



CITY OF ROLLINGWOOD CITY COUNCIL MEETING AGENDA

Wednesday, October 15, 2025

Notice is hereby given that the City Council of the City of Rollingwood, Texas will hold a meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on October 15, 2025 at 7:00 PM. Members of the public and the City Council may participate in the meeting virtually, as long as a quorum of the City Council and the presiding officer are physically present at the Municipal Building, in accordance with the Texas Open Meetings Act. The public may watch this meeting live and have the opportunity to comment via audio devices at the link below. The public may also participate in this meeting by dialing one of the toll-free numbers below and entering the meeting ID and Passcode.

Link: <https://us02web.zoom.us/j/5307372193?pwd=QmNUbmZBQ1lwUINjNmK5RnJreIRFUT09>

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.

PRESENTATIONS

- [2.](#) Presentation and discussion on the Quarterly Investment Report for the 4th Quarter
- [3.](#) Presentation and discussion on the Budget Review for the 4th Quarter

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.

- [4.](#) Discussion and possible action on the minutes from the September 17, 2025 City Council meeting
- [5.](#) Discussion and possible action to appoint an election agent during the election period in the absence of the City Secretary
- [6.](#) Discussion and possible action on the reapproval of City of Rollingwood's Covered Applications and Prohibited Technology policy
- [7.](#) Acceptance of the final meeting minutes and final report from the Comprehensive Residential Code Review Committee (CRCRC)

REGULAR AGENDA

- [8.](#) Discussion and possible action on an ordinance amending Chapter 107, Section 107-3 and adding Section 107-85 of the Rollingwood Code of Ordinances related to Playhouses and Playscapes
- [9.](#) Discussion and possible action on authorizing the purchase of one new half-ton pickup truck and one new three-quarter-ton pickup truck for use by the Public Works department
- [10.](#) Discussion and possible action regarding vegetation maintenance on corners and sight distances
- [11.](#) Discussion and possible action on park improvements, parking lot improvements, and sprinkler system projects at Rollingwood Park
12. Discussion and possible action on paving projects and possible inclusion of striping and rumble strips for improved streets
- [13.](#) Discussion and possible action on the addition of roadway marking and signage at the intersection of Rollingwood Drive and MoPac Service Road
- [14.](#) Discussion and possible action on RCDC funding priorities and City Council project priorities
15. Discussion and possible action on Austin City Limits (ACL) funding, history of payments to Rollingwood, and future negotiation
- [16.](#) Discussion and possible action on License Plate Reading Camera vendor alternatives

- [17.](#) Discussion, update, and possible action on new City Hall planning, budget, funding, and scope of project

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.

- [18.](#) City Administrator's Report
- [19.](#) Chief of Police Report
- [20.](#) Municipal Court Report
- [21.](#) City Financials for September 2025- Fiscal Year 2024-2025
- [22.](#) RCDC Financials for September 2025 - Fiscal Year 2024-2025
- [23.](#) Contract Invoices - Crossroads Utility Services, Water and Wastewater Service, K. Friese + Associates, City Engineer
- [24.](#) Crossroads Utility Services Report on Water and Wastewater
- [25.](#) City Engineer Report - K. Friese + Associates
26. Travis Central Appraisal District and Tax Assessor - Notices, Letters, Documents
- [27.](#) 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 prior to 5:00 p.m. on October 8, 2025.

Makayla Rodriguez

Makayla Rodriguez, City Secretary

NOTICE -

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

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

Consultation with legal counsel pursuant to section 551.071 of the Texas Government Code;

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



CITY OF ROLLINGWOOD

**403 Nixon Drive
Rollingwood, TX 78746
(512) 327-1838 Fax (512) 327-1869**

October 7, 2025

City of Rollingwood Council Members

Re: Quarterly Investment Report

Council Members:

In accordance with the Public Investment Act, enclosed is the Quarterly Investment Report for the quarter ending September 30, 2025

Sincerely yours,

A handwritten signature in cursive script that reads "Alun W. Thomas".

Alun Thomas, City Administrator

Quarterly Investment Report 2024-2025

CITY OF ROLLINGWOOD
QUARTERLY INVESTMENT REPORT
2024-2025
FY 4TH QTR.

POOLED INVESTMENTS:

	TEXPOOL:			
	GENERAL	WATER	WASTEWATER	TOTAL
	FUND	FUND	FUND	
<u>AVERAGE BALANCE</u>	46.948%	8.823%	44.229%	100.000%
<u>1ST QUARTER</u>				
OCTOBER, 2024	\$ 356,046.75	\$ 66,912.34	\$ 335,426.25	\$ 758,385.34
NOVEMBER, 2024	\$ 357,576.97	\$ 67,199.91	\$ 336,867.85	\$ 761,644.73
DECEMBER, 2024	\$ 358,919.00	\$ 67,452.13	\$ 338,132.16	\$ 764,503.29
<u>2nd QUARTER</u>				
JANUARY, 2025	\$ 360,307.68	\$ 67,713.10	\$ 339,440.41	\$ 767,461.19
FEBRUARY, 2025	\$ 361,651.29	\$ 67,965.61	\$ 340,706.21	\$ 770,323.11
MARCH, 2025	\$ 362,859.44	\$ 68,192.66	\$ 341,844.39	\$ 772,896.49
<u>3rd QUARTER</u>				
APRIL, 2025	\$ 364,195.27	\$ 68,443.70	\$ 343,102.85	\$ 775,741.83
MAY, 2025	\$ 365,535.92	\$ 68,695.65	\$ 344,365.86	\$ 778,597.43
JUNE, 2025	\$ 366,829.86	\$ 68,938.82	\$ 345,584.85	\$ 781,353.53
<u>4th QUARTER</u>				
JULY, 2025	\$ 368,125.55	\$ 69,182.32	\$ 346,805.51	\$ 784,113.39
AUGUST, 2025	\$ 369,560.79	\$ 69,452.05	\$ 348,157.63	\$ 787,170.47
SEPTEMBER, 2025	\$ 370,824.06	\$ 69,689.46	\$ 349,347.74	\$ 789,861.26
<u>ENDING BALANCE</u>				
<u>1ST QUARTER</u>				
OCTOBER, 2024	\$ 357,484.31	\$ 67,182.50	\$ 336,780.56	\$ 761,447.37
NOVEMBER, 2024	\$ 358,874.16	\$ 67,443.70	\$ 338,089.91	\$ 764,407.77
DECEMBER, 2024	\$ 368,082.07	\$ 69,174.15	\$ 346,764.55	\$ 784,020.77
<u>2nd QUARTER</u>				
JANUARY, 2025	\$ 361,608.14	\$ 67,957.50	\$ 340,665.56	\$ 770,231.20
FEBRUARY, 2025	\$ 362,816.36	\$ 68,184.56	\$ 341,803.80	\$ 772,804.72
MARCH, 2025	\$ 364,151.69	\$ 68,435.51	\$ 343,061.80	\$ 775,649.00
<u>3rd QUARTER</u>				
APRIL, 2025	\$ 365,449.66	\$ 68,679.44	\$ 344,284.60	\$ 778,413.70
MAY, 2025	\$ 366,786.68	\$ 68,930.71	\$ 345,544.18	\$ 781,261.56
JUNE, 2025	\$ 368,082.07	\$ 69,174.15	\$ 346,764.55	\$ 784,020.77
<u>4th QUARTER</u>				
JULY, 2025	\$ 369,430.07	\$ 69,427.48	\$ 348,034.48	\$ 786,892.03
AUGUST, 2025	\$ 370,780.87	\$ 69,681.34	\$ 349,307.05	\$ 789,769.26
SEPTEMBER, 2025	\$ 372,076.67	\$ 69,924.86	\$ 350,527.79	\$ 792,529.32

INTEREST**1ST QUARTER**

OCTOBER, 2024	\$	1,485.48	\$	279.17	\$	1,399.45	\$	3,164.10
NOVEMBER, 2024	\$	1,389.85	\$	261.20	\$	1,309.36	\$	2,960.40
DECEMBER, 2024	\$	1,390.17	\$	261.26	\$	1,309.66	\$	2,961.09

2nd QUARTER

JANUARY, 2025	\$	1,343.81	\$	252.54	\$	1,265.98	\$	2,862.34
FEBRUARY, 2025	\$	1,208.22	\$	227.06	\$	1,138.24	\$	2,573.52
MARCH, 2025	\$	1,335.66	\$	251.01	\$	1,258.31	\$	2,844.98

3rd QUARTER

APRIL, 2025	\$	1,297.64	\$	243.87	\$	1,222.49	\$	2,764.00
MAY, 2025	\$	1,337.01	\$	251.27	\$	1,259.58	\$	2,847.86
JUNE, 2025	\$	1,295.39	\$	243.45	\$	1,220.37	\$	2,759.21

4th QUARTER

JULY, 2025	\$	1,348.00	\$	253.33	\$	1,269.93	\$	2,871.26
AUGUST, 2025	\$	1,350.80	\$	253.86	\$	1,272.57	\$	2,877.23
SEPTEMBER, 2025	\$	1,295.79	\$	243.52	\$	1,220.75	\$	2,760.06

INTEREST RECEIVED:

1ST QUARTER	\$	4,265.50	\$	801.62	\$	4,018.47	\$	9,085.59
2ND QUARTER	\$	3,887.69	\$	730.62	\$	3,662.53	\$	8,280.84
3rd QUARTER	\$	3,930.05	\$	738.58	\$	3,702.44	\$	8,371.07
4TH QUARTER	\$	3,994.59	\$	750.71	\$	3,763.25	\$	8,508.55
YEAR-TO-DATE	\$	16,077.84	\$	3,021.53	\$	15,146.69	\$	34,246.05

TEXPOOL:**WEIGHTED AVG MATURITY (WAM)**

	WAM (1)	WAL (2)
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1ST QUARTER

OCTOBER, 2024	31	90
NOVEMBER, 2024	38	99
DECEMBER, 2024	37	99

2nd QUARTER

JANUARY, 2025	39	91
FEBRUARY, 2025	36	90
MARCH, 2025	37	92

3rd QUARTER

APRIL, 2025	40	92
MAY, 2025	22	92
JUNE, 2025	22	93

4th QUARTER

JULY, 2025	40	102
AUGUST, 2025	43	100
SEPTEMBER, 2025	41	100

AVERAGE YIELD**1ST QUARTER**

OCTOBER, 2024	4.9200%
NOVEMBER, 2024	4.7500%
DECEMBER, 2024	4.5800%

2nd QUARTER

JANUARY, 2025	4.4000%
FEBRUARY, 2025	4.3600%
MARCH, 2025	4.3400%

3rd QUARTER

APRIL, 2025	4.3355%
MAY, 2025	4.3077%
JUNE, 2025	4.2970%

4th QUARTER

JULY, 2025	4.3120%
AUGUST, 2025	4.3052%
SEPTEMBER, 2025	4.2520%

NET ASSET VALUE (NAV)

1ST QUARTER	\$	1.00
OCTOBER, 2024	\$	1.00
NOVEMBER, 2024	\$	1.00
DECEMBER, 2024		

2nd QUARTER		
JANUARY, 2024	\$	1.00
FEBRUARY, 2024	\$	1.00
MARCH, 2024	\$	1.00

3rd QUARTER		
APRIL, 2024	\$	1.00
MAY, 2024	\$	1.00
JUNE, 2024	\$	1.00

4th QUARTER		
JULY, 2025	\$	1.00
AUGUST, 2025	\$	1.00
SEPTEMBER, 2025	\$	1.00

NOTES:

- (1) "WAM" IS THE MEAN AVERAGE OF THE PERIODS OF TIME REMAINING UNTIL THE SECURITIES HELD IN TEXPOOL (A) ARE SCHEDULED TO BE REPAYED, (B) WOULD BE REPAYED UPON A DEMAND BY TEXPOOL, OR ARE SCHEDULED TO HAVE THEIR INTEREST RATE READJUSTED TO REFLECT CURRENT MARKET RATES. SECURITIES WITH ADJUSTABLE RATES PAYABLE UPON DEMAND ARE TREATED AS MATURING ON THE EARLIER OF THE TWO DATES SET FORTH IN (B) AND © IF THEIR SCHEDULED MATURITY IS MORE THAN 397 DAYS. THE MEAN IS WEIGHTED BASED ON THE PERCENTAGE OF THE AMORTIZED COST OF THE PORTFOLIO INVESTED IN EACH PERIOD.
- (2) "WAL" IS CALCULATED IN THE SAME MANNER AS THE DESCRIBED IN FOOTNOTE 1, BUT IS BASED SOLELY ON THE PERIODS OF TIME REMAINING UNTIL THE SECURITIES HELD IN TEXPOOL (A) ARE SCHEDULED TO BE REPAYED OR (B) WOULD BE REPAYED UPON DEMAND BY TEXPOOL, WITHOUT REFERENCE TO WHEN INTEREST RATES OF SECURITIES WITHIN TEXPOOL ARE SCHEDULED TO BE READJUSTED.

2024-2025

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS**NOTE: YTD ACTUAL AS OF 09/30/2025, 100% OF FISCAL YEAR****REVENUE STATUS & COMPARISON TO PRIOR YEAR**

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD	PERCENT	YTD		
CURRENT PROPERTY TAXES	\$ 1,674,769	\$ 1,647,760	98%	\$ 1,447,116		114%
TELECOM TAXES	\$ 20,000	\$ 14,883	74%	\$ 19,586		76%
4-B SALES TAX	\$ 175,000	\$ 213,236	122%	\$ 213,656		100%
CITY SALES TAX	\$ 700,000	\$ 852,945	122%	\$ 854,622		100%
ELECTRIC UTILITY FRANCHISE FEE	\$ 90,000	\$ 116,151	129%	\$ 78,779		147%
BUILDING PERMIT FEES	\$ 107,750	\$ 105,615	98%	\$ 172,683		61%
COURT FINES	\$ 56,200	\$ 79,390	141%	\$ 83,782		95%
WATER SALES	\$ 1,100,000	\$ 1,679,275	153%	\$ 1,559,333		108%
STREET SALES TAX	\$ 175,000	\$ 213,236	122%	\$ 213,656		100%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,750	\$ 199,305	100%	\$ 202,384		98%
PROPERTY TAX-DEBT SERVICE 2019	\$ 713,650	\$ 702,536	98%	\$ 727,191		97%
PROPERTY TAX-DEBT SERVICE 2020	\$ 315,560	\$ 311,885	99%	\$ 320,632		97%
PROPERTY TAX-DEBT SERVICE 2023	\$ 232,025	\$ 229,067	99%	\$ 239,487		96%
PROPERTY TAX-DEBT SERVICE 2024	\$ 108,021	\$ 106,256	98%	\$ -	#DIV/0!	
WASTEWATER REVENUES	\$ 900,000	\$ 929,265	103%	\$ 942,500		99%
PUD SURCHARGE	\$ 98,160	\$ 95,860	98%	\$ 98,153		98%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:					
	BUDGET	YTD	PERCENT	YTD		
GENERAL FUND:						
REVENUE	\$ 3,769,030	\$ 3,652,939	97%	\$ 3,578,873		102%
EXPENDITURES	\$ 3,759,279	\$ 2,774,004	74%	\$ 2,831,756		98%
WATER FUND:						
REVENUE	\$ 1,104,750	\$ 1,683,253	152%	\$ 1,888,495		89%
EXPENDITURES	\$ 1,573,857	\$ 1,511,779	96%	\$ 1,694,243		89%
STREET MAINTENANCE FUND:						
REVENUE	\$ 175,250	\$ 213,655	122%	\$ 214,150		100%
EXPENDITURES	\$ 494,311	\$ 145,438	29%	\$ 142,006		102%
COURT SECURITY FUND:						
REVENUE	\$ 1,600	\$ 3,814	238%	\$ 2,859		133%
EXPENDITURES	\$ 1,625	\$ 618	38%	\$ 377		164%
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,600	\$ 3,120	195%	\$ 2,346		133%
EXPENDITURES	\$ 5,000	\$ 5,036	101%	\$ 5,403		93%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!	
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2014:					#DIV/0!	
REVENUE	\$ 200,650	\$ 199,305	99%	\$ 202,374		98%
EXPENDITURES	\$ 200,150	\$ 200,150	100%	\$ 202,384		99%
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 717,050	\$ 702,536	98%	\$ 727,207		97%
EXPENDITURES	\$ 714,050	\$ 714,050	100%	\$ 716,050		100%
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 316,800	\$ 311,885	98%	\$ 320,551		97%
EXPENDITURES	\$ 315,800	\$ 315,680	100%	\$ 315,400		100%
DEBT SERVICE FUND - 2023:						
REVENUE	\$ 232,925	\$ 229,067	98%	\$ 239,591		96%
EXPENDITURES	\$ 232,425	\$ 232,425	100%	\$ 236,183		98%
DEBT SERVICE FUND - 2024:						
REVENUE	\$ 108,621	\$ 106,256	98%	\$ -	#DIV/0!	
EXPENDITURES	\$ 108,421	\$ 108,221	100%	\$ -	#DIV/0!	
CAPITAL PROJECTS FUND:						
REVENUE	\$ 2,000	\$ 79,988	3999%	\$ 1,484,573		5%
EXPENDITURES	\$ 2,360,000	\$ 1,351,704	57%	\$ 1,442,881		94%
DRAINAGE FUND:						
REVENUE	\$ 60,900	\$ 139,883	230%	\$ 54,237		258%
EXPENDITURES	\$ 1,526,000	\$ 1,221,681	80%	\$ 421,933		290%
WASTE WATER FUND:						
REVENUE	\$ 1,026,054	\$ 1,054,534	103%	\$ 1,395,724		76%
EXPENDITURES	\$ 1,182,876	\$ 1,373,302	116%	\$ 1,384,035		99%



CITY OF ROLLINGWOOD CITY COUNCIL MEETING MINUTES

Wednesday, September 17, 2025

The City Council of the City of Rollingwood, Texas held a meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on September 17, 2025. Members of the public and the City Council were able to participate in the meeting virtually, as long as a quorum of the City Council and the presiding officer were physically present at the Municipal Building, in accordance with the Texas Open Meetings Act. A video recording of the meeting was made and will be posted to the City's website and available to the public in accordance with the Texas Public Information Act upon written request.

CALL BUDGET WORKSHOP AND REGULAR CITY COUNCIL MEETING TO ORDER

1. Roll Call

Mayor Gavin Massingill called the meeting to order at 6:00 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 Alun Thomas, City Secretary Makayla Rodriguez, Assistant to the City Administrator Lindsay Saenz, Development Services Manager Nikki Stautzenberger, Finance Director Abel Campos, Public Works Director Izzy Parra, Police Chief Kristal Muñoz, and City Attorney Charles Zech

Mayor Gavin Massingill moved to item 10.

BUDGET AND TAX RATE

2. Discussion and possible action to amend the Fiscal Year 2024-2025 budget

Mayor Gavin Massingill stated that City Council has reached the end of the budget cycle in preparation for the next fiscal year. He explained that amending the budget ensures the ledger reflects all previous decisions and formally closes the 2024–2025 fiscal year budget.

Council Member Brook Brown moved approval of Ordinance 2025-09-17-02 adopting and approving amendments to the budget for the Fiscal Year beginning October 1, 2024, and terminating September 30, 2025, and providing for adjustments of spending authority among budget line items and providing for immediate effectiveness. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 5 in favor and 0 against.

3. Update and discussion on the Fiscal Year 2025-2026 budget

Mayor Gavin Massingill stated that the public hearing on the budget has been conducted and affirmed that the budget reflects the previous decisions made by Council.

Council Member Brook Brown expressed support for the exceptional items, noting that funding for seven Flock Safety license plate reader cameras is included for budget purposes pending contract approval. She continued to say that she supported a cost of living adjustment (COLA) for staff of 2% and 3%, for a total of 5%.

Council Member Brook Brown moved to approve adoption of the budget for Fiscal Year 2025-2026 as reflected with the inclusion of all the proposed exceptional items per our discussion this evening and would move approval of the 2025-2026 budget on that basis. Mayor Pro Tem Sara Hutson. The motion carried with 5 in favor and 0 against.

4. Discussion and possible action on an ordinance of the City of Rollingwood, Texas adopting the Fiscal Year 2025-2026 budget beginning October 1, 2025, and ending September 30, 2026, in accordance with Texas Local Government Code Chapter 102; providing for the filing of the budget; providing that this ordinance shall be cumulative of all ordinances; providing a severability clause; and providing an effective date

Mayor Gavin Massingill explained the required motions for the item and asked Council Member Brook Brown to restate her item. City Administrator Alun Thomas discussed the balances of the tax rates at the voter approval rate and the actual no new revenue rate.

Council Member Brook Brown moved to approve Ordinance 2025-09-17-04 adopting the Fiscal Year 2025 budget that adopts the voter approval rate of \$0.202039 per \$100 evaluation. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 5 in favor and 0 against.

Council Member Brook Brown moved to ratify the property tax increase in the amount of \$103,453 reflected in the adopted Fiscal Year 2026-2026 budget. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 5 in favor and 0 against.

5. Discussion and possible action on an ordinance of the City of Rollingwood, Texas approving the certified appraisal roll; setting the tax rate; levying and assessing ad valorem taxes for the use and support of the municipal government of the City of Rollingwood, Texas for Fiscal Year 2025-2026; apportioning the levies for specific purposes; providing a severability clause; and providing an effective date

Council Member Brook Brown moved that the property tax be increased by the adoption of the tax rate 0.202039 per \$100 evaluation which is effectively a negative 1.83% increase in the tax rate and will raise taxes for maintenance and operations on a \$100,000 home by approximately 73 cents. Furthermore, this rate reserves 0.095010 dollars per \$100 evaluation for debt service for the 2025 tax year. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 5 in favor and 0 against.

6. Discussion and possible action to review the City of Rollingwood Investment Policy and to approve an ordinance requiring the annual review of the Investment Policy

City Administrator Alun Thomas explained that the Investment Policy ensures compliance with the Texas Public Funds Investment Act and recommended its approval.

Council Member Brook Brown moved approval of Ordinance 2025-09-17-06 regarding a written Investment Policy for the City of Rollingwood, requiring a no less than annual review of the City's investment policy and investment strategies, requiring the city to report any changes made to said Investment Policy or investment strategies, requiring appointment of the City's Investment Officer, providing for severability and establishing an effective date as proposed. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 5 in favor and 0 against.

7. Discussion and possible action regarding the adoption of a Capital Improvements Plan in accordance with Section 2-338 of the city's Code of Ordinances

Council Member Brook Brown moved approval of the adoption of the Capital Improvements Plan as proposed. Council member Phil McDuffee seconded the motion. The motion carried with 5 in favor and 0 against.

8. Discussion and possible action on a Budget Management and Review Policy

Council Member Brook Brown moved approval and acceptance of the Budget Management and Review Policy as presented in agenda item 8. Council Member Phil McDuffee seconded the motion. The motion carried with 5 in favor and 0 against.

9. Discussion and possible action on a resolution approving a budget for the Rollingwood Community Development Corporation, of Rollingwood, Texas, for the Fiscal Year beginning October 1, 2025, and ending September 30, 2026

Mayor Gavin Massingill explained that the RCDC budget has been reviewed by staff as well as received approval from the RCDC.

Council Member Brook Brown moved approval of RCDC Resolution 2025-09-08-05 providing for approval of the RCDC Fiscal Year 2025-2026 budget and other matters in connection as proposed. Mayor Pro Tem Sara Hutson seconded the motion.

City Administrator Alun Thomas explained that Council Member Brook Brown's motion included the RCDC's resolution that is an attachment to the City's resolution. Council Member Brook Brown withdrew her motion.

Council Member Brook Brown moved approval of Resolution 2025-09-17-09 approving the budget for the Rollingwood Community Development Corporation for the Fiscal Year beginning October 1, 2025, and ending September 30, 2026. Council Member Phil McDuffee seconded the motion. The motion carried with 5 in favor and 0 against.

PUBLIC COMMENTS

There were no public comments.

Mayor Gavin Massingill moved to item 13.

PRESENTATION

10. Swearing-in of Leonardo Cantu as Lieutenant of the Rollingwood Police Department

Leonardo Cantu was sworn in as Lieutenant.

11. Swearing-in of Aaron Bruns as Corporal of the Rollingwood Police Department

Aaron Bruns was sworn in as Corporal.

12. Presentation of the Rollingwood Police Department's Life-Saving Award to Corporal Aaron Bruns

Police Chief Kristal Muñoz presented the Life-Saving Award to Corporal Aaron Bruns and thanked him for his service.

Mayor Gavin Massingill moved back to item 2.

13. Presentation and discussion on Rollingwood Police Department's involvement in a recent incident in the City of Austin on the morning of September 10, 2025 and public emergency notification

Chief Kristal Muñoz discussed the officer-involved shooting incident that took place in Zilker Park, within the city limits of the City of Austin. She noted that the Rollingwood Police Department was not initially notified of the critical incident, resulting in a delayed response. She stated that she plans to meet with the Austin Police Department and Travis County to improve future notifications.

Mayor Gavin Massingill continued discussion on the incident, including the conflicting information that was disseminated by Austin's 311 system, his discussions with City of Austin Mayor Kirk Watson following the event, and Austin's Everbridge emergency notification system. He encouraged Rollingwood residents to enroll in Austin's notification system, as well as in the City of Rollingwood's emergency notification system, Rave Alerts. He stated that Eanes ISD is not dispatched through Travis County Sheriff's Office dispatch, as the Cities of Rollingwood and West Lake Hills are, but through the City of Lakeway, and therefore would not have automatically received the communication necessary to proactively respond to the incident.

Chief Kristal Muñoz discussed communication issues between Rollingwood Police Department, West Lake Hills Police Department, and Travis County recently during a separate incident at Eanes ISD. She explained that because Eanes ISD does not contract with Travis County for dispatch services, there was confusion among the responding agencies.

Mayor Gavin Massingill stated that he reached out to Judge Andy Brown and Travis County Commissioner Ann Howard to work on the issue. He explained that Eanes ISD Chief of Police Matthew Greer contacted Travis County when the agency was being established to request contracted dispatch services, but at the time, Travis County said that it did not have the capacity to

provide those services. As a result, Eanes ISD Police Department is dispatched through the City of Lakeway.

Mayor Massingill expressed disappointment that Travis County declined to contract with the school district, noting that both the Rollingwood Police Department and the West Lake Hills Police Department contract with Travis County for dispatch services.

Wendi Hundley, resident at 401 Vale Street, thanked Mayor Gavin Massingill and the Rollingwood Police Department for being proactive and expressed concerns regarding Eanes ISD Police Department not being dispatched by Travis County.

14. Presentation and discussion on water system sediment issues

Mayor Pro Tem Sara Hutson explained that she received communication from residents regarding sediment issues and low water pressure. She said that the cause could be due to calcium build up inside the pipes, with disturbances potentially leading to breakoffs in the water.

Public Works Director Izzy Parra confirmed that common sediment is calcium or rust build up that occurs naturally. He explained that disturbances in the water distribution system, such as water main tie-ins or other related work in conjunction with the Water CIP Project, can cause this.

Mayor Gavin Massingill and members of Council asked questions of Mr. Parra regarding the water main tie-in process, flushing lines, pressure reducing valves, water pressure, and boil water notices.

CONSENT AGENDA

15. Discussion and possible action on the minutes from the August 27, 2025 City Council meeting
16. Discussion and possible action on the minutes from the September 3, 2025 Special City Council meeting
17. Discussion and possible action on the Fiscal Year 2025-2026 Holiday Calendar for the City of Rollingwood, Texas
18. Discussion and possible action on an ordinance cancelling the General Election to elect three (3) Council Members on the General Election date of November 4, 2025
19. Discussion and possible action on an ordinance to amend the election order calling for a special election to reauthorize sales tax for street maintenance to be held on Tuesday, November 4, 2025

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

PUBLIC HEARING

20. Public hearing on an ordinance amending Chapter 107, Section 107-3 and adding Section 107-85 of the Rollingwood Code of Ordinances related to Playhouses and Playscapes

Mayor Gavin Massingill opened the public hearing at 7:27 p.m.

There were no public comments.

Mayor Gavin Massingill closed the public hearing at 7:28 p.m.

21. Public Hearing on an ordinance amending Chapter 107, Section 107-3 and adding Section 107-84 of the Rollingwood Code of Ordinances related to mechanical equipment

Mayor Gavin Massingill opened the public hearing at 7:28 p.m.

Christopher Bray, resident at 103 Vale Street, asked for clarification regarding applicability to existing and new structures as well as the definition of public view in the draft ordinance.

Mayor Gavin Massingill closed the public hearing at 7:32 p.m.

REGULAR AGENDA

22. Discussion and possible action on an ordinance amending Chapter 107, Section 107-3 and adding Section 107-85 of the Rollingwood Code of Ordinances related to Playhouses and Playscapes

Development Services Manager Nikki Stautzenberger gave an overview of the item as well as the draft ordinance. She stated that the Planning and Zoning Commission recommended approval of the draft ordinance at their previous meeting.

City Council shared their feedback, concerns, and amendments regarding the draft playhouse and playscape regulations. Development Services Manager Nikki Stautzenberger reviewed and discussed the draft ordinance language with City Council

Council Member Kevin Glasheen moved to adopt proposed Ordinance 2025-09-17-22 with amendments; amend the definition of playscape to delete “at grade level or within 48 inches within grade”, amend section 107-85 Section A to read “playhouses and playscapes are exempt from regulations for accessory buildings or structures.” and delete the rest of 107-85.

Council Member Brook Brown – No

Council Member Alec Robinson – No

Council Member Kevin Glasheen – Yes

Council Member Phil McDuffee – No

Mayor Pro Tem Sara Hutson – No

The motion failed with 1 in favor and 4 against (Brown, Hutson, McDuffee, and Robinson).

Mayor Pro Tem Sara Hutson suggested tabling the item and working with Council Member Brook Brown to modify the ordinance.

Mayor Pro Tem Sara Hutson moved to defer action on the ordinance until the October City Council meeting. Council Member Brook Brown seconded the motion. The motion carried with 3 in favor and 2 against (Glasheen and Robinson).

23. Discussion and possible action on an ordinance amending Chapter 107, Section 107-3 and adding Section 107-84 of the Rollingwood Code of Ordinances related to mechanical equipment

Development Services Manager Nikki Stautzenberger gave an overview of the item. Members of Council discussed their feedback, screening, and the location of equipment.

Council Member Kevin Glasheen moved to adopt the ordinance as recommended by the Planning and Zoning Commission. Council Member Alec Robinson seconded the motion.

Council Member Brook Brown – No

Council Member Alec Robinson – Yes

Council Member Kevin Glasheen – Yes

Council Member Phil McDuffee – No

Mayor Pro Tem Sara Hutson – No

The motion failed with 2 in favor and 3 against (Brown, McDuffee, and Hutson).

Mayor Pro Tem Sara Hutson moved adoption of Ordinance 2025-09-17-23 with the following alterations recommended from the Planning and Zoning Commission; change the definition of mechanical equipment in required yards under Section 107-84 A after the existing sentence add “or between the house and the required front yard.”, then leave in line 38-39 and change the phrase “public view” to “Rollingwood street view” on line 40. Council Member Brook Brown seconded the motion.

Council Member Brook Brown – Yes

Council Member Alec Robinson – No

Council Member Kevin Glasheen – No

Council Member Phil McDuffee – Yes

Mayor Pro Tem Sara Hutson – Yes

The motion carried with 3 in favor and 2 against (Glasheen and Robinson).

24. Discussion and possible action to grant the Mayor authority to issue a Request for Proposal for street paving of the prioritized streets as outlined and adopted by City Council in the 2024 Pavement Priorities Plan and to execute a contract if necessary for those services in an amount not to exceed the appropriation adopted by City Council in the 2025-2026 adopted budget

Mayor Gavin Massingill explained that he would like to begin the request for proposal process for street paving. He noted that AO Services is already mobilized in the neighborhood, which may provide an opportunity for them to submit a proposal.

Council Member Brook Brown moved to grant the Mayor authority to issue a request for proposals for street paving in the amount not to exceed \$500,000 as described in this agenda item. Council Member Phil McDuffee seconded the motion. The motion carried with 5 in favor and 0 against.

25. Discussion and possible action a recommendation from the Park Commission to hire a landscape architect to design and define parking areas, plant trees, and landscape locations for park improvements for up to \$17,000 to be funded by RCDC

Melissa Morrow, resident at 2502 Timberline Drive and Chair of the Park Commission, discussed that the Park Commission would like to get a landscape design and construction documents to get bids to define and improve the parking lot and entrance area, plant trees, and define areas for landscaping. She discussed details of the recommendation, possible installation of a gate in the parking lot, and getting approval from Western Hills Little League to alter the field fence line for the parking lot.

City Council and Melissa Morrow discussed cost estimates for materials, estimated timeline of the project, and funding.

Council Member Brook Brown moved to approve the RCDC project as presented. Council Member Phil McDuffee seconded the motion. The motion carried with 5 in favor and 0 against.

26. Discussion and possible action on a recommendation from the Park Commission to appropriate remaining funds from the alternative plan to the retaining wall project to improve the playscape at Rollingwood Park

Melissa Morrow discussed the interest in improving the playscape border at the upper park to create a more natural aesthetic and recommended hiring Gomez Construction LLC for the work as they completed the alternative plan to the retaining wall project. She explained that the project had been presented to RCDC, but funding has not yet been confirmed. Ms. Morrow continued discussions with City Council regarding potential funding options.

Council Member Kevin Glasheen moved to approve the requested expenditure and ask RCDC to approve it as an approved project as presented in the one sheet at \$12,000. Council Member Phil McDuffee seconded the motion.

Mayor Gavin Massingill requested that Council review the project drawings to confirm they align with Council's approval.

Council Member Alec Robinson stated that he was supportive of the project but preferred to follow the regular process of presenting the project to RCDC first.

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

27. Discussion and possible action to expend funds over appropriated amounts for the design of a replacement sprinkler system and soil and sod upgrades in the upper park

Council Member Kevin Glasheen discussed the previous work completed on the fields and explained that additional improvements are still needed. He proposed using funds to hire Artis, Inc to design an irrigation system and install soil and sod on the fields for \$12,000.

Council Member Brook Brown discussed the details of the scope of work and Council Member Kevin Glasheen clarified that the proposal should be limited to an irrigation design and soil and sod installation.

Public Works Director Izzy Parra discussed the condition of the irrigation system and stated that there is a need to design an entirely new system. Council Member Kevin Glasheen explained that the irrigation system for the fields is separate from the one used for the upper park area, and that the two systems would remain separated once the new system for the fields is completed.

City Council discussed coordination with the Park Commission's projects, the existing irrigation system, possible funding from RCDC, and the scope of work. Mayor Gavin Massingill stated that an updated proposal will be brought back at the next meeting for consideration.

28. Update and discussion regarding vegetation maintenance on corners and sight distances

Council Member Phil McDuffee shared safety concerns related to overgrown vegetation on corners throughout the City. He noted the effort by Public Works to maintain the vegetation but that there is a need for a more permanent solution.

Mayor Gavin Massingill asked Chief Kristal Muñoz to give more attention to these issues when conducting the bi-weekly code enforcement inspection. Council Member Phil McDuffee expressed that more action should be taken to address the issue and that the vegetation instances are also in the City's right-of-way.

City Council continued discussion on the issue, enforcement, and possible solutions. Mayor Gavin Massingill recommended sending an enforcement letter to the homeowner.

29. Discussion and possible action on ordinance amending Chapter 22, Sewer and Wastewater Service, to define responsibilities for installation and maintenance of residential and commercial connections to the City's wastewater collection systems

Council Member Brook Brown gave a brief overview that staff brought a draft ordinance to address staff and homeowner responsibility of the sewer system as well as explained her amendments from the previous meeting. She also discussed secondary check valves with Public Works Director Izzy Parra.

Mayor Gavin Massingill discussed item 29 in conjunction with item 31.

Council Member Brook Brown discussed getting a survey of all grinder pumps in the city but that the proposal received was costly. She recommended postponing action on item 31. She continued discussion on grinder pumps and possibly changing the scope of the survey.

Council Member Brook Brown moved to approve proposed Ordinance 2025-09-17-29 addressing connections to the City's wastewater service and appropriate regulations and specifications, with the amendment that where the term "double check valve" is used, we replace with "secondary check valve". Mayor pro Tem Sara Hutson seconded the motion. The motion carried with 5 in favor and 0 against.

Council Member Brook Brown recommended not taking action on item 31.

30. Update and discussion on the purchase of up to seven (7) license plate readers, in an amount not to exceed \$21,000, to monitor roadways entering Rollingwood

Council Member Brook Brown discussed the terms and conditions of the Flock Safety contract, noting that while Flock is a useful tool, it can be intrusive. She also stated that Flock has negotiated contracts with other cities containing more limited terms and conditions. Ms. Brown continued to share concerns regarding the collection and possible data use.

Christopher Bray stated that he agreed with Council Member Brook Brown and shared his perspective regarding companies' data security practices, including who has access to the data and the potential improper handling of Rollingwood residents' private information. Mayor Gavin Massingill thanked Mr. Bray for his comment and Council Member Brook Brown for her research.

Council Member Kevin Glasheen and Council Member Brook Brown discussed Flock's contracts with other cities. Council Member Kevin Glasheen suggested asking Flock Safety for the same contract as with the City of Boulder, Colorado or possibly looking into alternative vendors.

Council Member Alec Robinson recommended not moving forward with any license plate reading cameras. City Council continued discussion on license plate reading cameras, benefits, and personal choice of implementing cameras.

31. Discussion and possible action to authorize a survey by Crossroads Utility Services of the existing residential grinder pumps

Item 31 was discussed in conjunction with 29.

32. Discussion and possible action on a resolution amending the City of Rollingwood Fee Schedule to include credit card transaction fees, revised fence application fees, tree removal application fees, updated code references relating to building inspections, and the removal of a duplicate section

Development Services Manager Nikki Stautzenberger stated that the City will begin charging credit card transaction fees and reviewed the proposed updates to the fee schedule with the City Council.

Council Member Brook Brown pointed out areas of clarification and asked questions related to the fees associated with the permitting process and removal of trees.

Council Member Brook Brown moved approval of the recommended changes in the Rollingwood Fee Schedule as proposed by staff in item 32 with two changes and two minor editing in the wording, on page 4 section A2.003, strike "chapter 101 building regulations and chapter 107 zoning" and insert "part two of the Land Development Code", and on page 5 under subsection R2 after "Heritage Tree Removal Fee: \$100", add "per tree". Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 5 in favor and 0 against.

33. Discussion and possible action on the nomination of one or more individuals to be considered for election to a four-year term on the Board of Directors of the Travis Central Appraisal District

City Administrator Alun Thomas reviewed the nominees for the Board of Directors of the Travis Central Appraisal District. Mayor Gavin Massingill stated that there was a recommendation to nominate John Havenstrite last year but that the City has not received any outreach. City Council agreed not to take action on the item.

34. Discussion and possible action on an Audit Planning Letter from ABIP, PC

City Administrator Alun Thomas presented the Audit Planning Letter from ABIP, PC.

EXECUTIVE SESSION

35. Executive session pursuant to section 551.071 of the Texas Government Code for consultation with the City's attorney regarding pending or contemplated litigation

City Council went into Executive Session at 10:24 p.m.

City Council reconvened the meeting from Executive Session at 10:39 p.m.

Mayor Massingill stated that no action was taken during executive session.

ADJOURNMENT OF MEETING

The meeting was adjourned at 10:39 p.m.

Minutes adopted on the _____ day of _____, 2025.

Gavin Massingill, Mayor

ATTEST:

Makayla Rodriguez, City Secretary

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: September 17, 2025

Submitted By:

Staff

Agenda Item:

Discussion and possible action to appoint an election agent during the election period in the absence of the City Secretary

Description:

In accordance with Sections 31.122 and 31.123 of the Texas Election Code, the City Secretary's office must remain open for election duties at least three hours each regular business day during the election period. This period begins no later than the 50th day before a general election and ends no earlier than the 40th day after election day.

The Assistant to the City Administrator may perform election-related duties as outlined in the job description. However, if both the City Secretary and the Assistant to the City Administrator are unavailable during the election period, an agent must be formally appointed to act on behalf of the City Secretary. The appointment must be approved by the City Council, and notice of the agent's name, office location, hours, and duration of appointment must be posted on the official bulletin board used for meeting notices throughout the election period.

The City Secretary proposes to appoint Nikki Stautzenberger, Development Services Manager, to serve as the designated agent during any period of absence, subject to approval by the City Council and in compliance with the posting and notice requirements outlined above. When applicable, the appointment form will be updated to reflect the specific dates corresponding to the City Secretary's absence.

Action Requested:

To consider appointing Nikki Stautzenberger as the election agent in the absence of the City Secretary in compliance with the posting and notice requirements.

Fiscal Impacts:

There are no fiscal impacts.

Attachments:

- Appointment of Election Agent Form



**APPOINTMENT OF AGENT DURING ELECTION PERIOD FOR THE CITY
OF ROLLINGWOOD, TEXAS**

Pursuant to Section 31.123 of the Texas Election Code, I, Makayla Rodriguez, City Secretary of the City of Rollingwood, hereby authorize Nikki Stautzenberger, Development Services Manager, to act on my behalf should it be necessary for me to be out of the office during the election period, from (Month, Date, Year) through (Month, Date, Year). This appointment is made in compliance with the Texas Election Code and has been approved by the City Council of the City of Rollingwood.

The agent's office is located at: 403 Nixon Drive, Rollingwood, Texas 78746

The office will be open to perform election duties during the required period from 8:00 a.m. to 11:00 a.m., each regular business day, for the duration of this appointment.

This notice shall remain continuously posted for public inspection during the period of the agent's appointment, as required by law.

Makayla Rodriguez, City Secretary

**NOMBRAMIENTO DE AGENTE DURANTE EL PERÍODO ELECTORAL PARA
LA CIUDAD DE ROLLINGWOOD, TEXAS**

De conformidad con la Sección 31.123 del Código Electoral de Texas, yo, Makayla Rodriguez, Secretaria Municipal de la Ciudad de Rollingwood, por la presente autorizo a Nikki Stautzenberger, Gerente de Servicios de Desarrollo, para actuar en mi nombre en caso de que sea necesario que yo esté fuera de la oficina durante el período electoral, desde (Mes, Día, Año) hasta (Mes, Día, Año). Este nombramiento se realiza en cumplimiento con el Código Electoral de Texas y ha sido aprobado por el Concejo Municipal de la Ciudad de Rollingwood.

La oficina de la agente está ubicada en: 403 Nixon Drive, Rollingwood, Texas 78746

La oficina estará abierta para realizar funciones electorales durante el período requerido de 8:00 a.m. a 11:00 a.m., en cada día hábil regular, durante la vigencia de este nombramiento.

Este aviso permanecerá continuamente publicado para inspección pública durante el período del nombramiento de la agente, según lo exige la ley.

Makayla Rodriguez, Secretaria Municipal

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: October 15, 2025

Submitted By:

Staff

Agenda Item:

Discussion and possible action on the City of Rollingwood's Covered Applications and Prohibited Technology Policy

Description:

In 2023, the Texas legislature passed [S.B. 1893](#), which prohibited the use of TikTok and certain other social media applications and services on governmental devices. The bill specifically required cities and other political subdivisions to adopt a policy: (1) prohibiting the installation of TikTok or another covered application on any device owned or leased by the governmental entity; and (2) requiring the removal of TikTok and covered applications from those devices.

To meet this new requirement, the City of Rollingwood adopted a Covered Applications and Prohibited Technology Policy, which was modeled after the DIR model policy and was approved by legal.

The policy requires annual review, and is therefore presented to Council through this agenda item for review and possible reapproval.

Action Requested:

To review and reapprove the Covered Applications and Prohibited Technology Policy

Fiscal Impacts:

No fiscal impacts are anticipated.

Attachments:

- Current Covered Applications and Prohibited Technology Policy



Covered Applications and Prohibited Technology Policy

Purpose

On December 7, 2022, Governor Greg Abbott required all state agencies to ban the video-sharing application TikTok from all state-owned and state-issued devices and networks over the Chinese Communist Party's ability to use the application for surveilling Texans. Governor Abbott also directed the Texas Department of Public Safety (DPS) and the Texas Department of Information Resources (DIR) to develop a plan providing state agencies guidance on managing personal devices used to conduct state business. Following the issuance of the Governor's directive, the 88th Texas Legislature passed Senate Bill 1893, which prohibits the use of covered applications on governmental entity devices.

Scope

Pursuant to Senate Bill 1893, governmental entities, including local governments, must adopt a covered applications policy.

Definition

A covered application is defined as the social media service TikTok or any successor application or service developed or provided by ByteDance Limited, or any entity owned by ByteDance Limited, or a social media application or service specified by proclamation of the governor under Government Code Section 620.005.

Policy

Except where approved exceptions apply, the use or installation of covered applications is prohibited on all government-owned or -leased devices, including cell phones, tablets, desktop and laptop computers, and other internet-capable devices.

The City of Rollingwood will identify, track, and manage all government-owned or -leased devices including mobile phones, tablets, laptops, desktop computers, or any other internet-capable devices to:

- a. Prohibit the installation of a covered application.
- b. Prohibit the use of a covered application.
- c. Remove a covered application from a government-owned or -leased device that was on the device prior to the passage of S.B. 1893 (88th Leg, R.S.).
- d. Remove an application from a government-owned or -leased device if the Governor issues a proclamation identifying it as a covered application.

Ongoing and Emerging Technology Threats

To provide protection against ongoing and emerging technological threats to the government's sensitive information and critical infrastructure, DPS and DIR will regularly monitor and evaluate additional social media applications or services that pose a risk to this state.

DIR will annually submit to the Governor a list of social media applications and services identified as posing a risk to Texas. The Governor may proclaim items on this list as covered applications that are subject to this policy.

If the Governor identifies an item on the DIR-posted list described by this section, then the City of Rollingwood will remove and prohibit the covered application.

The City of Rollingwood may also prohibit social media applications or services in addition to those specified by proclamation of the Governor.

Policy Compliance

This policy applies to all City of Rollingwood full- and part-time employees, contractors, paid or unpaid interns, and other users of government networks. All City of Rollingwood employees are responsible for complying with this policy. The city of Rollingwood will verify compliance with this policy through various methods including but not limited to, IT/security system reports and feedback to leadership. An employee found to have violated this policy may be subject to disciplinary action, including termination of employment.

Policy Review

This policy will be reviewed annually and updated as necessary to reflect changes in state law, additions to applications identified under Government Code Section 620.006, updates to the prohibited technology list posted to DIR's website, or to suit the needs of the City of Rollingwood.

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: October 15, 2025

Submitted By:

Staff

Agenda Item:

Acceptance of the final meeting minutes and final report from the Comprehensive Residential Code Review Committee (CRCRC)

Description:

The Comprehensive Residential Code Review Committee (CRCRC) was formally created by City Council on March 22, 2023 and charged with providing a community-based advisory forum to ensure that a range of perspectives reflecting Rollingwood's community values would help guide the city's long-term residential zoning and development policies.

The conclusion of the CRCRC's work is a final report, outlining the Committee's assignment, work process, work outputs, and policy recommendations. That final report is included in this agenda item as a formal submission from the CRCRC.

Finally, the CRCRC's final meeting minutes are included for Council's review and approval.

Action Requested:

To review and accept the CRCRC's Final Report, and to review and approve the Commission's final meeting minutes.

Fiscal Impacts:

No fiscal impacts are anticipated.

Attachments:

- Final Report of the Comprehensive Residential Code Review Committee
- Final meeting minutes of the Comprehensive Residential Code Review Committee



CITY OF ROLLINGWOOD COMPREHENSIVE RESIDENTIAL CODE REVIEW COMMITTEE MINUTES

Tuesday, December 10, 2024

The CRCRC 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 December 10, 2024. Members of the public and the CRCRC were able to participate in the meeting virtually, as long as a quorum of the CRCRC 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 COMPREHENSIVE RESIDENTIAL CODE REVIEW COMMITTEE MEETING AND PUBLIC WORKSHOP TO ORDER

1. Roll Call

Chair Dave Bench called the meeting to order at 5:02 p.m.

Present Members: Chair Dave Bench, Thom Farrell, Duke Garwood, and Brian Rider

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

PUBLIC COMMENTS

There were no public comments.

CONSENT AGENDA

2. Discussion and possible action on the minutes from the November 12, 2024 CRCRC meeting

Brian Rider moved to approve the meeting minutes. Thom Farrell seconded the motion. The motion carried with 4 in favor and 0 against.

REGULAR AGENDA

3. Discussion and possible action on clarification regarding side-yard projections

Chair Dave Bench discussed the previous Planning and Zoning Commission meeting and that Commission asked if the recommendation included chimneys. The CRCRC agreed that chimneys would not allow in the setback and Dave Bench stated that he would update the Planning and Zoning Commission at their next meeting.

4. Discussion regarding the December 4, 2024 Planning and Zoning Commission meeting

Chair Dave Bench did not discuss this item.

5. Discussion and possible action on the Planning and Zoning Commission's feedback regarding CRCRC's code enforcement recommendation

Chair Dave Bench stated that the Planning and Zoning Commission agreed to add a provision requiring that City contractors' and consultants' performance meet the standards for effective and timely code enforcement, and, if not, that corrective action be taken.

The CRCRC discussed the Planning and Zoning Commission's feedback to enforcement.

6. Discussion and possible action on the Planning and Zoning Commission's feedback regarding the CRCRC's drainage, impervious cover, and floor-area ratio (FAR) recommendation

Chair Dave Bench shared that the Planning and Zoning will forward the item to City Council for their consideration, but will not include the recommendation to form an additional committee.

The CRCRC discussed the Drainage Criteria Manual, public utility easements (PUE), and concerns raised from resident Catherine Horne regarding drainage structures at a neighboring property. Chair Dave Bench stated that he would like a comprehensive review of drainage.

7. Discussion and possible action on an amendment to the tree ordinance addressing the placement of new trees that are not intended as replacements for removed trees

Chair Dave Bench discussed that the item is related to additional concerns raised by Ms. Horne regarding replacement trees being planted near the powerline at a neighboring property. Mr. Bench stated that the CRCRC previously made recommendations to amend the tree ordinance and discussed if the recommended amendments need to apply to all trees, not just replacement trees.

Chair Dave Bench shared that Jay van Bavel recommended that either City Council or the Planning and Zoning Commission address the issue as it did not come up in the CRCRC survey. Members of the CRCRC stated that they agreed with Mr. van Bavel's recommendation.

8. Discussion and update on final CRCRC report

Chair Dave Bench stated that he will wait to complete the report until City Council has voted on all CRCRC recommendations.

ADJOURNMENT OF MEETING AND PUBLIC WORKSHOP

The meeting was adjourned at 5:42 p.m.

The Comprehensive Residential Code Review Committee’s final minutes were accepted by City Council on the 15th day of October, 2025.

Makayla Rodriguez, City Secretary

Final Report

Comprehensive Residential Code Review Committee (CRCRC)

City of Rollingwood, Texas

10/8/2025

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1. Background, Mandate & Structure
 2. CRCRC Membership
 3. Process & Public Engagement
 4. Major Policy Recommendations & Changes
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 6. Appendix: Key Documents
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1. Background, Mandate & Structure

Formation and Purpose

- The Rollingwood City Council, at its regular meeting on March 22, 2023, formally created the Comprehensive Residential Code Review Committee (CRCRC).
- Its purpose is to provide a **community-based advisory forum** to ensure that a range of perspectives reflecting Rollingwood's community values help guide the city's long-term residential zoning and development policies.
- CRCRC developed recommendations were subject to approval by the Planning & Zoning Commission (P&Z) before formal submission to City Council. The ultimate decision making authority remains with the City Council.

Duties and Scope

The CRCRC was charged with (among other tasks):

- Reviewing and assessing prior public input (notably from the 2020–21 Comprehensive Plan Strike Force survey)

- Identifying gaps in public opinion or topics not addressed, soliciting additional input
- Analyzing combined public input, staff data, and council / P&Z concerns
- Developing a set of options (with pros/cons, phasing, and tradeoffs)
- Recommending priorities and interim / final policy proposals to P&Z, and eventually to the City Council
- Operating within open-meetings rules and ensuring transparency of process and deliberation

Subcommittee Structure

To manage the breadth of topics, CRCRC organized subcommittees (or focused workgroups) around themes such as survey analysis; tree / landscape / canopy; building height; setbacks and projections; and drainage/FAR (Floor Area Ratio).

Transparency & Reporting

The CRCRC maintained regular meeting schedules, posted agendas and minutes, and updated a web repository of documents for public review.

2. CRCRC Membership

The CRCRC is composed of seven members appointed by the City Council, selected for their interest, expertise, and willingness to serve. However, at the time of this report, only five members remain.

They are:

1. Dave Bench, Chair
2. Brian Rider, Vice Chair
3. Thom Farrell
4. Duke Garwood
5. Jay Van Bavel

Charter membership included:

6. Alex Robinette
7. Jeff Marx
8. Ryan Clinton

3. Process & Public Engagement

One of CRCRC’s hallmarks has been a structured, multi-phase process that emphasizes public input, transparency, and collaborative iteration. Meetings were scheduled for the second and fourth Tuesdays of the month and were open to the public. Minutes were recorded and support was provided by Rollingwood staff.

Surveys & Data Collection

- The CRCRC built on results of the 2020–21 Comprehensive Plan Strike Force survey, which included questions on zoning and development preferences.
- In November of 2023, the CRCRC issued its own targeted survey on issues such as building height, tree canopy preservation, landscape preferences, floor area ratio, impervious cover, and setback tolerance. The survey aimed to quantify community preferences or tradeoffs.

Workshops & Public Workshops

- A public workshop was held on June 13, 2023 to solicit broad input on major topics (height, setbacks, trees, etc.).
- Subsequent workshops and public sessions were scheduled to present draft proposals, solicit feedback, and refine text. These included joint sessions with P&Z and City Council (e.g. September 4, 2024) focusing on residential building height, side yard projections, and tree/landscape policy.
- These joint sessions were opportunities to present unified drafts and gather feedback across bodies before final ordinance drafting.

Transparent Timeline & Iteration

- At several points in the process, CRCRC published a “timeline” marker: what has been done, what is next, expected deliverables.
 - Meetings considered draft ordinance texts and/or recommended wording.
 - Rollingwood staff maintained minutes, web postings, and document repositories to ensure public access to deliberations and drafts.
 - This process has allowed evolving consensus and refinement, rather than rigid “vote once and done.”
-

4. Major Policy Recommendations & Changes

CRCRC's work has coalesced around several core policy domains. Many of the its recommendations aimed to reduce ambiguity in the existing code, make measurement criteria more objective, and avoid loopholes exploited by inconsistent interpretation. While full implementation across all domains is not yet complete, CRCRC has succeeded in moving many key policy areas from concept to formal ordinance drafting and adoption.

Below is a detailed look at each area, the recommended changes, and status.

Policy Domain	Key Recommendations / Proposed Changes
Residential Building Height & Height Measurement	Building height measurement was the most contentious issue considered by the CRCRC and arguably the primary reason behind CRCRC creation. The issue was driven by public concern that developers were “gaming” the previous measurement method to gain building square footage resulting in homes with walls whose height exceeded the allowable maximum height by 10 feet. After many iterations, several submitted by the public, the CRCRC settled on a more precise definition and methodology based on a measurement technique known as “parallel plane”. In simple terms, height should be measured from original native ground surface or finished grade (whichever is lower), up to the highest roof point (excluding allowable architectural elements). This addresses slope issues and ensures fairness over a variety of topographies. At its May 25, 2025 meeting, City council approved the CRCRC final recommendation which included a special exception allowance for severely challenged lots.
Maximum Building Height Limits	The existing maximum of 35 feet remains a baseline, with limited allowances for non-occupiable features (chimneys, vents, lightning rods) and special exceptions (e.g. if utility or solar features require partial height flexibility).
Setbacks, Side Yard Projections & Encroachments	The CRCRC proposed clarifications to front, side, and rear setback depths, how much building “projections” (balanced eaves, roof overhangs) may encroach into setbacks, and treatment of accessory structures including pads for HVAC, pool mechanicals and power generators. All have been approved by City Council.

Policy Domain	Key Recommendations / Proposed Changes
Exposed Foundations	The CRCRC proposed a maximum foundation exposure limitation and required screening for that portion that is within public view. The proposal was approved by City Council.
Tree / Landscape / Tree Canopy & Critical Root Zone (CRZ) Protection	Recommendations include stronger protection of heritage / specimen trees, fees or penalties for tree removal, and stronger enforcement of critical root zone preservation during construction (e.g. fencing, limits on soil compaction). All recommendations were approved by City Council.
Floor Area Ratio (FAR)	The CRCRC considered acceptable FAR limits, but determined that FAR would be of limited value given the building height and setback recommendations already in place.
Fence Height	The CRCRC recommended a standard fence height of 6 feet with allowance for additional height with an engineered design. City council approved the recommendation with the standard being set to 8 feet.
Impervious Cover & Drainage	The CRCRC considered impervious cover thresholds, and strategies to manage stormwater/runoff (e.g. pervious paving, detention) but determined that it lacked the expertise to be effective in these areas. Instead, it recommended that a similar, CRCRC-like citizen committee armed with appropriate expertise be created to study and make recommendations on issues having to do with impervious cover and drainage.
Driveways	The CRCRC proposed that corner lot driveways connecting two streets be allowed under special exception. Although approved by P&Z, the proposal was voted down at the November 20, 2024 City Council meeting over safety concerns.
Lighting	The CRCRC considered adopting “dark sky” standards but instead proposed an ordinance based on Rollingwood’s commercial corridor lighting ordinance to restrict light trespass. At its March 2025 meeting, the City Council approved the CRCRC residential exterior lighting proposal and at its April 2025 meeting the Council

Policy Domain	Key Recommendations / Proposed Changes
Enforcement & Compliance Mechanisms	approved a residential lighting manual containing graphical material illustrating the approved lighting fixtures. Although the CRCRC recognized that full enforcement is beyond its direct scope, its recommended policies include clarifications to code text (to reduce ambiguity), creation of permit reviews or sign-offs tied to tree and setbacks, stronger inspection protocols, and penalties and increased application fees.
Other Considerations	The CRCRC considered several suggestions made by the public that were imbedded in survey comments. They included: creating special zoning for areas of like topography; limiting the number of allowable stories on a house; and explicitly restricting the area of a house's top story. The committee believed that the issues these suggestions intended to address were handled elsewhere in its recommendations.

5. Suggestions & Next Steps for the City of Rollingwood

1. Community Education & Communication

Publish user-friendly diagrams, visual “before vs after” examples, simple FAQs, and possibly interactive tools showing how code changes affect a typical lot.

2. Pilot / Phased Implementation & Monitoring

Consider a pilot or phased application of new rules (e.g. on certain zones or new permits) to test for unintended consequences. Monitor building permit reviews, variance requests, complaint rates, and code violations.

3. Capacity Building for Enforcement

Ensure the city's permitting, inspection, and code enforcement staff are scaled and trained to implement and enforce the new standards. Develop checklists, permit review sheets, and clear enforcement protocols.

4. Regular Review & Adjustment

Institutionalize a periodic review (e.g. every 3–5 years) of residential code performance. Gather post-implementation feedback and adjust rules if needed.

5. **Maintain Open Feedback Loops**

Even after adoption, keep channels open (email, meetings, hearings) for residents to raise concerns and feedback. Consider small amendments where warranted.

6. **Transparency in Outcomes**

Report annually to the public on how many permits used new rules, variance types, enforcement actions, and any observed effects (e.g. tree retention, changes in average home height). This builds trust.

7. **Impervious Cover & Drainage**

Create a citizen committee armed with necessary expertise and funding to perform a comprehensive review of impervious cover and drainage issues and make recommendations.

6. **Appendix: Key Documents & Meeting Milestones**

Below is a nonexhaustive list of key documents/milestones

- CRCRC formation and Charter / duties page (City of Rollingwood)
- Rollingwood Comprehensive Residential Survey
- Public meeting agendas & packets
- Joint meeting notice (Building Height / Side Yard / Tree Canopy, Sept 4, 2024)
- Draft ordinance language (height measurement text) in meeting packets
- Updated Residential Landscaping & Tree Canopy Management Ordinance (adopted April 2025)
- Alex Robinette survey bullet points

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: October 15, 2025

Submitted By:

Staff

Agenda Item:

Discussion and possible action on an ordinance amending Chapter 107, Section 107-3 and adding Section 107-85 of the Rollingwood Code of Ordinances related to Playhouses and Playscapes

Description:

At the June 4, 2025, Planning and Zoning Commission Meeting, the Commission discussed the request of the City Council in which Commissioner Jerry Flemming suggested edits to the definition of playscape, adding "at grade level nor within 48" of grade'. He also made edits to the area of a playhouse, suggesting that the total area of a playhouse shall not exceed 100 square feet in a required rear yard, rather than the 120 square feet as the City Council draft ordinance showed.

Commissioner Jerry Flemming moved to approve the edits that he made, and Commissioner Genie Nyer seconded the motion. The motion carried with 4 in favor and 1 against (Tony Stein).

At the September 3, 2025, Planning and Zoning Commission meeting, the Commissioners discussed public comments included in the meeting packet regarding properties that have larger side yards on corner lots and how the drafted language needed some more clarification. The word 'encroach' would be better suited to replace 'exceed' in Sec. 107-85(d)(2). Additionally, the drafted ordinance did not mention anything about corner lots.

Commissioner Stein moved to recommend approval with the following changes:

- 1. Adjust the definition of Playhouse to include *which will not be supplied by utilities*;**
- 2. Adjust Sec. 107-85(d)(2) by swapping the word 'exceed' with 'encroach' to read: *The total area of the playhouse shall not encroach one hundred (100) square feet in a required rear yard and shall not encroach fifty (50) square feet in a required side yard*;**
- 3. Add (e) to Sec. 107-85 to read: *For corner lots, a playhouse exceeding more than six (6) feet in height and no taller than twelve (12) feet in height shall be allowed in both the required rear yard and required side yard so long as it is a minimum sixteen (16) feet from the curb and no greater than one hundred (100) square feet of surface area.***

Commissioner Bench seconded the motion. The motion carried with 6 in favor and 1 opposed (Brian Nash).

At the September 17, 2025, City Council meeting, the Council reviewed the draft ordinance along with the recommended changes from the Planning and Zoning Commission. Council Member Brown and Mayor Pro Tem Hudson agreed to refine the language and present the updated version at the next City Council meeting.

Action Requested:

Discuss and consider approval of the ordinance amending Chapter 107, Section 107-3 and adding Section 107-85 of the Rollingwood Code of Ordinances related to Playhouses and Playscapes.

Fiscal Impacts:

No significant fiscal impacts anticipated at this time.

Attachments:

- Redlined draft ordinance amending the zoning ordinance amending Chapter 107, Section 107-3 and adding Section 107-85 related to Playhouses and Playscapes

ORDINANCE NO. 2025-09-17-22

**AN ORDINANCE AMENDING CHAPTER 107, SECTION 107-3
AND ADDING SECTION 107-85 OF THE CITY OF
ROLLINGWOOD'S CODE OF ORDINANCES RELATED TO
PLAYHOUSES AND PLAYSAPES; 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 such as playhouses and playscapes; and

WHEREAS, the City Council of the City of Rollingwood ("City Council") finds that scale and placement of playhouses and playscapes can impact the character of residential neighborhoods by affecting the spacing between structures, visibility from adjacent properties, and overall aesthetic harmony; and

WHEREAS, the City Council finds and determines that playhouses and playscapes, particularly those of significant height or located near property lines, can impact the privacy and quiet enjoyment of adjacent properties by creating sightlines into private spaces and generating noise; and

WHEREAS, the City Council finds and determines that unregulated placement or oversized playhouses and playscapes may create safety concerns, obstruct views, or lead to neighborhood disputes regarding setbacks, visual impact, and compatibility with surrounding structures; and

WHEREAS, the City Council finds and declares that establishing reasonable regulations for the size and location of playhouses and playscapes is essential to maintaining the character of residential areas, minimizing conflicts between neighbors, and ensuring that such structures are safely and appropriately integrated within properties.

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 are hereby amended as follows with ~~strikethroughs~~ being deletions from the Code and underlines being additions to the Code:

Section 107-3 and 107-85 is amended as follows:

Sec. 107-3. – Definitions.

Playhouse means a freestanding temporary structure with a roof supported by walls, ~~and is~~ designed as a toy for children's activities, ~~which will not be and not supplied by~~ utilities.

Playscape means a freestanding temporary structure that is mostly unenclosed, ~~has~~ having no solid floor at grade level or within 48 inches of grade, and ~~is~~ designed for children's activities. A playscape typically consists of a swing, slide, and climbing walls or ladder.

Sec. 107- 85 Playhouses and Playscapes.

(a) Any playhouse or playscape is an accessory building; however, a playhouse or playscape meeting the requirements of this section shall be treated as a "qualifying playhouse" or "qualifying playscape" and shall not require a building permit. One accessory building and one qualifying playhouse or qualifying playscape shall be allowed on a lot.

(b) A "qualifying playscape" means a playscape not exceeding 12 feet in height, as measured from the natural grade, and not exceeding a footprint area of 120 square feet. A qualifying playscape may be located in a side or rear yard but may not be located in a front yard, natural drainage way or public drainage easement, and may not impede access to public utility facilities or any public utility easement. Additionally, on a corner lot, a qualifying playscape may not be located within a side yard adjacent to the side street if the adjacent side street lot faces the side street.

(c) A "qualifying playhouse" means a playhouse not exceeding 12 feet in height, as measured from the natural grade, and not exceeding a footprint area of 120 square feet. A qualifying playhouse may not be located within any required yard, public utility easement, natural drainage way, drainage easement. Additionally, on a corner lot, a qualifying playhouse may not be located within a side yard adjacent to the side street if the adjacent side street lot faces the side street.

(d) Any playhouse or playscape not meeting the requirements of a qualifying playhouse or qualifying playscape as described in this section must meet all requirements of this code applicable to an accessory building.

~~(a) Playhouses may be in a required side or rear yard.~~

~~(b) Playscapes may be in a required side or rear yard.~~

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 City of Rollingwood ordinances which are 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 _____, 2025

Gavin Massingill, Mayor

ATTEST:

Makayla Rodriguez, City Secretary

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: October 15, 2025

Submitted By:

Staff

Agenda Item:

Discussion and possible action on the purchase of one new half-ton pickup truck and one new three-quarter-ton pickup truck for use by the public works department

Description:

In the fiscal year 2025-2026 budget, Council allocated \$70,000 for the purchase of a new half-ton pickup truck, and \$96,000 for the purchase of a new three-quarter-ton or one-ton pickup truck, each for use by the public works department.

The dollar amounts of the funding authorization were based on prices for the vehicles as found under a cooperative purchasing agreement. In an effort to save money, Staff has contacted other vendors of substantively similar vehicles and has received lower quotes for the vehicles from a local dealership, Covert Bee Cave.

Action Requested:

To review the attached quotes and to approve the purchase of both the new half-ton pickup truck and the new three-quarter-ton pickup truck from Covert Bee Cave, as shown in the attached quotes

Fiscal Impacts:

No fiscal impacts are anticipated beyond what has already been included and adopted by Council in the current fiscal year's budget.

Attachments:

- Cooperative purchasing agreement quotes, as included in the budget:
 - Exceptional Item Request - FY 2025-2026 - AF-3
 - Exceptional Item Request - FY 2025-2026 - AF-4
- Covert Bee Cave quotes

Exceptional Item Request Form - FY 2025-2026**Request # AF-3****Date:** 7/10/2025**Requestor:** Izzy Parra

Allocating Additional Funds To:	
Fund Name & No.	Water (200) and Wastewater (800)
Department Name & No.	Non-Dept (60)
Line Item No. & Description or NEW Line Item Description	Vehicles (5495)

Item Description:

1500 4x4 Utility Truck outfitted with tool bed, grill guard, roof mounted warning lights, and winch.

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

The acquisition of a new half-ton truck for the Public Works Department is a strategic investment that will enhance the department's efficiency, safety, and capability to serve the community. Its versatility, reliability, cost-effectiveness, and environmental benefits make it an essential addition to the department's fleet. With this new truck, the department can continue to provide high-quality services and maintain the infrastructure that our community depends on.

Number of Items or Units: 1**Cost Per Item or Unit:** \$ 69,247.00**Additional Cost (Including ongoing maintenance):****Total Cost:** \$ **69,247****When Balance Offset Is Needed**

Offset Savings From Fund/Dept./Line Item No.: _____

saved amount: _____

Offset Savings From Fund/Dept./Line Item No.: _____

saved amount: _____

Offset Savings From Fund/Dept./Line Item No.: _____

saved amount: _____

Offset Savings From Fund/Dept./Line Item No.: _____

saved amount: _____

Offset Savings From Fund/Dept./Line Item No.: _____

saved amount: _____

Total Amount Saved: _____

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



PRODUCT PRICING SUMMARY

TIPS 240901 Transportation Vehicles

VENDOR- 5426 LAKE COUNTRY CHEVROLET, 2152 N. WHEELER STREET JASPER, TX 75951

End User: C/O ROLLINGWOOD

Prepared by: COLTON MCDONALD

Contact: _____

Phone: 409.659.3831

Email: _____

Email: CMCDONALD@SILSBEEFLEET.C

Product Description: CHEVROLET SILVERADO 1500

Date: May 20, 2025

A. Bid Item: _____

A. Base Price: \$ **41,500.00**

B. Factory Options

Code	Description	Bid Price	Code	Description	Bid Price
CK10743	2025 SILVERADO CREW CAB TRAILBOSS	\$ -	Z82	TOW PACKAGE	\$ -
	4WD LONG BED CUSTOM	\$ 4,000.00	Z7X	Z71 SUSPENSION	\$ -
L84	5.3L V8	\$ 1,795.00			
RVQ	6" ASSIST STEPS	\$ 850.00			
5H1	TWO ADDITIONAL KEYS	\$ 45.00			
CGN	CHEVYTEC BEDLINER	\$ 545.00			
JL1	TRAILER BRAKE CONTROLLER	\$ 275.00			
PCX	CUSTOM CONVENIENCE PCKG	\$ -			
Total of B. Published Options:					\$ 7,510.00

Published Option Discount (5%) **\$ (375.50)**

C. Unpublished Options

\$= 5.3 %

Description	Bid Price	Options	Bid Price
SILSBEE UPFIT	\$ 2,602.21	EXTERIOR - BLACK	
		INTERIOR - H1T JET BLACK CLOTH	
Total of C. Unpublished Options:			\$ 2,602.21

D. Floor Plan Interest (for in-stock and/or equipped vehicles):

\$ -

E. Lot Insurance (for in-stock and/or equipped vehicles):

\$

F. Contract Price Adjustment: 2CX CUSTOM TRAIL BOSS

\$ 6,000.00

G. Additional Delivery Charge: 255 miles

\$ 510.00

H. Subtotal:

\$ 57,746.71

I. Quantity Ordered 1 x H =

\$ 57,746.71

J. Trade in: _____

\$ -

K.

\$

L. Total Purchase Price

\$ 57,746.71

Exceptional Item Request Form - FY 2025-2026**Request # AF-4****Date:** 7/10/2025**Requestor:** Izzy Parra

Allocating Additional Funds To:	
Fund Name & No.	Water (200) and Wastewater (800)
Department Name & No.	Non-Dept (60)
Line Item No. & Description or NEW Line Item Description	Vehicles (5495)

Item Description:

F-350 4x4 Utility Truck outfitted with tool bed, grill guard, roof mounted warning lights, and winch.

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

The acquisition of a new heavy-duty truck for the Public Works Department is a strategic investment that will enhance the department's efficiency, safety, and capability to serve the community. Its versatility, reliability, cost-effectiveness, and environmental benefits make it an essential addition to the department's fleet. With this new truck, the department can continue to provide high-quality services and maintain the infrastructure that our community depends on.

Number of Items or Units: 1**Cost Per Item or Unit:** _____**Additional Cost (Including ongoing maintenance):** _____**Total Cost:** \$ **81,983****When Balance Offset Is Needed**

Offset Savings From Fund/Dept./Line Item No.: _____

saved amount: _____

Offset Savings From Fund/Dept./Line Item No.: _____

saved amount: _____

Offset Savings From Fund/Dept./Line Item No.: _____

saved amount: _____

Offset Savings From Fund/Dept./Line Item No.: _____

saved amount: _____

Offset Savings From Fund/Dept./Line Item No.: _____

saved amount: _____

Total Amount Saved: \$ -

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



PRODUCT PRICING SUMMARY

240901 TRANSPORTATION VEHICLES

VENDOR- Silsbee Ford, 1211 Hwy 96 N., Silsbee TX 77656

End User: C/O ROLLINGWOOD

Prepared by: COLTON MCDONALD

Contact: _____

Phone: 409.659.3831

Email: _____

Email: CMCDONALD@SILSBEEFLEET.C

Product Description: FORD F-350 CREW CAB CHASSIS

Date: May 14, 2025

A. Bid Item: _____

A. Base Price: \$ **54,079.00**

B. Factory Options

Code	Description	Bid Price	Code	Description	Bid Price
W3F	2026 F350 CREW CAB 4X4 SRW XLT	\$ 4,195.00	633A	ORDER CODE 633A	\$ -
99N	7.3L V8 GAS	\$ -			
Z1	EXTERIOR WHITE	\$ -			
2S	INTERIOR CLOTH	\$ 300.00			
18B	PLATFORM RUNNING BOARDS	\$ 445.00			
67H	HEAVY SERVICE FRONT SUSPENSION	\$ 125.00			
872	CAMERA PREP KIT	\$ 415.00			
				179" WB	

Total of B. Published Options: \$ **5,480.00**

Published Option Discount (5%) \$ **(274.00)**

C. Unpublished Options

Description	Bid Price	Options	Bid Price
TRUX UPFIT 2376	\$ 19,838.00		

Total of C. Unpublished Options: \$ **19,838.00**

D. Floor Plan Interest (for in-stock and/or equipped vehicles):

\$ **350.00**

E. Lot Insurance (for in-stock and/or equipped vehicles):

\$ **-**

F. Contract Price Adjustment: 2026 EST

\$ **2,000.00**

G. Additional Delivery Charge: 255 miles

\$ **510.00**

H. Subtotal:

\$ **81,983.00**

I. Quantity Ordered 1 x H =

\$ **81,983.00**

J. Trade in: _____

\$ **-**

K. Total Purchase Price

\$ **81,983.00**

COVERT BEE CAVE

— A Family tradition since 1909 —

Date: 10/9/2025
Salesperson: Jose Garcia
Manager: Christian C Shaffer

Customer

Name: ISMAEL PARRA Phone: _____
Address: _____ Work: _____
Email: iparra@rollingwoodtx.gov Cell: (737) 308-7216

Vehicle

Stock: RF413108 New/Used: New
VIN: 1GD39LE71RF413108
Vehicle: 2024 GMC SIERRA 2500HD
Type: CREW CAB SHORT BOX ELEVATION 4WD (3SB)
(TK10543)
Mileage: 5 Color: Summit White

Trade In

Payoff: \$0.00
VIN: _____
Vehicle: _____
Type: _____
Mileage: _____ Color: _____

Cash Option

\$62,020.98

Market Value: \$65,000.00
Discount: \$7,137.00

Selling Price: \$57,863.00
Total Purchase: \$57,863.00
Trade Allowance: (\$0.00)
Trade Difference: \$57,863.00

Tax: \$3,616.44

license and Reg: \$193.00
Doc Fee: \$225.00
Inventory Tax: \$123.54
Total Price: \$62,020.98
Trade Payoff: \$0.00
Deposit: (\$0.00)
Balance: \$62,020.98

Sales taxes would be removed
before purchase

Customer Approval: _____ Management Approval: _____

By signing this authorization form, you certify that the above personal information is correct and accurate, and authorize the release of credit and employment information. By signing above, I provide to the dealership and its affiliates consent to communicate with me about my vehicle or any future vehicles using electronic verbal and written communications including but not limited to email, text messaging, SMS, phone calls and direct mail. Terms and conditions subject to credit approval. For information only. This is not an offer or contract for sale.

COVERT BEE CAVE

— A Family tradition since 1909 —

Date: 10/9/2025
Salesperson: Jose Garcia
Manager: Christian C Shaffer

Customer

Name: ISMAEL PARRA Phone: _____
Address: _____ Work: _____
Email: iparra@rollingwoodtx.gov Cell: (737) 308-7216

Vehicle	Trade In
Stock: SG398116 New/Used: New	Payoff: \$0.00
VIN: 3GTUUCED9SG398116	VIN: _____
Vehicle: 2025 GMC SIERRA 1500	Vehicle: _____
Type: CREW CAB SHORT BOX ELEVATION 4WD (3SB) (TK10543)	Type: _____
Mileage: 5 Color: Summit White	Mileage: _____ Color: _____

Cash Option
\$60,026.92

Market Value:	\$64,240.00
Discount:	\$8,250.00
Selling Price:	\$55,990.00
Total Purchase:	\$55,990.00
Trade Allowance:	(\$0.00)
Trade Difference	\$55,990.00
Tax:	\$3,499.38
license and Reg:	\$193.00
Doc Fee:	\$225.00
Inventory Tax:	\$119.54
Total Price:	\$60,026.92
Trade Payoff:	\$0.00
Deposit:	(\$0.00)
Balance:	\$60,026.92

Sales taxes would be removed
before purchase

Customer Approval: _____ Management Approval: _____

By signing this authorization form, you certify that the above personal information is correct and accurate, and authorize the release of credit and employment information. By signing above, I provide to the dealership and its affiliates consent to communicate with me about my vehicle or any future vehicles using electronic verbal and written communications including but not limited to email, text messaging, SMS, phone calls and direct mail. Terms and conditions subject to credit approval. For information only. This is not an offer or contract for sale.

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: October 15, 2025

Submitted By:

Staff, on behalf of Councilmember McDuffee

Agenda Item:

Discussion and possible action regarding vegetation maintenance on corners and sight distances

Description:

Several intersections around the city have excessively tall vegetation near them, which can help to create a dangerous situation for street users. Such vegetation is in violation of the City's Code of Ordinances:

Sec. 32-3. - Obstructions to view at intersections.

On a corner lot, no structure or vegetation with a height greater than 36 inches above curb level may be constructed, placed, planted, maintained or allowed to grow within 15 feet of the intersection of two street right-of-way lines or within ten feet of the front lot line.

(Code 1987, ch. 9, subch. A, § 10; Code 1995, § 12.01.005)

The Public Works department left door hangers for the owners of four properties found to be in violation. Of those four, the issue on one property was fully abated by the owner, the issue on one property was partially abated by the owner, and the issues for the remaining two properties were not abated by the owner. By the conclusion of the day on October 10, the Public Works department will have completed work to abate the outstanding issues. At least one property owner received a citation for the violation of the ordinance.

Action Requested:

No action is needed on this item. However, Council is encouraged to discuss previous mitigation measures and options for better mitigating this issue going forward.

Fiscal Impacts:

This item will not have a fiscal impact on the City.

Attachments:

None



September 2, 2025

Gavin Massingill
403 Nixon Drive
Rollingwood, TX 78746

Attention: Gavin Massingill

Project Description

Gavin Massingill ("Client") is currently soliciting proposals for Landscape Architect's landscape design services for the redevelopment of existing sports fields currently known as **Rollingwood Sports Fields** located in **Rollingwood, Texas**.

Scope of Services

artis, Inc. (Consultant) will provide landscape architectural renovation master planning and conceptual design services.

Landscape Schematic Design Phase:

1. A digital base plan using CAD files per survey information from GIS and County data will be prepared.
2. The design concepts for **three (3) revised sports fields** will be prepared. The concept plans will at a minimum include a color layout plan drawn to scale. The concept plans will at a minimum include a color layout plan drawn to scale and 3D modeling of the site. Elevations and/or perspective sketches may be included to further demonstrate design intent.
3. Preliminary materials for landscape improvements will be indicated on the schematic drawings.
4. The Consultant will obtain samples of the existing on-site topsoil and submit them to a certified soil testing laboratory for analysis or will coordinate with a local subcontractor to do so.
5. All information prepared by the Consultant in the tasks above will be submitted to the Client for approval prior to commencing design development drawings. Based on comments by the Client, the Consultant will make up to two rounds of revisions to the concept plans. Additional revisions to the schematic drawings will be billed as *Additional Services*.
6. General correspondence between the Client and Consultant during this phase will be handled primarily through email, phone calls and meetings at the Consultant's office.

Landscape Design Development and Construction Document Phase:

1. The Consultant will prepare a set of design development/construction document drawings for all landscape areas for review by the Client.
2. A hardscape plan showing the location, size and material type for all hardscape

- elements will be prepared. Finalized hardscape details and specifications for the revised sports fields will be prepared. All proposed elements will be dimensioned and detailed.
3. Any details that require structural engineering are assumed to be the responsibility of the project Contractor. The Consultant will coordinate with the Contractor, if necessary, to review any relevant structural drawings for continuity throughout this phase.
 4. A planting plan showing the location and type of turf will be prepared. Planting details showing proper installation techniques for all proposed plant materials will be prepared.
 5. Utilizing the final planting plan, a sealed set of irrigation plans for bidding, permitting and construction purposes will be prepared for all landscape areas of the project.
 6. Minor revisions to the landscape construction documents in an effort to reduce construction costs or incorporate value engineering solutions may be completed during the preparation of construction documents.
 7. Initially the construction drawings will be issued as an in-progress set (50% CD set) for review and coordination with the project team. Based on the feedback of the Client and coordination with other consultants, the Consultant will make any necessary revisions and issue a second in-progress set (95% CD set). The drawings will be revised as needed based on any final comments and coordination before the final construction drawings are issued for construction. (100% CD set).
 8. Based on the feedback of the Client and coordination with other consultants, the Consultant will make any necessary revisions and issue an in-progress set (95% CD set). The drawings will be revised as needed based on any final comments and coordination before the final construction drawings are issued for construction. (100% CD set).
 9. The originals for all drawings in this task will be provided to the Client in a hard copy and PDF format.
 10. General correspondence between the Client and Consultant during this phase will be handled primarily through email, phone calls and meetings at the Consultant's office.

Construction Administration:

1. The Consultant's time for up to two (2) site visits is included in this phase for the purposes described below. Travel expenses will be billed under *Reimbursable Items* task below.
2. Landscape Installation Administration:
 - a. Prior to the Owner awarding any contracts for the landscape installation, the Consultant will review all bids for consistency with the construction documents.
 - b. The Consultant will attend a landscape installation kick-off meeting, if requested, with the Owner and landscape contractor to:
 - i. Review the construction drawings and specifications.
 - ii. Discuss expectations for plant samples and submittals.
 - iii. Establish milestones with dates.
 - c. At a minimum, the Consultant will conduct the following site inspections:
 - i. Inspect and approve plant samples.
 - ii. Any other in-progress inspections the Consultant, Subconsultant or the Owner deem necessary.
 - iii. Final landscape inspection. Subconsultant will provide the Owner with a punch list explaining any deficiencies with the installation.
3. Throughout the construction of the project, the Consultant may conduct additional site visits to oversee the installation of any other landscape. The Consultant will conduct a final site visit to confirm the completed landscape was constructed per the landscape construction documents. The Consultant will provide the Owner with a punch list explaining any deficiencies in the installation.
4. Throughout the construction of the project, the Consultant will coordinate with the Owner and/or contractors at the site.

5. The Consultant will review all RFIs and Change Orders pertaining to the landscape. The Consultant will coordinate with the contractors and provide formal responses as needed.
6. At the request of the Owner, the Consultant will make minor revisions to the landscape construction documents as site conditions change or adjustments to the buildings or site plan are made by the civil engineer or architect. Once a minor revision is approved by the Owner, the Consultant will issue an ASI (Architect's Supplemental Information). Major revisions requested by the Owner will be billed as *Additional Services*.
7. At the request of the Owner, the Consultant may make minor revisions to the landscape construction documents in an effort to reduce construction costs or incorporate value engineering solutions.

Reimbursable Items

The Client shall reimburse the Consultant for all project related expenses including but not limited to postage, courier fees, airfare, car rental and lodging. Color photo prints will be billed at \$8.00 per 11"x17" and \$24 for 24"x36." Mileage billed per IRS standard mileage rates.

Additional Services

In keeping with the scope of work as described in the task(s) above, the Consultant will provide supplemental information as required by the Owner. Additional Services require written authorization via an additional services agreement. Services and tasks that would typically fall within the scope of additional services would be:

1. Site visits other than those included in the task above.
2. Meetings with the Client or the design team other than those included in the task above.
3. The preparation and processing of accessible plans as required by any governing authority.

Services Not Included in this Proposal

1. Engineering services unless specified in the tasks above.
2. Design services for project identification and/or wayfinding signs.
3. The preparation of applications and processing of any required entitlements including but not limited to site development permits, construction permits, sign permits and pool permits.
4. Security/safety lighting.
5. Any service not specifically listed in this proposal.

Compensation, Terms and Conditions

Compensation for Services Rendered:

As a basis for compensation, the Client will be invoiced monthly for all work completed. Each invoice will include all draws, accrued labor for hourly tasks and any reimbursable items. Invoices are due and payable within 30 days of receipt. Interest shall accrue at 1.5% per month on accounts over 30 days past due.

Landscape Design Fees (lump sum tasks only):

Schematic Design Phase	\$2,500.00
Design Development/Construction Document Phase	<u>\$9,500.00</u>
Total Lump Sum Fees	\$12,000.00

Landscape Design Fees (T&E estimate tasks only):

Construction Administration	\$2,000.00
-----------------------------------	------------

Reimbursable Items:

Reimbursable Items (estimated, billed at cost plus 10%)	\$500.00
---	----------

The hourly rates for design services are as follows:

Landscape Architect I	\$ 110.00 per hour
Landscape Architect II	\$ 120.00 per hour
Landscape Architect III	\$ 140.00 per hour
Landscape Architect IV	\$ 160.00 per hour
Landscape Architect V	\$ 180.00 per hour
Principal	\$ 200.00 per hour

Ownership of Instruments of Service:

All renderings, exhibits and other documents, including all documents on electronic media, prepared by the Consultant as instruments of service shall become the joint property of the Consultant and the Client upon payment for services rendered. The Client shall have the right to use instruments in connection with marketing of the project.

Insurance:

The Consultant maintains, at a minimum, the following insurance:

1. General Liability: \$1,000,000 occurrence / \$2,000,000 aggregate
2. Hired and Non-owned Auto Liability: \$1,000,000 combined single limit
3. Worker's Compensation, Employer's Liability: \$1,000,000
4. Professional Liability: \$1,000,000 each claim / \$2,000,000 aggregate

A current set of insurance certificates is available for review by the Client. If limits or coverages other than those listed are required, the Consultant reserves the right to renegotiate the fees of this proposal accordingly.

Termination Agreement:

Either the Client or the Consultant may terminate this agreement at any time with or without cause upon giving the other party ten calendar day's prior written notice. The Client shall within thirty days of termination pay the Consultant for all services rendered and all costs incurred up to the date of termination, in accordance with the compensation provisions of this contract.

Execution of Proposal:

A copy of this proposal, signed by both the Client and Consultant, once received, shall constitute an authorization to proceed. Work will not begin until an executed copy of this proposal is received. This proposal is good for ninety (90) calendar days from the date above.

Thank you for the opportunity to prepare this proposal. If you have any comments or questions, do not hesitate to contact me directly.

IN WITNESS WHEREOF, the parties hereto have caused this consultant agreement to be effective as of the day, month, and year first written above.

Gavin Massingill

artis, Inc.

By: _____

By: _____

Name: Gavin Massingill

Name: Zach Hunter, PLA

Title:

Title: President

Exhibit A

Scope of Work

The Hatley Ball Fields are in need of significant renovation due to an outdated sprinkler system and underlying soil limitations. Previous efforts by the Public Works Department—including aeration, fertilization, weed control, and limited sod replacement—have not resulted in lasting improvement.

This project will address approximately 110,000 square feet of fields (90% grass) and provide a new, dedicated irrigation system with separate zones for the infield clay and outfield turf. Work is proposed for the spring season and will require an estimated 60-day closure to allow the new sod to establish. During this period, the City will coordinate closely with local baseball and softball leagues to minimize disruptions to scheduled activities.

**Project:** Rollingwood Park**Preliminary Cost Estimate****Prepared: 09/23/2025**

Preliminary Cost Estimate

ITEM	UNIT	QTY.	UNIT COST	TOTAL
1. Section I - Landscape/Hardscape				
TifTuf Bermuda (DT-1)	SY	9,695	\$ 5.78	\$ 56,037.10
Soil Haul-off	CY	1,080	\$ 17.35	\$ 18,738.00
Sandy-Loam Top Soil Import (4" min.)	CY	1,080	\$ 50.60	\$ 54,648.00
Stabilized Granite Gravel	SF	3,500	\$ 1.08	\$ 3,780.00
Infield Mix (6" typ.)	CY	291	\$ 86.75	\$ 25,244.25
<i>Section I Subtotal</i>				\$ 158,447.35

2. Section II - Irrigation				
1.5" Irrigation Zone	ALW	9	\$ 1,337.35	\$ 12,036.15
Irrigation Labor	ALW	1	\$ 12,000.00	\$ 12,000.00
<i>Section II Subtotal</i>				\$ 24,036.15

Pool Courtyard Total	\$ 182,483.50
Taxes	\$ 197,538.39
10% Contingency	\$ 19,753.84
Pool Courtyard & Contingency	\$ 217,292.23



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CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
 AS OF: OCTOBER 31ST, 2025

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REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----) (----- 2025-2026 -----)	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>NON-PROJECT RELATED</u>								
<u>TAXES</u>								
500-4-90-4000 SALES TAX REVENUE	175,219	213,656		175,000	17,368	0	200,000	
TOTAL TAXES	175,219	213,656		175,000	17,368	0	200,000	
<u>INVESTMENT INCOME</u>								
500-4-90-4400 INTEREST INCOME	7,012	18,272		10,000	1,472	0	10,000	
500-4-90-4401 INTEREST INCOME - CHECKING	160	116		0	12	0	0	
TOTAL INVESTMENT INCOME	7,172	18,388		10,000	1,483	0	10,000	
<u>MISCELLANEOUS REVENUE</u>								
500-4-90-4581 TRANSFER FROM GENERAL FUND	31,376	0		0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	31,376	0		0	0	0	0	
TOTAL NON-PROJECT RELATED	213,768	232,044		185,000	18,852	0	210,000	
TOTAL REVENUES	213,768	232,044		185,000	18,852	0	210,000	

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 ECONOMIC DEVELOPMENT

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>OTHER NON-DEPARTMENTAL</u>							
500-5-80-5524 ROLLINGWOOD BUS PROMOTION	4,375	5,088	17,500	0	0	20,000	
500-5-80-5527 COVID-19 RELIEF PROGRAM	0	0	0	0	0	0	
TOTAL OTHER NON-DEPARTMENTAL	4,375	5,088	17,500	0	0	20,000	
TOTAL ECONOMIC DEVELOPMENT	4,375	5,088	17,500	0	0	20,000	

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 NON-PROJECT RELATED

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>CONTRACTUAL SERVICES</u>							
500-5-90-5275 ADMIN SERVICES AGREEMENT	72,000	72,000	72,000	0	0	72,000	
TOTAL CONTRACTUAL SERVICES	72,000	72,000	72,000	0	0	72,000	
<u>MISCELLANEOUS OTHER EXP</u>							
500-5-90-5380 LEGAL EXPENSES	3,380	4,711	5,000	0	0	5,000	
TOTAL MISCELLANEOUS OTHER EXP	3,380	4,711	5,000	0	0	5,000	
 TOTAL NON-PROJECT RELATED	 75,380	 76,711	 77,000	 0	 0	 77,000	

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ADDITIONAL NEW PROJECTS

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
MISCELLANEOUS OTHER EXP							
500-5-95-5387 MOPAC LEGAL EXPENSES	0	0	0	0	0	0	
500-5-95-5388 PARK IMPROVEMENT PROJECT	0	0	50,000	0	0	50,000	
500-5-95-5389 COMPREHENSIVE PLAN	3,500	0	0	0	0	0	
500-5-95-5390 COMMERCIAL CODES UPDATES C	30,000	0	0	0	0	0	
500-5-95-5391 MOBILITY, CONNECTIVITY & S	0	0	55,000	0	0	55,000	
500-5-95-5392 PARK AMENITIES AND PROMOTI	0	0	3,000	0	0	3,000	
TOTAL MISCELLANEOUS OTHER EXP	33,500	0	108,000	0	0	108,000	
TOTAL ADDITIONAL NEW PROJECTS	33,500	0	108,000	0	0	108,000	
TOTAL EXPENDITURES	113,255	81,800	202,500	0	0	205,000	
REVENUE OVER/ (UNDER) EXPENDITURES	100,513	150,244	(17,500)	18,852	0	5,000	

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: September 17, 2025

Submitted By:

Staff, by request from Councilmember Glasheen

Agenda Item:

Discussion and possible action on License Plate Reading Camera vendor alternatives

Description:

In recent meetings, Council has discussed the possibility of approving the installation of License Plate Readers (LPRs) at key ingress and egress locations within the City of Rollingwood to enhance public safety and investigative capabilities. LPR technology can assist officers in real-time crime prevention, suspect tracking, and stolen vehicle recovery.

The initial discussions centered on LPRs from Flock Safety, one of the largest providers of such technology in the region. Some members of Council had concerns about approving the installation and use of LPRs in Rollingwood, and some were in favor. Of those in favor, some disapproved of the terms and conditions associated with the implementation of Flock Safety's offering and wished to explore alternate vendors' solutions.

Many ANPR/LPR vendors and camera/VMS systems let you schedule or disable plate-reading for specific times (e.g., only run from 01:00–05:00, or not run during that window).

How it's usually done (and where to look):

- Camera / device level: some LPR cameras let you stop the LPR service or enable/disable ALPR on a schedule in the camera firmware. (Rekor Edge Pro documentation explains stopping the LPR service and has day/night modes tied to locale/sunrise-sunset.)
- VMS / server scheduling: enterprise VMS products let administrators create schedules (time ranges) and enable/disable features or tasks (so you can turn ALPR processing on/off on a schedule). Genetec Security Center's scheduling feature is an example.
- Camera app features: some camera vendors' LPR apps/plugins include built-in schedules for allowlists/blocklists or the LPR task itself (Axis LPR/Verifier docs show a schedule control). Many ANPR-capable IP cameras also expose an "Enable LPR" checkbox and schedule controls in their web UI (example: Milesight).

Examples — vendors to consider:

- Axis (camera + LPR modules): supports schedule entries for LPR/list activation.
- Genetec (AutoVu + Security Center): supports schedules and scheduled tasks at the VMS level. Good for enterprise deployments that need centralized control.
- Rekor (Edge Pro): device doc shows LPR service can be stopped/started and has day/night camera modes; useful when you want onboard control.
- Milesight / many LPR-enabled IP cameras: support toggling LPR features in their web UIs (enable/disable LPR, configure capture windows).
- Note: some turnkey neighborhood/municipal providers (e.g., Flock Safety) are marketed as always-on 24/7 and may not offer a user-facing hourly disable option — check policies and product settings if you need limited hours.

Practical tips for procurement / deployment:

1. Decide where you want the schedule enforced: on the camera (device-level), on the LPR engine (edge/server), or in the VMS. Centralized VMS scheduling is easiest to manage for lots of cameras.
2. Ask vendors for explicit functionality in writing: e.g., “Can the ALPR capture/processing be disabled by schedule (daily time window, by camera) and can you confirm how logs/metadata are handled during off hours?” — this avoids surprises (some systems still record images but don’t run plate OCR).
3. Confirm privacy/data retention behavior during the off window (are images/metadata still stored? Are timestamps still logged?). Some vendors are 24/7 by default.

Action Requested:

To discuss alternative License Plate Reading Camera vendors and guidelines for deployment and usage

Fiscal Impacts:

Dependent upon Council’s direction

Attachments:

- Vendor Questionnaire – Scheduled License Plate Reader Operation



Vendor Questionnaire – Scheduled License Plate Reader Operation

Company Name: _____

Contact Person: _____

Date: _____

1. Scheduling Capabilities

- Can your LPR system be configured to only operate during defined hours (e.g., 1:00 a.m. to 5:00 a.m.)?
- Is this schedule set at the camera/device level or through the VMS/management platform?
- Can multiple schedules be created (different weekdays vs. weekends)?

2. Behavior Outside Active Hours

- What happens when the system is outside the scheduled window?
 - Does the camera stop capturing?
 - Does it capture but not process plates?
 - Are any images or metadata retained?

3. Privacy & Compliance

- Can you provide audit logs showing when LPR capture was enabled/disabled?
- Can we confirm that no plates are read or stored during inactive times?
- Does your system comply with state/local data retention laws (please specify)?

4. Management & Control

- How are schedules configured (web UI, VMS client, mobile app)?
- Can scheduling rights be limited to certain admin roles?

5. Technical Specs

- Minimum accuracy and performance guarantees.
- Supported lighting conditions (IR/night operation).
- Integration with third-party VMS (Genetec, Milestone, etc.).

6. Support & Pricing

- Do you provide documentation/screenshots of scheduling configuration?
- Typical pricing for hardware/software/licenses.
- Warranty and support options.

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: October 15, 2025

Submitted By:

Staff, on behalf of Councilmember Glasheen

Agenda Item:

Discussion, update, and possible action on new City Hall planning, budget, funding, and scope of project

Description:

Council intends to improve or replace Rollingwood's municipal building (it's "City Hall"). This agenda item allows Council to discuss the project, and to provide guidance and direction.

The current fiscal year's budget provides \$100,000 for the retention of an architectural and design firm, as well as construction project management services for the municipal building improvements and other municipal capital improvement projects

Action Requested:

No action is needed on this item. However, Council is encouraged to discuss the City Hall project and to provide direction to the staff.

Fiscal Impacts:

The fiscal impact on the City will depend upon Council's direction.

Attachments:

None



Date: October 9, 2025
To: Mayor and Councilmembers of the City of Rollingwood
From: Alun Thomas, City Administrator
Subject: City Administrator's Report

City Financials

Highlights of the financials through the month of September 2025:

- September 30, 2025 was the final day of the 2024-2025 Fiscal Year.
- Property taxes collected were up 14% from the amount collected in September 2024.
- Sales taxes collected were not significantly different from the amount collected in September 2024.
- The Water Fund balance is currently at \$995,633.46. The General Fund balance is \$5,489,318.96.

Budget

The Fiscal Year 2025-2026 Budget was approved at the September City Council Meeting and has been effective since October 1. Thank you to Mayor Massingill, the City Council, and staff for a smooth budget season and for the department heads' commitment to recommending budget expenditures that so closely aligned with the Council's vision.

Police Department

The Police Department will be having its annual Trunk-or-Treat event on Halloween night, Friday, October 31, 2025, from 4:00 p.m. to 6:00 p.m. at the upper park parking lot. We invite all residents to stop by the event while out trick-or-treating for some goodies and community spirit!

Thanks to the Police and Public Works Department, the first ACL weekend was a success here in Rollingwood, with only the normal inconveniences. We look forward to another successful weekend.

Utilities

Stage 2 water restrictions remain in effect, so we continue to strongly encourage residents to set up their [EyeOnWater](#) customer portal and to set up leak alerts and to limit their water usage.

As of September 11, 2025, the EyeOnWater customer portal has a total of **243** accounts (an increase of 5 since my last report) that are registered within the system, representing 41% of the system's connections.

Of those accounts, **189** (an increase of 4 since my last report) have signed up for leak alerts, and **54** have not.

Water CIP and Drainage Projects

Construction activities are still ongoing for Water CIP Bond Program Packages 1-4 and the Hubbard/Hatley/Pickwick and Nixon/Pleasant drainage projects. September's work was largely spent tying in water main lines as a part of these projects, which necessitated water outages and temporary boil water notices due to the nature of the work.

Subject to unforeseen changes, scheduled or anticipated work for October includes:

- Construction activities for Nixon/Pleasant Drainage Project concluding.
- Construction activities for Hubbard/Hatley/Pickwick Drainage Project, storm boxes and inlets, concluding.
- Pleasant Cove service tie-ins made.
- Construction activities for Park Hills Drive, Laura Lane, Vance Lane, Vale Street, and Michele Circle to continue, with new water main service tie-ins completed.
- Line shut down scheduled overnight on October 9, to affect businesses along the northern side of Bee Cave Road between Rollingwood Town Centre and Edgegrove Drive.

Updates on these projects and their impacts on residents can be found on our city website, under the public notices section on the front page. The page "Rollingwood Water System Improvements Updates" 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://www.rollingwoodtx.gov/administration/page/rollingwood-water-system-improvements-updates>

Fiscal Year 2026 Paving Projects

I have been working with Mayor Massingill and WSB Engineering on the preparation of the Request for Proposals (RFP) for this fiscal year's paving projects. The formal notice of the RFP is expected to be published and disseminated before the end of October.

Elections

Early voting for the November 4, 2025 General Election begins on Monday, October 20, 2025 and ends on Friday, October 31, 2025. Rollingwood City Hall was not selected as a polling location for early voting or on election day this year. The nearest polling location will be at the Randalls in Westlake. For more information on this year's election, visit the city's [Election Webpage](#).

City Holiday

City Hall will be closed on Tuesday, November 11, 2025 in observance of Veterans Day.

Contact Me if Needed

I can be reached by email at athomas@rollingwoodtx.gov and by cell phone at (737) 218-8326. Please let me know if you have any questions or concerns.

Sincerely,

Alun Thomas

City Administrator

Chief of Police Report - 2025

Staffing:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Authorized Staff:	10	10	10	10	10	10	10	10	0	0	0	0
Current Staff:	7	6	7	7	6	7	7	7	8	0	0	0
Hours Worked For Comp:	13	25	6	6	67.5	24	24	6	16.5	0	0	0
Comp Hours Spent:	8	0	0	0	0	0	106	35	0	0	0	0
Vacation Hours Spent:	22	17	8	0	0	12	67	43	8	0	0	0
Sick Hours Spent:	10	40	18	8	24	8	1	1	1	0	0	0
Holiday Hours Worked:	80	16	0	16	0	16	43.5	16	24	0	0	0
Holiday Hours Not Worked:	136	24	0	32	0	32	52.5	32	24	0	0	0
Hours Worked For Overtime:	16	56	40	42	25	48.5	139.5	140	58.5	0	0	0
Total Hours Worked:	1244	807	784	862	900	934	1203	874	1010	0	0	0
Possible Liabilities (PD Employees Only)												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Comp Pool Liability (Dollars):	\$ 14,694	\$14,694	\$15,890	\$ 16,118	\$ 18,690	\$ 19,605	\$ 16,415	\$ 15,034	\$ 15,573	\$ -	\$ -	\$ -
Vacation Pool Liability (Dollars):	\$ 32,207	\$33,137	\$34,249	\$ 36,980	\$ 38,558	\$ 40,047	\$ 40,863	\$ 41,051	\$ 42,218	\$ -	\$ -	\$ -
Total Sick Pool Liability (Dollars):	\$ 32,647	\$28,340	\$28,800	\$ 30,399	\$ 31,235	\$ 32,597	\$ 35,418	\$ 38,460	\$ 39,604	\$ -	\$ -	\$ -
Total Possible Liabilities:	\$ 79,548	\$76,171	\$78,939	\$ 83,497	\$ 88,483	\$ 92,249	\$ 92,696	\$ 94,545	\$ 97,394	\$ -	\$ -	\$ -
Fleet:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Vehicles Authorized:	5	5	5	5	5	3	3	3	3	0	0	0
Vehicles Operational:	4	4	4	4	4	3	3	3	3	0	0	0
Gasoline Used (gall):	292	252	294	248	258	246	249	224	242	0	0	0
Total Miles Driven:	2792	2,466	2498	2377	2471	2164	2419	2243	2572	0	0	0
Police Activity:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Calls for Service												
Call dispatched:	94	60	46	59	45	40	106	50	85	0	0	0
Self assigned calls:	58	58	70	37	52	48	53	45	49	0	0	0
Total Calls for Service:	152	118	116	96	97	88	159	95	134	0	0	0
Total Agency Assists:	65	36	43	44	45	33	57	31	52	0	0	0
Criminal Offense Reports:	13	16	14	11	12	9	4	11	9	0	0	0
Theft/Burglary Reports:	4	3	1	5	2	3	1	1	1	0	0	0
Arrests												
Misdemeanor Arrests:	0	1	0	1	1	0	0	0	1	0	0	0
Felony Arrests:	0	1	0	0	1	1	0	0	0	0	0	0
Total Arrests:	0	2	0	1	2	1	0	0	1	0	0	0
Proactive Citizen Contacts:	4	11	11	0	7	13	13	13	11	0	0	0
Vehicle Accidents												
Minor Accidents:	1	1	1	2	4	1	1	3	7	0	0	0
Major Accidents:	0	1	2	0	0	0	1	2	2	0	0	0
Total Vehicle Accidents:	1	2	3	2	4	1	2	5	9	0	0	0
Ordinance Violations:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Construction:	1	4	7	4	1	6	1	2	1	0	0	0
Solicitation:	0	0	1	0	0	2	0	0	0	0	0	0
Noise:	0	0	0	0	0	0	0	0	1	0	0	0
Tree Related:	0	1	1	0	0	0	0	0	0	0	0	0
Animal Related:	0	0	0	0	0	0	0	0	0	0	0	0
Total Citations Issued	1	3	6	3	0	4	1	0	0	0	0	0
Total Warnings Issued	0	1	2	1	1	2	0	2	1	0	0	0
All Others:	0	0	0	0	0	0	0	0	0	0	0	0
Total Ordinance Violations:	2	9	17	8	2	14	2	4	3	0	0	0
Traffic Initiatives:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Total Citations/Warnings issued during traffic initiatives:	41	76	242	79	80	91	85	64	119	0	0	0
Traffic Enforcement:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Traffic Enforcement:												
Total Citations issued:	40	68	135	71	96	74	76	70	69	0	0	0
Total Warnings issued:	35	0	89	43	45	55	34	39	42	0	0	0
Total Citations and Warnings:	75	68	224	114	141	129	110	109	111	0	0	0
Location of Traffic Stops:												
City Roadways:	40	44	106	43	60	50	40	77	17	0	0	0
Bee Caves Road:	39	76	32	77	76	79	72	51	70	0	0	0
Total Traffic Stops:	79	120	138	120	136	129	112	128	87	0	0	0
Type of Violations:												
Moving Violations:	80	95	108	68	85	62	60	71	59	0	0	0
Non-Moving Violations:	2	24	97	46	56	66	49	37	66	0	0	0
Total Violations:	82	119	205	114	141	128	109	108	125	0	0	0
Parking Violations:												
Citations:	0	0	3	1	0	0	4	13	7	0	0	0
Warnings:	0	0	1	1	0	0	1	5	0	0	0	0
Total Parking Violations:	0	0	4	2	0	0	5	18	7	0	0	0

Police Department Report-September 2025

Staffing	
Authorized Staff:	10
Current Staff:	8
Hours Worked For Comp:	16.5
Comp Hours Spent:	0
Vacation Hours Spent:	8
Sick Hours Spent:	1
Holiday Hours Worked:	24
Holiday Hours Not Worked :	24
Hours Worked For Overtime:	58.5
Total Hours Worked:	1010

Possible Liabilities (PD Employees Only)	
Comp Pool Liability (Dollars):	\$ 15,573
Vacation Pool Liability (Dollars):	\$ 42,218
Total Sick Pool Liability (Dollars):	\$ 39,604
Total Possible Liabilities:	\$ 98,604

Fleet	
Vehicles Authorized:	3
Vehicles Operational:	3
Gasoline Used (gal):	242
Total Miles Driven:	2,572

Police Activity	
Calls for Service	
Calls Dispatched:	85
Self Assigned Calls:	49
Total Calls for Service:	134
Agency Assists:	52
Police Reports:	9
Theft/Burglary Reports:	1
Arrests	
Misdemeanor Arrests:	1
Felony Arrests:	0
Total Arrests:	1
Proactive Citizen Contacts:	11
Accidents	
Minor Accidents:	7
Major Accidents:	2
Total Vehicle Accidents:	9

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

Traffic Initiatives	
Location 1: Riley traffic from Zilker Park	
Citations/Warnings issued at this Location:	46
Location 2: Park Zone	
Citations/Warnings Issued at this Location:	3
Location 3: Bee Caves	
Citations/Warnings Issued at this Location:	70
Total Citations/Warnings issued during traffic initiatives:	119

Traffic Enforcement	
Total Citations issued:	69
Total Warnings issued:	42
Total Citations and Warnings:	111

Location of Traffic Stops	
City Roadways:	17
Bee Caves Road:	70
Total Traffic Stops:	87

Type of Violations	
Moving Violations:	59
Non-Moving Violations:	66
Total Violations:	125

Parking Violations	
Total Citations issued:	7
Total Warnings issued:	0
Total Citations and Warnings:	7

Chief's Blotter
*September 8, 2025 Jonathan Maikai was sworn in as Police Officer
*September 9, 2025 Rollingwood Night Out 2025 was a huge success with over 300 attendees.
*September 17, 2025 Officer Aaron Bruns was promoted to Corporal.
Senior Corporal Leonard Cantu was promoted to Lieutenant. Corporal Bruns was presented the Life Saving Award by Chief Munoz.

City of Rollingwood Monthly Stats - Fiscal Year 2024-2025

Municipal Court

Violations Filed by Date													
	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	71	93	64	2	94	140	112	65	87	81	86	83	978
State Law	0	0	0	0	1	0	1	5	1	0	11	1	20
City Ordinance	40	2	5	0	2	5	6	0	2	3	1	0	66
Parking	7	10	1	0	0	5	4	2	0	1	14	5	49
Total Violations	118	105	70	2	97	150	123	72	90	85	112	89	1113

Completed Cases

Paid Fine	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	18	24	20	9	16	32	36	21	27	21	24	29	277
State Law	0	0	0	0	0	0	0	0	0	0	1	0	1
City Ordinance	11	3	1	2	1	2	6	1	0	1	1	1	30
Parking	4	8	3	1	0	0	1	1	1	0	5	5	29
Total Paid Fines	33	35	24	12	17	34	43	23	28	22	31	35	337
Before Judge	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	13	7	5	8	5	5	8	4	12	7	12	19	105
State Law	0	0	0	0	0	0	0	0	0	0	0	0	0
City Ordinance	0	1	2	0	0	0	0	1	1	1	0	0	6
Parking	0	1	0	2	1	1	0	0	2	2	1	0	10
Total Before Judge	13	9	7	12	6	6	8	5	15	10	13	19	123
By Jury	Oct-24	Nov-24	Dec-25	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Total	0	0	0	0	0	0	0		1	0	0	0	1
	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Total Completed	46	44	31	24	23	40	51	28	44	32	44	54	461

Other Completed

Dismissed DSC. Sec. 2	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	11	7	8	16	6	15	16	13	12	18	21	9	152
State Law	0	0	0	0	0	0	0	0	0	0	0	0	0
City Ordinance	0	0	0	0	0	0	0	0	0	0	0	0	0
Parking	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	11	7	8	16	6	15	16	13	12	18	21	9	152
Dismissed After Deferred Disp.	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	1	0	4	2	3	2	8	7	0	10	14	0	51
State Law	0	0	0	0	0	0	2	0	0	1	0	0	0
City Ordinance	1	0	0	0	0	0	1	0	0	0	0	0	2
Parking	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	2	0	4	2	3	2	11	7	0	11	14	0	53
Dismissed By Presenting Insurance	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	1	2	0	0	0	1	2	1	1	0	0	1	9
Total	1	2	0	0	0	1	2	1	1	0	0	1	9
Voided Docket	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	Jan-00	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	0	0	0	0	0	0	0	0	0	0	0	0	0
State Law	0	0	0	0	0	0	0	0	0	0	0	0	0
Parking	0	0	0	0	0	0	0	0	0	0	0	0	0
City Ordinance	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0
Dismissed by Judge	Oct-24	Nov-24	Dec-24	Jan-00	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	0	0	0	0	2	0	0	0	0	0	0	0	2
State Law	0	0	0	0	0	0	0	0	0	0	0	0	0
City Ordinance	0	0	0	0	0	0	0	0	0	0	0	0	0
Parking	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	2	0	0	0	0	0	0	0	2
Dismissed/ Compliance	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	5	2	1	5	16	10	9	12	0	5	19	3	87
State Law	0	0	0	0	0	0	0	0	0	0	0	0	0
City Ordinance	0	0	0	0	0	0	0	0	0	0	0	0	0
Parking	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	5	2	1	5	16	10	9	12	0	5	19	3	87
Dismissed by Prosecutor	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	0	1	0	5	1	0	1	0	0	0	3	2	13
State Law	0	0	0	0	0	0	0	0	0	0	0	0	0
City Ordinance	0	7	1	0	0	1	0	0	0	0	0	0	9
Parking	0	0	0	1	0	0	1	0	0	0	0	1	3
Total	0	8	1	6	1	1	2	0	0	0	3	3	25
	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Total other Completed	19	19	14	29	28	29	40	33	13	34	57	16	331
Grand Total Completed	65	63	45	53	51	69	91	61	57	66	101	70	792

Warrants

[illegible]

City Ordinance	0	1	0	0	0	0	0	0	0	0	0	0	1
Parking	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Warrants Issued	0	13	0	0	0	0	0	0	0	0	9	0	22
Cleared	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	0	5	0	2	4	1	2	0	0	1	2	0	17
State Law	0	0	0	0	0	0	0	0	0	0	0	0	0
City Ordinance	1	1	0	0	0	0	0	0	0	0	0	0	2
Parking	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Warrants Cleared	1	6	0	2	4	1	2	0	0	1	2	0	19
Change in Total Warrants	1-	7	0	2-	4-	1-	2-	0	0	-1	-7	0	-1

Other Paid Cases

Paid Fines	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Total Other Paid Fines	17	19	18	27	10	15	44	16	18	25	14	20	243

Payment Process Methods

Paid Fines	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Municipal Court Clerk	29	32	17	33	21	43	77	40	55	45	24	44	460
Online	46	39	40	25	18	35	40	23	28	29	50	37	410
Total	75	71	57	58	39	78	117	63	83	74	74	81	870

Fees and Fines Paid FY 2024-2025

	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Administrative Fee			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative \$20.00			\$ 58.10	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58.10
Arrest Fee	\$ 359.74	\$ 319.65	\$ 246.48	\$ 257.37	\$ 190.24	\$ 328.24	\$ 477.53	\$ 243.97	\$ -	\$ 289.15	\$ 351.25	\$ 360.21	\$ 3,423.83
Bond Forfeiture			\$ -	\$ -	\$ -	\$ -		\$ -	\$ 333.04	\$ -	\$ -	\$ -	\$ 333.04
CCC04-Consolidated Court Cost		\$ 90.67	\$ -	\$ 4.35	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 80.00	\$ 175.02
CS2 Child Safety Fee	\$ 25.00		\$ 25.00	\$ 25.00	\$ -	\$ 25.00		\$ -	\$ -	\$ -	\$ -	\$ 41.23	\$ 141.23
Civil Justice Fee Court		\$ 0.02	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ 0.03
Civil Justice Fee State		\$ 0.18	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 0.09	\$ 0.27
Court Tech Fund		\$ 9.06	\$ -	\$ 0.44	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ 17.50
DSC Admin Fee	\$ 220.00	\$ 180.00	\$ 160.00	\$ 70.00	\$ 60.00	\$ 140.00	\$ 230.00	\$ 129.72	\$ 150.00	\$ 138.70	\$ 190.00	\$ 100.00	\$ 1,768.42
Fine	\$ 6,270.00	\$ 3,657.70	\$ 4,287.30	\$ 5,288.90	\$ 3,142.20	\$ 5,484.80	\$ 6,861.00	\$ 3,704.40	\$ 5,050.40	\$ 4,233.93	\$ 4,191.30	\$ 5,860.90	\$ 58,032.83
Indigent Defense Fee		\$ 4.53	\$ -	\$ 0.22	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ 8.75
JFCL- Judicial Fee - City		\$ 1.36	\$ -	\$ 0.07	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 1.20	\$ 2.63
JFCT2-Judicial Fee-State		\$ 12.24	\$ -	\$ 0.59	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 10.80	\$ 23.63
MCBS MUNICIPAL COURT BUILDING SEC		\$ 6.79	\$ -	\$ 0.33	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 6.00	\$ 13.12
State Jury Fee		\$ 9.06	\$ -	\$ 0.44	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ 17.50
State Traffic Fee		\$ 30.00	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.00
TFC	\$ 140.10	\$ 163.25	\$ 120.88	\$ 117.35	\$ 82.43	\$ 124.34	\$ 194.86	\$ 95.16	\$ 128.64	\$ 116.30	\$ 170.64	\$ 152.13	\$ 1,606.08
Truancy Prevention		\$ 4.53	\$ -	\$ 0.22	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ 8.75
Omni Fees State			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Omni Base Vendor			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Municipal Jury Fund (LMJF)	\$ 7.29	\$ 6.15	\$ 5.04	\$ 5.23	\$ 3.81	\$ 6.60	\$ 9.46	\$ 4.82	\$ 6.64	\$ 5.71	\$ 7.12	\$ 7.14	\$ 75.01
CCC 2020 (CCC20)	\$ 3,592.86	\$ 3,079.18	\$ 2,746.52	\$ 2,936.74	\$ 2,297.12	\$ 4,070.92	\$ 5,860.39	\$ 2,902.05	\$ 3,943.79	\$ 3,462.54	\$ 4,045.53	\$ 4,135.39	\$ 43,073.03
Local Court Technology Fund	\$ 291.81	\$ 246.65	\$ 201.20	\$ 209.47	\$ 152.20	\$ 266.65	\$ 382.11	\$ 195.25	\$ 266.44	\$ 231.39	\$ 285.00	\$ 286.81	\$ 3,014.98
Local Truancy Prevention Fund	\$ 364.74	\$ 308.32	\$ 251.48	\$ 261.83	\$ 190.24	\$ 333.24	\$ 477.53	\$ 243.97	\$ 333.04	\$ 289.15	\$ 356.25	\$ 358.46	\$ 3,768.25
State Traffic Fee (STF19)	\$ 2,335.10	\$ 2,670.87	\$ 2,014.92	\$ 1,955.96	\$ 1,373.88	\$ 2,072.39	\$ 3,247.57	\$ 1,585.92	\$ 2,144.04	\$ 1,938.42	\$ 2,843.99	\$ 2,535.54	\$ 26,718.60
Local Building Security Fund (LMCBSF)	\$ 357.46	\$ 302.16	\$ 246.48	\$ 256.59	\$ 186.44	\$ 326.62	\$ 468.05	\$ 239.14	\$ 326.37	\$ 283.41	\$ 349.12	\$ 351.32	\$ 3,693.16
TLFTA3Local Omni Base Fee		\$ 9.06	\$ -	\$ 0.44	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.50
TLFTA2 OMNI BASE VENDOR		\$ 13.60	\$ -	\$ 0.65	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14.25
TLFTA1 OMNI FEES STATE		\$ 45.32	\$ -	\$ 2.18	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47.50
Time Pmt. Plan - Local			\$ -	\$ -	\$ 2.54	\$ -		\$ -	\$ -	\$ 22.31	\$ -	\$ 3.15	\$ 28.00
Time Pmt. Plan - Efficiency			\$ -	\$ -	\$ 3.81	\$ -		\$ -	\$ -	\$ 33.48	\$ -	\$ 4.72	\$ 42.01
Time Pmt. Plan - State			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Warrant Fee		\$ 200.00	\$ -	\$ 50.00	\$ 200.00	\$ 50.00	\$ 150.00	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 800.00
Collection Agency Fee		\$ 317.52	\$ -	\$ 7.53	\$ 284.26	\$ 86.67	\$ 140.67	\$ -	\$ -	\$ 49.80	\$ 84.57	\$ 80.73	\$ 1,051.75
Total Fees/Fines Paid	\$ 13,964.10	\$ 11,687.87	\$ 10,634.40	\$ 11,451.90	\$ 8,169.17	\$ 13,315.47	\$ 18,499.17	\$ 9,344.40	\$ 12,682.40	\$ 11,144.29	\$ 12,924.77	\$ 14,449.83	\$ 147,996.77

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
100-1000	CLAIM ON POOLED CASH	5,116,656.36	
100-1011	PETTY CASH - COURT	250.00	
100-1014	CASH - TAX NOTES	437,140.71	
100-1016	MERCHANT ACCT CASH	0.00	
100-1018	CASH - DEVELOPMENT SERVICES	(1,000.00)	
100-1030	TEX-POOL	372,662.60	
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	36,689.79	
100-1205	ALLOWANCE FOR UNCOLLECTIBLES	0.00	
100-1206	ALLOWANCE FOR DOUBTFUL ACCTS	(4,989.39)	
100-1217	CENCOR PUD RECEIVABLE	0.00	
100-1221	DUE FROM RCDC	0.00	
100-1222	DUE FROM WATER FUND	137.57	
100-1230	TAXES RECEIVABLE - GENERAL	33,100.35	
100-1250	DUE FROM VENDORS	0.00	
100-1350	SALES TAX RECEIVABLE	56,847.89	
100-1399	LEASE RECEIVABLE	168,558.99	
		<u>6,216,054.87</u>	
			<u>6,216,054.87</u>
TOTAL ASSETS			
=====			
LIABILITIES			
=====			
100-2000	ACCOUNTS PAYABLE POOLED	0.00	
100-2008	ACCOUNTS PAYABLE - OTHER	(15,649.87)	
100-2010	HEALTH INSURANCE PAYABLE	3,863.97	
100-2012	AFLAC INSURANCE PAYABLE	(389.74)	
100-2015	EDC SALES TAX PAYABLE	0.00	
100-2016	EMPLOYEE 457 CONTRIB PAYABLE	4,045.76	
100-2020	FEDERAL WH PAYABLE	(2.03)	
100-2030	UNEMPLOYMENT TAX PAYABLE	82.43	
100-2035	SOCIAL SEC/MEDICARE PAYABLE	(266.26)	
100-2050	APPEARANCE BOND RESERVE	0.00	
100-2055	OMNIBASE PAYABLE	(29.68)	
100-2060	RETIREMENT PAYOUT RESERVE	0.00	
100-2070	DEFERRED REVENUE	15,907.80	
100-2075	CHILD SUPPORT GARNISHMENT	0.71	
100-2080	TMRS RETIREMENT WITHHELD	2,977.48	
100-2110	COMPENSATED ABSENCE PAY	0.00	
100-2115	WAGES PAYABLE	25,153.00	
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	4,096.35	

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-2140	VEHICLE FINANCING NOTES	79,983.00
100-2141	ARPA DEFERRED REVENUE	0.00
100-2249	DEFERRED REV-FIELD RENTAL	0.00
100-2250	DEFERRED TAX REV=DELINQUENT TX	28,110.96
100-2253	DUE TO BOND ISSUE	0.00
100-2299	DEFERRED INFLOW - LEASE	168,254.85
100-2300	DUE TO DRAINAGE FUND	69,387.00
100-2301	DUE TO RCDC	17,421.13
100-2425	BLDG & MISC DEPOSITS	0.00
100-2600	TRAFFIC FINE RESERVE	33,966.33
	TOTAL LIABILITIES	<u>436,913.19</u>
EQUITY		
=====		
100-3000	FUND BALANCE-UNAPPROPRATED	6,221,060.16
100-3030	AMOUNT TO BE PROVIDED FOR	(1,320,851.07)
	TOTAL BEGINNING EQUITY	<u>4,900,209.09</u>
TOTAL REVENUE		3,652,936.21
TOTAL EXPENSES		<u>2,774,003.62</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		878,932.59
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>5,779,141.68</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>6,216,054.87</u>
=====		

200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
200-1000	CLAIM ON POOLED CASH	925,807.60
200-1016	MERCHANT ACCT CASH	0.00
200-1018	CASH - DEVELOPMENT SERVICES	1,000.00
200-1030	TEX-POOL	69,825.86
200-1131	NET PENSION	(67,001.00)
200-1141	DEFERRED OUTFLOW OF RESOURCES	42,619.32
200-1142	DEFERRED OUTFLOWS-OPEB	2,460.00
200-1200	ACCOUNTS RECEIVABLE	251,319.18
200-1201	ADDITIONAL RECYCLING RECEIVABL	57.64
200-1202	MISC AR -	3,251.00
200-1203	PREPAID EXPENSE	0.00
200-1205	ALLOWANCE FOR UNCOLLECTIBLE	(18,938.56)
200-1210	UNAPPLIED CREDITS	(7,451.80)
200-1220	REFUNDS PAYABLE	(349.53)
200-1250	ALLOWANCE FOR LOSSES	0.02
200-1251	DUE FROM VENDORS	0.00
200-1288	UNAPPLIED CREDITS - AUDIT ALT	407.00
200-1299	ACCOUNTS REC - AUDIT ALTERNATE	0.00
200-1300	RETURNED CHECKS RECEIVABLE	0.00
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	(2,386,187.34)
200-1620	EQUIPMENT	429,650.68
200-1621	COMPUTER	1,726.00
200-1628	ACCUM DEPREC MAINT & OFFICE	(71,067.43)
		<u>3,514,875.86</u>
TOTAL ASSETS		<u>3,514,875.86</u>
LIABILITIES		
=====		
200-2000	ACCOUNTS PAYABLE POOLED	438.16
200-2008	ACCOUNTS PAYABLE OTHER	0.00
200-2010	HEALTH INSURANCE PAYABLE	3,533.26
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	(0.96)
200-2030	UNEMPLOYMENT TAX PAYABLE	(214.84)
200-2035	SOC SEC/MEDICARE PAYABLE	3,502.98
200-2060	RETIREMENT PAYOUT RESERVE	0.00
200-2080	TMRS RETIREMENT PAYABLE	(2,987.81)
200-2100	METER SERVICE DEPOSITS	0.00
200-2110	COMPENSATED ABSENCE PAYABLE	11,070.80
200-2115	WAGES PAYABLE	4,951.00
200-2120	BONDS PAYABLE-SR2014 WTR IMP	519,750.00
200-2121	BOND PREMIUM-SR2014 WTR IMPRV	25,846.76

200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
200-2122	ACCRUED INTEREST PAYABLE	2,874.37
200-2123	GOVERNMENT CAPITAL LEASE	17,511.16
200-2124	METERS LOAN PAYABLE	309,961.49
200-2128	DUE TO VENDORS	0.00
200-2140	DEFERRED INFLOWS OF RESOURCES	851.00
200-2142	RES STORM DISCHA PERMIT-ZONE 8	2,886.00
200-2145	OPEB LIABILITY	10,645.00
200-2310	DUE TO MERCHANT ACCOUNT	137.57
200-2400	CUSTOMER DEPOSITS PAYABLE	185,720.00
200-2401	CUST DEPOSITS -AUDIT ALTERNATE	(8,800.00)
200-2425	BLDG & MISC DEPOSITS	1,750.00
	TOTAL LIABILITIES	<u>1,089,431.41</u>
EQUITY		
=====		
200-3000	FUND BALANCE-UNAPPROPRATED	997,204.48
200-3600	INVEST IN FA NET RELATED DEBT	1,256,765.70
	TOTAL BEGINNING EQUITY	<u>2,253,970.18</u>
	TOTAL REVENUE	1,683,253.02
	TOTAL EXPENSES	<u>1,511,778.75</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	171,474.27
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,425,444.45</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>3,514,875.86</u>
=====		

301-STREET MAINTENANCE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
301-1000	CLAIM ON POOLED CASH	595,976.95	
301-1350	SALES TAX RECEIVABLE	<u>14,853.80</u>	
			<u>610,830.75</u>
TOTAL ASSETS			<u>610,830.75</u>
=====			
LIABILITIES			
=====			
301-2000	ACCOUNTS PAYABLE POOLED	0.00	
301-2060	RETIREMENT PAYOUT RESERVE	0.00	
301-2140	VEHICLE FINANCING NOTES	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
301-3000	FUND BALANCE-UNAPPROPRATED	<u>542,614.02</u>	
	TOTAL BEGINNING EQUITY	<u>542,614.02</u>	
TOTAL REVENUE		213,654.94	
TOTAL EXPENSES		<u>145,438.21</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>68,216.73</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>610,830.75</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>610,830.75</u>
=====			

310-COURT SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
=====				
310-1000	CLAIM ON POOLED CASH	18,028.94		
			18,028.94	
	TOTAL ASSETS			18,028.94
=====				
LIABILITIES				
=====				
310-2000	ACCOUNTS PAYABLE POOLED	0.00		
310-2008	ACCOUNTS PAYABLE - OTHER	0.00		
310-2050	APPEARANCE BOND RESERVE	0.00		
310-2060	RETIREMENT PAYOUT RESERVE	0.00		
310-2140	VECHICLE FINANCING NOTES	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
=====				
310-3000	UNAPPROPRIATED FUND BALANCE	3,685.92		
310-3450	RESERVE FOR COURT TECHNOLOGY	4,953.89		
310-3451	RESERVE FOR COURT SECURITY	6,192.55		
	TOTAL BEGINNING EQUITY	14,832.36		
	TOTAL REVENUE	3,814.08		
	TOTAL EXPENSES	617.50		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,196.58		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		18,028.94	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			18,028.94
=====				

320-COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-1000	CLAIM ON POOLED CASH	<u>6,060.24</u>	<u>6,060.24</u>
TOTAL ASSETS			<u>6,060.24</u>
=====			
LIABILITIES			
=====			
320-2000	ACCOUNTS PAYABLE POOLED	0.00	
320-2008	ACCOUNTS PAYABLE OTHER	0.00	
320-2050	APPEARANCE BOND RESERVE	0.00	
320-2060	RETIREMENT PAYOUT RESERVE	0.00	
320-2140	VEHICLE FINANCING NOTES	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
=====			
EQUITY			
=====			
320-3450	FUND BALNCE - COURT TECH	<u>7,975.36</u>	
TOTAL BEGINNING EQUITY		<u>7,975.36</u>	
=====			
TOTAL REVENUE		3,120.48	
TOTAL EXPENSES		<u>5,035.60</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(<u>1,915.12</u>)	
=====			
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>6,060.24</u>	
=====			
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>6,060.24</u>
=====			

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2025

330-COURT EFFICIENCY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
=====				
330-1000	CLAIM ON POOLED CASH	8.33	8.33	
	TOTAL ASSETS			8.33
=====				
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	105.98		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(105.98)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		8.33	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			8.33
=====				

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2025

430-DEBT SERVICE FUND 2014

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
430-1000	CLAIM ON POOLED CASH	2,190.02	
430-1007	CASH-DS SR2014 GO STREETS	(1.34)	
430-1009	CASH-DS SR2014 WATER IMPROV	1.34	
430-1206	ALLOWANCE FOR DOUBTFUL COLL	(3,930.22)	
430-1230	TAXES RECEIVABLE	<u>29,838.07</u>	
			<u>28,097.87</u>
TOTAL ASSETS			<u>28,097.87</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>25,907.85</u>	
	TOTAL LIABILITIES		<u>25,907.85</u>
EQUITY			
=====			
430-3000	FUND BALANCE-UNAPPROPRATED	<u>3,034.75</u>	
	TOTAL BEGINNING EQUITY	<u>3,034.75</u>	
TOTAL REVENUE			199,305.27
TOTAL EXPENSES			<u>200,150.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			(844.73)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>2,190.02</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>28,097.87</u>
=====			

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2025

450-DEBT SERVICE FUND 2019

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
450-1000	CLAIM ON POOLED CASH	(373.25)
		(373.25)
	TOTAL ASSETS	(373.25)
		=====
LIABILITIES		
=====		
450-2000	ACCOUNTS PAYABLE POOLED	0.00
450-2060	Retirement Payout Reserve	0.00
450-2140	Vehicle Financing Notes	0.00
	TOTAL LIABILITIES	0.00
EQUITY		
=====		
450-3000	FUND BALANCE-UNAPPROPRATED	11,141.00
	TOTAL BEGINNING EQUITY	11,141.00
	TOTAL REVENUE	702,535.75
	TOTAL EXPENSES	714,050.00
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(11,514.25)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(373.25)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(373.25)
		=====

460-DEBT SERVICE FUND 2020

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
460-1000	CLAIM ON POOLED CASH	<u>1,436.41</u>	<u>1,436.41</u>
	TOTAL ASSETS		<u>1,436.41</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>5,231.61</u>	
	TOTAL BEGINNING EQUITY	<u>5,231.61</u>	
	TOTAL REVENUE	311,884.80	
	TOTAL EXPENSES	<u>315,680.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>(3,795.20)</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,436.41</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>1,436.41</u>
=====			

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2025

470-DEBT SERVICE FUND 2023

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
470-1000	CLAIM ON POOLED CASH	(54.15)
		(54.15)
	TOTAL ASSETS	(54.15)
		=====
LIABILITIES		
=====		
470-2000	ACCOUNTS PAYABLE POOLED	0.00
	TOTAL LIABILITIES	0.00
EQUITY		
=====		
470-3000	FUND BALANCE - UNAPPROPRIATED	3,303.95
	TOTAL BEGINNING EQUITY	3,303.95
	TOTAL REVENUE	229,066.94
	TOTAL EXPENSES	232,425.04
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	(3,358.10)
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	(54.15)
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	(54.15)
		=====

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2025

480-Debt Service Fund 2024

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
480-1000	CLAIM ON POOLED CASH	(1,965.17)
		(1,965.17)
	TOTAL ASSETS	(1,965.17)
		=====
LIABILITIES		
=====		
480-2000	ACCOUNTS PAYABLE POOLED	0.00
	TOTAL LIABILITIES	0.00
EQUITY		
=====		
480-3000	FUND BALANCE - UNAPPROPRIATED	0.00
	TOTAL BEGINNING EQUITY	0.00
	TOTAL REVENUE	106,255.67
	TOTAL EXPENSES	108,220.84
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,965.17)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(1,965.17)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(1,965.17)
		=====

701-CAPITAL PROJECTS FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
701-1000	CLAIM ON POOLED CASH	74,176.50	
701-1019	CASH - 2023-2024 BOND ISSUE	2,051,794.23	
701-1200	DUE FROM GENERAL FUND	0.00	
701-1601	WATER LINE IMPROVEMENTS	1,188,703.59	
701-1614	CONSTRUCTION IN PROGRESS	424,216.56	
		<u>3,738,890.88</u>	
			<u>3,738,890.88</u>
=====			
LIABILITIES			
=====			
701-2000	ACCOUNTS PAYABLE POOLED	0.00	
701-2008	YEAR-END ACCOUNTS PAYABLE	0.00	
701-2009	RETAINAGE PAYABLE	76,927.43	
701-2060	Retirement Payout Reserve	0.00	
701-2120	BONDS PAYABLE-SR2023 WTR IMPR	5,215,000.00	
701-2121	BOND PREMIUM-SR2023 WTR IMPR	297,607.45	
701-2122	BOND INT PAYBLE-SR2023 WTR IMP	21,080.55	
701-2140	Vehicle Financing Notes	0.00	
	TOTAL LIABILITIES	<u>5,610,615.43</u>	
EQUITY			
=====			
701-3000	FUND BALANCE-UNAPPROPRATED	(600,008.64)	
	TOTAL BEGINNING EQUITY	(600,008.64)	
TOTAL REVENUE			
		79,987.85	
TOTAL EXPENSES			
		1,351,703.76	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,271,715.91)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(1,871,724.55)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>3,738,890.88</u>
=====			

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2025

702-DRAINAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
702-1000	CLAIM ON POOLED CASH	(1,754,960.27)
702-1016	MERCHANT ACCT CASH	0.00
702-1200	DUE FROM GENERAL FUND	69,387.00
		<u>(1,685,573.27)</u>
TOTAL ASSETS		<u>(1,685,573.27)</u>
LIABILITIES		
=====		
702-2000	ACCOUNTS PAYABLE POOLED	0.00
702-2008	ACCOUNTS PAYABLE - OTHER	0.00
702-2009	RETAINAGE PAYABLE	17,209.75
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	<u>58,093.75</u>
EQUITY		
=====		
702-3000	FUND BALANCE-UNAPPROPRATED	(661,869.76)
	TOTAL BEGINNING EQUITY	<u>(661,869.76)</u>
TOTAL REVENUE		139,883.25
TOTAL EXPENSES		<u>1,221,680.51</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>(1,081,797.26)</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>(1,743,667.02)</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>(1,685,573.27)</u>

800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
800-1000	CLAIM ON POOLED CASH	(59,446.92)
800-1030	TEX-POOL	350,040.86
800-1031	NET PENSION	(67,001.00)
800-1141	DEFERRED OUTFLOW OF RESOURCES	42,619.32
800-1142	DEFERRED OUTFLOWS-OPEB	2,460.00
800-1200	ACCOUNTS RECEIVABLE	89,162.14
800-1203	PREPAID EXPENSE	14,625.14
800-1205	ALLOWANCE FOR UNCOLLECTIBLE	(5,980.60)
800-1213	MIRA VISTA PUD LIVE OAK	1,611.94
800-1215	OTHER RECEIVABLES (WATER)	(7,539.78)
800-1216	MIRA VISTA PUD RECEIVABLE	2,212.69
800-1217	CENCOR PUD RECEIVABLE	2,292.70
800-1218	ENDEAVOR PUD RECEIVABLE	12,105.11
800-1219	RESTITUTION RECEIVABLE	921.33
800-1299	ACCOUNTS REC - AUDIT ALTERNATE	1,198.00
800-1611	ACCUM DEPREC - BUILDING	(8,600.00)
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	563,598.70
800-1628	ACCUM DEPREC = MAINT & OFFICE	(3,950,685.97)
800-1630	ACCUM DEPREC - EQUIPMENT	(127,634.00)
800-1721	LAND IMPROVEMENTS	43,000.00
		<u>9,623,560.99</u>
TOTAL ASSETS		<u>9,623,560.99</u>
=====		
LIABILITIES		
=====		
800-2000	ACCOUNTS PAYABLE POOLED	0.00
800-2008	ACCOUNTS PAYABLE OTHER	913.76
800-2010	HEALTH INSURANCE PAYABLE	3,533.25
800-2012	AFLAC INSURANCE PAYABLE	0.00
800-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00
800-2020	FEDERAL WH PAYABLE	(563.40)
800-2030	UNEMPLOYMENT TAX PAYABLE	(538.94)
800-2035	SOC SEC/MEDICARE PAYABLE	1,125.52
800-2060	RETIREMENT PAYOUT RESERVE	0.00
800-2070	Televising / Smoke Testing Res	0.00
800-2080	TMRS RETIREMENT PAYABLE	(4,171.09)
800-2090	DEPERRED REV- PAVING ASSESS	0.00
800-2091	DEFERRED REVENUE-PAVING ASSES	0.00
800-2110	COMPENSATED ABSENCE PAYABLE	11,070.80
800-2115	WAGES PAYABLE	4,951.00
800-2122	ACCRUED INTEREST PAYABLE	22,803.84
800-2124	BONDS PAYABLE-SR2012A	0.00
800-2125	METERS LOAN PAYABLE	309,961.49
800-2135	BONDS PAYABLE-2019 REFUNDING	8,500,000.00
800-2136	BOND PREMIUM-2019 REFUNDING	412,043.53

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2025

800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
800-2140	DEFERRED INFLOWS OF RESOURCES	851.00	
800-2142	RES STORM DISCHA PERMIT-ZONE 8	2,886.00	
800-2145	OPEB LIABILITY	10,645.00	
	TOTAL LIABILITIES		9,275,511.76
EQUITY			
=====			
800-3000	FUND BALANCE-UNAPPROPRATED	772,360.03	
800-3030	AMOUNT TO BE PROVIDED FOR	(105,000.00)	
800-3451	RESERVE FOR COURT SECURITY	(137,476.19)	
800-3600	INVEST IN FA NET RELATED DEBT	136,933.00	
	TOTAL BEGINNING EQUITY	666,816.84	
TOTAL REVENUE		1,054,533.97	
TOTAL EXPENSES		1,373,301.58	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(318,767.61)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			348,049.23
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,623,560.99
=====			

2024-2025

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS**NOTE: YTD ACTUAL AS OF 09/30/2025, 100% OF FISCAL YEAR****REVENUE STATUS & COMPARISON TO PRIOR YEAR**

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD	PERCENT	YTD		
CURRENT PROPERTY TAXES	\$ 1,674,769	\$ 1,647,760	98%	\$ 1,447,116		114%
TELECOM TAXES	\$ 20,000	\$ 14,883	74%	\$ 19,586		76%
4-B SALES TAX	\$ 175,000	\$ 213,236	122%	\$ 213,656		100%
CITY SALES TAX	\$ 700,000	\$ 852,945	122%	\$ 854,622		100%
ELECTRIC UTILITY FRANCHISE FEE	\$ 90,000	\$ 116,151	129%	\$ 78,779		147%
BUILDING PERMIT FEES	\$ 107,750	\$ 105,615	98%	\$ 172,683		61%
COURT FINES	\$ 56,200	\$ 79,390	141%	\$ 83,782		95%
WATER SALES	\$ 1,100,000	\$ 1,679,275	153%	\$ 1,559,333		108%
STREET SALES TAX	\$ 175,000	\$ 213,236	122%	\$ 213,656		100%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,750	\$ 199,305	100%	\$ 202,384		98%
PROPERTY TAX-DEBT SERVICE 2019	\$ 713,650	\$ 702,536	98%	\$ 727,191		97%
PROPERTY TAX-DEBT SERVICE 2020	\$ 315,560	\$ 311,885	99%	\$ 320,632		97%
PROPERTY TAX-DEBT SERVICE 2023	\$ 232,025	\$ 229,067	99%	\$ 239,487		96%
PROPERTY TAX-DEBT SERVICE 2024	\$ 108,021	\$ 106,256	98%	\$ -	#DIV/0!	
WASTEWATER REVENUES	\$ 900,000	\$ 929,265	103%	\$ 942,500		99%
PUD SURCHARGE	\$ 98,160	\$ 95,860	98%	\$ 98,153		98%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:					
	BUDGET	YTD	PERCENT	YTD		
GENERAL FUND:						
REVENUE	\$ 3,769,030	\$ 3,652,939	97%	\$ 3,578,873		102%
EXPENDITURES	\$ 3,759,279	\$ 2,774,004	74%	\$ 2,831,756		98%
WATER FUND:						
REVENUE	\$ 1,104,750	\$ 1,683,253	152%	\$ 1,888,495		89%
EXPENDITURES	\$ 1,573,857	\$ 1,511,779	96%	\$ 1,694,243		89%
STREET MAINTENANCE FUND:						
REVENUE	\$ 175,250	\$ 213,655	122%	\$ 214,150		100%
EXPENDITURES	\$ 494,311	\$ 145,438	29%	\$ 142,006		102%
COURT SECURITY FUND:						
REVENUE	\$ 1,600	\$ 3,814	238%	\$ 2,859		133%
EXPENDITURES	\$ 1,625	\$ 618	38%	\$ 377		164%
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,600	\$ 3,120	195%	\$ 2,346		133%
EXPENDITURES	\$ 5,000	\$ 5,036	101%	\$ 5,403		93%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!	
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2014:					#DIV/0!	
REVENUE	\$ 200,650	\$ 199,305	99%	\$ 202,374		98%
EXPENDITURES	\$ 200,150	\$ 200,150	100%	\$ 202,384		99%
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 717,050	\$ 702,536	98%	\$ 727,207		97%
EXPENDITURES	\$ 714,050	\$ 714,050	100%	\$ 716,050		100%
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 316,800	\$ 311,885	98%	\$ 320,551		97%
EXPENDITURES	\$ 315,800	\$ 315,680	100%	\$ 315,400		100%
DEBT SERVICE FUND - 2023:						
REVENUE	\$ 232,925	\$ 229,067	98%	\$ 239,591		96%
EXPENDITURES	\$ 232,425	\$ 232,425	100%	\$ 236,183		98%
DEBT SERVICE FUND - 2024:						
REVENUE	\$ 108,621	\$ 106,256	98%	\$ -	#DIV/0!	
EXPENDITURES	\$ 108,421	\$ 108,221	100%	\$ -	#DIV/0!	
CAPITAL PROJECTS FUND:						
REVENUE	\$ 2,000	\$ 79,988	3999%	\$ 1,484,573		5%
EXPENDITURES	\$ 2,360,000	\$ 1,351,704	57%	\$ 1,442,881		94%
DRAINAGE FUND:						
REVENUE	\$ 60,900	\$ 139,883	230%	\$ 54,237		258%
EXPENDITURES	\$ 1,526,000	\$ 1,221,681	80%	\$ 421,933		290%
WASTE WATER FUND:						
REVENUE	\$ 1,026,054	\$ 1,054,534	103%	\$ 1,395,724		76%
EXPENDITURES	\$ 1,182,876	\$ 1,373,302	116%	\$ 1,384,035		99%

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
FINANCIAL SUMMARY

	100.00% OF FISCAL YEAR				
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ADMINISTRATION	2,938,519.00	250,117.28	3,149,223.24	107.17 (	210,704.24)
DEVELOPMENT SERVICES	107,750.00	14,225.00	107,114.75	99.41	635.25
SANITATION	250.00	57.64	641.31	256.52 (	391.31)
UTILITY BILLING	128,000.00	122,279.73	122,279.73	95.53	5,720.27
STREETS	494,311.00	0.00	145,438.21	29.42	348,872.79
POLICE	2,250.00	40.00	2,868.64	127.50 (	618.64)
COURT	57,750.00	6,961.83	79,390.12	137.47 (	21,640.12)
PARK DEPARTMENT	40,200.00	15,673.87	45,980.21	114.38 (	5,780.21)
PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,769,030.00	409,355.35	3,652,936.21	96.92	116,093.79
EXPENDITURE SUMMARY					
ADMINISTRATION	771,121.00	56,757.37	609,860.18	79.09	161,260.82
DEVELOPMENT SERVICES	284,834.00	17,784.27	218,448.59	76.69	66,385.41
SANITATION	178,500.00	27,395.41	161,107.50	90.26	17,392.50
UTILITY BILLING	132,211.00	9,032.94	122,279.73	92.49	9,931.27
STREETS	494,310.00	31,428.41	176,866.62	35.78	317,443.38
POLICE	1,595,480.00	88,392.31	1,193,948.47	74.83	401,531.53
COURT	96,658.00	8,322.82	107,531.93	111.25 (	10,873.93)
PARK DEPARTMENT	126,815.00	32,631.51	122,074.92	96.26	4,740.08
PUBLIC WORKS	79,350.00	1,518.71	61,885.68	77.99	17,464.32
TOTAL EXPENDITURES	3,759,279.00	273,263.75	2,774,003.62	73.79	985,275.38
REVENUES OVER/ (UNDER) EXPENDITURES	9,751.00	136,091.60	878,932.59	(	869,181.59)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND

100.00% 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	1,463.79	1,647,760.18	98.39	27,008.82
100-4-10-4020 PENALTY & INTEREST ON TAXES	10,000.00	266.30	5,780.34	57.80	4,219.66
100-4-10-4030 GROSS RECEIPTS TAX (GAS)	20,000.00	0.00	28,243.07	141.22 (	8,243.07)
100-4-10-4035 TELECOMMUNICATIONS TAX	20,000.00	0.00	14,883.45	74.42	5,116.55
100-4-10-4036 MIXED BEVERAGE TAX	5,000.00	506.13	6,841.58	136.83 (	1,841.58)
100-4-10-4037 4-B SALES TAX	175,000.00	14,853.80	213,236.17	121.85 (	38,236.17)
100-4-10-4040 CITY SALES TAX	700,000.00	59,415.22	852,944.79	121.85 (	152,944.79)
100-4-10-4050 FRANCHISE TAX (CABLE TV)	5,000.00	0.00	2,828.68	56.57	2,171.32
100-4-10-4051 ELECT UTIL FRANCHISE FEE	90,000.00	0.00	116,150.65	129.06 (	26,150.65)
TOTAL TAXES	2,699,769.00	76,505.24	2,888,668.91	107.00 (	188,899.91)
CHARGE FOR SERVICES					
100-4-10-4209 RCDC ADMINISTRATION FEES	72,000.00	72,000.00	72,000.00	100.00	0.00
100-4-10-4236 WATER FUND ADMIN FEE	55,000.00	55,000.00	55,000.00	100.00	0.00
100-4-10-4237 WASTEWATER FD ADMIN FEE	45,000.00	45,000.00	45,000.00	100.00	0.00
TOTAL CHARGE FOR SERVICES	172,000.00	172,000.00	172,000.00	100.00	0.00
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	1,295.78	16,077.73	160.78 (	6,077.73)
100-4-10-4401 INTEREST INCOME - CHECKING	1,000.00	287.56	3,278.36	327.84 (	2,278.36)
100-4-10-4405 INTEREST INCOME - TAX NOTES	500.00	22.96	1,354.28	270.86 (	854.28)
TOTAL INVESTMENT INCOME	11,500.00	1,606.30	20,710.37	180.09 (	9,210.37)
MISCELLANEOUS REVENUE					
100-4-10-4540 MISCELLANEOUS RECEIPTS	50.00	5.74	11,427.72	2,855.44 (	11,377.72)
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	1,416.24	1,416.24 (	1,316.24)
100-4-10-4578 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	150.00	5.74	12,843.96	8,562.64 (	12,693.96)
OTHER REVENUE					
100-4-10-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
100-4-10-4738 ACL REVENUES	55,000.00	0.00	55,000.00	100.00	0.00
TOTAL OTHER REVENUE	55,000.00	0.00	55,000.00	100.00	0.00
TOTAL ADMINISTRATION	2,938,519.00	250,117.28	3,149,223.24	107.17 (	210,704.24)

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

	100.00% 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	1,500.00	0.00 (	1,500.00)
TOTAL CHARGE FOR SERVICES	0.00	0.00	1,500.00	0.00 (	1,500.00)
LICENSE & PERMITS					
100-4-15-4301 TREE REMOVAL AND REPLACEMENT	2,500.00	340.00	3,905.00	156.20 (	1,405.00)
100-4-15-4302 INSPECTIONS	35,000.00	6,525.00	36,350.00	103.86 (	1,350.00)
100-4-15-4303 BUILDING FEES	60,000.00	5,490.00	54,114.75	90.19	5,885.25
100-4-15-4304 ZONING CHANGE	0.00	0.00	0.00	0.00	0.00
100-4-15-4305 SIGN FEES	250.00	50.00	325.00	130.00 (	75.00)
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	520.00	1,410.00	564.00 (	1,160.00)
100-4-15-4308 PUBLISH / NOTICE FEE	2,500.00	0.00	0.00	0.00	2,500.00
100-4-15-4309 CONSTRUCTION ROW PERMIT	0.00	0.00	1,010.00	0.00 (	1,010.00)
100-4-15-4310 PLAT FEES	500.00	0.00	0.00	0.00	500.00
100-4-15-4311 VARIANCE FEES	250.00	0.00	0.00	0.00	250.00
100-4-15-4312 CERTIFICATE OF OCCUPANCY	1,500.00	300.00	5,850.00	390.00 (	4,350.00)
100-4-15-4313 ELEVATION AND HEIGHT ELEVATION	5,000.00	1,000.00	2,650.00	53.00	2,350.00
TOTAL LICENSE & PERMITS	107,750.00	14,225.00	105,614.75	98.02	2,135.25
MISCELLANEOUS REVENUE					
100-4-15-4526 CREDIT-DEBIT CARD FEES	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL DEVELOPMENT SERVICES	107,750.00	14,225.00	107,114.75	99.41	635.25
SANITATION					
=====					
UTILITY REVENUE					
100-4-20-4620 ADDITIONAL RECYCLING CHARGE	250.00	57.64	641.31	256.52 (	391.31)
TOTAL UTILITY REVENUE	250.00	57.64	641.31	256.52 (	391.31)
TOTAL SANITATION	250.00	57.64	641.31	256.52 (	391.31)
UTILITY BILLING					
=====					
MISCELLANEOUS REVENUE					
100-4-25-4579 WATER REVENUE-TRANSFER IN	64,000.00	61,139.87	61,139.87	95.53	2,860.13
100-4-25-4580 WASTEWATER REV-TRANSFER IN	64,000.00	61,139.86	61,139.86	95.53	2,860.14
TOTAL MISCELLANEOUS REVENUE	128,000.00	122,279.73	122,279.73	95.53	5,720.27
TOTAL UTILITY BILLING	128,000.00	122,279.73	122,279.73	95.53	5,720.27

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

	100.00% 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	145,438.21	29.42	348,872.79
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	145,438.21	29.42	348,872.79
TOTAL STREETS	494,311.00	0.00	145,438.21	29.42	348,872.79
POLICE					
=====					
MISCELLANEOUS REVENUE					
100-4-40-4542 POLICE MISCELLANEOUS REVENUE	250.00	40.00	137.71	55.08	112.29
100-4-40-4558 VEHICLE OPERATIONS	1,000.00	0.00	430.00	43.00	570.00
100-4-40-4567 LEASE FUNDS	1,000.00	0.00	2,300.93	230.09 (	1,300.93)
TOTAL MISCELLANEOUS REVENUE	2,250.00	40.00	2,868.64	127.50 (	618.64)
TOTAL POLICE	2,250.00	40.00	2,868.64	127.50 (	618.64)
COURT					
=====					
COURT REVENUE					
100-4-50-4100 COURT FINES	50,000.00	5,271.55	59,923.41	119.85 (	9,923.41)
100-4-50-4101 COLLECTION AGENCY FEES	1,000.00	80.73	1,051.75	105.18 (	51.75)
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	671.41	8,283.61	276.12 (	5,283.61)
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	362.46	3,887.00	388.70 (	2,887.00)
100-4-50-4155 CHILD SAFETY REVENUE	1,000.00	183.59	1,856.52	185.65 (	856.52)
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	7.14	77.21	154.42 (	27.21)
TOTAL COURT REVENUE	56,200.00	6,576.88	75,079.50	133.59 (	18,879.50)
MISCELLANEOUS REVENUE					
100-4-50-4526 CREDIT-DEBIT CARD FEES	1,500.00	384.95	4,310.62	287.37 (	2,810.62)
100-4-50-4540 MISCELLANEOUS RECEIPTS	50.00	0.00	0.00	0.00	50.00
TOTAL MISCELLANEOUS REVENUE	1,550.00	384.95	4,310.62	278.10 (	2,760.62)
TOTAL COURT	57,750.00	6,961.83	79,390.12	137.47 (	21,640.12)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND

100.00% 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	1,100.00	9,110.00	182.20 (	4,110.00)
100-4-55-4320 FIELD LEASE	35,000.00	14,573.87	36,434.67	104.10 (	1,434.67)
TOTAL LICENSE & PERMITS	40,000.00	15,673.87	45,544.67	113.86 (	5,544.67)
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	435.54	435.54 (	335.54)
100-4-55-4556 DONATIONS-FRIENDS OF THE PARK	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	200.00	0.00	435.54	217.77 (	235.54)
TOTAL PARK DEPARTMENT					
	40,200.00	15,673.87	45,980.21	114.38 (	5,780.21)
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	409,355.35	3,652,936.21	96.92	116,093.79

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND ADMINISTRATION		100.00% OF FISCAL YEAR			
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
100-5-10-5000 SALARY	204,208.00	8,759.92	97,595.53	47.79	106,612.47
100-5-10-5002 HOLIDAY COMPENSATION	7,500.00	0.00	7,500.00	100.00	0.00
100-5-10-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-10-5007 STIPENDS/CERTIFICATIONS	4,500.00	297.00	2,001.35	44.47	2,498.65
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	1,350.00	4,105.51	34.21	7,894.49
100-5-10-5020 HEALTH INSURANCE	9,600.00	817.62	9,950.68	103.65 (	350.68)
100-5-10-5030 WORKERS COMP INSURANCE	2,800.00	0.00	2,581.31	92.19	218.69
100-5-10-5035 SOCIAL SECURITY/MEDICARE	16,540.00	648.41	8,135.16	49.18	8,404.84
100-5-10-5040 UNEMPLOYMENT COMP INSUR	141.00	0.00	166.72	118.24 (	25.72)
100-5-10-5050 TX MUNICIPAL RETIREMENT SYS	28,648.00	1,252.84	14,653.56	51.15	13,994.44
100-5-10-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	300,937.00	13,125.79	146,689.82	48.74	154,247.18
SUPPLIES & OPERATION EXP					
100-5-10-5101 FAX / COPIER	2,500.00	85.76	2,813.73	112.55 (	313.73)
100-5-10-5103 PRINTING & REPRODUCTION	2,000.00	75.17	1,254.87	62.74	745.13
100-5-10-5110 POSTAGE	1,500.00	50.23	1,041.82	69.45	458.18
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	143.80	2,262.46	45.25	2,737.54
100-5-10-5125 TRAVEL	4,500.00	905.69	3,719.96	82.67	780.04
100-5-10-5140 TELEPHONE	6,031.00	424.23	6,153.72	102.03 (	122.72)
100-5-10-5157 RECORDS MANAGEMENT	6,500.00	411.26	5,030.79	77.40	1,469.21
100-5-10-5158 OFFICE SUPPLIES	6,000.00	1,815.69	9,053.59	150.89 (	3,053.59)
100-5-10-5198 MAINT & SUPPLIES - JANITORIAL	6,000.00	420.00	4,718.72	78.65	1,281.28
TOTAL SUPPLIES & OPERATION EXP	40,031.00	4,331.83	36,049.66	90.05	3,981.34
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	10,669.94	42,696.10	47.44	47,303.90
100-5-10-5211 LEGAL SERVICES - TPIA	5,500.00	1,459.72	3,695.75	67.20	1,804.25
100-5-10-5214 EMERGENCY NOTIFICATION SYS	1,500.00	0.00	1,459.75	97.32	40.25
100-5-10-5217 PAYROLL SERVICES	9,000.00	660.39	8,848.55	98.32	151.45
100-5-10-5226 DRUG TESTING	100.00	0.00	40.00	40.00	60.00
100-5-10-5227 BILINGUAL ASSESSMENT	200.00	0.00	0.00	0.00	200.00
100-5-10-5230 AUDIT	22,000.00	0.00	22,356.00	101.62 (	356.00)
100-5-10-5231 HEALTH FEE / TRAVIS COUNTY	1,500.00	0.00	0.00	0.00	1,500.00
100-5-10-5236 COMMUNICATIONS & OUTREACH	5,000.00	0.00	290.68	5.81	4,709.32
100-5-10-5237 TAX ASSESSMENT / COLLECTION	2,500.00	0.00	2,165.34	86.61	334.66
100-5-10-5240 INSURANCE - PROP & GEN LIAB	16,403.00	0.00	16,030.98	97.73	372.02
100-5-10-5250 INSURANCE - OFFICIAL LIABILITY	5,900.00	0.00	5,727.12	97.07	172.88
100-5-10-5258 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	4,093.55	16,374.26	106.33 (	974.26)
100-5-10-5270 ENGINEERING SERVICES	20,000.00	2,810.00	24,364.48	121.82 (	4,364.48)
TOTAL CONTRACTUAL SERVICES	205,503.00	19,693.60	144,049.01	70.10	61,453.99

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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100-GENERAL FUND
ADMINISTRATION

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS OTHER EXP					
100-5-10-5300 COMPUTER SOFTWARE & SUPP	40,000.00	697.80	54,855.13	137.14 (	14,855.13)
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	11,000.00	160.00	2,059.80	18.73	8,940.20
100-5-10-5302 WEBSITE AND DIGITAL CODIFICATI	12,000.00	0.00	16,915.30	140.96 (	4,915.30)
100-5-10-5303 PUBLIC INFORMATION REQUESTS	0.00	0.00	0.00	0.00	0.00
100-5-10-5309 INCODE SOFTWARE	0.00	0.00	0.00	0.00	0.00
100-5-10-5311 IT SERVICES TPIA	1,500.00	0.00	0.00	0.00	1,500.00
100-5-10-5325 ELECTION SERVICES	1,500.00	0.00	1,179.83	78.66	320.17
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	4,673.20	6,596.95	188.48 (	3,096.95)
100-5-10-5332 COMPREHENSIVE LR PLAN	0.00	0.00	0.00	0.00	0.00
100-5-10-5340 MISCELLANEOUS	0.00	235.98	2,032.36	0.00 (	2,032.36)
100-5-10-5341 ZILKER CLUBHOUSE	1,350.00 (	300.00)	1,050.00	77.78	300.00
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	5,466.98	84,689.37	116.57 (	12,039.37)
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	14,139.17	198,382.32	132.25 (	48,382.32)
TOTAL OTHER NON-DEPARTMENTAL	150,000.00	14,139.17	198,382.32	132.25 (	48,382.32)
TOTAL ADMINISTRATION	771,121.00	56,757.37	609,860.18	79.09	161,260.82

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
DEVELOPMENT SERVICES

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
100-5-15-5000 SALARY	87,050.00	5,966.18	77,090.09	88.56	9,959.91
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	130.94	1,339.16	66.96	660.84
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	10,311.50	93.74	688.50
100-5-15-5030 WORKERS COMP INSURANCE	900.00	0.00	817.41	90.82	82.59
100-5-15-5035 SOCIAL SECURITY/MEDICARE	6,812.00	466.42	5,458.32	80.13	1,353.68
100-5-15-5040 UNEMPLOYMENT COMP INSUR	123.00	0.00	100.51	81.72	22.49
100-5-15-5050 TX MUNICIPAL RETIREMENT SYS	11,799.00	865.76	10,865.04	92.08	933.96
100-5-15-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	120,684.00	8,246.36	105,982.03	87.82	14,701.97
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	3,402.33	141.76 (	1,002.33)
100-5-15-5110 POSTAGE	500.00	50.23	1,216.97	243.39 (	716.97)
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	146.19	29.24	353.81
100-5-15-5125 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
100-5-15-5140 TELEPHONE	1,100.00	75.09	1,074.33	97.67	25.67
100-5-15-5153 CREDIT CARD SERVICES	0.00	725.08	5,962.29	0.00 (	5,962.29)
100-5-15-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-15-5158 OFFICE SUPPLIES	200.00	10.73	21.11	10.56	178.89
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	861.13	11,823.22	197.05 (	5,823.22)
CONTRACTUAL SERVICES					
100-5-15-5200 BUILDING INSPECTION SERVICE	35,000.00	2,855.00	35,235.00	100.67 (	235.00)
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	358.25	358.25	0.00 (	358.25)
100-5-15-5210 LEGAL SERVICES	8,000.00	1,150.98	7,188.23	89.85	811.77
100-5-15-5251 BUILDING PLAN REVIEWS	13,000.00	2,872.50	8,031.25	61.78	4,968.75
100-5-15-5252 ZONING REVIEWS	40,000.00	962.50	5,992.50	14.98	34,007.50
100-5-15-5253 ARBORIST CONSULTATION	1,000.00	0.00	0.00	0.00	1,000.00
100-5-15-5254 ROW PERMIT REVIEW	0.00	0.00	4,985.00	0.00 (	4,985.00)
100-5-15-5257 MY PERMIT NOW	1,500.00	99.00	4,769.00	317.93 (	3,269.00)
100-5-15-5270 ENGINEERING SERVICES	15,000.00	330.00	19,335.00	128.90 (	4,335.00)
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	0.00	5,772.50	23.09	19,227.50
100-5-15-5273 ELEVATION AND HEIGHT VERIFICAT	10,000.00	0.00	5,000.00	50.00	5,000.00
100-5-15-5274 SURVEY BENCHMARK NETWORK M&O	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL CONTRACTUAL SERVICES	153,500.00	8,628.23	96,666.73	62.98	56,833.27

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
DEVELOPMENT SERVICES

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS OTHER EXP					
100-5-15-5300 COMPUTER SOFTWARE & SUPPORT	3,650.00	48.55	3,976.61	108.95 (	326.61)
100-5-15-5331 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS OTHER EXP	4,650.00	48.55	3,976.61	85.52	673.39
TOTAL DEVELOPMENT SERVICES	284,834.00	17,784.27	218,448.59	76.69	66,385.41

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
SANITATION

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	<u>18,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,500.00</u>
MISCELLANEOUS OTHER EXP					
100-5-20-5370 WASTE & DISPOSAL SERVICE	<u>160,000.00</u>	<u>27,395.41</u>	<u>161,107.50</u>	100.69 (	<u>1,107.50)</u>
TOTAL MISCELLANEOUS OTHER EXP	<u>160,000.00</u>	<u>27,395.41</u>	<u>161,107.50</u>	100.69 (	<u>1,107.50)</u>
TOTAL SANITATION	178,500.00	27,395.41	161,107.50	90.26	17,392.50

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
UTILITY BILLING

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
100-5-25-5000 SALARY	76,408.00	5,769.24	74,521.05	97.53	1,886.95
100-5-25-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-25-5007 STIPENDS/CERTIFICATIONS	800.00	116.97	782.58	97.82	17.42
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	1,431.75	95.45	68.25
100-5-25-5020 HEALTH INSURANCE	10,500.00	860.06	10,309.60	98.19	190.40
100-5-25-5030 WORKERS COMP INSURANCE	900.00	0.00	817.41	90.82	82.59
100-5-25-5035 SOCIAL SECURITY/MEDICARE	5,906.00	445.79	5,756.26	97.46	149.74
100-5-25-5040 UNEMPLOYMENT COMP INSUR	117.00	0.00	105.85	90.47	11.15
100-5-25-5050 TX MUNICIPAL RETIREMENT SYS	10,230.00	825.74	10,293.89	100.62 (	63.89)
100-5-25-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	106,361.00	8,017.80	104,018.39	97.80	2,342.61
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	1,721.89	49.20	1,778.11
100-5-25-5110 POSTAGE	5,000.00	326.46	3,725.73	74.51	1,274.27
100-5-25-5120 SUBSCRIPTIONS & MEMBERSHIPS	250.00	0.00	0.00	0.00	250.00
100-5-25-5125 TRAVEL	500.00	451.04	924.36	184.87 (	424.36)
100-5-25-5140 TELEPHONE	1,100.00	75.09	1,172.15	106.56 (	72.15)
100-5-25-5158 OFFICE SUPPLIES	400.00	7.30	83.29	20.82	316.71
TOTAL SUPPLIES & OPERATION EXP	10,850.00	859.89	7,627.42	70.30	3,222.58
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
MISCELLANEOUS OTHER EXP					
100-5-25-5300 COMPUTER SOFTWARE/SUPPORT	15,000.00	155.25	10,633.92	70.89	4,366.08
100-5-25-5331 ADVERTISING	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	15,000.00	155.25	10,633.92	70.89	4,366.08
TOTAL UTILITY BILLING	132,211.00	9,032.94	122,279.73	92.49	9,931.27

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
STREETS

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
100-5-30-5000 SALARY	62,825.00	4,651.32	53,396.06	84.99	9,428.94
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	129.97	674.92	67.49	325.08
100-5-30-5007 STIPENDS/CERTIFICATIONS	3,800.00	58.83	2,188.12	57.58	1,611.88
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	660.00	34.74	1,240.00
100-5-30-5020 HEALTH INSURANCE	5,300.00	451.08	5,112.02	96.45	187.98
100-5-30-5030 WORKERS COMP INSURANCE	1,300.00	0.00	1,204.61	92.66	95.39
100-5-30-5035 SOCIAL SECURITY/MEDICARE	5,173.00	360.34	4,352.35	84.14	820.65
100-5-30-5040 UNEMPLOYMENT COMP INSUR	82.00	0.00	73.98	90.22	8.02
100-5-30-5050 TX MUNICIPAL RETIREMENT SYS	8,960.00	694.18	7,914.45	88.33	1,045.55
100-5-30-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	90,340.00	6,345.72	75,576.51	83.66	14,763.49
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	147.15	2,210.57	92.11	189.43
100-5-30-5140 TELEPHONE	400.00	24.78	326.90	81.73	73.10
100-5-30-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	213.10	21.31	786.90
100-5-30-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-30-5158 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-5-30-5161 TREE TRIMMING SERVICE	25,000.00	0.00	26,460.00	105.84 (	1,460.00)
100-5-30-5162 STREET SWEEPING	8,500.00	0.00	2,051.19	24.13	6,448.81
100-5-30-5164 EQUIPMENT MAINTENANCE & REPAIR	2,500.00	0.00	1,730.78	69.23	769.22
100-5-30-5171 EQUIPMENT PURCHASE	41,500.00	0.00	31,495.00	75.89	10,005.00
100-5-30-5172 SAFETY EQUIPMENT	375.00	164.90	164.90	43.97	210.10
100-5-30-5180 SIGNS & BARRICADES	2,000.00	0.00	4,016.00	200.80 (	2,016.00)
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	2,084.30	83.37	415.70
100-5-30-5195 VEHICLE OPERATIONS	2,000.00	141.11	2,123.69	106.18 (	123.69)
100-5-30-5196 VEHICLE MAINT & REPAIRS	1,000.00	0.00	1,082.47	108.25 (	82.47)
TOTAL SUPPLIES & OPERATION EXP	94,575.00	477.94	73,958.90	78.20	20,616.10
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

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

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS OTHER EXP					
100-5-30-5350 TOOLS	3,000.00	22.53	1,706.92	56.90	1,293.08
100-5-30-5355 STREET MAINT & REPAIRS	300,000.00	0.00	0.00	0.00	300,000.00
TOTAL MISCELLANEOUS OTHER EXP	<u>303,000.00</u>	<u>22.53</u>	<u>1,706.92</u>	<u>0.56</u>	<u>301,293.08</u>
CAPITAL OUTLAY					
100-5-30-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
100-5-30-5490 PUBLIC WORKS LOAN PAYABLE	0.00	4,713.97	4,713.97	0.00 (	4,713.97)
100-5-30-5494 VEH FIN NOTE - DEBT SERVICE	2,445.00	0.00	785.00	32.11	1,660.00
100-5-30-5495 NEW VEHICLE & OUTFITTING	0.00	19,868.25	19,868.25	0.00 (	19,868.25)
TOTAL CAPITAL OUTLAY	<u>2,945.00</u>	<u>24,582.22</u>	<u>25,367.22</u>	<u>861.37 (</u>	<u>22,422.22)</u>
TOTAL STREETS	494,310.00	31,428.41	176,866.62	35.78	317,443.38

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
POLICE

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
100-5-40-5000 SALARY	891,326.00	51,672.79	612,172.71	68.68	279,153.29
100-5-40-5002 HOLIDAY COMPENSATION	35,000.00	0.00	20,298.69	58.00	14,701.31
100-5-40-5006 OVERTIME	10,000.00	4,046.50	43,853.33	438.53 (	33,853.33)
100-5-40-5007 STIPEND	23,000.00	1,197.98	15,647.78	68.03	7,352.22
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	789.60	17,883.72	96.67	616.28
100-5-40-5011 RESERVE OFFICER PAY	2,500.00	583.70	1,245.70	49.83	1,254.30
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	6,680.01	72,725.26	68.93	32,774.74
100-5-40-5030 WORKERS COMP INSURANCE	21,500.00	0.00	20,220.20	94.05	1,279.80
100-5-40-5035 SOCIAL SECURITY/MEDICARE	73,388.00	4,535.35	54,715.55	74.56	18,672.45
100-5-40-5040 UNEMPLOYMENT COMP INSUR	1,205.00	18.28	1,112.86	92.35	92.14
100-5-40-5050 TX MUNICIPAL RETIREMENT SYS	127,111.00	8,093.80	95,045.75	74.77	32,065.25
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	77,618.01	963,439.71	72.24	370,290.29
SUPPLIES & OPERATION EXP					
100-5-40-5101 FAX / COPIER	600.00	48.11	953.57	158.93 (	353.57)
100-5-40-5103 PRINTING & REPRODUCTION	1,000.00	0.00	745.72	74.57	254.28
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	2,139.81	85.59	360.19
100-5-40-5107 POLICE QUALIFICATIONS	3,000.00	1,100.00	1,531.46	51.05	1,468.54
100-5-40-5108 PROPERTY & EVIDENCE	500.00	0.00	313.31	62.66	186.69
100-5-40-5109 BICYCLE MAINTENANCE	250.00	0.00	0.00	0.00	250.00
100-5-40-5110 POSTAGE	500.00	25.10	790.51	158.10 (	290.51)
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	100.00	821.00	54.73	679.00
100-5-40-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-40-5130 LEOSE FUNDS	0.00	0.00	0.00	0.00	0.00
100-5-40-5140 TELEPHONE	10,200.00	702.84	11,039.10	108.23 (	839.10)
100-5-40-5143 POLICE CAR & ACCESSORIES	4,000.00	1,667.94	2,117.94	52.95	1,882.06
100-5-40-5144 POLICE SUPPLIES	3,000.00	622.86	1,813.47	60.45	1,186.53
100-5-40-5145 UNIFORMS & ACCESSORIES	6,500.00	2,258.12	6,869.39	105.68 (	369.39)
100-5-40-5157 RECORDS MANAGEMENT	7,000.00	0.00	6,813.23	97.33	186.77
100-5-40-5158 OFFICE SUPPLIES	1,500.00	361.61	743.16	49.54	756.84
100-5-40-5159 CITY EVENT SUPPLIES	4,000.00	1,160.19	1,944.83	48.62	2,055.17
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	803.27	9,466.71	63.11	5,533.29
100-5-40-5196 VEHICLE MAINT & REPAIRS	6,000.00	0.00	3,505.33	58.42	2,494.67
TOTAL SUPPLIES & OPERATION EXP	68,300.00	8,850.04	51,608.54	75.56	16,691.46
CONTRACTUAL SERVICES					
100-5-40-5211 RADIO SERVICES	6,300.00	0.00	6,393.86	101.49 (	93.86)
100-5-40-5216 DISPATCH SERVICES	39,648.00	0.00	39,648.00	100.00	0.00

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
POLICE

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-40-5226 DRUG TESTING	200.00	0.00	768.25	384.13 (	568.25)
100-5-40-5238 APPLICANT TESTING	1,000.00	0.00	1,300.00	130.00 (	300.00)
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	1,250.00	45,216.13	113.04 (	5,216.13)
TOTAL CONTRACTUAL SERVICES	93,448.00	1,250.00	98,757.08	105.68 (	5,309.08)
MISCELLANEOUS OTHER EXP					
100-5-40-5300 COMPUTER SOFTWARE & SUPPORT	54,000.00	674.26	45,525.20	84.31	8,474.80
100-5-40-5340 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	54,000.00	674.26	45,525.20	84.31	8,474.80
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	615.94	5.60	10,384.06
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	34,002.00	100.00	0.00
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	34,617.94	75.25	11,384.06
TOTAL POLICE	1,595,480.00	88,392.31	1,193,948.47	74.83	401,531.53

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
COURT

100.00% 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	3,092.96	38,953.43	89.21	4,713.57
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	42.43	254.20	42.37	345.80
100-5-50-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-50-5010 TRAINING	500.00	0.00	250.00	50.00	250.00
100-5-50-5020 HEALTH INSURANCE	700.00	115.22	1,898.89	271.27 (	1,198.89)
100-5-50-5030 WORKERS COMP INSURANCE	650.00	0.00	602.30	92.66	47.70
100-5-50-5035 SOCIAL SECURITY/MEDICARE	3,386.00	239.85	2,999.38	88.58	386.62
100-5-50-5040 UNEMPLOYMENT COMP INSUR	240.00	0.00	222.17	92.57	17.83
100-5-50-5050 TX MUNICIPAL RETIREMENT SYS	5,865.00	444.39	5,329.45	90.87	535.55
100-5-50-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	55,608.00	3,934.85	50,509.82	90.83	5,098.18
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	75.17	894.56	178.91 (	394.56)
100-5-50-5110 POSTAGE	500.00	50.23	916.49	183.30 (	416.49)
100-5-50-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-50-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-50-5120 SUBSCRIPTIONS & MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00
100-5-50-5125 TRAVEL	50.00	0.00	0.00	0.00	50.00
100-5-50-5140 TELEPHONE	1,100.00	75.09	1,123.19	102.11 (	23.19)
100-5-50-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-50-5158 OFFICE SUPPLIES	750.00	33.53	238.68	31.82	511.32
TOTAL SUPPLIES & OPERATION EXP	3,000.00	234.02	3,172.92	105.76 (	172.92)
CONTRACTUAL SERVICES					
100-5-50-5201 COLLECTION AGENCY FEES	1,000.00	49.80	993.52	99.35	6.48
100-5-50-5206 COURT CREDIT CARD FEES	5,000.00	1,604.02	17,214.55	344.29 (	12,214.55)
100-5-50-5210 LEGAL SERVICES	10,000.00	968.00	9,013.12	90.13	986.88
100-5-50-5212 PRESIDING JUDGE EXPENSE	18,000.00	1,500.00	18,000.00	100.00	0.00
100-5-50-5213 INTERPRETER FEES	250.00	0.00	320.00	128.00 (	70.00)
TOTAL CONTRACTUAL SERVICES	34,250.00	4,121.82	45,541.19	132.97 (	11,291.19)
MISCELLANEOUS OTHER EXP					
100-5-50-5300 COMPUTER SOFTWARE & SUPPORT	3,800.00	32.13	8,308.00	218.63 (	4,508.00)
TOTAL MISCELLANEOUS OTHER EXP	3,800.00	32.13	8,308.00	218.63 (	4,508.00)
TOTAL COURT	96,658.00	8,322.82	107,531.93	111.25 (	10,873.93)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
PARK DEPARTMENT

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
100-5-55-5000 SALARY	40,849.00	2,851.79	32,238.31	78.92	8,610.69
100-5-55-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
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	75.76	663.77	51.06	636.23
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	2,798.23	99.94	1.77
100-5-55-5020 HEALTH INSURANCE	3,200.00	272.54	2,964.62	92.64	235.38
100-5-55-5030 WORKERS COMP INSURANCE	950.00	0.00	860.44	90.57	89.56
100-5-55-5035 SOCIAL SECURITY/MEDICARE	3,224.00	211.90	2,504.76	77.69	719.24
100-5-55-5040 UNEMPLOYMENT COMP INSUR	47.00	0.00	42.34	90.09	4.66
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	5,585.00	414.83	4,553.86	81.54	1,031.14
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	57,955.00	3,826.82	46,626.33	80.45	11,328.67
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	2,882.42	20,748.10	172.90 (	8,748.10)
100-5-55-5140 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-5-55-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	1,000.00	100.00	0.00
100-5-55-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-55-5158 OFFICE SUPPLIES	200.00	3.05	921.46	460.73 (	721.46)
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	1,016.74	67.78	483.26
100-5-55-5171 EQUIPMENT	3,000.00	0.00	1,150.26	38.34	1,849.74
100-5-55-5172 SAFETY EQUIPMENT	300.00	0.00	276.44	92.15	23.56
100-5-55-5190 MATERIALS	10,500.00	227.47	5,687.49	54.17	4,812.51
100-5-55-5191 MAINTENANCE	6,000.00	503.86	5,887.74	98.13	112.26
100-5-55-5195 VEHICLE OPERATIONS	3,000.00	141.11	2,153.65	71.79	846.35
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,000.00	0.00	1,019.31	101.93 (	19.31)
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	9,000.00	420.00	5,226.95	58.08	3,773.05
TOTAL SUPPLIES & OPERATION EXP	48,250.00	4,177.91	45,088.14	93.45	3,161.86
CONTRACTUAL SERVICES					
100-5-55-5255 VEHICLE INSURANCE	500.00	0.00	472.22	94.44	27.78
100-5-55-5270 ENGINEERING SERVICES	0.00	0.00	1,290.00	0.00 (	1,290.00)
TOTAL CONTRACTUAL SERVICES	500.00	0.00	1,762.22	352.44 (	1,262.22)
MISCELLANEOUS OTHER EXP					
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	1,215.00	10.52	747.74	61.54	467.26
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	950.00	34.04	1,783.06	187.69 (	833.06)
TOTAL MISCELLANEOUS OTHER EXP	2,165.00	44.56	2,530.80	116.90 (	365.80)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
PARK DEPARTMENT

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>					
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	700.21	35.01	1,299.79
100-5-55-5490 PUBLIC WORKS LOAN PAYABLE	0.00	4,713.97	4,713.97	0.00 (	4,713.97)
100-5-55-5494 VEH FIN NOTE - DEBT SERVICE	2,445.00	0.00	785.00	32.11	1,660.00
100-5-55-5495 NEW VEHICLE & OUTFITTING	0.00	19,868.25	19,868.25	0.00 (	19,868.25)
TOTAL CAPITAL OUTLAY	9,945.00	24,582.22	26,067.43	262.12 (	16,122.43)
<u>OTHER NON-DEPARTMENTAL</u>					
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	 32,631.51	 122,074.92	 96.26	 4,740.08

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
PUBLIC WORKS

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	754.27	7,242.60	72.43	2,757.40
100-5-65-5140 TELEPHONE	100.00	87.96	967.56	967.56 (	867.56)
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	12.18	915.84	91.58	84.16
100-5-65-5161 TREE TRIMMING SERVICES	50,000.00	0.00	47,953.30	95.91	2,046.70
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	9.49	170.61	0.00 (	170.61)
TOTAL SUPPLIES & OPERATION EXP	61,100.00	863.90	57,249.91	93.70	3,850.09
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	654.81	4,635.77	61.81	2,864.23
TOTAL OTHER NON-DEPARTMENTAL	7,500.00	654.81	4,635.77	61.81	2,864.23
TOTAL PUBLIC WORKS	79,350.00	1,518.71	61,885.68	77.99	17,464.32
TOTAL EXPENDITURES	3,759,279.00	273,263.75	2,774,003.62	73.79	985,275.38
REVENUES OVER/(UNDER) EXPENDITURES	9,751.00	136,091.60	878,932.59	(	869,181.59)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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200-WATER FUND
FINANCIAL SUMMARY

100.00% 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>234,816.98</u>	<u>1,683,253.02</u>	<u>152.37</u>	<u>(578,503.02)</u>
TOTAL REVENUES	<u>1,104,750.00</u>	<u>234,816.98</u>	<u>1,683,253.02</u>	<u>152.37</u>	<u>(578,503.02)</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,573,857.00</u>	<u>336,282.96</u>	<u>1,511,778.75</u>	<u>96.06</u>	<u>62,078.25</u>
TOTAL EXPENDITURES	<u>1,573,857.00</u>	<u>336,282.96</u>	<u>1,511,778.75</u>	<u>96.06</u>	<u>62,078.25</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(469,107.00)	(101,465.98)	171,474.27		(640,581.27)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

200-WATER FUND		100.00% 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	243.52	3,021.47	302.15 (	2,021.47)
200-4-60-4401 INTEREST INCOME-CHECKING	250.00	66.17	885.05	354.02 (	635.05)
TOTAL INVESTMENT INCOME	1,250.00	309.69	3,906.52	312.52 (	2,656.52)
MISCELLANEOUS REVENUE					
200-4-60-4540 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00
200-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
200-4-60-4579 CAPITAL LEASEPROCEEDS - METERS	0.00	0.00	0.00	0.00	0.00
200-4-60-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
200-4-60-4582 TRANSFER FROM WASTEWATER FD	0.00	0.00	0.00	0.00	0.00
200-4-60-4583 TRANSFER FROM DRAINAGE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
UTILITY REVENUE					
200-4-60-4600 WATER SALES	1,100,000.00	233,449.40	1,674,438.23	152.22 (	574,438.23)
200-4-60-4610 LATE CHARGES	3,000.00	1,045.89	4,836.27	161.21 (	1,836.27)
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	234,495.29	1,679,274.50	152.18 (	575,774.50)
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	234,804.98	1,683,181.02	152.36 (	578,431.02)
TOTAL REVENUES	1,104,750.00	234,804.98	1,683,181.02	152.36 (	578,431.02)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

200-WATER FUND
NON-DEPARTMENTAL

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
200-5-60-5000 SALARY	230,820.00	18,562.35	223,933.36	97.02	6,886.64
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	584.85	3,037.08	46.02	3,562.92
200-5-60-5007 STIPENDS/CERTIFICATIONS	17,000.00	479.05	9,757.48	57.40	7,242.52
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	99.00	3,483.72	99.53	16.28
200-5-60-5020 HEALTH INSURANCE	21,000.00	1,778.52	22,281.81	106.10 (	1,281.81)
200-5-60-5030 WORKERS COMP INSURANCE	4,200.00	0.00	3,957.98	94.24	242.02
200-5-60-5035 SOCIAL SECURITY/MEDICARE	19,463.00	1,466.64	18,063.87	92.81	1,399.13
200-5-60-5040 UNEMPLOYMENT COMP INSUR	310.00	0.00	280.35	90.44	29.65
200-5-60-5050 TX MUNICIPAL RETIREMENT SYS	33,711.00	2,781.04	32,500.85	96.41	1,210.15
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	25,751.45	317,296.50	94.26	19,307.50
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	0.00 (	50.05)	0.00	50.05
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	0.00	1,935.63	101.88 (	35.63)
200-5-60-5140 TELEPHONE	1,700.00	111.57	1,494.74	87.93	205.26
200-5-60-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	1,059.45	105.95 (	59.45)
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	85.00	0.00 (	85.00)
200-5-60-5158 OFFICE SUPPLIES	250.00	3.66	667.57	267.03 (	417.57)
200-5-60-5165 Water Meter Test Fee	0.00	0.00	1,335.00	0.00 (	1,335.00)
200-5-60-5166 MAINTENANCE & REPAIRS	30,000.00	167.05	10,451.60	34.84	19,548.40
200-5-60-5167 ADMINISTRATIVE FEES - 5%	55,000.00	55,000.00	55,000.00	100.00	0.00
200-5-60-5168 TRANSFER TO UTILITY BILLING	64,000.00	61,139.87	61,139.87	95.53	2,860.13
200-5-60-5171 EQUIPMENT	0.00	0.00	633.90	0.00 (	633.90)
200-5-60-5175 SAFETY EQUIPMENT	375.00	0.00	41.11	10.96	333.89
200-5-60-5181 EQUIPMENT RENTAL	1,500.00	0.00	0.00	0.00	1,500.00
200-5-60-5190 MATERIALS	2,000.00	0.00	651.48	32.57	1,348.52
200-5-60-5192 Electronic Meters	0.00	0.00 (	400.00)	0.00	400.00
200-5-60-5193 METER REPLACEMENT	2,500.00 (	550.00)	2,469.58	98.78	30.42
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	141.11	2,431.94	64.00	1,368.06
200-5-60-5196 VEHICLE MAINT & REPAIRS	1,750.00	0.00	987.29	56.42	762.71
TOTAL SUPPLIES & OPERATION EXP	177,775.00	116,013.26	139,384.11	78.40	38,390.89
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

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

200-WATER FUND
NON-DEPARTMENTAL

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	74,250.00	91.67	6,750.00
200-5-60-5234 CROSSROADS EMERG/M&O REPAIRS	80,000.00	9,080.57	155,469.47	194.34 (	75,469.47)
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	0.00	12,052.50	120.53 (	2,052.50)
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
200-5-60-5277 LCRA WATER RIGHTS	0.00	0.00	6,967.50	0.00 (	6,967.50)
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	76,961.32	639,848.87	79.98	160,151.13
200-5-60-5296 TCEQ	3,000.00	0.00	1,604.30	53.48	1,395.70
200-5-60-5299 BOND INTEREST-SERIES 2014	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	980,900.00	92,791.89	891,239.96	90.86	89,660.04
MISCELLANEOUS OTHER EXP					
200-5-60-5300 COMPUTER SOFTWARE & SUPPORT	3,300.00	40.21	3,443.35	104.34 (	143.35)
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	0.00	3,004.61	30.05	6,995.39
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	223.93	1,379.28	38.74	2,180.72
TOTAL MISCELLANEOUS OTHER EXP	16,860.00	264.14	7,827.24	46.42	9,032.76
CAPITAL OUTLAY					
200-5-60-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
200-5-60-5460 UNEXPENDED BAL TRNSF-CAP PROJ	0.00	76,880.00	76,880.00	0.00 (	76,880.00)
200-5-60-5490 PUBLIC WORKS LOAN PAYABLE	0.00	4,713.97	4,713.97	0.00 (	4,713.97)
200-5-60-5494 VEH FIN NOTE - DEBT SERVICE	9,778.00	0.00	3,131.00	32.02	6,647.00
200-5-60-5495 NEW VEHICLE & OUTFITTING	0.00	19,868.25	19,868.25	0.00 (	19,868.25)
200-5-60-5496 Meters Fin Note Debt Svc	51,440.00	0.00	51,437.72	100.00	2.28
TOTAL CAPITAL OUTLAY	61,718.00	101,462.22	156,030.94	252.81 (	94,312.94)
TOTAL NON-DEPARTMENTAL	1,573,857.00	336,282.96	1,511,778.75	96.06	62,078.25
TOTAL EXPENDITURES	1,573,857.00	336,282.96	1,511,778.75	96.06	62,078.25
REVENUES OVER/ (UNDER) EXPENDITURES	(469,107.00)	(101,477.98)	171,402.27		(640,509.27)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

301-STREET MAINTENANCE
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>175,250.00</u>	<u>14,891.99</u>	<u>213,654.94</u>	<u>121.91</u>	(<u>38,404.94</u>)
TOTAL REVENUES	<u><u>175,250.00</u></u>	<u><u>14,891.99</u></u>	<u><u>213,654.94</u></u>	<u><u>121.91</u></u>	(<u><u>38,404.94</u></u>)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>494,311.00</u>	<u>0.00</u>	<u>145,438.21</u>	<u>29.42</u>	<u>348,872.79</u>
TOTAL EXPENDITURES	<u><u>494,311.00</u></u>	<u><u>0.00</u></u>	<u><u>145,438.21</u></u>	<u><u>29.42</u></u>	<u><u>348,872.79</u></u>
REVENUES OVER/ (UNDER) EXPENDITURES	(319,061.00)	14,891.99	68,216.73		(387,277.73)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

301-STREET MAINTENANCE

100.00% 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	14,853.81	213,236.22	121.85 (	38,236.22)
TOTAL TAXES	175,000.00	14,853.81	213,236.22	121.85 (	38,236.22)
INVESTMENT INCOME					
301-4-60-4400 INTEREST INCOME	250.00	38.18	418.72	167.49 (	168.72)
TOTAL INVESTMENT INCOME	250.00	38.18	418.72	167.49 (	168.72)
MISCELLANEOUS REVENUE					
301-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
301-4-60-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE					
301-4-60-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	175,250.00	14,891.99	213,654.94	121.91 (	38,404.94)
TOTAL REVENUES	175,250.00	14,891.99	213,654.94	121.91 (	38,404.94)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

301-STREET MAINTENANCE
NON-DEPARTMENTAL

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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					
301-5-60-5462 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
301-5-60-5469 TRANSFER TO STREET DEPARTMENT	494,311.00	0.00	145,438.21	29.42	348,872.79
TOTAL CAPITAL OUTLAY	494,311.00	0.00	145,438.21	29.42	348,872.79
TOTAL NON-DEPARTMENTAL	494,311.00	0.00	145,438.21	29.42	348,872.79
TOTAL EXPENDITURES	494,311.00	0.00	145,438.21	29.42	348,872.79
REVENUES OVER/(UNDER) EXPENDITURES	(319,061.00)	14,891.99	68,216.73		(387,277.73)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

310-COURT SECURITY FUND
FINANCIAL SUMMARY

100.00% 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>357.32</u>	<u>3,814.08</u>	<u>238.38</u>	(<u>2,214.08</u>)
TOTAL REVENUES	<u>1,600.00</u>	<u>357.32</u>	<u>3,814.08</u>	<u>238.38</u>	(<u>2,214.08</u>)
<u>EXPENDITURE SUMMARY</u>					
COURT	<u>1,625.00</u>	<u>91.00</u>	<u>617.50</u>	<u>38.00</u>	<u>1,007.50</u>
TOTAL EXPENDITURES	<u>1,625.00</u>	<u>91.00</u>	<u>617.50</u>	<u>38.00</u>	<u>1,007.50</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(25.00)	266.32	3,196.58		(3,221.58)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

310-COURT SECURITY FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT					
=====					
COURT REVENUE					
310-4-50-4104 COURT SECURITY FEE	1,500.00	351.32	3,800.96	253.40 (	2,300.96)
310-4-50-4105 MUNI COURT BLDG SECURITY	100.00	6.00	13.12	13.12	86.88
TOTAL COURT REVENUE	<u>1,600.00</u>	<u>357.32</u>	<u>3,814.08</u>	<u>238.38 (</u>	<u>2,214.08)</u>
INVESTMENT INCOME					
310-4-50-4491 MUNI CT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COURT	1,600.00	357.32	3,814.08	238.38 (	2,214.08)
TOTAL REVENUES	<u>1,600.00</u>	<u>357.32</u>	<u>3,814.08</u>	<u>238.38 (</u>	<u>2,214.08)</u>

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

310-COURT SECURITY FUND
COURT

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS OTHER EXP					
310-5-50-5311 OFFICE SECURITY	1,625.00	91.00	617.50	38.00	1,007.50
TOTAL MISCELLANEOUS OTHER EXP	1,625.00	91.00	617.50	38.00	1,007.50
TOTAL COURT	1,625.00	91.00	617.50	38.00	1,007.50
TOTAL EXPENDITURES	1,625.00	91.00	617.50	38.00	1,007.50
REVENUES OVER/ (UNDER) EXPENDITURES	(25.00)	266.32	3,196.58	(3,221.58)	

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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320-COURT TECHNOLOGY FUND
FINANCIAL SUMMARY

100.00% 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>294.81</u>	<u>3,120.48</u>	<u>195.03</u>	(<u>1,520.48</u>)
TOTAL REVENUES	<u>1,600.00</u>	<u>294.81</u>	<u>3,120.48</u>	<u>195.03</u>	(<u>1,520.48</u>)
<u>EXPENDITURE SUMMARY</u>					
COURT	<u>5,000.00</u>	<u>131.56</u>	<u>5,035.60</u>	<u>100.71</u>	(<u>35.60</u>)
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>131.56</u>	<u>5,035.60</u>	<u>100.71</u>	(<u>35.60</u>)
REVENUES OVER/ (UNDER) EXPENDITURES	(3,400.00)	163.25	(1,915.12)		(1,484.88)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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320-COURT TECHNOLOGY FUND

100.00% 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	294.81	3,120.48	208.03 (	1,620.48)
320-4-50-4191 MUNI COURT TECHNOLOGY	100.00	0.00	0.00	0.00	100.00
TOTAL COURT REVENUE	1,600.00	294.81	3,120.48	195.03 (	1,520.48)
TOTAL COURT	1,600.00	294.81	3,120.48	195.03 (	1,520.48)
TOTAL REVENUES	1,600.00	294.81	3,120.48	195.03 (	1,520.48)
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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320-COURT TECHNOLOGY FUND
COURT

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS OTHER EXP					
320-5-50-5300 COMPUTER SOFTWARE & SUPPORT	5,000.00	131.56	5,035.60	100.71 (	35.60)
TOTAL MISCELLANEOUS OTHER EXP	<u>5,000.00</u>	<u>131.56</u>	<u>5,035.60</u>	<u>100.71 (</u>	<u>35.60)</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>
TOTAL COURT	5,000.00	131.56	5,035.60	100.71 (	35.60)
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>131.56</u>	<u>5,035.60</u>	<u>100.71 (</u>	<u>35.60)</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(3,400.00)	163.25 (	1,915.12)	(	1,484.88)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

330-COURT EFFICIENCY FUND
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT	100.00	0.00	0.00	0.00	100.00
TOTAL REVENUES	100.00	0.00	0.00	0.00	100.00
<u>EXPENDITURE SUMMARY</u>					
COURT	100.00	0.00	105.98	105.98 (	5.98)
TOTAL EXPENDITURES	100.00	0.00	105.98	105.98 (	5.98)
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	(105.98)		105.98

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

330-COURT EFFICIENCY FUND

100.00% 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	100.00	0.00	0.00	0.00	100.00
TOTAL COURT	100.00	0.00	0.00	0.00	100.00
TOTAL REVENUES	100.00	0.00	0.00	0.00	100.00
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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330-COURT EFFICIENCY FUND
COURT

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES & OPERATION EXP					
330-5-50-5158 OFFICE SUPPLIES	100.00	0.00	105.98	105.98 (	5.98)
TOTAL SUPPLIES & OPERATION EXP	<u>100.00</u>	<u>0.00</u>	<u>105.98</u>	<u>105.98 (</u>	<u>5.98)</u>
TOTAL COURT	100.00	0.00	105.98	105.98 (	5.98)
TOTAL EXPENDITURES	<u>100.00</u>	<u>0.00</u>	<u>105.98</u>	<u>105.98 (</u>	<u>5.98)</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (	105.98)		105.98

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
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430-DEBT SERVICE FUND 2014
FINANCIAL SUMMARY

100.00% 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>206.42</u>	<u>199,305.27</u>	<u>99.33</u>	<u>1,344.73</u>
TOTAL REVENUES	<u>200,650.00</u>	<u>206.42</u>	<u>199,305.27</u>	<u>99.33</u>	<u>1,344.73</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>200,150.00</u>	<u>0.00</u>	<u>200,150.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>200,150.00</u>	<u>0.00</u>	<u>200,150.00</u>	<u>100.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	500.00	206.42 (	844.73)		1,344.73

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

430-DEBT SERVICE FUND 2014

100.00% 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	31.79	1,032.30	206.46 (	532.30)
430-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	199,750.00	174.63	198,272.97	99.26	1,477.03
TOTAL TAXES	200,250.00	206.42	199,305.27	99.53	944.73
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	206.42	199,305.27	99.33	1,344.73
TOTAL REVENUES	200,650.00	206.42	199,305.27	99.33	1,344.73

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

430-DEBT SERVICE FUND 2014
NON-DEPARTMENTAL

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	400.00	100.00	0.00
430-5-60-5298 BOND PRINCIPAL - SERIES 2014	145,000.00	0.00	145,000.00	100.00	0.00
430-5-60-5299 BOND INTEREST - SERIES 2014	54,750.00	0.00	54,750.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	<u>200,150.00</u>	<u>0.00</u>	<u>200,150.00</u>	<u>100.00</u>	<u>0.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CAPITAL OUTLAY					
430-5-60-5461 TRANSFER TO WATER FUND	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>
TOTAL NON-DEPARTMENTAL	200,150.00	0.00	200,150.00	100.00	0.00
TOTAL EXPENDITURES	<u>200,150.00</u>	<u>0.00</u>	<u>200,150.00</u>	<u>100.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	500.00	206.42 (	844.73)		1,344.73

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
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450-DEBT SERVICE FUND 2019
FINANCIAL SUMMARY

100.00% 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>737.01</u>	<u>702,535.75</u>	<u>98.25</u>	<u>12,514.25</u>
TOTAL REVENUES	<u>715,050.00</u>	<u>737.01</u>	<u>702,535.75</u>	<u>98.25</u>	<u>12,514.25</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>714,050.00</u>	<u>0.00</u>	<u>714,050.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>714,050.00</u>	<u>0.00</u>	<u>714,050.00</u>	<u>100.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	737.01 (	11,514.25)		12,514.25

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

450-DEBT SERVICE FUND 2019

100.00% 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	113.37	2,407.29	240.73 (	1,407.29)
450-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	713,650.00	623.64	700,128.46	98.11	13,521.54
TOTAL TAXES	714,650.00	737.01	702,535.75	98.30	12,114.25
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	737.01	702,535.75	98.25	12,514.25
TOTAL REVENUES	715,050.00	737.01	702,535.75	98.25	12,514.25
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

450-DEBT SERVICE FUND 2019
NON-DEPARTMENTAL

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTUAL SERVICES</u>					
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	440,000.00	100.00	0.00
450-5-60-5208 BOND INTEREST - SERIES 2019	273,650.00	0.00	273,650.00	100.00	0.00
450-5-60-5276 PAYING AGENT FEES	400.00	0.00	400.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	<u>714,050.00</u>	<u>0.00</u>	<u>714,050.00</u>	<u>100.00</u>	<u>0.00</u>
<u>MISCELLANEOUS OTHER EXP</u>					
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>CAPITAL OUTLAY</u>					
450-5-60-5462 TRANSFER OUT TO WASTEWATER FD	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>
TOTAL NON-DEPARTMENTAL	714,050.00	0.00	714,050.00	100.00	0.00
TOTAL EXPENDITURES	<u>714,050.00</u>	<u>0.00</u>	<u>714,050.00</u>	<u>100.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	737.01 (	11,514.25)		12,514.25

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

460-DEBT SERVICE FUND 2020
FINANCIAL SUMMARY

100.00% 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>326.08</u>	<u>311,884.80</u>	<u>98.45</u>	<u>4,915.20</u>
TOTAL REVENUES	<u>316,800.00</u>	<u>326.08</u>	<u>311,884.80</u>	<u>98.45</u>	<u>4,915.20</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>315,800.00</u>	<u>0.00</u>	<u>315,680.00</u>	<u>99.96</u>	<u>120.00</u>
TOTAL EXPENDITURES	<u>315,800.00</u>	<u>0.00</u>	<u>315,680.00</u>	<u>99.96</u>	<u>120.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	326.08	(3,795.20)		4,795.20

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

460-DEBT SERVICE FUND 2020

100.00% 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	50.21	1,899.05	189.91 (	899.05)
460-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	315,560.00	275.87	309,985.75	98.23	5,574.25
TOTAL TAXES	316,560.00	326.08	311,884.80	98.52	4,675.20
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	326.08	311,884.80	98.45	4,915.20
TOTAL REVENUES	316,800.00	326.08	311,884.80	98.45	4,915.20

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
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460-DEBT SERVICE FUND 2020
NON-DEPARTMENTAL

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	15,560.00	100.00	0.00
460-5-60-5249 DEBT SERVICE PRINCIPAL TAX NTS	300,000.00	0.00	300,000.00	100.00	0.00
460-5-60-5276 PAYING AGENT FEES	240.00	0.00	120.00	50.00	120.00
TOTAL CONTRACTUAL SERVICES	315,800.00	0.00	315,680.00	99.96	120.00
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	315,680.00	99.96	120.00
TOTAL EXPENDITURES	315,800.00	0.00	315,680.00	99.96	120.00
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	326.08 (	3,795.20)		4,795.20

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
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470-DEBT SERVICE FUND 2023
FINANCIAL SUMMARY

100.00% 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>239.99</u>	<u>229,066.94</u>	<u>98.34</u>	<u>3,858.06</u>
TOTAL REVENUES	<u>232,925.00</u>	<u>239.99</u>	<u>229,066.94</u>	<u>98.34</u>	<u>3,858.06</u>
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENTAL	<u>232,425.00</u>	<u>0.00</u>	<u>232,425.04</u>	<u>100.00</u>	<u>(0.04)</u>
TOTAL EXPENDITURES	<u>232,425.00</u>	<u>0.00</u>	<u>232,425.04</u>	<u>100.00</u>	<u>(0.04)</u>
REVENUES OVER/ (UNDER) EXPENDITURES	500.00	239.99	(3,358.10)		3,858.10

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
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470-DEBT SERVICE FUND 2023

100.00% 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	36.78	737.36	147.47 (	237.36)
470-4-60-4031 PROPERTY TAX - DEBT SERVICE FD	232,025.00	203.21	228,329.58	98.41	3,695.42
TOTAL TAXES	232,525.00	239.99	229,066.94	98.51	3,458.06
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	239.99	229,066.94	98.34	3,858.06
TOTAL REVENUES					
	232,925.00	239.99	229,066.94	98.34	3,858.06
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

470-DEBT SERVICE FUND 2023
NON DEPARTMENTAL

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTUAL SERVICES					
470-5-60-5209 BOND PRINCIPAL - SERIES 2023	55,000.00	0.00	55,000.00	100.00	0.00
470-5-60-5210 BOND INTEREST - SERIES 2023	177,025.00	0.00	177,025.04	100.00 (	0.04)
470-5-60-5276 PAYING AGENT FEES	400.00	0.00	400.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	<u>232,425.00</u>	<u>0.00</u>	<u>232,425.04</u>	<u>100.00 (</u>	<u>0.04)</u>
CAPITAL OUTLAY					
470-5-60-5462 TRANSFER OUT	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>
TOTAL NON-DEPARTMENTAL	232,425.00	0.00	232,425.04	100.00 (	0.04)
TOTAL EXPENDITURES	<u>232,425.00</u>	<u>0.00</u>	<u>232,425.04</u>	<u>100.00 (</u>	<u>0.04)</u>
REVENUES OVER/ (UNDER) EXPENDITURES	500.00	239.99 (	3,358.10)		3,858.10

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
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480-Debt Service Fund 2024
FINANCIAL SUMMARY

100.00% 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>111.48</u>	<u>106,255.67</u>	<u>97.82</u>	<u>2,365.33</u>
TOTAL REVENUES	<u>108,621.00</u>	<u>111.48</u>	<u>106,255.67</u>	<u>97.82</u>	<u>2,365.33</u>
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENTAL	<u>108,421.00</u>	<u>0.00</u>	<u>108,220.84</u>	<u>99.82</u>	<u>200.16</u>
TOTAL EXPENDITURES	<u>108,421.00</u>	<u>0.00</u>	<u>108,220.84</u>	<u>99.82</u>	<u>200.16</u>
REVENUES OVER/(UNDER) EXPENDITURES	200.00	111.48 (	1,965.17)		2,165.17

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
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480-Debt Service Fund 2024

100.00% 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	17.13	321.95	160.98 (	121.95)
480-4-60-4031 PROPERTY TAX - DEBT SERVICE FD	108,021.00	94.35	105,933.72	98.07	2,087.28
TOTAL TAXES	108,221.00	111.48	106,255.67	98.18	1,965.33
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	111.48	106,255.67	97.82	2,365.33
TOTAL REVENUES	108,621.00	111.48	106,255.67	97.82	2,365.33

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480-Debt Service Fund 2024
NON DEPARTMENTAL

100.00% OF FISCAL YEAR					
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTUAL SERVICES					
480-5-60-5209 BOND PRINCIPAL - SERIES 2024	35,000.00	0.00	35,000.00	100.00	0.00
480-5-60-5210 BOND INTEREST - SERIES 2024	73,021.00	0.00	73,020.84	100.00	0.16
480-5-60-5276 PAYING AGENT FEES	400.00	0.00	200.00	50.00	200.00
TOTAL CONTRACTUAL SERVICES	108,421.00	0.00	108,220.84	99.82	200.16
TOTAL NON DEPARTMENTAL					
TOTAL NON DEPARTMENTAL	108,421.00	0.00	108,220.84	99.82	200.16
TOTAL EXPENDITURES					
TOTAL EXPENDITURES	108,421.00	0.00	108,220.84	99.82	200.16
REVENUES OVER/(UNDER) EXPENDITURES					
REVENUES OVER/(UNDER) EXPENDITURES	200.00	111.48 (	1,965.17)		2,165.17

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
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701-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

	100.00% OF FISCAL YEAR				
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CAPITAL IMPROVEMENTS	0.00	76,880.00	76,880.00	0.00	(76,880.00)
NON-DEPARTMENTAL	<u>2,000.00</u>	<u>172.43</u>	<u>3,107.85</u>	<u>155.39</u>	<u>(1,107.85)</u>
TOTAL REVENUES	<u>2,000.00</u>	<u>77,052.43</u>	<u>79,987.85</u>	<u>3,999.39</u>	<u>(77,987.85)</u>
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	2,360,000.00	2,702.50	1,351,703.76	57.28	1,008,296.24
NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>2,360,000.00</u>	<u>2,702.50</u>	<u>1,351,703.76</u>	<u>57.28</u>	<u>1,008,296.24</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(2,358,000.00)	74,349.93	(1,271,715.91)		(1,086,284.09)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
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701-CAPITAL PROJECTS FUND

100.00% 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
OTHER REVENUE					
701-4-35-4700 UNEXPENDED BAL TRNSF-WATER FD	0.00	76,880.00	76,880.00	0.00 (	76,880.00)
TOTAL OTHER REVENUE	0.00	76,880.00	76,880.00	0.00 (	76,880.00)
TOTAL CAPITAL IMPROVEMENTS					
	0.00	76,880.00	76,880.00	0.00 (	76,880.00)
NON-DEPARTMENTAL					
=====					
INVESTMENT INCOME					
701-4-60-4401 INTEREST INCOME - GO BONDS	2,000.00	172.43	3,107.85	155.39 (	1,107.85)
TOTAL INVESTMENT INCOME	2,000.00	172.43	3,107.85	155.39 (	1,107.85)
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
701-4-60-4579 TRANSFER IN FROM 2023 BOND	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	172.43	3,107.85	155.39 (	1,107.85)
TOTAL REVENUES					
	2,000.00	77,052.43	79,987.85	3,999.39 (	77,987.85)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

701-CAPITAL PROJECTS FUND
CAPITAL IMPROVEMENTS

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	2,702.50	1,351,703.76	57.28	1,008,296.24
TOTAL MISCELLANEOUS OTHER EXP	2,360,000.00	2,702.50	1,351,703.76	57.28	1,008,296.24
TOTAL CAPITAL IMPROVEMENTS	2,360,000.00	2,702.50	1,351,703.76	57.28	1,008,296.24

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
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701-CAPITAL PROJECTS FUND
NON-DEPARTMENTAL

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTUAL SERVICES</u>					
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
<u>MISCELLANEOUS OTHER EXP</u>					
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
<u>CAPITAL OUTLAY</u>					
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	2,702.50	1,351,703.76	57.28	1,008,296.24
REVENUES OVER/(UNDER) EXPENDITURES	(2,358,000.00)	74,349.93	(1,271,715.91)		(1,086,284.09)

CITY OF ROLLINGWOOD
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702-DRAINAGE FUND
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CAPITAL IMPROVEMENTS	60,900.00	112,412.00	139,883.25	229.69	(78,983.25)
TOTAL REVENUES	60,900.00	112,412.00	139,883.25	229.69	(78,983.25)
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	1,526,000.00	9,972.50	1,221,680.51	80.06	304,319.49
TOTAL EXPENDITURES	1,526,000.00	9,972.50	1,221,680.51	80.06	304,319.49
REVENUES OVER/(UNDER) EXPENDITURES	(1,465,100.00)	102,439.50	(1,081,797.26)		(383,302.74)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
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702-DRAINAGE FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
CHARGE FOR SERVICES					
702-4-35-4221 RSDP ZONE 7	100.00	0.00	0.00	0.00	100.00
702-4-35-4222 RSDP ZONE 1	100.00	0.00	0.00	0.00	100.00
702-4-35-4223 RSDP ZONE 2	100.00	0.00	0.00	0.00	100.00
702-4-35-4224 RCDP ZONE 8	100.00	0.00	0.00	0.00	100.00
702-4-35-4225 RSDP ZONE 5	100.00	0.00	0.00	0.00	100.00
702-4-35-4226 RSDP ZONE 3	100.00	0.00	0.00	0.00	100.00
702-4-35-4227 RSDP ZONE 4	100.00	0.00	0.00	0.00	100.00
702-4-35-4228 RSDP ZONE 6	100.00	0.00	0.00	0.00	100.00
702-4-35-4229 RSDP ZONE 9	100.00	0.00	0.00	0.00	100.00
TOTAL CHARGE FOR SERVICES	900.00	0.00	0.00	0.00	900.00
LICENSE & PERMITS					
702-4-35-4309 Site Drainage Inspect Fee	0.00	0.00	0.00	0.00	0.00
702-4-35-4360 DRAINAGE REVIEW REVENUE	60,000.00	500.00	27,971.25	46.62	32,028.75
TOTAL LICENSE & PERMITS	60,000.00	500.00	27,971.25	46.62	32,028.75
MISCELLANEOUS REVENUE					
702-4-35-4500 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
702-4-35-4578 FUND BALANCE TRANSFER-IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE					
702-4-35-4701 UNEXPENDED BAL TRNSF-WASTEWATE	0.00	111,912.00	111,912.00	0.00	(111,912.00)
TOTAL OTHER REVENUE	0.00	111,912.00	111,912.00	0.00	(111,912.00)
TOTAL CAPITAL IMPROVEMENTS	60,900.00	112,412.00	139,883.25	229.69	(78,983.25)
TOTAL REVENUES	60,900.00	112,412.00	139,883.25	229.69	(78,983.25)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
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702-DRAINAGE FUND
CAPITAL IMPROVEMENTS

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	340.00	985,973.30	111.28 (	99,973.30)
702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN	572,000.00	4,407.50	197,957.95	34.61	374,042.05
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	3,510.00	32,552.50	54.25	27,447.50
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	8,257.50	1,216,483.75	80.14	301,516.25
CAPITAL OUTLAY					
702-5-35-5407 DRAINAGE EXPENDITURES ZONE 7	0.00	0.00	0.00	0.00	0.00
702-5-35-5485 MS-4 EXPENDITURES	8,000.00	1,715.00	5,196.76	64.96	2,803.24
TOTAL CAPITAL OUTLAY	8,000.00	1,715.00	5,196.76	64.96	2,803.24
TOTAL CAPITAL IMPROVEMENTS	1,526,000.00	9,972.50	1,221,680.51	80.06	304,319.49
TOTAL EXPENDITURES	1,526,000.00	9,972.50	1,221,680.51	80.06	304,319.49
REVENUES OVER/(UNDER) EXPENDITURES	(1,465,100.00)	102,439.50	(1,081,797.26)		(383,302.74)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
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800-WASTE WATER FUND
FINANCIAL SUMMARY

	100.00% 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>94,504.09</u>	<u>1,054,533.97</u>	<u>102.78</u> (	<u>28,479.97)</u>
TOTAL REVENUES	<u>1,026,054.00</u>	<u>94,504.09</u>	<u>1,054,533.97</u>	<u>102.78</u> (	<u>28,479.97)</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,182,876.00</u>	<u>323,205.26</u>	<u>1,373,301.58</u>	<u>116.10</u> (	<u>190,425.58)</u>
TOTAL EXPENDITURES	<u>1,182,876.00</u>	<u>323,205.26</u>	<u>1,373,301.58</u>	<u>116.10</u> (	<u>190,425.58)</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(156,822.00)	(228,701.17)	(318,767.61)		161,945.61

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
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800-WASTE WATER FUND

					100.00% OF FISCAL YEAR
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
=====					
INVESTMENT INCOME					
800-4-60-4400 INTEREST INCOME	10,000.00	1,220.76	15,146.85	151.47 (	5,146.85)
800-4-60-4401 INTEREST INCOME-CHECKING	250.00	11.03	238.53	95.41	11.47
TOTAL INVESTMENT INCOME	10,250.00	1,231.79	15,385.38	150.10 (	5,135.38)
MISCELLANEOUS REVENUE					
800-4-60-4565 GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
800-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
800-4-60-4579 Capital Lease Proceeds - Meter	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
UTILITY REVENUE					
800-4-60-4620 WASTEWATER	900,000.00	83,924.04	929,265.36	103.25 (	29,265.36)
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	903,500.00	83,924.04	929,265.36	102.85 (	25,765.36)
OTHER REVENUE					
800-4-60-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
800-4-60-4706 INDUSTRIAL WASTE SURCHARGE	14,144.00	1,168.74	14,022.88	99.14	121.12
800-4-60-4709 PUD WASTEWATER SURCHARGE	98,160.00	8,179.52	95,860.35	97.66	2,299.65
800-4-60-4732 TRANSFER FROM 2012 DEBT SVC-FD	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	112,304.00	9,348.26	109,883.23	97.84	2,420.77
TOTAL NON-DEPARTMENTAL	1,026,054.00	94,504.09	1,054,533.97	102.78 (	28,479.97)
TOTAL REVENUES	1,026,054.00	94,504.09	1,054,533.97	102.78 (	28,479.97)
=====					

CITY OF ROLLINGWOOD
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800-WASTE WATER FUND
NON-DEPARTMENTAL

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
800-5-60-5000 SALARY	230,820.00	18,562.35	223,933.46	97.02	6,886.54
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	584.85	3,036.98	46.01	3,563.02
800-5-60-5007 STIPENDS/CERTIFICATIONS	17,000.00	479.05	9,757.48	57.40	7,242.52
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	2,914.85	129.55 (	664.85)
800-5-60-5020 HEALTH INSURANCE	21,000.00	1,778.52	22,281.81	106.10 (	1,281.81)
800-5-60-5030 WORKERS COMP INSURANCE	4,200.00	0.00	3,958.00	94.24	242.00
800-5-60-5035 SOCIAL SECURITY/MEDICARE	19,463.00	1,466.64	18,063.87	92.81	1,399.13
800-5-60-5040 UNEMPLOYMENT COMP INSUR	310.00	0.00	280.35	90.44	29.65
800-5-60-5050 TX MUNICIPAL RETIREMENT SYS	33,711.00	2,781.04	32,500.85	96.41	1,210.15
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	25,652.45	316,727.65	94.45	18,626.35
SUPPLIES & OPERATION EXP					
800-5-60-5103 PRINTING & REPRODUCTION	150.00	0.00	0.00	0.00	150.00
800-5-60-5125 TRAVEL	2,250.00	0.00	801.18	35.61	1,448.82
800-5-60-5130 UTILITIES	32,000.00	1,533.88	26,143.44	81.70	5,856.56
800-5-60-5140 TELEPHONE	1,700.00	23.61	532.44	31.32	1,167.56
800-5-60-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	656.58	65.66	343.42
800-5-60-5163 GRINDER PUMP MAINT/REPLACEMENT	30,000.00	0.00	56,902.43	189.67 (	26,902.43)
800-5-60-5166 MAINTENANCE & REPAIRS	35,000.00	0.00	731.05	2.09	34,268.95
800-5-60-5167 ADMINISTRATIVE FEES	45,000.00	45,000.00	45,000.00	100.00	0.00
800-5-60-5168 TRANSFER TO UTILITY BILLING	64,000.00	61,139.86	61,139.86	95.53	2,860.14
800-5-60-5171 EQUIPMENT	37,500.00	0.00	37,500.00	100.00	0.00
800-5-60-5172 SAFETY EQUIPMENT	375.00	0.00	0.00	0.00	375.00
800-5-60-5192 Electronic Meter Project	0.00	0.00	0.00	0.00	0.00
800-5-60-5193 METER REPLACEMENT	2,500.00	0.00	3,461.76	138.47 (	961.76)
800-5-60-5195 VEHICLE OPERATIONS	2,000.00	141.09	2,797.26	139.86 (	797.26)
TOTAL SUPPLIES & OPERATION EXP	253,475.00	107,838.44	235,666.00	92.97	17,809.00
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	89,815.00	91.67	8,165.00
800-5-60-5234 CROSSROADS EMERG/M&O REPAIRS	45,000.00	14,147.61	57,145.21	126.99 (	12,145.21)
800-5-60-5240 INSURANCE - PROP & GEN LIAB	450.00	0.00	425.32	94.52	24.68
800-5-60-5255 VEHICLE INSURANCE	1,700.00	0.00	1,761.39	103.61 (	61.39)
800-5-60-5270 ENGINEERING SERVICES	2,000.00	0.00	840.00	42.00	1,160.00
800-5-60-5271 RATE CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00
800-5-60-5277 LCRA WATER RIGHTS	0.00	0.00	6,967.50	0.00 (	6,967.50)
800-5-60-5282 CAPITAL RECOVERY FEES-WASTEWAT	0.00	0.00	0.00	0.00	0.00
800-5-60-5290 WASTEWATER FEES	335,000.00	29,465.57	323,552.69	96.58	11,447.31

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800-WASTE WATER FUND
NON-DEPARTMENTAL

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
800-5-60-5292 INDUSTRIAL WASTE SURCHARGES	14,000.00	1,392.56	15,318.16	109.42 (	1,318.16)
TOTAL CONTRACTUAL SERVICES	517,130.00	53,170.74	495,825.27	95.88	21,304.73
MISCELLANEOUS OTHER EXP					
800-5-60-5300 COMPUTER SOFTWARE & SUPPORT	3,300.00	49.43	3,378.54	102.38 (	78.54)
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	0.00	3,004.59	30.05	6,995.41
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	134.08	7.06	1,765.92
TOTAL MISCELLANEOUS OTHER EXP	15,200.00	49.43	6,517.21	42.88	8,682.79
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
800-5-60-5462 UNEXPENDED BAL TRNSF-DRAINAGE	0.00	111,912.00	111,912.00	0.00 (	111,912.00)
800-5-60-5490 PUBLIC WORKS LOAN PAYABLE	0.00	4,713.95	4,713.95	0.00 (	4,713.95)
800-5-60-5494 VEH FIN NOTE - DEBT SERVICE	9,777.00	0.00	3,130.71	32.02	6,646.29
800-5-60-5495 NEW VEHICLE & OUTFITTING	0.00	19,868.25	19,868.25	0.00 (	19,868.25)
800-5-60-5496 LIFT STATION AUTOMATION	0.00	0.00	127,502.82	0.00 (	127,502.82)
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	51,437.72	100.00	2.28
TOTAL CAPITAL OUTLAY	61,717.00	136,494.20	318,565.45	516.17 (	256,848.45)
TOTAL NON-DEPARTMENTAL	1,182,876.00	323,205.26	1,373,301.58	116.10 (	190,425.58)
TOTAL EXPENDITURES	1,182,876.00	323,205.26	1,373,301.58	116.10 (	190,425.58)
REVENUES OVER/(UNDER) EXPENDITURES	(156,822.00)	(228,701.17)	(318,767.61)		161,945.61

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2025

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
500-1000	RCDC OPERATING CASH	237,697.39	
500-1005	TEXPOOL	522,741.36	
500-1100	DUE FROM CITY	14,853.87	
500-1350	SALES TAX RECEIVABLE	0.00	
			<u>775,292.62</u>
TOTAL ASSETS			<u>775,292.62</u>
=====			
LIABILITIES			
=====			
500-2000	ACCOUNTS PAYABLE	0.00	
500-2020	ACCOUNTS PAYABLE RCDC	0.00	
500-2030	PAYABLE TO CITY	0.00	
500-2060	Retirement Payout Reserve	0.00	
500-2140	Vehicle Financing Notes	0.00	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
500-3000	FUND BALANCE-UNAPPROPRATED	640,126.79	
500-3001	XXFUND BALANCE	0.00	
500-3010	OTHER FUND BALANCE	0.00	
500-3030	AMOUNTS TO BE PROVIDED FOR	0.00	
	TOTAL BEGINNING EQUITY		<u>640,126.79</u>
TOTAL REVENUE		233,491.72	
TOTAL EXPENSES		<u>98,325.89</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		135,165.83	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>775,292.62</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>775,292.62</u>
=====			

2024-2025

RCDC
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 09/30/2025, 100% 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	\$ 198,382	113%	\$ 213,656		93%

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%	\$ 5,088		0%
NON-PROJECTED RELATED:						
REVENUE	\$ 185,000	\$ 213,236	115%	\$ 232,044		92%
EXPENDITURES	\$ 77,000	\$ 76,756	100%	\$ 76,711		100%
ADDITIONAL NEW PROJECTS:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 108,000	\$ 21,570	20%	\$ -		#DIV/0!

RECAP:	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
REVENUE	\$ 185,000	\$ 213,236	115%	\$ 232,044		92%
EXPENDITURES	\$ 202,500	\$ 98,326	49%	\$ 81,800		120%

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

PAGE: 1

22.

500-RCDC
FINANCIAL SUMMARY

100.00% 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	18,504.68	233,491.72	126.21	(48,491.72)
TOTAL REVENUES	185,000.00	18,504.68	233,491.72	126.21	(48,491.72)
<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	76,755.89	99.68	244.11
ADDITIONAL NEW PROJECTS	108,000.00	0.00	21,570.00	19.97	86,430.00
TOTAL EXPENDITURES	202,500.00	0.00	98,325.89	48.56	104,174.11
REVENUES OVER/ (UNDER) EXPENDITURES	(17,500.00)	18,504.68	135,165.83		(152,665.83)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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500-RDC

	100.00% 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	14,853.80	213,236.19	121.85 (	38,236.19)
TOTAL TAXES	175,000.00	14,853.80	213,236.19	121.85 (	38,236.19)
INVESTMENT INCOME					
500-4-90-4400 INTEREST INCOME	10,000.00	3,628.30	20,083.71	200.84 (	10,083.71)
500-4-90-4401 INTEREST INCOME - CHECKING	0.00	22.58	171.82	0.00 (	171.82)
TOTAL INVESTMENT INCOME	10,000.00	3,650.88	20,255.53	202.56 (	10,255.53)
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	18,504.68	233,491.72	126.21 (	48,491.72)
TOTAL REVENUES	185,000.00	18,504.68	233,491.72	126.21 (	48,491.72)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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500-RCDC
ECONOMIC DEVELOPMENT

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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500-RCDC
NON-PROJECT RELATED

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTUAL SERVICES					
500-5-90-5275 ADMIN SERVICES AGREEMENT	72,000.00	0.00	72,000.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	72,000.00	0.00	72,000.00	100.00	0.00
MISCELLANEOUS OTHER EXP					
500-5-90-5380 LEGAL EXPENSES	5,000.00	0.00	4,755.89	95.12	244.11
TOTAL MISCELLANEOUS OTHER EXP	5,000.00	0.00	4,755.89	95.12	244.11
TOTAL NON-PROJECT RELATED	77,000.00	0.00	76,755.89	99.68	244.11

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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500-RCDC
ADDITIONAL NEW PROJECTS

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	21,570.00	43.14	28,430.00
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	21,570.00	19.97	86,430.00
TOTAL ADDITIONAL NEW PROJECTS	108,000.00	0.00	21,570.00	19.97	86,430.00
TOTAL EXPENDITURES	202,500.00	0.00	98,325.89	48.56	104,174.11
REVENUES OVER/(UNDER) EXPENDITURES	(17,500.00)	18,504.68	135,165.83		(152,665.83)



City of Rollingwood
 ATTN: Alun Thomas
 403 Nixon
 Rollingwood, Texas 78746

Invoice Date 10/07/25
 Invoice No. 2509030

KFA Project No.	Project Name:	Current Invoice Amount	Period Covered
0764	Rollingwood General Engineering Services	\$ 13,972.50	September 2025
0924	Rollingwood Water CIP Pkg 1-4	\$ 13,725.00	September 2025
	Total this Invoice	\$ 27,697.50	



Client: City of Rollingwood
Invoice No.: 2509030
Project Description: General Engineering Services
Project Reporting Period: August 26 to September 30, 2025
Project Manager: Maritza A. Almada, EIT

1. Site Development Plans (Drainage) and RSDP Review

a. Drainage Plan Reviews

KFA Task No.	Project Address	Status	Date Returned
452	2809 Rock Way	New Res Review #3 - Approved	08/27/25
458	2406 Rollingwood	New Res Review #3 – Returned	09/08/25
458	2406 Rollingwood	New Res Review #4 – Approved	09/15/25
442	5009 Timberline	Drainage Revisions #1 – Returned	09/29/25
460	4831 Rollingwood	New Pool Review #1 – Returned	09/29/25

b. Residential Stormwater Discharge Permit (RSDP)

KFA Task No.	Project Address	Status	Date Returned

c. Drainage Plan Inspections

KFA Task No.	Project Address	Status	Date Returned
329	304 Vale	Final Drainage Observation	09/24/25

2. Zoning Reviews for Site Development Plans

KFA Task No.	Project Address	Status	Date Returned
733	2809 Rock Way	New Res Review #3 - Approved	08/27/25
738	2406 Rollingwood	New Res Review #3 - Returned	09/08/25
738	2406 Rollingwood	New Res Review #3 - Approved	09/16/25

3. Plat Reviews

KFA Task No.	Project Address	Status	Date Returned

4. Right-of-Way Reviews

KFA Task No.	Project Address	Status	Date Returned
976	3 Grove Court	Gas ROW Review 1 - Returned	09/05/25
948	5000 Timberline Dr	Gas ROW Review 1 - Returned	09/05/25
965	4831 Timberline Dr	Gas ROW Review 1 - Returned	09/05/25
976	3 Grove Court	Gas ROW Review 2 - Approved	09/09/25
948	5000 Timberline Dr	Gas ROW Review 2 - Approved	09/09/25
965	4831 Timberline Dr	Gas ROW Review 2 - Approved	09/09/25

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 in construction. Work in progress includes construction of storm drain on Almarion Way and Hubbard.	On-going
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.	Work in progress includes mill and overlay of pavement. Project completion anticipated by Dec. 2025.	On-going
WA07 Water CIP Bond Program – Packages 1-4	Residents of Rollingwood approved Bond Proposition A, a \$5.3M 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.	

6. General Engineering Services

Task	Assignment Summary	Status	Next steps
General	General coordination with City staff regarding engineering services, monthly report preparation and attendance of meeting, as requested.	On-Going. Bi-weekly meetings.	Ongoing Coordination.
Development Services	Coordination with City staff regarding on-going development services.	On-going for developments.	
MS4 Compliance	Coordination with City staff on compliance with the Storm Water Management Permit for the 2025 calendar year.	MS4 submitted 2/11/25. Re-submitted to TCEQ on 09/05/2025.	Got comments from TCEQ, resubmitted and approved. Annual MS4 report was presented at City Council Meeting 08/20/2025.
Development Services – Code revisions	Request from Council member Brooke Brown related to code questions and recommendations for addressing concerns. Relates to rainwater harvesting tank, drainage facilities in easement, excavation of rock, excavation near trees, drainage facility definitions.	KFA is preparing recommendations related to these issues for review by the City.	Submit Code Revisions Memo to the City.
Water Rights Application (LCRA)	City is applying to secure their own water rights with LCRA, as they currently have a wholesale agreement through the City of Austin.	Presented at City Council on 08/20/2025 and resubmitted to LCRA.	The City is reviewing the application, Lochner is awaiting their comments before addressing them and getting the application submitted to LCRA.
Rollingwood Park Drainage Improvements	Coordination with City staff and IWS for the park detention pond and retaining wall improvements. Supporting review of submitted plans.	Inactive.	

Task	Assignment Summary	Status	Next steps
Drainage Issue at Vale and Bettis	KFA is reviewing the drainage issue at Vale and Bettis and will provide recommendations for next steps. Drainage issue: Runoff within roadway on Bettis and along Vale results in property flooding issues. Objective is to identify opportunities to reduce flood risk.	In progress.	Investigate drainage issues, identify potential solutions and present to Council at October 15 Meeting.
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 is likely to be restudied. It is likely to lead to a floodplain increase, which will impact properties along the creeks.	Inactive. Continue to monitor progress. Have not received any recent updates.	



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

October 3, 2025

Project No: KFA000764

Invoice No: 2509030

Alun Thomas
 City of Rollingwood
 403 Nixon
 Rollingwood, TX 78746

Project KFA000764 Rollingwood General Engineering Services

Professional Services from April 26, 2025 to September 30, 2025

Task 00100 General Engineering

Professional Personnel

	Hours	Rate	Amount	
Acosta, Shelby	6.00	125.00	750.00	
Almada, Maritza	31.50	110.00	3,465.00	
Brandon, Bernard	7.00	185.00	1,295.00	
Martinez, Christy	.50	90.00	45.00	
Martinez, Marlo	1.50	90.00	135.00	
Rodriguez, Zane	8.50	110.00	935.00	
Salinas, Abe	1.50	285.00	427.50	
Stotts, Matthew	6.00	130.00	780.00	
Yamashiro, Charles	1.50	150.00	225.00	
Totals	64.00		8,057.50	
Total Labor				8,057.50
		Total this Task		\$8,057.50

Task 00101 Development Services

Professional Personnel

	Hours	Rate	Amount	
Salinas, Abe	1.00	285.00	285.00	
Totals	1.00		285.00	
Total Labor				285.00
		Total this Task		\$285.00

Task 00102 Water

Professional Personnel

	Hours	Rate	Amount	
Blackburn, Gregory	7.00	185.00	1,295.00	
Totals	7.00		1,295.00	
Total Labor				1,295.00
		Total this Task		\$1,295.00

Task 00105 MS4

Professional Personnel

	Hours	Rate	Amount
Almada, Maritza	5.00	110.00	550.00
Totals	5.00		550.00
Total Labor			550.00
Total this Task			\$550.00

Task 00106 Drainage

Professional Personnel

	Hours	Rate	Amount
Salinas, Abe	2.50	285.00	712.50
Totals	2.50		712.50
Total Labor			712.50
Total this Task			\$712.50

Task 00107 GIS

Professional Personnel

	Hours	Rate	Amount
Stotts, Matthew	1.50	130.00	195.00
Totals	1.50		195.00
Total Labor			195.00
Total this Task			\$195.00

Task 00329 DR-304 Vale

Professional Personnel

	Hours	Rate	Amount
Almada, Maritza	2.50	110.00	275.00
Totals	2.50		275.00
Total Labor			275.00
Total this Task			\$275.00

Task 00404 DR - 6 Timberline Ridge

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 00442 5009 Timberline (Drainage)

Professional Personnel

	Hours	Rate	Amount
Almada, Maritza	2.00	110.00	220.00
Brandon, Bernard	1.00	185.00	185.00
Totals	3.00		405.00
Total Labor			405.00
Total this Task			\$405.00

Task 00452 2809 Rock Way (Drainage)

Professional Personnel

	Hours	Rate	Amount
Brandon, Bernard	.50	185.00	92.50
Totals	.50		92.50
Total Labor			92.50
Total this Task			\$92.50

Task **00458** **2406 Rollingwood (Drainage)**

Professional Personnel

	Hours	Rate	Amount
Almada, Maritza	1.75	110.00	192.50
Brandon, Bernard	1.50	185.00	277.50
Totals	3.25		470.00
Total Labor			470.00
Total this Task			\$470.00

Task **00460** **4831 Rollingwood Drainage**

Professional Personnel

	Hours	Rate	Amount
Almada, Maritza	3.00	110.00	330.00
Brandon, Bernard	.50	185.00	92.50
Totals	3.50		422.50
Total Labor			422.50
Total this Task			\$422.50

Task **00733** **2809 Rock Way (Zoning)**

Professional Personnel

	Hours	Rate	Amount
Almada, Maritza	1.50	110.00	165.00
Totals	1.50		165.00
Total Labor			165.00
Total this Task			\$165.00

Task **00738** **2406 Rollingwood (Zoning)**

Professional Personnel

	Hours	Rate	Amount
Rodriguez, Zane	1.00	110.00	110.00
Totals	1.00		110.00
Total Labor			110.00
Total this Task			\$110.00

Task **00948** **ROW - 5000 Timberline**

Professional Personnel

	Hours	Rate	Amount
Almada, Maritza	3.50	110.00	385.00
Brandon, Bernard	.50	185.00	92.50
Totals	4.00		477.50
Total Labor			477.50
Total this Task			\$477.50

Task 00965 4831 Timberline (ROW)**Professional Personnel**

	Hours	Rate	Amount	
Almada, Maritza	1.50	110.00	165.00	
Brandon, Bernard	.50	185.00	92.50	
Totals	2.00		257.50	
Total Labor				257.50
		Total this Task		\$257.50

Task 00976 3 Grove Court**Professional Personnel**

	Hours	Rate	Amount	
Almada, Maritza	.50	110.00	55.00	
Brandon, Bernard	.50	185.00	92.50	
Totals	1.00		147.50	
Total Labor				147.50
		Total this Task		\$147.50
		Total this Phase		\$13,972.50
		Total this Invoice		\$13,972.50

	Current	Prior	Total
Billings to Date	13,972.50	1,060,306.51	1,074,279.01

Billing Backup

Friday, October 3, 2025

K Friese & Associates, LLC

Invoice 2509030 Dated 10/3/2025

3:47:35 PM

Project KFA000764 Rollingwood General Engineering Services

Task 00100 General Engineering

Professional Personnel

		Hours	Rate	Amount
Acosta, Shelby	9/10/2025	4.00	125.00	500.00
WW lines map for maritza				
Acosta, Shelby	9/11/2025	2.00	125.00	250.00
WW lines map for maritza				
Almada, Maritza	8/25/2025	1.75	110.00	192.50
Bettis/Vale Next Steps w/Abe				
Coordination w/Transportation team on creating cost estimate				
Almada, Maritza	8/27/2025	5.00	110.00	550.00
Bettis/Vale Drainage Improvements Coordination + File Creation				
Almada, Maritza	9/3/2025	1.00	110.00	110.00
976 - 3 Grove Court				
GAS ROW Review 1 & Intake files				
Almada, Maritza	9/4/2025	2.00	110.00	220.00
Progress Report + Invoicing				
Almada, Maritza	9/5/2025	4.00	110.00	440.00
coordination w/Zaneon return + what needs to be done				
Vale/Bettis updates to Exhibit + quantity takeoffs, coordination w/road people				
Almada, Maritza	9/8/2025	4.00	110.00	440.00
Bettis/Vale cost estimate & internal coordination				
Almada, Maritza	9/10/2025	1.00	110.00	110.00
gathering existing gis data for 3001/3003 Bee Cave Development meeting				
Almada, Maritza	9/11/2025	2.00	110.00	220.00
internal & external coordination for new development meeting 3001/3002 Bee Cave.				
engineer report for city council				
Almada, Maritza	9/15/2025	1.00	110.00	110.00
3003 Bee Cave Road Development Meeting & internal coordination				
Almada, Maritza	9/16/2025	1.00	110.00	110.00
gathering documents for monthly review				
Almada, Maritza	9/22/2025	2.25	110.00	247.50
monthly project reviews				
304 Vale coordination w/Nikki&Abe + documentation				
misc coordination - detention ordinances discussion				
Almada, Maritza	9/24/2025	2.00	110.00	220.00
bi-weekly rollingwood/lochner mtg				
Bettis&Vale drainage study				
Almada, Maritza	9/25/2025	3.00	110.00	330.00
vale/bettis drainage				
coordination w/abe&charles				
Almada, Maritza	9/26/2025	1.50	110.00	165.00
Bettis/Vale				
Brandon, Bernard	8/29/2025	1.00	185.00	185.00
Email correspondence and internal coordination				
Brandon, Bernard	9/12/2025	2.00	185.00	370.00
Email correspondence and internal coordination				
Brandon, Bernard	9/15/2025	.50	185.00	92.50
3003 Bee Cave Road (Rollingwood Hospital Site) Discussion				

KFA000764	Rollingwood General Engineering Services	Invoice	2509030
Brandon, Bernard	9/19/2025	2.00	185.00
304 Vale for the final drainage observation review			370.00
Email correspondence and internal coordination			
Brandon, Bernard	9/26/2025	1.50	185.00
Email correspondence and internal coordination			277.50
Martinez, Christy	9/5/2025	.50	90.00
Monthly invoicing			45.00
Martinez, Marlo	8/27/2025	.75	90.00
contract			67.50
Martinez, Marlo	9/5/2025	.50	90.00
contrcat			45.00
Martinez, Marlo	9/10/2025	.25	90.00
contract			22.50
Rodriquez, Zane	9/5/2025	.50	110.00
Team meeting updates			55.00
Rodriquez, Zane	9/8/2025	.75	110.00
intake and organization of permits			82.50
Rodriquez, Zane	9/9/2025	.50	110.00
intake and organization of permits			55.00
Rodriquez, Zane	9/10/2025	.75	110.00
Rezone code review			82.50
Rodriquez, Zane	9/15/2025	1.00	110.00
3003 Bee Cave meeting (prep, meetting, and post meeting discussion with city)			110.00
Rodriquez, Zane	9/18/2025	1.25	110.00
Fence question email (104 Laura)			137.50
Rodriquez, Zane	9/22/2025	.75	110.00
intake and organization of zoning and drainage plans			82.50
Rodriquez, Zane	9/22/2025	.75	110.00
Review (task 740)			82.50
Rodriquez, Zane	9/24/2025	.75	110.00
approved 104 laura plans and fence location email			82.50
Rodriquez, Zane	9/24/2025	.50	110.00
bi-weekly meeting			55.00
Rodriquez, Zane	9/26/2025	1.00	110.00
follow up on fence email, code review of "foundation" for 104 Laura			110.00
Salinas, Abe	9/19/2025	1.00	285.00
Project administration			285.00
Salinas, Abe	9/24/2025	.50	285.00
Monthly coordination call			142.50
Stotts, Matthew	8/27/2025	2.00	130.00
Vale & Bettis drainage delineation comparison			260.00
Stotts, Matthew	8/28/2025	2.00	130.00
drainage improvement exhibits			260.00
Stotts, Matthew	8/29/2025	1.00	130.00
drainage improvement exhibits			130.00
Stotts, Matthew	9/26/2025	1.00	130.00
task discussion w/Maritza; delegation & QC			130.00
Yamashiro, Charles	9/23/2025	.50	150.00
Question on grading/exhibit			75.00
Yamashiro, Charles	9/25/2025	1.00	150.00
Discussion with Maritza and review			150.00
Totals		64.00	8,057.50

Total Labor**8,057.50****Total this Task****\$8,057.50**

Task 00101 Development Services

Professional Personnel

		Hours	Rate	Amount	
Salinas, Abe	9/15/2025	1.00	285.00	285.00	
3003 Bee Cave Road (Rollingwood Hospital Site) Discussion					
Totals		1.00		285.00	
Total Labor					285.00

Total this Task \$285.00

Task 00102 Water

Professional Personnel

		Hours	Rate	Amount	
Blackburn, Gregory	9/15/2025	1.50	185.00	277.50	
3003 Bee Caves meeting, prep, research					
Blackburn, Gregory	9/18/2025	1.50	185.00	277.50	
3003 Bee Caves Development Coordination					
Blackburn, Gregory	9/22/2025	2.00	185.00	370.00	
3003 Bee Caves utility review, as-builts, city coordination					
Blackburn, Gregory	9/25/2025	1.00	185.00	185.00	
3003 Bee Caves utility review, as-builts, city coordination					
Blackburn, Gregory	9/26/2025	1.00	185.00	185.00	
3003 Bee Caves utility review, as-builts, city coordination					
Totals		7.00		1,295.00	
Total Labor					1,295.00

Total this Task \$1,295.00

Task 00105 MS4

Professional Personnel

		Hours	Rate	Amount	
Almada, Maritza	8/26/2025	2.00	110.00	220.00	
MS4 Presentation Practice					
Almada, Maritza	8/27/2025	3.00	110.00	330.00	
City Council Meeting Presentation					
Totals		5.00		550.00	
Total Labor					550.00

Total this Task \$550.00

Task 00106 Drainage

Professional Personnel

		Hours	Rate	Amount	
Salinas, Abe	8/25/2025	.50	285.00	142.50	
Vale/Bettis project evaluation					
Salinas, Abe	8/29/2025	.50	285.00	142.50	
Vale/Bettis project development					
Salinas, Abe	9/19/2025	.50	285.00	142.50	
Vale/Bettis drainage review					

KFA000764

Rollingwood General Engineering Services

Invoice

2509030

Salinas, Abe	9/22/2025	.50	285.00	142.50	
403 Vale discussion					
Salinas, Abe	9/25/2025	.50	285.00	142.50	
Vale/Bettis review					
Totals		2.50		712.50	
Total Labor					712.50
Total this Task					\$712.50

Task 00107 GIS

Professional Personnel

		Hours	Rate	Amount	
Stotts, Matthew	9/10/2025	1.50	130.00	195.00	
3rd party WW GIS data request					
Totals		1.50		195.00	
Total Labor					195.00
Total this Task					\$195.00

Task 00329 DR-304 Vale

Professional Personnel

		Hours	Rate	Amount	
Almada, Maritza	9/15/2025	.50	110.00	55.00	
reviewing documents for DO					
Almada, Maritza	9/17/2025	2.00	110.00	220.00	
drainage observation + travel & report & coordination					
Totals		2.50		275.00	
Total Labor					275.00
Total this Task					\$275.00

Task 00404 DR - 6 Timberline Ridge

Professional Personnel

		Hours	Rate	Amount	
Almada, Maritza	9/22/2025	.50	110.00	55.00	
6 Timberline coordination					
Totals		.50		55.00	
Total Labor					55.00
Total this Task					\$55.00

Task 00442 5009 Timberline (Drainage)

Professional Personnel

		Hours	Rate	Amount	
Almada, Maritza	9/24/2025	2.00	110.00	220.00	
5009 Timberline Revisions Drainage Review 1					
Brandon, Bernard	9/26/2025	1.00	185.00	185.00	

5009 Timberline Drainage Revision 1 Review

Totals

3.00

405.00

Total Labor**405.00****Total this Task****\$405.00**

Task 00452 2809 Rock Way (Drainage)

Professional Personnel

	Hours	Rate	Amount
Brandon, Bernard 8/25/2025	.50	185.00	92.50
2809 Rock Way Drainage Review 3 and Acceptance Letter			
Totals	.50		92.50
Total Labor			92.50

Total this Task**\$92.50**

Task 00458 2406 Rollingwood (Drainage)

Professional Personnel

	Hours	Rate	Amount
Almada, Maritza 9/2/2025	1.25	110.00	137.50
2406 Rollingwood Review 3 & Acceptance Letter saving documents from MPN drainage review			
Almada, Maritza 9/9/2025	.50	110.00	55.00
2406 Rollingwood Drainage Review 3 & Acceptance Letter			
Brandon, Bernard 9/3/2025	.50	185.00	92.50
2406 Rollingwood_Drainage Review 3			
Brandon, Bernard 9/9/2025	1.00	185.00	185.00
Task 458 2406 Rollingwood Drainage Review 3 and Acceptance letter			
Totals	3.25		470.00
Total Labor			470.00

Total this Task**\$470.00**

Task 00460 4831 Rollingwood Drainage

Professional Personnel

	Hours	Rate	Amount
Almada, Maritza 9/24/2025	2.00	110.00	220.00
internal coordination + revised drainage observation report			
Almada, Maritza 9/26/2025	1.00	110.00	110.00
Addressing Bernard's comments, additional review			
Brandon, Bernard 9/26/2025	.50	185.00	92.50
4831 Rollingwood Drainage Review 1			
Totals	3.50		422.50
Total Labor			422.50

Total this Task**\$422.50**

Task 00733 2809 Rock Way (Zoning)

Professional Personnel

		Hours	Rate	Amount	
Almada, Maritza	8/25/2025	1.50	110.00	165.00	
2809 Rock Way Zoning and Drainage Approval Letter					
Intake Forms + Reviewing corrected data + Internal coordination					
Totals		1.50		165.00	
Total Labor					165.00
Total this Task					\$165.00

Task 00738 2406 Rollingwood (Zoning)

Professional Personnel

		Hours	Rate	Amount	
Rodriquez, Zane	9/5/2025	1.00	110.00	110.00	
Review					
Totals		1.00		110.00	
Total Labor					110.00
Total this Task					\$110.00

Task 00948 ROW - 5000 Timberline

Professional Personnel

		Hours	Rate	Amount	
Almada, Maritza	9/3/2025	1.00	110.00	110.00	
5000 Timberline Drive					
GAS Review 1 & Intake Documents					
Almada, Maritza	9/9/2025	.50	110.00	55.00	
Acceptance Letter					
Almada, Maritza	9/24/2025	2.00	110.00	220.00	
4831 Rollingwood Drainage Review 1					
Brandon, Bernard	9/8/2025	.50	185.00	92.50	
Task 948 5000 Timberline Gas ROW Review 1					
Totals		4.00		477.50	
Total Labor					477.50
Total this Task					\$477.50

Task 00965 4831 Timberline (ROW)

Professional Personnel

		Hours	Rate	Amount	
Almada, Maritza	9/3/2025	1.00	110.00	110.00	
4831 Timberline Drive					
GAS ROW Review 1 & Intake Documents					
Almada, Maritza	9/9/2025	.50	110.00	55.00	
ROW Review 2 and Acceptance Letter					
Brandon, Bernard	9/8/2025	.50	185.00	92.50	
Task 965 4831 Timberline Gas ROW Review 1					
Totals		2.00		257.50	
Total Labor					257.50

Total this Task	\$257.50
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Task	00976	3 Grove Court
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Professional Personnel

		Hours	Rate	Amount	
Almada, Maritza	9/9/2025	.50	110.00	55.00	
	ROW Review 2 and Acceptance Letter				
Brandon, Bernard	9/8/2025	.50	185.00	92.50	
	Task 976 3 Grove Court ROW Review 1				
	Totals	1.00		147.50	
	Total Labor				147.50

Total this Task	\$147.50
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Total this Phase	\$13,972.50
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Total this Project	\$13,972.50
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Total this Report	\$13,972.50
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K Friese & Associates, LLC.
1120 South Capital of Texas Highway
CityView 2, Suite 100
Austin, Texas 78746
(512) 338-1704

October 7, 2025

Project No: KFA000924

Invoice No: 2509032

Ashley Wayman
 City of Rollingwood
 403 Nixon
 Rollingwood, TX 78746

Project KFA000924 Rollingwood_Water CIP Pkg 1-4

Professional Services from September 28, 2024 to September 26, 2025

Task	00121	Raba Kistner - Geotech (Sc)			
Fee					
Total Fee		10,500.00			
Percent Complete		100.00	Total Earned	10,500.00	
			Previous Fee Billing	10,500.00	
			Current Fee Billing	0.00	
			Total Fee		0.00
			Total this Task		0.00

Task	00400	Construction Oversight			
Professional Personnel					
			Hours	Rate	Amount
Ballard, Victoria			1.00	110.00	110.00
Blackburn, Gregory			35.00	185.00	6,475.00
Martinez, Christy			.50	90.00	45.00
Salinas, Abe			.50	285.00	142.50
Williams, Philip			9.00	125.00	1,125.00
Totals			46.00		7,897.50
Total Labor					7,897.50

Fee					
Total Fee		22,500.00			
Percent Complete		42.3944	Total Earned	9,538.75	
			Previous Fee Billing	9,538.75	
			Current Fee Billing	0.00	
			Total Fee		0.00
			Total this Task		\$7,897.50

Task	00401	Construction Inspection			
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Professional Personnel

	Hours	Rate	Amount	
Blackburn, Gregory	31.50	185.00	5,827.50	
Totals	31.50		5,827.50	
Total Labor				5,827.50

Fee				
Total Fee	17,100.00			
Percent Complete	30.7602	Total Earned	5,260.00	
		Previous Fee Billing	5,260.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Task		\$5,827.50
		Total this Phase		\$13,725.00
		Total this Invoice		\$13,725.00

	Current	Prior	Total
Billings to Date	13,725.00	398,977.42	412,702.42



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

Invoice 11483

Date: October 9, 2025

Bill To:

City of Rollingwood
 403 Nixon Avenue
 Rollingwood, TX 78746

DESCRIPTION	Sep-25
	Operations & Maintenance
DESCRIPTION	AMOUNT
Basic Service	\$ 14,915.00
Lift Station	\$ 443.96
Water Distribution	\$ 6,950.47
Wastewater Collection	\$ 2,125.24
Grinder Pump Issues	\$ 780.11
Total	\$ 25,214.78

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

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
BASIC SERVICE									
480386A	09/25/25	09/25/25	403 NIXON AVENUE	BASIC SERVICE	0.00	0.00	14,915.00	0.00	14,915.00
					BASIC SERVICE SUBTOTAL				14,915.00
GRINDER PUMP ISSUES									
470334A	06/30/25	09/02/25	13 TREEMONT DR	GRINDER PUMP PROBLEM. CUSTOMER REQUESTED REMOVAL OF THE PIPE ON TOP OF THE GRINDER TANK; HOWEVER, IT COULD NOT BE REMOVED AS IT IS THE DISCHARGE LINE TO THE TANK. MET WITH THE CUSTOMER TO DISCUSS NECESSARY REPAIRS.	325.92	152.68	28.75	0.00	507.35
472047A	07/15/25	09/24/25	1 WESTGATE CIR	GRINDER PUMP PROBLEM: GRINDER BARRELS PICKED UP AND DUMPED. TANK SIZE REQUIRED DUMPING IN HALF-BARREL INCREMENTS UNTIL FULLY PUMPED DOWN.	167.67	76.34	28.75	0.00	272.76
					GRINDER PUMP ISSUES SUBTOTAL				780.11
LIFT STATION									
476441A	08/20/25	08/26/25	CORW - LS2 - HATLEY DR	ARRIVED AT FACILITY. POWER WAS RESTORED. RAN PUMPS IN HAND TO MAKE SURE TIED RAN FINE. RESET.	49.93	22.05	0.00	0.00	71.98
476674A	08/24/25	08/26/25	CORW - LS2 - HATLEY DR	RMS REPORTED PROBLEM. RESPONDED TO POWER FAIL. RESET ALARM TO NORMAL. LS REGAINED POWER AND PIMPS CYCLED NORMAL.	49.93	22.05	0.00	0.00	71.98
477398A	08/19/25	09/11/25	CORW - LS2 - HATLEY DR	RMS REPORTED PROBLEM. SENT TO MICHAEL TO CHECK FACILITY.	75.00	0.00	0.00	0.00	75.00

2

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

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
LIFT STATION									
477424A	08/20/25	09/11/25	CORW - LS2 - HATLEY DR	RMS REPORTED PROBLEM. POWER FAIL WENT NORMAL 10 MINUTES LATER.	75.00	0.00	0.00	0.00	75.00
477571A	08/24/25	09/09/25	CORW - LS2 - HATLEY DR	POWER FAILURE, SENT TIME OUT TO CHECK FACILITY.	75.00	0.00	0.00	0.00	75.00
477594A	08/27/25	09/09/25	CORW - LS2 - HATLEY DR	POWER FAILURE, POWER WENT NORMAL AFTER 10 MINUTES, VERIFIED STATUS OF FACILITY	75.00	0.00	0.00	0.00	75.00
WATER DISTRIBUTION									443.96
464614A	05/15/25	08/28/25	402 ALMARION DR	CRIMPED & REPAIRED TAP LEAK. WATER LINE DAMAGED BY CONTRACTOR USING A ROCK SAW. AREA WAS EXCAVATED BY HAND AND REPAIRED USING A FULL-CIRCLE CLAMP. PRESSURIZED MAIN AT ROLLINGWOOD WAS CHECKED FOR LEAKS - ALL CLEAR.	1,553.39	454.15	211.30	0.00	2,218.84
470054A	06/27/25	09/02/25	2410 VANCE LN	EXCAVATED & REPAIRED WATER MAIN. A CONTRACTOR STRUCK A WATER LINE WHILE CUTTING THE ROAD. A 4" CAST IRON LINE WAS EXPOSED. THE AREA AROUND THE PIPE WAS CAREFULLY CLEANED, AND A REPAIR CLAMP WAS INSTALLED TO PATCH THE DAMAGED SECTION. THE HOLE WAS THEN BACKFILLED UPON COMPLETION OF THE REPAIR.	1,030.32	658.04	196.80	0.00	1,885.16
471564A	07/10/25	09/15/25	IN DISTRICT ROLLINGWOOD	TOOK SPECIAL SAMPLE FOR ANTEA	22.19	14.70	0.00	0.00	36.89
472854A	07/22/25	09/25/25	307 INWOOD RD	INVESTIGATED POSSIBLE LEAK. 4" MAIN LEAK CAUSED BY TEXAS GAS SERVICE	1,059.49	458.04	598.01	0.00	2,115.54

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

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
479184A	09/16/25	09/22/25	1 PLEASANT CV	STRIKING IT WITH MINI-EX. REMOVED 16" SECTION AND REPLACED USING TWO HI-MAX COUPLINGS AND 4" C900 PIPE. DELIVERED TWO 4" HI-MAX COUPLINGS AND 4" C900 PIPE FOR LEAK REPAIR.	82.70	44.10	0.00	0.00	126.80
479336A	09/17/25	09/17/25	IN DISTRICT ROLLINGWOOD	COLLECTED AND DELIVERED A SPECIAL BAC-T TO THE LAB. DUE TO REPAIRS ON THE WATER MAIN.	0.00	0.00	0.00	247.54	247.54
479338A	09/17/25	09/17/25	IN DISTRICT ROLLINGWOOD	AUGUST 2025 MONTHLY SAMPLES. TOTAL COLIFORM SAMPLES.	0.00	0.00	0.00	319.70	319.70
WATER DISTRIBUTION SUBTOTAL									6,950.47

WASTEWATER COLLECTION

453744A	02/12/25	09/05/25	308 NIXON DR	CONFIRMED PUMP FAILURE (NOT DISCHARGE). REPLACED DISCHARGE. INSTALLED 30"X6" RISER AND GASKET ON GRINDER TANK. 2/13 - HYDRO SOURCE: BREAKERS OFF, HIGH LEVEL. BAD CONTINUITY TO "ON" SWITCH. PUMP IN RUN-DRY, NOT MOVING WASTE. REPLACED WITH RW SPARE, TESTED - OPS NORMAL. SITE CLEANED, CUSTOMER NOTIFIED. 2/14: FAILURE CAUSED BY CLOGGED COLUMNS, WHICH LED TO CORRODED SWITCHES & PUMP RUNNING TO STATOR FAILURE.	471.56	229.02	8.63	1,341.03	2,050.24
477568A	08/24/25	09/09/25	4916 TIMBERLINE DRIVE	SIGNS OF BACK UP AT HOME MAINTENANCE WORKING WITH ROLLINGWOOD FOR REPAIRS.	75.00	0.00	0.00	0.00	75.00

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: SEPTEMBER 2025

WASTEWATER COLLECTION SUBTOTAL 2,125.24

LABOR/EQUIPMENT/MATERIAL/SUBCON TOTALS 5,188.10 2,131.17 15,987.24 1,908.27

GRAND TOTAL 25,214.78



Crossroads

utility services

2601 Forest Creek Dr
Round Rock, TX 78665-1232

Statement #: 11483

Page 1

Statement

Month: SEPTEMBER 2025
Client: CITY OF ROLLINGWOOD
Statement Date: 10/09/25

<u>Work Category</u>	<u>Amount</u>
BASIC SERVICE	\$14,915.00
GRINDER PUMP ISSUES	\$780.11
LIFT STATION	\$443.96
WATER DISTRIBUTION	\$6,950.47
WASTEWATER COLLECTION	\$2,125.24
Total This Statement:	\$25,214.78

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:****SEPTEMBER**

Operations Fee - Wastewater System

\$8,165.00

Operations Fee - Water System

\$6,750.00

Total BASIC SERVICE

\$14,915.00

Crossroads Utility Services**Invoice Date:** 10/09/25 **Department:** SANITARY**District:** CITY OF ROLLINGWOOD**Location:** 13 TREEMONT DR**Reported By:** HOLLAHAN STEVE**Date Completed:** 09/02/25**Inv #** 11483-2**BCycle** SEPTEMBER 2025**SvrOrd#** 470334**Page #** 1**Telephone Number:**

GRINDER PUMP ISSUES

Description of Work Performed:

GRINDER PUMP PROBLEM. CUSTOMER REQUESTED REMOVAL OF THE PIPE ON TOP OF THE GRINDER TANK; HOWEVER, IT COULD NOT BE REMOVED AS IT IS THE DISCHARGE LINE TO THE TANK. MET WITH THE CUSTOMER TO DISCUSS NECESSARY REPAIRS.

Description	Qty	Price	Amount
Material			
TIER 1	1.00	28.7500	28.75
Material			28.75
Service Order Total:			28.75

Crossroads Utility Services**Invoice Date:** 10/09/25 **Department:** SANITARY**District:** CITY OF ROLLINGWOOD**Location:** 1 WESTGATE CIR**Reported By:** KLOCEK JONATHAN R**Date Completed:** 09/24/25**Inv #** 11483-3**BCycle** SEPTEMBER 2025**SvrOrd#** 472047**Page #** 1**Telephone Number:**

GRINDER PUMP ISSUES

Description of Work Performed:GRINDER PUMP PROBLEM: GRINDER BARRELS PICKED UP AND DUMPED. TANK SIZE
REQUIRED DUMPING IN HALF-BARREL INCREMENTS UNTIL FULLY PUMPED DOWN.

Description	Qty	Price	Amount
Material			
TIER ONE	1.00	28.7500	28.75
Material			28.75
Service Order Total:			28.75

Crossroads Utility Services**Invoice Date:** 10/09/25 **Department:** LEAKS**District:** CITY OF ROLLINGWOOD**Location:** 402 ALMARION DR**Reported By:** ALTMAN JIM**Date Completed:** 08/28/25**Inv #** 11483-4**BCycle** SEPTEMBER 2025**SvrOrd#** 464614**Page #** 1**Telephone Number:**

WATER DISTRIBUTION

Description of Work Performed:

CRIMPED & REPAIRED TAP LEAK. WATER LINE DAMAGED BY CONTRACTOR USING A ROCK SAW. AREA WAS EXCAVATED BY HAND AND REPAIRED USING A FULL-CIRCLE CLAMP. PRESSURIZED MAIN AT ROLLINGWOOD WAS CHECKED FOR LEAKS - ALL CLEAR.

Description		Qty	Price	Amount
Material				
FULL CIRCLE CLAMP	347	1.00	211.3010	211.30
		Material		211.30
		Service Order Total:		211.30

Crossroads Utility Services**Invoice Date:** 10/09/25 **Department:** EXCAVATIONS**District:** CITY OF ROLLINGWOOD**Location:** 2410 VANCE LN**Reported By:** ALLEY STEVEN**Date Completed:** 09/02/25**Inv #** 11483-5**BCycle** SEPTEMBER 2025**SvrOrd#** 470054**Page #** 1**Telephone Number:**

WATER DISTRIBUTION

Description of Work Performed:

EXCAVATED & REPAIRED WATER MAIN. A CONTRACTOR STRUCK A WATER LINE WHILE CUTTING THE ROAD. A 4" CAST IRON LINE WAS EXPOSED. THE AREA AROUND THE PIPE WAS CAREFULLY CLEANED, AND A REPAIR CLAMP WAS INSTALLED TO PATCH THE DAMAGED SECTION. THE HOLE WAS THEN BACKFILLED UPON COMPLETION OF THE REPAIR.

Description	Qty	Price	Amount
Material			
4" CLAMP - DISTRICT INV 2226050007	1.00	196.7995	196.80
Material			196.80
Service Order Total:			196.80

Crossroads Utility Services**Invoice Date:** 10/09/25 **Department:** LEAKS**District:** CITY OF ROLLINGWOOD**Location:** 307 INWOOD RD**Reported By:** KELLER SANDRA**Date Completed:** 09/25/25**Inv #** 11483-6**BCycle** SEPTEMBER 2025**SvrOrd#** 472854**Page #** 1**Telephone Number:**

WATER DISTRIBUTION

Description of Work Performed:

INVESTIGATED POSSIBLE LEAK. 4" MAIN LEAK CAUSED BY TEXAS GAS SERVICE STRIKING IT WITH MINI-EX. REMOVED 16" SECTION AND REPLACED USING TWO HI-MAX COUPLINGS AND 4" C900 PIPE. DELIVERED TWO 4" HI-MAX COUPLINGS AND 4" C900 PIPE FOR LEAK REPAIR.

Description	Qty	Price	Amount
Material			
4" HI-MAX 20000563260	1.00	578.8640	578.86
4" C900 PIPE 02041413	1.00	19.1475	19.15
Material			598.01
Service Order Total:			598.01

Crossroads Utility Services**Invoice Date:** 10/09/25 **Department:** SUB-OPER**District:** CITY OF ROLLINGWOOD**Location:** IN DISTRICT ROLLINGWOOD**Reported By:****Date Completed:** 09/17/25**Description of Work Performed:**

AUGUST 2025 MONTHLY SAMPLES.

Inv # 11483-7**BCycle** SEPTEMBER 2025**SvrOrd#** 479336**Page #** 1**Telephone Number:**

WATER DISTRIBUTION

Description	Qty	Price	Amount
Subcontract			
AQUA TECH 79669	1.00	247.5375	247.54
Subcontract			247.54
Service Order Total:			247.54

AQUA-TECH
LABORATORIES, INC.

635 Phil Gramm Blvd., Bryan TX 77807

P: (979)778-3707, F: (979)778-3193

email: accounting@aquatechlabs.com

Invoice

Invoice Number: 79669

Invoice Date: 9/15/2025

Bill To:	Comments:
Crossroads Utility Service 2601 Forest Creek Dr. ROUND ROCK, TX 78665-1232	August 2025 Analysis Rollingwood

Customer ID	Customer PO	Payment Terms	Due Date	Discount
Crossroads Utility Service	*	NET 30 Days	10/15/2025	

[illegible]

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

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

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

Thank you for your business!

Total Invoice Amount	\$215.25
Payments/Credits Applied	\$0.00
TOTAL	\$215.25

Crossroads Utility Services**Invoice Date:** 10/09/25 **Department:** SUB-OPER**District:** CITY OF ROLLINGWOOD**Location:** IN DISTRICT ROLLINGWOOD**Reported By:****Date Completed:** 09/17/25**Description of Work Performed:**

TOTAL COLIFORM SAMPLES.

Inv # 11483-8**BCycle** SEPTEMBER 2025**SvrOrd#** 479338**Page #** 1**Telephone Number:**

WATER DISTRIBUTION

Description	Qty	Price	Amount
Subcontract			
AQUA TECH 79668	1.00	319.7000	319.70
Subcontract			319.70
Service Order Total:			319.70

AQUA-TECH
LABORATORIES, INC.

635 Phil Gramm Blvd., Bryan TX 77807

P: (979)778-3707, F: (979)778-3193

email: accounting@aqua-techlabs.com

Invoice

Invoice Number: 79668

Invoice Date: 9/15/2025

Bill To:	Comments:
Crossroads Utility Service 2601 Forest Creek Dr. ROUND ROCK, TX 78665-1232	August 2025 Analysis Rollingwood

Customer ID	Customer PO	Payment Terms	Due Date	Discount
Crossroads Utility Service	*	NET 30 Days	10/15/2025	

[illegible]

Location: A-Austin Laboratory Parameter (all others through Bryan Laboratory)

Matrix Codes: NP-Non Potable Water, DW-Drinking Water, SL-Solid

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DWP-Accredited through the TCEQ DW Commercial Lab Approval Program

ANR-Accreditation Not Required

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!

Total Invoice Amount	\$278.00
Payments/Credits Applied	\$0.00
TOTAL	\$278.00

Crossroads Utility Services

Invoice Date: 10/09/25 **Department:** SANITARY
District: CITY OF ROLLINGWOOD
Location: 308 NIXON DR
Reported By: BURTON, AMY MD

Inv # 11483-9
BCycle SEPTEMBER 2025
SvrOrd# 453744
Page # 1

Date Completed: 09/05/25

Telephone Number:
WASTEWATER COLLECTION

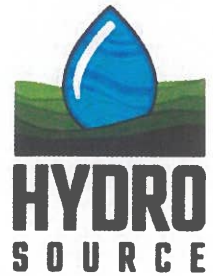
Description of Work Performed:

CONFIRMED PUMP FAILURE (NOT DISCHARGE). REPLACED DISCHARGE. INSTALLED 30"X6" RISER AND GASKET ON GRINDER TANK. 2/13 - HYDRO SOURCE: BREAKERS OFF, HIGH LEVEL. BAD CONTINUITY TO "ON" SWITCH. PUMP IN RUN-DRY, NOT MOVING WASTE. REPLACED WITH RW SPARE, TESTED - OPS NORMAL. SITE CLEANED, CUSTOMER NOTIFIED. 2/14: FAILURE CAUSED BY CLOGGED COLUMNS, WHICH LED TO CORRODED SWITCHES & PUMP RUNNING TO STATOR FAILURE.

Description	Qty	Price	Amount
Material			
GLOVES 425006	1.00	4.6000	4.60
RAGS 509267	1.00	4.0250	4.03
Material			8.63
Subcontract			
HYDRO SOURCE 10201	1.00	1,341.0265	1,341.03
Subcontract			1,341.03
Service Order Total:			1,349.66

Hydro Source Services, Inc.

14 Applegate Cir
 Round Rock, TX 78665 US
 +15125726188
 accounting@hydrosourcetx.com

**INVOICE****BILL TO**

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

SHIP TO

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

INVOICE # 10201**DATE** 02/21/2025**TRACKING NO.**

10571

PO

40291-308 NIXON DR. ROLLINGWOOD

4464

453744 A

ITEM	DESCRIPTION	QTY	EACH	EXTENDED
LABOR SERVICE CALL	CERTIFIED TECHNICIAN SERVICE CALL	1	405.00	405.00T
3212 - CORD GRIP, 1/2 INCH NPT W/ O-RING		1	16.76	16.76T
7290 - PRESSURE SWITCH, ON/OFF W/ O- RINGS		1	73.12	73.12T
7291 - PRESSURE SWITCH, ALARM W/ O- RINGS		1	73.12	73.12T
7115 - FLG TERMINAL, 18 GA		7	1.65	11.55T
6203 - SEAL, LEVEL SENSING HOUSING, EXTREME		1	4.16	4.16T
6202-2 - O- RING, CASTING 4.975 X 5.525, QTY-2		1	6.90	6.90T
3125 -		1	3.95	3.95T

ITEM	DESCRIPTION	QTY	EACH	EXTENDED
LOCKNUT, 5/16, SS, QTY-3				
8203 - STATOR/LINER ASSY, EXTREME		1	99.05	99.05T
LABOR SERVICE CALL	CERTIFIED TECHNICIAN/ RT. TRIP	1	135.00	135.00T
LABOR SERVICE CALL	CERTIFIED TECHNICIAN /SHOP LABOR	2	135.00	270.00T
LABOR SERVICE CALL	CERTIFIED TECHNICIAN /ADDITIONAL TIME ON SITE	0.50	135.00	67.50T

Work Order Title: 308 Nixon Dr. Rollingwood, TX. 78746 PO: 40291 OUT:
WH877271 IN: GH587009
Work Order Number: 10571
Work Order Description: JR
02/17/2025, 11:00 AM
Repaired and tested ready for P&S

SUBTOTAL	1,166.11
TAX	0.00
TOTAL	1,166.11
BALANCE DUE	\$1,166.11

JR
02/14/2025, 10:31 AM
Cause of failure was clogged columns, this caused switches to corrode,
pump ran until stator failed

Dallas
02/13/2025, 11:55 AM
Upon arrival station is located back right side of house under the porch.
Station is in high level and panel has breakers off. Continuity tested bad
showing floating shorts to on switch. Equalizer is in factory position and
supply cable megged good. Turned on breakers and found pump was in
Run Dry at 5.5 amps not moving waste. Pulled pump and dropped in RW
spare. Tested and all ops are back to normal at 5.7 amps drawing 243
volts. Cleaned site and notified customer.



OPERATOR'S REPORT

City of Rollingwood



October 15, 2025

**MEMORANDUM**

To: City Administrator, City of Rollingwood
From: Ben Ingallina, Crossroads Utility Services LLC
Subject: Monthly Report
Date: 10/08/2025

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 –670.96 Current Storage 935,683 acre-feet (83.7% full) -3.3% down from last month.

b. The City of Austin is currently in Stage 2 watering restrictions – (Started August 15th 2023)

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

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

Austin's Stage 2 water restrictions

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

- ***Residential***
 - Hose-end Sprinklers - one day per week - midnight to 10 a.m. and/or 7 p.m. to midnight
 - Even address - Sunday
 - Odd address - Saturday
 - Automatic Irrigation - one day per week - midnight to 5 a.m. and/or 7 p.m. to midnight
 - Even address - Thursday
 - Odd address - Wednesday
- ***Commercial / Multi-family***
 - Hose-end Sprinklers - one day per week - midnight to 10 a.m. and/or 7 p.m. to midnight
 - Even address - Tuesday
 - Odd address – Friday
 - Automatic Irrigation - one day per week - midnight to 5 a.m. and/or 7 p.m. to midnight
 - Even address - Tuesday
 - Odd address - Friday
- ***Public Schools***
 - Hose-end Sprinklers - one day per week - midnight to 10 a.m. and/or 7 p.m. to midnight
 - All addresses - Monday
 - Automatic Irrigation - one day per week - midnight to 5 a.m. and/or 7 p.m. to midnight
 - All addresses - Monday
- **Wasting water** is prohibited.

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

**MEMORANDUM**

To: City of Rollingwood
From: Ben Ingallina, Crossroads Utility Services LLC
Subject: Lift Station Report Detail
Date: 10/08/2025

Lift Station 1 – Dellana Ln.

- No issues.

Lift Station 2 – Hatley Dr.

- No issues.

Lift Station 3 – Almarion Way

- No issues. Needs a cleaning urgently.

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: **September 2025**

Submitted by:

Date:

No. of Connections: **537**

License #:

Grade:

TREATED WATER PURCHASED FROM A WHOLESALE SUPPLIER				
Date	Quantity (mgd)	Date	Quantity (mgd)	Monthly Summary (mgd)
1	0.418	16	0.583	Total
2	0.578	17	0.656	Monthly
3	0.579	18	0.626	Purchase: 16.190
4	0.674	19	0.490	
5	0.398	20	0.491	Average
6	0.397	21	0.492	Daily: 0.540
7	0.397	22	0.525	
8	0.460	23	0.549	Maximum
9	0.571	24	0.749	Daily: 0.749
10	0.647	25	0.631	
11	0.624	26	0.507	Minimum
12	0.481	27	0.508	Daily: 0.397
13	0.481	28	0.507	
14	0.479	29	0.522	
15	0.534	30	0.636	

DISTRIBUTION SYSTEM			
(DISINFECTANT RESIDUAL MONITORING)			
Minimum allowable disinfectant residual:	0.5	mg/L	Percentage of the measurements below the limit this month:
Total no. of measurements this month:	31		
No. of measurements below the limit:	0		0% (1A)
Percentage of the measurements below the limit last month:			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

Page 205

24.

DISTRICT: **City of Rollingwood**MONTH: **September 2025**LOCATION: **Bee Cave Woods**I.D. #: **2270016**

		METER #07914810	SIZE 6"	METER #18713312	SIZE 3"	TOTAL FLOW	TOTAL GAL PURCHASED	CHLORINE RESIDUAL
DAY	DATE	A	TH GAL	B	TH GAL	TH GAL	MG	mg/L
Mon	1	209745	339.0	48688	79.0	418.0	0.418	2.1
Tue	2	210084	498.0	48767	80.0	578.0	0.578	2.2
Wed	3	210582	498.0	48847	81.0	579.0	0.579	2.0
Thu	4	211080	593.0	48928	81.0	674.0	0.674	2.0
Fri	5	211673	322.0	49009	76.0	398.0	0.398	2.1
Sat	6	211995	322.0	49085	75.0	397.0	0.397	2.3
Sun	7	212317	322.0	49160	75.0	397.0	0.397	2.2
Mon	8	212639	384.0	49235	76.0	460.0	0.460	1.9
Tue	9	213023	491.0	49311	80.0	571.0	0.571	2.5
Wed	10	213514	567.0	49391	80.0	647.0	0.647	2.3
Thu	11	214081	542.0	49471	82.0	624.0	0.624	2.3
Fri	12	214623	404.0	49553	77.0	481.0	0.481	2.4
Sat	13	215027	404.0	49630	77.0	481.0	0.481	2.1
Sun	14	215431	403.0	49707	76.0	479.0	0.479	1.8
Mon	15	215834	450.0	49783	81.0	531.0	0.534	2.2
Tue	16	216284	506.0	49864	74.0	580.0	0.583	2.2
Wed	17	216790	571.0	49938	82.0	653.0	0.656	2.0
Thu	18	217361	547.0	50020	79.0	626.0	0.626	2.0
Fri	19	217908	414.0	50099	76.0	490.0	0.490	2.0
Sat	20	218322	415.0	50175	76.0	491.0	0.491	2.0
Sun	21	218737	415.0	50251	77.0	492.0	0.492	2.2
Mon	22	219152	449.0	50328	76.0	525.0	0.525	2.2
Tue	23	219601	471.0	50404	78.0	549.0	0.549	2.1
Wed	24	220072	686.0	50482	83.0	769.0	0.749	2.3
Thu	25	220758	552.0	50565	79.0	631.0	0.631	2.3
Fri	26	221310	431.0	50644	76.0	507.0	0.507	1.9
Sat	27	221741	432.0	50720	76.0	508.0	0.508	2.2
Sun	28	222173	431.0	50796	76.0	507.0	0.507	1.9
Mon	29	222604	446.0	50872	76.0	522.0	0.522	2.4
Tue	30	223050	555.0	50948	81.0	636.0	0.636	1.9
Wed	1	223605		51029				
Total			13860.0	27140.0	2341.0	16201.0	16.2	
Avg.			462.0		78.0	540.0	0.540	2.1
Max.			686.0		83.0	769.0	0.749	2.5
Min.			322.0		74.0	397.0	0.397	1.8

Operator: _____

MASTER METER REPORT

DISTRICT: **City of Rollingwood**MONTH: **September 2025**LOCATION: **Hatley MM**I.D. #: **2270016**

		METER No S/n	SIZE 6"	METER #151074A	SIZE 3"	TOTAL FLOW
DAY	DATE	A	TH GAL	B	TH GAL	TH GAL
Mon	1	92	0.0	7552	0.0	0.0
Tue	2	92	0.0	7552	0.0	0.0
Wed	3	92	0.0	7552	0.0	0.0
Thu	4	92	0.0	7552	0.0	0.0
Fri	5	92	0.0	7552	0.0	0.0
Sat	6	92	0.0	7552	0.0	0.0
Sun	7	92	0.0	7552	0.0	0.0
Mon	8	92	0.0	7552	0.0	0.0
Tue	9	92	0.0	7552	0.0	0.0
Wed	10	92	0.0	7552	0.0	0.0
Thu	11	92	0.0	7552	0.0	0.0
Fri	12	92	0.0	7552	0.0	0.0
Sat	13	92	0.0	7552	0.0	0.0
Sun	14	92	0.0	7552	0.0	0.0
Mon	15	92	0.0	7552	0.0	0.0
Tue	16	92	0.0	7552	1.0	1.0
Wed	17	92	0.0	7553	1.0	1.0
Thu	18	92	0.0	7554	0.0	0.0
Fri	19	92	0.0	7554	0.0	0.0
Sat	20	92	0.0	7554	0.0	0.0
Sun	21	92	0.0	7554	0.0	0.0
Mon	22	92	0.0	7554	0.0	0.0
Tue	23	92	0.0	7554	0.0	0.0
Wed	24	92	9.0	7554	11.0	20.0
Thu	25	101	0.0	7565	0.0	0.0
Fri	26	101	0.0	7565	0.0	0.0
Sat	27	101	0.0	7565	0.0	0.0
Sun	28	101	0.0	7565	0.0	0.0
Mon	29	101	0.0	7565	0.0	0.0
Tue	30	101	0.0	7565	0.0	0.0
Wed	1	101		7565		
Total			9.0		13.0	22.0
Avg.			0.3		0.4	0.7
Max.			9.0		11.0	20.0
Min.			0.0		0.0	0.0

Operator: _____

MASTER METER REPORT

DISTRICT: **City of Rollingwood**MONTH: **September 2025**LOCATION: **Riley MM**I.D. #: **2270016**

		METER No S/N	SIZE 6"	METER No S/N	SIZE 3"	TOTAL FLOW
DAY	DATE	A	TH GAL	B	TH GAL	TH GAL
Mon	1	3620	0.0	21520	0.0	0.0
Tue	2	3620	0.0	21520	0.0	0.0
Wed	3	3620	0.0	21520	0.0	0.0
Thu	4	3620	0.0	21520	0.0	0.0
Fri	5	3620	0.0	21520	0.0	0.0
Sat	6	3620	0.0	21520	0.0	0.0
Sun	7	3620	0.0	21520	0.0	0.0
Mon	8	3620	0.0	21520	0.0	0.0
Tue	9	3620	0.0	21520	0.0	0.0
Wed	10	3620	0.0	21520	0.0	0.0
Thu	11	3620	0.0	21520	0.0	0.0
Fri	12	3620	0.0	21520	0.0	0.0
Sat	13	3620	0.0	21520	0.0	0.0
Sun	14	3620	0.0	21520	0.0	0.0
Mon	15	3620	2.0	21520	1.0	3.0
Tue	16	3622	2.0	21521	2.0	4.0
Wed	17	3624	2.0	21523	2.0	4.0
Thu	18	3626	0.0	21525	0.0	0.0
Fri	19	3626	0.0	21525	0.0	0.0
Sat	20	3626	0.0	21525	0.0	0.0
Sun	21	3626	0.0	21525	0.0	0.0
Mon	22	3626	0.0	21525	0.0	0.0
Tue	23	3626	0.0	21525	0.0	0.0
Wed	24	3626	0.0	21525	0.0	0.0
Thu	25	3626	0.0	21525	0.0	0.0
Fri	26	3626	0.0	21525	0.0	0.0
Sat	27	3626	0.0	21525	0.0	0.0
Sun	28	3626	0.0	21525	0.0	0.0
Mon	29	3626	0.0	21525	0.0	0.0
Tue	30	3626	0.0	21525	0.0	0.0
Wed	1	3626		21525		
Total			6.0		5.0	11.0
Avg.			0.2		0.2	0.4
Max.			2.0		2.0	4.0
Min.			0.0		0.0	0.0

Operator: _____



Client: City of Rollingwood
Invoice No.: 2509030
Project Description: General Engineering Services
Project Reporting Period: August 26 to September 30, 2025
Project Manager: Maritza A. Almada, EIT

1. Site Development Plans (Drainage) and RSDP Review

a. Drainage Plan Reviews

KFA Task No.	Project Address	Status	Date Returned
452	2809 Rock Way	New Res Review #3 - Approved	08/27/25
458	2406 Rollingwood	New Res Review #3 – Returned	09/08/25
458	2406 Rollingwood	New Res Review #4 – Approved	09/15/25
442	5009 Timberline	Drainage Revisions #1 – Returned	09/29/25
460	4831 Rollingwood	New Pool Review #1 – Returned	09/29/25

b. Residential Stormwater Discharge Permit (RSDP)

KFA Task No.	Project Address	Status	Date Returned

c. Drainage Plan Inspections

KFA Task No.	Project Address	Status	Date Returned
329	304 Vale	Final Drainage Observation	09/24/25

2. Zoning Reviews for Site Development Plans

KFA Task No.	Project Address	Status	Date Returned
733	2809 Rock Way	New Res Review #3 - Approved	08/27/25
738	2406 Rollingwood	New Res Review #3 - Returned	09/08/25
738	2406 Rollingwood	New Res Review #3 - Approved	09/16/25

3. Plat Reviews

KFA Task No.	Project Address	Status	Date Returned

4. Right-of-Way Reviews

KFA Task No.	Project Address	Status	Date Returned
976	3 Grove Court	Gas ROW Review 1 - Returned	09/05/25
948	5000 Timberline Dr	Gas ROW Review 1 - Returned	09/05/25
965	4831 Timberline Dr	Gas ROW Review 1 - Returned	09/05/25
976	3 Grove Court	Gas ROW Review 2 - Approved	09/09/25
948	5000 Timberline Dr	Gas ROW Review 2 - Approved	09/09/25
965	4831 Timberline Dr	Gas ROW Review 2 - Approved	09/09/25

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 in construction. Work in progress includes construction of storm drain on Almarion Way and Hubbard.	On-going
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.	Work in progress includes mill and overlay of pavement. Project completion anticipated by Dec. 2025.	On-going
WA07 Water CIP Bond Program – Packages 1-4	Residents of Rollingwood approved Bond Proposition A, a \$5.3M 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.	

6. General Engineering Services

Task	Assignment Summary	Status	Next steps
General	General coordination with City staff regarding engineering services, monthly report preparation and attendance of meeting, as requested.	On-Going. Bi-weekly meetings.	Ongoing Coordination.
Development Services	Coordination with City staff regarding on-going development services.	On-going for developments.	
MS4 Compliance	Coordination with City staff on compliance with the Storm Water Management Permit for the 2025 calendar year.	MS4 submitted 2/11/25. Re-submitted to TCEQ on 09/05/2025.	Got comments from TCEQ, resubmitted and approved. Annual MS4 report was presented at City Council Meeting 08/20/2025.
Development Services – Code revisions	Request from Council member Brooke Brown related to code questions and recommendations for addressing concerns. Relates to rainwater harvesting tank, drainage facilities in easement, excavation of rock, excavation near trees, drainage facility definitions.	KFA is preparing recommendations related to these issues for review by the City.	Submit Code Revisions Memo to the City.
Water Rights Application (LCRA)	City is applying to secure their own water rights with LCRA, as they currently have a wholesale agreement through the City of Austin.	Presented at City Council on 08/20/2025 and resubmitted to LCRA.	The City is reviewing the application, Lochner is awaiting their comments before addressing them and getting the application submitted to LCRA.
Rollingwood Park Drainage Improvements	Coordination with City staff and IWS for the park detention pond and retaining wall improvements. Supporting review of submitted plans.	Inactive.	

Task	Assignment Summary	Status	Next steps
Drainage Issue at Vale and Bettis	KFA is reviewing the drainage issue at Vale and Bettis and will provide recommendations for next steps. Drainage issue: Runoff within roadway on Bettis and along Vale results in property flooding issues. Objective is to identify opportunities to reduce flood risk.	In progress.	Investigate drainage issues, identify potential solutions and present to Council at October 15 Meeting.
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 is likely to be restudied. It is likely to lead to a floodplain increase, which will impact properties along the creeks.	Inactive. Continue to monitor progress. Have not received any recent updates.	



September 29, 2025

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 October 2025:

1.	Cost of Purchased Gas @ 14.73 PSIA.....	\$6.5663
2.	Cost of Purchased Gas @ 14.65 PSIA.....	\$6.5306
3.	Purchase/Sales Ratio.....	1.0134
4.	Commodity Cost (Line 2 x Line 3).....	\$6.6181
5.	Surcharge or Refund Factor.....	\$0.0000
6.	Reconciliation Factor.....	(\$0.1756)
7.	Revenue-associated Fees and Taxes.....	\$0.0000
8.	Subtotal (Line 4 + Line 5 + Line 6 + Line 7).....	\$6.4425
9.	Customer Rate Relief Component.....	\$1.2000
10.	Cost of Gas (Line 8 + Line 9).....	<u>\$7.6425 / Mcf</u>
		<u>\$0.7643 / Ccf</u>

Billings using the cost of gas as determined above will begin with meters read on and after September 24, 2025 and end with meters read on and after October 23, 2025.

Sincerely,

Lisa Wattinger

Lisa Wattinger, Manager
Gas Supply