMITS</u>					
100-4-15-4301 TREE REMOVAL AND REPLACEMENT	2,500.00	475.00	1,185.00	47.40	1,315.00
100-4-15-4302 INSPECTIONS	35,000.00	3,675.00	15,600.00	44.57	19,400.00
100-4-15-4303 BUILDING FEES	60,000.00	1,679.00	8,392.25	13.99	51,607.75
100-4-15-4304 ZONING CHANGE	0.00	0.00	0.00	0.00	0.00
100-4-15-4305 SIGN FEES	250.00	0.00	75.00	30.00	175.00
100-4-15-4306 EMERGENCY & UTILITIES PERMITS	0.00	0.00	0.00	0.00	0.00
100-4-15-4307 APPLICATION FILING FEE	250.00	90.00	270.00	108.00 (	20.00)
100-4-15-4308 PUBLISH / NOTICE FEE	2,500.00	0.00	0.00	0.00	2,500.00
100-4-15-4309 CONSTRUCTION ROW PERMIT	0.00	0.00	1,010.00	0.00 (	1,010.00)
100-4-15-4310 PLAT FEES	500.00	0.00	0.00	0.00	500.00
100-4-15-4311 VARIANCE FEES	250.00	0.00	0.00	0.00	250.00
100-4-15-4312 CERTIFICATE OF OCCUPANCY	1,500.00	600.00	2,700.00	180.00 (	1,200.00)
100-4-15-4313 ELEVATION AND HEIGHT ELEVATION	5,000.00	500.00	1,650.00	33.00	3,350.00
TOTAL LICENSE & PERMITS	107,750.00	7,019.00	30,882.25	28.66	76,867.75
TOTAL DEVELOPMENT SERVICES	107,750.00	7,019.00	30,882.25	28.66	76,867.75
<u>SANITATION</u>					
<u>UTILITY REVENUE</u>					
100-4-20-4620 ADDITIONAL RECYCLING CHARGE	250.00	41.92	167.68	67.07	82.32
TOTAL UTILITY REVENUE	250.00	41.92	167.68	67.07	82.32
TOTAL SANITATION	250.00	41.92	167.68	67.07	82.32
<u>UTILITY BILLING</u>					
<u>MISCELLANEOUS REVENUE</u>					
100-4-25-4579 WATER REVENUE-TRANSFER IN	64,000.00	0.00	0.00	0.00	64,000.00
100-4-25-4580 WASTEWATER REV-TRANSFER IN	64,000.00	0.00	0.00	0.00	64,000.00
TOTAL MISCELLANEOUS REVENUE	128,000.00	0.00	0.00	0.00	128,000.00
TOTAL UTILITY BILLING	128,000.00	0.00	0.00	0.00	128,000.00

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
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 100-GENERAL FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STREETS</u>					
<u>OTHER REVENUE</u>					
100-4-30-4721 TRANSFER FROM STREET MAINT	494,311.00	0.00	6,634.74	1.34	487,676.26
100-4-30-4722 UUNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	494,311.00	0.00	6,634.74	1.34	487,676.26
TOTAL STREETS	494,311.00	0.00	6,634.74	1.34	487,676.26
<u>POLICE</u>					
<u>MISCELLANEOUS REVENUE</u>					
100-4-40-4542 POLICE MISCELLANEOUS REVENUE	250.00	25.00	25.00	10.00	225.00
100-4-40-4558 VEHICLE OPERATIONS	1,000.00	190.00	430.00	43.00	570.00
100-4-40-4567 LEOSE FUNDS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS REVENUE	2,250.00	215.00	455.00	20.22	1,795.00
TOTAL POLICE	2,250.00	215.00	455.00	20.22	1,795.00
<u>COURT</u>					
<u>COURT REVENUE</u>					
100-4-50-4100 COURT FINES	50,000.00	6,545.60	21,237.71	42.48	28,762.29
100-4-50-4101 COLLECTION AGENCY FEES	1,000.00	7.53	325.05	32.51	674.95
100-4-50-4105 MUNI COURT BLDG SECURITY	50.00	0.00	0.00	0.00	50.00
100-4-50-4110 ADMINISTRATIVE COURT FEES	3,000.00	524.23	2,768.85	92.30	231.15
100-4-50-4127 DRIVER SAFETY COURSE ADM FEE	100.00	0.00	0.00	0.00	100.00
100-4-50-4128 TRUANCY PREVENTION FUND	1,000.00	282.05	1,241.12	124.11	241.12
100-4-50-4155 CHILD SAFETY REVENUE	1,000.00	148.62	598.79	59.88	401.21
100-4-50-4190 TRUANCY PREVENTION & DIVERSI	0.00	0.00	0.00	0.00	0.00
100-4-50-4191 MUNICIPAL COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
100-4-50-4192 MUNICIPAL JURY FUND	50.00	5.63	24.71	49.42	25.29
TOTAL COURT REVENUE	56,200.00	7,513.66	26,196.23	46.61	30,003.77
<u>MISCELLANEOUS REVENUE</u>					
100-4-50-4526 CREDIT-DEBIT CARD FEES	1,500.00	341.20	1,386.39	92.43	113.61
100-4-50-4540 MISCELLANEOUS RECEIPTS	50.00	0.00	0.00	0.00	50.00
TOTAL MISCELLANEOUS REVENUE	1,550.00	341.20	1,386.39	89.44	163.61
TOTAL COURT	57,750.00	7,854.86	27,582.62	47.76	30,167.38

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
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 100-GENERAL FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PARK DEPARTMENT</u>					
<u>LICENSE & PERMITS</u>					
100-4-55-4319 COMMERCIAL PARK PERMITS	5,000.00	640.00	3,390.00	67.80	1,610.00
100-4-55-4320 FIELD LEASE	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL LICENSE & PERMITS	40,000.00	640.00	3,390.00	8.48	36,610.00
<u>INVESTMENT INCOME</u>					
100-4-55-4400 INTEREST INCOME - LEASES	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>					
100-4-55-4523 DONATIONS-COMM EDUC GARGEN	100.00	0.00	0.00	0.00	100.00
100-4-55-4555 DONATIONS - PARK	100.00	0.00	0.00	0.00	100.00
TOTAL MISCELLANEOUS REVENUE	200.00	0.00	0.00	0.00	200.00
TOTAL PARK DEPARTMENT	40,200.00	640.00	3,390.00	8.43	36,810.00
<u>PUBLIC WORKS</u>					
<u>MISCELLANEOUS REVENUE</u>					
100-4-65-4565 GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<u>OTHER REVENUE</u>					
100-4-65-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,769,030.00	1,055,659.92	2,135,264.27	56.65	1,633,765.73

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100-GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
PERSONNEL					
100-5-10-5000 SALARY	204,208.00	13,512.17	34,763.13	17.02	169,444.87
100-5-10-5002 HOLIDAY COMPENSATION	7,500.00	0.00	7,500.00	100.00	0.00
100-5-10-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-10-5007 STIPENDS/CERTIFICATIONS	4,500.00	0.00	0.00	0.00	4,500.00
100-5-10-5009 RETIREMENT PAYOUT RESERVE	15,000.00	0.00	0.00	0.00	15,000.00
100-5-10-5010 TRAINING / TEAM BUILDING	12,000.00	0.00	1,484.55	12.37	10,515.45
100-5-10-5020 HEALTH INSURANCE	9,600.00	559.60	2,231.11	23.24	7,368.89
100-5-10-5030 WORKERS COMP INSURANCE	2,800.00	0.00	2,684.72	95.88	115.28
100-5-10-5035 SOCIAL SECURITY/MEDICARE	16,540.00	997.57	3,196.96	19.33	13,343.04
100-5-10-5040 UNEMPLOYMENT COMP INSUR	141.00	102.39	142.61	101.14 (	1.61)
100-5-10-5050 TX MUNICIPAL RETIREMENT SYS	28,648.00	1,841.71	5,570.75	19.45	23,077.25
100-5-10-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	300,937.00	17,013.44	57,573.83	19.13	243,363.17
SUPPLIES & OPERATION EXP					
100-5-10-5101 FAX / COPIER	2,500.00	255.41	1,149.74	45.99	1,350.26
100-5-10-5103 PRINTING & REPRODUCTION	2,000.00	0.00	323.18	16.16	1,676.82
100-5-10-5110 POSTAGE	1,500.00	123.23	302.60	20.17	1,197.40
100-5-10-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-10-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-10-5120 SUBSCRIPTIONS & MEMBERSHIPS	5,000.00	377.66	752.66	15.05	4,247.34
100-5-10-5125 TRAVEL	4,500.00	0.00	666.79	14.82	3,833.21
100-5-10-5140 TELEPHONE	6,031.00	424.31	2,759.09	45.75	3,271.91
100-5-10-5157 RECORDS MANAGEMENT	6,500.00	463.87	1,474.35	22.68	5,025.65
100-5-10-5158 OFFICE SUPPLIES	6,000.00	360.00	1,170.28	19.50	4,829.72
100-5-10-5198 MAINT & SUPPLIES - JANITORIAL	6,000.00	420.00	1,680.00	28.00	4,320.00
TOTAL SUPPLIES & OPERATION EXP	40,031.00	2,424.48	10,278.69	25.68	29,752.31
CONTRACTUAL SERVICES					
100-5-10-5201 COLLECTION AGENCY FEES	0.00	0.00	0.00	0.00	0.00
100-5-10-5204 LEGAL SERVICES - MOPAC	0.00	0.00	0.00	0.00	0.00
100-5-10-5207 LEGAL SERVICES - CODE REVIEW	0.00	0.00	0.00	0.00	0.00
100-5-10-5210 LEGAL SERVICES	90,000.00	3,806.51	14,200.59	15.78	75,799.41
100-5-10-5211 LEGAL SERVICES - TPIA	5,500.00	0.00	754.25	13.71	4,745.75
100-5-10-5214 EMERGENCY NOTIFICATION SYS	1,500.00	1,459.75	1,459.75	97.32	40.25
100-5-10-5217 PAYROLL SERVICES	9,000.00	902.56	2,369.31	26.33	6,630.69
100-5-10-5226 DRUG TESTING	100.00	0.00	0.00	0.00	100.00
100-5-10-5227 BILINGUAL ASSESSMENT	200.00	0.00	0.00	0.00	200.00
100-5-10-5230 AUDIT	22,000.00	0.00	22,356.00	101.62 (	356.00)
100-5-10-5231 HEALTH FEE / TRAVIS COUNTY	1,500.00	0.00	0.00	0.00	1,500.00
100-5-10-5236 COMMUNICATIONS & OUTREACH	5,000.00	0.00	290.68	5.81	4,709.32
100-5-10-5237 TAX ASSESSMENT / COLLECTION	2,500.00	0.00	0.00	0.00	2,500.00
100-5-10-5240 INSURANCE - PROP & GEN LIAB	16,403.00	0.00	16,030.98	97.73	372.02
100-5-10-5250 INSURANCE - OFFICIAL LIABILITY	5,900.00	0.00	5,727.12	97.07	172.88

100-GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-10-5258 ACL EVENT	10,500.00	0.00	0.00	0.00	10,500.00
100-5-10-5260 APPRAISAL DISTRICT - T/C	15,400.00	0.00	4,093.57	26.58	11,306.43
100-5-10-5270 ENGINEERING SERVICES	20,000.00	1,652.50	3,160.73	15.80	16,839.27
TOTAL CONTRACTUAL SERVICES	205,503.00	7,821.32	70,442.98	34.28	135,060.02
MISCELLANEOUS OTHER EXP					
100-5-10-5300 COMPUTER SOFTWARE & SUPP	40,000.00	6,197.36	21,972.26	54.93	18,027.74
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	11,000.00	160.00	779.80	7.09	10,220.20
100-5-10-5302 WEBSITE AND DIGITAL CODIFICATI	12,000.00	0.00	4,615.30	38.46	7,384.70
100-5-10-5303 PUBLIC INFORMATION REQUESTS	0.00	0.00	0.00	0.00	0.00
100-5-10-5309 INCODE SOFTWARE	0.00	0.00	0.00	0.00	0.00
100-5-10-5311 IT SERVICES TPIA	1,500.00	0.00	0.00	0.00	1,500.00
100-5-10-5325 ELECTION SERVICES	1,500.00	0.00	562.10	37.47	937.90
100-5-10-5330 ELECTION PUBLIC NOTICES	1,800.00	0.00	0.00	0.00	1,800.00
100-5-10-5331 ADVERTISING	3,500.00	0.00	400.00	11.43	3,100.00
100-5-10-5332 COMPREHENSIVE LR PLAN	0.00	0.00	0.00	0.00	0.00
100-5-10-5340 MISCELLANEOUS	0.00	36.98	184.58	0.00	(184.58)
100-5-10-5341 ZILKER CLUBHOUSE	1,350.00	0.00	0.00	0.00	1,350.00
100-5-10-5342 OAK WILT TREATMENT & PREVENTIO	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	72,650.00	6,394.34	28,514.04	39.25	44,135.96
CAPITAL OUTLAY					
100-5-10-5400 TRANSFER TO DRAINAGE FUND	0.00	0.00	0.00	0.00	0.00
100-5-10-5401 TRANSFER TO RCDC	0.00	0.00	0.00	0.00	0.00
100-5-10-5413 FURNITURE	1,000.00	0.00	0.00	0.00	1,000.00
100-5-10-5414 COMPUTERS	1,000.00	0.00	0.00	0.00	1,000.00
100-5-10-5461 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
100-5-10-5462 TRANSFER TO STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-5-10-5464 TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
100-5-10-5465 TRANSFER TO 2023 BOND FUND	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00
OTHER NON-DEPARTMENTAL					
100-5-10-5525 4B SALES TAX ALLOCATION	150,000.00	19,526.04	56,679.01	37.79	93,320.99
TOTAL OTHER NON-DEPARTMENTAL	150,000.00	19,526.04	56,679.01	37.79	93,320.99
TOTAL ADMINISTRATION	771,121.00	53,179.62	223,488.55	28.98	547,632.45
DEVELOPMENT SERVICES					
PERSONNEL					
100-5-15-5000 SALARY	87,050.00	9,574.16	27,426.64	31.51	59,623.36
100-5-15-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-15-5007 STIPENDS/CERTIFICATIONS	2,000.00	0.00	0.00	0.00	2,000.00
100-5-15-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-15-5010 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
100-5-15-5020 HEALTH INSURANCE	11,000.00	816.83	3,257.44	29.61	7,742.56
100-5-15-5030 WORKERS COMP INSURANCE	900.00	0.00	850.16	94.46	49.84

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-15-5035 SOCIAL SECURITY/MEDICARE	6,812.00	190.88	1,556.61	22.85	5,255.39
100-5-15-5040 UNEMPLOYMENT COMP INSUR	123.00	81.39	81.39	66.17	41.61
100-5-15-5050 TX MUNICIPAL RETIREMENT SYS	11,799.00	1,320.82	3,636.26	30.82	8,162.74
100-5-15-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	120,684.00	11,984.08	36,808.50	30.50	83,875.50
SUPPLIES & OPERATION EXP					
100-5-15-5101 FAX / COPIER	100.00	0.00	0.00	0.00	100.00
100-5-15-5103 PRINTING & REPRODUCTION	2,400.00	646.25	1,661.45	69.23	738.55
100-5-15-5110 POSTAGE	500.00	361.35	540.73	108.15 (	40.73)
100-5-15-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-15-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-15-5120 SUBSCRIPTIONS & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00
100-5-15-5125 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
100-5-15-5140 TELEPHONE	1,100.00	75.08	473.61	43.06	626.39
100-5-15-5153 CREDIT CARD SERVICES	0.00	314.36	2,012.58	0.00 (	2,012.58)
100-5-15-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-15-5158 OFFICE SUPPLIES	200.00	10.38	10.38	5.19	189.62
100-5-15-5161 TREE SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5180 SIGNS AND BARRICADES	200.00	0.00	0.00	0.00	200.00
100-5-15-5198 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & OPERATION EXP	6,000.00	1,407.42	4,698.75	78.31	1,301.25
CONTRACTUAL SERVICES					
100-5-15-5200 BUILDING INSPECTION SERVICE	35,000.00	2,400.00	10,610.00	30.31	24,390.00
100-5-15-5201 TECH AND GIS SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5202 PUBLISH / NOTICE SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5210 LEGAL SERVICES	8,000.00	0.00	2,234.55	27.93	5,765.45
100-5-15-5251 BUILDING PLAN REVIEWS	13,000.00	200.00	1,580.00	12.15	11,420.00
100-5-15-5252 ZONING REVIEWS	40,000.00	335.00	1,977.50	4.94	38,022.50
100-5-15-5253 ARBORIST CONSULTATION	1,000.00	0.00	0.00	0.00	1,000.00
100-5-15-5254 ROW PERMIT REVIEW	0.00	597.50	597.50	0.00 (	597.50)
100-5-15-5257 MY PERMIT NOW	1,500.00	3,779.00	3,977.00	265.13 (	2,477.00)
100-5-15-5270 ENGINEERING SERVICES	15,000.00	4,983.75	11,431.25	76.21	3,568.75
100-5-15-5271 INTERIM DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5272 PROFESSIONAL CONSULTATION	25,000.00	192.50	742.50	2.97	24,257.50
100-5-15-5273 ELEVATION AND HEIGHT VERIFICAT	10,000.00	0.00	1,000.00	10.00	9,000.00
100-5-15-5274 SURVEY BENCHMARK NETWORK M&O	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL CONTRACTUAL SERVICES	153,500.00	12,487.75	34,150.30	22.25	119,349.70
MISCELLANEOUS OTHER EXP					
100-5-15-5300 COMPUTER SOFTWARE & SUPPORT	3,650.00	533.81	1,455.67	39.88	2,194.33
100-5-15-5331 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS OTHER EXP	4,650.00	533.81	1,455.67	31.30	3,194.33
TOTAL DEVELOPMENT SERVICES	284,834.00	26,413.06	77,113.22	27.07	207,720.78

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SANITATION					
CONTRACTUAL SERVICES					
100-5-20-5270 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-20-5286 SPRING CLEAN-UP	1,000.00	0.00	0.00	0.00	1,000.00
100-5-20-5287 STORM DEBRIS AND CLEAN-UP	7,500.00	0.00	0.00	0.00	7,500.00
100-5-20-5288 LANDSCAPE REMEDIATION	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL CONTRACTUAL SERVICES	18,500.00	0.00	0.00	0.00	18,500.00
MISCELLANEOUS OTHER EXP					
100-5-20-5370 WASTE & DISPOSAL SERVICE	160,000.00	13,163.43	52,579.73	32.86	107,420.27
TOTAL MISCELLANEOUS OTHER EXP	160,000.00	13,163.43	52,579.73	32.86	107,420.27
TOTAL SANITATION	178,500.00	13,163.43	52,579.73	29.46	125,920.27
UTILITY BILLING					
PERSONNEL					
100-5-25-5000 SALARY	76,408.00	8,534.45	25,712.07	33.65	50,695.93
100-5-25-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-25-5007 STIPENDS/CERTIFICATIONS	800.00	0.00	0.00	0.00	800.00
100-5-25-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-25-5010 TRAINING	1,500.00	0.00	275.00	18.33	1,225.00
100-5-25-5020 HEALTH INSURANCE	10,500.00	860.06	3,429.12	32.66	7,070.88
100-5-25-5030 WORKERS COMP INSURANCE	900.00	0.00	850.16	94.46	49.84
100-5-25-5035 SOCIAL SECURITY/MEDICARE	5,906.00	652.89	1,966.97	33.30	3,939.03
100-5-25-5040 UNEMPLOYMENT COMP INSUR	117.00	85.73	85.73	73.27	31.27
100-5-25-5050 TX MUNICIPAL RETIREMENT SYS	10,230.00	1,176.85	3,275.10	32.01	6,954.90
100-5-25-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	106,361.00	11,309.98	35,594.15	33.47	70,766.85
SUPPLIES & OPERATION EXP					
100-5-25-5101 FAX / COPIER	100.00	0.00	0.00	0.00	100.00
100-5-25-5103 PRINTING & REPRODUCTION	3,500.00	0.00	323.18	9.23	3,176.82
100-5-25-5110 POSTAGE	5,000.00	123.23	1,289.15	25.78	3,710.85
100-5-25-5120 SUBSCRIPTIONS & MEMBERSHIPS	250.00	0.00	0.00	0.00	250.00
100-5-25-5125 TRAVEL	500.00	0.00	0.00	0.00	500.00
100-5-25-5140 TELEPHONE	1,100.00	75.08	571.33	51.94	528.67
100-5-25-5158 OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00
TOTAL SUPPLIES & OPERATION EXP	10,850.00	198.31	2,183.66	20.13	8,666.34
CONTRACTUAL SERVICES					
100-5-25-5202 T TECH FEES	0.00	0.00	0.00	0.00	0.00
100-5-25-5210 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS OTHER EXP					
100-5-25-5300 COMPUTER SOFTWARE/SUPPORT	15,000.00	724.71	2,132.07	14.21	12,867.93
100-5-25-5331 ADVERTISING	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	15,000.00	724.71	2,132.07	14.21	12,867.93
TOTAL UTILITY BILLING	132,211.00	12,233.00	39,909.88	30.19	92,301.12
STREETS					
PERSONNEL					
100-5-30-5000 SALARY	62,825.00	6,842.02	19,024.04	30.28	43,800.96
100-5-30-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-30-5006 OVERTIME/PLANNED OVERTIME	1,000.00	44.96	141.76	14.18	858.24
100-5-30-5007 STIPENDS/CERTIFICATIONS	3,800.00	0.00	0.00	0.00	3,800.00
100-5-30-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-30-5010 TRAINING	1,900.00	0.00	0.00	0.00	1,900.00
100-5-30-5020 HEALTH INSURANCE	5,300.00	365.08	1,455.55	27.46	3,844.45
100-5-30-5030 WORKERS COMP INSURANCE	1,300.00	0.00	1,252.87	96.37	47.13
100-5-30-5035 SOCIAL SECURITY/MEDICARE	5,173.00	526.85	1,465.59	28.33	3,707.41
100-5-30-5040 UNEMPLOYMENT COMP INSUR	82.00	59.91	59.91	73.06	22.09
100-5-30-5050 TX MUNICIPAL RETIREMENT SYS	8,960.00	941.26	2,533.83	28.28	6,426.17
100-5-30-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	90,340.00	8,780.08	25,933.55	28.71	64,406.45
SUPPLIES & OPERATION EXP					
100-5-30-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-30-5103 PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00	0.00
100-5-30-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-30-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-30-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-30-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-30-5125 TRAVEL	1,400.00	0.00	0.00	0.00	1,400.00
100-5-30-5130 UTILITIES	2,400.00	235.10	685.59	28.57	1,714.41
100-5-30-5140 TELEPHONE	400.00	24.81	128.61	32.15	271.39
100-5-30-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	213.10	21.31	786.90
100-5-30-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-30-5158 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-5-30-5161 TREE TRIMMING SERVICE	25,000.00	(25,000.00)	0.00	0.00	25,000.00
100-5-30-5162 STREET SWEEPING	8,500.00	0.00	1,201.19	14.13	7,298.81
100-5-30-5164 EQUIPMENT MAINTENANCE & REPAIR	2,500.00	73.12	73.12	2.92	2,426.88
100-5-30-5171 EQUIPMENT PURCHASE	41,500.00	0.00	0.00	0.00	41,500.00
100-5-30-5172 SAFETY EQUIPMENT	375.00	0.00	0.00	0.00	375.00
100-5-30-5180 SIGNS & BARRICADES	2,000.00	0.00	0.00	0.00	2,000.00
100-5-30-5181 EQUIPMENT RENTAL	4,000.00	0.00	0.00	0.00	4,000.00
100-5-30-5190 MATERIALS	2,500.00	0.00	0.00	0.00	2,500.00
100-5-30-5195 VEHICLE OPERATIONS	2,000.00	185.67	537.93	26.90	1,462.07
100-5-30-5196 VEHICLE MAINT & REPAIRS	1,000.00	0.00	327.04	32.70	672.96
TOTAL SUPPLIES & OPERATION EXP	94,575.00	(24,481.30)	3,166.58	3.35	91,408.42

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTUAL SERVICES					
100-5-30-5255 VEHICLE INSURANCE	250.00	0.00	257.07	102.83 (	7.07)
100-5-30-5270 ENGINEERING	3,000.00	0.00	0.00	0.00	3,000.00
100-5-30-5276 PAYING AGENT FEES	200.00	0.00	0.00	0.00	200.00
TOTAL CONTRACTUAL SERVICES	3,450.00	0.00	257.07	7.45	3,192.93
MISCELLANEOUS OTHER EXP					
100-5-30-5350 TOOLS	3,000.00	0.00	18.99	0.63	2,981.01
100-5-30-5355 STREET MAINT & REPAIRS	300,000.00	0.00	0.00	0.00	300,000.00
TOTAL MISCELLANEOUS OTHER EXP	303,000.00	0.00	18.99	0.01	302,981.01
CAPITAL OUTLAY					
100-5-30-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
100-5-30-5494 VEH FIN NOTE - DEBT SERVICE	2,445.00	0.00	0.00	0.00	2,445.00
100-5-30-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,945.00	0.00	0.00	0.00	2,945.00
TOTAL STREETS	494,310.00 (	15,701.22)	29,376.19	5.94	464,933.81
POLICE					
PERSONNEL					
100-5-40-5000 SALARY	891,326.00	31,232.71	207,698.47	23.30	683,627.53
100-5-40-5002 HOLIDAY COMPENSATION	35,000.00	6,943.60	13,016.20	37.19	21,983.80
100-5-40-5006 OVERTIME	10,000.00	1,425.66	9,056.36	90.56	943.64
100-5-40-5007 STIPEND	23,000.00	1,446.17	4,172.14	18.14	18,827.86
100-5-40-5009 RETIREMENT PAYOUT RESERVE	15,000.00	0.00	0.00	0.00	15,000.00
100-5-40-5010 TRAINING/ ACADEMY SPONSORSHIPS	18,500.00	0.00	3,843.16	20.77	14,656.84
100-5-40-5011 RESERVE OFFICER PAY	2,500.00	0.00	0.00	0.00	2,500.00
100-5-40-5012 LEASE TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5020 HEALTH INSURANCE	105,500.00	6,163.94	23,967.88	22.72	81,532.12
100-5-40-5030 WORKERS COMP INSURANCE	21,500.00	0.00	21,030.29	97.82	469.71
100-5-40-5035 SOCIAL SECURITY/MEDICARE	73,388.00	6,510.93	19,639.67	26.76	53,748.33
100-5-40-5040 UNEMPLOYMENT COMP INSUR	1,205.00	886.45	886.45	73.56	318.55
100-5-40-5050 TX MUNICIPAL RETIREMENT SYS	127,111.00	11,728.41	33,210.40	26.13	93,900.60
100-5-40-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
100-5-40-5070 POLICE PROFESSIONAL LIABILITY	8,700.00	0.00	8,518.16	97.91	181.84
TOTAL PERSONNEL	1,333,730.00	66,337.87	345,039.18	25.87	988,690.82
SUPPLIES & OPERATION EXP					
100-5-40-5101 FAX / COPIER	600.00	48.11	383.02	63.84	216.98
100-5-40-5103 PRINTING & REPRODUCTION	1,000.00	120.67	622.03	62.20	377.97
100-5-40-5105 TICKET WRITERS	0.00	0.00	0.00	0.00	0.00
100-5-40-5106 CITATION MATERIAL	2,500.00	0.00	609.81	24.39	1,890.19
100-5-40-5107 POLICE QUALIFICATIONS	3,000.00	0.00	0.00	0.00	3,000.00
100-5-40-5108 PROPERTY & EVIDENCE	500.00	0.00	0.00	0.00	500.00
100-5-40-5109 BICYCLE MAINTENANCE	250.00	0.00	0.00	0.00	250.00

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-40-5110 POSTAGE	500.00	123.24	376.33	75.27	123.67
100-5-40-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-40-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-40-5120 SUBSCRIPTIONS & MEMBERSHIPS	1,500.00	0.00	0.00	0.00	1,500.00
100-5-40-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-40-5130 LEOSE FUNDS	0.00	0.00	0.00	0.00	0.00
100-5-40-5140 TELEPHONE	10,200.00	702.80	5,080.71	49.81	5,119.29
100-5-40-5143 POLICE CAR & ACCESSORIES	4,000.00	0.00	0.00	0.00	4,000.00
100-5-40-5144 POLICE SUPPLIES	3,000.00	70.67	355.13	11.84	2,644.87
100-5-40-5145 UNIFORMS & ACCESSORIES	6,500.00	207.96	1,583.32	24.36	4,916.68
100-5-40-5157 RECORDS MANAGEMENT	7,000.00	0.00	0.00	0.00	7,000.00
100-5-40-5158 OFFICE SUPPLIES	1,500.00	46.12	95.90	6.39	1,404.10
100-5-40-5159 CITY EVENT SUPPLIES	4,000.00	0.00	116.02	2.90	3,883.98
100-5-40-5185 COMMUNICATION EQUIP MAINT	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5186 RADAR CERTIFICATION	250.00	0.00	0.00	0.00	250.00
100-5-40-5195 VEHICLE OPERATION	15,000.00	935.59	2,858.18	19.05	12,141.82
100-5-40-5196 VEHICLE MAINT & REPAIRS	6,000.00	735.10	815.65	13.59	5,184.35
TOTAL SUPPLIES & OPERATION EXP	68,300.00	2,990.26	12,896.10	18.88	55,403.90
CONTRACTUAL SERVICES					
100-5-40-5211 RADIO SERVICES	6,300.00	0.00	1,591.68	25.26	4,708.32
100-5-40-5216 DISPATCH SERVICES	39,648.00	0.00	0.00	0.00	39,648.00
100-5-40-5226 DRUG TESTING	200.00	0.00	110.00	55.00	90.00
100-5-40-5238 APPLICANT TESTING	1,000.00	0.00	325.00	32.50	675.00
100-5-40-5239 LABORATORY SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5255 VEHICLE INSURANCE	5,300.00	0.00	5,430.84	102.47	(130.84)
100-5-40-5258 ACL EVENT	40,000.00	0.00	38,825.56	97.06	1,174.44
TOTAL CONTRACTUAL SERVICES	93,448.00	0.00	46,283.08	49.53	47,164.92
MISCELLANEOUS OTHER EXP					
100-5-40-5300 COMPUTER SOFTWARE & SUPPORT	54,000.00	10,854.46	20,452.47	37.87	33,547.53
100-5-40-5340 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	54,000.00	10,854.46	20,452.47	37.87	33,547.53
CAPITAL OUTLAY					
100-5-40-5404 PD RADIOS	0.00	0.00	0.00	0.00	0.00
100-5-40-5411 VIDEO CAMERAS & MICROPHONES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5414 COMPUTERS	11,000.00	0.00	0.00	0.00	11,000.00
100-5-40-5461 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
100-5-40-5494 VEHICLE FINANCING NOTE DEBT SV	34,002.00	0.00	0.00	0.00	34,002.00
100-5-40-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	46,002.00	0.00	0.00	0.00	46,002.00
TOTAL POLICE	1,595,480.00	80,182.59	424,670.83	26.62	1,170,809.17

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CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
100-5-50-5000 SALARY	43,667.00	4,487.47	13,465.54	30.84	30,201.46
100-5-50-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-50-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-50-5007 STIPENDS/CERTIFICATIONS	600.00	0.00	0.00	0.00	600.00
100-5-50-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-50-5010 TRAINING	500.00	0.00	250.00	50.00	250.00
100-5-50-5020 HEALTH INSURANCE	700.00	115.22	459.35	65.62	240.65
100-5-50-5030 WORKERS COMP INSURANCE	650.00	0.00	626.43	96.37	23.57
100-5-50-5035 SOCIAL SECURITY/MEDICARE	3,386.00	343.29	1,030.11	30.42	2,355.89
100-5-50-5040 UNEMPLOYMENT COMP INSUR	240.00	179.93	179.93	74.97	60.07
100-5-50-5050 TX MUNICIPAL RETIREMENT SYS	5,865.00	617.65	1,681.68	28.67	4,183.32
100-5-50-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	55,608.00	5,743.56	17,693.04	31.82	37,914.96
SUPPLIES & OPERATION EXP					
100-5-50-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-50-5103 PRINTING & REPRODUCTION	500.00	0.00	372.11	74.42	127.89
100-5-50-5110 POSTAGE	500.00	123.23	302.61	60.52	197.39
100-5-50-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-50-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-50-5120 SUBSCRIPTIONS & MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00
100-5-50-5125 TRAVEL	50.00	0.00	0.00	0.00	50.00
100-5-50-5140 TELEPHONE	1,100.00	75.08	522.47	47.50	577.53
100-5-50-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-50-5158 OFFICE SUPPLIES	750.00	0.00	11.17	1.49	738.83
TOTAL SUPPLIES & OPERATION EXP	3,000.00	198.31	1,208.36	40.28	1,791.64
CONTRACTUAL SERVICES					
100-5-50-5201 COLLECTION AGENCY FEES	1,000.00	317.52	424.59	42.46	575.41
100-5-50-5206 COURT CREDIT CARD FEES	5,000.00	1,486.54	6,063.64	121.27	(1,063.64)
100-5-50-5210 LEGAL SERVICES	10,000.00	277.50	3,085.50	30.86	6,914.50
100-5-50-5212 PRESIDING JUDGE EXPENSE	18,000.00	1,500.00	6,000.00	33.33	12,000.00
100-5-50-5213 INTERPRETER FEES	250.00	0.00	0.00	0.00	250.00
TOTAL CONTRACTUAL SERVICES	34,250.00	3,581.56	15,573.73	45.47	18,676.27
MISCELLANEOUS OTHER EXP					
100-5-50-5300 COMPUTER SOFTWARE & SUPPORT	3,800.00	522.81	1,411.67	37.15	2,388.33
TOTAL MISCELLANEOUS OTHER EXP	3,800.00	522.81	1,411.67	37.15	2,388.33
TOTAL COURT	96,658.00	10,046.24	35,886.80	37.13	60,771.20
PARK DEPARTMENT					
PERSONNEL					
100-5-55-5000 SALARY	40,849.00	4,144.76	11,173.28	27.35	29,675.72
100-5-55-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-55-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-55-5007 STIPENDS/CERTIFICATIONS	1,300.00	0.00	0.00	0.00	1,300.00
100-5-55-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-55-5010 TRAINING	2,800.00	0.00	0.00	0.00	2,800.00
100-5-55-5020 HEALTH INSURANCE	3,200.00	186.54	736.46	23.01	2,463.54
100-5-55-5030 WORKERS COMP INSURANCE	950.00	0.00	894.91	94.20	55.09
100-5-55-5035 SOCIAL SECURITY/MEDICARE	3,224.00	317.08	854.76	26.51	2,369.24
100-5-55-5040 UNEMPLOYMENT COMP INSUR	47.00	34.29	34.29	72.96	12.71
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	5,585.00	563.09	1,474.68	26.40	4,110.32
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	57,955.00	5,245.76	15,168.38	26.17	42,786.62
SUPPLIES & OPERATION EXP					
100-5-55-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-55-5103 PRINTING & REPRODUCTION	250.00	0.00	0.00	0.00	250.00
100-5-55-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-55-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-55-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-55-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-55-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-55-5130 UTILITIES	12,000.00	113.80	6,407.95	53.40	5,592.05
100-5-55-5140 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-5-55-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	1,507.91	150.79 (	507.91)
100-5-55-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-55-5158 OFFICE SUPPLIES	200.00	27.89	210.55	105.28 (	10.55)
100-5-55-5159 CITY EVENT SUPPLIES	500.00	0.00	0.00	0.00	500.00
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	1,500.00	336.47	336.47	22.43	1,163.53
100-5-55-5171 EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
100-5-55-5172 SAFETY EQUIPMENT	300.00	263.15	263.15	87.72	36.85
100-5-55-5190 MATERIALS	10,500.00	877.73	2,027.99	19.31	8,472.01
100-5-55-5191 MAINTENANCE	6,000.00	68.29	1,365.91	22.77	4,634.09
100-5-55-5195 VEHICLE OPERATIONS	3,000.00	185.67	537.87	17.93	2,462.13
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,000.00	305.95	839.33	83.93	160.67
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	9,000.00	420.00	1,761.48	19.57	7,238.52
TOTAL SUPPLIES & OPERATION EXP	48,250.00	2,598.95	15,258.61	31.62	32,991.39
CONTRACTUAL SERVICES					
100-5-55-5255 VEHICLE INSURANCE	500.00	0.00	472.22	94.44	27.78
100-5-55-5270 ENGINEERING SERVICES	0.00	0.00	1,290.00	0.00 (	1,290.00)
TOTAL CONTRACTUAL SERVICES	500.00	0.00	1,762.22	352.44 (	1,262.22)
MISCELLANEOUS OTHER EXP					
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	1,215.00	107.32	293.30	24.14	921.70
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	950.00	31.90	598.12	62.96	351.88
TOTAL MISCELLANEOUS OTHER EXP	2,165.00	139.22	891.42	41.17	1,273.58
CAPITAL OUTLAY					
100-5-55-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
100-5-55-5455 IMPROV TO EXISTING PARK ASSETS	5,000.00	0.00	0.00	0.00	5,000.00
100-5-55-5456 PLANTS FOR PARK AND ENTRANCES	2,000.00	0.00	0.00	0.00	2,000.00

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-55-5494 VEH FIN NOTE - DEBT SERVICE	2,445.00	0.00	0.00	0.00	2,445.00
100-5-55-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	9,945.00	0.00	0.00	0.00	9,945.00
OTHER NON-DEPARTMENTAL					
100-5-55-5512 PLAYGROUND MULCH & MAINT	8,000.00	0.00	0.00	0.00	8,000.00
100-5-55-5515 MAINTENANCE BUILDING	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	8,000.00	0.00	0.00	0.00	8,000.00
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TOTAL PARK DEPARTMENT	126,815.00	7,983.93	33,080.63	26.09	93,734.37
PUBLIC WORKS					
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SUPPLIES & OPERATION EXP					
100-5-65-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-65-5103 PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00	0.00
100-5-65-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-65-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-65-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-65-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-65-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-65-5130 UTILITIES	10,000.00	619.07	2,450.84	24.51	7,549.16
100-5-65-5140 TELEPHONE	100.00	87.96	263.88	263.88 (	163.88)
100-5-65-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-65-5158 OFFICE SUPPLIES	1,000.00	317.96	1,081.82	108.18 (	81.82)
100-5-65-5161 TREE TRIMMING SERVICES	50,000.00	47,130.00	47,130.00	94.26	2,870.00
100-5-65-5171 Equipment Purchase	0.00	0.00	0.00	0.00	0.00
100-5-65-5180 SIGNS AND BARRICADES	0.00	0.00	0.00	0.00	0.00
100-5-65-5191 MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & OPERATION EXP	61,100.00	48,154.99	50,926.54	83.35	10,173.46
CONTRACTUAL SERVICES					
100-5-65-5258 ACL EVENT	10,500.00	0.00	0.00	0.00	10,500.00
TOTAL CONTRACTUAL SERVICES	10,500.00	0.00	0.00	0.00	10,500.00
MISCELLANEOUS OTHER EXP					
100-5-65-5355 STREET MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00
100-5-65-5381 ANIMAL CONTROL/DISPOSAL	250.00	0.00	0.00	0.00	250.00
TOTAL MISCELLANEOUS OTHER EXP	250.00	0.00	0.00	0.00	250.00
CAPITAL OUTLAY					
100-5-65-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER NON-DEPARTMENTAL					
100-5-65-5515 MAINTENANCE BUILDING	7,500.00	125.46	789.50	10.53	6,710.50
TOTAL OTHER NON-DEPARTMENTAL	7,500.00	125.46	789.50	10.53	6,710.50
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TOTAL PUBLIC WORKS	79,350.00	48,280.45	51,716.04	65.17	27,633.96

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	3,759,279.00	235,781.10	967,821.87	25.74	2,791,457.13
REVENUES OVER/ (UNDER) EXPENDITURES	9,751.00	819,878.82	1,167,442.40		(1,157,691.40)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

200-WATER FUND
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,104,750.00</u>	<u>80,331.67</u>	<u>570,413.36</u>	<u>51.63</u>	<u>534,336.64</u>
TOTAL REVENUES	<u>1,104,750.00</u>	<u>80,331.67</u>	<u>570,413.36</u>	<u>51.63</u>	<u>534,336.64</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,573,857.00</u>	<u>102,455.34</u>	<u>392,262.41</u>	<u>24.92</u>	<u>1,181,594.59</u>
TOTAL EXPENDITURES	<u>1,573,857.00</u>	<u>102,455.34</u>	<u>392,262.41</u>	<u>24.92</u>	<u>1,181,594.59</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(469,107.00)	(22,123.67)	178,150.95		(647,257.95)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

200-WATER FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
INVESTMENT INCOME					
200-4-60-4400 INTEREST INCOME	1,000.00	252.54	1,054.14	105.41 (	54.14)
200-4-60-4401 INTEREST INCOME-CHECKING	250.00	69.31	213.31	85.32	36.69
TOTAL INVESTMENT INCOME	1,250.00	321.85	1,267.45	101.40 (	17.45)
MISCELLANEOUS REVENUE					
200-4-60-4540 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00
200-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
200-4-60-4579 CAPITAL LEASEPROCEEDS - METERS	0.00	0.00	0.00	0.00	0.00
200-4-60-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
200-4-60-4582 TRANSFER FROM WASTEWATER FD	0.00	0.00	0.00	0.00	0.00
200-4-60-4583 TRANSFER FROM DRAINAGE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
UTILITY REVENUE					
200-4-60-4600 WATER SALES	1,100,000.00	79,868.48	567,020.15	51.55	532,979.85
200-4-60-4610 LATE CHARGES	3,000.00	141.34	2,077.76	69.26	922.24
200-4-60-4628 CONNECT FEE	500.00	0.00	0.00	0.00	500.00
200-4-60-4629 METER TESTING FEE	0.00	0.00	0.00	0.00	0.00
200-4-60-4640 OTHER SOURCES - BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
200-4-60-4641 OTHER SOURCES - BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY REVENUE	1,103,500.00	80,009.82	569,097.91	51.57	534,402.09
OTHER REVENUE					
200-4-60-4700 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
200-4-60-4718 TRANSFER FROM SR2014 DEBT SERV	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,104,750.00	80,331.67	570,365.36	51.63	534,384.64
TOTAL REVENUES	1,104,750.00	80,331.67	570,365.36	51.63	534,384.64

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

200-WATER FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
PERSONNEL					
200-5-60-5000 SALARY	230,820.00	29,135.81	80,273.52	34.78	150,546.48
200-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
200-5-60-5006 OVERTIME/PLANNED OVERTIME	6,600.00	202.30	637.90	9.67	5,962.10
200-5-60-5007 STIPENDS/CERTIFICATIONS	17,000.00	0.00	0.00	0.00	17,000.00
200-5-60-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
200-5-60-5010 TRAINING	3,500.00	70.00	393.40	11.24	3,106.60
200-5-60-5020 HEALTH INSURANCE	21,000.00	1,606.52	6,405.21	30.50	14,594.79
200-5-60-5030 WORKERS COMP INSURANCE	4,200.00	0.00	4,116.55	98.01	83.45
200-5-60-5035 SOCIAL SECURITY/MEDICARE	19,463.00	2,244.37	6,189.73	31.80	13,273.27
200-5-60-5040 UNEMPLOYMENT COMP INSUR	310.00	227.04	227.04	73.24	82.96
200-5-60-5050 TX MUNICIPAL RETIREMENT SYS	33,711.00	4,034.04	10,723.11	31.81	22,987.89
200-5-60-5051 PENSION / OPEB	0.00	0.00	0.00	0.00	0.00
200-5-60-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	336,604.00	37,520.08	108,966.46	32.37	227,637.54
SUPPLIES & OPERATION EXP					
200-5-60-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
200-5-60-5103 PRINTING & REPRODUCTION	250.00	0.00	550.00	220.00	800.00
200-5-60-5105 TOOLS & SUPPLIES	0.00	47.56	522.43	0.00	522.43
200-5-60-5110 POSTAGE	350.00	0.00	0.00	0.00	350.00
200-5-60-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
200-5-60-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
200-5-60-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
200-5-60-5125 TRAVEL	1,900.00	484.20	1,275.39	67.13	624.61
200-5-60-5140 TELEPHONE	1,700.00	111.56	602.19	35.42	1,097.81
200-5-60-5145 UNIFORMS & ACCESSORIES	1,000.00	45.99	602.78	60.28	397.22
200-5-60-5153 CREDIT CARD SERVICES	0.00	0.00	0.00	0.00	0.00
200-5-60-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
200-5-60-5158 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00
200-5-60-5165 Water Meter Test Fee	0.00	0.00	0.00	0.00	0.00
200-5-60-5166 MAINTENANCE & REPAIRS	30,000.00	492.15	1,490.93	4.97	28,509.07
200-5-60-5167 ADMINISTRATIVE FEES	55,000.00	0.00	0.00	0.00	55,000.00
200-5-60-5168 TRANSFER TO UTILITY BILLING	64,000.00	0.00	0.00	0.00	64,000.00
200-5-60-5171 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
200-5-60-5175 SAFETY EQUIPMENT	375.00	0.00	0.00	0.00	375.00
200-5-60-5181 EQUIPMENT RENTAL	1,500.00	0.00	0.00	0.00	1,500.00
200-5-60-5190 MATERIALS	2,000.00	0.00	96.33	4.82	1,903.67
200-5-60-5192 Electronic Meter Project	0.00	0.00	0.00	0.00	0.00
200-5-60-5193 METER REPLACEMENT	2,500.00	0.00	5,219.58	208.78	2,719.58
200-5-60-5194 FIRE HYDRANT MAINT AND REPLACE	11,400.00	0.00	0.00	0.00	11,400.00
200-5-60-5195 VEHICLE OPERATIONS	3,800.00	245.87	658.13	17.32	3,141.87
200-5-60-5196 VEHICLE MAINT & REPAIRS	1,750.00	39.99	39.99	2.29	1,710.01
TOTAL SUPPLIES & OPERATION EXP	177,775.00	1,467.32	9,957.75	5.60	167,817.25

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

200-WATER FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTUAL SERVICES					
200-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
200-5-60-5210 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
200-5-60-5219 UTILITY BILLING/COLLECTION	0.00	0.00	0.00	0.00	0.00
200-5-60-5232 UTILITY BILLING/COLLECT ADDNL	0.00	0.00	0.00	0.00	0.00
200-5-60-5233 CROSSROADS CONTRACT	81,000.00	6,750.00	20,250.00	25.00	60,750.00
200-5-60-5234 CROSSROADS EMERG/M&O REPAIRS	80,000.00	6,566.54	27,915.04	34.89	52,084.96
200-5-60-5241 EASEMENT IDENT & MAPPING	0.00	0.00	0.00	0.00	0.00
200-5-60-5255 VEHICLE INSURANCE	1,100.00	0.00	1,047.32	95.21	52.68
200-5-60-5270 ENGINEERING SERVICES	10,000.00	1,732.50	3,607.50	36.08	6,392.50
200-5-60-5271 RATE CONSULTING SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
200-5-60-5272 WATER CIP	0.00	0.00	0.00	0.00	0.00
200-5-60-5276 PAYING AGENT FEES	800.00	0.00	0.00	0.00	800.00
200-5-60-5279 CAPITAL RECOVERY TAP FEES-WATE	0.00	0.00	0.00	0.00	0.00
200-5-60-5280 WATER PURCHASED	800,000.00	47,671.48	204,121.35	25.52	595,878.65
200-5-60-5296 TCEQ	3,000.00	100.00	1,604.30	53.48	1,395.70
200-5-60-5299 BOND INTEREST-SERIES 2014	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	980,900.00	62,820.52	258,545.51	26.36	722,354.49
MISCELLANEOUS OTHER EXP					
200-5-60-5300 COMPUTER SOFTWARE & SUPPORT	3,300.00	479.79	1,362.40	41.28	1,937.60
200-5-60-5303 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
200-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
200-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
200-5-60-5326 QUARTERLY GIS MAP UPDATE	10,000.00	167.63	473.86	4.74	9,526.14
200-5-60-5330 Water CIP Packages 1-4	0.00	0.00	0.00	0.00	0.00
200-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
200-5-60-5350 TOOLS	3,560.00	0.00	97.00	2.72	3,463.00
TOTAL MISCELLANEOUS OTHER EXP	16,860.00	647.42	1,933.26	11.47	14,926.74
CAPITAL OUTLAY					
200-5-60-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
200-5-60-5494 VEH FIN NOTE - DEBT SERVICE	9,778.00	0.00	0.00	0.00	9,778.00
200-5-60-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
200-5-60-5496 Meters Fin Note Debt Svc	51,440.00	0.00	12,859.43	25.00	38,580.57
TOTAL CAPITAL OUTLAY	61,718.00	0.00	12,859.43	20.84	48,858.57
TOTAL NON-DEPARTMENTAL	1,573,857.00	102,455.34	392,262.41	24.92	1,181,594.59
TOTAL EXPENDITURES	1,573,857.00	102,455.34	392,262.41	24.92	1,181,594.59
REVENUES OVER/ (UNDER) EXPENDITURES	(469,107.00)	(22,123.67)	178,102.95		(647,209.95)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

301-STREET MAINTENANCE
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	175,250.00	26,148.08	82,908.32	47.31	92,341.68
TOTAL REVENUES	175,250.00	26,148.08	82,908.32	47.31	92,341.68
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	494,311.00	0.00	6,634.74	1.34	487,676.26
TOTAL EXPENDITURES	494,311.00	0.00	6,634.74	1.34	487,676.26
REVENUES OVER/ (UNDER) EXPENDITURES	(319,061.00)	26,148.08	76,273.58		(395,334.58)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

301-STREET MAINTENANCE

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
TAXES					
301-4-60-4039 STREET SALES TAX	175,000.00	26,111.61	82,790.63	47.31	92,209.37
TOTAL TAXES	175,000.00	26,111.61	82,790.63	47.31	92,209.37
INVESTMENT INCOME					
301-4-60-4400 INTEREST INCOME	250.00	36.47	117.69	47.08	132.31
TOTAL INVESTMENT INCOME	250.00	36.47	117.69	47.08	132.31
MISCELLANEOUS REVENUE					
301-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
301-4-60-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE					
301-4-60-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	175,250.00	26,148.08	82,908.32	47.31	92,341.68
TOTAL REVENUES	175,250.00	26,148.08	82,908.32	47.31	92,341.68

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

301-STREET MAINTENANCE

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
301-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS OTHER EXP					
301-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
301-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
301-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
301-5-60-5469 TRANSFER TO STREET DEPARTMENT	494,311.00	0.00	6,634.74	1.34	487,676.26
TOTAL CAPITAL OUTLAY	494,311.00	0.00	6,634.74	1.34	487,676.26
TOTAL NON-DEPARTMENTAL	494,311.00	0.00	6,634.74	1.34	487,676.26
TOTAL EXPENDITURES	494,311.00	0.00	6,634.74	1.34	487,676.26
REVENUES OVER/ (UNDER) EXPENDITURES	(319,061.00)	26,148.08	76,273.58		(395,334.58)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

310-COURT SECURITY FUND
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT	<u>1,600.00</u>	<u>276.52</u>	<u>1,218.81</u>	<u>76.18</u>	<u>381.19</u>
TOTAL REVENUES	<u>1,600.00</u>	<u>276.52</u>	<u>1,218.81</u>	<u>76.18</u>	<u>381.19</u>
<u>EXPENDITURE SUMMARY</u>					
COURT	<u>1,625.00</u>	<u>0.00</u>	<u>130.00</u>	<u>8.00</u>	<u>1,495.00</u>
TOTAL EXPENDITURES	<u>1,625.00</u>	<u>0.00</u>	<u>130.00</u>	<u>8.00</u>	<u>1,495.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(25.00)	276.52	1,088.81		(1,113.81)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

310-COURT SECURITY FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT					
====					
COURT REVENUE					
310-4-50-4104 COURT SECURITY FEE	1,500.00	276.19	1,211.69	80.78	288.31
310-4-50-4105 MUNI COURT BLDG SECURITY	100.00	0.33	7.12	7.12	92.88
TOTAL COURT REVENUE	1,600.00	276.52	1,218.81	76.18	381.19
INVESTMENT INCOME					
310-4-50-4491 MUNI CT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL COURT	1,600.00	276.52	1,218.81	76.18	381.19
TOTAL REVENUES	1,600.00	276.52	1,218.81	76.18	381.19

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

310-COURT SECURITY FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>COURT</u>					
MISCELLANEOUS OTHER EXP					
310-5-50-5311 OFFICE SECURITY	1,625.00	0.00	130.00	8.00	1,495.00
TOTAL MISCELLANEOUS OTHER EXP	<u>1,625.00</u>	<u>0.00</u>	<u>130.00</u>	<u>8.00</u>	<u>1,495.00</u>
TOTAL COURT	1,625.00	0.00	130.00	8.00	1,495.00
TOTAL EXPENDITURES	<u>1,625.00</u>	<u>0.00</u>	<u>130.00</u>	<u>8.00</u>	<u>1,495.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(25.00)	276.52	1,088.81	(	1,113.81)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

320-COURT TECHNOLOGY FUND
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT	<u>1,600.00</u>	<u>225.91</u>	<u>998.63</u>	<u>62.41</u>	<u>601.37</u>
TOTAL REVENUES	<u>1,600.00</u>	<u>225.91</u>	<u>998.63</u>	<u>62.41</u>	<u>601.37</u>
<u>EXPENDITURE SUMMARY</u>					
COURT	<u>5,000.00</u>	<u>3,659.91</u>	<u>3,964.36</u>	<u>79.29</u>	<u>1,035.64</u>
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>3,659.91</u>	<u>3,964.36</u>	<u>79.29</u>	<u>1,035.64</u>
REVENUES OVER/(UNDER) EXPENDITURES	(3,400.00)	(3,434.00)	(2,965.73)		(434.27)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

320-COURT TECHNOLOGY FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT =====					
COURT REVENUE					
320-4-50-4102 COURT TECHNOLOGY FEE	1,500.00	225.91	998.63	66.58	501.37
320-4-50-4191 MUNI COURT TECHNOLOGY	100.00	0.00	0.00	0.00	100.00
TOTAL COURT REVENUE	<u>1,600.00</u>	<u>225.91</u>	<u>998.63</u>	<u>62.41</u>	<u>601.37</u>
<hr/>					
TOTAL COURT	1,600.00	225.91	998.63	62.41	601.37
<hr/>					
TOTAL REVENUES	<u>1,600.00</u>	<u>225.91</u>	<u>998.63</u>	<u>62.41</u>	<u>601.37</u>

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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320-COURT TECHNOLOGY FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT =====					
MISCELLANEOUS OTHER EXP					
320-5-50-5300 COMPUTER SOFTWARE & SUPPORT	5,000.00	3,659.91	3,964.36	79.29	1,035.64
TOTAL MISCELLANEOUS OTHER EXP	<u>5,000.00</u>	<u>3,659.91</u>	<u>3,964.36</u>	<u>79.29</u>	<u>1,035.64</u>
CAPITAL OUTLAY					
320-5-50-5414 COMPUTERS	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
TOTAL COURT	5,000.00	3,659.91	3,964.36	79.29	1,035.64
<hr/>					
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>3,659.91</u>	<u>3,964.36</u>	<u>79.29</u>	<u>1,035.64</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(3,400.00)	(3,434.00)	(2,965.73)		(434.27)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

330-COURT EFFICIENCY FUND
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT	100.00	0.00	0.00	0.00	100.00
TOTAL REVENUES	100.00	0.00	0.00	0.00	100.00
<u>EXPENDITURE SUMMARY</u>					
COURT	100.00	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES	100.00	0.00	0.00	0.00	100.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

330-COURT EFFICIENCY FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT =====					
COURT REVENUE					
330-4-50-4110 ADMINISTRATIVE COURT FEES	100.00	0.00	0.00	0.00	100.00
TOTAL COURT REVENUE	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
<hr/>					
TOTAL COURT	100.00	0.00	0.00	0.00	100.00
<hr/>					
TOTAL REVENUES	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

330-COURT EFFICIENCY FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT =====					
SUPPLIES & OPERATION EXP					
330-5-50-5158 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
TOTAL SUPPLIES & OPERATION EXP	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
<hr/>					
TOTAL COURT	100.00	0.00	0.00	0.00	100.00
<hr/>					
TOTAL EXPENDITURES	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

430-DEBT SERVICE FUND 2014
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>200,650.00</u>	<u>108,149.29</u>	<u>185,503.31</u>	<u>92.45</u>	<u>15,146.69</u>
TOTAL REVENUES	<u>200,650.00</u>	<u>108,149.29</u>	<u>185,503.31</u>	<u>92.45</u>	<u>15,146.69</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>200,150.00</u>	<u>27,575.00</u>	<u>27,575.00</u>	<u>13.78</u>	<u>172,575.00</u>
TOTAL EXPENDITURES	<u>200,150.00</u>	<u>27,575.00</u>	<u>27,575.00</u>	<u>13.78</u>	<u>172,575.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	500.00	80,574.29	157,928.31	(	157,428.31)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

430-DEBT SERVICE FUND 2014

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
TAXES					
430-4-60-4020 PENALTY & INTEREST ON TAXES	500.00	32.57	34.92	6.98	465.08
430-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	199,750.00	108,116.72	185,468.39	92.85	14,281.61
TOTAL TAXES	200,250.00	108,149.29	185,503.31	92.64	14,746.69
MISCELLANEOUS REVENUE					
430-4-60-4577 TRSF FROM STREETS-PAYING AGENT	400.00	0.00	0.00	0.00	400.00
430-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
430-4-60-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
TOTAL NON-DEPARTMENTAL	200,650.00	108,149.29	185,503.31	92.45	15,146.69
TOTAL REVENUES	200,650.00	108,149.29	185,503.31	92.45	15,146.69

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

430-DEBT SERVICE FUND 2014

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
430-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
430-5-60-5276 PAYING AGENT FEES	400.00	0.00	0.00	0.00	400.00
430-5-60-5298 BOND PRINCIPAL - SERIES 2014	145,000.00	0.00	0.00	0.00	145,000.00
430-5-60-5299 BOND INTEREST - SERIES 2014	54,750.00	27,575.00	27,575.00	50.37	27,175.00
TOTAL CONTRACTUAL SERVICES	200,150.00	27,575.00	27,575.00	13.78	172,575.00
MISCELLANEOUS OTHER EXP					
430-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
430-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
430-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
430-5-60-5461 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	200,150.00	27,575.00	27,575.00	13.78	172,575.00
TOTAL EXPENDITURES	200,150.00	27,575.00	27,575.00	13.78	172,575.00
REVENUES OVER/ (UNDER) EXPENDITURES	500.00	80,574.29	157,928.31		(157,428.31)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

450-DEBT SERVICE FUND 2019
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>715,050.00</u>	<u>386,355.05</u>	<u>653,481.32</u>	<u>91.39</u>	<u>61,568.68</u>
TOTAL REVENUES	<u>715,050.00</u>	<u>386,355.05</u>	<u>653,481.32</u>	<u>91.39</u>	<u>61,568.68</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>714,050.00</u>	<u>137,025.00</u>	<u>137,025.00</u>	<u>19.19</u>	<u>577,025.00</u>
TOTAL EXPENDITURES	<u>714,050.00</u>	<u>137,025.00</u>	<u>137,025.00</u>	<u>19.19</u>	<u>577,025.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	249,330.05	516,456.32		(515,456.32)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

450-DEBT SERVICE FUND 2019

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
TAXES					
450-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	104.07	112.55	11.26	887.45
450-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	713,650.00	386,250.98	653,368.77	91.55	60,281.23
TOTAL TAXES	714,650.00	386,355.05	653,481.32	91.44	61,168.68
MISCELLANEOUS REVENUE					
450-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	400.00	0.00	0.00	0.00	400.00
450-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
450-4-60-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
TOTAL NON-DEPARTMENTAL	715,050.00	386,355.05	653,481.32	91.39	61,568.68
TOTAL REVENUES	715,050.00	386,355.05	653,481.32	91.39	61,568.68

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

450-DEBT SERVICE FUND 2019

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
450-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
450-5-60-5207 BOND PRINCIPAL-SERIES 2019	440,000.00	0.00	0.00	0.00	440,000.00
450-5-60-5208 BOND INTEREST - SERIES 2019	273,650.00	137,025.00	137,025.00	50.07	136,625.00
450-5-60-5276 PAYING AGENT FEES	400.00	0.00	0.00	0.00	400.00
TOTAL CONTRACTUAL SERVICES	714,050.00	137,025.00	137,025.00	19.19	577,025.00
MISCELLANEOUS OTHER EXP					
450-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
450-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
450-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
450-5-60-5462 TRANSFER OUT TO WASTEWATER FD	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	714,050.00	137,025.00	137,025.00	19.19	577,025.00
TOTAL EXPENDITURES	714,050.00	137,025.00	137,025.00	19.19	577,025.00
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	249,330.05	516,456.32		(515,456.32)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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 460-DEBT SERVICE FUND 2020
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>316,800.00</u>	<u>170,834.44</u>	<u>289,776.27</u>	<u>91.47</u>	<u>27,023.73</u>
TOTAL REVENUES	<u>316,800.00</u>	<u>170,834.44</u>	<u>289,776.27</u>	<u>91.47</u>	<u>27,023.73</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>315,800.00</u>	<u>7,780.00</u>	<u>7,780.00</u>	<u>2.46</u>	<u>308,020.00</u>
TOTAL EXPENDITURES	<u>315,800.00</u>	<u>7,780.00</u>	<u>7,780.00</u>	<u>2.46</u>	<u>308,020.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	163,054.44	281,996.27		(280,996.27)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

460-DEBT SERVICE FUND 2020

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
TAXES					
460-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	43.40	47.01	4.70	952.99
460-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	315,560.00	170,791.04	289,729.26	91.81	25,830.74
TOTAL TAXES	316,560.00	170,834.44	289,776.27	91.54	26,783.73
MISCELLANEOUS REVENUE					
460-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	240.00	0.00	0.00	0.00	240.00
460-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
460-4-60-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	240.00	0.00	0.00	0.00	240.00
TOTAL NON-DEPARTMENTAL	316,800.00	170,834.44	289,776.27	91.47	27,023.73
TOTAL REVENUES	316,800.00	170,834.44	289,776.27	91.47	27,023.73

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

460-DEBT SERVICE FUND 2020

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
460-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
460-5-60-5248 DEBT SERVICE INTEREST TAX NOTE	15,560.00	7,780.00	7,780.00	50.00	7,780.00
460-5-60-5249 DEBT SERVICE PRINCIPAL TAX NTS	300,000.00	0.00	0.00	0.00	300,000.00
460-5-60-5276 PAYING AGENT FEES	240.00	0.00	0.00	0.00	240.00
TOTAL CONTRACTUAL SERVICES	315,800.00	7,780.00	7,780.00	2.46	308,020.00
MISCELLANEOUS OTHER EXP					
460-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
460-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
460-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	315,800.00	7,780.00	7,780.00	2.46	308,020.00
TOTAL EXPENDITURES	315,800.00	7,780.00	7,780.00	2.46	308,020.00
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	163,054.44	281,996.27		(280,996.27)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

470-DEBT SERVICE FUND 2023
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON DEPARTMENTAL	<u>232,925.00</u>	<u>125,598.27</u>	<u>213,053.33</u>	<u>91.47</u>	<u>19,871.67</u>
TOTAL REVENUES	<u>232,925.00</u>	<u>125,598.27</u>	<u>213,053.33</u>	<u>91.47</u>	<u>19,871.67</u>
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENTAL	<u>232,425.00</u>	<u>88,712.52</u>	<u>88,712.52</u>	<u>38.17</u>	<u>143,712.48</u>
TOTAL EXPENDITURES	<u>232,425.00</u>	<u>88,712.52</u>	<u>88,712.52</u>	<u>38.17</u>	<u>143,712.48</u>
REVENUES OVER/ (UNDER) EXPENDITURES	500.00	36,885.75	124,340.81	(	123,840.81)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

470-DEBT SERVICE FUND 2023

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON DEPARTMENTAL					
TAXES					
470-4-60-4020 PENALTY AND INTEREST ON TAXES	500.00	28.59	31.32	6.26	468.68
470-4-60-4031 PROPERTY TAX - DEBT SERVICE FD	232,025.00	125,569.68	213,022.01	91.81	19,002.99
TOTAL TAXES	232,525.00	125,598.27	213,053.33	91.63	19,471.67
MISCELLANEOUS REVENUE					
470-4-60-4572 TRSF FROM WATER - PAY AGENT	400.00	0.00	0.00	0.00	400.00
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
TOTAL NON DEPARTMENTAL	232,925.00	125,598.27	213,053.33	91.47	19,871.67
TOTAL REVENUES	232,925.00	125,598.27	213,053.33	91.47	19,871.67

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

470-DEBT SERVICE FUND 2023

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON DEPARTMENTAL					
CONTRACTUAL SERVICES					
470-5-60-5209 BOND PRINCIPAL - SERIES 2023	55,000.00	0.00	0.00	0.00	55,000.00
470-5-60-5210 BOND INTEREST - SERIES 2023	177,025.00	88,712.52	88,712.52	50.11	88,312.48
470-5-60-5276 PAYING AGENT FEES	400.00	0.00	0.00	0.00	400.00
TOTAL CONTRACTUAL SERVICES	<u>232,425.00</u>	<u>88,712.52</u>	<u>88,712.52</u>	<u>38.17</u>	<u>143,712.48</u>
TOTAL NON DEPARTMENTAL	232,425.00	88,712.52	88,712.52	38.17	143,712.48
TOTAL EXPENDITURES	<u>232,425.00</u>	<u>88,712.52</u>	<u>88,712.52</u>	<u>38.17</u>	<u>143,712.48</u>
REVENUES OVER/ (UNDER) EXPENDITURES	500.00	36,885.75	124,340.81		(123,840.81)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

480-Debt Service Fund 2024
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON DEPARTMENTAL	<u>108,621.00</u>	<u>58,415.35</u>	<u>98,929.19</u>	<u>91.08</u>	<u>9,691.81</u>
TOTAL REVENUES	<u>108,621.00</u>	<u>58,415.35</u>	<u>98,929.19</u>	<u>91.08</u>	<u>9,691.81</u>
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENTAL	<u>108,421.00</u>	<u>37,970.84</u>	<u>37,970.84</u>	<u>35.02</u>	<u>70,450.16</u>
TOTAL EXPENDITURES	<u>108,421.00</u>	<u>37,970.84</u>	<u>37,970.84</u>	<u>35.02</u>	<u>70,450.16</u>
REVENUES OVER/(UNDER) EXPENDITURES	200.00	20,444.51	60,958.35	(	60,758.35)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

480-Debt Service Fund 2024

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON DEPARTMENTAL					
=====					
TAXES					
480-4-60-4020 PENALTY AND INTEREST ON TAXES	200.00	2.03	2.97	1.49	197.03
480-4-60-4031 PROPERTY TAX - DEBT SERVICE FD	108,021.00	58,413.32	98,926.22	91.58	9,094.78
TOTAL TAXES	<u>108,221.00</u>	<u>58,415.35</u>	<u>98,929.19</u>	<u>91.41</u>	<u>9,291.81</u>
MISCELLANEOUS REVENUE					
480-4-60-4572 TRSF FROM WATER - PAY AGENT	400.00	0.00	0.00	0.00	400.00
TOTAL MISCELLANEOUS REVENUE	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
TOTAL NON DEPARTMENTAL	<u>108,621.00</u>	<u>58,415.35</u>	<u>98,929.19</u>	<u>91.08</u>	<u>9,691.81</u>
TOTAL REVENUES	<u>108,621.00</u>	<u>58,415.35</u>	<u>98,929.19</u>	<u>91.08</u>	<u>9,691.81</u>

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

480-Debt Service Fund 2024

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON DEPARTMENTAL					
CONTRACTUAL SERVICES					
480-5-60-5209 BOND PRINCIPAL - SERIES 2024	35,000.00	0.00	0.00	0.00	35,000.00
480-5-60-5210 BOND INTEREST - SERIES 2024	73,021.00	37,970.84	37,970.84	52.00	35,050.16
480-5-60-5276 PAYING AGENT FEES	400.00	0.00	0.00	0.00	400.00
TOTAL CONTRACTUAL SERVICES	108,421.00	37,970.84	37,970.84	35.02	70,450.16
TOTAL NON DEPARTMENTAL	108,421.00	37,970.84	37,970.84	35.02	70,450.16
TOTAL EXPENDITURES	108,421.00	37,970.84	37,970.84	35.02	70,450.16
REVENUES OVER/ (UNDER) EXPENDITURES	200.00	20,444.51	60,958.35		(60,758.35)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

701-CAPITAL PROJECTS FUND
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
NON-DEPARTMENTAL	<u>2,000.00</u>	<u>276.71</u>	<u>1,375.38</u>	<u>68.77</u>	<u>624.62</u>
TOTAL REVENUES	<u>2,000.00</u>	<u>276.71</u>	<u>1,375.38</u>	<u>68.77</u>	<u>624.62</u>
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	2,360,000.00	4,925.00	533,220.20	22.59	1,826,779.80
NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>2,360,000.00</u>	<u>4,925.00</u>	<u>533,220.20</u>	<u>22.59</u>	<u>1,826,779.80</u>
REVENUES OVER/(UNDER) EXPENDITURES	(2,358,000.00)	(4,648.29)	(531,844.82)		(1,826,155.18)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

701-CAPITAL PROJECTS FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>					
<u>UTILITY REVENUE</u>					
701-4-35-4640 OTHER SOURCES - BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
701-4-35-4641 OTHER SOURCES - BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<u>NON-DEPARTMENTAL</u>					
<u>INVESTMENT INCOME</u>					
701-4-60-4401 INTEREST INCOME - GO BONDS	2,000.00	276.71	1,375.38	68.77	624.62
TOTAL INVESTMENT INCOME	2,000.00	276.71	1,375.38	68.77	624.62
<u>MISCELLANEOUS REVENUE</u>					
701-4-60-4540 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00
701-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<u>UTILITY REVENUE</u>					
701-4-60-4640 OTHER SOURCES - BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
701-4-60-4641 OTHER SOURCES - BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	2,000.00	276.71	1,375.38	68.77	624.62
TOTAL REVENUES	2,000.00	276.71	1,375.38	68.77	624.62

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

701-CAPITAL PROJECTS FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
CONTRACTUAL SERVICES					
701-5-35-5221 NIXON/PLEASANT DRAINAGE PROJEC	0.00	0.00	0.00	0.00	0.00
701-5-35-5222 HUBBARD/HATLEY DRAINAGE PROJEC	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS OTHER EXP					
701-5-35-5303 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
701-5-35-5330 WATER CIP PACKAGES 1-4	2,360,000.00	4,925.00	533,220.20	22.59	1,826,779.80
TOTAL MISCELLANEOUS OTHER EXP	2,360,000.00	4,925.00	533,220.20	22.59	1,826,779.80
TOTAL CAPITAL IMPROVEMENTS	2,360,000.00	4,925.00	533,220.20	22.59	1,826,779.80
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
701-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS OTHER EXP					
701-5-60-5303 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
701-5-60-5304 BOND INTEREST	0.00	0.00	0.00	0.00	0.00
701-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
701-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
701-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
701-5-60-5460 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,360,000.00	4,925.00	533,220.20	22.59	1,826,779.80
REVENUES OVER/(UNDER) EXPENDITURES	(2,358,000.00)	(4,648.29)	(531,844.82)		(1,826,155.18)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

Page 148
 702-DRAINAGE FUND
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CAPITAL IMPROVEMENTS	60,900.00	1,917.50	11,346.25	18.63	49,553.75
TOTAL REVENUES	60,900.00	1,917.50	11,346.25	18.63	49,553.75
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	1,526,000.00	4,597.50	71,302.15	4.67	1,454,697.85
TOTAL EXPENDITURES	1,526,000.00	4,597.50	71,302.15	4.67	1,454,697.85
REVENUES OVER/(UNDER) EXPENDITURES	(1,465,100.00)	(2,680.00)	(59,955.90)		(1,405,144.10)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

702-DRAINAGE FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
CHARGE FOR SERVICES					
702-4-35-4221 RSDP ZONE 7	100.00	0.00	0.00	0.00	100.00
702-4-35-4222 RSDP ZONE 1	100.00	0.00	0.00	0.00	100.00
702-4-35-4223 RSDP ZONE 2	100.00	0.00	0.00	0.00	100.00
702-4-35-4224 RCDP ZONE 8	100.00	0.00	0.00	0.00	100.00
702-4-35-4225 RSDP ZONE 5	100.00	0.00	0.00	0.00	100.00
702-4-35-4226 RSDP ZONE 3	100.00	0.00	0.00	0.00	100.00
702-4-35-4227 RSDP ZONE 4	100.00	0.00	0.00	0.00	100.00
702-4-35-4228 RSDP ZONE 6	100.00	0.00	0.00	0.00	100.00
702-4-35-4229 RSDP ZONE 9	100.00	0.00	0.00	0.00	100.00
TOTAL CHARGE FOR SERVICES	900.00	0.00	0.00	0.00	900.00
LICENSE & PERMITS					
702-4-35-4309 Site Drainage Inspect Fee	0.00	0.00	0.00	0.00	0.00
702-4-35-4360 DRAINAGE REVIEW REVENUE	60,000.00	1,917.50	11,346.25	18.91	48,653.75
TOTAL LICENSE & PERMITS	60,000.00	1,917.50	11,346.25	18.91	48,653.75
MISCELLANEOUS REVENUE					
702-4-35-4500 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
702-4-35-4578 FUND BALANCE TRANSFER-IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	60,900.00	1,917.50	11,346.25	18.63	49,553.75
TOTAL REVENUES	60,900.00	1,917.50	11,346.25	18.63	49,553.75

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

702-DRAINAGE FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
CONTRACTUAL SERVICES					
702-5-35-5203 Final Site Drainage Inspection	0.00	0.00	0.00	0.00	0.00
702-5-35-5221 NIXON PLEASANT DRAINAGE IMPROV	886,000.00	825.00	59,587.15	6.73	826,412.85
702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN	572,000.00	0.00	0.00	0.00	572,000.00
702-5-35-5259 PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	0.00
702-5-35-5270 ENGINEERING SERVICES	60,000.00	2,452.50	9,955.00	16.59	50,045.00
702-5-35-5274 NIXON PLEASANT DRAINAGE IMPROV	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	1,518,000.00	3,277.50	69,542.15	4.58	1,448,457.85
CAPITAL OUTLAY					
702-5-35-5407 DRAINAGE EXPENDITURES ZONE 7	0.00	0.00	0.00	0.00	0.00
702-5-35-5485 MS-4 EXPENDITURES	8,000.00	1,320.00	1,760.00	22.00	6,240.00
TOTAL CAPITAL OUTLAY	8,000.00	1,320.00	1,760.00	22.00	6,240.00
TOTAL CAPITAL IMPROVEMENTS	1,526,000.00	4,597.50	71,302.15	4.67	1,454,697.85
TOTAL EXPENDITURES	1,526,000.00	4,597.50	71,302.15	4.67	1,454,697.85
REVENUES OVER/(UNDER) EXPENDITURES	(1,465,100.00)	(2,680.00)	(59,955.90)		(1,405,144.10)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

800-WASTE WATER FUND
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,026,054.00</u>	<u>76,449.53</u>	<u>333,697.27</u>	<u>32.52</u>	<u>692,356.73</u>
TOTAL REVENUES	<u>1,026,054.00</u>	<u>76,449.53</u>	<u>333,697.27</u>	<u>32.52</u>	<u>692,356.73</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,182,876.00</u>	<u>86,106.79</u>	<u>279,863.85</u>	<u>23.66</u>	<u>903,012.15</u>
TOTAL EXPENDITURES	<u>1,182,876.00</u>	<u>86,106.79</u>	<u>279,863.85</u>	<u>23.66</u>	<u>903,012.15</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(156,822.00)	(9,657.26)	53,833.42		(210,655.42)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

800-WASTE WATER FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
INVESTMENT INCOME					
800-4-60-4400 INTEREST INCOME	10,000.00	1,266.00	5,284.52	52.85	4,715.48
800-4-60-4401 INTEREST INCOME-CHECKING	250.00	21.72	72.51	29.00	177.49
TOTAL INVESTMENT INCOME	<u>10,250.00</u>	<u>1,287.72</u>	<u>5,357.03</u>	<u>52.26</u>	<u>4,892.97</u>
MISCELLANEOUS REVENUE					
800-4-60-4565 GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
800-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
800-4-60-4579 Capital Lease Proceeds - Meter	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UTILITY REVENUE					
800-4-60-4620 WASTEWATER	900,000.00	65,813.55	290,947.20	32.33	609,052.80
800-4-60-4628 CONNECT FEE	3,500.00	0.00	0.00	0.00	3,500.00
800-4-60-4629 GRINDER PUMP MAINT FEE	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY REVENUE	<u>903,500.00</u>	<u>65,813.55</u>	<u>290,947.20</u>	<u>32.20</u>	<u>612,552.80</u>
OTHER REVENUE					
800-4-60-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
800-4-60-4706 INDUSTRIAL WASTE SURCHARGE	14,144.00	1,168.74	4,674.96	33.05	9,469.04
800-4-60-4709 PUD WASTEWATER SURCHARGE	98,160.00	8,179.52	32,718.08	33.33	65,441.92
800-4-60-4732 TRANSFER FROM 2012 DEBT SVC-FD	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	<u>112,304.00</u>	<u>9,348.26</u>	<u>37,393.04</u>	<u>33.30</u>	<u>74,910.96</u>
TOTAL NON-DEPARTMENTAL	1,026,054.00	76,449.53	333,697.27	32.52	692,356.73
TOTAL REVENUES	<u>1,026,054.00</u>	<u>76,449.53</u>	<u>333,697.27</u>	<u>32.52</u>	<u>692,356.73</u>

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

800-WASTE WATER FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
PERSONNEL					
800-5-60-5000 SALARY	230,820.00	29,135.81	80,273.52	34.78	150,546.48
800-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
800-5-60-5006 OVERTIME/PLANNED OVERTIME	6,600.00	202.30	637.90	9.67	5,962.10
800-5-60-5007 STIPENDS/CERTIFICATIONS	17,000.00	0.00	0.00	0.00	17,000.00
800-5-60-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
800-5-60-5010 TRAINING	2,250.00	0.00	0.00	0.00	2,250.00
800-5-60-5020 HEALTH INSURANCE	21,000.00	1,606.52	6,405.21	30.50	14,594.79
800-5-60-5030 WORKERS COMP INSURANCE	4,200.00	0.00	4,116.57	98.01	83.43
800-5-60-5035 SOCIAL SECURITY/MEDICARE	19,463.00	2,244.37	6,189.73	31.80	13,273.27
800-5-60-5040 UNEMPLOYMENT COMP INSUR	310.00	227.04	227.04	73.24	82.96
800-5-60-5050 TX MUNICIPAL RETIREMENT SYS	33,711.00	4,034.04	10,723.11	31.81	22,987.89
800-5-60-5051 PENSION / OPEB	0.00	0.00	0.00	0.00	0.00
800-5-60-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	335,354.00	37,450.08	108,573.08	32.38	226,780.92
SUPPLIES & OPERATION EXP					
800-5-60-5103 PRINTING & REPRODUCTION	150.00	0.00	0.00	0.00	150.00
800-5-60-5125 TRAVEL	2,250.00	0.00	791.18	35.16	1,458.82
800-5-60-5130 UTILITIES	32,000.00	2,334.52	8,061.50	25.19	23,938.50
800-5-60-5140 TELEPHONE	1,700.00	23.60	343.57	20.21	1,356.43
800-5-60-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	197.99	19.80	802.01
800-5-60-5163 GRINDER PUMP MAINT/REPLACEMENT	30,000.00	2,883.72	11,626.48	38.75	18,373.52
800-5-60-5166 MAINTENANCE & REPAIRS	35,000.00	0.00	78.75	0.23	34,921.25
800-5-60-5167 ADMINISTRATIVE FEES	45,000.00	0.00	0.00	0.00	45,000.00
800-5-60-5168 TRANSFER TO UTILITY BILLING	64,000.00	0.00	0.00	0.00	64,000.00
800-5-60-5171 EQUIPMENT	37,500.00	0.00	0.00	0.00	37,500.00
800-5-60-5172 SAFETY EQUIPMENT	375.00	0.00	0.00	0.00	375.00
800-5-60-5192 Electronic Meter Project	0.00	0.00	0.00	0.00	0.00
800-5-60-5193 METER REPLACEMENT	2,500.00	0.00	3,461.76	138.47 (	961.76)
800-5-60-5195 VEHICLE OPERATIONS	2,000.00	185.67	537.98	26.90	1,462.02
TOTAL SUPPLIES & OPERATION EXP	253,475.00	5,427.51	25,099.21	9.90	228,375.79
CONTRACTUAL SERVICES					
800-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
800-5-60-5210 LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
800-5-60-5218 ANNUAL TELEVISIONING/SMOKE TEST	20,000.00	0.00	0.00	0.00	20,000.00
800-5-60-5219 UTILITY BILLING/COLLECTIONE	0.00	0.00	0.00	0.00	0.00
800-5-60-5232 UTILITY BILLING-COLLECT ADDNL	0.00	0.00	0.00	0.00	0.00
800-5-60-5233 CROSSROADS CONTRACT	97,980.00	8,165.00	24,495.00	25.00	73,485.00
800-5-60-5234 CROSSROADS EMERG/M&O REPAIRS	45,000.00	3,207.87	8,740.11	19.42	36,259.89
800-5-60-5240 INSURANCE - PROP & GEN LIAB	450.00	0.00	425.32	94.52	24.68
800-5-60-5255 VEHICLE INSURANCE	1,700.00	0.00	1,761.39	103.61 (	61.39)
800-5-60-5270 ENGINEERING SERVICES	2,000.00	0.00	435.00	21.75	1,565.00
800-5-60-5271 RATE CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

800-WASTE WATER FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
800-5-60-5282 CAPITAL RECOVERY FEES-WASTEWAT	0.00	0.00	0.00	0.00	0.00
800-5-60-5290 WASTEWATER FEES	335,000.00	29,825.62	91,553.29	27.33	243,446.71
800-5-60-5292 INDUSTRIAL WASTE SURCHARGES	14,000.00	1,392.56	4,177.68	29.84	9,822.32
TOTAL CONTRACTUAL SERVICES	<u>517,130.00</u>	<u>42,591.05</u>	<u>131,587.79</u>	<u>25.45</u>	<u>385,542.21</u>
MISCELLANEOUS OTHER EXP					
800-5-60-5300 COMPUTER SOFTWARE & SUPPORT	3,300.00	470.53	1,270.50	38.50	2,029.50
800-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
800-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
800-5-60-5325 CCTV INSPECTION AND PIPE CLEAN	0.00	0.00	0.00	0.00	0.00
800-5-60-5326 QUARTERLY GIS MAP UPDATE	10,000.00	167.62	473.84	4.74	9,526.16
800-5-60-5342 DEBT SERVICE - 2012A INTEREST	0.00	0.00	0.00	0.00	0.00
800-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
800-5-60-5347 DEBT SERVICE - INTEREST 2019 R	0.00	0.00	0.00	0.00	0.00
800-5-60-5350 TOOLS	1,900.00	0.00	0.00	0.00	1,900.00
TOTAL MISCELLANEOUS OTHER EXP	<u>15,200.00</u>	<u>638.15</u>	<u>1,744.34</u>	<u>11.48</u>	<u>13,455.66</u>
CAPITAL OUTLAY					
800-5-60-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
800-5-60-5461 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
800-5-60-5494 VEH FIN NOTE - DEBT SERVICE	9,777.00	0.00	0.00	0.00	9,777.00
800-5-60-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
800-5-60-5496 LIFT STATION AUTOMATION	0.00	0.00	0.00	0.00	0.00
800-5-60-5497 LIFT STATION EMERGENCY POWER	0.00	0.00	0.00	0.00	0.00
800-5-60-5498 Meters Fin Note - Debt Svc	51,440.00	0.00	12,859.43	25.00	38,580.57
TOTAL CAPITAL OUTLAY	<u>61,717.00</u>	<u>0.00</u>	<u>12,859.43</u>	<u>20.84</u>	<u>48,857.57</u>
TOTAL NON-DEPARTMENTAL	1,182,876.00	86,106.79	279,863.85	23.66	903,012.15
TOTAL EXPENDITURES	<u>1,182,876.00</u>	<u>86,106.79</u>	<u>279,863.85</u>	<u>23.66</u>	<u>903,012.15</u>
REVENUES OVER/(UNDER) EXPENDITURES	(156,822.00)	(9,657.26)	53,833.42	(210,655.42)	

2024-2025

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 01/31/2025, 33% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD	PERCENT	YTD		
CURRENT PROPERTY TAXES	\$ 1,674,769	\$ 1,535,489	92%	\$ 1,364,912		112%
TELECOM TAXES	\$ 20,000	\$ 2,491	12%	\$ 5,284		47%
4-B SALES TAX	\$ 175,000	\$ 82,791	47%	\$ 70,621		117%
CITY SALES TAX	\$ 700,000	\$ 331,162	47%	\$ 282,486		117%
ELECTRIC UTILITY FRANCHISE FEE	\$ 90,000	\$ 36,619	41%	\$ 36,026		102%
BUILDING PERMIT FEES	\$ 107,750	\$ 30,882	29%	\$ 49,339		63%
COURT FINES	\$ 56,200	\$ 26,196	47%	\$ 47,228		55%
WATER SALES	\$ 1,100,000	\$ 569,098	52%	\$ 421,392		135%
STREET SALES TAX	\$ 175,000	\$ 82,791	47%	\$ 70,763		117%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,750	\$ 185,468	93%	\$ 190,726		97%
PROPERTY TAX-DEBT SERVICE 2019	\$ 713,650	\$ 653,481	92%	\$ 685,998		95%
PROPERTY TAX-DEBT SERVICE 2020	\$ 315,560	\$ 289,729	92%	\$ 302,238		96%
PROPERTY TAX-DEBT SERVICE 2023	\$ 232,025	\$ 213,022	92%	\$ 226,179		94%
PROPERTY TAX-DEBT SERVICE 2024	\$ 108,021	\$ 98,929	92%		#DIV/0!	
WASTEWATER REVENUES	\$ 900,000	\$ 290,947	32%	\$ 323,030		90%
PUD SURCHARGE	\$ 98,160	\$ 32,718	33%	\$ 32,717		100%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:				
	BUDGET	YTD	PERCENT	YTD	
GENERAL FUND:					
REVENUE	\$ 3,769,030	\$ 2,135,264	57%	\$ 2,032,961	105%
EXPENDITURES	\$ 3,759,279	\$ 967,822	26%	\$ 951,311	102%
WATER FUND:					
REVENUE	\$ 1,104,750	\$ 570,413	52%	\$ 747,489	76%
EXPENDITURES	\$ 1,573,857	\$ 392,262	25%	\$ 291,989	134%
STREET MAINTENANCE FUND:					
REVENUE	\$ 175,250	\$ 82,908	47%	\$ 70,763	117%
EXPENDITURES	\$ 494,311	\$ 6,635	1%	\$ -	#DIV/0!
COURT SECURITY FUND:					
REVENUE	\$ 1,600	\$ 1,219	76%	\$ 1,301	94%
EXPENDITURES	\$ 1,625	\$ 130	8%	\$ -	#DIV/0!
COURT TECHNOLOGY FUND:					
REVENUE	\$ 1,600	\$ 999	62%	\$ 1,064	94%
EXPENDITURES	\$ 5,000	\$ 3,964	79%	\$ 55	7208%
COURT EFFICIENCY FUND:					
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!
DEBT SERVICE FUND - 2014:					
REVENUE	\$ 200,650	\$ 185,503	92%	\$ 190,845	97%
EXPENDITURES	\$ 200,150	\$ 27,575	14%	\$ 29,675	93%
DEBT SERVICE FUND - 2019:					
REVENUE	\$ 717,050	\$ 653,481	91%	\$ 685,998	95%
EXPENDITURES	\$ 714,050	\$ 137,025	19%	\$ 145,525	94%
DEBT SERVICE FUND - 2020:					
REVENUE	\$ 316,800	\$ 289,776	91%	\$ 302,238	96%
EXPENDITURES	\$ 315,800	\$ 7,780	2%	\$ 10,140	77%
DEBT SERVICE FUND - 2023:					
REVENUE	\$ 232,925	\$ 213,053	91%	\$ 226,179	94%
EXPENDITURES	\$ 232,425	\$ 88,713	38%	\$ 80,196	111%
DEBT SERVICE FUND - 2024:					
REVENUE	\$ 108,621	\$ 98,929	91%		#DIV/0!
EXPENDITURES	\$ 108,421	\$ 37,971	35%		#DIV/0!
CAPITAL PROJECTS FUND:					
REVENUE	\$ 2,000	\$ 1,375	69%	\$ 1,242	111%
EXPENDITURES	\$ 2,360,000	\$ 533,220	23%	\$ 32,648	1633%
DRAINAGE FUND:					
REVENUE	\$ 60,900	\$ 11,346	19%	\$ 18,418	62%
EXPENDITURES	\$ 1,526,000	\$ 71,302	5%	\$ 34,497	207%
WASTE WATER FUND:					
REVENUE	\$ 1,026,054	\$ 333,694	33%	\$ 690,958	48%
EXPENDITURES	\$ 1,182,876	\$ 279,864	24%	\$ 302,721	92%

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: JANUARY 31ST, 2025

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
500-1000	RCDC OPERATING CASH	344,199.41	
500-1005	TEXPOOL	358,214.33	
500-1100	DUE FROM CITY	26,111.61	
500-1350	SALES TAX RECEIVABLE	0.00	
			<u>728,525.35</u>
TOTAL ASSETS			<u>728,525.35</u>
=====			
LIABILITIES			
=====			
500-2000	ACCOUNTS PAYABLE	0.00	
500-2020	ACCOUNTS PAYABLE RCDC	0.00	
500-2030	PAYABLE TO CITY	0.00	
500-2060	Retirement Payout Reserve	0.00	
500-2140	Vehicle Financing Notes	0.00	
	TOTAL LIABILITIES		<u>0.00</u>
=====			
EQUITY			
=====			
500-3000	FUND BALANCE-UNAPPROPRATED	640,126.79	
500-3001	XXFUND BALANCE	0.00	
500-3010	OTHER FUND BALANCE	0.00	
500-3030	AMOUNTS TO BE PROVIDED FOR	0.00	
	TOTAL BEGINNING EQUITY	640,126.79	
TOTAL REVENUE		88,398.56	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		88,398.56	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>728,525.35</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>728,525.35</u>

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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500-RCDC
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-PROJECT RELATED	185,000.00	27,457.11	88,398.56	47.78	96,601.44
TOTAL REVENUES	185,000.00	27,457.11	88,398.56	47.78	96,601.44
<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	17,500.00	0.00	0.00	0.00	17,500.00
NON-PROJECT RELATED	77,000.00	0.00	0.00	0.00	77,000.00
ADDITIONAL NEW PROJECTS	108,000.00	0.00	0.00	0.00	108,000.00
TOTAL EXPENDITURES	202,500.00	0.00	0.00	0.00	202,500.00
REVENUES OVER/(UNDER) EXPENDITURES	(17,500.00)	27,457.11	88,398.56		(105,898.56)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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500-RCDC

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON-PROJECT RELATED</u>					
<u>TAXES</u>					
500-4-90-4000 SALES TAX REVENUE	175,000.00	26,111.61	82,790.62	47.31	92,209.38
TOTAL TAXES	<u>175,000.00</u>	<u>26,111.61</u>	<u>82,790.62</u>	<u>47.31</u>	<u>92,209.38</u>
<u>INVESTMENT INCOME</u>					
500-4-90-4400 INTEREST INCOME	10,000.00	1,331.23	5,556.68	55.57	4,443.32
500-4-90-4401 INTEREST INCOME - CHECKING	0.00	14.27	51.26	0.00	(51.26)
TOTAL INVESTMENT INCOME	<u>10,000.00</u>	<u>1,345.50</u>	<u>5,607.94</u>	<u>56.08</u>	<u>4,392.06</u>
<u>MISCELLANEOUS REVENUE</u>					
500-4-90-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-PROJECT RELATED	185,000.00	27,457.11	88,398.56	47.78	96,601.44
TOTAL REVENUES	<u>185,000.00</u>	<u>27,457.11</u>	<u>88,398.56</u>	<u>47.78</u>	<u>96,601.44</u>

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

500-RCDC

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT					
OTHER NON-DEPARTMENTAL					
500-5-80-5524 ROLLINGWOOD BUS PROMOTION	17,500.00	0.00	0.00	0.00	17,500.00
500-5-80-5527 COVID-19 RELIEF PROGRAM	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	17,500.00	0.00	0.00	0.00	17,500.00
TOTAL ECONOMIC DEVELOPMENT	17,500.00	0.00	0.00	0.00	17,500.00
NON-PROJECT RELATED					
CONTRACTUAL SERVICES					
500-5-90-5275 ADMIN SERVICES AGREEMENT	72,000.00	0.00	0.00	0.00	72,000.00
TOTAL CONTRACTUAL SERVICES	72,000.00	0.00	0.00	0.00	72,000.00
MISCELLANEOUS OTHER EXP					
500-5-90-5380 LEGAL EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL MISCELLANEOUS OTHER EXP	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL NON-PROJECT RELATED	77,000.00	0.00	0.00	0.00	77,000.00
ADDITIONAL NEW PROJECTS					
MISCELLANEOUS OTHER EXP					
500-5-95-5387 MOPAC LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00
500-5-95-5388 PARK IMPROVEMENT PROJECT	50,000.00	0.00	0.00	0.00	50,000.00
500-5-95-5389 COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00
500-5-95-5390 COMMERCIAL CODES UPDATES COMP	0.00	0.00	0.00	0.00	0.00
500-5-95-5391 MOBILITY, CONNECTIVITY & SAFET	55,000.00	0.00	0.00	0.00	55,000.00
500-5-95-5392 PARK AMENITIES AND PROMOTION	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL MISCELLANEOUS OTHER EXP	108,000.00	0.00	0.00	0.00	108,000.00
TOTAL ADDITIONAL NEW PROJECTS	108,000.00	0.00	0.00	0.00	108,000.00
TOTAL EXPENDITURES	202,500.00	0.00	0.00	0.00	202,500.00
REVENUES OVER/ (UNDER) EXPENDITURES	(17,500.00)	27,457.11	88,398.56		(105,898.56)

2024-2025

RCDC
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 01/31/2025, 33% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD	PERCENT	YTD		
SALES TAX REVENUE	\$ 175,000	\$ 82,791	47%	\$ 70,621		117%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
ECONOMIC DEVELOPMENT:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 17,500	\$ -	0%	\$ -		#DIV/0!
NON-PROJECTED RELATED:						
REVENUE	\$ 185,000	\$ 88,399	48%	\$ 54,836		161%
EXPENDITURES	\$ 77,000	\$ -	0%	\$ -		#DIV/0!
ADDITIONAL NEW PROJECTS:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 108,000	\$ -	0%	\$ 3,500		0%

RECAP:	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
REVENUE	\$ 185,000	\$ 88,399	48%	\$ 54,836		161%
EXPENDITURES	\$ 202,500	\$ -	0%	\$ 3,500		0%



Invoice 10827

Date: February 10, 2025

2601 Forest Creek Dr.
 Round Rock, TX 78665
 512-246-1400
 www.crossroadsus.com

Bill To:
 City of Rollingwood
 403 Nixon Avenue
 Rollingwood, TX 78746

DESCRIPTION	Jan-25	
	Operations & Maintenance	
DESCRIPTION	AMOUNT	
Basic Service	\$	14,915.00
Lift Station	\$	6,734.58
Water Distribution	\$	749.88
Wastewater Collection	\$	105.66
Grinder Pump Issues	\$	1,616.11
Administrative	\$	-
Total	\$	24,121.23

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: JANUARY 2025
CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
BASIC SERVICE									
452294A	01/30/25	01/30/25	403 NIXON AVENUE	BASIC SERVICE	0.00	0.00	14,915.00	0.00	14,915.00
					BASIC SERVICE SUBTOTAL				14,915.00

GRINDER PUMP ISSUES

439246A	09/23/24	01/12/25	405 VALE ST	MET WITH CUSTOMER SANITARY SEWER - CUSTOMER CALLED ABOUT WATER OVERFLOWING FROM GRINDER TANK - FILLED OUT FORM - SENT TO MAINT	75.00	0.00	0.00	0.00	75.00
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443200A	11/04/24	12/26/24	14 TREEMONT DR	GRINDER PUMP PROBLEM. TANK WASN'T PUMPING. PUMPED DOWN SEWER TANK. SENT TO HYDRO SOURCE. 11/06/2024 HYDRO SOURCE: CERTIFIED TECHNICIAN SERVICE CALL.	644.10	305.36	474.38	0.00	1,423.84
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447899A	12/07/24	12/30/24	2403 BETTIS BLVD	MET WITH CUSTOMER SANITARY SEWER. GRINDER WAS READING HIGH LEVEL BUT WAS EMPTY. SENT TO HYDRO SOURCE FOR REPAIR.	75.00	0.00	0.00	0.00	75.00
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450009A	01/10/25	01/14/25	14 TREEMONT DR	WENT TO ADDRESS AND INSPECTED GRINDER TANK. PUMP WAS RUNNING BUT DIDN'T MOVE ANY WATER. UP-DATED CUSTOMER SERVICE AND REQUESTED MAINTENANCE TO FURTHER ASSESS AND REPAIR.	27.57	14.70	0.00	0.00	42.27
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GRINDER PUMP ISSUES SUBTOTAL 1,616.11

LIFT STATION

825A	09/25/24	01/20/25	CORW - LST1 - DELLANA LN	RMS REPORTS P1 FAULT. WHEN I ARRIVED THE VFD ON P1 WAS FAULTED. I RESET AND MONITORED FACILITY. FAC	165.38	58.80	0.00	0.00	224.18
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BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: JANUARY 2025
CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MATL	SUBCON	TOTAL
LIFT STATION									
438974A	09/25/24	01/20/25	CORW - LS1 - DELLANA LN	IS NORMAL AT THIS TIME.					
				MET WITH FLEET MAINTENANCE TECHNICIAN FOR A GENERATOR ISSUE. REPLACED A BAD BATTERY.	27.57	14.70	0.00	0.00	42.27
439248A	09/27/24	01/12/25	CORW - LS5 - VALE DR	MET WITH CUSTOMER - CUST CALLED ABOUT LEAK AT CORNER OF VALE AND BETTIS - SENT TO CORW	75.00	0.00	0.00	0.00	75.00
446344A	12/03/24	12/27/24	CORW - LS2 - HATLEY DR	CHECKED PUMP. RESPONDED TO PUMP 2 NOT WORKING. FOUND 1 OF THE START CAPACITORS WAS BAD. USED A START CAPACITOR FROM PUMP 1'S CIRCUIT WHILE PUMP 1 IS OFF. GOT PUMP 2 WORKING. OBSERVED PUMP CYCLE NORMALLY. ORDERED REPLACEMENT AND SPARE CAPACITORS FOR PANEL.	437.91	289.08	172.50	0.00	899.49
447132A	12/10/24	12/30/24	CORW - LS2 - HATLEY DR	SUBCONTRACT WORK COMPLETED AT FACILITY. WORK PERFORMED BY PSI AT LIFT STATION. BOTH CHECK VALVES REPLACED INSIDE WET WELL.	9.51	0.00	0.00	5,313.00	5,322.51
447896A	12/06/24	12/30/24	CORW - LS2 - HATLEY DR	RMS REPORTED PROBLEM-WENT TO SWAP CAPACITOR-ALL GOOD.	75.00	0.00	0.00	0.00	75.00
448076A	12/18/24	12/30/24	403 1/2 NIXON DR	SUBMITTED A TICKET TO AT&T BECAUSE DIALER WOULDNT PICK UP.	13.78	7.35	0.00	0.00	21.13
450068A	01/12/25	01/13/25	CORW - LS2 - HATLEY DR	RMS REPORTED PROBLEM. POWER FAILURE NOW NORMAL ALARM. CAME IN TO ME ACKNOWLEDGE ALARM. SENT OVER TO DAVID D.	75.00	0.00	0.00	0.00	75.00

LIFT STATION SUBTOTAL **6,734.58**

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: JANUARY 2025
CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
436206A	09/04/24	01/20/25	405 INWOOD RD	TOOK SPECIAL SAMPLE. COLLECTED SPECIAL BAC-T SAMPLE AT 405 IN WOOD RD AND DELIVERED TO AQUA TECH LAB AT 0949.	55.13	29.40	0.00	0.00	84.53
438573A	09/22/24	01/12/25	IN DISTRICT ROLLINGWOOD	MET WITH CUSTOMER - GOT IN CONTACT WITH CORW TO SEND THEIR ON CALL TEAM TO INVESTIGATE	75.00	0.00	0.00	0.00	75.00
439064A	09/26/24	01/20/25	601 RIDGEWOOD RD	TOOK SPECIAL SAMPLE AT 601 RIDGEWOOD.	82.70	44.10	0.00	0.00	126.80
444299A	11/13/24	01/20/25	2810 PICKWICK LN	TOOK SPECIAL SAMPLE AT CORW'S REQUEST. DROPPED OFF AT LAB.	82.70	44.10	0.00	0.00	126.80
446515A	12/03/24	12/30/24	503 RILEY RD	CUSTOMER CALLED ABOUT WATER LEAK IN YARD. SENT TO ROLLING WOOD ON CALL STAFF.	75.00	7.35	0.00	0.00	82.35
448302A	12/13/24	12/30/24	2810 PICKWICK LN	NO WATER CALL. SPOKE WITH CALLER AT LENGTH. WALKED THEM THROUGH CHECKING VALVES. CALLER FOUND LEAK DETECTOR. SYSTEM HAD SHUT WATER OFF TO HOME. CUSTOMER ISSUE.	75.00	0.00	0.00	0.00	75.00
449351A	01/06/25	01/09/25	IN DISTRICT ROLLINGWOOD	TOTAL COLIFORM SAMPLES.	0.00	0.00	0.00	179.40	179.40
WATER DISTRIBUTION SUBTOTAL									749.88

WASTEWATER COLLECTION

447234A	12/11/24	01/28/25	5013 TIMBERLINE DRIVE	CUSTOMER PROBLEM-DISTRICT LINES CLEAR	68.91	36.75	0.00	0.00	105.66
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WASTEWATER COLLECTION SUBTOTAL **105.66**

BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: JANUARY 2025

LABOR/EQUIPMENT/MATERIAL/SUBCON TOTALS 2,215.26 851.69 15,561.88 5,492.40

GRAND TOTAL 24,121.23



Crossroads

utility services

2601 Forest Creek Dr
Round Rock, TX 78665-1232

Statement #: 10827

Page 1

Statement

Month: JANUARY 2025
Client: CITY OF ROLLINGWOOD
Statement Date: 02/10/25

<u>Work Category</u>	<u>Amount</u>
BASIC SERVICE	\$14,915.00
GRINDER PUMP ISSUES	\$1,616.11
LIFT STATION	\$6,734.58
WATER DISTRIBUTION	\$749.88
WASTEWATER COLLECTION	\$105.66
<hr/> <hr/>	
Total This Statement:	\$24,121.23
<hr/> <hr/>	

Invoice for Basic Service

Crossroads Utility Services

2601 Forest Creek Dr.
Round Rock, TX 78665
Phone: 281-620-3986
Fax:

Client:
CITY OF ROLLINGWOOD

Billing Cycle:
JANUARY

Operations Fee - Wastewater System \$8,165.00

Operations Fee - Water System \$6,750.00

Total BASIC SERVICE

 \$14,915.00

Crossroads Utility Services

Inv # 10827-2
BCycle JANUARY 2025
SvrOrd# 443200
Page # 1

Invoice Date: 02/10/25 Department: SANITARY
District: CITY OF ROLLINGWOOD
Location: 14 TREEMONT DR
Reported By: DEASON DAVID

Telephone Number:
GRINDER PUMP ISSUES

Date Completed: 12/26/24

Description of Work Performed:

GRINDER PUMP PROBLEM. TANK WASN'T PUMPING. PUMPED DOWN SEWER TANK. SENT TO HYDRO SOURCE. 11/06/2024 HYDRO SOURCE: CERTIFIED TECHNICIAN SERVICE CALL.

Description	Qty	Price	Amount
Material			
HYDRO SOURCE 9575	1.00	465.7500	465.75
GLOVES 425006	1.00	4.6000	4.60
RAGS 509267	1.00	4.0250	4.03
Material			474.38
Service Order Total:			474.38

Hydro Source Services, Inc.
14 Applegate Cir
Round Rock, TX 78665 US
+15125726188
accounting@hydrosourcetxt.com



INVOICE

BILL TO
CROSSROADS UTILITY
SERVICES, LLC
2601 FOREST CREEK DRIVE
ROUND ROCK, TX 78665
(512) 246-1400

SHIP TO
CROSSROADS UTILITY
SERVICES, LLC
2601 FOREST CREEK DRIVE
ROUND ROCK, TX 78665
(512) 246-1400

INVOICE # 9575
DATE 11/06/2024

PO
38332

ITEM	DESCRIPTION	QTY	EACH	EXTENDED
LABOR SERVICE CALL	CERTIFIED TECHNICIAN SERVICE CALL	1	405.00	405.00T

Work Order Title: 14 Treemont Dr Austin, Tx, 78746 PO#38332
Work Order Number: 10034

SUBTOTAL	405.00
TAX	0.00
TOTAL	405.00
BALANCE DUE	\$405.00

Crossroads Utility Services

Inv # 10827-3
BCycle JANUARY 2025
SvrOrd# 446344
Page # 1

Invoice Date: 02/10/25 Department: ELECTRICAL TECH
District: CITY OF ROLLINGWOOD
Location: CORW - LS2 - HATLEY DR

Reported By: Telephone Number:
Date Completed: 12/27/24 LIFT STATION

Description of Work Performed:

CHECKED PUMP. RESPONDED TO PUMP 2 NOT WORKING. FOUND 1 OF THE START CAPACITORS WAS BAD. USED A START CAPACITOR FROM PUMP 1'S CIRCUIT WHILE PUMP 1 IS OFF. GOT PUMP 2 WORKING. OBSERVED PUMP CYCLE NORMALLY. ORDERED REPLACEMENT AND SPARE CAPACITORS FOR PANEL.

Description	Qty	Price	Amount
Material			
360 IND 66132	1.00	172.5000	172.50
Material			172.50
Service Order Total:			172.50

Invoice



2211-B Denton Drive
Austin, TX 78758

Date	Invoice #
12/6/2024	66132

P: 512-931-4360
F: 512-494-4899

Bill To:

SERVIC, CROSSROADS UTILITY
CROSSROADS UTILITY SERVICES
2601 Forest Creek Dr
Round Rock, TX 78665

Ship To:

Customer P.O. Number	Rep	Terms	Ship Date
38947			12/6/2024

Quantity	Item Code	Description	Unit Price	Amount
5	11968 #3208	11968 189-227 MFD 330V	18.00	90.00T
3	12754 #3612	11968 12754 60 MFD 440V ROUND 12754	20.00	60.00T

Please Remit Payment To: 360 Industrial Supply
2211-B Denton Drive
Austin, TX 78758

Sales Tax: (0.0%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$150.00

Crossroads Utility Services

Inv # 10827-4
BCycle JANUARY 2025
SvrOrd# 447132
Page # 1

Invoice Date: 02/10/25 Department: SUB-OPER
District: CITY OF ROLLINGWOOD
Location: CORW - LS2 - HATLEY DR

Reported By: Telephone Number:
Date Completed: 12/30/24 LIFT STATION

Description of Work Performed:
SUBCONTRACT WORK COMPLETED AT FACILITY. WORK PERFORMED BY PSI AT LIFT STATION. BOTH CHECK VALVES REPLACED INSIDE WET WELL.

Description	Qty	Price	Amount
Subcontract			
PSI 2024-1235	1.00	5,313.0000	5,313.00
Subcontract			5,313.00
		Service Order Total:	5,313.00



Pump Solutions, Inc.
18594 U.S. Highway 59
New Caney, TX 77357

Invoice

BILL TO

DATE	INVOICE #
12/10/2024	2024-1235

Crossroads Utility Services
Attn: Accounts Payable
2601 Forest Creek Drive
Round Rock, TX 78665-1232

P.O. NO.		TERMS	REP	Due Date	Ship Via	FOB
39107		Net 30	PSI	1/9/2025	PSI TRUCK	JOBSITE
QTY	ITEM	DESCRIPTION			PRICE	AMOUNT
2	SERVICE-PSI	CHECK VALVE REPLACEMENTS *INCLUDES CONFINED SPACE ENTRY, LABOR AND PARTS			2,310.00	4,620.00
		HATLEY LIFT STATION				

Thank you for your business.	Subtotal	\$4,620.00
	Sales Tax ()	\$0.00
	Total	\$4,620.00
	Payments/Credits	\$0.00
	Balance Due	\$4,620.00

Remit To:
Pump Solutions, Inc.
18594 U.S. Highway. 59
New Caney, TX 77357

Contact Accounts Receivable:
P: 281-399-9400 email: sandy@pumpsolutions.net

Crossroads Utility Services

Inv # 10827-5
BCycle JANUARY 2025
SvrOrd# 449351
Page # 1

Invoice Date: 02/10/25 Department: SUB-OPER
District: CITY OF ROLLINGWOOD
Location: IN DISTRICT ROLLINGWOOD

Reported By:

Telephone Number:
WATER DISTRIBUTION

Date Completed: 01/09/25

Description of Work Performed:
TOTAL COLIFORM SAMPLES.

Description	Qty	Price	Amount
Subcontract			
AQUA TECH 75016	1.00	179.4000	179.40
Subcontract			179.40
Service Order Total:			179.40



635 Phil Gramm Blvd., Bryan TX 77807
 P: (979)778-3707, F: (979)778-3193
 email: accounting@aquatechlabs.com

Invoice

Invoice Number: 75016
 Invoice Date: 12/27/2024

Bill To:	Comments:
Crossroads Utility Service 2601 Forest Creek Dr. ROUND ROCK, TX 78665-1232	November 2024 Analysis Rollingwood

Customer ID	Customer PO	Payment Terms	Due Date	Discount
Crossroads Utility Service	*	NET 30 Days	1/26/2025	

Quantity	Item ID & Matrix	Description (see key below)	Unit Price	Amount
6	A Total Coliform DW	Total Coliform SM 9223 [NEL]	26.00	156.00

Location: A-Austin Laboratory Parameter (all others through Bryan Laboratory)
 Matrix Codes: NP-Non Potable Water, DW-Drinking Water, SL-Solid
 NEL-NELAC Accredited, SUB-Subcontracted, INF-Informational (not certified)
 DWP-Accredited through the TCEQ DW Commercial Lab Approval Program
 ANR-Accreditation Not Required

Total Invoice Amount	\$156.00
Payments/Credits Applied	\$0.00
TOTAL	\$156.00

Empty sample containers, which may contain site references, will be bagged and disposed via municipal waste collection.

*Go paperless! If you prefer to have your invoices e-mailed, please send a request to accounting@aquatechlabs.com and we will make the change for you.
 Thank you for your business!*



OPERATOR'S REPORT

City of Rollingwood



February 19, 2025

**MEMORANDUM**

To: City Administrator, City of Rollingwood
From: Ben Ingallina, Crossroads Utility Services LLC
Subject: Monthly Report
Date: 02/11/25

Previous Directives

- *No directives*

Current Operations Report

- I. **Utility Operations Report**
 - A. **Billing Report/ Water Accountability** – Please see enclosed water operations report
 - B. **Water System Operations and Maintenance** –
 - a. No items to report
 - C. **Wastewater Collection System Operations and Maintenance** – No items to report
 - D. **Lift Station Maintenance** – *See enclosed report*
- II. **Customer Service Issues** – No reported issues
- III. **Emergency Response Items** – No new items
- IV. **Drought Contingency Plan / Watering Restrictions**
 - a. Lake Travis Level –637.38 Current Storage 476,045 acre-feet (43.4% full) -.2% down from last month.
 - b. The City of Austin is currently in Stage 2 watering restrictions – (Started August 15th 2023)

Lakes Travis and Buchanan, reservoir lakes for the area's water supply, are expected to drop below 900,000 acre-feet.

The City of Austin is currently in **Stage 2 Drought Water Use Restrictions**.

Austin's Stage 2 water restrictions

The City of Austin is currently in **Stage 2 Drought Water Use Restrictions**.

- **Residential**

- Hose-end Sprinklers - one day per week - midnight to 10 a.m. and/or 7 p.m. to midnight
 - Even address - Sunday
 - Odd address - Saturday
- Automatic Irrigation - one day per week - midnight to 5 a.m. and/or 7 p.m. to midnight
 - Even address - Thursday
 - Odd address - Wednesday

- **Commercial / Multi-family**

- Hose-end Sprinklers - one day per week - midnight to 10 a.m. and/or 7 p.m. to midnight
 - Even address - Tuesday
 - Odd address – Friday
- Automatic Irrigation - one day per week - midnight to 5 a.m. and/or 7 p.m. to midnight
 - Even address - Tuesday
 - Odd address - Friday

- **Public Schools**

- Hose-end Sprinklers - one day per week - midnight to 10 a.m. and/or 7 p.m. to midnight
 - All addresses - Monday
- Automatic Irrigation - one day per week - midnight to 5 a.m. and/or 7 p.m. to midnight
 - All addresses - Monday

- **Wasting water** is prohibited.

- Washing vehicles at home is permitted with a bucket.
- Charity car washes prohibited.
- Fountains must recirculate water and those with a 4-inch emission or fall of water are prohibited.
- Fountains with a greater than 4-inch emission or fall of water are prohibited
- Restaurants may not serve water unless requested by a customer.
- Patio misters at commercial properties (*including restaurants and bars*) may only operate between 4 p.m. and midnight.
- **Commercial power/pressure washing equipment** must meet efficiency requirements.
- Golf courses using potable water can only irrigate fairways on their watering day; tees and greens can be watered every other day if Austin Water is notified.
- Irrigation of golf course fairways allowed between midnight and 5:00 a.m. or between 7:00 p.m. and midnight on designated outdoor water-use days only
- Irrigation of golf course greens or tees allowed every other day with notice to and approval by Austin Water only

**MEMORANDUM**

To: City of Rollingwood
From: Ben Ingallina, Crossroads Utility Services LLC
Subject: Lift Station Report Detail
Date: 02/12/25

Lift Station 1 – Dellana Ln.

- No issues.

Lift Station 2 – Hatley Dr.

- No issues.

Lift Station 3 – Almarion Way

- No issues.

Lift Station 4- Rockway Cv.

- No issues.

Lift Station 5 – Vale Dr.

- No issues.

Lift Station 6 – Pleasant Cv.

- No issues.

Lift Station 7 – Nixon Dr.

- No issues.

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
Water Utilities Division

Monthly Operational Report For Public Water Systems Purchasing Treated Water From Another System
Which Uses Surface Water Sources or Groundwater Sources Under The Influence of Surface Water

PUBLIC WATER SYSTEM NAME: **City of Rollingwood**

System I.D. #: 2270016

Month: **January 2025**

Submitted by:

Date:

No. of Connections: **537**

License #:

Grade:

TREATED WATER PURCHASED FROM A WHOLESALE SUPPLIER				
Date	Quantity (mgd)	Date	Quantity (mgd)	Monthly Summary (mgd)
1	0.282	16	0.289	Total
2	0.406	17	0.245	Monthly
3	0.264	18	0.245	Purchase: 7.535
4	0.265	19	0.245	
5	0.264	20	0.200	Average
6	0.240	21	0.199	Daily: 0.243
7	0.266	22	0.252	
8	0.211	23	0.233	Maximum
9	0.253	24	0.209	Daily: 0.406
10	0.225	25	0.208	
11	0.225	26	0.210	Minimum
12	0.225	27	0.209	Daily: 0.185
13	0.257	28	0.278	
14	0.265	29	0.197	
15	0.273	30	0.185	
		31	0.210	

DISTRIBUTION SYSTEM (DISINFECTANT RESIDUAL MONITORING)		
Minimum allowable disinfectant residual:	<u>0.5</u> mg/L	Percentage of the measurements below the limit this month:
Total no. of measurements this month:	<u>33</u>	<input type="text" value="0%"/> (1A)
No. of measurements below the limit:	<u>0</u>	
Percentage of the measurements below the limit last month:		<input type="text" value="0%"/> (1B)

PUBLIC NOTIFICATION			
TREATMENT TECHNIQUE VIOLATION	Yes/No	If YES, Date when Notice was Given to the:	
		TCEQ	Customers*
More than 5.0% of the disinfectant residuals in the distribution system below acceptable levels for two consecutive months? - see (1A) and (1B)	NO		

* A sample copy of the Notice to the customers must accompany this report.

MASTER METER REPORT

DISTRICT: **City of Rollingwood**

MONTH: **January 2025**

LOCATION: **Bee Cave Woods**

I.D. #: **2270016**

		METER #07914810	SIZE 6"	METER #18713312	SIZE 3"	TOTAL FLOW	TOTAL GAL PURCHASED	CHLORINE RESIDUAL
DAY	DATE	A	TH GAL	B	TH GAL	TH GAL	MG	mg/L
Wed	1	143141	207.0	29673	75.0	282.0	0.282	2.4
Thu	2	143348	298.0	29748	108.0	406.0	0.406	2.5
Fri	3	143646	184.0	29856	80.0	264.0	0.264	2.6
Sat	4	143830	184.0	29936	81.0	265.0	0.265	1.7
Sun	5	144014	184.0	30017	80.0	264.0	0.264	1.6
Mon	6	144198	156.0	30097	84.0	240.0	0.240	2.1
Tue	7	144354	192.0	30181	74.0	266.0	0.266	2.4
Wed	8	144546	141.0	30255	70.0	211.0	0.211	2.6
Thu	9	144687	161.0	30325	92.0	253.0	0.253	2.5
Fri	10	144848	142.0	30417	83.0	225.0	0.225	2.6
Sat	11	144990	142.0	30500	83.0	225.0	0.225	2.3
Sun	12	145132	142.0	30583	83.0	225.0	0.225	2.5
Mon	13	145274	167.0	30666	90.0	257.0	0.257	3.0
Tue	14	145441	193.0	30756	72.0	265.0	0.265	2.5
Wed	15	145634	195.0	30828	78.0	273.0	0.273	3.8
Thu	16	145829	207.0	30906	82.0	289.0	0.289	2.8
Fri	17	146036	160.0	30988	85.0	245.0	0.245	2.3
Sat	18	146196	160.0	31073	85.0	245.0	0.245	2.5
Sun	19	146356	160.0	31158	85.0	245.0	0.245	2.2
Mon	20	146516	123.0	31243	77.0	200.0	0.200	2.2
Tue	21	146639	122.0	31320	77.0	199.0	0.199	2.8
Wed	22	146761	172.0	31397	80.0	252.0	0.252	2.1
Thu	23	146933	152.0	31477	81.0	233.0	0.233	1.8
Fri	24	147085	130.0	31558	79.0	209.0	0.209	2.5
Sat	25	147215	129.0	31637	79.0	208.0	0.208	2.4
Sun	26	147344	130.0	31716	80.0	210.0	0.210	2.4
Mon	27	147474	130.0	31796	79.0	209.0	0.209	2.4
Tue	28	147604	178.0	31875	100.0	278.0	0.278	2.6
Wed	29	147782	116.0	31975	81.0	197.0	0.197	2.6
Thu	30	147898	112.0	32056	73.0	185.0	0.185	2.6
Fri	31	148010	126.0	32129	84.0	210.0	0.210	2.9
Sat	1	148136		32213				
Total			4995.0	27140.0	2540.0	7535.0	7.5	
Avg.			161.1		81.9	243.1	0.243	2.5
Max.			298.0		108.0	406.0	0.406	3.8
Min.			112.0		70.0	185.0	0.185	1.6

Operator: _____

MASTER METER REPORT

DISTRICT: **City of Rollingwood**

MONTH: **January 2025**

LOCATION: **Hatley MM**

I.D. #: **2270016**

		METER No S/n	SIZE 6"	METER #151074A	SIZE 3"	TOTAL FLOW
DAY	DATE	A	TH GAL	B	TH GAL	TH GAL
Wed	1	92	0.0	7544	0.0	0.0
Thu	2	92	0.0	7544	0.0	0.0
Fri	3	92	0.0	7544	0.0	0.0
Sat	4	92	0.0	7544	0.0	0.0
Sun	5	92	0.0	7544	0.0	0.0
Mon	6	92	0.0	7544	0.0	0.0
Tue	7	92	0.0	7544	0.0	0.0
Wed	8	92	0.0	7544	0.0	0.0
Thu	9	92	0.0	7544	0.0	0.0
Fri	10	92	0.0	7544	0.0	0.0
Sat	11	92	0.0	7544	0.0	0.0
Sun	12	92	0.0	7544	0.0	0.0
Mon	13	92	0.0	7544	0.0	0.0
Tue	14	92	0.0	7544	0.0	0.0
Wed	15	92	0.0	7544	0.0	0.0
Thu	16	92	0.0	7544	0.0	0.0
Fri	17	92	0.0	7544	0.0	0.0
Sat	18	92	0.0	7544	0.0	0.0
Sun	19	92	0.0	7544	0.0	0.0
Mon	20	92	0.0	7544	0.0	0.0
Tue	21	92	0.0	7544	0.0	0.0
Wed	22	92	0.0	7544	0.0	0.0
Thu	23	92	0.0	7544	0.0	0.0
Fri	24	92	0.0	7544	0.0	0.0
Sat	25	92	0.0	7544	0.0	0.0
Sun	26	92	0.0	7544	0.0	0.0
Mon	27	92	0.0	7544	0.0	0.0
Tue	28	92	0.0	7544	0.0	0.0
Wed	29	92	0.0	7544	0.0	0.0
Thu	30	92	0.0	7544	0.0	0.0
Fri	31	92	0.0	7544	0.0	0.0
Sat	1	92		7544		
Total			0.0		0.0	0.0
Avg.			0.0		0.0	0.0
Max.			0.0		0.0	0.0
Min.			0.0		0.0	0.0

Operator: _____

MASTER METER REPORT

DISTRICT: **City of Rollingwood**

MONTH: **January 2025**

LOCATION: **Riley MM**

I.D. #: **2270016**

DAY	DATE	METER	SIZE	METER	SIZE	TOTAL
		No S/N	6"	No S/N	3"	FLOW
		A	TH GAL	B	TH GAL	TH GAL
Wed	1	3619	0.0	21519	0.0	0.0
Thu	2	3619	0.0	21519	0.0	0.0
Fri	3	3619	0.0	21519	0.0	0.0
Sat	4	3619	0.0	21519	0.0	0.0
Sun	5	3619	0.0	21519	0.0	0.0
Mon	6	3619	0.0	21519	0.0	0.0
Tue	7	3619	0.0	21519	0.0	0.0
Wed	8	3619	0.0	21519	0.0	0.0
Thu	9	3619	0.0	21519	0.0	0.0
Fri	10	3619	0.0	21519	0.0	0.0
Sat	11	3619	0.0	21519	0.0	0.0
Sun	12	3619	0.0	21519	0.0	0.0
Mon	13	3619	0.0	21519	0.0	0.0
Tue	14	3619	0.0	21519	0.0	0.0
Wed	15	3619	0.0	21519	0.0	0.0
Thu	16	3619	0.0	21519	0.0	0.0
Fri	17	3619	0.0	21519	0.0	0.0
Sat	18	3619	0.0	21519	0.0	0.0
Sun	19	3619	0.0	21519	0.0	0.0
Mon	20	3619	0.0	21519	0.0	0.0
Tue	21	3619	0.0	21519	0.0	0.0
Wed	22	3619	0.0	21519	0.0	0.0
Thu	23	3619	0.0	21519	0.0	0.0
Fri	24	3619	0.0	21519	0.0	0.0
Sat	25	3619	0.0	21519	0.0	0.0
Sun	26	3619	0.0	21519	0.0	0.0
Mon	27	3619	0.0	21519	0.0	0.0
Tue	28	3619	0.0	21519	0.0	0.0
Wed	29	3619	0.0	21519	0.0	0.0
Thu	30	3619	0.0	21519	0.0	0.0
Fri	31	3619	0.0	21519	0.0	0.0
Sat	1	3619		21519		
Total			0.0		0.0	0.0
Avg.			0.0		0.0	0.0
Max.			0.0		0.0	0.0
Min.			0.0		0.0	0.0

Operator: _____

City of Rollingwood
Engineer's Monthly Report
December 03, 2024
Page 2 of 5



1120 S. Capital of TX Hwy, CityView 2, Suite 100
Austin, Texas 78746
P: 512.338.1704
TBPE Firm No. 6535

Client: City of Rollingwood
Invoice No.: 2501009
Project Description: General Engineering Services
Project Reporting Period: December 29, 2024 to January 24, 2025
Project Manager: Maritza A. Almada, EIT

1. Site Development Plans (Drainage) and RSDP Review

a. Drainage Plan Reviews

KFA Task No.	Project Address	Status	Date Returned
366	301 Inwood	Pool Review #1 – Approved	01/03/25
438	4831 Timberline	Pool Review #1 – Approved	01/03/25

b. Residential Stormwater Discharge Permit (RSDP)

KFA Task No.	Project Address	Status	Date Returned
452	2809 Rock Way	NRSD Review #1 - Completed	01/20/25

c. Drainage Plan Inspections

KFA Task No.	Project Address	Status	Date Returned
372	108 Kristy	Drainage Observation – Granted TCO	01/21/25
382	301 Pleasant	Drainage Observation – In Progress	--
358	104 Laura Lane	Drainage Observation – In Progress	--

City of Rollingwood
Engineer's Monthly Report
December 03, 2024
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2. Zoning Reviews for Site Development Plans

KFA Task No.	Project Address	Status	Date Returned

3. Plat Reviews

KFA Task No.	Project Address	Status	Date Returned
-	-	-	-

4. Right-of-Way Reviews

KFA Task No.	Project Address	Status	Date Returned
969	401 Inwood	ROW Review #1 – Completed	01/03/25
967	203 Almarion	ROW Review – Accepted	01/13/25
936	2803 Pickwick	ROW Review – Accepted	01/13/25
941	4807 Timberline	ROW Review	01/08/25
970	2406/2408 Rollingwood	Row Review #1 – Accepted	01/08/25

City of Rollingwood
Engineer’s Monthly Report
December 03, 2024
Page 4 of 5

5. Work Authorization Project Updates

Project	Project Summary	Status	Next steps
WA03 Hubbard, Hatley, Drainage Improvements PS&E	Preparation of plans, specifications and estimates for the development of a construction bid package. Option 2 from the PER has been selected as the preferred option which proposes to construct a storm drain system from the creek at Almarion Way extending upstream to Hatley, Hubbard and Pickwick.	Project is in construction. Finalizing easement documents and negotiations in progress.	
WA04 Nixon/Pleasant Drainage Improvements PS&E	Preparation of plans, specifications and estimates for the development of a construction bid package. This will include channel improvements and Segment 1 of the storm sewer improvements.	Project is in construction.	
WA07 Water CIP Bond Program – Packages 1-4	Residents of Rollingwood approved Bond Proposition A, a \$5.3MM bond to fund improvements to the city’s water system as identified in the city’s Water Capital Improvements Plan (CIP).	Project is in construction.	

City of Rollingwood
Engineer’s Monthly Report
December 03, 2024
Page 5 of 5

6. General Engineering Services

Task	Assignment Summary	Status	Next steps
General	Coordination with City staff regarding on-going development review services, engineering services, monthly report preparation and attendance of meetings at City’s request.	On-Going. Bi-weekly meetings. City timeline of recurring activities.	Regular recurring activities.
Development Services	Coordination with City staff regarding on-going development services, MyPermitNow Support, and meeting with staff and applicants as requested.	Building and development services and coordination with staff. MyPermitNow (MPN) support and coordination with Development Services Manager.	Continued coordination and support.
MS4 Compliance	Coordination with City staff on compliance with the Storm Water Management Permit for the 2024 calendar year.	KFA is updating the previously submitted MS4 for re-submittal.	Coordination between KFA and Rollingwood for MS4 Resubmittal before February 2025.
Rollingwood Park Drainage Improvements	Coordination with City staff and IWS for the park detention pond and retaining wall improvements. Supporting review of submitted plans.	KFA performing a final review of the submitted plans received 8/27	
New Building Height Requirements	General advisement and support related to the building height requirements ordinance		

City of Rollingwood
Engineer's Monthly Report
December 03, 2024
Page 6 of 5

Task	Assignment Summary	Status	Next steps
City of Austin Atlas 14 Floodplain Update	The City of Austin has begun a five-year effort to update floodplain maps in the Austin area. The maps are being updated with Atlas 14 rainfall data.	KFA attended COA informational virtual public meeting over Zoom. Eanes Creek likely to be restudied. It is likely to lead to a floodplain increase, which will impact properties along the creeks.	Continue to monitor progress. Have not received any recent updates.

Regards,

K Friese + Associates, LLC.

TRAVIS CENTRAL APPRAISAL DISTRICT

BOARD OFFICERS

JAMES VALADEZ
CHAIRPERSON
DEBORAH CARTWRIGHT
VICE CHAIRPERSON
NICOLE CONLEY
SECRETARY/TREASURER



LEANA MANN
CHIEF APPRAISER

BOARD MEMBERS

JETT HANNA
JOHN HAVENSTRITE
CELIA ISRAEL
DICK LAVINE
SHENGHAO "DANIEL" WANG
BLANCA ZAMORA-GARCIA

CITY OF ROLLINGWOOD
ASHLEY WAYMAN, FINANCE/BUDGET CONTACT
403 NIXON DRIVE
ROLLINGWOOD, TX 78746

Jurisdiction: CITY OF ROLLINGWOOD - 11

Re: Certification of 2024 and 2023 Appraisal Roll

I, Leana Mann, Chief Appraiser of the Travis Central Appraisal District hereby certify your 2024 and 2023 Appraisal Rolls subject to appeals pending before the Appraisal Review Board. (See attachment)

Sincerely,
Leana Mann
Chief Appraiser

A handwritten signature in cursive script that reads "Leana H. Mann".

Enclosure

	CERTIFIED	UNDER REVIEW	TOTAL
REAL PROPERTY & MFT HOMES	(Count) (611)	(Count) (0)	(Count) (611)
Land HS Value	826,605,550	0	826,605,550
Land NHS Value	128,915,748	0	128,915,748
Land Ag Market Value	0	0	0
Land Timber Market Value	0	0	0
Total Land Value	955,521,298	0	955,521,298
Improvement HS Value	900,866,062	0	900,866,062
Improvement NHS Value	272,607,640	0	272,607,640
Total Improvement	1,173,473,702	0	1,173,473,702
Market Value	2,128,995,000	0	2,128,995,000
BUSINESS PERSONAL PROPERTY	(334)	(0)	(334)
Market Value	40,013,808	0	40,013,808
OIL & GAS / MINERALS	(0)	(0)	(0)
Market Value	0	0	0
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	0	0	0
	(Total Count) (945)	(Total Count) (0)	(Total Count) (945)
TOTAL MARKET	2,169,008,808	0	2,169,008,808
Ag Productivity	0	0	0
Ag Loss (-)	0	0	0
Timber Productivity	0	0	0
Timber Loss (-)	0	0	0
APPRAISED VALUE	2,169,008,808	0	2,169,008,808
	100.0%	0.0%	100.0%
HS CAP Limitation Value (-)	571,663,251	0	571,663,251
CB CAP Limitation Value (-)	0	0	0
NET APPRAISED VALUE	1,597,345,557	0	1,597,345,557
Total Exemption Amount	36,164,988	0	36,164,988
NET TAXABLE	1,561,180,569	0	1,561,180,569
TAX LIMIT/FREEZE ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (I&S)	1,561,180,569	0	1,561,180,569
CHAPTER 312 ADJUSTMENT	0	0	0
CHAPTER 313 ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (M&O)	1,561,180,569	0	1,561,180,569

APPROX TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 \$2,992,783.15 = 1,561,180,569 * (0.191700 / 100)

CITY OF ROLLINGWOOD

Exemptions

EXEMPTIONS Exemption	CERTIFIED		UNDER REVIEW		TOTAL	
	Total	Count	Total	Count	Total	Count
Homestead Exemptions						
OV65-Local	432,000	146	0	0	432,000	146
OV65-State	0	0	0	0	0	0
OV65-Prorated	0	0	0	0	0	0
OV65S-Local	24,000	9	0	0	24,000	9
OV65S-State	0	0	0	0	0	0
OV65S-Prorated	0	0	0	0	0	0
DVHS	0	0	0	0	0	0
DVHS-Prorated	5,042,871	2	0	0	5,042,871	2
DVHSS	2,772,578	2	0	0	2,772,578	2
DVHSS-Prorated	0	0	0	0	0	0
Subtotal for Homestead Exemptions	8,271,449	159	0	0	8,271,449	159
Disabled Veterans Exemptions						
DV2	7,500	1	0	0	7,500	1
DV2S	7,500	1	0	0	7,500	1
DV3	10,000	1	0	0	10,000	1
DV4	12,000	2	0	0	12,000	2
Subtotal for Disabled Veterans Exemptions	37,000	5	0	0	37,000	5
Special Exemptions						
SO	580,476	20	0	0	580,476	20
Subtotal for Special Exemptions	580,476	20	0	0	580,476	20
Absolute Exemptions						
EX-XV	27,206,993	10	0	0	27,206,993	10
EX-XV-PRORATED	0	0	0	0	0	0
EX366	69,070	70	0	0	69,070	70
Subtotal for Absolute Exemptions	27,276,063	80	0	0	27,276,063	80
Total:	36,164,988	264	0	0	36,164,988	264

	CERTIFIED	UNDER REVIEW	TOTAL
REAL PROPERTY & MFT HOMES	(Count) (609)	(Count) (0)	(Count) (609)
Land HS Value	662,055,440	0	662,055,440
Land NHS Value	122,531,333	0	122,531,333
Land Ag Market Value	0	0	0
Land Timber Market Value	0	0	0
Total Land Value	784,586,773	0	784,586,773
Improvement HS Value	778,266,186	0	778,266,186
Improvement NHS Value	238,212,057	0	238,212,057
Total Improvement	1,016,478,243	0	1,016,478,243
Market Value	1,801,065,016	0	1,801,065,016
BUSINESS PERSONAL PROPERTY	(299)	(0)	(299)
Market Value	33,946,192	0	33,946,192
OIL & GAS / MINERALS	(0)	(0)	(0)
Market Value	0	0	0
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	0	0	0
	(Total Count) (908)	(Total Count) (0)	(Total Count) (908)
TOTAL MARKET	1,835,011,208	0	1,835,011,208
Ag Productivity	0	0	0
Ag Loss (-)	0	0	0
Timber Productivity	0	0	0
Timber Loss (-)	0	0	0
APPRAISED VALUE	1,835,011,208	0	1,835,011,208
	100.0%	0.0%	100.0%
HS CAP Limitation Value (-)	221,691,156	0	221,691,156
CB CAP Limitation Value (-)	1,772,516	0	1,772,516
NET APPRAISED VALUE	1,611,547,536	0	1,611,547,536
Total Exemption Amount	39,667,852	0	39,667,852
NET TAXABLE	1,571,879,684	0	1,571,879,684
TAX LIMIT/FREEZE ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (I&S)	1,571,879,684	0	1,571,879,684
CHAPTER 312 ADJUSTMENT	0	0	0
CHAPTER 313 ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (M&O)	1,571,879,684	0	1,571,879,684

APPROX TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 \$3,234,928.39 = 1,571,879,684 * (0.205800 / 100)

CITY OF ROLLINGWOOD

Exemptions

EXEMPTIONS Exemption	CERTIFIED		UNDER REVIEW		TOTAL	
	Total	Count	Total	Count	Total	Count
Homestead Exemptions						
OV65-Local	416,463	142	0	0	416,463	142
OV65-State	0	0	0	0	0	0
OV65-Prorated	0	0	0	0	0	0
OV65S-Local	18,000	7	0	0	18,000	7
OV65S-State	0	0	0	0	0	0
OV65S-Prorated	0	0	0	0	0	0
DVHS	8,593,612	2	0	0	8,593,612	2
DVHS-Prorated	0	0	0	0	0	0
DVHSS	3,049,835	2	0	0	3,049,835	2
DVHSS-Prorated	0	0	0	0	0	0
Subtotal for Homestead Exemptions	12,077,910	153	0	0	12,077,910	153
Disabled Veterans Exemptions						
DV1	5,000	1	0	0	5,000	1
DV2	7,500	1	0	0	7,500	1
DV2S	7,500	1	0	0	7,500	1
DV3	10,000	1	0	0	10,000	1
DV4	0	2	0	0	0	2
Subtotal for Disabled Veterans Exemptions	30,000	6	0	0	30,000	6
Special Exemptions						
SO	743,332	31	0	0	743,332	31
Subtotal for Special Exemptions	743,332	31	0	0	743,332	31
Absolute Exemptions						
EX-XV	26,736,578	10	0	0	26,736,578	10
EX-XV-PRORATED	0	0	0	0	0	0
EX366	80,032	81	0	0	80,032	81
Subtotal for Absolute Exemptions	26,816,610	91	0	0	26,816,610	91
Total:	39,667,852	281	0	0	39,667,852	281



1301 South Mopac; Suite 400
 Austin, TX 78746-6918
 800-700-2443 • texasgasservice.com

January 7, 2025

The City Secretaries and/or City Managers of the following Texas cities:
 Austin, Bee Cave, Cedar Park, Pflugerville, Cuero, Dripping Springs, Gonzales, Kyle, Lakeway,
 Lockhart, Luling, Nixon, Rollingwood, Shiner, Sunset Valley, West Lake Hills, Yoakum,
 Galveston, Bayou Vista, Jamaica Beach, Groves, Nederland, Port Neches, Port Arthur, and
 Beaumont, Texas

Dear City Secretary and/or City Manager:

In accordance with Texas Gas Service Company’s Weather Normalization Clause (WNA) tariff, this report is being provided for the month of October 2024.

The Central Gulf Texas Service Area experienced weather during October that resulted in the following WNA activity:

Customer Class	Amount Collected or Refunded	Average Weather Rate	Average Bill Impact	% Bill Impact
Residential	\$52,052	\$0.0248	\$0.30	0.8%
Commercial	\$1,119	\$0.0011	\$0.31	0.1%
Public Authority	\$288	\$0.0032	\$1.27	0.3%

Detailed data supporting this summary information is available upon request. If you have any questions, please do not hesitate to contact me at (512) 370-8253.

Sincerely,

Zane Drummond
 Rates Analyst
 Rates and Regulatory Affairs



1301 South Mopac; Suite 400
 Austin, TX 78746-6918
 800-700-2443 • texasgasservice.com

January 7, 2025

The City Secretaries and/or City Managers of the following Texas cities:
 Austin, Bee Cave, Cedar Park, Pflugerville, Cuero, Dripping Springs, Gonzales, Kyle, Lakeway,
 Lockhart, Luling, Nixon, Rollingwood, Shiner, Sunset Valley, West Lake Hills, Yoakum,
 Galveston, Bayou Vista, Jamaica Beach, Groves, Nederland, Port Neches, Port Arthur, and
 Beaumont, Texas

Dear City Secretary and/or City Manager:

In accordance with Texas Gas Service Company’s Weather Normalization Clause (WNA) tariff, this report is being provided for the month of November 2024.

The Central Gulf Texas Service Area experienced weather during November that resulted in the following WNA activity:

Customer Class	Amount Collected or Refunded	Average Weather Rate	Average Bill Impact	% Bill Impact
Residential	\$802,053	\$0.1918	\$2.66	6.2%
Commercial	\$19,953	\$0.0071	\$2.11	0.6%
Public Authority	\$6,263	\$0.0243	\$10.25	1.9%

Detailed data supporting this summary information is available upon request. If you have any questions, please do not hesitate to contact me at (512) 370-8253.

Sincerely,

Zane Drummond
 Rates Analyst
 Rates and Regulatory Affairs



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 Austin, TX 78746-6918
 800-700-2443 • texasgasservice.com

January 7, 2025

The City Secretaries and/or City Managers of the following Texas cities:
 Austin, Bee Cave, Cedar Park, Pflugerville, Cuero, Dripping Springs, Gonzales, Kyle, Lakeway,
 Lockhart, Luling, Nixon, Rollingwood, Shiner, Sunset Valley, West Lake Hills, Yoakum,
 Galveston, Bayou Vista, Jamaica Beach, Groves, Nederland, Port Neches, Port Arthur, and
 Beaumont, Texas

Dear City Secretary and/or City Manager:

In accordance with Texas Gas Service Company’s Weather Normalization Clause (WNA) tariff, this report is being provided for the month of December 2024.

The Central Gulf Texas Service Area experienced weather during December that resulted in the following WNA activity:

Customer Class	Amount Collected or Refunded	Average Weather Rate	Average Bill Impact	% Bill Impact
Small Residential	\$1,412,322	\$0.3200	\$6.72	11.1%
Large Residential	\$234,558	\$0.0455	\$2.83	2.5%
Small Commercial	\$54,913	\$0.0746	\$6.71	4.0%
Large Commercial	\$16,680	\$0.0055	\$5.47	0.5%
Public Authority	\$9,198	\$0.0238	\$13.33	1.9%

Detailed data supporting this summary information is available upon request. If you have any questions, please do not hesitate to contact me at (512) 370-8253.

Sincerely,

Zane Drummond
 Rates Analyst
 Rates and Regulatory Affairs



1301 South Mopac; Suite 400
Austin, TX 78746-6918
800-700-2443 • texasgasservice.com

February 10, 2025

The City Secretaries/Clerks of the following Texas cities:

Austin, Bayou Vista, Beaumont, Bee Cave, Buda, Cedar Park, Cuero, Dripping Springs, Galveston, Georgetown, Gonzales, Groves, Hutto, Jamaica Beach, Kyle, Lakeway, Lockhart, Luling, Marble Falls, Mustang Ridge, Nederland, Nixon, Pflugerville, Port Arthur, Port Neches, Rollingwood, Shiner, Sunset Valley, West Lake Hills and Yoakum, Texas.

Dear City Secretary/Clerk:

Enclosed you will find a **copy of Texas Gas Service Company's Rate Schedule CRR** on file with the Railroad Commission of Texas. Pursuant to the servicing agreement dated March 9, 2023, the new schedules were **effective for meters read on and after September 25, 2024**.

No action is required on your part; however, this tariff is being provided to your city to comply with Section 102.151 of the Texas Utilities Code **that requires the filing of all rate schedules with the regulatory authority**.

If you have any questions concerning this filing, please contact me at via email at erlinda.alvarado@onegas.com.

Sincerely,

Erlinda Alvarado
Rates Coordinator
Rates and Regulatory Affairs

CUSTOMER RATE RELIEF RATE SCHEDULE

Applicable to all Sales Customers for the purpose of collecting and remitting customer rate relief charges as authorized by the Railroad Commission of Texas (Commission) in accordance with Chapter 104, Subchapter I of the Texas Utilities Code and the Commission Financing Order issued in Docket No. OS-21-00007061.

A. ABBREVIATIONS AND DEFINITIONS

- 1) Authority – The Texas Public Finance Authority, together with any successor to its duties and functions.
- 2) Bonds or Customer Rate Relief (“CRR”) Bonds – The “Texas Natural Gas Securitization Finance Corporation Customer Rate Relief Bonds, Series 2023” and any additional or different designation or title by which each series of Bonds shall be known as determined by the Issuer Entity.
- 3) Ccf and Mcf – For Ccf, one hundred (100) standard cubic feet of gas, where one (1) standard cubic foot of gas is the amount of gas contained in one (1) cubic foot of space at a standard pressure of fourteen point sixty-five (14.65) pounds per square inch, absolute and a standard temperature of sixty (60) degrees Fahrenheit; and, for Mcf, 1,000 standard cubic feet of gas.
- 4) Central Servicer – The entity engaged in accordance with the terms of the Financing Order to, amongst other things, engage the Participating Gas Utilities as collection agents for the purposes of facilitating collection and remittance of CRR Charges by Participating Gas Utilities, and perform the other services required of it under the Servicing Agreement (as defined in the Financing Order).
- 5) Commission – The Railroad Commission of Texas, including its staff or delegate.
- 6) CRR Charge True-Up Adjustment – A True-Up Adjustment (as defined in the Financing Order).
- 7) CRR Charge True-Up Charge Adjustment Letter – A true-up adjustment letter substantially in the form of Exhibit 3 to the Financing Order.
- 8) CRR Scheduled Adjustment Date – January 1 and July 1 of each applicable year, provided that the CRR Scheduled Adjustment Date and any other deadlines or target dates related thereto, shall be subject to modification prior to the date the Bonds so as to reflect the terms of the Servicing Agreement.
- 9) Customer Rate Relief (“CRR”) Charge – A nonbypassable charge as defined in Tex. Util. Code § 104.362(7).
- 10) Financing Order – The order adopted under Tex. Util. Code § 104.366 approving the issuance of CRR Bonds and the creation of Customer Rate Relief Property and associated CRR Charges for the recovery of regulatory assets, including extraordinary costs, related financing costs, and other costs authorized by the Financing Order.
- 11) Gas Utility – Texas Gas Service Company, a Division of ONE Gas, Inc. and its successors and assignees, an operator of natural gas distribution pipelines that delivers and sells natural gas to the public and that

North Texas Service Area and Borger/Skellytown Service Area

is subject to the Commission's jurisdiction under Tex. Util. Code § 102.001, or an operator that transmits, transports, delivers, or sells natural gas or synthetic natural gas to operators of natural gas distribution pipelines and whose rates for those services are established by the Commission in a rate proceeding filed under Chapter 104 of the Utilities Code, within the service area.

- 12) Irrevocable – The Financing Order, together with the Customer Rate Relief Property as defined by Tex. Util. Code § 104.362(8) and the CRR Charges authorized by the Financing Order, are irrevocable and not subject to reduction, impairment, or adjustment by further action of the Commission, except in connection with true-ups authorized by the Financing Order.
- 13) Issuer Entity – Texas Natural Gas Securitization Finance Corporation, a Texas nonprofit public corporation established by the Authority, or any successor created pursuant to Tex. Gov't Code § 1232.1072.
- 14) Large Participating Gas Utility – Atmos Energy Corporation on behalf of its Mid-Tex Division and West Texas Division; CenterPoint Energy Resources Corp., d/b/a CenterPoint Energy Entex and CenterPoint Energy Texas Gas; Texas Gas Service Company, a Division of ONE Gas, Inc., excluding the West Texas Service Area; and any Participating Gas Utility or Successor Utility (as defined in the Financing Order) each of whose Normalized Sales Volumes exceed 2.0% of the total aggregate Normalized Sales Volumes among all Participating Gas Utilities. Any calculation performed in connection with the preceding sentence shall be made on the basis of the most recently reported Normalized Sales Volumes and such calculation shall be performed by the Central Servicer annually no later than one (1) month after Normalized Sales Volumes are reported as regularly scheduled under Paragraph H hereof; provided that the Commission and/or Central Servicer may perform such calculation without any limitation in order to give effect to any merger, acquisition, disposition, divestiture, spin-off or other transaction that would impact a Participating Gas Utility's share of the total aggregate Normalized Sales Volumes. The Commission or the Central Servicer shall promptly thereafter provide written notice to a Participating Gas Utility that subsequently becomes a Large Participating Gas Utility, which change shall take effective beginning on January 1 of the following calendar year.
- 15) Nonbypassable – CRR Charges must be paid by all existing or future customers receiving service from a Participating Gas Utility or such gas utility's successors or assigns.
- 16) Normalized Sales Volumes –
- a) For Large Participating Gas Utilities: All natural gas volumes projected to be billed for the upcoming twelve (12) month period in conjunction with the operation of a Participating Gas Utility's Purchased Gas Adjustment, Cost of Gas Clause, or other equivalent tariff established for the collection of natural gas costs. For the avoidance of doubt, only the Normalized Sales Volumes of Large Participating Gas Utilities shall be aggregated to calculate the CRR Charges.

- b) For other Participating Gas Utilities: All natural gas volumes billed in the preceding calendar year in conjunction with the operation of a Participating Gas Utility's Purchased Gas Adjustment, Cost of Gas Clause, or other equivalent tariff established for the collection of natural gas costs and normalized according to the methodology utilized in each Participating Gas Utility's application filed in Docket No. OS-21- 00007061, *Consolidated Applications For Customer Rate Relief and Related Regulatory Asset Determinations In Connection With The February 2021 Winter Storm*.

For the avoidance of doubt, only the Normalized Sales Volumes of Large Participating Gas Utilities shall be aggregated in order to calculate the CRR Charges.

- 17) Participating Gas Utilities – Atmos Energy Corporation on behalf of its Mid-Tex Division and West Texas Division; Rockin' M Gas LLC d/b/a Bluebonnet Natural Gas LLC; CenterPoint Energy Resources Corp., d/b/a CenterPoint Energy Entex and CenterPoint Energy Texas Gas; Corix Utilities (Texas) Inc.; EPCOR Gas Texas Inc.; SiEnergy, LP; Summit Utilities Arkansas, Inc.¹, Texas Gas Service Company, a Division of ONE Gas, Inc., excluding the West Texas Service Area; and Universal Natural Gas, LLC d/b/a Universal Natural Gas, Inc. or any Successor Utility (as defined in the Financing Order).
- 18) Sales Customer(s) – All active customers taking service under a Participating Gas Utility's Purchased Gas Adjustment, Cost of Gas Clause, or other equivalent tariff established for the collection of natural gas costs.

B. APPLICABILITY

This rate schedule sets out the rate, terms and conditions under which the CRR Charge shall be billed and collected by Texas Gas Service Company, a Division of ONE Gas, Inc. as a Participating Gas Utility for all Incorporated and Unincorporated Areas of the Central-Gulf Service Area, Rio Grande Valley Service Area, North Texas Service Area and Borger/Skellytown Service Area under the terms of the Financing Order. Each individual Sales Customer is responsible for paying the CRR Charge billed to it in accordance with the terms of this rate schedule. Payment is to be made by an individual Sales Customer to the Participating Gas Utility of which it is a customer. The Participating Gas Utility is obligated to apply amounts collected from customers to pay any outstanding CRR Charges prior to applying such amounts for any other purpose. The Participating Gas Utility, as collection agent, shall remit collections of the CRR Charges to the Indenture Trustee in accordance with the terms of the Financing Order and any servicing or other similar agreement that is contemplated by the Financing Order.

¹ Summit Utilities Arkansas, Inc. is the Successor Utility of CenterPoint Energy Arkla as of January 10, 2022.

Central-Gulf Service Area, Rio Grande Valley Service Area
North Texas Service Area and Borger/Skellytown Service Area

C. TERM

This rate schedule shall remain in effect until the CRR Charges have been collected and remitted to the Indenture Trustee in an amount sufficient to satisfy all obligations in regard to paying principal and interest on the CRR Bonds together with all other financing costs, bond administrative expenses and other costs as provided in the Financing Order. This rate schedule and the CRR Charge are irrevocable and nonbypassable.

D. SALES CUSTOMERS

For the purposes of billing the CRR Charges, all Sales Customers of the Participating Gas Utility’s Central-Gulf Service Area, Rio Grande Valley Service Area, North Texas Service Area and Borger/Skellytown Service Area shall be assessed the uniform volumetric charge identified below.

E. CRR CHARGE

The CRR Charge will be a monthly volumetric rate of \$0.118/Ccf. The CRR Charge is calculated in accordance with and subject to the provisions set forth in the Financing Order and will be adjusted at least annually based upon the CRR Charge true- up adjustment procedure. The CRR Charge shall be included in the Participating Gas Utility’s Purchase Gas Adjustment, Cost of Gas Clause, or other equivalent tariff established for the collection of natural gas costs. Participating Gas Utilities may reflect the CRR Charge according to the delivery pressures defined in Participating Gas Utilities’ applicable tariffs. Such delivery pressure specific charges shall be equivalent to the CRR Charge as determined below at 14.65 per square inch, as defined above.

F. DETERMINATION OF CUSTOMER RATE RELIEF CHARGE

The CRR Charge will be adjusted no less frequently than annually, in accordance with the terms of the Servicing Agreement (as defined in the Financing Order), to ensure that the expected collection of CRR Charges is adequate to pay when due, pursuant to the expected amortization schedule, principal and interest on the CRR Bonds and together with all other financing costs, bond administrative expenses and other costs, as provided in the Financing Order, on a timely basis. The CRR Charge shall be computed according to the formula described below.

Step 1: Determination of Normalized Sales Volumes
(A) Total Large Participating Gas Utility Normalized Sales Volumes (Mcf)
(B) Assumed % of uncollectible sales
(C) Total Normalized Sales Volumes Billed and Collected: (A * (1 - B))

For the avoidance of doubt, Normalized Sales Volumes are assumed to be calculated without giving effect to volumes anticipated from Participating Gas Utilities making up less than two percent (2.0%) of the total Normalized Sales Volumes of all Participating Gas Utilities.

Texas Gas Service Company, a Division of ONE Gas, Inc.
Central-Gulf Service Area, Rio Grande Valley Service Area
North Texas Service Area and Borger/Skellytown Service Area

Step 2: Determination of CRR Charge
(D) Total CRR Charge Rate Revenue Requirement for Applicable Period
(E) CRR Charge per Normalized Sales Volumes (Mcf): (D / C)
<i>Thereof: CRR Charge for Sales Customers</i>

G. CRR CHARGE TRUE-UP

Changes to the CRR Charge will be effected through the filing of CRR Charge True-Up Adjustment Letters by the Central Servicer to the Commission as authorized by the Financing Order and in accordance with the Servicing Agreement. Not less than fifteen (15) days prior to each CRR Scheduled Adjustment Date and more frequently as required by the Central Servicer, the Central Servicer will submit the CRR Charge True-Up Adjustment Letter in the form of Exhibit 3 to the Financing Order to ensure that CRR Charge collections are sufficient to make all scheduled payments of CRR Bond principal and interest and meet other Ongoing Financing Costs (as defined in the Financing Order) on a timely basis during the payment period.

In addition to the foregoing, the Central Servicer shall be authorized to file CRR Charge True-Up Adjustment Letters with the Commission that adjust the CRR Charge more frequently (but not more often than quarterly) as required under the provisions of the Servicing Agreement (as defined in the Financing Order).

H. CRR CHARGE TRUE-UP PROCEDURE

Texas Gas Service Company, a Division of ONE Gas, Inc. shall annually file with the Commission and the Central Servicer by June 1 of each year its Normalized Sales Volumes; each Large Participating Gas Utility shall include projected volumes for each of the future twelve (12) months beginning July 1, and each other Participating Gas Utility shall include its Normalized Sales Volumes for the prior calendar year. Such filing and/or reporting may be more frequent to the extent required under the Servicing Agreement and applicable Collection and Reporting Arrangements. If Texas Gas Service Company, a Division of ONE Gas, Inc. is a Large Participating Gas Utility, the Participating Gas Utility shall, upon the request of the Central Servicer, provide the Commission and the Central Servicer updated Normalized Sales Volumes for the succeeding twelve (12) month period no later than the fifteenth (15th) day following such request to allow the Central Servicer to make Interim True-Up Adjustments. Each Participating Gas Utility shall have the right to provide the foregoing information to the Central Servicer on a confidential basis if reasonably necessary to ensure compliance with applicable securities laws (subject to any (i) legal requirements necessitating the disclosure of such information, including compliance with (A) applicable securities laws and (B) other generally applicable laws and (ii) certain customary restrictions and exceptions to be agreed). The Central Servicer shall submit to the Commission and the Participating Gas Utilities, not less than fifteen (15) days prior to the CRR Scheduled Adjustment Date, a CRR Charge True-Up Adjustment Letter applying the CRR Charge True-Up Adjustment based on Normalized Sales Volumes and other mathematical factors and requesting administrative approval from the Commission as provided for in the Servicing Agreement. The Commission’s review and approval of the True-Up Adjustment Letter shall be as set forth in the

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Servicing Agreement (it being understood such review is limited to determining if any mathematical or clerical errors are present in the application of the CRR Charge True-Up Adjustment relating to the appropriate amount of any over-collection or under-collection of CRR Charges and the amount of an adjustment).

If any CRR Charge True-Up Adjustment that is an Interim True-Up Adjustment is necessary, (i) the Central Servicer may request and the Large Participating Gas Utilities shall provide revised Normalized Sales Volumes for each of the immediately succeeding twelve (12) months and related data and (ii) within fifteen (15) days of receipt of such data, the Central Servicer shall file a revision to the CRR Rate Schedule in a True-Up Charge Adjustment Letter setting forth the adjusted CRR Charge to be effective for the upcoming period, in accordance with the Servicing Agreement. Texas Gas Service Company, a Division of ONE Gas, Inc. shall have the right to provide such information on a confidential basis if reasonably necessary to ensure compliance with applicable securities laws (subject to any (i) legal requirements necessitating the disclosure of such information, including compliance with (A) applicable securities laws and (B) other generally applicable laws and (ii) certain customary restrictions and exceptions to be agreed). A CRR Charge resulting from a true-up adjustment will become effective on the first (1st) billing cycle that is not less than fifteen (15) days following the making of the CRR Charge True-Up Adjustment filing.

I. TAXABILITY

The receipt of CRR Charges by a Participating Gas Utility is exempt from state and local sales and use taxes and utility gross receipts taxes and assessments and is excluded from revenue for purposes of franchise tax under Tex. Tax Code § 171.1011.