



CITY OF ROLLINGWOOD CITY COUNCIL MEETING AGENDA

Wednesday, December 18, 2024

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 December 18, 2024 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.

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.

- 2. Discussion and possible action on the minutes from the November 19, 2024 Special City Council meeting
- 3. Discussion and possible action on the minutes from the November 20, 2024 City Council meeting

REGULAR AGENDA

- 4. Discussion and possible action to approve the Rollingwood Women's Club 5K run and event on March 30, 2025
- 5. Discussion and possible action on a resolution approving a project and authorizing funding of the Rollingwood Community Development Corporation for the Rollingwood Park Tree Planting Project that will enhance recreational and community facilities, pursuant to Texas Local Gov't Code Sections 501.152 and 501.073.
- 6. Discussion and possible action on a recommendation from the Park Commission regarding accepting donations for Rollingwood Park
- 7. Discussion and possible action on proposed amendments to the city's Code of Ordinances regarding yard projections in the Residential zoning district
- 8. Report from the CRCRC regarding Drainage, Impervious Cover and Floor Area Ratio (FAR)
- 9. Discussion and possible action on a recommendation from the Utility Commission regarding grinder pumps
- 10. Discussion and possible action regarding an official comment submittal for the MoPac South Expansion Project Open House #6
- 11. Discussion and possible action to designate December 26, 2024 as a construction holiday where construction or demolition activities are not permitted
- 12. Discussion and possible action on traffic safety issues
- 13. Discussion and possible action on allowable construction and installations, above and below ground, in setbacks, public utility easements and rights-of-way
- 14. Appointment of members of City Council and the Mayor to serve as Council liaisons for Police and Courts, Utility Commission, Streets and Roadways, Park Commission, Personnel, Budget, Planning and Zoning Commission, Board of Adjustment, and the Rollingwood Community Development Corporation
- 15. Discussion and possible action regarding terms of service limitation extensions for board and commission members
- 16. Discussion and possible action to reappoint board and commission members whose terms are expiring for an additional two year term

[17.](#) Discussion and possible action on a resolution of the City of Rollingwood to join with the State of Texas and political subdivisions of the state as a party in the Texas Opioid Settlement Agreement secured by the Office of the Attorney General

[18.](#) Discussion and possible action on a proposal from K. Friese and Associates to prepare and submit the City's application for water rights to the Lower Colorado River Authority (LCRA)

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.

[19.](#) City Administrator's Report

[20.](#) Chief of Police Report

[21.](#) Municipal Court Report

[22.](#) City Financials for November 2024 - Fiscal Year 2024-2025

[23.](#) RCDC Financials for November 2024 - Fiscal Year 2024-2025

[24.](#) Contract Invoices - Crossroads Utility Services, Water and Wastewater Service, K. Friese + Associates, City Engineer

[25.](#) Crossroads Utility Services Report on Water and Wastewater

[26.](#) City Engineer Report - K. Friese + Associates

[27.](#) Texas Central Appraisal District and Tax Assessor - Notices, Letters, Documents

[28.](#) 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, December 13, 2024.

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.



**CITY OF ROLLINGWOOD
SPECIAL CITY COUNCIL MEETING FOR CANVASSING RETURNS OF
GENERAL ELECTION
MINUTES**

Tuesday, November 19, 2024

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 November 19, 2024. 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 5:00 p.m.

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

Also Present: City Administrator Ashley Wayman and Interim City Secretary Makayla Rodriguez

PUBLIC COMMENTS

There were no public comments.

REGULAR AGENDA

2. Discussion and possible action to consider adoption of a Resolution canvassing the returns and declaring the results of the General Election held November 5, 2024 for the purpose of electing one Mayor and two Council Members to the City Council of the City of Rollingwood, Texas

City Administrator Ashley Wayman discussed the draft resolution canvassing the election and gave an overview of the election results.

Council Member Brook Brown moved to adopt resolution 2024-11-19-02 canvassing the returns and declaring the results of the general election held on November 5, 2024, for the purpose of electing one Mayor and two Council Members to the City of Rollingwood City Council. Council Member Phil McDuffee. The motion passed with 5 in favor and 0 against.

ADJOURNMENT OF MEETING

The meeting was adjourned at 5:02 p.m.

Minutes adopted on the _____ day of _____, 2024.

Gavin Massingill, Mayor

ATTEST:

Makayla Rodriguez, City Secretary



**CITY OF ROLLINGWOOD
CITY COUNCIL MEETING
MINUTES**

Wednesday, November 20, 2024

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 November 20, 2024. 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, Council Member Phil McDuffee, and Council Member Alec Robinson

Also Present: City Administrator Ashley Wayman, Interim City Secretary Makayla Rodriguez, Development Services Manager Nikki Stautzenberger, Police Chief Kristal Munoz, Utility Billing Manager Veronica Hernandez, and City Attorney Charles Zech

SWEARING-IN CEREMONY OF NEWLY ELECTED OFFICIALS

- 2. Swearing-In ceremony of newly elected officials: Mayor Gavin Massingill, Council Member Sara Hutson and Kevin Glasheen as Council Member.

Judge Sarah Teten swore in Gavin Massingill as Mayor, Sara Hutson as Council Member, and Kevin Glasheen as Council Member.

- 3. Recess meeting for five minutes

Mayor Gavin Massingill called for a brief recess at 7:03 p.m.

- 4. Call City Council meeting back to order

Mayor Gavin Massingill called the meeting back to order at 7:10 p.m.

- 5. Nomination and election of the Mayor Pro Tempore for a term of one year and to perform the duties of Mayor in the Mayor's absence

Mayor Gavin Massingill moved to nominate Council Member Sara Hutson for Mayor Pro Tem. Council Brook Brown seconded the motion. The motion carried with 4 in favor and 1 abstention (Hutson).

PUBLIC COMMENTS

There were no public comments.

PRESENTATIONS

- 6. Presentation on residential participation with the EyeOnWater customer portal and discussion of the benefits of participation and ways to encourage and increase participation

Mayor Pro Tem Sara Hutson shared her experience as well as a resident’s experience with the EyeOnWater customer portal and discussed its capabilities to detect water leaks. She stated that leak adjustments would not be necessary due to the portal’s leak detection.

Council Member Phil McDuffee stated that the Utility Commission had previously discussed reviewing the leak adjustment policy. He continued to share previous efforts made to increase resident participation. Members of City Council discussed ideas to engage the community.

City Administrator Ashley Wayman explained the current leak adjustment policy and that the Utility Commission would revisit the leak adjustment policy in six months to allow the electronic meters to gather more data.

- 7. Update, discussion and possible action on the MoPac South Expansion Project

City Administrator Ashley Wayman gave an overview of the documents in the agenda packet and explained the that there is a schematic map of the proposed plans for the MoPac South Expansion Project available at City Hall. Ms. Wayman and Mayor Gavin Massingill discussed the proposed plans and shared that City of Westlake, Westlake Hills Chamber of Commerce, and residents of Treemont Drive are engaged and open to collaboration during the open house process.

Members of City Council asked questions regarding the MoPac South Expansion project.

Mayor Gavin Massingill stated that he will reach out to Central Texas Regional Mobility Authority (CTRMA) to present.

Amy Pattillo, 3 Rockway Cove, provided information about the timeline of the project, the proposed design, and funding.

Members of City Council and Amy Pattillo discussed the MoPac South Expansion project as well as concerns. Council Member Brook Brown suggested having a collaborative meeting.

Members of City Council, Mayor Gavin Massingill, and Amy Pattillo discussed and asked questions regarding the MoPac South Expansion project. They discussed the proposed plans, City Council feedback, traffic, and other potential impacts of the project.

City Council thanked Amy Pattillo for her work. Mayor Gavin Massingill stated that he will reach out to CTRMA, TxDOT, and Westlake Hills for a collaborative meeting next month.

City Administrator Ashley Wayman shared additional resources regarding the MoPac South Expansion Project.

CONSENT AGENDA

- 8. Discussion and possible action on the minutes from the October 16, 2024 City Council meeting
Mayor Pro Tem Sara Hutson made a correction to the meeting minutes.

Mayor Pro Tem Sara Hutson moved to approve the meeting minutes with the recommended change. Council Member Brook Brown seconded the motion. The motion carried with 5 in favor and 0 against.

- 9. Discussion and possible action on an ordinance amending the city's Code of Ordinances to require tree protection during construction

Council Member Brook Brown moved to approve ordinance 2024-11-20-09. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 5 in favor and 0 against.

REGULAR AGENDA

- 10. Discussion and possible action to allow the construction of a playhouse/playscape at 2602 Pickwick Lane

City Administrator Ashley Wayman explained that staff was directed to bring back any additional requests received to build a playhouse while abating enforcement of a playhouse at a property discussed at the October City Council meeting. She continued to provide an overview of the proposed playhouse for 2602 Pickwick Lane.

Council Member Alec Robinson moved to allow construction of a playhouse at 2602 Pickwick Lane. Council Member Kevin Glasheen seconded the motion.

Council Member Brook Brown shared concerns regarding the request. Members of City Council discussed the interpretation of the code of ordinances, the permitting process, and what is considered a playhouse with City staff.

City Attorney Charles Zech provided clarification regarding playhouses and the request as well as suggested an amendment to the current motion.

Council Member Brook Brown – No

Council Member Alec Robinson – Yes

Council Member Kevin Glasheen – Abstain

Council Member Phil McDuffee – No

Mayor Pro Tem Sara Hutson – No

The motion failed with 1 in favor, 3 against (Brown, Hutson, and McDuffee), and 1 abstention (Glasheen).

Mayor Pro Tem Sara Hutson discussed the difference between the two playhouses and her reservations in approving the request as a playhouse. City Attorney Charles Zech stated that City staff interpreted the request as a playhouse therefore it will need to be approved as a playhouse.

Council Member Kevin Glasheen moved to abate enforcement of the building code requirements for the playhouse at 2602 Pickwick Lane until further notice . Council Member Phil McDuffee seconded the motion.

Members of City Council discussed distance limitations from the fence line, Planning and Zoning Commission involvement, enforcement, abatement, and the permitting process for accessory buildings and structures.

Council Member Phil McDuffee stated that, in his opinion, the resident should be able to build the playhouse.

Council Member Brook Brown – Yes

Council Member Alec Robinson – Yes

Council Member Kevin Glasheen – Yes

Council Member Phil McDuffee – Yes

Mayor Pro Tem Sara Hutson – Yes

The motion carried with 5 in favor and 0 against.

- 11. Discussion and possible action to issue an RFP for the construction of a retaining wall and drainage infrastructure in the upper park near the fieldhouse

City Administrator Ashley Wayman stated that the design for the retaining wall was finalized and that city staff received one bid for over \$60,000. She continued to explain that she is requesting authorization for the retaining wall to go out for RFP per purchasing law requirements.

Council Member Kevin Glasheen shared suggestions with City staff regarding bids and materials for the retaining wall.

Council Member Kevin Glasheen moved to approve the request to send the retaining wall out for RFP. Council Member Phil McDuffee seconded the motion. The motion carried with 5 in favor and 0 against.

- 12. Discussion and possible action regarding the Water Meter Upgrade Policy approved in November 2021

City Administrator Ashley Wayman shared the progress that was made at the November Utility Commission meeting and that the members recommended to repeal the current Water Meter Upgrade policy.

Mayor Pro Tem Sara Hutson asked questions regarding payment for water meter upgrades while not having a policy in place. City Administrator Ashley Wayman stated that connection fees will still be applied for water meter upgrades.

Council Member Phil McDuffee moved to move forward with repeal of the Water Meter Upgrade Policy. Council Member Alec Robinson seconded the motion. The motion carried with 5 in favor and 0 against.

- 13. Discussion and possible action regarding a reduction in the number of Comprehensive Residential Code Review Committee (CRCRC) members

Council Member Brook Brown discussed the CRCRC resolution and their quorum requirements. She requested to formally reduce the number of members on the CRCRC to allow them to continue holding meetings.

Council Member Brook Brown moved to reduce the number of members of the CRCRC from the current seven-member commission to a five-member commission. Mayor Pro Tem Sara Hutson seconded the motion.

Council Member Alec Robinson asked questions regarding adding additional members. Council Member Brook Brown stated that the CRCRC is almost finished with their tasks.

The motion carried with 4 in favor and 1 against (Robinson).

- 14. Discussion and possible action regarding the CRCRC and scope of remaining projects

Council Member Kevin Glasheen requested an update from the CRCRC regarding progress on remaining projects.

Dave Bench, 1 Randolph Place and Chair of the CRCRC, discussed the CRCRC’s progress on recommendations to the Planning and Zoning Commission.

- 15. Discussion and possible action on a resolution to authorize the hiring of an architect or building consultant, as jointly recommended by the P&Z and CRCRC, to review the application of two proposed building height models to a set of building plans as jointly recommended by the P&Z and CRCRC, and to advise the City of the impact of the models on the designated building plans

Council Member Brook Brown discussed the CRCRC’s proposal to conduct a workshop with a consultant to understand the impact that the parallel plane method, proposed by the CRCRC, and the segment method, proposed by a member of the Planning and Zoning Commission, would have on lots in Rollingwood. She continued to say that she no longer feels that the segment proposal is appropriate and would like to withdraw the item.

Members of City Council expressed their support regarding the consultant workshop. Council Member Kevin Glasheen requested to know more information about the consultant and cost before approval.

Mayor Gavin Massingill clarified that item 15 contains a recommendation from the Planning and Zoning Commission to request funds for a consultant workshop. City Administrator Ashley Wayman read the recommendation from the Planning and Zoning Commission and stated that they discussed an approximate maximum of \$3,000, but have not selected an architect.

Council Member Kevin Glasheen stated that he is in favor of approving the request if they are able to get it done in a timely manner. Council Member Brook brown stated that she would like to wait until the proposal has been finalized.

Tony Stein, 5012 Timberline Drive and member of the Planning and Zoning Commission, clarified that the use of the segment method is for tenting purposes and not height. He continued to provide context about why the segment method was proposed.

16. Discussion and possible action on an amendment to the Code of Ordinances regarding connecting driveways

Mayor Gavin Massingill explained that the item is back with additional information per Council Member Brook Brown’s request at the October City Council meeting. Council Member Brook Brown requested that staff give an overview of the research.

Chief Kristal Munoz gave an overview of the information gathered and requested that, if approved, driveways be required to be at least 30 feet from stop signs for public safety purposes.

17. Discussion on the status of and possible action on the scheduling of public hearings, including possible joint public hearings, of the Council and Planning and Zoning Commission on the following proposed residential zoning ordinances:

- a. an ordinance designating that the front yard of a lot shall be the yard which abuts the addressed street
- b. an ordinance addressing residential lighting and related provisions
- c. an ordinance addressing residential fence height and related provisions
- d. an ordinance addressing residential tree protections and amending the existing residential tree canopy protection ordinance

City Administrator Ashley Wayman reviewed the draft ordinances and stated that they will be discussed at the Planning and Zoning Commission meeting on January 8, 2025. She continued to share staff’s recommendations for the public hearing process.

City Council shared feedback regarding the timeline for the public hearing. Members of City Council discussed the residential lighting and related provisions draft ordinance and made amendments. City Administrator Ashley Wayman stated that the amended language can be drafted and ready in time for the public hearing.

Council Member Brook Brown moved the ordinance amending chapter 107 with respect to exterior lighting requirements, the language in subparagraph C, exemptions, add a new paragraph 13 that states “motion activated security lights that are controlled by a timer that deactivates after no more than 10 minutes”. Council Member Phil McDuffee seconded the motion. The motion carried with 5 in favor and 0 against

Council Member Brook Brown moved to amend line 131 to add the word “by” between controlled and a. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 5 in favor and 0 against.

City Council discussed and asked questions regarding light fixtures that are light activated and the residential lighting cutoff restriction at 11:00 p.m. for landscape features. Dave Bench shared the reasoning for the 11:00 p.m. restriction.

City Council discussed shielded lights, the cutoff restriction, and made changes to the residential lighting and related provisions draft ordinance.

Council Member Kevin Glasheen moved to delete section 8, landscape yard lighting through “shall not be used after 11:00 p.m.” and add “light fixtures used for illuminating landscape features shall not exceed 530 lumens”. Council Member Alec Robinson seconded the motion. The motion carried with 5 in favor and 0 against.

Council Member Brook Brown reviewed the residential fence height and related provisions draft ordinance and stated that she had no changes to the proposed version of the draft ordinance.

She continued to reviewed the “residential landscape and tree canopy ordinance” draft ordinance and related comments. City Council discussed, asked questions, and made amendments to the draft ordinance.

Council Member Kevin Glasheen suggested prohibiting removal of additional types of trees. Mayor Gavin Massingill explained that additional changes to the ordinance like this can be made during the public hearing process.

Council Member Brook Brown moved to approve the tree canopy ordinance with the changes that have been discussed for submission for public hearing. Council Member Alec Robinson seconded the motion. The motion carried with 5 in favor and 0 against.

- 18. Discussion and possible action on a resolution casting votes for the Travis County Appraisal District Board of Directors

City Administrator Ashley Wayman explained that City Council has cast their votes for John Havenstrite in the past and stated that she has prepared a resolution casting all five of the City of Rollingwood’s votes for Mr. Havenstrite. Mayor Gavin Massingill complimented Mr. Havenstrite’s work on the Eanes ISD Board of Trustees.

Mayor Pro Tem Sara Hutson moved to approve resolution 2024-11-20-18 casting the votes for John Havenstrite for TCAD Board of Directors. Council Member Alec Robinson seconded the motion. The motion carried with 5 in favor and 0 against.

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

City Administrator Ashley Wayman stated that City was granted a drainage easement from 2800 Hubbard Circle and that the City is still trying to obtain the second easement needed to complete this part of the Hubbard/Hatley/Pickwick Drainage Project. Ms. Wayman explained that this easement will need to be accepted by City Council.

Council member Brook Brown moved approval of the drainage easement for 2800 Hubbard Circle. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 5 in favor and 0 against.

EXECUTIVE SESSION

20. Executive session pursuant to Texas Government Code Section 551.071 discussion with City Attorney regarding Steve Marcie and Norma Marcie vs. City of Rollingwood, et. al.

The City Council recessed into executive session at 9:48 p.m.

The City Council reconvened into open session at 10:24 p.m.

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

ADJOURNMENT OF MEETING

The meeting was adjourned at 10:24 p.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: December 18, 2024

Submitted By:

Staff

Agenda Item:

Discussion and possible action to approve the Rollingwood Women's Club 5K run and event on March 30, 2025

Description:

The Rollingwood Women's Club is proposing to bring back the annual 5K run. Here are some details about the event:

Race Day March 30, 2025

8:30 AM – 5K Race

9:30 AM – Kids Fun Run

8:00-11:00 AM – Post-Race Expo/Party in the Lower Park/Pavilion

Race Route

The proposed race route is shown as an attachment at the end of this document. The RWC is in contact with West Lake Hills to get the necessary permissions for the race route sections that are in West Lake Hills including Hatley Drive west of Ridgewood, Brady Lane south of Gentry, and Ridgewood north to Hatley.

Areas requested in addition to the race route:

Upper and lower parking lots and the lower park and pavilion.

In addition to the route approval, the RWC is seeking permission for the following:

1. Displaying 2 (8'x3') **banners** on the ballpark fence on Rollingwood Drive and on the interior fence at Rollingwood Park on Nixon Drive
2. Necessary **Police Officers** and **Public Works** Staff to close roads, monitor closures during race and reopen roads, paid for by RWC
3. Monitored **inflatables** in the Kids Area

4. **Music** in the Pavilion until approximately 11:00 am
5. **Extra trash cans** to be set-up in the park on event day managed and paid for by RWC
6. **Potential extra porta potties** should enrollment warrant managed and paid for by RWC

Action Requested:

To approve the Rollingwood Women's Club 5K run and event on March 30, 2025

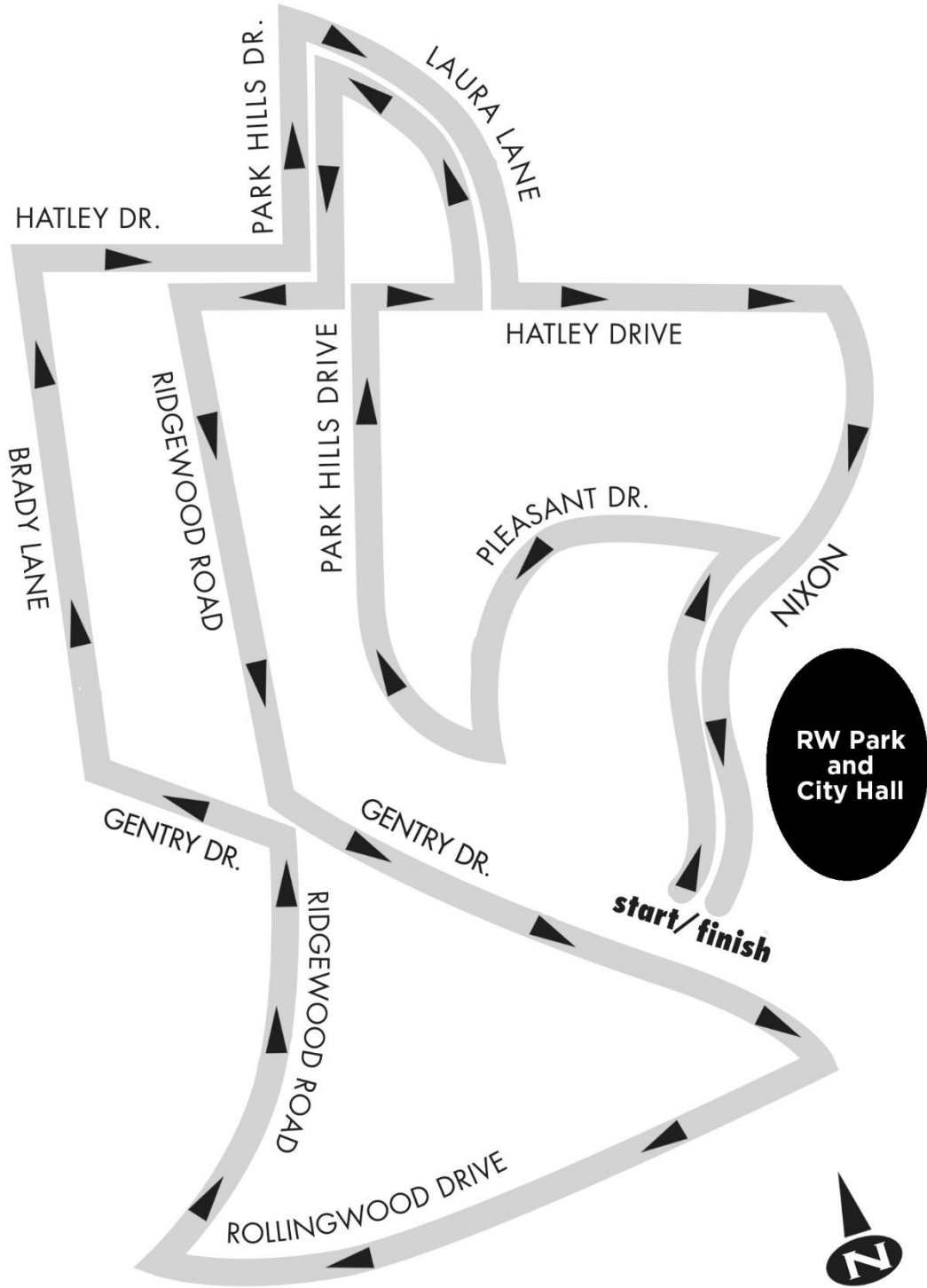
Fiscal Impacts:

No significant fiscal impacts anticipated at this time.

Attachments:

- Race Route

LIFE IS GOOD IN THE WOOD 2016 **5K RACE MAP:**



AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: December 18, 2024

Submitted By:

Staff

Agenda Item:

Discussion and possible action on a resolution approving a project and authorizing funding of the Rollingwood Community Development Corporation for the Rollingwood Park Tree Planting Project that will enhance recreational and community facilities, pursuant to Texas Local Gov't Code Sections 501.152 and 501.073.

Description:

At the December 9, 2024 RCDC meeting, the RCDC Approved RCDC Resolution 2024-12-09-06 authorizing funding for a park improvement project in Rollingwood Park for a tree planting project that will enhance recreational and community facilities, pursuant to Texas Local Gov't Code Section 501.152 in an amount not to exceed \$50,000. This project was brought to the RCDC from the Park Commission and is the same project that was considered but not funded as an exceptional item in the 2024-2025 Budget discussion. The motion was as follows:

Pat Sheehan moved to approve funding up to \$50,000 to go to City Council for the tree project. Brian Rider seconded the motion. The motion passed with 6 in favor and 0 against.

All projects and expenditures of the RCDC must be approved by the City Council. The attached draft Resolution 2024-12-18-05 provides for the necessary approvals.

Action Requested:

To approve Resolution approving a project and authorizing funding of the Rollingwood Community Development Corporation for the Rollingwood Park Tree Planting Project that will enhance recreational and community facilities, pursuant to Texas Local Gov't Code Sections 501.152 and 501.073

Fiscal Impacts:

No significant fiscal impacts anticipated at this time.

Attachments:

- DRAFT Ordinance 2024-12-18-05

RESOLUTION NO. 2024-12-18-05

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A RESOLUTION OF THE CITY COUNCIL OF ROLLINGWOOD, TEXAS AUTHORIZING ELIGIBLE EXPENDITURES OF THE ROLLINGWOOD COMMUNITY DEVELOPMENT CORPORATION AS A PROJECT PROMOTING AND ENHANCING RECREATIONAL AND COMMUNITY FACILITIES UNDER SECTION 505.152 OF THE TEXAS LOCAL GOVERNMENT CODE; MAKING CERTAIN FINDINGS REGARDING ELIGIBLE EXPENDITURES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Rollingwood Community Development Corporation (RCDC) is a Type B Texas Economic Development Corporation operating under the Chapters 501, 502 and 505 of the Texas Local Government Code and Chapter 22 of the Texas Business Organizations Code; and

WHEREAS, the RCDC, after holding a public hearing, considered and approved the expenditure of funds for the Rollingwood Park Tree Planting Project for improvements that will enhance recreational and community facilities in various locations within Rollingwood Park that will enhance the quality of life in the City at their meeting on December 9, 2024; and

WHEREAS, the RCDC has determined that the expenditure of those funds is for an eligible project consistent with the definition of “project” as that term is defined in Chapter 501 and 505 of the Texas Local Government Code, and in particular Section 505.152 of the Texas Local Government Code; and the definition of “cost” as that term is defined by Section 501.152 of the Texas Local Government Code; and

WHEREAS, the RCDC requests that the City Council pass a Resolution authorizing the proposed expenditures pursuant to Tex. Loc. Gov’t Code section 501.073.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROLLINGWOOD:

Section 1. That the foregoing recitals are hereby found to be true and correct findings of the City Council of Rollingwood and are fully incorporated into the body of this Resolution.

Section 2. That the City Council of the City of Rollingwood finds and determines that the expenditures of funds for the Rollingwood Park Tree Planting Project will enhance recreational and community facilities in an amount not to exceed **Fifty-Thousand Dollars and No/100 Dollars (\$50,000.00)**, for those certain improvements, within various locations of Rollingwood Park, which will enhance the quality of life in the City, is an authorized project and is consistent with Section 505.152 of the Act, as approved by RCDC in December 2024.

Section 3. That the City Council hereby affirms the RCDC action taken, after holding a public hearing, authorizing the projects and expenditures and authorizes the Mayor to execute this Resolution.

47 **Section 4.** The City Council affirms, pursuant to Local Government Code Section
48 505.160, that the voters of the City of Rollingwood have previously approved the undertaking of
49 this general type of project at an election ordered for that purpose.

51 **Section 5.** The City Council affirms that the project should not be undertaken until and
52 upon the adoption of this resolution pursuant to Local Government Code Section 501.073.

54 **Section 6.** It is officially found, determined, and declared that the meeting at which
55 this Resolution is adopted was open to the public and public notice of the time, place, and subject
56 matter of the public business to be considered at such meeting, including this Resolution, was
57 given, all as required by Chapter 551, Texas Government Code, as amended.

59 **Section 7.** This Resolution shall be in force and effect from and after its passage and it
60 is so resolved.

62 **PASSED, APPROVED AND DULY RESOLVED** by the City Council of Rollingwood
63 on this the ____ day of _____ 2024.

69 _____
Gavin Massingill, Mayor

70 **ATTEST:**
71 _____
72 Makayla Rodriguez, City Secretary
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74
75

DRAFT

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: December 18, 2024

Submitted By:

Staff

Agenda Item:

Discussion and possible action on a recommendation from the Park Commission regarding accepting donations for Rollingwood Park

Description:

At the December 10, 2024 Park Commission meeting, the Commission discussed fundraising strategies, as they had discussed at previous meetings. They discussed publicizing information about soliciting either one-time donations for the park or giving residents the option to set up a recurring donation through the Rollingwood Utility Bill with the title of "Friends of Rollingwood Park." Staff advised that this was feasible and that recurring donations could be set up in the utility system and that information about this optional donation could be added to the water account set up packet that new residents fill out and sent out as a flyer in a future utility bill.

The Park Commission came up with the following description for this fundraising effort:

The Rollingwood Park Commission has formed the Friends of Rollingwood Park. The goal is to raise funds that would be used exclusively for beautifying and preserving this wonderful gem in the center of our city.

- One-Time Donation
- Recurring Donation

Action Requested:

To approve a recommendation from the Park Commission regarding accepting donations for Rollingwood Park and allowing staff to create forms and promotional material to solicit donations.

Fiscal Impacts:

Donations would be put into a specific line item that would be used to offset costs for park maintenance.

Attachments:

N/A

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: December 18, 2024

Submitted By:

Staff

Agenda Item:

Discussion and possible action on proposed amendments to the city's Code of Ordinances regarding yard projections in the Residential zoning district

Description:

The original recommendation from the CRCRC regaled to side yard projections was as follows:

Amend setback rules Sec. 107-76 as follows:

In a side yard of 12.5 feet or greater, other ordinary projections of building features typically used in residential building construction may extend into the required yard a maximum of two feet. Roof overhangs are excluded.

In no event shall any projection extend into a side yard of 10 feet or less excluding roof overhangs.

At the December 4, 2024 Planning and Zoning Commission meeting, the Commission discussed a draft proposed ordinance making amendments related to projections into required yards in the residential zoning district. They recommended the draft go to the City Council next with the following changes:

Brian Nash moved to recommend to City Council to modify section 107-76 as reflected as in agenda item 5 with the following modifications: strike the word “Ordinary” on line 41, modify the end of line 45 to say, “No projection can be closer to a property line than 10ft”, and propose to delete subsection G of section 107-76. Genie Nyer seconded the motion. The motion passed with 7 in favor and 0 against.

This item was also discussed at the December 10 CRCRC meeting to get clarification on the CRCRC's original intent regarding chimneys. It was discussed at this meeting that chimneys would be treated as all other projections and that striking Section 107-76 (g) was consistent with their original recommendation.

This ordinance cannot be passed at the December 18 City Council meeting as it has not gone through the public hearing process yet. It must first be noticed for public hearings before both the P&Z and City Council, and P&Z must make a recommendation to the City Council.

***Note:** If the City Council directs that this ordinance be set for public hearing it will not be able to be included in the January 8, 2024 P&Z public hearing because that hearing has already been noticed for.

Action Requested:

To review proposed amendments to the city's Code of Ordinances regarding yard projections in the Residential zoning district and direct staff regarding next steps, which could be to set this ordinance for public hearing before the Planning and Zoning Commission and the City Council.

Fiscal Impacts:

No significant fiscal impacts anticipated at this time.

Attachments:

- Proposed amendment showing full section
- Draft Ordinance regarding projections into yards in the residential zoning district

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

- (a) In order to determine compliance with the minimum yard depth and width requirements of this section, measurements shall be made from the closest point on the foundation line of a "qualified building," as the term is defined in this section, to either the lot line or street right-of-way line, whichever results in the shortest distance.
- (b) The front yard of each lot shall have a minimum depth of 30 feet. For purposes of this subsection, "qualified building" means either a main building, a garage, or a covered front porch or covered front terrace.
- (c) The side yard of each lot shall have a minimum width of:
- (1) Ten feet, when the lot abuts another lot, except that the sum total of the two side yards of any lot shall not be less than 25 feet;
 - (2) Thirty feet, when the lot borders a street other than described in subsection (c)(3) of this section;
 - (3) Twenty feet, when two lots extend the length of one block and have abutting rear lot lines.
- For purposes of this section, the term "qualified building" means a main building or accessory building.
- (d) The rear yard of each lot shall have a minimum depth of 20 feet. For purposes of this subsection, "qualified building" means an accessory building, or a main building or any projection thereof other than a projection of uncovered steps, or uncovered porches.
- (e) Eaves and roof extensions may ~~overhang extend~~ into any required side yard a maximum depth of 33 percent of the required side yard. Eaves and roof extensions may ~~overhang extend~~ into any required front or rear yard a maximum of five feet. In a required yard of 12.5 feet or greater, All other ordinary projections of building features typically used in residential building construction, may overhang extend into any required yard a maximum of two feet. No building feature other than an eave or roof extension may be closer than 10 feet from a property line.
- (f) Projections shall not contain habitable space, except for bay windows ten feet wide or less.
- ~~(g) Chimneys may encroach into a required yard a maximum of two feet.~~

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ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 107 OF THE CITY OF ROLLINGWOOD’S CODE OF ORDINANCES RELATED TO PROJECTIONS INTO RESIDENTIAL YARDS; 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 side yards, 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 Comprehensive Residential Code Review Committee (the “CRCRC”) was appointed, among other issues, to study the effect of building projections; 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:

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

- (e) Eaves and roof extensions may ~~overhang extend~~ into any required side yard a maximum depth of 33 percent of the required side yard. Eaves and roof extensions may ~~overhang extend~~ into any required front or rear yard a maximum of five feet. In a required yard of 12.5 feet or greater, All other ordinary projections of building features typically used in residential building construction, may overhang extend into any required yard a maximum of two feet. No building feature other than an eave or roof extension may be closer than 10 feet from a property line.
- (f) Projections shall not contain habitable space, except for bay windows ten feet wide or less.
- ~~(g) Chimneys may encroach into a required yard a maximum of two feet.~~

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 as a whole, 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.

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

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

Gavin Massingill, Mayor

ATTEST:

Makayla Rodriguez, City Secretary

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

- (a) In order to determine compliance with the minimum yard depth and width requirements of this section, measurements shall be made from the closest point on the foundation line of a "qualified building," as the term is defined in this section, to either the lot line or street right-of-way line, whichever results in the shortest distance.
- (b) The front yard of each lot shall have a minimum depth of 30 feet. For purposes of this subsection, "qualified building" means either a main building, a garage, or a covered front porch or covered front terrace.
- (c) The side yard of each lot shall have a minimum width of:
- (1) Ten feet, when the lot abuts another lot, except that the sum total of the two side yards of any lot shall not be less than 25 feet;
 - (2) Thirty feet, when the lot borders a street other than described in subsection (c)(3) of this section;
 - (3) Twenty feet, when two lots extend the length of one block and have abutting rear lot lines.
- For purposes of this section, the term "qualified building" means a main building or accessory building.
- (d) The rear yard of each lot shall have a minimum depth of 20 feet. For purposes of this subsection, "qualified building" means an accessory building, or a main building or any projection thereof other than a projection of uncovered steps, or uncovered porches.
- (e) No building feature other than an eave or roof extension may be closer than 10 feet from a property line. Eaves and roof extensions may ~~overhang~~ extend into any required side yard a maximum depth of 33 percent of the required side yard. Eaves and roof extensions may ~~overhang~~ extend into any required front or rear yard a maximum of five feet. ~~All other ordinary projections of building features typically used in residential building construction, may overhang~~ Any building feature other than an eave or roof extension may not extend into any required yard more than a maximum of two feet.
- (f) Projections shall not contain habitable space, except for bay windows ten feet wide or less.
- ~~(g) Chimneys may encroach into a required yard a maximum of two feet.~~

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: December 18, 2024

Submitted By:

Staff

Agenda Item:

Report from the CRCRC regarding Drainage, Impervious Cover and Floor Area Ratio (FAR)

Description:

The attached report regarding Drainage, Impervious Cover and Floor Area Ratio (FAR) was submitted by the CRCRC to the Planning and Zoning Commission at their December 4, 2024 meeting. The following motion made:

Genie Nyer moved to submit the report with hesitation on endorsing the creation of another CRCRC like community driven approach without further discussion. Michael Rhodes seconded the motion. The motion passed with 7 in favor and 0 against.

Action Requested:

To receive a report from the CRCRC regarding Drainage, Impervious Cover and Floor Area Ratio (FAR)

Fiscal Impacts:

No significant fiscal impacts anticipated at this time.

Attachments:

- CRCRC report regarding Drainage, Impervious Cover and Floor Area Ratio (FAR)

Report of the Subcommittee
Drainage, Impervious Cover, and FAR Issues
Rollingwood CRCRC

The subcommittee of the CRCRC which was assigned the task of considering and researching the issues of Drainage, Impervious Cover and FAR (floor to area ratio) was composed of Brian Rider (Chair), Thom Farrell, and Duke Garwood. The Subcommittee reports as follows:

The subcommittee had several meetings, mostly at City Hall, and all very informal. We considered the questionnaire and responses to the questionnaire sent out as the full CRCRC began its work. We asked Jerry Fleming, a Rollingwood resident and engineer whose home is significantly impacted by the ongoing drainage work at this time, to sit in with us. We also asked Nikki Stautzenberger, our Development Services Manager, to attend meetings and respond to questions and make suggestions.

The issues of drainage, impervious cover and floor-to-area ratio (“FAR”) are intertwined in that building regulations of each kind do impact the amount of water runoff and/or the speed of water runoff from developed properties. In addition, each indirectly or directly impacts how much development can occur on a lot. Nearby cities have used one or more of these kinds of regulations precisely for those building size limitations in addition to water runoff impacts.

The interconnection of these issues is demonstrated by consideration of what drainage features should or could be required in connection with a lot development or redevelopment (for example detention features in landscaping or more formal detention ponds). That kind of regulation could deal with how fast or how slowly rainfall would drain off of an improved lot and the impact of that water flow and timing issues of water flow on downstream homes. It is assumed that a requirement of more pervious cover (that is more grass, shrubs, trees) and less impervious cover on an improved property (more driveways, sidewalks, roofs, etc.)

would result in some way to reduce and slow water runoff from that property, which then impacts possible flooding, and so impervious cover issues are involved in drainage issues. And a lower floor-to-area-ratio is another possible regulation which could result in more yard area (and therefore more pervious cover) and so impact the amount and speed of runoff, meaning that FAR issues are also involved in drainage issues.

The issues of impervious cover are to some degree dealt with by the Texas Commission on Environmental Quality (TCEQ). Rollingwood is in the Edwards Aquifer recharge zone and TCEQ has regulations in place which require some drainage control if development of a lot is to result in more than 20% impervious cover. This regulation is a matter of state level law and is separate from any regulation which Rollingwood could possibly consider. For most of the citizens of Rollingwood, this regulation is manifest by the presence on newly constructed home lots of large metal (usually) tanks into which rainwater from roofs is to drain and then later drain onto the ground in a more controlled and slower way.

Regulation of all of these factors (drainage structures, impervious cover limits, and FAR limitations) in development of property are used in various areas of the municipalities which surround Rollingwood or which are in the Austin area. Members of the subcommittee have had involvement in these issues in their business lives outside of their ownership of homes in Rollingwood.

While the purposes and features of land use regulations intended to deal with drainage, impervious cover and FAR are not difficult to understand in a broad sense, the true impact of such regulations on a particular tract is a matter of significant engineering work and expertise. The subcommittee was aware that the City of Rollingwood has expended significant amounts of money to study drainage in the city and has multiple studies on file which could be excavated if needed, but the CRCRC does not have a budget to engage engineers whose expertise would be the efficiency of the regulations to be considered. The subcommittee therefore considered the information available to it, the experience of its sources, and the wishes of the community as expressed in the survey done by the CRCRC. The Subcommittee studied the questions and answers of the survey, as well as studying

in detail the many comments made by our citizens in answering the survey questions

Drainage:

Results of citizen questionnaire: There was no question on the questionnaire specifically about drainage. Citizens did comment with some frequency about drainage matters in their responses to other questions.

The final meeting of the Subcommittee in early July occurred on an afternoon when the excavation for drainage improvements which are part of the City’s project were loudly heard in City Hall. The committee did not find that there were issues of drainage beyond the issues dealt with by the City’s project for any significant numbers of citizens. The subcommittee did not think it had the expertise to make improvements on the City’s current drainage manual or that there was any demand for us to insert ourselves into the ongoing work of the City’s engineers and Council.

Impervious Cover:

Results of citizen questionnaire: The questionnaire solicited citizen response to the question (no. 20) whether more should be done to limit the amount of impervious cover on a building lot. The responses were 102 for and 159 against. The comments, analyzed separately, did indicate that the citizens of Rollingwood understood that the issue of impervious cover had drainage implications and the commentators suggested that the city should rely on the City’s studies and initiatives with bonds, etc. to deal with drainage problems. The issue of whether we need to use impervious cover regulations to curb development of “big” houses was mentioned, but reliance on setbacks and other design standards was frequently cited as a better approach to the building size issue.

The CRCRC has recommended regulations for building setbacks. The CRCRC has also recommended improvements to the ordinances requiring plantings of trees and shrubs in those areas. TCEQ regulations require drainage improvements if the impervious cover of a lot in Rollingwood used for residential development exceeds 20%. The subcommittee feels that it does not have either a mandate from the citizens to improve regulations dealing with impervious cover other than by

suggestions for setback recommendations and the landscaping recommendations within those setbacks. Neither the subcommittee nor the whole of the CRCRC has the expertise to deal with the more sophisticated issues of impervious cover regulations and has no budget for hiring that expertise. The subcommittee does not recommend any regulation directly addressing mandatory minimums or maximums for impervious cover for the residential areas of Rollingwood.

Floor to Area Ratio:

Results of citizen questionnaire: Citizen response to this question (no. 6) about adoption of a FAR, was evenly split with 136 in favor and 131 opposed. The commentary responding to the questionnaire focused on the use of setbacks and vegetation requirements in those setbacks as the better way to deal with what FAR might deal with – which is protecting the neighborhood feel of Rollingwood and the appearance that Rollingwood is an area of lots of trees. Commentary about protection of “property rights” and the possible infringements of those rights by FAR regulation was particularly strong.

After review of the survey answers and comments which were reviewed, as well as the impact of TCEQ regulations, the proposed building height, setback requirements and tenting regulations, and in view of the lack of significant desire by the citizens for any FAR regulations, the subcommittee does not recommend any FAR regulations for Rollingwood. The subcommittee believes that the goal of the CRCRC effort is not to discourage large houses in Rollingwood. The subcommittee finds that maintaining the character of the community can be done via the building height proposal, the tenting proposals, the tree ordinance, the drainage ordinance, and setback ordinances rather than directly attacking building sizes, which is what FARs usually do.

Conclusion: The subcommittee has no recommendation that Rollingwood should adopt any building regulation on the residential areas of the city, beyond the existing drainage ordinances and drainage manual, the proposed building height and setback and setback area vegetation requirements, the proposed tenting

regulations, and the tree ordinance, to deal with matters of on-lot drainage structures, impervious cover requirements, or FAR. The CRCRC for its part has dismissed the utility of FAR for solving any residential issues.

One significant contributing success factor to other CRCRC recommendations was having within its membership the residential design and execution expertise that was provided by its two professional architects. The CRCRC lacks similar expertise in the areas of drainage and impervious cover and FAR. The Subcommittee suggests to the City Council that if it desires a deeper dive into the subjects of on-site drainage regulations, impervious cover requirements, or FAR regulations, that a similar model be employed by drawing expertise in these matters from the local citizenry, and employing a CRCRC-like, community driven approach to developing a set of recommendations. Budget for outside professional assistance may be required.

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: December 18, 2024

City Council

Submitted By:

Staff

Agenda Item:

Discussion and possible action on a recommendation from the Utility Commission regarding grinder pumps

Description:

At the December 3, 2024 Utility Commission meeting, the Commission and staff discussed grinder pump maintenance, replacement and related expenses. The Utility Commission made the following motion:

Chris Kirksey moved to submit four options to City Council; maintain the status quo, propose a \$20 payment by the owner, propose a \$10 payment by the owner, or table the item until the rate study. Clark Wilson seconded the motion. The motion carried with 4 in favor and 1 abstention (Meakin).

Background Information on Grinder Pumps shared with the Utility Commission:

Grinder pumps are located on private property and historically the city has paid for their maintenance and replacement. Attached is a breakdown of the city’s costs related to grinder pumps between the months of August 2021 and October 2024. These costs only include what was paid to Crossroads, the City’s Water and Wastewater Operator, and do not include any staff time spent responding to grinder pump-related calls. Below is a table that summarizes this data:

<u>Dates</u>	<u># of Months</u>	<u>Cost</u>
August to December 2021	5 Months	\$15,368
January to December 2022	12 Months	\$29,463
January to December 2023	12 Months	\$17,277
January to October 2024	11 Months	\$32,696

Questions about Grinder Pumps:

1. What is the average price of a grinder pump and much does it cost to replace one (labor, etc.)?

\$2,500 before tax. Time and labor always vary but you can predict \$405-\$1,000 if you're using Hydro Source.

2. What is the average lifespan of a grinder pump?

10-12 years if taken care of.

3. Does a grinder pump service only one home per pump or do they service multiple homes?

Each grinder pump only services one home.

4. How many calls for grinder pump maintenance were there in the last year?

Crossroads shows 24 calls in the past year. Sometimes Public Works Staff is able to resolve a grinder pump call without having to call in Crossroads, so there were likely more than 24 total calls in the past year.

5. What is the average price for a service call?

Crossroads can cost anywhere from \$150-500 depending on the nature of the call with time and labor. It always varies depending on the circumstance. Hydrosources charges \$405 minimum per call. If they have to replace the grinder pump the cost is \$2,700 at a minimum.

6. Does Crossroads/City Staff have any information on the types of maintenance being performed on the grinder pumps or the cause of the calls for maintenance?

Response from Crossroads: The most common calls are for failed pumps. The second most common calls are for electrical failure.

7. How many of the calls for grinder pump maintenance result from the pump being worn out versus improper items being flushed?

Response from Crossroads: All the calls were for worn out pump or electrical issues. (this obviously could have been caused by improper items being flushed) but all of our descriptions or details on the calls are for pumps not working correctly, or pump failed.

8. Do we have repeat offenders for maintenance calls?

There are some grinder pumps that have required maintenance more than once.

9. When were the grinder pumps purchased?

Unsure but investigating. The purchase dates will vary pump to pump.

10. If we were to switch to a monthly charge for having a grinder pump, what services would the monthly charge cover? How many trips or calls would this include?

That is something we could determine as part of our policy. It could include a certain number of calls per month per pump or could cover certain types of maintenance. It could also exclude any issues with the pumps that are determined to have been caused by misuse.

11. What is the average number of service calls on grinder pumps per month for rate making purposes?

It varies from 1-5 and the average number of calls per month is 1.7.

12. Will we have to replace any grinder pumps soon?

Not that Crossroads is aware of.

13. Have we already had to purchase grinder pumps to replace old ones?

Response from Hydrosourc: We have one brand new grinder pump that we use as a "loaner pump." We show 10 pumps that have been sold to Rollingwood in the last 4 years, including the loaner pump.

14. How did the city get ownership of the grinder pumps at homes?

We are looking into this question.

15. Do we have easements on the grinder pump stations on every lot?

No.

16. Does our code require for the city to install the grinder pump?

Section 22-4 of the City's Code of Ordinances states: If a grinder pump is necessary, as determined by the director of public works or other designated agent of the city, the property owner shall install a grinder pump approved by the director of public works or other designated agent of the city. Thereafter, the city may repair and replace subsequent grinder pumps to serve the property in accordance with policies and budgets adopted from time to time by the city council, provided that the property owner or other person with appropriate authority grants to the city's agents permission to enter the property for such purpose.

17. Are the grinder pump impellers made of rubber?

We are working on getting an answer to this.

Action Requested:

To discuss and consider the recommendation from the Utility Commission regarding grinder pump maintenance and replacement.

Fiscal Impacts:

The fiscal impact will be determined based on what is adopted by City Council regarding grinder pump maintenance and replacement.

Attachments:

N/A

Grinder Pump Expenses

2021	August	\$ 10,324.20	2021	Number of Calls	
	September	\$ -			
	October	\$ -			
	November	\$ -			
	December	\$ 5,043.33			
			5 Month Total		
2022	January	\$ 11,958.93	2022	Number of Calls	
	February	\$ 1,623.95			
	March	\$ -			
	April	\$ 2,867.44			
	May	\$ -			
	June	\$ -			
	July	\$ 4,032.15			
	August	\$ -			
	September	\$ 4,655.96			
	October				
	November	\$ 4,324.24			
	December	\$ -			
		\$ 29,462.67			
2023	January	\$ 2,133.58	2023	1	
	February	\$ 3,105.65		2	
	March	\$ -		0	
	April	\$ 2,577.82		1	
	May	\$ -		0	
	June	\$ 914.87		3	
	July	\$ 36.89		1	
	August	\$ -		0	
	September	\$ -		0	
	October	\$ 2,666.77		5	
	November	\$ -		Annual Total	0
	December	\$ 5,840.98		\$ 17,276.56	5
2024	January	\$ 11,617.06	2024	5	
	February	\$ 6,142.18		4	
	March	\$ 3,440.58		2	
	April	\$ 961.24		1	
	May	\$ 1,701.74		1	
	June	\$ -		0	
	July	\$ -		0	
	August	\$ -		0	
	September	\$ 478.14		11 Month Total	1
	October	\$ 8,354.82		\$ 32,695.76	5

Total Spent (August 2021-
 September 2024): \$ 94,802.52
 # of Months 38
 \$ per Month \$ 2,494.80
 Approx. # of Grinder Pumps 120
 \$ per Month per Grinder Pump \$ 20.79

Average # of Calls
 1.7 Per Month

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: OCTOBER 2024
CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
BASIC SERVICE									
442904A	10/30/24	10/30/24	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									
434871A	08/23/24	10/23/24	4801 ROLLINGWOOD DRIVE	GRINDER PUMP PROBLEM. THE PANEL WAS RESPONSIVE FOR ONE OF THE PUMPS (PUMP #2) BUT PUMP ONE WAS UNRESPONSIVE SENT TO HYDRO SOURCE AFTER PUMPING DOWN. 9/24/2024 PUMP REPLACEMENT - 2 TECHS, WEEKEND CALLOUT.	88.59	76.34	8.63	4,194.84	4,368.40
438179A	09/19/24	10/25/24	405 VALE ST	GRINDER PUMP PROBLEM- MAINT NEEDED TO PUMP DOWN TANK. HYDRO SOURCE NEEDED FOR GRINDER ISSUE-PUMP IS NOT STARTING. REQUESTED PO AND SUBMITTED TICKET. SPOKE WITH CUSTOMER. HYDRO SOURCE SCHEDULED FOR TOMORROW: UPDATED CUSTOMER.	124.04	66.15	0.00	1,121.03	1,311.22
438309A	09/19/24	10/30/24	405 VALE ST	GRINDER PUMP PROBLEM. ARRIVED TO FIND THE ELECTRIC PANEL WAS NOT RECEIVING POWER. PUMP WAS NOT WORKING, NOTIFIED BUILDER AND DISCUSSED PROBLEM. PUMPED OUT GRINDER INTO BARRELS. INVESTIGATED POSSIBLE LEAK BUT IT WAS A GASKET ISSUE ON GRINDER TANK ITSELF.	246.75	152.68	8.63	0.00	408.06
438461A	09/20/24	10/30/24	405 VALE ST	GRINDER PUMP PROBLEM. ARRIVED TO PROVIDED ADDRESS, OBSERVED DISCHARGE FACE USING GASKET FITTING INSTEAD OF TYPICAL FEMALE	157.84	152.68	21.59	0.00	332.11

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: OCTOBER 2024
CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
GRINDER PUMP ISSUES									
				THREADED FACE. INSTRUCTED TO FIX TEMPORARILY. USED JB WELD AND ADHESIVE TO GIVE GASKET TO FACE AND SEALED AROUND PIPE.					
440799A	10/10/24	10/15/24	14 TREEMONT DR	HYDROSOURCE NEEDED TO CORRECT PROBLEM - HIGH LEVEL ALARM ACTIVE, CONTACTED MAINT TO PUMP DOWN GRINDER TANK. SUBMITTED TICKET TO HYDRO SOURCE WITH A DESCRIPTION OF THE ISSUE AND DETAILS REGARDING WHERE TO ACCESS THE GRINDER SYSTEM UNDERNEATH THE HOUSE.	41.35	22.05	0.00	1,871.63	1,935.03
								GRINDER PUMP ISSUES SUBTOTAL	8,354.82
LIFT STATION									
434832A	08/22/24	10/21/24	2600 DELLANA LN	NEED TECHNICIAN - RESPONDED TO CALL AND EMAIL FROM CUSTOMER SERVICE - VG EXIT GENERATOR RUNNING IN ALARM CLOSED - CHECKED POWER AT FACILITY AND VERIFIED EMERGENCY GENERATOR IN AUTO/STANDBY	27.57	14.70	0.00	0.00	42.27
435063A	08/26/24	10/08/24	CORW - LS7 - NIXON DRIVE	SUBCONTRACT WORK COMPLETED AT FACILITY. SUBCONTRACT WORK SERVICED	9.51	0.00	2,231.00	1,183.35	3,423.86
437655A	09/13/24	10/28/24	CORW - LS2 - HATLEY DR	CHECKED PUMP. RESPONDED TO ISSUE WITH PUMP 1. FOUND A LOOSE WIRE AND A BAD CAPACITOR. FIXED WIRE AND REPLACED CAPACITOR. TESTED PUMP AND AMP DRAW. WILL ORDER SPARE CAPACITORS TO KEEP IN PANEL.	418.11	263.88	0.00	0.00	681.99

Makayla Rodriguez

From: Gay Erwin [REDACTED]
Sent: Wednesday, December 18, 2024 12:00 PM
To: Gavin Massingill; Phil McDuffee; Sara Hutson; Brook Brown; Alec Robinson; Kevin Glasheen; Ashley Wayman; Makayla Rodriguez
Cc: Wallace Graner; West Bank; John Hinton; Victor Alcorta; [REDACTED]
 mayor@westlakehills.gov; tfletcher@westlakehills.gov
Subject: Recommendation To Council following COR Special City Council Meeting: CTRMA Presentation on MoPac South on Tuesday

After attending the COR meeting Tuesday regarding the CTRMA Presentation on MoPac South, I, as well as many others in attendance including the City of Westlake Hills and the Treemont Homeowners Association, have concerns about the current CTRMA plan. I am especially concerned about the CTRMA's short timeframe during the Thanksgiving and Christmas holiday period for their Virtual Open House events and comments.

I am aware of many Rollingwood and Westlake Hills residents who are just now finding out about the proposed plan and have issues and questions about what is proposed to be included and what is not proposed.

Due to the short timeframe before tonight's Council meeting, I have only been able to speak with Thom Farrell about mutual concerns. He and I agree that a City of Rollingwood request for a 90-day extension of the review period is most appropriate. We respectfully request your consideration of an extension at tonight's Council meeting.

Best regards,
 Gay

Gay Erwin
 [REDACTED]
 Rollingwood, TX 78746
 [REDACTED]

Makayla Rodriguez

From: victor@alcortlaw.com
Sent: Wednesday, December 18, 2024 12:04 PM
To: 'Gay Erwin'; Gavin Massingill; Phil McDuffee; Sara Hutson; Brook Brown; Alec Robinson; Kevin Glasheen; Ashley Wayman; Makayla Rodriguez
Cc: 'Wallace Graner'; West Bank; 'John Hinton'; [REDACTED]
 mayor@westlakehills.gov; tfletcher@westlakehills.gov
Subject: RE: Recommendation To Council following COR Special City Council Meeting: CTRMA Presentation on MoPac South on Tuesday

That stood out to me too, Gay, and I agree that it's fair and reasonable to request more time to review and comment.
 Victor

From: Gay Erwin [REDACTED]
Sent: Wednesday, December 18, 2024 12:00 PM
To: Gavin Massingill <gmassingill@rollingwoodtx.gov>; pmcduffee@rollingwoodtx.gov; shutson@rollingwoodtx.gov; bbrown@rollingwoodtx.gov; arobinson@rollingwoodtx.gov; kglasheen@rollingwoodtx.gov; Ashley Wayman <awayman@rollingwoodtx.gov>; Makayla Rodriguez <mrodriguez@rollingwoodtx.gov>
Cc: Wallace Graner [REDACTED] West Bank [REDACTED] John Hinton [REDACTED] Victor Alcorta <victor@alcortlaw.com>; [REDACTED] mayor@westlakehills.gov; tfletcher@westlakehills.gov
Subject: Recommendation To Council following COR Special City Council Meeting: CTRMA Presentation on MoPac South on Tuesday

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Best regards,
 Gay

Gay Erwin
 [REDACTED]
 Rollingwood, TX 78746
 [REDACTED]

AGENDA ITEM SUMMARY SHEET
City of Rollingwood
Meeting Date: December 18, 2024

Submitted By:

Council Member McDuffee

Agenda Item:

Discussion and possible action to designate December 26, 2024 as a construction holiday where construction or demolition activities are not permitted.

Description:

Currently, the City's Code of Ordinances prohibits construction on most City Holidays. There have been some concerns raised regarding construction and demolition around the Thanksgiving and Christmas Holidays.

The additional construction holidays being proposed are the day before Thanksgiving and the day after Christmas (December 26).

Action Requested:

To consider adding buffer construction holidays to the holiday calendars.

Fiscal Impacts:

No significant fiscal impact anticipated at this time

Attachments:

- holiday_calendar_fy_2024-2025.



City of Rollingwood
2024-2025 Holiday Calendar

Holiday	Day of the Week	Date	Designated Construction Holiday (Construction Prohibited)
Columbus Day / Indigenous Peoples' Day	Monday	October 14, 2024	October 14, 2024
Veterans' Day	Monday	November 11, 2024	November 11, 2024
Thanksgiving Holiday	Thursday Friday	November 28, 2024 November 29, 2024	November 28, 2024 November 29, 2024
Christmas Holiday	Monday Tuesday Wednesday	December 23, 2024 December 24, 2024 December 25, 2024	December 23, 2024 December 24, 2024 December 25, 2024
New Year's Holiday	Wednesday	January 1, 2025	January 1, 2025
Martin Luther King Day	Monday	January 20, 2025	January 20, 2025
President's Day	Monday	February 17, 2025	February 17, 2025
Texas Independence Day	(Weekend)		
Good Friday	Friday	April 18, 2025	April 18, 2025
Memorial Day	Monday	May 26, 2025	May 26, 2025
Juneteenth	Thursday	June 19, 2025	June 19, 2025
Independence Day	Friday	July 4, 2025	July 4, 2025
Labor Day	Monday	September 1, 2025	September 1, 2025

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: December 18, 2024

Submitted By:

Staff

Agenda Item:

Appointment of members of City Council and the Mayor to serve as Council liaisons for Police and Courts, Utility Commissions, Streets and Roadways, Park Commission, Personnel, Budget, Planning and Zoning Commission, Board of Adjustment, and the Rollingwood Community Development Corporation

Description:

Mayor Massingill is proposing the same slate of Council Liaisons as the 2024 Liaisons.

Action Requested:

To review and consider approval of the Mayor's proposed slate of Council Liaisons for 2025

Fiscal Impacts:

No significant fiscal impacts anticipated at this time.

Attachments:

- 2025 Proposed City Council Liaisons

Mayor's Proposed Council Liaisons

2025

1. Police and Courts – Brook Brown
2. Utility Commission – Phil McDuffee
3. Streets and Roadways – Sara Hutson
4. Park Commission – Alec Robinson & Kevin Glasheen
5. Personnel – Sara Hutson
6. Budget – Gavin Massingill
7. Planning and Zoning Commission – Brook Brown
8. Board of Adjustment – Sara Hutson & Brook Brown
9. Rollingwood Community Development Corporation –
Kevin Glasheen & Phil McDuffee

City of Rollingwood Boards and Commissions
Terms of Service Limitation Extensions

Board of Adjustment

<u>Member Name</u>	<u>Position # - Office</u>	<u>First Appointed</u>	<u>Current Term Ends</u>
Ellin Wilson	6 - Alternate - 2	May 2018*	December 2024

Park Commission

<u>Member Name</u>	<u>Position # - Office</u>	<u>First Appointed</u>	<u>Current Term Ends</u>
Mary Elizabeth Cofer	5 - Member	September 2019*	December 2024

Rollingwood Community Development Corporation

<u>Member Name</u>	<u>Position # - Office</u>	<u>First Appointed</u>	<u>Current Term Ends</u>
Barry Delcambre	6 - Director	November 2018*	December 2024

City of Rollingwood Boards and Commissions Members up for Reappointment in December 2024

Board of Adjustment

<u>Member Name</u>	<u>Position # - Office</u>	<u>First Appointed</u>	<u>Current Term Ends</u>
Ellin Wilson	6 – Alternate-2	May 2018*	December 2024
Amy Pattillo	2 – Alternate-1	July 2024	December 2024
VACANT	8 – Alternate-3		December 2024
VACANT	4 – Alternate-4		December 2024

Park Commission

<u>Member Name</u>	<u>Position # - Office</u>	<u>First Appointed</u>	<u>Current Term Ends</u>
Mary Elizabeth Cofer	5 – Member	September 2019*	December 2024
Victoria Johnson	6 – Member	August 2022	December 2024
Chad Smith	7 – Member	March 2021	December 2024

Planning and Zoning Commission

<u>Member Name</u>	<u>Position – Office</u>	<u>First Appointed</u>	<u>Current Term Ends</u>
Michael Rhodes	5 – Member	May 2020	December 2024
Jerry Fleming	6 – Member	February 2024	December 2024
Dave Bench	7 – Member/Chair	October 2021	December 2024

Rollingwood Community Development Corporation

<u>Member Name</u>	<u>Position # - Office</u>	<u>First Appointed</u>	<u>Current Term Ends</u>
Colin Harvey	5- Director/President.	December 2021	December 2024
Bobby Hempfling	7- Director/Treasurer	October 2020	December 2024
Barry Delcambre	6- Director	November 2018*	December 2024

Utility Commission

<u>Member Name</u>	<u>Position-Office</u>	<u>First Appointed</u>	<u>Current Term Ends</u>
Chris Kirksey	5 – Member	December 2021	December 2024
Walt Roloson	6 – Member	October 2022	December 2024
Sam Attal	7 – Member	October 2020	December 2024

*Require term limit extension to continue serving

Resolution No. 2024-12-18-17

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A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROLLINGWOOD, TEXAS (“CITY”) JOINING WITH THE STATE OF TEXAS AND POLITICAL SUBDIVISIONS OF THE STATE AS A PARTY IN THE TEXAS OPIOID SETTLEMENT AGREEMENTS SECURED BY THE OFFICE OF THE ATTORNEY GENERAL; AUTHORIZING THE MAYOR TO EXECUTE SETTLEMENT PARTICIPATION FORMS; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Rollingwood, Texas is a General Law municipal corporation formed and organized pursuant to the constitution and laws of the State of Texas; and

WHEREAS, the people of the State of Texas and its communities, including the City of Rollingwood, have been harmed through the national and statewide epidemic caused by the sale, use and distribution of opioids within the State of Texas; and

WHEREAS, the City has been provided with information indicating that certain drug companies and their corporate affiliates, parents, subsidiaries, and such other defendants as may be added to the litigation (collectively, “Defendants”) have engaged in fraudulent and reckless marketing as well as fraudulent distribution of opioids that have resulted in addictions and overdoses; and

WHEREAS, these actions, conduct and misconduct have resulted in the death of many Texans and has resulted in the devastation of families and communities across the State; and

WHEREAS, local governments have been on the front lines of the opioid crisis, which has resulted in significant financial costs to them related to the expenditures and continuing costs for healthcare services, social services, law enforcement and the criminal justice systems; and

WHEREAS, the State of Texas, through the Office of the Attorney General, entered into an agreement with pharmaceutical manufacturer Kroger Corporation; and

WHEREAS, in order to participate in the settlement with Kroger Corporation, the City must approve and execute the Texas Settlement Subdivision Participation and Release Form, attached hereto as Exhibit “A”; and

WHEREAS, the City Council finds and determines that it is in the best interest of the health, safety, and welfare of the City to authorize execution of the Texas Subdivision and Special District Settlement Participation Forms.

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

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Section 1. The City Council hereby authorizes the Mayor to execute the Texas Settlement Subdivision Participation and Release Form attached hereto as Exhibit “A,” and incorporated herein for all purposes and further authorizes the Mayor to take any additional actions necessary to implement the intent of this Resolution.

Section 2. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as part of the judgment and finding of the City Council.

Section 3. All resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

Section 4. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

Section 5. If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Resolution would have been enacted without such invalid provision.

Section 6. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, Texas Government Code, as amended.

Section 7. This resolution shall be in force and effect from and after its final passage, and it is so resolved.

PASSED AND APPROVED on this _____ day of December, 2024.

Gavin Massingill, Mayor

ATTEST:

Makayla Rodriguez, City Secretary

EXHIBIT A

Texas Settlement Subdivision Participation and Release Form
Kroger Corporation

DRAFT

Exhibit A

TEXAS SETTLEMENT SUBDIVISION PARTICIPATION AND RELEASE FORM

Political Subdivision: City of Rollingwood	Texas
Authorized Official: Mayor Gavin Massingill	
Address 1: 403 Nixon Drive	
Address 2:	
City, State, Zip: Rollingwood, Texas 78746	
Phone: (512) 327-1838	
Email: gmassingill@rollingwoodtx.gov	

The governmental entity identified above (“Texas Political Subdivision”), in order to obtain and in consideration for the benefits provided to the Texas Political Subdivision pursuant to the Kroger Texas Settlement Agreement and Full Release of All Claims dated October 30, 2024 (“Kroger Texas Settlement”), and acting through the undersigned authorized official, hereby elects to participate in the Kroger Texas Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Texas Political Subdivision above is aware of and has reviewed the Kroger Settlement Agreement, understands that all terms in this Participation and Release Form have the meanings defined therein, and agrees that by executing this Participation and Release Form, the Texas Political Subdivision elects to participate in the Kroger Texas Settlement and become a Participating Texas Political Subdivision as provided therein.
2. The Texas Political Subdivision shall immediately cease any and all litigation activities as to the Released Entities and Released Claims and, within 14 days of executing this Participation and Release Form, its counsel shall work with Kroger’s counsel to dismiss with prejudice any Released Claims that it has filed.
3. The Texas Political Subdivision agrees to the terms of the Kroger Texas Settlement pertaining to Texas Political Subdivisions as provided therein.
4. By agreeing to the terms of the Kroger Texas Settlement and becoming a Releasor, the Texas Political Subdivision is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date of the Release.
5. The Texas Political Subdivision agrees to use any monies it received through the Kroger Texas Settlement solely for the purposes provided therein.

6. The Texas Political Subdivision submits to the exclusive jurisdiction and authority of the Texas Consolidated Litigation Court as defined in the Kroger Texas Settlement. For the avoidance of doubt, nothing contained in this Participation and Release Form, or the Kroger Texas Settlement, constitutes consent to jurisdiction, express or implied, over the Texas Political Subdivision or its selected counsel to the jurisdiction of any other court (including without limitation MDL 2804, the MDL 2804 Fee Panel, the MDL 2804 Enforcement Committee, or the Court in which any Texas Consent Judgment is filed) for any purpose whatsoever.
7. The Texas Political Subdivision, as a Participating Texas Subdivision, has the right to enforce the Kroger Texas Settlement in the Texas Consolidated Litigation Court as provided therein.
8. The Texas Political Subdivision, as a Participating Texas Subdivision, hereby becomes a Releasor for all purposes in the Kroger Texas Settlement, including but not limited to all provisions of Section V (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Texas Political Subdivision hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entities in any forum whatsoever. The releases provided for in the Kroger Texas Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entity the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Texas Political Subdivision to release claims. The Kroger Texas Settlement shall be a complete bar to any Released Claim.
9. The Texas Political Subdivision hereby takes on all rights and obligations of a Participating Texas Subdivision as set forth in the Kroger Texas Settlement.
10. In connection with the releases provided for in the Kroger Texas Settlement, each Texas Political Subdivision expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Texas Political Subdivision hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Kroger Texas Settlement.

- 11. The Texas Political Subdivision acknowledges, agrees, and understands that the Maximum Texas Settlement Amount to be paid under the Kroger Texas Settlement for the benefit of the Participating Texas Political Subdivision, is less than or equal to the amount, in the aggregate, of the Alleged Harms allegedly suffered by the governmental entity, constitutes restitution and remediation for damage or harm allegedly caused by Kroger in order to restore, in whole or part, the governmental entity to the same position or condition that it would be in had it not suffered the Alleged Harms; and constitutes restitution and remediation for damage or harm allegedly caused by the potential violation of a law and/or is an amount paid to come into compliance with the law.
- 12. Nothing herein is intended to modify in any way the terms of the Kroger Texas Settlement Agreement, to which the Texas Political Subdivision hereby agrees. To the extent this Participation and Release Form is interpreted differently from the Kroger Texas Settlement, the Kroger Texas Settlement controls.

I have all necessary power and authorization to execute this Participation and Release Form on behalf of the Texas Political Subdivision.

Signature: _____
 Name: Gavin Massingill
 Title: Mayor
 Date: December 18, 2024

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: December 18, 2024

Submitted By:

Staff

Agenda Item:

Discussion and possible action on a proposal from K. Friese and Associates to prepare and submit the City's application for water rights to the Lower Colorado River Authority (LCRA)

Description:

At the August 21, 2024 City Council Meeting, the City Council approved resolution 2024-08-21-09, which authorized the Mayor to procure professional engineering and surveying services to prepare the required LCRA permit application, perform necessary City limits and boundary survey, develop maps and exhibits, and gather all other backup information required by LCRA, in an amount not to exceed \$40,000. This figure was given to us by the City Engineer, KFA.

The city received a proposal from KFA for this work with a total contract price of \$50,525 which exceeded the amount that Council authorized the Mayor to approve.

Action Requested:

To review and approve a proposal from K. Friese and Associates to prepare and submit the City's application for water rights to the Lower Colorado River Authority (LCRA)

Fiscal Impacts:

\$50,525 will be paid for out of the unexpended balances of the Water and/or Wastewater funds.

Attachments:

- Proposal from K. Friese and Associates to prepare and submit the City's application for water rights to the Lower Colorado River Authority (LCRA)

Work Authorization # 9
Capital Improvements Program
KFA PROJECT # 0764
 City of Rollingwood General Engineering Services

This work authorization is made pursuant to the terms and conditions of the original Professional Service Agreement dated November 16, 2020, by and between K Friese & Associates, LLC and the City of Rollingwood

SERVICES PROVIDED BY K FRIESE & ASSOCIATES, INC.:

Refer to Attachment A for details.

DELIVERABLES: Refer to Attachment A for details.

DURATION:

This Agreement shall remain in effect until June 1, 2025, unless terminated as provided herein, or extended by mutual agreement in writing. This Agreement is subject in all respects to the Terms and Conditions attached hereto and incorporated herein by reference.

BUDGET: Time and materials not to exceed **\$50,525.00**: Refer to Attachment B for details.

CLIENT:

CITY OF ROLLINGWOOD

K FRIESE & ASSOCIATES, LLC

SIGNED: _____

SIGNED: _____

TYPED NAME: Ashley Wayman

TYPED NAME: Thomas M. Owens, P.E.

TITLE: City Administrator

TITLE: Vice President

DATE: _____

DATE: _____

Attachments:

Attachment A – Scope

Attachment B – Fees

ATTACHMENT A – SCOPE OF SERVICES
CITY OF ROLLINGWOOD
LCRA WATER RIGHTS APPLICATION

PROJECT DESCRIPTION

The City of Rollingwood (City) desires to submit an application to reserve 500 acre-feet/year of firm water supply rights with the Lower Colorado River Authority (LCRA). The application process includes filling out a one-page application form and 10 supporting exhibits:

1. Exhibit A: Utility Profile for Municipal Water Supplier
2. Exhibit B: Point of Diversion Map
3. Exhibit C: Boundary Survey for City Limits
4. Exhibit D: Service Area Map
5. Exhibit E: Water Conservation Plan
6. Exhibit F: Drought Contingency Plan
7. Exhibit G: Demand Schedule
8. Exhibit H: Contact List
9. Exhibit I: Authority Regarding Service Area
10. Exhibit J: Corporate Structure and Signature Authority

KFA will assist the City in preparing the application and supporting exhibits, and with coordination with LCRA, as described in the Scope of Services. The work described therein will be completed by June 1, 2025.

SCOPE OF SERVICES

A. PROJECT MANAGEMENT AND COORDINATION

1. Project administration includes the preparation of project status reports, general coordination with City staff, coordination and supervision of the project team, and quality management so that the deliverables meet schedule and budget constraints.
2. Conduct up to two (2) coordination meetings with the City and LCRA to discuss the City’s application and any requirements from LCRA. Any additional meetings will be performed on an hourly basis, as requested and authorized by the City.

B. APPLICATION AND EXHIBITS

1. KFA will review and prepare the LCRA Water Contract Application and General Information Form. This includes developing the 10 applicable exhibits listed above.

C. BOUNDARY SURVEY

1. McGray & McGray Land Surveyors will prepare an exhibit and bounds description for the existing political boundary of the City of Rollingwood, as described in the attached scope of services.

ATTACHMENT A – SCOPE OF SERVICES
CITY OF ROLLINGWOOD
LCRA WATER RIGHTS APPLICATION

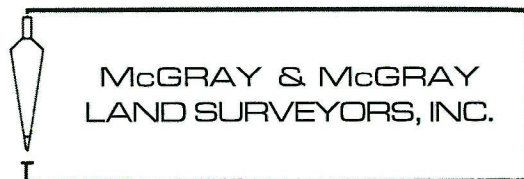
ASSUMPTIONS AND EXCLUSIONS MADE FOR THIS PROPOSAL

- A. No environmental, geotechnical, or other field investigations are proposed to be performed as part of this scope of work. If necessary, additional services will be requested.
- B. KFA is using available data provided by the City’s previous consultant as the best available data.
- C. This scope does not include negotiations with the City of Austin (Austin) for a revised contract to treat and deliver the City’s raw water through Austin’s potable water system to the City’s existing delivery points.
- D. No engineering design work is proposed as part of this scope.
- E. Any fees required for the application will be paid by the City of Rollingwood.
- F. KFA assumes that the City has all of the data needed to complete the necessary forms for the application and is readily available in Excel or PDF format.

ADDITIONAL SERVICES

1. The City and KFA may agree that KFA shall perform services outside the Scope of Services described in this proposal. KFA will submit a written estimate of fees, based on standard rates indicated on the “Compensation Rate Schedule” included as part of the Professional Services Agreement contract. KFA will obtain the City’s authorization prior to initiating any Additional Services.

Attachment B - KFA MANPOWER/BUDGET ESTIMATE CITY OF ROLLINGWOOD GENERAL ENGINEERING SERVICES LCRA WATER RIGHTS APPLICATION														
													Date: 12/13/2024	
		Hourly Bill Rate	\$ 360.00	\$ 285.00	\$ 185.00	\$ 125.00	\$ 130.00	\$ 125.00	\$ 105.00					
Task		Principal Manager Hours	Senior Project Manager Hours	Project Engineer Hours	EIT Hours	Senior GIS Operator Hours	CADD Senior Level Hours	Administration Hours	Total Labor Hours	Total Labor Cost	Surveyor Cost	Expenses Cost	Total Cost	
A PROJECT MANAGEMENT AND COORDINATION														
1	Project Management/Administration		4					4	8	\$1,560.00		\$0	\$1,560.00	
2	Project Meetings (2 meetings)		4	4					8	\$1,880.00		\$0	\$1,880.00	
		Task A Subtotal	0	8	4	0	0	0	4	16	\$3,440.00	\$0.00	\$0	\$3,440.00
B APPLICATION AND EXHIBITS														
1	Application and Exhibit Preparation	2	13	34	68	12			129	\$20,775.00		\$0	\$20,775.00	
		Task B Subtotal	2	13	34	68	12	0	0	129	\$20,775.00	\$0	\$0	\$20,775.00
C BOUNDARY SURVEY														
1	Boundary Survey		2	4					6	\$1,310.00	\$25,000	\$0	\$26,310.00	
		Task C Subtotal	0	2	4	0	0	0	0	6	\$1,310.00	\$25,000	\$0	\$26,310.00
		Project Totals	2	23	42	68	12	0	4	151	\$25,525.00	\$25,000.00	\$0.00	\$50,525.00



December 9, 2024

Phil Williams, PE
K. Friese + Associates/Lochner
1120 S. Capital of Texas Hwy.
CityView 2, Suite 100
Austin, TX 78746
(512) 338-1704

VIA EMAIL
PWilliams@kfriese.com

**RE: Revised Proposal for Boundary Surveying Services for the City of Rollingwood,
Austin, Texas**

Dear Mr. Williams:

We appreciate the opportunity to present you with this revised proposal for the above-referenced project. The following represents our understanding of the area to survey and scope of services. Our fee proposal follows.

Scope of Services:

Boundary Surveying Services:

- Prepare an exhibit and bounds description for the existing political boundary of the City of Rollingwood.

Deliverables:

- A PDF of the exhibit and bounds description for the political boundary of the City of Rollingwood, signed and sealed by a RPLS, using the certification as defined by 22 TAC §138.95, adopted by Texas Register, Volume 46, Number 13, March 26, 2021, TexReg 2019.

Fees (Taxable*):

The lump sum fee for preparing an exhibit and bounds description will be **\$25,000.00**.


*Taxable boundary services are non-taxable due to the receipt of a Texas Sales and Use Tax Exemption Certificate for this project.

Once we receive notice to proceed, we will visit with you to establish a schedule for this project.

Mr. Williams
December 9, 2024
Page 2 of 2

Thank you for including us on this project. We look forward to the opportunity to work with you. If you think we have omitted any service you require or misinterpreted your request, please let me or Joe Webber know.

Sincerely,



Chris I. Conrad, RPLS
Vice President
TBPELS Survey Firm #10095500

Authorized to Proceed by:

<hr/>	
Signature	Date
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Print	Name

CIC:JDW:pft



Date: December 17, 2024
To: Mayor and Council Members of the City of Rollingwood
From: Ashley Wayman, City Administrator
Subject: City Administrator's Report

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

- As of November 30, 2024, 16% of the Fiscal Year has passed.
- Property taxes collected were about half of the amount collected in November 2024.
- Sales taxes collected were up 13% from the amount collected November 2024.
- The Water Fund balance is currently \$1,092,385. The General Fund balance is \$2,785,313.

Police Department

The Rollingwood Police Department has launched a public service announcement (PSA) series titled *Know Before You Go*. This initiative aims to raise awareness and provide important safety guidelines for residents regarding the use of golf carts, pocket bikes, dirt bikes, mini motorbikes, and e-bikes. Thank you to the Rollingwood Police Department for their commitment to ensuring the safety of our community. The series can be viewed on the city website at the following link:

<https://www.rollingwoodtx.gov/police/page/public-service-announcements>

We are excited to announce that a new Police Officer, Aaron Bruns, joined the Rollingwood Police Department in early December. We extend a warm welcome to Officer Bruns and look forward to his service to the community.

Public Works

The Public Works Department partnered with All Seasons Lawn Care to conduct tree trimming as needed in City rights-of-way across the community during the week of December 9, 2024. This initiative ensures the right-of-way remains clear in compliance with our Code of Ordinances. Thank you to our Public Works crew for all of their efforts!

Utilities

As colder weather approaches, we want to bring awareness to the importance of being alerted to and addressing potential leaks in homes, Cold temperatures can cause pipes to freeze and burst, leading to significant water damage and increased water bills. To help our residents manage and monitor their water usage, we highly recommend all account holders create an [EyeOnWater](#) customer portal account. This portal provides valuable tools to detect and alert residents to leaks, allowing them to take immediate action and avoid costly repairs, especially if they have holiday vacations planned and will be

away from their homes for an extended period. To register, residents will need their water account number, which can be found on the water bills or by contacting 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 December 11, 2024, the EyeOnWater customer portal has a total of **144** 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>

City Holiday

City Hall will be closed Monday, December 23, 2024, through Wednesday, December 25, 2024, in observance of the Christmas Holiday. We will re-open on Thursday, December 26, 2024. Happy holidays to all of our wonderful residents!

I am available by email at awayman@rollingwoodtx.gov and cell phone at 737-218-8326. Please let me know if you have any questions or concerns.

Best,

Ashley Wayman

City Administrator

Police Department Report-November 2024

Staffing	
Authorized Staff:	10
Current Staff:	6
Hours Worked For Comp:	5
Comp Hours Spent:	0
Vacation Hours Spent:	20
Sick Hours Spent:	16
Holiday Hours Worked:	16
Holiday Hours Not Worked :	24
Hours Worked For Overtime:	41
Total Hours Worked:	736

Possible Liabilities (PD Employees Only)	
Comp Pool Liability (Dollars):	\$ 14,531
Vacation Pool Liability (Dollars):	\$ 30,312
Total Sick Pool Liability (Dollars):	\$ 28,125
Total Possible Liabilities:	\$ 74,356

Fleet	
Vehicles Authorized:	5
Vehicles Operational:	4
Gasoline Used (gal):	288
Total Miles Driven:	2,438

Police Activity	
Calls for Service	
Calls Dispatched:	66
Self Assigned Calls:	79
Total Calls for Service:	145
Agency Assists:	51
Police Reports:	15
Theft/Burglary Reports:	6
Arrests	
Misdemeanor Arrests:	0
Felony Arrests:	0
Total Arrests:	0
Proactive Citizen Contacts:	6
Vehicle Accidents	
Minor Accidents:	2
Major Accidents:	0
Total Vehicle Accidents:	2

Ordinance Violations	
Construction:	3
Solicitation:	0
Noise:	0
Tree Related:	0
Animal Related:	0
Total Citations Issued	2
Total Warnings Issued	1
All Others:	0
Total Ordinance Violations:	3

Traffic Initiatives	
Location 1: Riley traffic from Zilker Park	
Citations/Warnings issued at this Location:	4
Location 2: Park Zone	
Citations/Warnings Issued at this Location:	7
Location 3: Bee Caves	
Citations/Warnings Issued at this Location:	70
Total Citations/Warnings issued during traffic initiatives:	81

Traffic Enforcement	
Total Citations issued:	96
Total Warnings issued:	26
Total Citations and Warnings:	122

Location of Traffic Stops	
City Roadways:	22
Bee Caves Road:	70
Total Traffic Stops:	92

Type of Violations	
Moving Violations:	91
Non-Moving Violations:	12
Total Violations:	103

Parking Violations	
Total Citations issued:	9
Total Warnings issued:	0
Total Citations and Warnings:	9

Chief's Blotter
*Police Administrative Coordinator Mackenzie Akin attended the FBI-LEEDA Public Information Media training in Uvalde Texas. November 11th through 15th.
*New Officer Aaron Bruns accepted his job offer from Chief Munoz and starts December 2, 2024.

2024-2025

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 11/30/2024, 16.67% 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	\$ 10,074	1%	\$ 20,740		49%
TELECOM TAXES	\$ 20,000	\$ 3,771	19%	\$ 5,224		72%
4-B SALES TAX	\$ 175,000	\$ 37,153	21%	\$ 32,827		113%
CITY SALES TAX	\$ 700,000	\$ 148,612	21%	\$ 131,307		113%
ELECTRIC UTILITY FRANCHISE FEE	\$ 90,000	\$ -	0%	\$ 36,026		0%
BUILDING PERMIT FEES	\$ 107,750	\$ 19,416	18%	\$ 27,248		71%
COURT FINES	\$ 56,200	\$ 14,139	25%	\$ 29,212		48%
WATER SALES	\$ 1,100,000	\$ 393,272	36%	\$ 268,689		146%
STREET SALES TAX	\$ 175,000	\$ 37,153	21%	\$ 32,827		113%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,750	\$ 1,201	1%	\$ 2,818		43%
PROPERTY TAX-DEBT SERVICE 2019	\$ 713,650	\$ 4,293	1%	\$ 10,029		43%
PROPERTY TAX-DEBT SERVICE 2020	\$ 315,560	\$ 1,898	1%	\$ 4,459		43%
PROPERTY TAX-DEBT SERVICE 2023	\$ 232,025	\$ 1,396	1%	\$ 3,267		43%
PROPERTY TAX-DEBT SERVICE 2024	\$ 108,021	\$ 650	1%	\$ -	#DIV/0!	
WASTEWATER REVENUES	\$ 900,000	\$ 152,318	17%	\$ 161,866		94%
PUD SURCHARGE	\$ 98,160	\$ 16,359	17%	\$ 16,359		100%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:				
	BUDGET	YTD	PERCENT	YTD	
GENERAL FUND:					
REVENUE	\$ 3,769,030	\$ 312,988	8%	\$ 302,655	103%
EXPENDITURES	\$ 3,759,279	\$ 429,648	11%	\$ 404,363	106%
WATER FUND:					
REVENUE	\$ 1,104,750	\$ 394,522	36%	\$ 269,400	146%
EXPENDITURES	\$ 1,573,857	\$ 176,065	11%	\$ 102,540	172%
STREET MAINTENANCE FUND:					
REVENUE	\$ 175,250	\$ 37,208	21%	\$ 32,887	113%
EXPENDITURES	\$ 494,311	\$ 6,635	1%	\$ -	#DIV/0!
COURT SECURITY FUND:					
REVENUE	\$ 1,600	\$ 696	43%	\$ 761	91%
EXPENDITURES	\$ 1,625	\$ 130	8%	\$ -	#DIV/0!
COURT TECHNOLOGY FUND:					
REVENUE	\$ 1,600	\$ 572	36%	\$ 623	92%
EXPENDITURES	\$ 5,000	\$ 143	3%	\$ 28	521%
COURT EFFICIENCY FUND:					
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!
DEBT SERVICE FUND - 2014:					
REVENUE	\$ 200,650	\$ 1,201	1%	\$ 2,818	43%
EXPENDITURES	\$ 200,150	\$ -	0%	\$ -	#DIV/0!
DEBT SERVICE FUND - 2019:					
REVENUE	\$ 717,050	\$ 4,293	1%	\$ 10,029	43%
EXPENDITURES	\$ 714,050	\$ -	0%	\$ -	#DIV/0!
DEBT SERVICE FUND - 2020:					
REVENUE	\$ 316,800	\$ 1,898	1%	\$ 4,459	43%
EXPENDITURES	\$ 315,800	\$ -	0%	\$ -	#DIV/0!
DEBT SERVICE FUND - 2023:					
REVENUE	\$ 232,925	\$ 1,396	1%	\$ 3,267	43%
EXPENDITURES	\$ 232,425	\$ -	0%	\$ -	#DIV/0!
DEBT SERVICE FUND - 2024:					
REVENUE	\$ 108,621	\$ 650	1%	\$ -	105%
EXPENDITURES	\$ 108,421	\$ -	0%	\$ -	#DIV/0!
CAPITAL PROJECTS FUND:					
REVENUE	\$ 2,000	\$ 728	36%	\$ 616	6%
EXPENDITURES	\$ 2,360,000	\$ 365,655	15%	\$ -	#DIV/0!
DRAINAGE FUND:					
REVENUE	\$ 60,900	\$ 8,029	13%	\$ 12,163	4%
EXPENDITURES	\$ 1,526,000	\$ 62,677	4%	\$ -	49%
WASTE WATER FUND:					
REVENUE	\$ 1,026,054	\$ 173,758	17%	\$ 183,467	#DIV/0!
EXPENDITURES	\$ 1,182,876	\$ 114,078	10%	\$ 128,654	#DIV/0!

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
100-1000	CLAIM ON POOLED CASH	2,425,852.77
100-1011	PETTY CASH - COURT	250.00
100-1014	CASH - TAX NOTES	2,009,114.17
100-1016	MERCHANT ACCT CASH	0.00
100-1018	CASH - DEVELOPMENT SERVICES	(1,000.00)
100-1030	TEX-POOL	359,460.18
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	85,781.66
100-1399	LEASE RECEIVABLE	196,421.99
		<u>5,101,847.95</u>
	TOTAL ASSETS	<u><u>5,101,847.95</u></u>

LIABILITIES		
100-2000	ACCOUNTS PAYABLE POOLED	0.00
100-2008	ACCOUNTS PAYABLE - OTHER	4,581.64
100-2010	HEALTH INSURANCE PAYABLE	7,492.81
100-2012	AFLAC INSURANCE PAYABLE	(391.06)
100-2015	EDC SALES TAX PAYABLE	0.00
100-2016	EMPLOYEE 457 CONTRIB PAYABLE	4,045.76
100-2020	FEDERAL WH PAYABLE	0.09
100-2030	UNEMPLOYMENT TAX PAYABLE	17.42
100-2035	SOCIAL SEC/MEDICARE PAYABLE	151.62
100-2050	APPEARANCE BOND RESERVE	0.00
100-2055	OMNIBASE PAYABLE	(18.33)
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	3,852.92
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: NOVEMBER 30TH, 2024

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
100-2140	VEHICLE FINANCING NOTES	0.00	
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	30,729.77	
	TOTAL LIABILITIES		<u>390,901.88</u>
EQUITY			
100-3000	FUND BALANCE-UNAPPROPRATED	5,489,220.26	
100-3030	AMOUNT TO BE PROVIDED FOR	(1,320,851.07)	
	TOTAL BEGINNING EQUITY	4,168,369.19	
	TOTAL REVENUE	312,988.06	
	TOTAL EXPENSES	429,647.52	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(116,659.46)	
	(WILL CLOSE TO FUND BAL.)	659,236.34	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>4,710,946.07</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>5,101,847.95</u>

200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS

200-1000 CLAIM ON POOLED CASH		1,025,040.49
200-1016 MERCHANT ACCT CASH		0.00
200-1018 CASH - DEVELOPMENT SERVICES		1,000.00
200-1030 TEX-POOL		67,344.74
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		193,432.51
200-1201 ADDITIONAL RECYCLING RECEIVABL		41.92
200-1202 MISC AR -		0.00
200-1205 ALLOWANCE FOR UNCOLLECTIBLE	(	15,002.30)
200-1210 UNAPPLIED CREDITS	(	15,136.76)
200-1220 REFUNDS PAYABLE	(	481.11)
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>3,377,541.65</u>

TOTAL ASSETS	<u>3,377,541.65</u>
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LIABILITIES

200-2000 ACCOUNTS PAYABLE POOLED		0.00
200-2008 ACCOUNTS PAYABLE OTHER		0.00
200-2010 HEALTH INSURANCE PAYABLE	(	1,456.60)
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		3,559.77
200-2060 RETIREMENT PAYOUT RESERVE		0.00
200-2080 TMRS RETIREMENT PAYABLE	(	3,094.63)
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
200-2122 ACCRUED INTEREST PAYABLE		3,094.73

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: NOVEMBER 30TH, 2024

200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
200-2123	GOVERNMENT CAPITAL LEASE	25,838.64	
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>822,271.70</u>
EQUITY			
=====			
200-3000	FUND BALANCE-UNAPPROPRATED	1,012,689.97	
200-3600	INVEST IN FA NET RELATED DEBT	1,256,765.70	
	TOTAL BEGINNING EQUITY		<u>2,269,455.67</u>
	TOTAL REVENUE	394,521.93	
	TOTAL EXPENSES	176,065.18	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	218,456.75	
	(WILL CLOSE TO FUND BAL.)	67,357.53	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,555,269.95</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>3,377,541.65</u>
			=====

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: NOVEMBER 30TH, 2024

301-STREET MAINTENANCE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
301-1000	CLAIM ON POOLED CASH	553,402.96	
301-1350	SALES TAX RECEIVABLE	<u>20,806.32</u>	
			<u>574,209.28</u>
TOTAL ASSETS			<u>574,209.28</u>
<u>LIABILITIES</u>			
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>
<u>EQUITY</u>			
301-3000	FUND BALANCE-UNAPPROPRATED	<u>471,491.24</u>	
	TOTAL BEGINNING EQUITY	471,491.24	
	TOTAL REVENUE	37,208.36	
	TOTAL EXPENSES	<u>6,634.74</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	30,573.62	
	(WILL CLOSE TO FUND BAL.)	<u>72,144.42</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>574,209.28</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>574,209.28</u>

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: NOVEMBER 30TH, 2024

310-COURT SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
<hr/>			
310-1000	CLAIM ON POOLED CASH	15,398.17	
			15,398.17
	TOTAL ASSETS		15,398.17
<hr/>			
LIABILITIES			
<hr/>			
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
<hr/>			
EQUITY			
<hr/>			
310-3000	UNAPPROPRIATED FUND BALANCE	3,685.92	
310-3450	RESERVE FOR COURT TECHNOLOGY	2,549.44	
310-3451	RESERVE FOR COURT SECURITY	6,192.55	
	TOTAL BEGINNING EQUITY	12,427.91	
	TOTAL REVENUE	695.81	
	TOTAL EXPENSES	130.00	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	565.81	
	(WILL CLOSE TO FUND BAL.)	2,404.45	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		15,398.17
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		15,398.17

CITY OF ROLLINGWOOD
 BALANCE SHEET
 AS OF: NOVEMBER 30TH, 2024

320-COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-1000	CLAIM ON POOLED CASH	<u>8,403.73</u>	8,403.73
			<u>8,403.73</u>
	TOTAL ASSETS		8,403.73
=====			
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	0.00	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
320-3450	FUND BALNCE - COURT TECH	<u>11,032.67</u>	
	TOTAL BEGINNING EQUITY	<u>11,032.67</u>	
	TOTAL REVENUE	571.52	
	TOTAL EXPENSES	143.15	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>428.37</u>	
	(WILL CLOSE TO FUND BAL.)	(3,057.31)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>8,403.73</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		8,403.73
=====			

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: NOVEMBER 30TH, 2024

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

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: NOVEMBER 30TH, 2024

430-DEBT SERVICE FUND 2014

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
430-1000	CLAIM ON POOLED CASH	4,236.22	
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>24,679.62</u>
TOTAL ASSETS			<u>24,679.62</u>
LIABILITIES			
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>
EQUITY			
430-3000	FUND BALANCE-UNAPPROPRATED	<u>0.46</u>	
	TOTAL BEGINNING EQUITY	0.46	
TOTAL REVENUE		1,201.47	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,201.47	
(WILL CLOSE TO FUND BAL.)		<u>3,034.29</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>4,236.22</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>24,679.62</u>

CITY OF ROLLINGWOOD
 BALANCE SHEET
 AS OF: NOVEMBER 30TH, 2024

450-DEBT SERVICE FUND 2019

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
450-1000	CLAIM ON POOLED CASH	<u>15,433.55</u>	15,433.55
			<u>15,433.55</u>
	TOTAL ASSETS		15,433.55
LIABILITIES			
=====			
450-2000	ACCOUNTS PAYABLE POOLED	0.00	
450-2060	Retirement Payout Reserve	0.00	
450-2140	Vehicle Financing Notes	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
450-3000	FUND BALANCE-UNAPPROPRATED	(0.40)	
	TOTAL BEGINNING EQUITY	<u>(0.40)</u>	
	TOTAL REVENUE	4,292.55	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	4,292.55	
	(WILL CLOSE TO FUND BAL.)	11,141.40	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>15,433.55</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		15,433.55
			=====

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: NOVEMBER 30TH, 2024

460-DEBT SERVICE FUND 2020

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
460-1000	CLAIM ON POOLED CASH	<u>10,495.68</u>	<u>10,495.68</u>
TOTAL ASSETS			<u>10,495.68</u>
=====			
LIABILITIES			
=====			
460-2000	ACCOUNTS PAYABLE POOLED	0.00	
460-2060	Retirement Payout Reserve	0.00	
460-2140	Vehicle Financing Notes	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
=====			
EQUITY			
=====			
460-3000	FUND BALANCE-UNAPPROPRATED	<u>3,365.52</u>	
TOTAL BEGINNING EQUITY		<u>3,365.52</u>	
TOTAL REVENUE		1,898.07	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>1,898.07</u>	
(WILL CLOSE TO FUND BAL.)		5,232.09	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>10,495.68</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>10,495.68</u>
=====			

CITY OF ROLLINGWOOD
 BALANCE SHEET
 AS OF: NOVEMBER 30TH, 2024

470-DEBT SERVICE FUND 2023

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
=====				
470-1000	CLAIM ON POOLED CASH	4,699.56		
			<u>4,699.56</u>	
	TOTAL ASSETS			<u><u>4,699.56</u></u>
LIABILITIES				
=====				
470-2000	ACCOUNTS PAYABLE POOLED	0.00		
	TOTAL LIABILITIES		<u>0.00</u>	
EQUITY				
=====				
470-3000	FUND BALANCE - UNAPPROPRIATED	0.00		
	TOTAL BEGINNING EQUITY		<u>0.00</u>	
	TOTAL REVENUE	1,395.61		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>1,395.61</u>		
	(WILL CLOSE TO FUND BAL.)	3,303.95		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>4,699.56</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u><u>4,699.56</u></u>

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: NOVEMBER 30TH, 2024

480-Debt Service Fund 2024

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
<u>=====</u>			
480-1000	CLAIM ON POOLED CASH	<u>649.73</u>	
			<u>649.73</u>
	TOTAL ASSETS		<u>649.73</u>
LIABILITIES			
<u>=====</u>			
480-2000	ACCOUNTS PAYABLE POOLED	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
<u>=====</u>			
480-3000	FUND BALANCE - UNAPPROPRIATED	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	<u>0.00</u>	
	TOTAL REVENUE	649.73	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	<u>649.73</u>	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>649.73</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		<u>649.73</u>

701-CAPITAL PROJECTS FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
<u>=====</u>			
701-1000	CLAIM ON POOLED CASH	(1,338,223.81)	
701-1019	CASH - 2023-2024 BOND ISSUE	4,370,984.17	
701-1200	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>3,032,760.36</u>
TOTAL ASSETS			<u>3,032,760.36</u>
LIABILITIES			
<u>=====</u>			
701-2000	ACCOUNTS PAYABLE POOLED	0.00	
701-2008	YEAR-END ACCOUNTS 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			
<u>=====</u>			
701-3000	FUND BALANCE-UNAPPROPRATED	(589,991.15)	
	TOTAL BEGINNING EQUITY	<u>(589,991.15)</u>	
TOTAL REVENUE		728.44	
TOTAL EXPENSES		365,654.72	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>(364,926.28)</u>	
(WILL CLOSE TO FUND BAL.)		(128,456.76)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>(1,083,374.19)</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>3,032,760.36</u>

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: NOVEMBER 30TH, 2024

702-DRAINAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
702-1000	CLAIM ON POOLED CASH	(727,811.41)
702-1016	MERCHANT ACCT CASH	0.00
702-1200	DUE FROM GENERAL FUND	69,387.00
		(658,424.41)
TOTAL ASSETS		(658,424.41)
LIABILITIES		
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	37,384.00
	TOTAL LIABILITIES	40,884.00
EQUITY		
702-3000	FUND BALANCE-UNAPPROPRATED	(239,564.37)
	TOTAL BEGINNING EQUITY	(239,564.37)
TOTAL REVENUE		8,028.75
TOTAL EXPENSES		62,677.15
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(54,648.40)
	(WILL CLOSE TO FUND BAL.)	(405,095.64)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(699,308.41)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(658,424.41)

800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
800-1000	CLAIM ON POOLED CASH	339,302.54
800-1030	TEX-POOL	337,602.85
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	79,336.68
800-1205	ALLOWANCE FOR UNCOLLECTIBLE	(4,737.91)
800-1213	MIRA VISTA PUD LIVE OAK	805.97
800-1215	OTHER RECEIVABLES (WATER)	(12,665.28)
800-1216	MIRA VISTA PUD RECEIVABLE	2,212.69
800-1217	CENCOR PUD RECEIVABLE	2,292.75
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>9,999,961.40</u>
TOTAL ASSETS		<u>9,999,961.40</u>

LIABILITIES		
800-2000	ACCOUNTS PAYABLE POOLED	0.00
800-2008	ACCOUNTS PAYABLE OTHER	913.76
800-2010	HEALTH INSURANCE PAYABLE	(1,456.60)
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	1,242.52
800-2060	RETIREMENT PAYOUT RESERVE	0.00
800-2070	Televising / Smoke Testing Res	32,500.00
800-2080	TMRS RETIREMENT PAYABLE	(3,727.72)
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
800-2135	BONDS PAYABLE-2019 REFUNDING	8,925,000.00
800-2136	BOND PREMIUM-2019 REFUNDING	441,475.53
800-2140	DEFERRED INFLOWS OF RESOURCES	783.00
800-2142	RES STORM DISCHA PERMIT-ZONE 8	3,412.00

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: NOVEMBER 30TH, 2024

800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
800-2145	OPEB LIABILITY	<u>8,243.00</u>	
	TOTAL LIABILITIES		<u>9,468,926.93</u>
EQUITY			
=====			
800-3000	FUND BALANCE-UNAPPROPRATED	612,276.83	
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	<u>136,933.00</u>	
	TOTAL BEGINNING EQUITY	<u>506,733.64</u>	
TOTAL REVENUE		173,758.13	
TOTAL EXPENSES		<u>114,077.65</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		<u>59,680.48</u>	
(WILL CLOSE TO FUND BAL.)		(35,379.65)	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>531,034.47</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>9,999,961.40</u>
			=====

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

100-GENERAL FUND
 FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	2,938,519.00	180,817.14	270,694.19	9.21	2,667,824.81
DEVELOPMENT SERVICES	107,750.00	9,061.75	19,416.00	18.02	88,334.00
SANITATION	250.00	41.92	83.84	33.54	166.16
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	120.00	240.00	10.67	2,010.00
COURT	57,750.00	5,935.13	14,139.29	24.48	43,610.71
PARK DEPARTMENT	40,200.00	780.00	1,780.00	4.43	38,420.00
PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,769,030.00	196,755.94	312,988.06	8.30	3,456,041.94
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	771,121.00	52,423.22	97,876.21	12.69	673,244.79
DEVELOPMENT SERVICES	284,834.00	19,665.21	28,831.65	10.12	256,002.35
SANITATION	178,500.00	0.00	13,138.78	7.36	165,361.22
UTILITY BILLING	132,211.00	9,458.05	18,496.64	13.99	113,714.36
STREETS	494,310.00	7,641.02	14,275.76	2.89	480,034.24
POLICE	1,595,480.00	71,572.40	222,021.28	13.92	1,373,458.72
COURT	96,658.00	9,620.52	17,175.36	17.77	79,482.64
PARK DEPARTMENT	126,815.00	7,550.81	15,894.75	12.53	110,920.25
PUBLIC WORKS	79,350.00	1,244.84	1,937.09	2.44	77,412.91
TOTAL EXPENDITURES	3,759,279.00	179,176.07	429,647.52	11.43	3,329,631.48
REVENUES OVER/(UNDER) EXPENDITURES	9,751.00	17,579.87	(116,659.46)		126,410.46

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

100-GENERAL FUND

16.67% 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	10,074.13	10,074.13	0.60	1,664,694.87
100-4-10-4020 PENALTY & INTEREST ON TAXES	10,000.00	0.00	0.00	0.00	10,000.00
100-4-10-4030 GROSS RECEIPTS TAX (GAS)	20,000.00	7,678.75	7,678.75	38.39	12,321.25
100-4-10-4035 TELECOMMUNICATIONS TAX	20,000.00	3,715.34	3,770.60	18.85	16,229.40
100-4-10-4036 MIXED BEVERAGE TAX	5,000.00	614.48	1,285.07	25.70	3,714.93
100-4-10-4037 4-B SALES TAX	175,000.00	19,784.68	37,152.97	21.23	137,847.03
100-4-10-4040 CITY SALES TAX	700,000.00	79,138.74	148,611.89	21.23	551,388.11
100-4-10-4050 FRANCHISE TAX (CABLE TV)	5,000.00	491.34	744.40	14.89	4,255.60
100-4-10-4051 ELECT UTIL FRANCHISE FEE	90,000.00	0.00	0.00	0.00	90,000.00
TOTAL TAXES	2,699,769.00	121,497.46	209,317.81	7.75	2,490,451.19
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	1,389.84	2,875.31	28.75	7,124.69
100-4-10-4401 INTEREST INCOME - CHECKING	1,000.00	117.07	265.09	26.51	734.91
100-4-10-4405 INTEREST INCOME - TAX NOTES	500.00	164.67	334.82	66.96	165.18
TOTAL INVESTMENT INCOME	11,500.00	1,671.58	3,475.22	30.22	8,024.78
MISCELLANEOUS REVENUE					
100-4-10-4540 MISCELLANEOUS RECEIPTS	50.00	2,648.10	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	2,648.10	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	55,000.00	55,000.00	100.00	0.00
TOTAL OTHER REVENUE	55,000.00	55,000.00	55,000.00	100.00	0.00
TOTAL ADMINISTRATION	2,938,519.00	180,817.14	270,694.19	9.21	2,667,824.81

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

100-GENERAL FUND

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEVELOPMENT SERVICES					
CHARGE FOR SERVICES					
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
LICENSE & PERMITS					
100-4-15-4301 TREE REMOVAL AND REPLACEMENT	2,500.00	135.00	575.00	23.00	1,925.00
100-4-15-4302 INSPECTIONS	35,000.00	4,200.00	10,425.00	29.79	24,575.00
100-4-15-4303 BUILDING FEES	60,000.00	2,681.75	4,111.00	6.85	55,889.00
100-4-15-4304 ZONING CHANGE	0.00	0.00	0.00	0.00	0.00
100-4-15-4305 SIGN FEES	250.00	75.00	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	60.00	120.00	48.00	130.00
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	1,010.00	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	900.00	2,100.00	140.00	(600.00)
100-4-15-4313 ELEVATION AND HEIGHT ELEVATION	5,000.00	0.00	1,000.00	20.00	4,000.00
TOTAL LICENSE & PERMITS	107,750.00	9,061.75	19,416.00	18.02	88,334.00
TOTAL DEVELOPMENT SERVICES	107,750.00	9,061.75	19,416.00	18.02	88,334.00
SANITATION					
UTILITY REVENUE					
100-4-20-4620 ADDITIONAL RECYCLING CHARGE	250.00	41.92	83.84	33.54	166.16
TOTAL UTILITY REVENUE	250.00	41.92	83.84	33.54	166.16
TOTAL SANITATION	250.00	41.92	83.84	33.54	166.16
UTILITY BILLING					
MISCELLANEOUS REVENUE					
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)
AS OF: NOVEMBER 30TH, 2024

100-GENERAL FUND

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STREETS					
OTHER REVENUE					
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 UNEXPENDED 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
POLICE					
MISCELLANEOUS REVENUE					
100-4-40-4542 POLICE MISCELLANEOUS REVENUE	250.00	0.00	0.00	0.00	250.00
100-4-40-4558 VEHICLE OPERATIONS	1,000.00	120.00	240.00	24.00	760.00
100-4-40-4567 LEOSE FUNDS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS REVENUE	2,250.00	120.00	240.00	10.67	2,010.00
TOTAL POLICE	2,250.00	120.00	240.00	10.67	2,010.00
COURT					
COURT REVENUE					
100-4-50-4100 COURT FINES	50,000.00	3,877.50	10,404.81	20.81	39,595.19
100-4-50-4101 COLLECTION AGENCY FEES	1,000.00	317.52	317.52	31.75	682.48
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	915.32	1,658.16	55.27	1,341.84
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	332.85	707.59	70.76	292.41
100-4-50-4155 CHILD SAFETY REVENUE	1,000.00	143.45	308.12	30.81	691.88
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	6.55	14.04	28.08	35.96
TOTAL COURT REVENUE	56,200.00	5,593.19	13,410.24	23.86	42,789.76
MISCELLANEOUS REVENUE					
100-4-50-4526 CREDIT-DEBIT CARD FEES	1,500.00	341.94	729.05	48.60	770.95
100-4-50-4540 MISCELLANEOUS RECEIPTS	50.00	0.00	0.00	0.00	50.00
TOTAL MISCELLANEOUS REVENUE	1,550.00	341.94	729.05	47.04	820.95
TOTAL COURT	57,750.00	5,935.13	14,139.29	24.48	43,610.71

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

100-GENERAL FUND

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PARK DEPARTMENT					
LICENSE & PERMITS					
100-4-55-4319 COMMERCIAL PARK PERMITS	5,000.00	780.00	1,780.00	35.60	3,220.00
100-4-55-4320 FIELD LEASE	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL LICENSE & PERMITS	40,000.00	780.00	1,780.00	4.45	38,220.00
INVESTMENT INCOME					
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
MISCELLANEOUS REVENUE					
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	780.00	1,780.00	4.43	38,420.00
PUBLIC WORKS					
MISCELLANEOUS REVENUE					
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
OTHER REVENUE					
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	196,755.94	312,988.06	8.30	3,456,041.94

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

100-GENERAL FUND

16.67% 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	7,116.58	14,203.73	6.96	190,004.27
100-5-10-5002 HOLIDAY COMPENSATION	7,500.00	7,500.00	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	16.52	1,069.55	8.91	10,930.45
100-5-10-5020 HEALTH INSURANCE	9,600.00	559.60	1,111.90	11.58	8,488.10
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	1,118.14	1,660.31	10.04	14,879.69
100-5-10-5040 UNEMPLOYMENT COMP INSUR	141.00	0.00	0.00	0.00	141.00
100-5-10-5050 TX MUNICIPAL RETIREMENT SYS	28,648.00	1,895.82	2,815.02	9.83	25,832.98
100-5-10-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	300,937.00	18,206.66	31,045.23	10.32	269,891.77
SUPPLIES & OPERATION EXP					
100-5-10-5101 FAX / COPIER	2,500.00	573.79	745.83	29.83	1,754.17
100-5-10-5103 PRINTING & REPRODUCTION	2,000.00	0.00	0.00	0.00	2,000.00
100-5-10-5110 POSTAGE	1,500.00	50.23	129.14	8.61	1,370.86
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	225.00	225.00	4.50	4,775.00
100-5-10-5125 TRAVEL	4,500.00	236.01	666.79	14.82	3,833.21
100-5-10-5140 TELEPHONE	6,031.00	1,779.35	1,910.47	31.68	4,120.53
100-5-10-5157 RECORDS MANAGEMENT	6,500.00	414.48	414.48	6.38	6,085.52
100-5-10-5158 OFFICE SUPPLIES	6,000.00	460.33	645.17	10.75	5,354.83
100-5-10-5198 MAINT & SUPPLIES - JANITORIAL	6,000.00	0.00	420.00	7.00	5,580.00
TOTAL SUPPLIES & OPERATION EXP	40,031.00	3,739.19	5,156.88	12.88	34,874.12
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	6,511.90	6,511.90	7.24	83,488.10
100-5-10-5211 LEGAL SERVICES - TPIA	5,500.00	661.25	661.25	12.02	4,838.75
100-5-10-5214 EMERGENCY NOTIFICATION SYS	1,500.00	0.00	0.00	0.00	1,500.00
100-5-10-5217 PAYROLL SERVICES	9,000.00	864.96	864.96	9.61	8,135.04
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	0.00	0.00	22,000.00
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	290.68	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

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

100-GENERAL FUND

16.67% 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	0.00	0.00	15,400.00
100-5-10-5270 ENGINEERING SERVICES	20,000.00	1,160.00	1,160.00	5.80	18,840.00
TOTAL CONTRACTUAL SERVICES	205,503.00	9,488.79	31,246.89	15.21	174,256.11
MISCELLANEOUS OTHER EXP					
100-5-10-5300 COMPUTER SOFTWARE & SUPP	40,000.00	2,198.39	7,021.72	17.55	32,978.28
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	11,000.00	459.80	459.80	4.18	10,540.20
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	562.10	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	400.00	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	0.00	0.00	0.00	0.00
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	3,620.29	13,058.92	17.98	59,591.08
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	17,368.29	17,368.29	11.58	132,631.71
TOTAL OTHER NON-DEPARTMENTAL	150,000.00	17,368.29	17,368.29	11.58	132,631.71
TOTAL ADMINISTRATION	771,121.00	52,423.22	97,876.21	12.69	673,244.79
DEVELOPMENT SERVICES					
PERSONNEL					
100-5-15-5000 SALARY	87,050.00	5,971.40	11,881.08	13.65	75,168.92
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	817.06	1,623.55	14.76	9,376.45
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: NOVEMBER 30TH, 2024

100-GENERAL FUND

16.67% 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	456.82	908.91	13.34	5,903.09
100-5-15-5040 UNEMPLOYMENT COMP INSUR	123.00	0.00	0.00	0.00	123.00
100-5-15-5050 TX MUNICIPAL RETIREMENT SYS	11,799.00	774.48	1,540.96	13.06	10,258.04
100-5-15-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	120,684.00	8,019.76	16,804.66	13.92	103,879.34
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	0.00	0.00	0.00	2,400.00
100-5-15-5110 POSTAGE	500.00	50.23	129.15	25.83	370.85
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	297.23	323.45	29.40	776.55
100-5-15-5153 CREDIT CARD SERVICES	0.00	538.45	538.45	0.00	(538.45)
100-5-15-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-15-5158 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
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	885.91	991.05	16.52	5,008.95
CONTRACTUAL SERVICES					
100-5-15-5200 BUILDING INSPECTION SERVICE	35,000.00	3,775.00	3,775.00	10.79	31,225.00
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	976.00	976.00	12.20	7,024.00
100-5-15-5251 BUILDING PLAN REVIEWS	13,000.00	642.50	642.50	4.94	12,357.50
100-5-15-5252 ZONING REVIEWS	40,000.00	1,220.00	1,220.00	3.05	38,780.00
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	0.00	0.00	0.00	0.00
100-5-15-5257 MY PERMIT NOW	1,500.00	99.00	99.00	6.60	1,401.00
100-5-15-5270 ENGINEERING SERVICES	15,000.00	2,892.50	2,892.50	19.28	12,107.50
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	385.00	385.00	1.54	24,615.00
100-5-15-5273 ELEVATION AND HEIGHT VERIFICAT	10,000.00	500.00	500.00	5.00	9,500.00
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	10,490.00	10,490.00	6.83	143,010.00
MISCELLANEOUS OTHER EXP					
100-5-15-5300 COMPUTER SOFTWARE & SUPPORT	3,650.00	269.54	545.94	14.96	3,104.06
100-5-15-5331 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS OTHER EXP	4,650.00	269.54	545.94	11.74	4,104.06
TOTAL DEVELOPMENT SERVICES	284,834.00	19,665.21	28,831.65	10.12	256,002.35

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

100-GENERAL FUND

16.67% 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	0.00	13,138.78	8.21	146,861.22
TOTAL MISCELLANEOUS OTHER EXP	160,000.00	0.00	13,138.78	8.21	146,861.22
TOTAL SANITATION	178,500.00	0.00	13,138.78	7.36	165,361.22
UTILITY BILLING					
PERSONNEL					
100-5-25-5000 SALARY	76,408.00	6,414.14	11,763.48	15.40	64,644.52
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	0.00	0.00	1,500.00
100-5-25-5020 HEALTH INSURANCE	10,500.00	860.06	1,709.00	16.28	8,791.00
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	490.68	899.90	15.24	5,006.10
100-5-25-5040 UNEMPLOYMENT COMP INSUR	117.00	0.00	0.00	0.00	117.00
100-5-25-5050 TX MUNICIPAL RETIREMENT SYS	10,230.00	702.22	1,396.03	13.65	8,833.97
100-5-25-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	106,361.00	8,467.10	16,618.57	15.62	89,742.43
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	0.00	0.00	3,500.00
100-5-25-5110 POSTAGE	5,000.00	326.46	839.46	16.79	4,160.54
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	394.95	421.17	38.29	678.83
100-5-25-5158 OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00
TOTAL SUPPLIES & OPERATION EXP	10,850.00	721.41	1,260.63	11.62	9,589.37
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: NOVEMBER 30TH, 2024

100-GENERAL FUND

16.67% 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	269.54	617.44	4.12	14,382.56
100-5-25-5331 ADVERTISING	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	15,000.00	269.54	617.44	4.12	14,382.56
TOTAL UTILITY BILLING					
	132,211.00	9,458.05	18,496.64	13.99	113,714.36
STREETS					
PERSONNEL					
100-5-30-5000 SALARY	62,825.00	4,105.02	8,036.54	12.79	54,788.46
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	64.74	78.85	7.89	921.15
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	725.40	13.69	4,574.60
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	318.98	620.82	12.00	4,552.18
100-5-30-5040 UNEMPLOYMENT COMP INSUR	82.00	0.00	0.00	0.00	82.00
100-5-30-5050 TX MUNICIPAL RETIREMENT SYS	8,960.00	540.82	1,052.57	11.75	7,907.43
100-5-30-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	90,340.00	5,394.64	11,767.05	13.03	78,572.95
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	224.36	224.36	9.35	2,175.64
100-5-30-5140 TELEPHONE	400.00	73.73	78.99	19.75	321.01
100-5-30-5145 UNIFORMS & ACCESSORIES	1,000.00	213.10	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	0.00	0.00	0.00	25,000.00
100-5-30-5162 STREET SWEEPING	8,500.00	1,201.19	1,201.19	14.13	7,298.81
100-5-30-5164 EQUIPMENT MAINTENANCE & REPAIR	2,500.00	0.00	0.00	0.00	2,500.00
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	206.96	206.96	10.35	1,793.04
100-5-30-5196 VEHICLE MAINT & REPAIRS	1,000.00	327.04	327.04	32.70	672.96
TOTAL SUPPLIES & OPERATION EXP	94,575.00	2,246.38	2,251.64	2.38	92,323.36

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

100-GENERAL FUND

16.67% 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	0.00	0.00	3,000.00
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	0.00	0.00	303,000.00
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	7,641.02	14,275.76	2.89	480,034.24
POLICE					
PERSONNEL					
100-5-40-5000 SALARY	891,326.00	40,305.80	87,197.53	9.78	804,128.47
100-5-40-5002 HOLIDAY COMPENSATION	35,000.00	1,579.60	3,159.20	9.03	31,840.80
100-5-40-5006 OVERTIME	10,000.00	2,603.54	4,370.45	43.70	5,629.55
100-5-40-5007 STIPEND	23,000.00	830.77	1,699.04	7.39	21,300.96
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	319.70	2,484.86	13.43	16,015.14
100-5-40-5011 RESERVE OFFICER PAY	2,500.00	0.00	0.00	0.00	2,500.00
100-5-40-5012 LEOSE TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5020 HEALTH INSURANCE	105,500.00	6,803.07	12,070.04	11.44	93,429.96
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	3,390.63	9,161.48	12.48	64,226.52
100-5-40-5040 UNEMPLOYMENT COMP INSUR	1,205.00	0.00	0.00	0.00	1,205.00
100-5-40-5050 TX MUNICIPAL RETIREMENT SYS	127,111.00	6,008.07	14,530.48	11.43	112,580.52
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	61,841.18	164,221.53	12.31	1,169,508.47
SUPPLIES & OPERATION EXP					
100-5-40-5101 FAX / COPIER	600.00	238.69	286.80	47.80	313.20
100-5-40-5103 PRINTING & REPRODUCTION	1,000.00	0.00	0.00	0.00	1,000.00
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: NOVEMBER 30TH, 2024

100-GENERAL FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-40-5110 POSTAGE	500.00	25.10	64.57	12.91	435.43
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	3,412.87	3,675.11	36.03	6,524.89
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	93.80	93.80	3.13	2,906.20
100-5-40-5145 UNIFORMS & ACCESSORIES	6,500.00	0.00	0.00	0.00	6,500.00
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	10.81	10.81	0.72	1,489.19
100-5-40-5159 CITY EVENT SUPPLIES	4,000.00	116.02	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	1,103.30	1,103.30	7.36	13,896.70
100-5-40-5196 VEHICLE MAINT & REPAIRS	6,000.00	0.00	80.55	1.34	5,919.45
TOTAL SUPPLIES & OPERATION EXP	68,300.00	5,000.59	6,040.77	8.84	62,259.23
CONTRACTUAL SERVICES					
100-5-40-5211 RADIO SERVICES	6,300.00	1,591.68	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	0.00	0.00	200.00
100-5-40-5238 APPLICANT TESTING	1,000.00	325.00	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	118.54	38,825.56	97.06	1,174.44
TOTAL CONTRACTUAL SERVICES	93,448.00	2,035.22	46,173.08	49.41	47,274.92
MISCELLANEOUS OTHER EXP					
100-5-40-5300 COMPUTER SOFTWARE & SUPPORT	54,000.00	2,695.41	5,585.90	10.34	48,414.10
100-5-40-5340 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	54,000.00	2,695.41	5,585.90	10.34	48,414.10
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	71,572.40	222,021.28	13.92	1,373,458.72

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CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

100-GENERAL FUND

16.67% 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	2,713.84	5,622.31	12.88	38,044.69
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	250.00	250.00	50.00	250.00
100-5-50-5020 HEALTH INSURANCE	700.00	115.22	228.91	32.70	471.09
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	207.61	430.11	12.70	2,955.89
100-5-50-5040 UNEMPLOYMENT COMP INSUR	240.00	0.00	0.00	0.00	240.00
100-5-50-5050 TX MUNICIPAL RETIREMENT SYS	5,865.00	351.57	728.79	12.43	5,136.21
100-5-50-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	55,608.00	3,638.24	7,886.55	14.18	47,721.45
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	0.00	0.00	500.00
100-5-50-5110 POSTAGE	500.00	50.23	129.15	25.83	370.85
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	346.09	372.31	33.85	727.69
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	0.00	0.00	750.00
TOTAL SUPPLIES & OPERATION EXP	3,000.00	396.32	501.46	16.72	2,498.54
CONTRACTUAL SERVICES					
100-5-50-5201 COLLECTION AGENCY FEES	1,000.00	107.07	107.07	10.71	892.93
100-5-50-5206 COURT CREDIT CARD FEES	5,000.00	1,516.35	2,952.34	59.05	2,047.66
100-5-50-5210 LEGAL SERVICES	10,000.00	2,193.00	2,193.00	21.93	7,807.00
100-5-50-5212 PRESIDING JUDGE EXPENSE	18,000.00	1,500.00	3,000.00	16.67	15,000.00
100-5-50-5213 INTERPRETER FEES	250.00	0.00	0.00	0.00	250.00
TOTAL CONTRACTUAL SERVICES	34,250.00	5,316.42	8,252.41	24.09	25,997.59
MISCELLANEOUS OTHER EXP					
100-5-50-5300 COMPUTER SOFTWARE & SUPPORT	3,800.00	269.54	534.94	14.08	3,265.06
TOTAL MISCELLANEOUS OTHER EXP	3,800.00	269.54	534.94	14.08	3,265.06
TOTAL COURT	96,658.00	9,620.52	17,175.36	17.77	79,482.64
PARK DEPARTMENT					
PERSONNEL					
100-5-55-5000 SALARY	40,849.00	2,355.06	4,696.56	11.50	36,152.44
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: NOVEMBER 30TH, 2024

100-GENERAL FUND

16.67% 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	370.64	11.58	2,829.36
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	180.16	359.28	11.14	2,864.72
100-5-55-5040 UNEMPLOYMENT COMP INSUR	47.00	0.00	0.00	0.00	47.00
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	5,585.00	305.45	609.14	10.91	4,975.86
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	57,955.00	3,027.21	6,930.53	11.96	51,024.47
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	1,729.35	4,895.65	40.80	7,104.35
100-5-55-5140 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-5-55-5145 UNIFORMS & ACCESSORIES	1,000.00	1,221.01	1,221.01	122.10	(221.01)
100-5-55-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-55-5158 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
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	0.00	0.00	0.00	1,500.00
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	0.00	0.00	0.00	300.00
100-5-55-5190 MATERIALS	10,500.00	587.84	587.84	5.60	9,912.16
100-5-55-5191 MAINTENANCE	6,000.00	714.17	1,040.44	17.34	4,959.56
100-5-55-5195 VEHICLE OPERATIONS	3,000.00	206.90	206.90	6.90	2,793.10
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	9,000.00	0.00	420.00	4.67	8,580.00
TOTAL SUPPLIES & OPERATION EXP	48,250.00	4,459.27	8,371.84	17.35	39,878.16
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	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	500.00	0.00	472.22	94.44	27.78
MISCELLANEOUS OTHER EXP					
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	1,215.00	53.90	109.73	9.03	1,105.27
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	950.00	10.43	10.43	1.10	939.57
TOTAL MISCELLANEOUS OTHER EXP	2,165.00	64.33	120.16	5.55	2,044.84
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: NOVEMBER 30TH, 2024

100-GENERAL FUND

16.67% 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
TOTAL PARK DEPARTMENT	126,815.00	7,550.81	15,894.75	12.53	110,920.25
PUBLIC WORKS					
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	0.00	692.25	6.92	9,307.75
100-5-65-5140 TELEPHONE	100.00	87.96	87.96	87.96	12.04
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	616.88	616.88	61.69	383.12
100-5-65-5161 TREE TRIMMING SERVICES	50,000.00	0.00	0.00	0.00	50,000.00
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	704.84	1,397.09	2.29	59,702.91
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	540.00	540.00	7.20	6,960.00
TOTAL OTHER NON-DEPARTMENTAL	7,500.00	540.00	540.00	7.20	6,960.00
TOTAL PUBLIC WORKS	79,350.00	1,244.84	1,937.09	2.44	77,412.91

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

100-GENERAL FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	3,759,279.00	179,176.07	429,647.52	11.43	3,329,631.48
REVENUES OVER/ (UNDER) EXPENDITURES	9,751.00	17,579.87	(116,659.46)		126,410.46

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

200-WATER FUND
 FINANCIAL SUMMARY

16.67% 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>161,255.97</u>	<u>394,521.93</u>	<u>35.71</u>	<u>710,228.07</u>
TOTAL REVENUES	<u>1,104,750.00</u>	<u>161,255.97</u>	<u>394,521.93</u>	<u>35.71</u>	<u>710,228.07</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,573,857.00</u>	<u>150,738.89</u>	<u>176,065.18</u>	<u>11.19</u>	<u>1,397,791.82</u>
TOTAL EXPENDITURES	<u>1,573,857.00</u>	<u>150,738.89</u>	<u>176,065.18</u>	<u>11.19</u>	<u>1,397,791.82</u>
REVENUES OVER/(UNDER) EXPENDITURES	(469,107.00)	10,517.08	218,456.75		(687,563.75)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

200-WATER FUND

16.67% 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	261.19	540.35	54.04	459.65
200-4-60-4401 INTEREST INCOME-CHECKING	250.00	46.62	96.12	38.45	153.88
TOTAL INVESTMENT INCOME	1,250.00	307.81	636.47	50.92	613.53
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
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	160,936.16	393,272.35	35.75	706,727.65
200-4-60-4610 LATE CHARGES	3,000.00	0.00	589.11	19.64	2,410.89
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	160,936.16	393,861.46	35.69	709,638.54
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	161,243.97	394,497.93	35.71	710,252.07
TOTAL REVENUES	1,104,750.00	161,243.97	394,497.93	35.71	710,252.07

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

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200-WATER FUND

16.67% 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	17,226.33	33,671.57	14.59	197,148.43
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	291.34	354.82	5.38	6,245.18
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	0.00	0.00	0.00	3,500.00
200-5-60-5020 HEALTH INSURANCE	21,000.00	1,606.52	3,192.17	15.20	17,807.83
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	1,340.11	2,603.03	13.37	16,859.97
200-5-60-5040 UNEMPLOYMENT COMP INSUR	310.00	0.00	0.00	0.00	310.00
200-5-60-5050 TX MUNICIPAL RETIREMENT SYS	33,711.00	2,272.04	4,413.23	13.09	29,297.77
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	22,736.34	48,351.37	14.36	288,252.63
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	361.67	361.67	0.00	361.67
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	551.19	791.19	41.64	1,108.81
200-5-60-5140 TELEPHONE	1,700.00	355.47	379.07	22.30	1,320.93
200-5-60-5145 UNIFORMS & ACCESSORIES	1,000.00	556.79	556.79	55.68	443.21
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	739.17	739.17	2.46	29,260.83
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	34.49	34.49	1.72	1,965.51
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	3,461.76	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	236.96	236.96	6.24	3,563.04
200-5-60-5196 VEHICLE MAINT & REPAIRS	1,750.00	0.00	0.00	0.00	1,750.00
TOTAL SUPPLIES & OPERATION EXP	177,775.00	6,297.50	7,768.92	4.37	170,006.08

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

200-WATER FUND

16.67% 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	6,750.00	8.33	74,250.00
200-5-60-5234 CROSSROADS EMERG/M&O REPAIRS	80,000.00	15,748.10	15,748.10	19.69	64,251.90
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	1,157.50	1,157.50	11.58	8,842.50
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	96,139.18	93,088.72	11.64	706,911.28
200-5-60-5296 TCEQ	3,000.00	1,504.30	1,504.30	50.14	1,495.70
200-5-60-5299 BOND INTEREST-SERIES 2014	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	980,900.00	121,299.08	119,295.94	12.16	861,604.06
MISCELLANEOUS OTHER EXP					
200-5-60-5300 COMPUTER SOFTWARE & SUPPORT	3,300.00	307.73	550.71	16.69	2,749.29
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	74.50	74.50	0.75	9,925.50
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	23.74	23.74	0.67	3,536.26
TOTAL MISCELLANEOUS OTHER EXP	16,860.00	405.97	648.95	3.85	16,211.05
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	0.00	0.00	51,440.00
TOTAL CAPITAL OUTLAY	61,718.00	0.00	0.00	0.00	61,718.00
TOTAL NON-DEPARTMENTAL	1,573,857.00	150,738.89	176,065.18	11.19	1,397,791.82
TOTAL EXPENDITURES	1,573,857.00	150,738.89	176,065.18	11.19	1,397,791.82
REVENUES OVER/ (UNDER) EXPENDITURES	(469,107.00)	10,505.08	218,432.75		(687,539.75)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

301-STREET MAINTENANCE
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	175,250.00	19,810.67	37,208.36	21.23	138,041.64
TOTAL REVENUES	175,250.00	19,810.67	37,208.36	21.23	138,041.64
<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)	19,810.67	30,573.62		(349,634.62)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

301-STREET MAINTENANCE

16.67% 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	19,784.69	37,152.98	21.23	137,847.02
TOTAL TAXES	<u>175,000.00</u>	<u>19,784.69</u>	<u>37,152.98</u>	<u>21.23</u>	<u>137,847.02</u>
INVESTMENT INCOME					
301-4-60-4400 INTEREST INCOME	250.00	25.98	55.38	22.15	194.62
TOTAL INVESTMENT INCOME	<u>250.00</u>	<u>25.98</u>	<u>55.38</u>	<u>22.15</u>	<u>194.62</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER REVENUE					
301-4-60-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	175,250.00	19,810.67	37,208.36	21.23	138,041.64
TOTAL REVENUES	<u>175,250.00</u>	<u>19,810.67</u>	<u>37,208.36</u>	<u>21.23</u>	<u>138,041.64</u>

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

301-STREET MAINTENANCE

16.67% 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)	19,810.67	30,573.62		(349,634.62)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

310-COURT SECURITY FUND
 FINANCIAL SUMMARY

16.67% 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>328.55</u>	<u>695.81</u>	<u>43.49</u>	<u>904.19</u>
TOTAL REVENUES	<u>1,600.00</u>	<u>328.55</u>	<u>695.81</u>	<u>43.49</u>	<u>904.19</u>
<u>EXPENDITURE SUMMARY</u>					
COURT	<u>1,625.00</u>	<u>130.00</u>	<u>130.00</u>	<u>8.00</u>	<u>1,495.00</u>
TOTAL EXPENDITURES	<u>1,625.00</u>	<u>130.00</u>	<u>130.00</u>	<u>8.00</u>	<u>1,495.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(25.00)	198.55	565.81	(	590.81)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

310-COURT SECURITY FUND

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>COURT</u>					
<u>COURT REVENUE</u>					
310-4-50-4104 COURT SECURITY FEE	1,500.00	321.76	689.02	45.93	810.98
310-4-50-4105 MUNI COURT BLDG SECURITY	100.00	6.79	6.79	6.79	93.21
TOTAL COURT REVENUE	1,600.00	328.55	695.81	43.49	904.19
<u>INVESTMENT INCOME</u>					
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	328.55	695.81	43.49	904.19
TOTAL REVENUES	1,600.00	328.55	695.81	43.49	904.19

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

310-COURT SECURITY FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>COURT</u>					
<u>MISCELLANEOUS OTHER EXP</u>					
310-5-50-5311 OFFICE SECURITY	1,625.00	130.00	130.00	8.00	1,495.00
TOTAL MISCELLANEOUS OTHER EXP	1,625.00	130.00	130.00	8.00	1,495.00
TOTAL COURT	1,625.00	130.00	130.00	8.00	1,495.00
TOTAL EXPENDITURES	1,625.00	130.00	130.00	8.00	1,495.00
REVENUES OVER/ (UNDER) EXPENDITURES	(25.00)	198.55	565.81		(590.81)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

320-COURT TECHNOLOGY FUND
 FINANCIAL SUMMARY

16.67% 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>271.71</u>	<u>571.52</u>	<u>35.72</u>	<u>1,028.48</u>
TOTAL REVENUES	<u>1,600.00</u>	<u>271.71</u>	<u>571.52</u>	<u>35.72</u>	<u>1,028.48</u>
<u>EXPENDITURE SUMMARY</u>					
COURT	<u>5,000.00</u>	<u>0.00</u>	<u>143.15</u>	<u>2.86</u>	<u>4,856.85</u>
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>0.00</u>	<u>143.15</u>	<u>2.86</u>	<u>4,856.85</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(3,400.00)	271.71	428.37		(3,828.37)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

320-COURT TECHNOLOGY FUND

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT					
COURT REVENUE					
320-4-50-4102 COURT TECHNOLOGY FEE	1,500.00	271.71	571.52	38.10	928.48
320-4-50-4191 MUNI COURT TECHNOLOGY	100.00	0.00	0.00	0.00	100.00
TOTAL COURT REVENUE	1,600.00	271.71	571.52	35.72	1,028.48
TOTAL COURT	1,600.00	271.71	571.52	35.72	1,028.48
TOTAL REVENUES	1,600.00	271.71	571.52	35.72	1,028.48

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

320-COURT TECHNOLOGY FUND

16.67% 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	0.00	143.15	2.86	4,856.85
TOTAL MISCELLANEOUS OTHER EXP	<u>5,000.00</u>	<u>0.00</u>	<u>143.15</u>	<u>2.86</u>	<u>4,856.85</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	0.00	143.15	2.86	4,856.85
<hr/>					
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>0.00</u>	<u>143.15</u>	<u>2.86</u>	<u>4,856.85</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(3,400.00)	271.71	428.37		(3,828.37)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

330-COURT EFFICIENCY FUND
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

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

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

330-COURT EFFICIENCY FUND

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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>
TOTAL COURT	100.00	0.00	0.00	0.00	100.00
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: NOVEMBER 30TH, 2024

330-COURT EFFICIENCY FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT					
SUPPLIES & OPERATION EXP					
330-5-50-5158 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
TOTAL SUPPLIES & OPERATION EXP	100.00	0.00	0.00	0.00	100.00
TOTAL 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: NOVEMBER 30TH, 2024

430-DEBT SERVICE FUND 2014
FINANCIAL SUMMARY

16.67% 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>1,201.47</u>	<u>1,201.47</u>	<u>0.60</u>	<u>199,448.53</u>
TOTAL REVENUES	<u>200,650.00</u>	<u>1,201.47</u>	<u>1,201.47</u>	<u>0.60</u>	<u>199,448.53</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>200,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,150.00</u>
TOTAL EXPENDITURES	<u>200,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,150.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	500.00	1,201.47	1,201.47	(	701.47)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

430-DEBT SERVICE FUND 2014

16.67% 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	0.00	0.00	0.00	500.00
430-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	199,750.00	1,201.47	1,201.47	0.60	198,548.53
TOTAL TAXES	200,250.00	1,201.47	1,201.47	0.60	199,048.53
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	1,201.47	1,201.47	0.60	199,448.53
TOTAL REVENUES	200,650.00	1,201.47	1,201.47	0.60	199,448.53

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

430-DEBT SERVICE FUND 2014

16.67% 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	0.00	0.00	0.00	54,750.00
TOTAL CONTRACTUAL SERVICES	200,150.00	0.00	0.00	0.00	200,150.00
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	0.00	0.00	0.00	200,150.00
TOTAL EXPENDITURES	200,150.00	0.00	0.00	0.00	200,150.00
REVENUES OVER/(UNDER) EXPENDITURES	500.00	1,201.47	1,201.47	(	701.47)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

450-DEBT SERVICE FUND 2019
 FINANCIAL SUMMARY

16.67% 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>4,292.55</u>	<u>4,292.55</u>	<u>0.60</u>	<u>710,757.45</u>
TOTAL REVENUES	<u>715,050.00</u>	<u>4,292.55</u>	<u>4,292.55</u>	<u>0.60</u>	<u>710,757.45</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>714,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>714,050.00</u>
TOTAL EXPENDITURES	<u>714,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>714,050.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	4,292.55	4,292.55	(	3,292.55)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

450-DEBT SERVICE FUND 2019

16.67% 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	0.00	0.00	0.00	1,000.00
450-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	713,650.00	4,292.55	4,292.55	0.60	709,357.45
TOTAL TAXES	714,650.00	4,292.55	4,292.55	0.60	710,357.45
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	4,292.55	4,292.55	0.60	710,757.45
TOTAL REVENUES	715,050.00	4,292.55	4,292.55	0.60	710,757.45

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

450-DEBT SERVICE FUND 2019

16.67% 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	0.00	0.00	0.00	273,650.00
450-5-60-5276 PAYING AGENT FEES	400.00	0.00	0.00	0.00	400.00
TOTAL CONTRACTUAL SERVICES	714,050.00	0.00	0.00	0.00	714,050.00
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	0.00	0.00	0.00	714,050.00
TOTAL EXPENDITURES	714,050.00	0.00	0.00	0.00	714,050.00
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	4,292.55	4,292.55	(	3,292.55)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

460-DEBT SERVICE FUND 2020
FINANCIAL SUMMARY

16.67% 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>1,898.07</u>	<u>1,898.07</u>	<u>0.60</u>	<u>314,901.93</u>
TOTAL REVENUES	<u>316,800.00</u>	<u>1,898.07</u>	<u>1,898.07</u>	<u>0.60</u>	<u>314,901.93</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>315,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>315,800.00</u>
TOTAL EXPENDITURES	<u>315,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>315,800.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	1,898.07	1,898.07	(	898.07)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

460-DEBT SERVICE FUND 2020

16.67% 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	0.00	0.00	0.00	1,000.00
460-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	315,560.00	1,898.07	1,898.07	0.60	313,661.93
TOTAL TAXES	316,560.00	1,898.07	1,898.07	0.60	314,661.93
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	1,898.07	1,898.07	0.60	314,901.93
TOTAL REVENUES	316,800.00	1,898.07	1,898.07	0.60	314,901.93

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

460-DEBT SERVICE FUND 2020

16.67% 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	0.00	0.00	0.00	15,560.00
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	0.00	0.00	0.00	315,800.00
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	0.00	0.00	0.00	315,800.00
TOTAL EXPENDITURES	315,800.00	0.00	0.00	0.00	315,800.00
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	1,898.07	1,898.07	(	898.07)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

470-DEBT SERVICE FUND 2023
FINANCIAL SUMMARY

16.67% 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>1,395.61</u>	<u>1,395.61</u>	<u>0.60</u>	<u>231,529.39</u>
TOTAL REVENUES	<u>232,925.00</u>	<u>1,395.61</u>	<u>1,395.61</u>	<u>0.60</u>	<u>231,529.39</u>
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENTAL	<u>232,425.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>232,425.00</u>
TOTAL EXPENDITURES	<u>232,425.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>232,425.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	500.00	1,395.61	1,395.61	(	895.61)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

470-DEBT SERVICE FUND 2023

16.67% 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	0.00	0.00	0.00	500.00
470-4-60-4031 PROPERTY TAX - DEBT SERVICE FD	232,025.00	1,395.61	1,395.61	0.60	230,629.39
TOTAL TAXES	232,525.00	1,395.61	1,395.61	0.60	231,129.39
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	1,395.61	1,395.61	0.60	231,529.39
TOTAL REVENUES	232,925.00	1,395.61	1,395.61	0.60	231,529.39

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

470-DEBT SERVICE FUND 2023

16.67% 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	0.00	0.00	0.00	177,025.00
470-5-60-5276 PAYING AGENT FEES	400.00	0.00	0.00	0.00	400.00
TOTAL CONTRACTUAL SERVICES	232,425.00	0.00	0.00	0.00	232,425.00
TOTAL NON DEPARTMENTAL	232,425.00	0.00	0.00	0.00	232,425.00
TOTAL EXPENDITURES	232,425.00	0.00	0.00	0.00	232,425.00
REVENUES OVER/ (UNDER) EXPENDITURES	500.00	1,395.61	1,395.61	(	895.61)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

480-Debt Service Fund 2024
FINANCIAL SUMMARY

16.67% 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>649.73</u>	<u>649.73</u>	<u>0.60</u>	<u>107,971.27</u>
TOTAL REVENUES	<u>108,621.00</u>	<u>649.73</u>	<u>649.73</u>	<u>0.60</u>	<u>107,971.27</u>
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENTAL	<u>108,421.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>108,421.00</u>
TOTAL EXPENDITURES	<u>108,421.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>108,421.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	200.00	649.73	649.73	(	449.73)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

480-Debt Service Fund 2024

16.67% 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	0.00	0.00	0.00	200.00
480-4-60-4031 PROPERTY TAX - DEBT SERVICE FD	108,021.00	649.73	649.73	0.60	107,371.27
TOTAL TAXES	108,221.00	649.73	649.73	0.60	107,571.27
MISCELLANEOUS REVENUE					
480-4-60-4572 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	108,621.00	649.73	649.73	0.60	107,971.27
TOTAL REVENUES	108,621.00	649.73	649.73	0.60	107,971.27

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

480-Debt Service Fund 2024

16.67% 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	0.00	0.00	0.00	73,021.00
480-5-60-5276 PAYING AGENT FEES	400.00	0.00	0.00	0.00	400.00
TOTAL CONTRACTUAL SERVICES	108,421.00	0.00	0.00	0.00	108,421.00
TOTAL NON DEPARTMENTAL	108,421.00	0.00	0.00	0.00	108,421.00
TOTAL EXPENDITURES	108,421.00	0.00	0.00	0.00	108,421.00
REVENUES OVER/(UNDER) EXPENDITURES	200.00	649.73	649.73	(	449.73)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

701-CAPITAL PROJECTS FUND
 FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CAPITAL IMPROVEMENTS NON-DEPARTMENTAL	0.00 2,000.00	0.00 358.26	0.00 728.44	0.00 36.42	0.00 1,271.56
TOTAL REVENUES	2,000.00	358.26	728.44	36.42	1,271.56
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS NON-DEPARTMENTAL	2,360,000.00 0.00	365,654.72 0.00	365,654.72 0.00	15.49 0.00	1,994,345.28 0.00
TOTAL EXPENDITURES	2,360,000.00	365,654.72	365,654.72	15.49	1,994,345.28
REVENUES OVER/(UNDER) EXPENDITURES	(2,358,000.00)	(365,296.46)	(364,926.28)		(1,993,073.72)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

701-CAPITAL PROJECTS FUND

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
UTILITY REVENUE					
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
NON-DEPARTMENTAL					
INVESTMENT INCOME					
701-4-60-4401 INTEREST INCOME - GO BONDS	2,000.00	358.26	728.44	36.42	1,271.56
TOTAL INVESTMENT INCOME	2,000.00	358.26	728.44	36.42	1,271.56
MISCELLANEOUS REVENUE					
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
UTILITY REVENUE					
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	358.26	728.44	36.42	1,271.56
TOTAL REVENUES	2,000.00	358.26	728.44	36.42	1,271.56

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

701-CAPITAL PROJECTS FUND

16.67% 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	365,654.72	365,654.72	15.49	1,994,345.28
TOTAL MISCELLANEOUS OTHER EXP	2,360,000.00	365,654.72	365,654.72	15.49	1,994,345.28
TOTAL CAPITAL IMPROVEMENTS	2,360,000.00	365,654.72	365,654.72	15.49	1,994,345.28
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	365,654.72	365,654.72	15.49	1,994,345.28
REVENUES OVER/(UNDER) EXPENDITURES	(2,358,000.00)	(365,296.46)	(364,926.28)		(1,993,073.72)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

702-DRAINAGE FUND
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CAPITAL IMPROVEMENTS	60,900.00	6,518.75	8,028.75	13.18	52,871.25
TOTAL REVENUES	60,900.00	6,518.75	8,028.75	13.18	52,871.25
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	1,526,000.00	62,677.15	62,677.15	4.11	1,463,322.85
TOTAL EXPENDITURES	1,526,000.00	62,677.15	62,677.15	4.11	1,463,322.85
REVENUES OVER/ (UNDER) EXPENDITURES	(1,465,100.00)	(56,158.40)	(54,648.40)		(1,410,451.60)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

702-DRAINAGE FUND

16.67% 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 RSDP 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 ZONE4	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	6,518.75	8,028.75	13.38	51,971.25
TOTAL LICENSE & PERMITS	60,000.00	6,518.75	8,028.75	13.38	51,971.25
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	6,518.75	8,028.75	13.18	52,871.25
TOTAL REVENUES	60,900.00	6,518.75	8,028.75	13.18	52,871.25

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

702-DRAINAGE FUND

16.67% 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	56,617.15	56,617.15	6.39	829,382.85
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	5,620.00	5,620.00	9.37	54,380.00
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	62,237.15	62,237.15	4.10	1,455,762.85
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	440.00	440.00	5.50	7,560.00
TOTAL CAPITAL OUTLAY	8,000.00	440.00	440.00	5.50	7,560.00
TOTAL CAPITAL IMPROVEMENTS	1,526,000.00	62,677.15	62,677.15	4.11	1,463,322.85
TOTAL EXPENDITURES	1,526,000.00	62,677.15	62,677.15	4.11	1,463,322.85
REVENUES OVER/(UNDER) EXPENDITURES	(1,465,100.00)	(56,158.40)	(54,648.40)		(1,410,451.60)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

800 WASTE WATER FUND
FINANCIAL SUMMARY

16.67% 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>86,878.87</u>	<u>173,758.13</u>	<u>16.93</u>	<u>852,295.87</u>
TOTAL REVENUES	<u>1,026,054.00</u>	<u>86,878.87</u>	<u>173,758.13</u>	<u>16.93</u>	<u>852,295.87</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,182,876.00</u>	<u>84,214.85</u>	<u>114,077.65</u>	<u>9.64</u>	<u>1,068,798.35</u>
TOTAL EXPENDITURES	<u>1,182,876.00</u>	<u>84,214.85</u>	<u>114,077.65</u>	<u>9.64</u>	<u>1,068,798.35</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(156,822.00)	2,664.02	59,680.48		(216,502.48)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

800-WASTE WATER FUND

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON-DEPARTMENTAL</u>					
<u>INVESTMENT INCOME</u>					
800-4-60-4400 INTEREST INCOME	10,000.00	1,309.37	2,708.84	27.09	7,291.16
800-4-60-4401 INTEREST INCOME-CHECKING	250.00	16.33	34.94	13.98	215.06
TOTAL INVESTMENT INCOME	<u>10,250.00</u>	<u>1,325.70</u>	<u>2,743.78</u>	<u>26.77</u>	<u>7,506.22</u>
<u>MISCELLANEOUS REVENUE</u>					
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>
<u>UTILITY REVENUE</u>					
800-4-60-4620 WASTEWATER	900,000.00	76,204.91	152,317.83	16.92	747,682.17
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>76,204.91</u>	<u>152,317.83</u>	<u>16.86</u>	<u>751,182.17</u>
<u>OTHER REVENUE</u>					
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	2,337.48	16.53	11,806.52
800-4-60-4709 PUD WASTEWATER SURCHARGE	98,160.00	8,179.52	16,359.04	16.67	81,800.96
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>18,696.52</u>	<u>16.65</u>	<u>93,607.48</u>
TOTAL NON-DEPARTMENTAL	1,026,054.00	86,878.87	173,758.13	16.93	852,295.87
TOTAL REVENUES	<u>1,026,054.00</u>	<u>86,878.87</u>	<u>173,758.13</u>	<u>16.93</u>	<u>852,295.87</u>

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

800-WASTE WATER FUND

16.67% 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	17,226.33	33,671.57	14.59	197,148.43
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	291.34	354.82	5.38	6,245.18
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	3,192.17	15.20	17,807.83
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	1,340.11	2,603.03	13.37	16,859.97
800-5-60-5040 UNEMPLOYMENT COMP INSUR	310.00	0.00	0.00	0.00	310.00
800-5-60-5050 TX MUNICIPAL RETIREMENT SYS	33,711.00	2,272.04	4,413.23	13.09	29,297.77
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	22,736.34	48,351.39	14.42	287,002.61
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	551.18	791.18	35.16	1,458.82
800-5-60-5130 UTILITIES	32,000.00	1,516.30	3,074.88	9.61	28,925.12
800-5-60-5140 TELEPHONE	1,700.00	272.77	296.37	17.43	1,403.63
800-5-60-5145 UNIFORMS & ACCESSORIES	1,000.00	197.99	197.99	19.80	802.01
800-5-60-5163 GRINDER PUMP MAINT/REPLACEMENT	30,000.00	8,354.82	8,354.82	27.85	21,645.18
800-5-60-5166 MAINTENANCE & REPAIRS	35,000.00	0.00	0.00	0.00	35,000.00
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	3,461.76	3,461.76	138.47 (	961.76)
800-5-60-5195 VEHICLE OPERATIONS	2,000.00	207.01	207.01	10.35	1,792.99
TOTAL SUPPLIES & OPERATION EXP	253,475.00	14,561.83	16,384.01	6.46	237,090.99
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	8,165.00	8.33	89,815.00
800-5-60-5234 CROSSROADS EMERG/M&O REPAIRS	45,000.00	5,264.97	5,264.97	11.70	39,735.03
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	370.00	370.00	18.50	1,630.00
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: NOVEMBER 30TH, 2024

800-WASTE WATER FUND

16.67% 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	31,407.06	31,407.06	9.38	303,592.94
800-5-60-5292 INDUSTRIAL WASTE SURCHARGES	14,000.00	1,392.56	1,392.56	9.95	12,607.44
TOTAL CONTRACTUAL SERVICES	517,130.00	46,599.59	48,786.30	9.43	468,343.70
MISCELLANEOUS OTHER EXP					
800-5-60-5300 COMPUTER SOFTWARE & SUPPORT	3,300.00	242.59	481.45	14.59	2,818.55
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	74.50	74.50	0.75	9,925.50
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	15,200.00	317.09	555.95	3.66	14,644.05
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	0.00	0.00	51,440.00
TOTAL CAPITAL OUTLAY	61,717.00	0.00	0.00	0.00	61,717.00
TOTAL NON-DEPARTMENTAL	1,182,876.00	84,214.85	114,077.65	9.64	1,068,798.35
TOTAL EXPENDITURES	1,182,876.00	84,214.85	114,077.65	9.64	1,068,798.35
REVENUES OVER/ (UNDER) EXPENDITURES	(156,822.00)	2,664.02	59,680.48	(216,502.48)	

CITY OF ROLLINGWOOD
 BALANCE SHEET
 AS OF: NOVEMBER 30TH, 2024

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
500-1000	RCDC OPERATING CASH	287,492.78	
500-1005	TEXPOOL	355,505.98	
500-1100	DUE FROM CITY	37,152.97	
500-1350	SALES TAX RECEIVABLE	0.00	
		<u>680,151.73</u>	
	TOTAL ASSETS		680,151.73
			=====
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	489,882.69	
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	<u>489,882.69</u>	
	TOTAL REVENUE	40,024.94	
	TOTAL EXPENSES	0.00	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>40,024.94</u>	
	(WILL CLOSE TO FUND BAL.)	150,244.10	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>680,151.73</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		680,151.73
			=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

500-RCDC
FINANCIAL SUMMARY

16.67% 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	21,173.39	40,024.94	21.64	144,975.06
TOTAL REVENUES	185,000.00	21,173.39	40,024.94	21.64	144,975.06
<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)	21,173.39	40,024.94		(57,524.94)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

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500-RCDC

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-PROJECT RELATED					
TAXES					
500-4-90-4000 SALES TAX REVENUE	175,000.00	19,784.68	37,152.97	21.23	137,847.03
TOTAL TAXES	175,000.00	19,784.68	37,152.97	21.23	137,847.03
INVESTMENT INCOME					
500-4-90-4400 INTEREST INCOME	10,000.00	1,376.79	2,848.33	28.48	7,151.67
500-4-90-4401 INTEREST INCOME - CHECKING	0.00	11.92	23.64	0.00	(23.64)
TOTAL INVESTMENT INCOME	10,000.00	1,388.71	2,871.97	28.72	7,128.03
MISCELLANEOUS REVENUE					
500-4-90-4581 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
TOTAL NON-PROJECT RELATED	185,000.00	21,173.39	40,024.94	21.64	144,975.06
TOTAL REVENUES	185,000.00	21,173.39	40,024.94	21.64	144,975.06

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

500-RCDC

16.67% 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)	21,173.39	40,024.94	(57,524.94)	

2024-2025

RCDC
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 11/30/2024; 16.67% 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	\$ 37,153	21%	\$ 32,827		113%

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%	\$ 15,000		0%
NON-PROJECTED RELATED:						
REVENUE	\$ 185,000	\$ 40,025	22%	\$ 19,339		207%
EXPENDITURES	\$ 77,000	\$ -	0%	\$ 35,845		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	\$ 40,025	22%	\$ 35,845		112%
EXPENDITURES	\$ 202,500	\$ -	0%	\$ -		#DIV/0!



City of Rollingwood
ATTN: Ashley Wayman
403 Nixon
Rollingwood, Texas 78746

Invoice Date 12/09/24
Invoice No. 2411046

KFA Project No.	Project Name:	Current Invoice Amount	Period Covered
0764	Rollingwood General Engineering Services	\$ 6,455.73	November 2024
	Total this Invoice	\$ 6,455.73	

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.: 2411046
Project Description: General Engineering Services
Project Reporting Period: October 26, 2024 – November 22, 2024
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
442	5009 Timberline	Drainage Review – Approved	10/28
450	3300 Park Hills	Drainage Review – Approved	10/28
965	4831 Timberline	Impervious Cover Questions	11/06
441	3205 Pickwick	Pool Review – Approved	11/06
427	4911 Rollingwood	Impervious Cover Update to Plans	11/13

b. Residential Stormwater Discharge Permit (RSDP)

KFA Task No.	Project Address	Status	Date Returned

City of Rollingwood
Engineer's Monthly Report
December 03, 2024
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c. Drainage Plan Inspections

KFA Task No.	Project Address	Status	Date Returned
377	5015 Timberline	Recommended CO	11/08
373	4814 Rollingwood	Recommended CO	11/11
362	4826 Rollingwood	Recommended CO	11/11
334	603 Riley	Recommended CO	11/11

2. Zoning Reviews for Site Development Plans

KFA Task No.	Project Address	Status	Date Returned
721	3205 Pickwick	Zoning Review #1	11/05
730	3300 Park Hills	Zoning Review #3	11/05
708	4911 Rollingwood	Zoning Review #3	11/03
731	907 Ridgewood	Zoning Review #1	11/13

3. Plat Reviews

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

4. Right-of-Way Reviews

KFA Task No.	Project Address	Status	Date Returned
964	301 Wallis	ROW Review #1	11/04
719	4831 Timberline	ROW Review #1	11/04

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



K Friese & Associates, LLC.
1120 South Capital of Texas Highway
CityView 2, Suite 100
Austin, Texas 78746
(512) 338-1704

November 26, 2024

Project No: KFA000764

Invoice No: 2411046

Ashley Wayman
City of Rollingwood
403 Nixon
Rollingwood, TX 78746

Project KFA000764 Rollingwood General Engineering Services

Professional Services from October 26, 2024 to November 22, 2024

Task	00100	General Engineering			
Professional Personnel					
			Hours	Rate	Amount
		Martinez, Marlo	3.50	90.00	315.00
		Totals	3.50		315.00
		Total Labor			315.00
Reimbursable Expenses					
		Personal Vehicle Mileage-Car			33.23
		Total Reimbursables			33.23
				Total this Task	\$348.23

Task	00101	Development Services			
Professional Personnel					
			Hours	Rate	Amount
		Almada, Maritza	9.50	110.00	1,045.00
		Brandon, Bernard	8.00	185.00	1,480.00
		Rodriquez, Zane	3.00	110.00	330.00
		Totals	20.50		2,855.00
		Total Labor			2,855.00
				Total this Task	\$2,855.00

Task	00102	Water			
Professional Personnel					
			Hours	Rate	Amount
		Blackburn, Gregory	1.50	185.00	277.50
		Williams, Philip	3.00	125.00	375.00
		Totals	4.50		652.50
		Total Labor			652.50
				Total this Task	\$652.50

Task	00107	GIS			
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Professional Personnel

	Hours	Rate	Amount
Stotts, Matthew	1.00	130.00	130.00
Totals	1.00		130.00
Total Labor			130.00
Total this Task			\$130.00

Task 00109 Zoning Consulting
Professional Personnel

	Hours	Rate	Amount
Rodriguez, Zane	1.50	110.00	165.00
Totals	1.50		165.00
Total Labor			165.00
Total this Task			\$165.00

Task 00350 DR-603 Riley
Professional Personnel

	Hours	Rate	Amount
Almada, Maritza	.50	110.00	55.00
Ballard, Victoria	.50	110.00	55.00
Totals	1.00		110.00
Total Labor			110.00
Total this Task			\$110.00

Task 00362 DR-4826 Rollingwood Drive
Professional Personnel

	Hours	Rate	Amount
Almada, Maritza	.50	110.00	55.00
Totals	.50		55.00
Total Labor			55.00
Total this Task			\$55.00

Task 00373 DR-4814 Rollingwood
Professional Personnel

	Hours	Rate	Amount
Almada, Maritza	.50	110.00	55.00
Totals	.50		55.00
Total Labor			55.00
Total this Task			\$55.00

Task 00377 DR-5015 Timberline
Professional Personnel

	Hours	Rate	Amount
Almada, Maritza	6.50	110.00	715.00
Brandon, Bernard	1.00	185.00	185.00
Totals	7.50		900.00
Total Labor			900.00
Total this Task			\$900.00

Task 00427 DR - 4911 Rollingwood

Professional Personnel

	Hours	Rate	Amount	
Almada, Maritza	1.00	110.00	110.00	
Totals	1.00		110.00	
Total Labor				110.00
				Total this Task
				\$110.00

Task 00438 4831 Timberline (Drainage)

Professional Personnel

	Hours	Rate	Amount	
Almada, Maritza	1.50	110.00	165.00	
Brandon, Bernard	.25	185.00	46.25	
Totals	1.75		211.25	
Total Labor				211.25
				Total this Task
				\$211.25

Task 00441 3205 Pickwick (Drainage)

Professional Personnel

	Hours	Rate	Amount	
Almada, Maritza	.75	110.00	82.50	
Brandon, Bernard	.25	185.00	46.25	
Totals	1.00		128.75	
Total Labor				128.75
				Total this Task
				\$128.75

Task 00442 5009 Timberline (Drainage)

Professional Personnel

	Hours	Rate	Amount	
Almada, Maritza	.50	110.00	55.00	
Brandon, Bernard	.25	185.00	46.25	
Totals	.75		101.25	
Total Labor				101.25
				Total this Task
				\$101.25

Task 00450 3300 Park Hills (Drainage)

Professional Personnel

	Hours	Rate	Amount	
Almada, Maritza	.50	110.00	55.00	
Brandon, Bernard	.25	185.00	46.25	
Totals	.75		101.25	
Total Labor				101.25
				Total this Task
				\$101.25

Task 00451 907 Ridgewood (Drainage)

Professional Personnel

	Hours	Rate	Amount	
Almada, Maritza	1.00	110.00	110.00	
Totals	1.00		110.00	
Total Labor				110.00

Total this Task \$110.00

Task 00708 ZR - 4911 Rollingwood
Professional Personnel

	Hours	Rate	Amount	
Rodriquez, Zane	.50	110.00	55.00	
Totals	.50		55.00	
Total Labor				55.00
				Total this Task \$55.00

Task 00719 4831 Timberline (Zoning)
Professional Personnel

	Hours	Rate	Amount	
Rodriquez, Zane	.50	110.00	55.00	
Totals	.50		55.00	
Total Labor				55.00
				Total this Task \$55.00

Task 00721 3205 Pickwick (Zoning)
Professional Personnel

	Hours	Rate	Amount	
Rodriquez, Zane	.75	110.00	82.50	
Totals	.75		82.50	
Total Labor				82.50
				Total this Task \$82.50

Task 00731 907 Ridgewood (Zoning)
Professional Personnel

	Hours	Rate	Amount	
Rodriquez, Zane	.75	110.00	82.50	
Totals	.75		82.50	
Total Labor				82.50
				Total this Task \$82.50

Task 00964 301 Wallis (ROW)
Professional Personnel

	Hours	Rate	Amount	
Almada, Maritza	.25	110.00	27.50	
Brandon, Bernard	.25	185.00	46.25	
Totals	.50		73.75	
Total Labor				73.75
				Total this Task \$73.75

Task 00965 4831 Timberline (ROW)
Professional Personnel

	Hours	Rate	Amount	
Almada, Maritza	.25	110.00	27.50	
Brandon, Bernard	.25	185.00	46.25	
Totals	.50		73.75	
Total Labor				73.75

Total this Task \$73.75

Total this Phase \$6,455.73

Total this Invoice \$6,455.73

Outstanding Invoices

Number	Date	Balance
2410081	10/31/2024	13,245.00
Total		13,245.00

Total Now Due \$19,700.73

	Current	Prior	Total
Billings to Date	6,455.73	976,756.52	983,212.25

Billing Backup

Tuesday, November 26, 2024

K Friese & Associates, LLC

Invoice 2411046 Dated 11/26/2024

1:40:27 PM

Project KFA000764 Rollingwood General Engineering Services

Task 00100 General Engineering

Professional Personnel

			Hours	Rate	Amount	
Martinez, Marlo	11/1/2024		2.00	90.00	180.00	
	planning project module deltek					
Martinez, Marlo	11/4/2024		.75	90.00	67.50	
	project planning					
Martinez, Marlo	11/20/2024		.75	90.00	67.50	
	project planning					
	Totals		3.50		315.00	
	Total Labor					315.00

Reimbursable Expenses

Personal Vehicle Mileage-Car						
EX 0079365	10/3/2024	Ortega, Victoria / Plat signature / Wet signature for Plat / 49.60 miles @ 0.67			33.23	
	Total Reimbursables				33.23	33.23
						Total this Task
						\$348.23

Task 00101 Development Services

Professional Personnel

			Hours	Rate	Amount
Almada, Maritza	11/5/2024		.50	110.00	55.00
	964 - 301 wallis				
Almada, Maritza	11/7/2024		1.00	110.00	110.00
	addressing misc questions				
Almada, Maritza	11/8/2024		2.00	110.00	220.00
	Invoices and coordinaiton				
Almada, Maritza	11/11/2024		1.00	110.00	110.00
	Invoices - updating project tracking spreadsheet				
Almada, Maritza	11/13/2024		1.50	110.00	165.00
	bi-weekly mtg w/Rollingwood misc coordination, progress report, IC questions, tap water sheet 4831 Timberline ROW Review 1				
Almada, Maritza	11/14/2024		1.50	110.00	165.00
	updating project tracking spreadsheet misc emails w/rollingwood internal coordination				
Almada, Maritza	11/22/2024		2.00	110.00	220.00
	invoices, coord w/zane on zoning projects				
Brandon, Bernard	11/1/2024		1.25	185.00	231.25
	Email correspondence and internal coordination				
Brandon, Bernard	11/6/2024		.25	185.00	46.25
	(Task 964) 301 Wallis ROW 1 QC				
Brandon, Bernard	11/8/2024		2.00	185.00	370.00
	Email correspondence and internal coordination				
Brandon, Bernard	11/13/2024		.50	185.00	92.50
	KFA/Rollingwood Bi-Weekly Meeting				

KFA000764

Rollingwood General Engineering Services

Invoice

2411046

Brandon, Bernard	11/15/2024	2.00	185.00	370.00	
Email correspondence and internal coordination					
Brandon, Bernard	11/22/2024	2.00	185.00	370.00	
Email correspondence and internal coordination					
Rodriquez, Zane	10/28/2024	.50	110.00	55.00	
intake and organization of reviews for zoning and drainage					
Rodriquez, Zane	10/31/2024	.25	110.00	27.50	
intake and organization of reviews for zoning and drainage					
Rodriquez, Zane	11/4/2024	.50	110.00	55.00	
Permit intake and organization for zoning and drainage					
Rodriquez, Zane	11/5/2024	.25	110.00	27.50	
Permit intake and organization for zoning and drainage					
Rodriquez, Zane	11/12/2024	.50	110.00	55.00	
intake and organization for zoning and drainge					
Rodriquez, Zane	11/13/2024	.25	110.00	27.50	
bi weekly meeting					
Rodriquez, Zane	11/14/2024	.25	110.00	27.50	
intake and organization for zoning and drainge					
Rodriquez, Zane	11/19/2024	.50	110.00	55.00	
intake and organization of plans for zoning and drainage					
Totals		20.50		2,855.00	
Total Labor					2,855.00
				Total this Task	\$2,855.00

Task	00102	Water			
Professional Personnel					
			Hours	Rate	Amount
Blackburn, Gregory	11/12/2024		1.00	185.00	185.00
Hydrant test data review, coordination					
Blackburn, Gregory	11/13/2024		.50	185.00	92.50
Hydrant test data review, coordination					
Williams, Philip	10/31/2024		.50	125.00	62.50
add water and drought plans to LCRA application scope and fee					
Williams, Philip	11/5/2024		.50	125.00	62.50
finalize scope and fee for LCRA water rights application					
Williams, Philip	11/12/2024		1.00	125.00	125.00
Mike's comments for scope and fee for LCRA water rights application					
Williams, Philip	11/20/2024		1.00	125.00	125.00
Mike's comments for LCRA application scope and fee					
Totals			4.50		652.50
Total Labor					652.50
				Total this Task	\$652.50

Task	00107	GIS			
Professional Personnel					
			Hours	Rate	Amount
Stotts, Matthew	11/15/2024		1.00	130.00	130.00
GIS: quarterly updates email reply					
Totals			1.00		130.00
Total Labor					130.00
				Total this Task	\$130.00

Task 00109 Zoning Consulting

Professional Personnel

		Hours	Rate	Amount
Rodriguez, Zane	10/29/2024	.50	110.00	55.00
email explaining differences in site plan changes				
Rodriguez, Zane	10/30/2024	.50	110.00	55.00
Zoning email				
Rodriguez, Zane	11/5/2024	.50	110.00	55.00
confirmation for previously asked zoning question and regulation reference				
Totals		1.50		165.00
Total Labor				165.00

Total this Task \$165.00

Task 00350 DR-603 Riley

Professional Personnel

		Hours	Rate	Amount
Almada, Maritza	11/11/2024	.50	110.00	55.00
603 Riley DO QC + check in w/team				
Ballard, Victoria	11/11/2024	.50	110.00	55.00
603 riley drainage review				
Totals		1.00		110.00
Total Labor				110.00

Total this Task \$110.00

Task 00362 DR-4826 Rollingwood Drive

Professional Personnel

		Hours	Rate	Amount
Almada, Maritza	11/11/2024	.50	110.00	55.00
4826 Rollingwood recommended CO				
Totals		.50		55.00
Total Labor				55.00

Total this Task \$55.00

Task 00373 DR-4814 Rollingwood

Professional Personnel

		Hours	Rate	Amount
Almada, Maritza	11/11/2024	.50	110.00	55.00
4814 Rollingwood recommended CO				
Totals		.50		55.00
Total Labor				55.00

Total this Task \$55.00

Task 00377 DR-5015 Timberline

Professional Personnel

		Hours	Rate	Amount	
Almada, Maritza	10/28/2024	1.00	110.00	110.00	
	coordination w/contractor, going thurgh plan set				
Almada, Maritza	10/29/2024	2.00	110.00	220.00	
	drainage observation, travel, coordinaiton w/contractor, report				
Almada, Maritza	10/30/2024	2.00	110.00	220.00	
	report, qc checks, sending do out				
Almada, Maritza	11/4/2024	.50	110.00	55.00	
	5015 Timberline				
Almada, Maritza	11/5/2024	.50	110.00	55.00	
	coordination w/contractor				
Almada, Maritza	11/8/2024	.50	110.00	55.00	
	CO				
Brandon, Bernard	10/29/2024	.50	185.00	92.50	
	Drainage Observation QC				
Brandon, Bernard	11/6/2024	.50	185.00	92.50	
	5015 Timberline Drainage Observation Review				
	Totals	7.50		900.00	
	Total Labor				900.00
			Total this Task		\$900.00

Task	00427	DR - 4911 Rollingwood			
Professional Personnel					
			Hours	Rate	Amount
Almada, Maritza	11/13/2024		1.00	110.00	110.00
	4911 Rollingwood Drainage Accepted				
	Totals		1.00		110.00
	Total Labor				110.00
				Total this Task	\$110.00

Task	00438	4831 Timberline (Drainage)			
Professional Personnel					
			Hours	Rate	Amount
Almada, Maritza	11/5/2024		.50	110.00	55.00
	timberline question				
Almada, Maritza	11/13/2024		1.00	110.00	110.00
	4831 Timberline Drianage Accepted				
Brandon, Bernard	11/13/2024		.25	185.00	46.25
	Task 438 4831 Timberline Drive Drainage Review 4 Acceptance Letter				
	Totals		1.75		211.25
	Total Labor				211.25
				Total this Task	\$211.25

Task	00441	3205 Pickwick (Drainage)			
Professional Personnel					
			Hours	Rate	Amount
Almada, Maritza	11/5/2024		.75	110.00	82.50

pool review 1					
Brandon, Bernard	11/6/2024	.25	185.00	46.25	
3205 Pickwick Drainage QC					
Totals		1.00		128.75	
Total Labor					128.75

Total this Task \$128.75

Task 00442 5009 Timberline (Drainage)

Professional Personnel

		Hours	Rate	Amount	
Almada, Maritza	10/29/2024	.50	110.00	55.00	
Review 3/acceptance letter					
Brandon, Bernard	10/29/2024	.25	185.00	46.25	
Drainage Review 3 QC Acceptance Letter					
Totals		.75		101.25	
Total Labor					101.25

Total this Task \$101.25

Task 00450 3300 Park Hills (Drainage)

Professional Personnel

		Hours	Rate	Amount	
Almada, Maritza	10/29/2024	.50	110.00	55.00	
review 4/acceptance letter					
Brandon, Bernard	10/29/2024	.25	185.00	46.25	
New Pool Review 4 QC Acceptance Letter					
Totals		.75		101.25	
Total Labor					101.25

Total this Task \$101.25

Task 00451 907 Ridgewood (Drainage)

Professional Personnel

		Hours	Rate	Amount	
Almada, Maritza	11/22/2024	1.00	110.00	110.00	
new pool review #1					
Totals		1.00		110.00	
Total Labor					110.00

Total this Task \$110.00

Task 00708 ZR - 4911 Rollingwood

Professional Personnel

		Hours	Rate	Amount	
Rodriquez, Zane	11/5/2024	.50	110.00	55.00	
permit review					
Totals		.50		55.00	
Total Labor					55.00

Total this Task \$55.00

Task 00719 4831 Timberline (Zoning)

Professional Personnel

			Hours	Rate	Amount
Rodriquez, Zane	11/13/2024		.50	110.00	55.00
	review and new approval letter				
	Totals		.50		55.00
	Total Labor				55.00

Total this Task \$55.00

Task 00721 3205 Pickwick (Zoning)

Professional Personnel

			Hours	Rate	Amount
Rodriquez, Zane	11/4/2024		.75	110.00	82.50
	review of permit				
	Totals		.75		82.50
	Total Labor				82.50

Total this Task \$82.50

Task 00731 907 Ridgewood (Zoning)

Professional Personnel

			Hours	Rate	Amount
Rodriquez, Zane	11/20/2024		.75	110.00	82.50
	Review				
	Totals		.75		82.50
	Total Labor				82.50

Total this Task \$82.50

Task 00964 301 Wallis (ROW)

Professional Personnel

			Hours	Rate	Amount
Almada, Maritza	11/18/2024		.25	110.00	27.50
	ROW Review #1				
Brandon, Bernard	11/15/2024		.25	185.00	46.25
	301 Wallis ROW 2 QC				
	Totals		.50		73.75
	Total Labor				73.75

Total this Task \$73.75

Task 00965 4831 Timberline (ROW)

Professional Personnel

		Hours	Rate	Amount	
Almada, Maritza	11/20/2024	.25	110.00	27.50	
ROW Review #2					
Brandon, Bernard	11/13/2024	.25	185.00	46.25	
Task 965 4831 Timberline ROW 1 QC					
Totals		.50		73.75	
Total Labor					73.75
					Total this Task
					\$73.75
					Total this Phase
					\$6,455.73
					Total this Project
					\$6,455.73
					Total this Report
					\$6,455.73



Invoice 10666

Date: December 9, 2024

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	Nov-24
	Operations & Maintenance
DESCRIPTION	AMOUNT
Basic Service	\$ 14,915.00
Lift Station	\$ 267.27
Water Distribution	\$ 5,600.40
Wastewater Collection	\$ -
Grinder Pump Issues	\$ 387.94
Administrative	\$ -
Total	\$ 21,170.61

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: NOVEMBER 2024
CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
BASIC SERVICE									
445885A	11/26/24	11/26/24	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									
433308A	08/10/24	11/18/24	4801 ROLLINGWOOD DRIVE	GRINDER PUMP PROBLEM. GRINDER PUMP WAS OPERATING PROPERLY. FOUND CLOG AND INLET PIPE AND TANK BREAK ALL THE TOILET PAPER THAT WAS CLOGGING PIPE TO ALLOW FLOW BACK IN LINE.	302.97	76.34	8.63	0.00	387.94
					GRINDER PUMP ISSUES SUBTOTAL				387.94

LIFT STATION									
439259A	09/24/24	11/18/24	CORW - LS1 - DELLANA LN	CUSTOMER SERVICE CALLING OUT FOR PUMP FAILURE. SENT TO OPERATOR TO INVESTIGATE.	150.00	0.00	0.00	0.00	150.00
439260A	09/25/24	11/18/24	CORW - LS1 - DELLANA LN	CUSTOMER SERVICE CALLED FOR PUMP FAILURE. SENT TO OPERATOR TO INVESTIGATE.	75.00	0.00	0.00	0.00	75.00
445078A	11/19/24	11/26/24	CORW - LS2 - HATLEY DR	NEED TECHNICIAN. AMS REPORTED HIGH LEVEL. CHECKED WET WELL AND REPORTED BACK. CHECKED FACILITY.	27.57	14.70	0.00	0.00	42.27
					LIFT STATION SUBTOTAL				267.27

WATER DISTRIBUTION									
434950A	08/24/24	11/14/24	3 WESTGATE CIR	INVESTIGATED POSSIBLE LEAK. AFTER ARRIVING, OBSERVED THERE WERE NO	68.84	76.34	0.00	0.00	145.18

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: NOVEMBER 2024
CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
436016A	09/03/24	10/31/24	3103 BEE CAVE RD	LEAKS FROM FAR END METER NOT TO STREET. ADVISED HOMEOWNER OF FINDINGS AND PRESSURE TESTED HOME TO SEE IF THEY HAD LOST ANY PSI. EVERYTHING OBSERVED TO BE FUNCTIONAL.	910.17	610.72	110.26	0.00	1,631.15
				REPAIRED METER LEAK W/WASHERS. WE CAME OUT TO FIX A LEAK ON THE DISTRICT LINE THE NIPPLE BROKE SO WE HAD TO BACK TO THE VALVE AND REPLACE ALL OF IT BACK TO THE METER.					
438172A	09/18/24	11/06/24	IN DISTRICT ROLLINGWOOD	WATER SYSTEM WORK COMPLETE. 9/18/2024 VERIFIED SIZES OF SERVICE LINE AND CUSTOMER SIDES, HYDROVAC REQUIRED. TCEQ AT DIFFERENT ADDRESS. SENT INFORMATION TO JONATHAN. 9/23/2024 CHECKED FOR COPPER AND LEAD SERVICES. SENT NOTES TO JONATHAN WHITEEAGLE.	2,076.25	1,331.70	0.00	0.00	3,407.95
438559A	09/19/24	11/17/24	405 VALE ST	MET WITH CUSTOMER - DISPATCHED OPERATOR	75.00	0.00	0.00	0.00	75.00
444061A	11/1/24	11/1/24	IN DISTRICT ROLLINGWOOD	MONTHLY SAMPLES	0.00	0.00	0.00	235.46	235.46
444496A	11/14/24	11/18/24	303 WALLIS DR	TOOK SPECIAL BACT SAMPLE AT CORW'S REQUEST. DROPPED OFF AT LAB.	68.91	36.75	0.00	0.00	105.66
WATER DISTRIBUTION SUBTOTAL									5,600.40

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: NOVEMBER 2024

LABOR/EQUIPMENT/MATERIAL/SUBCON TOTALS 3,754.71 2,146.55 15,033.89 235.46

GRAND TOTAL 21,170.61



Crossroads

utility services

2601 Forest Creek Dr
Round Rock, TX 78665-1232

Statement #: 10666

Page 1

Statement

Month: NOVEMBER 2024
Client: CITY OF ROLLINGWOOD
Statement Date: 12/09/24

<u>Work Category</u>	<u>Amount</u>
BASIC SERVICE	\$14,915.00
GRINDER PUMP ISSUES	\$387.94
LIFT STATION	\$267.27
WATER DISTRIBUTION	\$5,600.40
<hr/> <hr/>	
Total This Statement:	\$21,170.61
<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:
NOVEMBER

Operations Fee - Wastewater System \$8,165.00

Operations Fee - Water System \$6,750.00

Total BASIC SERVICE **\$14,915.00**

Crossroads Utility Services

Inv # 10666-3
BCycle NOVEMBER 2024
SvrOrd# 436016
Page # 1

Invoice Date: 12/09/24 Department: LEAKS
District: CITY OF ROLLINGWOOD
Location: 3103 BEE CAVE RD
Reported By: BEE CAVE PROPERTIES
Date Completed: 10/31/24

Telephone Number:
WATER DISTRIBUTION

Description of Work Performed:

REPAIRED METER LEAK W/WASHERS. WE CAME OUT TO FIX A LEAK ON THE DISTRICT LINE THE NIPPLE BROKE SO WE HAD TO BACK TO THE VALVE AND REPLACE ALL OF IT BACK TO THE METER.

Description	Qty	Price	Amount
Material			
C&M V567221	1.00	107.3755	107.38
PIPE THREAD SEALANT 96RSQTT	1.00	2.8750	2.88
Material			110.26
Service Order Total:			110.26



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	V56722
Invoice Date	9/04/2
Account #	19428
Sales Rep	MATTHEW DULOCI
Phone #	512-990-847
Branch # 160	Pflugerville, T
Total Amount Due	\$93.3

Remit To:
CORE & MAIN LP
 PO BOX 28330
 ST LOUIS, MO 63146

1098 1 MB 0.622 E0132 I0181 D13328689355 S2 P10463871 0004:0004



CROSSROADS UTILITY SVCS LLC
 2601 FOREST CREEK DR
 ROUND ROCK TX 78665-1232

Shipped to:

CUSTOMER PICK-UP -

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
9/03/24	9/03/24	436016A				WILL CALL	V567221

Product Code	Description	Quantity		B/O	Price	UM	Extended Pric
		Ordered	Shipped				
3020NCLI	2XCL BRASS NIPPLE NO LEAD (I)	3	3		17.99000	EA	53
3020N030I	2X3 BRASS NIPPLE NO LEAD (I)	1	1		22.40000	EA	22
4410RW16	1X1/16 RUBBER METER WASHER	100	100		.17000	EA	17

436016

Online ADVANTAGE™

- Manage billing online
- Reprint invoices
- Retrieve proof of deliveries

Be suspicious of emails requesting wire transfers or payments to Core & Main using updated remittance information. For tips about how to identify bad actors, visit coreandmain.com/identifying-fraud.

Freight	Delivery	Handling	Restock	Misc.
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Subtotal:	93.37
Other:	0.00
Tax:	0.00
Invoice Total:	\$93.37

Terms: NET 30
Ordered By: SAMMY

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>.

Crossroads Utility Services

Inv # 10666-4
BCycle NOVEMBER 2024
SvrOrd# 444061
Page # 1

Invoice Date: 12/09/24 Department: SUB-OPER
District: CITY OF ROLLINGWOOD
Location: IN DISTRICT ROLLINGWOOD

Reported By:

Telephone Number:
WATER DISTRIBUTION

Date Completed: 11/11/24

Description of Work Performed:
MONTHLY SAMPLES

Description	Qty	Price	Amount
Subcontract			
AQUA TECH 74197	1.00	235.4625	235.46
Subcontract			235.46
Service Order Total:			235.46



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

Invoice

Invoice Number: 74197
 Invoice Date: 11/8/2024

Bill To:	Comments:
Crossroads Utility Service 2601 Forest Creek Dr. ROUND ROCK, TX 78665-1232	October 2024 Analysis Rollingwood H031491 Totals invoiced on City of Rollingwood ledger INV #74195

Customer ID	Customer PO	Payment Terms	Due Date	Discount
Crossroads Utility Service	*	NET 30 Days	12/8/2024	

Quantity	Item ID & Matrix	Description (see key below)	Unit Price	Amount
3	A NO2N DW	Nitrite Spec SM 4500 NO2 B [NEL]	27.75	83.25
3	NO3N NO2N DW ...	Combined Nitrate + Nitrite as N RFA SM4500 NO3 F [NEL]	28.75	86.25
3	NO3N DW CALC	NO3N DW Calc SM4500 [NEL]	11.75	35.25

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	\$204.75
Payments/Credits Applied	\$0.00
TOTAL	\$204.75

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@aqua-techlabs.com and we will make the change for you.
 Thank you for your business!



OPERATOR'S REPORT

City of Rollingwood



December 18, 2024

**MEMORANDUM**

To: Ms. Ashley Wayman, City Administrator, City of Rollingwood
From: Ben Ingallina, Crossroads Utility Services LLC
Subject: Monthly Report
Date: 12/11/24

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 –638.13 Current Storage 483,761 acre-feet (44.1% full) -.5% 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: Ms. Ashley Wayman, City of Rollingwood
From: Ben Ingallina, Crossroads Utility Services LLC
Subject: Lift Station Report Detail
Date: 12/11/24

Lift Station 1 – Dellana Ln.

- No issues.

Lift Station 2 – Hatley Dr.

- PSI completed the repairs on both pumps and check valves. Both are now in service and functioning correctly. 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: **November 2024**

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	0.436	16	0.352	Total
2	0.435	17	0.351	Monthly
3	0.437	18	0.351	Purchase: 12.417
4	0.371	19	0.456	
5	0.372	20	0.481	Average
6	0.414	21	0.409	Daily: 0.414
7	0.410	22	0.366	
8	0.397	23	0.365	Maximum
9	0.398	24	0.366	Daily: 0.636
10	0.396	25	0.302	
11	0.458	26	0.521	Minimum
12	0.636	27	0.386	Daily: 0.302
13	0.525	28	0.374	
14	0.554	29	0.374	
15	0.350	30	0.374	

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>32</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: **November 2024**

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
Fri	1	126695	354.0	24721	82.0	436.0	0.436	3.0
Sat	2	127049	354.0	24803	81.0	435.0	0.435	2.5
Sun	3	127403	355.0	24884	82.0	437.0	0.437	2.5
Mon	4	127758	299.0	24966	72.0	371.0	0.371	2.5
Tue	5	128057	299.0	25038	73.0	372.0	0.372	2.6
Wed	6	128356	344.0	25111	70.0	414.0	0.414	1.8
Thu	7	128700	343.0	25181	67.0	410.0	0.410	2.4
Fri	8	129043	320.0	25248	77.0	397.0	0.397	2.7
Sat	9	129363	320.0	25325	78.0	398.0	0.398	2.3
Sun	10	129683	319.0	25403	77.0	396.0	0.396	2.3
Mon	11	130002	384.0	25480	74.0	458.0	0.458	2.6
Tue	12	130386	549.0	25554	87.0	636.0	0.636	2.6
Wed	13	130935	450.0	25641	75.0	525.0	0.525	2.7
Thu	14	131385	460.0	25716	94.0	554.0	0.554	2.6
Fri	15	131845	268.0	25810	82.0	350.0	0.350	2.5
Sat	16	132113	269.0	25892	83.0	352.0	0.352	2.4
Sun	17	132382	269.0	25975	82.0	351.0	0.351	2.5
Mon	18	132651	268.0	26057	83.0	351.0	0.351	2.5
Tue	19	132919	375.0	26140	81.0	456.0	0.456	2.8
Wed	20	133294	396.0	26221	85.0	481.0	0.481	2.7
Thu	21	133690	339.0	26306	70.0	409.0	0.409	2.8
Fri	22	134029	280.0	26376	86.0	366.0	0.366	2.8
Sat	23	134309	280.0	26462	85.0	365.0	0.365	2.5
Sun	24	134589	280.0	26547	86.0	366.0	0.366	2.6
Mon	25	134869	302.0	26633	0.0	302.0	0.302	2.7
Tue	26	135171	441.0	26633	80.0	521.0	0.521	2.6
Wed	27	135612	291.0	26713	95.0	386.0	0.386	2.5
Thu	28	135903	291.0	26808	83.0	374.0	0.374	2.9
Fri	29	136194	291.0	26891	83.0	374.0	0.374	2.3
Sat	30	136485	291.0	26974	83.0	374.0	0.374	2.9
Sun	1	136776		27057				
Total			10081.0	27140.0	2336.0	12417.0	12.4	
Avg.			336.0		77.9	413.9	0.414	2.6
Max.			549.0		95.0	636.0	0.636	3.0
Min.			268.0		0.0	302.0	0.302	1.8

Operator: _____

MASTER METER REPORT

DISTRICT: **City of Rollingwood**

MONTH: **November 2024**

LOCATION: **Hatley MM**

I.D. #: **2270016**

DAY	DATE	METER	SIZE	METER	SIZE	TOTAL
		No S/n	6"	#151074A	3"	FLOW
		A	TH GAL	B	TH GAL	TH GAL
Fri	1	92	0.0	7544	0.0	0.0
Sat	2	92	0.0	7544	0.0	0.0
Sun	3	92	0.0	7544	0.0	0.0
Mon	4	92	0.0	7544	0.0	0.0
Tue	5	92	0.0	7544	0.0	0.0
Wed	6	92	0.0	7544	0.0	0.0
Thu	7	92	0.0	7544	0.0	0.0
Fri	8	92	0.0	7544	0.0	0.0
Sat	9	92	0.0	7544	0.0	0.0
Sun	10	92	0.0	7544	0.0	0.0
Mon	11	92	0.0	7544	0.0	0.0
Tue	12	92	0.0	7544	0.0	0.0
Wed	13	92	0.0	7544	0.0	0.0
Thu	14	92	0.0	7544	0.0	0.0
Fri	15	92	0.0	7544	0.0	0.0
Sat	16	92	0.0	7544	0.0	0.0
Sun	17	92	0.0	7544	0.0	0.0
Mon	18	92	0.0	7544	0.0	0.0
Tue	19	92	0.0	7544	0.0	0.0
Wed	20	92	0.0	7544	0.0	0.0
Thu	21	92	0.0	7544	0.0	0.0
Fri	22	92	0.0	7544	0.0	0.0
Sat	23	92	0.0	7544	0.0	0.0
Sun	24	92	0.0	7544	0.0	0.0
Mon	25	92	0.0	7544	0.0	0.0
Tue	26	92	0.0	7544	0.0	0.0
Wed	27	92	0.0	7544	0.0	0.0
Thu	28	92	0.0	7544	0.0	0.0
Fri	29	92	0.0	7544	0.0	0.0
Sat	30	92	0.0	7544	0.0	0.0
Sun	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: **November 2024**

LOCATION: **Riley MM**

I.D. #: **2270016**

DAY	DATE	METER SIZE		METER SIZE		TOTAL FLOW
		No S/N	6"	No S/N	3"	
		A	TH GAL	B	TH GAL	TH GAL
Fri	1	3619	0.0	21519	0.0	0.0
Sat	2	3619	0.0	21519	0.0	0.0
Sun	3	3619	0.0	21519	0.0	0.0
Mon	4	3619	0.0	21519	0.0	0.0
Tue	5	3619	0.0	21519	0.0	0.0
Wed	6	3619	0.0	21519	0.0	0.0
Thu	7	3619	0.0	21519	0.0	0.0
Fri	8	3619	0.0	21519	0.0	0.0
Sat	9	3619	0.0	21519	0.0	0.0
Sun	10	3619	0.0	21519	0.0	0.0
Mon	11	3619	0.0	21519	0.0	0.0
Tue	12	3619	0.0	21519	0.0	0.0
Wed	13	3619	0.0	21519	0.0	0.0
Thu	14	3619	0.0	21519	0.0	0.0
Fri	15	3619	0.0	21519	0.0	0.0
Sat	16	3619	0.0	21519	0.0	0.0
Sun	17	3619	0.0	21519	0.0	0.0
Mon	18	3619	0.0	21519	0.0	0.0
Tue	19	3619	0.0	21519	0.0	0.0
Wed	20	3619	0.0	21519	0.0	0.0
Thu	21	3619	0.0	21519	0.0	0.0
Fri	22	3619	0.0	21519	0.0	0.0
Sat	23	3619	0.0	21519	0.0	0.0
Sun	24	3619	0.0	21519	0.0	0.0
Mon	25	3619	0.0	21519	0.0	0.0
Tue	26	3619	0.0	21519	0.0	0.0
Wed	27	3619	0.0	21519	0.0	0.0
Thu	28	3619	0.0	21519	0.0	0.0
Fri	29	3619	0.0	21519	0.0	0.0
Sat	30	3619	0.0	21519	0.0	0.0
Sun	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.: 2411046
Project Description: General Engineering Services
Project Reporting Period: October 26, 2024 – November 22, 2024
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
442	5009 Timberline	Drainage Review – Approved	10/28
450	3300 Park Hills	Drainage Review – Approved	10/28
965	4831 Timberline	Impervious Cover Questions	11/06
441	3205 Pickwick	Pool Review – Approved	11/06
427	4911 Rollingwood	Impervious Cover Update to Plans	11/13

b. Residential Stormwater Discharge Permit (RSDP)

KFA Task No.	Project Address	Status	Date Returned

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c. Drainage Plan Inspections

KFA Task No.	Project Address	Status	Date Returned
377	5015 Timberline	Recommended CO	11/08
373	4814 Rollingwood	Recommended CO	11/11
362	4826 Rollingwood	Recommended CO	11/11
334	603 Riley	Recommended CO	11/11

2. Zoning Reviews for Site Development Plans

KFA Task No.	Project Address	Status	Date Returned
721	3205 Pickwick	Zoning Review #1	11/05
730	3300 Park Hills	Zoning Review #3	11/05
708	4911 Rollingwood	Zoning Review #3	11/03
731	907 Ridgewood	Zoning Review #1	11/13

3. Plat Reviews

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

4. Right-of-Way Reviews

KFA Task No.	Project Address	Status	Date Returned
964	301 Wallis	ROW Review #1	11/04
719	4831 Timberline	ROW Review #1	11/04

City of Rollingwood
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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
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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
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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.

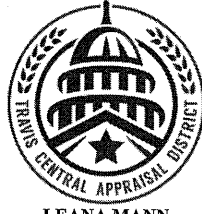
Regards,

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

TOM BUCKLE
 DR. OSEZUA EHIYAMEN
 BRUCE ELFANT
 JETT HANNA
 VIVEK KULKARNI
 DICK LAVINE
 JIE LI
 ELIZABETH MONTOYA
 SHENGAO "DANIEL" WANG
 BLANCA ZAMORA-GARCIA

November 14, 2024

CITY OF ROLLINGWOOD, JURIS. NO. 11
 ATTN: FINANCE DEPARTMENT
 403 NIXON DRIVE
 ROLLINGWOOD, TX 78746

RE: TRAVIS CENTRAL APPRAISAL DISTRICT 2025 BUDGET LIABILITY NOTIFICATION

Enclosed you will find your jurisdiction’s liability due to the Travis Central Appraisal District for fiscal year 2025 as required by the Texas Property Tax Code, Section 6.06. This is a notification only. **Please do not remit any payments based on this notification. A separate invoice will be mailed quarterly.**

Jurisdiction Number	11
2023 Total Levy	\$3,241,447.69
2024 TCAD Total Budget	\$32,241,352.00
2024 Jurisdiction Budget Liability	\$16,374.26
Jurisdiction Percent of Total Budget	0.0508%

Should you have any questions, or if any of the information appears incorrect, please contact me by phone at (512) 834-9317 Ext. 313 or by e-mail at Kharvey@tcadcentral.org.

Respectfully,

Kat Harvey, SHRM-CP
 Director of HR & Finance
 Travis Central Appraisal District

TRAVIS CENTRAL APPRAISAL DISTRICT

BOARD OFFICERS

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



LEANA MANN
CHIEF APPRAISER

BOARD MEMBERS

TOM BUCKLE
DR. OSEZUA EHIYAMEN
BRUCE ELFANT
JETT HANNA
VIVEK KULKARNI
DICK LAVINE
JIE LI
ELIZABETH MONTOYA
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

	NOT UNDER REVIEW	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	241,376,841	0	241,376,841
Total Improvement	1,019,643,027	0	1,019,643,027
Market Value	1,804,229,800	0	1,804,229,800
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	1,838,175,992	0	1,838,175,992
Ag Productivity	0	0	0
Ag Loss (-)	0	0	0
Timber Productivity	0	0	0
Timber Loss (-)	0	0	0
APPRAISED VALUE	1,838,175,992	0	1,838,175,992
	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	1,614,712,320	0	1,614,712,320
Total Exemption Amount	39,664,852	0	39,664,852
NET TAXABLE	1,575,047,468	0	1,575,047,468
TAX LIMIT/FREEZE ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (I&S)	1,575,047,468	0	1,575,047,468
CHAPTER 312 ADJUSTMENT	0	0	0
CHAPTER 313 ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (M&O)	1,575,047,468	0	1,575,047,468

APPROX TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 \$3,241,447.69 = 1,575,047,468 * (0.205800 / 100)

EXEMPTIONS Exemption	NOT UNDER REVIEW		UNDER REVIEW		TOTAL	
	Total	Count	Total	Count	Total	Count
Homestead Exemptions						
OV65-Local	413,463	141	0	0	413,463	141
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	12,074,910	152	0	0	12,074,910	152
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:	39,664,852	280	0	0	39,664,852	280

	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)

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

TRAVIS CENTRAL APPRAISAL DISTRICT

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



BOARD MEMBERS
TOM BUCKLE
DR. OSEZUA EHIYAMEN
BRUCE ELFANT
JETT HANNA
VIVEK KULKARNI
DICK LAVINE
JIE LI
ELIZABETH MONTOYA
SHENGHAO "DANIEL" WANG
BLANCA ZAMORA-GARCIA

December 16, 2024

CITY OF ROLLINGWOOD, JURIS. NO. 11
 ATTN: ASHLEY WAYMAN, CITY ADMINISTRATOR
 403 NIXON DRIVE
 ROLLINGWOOD, TX 78746

I would like to thank all the taxing entities and nominees for participating in the appointment process for the Travis Central Appraisal District Board of Directors. The ballots were counted on Monday, December 16, 2024 with the following results:

Nominee	Total Votes Received
James Valadez	920
Nicole Conley	856
John Havenstrite	786
Deborah Cartwright	691
Blanca Zamora-Garcia	606
Heidi Langan	600
Elizabeth Montoya	486
Thomas Kilgore	30
Aaron Moreno	15
Kim Bautsch	0
Dr. Osezua Ehiyamen	0
Nathan Folse, Jr.	0
Jim Gray	0
Jie Li	0
Matt Sherman	0
Gretchen Vance	0

The following nominees will serve a three-year term beginning January 1, 2025 through December 31, 2027:

Nominee
James Valadez
Nicole Conley
John Havenstrite



December 3, 2024

The Honorable Mayor
 and Members of the City Council:
 City of Rollingwood
 403 Nixon Drive
 Rollingwood, Texas 78746

Honorable Mayor and Members of the City Council:

Pursuant to the Cost of Gas Clause currently in effect for the Central-Gulf service area, the following is the determination of the cost of gas to be used for billings in December 2024:

1. Cost of Purchased Gas @ 14.73 PSIA.....	\$7.0482
2. Cost of Purchased Gas @ 14.65 PSIA.....	\$7.0100
3. Purchase/Sales Ratio.....	1.0102
4. Commodity Cost (Line 2 x Line 3).....	\$7.0815
5. Surcharge or Refund Factor.....	\$0.0000
6. Reconciliation Factor.....	(\$0.0143)
7. Revenue-associated Fees and Taxes.....	\$0.0000
8. Subtotal (Line 4 + Line 5 + Line 6 + Line 7).....	\$7.0672
9. Customer Rate Relief Component.....	\$1.1800
10. Cost of Gas (Line 8 + Line 9).....	<u>\$8.2472 / Mcf</u>
	<u>\$0.8247 / Ccf</u>

Billings using the cost of gas as determined above will begin with meters read on and after November 27, 2024 and end with meters read on and after December 30, 2024.

Sincerely,

Lisa Wattinger

Lisa Wattinger, Manager
Gas Supply