



CITY OF ROLLINGWOOD CITY COUNCIL MEETING AGENDA

Wednesday, April 20, 2022

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 April 20, 2022 at 6:30 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 awayman@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.

EMPLOYEE RECOGNITIONS AND NEW APPOINTMENTS

2. Recognition of Corporal Dan Arispe for 10 years of service to the Rollingwood Police Department

3. Introduction of new city employees and short recess for a new employee reception
4. Discussion and possible action to appoint Desiree Adair as the City Secretary
5. Swearing-in of City Secretary Desiree Adair

PRESENTATIONS

- [6.](#) Presentation and discussion regarding the Quarterly Investment Report for the 2nd Quarter
- [7.](#) Presentation and discussion regarding the Budget Review for the 2nd Quarter
8. Presentation regarding a potential philanthropic memorial gift from the Doris Day Swanner Family in support of park infrastructure improvements
- [9.](#) Presentation regarding timelines associated with future election dates related to a possible bond election

CONSENT AGENDA

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

- [10.](#) Discussion and possible action on the minutes from the March 9, 2022 City Council Meeting
- [11.](#) Discussion and possible action on the minutes from the March 23, 2022 Comprehensive Plan Workshop No. 3

REGULAR AGENDA

- [12.](#) Discussion and possible action on post-financial-audit mid-year budget adjustments
13. Discussion and possible action on a recommendation from the Utility Commission to send a questionnaire to the community regarding the quality of cellular service in Rollingwood
- [14.](#) Update, discussion and possible action regarding Oak Wilt and trenching
- [15.](#) Request for staff advice regarding "No Burn" policies and related responsibilities for notices as between Travis County, the Emergency Services district, and the City of Rollingwood
- [16.](#) Discussion and possible action to approve language to be included in an ordinance requiring residential construction fencing
- [17.](#) Discussion and possible action regarding the City's policy as to designation of "No Parking" zones
- [18.](#) Staff briefing as to current building enforcement policies and procedures, and Council discussion and possible action with regard to adoption of a statement of policy regarding enforcement of building permit requirements, including processes for enforcement of violations,

designation of a code compliance officer, actions with respect to repeat violations, periodic on-site inspection of permit activities and as-built construction

- [19.](#) Discussion and possible action to update building permit applications consistent with current ordinances and requirements, including Ordinance No. 2018-09-19(B) requiring designation of a responsible person for permit compliance, and discussion and possible action as to current permits not in compliance with ordinance requirements
- [20.](#) Discussion and possible action on the process for adoption of a Comprehensive Plan
- [21.](#) Discussion and possible action on revisions to the Rollingwood MoPac South Expansion Task Force Resolution
- [22.](#) Discussion and possible action regarding request for a legal opinion on the use of bond funds and city funds for the relocation of water meters
- [23.](#) Discussion and possible action regarding the process for final adoption of the City's official zoning map

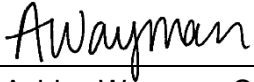
REPORTS

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

- [24.](#) City Administrator Report
- [25.](#) Chief of Police Report
- [26.](#) Municipal Court Report
- [27.](#) City Financials for February 2022 - Fiscal Year 2021-2022
- [28.](#) RCDC Financials for February 2022 - Fiscal Year 2021-2022
- [29.](#) City Financials for March 2022 - Fiscal Year 2021-2022
- [30.](#) RCDC Financials for March 2022 - Fiscal Year 2021-2022
- [31.](#) City Stats for March 2022
- [32.](#) Contract invoices through March 2022 - Crossroads Utility Services, Water and Wastewater Services, K. Friese & Associates - IIP & MS4, K. Friese & Associates, City Engineer
- [33.](#) Crossroads Utility Services Report on Water and Wastewater for March 2022
- [34.](#) City Engineer Report - K. Friese & Associates
- 35. Texas Central Appraisal District and Tax Assessor - Notices, Letters and Documents
- [36.](#) Texas Gas Service - Notices, Letters and 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 on Thursday, April 14, 2022 at 6:00 p.m.



Ashley Wayman, 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 Local 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 Local Government Code;
discussion of personnel matters pursuant to section 551.074 of the Texas Local Government Code;
real estate acquisition pursuant to section 551.072 of the Texas Local Government Code;
prospective gifts pursuant to section 551.073 of the Texas Local Government Code;
security personnel and device pursuant to section 551.076 of the Texas Local Government Code;
and/or economic development pursuant to section 551.087 of the Texas Local 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**

April 4, 2022

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 March 31, 2022.

Sincerely yours,


Abel Campos, Finance Director

Quarterly Investment Report 2021-2022

CITY OF ROLLINGWOOD
 QUARTERLY INVESTMENT REPORT
 2021-2022
 FY 2nd QTR.

POOLED INVESTMENTS:

	TEXPOOL: GENERAL FUND	WATER FUND	WASTEWATER FUND	TOTAL
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AVERAGE BALANCE**1ST QUARTER**

OCTOBER, 2021	\$ 173,910.45	\$ 60,234.90	\$ 301,960.26	\$ 536,105.62
NOVEMBER, 2021	\$ 173,915.36	\$ 60,236.60	\$ 301,968.77	\$ 536,120.73
DECEMBER, 2021	\$ 173,920.78	\$ 60,238.48	\$ 301,978.19	\$ 536,137.44

2nd QUARTER

JANUARY, 2021	\$ 173,926.33	\$ 60,240.40	\$ 301,987.83	\$ 536,154.56
FEBRUARY, 2022	\$ 173,932.00	\$ 60,242.36	\$ 301,997.67	\$ 536,172.03
MARCH, 2021	\$ 173,940.77	\$ 60,245.40	\$ 302,012.89	\$ 536,199.06

ENDING BALANCE**1ST QUARTER**

OCTOBER, 2021	\$ 173,915.17	\$ 60,236.54	\$ 301,968.46	\$ 536,120.16
NOVEMBER, 2021	\$ 173,920.60	\$ 60,238.42	\$ 301,977.88	\$ 536,136.88
DECEMBER, 2021	\$ 173,926.15	\$ 60,240.34	\$ 301,987.52	\$ 536,154.00

2nd QUARTER

JANUARY, 2021	\$ 173,931.70	\$ 60,242.26	\$ 301,997.14	\$ 536,171.10
FEBRUARY, 2021	\$ 173,940.13	\$ 60,245.18	\$ 302,011.79	\$ 536,197.10
MARCH, 2021	\$ 173,962.82	\$ 60,253.04	\$ 302,051.19	\$ 536,267.06

INTEREST**1ST QUARTER**

OCTOBER, 2021	\$ 5.23	\$ 1.81	\$ 9.07	\$ 16.11
NOVEMBER, 2021	\$ 5.42	\$ 1.88	\$ 9.42	\$ 16.72
DECEMBER, 2021	\$ 5.56	\$ 1.92	\$ 9.64	\$ 17.12

2nd QUARTER

JANUARY, 2022	\$ 5.53	\$ 1.92	\$ 9.63	\$ 17.09
FEBRUARY, 2022	\$ 8.42	\$ 2.92	\$ 14.64	\$ 26.00
MARCH, 2022	\$ 22.70	\$ 7.86	\$ 39.41	\$ 69.97

INTEREST RECEIVED:

1ST QUARTER	\$ 16.21	\$ 5.61	\$ 28.13	\$ 49.95
2ND QUARTER	\$ 36.66	\$ 12.70	\$ 63.68	\$ 113.06
YEAR-TO-DATE	\$ 52.87	\$ 18.32	\$ 91.82	\$ 163.01

<u>WEIGHTED AVG MATURITY (WAM)</u>	TEXPOOL:	
	WAM (1)	WAL (2)
<u>1ST QUARTER</u>		
OCTOBER, 2021	40	101
NOVEMBER, 2021	44	104
DECEMBER, 2021	39	98

<u>2nd QUARTER</u>		
JANUARY, 2021	37	37
FEBRUARY, 2021	32	34
MARCH, 2021	30	29

AVERAGE YIELD

<u>1ST QUARTER</u>	
OCTOBER, 2021	0.0354%
NOVEMBER, 2021	0.0381%
DECEMBER, 2021	0.0400%

<u>2nd QUARTER</u>	
JANUARY, 2021	0.0376%
FEBRUARY, 2021	0.0632%
MARCH, 2021	0.1536%

NET ASSET VALUE (NAV)

<u>1ST QUARTER</u>	
OCTOBER, 2020	\$ 1.00
NOVEMBER, 2020	\$ 1.00
DECEMBER, 2020	\$ 1.00

<u>2nd QUARTER</u>	
JANUARY, 2021	\$ 1.00
FEBRUARY, 2021	\$ 1.00
MARCH, 2021	\$ 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.

2021-2022

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS**NOTE: YTD ACTUAL AS OF MARCH, 2022: 50% 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	\$ 1,366,074	\$ 1,350,441	99%	\$ 1,317,045		103%
TELECOM TAXES	\$ 20,000	\$ 11,102	56%	\$ 12,367		90%
4-B SALES TAX	\$ 150,000	\$ 87,179	58%	\$ 71,315		122%
CITY SALES TAX	\$ 550,000	\$ 348,715	63%	\$ 285,336		122%
ELECTRIC UTILITY FRANCHISE FEE	\$ 90,000	\$ -	0%	\$ 48,448		0%
BUILDING PERMIT FEES	\$ 143,250	\$ 108,018	75%	\$ 71,784		150%
COURT FINES	\$ 32,750	\$ 18,705	57%	\$ 10,442		179%
WATER SALES	\$ 1,100,000	\$ 501,558	46%	\$ 616,068		81%
STREET SALES TAX	\$ 150,000	\$ 87,179	58%	\$ 71,315		122%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,850	\$ 198,467	99%	\$ 198,047		100%
PROPERTY TAX-DEBT SERVICE 2012	\$ 316,735	\$ 313,990	99%	\$ 315,689		99%
PROPERTY TAX-DEBT SERVICE 2019	\$ 410,650	\$ 406,130	99%	\$ 405,103		100%
PROPERTY TAX-DEBT SERVICE 2020	\$ 314,050	\$ 313,075	100%	\$ 315,216		99%
WASTEWATER REVENUES	\$ 579,500	\$ 365,074	63%	\$ 273,246		134%
PUD SURCHARGE	\$ 98,160	\$ 49,076	50%	\$ 49,077		100%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
GENERAL FUND:						
REVENUE	\$ 2,805,816	\$ 2,073,894	74%	\$ 1,920,375		108%
EXPENDITURES	\$ 2,714,016	\$ 1,544,888	57%	\$ 1,185,745		130%
WATER FUND:						
REVENUE	\$ 1,104,250	\$ 501,632	45%	\$ 618,305		81%
EXPENDITURES	\$ 1,189,092	\$ 497,040	42%	\$ 498,758		100%
STREET MAINTENANCE FUND:						
REVENUE	\$ 150,100	\$ 87,225	58%	\$ 71,356		122%
EXPENDITURES	\$ 95,469	\$ 88,291	92%	\$ 72,814		121%
COURT SECURITY FUND:						
REVENUE	\$ 1,350	\$ 713	53%	\$ 506		141%
EXPENDITURES	\$ 1,000	\$ -	0%	\$ 7,951		0%
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,000	\$ 605	61%	\$ 419		145%
EXPENDITURES	\$ 2,500	\$ 8	0%	\$ 1,164		1%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -		#DIV/0!
EXPENDITURES	\$ 100	\$ -	0%	\$ -		#DIV/0!
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 200,250	\$ 198,467	99%	\$ 198,466		100%
EXPENDITURES	\$ 199,950	\$ 34,975	17%	\$ 37,475		93%
DEBT SERVICE FUND - 2012:						
REVENUE	\$ 317,135	\$ 313,990	99%	\$ 316,449		99%
EXPENDITURES	\$ 316,135	\$ 8,068	3%	\$ 11,460		70%
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 410,750	\$ 406,130	99%	\$ 405,850		100%
EXPENDITURES	\$ 410,050	\$ 150,025	37%	\$ 152,125		99%
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 314,790	\$ 313,075	99%	\$ 314,709		99%
EXPENDITURES	\$ 314,290	\$ 14,525	5%	\$ 20,510		71%
DRAINAGE FUND:						
REVENUE	\$ 30,000	\$ 45,928	153%	\$ 16,000		287%
EXPENDITURES	\$ 55,000	\$ 107,472	195%	\$ 111,128		97%
WASTE WATER FUND:						
REVENUE	\$ 689,010	\$ 419,878	61%	\$ 328,048		128%
EXPENDITURES	\$ 950,457	\$ 497,575	52%	\$ 279,005		178%

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CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: MARCH 31ST, 2022

00-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
100-1000	CLAIM ON POOLED CASH	1,980,622.97	
100-1011	PETTY CASH - COURT	250.00	
100-1014	CASH - TAX NOTES	2,004,105.45	
100-1016	MERCHANT ACCT CASH	0.00	
100-1018	CASH - DEVELOPMENT SERVICES	(1,000.00)	
100-1030	TEX-POOL	173,963.08	
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	112.95	
100-1205	ALLOWANCE FOR UNCOLLECTIBLES	0.00	
100-1206	ALLOWANCE FOR DOUBTFUL ACCTS	(1,896.31)	
100-1217	CENCOR PUD RECEIVABLE	0.01	
100-1221	DUE FROM RCDC	32,042.19	
100-1230	TAXES RECEIVABLE - GENERAL	20,905.97	
100-1350	SALES TAX RECEIVABLE	42,723.80	
		<u>4,251,830.11</u>	
			4,251,830.11
			=====
TOTAL ASSETS			
LIABILITIES			
=====			
100-2000	ACCOUNTS PAYABLE POOLED	0.00	
100-2008	ACCOUNTS PAYABLE - OTHER	6,718.18	
100-2010	HEALTH INSURANCE PAYABLE	17,756.53	
100-2012	AFLAC INSURANCE PAYABLE	3.84	
100-2015	EDC SALES TAX PAYABLE	0.00	
100-2016	EMPLOYEE 457 CONTRIB PAYABLE	11,665.11	
100-2020	FEDERAL WH PAYABLE	118.12	
100-2030	UNEMPLOYMENT TAX PAYABLE	(3,599.19)	
100-2035	SOCIAL SEC/MEDICARE PAYABLE	(2,574.11)	
100-2050	APPEARANCE BOND RESERVE	(1,591.64)	
100-2055	OMNIBASE PAYABLE	(77.31)	
100-2070	DEFERRED REVENUE	12,646.02	
100-2080	TMRS RETIREMENT WITHHELD	(1,550.37)	
100-2110	COMPENSATED ABSENCE PAY	163.00	
100-2115	WAGES PAYABLE	0.00	
100-2117	UNCLAIMED PROPERTY	153.97	
100-2122	ACCRUED INTEREST PAYABLE	0.00	
100-2132	MY PARK DAY	921.96	
100-2137	PARK PET PAVERS	2,025.57	
100-2138	TAX NOTES PAYABLE-SR 2020	0.00	
100-2139	DEFERRED REV-LEOSE FUNDS	0.00	
100-2140	VEHICLE FINANCING NOTES	196,370.37	
100-2249	DEFERRED REV-FIELD RENTAL	33,660.00	
100-2250	DEFERRED TAX REV=DELINQUENT TX	19,009.66	
100-2300	DUE TO DRAINAGE FUND	69,387.00	
100-2425	BLDG & MISC DEPOSITS	3,500.00	
100-2600	TRAFFIC FINE RESERVE	13,292.34	

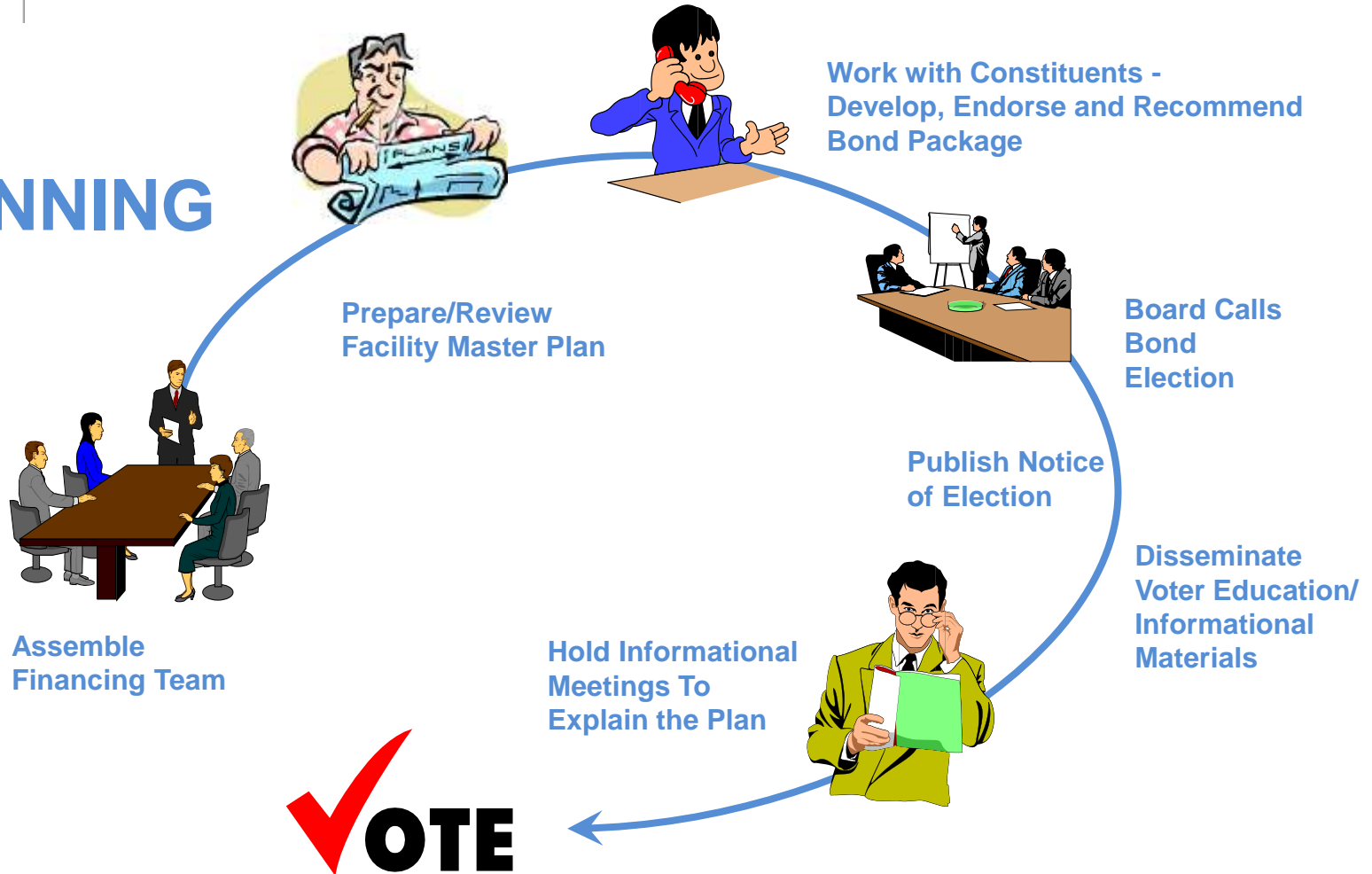
OVERVIEW OF THE BOND ELECTION PROCESS

Prepared for the City of Rollingwood
April 2022



Overview of the Bond Election Process

PLANNING



When is a Bond Election required?

Election Required

- Bonds issued by municipalities that are payable from ad valorem taxes

No Election Required

- Utility System Revenue Bonds
- Certificates of Obligation
- Contractual Obligations
- Tax Notes

General Information about Bond Elections

Parties Involved

- Governmental Entity/Issuer
- Financial Advisor
- Bond Counsel
- Other
 - Election Consultant(s)
 - Election Administrator
- Voters

Role of Bond Counsel – Election Matters

- Hired by and represents the City
- Assist with planning and calling the bond election
- Draft all election documents
- Provide detailed instructions for posting and publication requirements
- Advise and assist with election strategies
- Review informational materials
- Preclear proposition(s) with Attorney General's Office

Legal Authority for a Bond Election

Legal Authority for Governmental Entities to Issue Tax Bonds

- Home-rule Cities:
 - Article XI, Section 5 of the Texas Constitution
 - State Statutes
 - City's Charter
- General Law Cities:
 - Article XI, Section 4 of the Texas Constitution
 - State Statutes

Authorized Purposes for Tax Bonds

- Permanent public improvements and other public purposes

Calling the Bond Election

Generally, a bond election must be held on a Uniform Election Date - first Saturday in May or first Tuesday after the first Monday in November

Council adopts an ordinance calling a bond election containing:

- Proposition(s) and Ballot Language
- Precincts
- Election Day Polling Places
- Early Voting dates, hours and locations
- Other important information

Calling the Election - Propositions

- Each purpose requires a separate proposition
- General prohibition against logrolling – cannot combine multiple purposes into a single proposition
- Exception – common project designed to support more than one governmental purpose (e.g., common building designed to support more than one municipal purpose – administrative offices and police station)

Important Dates for November 8, 2022 Bond Election

<u>Date</u>	<u>Event</u>
Mid-May*	Finalize purposes
Mid-June*	Finalize preferred grouping of purposes/projects to be presented in each measure to voters; Orrick seeks Texas AG pre-clearance, if necessary
Wed., Aug. 10	First day for City Council to adopt election ordinance
Mon., Aug. 22	Last day for City Council to adopt election ordinance
Mon., Oct. 24	Early voting begins
Tues., Nov. 8	Election Day
Fri., Nov. 11 – Tues., Nov. 22	Window to canvass the election

*Recommended timeline to ensure City can meet deadline to adopt election ordinance.

Calling the Bond Election

Posting and Publishing Requirements

- Post the Notice
 - City's bulletin board
 - City's website
- Publish the Notice
 - Newspaper of general circulation published in the City
- Post the Election Ordinance
 - Each polling place
 - 3 public places in the City
 - City Hall
 - City's website
- Post and publish in English and Spanish
- Bond Counsel will provide documents (in English and Spanish) and detailed instructions

Voter Outreach and Education

City Informs Community About Purpose(s) of the Bonds

- Provide factual information only (no advocacy)
- Prepare, print and distribute factual voter education materials
- Schedule and hold community engagement meetings to present factual information to the community

Post-Election Issues

Canvassing Window: November 11, 2022 – November 22, 2022

Election Contest Period: Ends 30 days after canvassing

Bonds cannot be issued until after the election contest period has ended

Questions?

Jerry V. Kyle, Jr.

Partner

Orrick, Herrington & Sutcliffe LLP

512.582.6951

jkyle@orrick.com

Jerry practices in the public law area. With a focus in public finance, he serves as bond counsel or underwriters' counsel in tax-exempt bond transactions. Jerry has been active in traditional bond financings for governmental entities such as school districts, cities, counties and special-purpose districts, advising them on general obligation, ad valorem tax-secured financings and special or limited obligation financings, such as utility system revenue-secured financings, conduit financings, financings for state agencies and financings for entities authorized to act on behalf of the State of Texas and its political subdivisions, including tax and revenue anticipation and general obligation and special-purpose facility revenue financings.

Ben Morse

Senior Associate

Orrick, Herrington & Sutcliffe LLP

512.582.6917

bmorse@orrick.com

Ben is a public law attorney who focuses his practice on public finance. He has served as bond counsel, underwriter's counsel and disclosure counsel on virtually every type of public finance transaction. Throughout his career, he has worked on more than 100 public finance transactions with an aggregate par value of approximately \$15 billion. Ben also counsels utility districts, municipal management districts, cities, economic development corporations, tax increment reinvestment zones and other governmental entities on general matters. In addition, he has substantial experience with economic development matters, and advises both developers and governmental entities in the negotiation of agreements relating to the construction of public infrastructure/developer reimbursement and economic incentives.



CITY OF ROLLINGWOOD CITY COUNCIL MEETING MINUTES

Wednesday, March 09, 2022

The City Council of the City of Rollingwood, Texas held a regular meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on Wednesday, March 9, 2022 at 7:00 p.m. Members of the public and the City Council were permitted 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. The public was permitted watch this meeting live and have the opportunity to comment via audio devices at the link below. The public was also permitted to participate in this meeting by dialing one of the toll-free numbers below and entering the meeting ID and Passcode.

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

Meeting ID: 530 737 2193

Password: 9fryms

A video recording of the meeting was made and was posted to the City's website and is available to the public in accordance with the Texas Public Information Act upon written request.

CALL REGULAR CITY COUNCIL MEETING TO ORDER

1. Roll Call

Mayor Gavin Massingill called the meeting to order at 7:01 p.m.

Present Members: Mayor Gavin Massingill, Mayor Pro Tem Sara Hutson, Council Member Brook Brown, Council Member Alec Robinson, and Council Member Phil McDuffee. Council Member Roxanne McKee was present virtually.

Also Present: Interim City Administrator Ashley Wayman, City Attorney Megan Santee, Finance Director Abel Campos, Assistant to the City Administrator Makayla Rodriguez

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.

2. Public Comments

No individuals spoke during Public Comments.

PRESENTATIONS

3. Presentation, discussion and possible action on the Fiscal Year 2020-2021 Audit by ABIP, PC

Janet Pitman, with ABIP, PC presented the annual audit for Fiscal Year 2020-2021.

Janet Pitman answered questions from the City Council regarding who is considered “management” in the report, what metrics the city should be targeting in the water and wastewater funds, and where the tax notes were to be found in the report.

Mayor Pro Tem Sara Hutson moved to approve the Fiscal Year 2020-2021 Audit. Council Member Brook Brown seconded the motion. The motion passed 5-0.

4. Mayor's State of the City discussion with City Council

Mayor Gavin Massingill discussed that this was a new item that he would like to see on an annual basis. He discussed the city's strong financial position and explained his priorities for the coming year which include staffing, conducting a systems and best practices review, and a bond election discussion.

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.

5. Discussion and possible action on the minutes from the February 16, 2022 Comprehensive Plan Workshop No. 1

6. Discussion and possible action on the minutes from the February 16, 2022 City Council Meeting

7. Discussion and possible action on the minutes from the February 23, 2022 Comprehensive Plan Workshop No. 2

Mayor Pro Tem Sara Hutson moved to approve the consent agenda. Council Member Phil McDuffee seconded the motion. The motion passed 5-0.

Mayor Gavin Massingill called up item 9 at this time.

REGULAR AGENDA

8. Discussion regarding Cause No. D-1-GN-15-004220; Owen Brainard and Sally Brainard v. City of Rollingwood, Texas Colleen Preheim and Todd Preheim

Mayor Gavin Massingill stated that this was an update with the city's outside counsel regarding a pending lawsuit and that Martha Dickie was in attendance.

The City Council adjourned into executive session pursuant to Local Government Code Section 551.071, consultation with legal counsel, at 7:39 p.m.

The City Council reconvened into open session at 8:27 p.m. and stated that no action was taken in closed session.

Mayor Gavin Massingill called up item 10 at this time.

9. Discussion and possible action on recommendation from the Park Commission regarding a funding request to the Rollingwood Womens Club regarding an expansion of the Butterfly Garden

Park Commission Member Mary Elizabeth Cofer, 3306 Gentry Drive, discussed that the Park Commission is planning to expand to the Butterfly Garden at the upper park to double its size and add a bench and a steel trellis. She explained that the Rollingwood Women's Club has approved the funding and that if more funds are necessary she could go back to the Women's Club.

Council Member Alec Robinson moved to approve a funding request to the Rollingwood Womens Club regarding an expansion of the Butterfly Garden. Council Member Phil McDuffee seconded the motion.

Mayor Gavin Massingill and Mary Elizabeth Cofer discussed the steel trellis that is being proposed.

The motion passed 5-0.

Mayor Gavin Massingill called up item 8 at this time.

10. Discussion regarding the Zilker Clubhouse rehabilitation project

Mayor Gavin Massingill discussed that the City of Austin is rehabilitating the Zilker clubhouse and explained that he just wanted to make the City Council aware of this action and that he and staff are following the issue.

Interim City Administrator Ashley Wayman briefly discussed the presented rehabilitation.

The City Council discussed the presented rehabilitation and that it appears to have minimal impact on the City of Rollingwood.

11. Discussion regarding future ordinance amendments related to residential water line and meter relocation policies

Mayor Gavin Massingill discussed that this discussion came up during a previous agenda and that he asked staff to put on the agenda for their consideration. He explained that staff needed guidance from the City Council on what should be put in this policy.

Mayor Pro Tem Sara Hutson asked for a list of where all the backyard meters are.

Council Member Brook Brown discussed her concerns relating to the information presented in the one-sheet and with residential water line and meter relocations in general, as well as the current City of Bryan ordinance relating to this topic. She suggested asking staff to review the City of Bryan ordinance to see if there is anything they need in order to obligate a new builder or a builder for a tear town lot to relocate lines and meters accordingly.

The City Council discussed the areas of the city that have backyard water lines that have not been abandoned and where there is also a front yard main, and further discussed the need to know where the city's backyard meters and water lines are.

Council Member Brook Brown stated that she would be happy to send back a draft to staff for the purposes of them working on it with K. Friese and Associates and it would take into account what was discussed.

Mayor Gavin Massingill further discussed that staff would work on getting a handle on exactly how many of these occurrences there are.

12. Discussion and possible action to approve language to be included in a future ordinance requiring residential construction fences

Mayor Massingill discussed that this came up during past discussions and explained the proposed language and why he believes that having this requirement in place makes sense now.

The City Council discussed the potential pros and cons of requiring this type of fence, whether the ordinance should specify where the fence must be placed, safety and visibility concerns, whether the fence should need to be locked outside of construction hours, what signs could or should be posted on the fence, and whether there was a need to require construction fences.

Mayor Gavin Massingill discussed further researching this issue and attempting to come up with a compromise regarding visibility.

The City Council discussed when in the building process construction fences should be required to be put up.

Shanthi Jayakumar, 3309 park Hills Drive, discussed the importance of the city having access to the water meter or the city's right-of-way.

Mayor Gavin Massingill discussed the need for city access to backyards that may be locked and that they would take this into consideration when they bring something back at the next meeting.

13. Discussion and possible action to update building permit applications consistent with current ordinances and requirements, including Ordinance No. 2018-09-19(B) requiring designation of a responsible person for permit compliance, and discussion and possible action as to current permits not in compliance with ordinance requirements

Council Member Brook Brown discussed that she brought this item back after much discussion at the last meeting, and explained that it may be best to wait until next month to address this when Development Services Director Carrie Caylor can be in attendance. She discussed that Ms. Caylor is now posting the permits spreadsheet on the website and that she is working to update contact information and expiring permits. She discussed that she would like to find out what else is needed in terms of policies or ordinances to bring everything up to existing codes.

14. Staff briefing as to current building enforcement policies and procedures, and Council discussion and possible action with regard to adoption of a statement of policy regarding enforcement of building permit requirements, including processes for enforcement of violations, actions with respect to repeat violations, periodic on-site inspection of permit activities and as-built construction

Council Member Brook Brown discussed that the purpose of this item is to identify city policies regarding inspections and compliance. She discussed that the city used to have a designated code compliance officer and recommended that this item be taken back up when Development Services Director Carrie Caylor was in attendance. Council Member Brook Brown also discussed the items that are in the city's code that are not designated for inspection by consulting firms and that the City Council needs to know who will be enforcing this.

Mayor Gavin Massingill discussed that the city is working on addressing this type of enforcement and Council Member Brook Brown discussed that this needed to be laid out in a policy for the staff and residents to understand.

Mayor Gavin Massingill discussed that he would work with Council Member Brook Brown before the next meeting to give more specificity to these items to better understand the goal of this and the previous item.

15. Discussion and possible action regarding the status of the City's official zoning map, including incorporation of the action by the Council on September 16, 2020, to reflect 6 Pleasant Cove within the Residential zone, including discussion of any necessary changes to City Ordinance Section 107-26

Council Member Brook Brown discussed that this is a follow up from last meeting's discussion on the GIS and zoning map, suggested city attorney review of the city's ordinance regarding the zoning map and discussed whether it needed to be amended to designate the GIS map as the official zoning map. She also discussed that at the last City Council meeting there was a discussion on whether to make the city's GIS maps public and that she had looked at other city's websites who did make those public.

The City Council discussed what information could and should be made public

Mayor Gavin Massingill discussed that some of the research on the items in question may require title work or other research that may get expensive.

The City Council discussed what items need to be resolved in order to create an official zoning map.

Shanthi Jayakumar discussed an area of concern on the zoning map referred to as "the bulge" near the park on Gentry.

Council Member Brook Brown stated that she would give staff a short list of what is pertinent for the zoning map and that she would bring this item back next month.

16. Update, discussion and possible action a Franchise Agreement with Austin Energy and certain utility projects related to utility easement

Interim City Administrator Ashley Wayman discussed how the city realized that they were not receiving franchise fees from the City of Austin and why the franchise agreement had not yet been signed and returned to the City of Austin.

Mayor Gavin Massingill discussed that there is a growing list of things that merit a discussion with Austin Energy regarding pole replacements and relocations and asked for a policy discussion by the City Council regarding how to handle the franchise agreement with Austin Energy given that the city will not be paid for the franchise fees until an agreement is signed.

Council Member Brook Brown stated that she doesn't want to give up on the items in the letter but that the city should sign the agreement and send it back. Mayor Gavin Massingill and Council Member Roxanne McKee expressed their agreement.

The City Council discussed signing the agreement effective March 1, 2021.

Council Member Brook Brown moved to authorize the Mayor to execute amendment number 1 to the Electric Utility Franchise Agreement as it was presented to the City of Rollingwood by the City of Austin. Council Member Roxanne McKee seconded the motion.

The motion passed 5-0.

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

City Attorney Megan Santee discussed that these agreements are the latest that have come forward and are in the same vein as the original Johnson and Johnson settlement agreement that the city joined and discussed the documents that need to be executed and adopted by the governing body.

Interim City Administrator Ashley Wayman discussed the resolution and documents in the packet.

Council Member Brook Brown moved to adopt the proposed Resolution 2022-03-09-17 a resolution joining in with the settlement of the Texas Opioid Settlement Agreements with the Office of the Attorney General. Mayor Pro Tem Sara Hutson seconded the motion. The motion passed 5-0.

18. Discussion and possible action regarding the Riley/Paige/Stratford intersection

Council Member Phil McDuffee discussed that he met with six people from Austin regarding the Paige/Riley/Stratford intersection and the "no left-hand turn" currently installed on Stratford. He discussed the current solution and that the City of Austin has no intention or resources to enforce the no left hand turn and wanted to open up for discussion whether Rollingwood wants to make this a permanent left-hand turn.

Council Member Roxanne McKee discussed that she has heard from a couple of Rollingwood citizens who don't like that they can't turn left in to Rollingwood off of Stratford.

Mayor Gavin Massingill discussed why this solution was put in to place and that it may warrant revisiting.

The City Council discussed resident concerns for or against the solution, the speed at which people were turning in to Rollingwood at this intersection, cut-through traffic, other traffic calming measures, that the City of Austin may be interested in placing a roundabout at this intersection, that there are other concerns with the Zilker Vision Plan concerning Stratford, the original complaints regarding this intersection, and what the City of Austin is wanting to achieve with this measure.

Shanthi Jayakumar discussed the situation with this intersection and read a passage regarding the history of the roadways in this area.

Council Member Phil McDuffee stated that he could pass on the info he has to Council Member Roxanne McKee and they agreed to work together and look into this further.

Mayor Gavin Massingill discussed that if something in this area may potentially be changed the residents in the area should be made aware.

The City Council discussed when this solution was put into place, whether the warmer weather will change the traffic pattern, and potential other solutions to issues in this area.

19. Discussion and possible action to set dates for the 3rd public workshop on the Comprehensive Plan and to set dates for remaining tasks necessary for adoption of a Comprehensive Plan

Mayor Gavin Massingill stated that the date that worked with all Council Members was Wednesday, March 23 at 6:00 p.m.

Council Member Brook Brown recommended to set a date of March 23 for the third workshop on the Comprehensive Plan and discussed that the next step would be to send this plan to the Planning and Zoning Commission, then it would come back to the City Council for two more readings before it could be finally adopted.

She also discussed that for this last workshop regarding the Parks & Recreation and Mobility chapters she would draft another notice for the website to gain participation from the community.

Council Member Brook Brown moved to set a date of March 23 at 6:00 p.m. for workshop number 3 on the Comprehensive Plan. Council Member Phil McDuffee seconded the motion. The motion passed 5-0.

20. Discussion and possible action to schedule the 2022 Spring Clean-Up event

Interim City Administrator Ashley Wayman discussed the way these Spring Clean-Up events had been scheduled in the past.

The City Council and Interim City Administrator Ashley Wayman discussed when this Spring Clean-Up would be held, the curbside and dumpster options, the other garbage services provided by the city.

The City Council discussed that residents generally appreciate having the dumpsters available and that they would want the dumpsters to have the least impact on softball and baseball. They also further discussed when best to schedule this, that staff would be there to man the dumpsters and how they would advertise this event.

Council Member Sara Hutson moved to request City staff and the Mayor investigate options for a spring clean-up date that will not conflict with Baseball and Softball and provide dumpsters at the upper park for residents' use and to set the date and provide notification as necessary. Council Member Phil McDuffee seconded the motion. The motion passed 5-0.

MAYOR AND DEPARTMENT 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.

21. City Administrator Report
22. Chief of Police Report
23. Municipal Court Report
24. City Engineer Report - K. Friese & Associates
25. Crossroads Utility Services Report on Water and Wastewater for February 2022
26. City Stats for February 2022
27. Contract invoices through February 2022 - Crossroads Utility Services, Water and Wastewater Services, K. Friese & Associates - IIP & MS4, K. Friese & Associates, City Engineer
28. Texas Gas Service - Notices, Letters and Documents
29. Texas Central Appraisal District and Tax Assessor - Notices, Letters and Documents

ADJOURNMENT OF MEETING

The meeting was adjourned at 10:24 p.m.

Minutes Adopted on the 20th day of April, 2022.

Gavin Massingill, Mayor

ATTEST:

Ashley Wayman, Interim City Administrator



CITY OF ROLLINGWOOD COMPREHENSIVE PLAN WORKSHOP NO. 3 MINUTES

Wednesday, March 23, 2022

Notice is hereby given that 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 March 23, 2022 at 6:00 PM. 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.

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 was 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. A video recording of the meeting was made and will be posted to the City's website and available to the public in accordance with the Texas Public Information Act upon written request.

CALL REGULAR CITY COUNCIL MEETING TO ORDER

1. Roll Call

Mayor Gavin Massingill called the meeting to order at 6:00 p.m.

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

Also Present: Comprehensive Plan Strike Force Chair Thom Farrell, Interim City Administrator Ashley Wayman, Development Services Director Carrie Caylor and Assistant to the City Administrator Makayla Rodriguez.

PUBLIC COMMENTS

There were no public comments.

PRESENTATIONS

2. Presentation and discussion with Thom Farrell, Chair of the Comprehensive Plan Strike Force, regarding the following portions of the Comprehensive Plan as recommended to the City Council by the Comprehensive Plan Strike Force:

Parks and Recreation (p.29-30), and

Mobility (p.35-38), including Bee Caves Road and MoPac South impacts

Comprehensive Plan Strike Force Chair Thom Farrell, 3223 Park Hills Drive, discussed the history of the City park and how it came to be property of the city.

Shanthi Jayakumar, 3309 Park Hills Drive, further discussed the history of the park.

Thom Farrell discussed the areas considered by the Comprehensive Plan during the parks and recreation discussions, including off-leash areas vs. mixed use fields, trails within the city and their potential expansion and/or improvement, and an ADA connection from the upper to the lower park.

Thom Farrell also discussed the mobility section of the plan and the discussions had among the Strike Force members, including TXDOT potential plans for a reversible turn lane on Bee Caves Road, other concerns with TXDOT plans and Bee Caves Road, current Bee Caves Road safety concerns, the interconnection of the city's residential and commercial areas, walkability, and a potential traffic study focusing on safety and walkability.

Council Member Brook Brown, with the agreement of the City Council, formally thanked Thom Farrell for his dedication to this community and for leading the effort to create this plan.

PUBLIC COMMENTS

Mayor Pro Tem Sara Hutson discussed the survey question regarding accessory dwelling units and the way this was characterized in the comprehensive plan.

Chair Thom Farrell discussed the comments he heard regarding accessory dwellings and short-term rentals. He also discussed that he expects to get some edits and updates from City Council.

Shanthi Jayakumar discussed the original Pegasus survey question regarding accessory dwelling units and the information in the plan.

The City Council further discussed this statement in the Comprehensive Plan and when potential amendments to the plan would be made. They also discussed the next steps for approval of the plan.

Mayor Gavin Massingill discussed working on this plan approval while also moving to the next step of putting some of these items together for a bond discussion.

ADJOURNMENT OF MEETING

The meeting was adjourned at 7:27 p.m.

Minutes Adopted on the _____ day of _____, 2022.

Gavin Massingill, Mayor

ATTEST:

Ashley Wayman, Interim City Administrator

ORDINANCE NO. 2022-04-20-12

AN ORDINANCE AMENDING ORDINANCE NO. 2021-09-15-05 AS PREVIOUSLY AMENDED, ADOPTING AND APPROVING AMENDMENTS TO THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND TERMINATING SEPTEMBER 30, 2022, PROVIDING FOR ADJUSTMENTS OF SPENDING AUTHORITY AMONG BUDGET LINE ITEMS, AND PROVIDING FOR IMMEDIATE EFFECTIVENESS

WHEREAS, the City Council of the City of Rollingwood, Texas, deems it necessary to amend Ordinance No. 2021-09-15-05 as previously amended (the "**2021-2022 Budget**") to meet unexpected and/or unforeseen conditions that could not have been included in the budget through the use of reasonably diligent thought and attention;

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

Section 1. The 2021-2022 Budget approved on September 15, 2021 and subsequently amended is hereby further amended to provide for the adjustment of spending authority in the line items set forth in Attachment A attached hereto and incorporated herein. Attachment A shall be appended to the 2021-2022 Budget for ease of reference. Except as specifically affected by the adjustments reflected in the attached Attachment A the 2021-22 Budget as amended shall remain in full force and effect.

Section 2. This Ordinance shall be effective immediately upon adoption.

PASSED AND APPROVED this 20th day of April, 2022.

Gavin Massingill, Mayor

ATTEST:

Ashley Wayman, City Secretary

ATTACHMENT A

Budget Amendments 2021-2022

CITY OF ROLLINGWOOD
2021-2022

	CURRENT BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET
GENERAL FUND:			
REVENUE ACCOUNTS:			
100-4-10-4700	FUND BALANCE TRANSFER IN \$ -	\$ 146,978	\$ 146,978
100-4-10-4565	GRANT REVENUES \$ -	\$ 18,500	\$ 18,500
100-4-10-4540	MISCELLANEOUS RECEIPTS \$ -	\$ 21,000	\$ 21,000
	TOTAL \$ -	\$ 186,478	\$ 186,478
EXPENDITURE ACCOUNTS:			
100-5-10-5309	INCODE SOFTWARE \$ -	\$ 15,000	\$ 15,000
100-5-15-518	SIGNS AND BARRICADES \$ -	\$ 800	\$ 800
100-5-15-5210	LEGAL SERVICES \$ -	\$ 6,500	\$ 6,500
100-5-25-5103	PRINTING \$ 1,200	\$ 2,800	\$ 4,000
100-5-25-5300	COMPUTER SOFTWARE AND SUPPORT \$ 5,000	\$ 10,000	\$ 15,000
100-5-30-5270	ENGINEERING SERVICES \$ -	\$ 3,000	\$ 3,000
100-5-30-5494	VEHICLE FINANCING NOTE - DEBT SERVICE \$ -	\$ 785	\$ 785
100-5-30-5495	NEW VEHICLE AND OUTFITTING \$ 785	\$ (785)	\$ -
100-5-50-5103	PRINTING \$ 500	\$ 600	\$ 1,100
100-5-50-5300	COMPUTER SOFTWARE AND SUPPORT \$ 300	\$ 500	\$ 800
100-5-40-5494	VEHICLE FINANCING NOTE - DEBT SERVICE \$ -	\$ 34,002	\$ 34,002
100-5-55-5494	VEHICLE FINANCING NOTE - DEBT SERVICE \$ -	\$ 785	\$ 785
100-5-55-5495	NEW VEHICLE AND OUTFITTING \$ 785	\$ (785)	\$ -
100-5-40-5495	NEW VEHICLE AND OUTFITTING \$ 34,002	\$ 113,276	\$ 147,278
	TOTAL \$42,572	\$186,478	\$0
			\$229,050
WATER FUND:			
REVENUE ACCOUNTS:			
200-4-60-4700	FUND BALANCE TRANSFER IN \$ -	\$ 13,400	\$ 13,400
EXPENDITURE ACCOUNTS:			
200-5-60-5194	FIRE HYDRANT MAINT & REPLACEMENT \$ 8,000	\$ 25,000	\$ 33,000
200-5-60-5324	VALVE MANHOLE GPS MAPPING PROG \$ -	\$ 5,900	\$ 5,900
200-5-60-5494	VEHICLE FINANCING NOTE - DEBT SERVICE \$ -	\$ 3,138	\$ 3,138
200-5-40-5495	NEW VEHICLE AND OUTFITTING \$ 3,138	\$ (3,138)	\$ -
	\$ 11,138	\$ 30,900	\$ 42,038
WASTEWATER FUND:			
REVENUE ACCOUNTS:			
800-4-60-4700	FUND BALANCE TRANSFER IN \$ -	\$ 194,100	\$ 194,100
EXPENDITURE ACCOUNTS:			
800-5-60-5494	VEHICLE FINANCING NOTE - DEBT SERVICE \$ -	\$ 3,138	\$ 3,138
800-5-60-5495	NEW VEHICLE AND OUTFITTING \$ 3,138	\$ (3,138)	\$ -
800-5-60-5163	GRINDER PUMP MAINT/REPLACEMENT \$ 3,000	\$ 22,000	\$ 25,000
800-5-60 5496	LIFT STATION AUTOMATION \$ -	\$ 159,000	\$ 159,000
800-5-60 5497	LIFT STATION EMERGENCY POWER \$ -	\$ 35,100	\$ 35,100
	\$ 6,138	\$ 216,100	\$ 222,238



Rollingwood - Oak wilt trenching proposal (phase one)

#9242

Trenching	\$25/ foot	450 ft	\$11,250
Trencher Delivery			\$1200
Curb cut and repair	\$1200	x3	\$3600
Wrought iron remove and install	\$500	x1	\$500
Remove and haul trees (clear path)	\$2000	x4	\$8000
Backyard sprinkler locate and repair	\$2500	x1	\$2500
Front fence remove and replace	\$2500	x1	\$2500
Traffic director	\$500	x1	\$500
		Subtotal	\$30,050
Hand dig utilities 48" (pothole)	\$1500 ea	TBD	
Saw teeth (estimate 50)	\$8.75 ea	TBD	
		Tax 8.25%	

Operation of the rubber tire rock saw trencher will be completed by Matt Sanders, owner. Trench depth will be 54" and auto backfilled. I will also oversee the project from start to finish. Utilities and sprinklers will be located and pre-dug (each yard to demonstrate working system). No grass, plant or spoil removal/restoration is included, but WLT can offer these services as well. It is recommended the soil has a chance to compact before repairing grass, etc. At completion the actual trench footage will be measured and billed for. Lead time is 4-6 weeks from contracting. Installation will take approximately ten business days, weather permitting. Pricing valid for 30 days. We do not require any deposit. Final payment by check.

Proof of GL insurance will be provided.



Rollingwood - Oak wilt trenching proposal (phase two)

#9243

Trenching	\$25/ foot	400 ft	\$10,000
Trencher Delivery			\$0
Rear fence remove and install	\$1500	x1	\$1500
Backyard sprinkler locate and repair	\$2500	x1	\$2500
Remove and haul trees (clear path)	\$2000	x4	\$8000
		Subtotal	\$22,000
Hand dig utilities 48" (pothole)	\$1500 ea	TBD	
Saw teeth (estimate 50)	\$8.75 ea	TBD	
		Tax 8.25%	

Operation of the rubber tire rock saw trencher will be completed by Matt Sanders, owner. Trench depth will be 54" and auto backfilled. I will also oversee the project from start to finish. Utilities and sprinklers will be located and pre-dug (each yard to demonstrate working system). No grass, plant or spoil removal/restoration is included, but WLT can offer these services as well. It is recommended the soil has a chance to compact before repairing grass, etc. At completion the actual trench footage will be measured and billed for. Lead time is 4-6 weeks from contracting. Installation will take approximately ten business days, weather permitting. This proposal is subject to a transport fee if not contracted by completion of phase one. Pricing valid for 30 days. We do not require any deposit. Final payment by check.

Proof of GL insurance will be provided.

AGENDA ITEM SUMMARY SHEET**CITY OF ROLLINGWOOD, TEXAS****MEETING DATE: APRIL 20, 2022****Submitted by: Brook Brown**

Agenda Item__:Request for staff advice regarding "No Burn" policies and related responsibilities for notices as between Travis County, the Emergency Services district, and the City of Rollingwood.

Background: Many jurisdictions are issuing "no burn" notices and other fire prevention notices. Because of the overlap of jurisdictions and public safety responsibilities, an update of the various entity responsibilities - in both notices to the public and enforcement - and best practices in regard to management of yards and fire risks would be helpful to the Council and public.

Action requested: Staff update in connection with the city's policies, and policies of overlapping jurisdictions, as regards "No Burn" notices and related mitigation of fire risks.

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: April 20, 2022

Submitted By:

Mayor Massingill

Agenda Item:

Discussion and possible action to approve language to be included in an ordinance requiring residential construction fencing

Background:

At the February City Council Meeting, during the discussion on current building enforcement policies and procedures, the City Council discussed that there is currently not a requirement for construction fences in the city's Code of Ordinances. Language was brought back to the March City Council meeting and after discussion it was determined that amended language would be brought back in April.

Recommendation:

Staff has consulted with the Mayor and Legal Counsel to craft the following language to be added to Article VI. – Manner of Conducting Construction Restricted between 101-246 and 101-247

Temporary construction site fencing is required during residential construction and shall be placed and removed at the direction of the building official. A fence described by this section may not be erected in such position or placed in a way which constitutes a traffic hazard and shall remain locked when construction is not in progress except that the building official shall be provided access at all times for any purpose. A fence as described by this section shall be constructed:

- 1) no less than six (6) feet in height;*
- 2) with plain mesh fabric privacy screening;*
- 3) to surround the entirety of the residential construction;*
- 4) as far away from all street curbs as practicable for the site; and*
- 5) in a manner which allows for reasonable visibility around street corners and when exiting adjacent driveways.*

Action Requested:

Mayor and Staff request approval of the language as stated above. Pending approval, it will be brought back in ordinance form at the next regular City Council meeting for final approval.

Fiscal Impacts:

No significant fiscal implication to the City is anticipated.

Attachments:

N/A

AGENDA ITEM SUMMARY SHEET**CITY OF ROLLINGWOOD, TEXAS****MEETING DATE: APRIL 20, 2022****Submitted by: Brook Brown**

Agenda Item __: Discussion and possible action regarding the City's policy as to designation of "no Parking" zones

Need for action: Community concerns have arisen in connection with Zilker Park events, construction traffic and parking, and construction fencing as to whether public health and safety can be improved by adoption of additional "No Parking" zones within the City. This action item would request that the Chief of Police advise the Council as to current policy as to such designations, best practices as to such designations, and related standards to be considered in connection with such "No Parking" designations, and permit members of the Community to address the Council on these issues.

Action requested: Set a date for Chief Brady and members of the public to address the council in connection with "No Parking" areas within the community.

AGENDA ITEM SUMMARY SHEET**CITY OF ROLLINGWOOD, TEXAS****MEETING DATE: April 20, 2022****Submitted by: Brook Brown**

Agenda Item __: Staff briefing as to current building enforcement policies and procedures, and Council discussion and possible action with regard to adoption of a statement of policy regarding enforcement of building permit requirements, including processes for enforcement of violations, designation of a code compliance officer, actions with respect to repeat violations, periodic on-site inspection of permit activities and as-built construction.

Action requested: Staff update to Council with regard to current policies, processes and responsibilities for permit inspections and enforcement, including handling of repeat offenders, schedules for periodic on-site inspections and as-built inspections, and division of responsibilities as between city building officials and city contractors, and Council discussion and consideration of current policies, including designation of a code compliance officer and adoption of a statement of current policies.



CODE COMPLIANCE

CONCERNS, COMPLAINTS,
AND COMPLIMENTS

Please download, complete, and email the form to
codeenforcement@rollingwoodtx.gov

DATE

 / /

Sender's Name :

Sender's Address:

Phone:

Email Address:

*Reference Address :

Permit Number (if known):

- Please describe the nature of the concern, complaint, or other comments:

Section of City Code (if known)
being referenced:

Resolution sought, or
additional comments:



THANK YOU FOR YOUR SUBMITTAL

The purpose of this form is for internal City tracking. All governmental documents and information contained therein are subject to the rules and regulations governing the Freedom of Information Act.

AGENDA ITEM SUMMARY SHEET**CITY OF ROLLINGWOOD, TEXAS****MEETING DATE: April 20, 2022****Submitted by: Brook Brown**

Agenda Item __: Discussion and possible action to update building permit applications consistent with current ordinances and requirements, including Ordinance No. 2018-09-19(B) requiring designation of a responsible person for permit compliance, and discussion and possible action as to current permits not in compliance with ordinance requirements.

Action requested: Discussion and possible action with regard to incorporation of requirements of current ordinances into commercial and residential building permit applications including the designation of a responsible person for permit compliance, and to consider appropriate action as to current permits not in compliance with ordinance requirements.

Related documents: Part II. Land Development Code:

https://library.municode.com/tx/rollingwood/codes/code_of_ordinances?nodeId=PTIILADECO

Form of current residential and commercial building permit applications:

https://www.rollingwoodtx.gov/sites/default/files/fileattachments/planning_and_development/page/4160/resbldnewapp.pdf

Demolition permit:

https://www.rollingwoodtx.gov/sites/default/files/fileattachments/building/page/4160/demolition_application_rollingwood.pdf

Commercial construction permit application:

https://www.rollingwoodtx.gov/sites/default/files/fileattachments/planning_and_development/page/4159/commercial_building_application.pdf

Other related permit applications:

<https://www.rollingwoodtx.gov/planning-development/page/plans-permits-applications>

AGENDA ITEM SUMMARY SHEET**City of Rollingwood, Texas****Meeting Date: April 19, 2022****Submitted by: Brook Brown****Agenda Item ____: Discussion and possible action on the process for adoption of a Comprehensive Plan**

Need for action: The Council has held three public workshops to answer questions and provide opportunity for community input on the proposed draft Comprehensive Plan as recommended to the Council by the Comprehensive Plan Task Force. The remaining action to be taken includes Council discussion and action on the Comprehensive Plan, and referral and consideration of any recommendations of the Planning and Zoning Commission on the Comprehensive Plan. The principal issue to be decided in connection with this agenda item is setting dates for review by the Planning and Zoning Commission and final consideration and adoption by the Council.

Action Requested: This agenda item requests Council action to set dates for discussion and possible action by the Council and by the Planning and Zoning Commission on consideration and adoption of a Comprehensive Plan.

Related items:

Comprehensive Plan:

https://www.rollingwoodtx.gov/sites/default/files/fileattachments/comprehensive_plan_strike_force/page/5871/final_cp_draft_10_12_2021.pdf

Remaining tasks for adoption of Final Comprehensive Plan at:

https://www.rollingwoodtx.gov/sites/default/files/fileattachments/city_council/page/5911/rw-cmp-fact-sheet-double-sided.pdf

AGENDA ITEM SUMMARY SHEET**CITY OF ROLLINGWOOD, TEXAS****MEETING DATE: APRIL 20, 2022****Submitted by: Brook Brown**

Agenda Item __: Discussion and possible action on revisions to the Rollingwood MoPac South Expansion Task Force Resolution

Need for action: When the Council considered the resolution adopting the Rollingwood MoPac South Expansion Task Force, the Council considered that it would be prudent to add the Mayor to the Task Force, as chair, and to expand the membership of the Task Force to include the Mayor and five persons. This resolution repealing and restating the previously approved resolution adds the Mayor to the Task Force and expand the membership to include the Mayor and five persons. The previously appointed five members to the Task Force are unchanged.

Action requested: Adoption of the attached resolution 2022-04-20-XX, repealing and restating the resolution adopting the Rollingwood MoPac South Expansion Task Force.

Related documents: [Attach redlined resolution]

RESOLUTION NO. 2022-04-20-21**A RESOLUTION CREATING THE ROLLINGWOOD MOPAC SOUTH EXPANSION TASK FORCE; AND REPEALING RESOLUTION NO. 2022-01-19-15**

WHEREAS, Resolution No. 2022-01-19-15 (the “Resolution”) was adopted on January 19, 2022, and created the Rollingwood MoPac South Expansion Task Force; and

WHEREAS, the Rollingwood City Council wishes to repeal Resolution No. 2022-01-19-15 and create a MoPac South Expansion Task Force to consist of the Mayor and five members to be appointed by the City Council; and

WHEREAS, the creation of this task force, as set forth below, is necessary to assess the impact of the MoPac South expansion project on the City of Rollingwood and its citizens.

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

Section 1. We, the City Council of the City of Rollingwood, do hereby create the MoPac South Expansion Task Force, as set forth below.

Section 2. The Task Force is charged with the following tasks:

- (a) Attend meetings of the CAMPO Transportation Policy Board and CTRMA regarding the proposed South MoPac expansion;
- (b) Evaluate the effect on the City of Rollingwood of CTRMA’s proposed alternative plans for the MoPac South project and advise the City Council regarding the Task Force’s findings and recommendations;
- (c) Request information or analyses from relevant state and local officials in connection with the proposed MoPac South expansion; and
- (d) Advise City Council regarding appropriate policy and transportation planning for the benefit of Rollingwood residents and businesses in connection with the proposed MoPac South expansion.

Section 3. The member positions on the Task Force are open to any Rollingwood resident and any Rollingwood commercial property owner who expresses interest in serving as a member. All candidates should use the City Council online application process. The process for the appointment of Task Force Members shall be to:

- (a) Post notice on the City’s website and other appropriate media of the creation of the Task Force, and seek applications through the Board and Commission application process for members of the Task Force;
- (b) Set a date for the filing of such applications; and

- (c) Set a date for Council to discuss, consider and take any necessary action with respect to the creation of, Chair, and membership on such a Task Force.

Section 4. The City Council shall appoint the Mayor as Chair of the Task Force.

Section 5. The City Council shall determine the appropriate staff support for the Task Force.

Section 6. This Task Force is a time-specific, project-specific group charged with developing an initial position statement and comments for the November 22 CAMPO open house, comment period, and subsequent meetings in connection with the MoPac South expansion project, and the Task Force is to convene beginning as soon as appointments are made and to continue its work through the end of the CAMPO project.

Section 7. The authority and duties of the Task Force are as follows and are subject to the oversight of the City Council, with periodic reporting to the Council as may be requested from time to time:

- (a) The Mayor shall be the designated contact for consultation with Rollingwood legal counsel, CAMPO, CTRMA, and other state and local officials, on behalf of the City of Rollingwood, with regard to the MoPac South expansion project, pursuant to any specific direction of the City Council, and pursuant to consultation with the other members of the Task Force. The Task Force is also authorized to appoint one of its members as Convener, to preside at meetings of the Task Force in the absence of the Mayor. However, the Task Force members will not be authorized to obligate City Council on any matter and must obtain the prior approval of City Council before adopting any formal policy.
- (b) Schedule and conduct a community Town Hall to advise residents and business owners of the impact of the MoPac South expansion project and engage the community and business owners in the project.
- (c) On behalf of the City of Rollingwood, engage with the Westlake Chamber of Commerce, the City of Westlake, other neighboring communities, and local public officials in development of a strategic position supportive of the City of Rollingwood and the West Bank community in connection with the MoPac South expansion project.
- (d) Report to and provide recommendations to the City Council on public engagement in the MoPac South expansion project.
- (e) Read, review, and provide recommendations to the City Council with respect to strategic direction in connection with the MoPac South expansion project.
- (f) Assist with priority setting with respect to tasks in connection with the Mopac South expansion project.

Section 8. The Task Force deliverables are to report as needed or requested to the City Council about policy and development of positions regarding the proposed expansion plan.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Rollingwood on this the 20th day of April 2022.

CITY OF ROLLINGWOOD

Gavin Massingill, Mayor

ATTEST:

Ashley Wayman, City Secretary

AGENDA ITEM SUMMARY SHEET**CITY OF ROLLINGWOOD, TEXAS****MEETING DATE: APRIL 20, 2022****Submitted by: Brook Brown**

Agenda Item __: Discussion and possible action regarding request for a legal opinion on the use of bond funds and city funds for the relocation of water meters

Need for action: The City was previously advised by counsel that Texas Local Government Code Chapter 552, Subsection Z, (Tx. Local Govt Code Section 552.901-.902) provides "the full extent of authority" for a Texas city to pay for the costs of water laterals, when relocations are required by the City. See attached opinion. Section 552.901(a) states "The municipality shall assess the cost of the relocation or replacement of the lateral against the property on which the lateral is located." Section 552.901(b) then provides a process for notice to the landowner, and related procedures for the landowner's reimbursement of the city for the cost of relocating the lateral.

The question of whether the City can assume all or any part of these water meter relocation costs has arisen in connection with (1) consideration of the use of bond funds for relocation of water laterals in the pending draft water capital improvement program, and (2) whether the City may require a landowner to connect to a particular water main, or relocate a meter, where more than one main serves a premises and under what conditions, pursuant to Subsection (d) of the current City ordinance Section 34-7 - Water meter and connection policy. Subsection (d) permits the City to reimburse a portion of such costs based on "the benefit to the City resulting from relocation of the specific customer meter or service connection."

Action requested: That the Council requests the opinion of the City Attorney regarding these two questions: (1) May the City use bond funds to reimburse a resident for or to pay the cost of relocating meters in connection with relocation of water lines; (2) Under Texas Local Government Code Chapter 552, Subsection Z, may the City pay from city funds all or any part of the cost of relocating a meter in connection with relocation of a water line?

Related documents: Legal Opinion re "Payment by City of Cost of Privately Owned Water Line Connections to Relocated Water Mains" dated October 14, 2013.

MEMO

TO: MAYOR AND CITY COUNCIL

FROM: DOUG YOUNG

RE: PAYMENT BY CITY OF COST OF PRIVATELY OWNED WATER LINE CONNECTIONS TO RELOCATED WATER MAINS

DATE: 10/14/13

In this Memo I discuss whether the City has the authority to pay the cost to install connecting lines ("**laterals**") from residences to water mains relocated from backyard to the rights-of-way in City streets.

SHORT ANSWER

The Texas Constitution provides for the legislature to authorize a city to pay the cost of laterals on private property but requires that the owner of benefitted property re-pay the city all such cost over a period not to exceed five years. The legislature has adopted such a scheme.

DISCUSSION

Texas Local Gov't Code Chapter 552 provides a broad grant of authority for municipalities to own, acquire, improve, extend and reconstruct water and wastewater systems. Subchapter D of Chapter 552 provides for a scheme for a municipality to assess part of the cost of improvements to the municipality's water system to the owners of "benefitted properties." Section 552.064. The costs so assessable are nine-tenths of the estimated cost of improvements, which are secured by a lien against the benefitted property, unless the property is exempt from the lien of a special assessment for local improvements under the Texas constitution. Sections 552.065 and 068. Assessment are to be based on the "front foot rule" according to the number of linear feet of the property that abuts on a public street, unless the governing body of the municipality determines that application of such rule would result in injustice or inequality. Section 552.066. Section 552.069 provides for notice and an opportunity for a hearing prior to making an assessment against a benefitted property.

More to the point, section 552.901 provides in pertinent part:

(a) By ordinance, a municipality may contract for the relocation or replacement of a...water lateral that serves a residential structure on private property to connect the lateral to a new, renovated, or rebuilt...water main constructed by the municipality. *The municipality shall assess the cost of the relocation or replacement of the lateral against the property on which the lateral is located. A lien attaches to the property for the cost of the relocation or replacement.*

(b) Before a municipality contracts under Subsection (a), the municipality must obtain the property owner's written consent to the contract...the written consent must state that...

...

(3) *the municipality will not pay any part of the relocation or replacement cost;*
and

(4) *the owner has five years from the date the work is completed to repay the cost to the municipality.*

(emphasis added)

Section 552.901 follows the extent of the authority of a city as provided in Tex. Const. art XI, Section 12, adopted in 1983, which provides in pertinent part:

The legislature by general law may authorize a city...to expend public funds for the relocation or replacement of...water laterals on private property if the relocation or replacement is done in conjunction with or immediately following the replacement or relocation of...water mains serving the property. the law must authorize the city...to affix, with the consent of the owner of the private property, a line on the property for the cost of relocating or replacing the laterals on the property and must provide that that the cost shall be assessed against the property with repayment by the property owner to be amortized over a period not to exceed five years at a rate of interest to be set as provided by the law...

The court in *State v. City of Austin*, 331 S.W.2d 737 (Tex. 1960) recognized an exception to the prohibition against the use of public funds for private utility purposes. That case involved a statute that required the State to pay the cost to relocate utility lines when the State required such relocation in connection with the improvement of a highway as part of the interstate highway system. The State in *City of Austin* resisted paying such costs on the ground that such payment would violate several constitution prohibitions, including Tex. Const. art III, Section 51. Art. III, Section 51 limits the authority of the legislature to make grants of public moneys. The *City of Austin* Court ruled that the purpose of the constitutional provisions cited by the State were to, "prevent the gratuitous grant of such funds to any individual or corporation whatsoever." *Id.* at 742. The court continued,

[I]t should be noted that no net gain accrues to the utility from the relocation of its facilities in the manner and under the conditions prescribed by the statute...As pointed out by the Supreme Court of Minnesota, the reimbursement merely restores the utilities to the position in which they were prior to the relocation of their facilities. [citation omitted] It is also clear that if not reimbursed for their non-betterment costs, respondents will be subjected to substantial expense as a direct result of the highway improvement program...The question to be decided then is whether the use of public funds to pay part or all of the loss or expense to which the individual or corporation is subjected by the state in the exercise of its police power is an unconstitutional donation for a private purpose. We think not..."
Id. at 743

Under the rule of *City of Austin*, the legislature could have authorized municipalities to pay residential property owners' costs of relocating laterals, until the adoption of Const. art XI, Section 12 in 1983. The adoption of art. XI, Section 12 foreclosed such a possibility.

Only one court has considered Local Gov't Code Section 552.901 since the adoption of Const. art. XI, Section 12 in 1983. In *City of Dallas v. Blanton*, 200 S.W.3d 266 (Tex. App.--Dallas, 2006, no writ) the city refused to pay the cost to relocate sewer laterals on private properties, which relocation was made necessary when the city moved its sewer mains from the back of the affected properties to the right-of-way in front of the properties. The city appears not to have adopted a program to pay the cost of such relocation and to assess the cost to the affected property owners. Rather, the decommissioning of the old sewer line was to be delayed to provide for time for property owners to connect to the replacement line. The court held that such refusal by the city did not constitute a taking. The *Blanton* court based its decision on the authority of a city generally to require the relocation of such lines. The court referred to Section 552.901 but did not discuss in its analysis of the taking claim whether the city was prohibited from paying the cost of relocation.

CONCLUSION

Local Government Code Section 552.901 provides for the full extent of authority permitted by Const. art. XI, Section 12 as to a city's authority to pay the cost of water laterals on private property. The City may contract for such work to be performed for consenting property owners, provided such property owners consent to payment of the cost as determined pursuant to subchapter D of Local Government Code Chapter 552, with such cost secured by a lien against the affected except where prohibited by the Texas Constitution.

AGENDA ITEM SUMMARY SHEET**CITY OF ROLLINGWOOD, TEXAS****MEETING DATE: APRIL 20, 2022****Submitted by: Brook Brown**

Agenda Item __: Discussion and possible action regarding the process for final adoption of the City's official zoning map

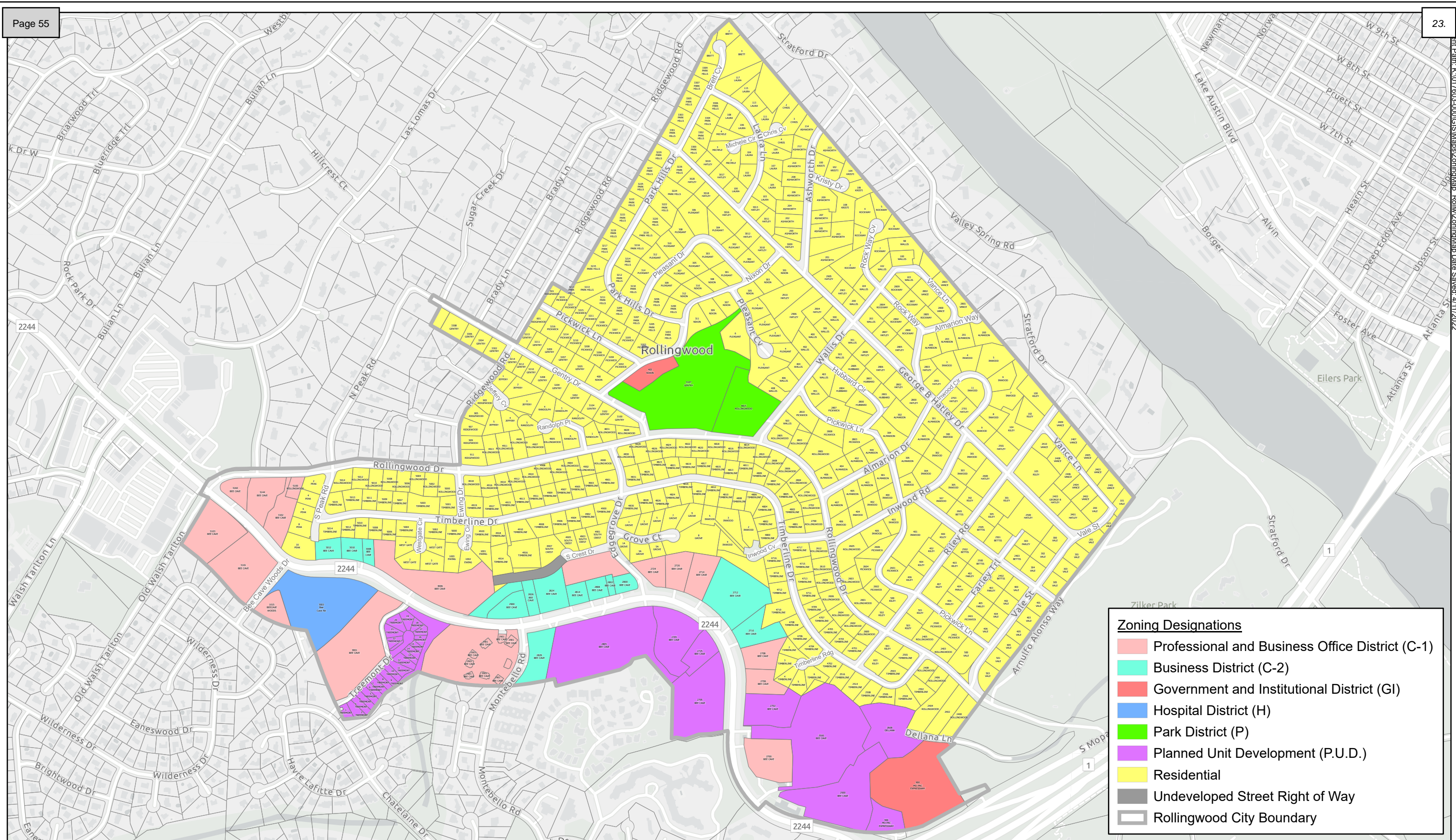
Action requested: Report from staff and Council member Brown regarding resolution of action items on the GIS-based draft Zoning Map from the February 16, 2022 meeting, discussion of any necessary changes to City ordinance Section 107-25 to permit adoption of an official GIS-based zoning map and to outline procedures for official changes to the zoning map as adopted, and any further action necessary to the Council's adoption of an official zoning map.

Related documents:

City ordinance Section 107-26:

https://library.municode.com/tx/rollingwood/codes/code_of_ordinances?nodeId=PTIILADECO_CH107ZO_ARTIIDIRE_DIV1GE_S107-26OFZOMA

[ALSO ATTACH NEWEST VERSION OF ZONING MAP]

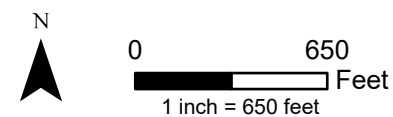


Zoning Designations

- Professional and Business Office District (C-1)
- Business District (C-2)
- Government and Institutional District (GI)
- Hospital District (H)
- Park District (P)
- Planned Unit Development (P.U.D.)
- Residential
- Undeveloped Street Right of Way
- Rollingwood City Boundary



Zoning Map
City of Rollingwood, Texas





Date: April 20, 2022

To: Mayor and Council Members of the City of Rollingwood

From: Ashley Wayman, Interim City Administrator

Subject: City Administrator's Report

Financials – Highlights of the financials through the month of March 2022:

- As of March 31, 2022, 50% of the Fiscal Year has passed.
- Property taxes collected were up 3% from the amount collected in the same period in FY 20-21.
- Sales taxes collected were up 22% from the amount collected in the same period in FY 20-21.
- The Water Fund balance is currently at \$253,999. The General Fund balance is at \$2,154,586.

We have posted for the position of Utility Billing Manager and, in the interim, Makayla is doing an excellent job of processing payments, handling utility account inquiries, and learning the billing process. We expect billing to proceed as usual this month. The new winter averaging rates will also become effective before the next bill. We are also working to make residents aware of the billing and payment options that we now have available. These include the options to receive bills via email, to view and pay bills through an online portal, and to sign up for direct debit. We are happy to provide these additional options to residents.

Our new Public Works Superintendent, Ismael Parra, has been hard at work learning our water and wastewater systems and the processes of the Public Works Department. This month we also swore-in a new Reserve Officer, Blake Hallam. With the addition of one more officer that is in the final stages of hiring, the Police Department will be fully staffed.

This Saturday, April 23 is the annual Spring Clean-Up Event. This year's event will be held in the parking lot of Park Hills Baptist Church from 8:00 a.m. to noon. Waste Connections will be providing garbage trucks and staff members to help residents unload bulk items for disposal into the trucks and will also be ensuring that no hazardous materials are being disposed of. Also this Saturday, Western Hills Little League and Softball will be holding a Family Fun Day in the Park. Most of the teams will have home games this weekend and they hope to have community members in attendance to cheer them on.

City Hall will be in use on Saturday, May 7 for the May Local election. The Primary Runoff election will also be held at City Hall on Tuesday, May 24. City Hall will be closed for regular business that day but administrative staff will be able to work from home.

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

Best,
Ashley Wayman
Interim City Administrator

Chief of Police Report - 2022

[illegible][illegible][illegible]

Police Activity:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Calls for Service												
Call dispatched:	32	44	28									
Self assigned calls:	23	37	26									
Total Calls for Service:	55	81	54									
Total Agency Assists:	42	38	32									
Criminal Offense Reports:	8	11	9									
Theft/Burglary Reports:	2	4	2									
Arrests												
Misdemeanor Arrests:			3									
Felony Arrests:												
Total Arrests:			3									
Proactive Citizen Contacts:	12											
Vehicle Accidents												
Minor Accidents:		5	1									
Major Accidents:												
Total Vehicle Accidents:		5	1									

[illegible]

Police Department Report - March 2022

Staffing	
Authorized Staff:	9
Current Staff:	8
Hours Worked For Comp:	53.5
Comp Hours Spent:	29.7
Vacation Hours Spent:	105
Sick Hours Spent:	162
Holiday Hours Worked:	56
Holiday Hours Not Worked :	32
Hours Worked For Overtime:	6
Total Hours Worked:	1145

Possible Liabilities (PD Employees Only)	
Comp Pool Liability (Dollars):	\$ 16,355
Vacation Pool Liability (Dollars):	\$ 35,655
Total Sick Pool Liability (Dollars):	\$ 59,024
Total Possible Liabilities:	\$ 111,034

Fleet	
Vehicles Authorized:	5
Vehicles Operational:	5
Gasoline Used (gal):	382.3
Total Miles Driven:	2990

Police Activity	
Calls for Service	
Calls Dispatched:	28
Self Assigned Calls:	26
Total Calls for Service:	54
Agency Assists:	32
Police Reports:	9
Theft/Burglary Reports:	2
Arrests	
Misdemeanor Arrests:	3
Felony Arrests:	
Total Arrests:	3
Proactive Citizen Contacts:	
Vehicle Accidents	
Minor Accidents:	1
Major Accidents:	
Total Vehicle Accidents:	1

Ordinance Violations	
Construction:	
Solicitation:	
Noise:	
Tree Related:	2
Animal Related:	
All Others:	
Total Ordinance Violations:	2

Traffic Initiatives	
Location 1: School Zone	
Citations/Warnings issued at this Location:	
Location 2: Park Zone	
Citations/Warnings Issued at this Location:	7
Location 3: Bee Caves	
Citations/Warnings Issued at this Location:	42
	0
Total Citations/Warnings issued during traffic initiatives:	49

Traffic Enforcement	
Total Citations issued:	43
Total Warnings issued:	11
Total Citations and Warnings:	54
Type of Violations:	
Parking Violations:	5
Moving Violations:	40
Non-Moving Violations:	9
Total Violations:	54
Location of Traffic Stops	
City Roadways:	12
Bee Caves Road:	42
Total Traffic Stops:	54

Chief's Blotter

Staffing: We swore in Reserve Officer Blake Hallam who is beginning his FTO training. An offer of fulltime employment was made to Antonio Aguilar who has vast law enforcement experience. He should be sworn in when all his results return favorably. This hire should bring us to full staffing. Several regional law enforcement agencies are attempting to actively recruit our officers.

Training: Assistant Chief Munoz and I attended the Texas Police Chief Association Conference. A number of schools are scheduled for officers in May.

Traffic: Numerous parking citations were issued for wrong way parking. Officers enforced moving and parking violations during the Kite Festival.

Municipal Court

City of Rollingwood Monthly Stats - Fiscal Year 2021-2022

Municipal Court**Violations Filed by Date**

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total
Traffic	28	27	25	8	27	33							148
State Law	0	4	0	0	6	2							12
City Ordinance	42	0	0	0	0	2							44
Parking	1	1	0	0	0	7							9
Total Violations	71	32	25	8	33	44							213

Completed Cases

Paid Fine	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total
Traffic	3	7	6	4	5	6							31
State Law	0	0	0	0	0	2							2
City Ordinance	11	7	1	0	0	0							19
Parking	1	0	0	0	0	5							6
Total Paid Fines	15	14	7	4	5	13							58
Before Judge	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total
Traffic	3	7	2	6	5	5							28
State Law	0	0	0	0	0	0							0
City Ordinance	0	0	3	1	0	3							7
Parking	0	0	1	0	1	0							2
Total Before Judge	3	7	6	7	6	8							37
By Jury	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total
Total	0	0	0	0	0	0	0	0	0	0	0	0	0
	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total
Total Completed	18	21	13	11	11	21							95

Other Completed

Dismissed DSC. Sec. 2	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total
Traffic	1	0	4	4	3	5							17
State Law	0	0	0	0	0	0							0
City Ordinance	0	0	0	0	0	0							0
Parking	0	0	0	0	0	0							0
Total	1	0	4	4	3	5							17
Dismissed After Deferred Disp.	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total
Traffic	1	1	2	0	1	0							5
State Law	0	0	0	0	2	0							2
City Ordinance	0	0	0	0	0	1							1
Parking	0	0	0	0	0	0							0
Total	1	1	2	0	3	1							8
Dismissed By Presenting Insurance	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total
Traffic	0	0	1	0	0	1							2

Municipal Court

Total	0	0	1	0	0	1							2
Voided Docket	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total
Traffic	0	0	0	0	0	0							0
State Law	0	0	0	0	0	0							0
Parking	0	0	0	0	0	0							0
City Ordinance	0	0	0	0	0	0							0
Total	0	0	0	0	0	0							0
Dismissed by Judge	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22		Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total
Traffic	0	0	0	0	0	0							0
State Law	0	0	0	0	0								0
City Ordinance	0	0	0	0	0	0							0
Parking	0	0	0	0	0	0							0
Total	0	0	0	0	0	0							0
Dismissed/ Compliance	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total
Traffic	2	0	3	1	1	4							11
State Law	0	0	0	0	0	0							0
City Ordinance	0	0	0	0	0	0							0
Parking	0	0	0	0	0	0							0
Total	2	0	3	1	1	4							11
Dismissed by Prosecutor	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total
Traffic	0	0	1	0	0	2							3
State Law	0	0	0	0	0	0							0
City Ordinance	0	0	0	0	2	1							3
Parking	0	0	0	0	0	0							0
Total	0	0	1	0	2	3							6
	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total
Total other Completed	4	1	11	5	9	14							44
Grand Total Completed	22	22	24	16	20	35							139

Warrants													
Issued	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total
Traffic	0	1	2	0	7	7							17
State Law	0	0	0	0	0	0							0
City Ordinance	0	1	0	0	0	0							1
Parking	0	0	0	0	0	0							0
Total Warrants Issued	0	2	2	0	7	7							18
Cleared	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total
Traffic	0	5	0	0	4	5							14
State Law	0	0	1	0	0	0							1
City Ordinance	0	0	0	0	0	0							0
Parking	0	0	0	0	0	0							0
Total Warrants Cleared	0	5	1	0	4	5							15

Municipal Court

Change in Total Warrants	0	3-	1	0	3	2							6
--------------------------	---	----	---	---	---	---	--	--	--	--	--	--	---

Other Paid Cases													
Paid Fines	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total
Total Other Paid Fines	8	5	1	11	6	9							40

Payment Process Methods													
Paid Fines	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total
Municipal Court Clerk	17	16	12	12	11	16							84
Online	12	8	9	8	8	19							64
Total	29	24	21	20	19	35							148

Fees and Fines Paid FY 2021-2022													
	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total
Administrative Fee		\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Administrative \$20.00		\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Arrest Fee	\$ 156.23	\$ 115.99	\$ 106.86	\$ 116.69	\$ 95.00	\$ 155.83							\$ 746.60
Bond Forfeiture		\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
CCC04-Consolidated Court Cost	\$ 80.00	\$ 158.39	\$ -	\$ 13.48	\$ 160.00	\$ 54.71							\$ 466.58
CS2 Child Safety Fee	\$25.00	\$ -	\$ -	\$ -	\$ -	\$ 25.00							\$ 50.00
Civil Justice Fee Court	\$ 0.01	\$ 0.01	\$ -	\$ -	\$ 0.02	\$ 0.01							\$ 0.05
Civil Justice Fee State	\$ 0.09	\$ 0.09	\$ -	\$ 0.03	\$ 0.18	\$ 0.12							\$ 0.51
Court Tech Fund	\$ 8.00	\$ 15.84	\$ -	\$ 1.35	\$ 20.00	\$ 5.47							\$ 50.66
DSC Admin Fee	\$ 60.00	\$ 10.00	\$ 77.57	\$ 40.00	\$ 30.00	\$ 70.00							\$ 287.57
Fine	\$ 3,326.00	\$ 1,973.10	\$ 1,619.10	\$ 2,251.53	\$ 1,259.30	\$ 3,332.00							\$ 13,761.03
Indigent Defense Fee	\$ 4.00	\$ 7.92	\$ -	\$ 0.67	\$ 8.00	\$ 2.74							\$ 23.33
JFCI- Judicial Fee - City	\$ 1.20	\$ 2.38	\$ -	\$ 0.20	\$ 2.40	\$ 0.82							\$ 7.00
JFCT2-Judicial Fee-State	\$ 10.80	\$ 21.38	\$ -	\$ 1.82	\$ 21.60	\$ 7.39							\$ 62.99
Muni. Court Bldg. Sec.	\$ 6.00	\$ 11.88	\$ -	\$ 1.01	\$ 15.00	\$ 4.10							\$ 37.99
State Jury Fee	\$ 8.00	\$ 15.84	\$ -	\$ 1.35	\$ 16.00	\$ 5.47							\$ 46.66
State Traffic Fee			\$ -	\$ 10.11	\$ 60.00	\$ 39.83							\$ 109.94
TFC	\$ 45.00	\$ 26.24	\$ 47.27	\$ 43.01	\$ 36.00	\$ 69.42							\$ 266.94
Truancy Prevention	\$ 4.00	\$ 7.92	\$ -	\$ 0.67	\$ 8.00	\$ 2.74							\$ 23.33
Omni Fees State		\$ 39.19	\$ -	\$ -	\$ 40.00	\$ 27.36							\$ 106.55
Omni Base Vendor		\$ 11.76	\$ -	\$ -	\$ 12.00	\$ 8.21							\$ 31.97
Local Municipal Jury Fund (LMJF)	\$ 3.02	\$ 1.91	\$ 2.13	\$ 2.30	\$ 1.40	\$ 3.06							\$ 13.82
CCC 2020 (CCC20)	\$ 883.32	\$ 882.91	\$ 1,139.23	\$ 1,178.00	\$ 806.00	\$ 1,351.71							\$ 6,241.17
Local Court Technology Fund	\$ 120.99	\$ 76.97	\$ 85.50	\$ 92.00	\$ 56.00	\$ 123.21							\$ 554.67

Local Truancy Prevention Fund	\$ 151.23	\$ 96.19	\$ 106.86	\$ 115.00	\$ 70.00	\$ 153.99							\$ 693.27
State Traffic Fee (STF19)	\$ 750.00	\$ 437.31	\$ 787.85	\$ 700.00	\$ 500.00	\$ 1,090.67							\$ 4,265.83
Local Building Security Fund (LMCBSF)	\$ 143.31	\$ 94.28	\$ 104.73	\$ 112.70	\$ 68.60	\$ 150.93							\$ 674.55
Local Omni Base Fee		\$ 7.83	\$ -	\$ -	\$ 8.00	\$ 5.48							\$ 21.31
Time Pmt. Plan - Local		\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Time Pmt. Plan - Efficiency		\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Time Pmt. Plan - State		\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Warrant Fee	\$ 50.00	\$ 150.00	\$ -	\$ -	\$ 100.00	\$ 100.00							\$ 400.00
Collection Agency Fee	\$ 67.50	\$ 297.90	\$ -	\$ 16.38	\$ 230.40	\$ 202.80							\$ 814.98
Total Fees/Fines Paid	\$ 5,903.70	\$ 4,463.23	\$ 4,077.10	\$ 4,698.30	\$ 3,623.90	\$ 6,993.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,759.30

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2022

PAGE: 1

27.

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-1000	CLAIM ON POOLED CASH	2,104,980.58
100-1011	PETTY CASH - COURT	250.00
100-1014	CASH - TAX NOTES	2,004,054.38
100-1016	MERCHANT ACCT CASH	0.00
100-1018	CASH - DEVELOPMENT SERVICES	(1,000.00)
100-1030	TEX-POOL	173,940.38
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	112.95
100-1205	ALLOWANCE FOR UNCOLLECTIBLES	0.00
100-1206	ALLOWANCE FOR DOUBTFUL ACCTS	(1,896.31)
100-1217	CENCOR PUD RECEIVABLE	0.01
100-1221	DUE FROM RCDC	24,542.19
100-1230	TAXES RECEIVABLE - GENERAL	20,905.97
100-1350	SALES TAX RECEIVABLE	95,224.73
		<u>4,421,114.88</u>
TOTAL ASSETS		4,421,114.88
=====		
LIABILITIES		
=====		
100-2000	ACCOUNTS PAYABLE POOLED	0.00
100-2008	ACCOUNTS PAYABLE - OTHER	6,718.18
100-2010	HEALTH INSURANCE PAYABLE	7,801.64
100-2012	AFLAC INSURANCE PAYABLE	(12.57)
100-2015	EDC SALES TAX PAYABLE	0.00
100-2016	EMPLOYEE 457 CONTRIB PAYABLE	7,717.31
100-2020	FEDERAL WH PAYABLE	118.12
100-2030	UNEMPLOYMENT TAX PAYABLE	(3,599.19)
100-2035	SOCIAL SEC/MEDICARE PAYABLE	(2,574.13)
100-2050	APPEARANCE BOND RESERVE	(1,591.64)
100-2055	OMNIBASE PAYABLE	(85.52)
100-2070	DEFERRED REVENUE	12,646.02
100-2080	TMRS RETIREMENT WITHHELD	15,291.55
100-2110	COMPENSATED ABSENCE PAY	163.00
100-2115	WAGES PAYABLE	0.00
100-2117	UNCLAIMED PROPERTY	153.97
100-2122	ACCRUED INTEREST PAYABLE	0.00
100-2132	MY PARK DAY	921.96
100-2137	PARK PET PAVERS	2,025.57
100-2138	TAX NOTES PAYABLE-SR 2020	0.00
100-2139	DEFERRED REV-LEOSE FUNDS	0.00
100-2140	VEHICLE FINANCING NOTES	196,370.37
100-2249	DEFERRED REV-FIELD RENTAL	33,660.00
100-2250	DEFERRED TAX REV-DELINQUENT TX	19,009.66
100-2300	DUE TO DRAINAGE FUND	69,387.00
100-2425	BLDG & MISC DEPOSITS	3,500.00
100-2600	TRAFFIC FINE RESERVE	<u>10,752.16</u>

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2022

Page 65

27.

100 UND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
TOTAL LIABILITIES		<u>378,373.46</u>
EQUITY		
=====		
100-3000	FUND BALANCE-UNAPPROPRATED	4,634,300.63
100-3030	AMOUNT TO BE PROVIDED FOR	(<u>1,289,474.90</u>)
	TOTAL BEGINNING EQUITY	3,344,825.73
TOTAL REVENUE		1,934,656.84
TOTAL EXPENSES		<u>1,236,741.15</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		697,915.69
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>4,042,741.42</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,421,114.88
		=====

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2022

Page 66

27.

200

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
200-1000	CLAIM ON POOLED CASH	152,933.26
200-1016	MERCHANT ACCT CASH	250.00
200-1018	CASH - DEVELOPMENT SERVICES	1,000.00
200-1030	TEX-POOL	60,245.11
200-1131	NET PENSION	(24,642.00)
200-1141	DEFERRED OUTFLOW OF RESOURCES	21,589.32
200-1142	DEFERRED OUTFLOWS-OPEB	2,392.00
200-1200	ACCOUNTS RECEIVABLE	258,005.10
200-1202	MISC AR -	0.00
200-1205	ALLOWANCE FOR UNCOLLECTIBLE	(26,191.41)
200-1210	UNAPPLIED CREDITS	(25,687.86)
200-1220	REFUNDS PAYABLE	(1,228.56)
200-1250	ALLOWANCE FOR LOSSES	(4,500.00)
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	(1,972,010.34)
200-1620	EQUIPMENT	70,196.33
200-1621	COMPUTER	1,726.00
200-1628	ACCUM DEPREC MAINT & OFFICE	(45,810.43)
		<u>2,806,013.74</u>
TOTAL ASSETS		2,806,013.74
=====		
LIABILITIES		
=====		
200-2000	ACCOUNTS PAYABLE POOLED	0.00
200-2008	ACCOUNTS PAYABLE OTHER	37.00
200-2010	HEALTH INSURANCE PAYABLE	1,340.92
200-2012	AFLAC INSURANCE PAYABLE	0.00
200-2015	ECONOMIC DEV SALES TAX	0.00
200-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00
200-2020	FEDERAL WH PAYABLE	19.24
200-2030	UNEMPLOYMENT TAX PAYABLE	(203.09)
200-2035	SOC SEC/MEDICARE PAYABLE	2,828.64
200-2080	TMRs RETIREMENT PAYABLE	1,160.72
200-2100	METER SERVICE DEPOSITS	0.00
200-2110	COMPENSATED ABSENCE PAYABLE	9,956.26
200-2115	WAGES PAYABLE	0.00
200-2120	BONDS PAYABLE-SR2014 WTR IMP	647,325.00
200-2121	BOND PREMIUM-SR2014 WTR IMPRV	34,459.76
200-2122	ACCRUED INTEREST PAYABLE	3,651.19
200-2123	GOVERNMENT CAPITAL LEASE	41,695.07
200-2128	DUE TO VENDORS	0.00
200-2140	DEFERRED INFLOWS OF RESOURCES	15,078.00
200-2142	RES STORM DISCHA PERMIT-ZONE 8	186.00
200-2145	OPEB LIABILITY	8,889.00

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
200-2400	CUSTOMER DEPOSITS PAYABLE	161,270.00	
200-2425	BLDG & MISC DEPOSITS	1,750.00	
	TOTAL LIABILITIES		929,443.71
EQUITY			
=====			
200-3000	FUND BALANCE-UNAPPROPRATED	567,709.00	
200-3600	INVEST IN FA NET RELATED DEBT	1,256,765.70	
	TOTAL BEGINNING EQUITY	1,824,474.70	
	TOTAL REVENUE	441,214.01	
	TOTAL EXPENSES	389,118.68	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	52,095.33	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	1,876,570.03	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,806,013.74
			=====

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2022

Page 68

27.

301. INTENANCE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
301-1000	CLAIM ON POOLED CASH	299,676.63	
301-1350	SALES TAX RECEIVABLE	<u>21,364.31</u>	
			<u>321,040.94</u>
TOTAL ASSETS			321,040.94
			=====
LIABILITIES			
=====			
301-2000	ACCOUNTS PAYABLE POOLED	0.00	
301-2140	Vehicle Financing Notes	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
301-3000	FUND BALANCE-UNAPPROPRATED	<u>311,616.84</u>	
	TOTAL BEGINNING EQUITY	311,616.84	
TOTAL REVENUE		76,263.40	
TOTAL EXPENSES		<u>66,839.30</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	9,424.10	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>321,040.94</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			321,040.94
			=====

Page 69

27.

310 SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
310-1000	CLAIM ON POOLED CASH	<u>8,397.76</u>
		<u>8,397.76</u>
TOTAL ASSETS		<u>8,397.76</u>
		=====
LIABILITIES		
=====		
310-2000	ACCOUNTS PAYABLE POOLED	0.00
310-2050	APPEARANCE BOND RESERVE	(9.00)
310-2140	Vehicle Financing Notes	<u>0.00</u>
TOTAL LIABILITIES		<u>(9.00)</u>
EQUITY		
=====		
310-3000	UNAPPROPRIATED FUND BALANCE	3,685.92
310-3450	RESERVE FOR COURT TECHNOLOGY	(11,157.52)
310-3451	RESERVE FOR COURT SECURITY	<u>15,320.85</u>
TOTAL BEGINNING EQUITY		<u>7,849.25</u>
TOTAL REVENUE		557.51
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>557.51</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>8,406.76</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>8,397.76</u>
		=====

320 TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
320-1000	CLAIM ON POOLED CASH	<u>8,399.88</u>
		<u>8,399.88</u>
TOTAL ASSETS		<u>8,399.88</u>
		=====
LIABILITIES		
=====		
320-2000	ACCOUNTS PAYABLE POOLED	0.00
320-2008	ACCOUNTS PAYABLE OTHER	23.33
320-2050	APPEARANCE BOND RESERVE	(16.00)
320-2140	Vehicle Financing Notes	<u>0.00</u>
TOTAL LIABILITIES		<u>7.33</u>
EQUITY		
=====		
320-3450	FUND BALNCE - COURT TECH	<u>7,922.90</u>
TOTAL BEGINNING EQUITY		<u>7,922.90</u>
TOTAL REVENUE		476.65
TOTAL EXPENSES		<u>7.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>469.65</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>8,392.55</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>8,399.88</u>
		=====

330- EFFICIENCY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
330-1000	CLAIM ON POOLED CASH	<u>114.31</u>	
			<u>114.31</u>
	TOTAL ASSETS		114.31
			=====
LIABILITIES			
=====			
330-2000	ACCOUNTS PAYABLE POOLED	0.00	
330-2140	Vehicle Financing Notes	<u>0.00</u>	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
330-3000	FUND BALANCE-UNAPPROPRATED	<u>114.31</u>	
	TOTAL BEGINNING EQUITY	<u>114.31</u>	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>114.31</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		114.31
			=====

430 ICE FUND 2014

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
430-1000	CLAIM ON POOLED CASH	161,019.66	
430-1007	CASH-DS SR2014 GO STREETS	(1.34)	
430-1009	CASH-DS SR2014 WATER IMPROV	1.34	
430-1206	ALLOWANCE FOR DOUBTFUL COLL	(813.24)	
430-1230	TAXES RECEIVABLE	<u>17,002.26</u>	
			<u>177,208.68</u>
TOTAL ASSETS			177,208.68
=====			
LIABILITIES			
=====			
430-2000	ACCOUNTS PAYABLE POOLED	0.00	
430-2140	Vehicle Financing Notes	0.00	
430-2250	DEFERRED TAX REV-DELINQUENT TX	<u>16,189.02</u>	
	TOTAL LIABILITIES		<u>16,189.02</u>
EQUITY			
=====			
430-3000	FUND BALANCE-UNAPPROPRATED	<u>156.31</u>	
	TOTAL BEGINNING EQUITY	156.31	
TOTAL REVENUE		195,838.35	
TOTAL EXPENSES		<u>34,975.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		160,863.35	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>161,019.66</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			177,208.68
=====			

440- ICE FUND 2012

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
440-1000	CLAIM ON POOLED CASH	<u>301,348.70</u>	<u>301,348.70</u>
	TOTAL ASSETS		301,348.70
=====			
LIABILITIES			
=====			
440-2000	ACCOUNTS PAYABLE POOLED	0.00	
440-2140	Vehicle Financing Notes	<u>0.00</u>	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
440-3000	FUND BALANCE-UNAPPROPRATED	(<u>408.96</u>)	
	TOTAL BEGINNING EQUITY	(<u>408.96</u>)	
	TOTAL REVENUE	309,825.16	
	TOTAL EXPENSES	<u>8,067.50</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>301,757.66</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>301,348.70</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		301,348.70
=====			

450-ICE FUND 2019

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
450-1000	CLAIM ON POOLED CASH	<u>249,122.53</u>	<u>249,122.53</u>
TOTAL ASSETS			<u>249,122.53</u>
			=====
LIABILITIES			
=====			
450-2000	ACCOUNTS PAYABLE POOLED	0.00	
450-2140	Vehicle Financing Notes	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
450-3000	FUND BALANCE-UNAPPROPRATED	(<u>1,592.24</u>)	
TOTAL BEGINNING EQUITY		(<u>1,592.24</u>)	
TOTAL REVENUE		400,739.77	
TOTAL EXPENSES		<u>150,025.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>250,714.77</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>249,122.53</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>249,122.53</u>
			=====

460 GENERAL FUND 2020

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
460-1000	CLAIM ON POOLED CASH	<u>297,064.26</u>	
			<u>297,064.26</u>
TOTAL ASSETS			297,064.26
			=====
LIABILITIES			
=====			
460-2000	ACCOUNTS PAYABLE POOLED	0.00	
460-2140	Vehicle Financing Notes	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
460-3000	FUND BALANCE-UNAPPROPRATED	<u>2,447.95</u>	
	TOTAL BEGINNING EQUITY	<u>2,447.95</u>	
TOTAL REVENUE		309,141.31	
TOTAL EXPENSES		<u>14,525.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>294,616.31</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>297,064.26</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			297,064.26
			=====

702 FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
702-1000	CLAIM ON POOLED CASH	(41,885.84)	
702-1016	MERCHANT ACCT CASH	6,275.00	
702-1200	DUE FROM GENERAL FUND	<u>69,387.00</u>	
			<u>33,776.16</u>
TOTAL ASSETS			33,776.16
			=====
LIABILITIES			
=====			
702-2000	ACCOUNTS PAYABLE POOLED	0.00	
702-2008	ACCOUNTS PAYABLE - OTHER	0.00	
702-2140	Vehicle Financing Notes	0.00	
702-2141	RES STORM DISCHA PERMIT-ZONE 7	0.00	
702-2143	RES STORM DISCHA PERMIT-ZONE 1	3,500.00	
702-2144	RES STORM DISCHA PERMIT-ZONE 4	<u>37,384.00</u>	
	TOTAL LIABILITIES		<u>40,884.00</u>
EQUITY			
=====			
702-3000	FUND BALANCE-UNAPPROPRATED	<u>0.12</u>	
	TOTAL BEGINNING EQUITY	0.12	
TOTAL REVENUE			33,228.00
TOTAL EXPENSES			<u>40,335.96</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			(7,107.96)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			(7,107.84)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			33,776.16
			=====

800 ER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
800-1000	CLAIM ON POOLED CASH	181,705.40
800-1030	TEX-POOL	302,011.60
800-1031	NET PENSION	(24,642.00)
800-1141	DEFERRED OUTFLOW OF RESOURCES	21,589.32
800-1142	DEFERRED OUTFLOWS-OPEB	2,392.00
800-1200	ACCOUNTS RECEIVABLE	154,990.81
800-1205	ALLOWANCE FOR UNCOLLECTIBLE	(9,000.00)
800-1213	MIRA VISTA PUD LIVE OAK	1,611.94
800-1215	OTHER RECEIVABLES (WATER)	745.28
800-1216	MIRA VISTA PUD RECEIVABLE	3,131.85
800-1217	CENCOR PUD RECEIVABLE	2,292.87
800-1218	ENDEAVOR PUD RECEIVABLE	10,761.87
800-1219	RESTITUTION RECEIVABLE	921.33
800-1611	ACCUM DEPREC - BUILDING	(3,440.00)
800-1615	LINE IMPROVEMENTS	194,039.50
800-1616	WASTEWATER SYSTEM	12,262,665.58
800-1620	EQUIPMENT	99,957.22
800-1628	ACCUM DEPREC = MAINT & OFFICE	(1,927,247.09)
800-1630	ACCUM DEPREC - EQUIPMENT	(1,152,338.88)
800-1721	LAND IMPROVEMENTS	43,000.00
		<u>10,165,148.60</u>
TOTAL ASSETS		10,165,148.60
=====		
LIABILITIES		
=====		
800-2000	ACCOUNTS PAYABLE POOLED	0.00
800-2008	ACCOUNTS PAYABLE OTHER	257.07
800-2010	HEALTH INSURANCE PAYABLE	1,168.46
800-2012	AFLAC INSURANCE PAYABLE	0.00
800-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00
800-2020	FEDERAL WH PAYABLE	17.15
800-2030	UNEMPLOYMENT TAX PAYABLE	(538.44)
800-2035	SOC SEC/MEDICARE PAYABLE	8.20
800-2080	TMRS RETIREMENT PAYABLE	1,160.74
800-2090	DEFERRED REV- PAVING ASSESS	0.00
800-2091	DEFERRED REVENUE-PAVING ASSES	323.48
800-2110	COMPENSATED ABSENCE PAYABLE	9,956.26
800-2115	WAGES PAYABLE	0.00
800-2122	ACCRUED INTEREST PAYABLE	53,264.00
800-2124	BONDS PAYABLE-SR2012A	605,000.00
800-2135	BONDS PAYABLE-2019 REFUNDING	9,150,000.00
800-2136	BOND PREMIUM-2019 REFUNDING	500,339.53
800-2140	DEFERRED INFLOWS OF RESOURCES	15,078.00
800-2142	RES STORM DISCHA PERMIT-ZONE 8	186.00
800-2145	OPEB LIABILITY	8,889.00
		<u>10,345,109.45</u>
TOTAL LIABILITIES		

800 PER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>EQUITY</u>		
=====		
800-3000	FUND BALANCE-UNAPPROPRATED	(5,825.93)
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	(111,369.12)
	TOTAL REVENUE	349,621.62
	TOTAL EXPENSES	418,213.01
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(68,591.39)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(179,960.51)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	10,165,148.94
=====		
	*** AMOUNT OUT OF BALANCE ***	0.34-

2021-2022

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS**NOTE: YTD ACTUAL AS OF FEBRUARY, 2022: 42% 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	\$ 1,366,074	\$ 1,334,375	98%	\$ 1,298,659		103%
TELECOM TAXES	\$ 20,000	\$ 8,778	44%	\$ 12,367		71%
4-B SALES TAX	\$ 150,000	\$ 76,227	51%	\$ 651,017		12%
CITY SALES TAX	\$ 550,000	\$ 304,909	55%	\$ 244,143		125%
ELECTRIC UTILITY FRANCHISE FEE	\$ 90,000	\$ -	0%	\$ 48,448		0%
BUILDING PERMIT FEES	\$ 143,250	\$ 73,841	52%	\$ 64,161		115%
COURT FINES	\$ 32,750	\$ 14,326	44%	\$ 7,985		179%
WATER SALES	\$ 1,100,000	\$ 441,153	40%	\$ 384,009		115%
STREET SALES TAX	\$ 150,000	\$ 76,227	51%	\$ 61,017		125%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,850	\$ 195,838	98%	\$ 196,141		100%
PROPERTY TAX-DEBT SERVICE 2012	\$ 316,735	\$ 309,825	98%	\$ 312,659		99%
PROPERTY TAX-DEBT SERVICE 2019	\$ 410,650	\$ 400,740	98%	\$ 401,197		100%
PROPERTY TAX-DEBT SERVICE 2020	\$ 314,050	\$ 309,141	98%	\$ 312,320		99%
WASTEWATER REVENUES	\$ 579,500	\$ 304,212	52%	\$ 182,003		167%
PUD SURCHARGE	\$ 98,160	\$ 40,897	42%	\$ 40,898		100%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
GENERAL FUND:						
REVENUE	\$ 2,805,816	\$ 1,934,657	69%	\$ 1,871,006		103%
EXPENDITURES	\$ 2,714,016	\$ 1,236,741	46%	\$ 916,978		135%
WATER FUND:						
REVENUE	\$ 1,104,250	\$ 441,214	40%	\$ 390,001		113%
EXPENDITURES	\$ 1,189,092	\$ 389,119	33%	\$ 369,049		105%
STREET MAINTENANCE FUND:						
REVENUE	\$ 150,100	\$ 76,263	51%	\$ 70,588		108%
EXPENDITURES	\$ 95,469	\$ 66,839	70%	\$ 71,764		93%
COURT SECURITY FUND:						
REVENUE	\$ 1,350	\$ 558	41%	\$ 676		82%
EXPENDITURES	\$ 1,000	\$ -	0%	\$ -		#DIV/0!
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,000	\$ 477	48%	\$ 886		54%
EXPENDITURES	\$ 2,500	\$ 7	0%	\$ 164		4%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -		#DIV/0!
EXPENDITURES	\$ 100	\$ -	0%	\$ -		#DIV/0!
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 200,250	\$ 195,838	98%	\$ 192,495		102%
EXPENDITURES	\$ 199,950	\$ 34,975	17%	\$ 39,875		88%
DEBT SERVICE FUND - 2012:						
REVENUE	\$ 317,135	\$ 309,825	98%	\$ 316,457		98%
EXPENDITURES	\$ 316,135	\$ 8,068	3%	\$ 14,360		56%
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 410,750	\$ 400,740	98%	\$ 394,048		102%
EXPENDITURES	\$ 410,050	\$ 150,025	37%	\$ 183,990		82%
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 314,790	\$ 309,141	98%	\$ -		#DIV/0!
EXPENDITURES	\$ 314,290	\$ 14,525	5%	\$ -		#DIV/0!
DRAINAGE FUND:						
REVENUE	\$ 30,000	\$ 33,228	111%	\$ 8,000		415%
EXPENDITURES	\$ 55,000	\$ 40,336	73%	\$ 25,689		157%
WASTE WATER FUND:						
REVENUE	\$ 689,010	\$ 349,622	51%	\$ 278,655		125%
EXPENDITURES	\$ 950,457	\$ 418,213	44%	\$ 211,277		198%

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

PAGE: 1

100-UND
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	2,366,074.00	172,573.67	1,778,130.12	75.15	587,943.88
DEVELOPMENT SERVICES	143,550.00	125.00	73,841.35	51.44	69,708.65
UTILITY BILLING	125,976.00	0.00	0.00	0.00	125,976.00
STREETS	95,466.00	13,818.60	66,839.30	70.01	28,626.70
POLICE	2,250.00	0.00	145.00	6.44	2,105.00
COURT	34,300.00	2,092.77	14,326.07	41.77	19,973.93
PARK DEPARTMENT	38,200.00	100.00	1,375.00	3.60	36,825.00
TOTAL REVENUES	2,805,816.00	188,710.04	1,934,656.84	68.95	871,159.16
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	607,252.00	56,382.29	414,553.54	68.27	192,698.46
DEVELOPMENT SERVICES	219,161.00	9,033.26	59,815.73	27.29	159,345.27
SANITATION	129,000.00	0.00	37,068.63	28.74	91,931.37
UTILITY BILLING	130,071.00	7,674.89	37,392.26	28.75	92,678.74
STREETS	97,010.00	3,322.48	29,351.71	30.26	67,658.29
POLICE	1,295,009.00	115,717.15	590,085.09	45.57	704,923.91
COURT	102,135.00	2,770.50	30,082.94	29.45	72,052.06
PARK DEPARTMENT	107,328.00	4,860.28	33,023.37	30.77	74,304.63
PUBLIC WORKS	27,050.00	881.15	5,367.88	19.84	21,682.12
TOTAL EXPENDITURES	2,714,016.00	200,642.00	1,236,741.15	45.57	1,477,274.85
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	91,800.00 (	11,931.96)	697,915.69	(	606,115.69)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

PAGE: 2

27.

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
=====					
<u>TAXES</u>					
100-4-10-4000 CURRENT PROPERTY TAXES	1,366,074.00	58,641.04	1,334,375.01	97.68	31,698.99
100-4-10-4020 PENALTY & INTEREST ON TAXES	7,300.00	1,800.00	2,932.35	40.17	4,367.65
100-4-10-4030 GROSS RECEIPTS TAX (GAS)	15,000.00	0.00	6,467.51	43.12	8,532.49
100-4-10-4035 TELECOMMUNICATIONS TAX	20,000.00	3,338.65	8,778.34	43.89	11,221.66
100-4-10-4036 MIXED BEVERAGE TAX	5,000.00	502.37	2,127.26	42.55	2,872.74
100-4-10-4037 4-B SALES TAX	150,000.00	21,451.53	76,227.37	50.82	73,772.63
100-4-10-4040 CITY SALES TAX	550,000.00	85,806.11	304,909.47	55.44	245,090.53
100-4-10-4050 FRANCHISE TAX (CABLE TV)	5,000.00	654.28	2,187.24	43.74	2,812.76
100-4-10-4051 ELECT UTIL FRANCHISE FEE	90,000.00	0.00	0.00	0.00	90,000.00
TOTAL TAXES	2,208,374.00	172,193.98	1,738,004.55	78.70	470,369.45
<u>CHARGE FOR SERVICES</u>					
100-4-10-4209 RCDC ADMINISTRATION FEES	88,000.00	0.00	0.00	0.00	88,000.00
100-4-10-4236 WATER FUND ADMIN FEE	40,000.00	0.00	0.00	0.00	40,000.00
100-4-10-4237 WASTEWATER FD ADMIN FEE	28,000.00	0.00	0.00	0.00	28,000.00
TOTAL CHARGE FOR SERVICES	156,000.00	0.00	0.00	0.00	156,000.00
<u>LICENSE & PERMITS</u>					
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
<u>INVESTMENT INCOME</u>					
100-4-10-4400 INTEREST INCOME	100.00	8.44	30.18	30.18	69.82
100-4-10-4401 INTEREST INCOME - CHECKING	500.00	70.13	240.85	48.17	259.15
100-4-10-4405 INTEREST INCOME - TAX NOTES	500.00	46.12	248.70	49.74	251.30
TOTAL INVESTMENT INCOME	1,100.00	124.69	519.73	47.25	580.27
<u>MISCELLANEOUS REVENUE</u>					
100-4-10-4540 MISCELLANEOUS RECEIPTS	500.00	255.00	21,041.46	4,208.29 (	20,541.46)
100-4-10-4565 GRANT REVENUES	0.00	0.00	18,564.38	0.00 (	18,564.38)
TOTAL MISCELLANEOUS REVENUE	500.00	255.00	39,605.84	7,921.17 (	39,105.84)
TOTAL ADMINISTRATION	2,366,074.00	172,573.67	1,778,130.12	75.15	587,943.88
<u>DEVELOPMENT SERVICES</u>					
=====					
<u>CHARGE FOR SERVICES</u>					
100-4-15-4210 BOARD OF ADJUSTMENT FEES	300.00	0.00	0.00	0.00	300.00
TOTAL CHARGE FOR SERVICES	300.00	0.00	0.00	0.00	300.00

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

PAGE: 3

27.

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>LICENSE & PERMITS</u>					
100-4-15-4301 TREE REMOVAL AND REPLACEMENT	500.00	0.00	5,375.00	1,075.00 (	4,875.00)
100-4-15-4302 INSPECTIONS	50,000.00	0.00	15,450.00	30.90	34,550.00
100-4-15-4303 BUILDING FEES	90,000.00	125.00	46,551.35	51.72	43,448.65
100-4-15-4304 ZONING CHANGE	0.00	0.00	0.00	0.00	0.00
100-4-15-4305 SIGN FEES	100.00	0.00	0.00	0.00	100.00
100-4-15-4306 EMERGENCY & UTILITIES PERMITS	150.00	0.00	0.00	0.00	150.00
100-4-15-4310 PLAT FEES	2,000.00	0.00	2,400.00	120.00 (	400.00)
100-4-15-4311 VARIANCE FEES	500.00	0.00	4,065.00	813.00 (	3,565.00)
TOTAL LICENSE & PERMITS	143,250.00	125.00	73,841.35	51.55	69,408.65
<u>TOTAL DEVELOPMENT SERVICES</u>					
TOTAL DEVELOPMENT SERVICES	143,550.00	125.00	73,841.35	51.44	69,708.65
<u>UTILITY BILLING</u>					
=====					
<u>MISCELLANEOUS REVENUE</u>					
100-4-25-4579 WATER REVENUE-TRANSFER IN	62,988.00	0.00	0.00	0.00	62,988.00
100-4-25-4580 WASTEWATER REV-TRANSFER IN	62,988.00	0.00	0.00	0.00	62,988.00
TOTAL MISCELLANEOUS REVENUE	125,976.00	0.00	0.00	0.00	125,976.00
<u>TOTAL UTILITY BILLING</u>					
TOTAL UTILITY BILLING	125,976.00	0.00	0.00	0.00	125,976.00
<u>STREETS</u>					
=====					
<u>OTHER REVENUE</u>					
100-4-30-4721 TRANSFER FROM STREET MAINT	95,466.00	13,818.60	66,839.30	70.01	28,626.70
TOTAL OTHER REVENUE	95,466.00	13,818.60	66,839.30	70.01	28,626.70
<u>TOTAL STREETS</u>					
TOTAL STREETS	95,466.00	13,818.60	66,839.30	70.01	28,626.70
<u>POLICE</u>					
=====					
<u>MISCELLANEOUS REVENUE</u>					
100-4-40-4542 POLICE MISCELLANEOUS REVENUE	250.00	0.00	25.00	10.00	225.00
100-4-40-4558 VEHICLE OPERATIONS	1,000.00	0.00	120.00	12.00	880.00
100-4-40-4567 LEASE FUNDS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS REVENUE	2,250.00	0.00	145.00	6.44	2,105.00
<u>TOTAL POLICE</u>					
TOTAL POLICE	2,250.00	0.00	145.00	6.44	2,105.00

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

PAGE: 4

27.

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>COURT</u>					
=====					
<u>COURT REVENUE</u>					
100-4-50-4100 COURT FINES	25,000.00	1,259.30	10,429.03	41.72	14,570.97
100-4-50-4101 COLLECTION AGENCY FEES	2,000.00	230.40	612.18	30.61	1,387.82
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	2,500.00	271.40	1,327.87	53.11	1,172.13
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	250.00	78.00	559.87	223.95 (	309.87)
100-4-50-4155 CHILD SAFETY REVENUE	2,000.00	143.51	769.63	38.48	1,230.37
100-4-50-4190 TRUANCY PREVENTION & DIVERSI	750.00	0.00	0.00	0.00	750.00
100-4-50-4191 MUNICIPAL COURT TECHNOLOGY	50.00	0.00	0.00	0.00	50.00
100-4-50-4192 MUNICIPAL JURY FUND	50.00	1.40	10.76	21.52	39.24
TOTAL COURT REVENUE	32,750.00	1,984.01	13,709.34	41.86	19,040.66
<u>MISCELLANEOUS REVENUE</u>					
100-4-50-4526 CREDIT-DEBIT CARD FEES	1,500.00	108.76	616.73	41.12	883.27
100-4-50-4540 MISCELLANEOUS RECEIPTS	50.00	0.00	0.00	0.00	50.00
TOTAL MISCELLANEOUS REVENUE	1,550.00	108.76	616.73	39.79	933.27
<u>TOTAL COURT</u>					
	34,300.00	2,092.77	14,326.07	41.77	19,973.93
<u>PARK DEPARTMENT</u>					
=====					
<u>LICENSE & PERMITS</u>					
100-4-55-4319 COMMERCIAL PARK PERMITS	5,000.00	100.00	650.00	13.00	4,350.00
100-4-55-4320 FIELD LEASE	33,000.00	0.00	0.00	0.00	33,000.00
TOTAL LICENSE & PERMITS	38,000.00	100.00	650.00	1.71	37,350.00
<u>MISCELLANEOUS REVENUE</u>					
100-4-55-4523 DONATIONS-COMM EDUC GARGEN	100.00	0.00	0.00	0.00	100.00
100-4-55-4555 DONATIONS - PARK	100.00	0.00	725.00	725.00 (	625.00)
TOTAL MISCELLANEOUS REVENUE	200.00	0.00	725.00	362.50 (	525.00)
<u>TOTAL PARK DEPARTMENT</u>					
	38,200.00	100.00	1,375.00	3.60	36,825.00
<u>TOTAL REVENUES</u>					
	2,805,816.00	188,710.04	1,934,656.84	68.95	871,159.16
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

100 GENERAL FUND
ADMINISTRATION

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
100-5-10-5000 SALARY	105,283.00	3,200.80	38,515.77	36.58	66,767.23
100-5-10-5002 HOLIDAY COMPENSATION	5,000.00	0.00	5,000.00	100.00	0.00
100-5-10-5009 RETIREMENT PAYOUT RESERVE	10,000.00	0.00	0.00	0.00	10,000.00
100-5-10-5010 TRAINING	8,000.00	0.00	4,654.79	58.18	3,345.21
100-5-10-5020 HEALTH INSURANCE	5,829.00	282.24	2,405.64	41.27	3,423.36
100-5-10-5030 WORKERS COMP INSURANCE	1,500.00	436.96	1,891.04	126.07 (	391.04)
100-5-10-5035 SOCIAL SECURITY/MEDICARE	9,202.00	352.15	3,155.46	34.29	6,046.54
100-5-10-5040 UNEMPLOYMENT COMP INSUR	294.00	118.87	406.76	138.35 (	112.76)
100-5-10-5050 TX MUNICIPAL RETIREMENT SYS	14,434.00	550.55	5,867.31	40.65	8,566.69
100-5-10-5060 STORM RELATED PAYROLL	10,000.00	0.00	218.30	2.18	9,781.70
TOTAL PERSONNEL	169,542.00	4,941.57	62,115.07	36.64	107,426.93
<u>SUPPLIES & OPERATION EXP</u>					
100-5-10-5101 FAX / COPIER	2,500.00	0.00	1,357.71	54.31	1,142.29
100-5-10-5103 PRINTING & REPRODUCTION	1,000.00	0.00	720.41	72.04	279.59
100-5-10-5110 POSTAGE	1,200.00	0.00	509.50	42.46	690.50
100-5-10-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-10-5115 STORM RELATED EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00
100-5-10-5120 SUBSCRIPTIONS & MEMBERSHIPS	4,700.00	596.99	1,903.96	40.51	2,796.04
100-5-10-5125 TRAVEL	2,000.00	0.00	2,335.37	116.77 (	335.37)
100-5-10-5140 TELEPHONE	3,000.00	218.94	1,643.73	54.79	1,356.27
100-5-10-5157 RECORDS MANAGEMENT	3,000.00	383.08	1,280.19	42.67	1,719.81
100-5-10-5158 OFFICE SUPPLIES	8,000.00	191.87	1,995.82	24.95	6,004.18
100-5-10-5198 Maint & Supplies - Janitorial	4,560.00	307.59	2,004.72	43.96	2,555.28
TOTAL SUPPLIES & OPERATION EXP	34,960.00	1,698.47	13,751.41	39.33	21,208.59
<u>CONTRACTUAL SERVICES</u>					
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	4,383.04	4,383.04	0.00 (	4,383.04)
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	2,880.12	17,101.68	19.00	72,898.32
100-5-10-5211 LEGAL SERVICES - PPIA	7,500.00	371.89	2,203.37	29.38	5,296.63
100-5-10-5214 EMERGENCY NOTIFICATION SYS	2,400.00	0.00	1,275.00	53.13	1,125.00
100-5-10-5217 PAYROLL SERVICES	4,500.00	708.50	2,333.93	51.87	2,166.07
100-5-10-5226 DRUG TESTING	100.00	0.00	0.00	0.00	100.00
100-5-10-5230 AUDIT	20,000.00	8,270.00	9,865.00	49.33	10,135.00
100-5-10-5231 HEALTH FEE / TRAVIS COUNTY	1,500.00	0.00	1,500.00	100.00	0.00
100-5-10-5236 COMMUNICATIONS & OUTREACH	20,000.00	0.00	4,022.32	20.11	15,977.68
100-5-10-5237 TAX ASSESSMENT / COLLECTION	2,500.00	0.00	1,778.36	71.13	721.64
100-5-10-5240 INSURANCE - PROP & GEN LIAB	8,500.00	699.06	9,512.60	111.91 (	1,012.60)
100-5-10-5250 INSURANCE - OFFICIAL LIABILITY	5,200.00	108.78	3,966.06	76.27	1,233.94
100-5-10-5258 ACL Event	10,500.00	0.00	6,639.75	63.24	3,860.25
100-5-10-5260 APPRAISAL DISTRICT - T/C	10,000.00	2,587.99	5,367.30	53.67	4,632.70
100-5-10-5270 ENGINEERING SERVICES	2,000.00	6,131.60	21,400.07	1,070.00 (	19,400.07)
TOTAL CONTRACTUAL SERVICES	184,700.00	26,140.98	91,348.48	49.46	93,351.52

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

PAGE: 6

Page 85

27.

100-5-10-5300 FUND
ADMINISTRATION

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-10-5300 COMPUTER SOFTWARE & SUPP	40,000.00	4,748.32	34,233.50	85.58	5,766.50
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	14,000.00	160.00	17,385.20	124.18 (	3,385.20)
100-5-10-5302 WEBSITE SUPPORT	5,500.00	0.00	0.00	0.00	5,500.00
100-5-10-5309 INCODE SOFTWARE	0.00	3,759.30	11,209.53	0.00 (	11,209.53)
100-5-10-5311 IT SERVICES TPIA	1,200.00	0.00	0.00	0.00	1,200.00
100-5-10-5325 ELECTION SERVICES	2,000.00	632.72	632.72	31.64	1,367.28
100-5-10-5330 ELECTION PUBLIC NOTICES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-10-5331 ADVERTISING	1,000.00	128.83	1,294.20	129.42 (	294.20)
100-5-10-5332 COMPREHENSIVE LR PLAN	0.00	0.00	2,500.00	0.00 (	2,500.00)
100-5-10-5340 MISCELLANEOUS	0.00	353.50	113,244.14	0.00 (	113,244.14)
100-5-10-5341 ZILKER CLUBHOUSE	1,350.00	0.00	0.00	0.00	1,350.00
TOTAL MISCELLANEOUS OTHER EXP	66,050.00	9,782.67	180,499.29	273.28 (	114,449.29)
<u>CAPITAL OUTLAY</u>					
100-5-10-5400 TRANSFER TO DRAINAGE FUND	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
TOTAL CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00
<u>OTHER NON-DEPARTMENTAL</u>					
100-5-10-5525 4B SALES TAX ALLOCATION	150,000.00	13,818.60	66,839.29	44.56	83,160.71
TOTAL OTHER NON-DEPARTMENTAL	150,000.00	13,818.60	66,839.29	44.56	83,160.71
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TOTAL ADMINISTRATION	607,252.00	56,382.29	414,553.54	68.27	192,698.46

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

Page 86

27.

100-GENERAL FUND
DEVELOPMENT SERVICES

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
100-5-15-5000 SALARY	89,007.00	4,672.72	25,336.83	28.47	63,670.17
100-5-15-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-15-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-15-5010 TRAINING	3,000.00	0.00	0.00	0.00	3,000.00
100-5-15-5020 HEALTH INSURANCE	9,575.00	689.86	3,504.75	36.60	6,070.25
100-5-15-5030 WORKERS COMP INSURANCE	950.00	276.74	1,197.66	126.07 (	247.66)
100-5-15-5035 SOCIAL SECURITY/MEDICARE	6,809.00	429.26	2,325.92	34.16	4,483.08
100-5-15-5040 UNEMPLOYMENT COMP INSUR	339.00	19.81	60.79	17.93	278.21
100-5-15-5050 TX MUNICIPAL RETIREMENT SYS	10,681.00	671.12	2,976.61	27.87	7,704.39
100-5-15-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	120,361.00	6,759.51	35,402.56	29.41	84,958.44
<u>SUPPLIES & OPERATION EXP</u>					
100-5-15-5101 FAX / COPIER	100.00	0.00	0.00	0.00	100.00
100-5-15-5103 PRINTING & REPRODUCTION	100.00	0.00	350.00	350.00 (	250.00)
100-5-15-5110 POSTAGE	500.00	0.00	0.00	0.00	500.00
100-5-15-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-15-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-15-5120 SUBSCRIPTIONS & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00
100-5-15-5125 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
100-5-15-5140 TELEPHONE	1,000.00	66.63	306.48	30.65	693.52
100-5-15-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-15-5158 OFFICE SUPPLIES	100.00	0.00	6.62	6.62	93.38
100-5-15-5180 Signs and Barricades	0.00	508.50	508.50	0.00 (	508.50)
100-5-15-5198 Office Supplies	0.00	73.38	73.38	0.00 (	73.38)
TOTAL SUPPLIES & OPERATION EXP	3,300.00	648.51	1,244.98	37.73	2,055.02
<u>CONTRACTUAL SERVICES</u>					
100-5-15-5200 BUILDING INSPECTION SERVICE	50,000.00	0.00	8,065.00	16.13	41,935.00
100-5-15-5210 LEGAL SERVICES	0.00 (	980.00)	3,819.20	0.00 (	3,819.20)
100-5-15-5251 BUILDING PLAN REVIEWS	15,000.00	652.74	2,312.99	15.42	12,687.01
100-5-15-5252 ZONING REVIEWS	20,000.00	1,952.50	8,971.00	44.86	11,029.00
100-5-15-5253 ARBORIST REVIEWS	500.00	0.00	0.00	0.00	500.00
100-5-15-5257 MY PERMIT NOW	0.00	0.00	0.00	0.00	0.00
100-5-15-5270 Engineering Services	7,000.00	0.00	0.00	0.00	7,000.00
TOTAL CONTRACTUAL SERVICES	92,500.00	1,625.24	23,168.19	25.05	69,331.81
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-15-5300 COMPUTER SOFTWARE & SUPPORT	2,000.00	0.00	0.00	0.00	2,000.00
100-5-15-5331 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS OTHER EXP	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL DEVELOPMENT SERVICES	219,161.00	9,033.26	59,815.73	27.29	159,345.27

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

PAGE: 8

27.

100-5-20-5270

SANITATION

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTUAL SERVICES</u>					
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	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL CONTRACTUAL SERVICES	4,000.00	0.00	0.00	0.00	4,000.00
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-20-5370 WASTE & DISPOSAL SERVICE	125,000.00	0.00	37,068.63	29.65	87,931.37
TOTAL MISCELLANEOUS OTHER EXP	125,000.00	0.00	37,068.63	29.65	87,931.37
TOTAL SANITATION	129,000.00	0.00	37,068.63	28.74	91,931.37

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

PAGE: 9

27.

100 UND
UTILITY BILLING

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
100-5-25-5000 SALARY	89,007.00	4,088.00	24,468.00	27.49	64,539.00
100-5-25-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-25-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-25-5010 TRAINING	1,000.00	0.00	665.00	66.50	335.00
100-5-25-5020 HEALTH INSURANCE	9,422.00	766.50	3,790.03	40.23	5,631.97
100-5-25-5030 WORKERS COMP INSURANCE	950.00	276.74	1,197.66	126.07 (	247.66)
100-5-25-5035 SOCIAL SECURITY/MEDICARE	6,809.00	390.16	1,949.27	28.63	4,859.73
100-5-25-5040 UNEMPLOYMENT COMP INSUR	152.00	0.00	0.00	0.00	152.00
100-5-25-5050 TX MUNICIPAL RETIREMENT SYS	10,681.00	609.96	2,752.12	25.77	7,928.88
100-5-25-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	118,021.00	6,131.36	34,822.08	29.50	83,198.92
<u>SUPPLIES & OPERATION EXP</u>					
100-5-25-5101 FAX / COPIER	100.00	0.00	0.00	0.00	100.00
100-5-25-5103 PRINTING & REPRODUCTION	1,200.00	1,077.23	1,683.88	140.32 (	483.88)
100-5-25-5110 POSTAGE	2,500.00	0.00	420.00	16.80	2,080.00
100-5-25-5120 SUBSCRIPTIONS & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00
100-5-25-5125 TRAVEL	500.00	0.00	0.00	0.00	500.00
100-5-25-5140 TELEPHONE	750.00	0.00	0.00	0.00	750.00
100-5-25-5158 OFFICE SUPPLIES	300.00	466.30	466.30	155.43 (	166.30)
TOTAL SUPPLIES & OPERATION EXP	5,850.00	1,543.53	2,570.18	43.93	3,279.82
<u>CONTRACTUAL SERVICES</u>					
100-5-25-5202 T TECH FEES	200.00	0.00	0.00	0.00	200.00
100-5-25-5210 LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00
TOTAL CONTRACTUAL SERVICES	700.00	0.00	0.00	0.00	700.00
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-25-5300 COMPUTER SOFTWARE/SUPPORT	5,000.00	0.00	0.00	0.00	5,000.00
100-5-25-5331 ADVERTISING	500.00	0.00	0.00	0.00	500.00
TOTAL MISCELLANEOUS OTHER EXP	5,500.00	0.00	0.00	0.00	5,500.00
<u>TOTAL UTILITY BILLING</u>	130,071.00	7,674.89	37,392.26	28.75	92,678.74

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

100-5-30-5000 UN
STREETS

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
100-5-30-5000 SALARY	53,529.00	2,017.35	15,284.33	28.55	38,244.67
100-5-30-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-30-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-30-5010 TRAINING	0.00	0.00	0.00	0.00	0.00
100-5-30-5020 HEALTH INSURANCE	4,996.00	234.60	1,403.02	28.08	3,592.98
100-5-30-5030 WORKERS COMP INSURANCE	700.00	203.91	882.48	126.07 (	182.48)
100-5-30-5035 SOCIAL SECURITY/MEDICARE	4,095.00	189.69	1,336.57	32.64	2,758.43
100-5-30-5040 UNEMPLOYMENT COMP INSUR	181.00	51.00	146.77	81.09	34.23
100-5-30-5050 TX MUNICIPAL RETIREMENT SYS	6,424.00	151.55	1,697.10	26.42	4,726.90
100-5-30-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	69,925.00	2,848.10	20,750.27	29.68	49,174.73
<u>SUPPLIES & OPERATION EXP</u>					
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	0.00	0.00	0.00	0.00	0.00
100-5-30-5130 UTILITIES	2,000.00	225.21	852.28	42.61	1,147.72
100-5-30-5140 TELEPHONE	500.00	85.67	445.85	89.17	54.15
100-5-30-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	367.13	36.71	632.87
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	1,500.00	0.00	0.00	0.00	1,500.00
100-5-30-5162 STREET SWEEPING	0.00	0.00	0.00	0.00	0.00
100-5-30-5180 SIGNS & BARRICADES	2,500.00	0.00	0.00	0.00	2,500.00
100-5-30-5181 EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	1,000.00
100-5-30-5190 MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00
100-5-30-5195 VEHICLE OPERATIONS	3,500.00	143.50	492.24	14.06	3,007.76
100-5-30-5196 VEHICLE MAINT & REPAIRS	500.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES & OPERATION EXP	13,500.00	454.38	2,157.50	15.98	11,342.50
<u>CONTRACTUAL SERVICES</u>					
100-5-30-5255 VEHICLE INSURANCE	600.00	0.00	439.31	73.22	160.69
100-5-30-5270 ENGINEERING	0.00	0.00	2,145.25	0.00 (	2,145.25)
100-5-30-5276 PAYING AGENT FEES	200.00	0.00	0.00	0.00	200.00
TOTAL CONTRACTUAL SERVICES	800.00	0.00	2,584.56	323.07 (	1,784.56)
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-30-5350 TOOLS/EQUIPMENT & REPAIR	2,000.00	0.00	0.00	0.00	2,000.00
100-5-30-5355 STREET MAINT & REPAIRS	10,000.00	20.00	3,859.38	38.59	6,140.62
TOTAL MISCELLANEOUS OTHER EXP	12,000.00	20.00	3,859.38	32.16	8,140.62

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

100-UND

STREETS

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>CAPITAL OUTLAY</u>					
100-5-30-5494 Veh Fin Note - Debt Service	0.00	0.00	0.00	0.00	0.00
100-5-30-5495 NEW VEHICLE & OUTFITTING	<u>785.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>785.00</u>
TOTAL CAPITAL OUTLAY	785.00	0.00	0.00	0.00	785.00
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TOTAL STREETS	97,010.00	3,322.48	29,351.71	30.26	67,658.29

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

Page 91

27.

100-5-40-5000 FUND
POLICE

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
100-5-40-5000 SALARY	732,066.00	48,041.61	275,885.81	37.69	456,180.19
100-5-40-5002 HOLIDAY COMPENSATION	26,775.00	0.00	0.00	0.00	26,775.00
100-5-40-5006 OVERTIME	10,000.00	2,120.96	5,438.84	54.39	4,561.16
100-5-40-5007 STIPEND	19,000.00	465.00	2,852.50	15.01	16,147.50
100-5-40-5009 RETIREMENT PAYOUT RESERVE	10,000.00	0.00	0.00	0.00	10,000.00
100-5-40-5010 TRAINING	10,000.00	0.00	307.60	3.08	9,692.40
100-5-40-5011 RESERVE OFFICER PAY	15,000.00	0.00	0.00	0.00	15,000.00
100-5-40-5012 LEOSE Training	1,025.00	0.00	0.00	0.00	1,025.00
100-5-40-5020 HEALTH INSURANCE	77,016.00	6,945.92	33,122.52	43.01	43,893.48
100-5-40-5030 WORKERS COMP INSURANCE	10,800.00	3,670.26	15,033.92	139.20 (	4,233.92)
100-5-40-5035 SOCIAL SECURITY/MEDICARE	61,035.00	4,439.58	21,964.42	35.99	39,070.58
100-5-40-5040 UNEMPLOYMENT COMP INSUR	2,749.00	0.00	648.79	23.60	2,100.21
100-5-40-5050 TX MUNICIPAL RETIREMENT SYS	95,741.00	6,975.90	33,906.82	35.42	61,834.18
100-5-40-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
100-5-40-5070 POLICE PROFESSIONAL LIABILITY	8,500.00	581.14	7,110.88	83.66	1,389.12
TOTAL PERSONNEL	1,079,707.00	73,240.37	396,272.10	36.70	683,434.90
<u>SUPPLIES & OPERATION EXP</u>					
100-5-40-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-40-5103 PRINTING & REPRODUCTION	1,000.00	445.79	526.54	52.65	473.46
100-5-40-5105 TICKET WRITERS	0.00	0.00	0.00	0.00	0.00
100-5-40-5106 TICKET WRITER FEES	2,500.00	0.00	0.00	0.00	2,500.00
100-5-40-5107 POLICE QUALIFICATIONS	3,000.00	0.00	1,234.30	41.14	1,765.70
100-5-40-5108 PROPERTY & EVIDENCE	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5109 BICYCLE MAINTENANCE	250.00	0.00	0.00	0.00	250.00
100-5-40-5110 POSTAGE	250.00	0.00	307.39	122.96 (	57.39)
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	0.00	0.00	0.00	0.00	0.00
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	8,000.00	1,128.05	3,308.90	41.36	4,691.10
100-5-40-5143 POLICE CAR & ACCESSORIES	5,000.00	0.00	330.00	6.60	4,670.00
100-5-40-5144 POLICE SUPPLIES	3,000.00	0.00	70.02	2.33	2,929.98
100-5-40-5145 UNIFORMS & ACCESSORIES	7,500.00	398.59	3,104.08	41.39	4,395.92
100-5-40-5157 RECORDS MANAGEMENT	5,700.00	0.00	0.00	0.00	5,700.00
100-5-40-5158 OFFICE SUPPLIES	1,000.00	52.08	417.77	41.78	582.23
100-5-40-5159 NATIONAL NIGHT OUT SUPPLIES	2,500.00	0.00	319.45	12.78	2,180.55
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	14,000.00	1,140.81	4,646.54	33.19	9,353.46
100-5-40-5196 VEHICLE MAINT & REPAIRS	5,000.00	546.36	1,132.52	22.65	3,867.48
TOTAL SUPPLIES & OPERATION EXP	60,950.00	3,711.68	15,397.51	25.26	45,552.49
<u>CONTRACTUAL SERVICES</u>					
100-5-40-5211 RADIO SERVICES	5,600.00	0.00	1,017.72	18.17	4,582.28
100-5-40-5216 DISPATCH SERVICES	26,500.00	0.00	0.00	0.00	26,500.00

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

PAGE: 13

27.

100- JND
POLICE

41.67% 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	35.00	216.40	108.20 (	16.40)
100-5-40-5238 APPLICANT TESTING	1,000.00	250.00	250.00	25.00	750.00
100-5-40-5239 LABORATORY SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5255 VEHICLE INSURANCE	5,050.00	0.00	3,697.56	73.22	1,352.44
100-5-40-5258 ACL EVENT	34,000.00	0.00	32,409.00	95.32	1,591.00
TOTAL CONTRACTUAL SERVICES	73,350.00	285.00	37,590.68	51.25	35,759.32
MISCELLANEOUS OTHER EXP					
100-5-40-5300 COMPUTER SOFTWARE & SUPPORT	43,000.00	5,159.50	23,395.61	54.41	19,604.39
TOTAL MISCELLANEOUS OTHER EXP	43,000.00	5,159.50	23,395.61	54.41	19,604.39
CAPITAL OUTLAY					
100-5-40-5404 PD RADIOS	0.00	0.00	0.00	0.00	0.00
100-5-40-5411 VIDEO CAMERS & MICROPHONES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5414 COMPUTERS	3,000.00	0.00	260.30	8.68	2,739.70
100-5-40-5495 NEW VEHICLE & OUTFITTING	34,002.00	33,320.60	117,168.89	344.59 (	83,166.89)
TOTAL CAPITAL OUTLAY	38,002.00	33,320.60	117,429.19	309.01 (	79,427.19)
TOTAL POLICE	1,295,009.00	115,717.15	590,085.09	45.57	704,923.91

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

PAGE: 14

27.

100-5-50-5000 UND
COURT

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
100-5-50-5000 SALARY	43,356.00	1,497.18	12,598.13	29.06	30,757.87
100-5-50-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-50-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-50-5010 TRAINING	1,000.00	0.00	250.00	25.00	750.00
100-5-50-5020 HEALTH INSURANCE	833.00	38.32	283.20	34.00	549.80
100-5-50-5030 WORKERS COMP INSURANCE	1,000.00	291.31	1,260.70	126.07 (	260.70)
100-5-50-5035 SOCIAL SECURITY/MEDICARE	3,317.00	274.43	1,479.38	44.60	1,837.62
100-5-50-5040 UNEMPLOYMENT COMP INSUR	576.00	91.71	227.39	39.48	348.61
100-5-50-5050 TX MUNICIPAL RETIREMENT SYS	5,203.00	249.64	1,540.64	29.61	3,662.36
100-5-50-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	55,285.00	2,442.59	17,639.44	31.91	37,645.56
<u>SUPPLIES & OPERATION EXP</u>					
100-5-50-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-50-5103 PRINTING & REPRODUCTION	500.00	0.00	68.00	13.60	432.00
100-5-50-5110 POSTAGE	250.00	0.00	0.00	0.00	250.00
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	55.00	55.00	55.00	45.00
100-5-50-5125 TRAVEL	50.00	0.00	0.00	0.00	50.00
100-5-50-5140 TELEPHONE	1,500.00	171.34	891.71	59.45	608.29
100-5-50-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-50-5158 OFFICE SUPPLIES	250.00	0.00	13.25	5.30	236.75
TOTAL SUPPLIES & OPERATION EXP	2,650.00	226.34	1,027.96	38.79	1,622.04
<u>CONTRACTUAL SERVICES</u>					
100-5-50-5201 COLLECTION AGENCY FEES	1,000.00	0.00	365.40	36.54	634.60
100-5-50-5206 INCODE ONLINE PMT PROCESSING	9,000.00	180.57	990.14	11.00	8,009.86
100-5-50-5210 LEGAL SERVICES	15,000.00 (	1,600.00)	1,149.10	7.66	13,850.90
100-5-50-5212 PRESIDING JUDGE EXPENSE	18,000.00	1,500.00	8,240.90	45.78	9,759.10
100-5-50-5213 INTERPRETER FEES	900.00	0.00	190.00	21.11	710.00
TOTAL CONTRACTUAL SERVICES	43,900.00	80.57	10,935.54	24.91	32,964.46
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-50-5300 COMPUTER SOFTWARE & SUPPORT	300.00	21.00	480.00	160.00 (	180.00)
TOTAL MISCELLANEOUS OTHER EXP	300.00	21.00	480.00	160.00 (	180.00)
TOTAL COURT	102,135.00	2,770.50	30,082.94	29.45	72,052.06

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

Page 94

27.

100-UND
PARK DEPARTMENT

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
100-5-55-5000 SALARY	39,983.00	1,451.41	12,532.19	31.34	27,450.81
100-5-55-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-55-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-55-5010 TRAINING	0.00	0.00	0.00	0.00	0.00
100-5-55-5020 HEALTH INSURANCE	3,331.00	157.96	1,024.05	30.74	2,306.95
100-5-55-5030 WORKERS COMP INSURANCE	500.00	145.65	630.34	126.07 (	130.34)
100-5-55-5035 SOCIAL SECURITY/MEDICARE	3,059.00	151.22	998.89	32.65	2,060.11
100-5-55-5040 UNEMPLOYMENT COMP INSUR	122.00	51.00	146.77	120.30 (	24.77)
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	4,798.00	236.46	1,521.88	31.72	3,276.12
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	51,793.00	2,193.70	16,854.12	32.54	34,938.88
<u>SUPPLIES & OPERATION EXP</u>					
100-5-55-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-55-5103 PRINTING & REPRODUCTION	500.00	0.00	0.00	0.00	500.00
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	10,000.00	0.00	375.15	3.75	9,624.85
100-5-55-5140 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-5-55-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-55-5158 OFFICE SUPPLIES	250.00	0.00	409.61	163.84 (	159.61)
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	2,000.00	8.14	8.14	0.41	1,991.86
100-5-55-5171 EQUIPMENT	2,500.00	177.04	663.49	26.54	1,836.51
100-5-55-5190 MATERIALS	4,000.00	0.00	1,321.06	33.03	2,678.94
100-5-55-5191 MAINTENANCE	7,000.00	0.00	3,975.74	56.80	3,024.26
100-5-55-5195 VEHICLE OPERATIONS	1,000.00	0.00	0.00	0.00	1,000.00
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,000.00	800.00	800.00	80.00	200.00
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	13,000.00	380.00	1,140.00	8.77	11,860.00
TOTAL SUPPLIES & OPERATION EXP	41,250.00	1,365.18	8,693.19	21.07	32,556.81
<u>CONTRACTUAL SERVICES</u>					
100-5-55-5255 VEHICLE INSURANCE	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL CONTRACTUAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	500.00	1.40	7.00	1.40	493.00
TOTAL MISCELLANEOUS OTHER EXP	500.00	1.40	7.00	1.40	493.00
<u>CAPITAL OUTLAY</u>					
100-5-55-5455 IMPROV TO EXISTING PARK ASSETS	5,000.00	1,300.00	1,300.00	26.00	3,700.00
100-5-55-5456 PLANTS FOR WALKING TRAIL	0.00	0.00	0.00	0.00	0.00
100-5-55-5494 Veh Fin Note - Debt Service	0.00	0.00	0.00	0.00	0.00
100-5-55-5495 NEW VEHICLE & OUTFITTING	785.00	0.00	0.00	0.00	785.00
TOTAL CAPITAL OUTLAY	5,785.00	1,300.00	1,300.00	22.47	4,485.00

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

PAGE: 16

27.

100-5-55-5512 FUND
PARK DEPARTMENT

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
OTHER NON-DEPARTMENTAL					
100-5-55-5512 PLAYGROUND MULCH & MAINT	6,500.00	0.00	6,093.11	93.74	406.89
100-5-55-5515 MAINTENANCE BUILDING	0.00	0.00	75.95	0.00	(75.95)
TOTAL OTHER NON-DEPARTMENTAL	6,500.00	0.00	6,169.06	94.91	330.94
<hr/>					
TOTAL PARK DEPARTMENT	107,328.00	4,860.28	33,023.37	30.77	74,304.63

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

PAGE: 17

27.

100-GENERAL FUND
PUBLIC WORKS

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES & OPERATION EXP</u>					
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	6,000.00	393.21	2,150.93	35.85	3,849.07
100-5-65-5140 TELEPHONE	300.00	9.52	49.54	16.51	250.46
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	0.00	43.24	4.32	956.76
100-5-65-5191 MAINTENANCE	0.00	478.42	2,535.09	0.00	(2,535.09)
TOTAL SUPPLIES & OPERATION EXP	7,300.00	881.15	4,778.80	65.46	2,521.20
<u>CONTRACTUAL SERVICES</u>					
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
<u>MISCELLANEOUS OTHER EXP</u>					
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
<u>CAPITAL OUTLAY</u>					
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
<u>OTHER NON-DEPARTMENTAL</u>					
100-5-65-5515 MAINTENANCE BUILDING	9,000.00	0.00	589.08	6.55	8,410.92
TOTAL OTHER NON-DEPARTMENTAL	9,000.00	0.00	589.08	6.55	8,410.92
<u>TOTAL PUBLIC WORKS</u>	27,050.00	881.15	5,367.88	19.84	21,682.12
<u>TOTAL EXPENDITURES</u>	2,714,016.00	200,642.00	1,236,741.15	45.57	1,477,274.85
REVENUES OVER/(UNDER) EXPENDITURES	91,800.00	(11,931.96)	697,915.69		(606,115.69)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

PAGE: 1

27.

200-
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

NON-DEPARTMENTAL	<u>1,104,250.00</u>	<u>60,531.66</u>	<u>441,214.01</u>	<u>39.96</u>	<u>663,035.99</u>
TOTAL REVENUES	<u>1,104,250.00</u>	<u>60,531.66</u>	<u>441,214.01</u>	<u>39.96</u>	<u>663,035.99</u>
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	<u>1,189,092.00</u>	<u>(118,298.08)</u>	<u>389,118.68</u>	<u>32.72</u>	<u>799,973.32</u>
TOTAL EXPENDITURES	<u>1,189,092.00</u>	<u>(118,298.08)</u>	<u>389,118.68</u>	<u>32.72</u>	<u>799,973.32</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(84,842.00)	178,829.74	52,095.33	(	136,937.33)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

PAGE: 2

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON-DEPARTMENTAL</u>					
=====					
<u>INVESTMENT INCOME</u>					
200-4-60-4400 INTEREST INCOME	50.00	2.92	10.45	20.90	39.55
200-4-60-4401 INTEREST INCOME-CHECKING	200.00	1.72	25.23	12.62	174.77
TOTAL INVESTMENT INCOME	250.00	4.64	35.68	14.27	214.32
<u>MISCELLANEOUS REVENUE</u>					
200-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<u>UTILITY REVENUE</u>					
200-4-60-4600 WATER SALES	1,100,000.00	60,527.02	441,153.33	40.10	658,846.67
200-4-60-4610 LATE CHARGES	3,000.00	0.00	0.00	0.00	3,000.00
200-4-60-4628 CONNECT FEE	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL UTILITY REVENUE	1,104,000.00	60,527.02	441,153.33	39.96	662,846.67
<u>OTHER REVENUE</u>					
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
<u>TOTAL NON-DEPARTMENTAL</u>					
	1,104,250.00	60,531.66	441,189.01	39.95	663,060.99
<u>TOTAL REVENUES</u>					
	1,104,250.00	60,531.66	441,189.01	39.95	663,060.99
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

200-
NON-DEPARTMENTAL

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
200-5-60-5000 SALARY	241,666.00	5,400.86	48,986.34	20.27	192,679.66
200-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
200-5-60-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
200-5-60-5010 TRAINING	2,500.00	113.75	113.75	4.55	2,386.25
200-5-60-5020 HEALTH INSURANCE	21,648.00	814.14	4,792.65	22.14	16,855.35
200-5-60-5030 WORKERS COMP INSURANCE	2,300.00	670.01	2,899.60	126.07 (	599.60)
200-5-60-5035 SOCIAL SECURITY/MEDICARE	18,488.00	557.98	3,892.27	21.05	14,595.73
200-5-60-5040 UNEMPLOYMENT COMP INSUR	664.00	181.71	469.97	70.78	194.03
200-5-60-5050 TX MUNICIPAL RETIREMENT SYS	29,000.00	872.32	5,924.83	20.43	23,075.17
200-5-60-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	316,266.00	8,610.77	67,079.41	21.21	249,186.59
<u>SUPPLIES & OPERATION EXP</u>					
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	137.76	55.10	112.24
200-5-60-5105 TOOLS & SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
200-5-60-5110 POSTAGE	100.00	0.00	0.00	0.00	100.00
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	1,000.00	0.00	0.00	0.00	1,000.00
200-5-60-5140 TELEPHONE	500.00	84.27	387.02	77.40	112.98
200-5-60-5145 UNIFORMS & ACCESSORIES	2,000.00	0.00	229.11	11.46	1,770.89
200-5-60-5153 CREDIT CARD SERVICES	0.00	0.00	0.00	0.00	0.00
200-5-60-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
200-5-60-5158 OFFICE SUPPLIES	300.00	0.00	13.26	4.42	286.74
200-5-60-5166 MAINTENANCE & REPAIRS	25,000.00	105.54	5,524.31	22.10	19,475.69
200-5-60-5167 ADMINISTRATIVE FEES	35,000.00	0.00	0.00	0.00	35,000.00
200-5-60-5168 Transfer to Utility Billing	62,988.00	0.00	0.00	0.00	62,988.00
200-5-60-5171 EQUIPMENT	500.00	0.00	0.00	0.00	500.00
200-5-60-5181 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00
200-5-60-5190 MATERIALS	1,500.00	0.00	0.00	0.00	1,500.00
200-5-60-5193 METER REPLACEMENT	34,500.00	1,166.00 (	84.00)	0.24-	34,584.00
200-5-60-5194 Fire Hydrant Maint and Replace	8,000.00	7,023.63	15,023.63	187.80 (	7,023.63)
200-5-60-5195 VEHICLE OPERATIONS	4,000.00	156.25	512.69	12.82	3,487.31
200-5-60-5196 VEHICLE MAINT & REPAIRS	500.00	0.00	384.50	76.90	115.50
TOTAL SUPPLIES & OPERATION EXP	177,638.00	8,535.69	22,128.28	12.46	155,509.72
<u>CONTRACTUAL SERVICES</u>					
200-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
200-5-60-5210 LEGAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
200-5-60-5219 UTILITY BILLING/COLLECTION	0.00	0.00	0.00	0.00	0.00
200-5-60-5232 UTILITY BILLING/COLLECT ADDNL	0.00	0.00 (	7,779.56)	0.00	7,779.56
200-5-60-5233 Crossroads Contract	81,000.00 (	25,544.24)	21,887.03	27.02	59,112.97
200-5-60-5234 Crossroads Emerg/M&O Repairs	20,000.00 (	67,354.31)	20,863.04	104.32 (	863.04)
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	805.41	73.22	294.59

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

PAGE: 4

Page 100

27.

200
NON-DEPARTMENTAL

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
200-5-60-5270 ENGINEERING SERVICES	30,000.00	0.00	5,260.00	17.53	24,740.00
200-5-60-5271 RATE CONSULTING SERVICES	4,000.00	0.00	0.00	0.00	4,000.00
200-5-60-5272 Water CIP	0.00	3,645.25	24,883.00	0.00 (	24,883.00)
200-5-60-5276 PAYING AGENT FEES	200.00	0.00	0.00	0.00	200.00
200-5-60-5280 WATER PURCHASED	550,000.00 (	46,192.64)	226,667.77	41.21	323,332.23
200-5-60-5296 TCEQ	3,000.00	0.00	1,504.30	50.14	1,495.70
200-5-60-5299 BOND INTEREST-SERIES 2014	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	691,300.00 (	135,445.94)	294,090.99	42.54	397,209.01
<u>MISCELLANEOUS OTHER EXP</u>					
200-5-60-5300 COMPUTER SOFTWARE & SUPPORT	750.00	1.40	7.00	0.93	743.00
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	5,813.00	0.00 (	5,813.00)
200-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	750.00	1.40	5,820.00	776.00 (	5,070.00)
<u>CAPITAL OUTLAY</u>					
200-5-60-5494 Veh Fin Note - Debt Service	0.00	0.00	0.00	0.00	0.00
200-5-60-5495 NEW VEHICLE & OUTFITTING	3,138.00	0.00	0.00	0.00	3,138.00
TOTAL CAPITAL OUTLAY	3,138.00	0.00	0.00	0.00	3,138.00
 TOTAL NON-DEPARTMENTAL	 1,189,092.00 (	118,298.08)	 389,118.68	 32.72	 799,973.32
 TOTAL EXPENDITURES	 1,189,092.00 (	118,298.08)	 389,118.68	 32.72	 799,973.32
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(84,842.00)	178,829.74	52,070.33	(	136,912.33)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

PAGE: 1

27.

301
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

NON-DEPARTMENTAL	150,100.00	21,459.87	76,263.40	50.81	73,836.60
TOTAL REVENUES	150,100.00	21,459.87	76,263.40	50.81	73,836.60
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	95,469.00	13,818.60	66,839.30	70.01	28,629.70
TOTAL EXPENDITURES	95,469.00	13,818.60	66,839.30	70.01	28,629.70
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	54,631.00	7,641.27	9,424.10		45,206.90

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

PAGE: 2

27.

Page 102

301 MAINTENANCE

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON-DEPARTMENTAL</u>					
=====					
<u>TAXES</u>					
301-4-60-4039 STREET SALES TAX	150,000.00	21,451.53	76,227.37	50.82	73,772.63
TOTAL TAXES	150,000.00	21,451.53	76,227.37	50.82	73,772.63
<u>INVESTMENT INCOME</u>					
301-4-60-4400 INTEREST INCOME	100.00	8.34	36.03	36.03	63.97
TOTAL INVESTMENT INCOME	100.00	8.34	36.03	36.03	63.97
<u>MISCELLANEOUS REVENUE</u>					
301-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<u>TOTAL NON-DEPARTMENTAL</u>					
	150,100.00	21,459.87	76,263.40	50.81	73,836.60
<u>TOTAL REVENUES</u>					
	150,100.00	21,459.87	76,263.40	50.81	73,836.60
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

PAGE: 3

27.

301 MAINTENANCE
NON-DEPARTMENTAL

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTUAL SERVICES</u>					
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
<u>MISCELLANEOUS OTHER EXP</u>					
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
<u>CAPITAL OUTLAY</u>					
301-5-60-5469 TRANSFER TO STREET DEPARTMENT	95,469.00	13,818.60	66,839.30	70.01	28,629.70
TOTAL CAPITAL OUTLAY	95,469.00	13,818.60	66,839.30	70.01	28,629.70
<hr/>					
TOTAL NON-DEPARTMENTAL	95,469.00	13,818.60	66,839.30	70.01	28,629.70
<hr/>					
TOTAL EXPENDITURES	95,469.00	13,818.60	66,839.30	70.01	28,629.70
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	54,631.00	7,641.27	9,424.10		45,206.90

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

PAGE: 1

27.

310 PRITY FUND
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT	<u>1,350.00</u>	<u>83.60</u>	<u>557.51</u>	<u>41.30</u>	<u>792.49</u>
TOTAL REVENUES	<u>1,350.00</u>	<u>83.60</u>	<u>557.51</u>	<u>41.30</u>	<u>792.49</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
COURT	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL EXPENDITURES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	350.00	83.60	557.51	(	207.51)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

PAGE: 2

27.

310 COURT SECURITY FUND

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT					
=====					
<u>COURT REVENUE</u>					
310-4-50-4104 COURT SECURITY FEE	250.00	68.60	523.62	209.45 (	273.62)
310-4-50-4105 MUNI COURT BLDG SECURITY	<u>1,000.00</u>	<u>15.00</u>	<u>33.89</u>	<u>3.39</u>	<u>966.11</u>
TOTAL COURT REVENUE	1,250.00	83.60	557.51	44.60	692.49
 <u>INVESTMENT INCOME</u>					
310-4-50-4491 MUNI CT TECHNOLOGY	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL INVESTMENT INCOME	100.00	0.00	0.00	0.00	100.00
 TOTAL COURT	 1,350.00	 83.60	 557.51	 41.30	 792.49
<hr/>					
TOTAL REVENUES	1,350.00	83.60	557.51	41.30	792.49
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

PAGE: 3

27.

Page 106
 310 SECURITY FUND
 COURT

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
MISCELLANEOUS OTHER EXP					
310-5-50-5311 OFFICE SECURITY	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS OTHER EXP	1,000.00	0.00	0.00	0.00	1,000.00
<hr/>					
TOTAL COURT	1,000.00	0.00	0.00	0.00	1,000.00
<hr/>					
TOTAL EXPENDITURES	1,000.00	0.00	0.00	0.00	1,000.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	350.00	83.60	557.51	(	207.51)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

PAGE: 1

320 ENOLOGY FUND
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT	<u>1,000.00</u>	<u>76.00</u>	<u>476.65</u>	<u>47.67</u>	<u>523.35</u>
TOTAL REVENUES	<u>1,000.00</u>	<u>76.00</u>	<u>476.65</u>	<u>47.67</u>	<u>523.35</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
COURT	<u>2,500.00</u>	<u>1.40</u>	<u>7.00</u>	<u>0.28</u>	<u>2,493.00</u>
TOTAL EXPENDITURES	<u>2,500.00</u>	<u>1.40</u>	<u>7.00</u>	<u>0.28</u>	<u>2,493.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,500.00)	74.60	469.65	(	1,969.65)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

PAGE: 2

Page 108

27.

320 TECHNOLOGY FUND

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT					
=====					
<u>COURT REVENUE</u>					
320-4-50-4102 COURT TECHNOLOGY FEE	250.00	76.00	476.65	190.66 (	226.65)
320-4-50-4191 MUNI COURT TECHNOLOGY	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
TOTAL COURT REVENUE	1,000.00	76.00	476.65	47.67	523.35
<hr/>					
TOTAL COURT	1,000.00	76.00	476.65	47.67	523.35
<hr/>					
TOTAL REVENUES	1,000.00	76.00	476.65	47.67	523.35
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

PAGE: 3

27.

320 TECHNOLOGY FUND
COURT

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
MISCELLANEOUS OTHER EXP					
320-5-50-5300 COMPUTER SOFTWARE & SUPPORT	2,500.00	1.40	7.00	0.28	2,493.00
TOTAL MISCELLANEOUS OTHER EXP	2,500.00	1.40	7.00	0.28	2,493.00
<hr/>					
CAPITAL OUTLAY					
320-5-50-5414 COMPUTERS	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL COURT	2,500.00	1.40	7.00	0.28	2,493.00
<hr/>					
TOTAL EXPENDITURES	2,500.00	1.40	7.00	0.28	2,493.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,500.00)	74.60	469.65	(	1,969.65)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

PAGE: 1

Page 110

27.

330 CIENCY FUND
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

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

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

PAGE: 2

27.

Page 111

330 CIENCY FUND

41.67% OF FISCAL YEAR

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

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

PAGE: 3

Page 112

27.

330 CIENCY FUND
 COURT

41.67% OF FISCAL YEAR

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

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

PAGE: 1

27.

430 CE FUND 2014
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

NON-DEPARTMENTAL	<u>200,250.00</u>	<u>8,829.02</u>	<u>195,838.35</u>	<u>97.80</u>	<u>4,411.65</u>
TOTAL REVENUES	<u>200,250.00</u>	<u>8,829.02</u>	<u>195,838.35</u>	<u>97.80</u>	<u>4,411.65</u>
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	<u>199,950.00</u>	<u>0.00</u>	<u>34,975.00</u>	<u>17.49</u>	<u>164,975.00</u>
TOTAL EXPENDITURES	<u>199,950.00</u>	<u>0.00</u>	<u>34,975.00</u>	<u>17.49</u>	<u>164,975.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	300.00	8,829.02	160,863.35	(	160,563.35)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

PAGE: 2

Page 114

27.

430 CE FUND 2014

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON-DEPARTMENTAL					
=====					
TAXES					
430-4-60-4020 PENALTY & INTEREST ON TAXES	300.00	262.96	436.87	145.62 (	136.87)
430-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	199,550.00	8,566.06	195,401.48	97.92	4,148.52
TOTAL TAXES	199,850.00	8,829.02	195,838.35	97.99	4,011.65
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
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
<hr/>					
TOTAL NON-DEPARTMENTAL	200,250.00	8,829.02	195,838.35	97.80	4,411.65
<hr/>					
TOTAL REVENUES	200,250.00	8,829.02	195,838.35	97.80	4,411.65
=====	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

PAGE: 3

Page 115

27.

430 CE FUND 2014
NON-DEPARTMENTAL

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTUAL SERVICES</u>					
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	200.00	50.00	200.00
430-5-60-5298 BOND PRINCIPAL - SERIES 2014	130,000.00	0.00	0.00	0.00	130,000.00
430-5-60-5299 BOND INTEREST - SERIES 2014	69,550.00	0.00	34,775.00	50.00	34,775.00
TOTAL CONTRACTUAL SERVICES	199,950.00	0.00	34,975.00	17.49	164,975.00
<u>MISCELLANEOUS OTHER EXP</u>					
430-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
430-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
430-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
430-5-60-5461 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	199,950.00	0.00	34,975.00	17.49	164,975.00
<hr/>					
TOTAL EXPENDITURES	199,950.00	0.00	34,975.00	17.49	164,975.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	300.00	8,829.02	160,863.35	(	160,563.35)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

PAGE: 1

27.

440 CE FUND 2012
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>317,135.00</u>	<u>13,969.56</u>	<u>309,825.16</u>	<u>97.70</u>	<u>7,309.84</u>
TOTAL REVENUES	<u>317,135.00</u>	<u>13,969.56</u>	<u>309,825.16</u>	<u>97.70</u>	<u>7,309.84</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>316,135.00</u>	<u>0.00</u>	<u>8,067.50</u>	<u>2.55</u>	<u>308,067.50</u>
TOTAL EXPENDITURES	<u>316,135.00</u>	<u>0.00</u>	<u>8,067.50</u>	<u>2.55</u>	<u>308,067.50</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	13,969.56	301,757.66	(	300,757.66)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

PAGE: 2

Page 117

27.

440 CE FUND 2012

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON-DEPARTMENTAL					
=====					
TAXES					
440-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	416.02	692.70	69.27	307.30
440-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	315,735.00	13,553.54	309,132.46	97.91	6,602.54
TOTAL TAXES	316,735.00	13,969.56	309,825.16	97.82	6,909.84
<hr/>					
MISCELLANEOUS REVENUE					
440-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	400.00	0.00	0.00	0.00	400.00
440-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
<hr/>					
TOTAL NON-DEPARTMENTAL	317,135.00	13,969.56	309,825.16	97.70	7,309.84
<hr/>					
TOTAL REVENUES	317,135.00	13,969.56	309,825.16	97.70	7,309.84
=====	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

PAGE: 3

440 CE FUND 2012
NON-DEPARTMENTAL

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTUAL SERVICES</u>					
440-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
440-5-60-5242 DEBT SERVICE-2012A INTEREST	15,735.00	0.00	7,867.50	50.00	7,867.50
440-5-60-5243 DEBT SERVICE-PRINCIPAL 2012A	300,000.00	0.00	0.00	0.00	300,000.00
440-5-60-5276 PAYING AGENT FEES	400.00	0.00	200.00	50.00	200.00
TOTAL CONTRACTUAL SERVICES	316,135.00	0.00	8,067.50	2.55	308,067.50
<u>MISCELLANEOUS OTHER EXP</u>					
440-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
440-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
440-5-60-5345 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>					
440-5-60-5486 TRANSFER OUT TO WASTEWATER FD	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	316,135.00	0.00	8,067.50	2.55	308,067.50
TOTAL EXPENDITURES	316,135.00	0.00	8,067.50	2.55	308,067.50
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	13,969.56	301,757.66	(	300,757.66)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

PAGE: 1

27.

450 CE FUND 2019
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

NON-DEPARTMENTAL	<u>410,750.00</u>	<u>18,147.41</u>	<u>400,739.77</u>	<u>97.56</u>	<u>10,010.23</u>
TOTAL REVENUES	<u>410,750.00</u>	<u>18,147.41</u>	<u>400,739.77</u>	<u>97.56</u>	<u>10,010.23</u>
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	<u>410,050.00</u>	<u>0.00</u>	<u>150,025.00</u>	<u>36.59</u>	<u>260,025.00</u>
TOTAL EXPENDITURES	<u>410,050.00</u>	<u>0.00</u>	<u>150,025.00</u>	<u>36.59</u>	<u>260,025.00</u>
	=====	=====	=====	=====	=====

REVENUES OVER/ (UNDER) EXPENDITURES	700.00	18,147.41	250,714.77	(250,014.77)
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CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

Page 120

27.

450 CE FUND 2019

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON-DEPARTMENTAL</u>					
=====					
<u>TAXES</u>					
450-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	562.41	918.45	91.85	81.55
450-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	409,650.00	17,585.00	399,821.32	97.60	9,828.68
TOTAL TAXES	410,650.00	18,147.41	400,739.77	97.59	9,910.23
<u>MISCELLANEOUS REVENUE</u>					
450-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	100.00	0.00	0.00	0.00	100.00
450-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	100.00	0.00	0.00	0.00	100.00
<u>TOTAL NON-DEPARTMENTAL</u>					
	410,750.00	18,147.41	400,739.77	97.56	10,010.23
<u>TOTAL REVENUES</u>					
	410,750.00	18,147.41	400,739.77	97.56	10,010.23
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

PAGE: 3

450-5-60-5200 CE FUND 2019
NON-DEPARTMENTAL

41.67% 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	110,000.00	0.00	0.00	0.00	110,000.00
450-5-60-5208 BOND INTEREST - SERIES 2019	299,650.00	0.00	149,825.00	50.00	149,825.00
450-5-60-5276 PAYING AGENT FEES	400.00	0.00	200.00	50.00	200.00
TOTAL CONTRACTUAL SERVICES	410,050.00	0.00	150,025.00	36.59	260,025.00
<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	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
450-5-60-5462 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	410,050.00	0.00	150,025.00	36.59	260,025.00
<hr/>					
TOTAL EXPENDITURES	410,050.00	0.00	150,025.00	36.59	260,025.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	700.00	18,147.41	250,714.77	(	250,014.77)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

PAGE: 1

27.

460 CE FUND 2020
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>314,790.00</u>	<u>13,872.38</u>	<u>309,141.31</u>	<u>98.21</u>	<u>5,648.69</u>
TOTAL REVENUES	<u>314,790.00</u>	<u>13,872.38</u>	<u>309,141.31</u>	<u>98.21</u>	<u>5,648.69</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>314,290.00</u>	<u>0.00</u>	<u>14,525.00</u>	<u>4.62</u>	<u>299,765.00</u>
TOTAL EXPENDITURES	<u>314,290.00</u>	<u>0.00</u>	<u>14,525.00</u>	<u>4.62</u>	<u>299,765.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	500.00	13,872.38	294,616.31	(	294,116.31)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

PAGE: 2

27.

460 CE FUND 2020

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON-DEPARTMENTAL</u>					
=====					
<u>TAXES</u>					
460-4-60-4020 PENALTY & INTEREST ON TAXES	500.00	391.21	550.91	110.18 (	50.91)
460-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	314,050.00	13,481.17	308,590.40	98.26	5,459.60
TOTAL TAXES	314,550.00	13,872.38	309,141.31	98.28	5,408.69
<u>MISCELLANEOUS REVENUE</u>					
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
TOTAL MISCELLANEOUS REVENUE	240.00	0.00	0.00	0.00	240.00
<u>TOTAL NON-DEPARTMENTAL</u>					
	314,790.00	13,872.38	309,141.31	98.21	5,648.69
<u>TOTAL REVENUES</u>					
	314,790.00	13,872.38	309,141.31	98.21	5,648.69
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

PAGE: 3

460-5-60-5200 DEBT FUND 2020
NON-DEPARTMENTAL

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTUAL SERVICES</u>					
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	29,050.00	0.00	14,525.00	50.00	14,525.00
460-5-60-5249 DEBT SERVICE PRINCIPAL TAX NTS	285,000.00	0.00	0.00	0.00	285,000.00
460-5-60-5276 PAYING AGENT FEES	240.00	0.00	0.00	0.00	240.00
TOTAL CONTRACTUAL SERVICES	314,290.00	0.00	14,525.00	4.62	299,765.00
<u>MISCELLANEOUS OTHER EXP</u>					
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	314,290.00	0.00	14,525.00	4.62	299,765.00
TOTAL EXPENDITURES	314,290.00	0.00	14,525.00	4.62	299,765.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	500.00	13,872.38	294,616.31	(	294,116.31)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

PAGE: 1

702 UND
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

CAPITAL IMPROVEMENTS	<u>30,000.00</u>	<u>0.00</u>	<u>33,228.00</u>	<u>110.76</u> (<u>3,228.00</u>)
TOTAL REVENUES	<u>30,000.00</u>	<u>0.00</u>	<u>33,228.00</u>	<u>110.76</u> (<u>3,228.00</u>)
	=====	=====	=====	=====

EXPENDITURE SUMMARY

CAPITAL IMPROVEMENTS	<u>55,000.00</u>	<u>1,128.11</u>	<u>40,335.96</u>	<u>73.34</u>	<u>14,664.04</u>
TOTAL EXPENDITURES	<u>55,000.00</u>	<u>1,128.11</u>	<u>40,335.96</u>	<u>73.34</u>	<u>14,664.04</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(25,000.00)	(1,128.11)	(7,107.96)	(	17,892.04)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

PAGE: 2

Page 126

27.

702-UND

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>					
=====					
<u>CHARGE FOR SERVICES</u>					
702-4-35-4221 RSDP Zone 7	0.00	0.00	0.00	0.00	0.00
702-4-35-4222 RSDP Zone 1	0.00	0.00	0.00	0.00	0.00
702-4-35-4223 RSDP Zone 5	0.00	0.00	0.00	0.00	0.00
702-4-35-4224 RCDP Zone 8	0.00	0.00	16,728.00	0.00	(16,728.00)
TOTAL CHARGE FOR SERVICES	0.00	0.00	16,728.00	0.00	(16,728.00)
<u>LICENSE & PERMITS</u>					
702-4-35-4360 DRAINAGE REVIEW REVENUE	30,000.00	0.00	16,500.00	55.00	13,500.00
TOTAL LICENSE & PERMITS	30,000.00	0.00	16,500.00	55.00	13,500.00
<u>MISCELLANEOUS REVENUE</u>					
702-4-35-4500 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
702-4-35-4578 FUND BALANCE TRANSFER-IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	30,000.00	0.00	33,228.00	110.76	(3,228.00)
TOTAL REVENUES	30,000.00	0.00	33,228.00	110.76	(3,228.00)
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

PAGE: 3

27.

702
CAPITAL IMPROVEMENTS

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTUAL SERVICES</u>					
702-5-35-5221 NIXON PLEASANT DRAINAGE IMPROV	0.00	4,521.10	33,146.40	0.00 (	33,146.40)
702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN	0.00 (	4,305.49) (	7,906.44)	0.00	7,906.44
702-5-35-5270 ENGINEERING SERVICES	50,000.00	912.50	13,305.50	26.61	36,694.50
702-5-35-5274 NIXON PLEASANT DRAINAGE IMPROV	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	50,000.00	1,128.11	38,545.46	77.09	11,454.54
<u>CAPITAL OUTLAY</u>					
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	5,000.00	0.00	1,790.50	35.81	3,209.50
TOTAL CAPITAL OUTLAY	5,000.00	0.00	1,790.50	35.81	3,209.50
TOTAL CAPITAL IMPROVEMENTS	55,000.00	1,128.11	40,335.96	73.34	14,664.04
TOTAL EXPENDITURES	55,000.00	1,128.11	40,335.96	73.34	14,664.04
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(25,000.00) (	1,128.11) (	7,107.96)	(	17,892.04)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

PAGE: 1

800 R FUND
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

NON-DEPARTMENTAL	<u>689,010.00</u>	<u>74,664.73</u>	<u>349,621.62</u>	<u>50.74</u>	<u>339,388.38</u>
TOTAL REVENUES	<u>689,010.00</u>	<u>74,664.73</u>	<u>349,621.62</u>	<u>50.74</u>	<u>339,388.38</u>
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	<u>950,457.00</u>	<u>(120,075.87)</u>	<u>418,213.01</u>	<u>44.00</u>	<u>532,243.99</u>
TOTAL EXPENDITURES	<u>950,457.00</u>	<u>(120,075.87)</u>	<u>418,213.01</u>	<u>44.00</u>	<u>532,243.99</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(261,447.00)	194,740.60	(68,591.39)		(192,855.61)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

PAGE: 2

27.

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON-DEPARTMENTAL</u>					
=====					
<u>INVESTMENT INCOME</u>					
800-4-60-4400 INTEREST INCOME	200.00	14.64	52.40	26.20	147.60
800-4-60-4401 INTEREST INCOME-CHECKING	150.00	4.15	33.23	22.15	116.77
TOTAL INVESTMENT INCOME	350.00	18.79	85.63	24.47	264.37
<u>MISCELLANEOUS REVENUE</u>					
800-4-60-4565 Grant Revenues	0.00	0.00	0.00	0.00	0.00
800-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<u>UTILITY REVENUE</u>					
800-4-60-4620 WASTEWATER	576,000.00	65,298.57	304,211.73	52.81	271,788.27
800-4-60-4628 CONNECT FEE	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL UTILITY REVENUE	579,500.00	65,298.57	304,211.73	52.50	275,288.27
<u>OTHER REVENUE</u>					
800-4-60-4706 INDUSTRIAL WASTE SURCHARGE	11,000.00	1,168.74	4,427.55	40.25	6,572.45
800-4-60-4709 PUD WASTEWATER SURCHARGE	98,160.00	8,178.63	40,896.71	41.66	57,263.29
800-4-60-4732 TRANSFER FROM 2012 DEBT SVC-FD	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	109,160.00	9,347.37	45,324.26	41.52	63,835.74
<u>TOTAL NON-DEPARTMENTAL</u>					
	689,010.00	74,664.73	349,621.62	50.74	339,388.38
<u>TOTAL REVENUES</u>					
	689,010.00	74,664.73	349,621.62	50.74	339,388.38
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

PAGE: 3

27.

800 R FUND
NON-DEPARTMENTAL

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
800-5-60-5000 SALARY	241,666.00	5,400.86	48,984.99	20.27	192,681.01
800-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
800-5-60-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
800-5-60-5010 TRAINING	1,000.00	341.04	399.04	39.90	600.96
800-5-60-5020 HEALTH INSURANCE	19,983.00	814.14	4,792.65	23.98	15,190.35
800-5-60-5030 WORKERS COMP INSURANCE	2,350.00	684.57	2,962.63	126.07 (	612.63)
800-5-60-5035 SOCIAL SECURITY/MEDICARE	18,488.00	557.98	3,892.27	21.05	14,595.73
800-5-60-5040 UNEMPLOYMENT COMP INSUR	664.00	181.71	469.97	70.78	194.03
800-5-60-5050 TX MUNICIPAL RETIREMENT SYS	29,000.00	872.32	5,924.83	20.43	23,075.17
800-5-60-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	313,151.00	8,852.62	67,426.38	21.53	245,724.62
<u>SUPPLIES & OPERATION EXP</u>					
800-5-60-5103 PRINTING & REPRODUCTION	100.00	0.00	0.00	0.00	100.00
800-5-60-5125 TRAVEL	500.00	0.00	0.00	0.00	500.00
800-5-60-5130 UTILITIES	0.00	0.00	0.00	0.00	0.00
800-5-60-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	229.11	22.91	770.89
800-5-60-5163 GRINDER PUMP MAINT/REPLACEMENT	3,000.00	5,043.33	5,043.33	168.11 (	2,043.33)
800-5-60-5166 MAINTENANCE & REPAIRS	35,000.00	1,716.82	10,225.71	29.22	24,774.29
800-5-60-5167 ADMINISTRATIVE FEES	28,000.00	0.00	0.00	0.00	28,000.00
800-5-60-5168 Transfer to Utility Billing	62,988.00	0.00	0.00	0.00	62,988.00
800-5-60-5193 METER REPLACEMENT	34,500.00	0.00	0.00	0.00	34,500.00
800-5-60-5195 VEHICLE OPERATIONS	2,000.00	143.49	492.24	24.61	1,507.76
TOTAL SUPPLIES & OPERATION EXP	167,088.00	6,903.64	15,990.39	9.57	151,097.61
<u>CONTRACTUAL SERVICES</u>					
800-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
800-5-60-5210 LEGAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
800-5-60-5218 ANNUAL TELEVISIONING/SMOKE TEST	32,500.00 (	90,521.93)	31,093.41	95.67	1,406.59
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 (	21,299.24)	26,132.05	26.67	71,847.95
800-5-60-5234 Crossroads Emerg/M&O Repairs	60,000.00 (	27,152.46)	10,739.77	17.90	49,260.23
800-5-60-5240 INSURANCE - PROP & GEN LIAB	500.00	0.00	425.32	85.06	74.68
800-5-60-5255 VEHICLE INSURANCE	1,100.00	0.00	805.41	73.22	294.59
800-5-60-5270 ENGINEERING SERVICES	30,000.00	0.00	6,787.75	22.63	23,212.25
800-5-60-5271 RATE CONSULTING SERVICES	0.00	0.00	910.00	0.00 (	910.00)
800-5-60-5290 WASTEWATER FEES	230,000.00 (	418.45)	60,591.53	26.34	169,408.47
800-5-60-5292 INDUSTRIAL WASTE SURCHARGES	12,000.00	0.00	3,506.22	29.22	8,493.78
TOTAL CONTRACTUAL SERVICES	466,080.00 (	139,392.08)	140,991.46	30.25	325,088.54
<u>MISCELLANEOUS OTHER EXP</u>					
800-5-60-5300 COMPUTER SOFTWARE & SUPPORT	0.00	4.20	21.00	0.00 (	21.00)
800-5-60-5323 LIFT STATION INSPECT, EMERGENC	1,000.00	0.00	0.00	0.00	1,000.00
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
800-5-60-5342 DEBT SERVICE - 2012A INTEREST	0.00	0.00	0.00	0.00	0.00

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

800-5-60-5345
NON-DEPARTMENTAL

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
800-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	1,000.00	4.20	21.00	2.10	979.00
CAPITAL OUTLAY					
800-5-60-5494 Veh Fin Note - Debt Service	0.00	0.00	0.00	0.00	0.00
800-5-60-5495 NEW VEHICLE & OUTFITTING	3,138.00	0.00	0.00	0.00	3,138.00
800-5-60-5496 LIFT STATION AUTOMATION	0.00	3,555.75	158,687.35	0.00 (	158,687.35)
800-5-60-5497 LIFT STATION EMERGENCY POWER	0.00	0.00	35,096.43	0.00 (	35,096.43)
TOTAL CAPITAL OUTLAY	3,138.00	3,555.75	193,783.78	6,175.39 (	190,645.78)
TOTAL NON-DEPARTMENTAL					
	950,457.00 (	120,075.87)	418,213.01	44.00	532,243.99
TOTAL EXPENDITURES					
	950,457.00 (	120,075.87)	418,213.01	44.00	532,243.99
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(261,447.00)	194,740.60 (	68,591.39)	(	192,855.61)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

500-RCDC
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-PROJECT RELATED	150,000.00	21,459.63	76,258.96	50.84	73,741.04
TOTAL REVENUES	150,000.00	21,459.63	76,258.96	50.84	73,741.04
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	15,000.00	0.00	0.00	0.00	15,000.00
NON-PROJECT RELATED	44,000.00	0.00	0.00	0.00	44,000.00
ADDITIONAL NEW PROJECTS	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL EXPENDITURES	99,000.00	0.00	0.00	0.00	99,000.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	51,000.00	21,459.63	76,258.96	(	25,258.96)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

500-RCDC

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON-PROJECT RELATED					
=====					
TAXES					
500-4-90-4000 SALES TAX REVENUE	150,000.00	21,451.53	76,227.37	50.82	73,772.63
TOTAL TAXES	150,000.00	21,451.53	76,227.37	50.82	73,772.63
INVESTMENT INCOME					
500-4-90-4400 INTEREST INCOME	0.00	6.10	21.88	0.00 (	21.88)
500-4-90-4401 INTEREST INCOME - CHECKING	0.00	2.00	9.71	0.00 (	9.71)
TOTAL INVESTMENT INCOME	0.00	8.10	31.59	0.00 (	31.59)
<hr/>					
TOTAL NON-PROJECT RELATED	150,000.00	21,459.63	76,258.96	50.84	73,741.04
<hr/>					
TOTAL REVENUES	150,000.00	21,459.63	76,258.96	50.84	73,741.04
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

PAGE: 3

28.

500-RCDC

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
ECONOMIC DEVELOPMENT =====					
OTHER NON-DEPARTMENTAL					
500-5-80-5524 ROLLINGWOOD BUS PROMOTION	15,000.00	0.00	0.00	0.00	15,000.00
500-5-80-5527 COVID-19 RELIEF PROGRAM	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	15,000.00	0.00	0.00	0.00	15,000.00
<hr/>					
TOTAL ECONOMIC DEVELOPMENT	15,000.00	0.00	0.00	0.00	15,000.00
 NON-PROJECT RELATED =====					
CONTRACTUAL SERVICES					
500-5-90-5275 ADMIN SERVICES AGREEMENT	44,000.00	0.00	0.00	0.00	44,000.00
TOTAL CONTRACTUAL SERVICES	44,000.00	0.00	0.00	0.00	44,000.00
<hr/>					
TOTAL NON-PROJECT RELATED	44,000.00	0.00	0.00	0.00	44,000.00
 ADDITIONAL NEW PROJECTS =====					
MISCELLANEOUS OTHER EXP					
500-5-95-5387 MOPAC LEGAL EXPENSES	40,000.00	0.00	0.00	0.00	40,000.00
500-5-95-5388 PARK IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00	0.00
500-5-95-5389 COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	40,000.00	0.00	0.00	0.00	40,000.00
<hr/>					
TOTAL ADDITIONAL NEW PROJECTS	40,000.00	0.00	0.00	0.00	40,000.00
<hr/>					
TOTAL EXPENDITURES	99,000.00	0.00	0.00	0.00	99,000.00
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	51,000.00	21,459.63	76,258.96	(	25,258.96)

2021-2022

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF FEBRUARY, 2022; 42% 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	\$ 1,366,074	\$ 1,334,375	98%	\$ 1,298,659		103%
TELECOM TAXES	\$ 20,000	\$ 8,778	44%	\$ 12,367		71%
4-B SALES TAX	\$ 150,000	\$ 76,227	51%	\$ 651,017		12%
CITY SALES TAX	\$ 550,000	\$ 304,909	55%	\$ 244,143		125%
ELECTRIC UTILITY FRANCHISE FEE	\$ 90,000	\$ -	0%	\$ 48,448		0%
BUILDING PERMIT FEES	\$ 143,250	\$ 73,841	52%	\$ 64,161		115%
COURT FINES	\$ 32,750	\$ 14,326	44%	\$ 7,985		179%
WATER SALES	\$ 1,100,000	\$ 441,153	40%	\$ 384,009		115%
STREET SALES TAX	\$ 150,000	\$ 76,227	51%	\$ 61,017		125%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,850	\$ 195,838	98%	\$ 196,141		100%
PROPERTY TAX-DEBT SERVICE 2012	\$ 316,735	\$ 309,825	98%	\$ 312,659		99%
PROPERTY TAX-DEBT SERVICE 2019	\$ 410,650	\$ 400,740	98%	\$ 401,197		100%
PROPERTY TAX-DEBT SERVICE 2020	\$ 314,050	\$ 309,141	98%	\$ 312,320		99%
WASTEWATER REVENUES	\$ 579,500	\$ 304,212	52%	\$ 182,003		167%
PUD SURCHARGE	\$ 98,160	\$ 40,897	42%	\$ 40,898		100%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
GENERAL FUND:						
REVENUE	\$ 2,805,816	\$ 1,934,657	69%	\$ 1,871,006		103%
EXPENDITURES	\$ 2,714,016	\$ 1,236,741	46%	\$ 916,978		135%
WATER FUND:						
REVENUE	\$ 1,104,250	\$ 441,214	40%	\$ 390,001		113%
EXPENDITURES	\$ 1,189,092	\$ 389,119	33%	\$ 369,049		105%
STREET MAINTENANCE FUND:						
REVENUE	\$ 150,100	\$ 76,263	51%	\$ 70,588		108%
EXPENDITURES	\$ 95,469	\$ 66,839	70%	\$ 71,764		93%
COURT SECURITY FUND:						
REVENUE	\$ 1,350	\$ 558	41%	\$ 676		82%
EXPENDITURES	\$ 1,000	\$ -	0%	\$ -		#DIV/0!
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,000	\$ 477	48%	\$ 886		54%
EXPENDITURES	\$ 2,500	\$ 7	0%	\$ 164		4%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -		#DIV/0!
EXPENDITURES	\$ 100	\$ -	0%	\$ -		#DIV/0!
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 200,250	\$ 195,838	98%	\$ 192,495		102%
EXPENDITURES	\$ 199,950	\$ 34,975	17%	\$ 39,875		88%
DEBT SERVICE FUND - 2012:						
REVENUE	\$ 317,135	\$ 309,825	98%	\$ 316,457		98%
EXPENDITURES	\$ 316,135	\$ 8,068	3%	\$ 14,360		56%
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 410,750	\$ 400,740	98%	\$ 394,048		102%
EXPENDITURES	\$ 410,050	\$ 150,025	37%	\$ 183,990		82%
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 314,790	\$ 309,141	98%	\$ -		#DIV/0!
EXPENDITURES	\$ 314,290	\$ 14,525	5%	\$ -		#DIV/0!
DRAINAGE FUND:						
REVENUE	\$ 30,000	\$ 33,228	111%	\$ 8,000		415%
EXPENDITURES	\$ 55,000	\$ 40,336	73%	\$ 25,689		157%
WASTE WATER FUND:						
REVENUE	\$ 689,010	\$ 349,622	51%	\$ 278,655		125%
EXPENDITURES	\$ 950,457	\$ 418,213	44%	\$ 211,277		198%

RCDC
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 2/28/2022; 42% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PERCENT	PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD			YTD		
SALES TAX REVENUE	\$ 150,000	\$ 76,227		51%	\$ 61,017		125%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PERCENT	PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD			YTD		
ECONOMIC DEVELOPMENT:							
REVENUE	\$ -	\$ -		#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 15,000	\$ -		0%	\$ 1,500		0%
NON-PROJECTED RELATED:							
REVENUE	\$ 150,000	\$ 76,259		51%	\$ 61,077		125%
EXPENDITURES	\$ 44,000	\$ -		0%	\$ -		#DIV/0!
ADDITIONAL NEW PROJECTS:							
REVENUE	\$ -	\$ -		#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 40,000	\$ -		0%	\$ -		#DIV/0!

RECAP:	CURRENT YEAR:			PERCENT	PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD			YTD		
REVENUE	\$ 150,000	\$ 76,259		51%	\$ 61,077		125%
EXPENDITURES	\$ 99,000	\$ -		0%	\$ 1,500		0

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2022

PAGE: 1

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
500-1000	RCDC OPERATING CASH	274,498.68	
500-1005	TEXPOOL	126,505.21	
500-1100	DUE FROM CITY	21,451.53	
500-1350	SALES TAX RECEIVABLE	0.00	
			<u>422,455.42</u>
TOTAL ASSETS			422,455.42
			=====
LIABILITIES			
=====			
500-2000	ACCOUNTS PAYABLE	0.00	
500-2020	ACCOUNTS PAYABLE RCDC	0.00	
500-2030	PAYABLE TO CITY	24,542.19	
500-2140	Vehicle Financing Notes	0.00	
	TOTAL LIABILITIES		<u>24,542.19</u>
EQUITY			
=====			
500-3000	FUND BALANCE-UNAPPROPRATED	321,654.27	
500-3001	XXFUND BALANCE	0.00	
500-3010	OTHER FUND BALANCE	0.00	
	TOTAL BEGINNING EQUITY		<u>321,654.27</u>
TOTAL REVENUE		76,258.96	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES			<u>76,258.96</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>397,913.23</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			422,455.42
			=====

2021-2022

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS**NOTE: YTD ACTUAL AS OF MARCH, 2022: 50% 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	\$ 1,366,074	\$ 1,350,441	99%	\$ 1,317,045		103%
TELECOM TAXES	\$ 20,000	\$ 11,102	56%	\$ 12,367		90%
4-B SALES TAX	\$ 150,000	\$ 87,179	58%	\$ 71,315		122%
CITY SALES TAX	\$ 550,000	\$ 348,715	63%	\$ 285,336		122%
ELECTRIC UTILITY FRANCHISE FEE	\$ 90,000	\$ -	0%	\$ 48,448		0%
BUILDING PERMIT FEES	\$ 143,250	\$ 108,018	75%	\$ 71,784		150%
COURT FINES	\$ 32,750	\$ 18,705	57%	\$ 10,442		179%
WATER SALES	\$ 1,100,000	\$ 501,558	46%	\$ 616,068		81%
STREET SALES TAX	\$ 150,000	\$ 87,179	58%	\$ 71,315		122%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,850	\$ 198,467	99%	\$ 198,047		100%
PROPERTY TAX-DEBT SERVICE 2012	\$ 316,735	\$ 313,990	99%	\$ 315,689		99%
PROPERTY TAX-DEBT SERVICE 2019	\$ 410,650	\$ 406,130	99%	\$ 405,103		100%
PROPERTY TAX-DEBT SERVICE 2020	\$ 314,050	\$ 313,075	100%	\$ 315,216		99%
WASTEWATER REVENUES	\$ 579,500	\$ 365,074	63%	\$ 273,246		134%
PUD SURCHARGE	\$ 98,160	\$ 49,076	50%	\$ 49,077		100%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
GENERAL FUND:						
REVENUE	\$ 2,805,816	\$ 2,073,894	74%	\$ 1,920,375		108%
EXPENDITURES	\$ 2,714,016	\$ 1,544,888	57%	\$ 1,185,745		130%
WATER FUND:						
REVENUE	\$ 1,104,250	\$ 501,632	45%	\$ 618,305		81%
EXPENDITURES	\$ 1,189,092	\$ 497,040	42%	\$ 498,758		100%
STREET MAINTENANCE FUND:						
REVENUE	\$ 150,100	\$ 87,225	58%	\$ 71,356		122%
EXPENDITURES	\$ 95,469	\$ 88,291	92%	\$ 72,814		121%
COURT SECURITY FUND:						
REVENUE	\$ 1,350	\$ 713	53%	\$ 506		141%
EXPENDITURES	\$ 1,000	\$ -	0%	\$ 7,951		0%
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,000	\$ 605	61%	\$ 419		145%
EXPENDITURES	\$ 2,500	\$ 8	0%	\$ 1,164		1%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -		#DIV/0!
EXPENDITURES	\$ 100	\$ -	0%	\$ -		#DIV/0!
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 200,250	\$ 198,467	99%	\$ 198,466		100%
EXPENDITURES	\$ 199,950	\$ 34,975	17%	\$ 37,475		93%
DEBT SERVICE FUND - 2012:						
REVENUE	\$ 317,135	\$ 313,990	99%	\$ 316,449		99%
EXPENDITURES	\$ 316,135	\$ 8,068	3%	\$ 11,460		70%
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 410,750	\$ 406,130	99%	\$ 405,850		100%
EXPENDITURES	\$ 410,050	\$ 150,025	37%	\$ 152,125		99%
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 314,790	\$ 313,075	99%	\$ 314,709		99%
EXPENDITURES	\$ 314,290	\$ 14,525	5%	\$ 20,510		71%
DRAINAGE FUND:						
REVENUE	\$ 30,000	\$ 45,928	153%	\$ 16,000		287%
EXPENDITURES	\$ 55,000	\$ 107,472	195%	\$ 111,128		97%
WASTE WATER FUND:						
REVENUE	\$ 689,010	\$ 419,878	61%	\$ 328,048		128%
EXPENDITURES	\$ 950,457	\$ 497,575	52%	\$ 279,005		178%

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CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: MARCH 31ST, 2022

00-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
100-1000	CLAIM ON POOLED CASH	1,980,622.97	
100-1011	PETTY CASH - COURT	250.00	
100-1014	CASH - TAX NOTES	2,004,105.45	
100-1016	MERCHANT ACCT CASH	0.00	
100-1018	CASH - DEVELOPMENT SERVICES	(1,000.00)	
100-1030	TEX-POOL	173,963.08	
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	112.95	
100-1205	ALLOWANCE FOR UNCOLLECTIBLES	0.00	
100-1206	ALLOWANCE FOR DOUBTFUL ACCTS	(1,896.31)	
100-1217	CENCOR PUD RECEIVABLE	0.01	
100-1221	DUE FROM RCDC	32,042.19	
100-1230	TAXES RECEIVABLE - GENERAL	20,905.97	
100-1350	SALES TAX RECEIVABLE	42,723.80	
		<u>4,251,830.11</u>	
			4,251,830.11
			=====
LIABILITIES			
=====			
100-2000	ACCOUNTS PAYABLE POOLED	0.00	
100-2008	ACCOUNTS PAYABLE - OTHER	6,718.18	
100-2010	HEALTH INSURANCE PAYABLE	17,756.53	
100-2012	AFLAC INSURANCE PAYABLE	3.84	
100-2015	EDC SALES TAX PAYABLE	0.00	
100-2016	EMPLOYEE 457 CONTRIB PAYABLE	11,665.11	
100-2020	FEDERAL WH PAYABLE	118.12	
100-2030	UNEMPLOYMENT TAX PAYABLE	(3,599.19)	
100-2035	SOCIAL SEC/MEDICARE PAYABLE	(2,574.11)	
100-2050	APPEARANCE BOND RESERVE	(1,591.64)	
100-2055	OMNIBASE PAYABLE	(77.31)	
100-2070	DEFERRED REVENUE	12,646.02	
100-2080	TMRS RETIREMENT WITHHELD	(1,550.37)	
100-2110	COMPENSATED ABSENCE PAY	163.00	
100-2115	WAGES PAYABLE	0.00	
100-2117	UNCLAIMED PROPERTY	153.97	
100-2122	ACCRUED INTEREST PAYABLE	0.00	
100-2132	MY PARK DAY	921.96	
100-2137	PARK PET PAVERS	2,025.57	
100-2138	TAX NOTES PAYABLE-SR 2020	0.00	
100-2139	DEFERRED REV-LEOSE FUNDS	0.00	
100-2140	VEHICLE FINANCING NOTES	196,370.37	
100-2249	DEFERRED REV-FIELD RENTAL	33,660.00	
100-2250	DEFERRED TAX REV=DELINQUENT TX	19,009.66	
100-2300	DUE TO DRAINAGE FUND	69,387.00	
100-2425	BLDG & MISC DEPOSITS	3,500.00	
100-2600	TRAFFIC FINE RESERVE	13,292.34	

BALANCE SHEET

AS OF: MARCH 31ST, 2022

Page 140

29.

100-GE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-1000	CLAIM ON POOLED CASH	1,980,622.97
100-1011	PETTY CASH - COURT	250.00
100-1014	CASH - TAX NOTES	2,004,105.45
100-1016	MERCHANT ACCT CASH	0.00
100-1018	CASH - DEVELOPMENT SERVICES	(1,000.00)
100-1030	TEX-POOL	173,963.08
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	112.95
100-1205	ALLOWANCE FOR UNCOLLECTIBLES	0.00
100-1206	ALLOWANCE FOR DOUBTFUL ACCTS	(1,896.31)
100-1217	CENCOR PUD RECEIVABLE	0.01
100-1221	DUE FROM RCDC	32,042.19
100-1230	TAXES RECEIVABLE - GENERAL	20,905.97
100-1350	SALES TAX RECEIVABLE	<u>42,723.80</u>
		<u>4,251,830.11</u>
TOTAL ASSETS		4,251,830.11
=====		
LIABILITIES		
=====		
100-2000	ACCOUNTS PAYABLE POOLED	0.00
100-2008	ACCOUNTS PAYABLE - OTHER	6,718.18
100-2010	HEALTH INSURANCE PAYABLE	17,756.53
100-2012	AFLAC INSURANCE PAYABLE	3.84
100-2015	EDC SALES TAX PAYABLE	0.00
100-2016	EMPLOYEE 457 CONTRIB PAYABLE	11,665.11
100-2020	FEDERAL WH PAYABLE	118.12
100-2030	UNEMPLOYMENT TAX PAYABLE	(3,599.19)
100-2035	SOCIAL SEC/MEDICARE PAYABLE	(2,574.11)
100-2050	APPEARANCE BOND RESERVE	(1,591.64)
100-2055	OMNIBASE PAYABLE	(77.31)
100-2070	DEFERRED REVENUE	12,646.02
100-2080	TMRS RETIREMENT WITHHELD	(1,550.37)
100-2110	COMPENSATED ABSENCE PAY	163.00
100-2115	WAGES PAYABLE	0.00
100-2117	UNCLAIMED PROPERTY	153.97
100-2122	ACCRUED INTEREST PAYABLE	0.00
100-2132	MY PARK DAY	921.96
100-2137	PARK PET PAVERS	2,025.57
100-2138	TAX NOTES PAYABLE-SR 2020	0.00
100-2139	DEFERRED REV-LEOSE FUNDS	0.00
100-2140	VEHICLE FINANCING NOTES	196,370.37
100-2249	DEFERRED REV-FIELD RENTAL	33,660.00
100-2250	DEFERRED TAX REV=DELINQUENT TX	19,009.66
100-2300	DUE TO DRAINAGE FUND	69,387.00
100-2425	BLDG & MISC DEPOSITS	3,500.00
100-2600	TRAFFIC FINE RESERVE	<u>13,292.34</u>

100-GE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
TOTAL LIABILITIES		<u>377,999.05</u>
EQUITY		
=====		
100-3000	FUND BALANCE-UNAPPROPRATED	4,634,300.63
100-3030	AMOUNT TO BE PROVIDED FOR	(<u>1,289,474.90</u>)
	TOTAL BEGINNING EQUITY	3,344,825.73
TOTAL REVENUE		2,073,893.79
TOTAL EXPENSES		<u>1,544,888.46</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	529,005.33
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,873,831.06</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,251,830.11
		=====

BALANCE SHEET

AS OF: MARCH 31ST, 2022

Page 142

29.

200-WW

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
200-1000	CLAIM ON POOLED CASH	193,746.45
200-1016	MERCHANT ACCT CASH	250.00
200-1018	CASH - DEVELOPMENT SERVICES	1,000.00
200-1030	TEX-POOL	60,252.97
200-1131	NET PENSION	(24,642.00)
200-1141	DEFERRED OUTFLOW OF RESOURCES	21,589.32
200-1142	DEFERRED OUTFLOWS-OPEB	2,392.00
200-1200	ACCOUNTS RECEIVABLE	191,563.06
200-1202	MISC AR -	0.00
200-1205	ALLOWANCE FOR UNCOLLECTIBLE	(26,191.41)
200-1210	UNAPPLIED CREDITS	(46,731.43)
200-1220	REFUNDS PAYABLE	0.00
200-1250	ALLOWANCE FOR LOSSES	(4,500.00)
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	(1,972,010.34)
200-1620	EQUIPMENT	70,196.33
200-1621	COMPUTER	1,726.00
200-1628	ACCUM DEPREC MAINT & OFFICE	(<u>45,810.43</u>)
		<u>2,760,577.74</u>
TOTAL ASSETS		2,760,577.74
=====		
LIABILITIES		
=====		
200-2000	ACCOUNTS PAYABLE POOLED	0.00
200-2008	ACCOUNTS PAYABLE OTHER	37.00
200-2010	HEALTH INSURANCE PAYABLE	2,258.60
200-2012	AFLAC INSURANCE PAYABLE	0.00
200-2015	ECONOMIC DEV SALES TAX	0.00
200-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00
200-2020	FEDERAL WH PAYABLE	19.24
200-2030	UNEMPLOYMENT TAX PAYABLE	(203.09)
200-2035	SOC SEC/MEDICARE PAYABLE	2,828.84
200-2080	TMRs RETIREMENT PAYABLE	320.36
200-2100	METER SERVICE DEPOSITS	0.00
200-2110	COMPENSATED ABSENCE PAYABLE	9,956.26
200-2115	WAGES PAYABLE	0.00
200-2120	BONDS PAYABLE-SR2014 WTR IMP	647,325.00
200-2121	BOND PREMIUM-SR2014 WTR IMPRV	34,459.76
200-2122	ACCRUED INTEREST PAYABLE	3,651.19
200-2123	GOVERNMENT CAPITAL LEASE	41,695.07
200-2128	DUE TO VENDORS	0.00
200-2140	DEFERRED INFLOWS OF RESOURCES	15,078.00
200-2142	RES STORM DISCHA PERMIT-ZONE 8	186.00
200-2145	OPEB LIABILITY	8,889.00

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
200-2400	CUSTOMER DEPOSITS PAYABLE	163,220.00
200-2425	BLDG & MISC DEPOSITS	<u>1,750.00</u>
	TOTAL LIABILITIES	<u>931,471.23</u>
EQUITY		
=====		
200-3000	FUND BALANCE-UNAPPROPRATED	567,748.83
200-3600	INVEST IN FA NET RELATED DEBT	<u>1,256,765.70</u>
	TOTAL BEGINNING EQUITY	1,824,514.53
	TOTAL REVENUE	501,631.73
	TOTAL EXPENSES	<u>497,039.75</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	4,591.98
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,829,106.51</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>2,760,577.74</u> =====

301-ST FINANCE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
301-1000	CLAIM ON POOLED CASH	299,686.68	
301-1350	SALES TAX RECEIVABLE	<u>10,864.12</u>	
		<u>310,550.80</u>	
	TOTAL ASSETS		310,550.80
			=====
LIABILITIES			
=====			
301-2000	ACCOUNTS PAYABLE POOLED	0.00	
301-2140	Vehicle Financing Notes	<u>0.00</u>	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
301-3000	FUND BALANCE-UNAPPROPRATED	<u>311,616.84</u>	
	TOTAL BEGINNING EQUITY	311,616.84	
	TOTAL REVENUE	87,224.79	
	TOTAL EXPENSES	<u>88,290.83</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,066.04)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>310,550.80</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		310,550.80
			=====

310-CITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
310-1000	CLAIM ON POOLED CASH	<u>8,552.79</u>
		<u>8,552.79</u>
	TOTAL ASSETS	8,552.79
		=====
LIABILITIES		
=====		
310-2000	ACCOUNTS PAYABLE POOLED	0.00
310-2050	APPEARANCE BOND RESERVE	(9.00)
310-2140	Vehicle Financing Notes	<u>0.00</u>
	TOTAL LIABILITIES	(<u>9.00</u>)
EQUITY		
=====		
310-3000	UNAPPROPRIATED FUND BALANCE	3,685.92
310-3450	RESERVE FOR COURT TECHNOLOGY	(11,157.52)
310-3451	RESERVE FOR COURT SECURITY	<u>15,320.85</u>
	TOTAL BEGINNING EQUITY	7,849.25
	TOTAL REVENUE	712.54
	TOTAL EXPENSES	<u>0.00</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	712.54
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>8,561.79</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	8,552.79
		=====

320-COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
320-1000	CLAIM ON POOLED CASH	<u>8,527.16</u>	<u>8,527.16</u>
	TOTAL ASSETS		<u>8,527.16</u>
			=====
LIABILITIES			
=====			
320-2000	ACCOUNTS PAYABLE POOLED	0.00	
320-2008	ACCOUNTS PAYABLE OTHER	23.33	
320-2050	APPEARANCE BOND RESERVE	(16.00)	
320-2140	Vehicle Financing Notes	<u>0.00</u>	
	TOTAL LIABILITIES		<u>7.33</u>
EQUITY			
=====			
320-3450	FUND BALNCE - COURT TECH	<u>7,922.90</u>	
	TOTAL BEGINNING EQUITY	7,922.90	
	TOTAL REVENUE	605.33	
	TOTAL EXPENSES	<u>8.40</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	596.93	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>8,519.83</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>8,527.16</u>
			=====

330-CITY OF ROLLINGWOOD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
330-1000	CLAIM ON POOLED CASH	<u>114.31</u>	
			<u>114.31</u>
	TOTAL ASSETS		114.31
			=====
LIABILITIES			
=====			
330-2000	ACCOUNTS PAYABLE POOLED	0.00	
330-2140	Vehicle Financing Notes	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
330-3000	FUND BALANCE-UNAPPROPRATED	<u>114.31</u>	
	TOTAL BEGINNING EQUITY	114.31	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>114.31</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		114.31
			=====

BALANCE SHEET

AS OF: MARCH 31ST, 2022

Page 148

29.

430-DE FUND 2014

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS

=====

430-1000	CLAIM ON POOLED CASH	163,647.84
430-1007	CASH-DS SR2014 GO STREETS	(1.34)
430-1009	CASH-DS SR2014 WATER IMPROV	1.34
430-1206	ALLOWANCE FOR DOUBTFUL COLL	(813.24)
430-1230	TAXES RECEIVABLE	<u>17,002.26</u>
		<u>179,836.86</u>

TOTAL ASSETS	179,836.86
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=====

LIABILITIES

=====

430-2000	ACCOUNTS PAYABLE POOLED	0.00
430-2140	Vehicle Financing Notes	0.00
430-2250	DEFERRED TAX REV-DELINQUENT TX	<u>16,189.02</u>
	TOTAL LIABILITIES	<u>16,189.02</u>

EQUITY

=====

430-3000	FUND BALANCE-UNAPPROPRATED	<u>156.31</u>
	TOTAL BEGINNING EQUITY	156.31

TOTAL REVENUE	198,466.53
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TOTAL EXPENSES	<u>34,975.00</u>
----------------	------------------

TOTAL REVENUE OVER/(UNDER) EXPENSES	163,491.53
-------------------------------------	------------

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>163,647.84</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	179,836.86
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440-DE FUND 2012

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
440-1000	CLAIM ON POOLED CASH	<u>305,513.82</u>	<u>305,513.82</u>
	TOTAL ASSETS		305,513.82
			=====
LIABILITIES			
=====			
440-2000	ACCOUNTS PAYABLE POOLED	0.00	
440-2140	Vehicle Financing Notes	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
440-3000	FUND BALANCE-UNAPPROPRATED	(<u>408.96</u>)	
	TOTAL BEGINNING EQUITY	(408.96)	
	TOTAL REVENUE	313,990.28	
	TOTAL EXPENSES	<u>8,067.50</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	305,922.78	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>305,513.82</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		305,513.82
			=====

450-DE FUND 2019

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
450-1000	CLAIM ON POOLED CASH	<u>254,512.36</u>
		<u>254,512.36</u>
	TOTAL ASSETS	254,512.36
		=====
LIABILITIES		
=====		
450-2000	ACCOUNTS PAYABLE POOLED	0.00
450-2140	Vehicle Financing Notes	<u>0.00</u>
	TOTAL LIABILITIES	<u>0.00</u>
EQUITY		
=====		
450-3000	FUND BALANCE-UNAPPROPRATED	(<u>1,592.24</u>)
	TOTAL BEGINNING EQUITY	(1,592.24)
	TOTAL REVENUE	406,129.60
	TOTAL EXPENSES	<u>150,025.00</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	256,104.60
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>254,512.36</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	254,512.36
		=====

460-DE FUND 2020

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
460-1000	CLAIM ON POOLED CASH	<u>300,998.16</u>	<u>300,998.16</u>
	TOTAL ASSETS		300,998.16
			=====
LIABILITIES			
=====			
460-2000	ACCOUNTS PAYABLE POOLED	0.00	
460-2140	Vehicle Financing Notes	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
460-3000	FUND BALANCE-UNAPPROPRATED	<u>2,447.95</u>	
	TOTAL BEGINNING EQUITY	2,447.95	
	TOTAL REVENUE	313,075.21	
	TOTAL EXPENSES	<u>14,525.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	298,550.21	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>300,998.16</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		300,998.16
			=====

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
702-1000	CLAIM ON POOLED CASH	(96,321.96)
702-1016	MERCHANT ACCT CASH	6,275.00
702-1200	DUE FROM GENERAL FUND	<u>69,387.00</u>
		(<u>20,659.96</u>)
TOTAL ASSETS		(20,659.96)
		=====
LIABILITIES		
=====		
702-2000	ACCOUNTS PAYABLE POOLED	0.00
702-2008	ACCOUNTS PAYABLE - OTHER	0.00
702-2140	Vehicle Financing Notes	0.00
702-2141	RES STORM DISCHA PERMIT-ZONE 7	0.00
702-2143	RES STORM DISCHA PERMIT-ZONE 1	3,500.00
702-2144	RES STORM DISCHA PERMIT-ZONE 4	<u>37,384.00</u>
	TOTAL LIABILITIES	<u>40,884.00</u>
EQUITY		
=====		
702-3000	FUND BALANCE-UNAPPROPRATED	<u>0.12</u>
	TOTAL BEGINNING EQUITY	0.12
TOTAL REVENUE		45,928.00
TOTAL EXPENSES		<u>107,472.08</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(61,544.08)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>61,543.96</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(20,659.96)
		=====

BALANCE SHEET

AS OF: MARCH 31ST, 2022

Page 153

29.

800-WFUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
800-1000	CLAIM ON POOLED CASH	212,820.96	
800-1030	TEX-POOL	302,051.01	
800-1031	NET PENSION	(24,642.00)	
800-1141	DEFERRED OUTFLOW OF RESOURCES	21,589.32	
800-1142	DEFERRED OUTFLOWS-OPEB	2,392.00	
800-1200	ACCOUNTS RECEIVABLE	116,892.34	
800-1205	ALLOWANCE FOR UNCOLLECTIBLE	(9,000.00)	
800-1213	MIRA VISTA PUD LIVE OAK	1,611.94	
800-1215	OTHER RECEIVABLES (WATER)	852.41	
800-1216	MIRA VISTA PUD RECEIVABLE	2,087.90	
800-1217	CENCOR PUD RECEIVABLE	2,292.86	
800-1218	ENDEAVOR PUD RECEIVABLE	9,416.64	
800-1219	RESTITUTION RECEIVABLE	921.33	
800-1611	ACCUM DEPREC - BUILDING	(3,440.00)	
800-1615	LINE IMPROVEMENTS	194,039.50	
800-1616	WASTEWATER SYSTEM	12,262,665.58	
800-1620	EQUIPMENT	99,957.22	
800-1628	ACCUM DEPREC = MAINT & OFFICE	(1,927,247.09)	
800-1630	ACCUM DEPREC - EQUIPMENT	(1,152,338.88)	
800-1721	LAND IMPROVEMENTS	<u>43,000.00</u>	
		<u>10,155,923.04</u>	
	TOTAL ASSETS		10,155,923.04
			=====
LIABILITIES			
=====			
800-2000	ACCOUNTS PAYABLE POOLED	0.00	
800-2008	ACCOUNTS PAYABLE OTHER	257.07	
800-2010	HEALTH INSURANCE PAYABLE	2,086.14	
800-2012	AFLAC INSURANCE PAYABLE	0.00	
800-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00	
800-2020	FEDERAL WH PAYABLE	17.15	
800-2030	UNEMPLOYMENT TAX PAYABLE	(538.44)	
800-2035	SOC SEC/MEDICARE PAYABLE	8.20	
800-2080	TMRS RETIREMENT PAYABLE	123.72	
800-2090	DEPERRED REV- PAVING ASSESS	0.00	
800-2091	DEFERRED REVENUE-PAVING ASSES	323.48	
800-2110	COMPENSATED ABSENCE PAYABLE	9,956.26	
800-2115	WAGES PAYABLE	0.00	
800-2122	ACCRUED INTEREST PAYABLE	53,264.00	
800-2124	BONDS PAYABLE-SR2012A	605,000.00	
800-2135	BONDS PAYABLE-2019 REFUNDING	9,150,000.00	
800-2136	BOND PREMIUM-2019 REFUNDING	500,339.53	
800-2140	DEFERRED INFLOWS OF RESOURCES	15,078.00	
800-2142	RES STORM DISCHA PERMIT-ZONE 8	186.00	
800-2145	OPEB LIABILITY	<u>8,889.00</u>	
	TOTAL LIABILITIES		<u>10,344,990.11</u>

800-WFUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
EQUITY		
=====		
800-3000	FUND BALANCE-UNAPPROPRATED	(5,825.93)
800-3030	AMOUNT TO BE PROVIDED FOR	(105,000.00)
800-3451	RESERVE FOR COURT SECURITY	(137,476.19)
800-3600	INVEST IN FA NET RELATED DEBT	<u>136,933.00</u>
	TOTAL BEGINNING EQUITY	(111,369.12)
	TOTAL REVENUE	419,877.77
	TOTAL EXPENSES	<u>497,575.38</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(77,697.61)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>189,066.73</u>)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	10,155,923.38
=====		
	*** AMOUNT OUT OF BALANCE ***	0.34-

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

100-GE

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	2,366,074.00	75,751.92	1,853,882.04	78.35	512,191.96
DEVELOPMENT SERVICES	143,550.00	34,176.59	108,017.94	75.25	35,532.06
UTILITY BILLING	125,976.00	0.00	0.00	0.00	125,976.00
STREETS	95,466.00	21,451.53	88,290.83	92.48	7,175.17
POLICE	2,250.00	947.05	1,092.05	48.54	1,157.95
COURT	34,300.00	4,378.61	18,704.68	54.53	15,595.32
PARK DEPARTMENT	<u>38,200.00</u>	<u>2,531.25</u>	<u>3,906.25</u>	<u>10.23</u>	<u>34,293.75</u>
TOTAL REVENUES	<u>2,805,816.00</u>	<u>139,236.95</u>	<u>2,073,893.79</u>	<u>73.91</u>	<u>731,922.21</u>
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<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	607,252.00	72,616.66	487,170.20	80.23	120,081.80
DEVELOPMENT SERVICES	219,161.00	18,735.04	78,550.77	35.84	140,610.23
SANITATION	129,000.00	24,720.28	61,788.91	47.90	67,211.09
UTILITY BILLING	130,071.00	10,548.26	47,940.52	36.86	82,130.48
STREETS	97,010.00	4,897.63	34,249.34	35.30	62,760.66
POLICE	1,295,009.00	157,612.01	747,697.10	57.74	547,311.90
COURT	102,135.00	11,619.82	41,702.76	40.83	60,432.24
PARK DEPARTMENT	107,328.00	6,587.57	39,610.94	36.91	67,717.06
PUBLIC WORKS	<u>27,050.00</u>	<u>810.04</u>	<u>6,177.92</u>	<u>22.84</u>	<u>20,872.08</u>
TOTAL EXPENDITURES	<u>2,714,016.00</u>	<u>308,147.31</u>	<u>1,544,888.46</u>	<u>56.92</u>	<u>1,169,127.54</u>
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REVENUES OVER/(UNDER) EXPENDITURES	91,800.00 (168,910.36)	529,005.33	(437,205.33)

	50.00% OF FISCAL YEAR				
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION =====					
<u>TAXES</u>					
100-4-10-4000 CURRENT PROPERTY TAXES	1,366,074.00	16,066.28	1,350,441.29	98.86	15,632.71
100-4-10-4020 PENALTY & INTEREST ON TAXES	7,300.00	1,797.61	4,729.96	64.79	2,570.04
100-4-10-4030 GROSS RECEIPTS TAX (GAS)	15,000.00	0.00	6,467.51	43.12	8,532.49
100-4-10-4035 TELECOMMUNICATIONS TAX	20,000.00	2,324.00	11,102.34	55.51	8,897.66
100-4-10-4036 MIXED BEVERAGE TAX	5,000.00	224.17	2,351.43	47.03	2,648.57
100-4-10-4037 4-B SALES TAX	150,000.00	10,951.34	87,178.71	58.12	62,821.29
100-4-10-4040 CITY SALES TAX	550,000.00	43,805.37	348,714.84	63.40	201,285.16
100-4-10-4050 FRANCHISE TAX (CABLE TV)	5,000.00	0.00	2,187.24	43.74	2,812.76
100-4-10-4051 ELECT UTIL FRANCHISE FEE	<u>90,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,000.00</u>
TOTAL TAXES	2,208,374.00	75,168.77	1,813,173.32	82.10	395,200.68
<u>CHARGE FOR SERVICES</u>					
100-4-10-4209 RCDC ADMINISTRATION FEES	88,000.00	0.00	0.00	0.00	88,000.00
100-4-10-4236 WATER FUND ADMIN FEE	40,000.00	0.00	0.00	0.00	40,000.00
100-4-10-4237 WASTEWATER FD ADMIN FEE	<u>28,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,000.00</u>
TOTAL CHARGE FOR SERVICES	156,000.00	0.00	0.00	0.00	156,000.00
<u>LICENSE & PERMITS</u>					
100-4-10-4316 SOLICITAION PERMIT FEES	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL LICENSE & PERMITS	100.00	0.00	0.00	0.00	100.00
<u>INVESTMENT INCOME</u>					
100-4-10-4400 INTEREST INCOME	100.00	22.70	52.88	52.88	47.12
100-4-10-4401 INTEREST INCOME - CHECKING	500.00	70.58	311.43	62.29	188.57
100-4-10-4405 INTEREST INCOME - TAX NOTES	<u>500.00</u>	<u>51.07</u>	<u>299.77</u>	<u>59.95</u>	<u>200.23</u>
TOTAL INVESTMENT INCOME	1,100.00	144.35	664.08	60.37	435.92
<u>MISCELLANEOUS REVENUE</u>					
100-4-10-4540 MISCELLANEOUS RECEIPTS	500.00	438.80	21,480.26	4,296.05 (	20,980.26)
100-4-10-4565 GRANT REVENUES	0.00	0.00	18,564.38	0.00 (	18,564.38)
100-4-10-4578 PROCEEDS FROM CAPITAL LEASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	500.00	438.80	40,044.64	8,008.93 (	39,544.64)
<u>OTHER REVENUE</u>					
100-4-10-4700 FUND BALANCE TRANSFER-IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION					
	2,366,074.00	75,751.92	1,853,882.04	78.35	512,191.96
DEVELOPMENT SERVICES =====					

	50.00% OF FISCAL YEAR				
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGE FOR SERVICES</u>					
100-4-15-4210 BOARD OF ADJUSTMENT FEES	300.00	0.00	0.00	0.00	300.00
TOTAL CHARGE FOR SERVICES	300.00	0.00	0.00	0.00	300.00
<u>LICENSE & PERMITS</u>					
100-4-15-4301 TREE REMOVAL AND REPLACEMENT	500.00	650.00	6,025.00	1,205.00 (	5,525.00)
100-4-15-4302 INSPECTIONS	50,000.00	9,150.00	24,600.00	49.20	25,400.00
100-4-15-4303 BUILDING FEES	90,000.00	24,376.59	70,927.94	78.81	19,072.06
100-4-15-4304 ZONING CHANGE	0.00	0.00	0.00	0.00	0.00
100-4-15-4305 SIGN FEES	100.00	0.00	0.00	0.00	100.00
100-4-15-4306 EMERGENCY & UTILITIES PERMITS	150.00	0.00	0.00	0.00	150.00
100-4-15-4310 PLAT FEES	2,000.00	0.00	2,400.00	120.00 (	400.00)
100-4-15-4311 VARIANCE FEES	500.00	0.00	4,065.00	813.00 (	3,565.00)
TOTAL LICENSE & PERMITS	143,250.00	34,176.59	108,017.94	75.41	35,232.06
TOTAL DEVELOPMENT SERVICES	143,550.00	34,176.59	108,017.94	75.25	35,532.06
<u>UTILITY BILLING</u> =====					
<u>MISCELLANEOUS REVENUE</u>					
100-4-25-4579 WATER REVENUE-TRANSFER IN	62,988.00	0.00	0.00	0.00	62,988.00
100-4-25-4580 WASTEWATER REV-TRANSFER IN	62,988.00	0.00	0.00	0.00	62,988.00
TOTAL MISCELLANEOUS REVENUE	125,976.00	0.00	0.00	0.00	125,976.00
TOTAL UTILITY BILLING	125,976.00	0.00	0.00	0.00	125,976.00
<u>STREETS</u> =====					
<u>OTHER REVENUE</u>					
100-4-30-4721 TRANSFER FROM STREET MAINT	95,466.00	21,451.53	88,290.83	92.48	7,175.17
TOTAL OTHER REVENUE	95,466.00	21,451.53	88,290.83	92.48	7,175.17
TOTAL STREETS	95,466.00	21,451.53	88,290.83	92.48	7,175.17
<u>POLICE</u> =====					
<u>MISCELLANEOUS REVENUE</u>					
100-4-40-4542 POLICE MISCELLANEOUS REVENUE	250.00	10.00	35.00	14.00	215.00
100-4-40-4558 VEHICLE OPERATIONS	1,000.00	40.00	160.00	16.00	840.00
100-4-40-4567 LEOSE FUNDS	1,000.00	897.05	897.05	89.71	102.95
TOTAL MISCELLANEOUS REVENUE	2,250.00	947.05	1,092.05	48.54	1,157.95
TOTAL POLICE	2,250.00	947.05	1,092.05	48.54	1,157.95

	50.00% OF FISCAL YEAR				
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT =====					
<u>COURT REVENUE</u>					
100-4-50-4100 COURT FINES	25,000.00	3,280.10	13,709.13	54.84	11,290.87
100-4-50-4101 COLLECTION AGENCY FEES	2,000.00	202.80	814.98	40.75	1,185.02
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	2,500.00	401.55	1,729.42	69.18	770.58
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	250.00	156.73	716.60	286.64 (	466.60)
100-4-50-4155 CHILD SAFETY REVENUE	2,000.00	150.47	920.10	46.01	1,079.90
100-4-50-4190 TRUANCY PREVENTION & DIVERSI	750.00	0.00	0.00	0.00	750.00
100-4-50-4191 MUNICIPAL COURT TECHNOLOGY	50.00	0.00	0.00	0.00	50.00
100-4-50-4192 MUNICIPAL JURY FUND	<u>50.00</u>	<u>3.06</u>	<u>13.82</u>	<u>27.64</u>	<u>36.18</u>
TOTAL COURT REVENUE	32,750.00	4,194.71	17,904.05	54.67	14,845.95
<u>MISCELLANEOUS REVENUE</u>					
100-4-50-4526 CREDIT-DEBIT CARD FEES	1,500.00	183.90	800.63	53.38	699.37
100-4-50-4540 MISCELLANEOUS RECEIPTS	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL MISCELLANEOUS REVENUE	1,550.00	183.90	800.63	51.65	749.37
TOTAL COURT	34,300.00	4,378.61	18,704.68	54.53	15,595.32
PARK DEPARTMENT =====					
<u>LICENSE & PERMITS</u>					
100-4-55-4319 COMMERCIAL PARK PERMITS	5,000.00	2,531.25	3,181.25	63.63	1,818.75
100-4-55-4320 FIELD LEASE	<u>33,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,000.00</u>
TOTAL LICENSE & PERMITS	38,000.00	2,531.25	3,181.25	8.37	34,818.75
<u>MISCELLANEOUS REVENUE</u>					
100-4-55-4523 DONATIONS-COMM EDUC GARGEN	100.00	0.00	0.00	0.00	100.00
100-4-55-4555 DONATIONS - PARK	<u>100.00</u>	<u>0.00</u>	<u>725.00</u>	<u>725.00 (</u>	<u>625.00)</u>
TOTAL MISCELLANEOUS REVENUE	200.00	0.00	725.00	362.50 (	525.00)
TOTAL PARK DEPARTMENT	38,200.00	2,531.25	3,906.25	10.23	34,293.75
TOTAL REVENUES	<u>2,805,816.00</u>	<u>139,236.95</u>	<u>2,073,893.79</u>	<u>73.91</u>	<u>731,922.21</u>

	50.00% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
=====					
<u>PERSONNEL</u>					
100-5-10-5000 SALARY	105,283.00	7,612.07	46,127.84	43.81	59,155.16
100-5-10-5002 HOLIDAY COMPENSATION	5,000.00	0.00	5,000.00	100.00	0.00
100-5-10-5009 RETIREMENT PAYOUT RESERVE	10,000.00	0.00	0.00	0.00	10,000.00
100-5-10-5010 TRAINING	8,000.00	0.00	4,654.79	58.18	3,345.21
100-5-10-5020 HEALTH INSURANCE	5,829.00	380.07	2,785.71	47.79	3,043.29
100-5-10-5030 WORKERS COMP INSURANCE	1,500.00	0.00	1,891.04	126.07 (	391.04)
100-5-10-5035 SOCIAL SECURITY/MEDICARE	9,202.00	582.32	3,737.78	40.62	5,464.22
100-5-10-5040 UNEMPLOYMENT COMP INSUR	294.00	15.79	422.55	143.72 (	128.55)
100-5-10-5050 TX MUNICIPAL RETIREMENT SYS	14,434.00	976.43	6,843.74	47.41	7,590.26
100-5-10-5060 STORM RELATED PAYROLL	<u>10,000.00</u>	<u>0.00</u>	<u>218.30</u>	<u>2.18</u>	<u>9,781.70</u>
TOTAL PERSONNEL	169,542.00	9,566.68	71,681.75	42.28	97,860.25
<u>SUPPLIES & OPERATION EXP</u>					
100-5-10-5101 FAX / COPIER	2,500.00	387.08	1,744.79	69.79	755.21
100-5-10-5103 PRINTING & REPRODUCTION	1,000.00	174.92	895.33	89.53	104.67
100-5-10-5110 POSTAGE	1,200.00	233.55	743.05	61.92	456.95
100-5-10-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-10-5115 STORM RELATED EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00
100-5-10-5120 SUBSCRIPTIONS & MEMBERSHIPS	4,700.00	746.00	2,649.96	56.38	2,050.04
100-5-10-5125 TRAVEL	2,000.00	0.00	2,335.37	116.77 (	335.37)
100-5-10-5140 TELEPHONE	3,000.00	224.74	1,868.47	62.28	1,131.53
100-5-10-5157 RECORDS MANAGEMENT	3,000.00	173.07	1,453.26	48.44	1,546.74
100-5-10-5158 OFFICE SUPPLIES	8,000.00	697.76	2,693.58	33.67	5,306.42
100-5-10-5198 Maint & Supplies - Janitorial	<u>4,560.00</u>	<u>402.00</u>	<u>2,406.72</u>	<u>52.78</u>	<u>2,153.28</u>
TOTAL SUPPLIES & OPERATION EXP	34,960.00	3,039.12	16,790.53	48.03	18,169.47
<u>CONTRACTUAL SERVICES</u>					
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	2,139.50	6,522.54	0.00 (	6,522.54)
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	9,354.83	26,456.51	29.40	63,543.49
100-5-10-5211 LEGAL SERVICES - PPIA	7,500.00	1,670.00	3,873.37	51.64	3,626.63
100-5-10-5214 EMERGENCY NOTIFICATION SYS	2,400.00	0.00	1,275.00	53.13	1,125.00
100-5-10-5217 PAYROLL SERVICES	4,500.00	438.62	2,772.55	61.61	1,727.45
100-5-10-5226 DRUG TESTING	100.00	45.00	45.00	45.00	55.00
100-5-10-5230 AUDIT	20,000.00	6,500.00	16,365.00	81.83	3,635.00
100-5-10-5231 HEALTH FEE / TRAVIS COUNTY	1,500.00	0.00	1,500.00	100.00	0.00
100-5-10-5236 COMMUNICATIONS & OUTREACH	20,000.00	0.00	4,022.32	20.11	15,977.68
100-5-10-5237 TAX ASSESSMENT / COLLECTION	2,500.00	0.00	1,778.36	71.13	721.64
100-5-10-5240 INSURANCE - PROP & GEN LIAB	8,500.00	0.00	9,512.60	111.91 (	1,012.60)
100-5-10-5250 INSURANCE - OFFICIAL LIABILITY	5,200.00	0.00	3,966.06	76.27	1,233.94
100-5-10-5258 ACL Event	10,500.00	0.00	6,639.75	63.24	3,860.25
100-5-10-5260 APPRAISAL DISTRICT - T/C	10,000.00	2,945.58	8,312.88	83.13	1,687.12
100-5-10-5270 ENGINEERING SERVICES	<u>2,000.00</u>	<u>11,012.30</u>	<u>32,412.37</u>	<u>1,620.62 (</u>	<u>30,412.37)</u>
TOTAL CONTRACTUAL SERVICES	184,700.00	34,105.83	125,454.31	67.92	59,245.69

	50.00% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-10-5300 COMPUTER SOFTWARE & SUPP	40,000.00	4,098.81	38,332.31	95.83	1,667.69
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	14,000.00	160.00	17,545.20	125.32 (	3,545.20)
100-5-10-5302 WEBSITE SUPPORT	5,500.00	0.00	0.00	0.00	5,500.00
100-5-10-5309 INCODE SOFTWARE	0.00	0.00	11,209.53	0.00 (	11,209.53)
100-5-10-5311 IT SERVICES TPIA	1,200.00	0.00	0.00	0.00	1,200.00
100-5-10-5325 ELECTION SERVICES	2,000.00	0.00	632.72	31.64	1,367.28
100-5-10-5330 ELECTION PUBLIC NOTICES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-10-5331 ADVERTISING	1,000.00	0.00	1,294.20	129.42 (	294.20)
100-5-10-5332 COMPREHENSIVE LR PLAN	0.00	0.00	2,500.00	0.00 (	2,500.00)
100-5-10-5340 MISCELLANEOUS	0.00	194.69	113,438.83	0.00 (	113,438.83)
100-5-10-5341 ZILKER CLUBHOUSE	<u>1,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,350.00</u>
TOTAL MISCELLANEOUS OTHER EXP	66,050.00	4,453.50	184,952.79	280.02 (	118,902.79)
<u>CAPITAL OUTLAY</u>					
100-5-10-5400 TRANSFER TO DRAINAGE FUND	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	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00
<u>OTHER NON-DEPARTMENTAL</u>					
100-5-10-5525 4B SALES TAX ALLOCATION	<u>150,000.00</u>	<u>21,451.53</u>	<u>88,290.82</u>	<u>58.86</u>	<u>61,709.18</u>
TOTAL OTHER NON-DEPARTMENTAL	150,000.00	21,451.53	88,290.82	58.86	61,709.18
 TOTAL ADMINISTRATION	 607,252.00	 72,616.66	 487,170.20	 80.23	 120,081.80
DEVELOPMENT SERVICES					
=====					
<u>PERSONNEL</u>					
100-5-15-5000 SALARY	89,007.00	8,975.55	34,312.38	38.55	54,694.62
100-5-15-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-15-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-15-5010 TRAINING	3,000.00	0.00	0.00	0.00	3,000.00
100-5-15-5020 HEALTH INSURANCE	9,575.00	728.18	4,232.93	44.21	5,342.07
100-5-15-5030 WORKERS COMP INSURANCE	950.00	0.00	1,197.66	126.07 (	247.66)
100-5-15-5035 SOCIAL SECURITY/MEDICARE	6,809.00	686.63	3,012.55	44.24	3,796.45
100-5-15-5040 UNEMPLOYMENT COMP INSUR	339.00	2.63	63.42	18.71	275.58
100-5-15-5050 TX MUNICIPAL RETIREMENT SYS	10,681.00	1,073.49	4,050.10	37.92	6,630.90
100-5-15-5060 STORM RELATED PAYROLL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	120,361.00	11,466.48	46,869.04	38.94	73,491.96
<u>SUPPLIES & OPERATION EXP</u>					
100-5-15-5101 FAX / COPIER	100.00	0.00	0.00	0.00	100.00
100-5-15-5103 PRINTING & REPRODUCTION	100.00	0.00	350.00	350.00 (	250.00)
100-5-15-5110 POSTAGE	500.00	174.98	174.98	35.00	325.02
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

	50.00% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-15-5120 SUBSCRIPTIONS & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00
100-5-15-5125 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
100-5-15-5140 TELEPHONE	1,000.00	67.90	374.38	37.44	625.62
100-5-15-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-15-5158 OFFICE SUPPLIES	100.00	75.61	82.23	82.23	17.77
100-5-15-5180 Signs and Barricades	0.00	0.00	508.50	0.00 (	508.50)
100-5-15-5198 Office Supplies	<u>0.00</u>	<u>(63.93)</u>	<u>9.45</u>	<u>0.00</u> (	<u>9.45)</u>
TOTAL SUPPLIES & OPERATION EXP	3,300.00	254.56	1,499.54	45.44	1,800.46
<u>CONTRACTUAL SERVICES</u>					
100-5-15-5200 BUILDING INSPECTION SERVICE	50,000.00	4,740.00	12,805.00	25.61	37,195.00
100-5-15-5210 LEGAL SERVICES	0.00	154.00	3,973.20	0.00 (	3,973.20)
100-5-15-5251 BUILDING PLAN REVIEWS	15,000.00	0.00	2,312.99	15.42	12,687.01
100-5-15-5252 ZONING REVIEWS	20,000.00	2,050.00	11,021.00	55.11	8,979.00
100-5-15-5253 ARBORIST REVIEWS	500.00	70.00	70.00	14.00	430.00
100-5-15-5257 MY PERMIT NOW	0.00	0.00	0.00	0.00	0.00
100-5-15-5270 Engineering Services	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>
TOTAL CONTRACTUAL SERVICES	92,500.00	7,014.00	30,182.19	32.63	62,317.81
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-15-5300 COMPUTER SOFTWARE & SUPPORT	2,000.00	0.00	0.00	0.00	2,000.00
100-5-15-5331 ADVERTISING	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL MISCELLANEOUS OTHER EXP	3,000.00	0.00	0.00	0.00	3,000.00
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TOTAL DEVELOPMENT SERVICES	219,161.00	18,735.04	78,550.77	35.84	140,610.23
<u>SANITATION</u> =====					
<u>CONTRACTUAL SERVICES</u>					
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	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL CONTRACTUAL SERVICES	4,000.00	0.00	0.00	0.00	4,000.00
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-20-5370 WASTE & DISPOSAL SERVICE	<u>125,000.00</u>	<u>24,720.28</u>	<u>61,788.91</u>	<u>49.43</u>	<u>63,211.09</u>
TOTAL MISCELLANEOUS OTHER EXP	125,000.00	24,720.28	61,788.91	49.43	63,211.09
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TOTAL SANITATION	129,000.00	24,720.28	61,788.91	47.90	67,211.09
<u>UTILITY BILLING</u> =====					
<u>PERSONNEL</u>					
100-5-25-5000 SALARY	89,007.00	7,756.00	32,224.00	36.20	56,783.00
100-5-25-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-25-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00

	50.00% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-25-5010 TRAINING	1,000.00	0.00	665.00	66.50	335.00
100-5-25-5020 HEALTH INSURANCE	9,422.00	766.50	4,556.53	48.36	4,865.47
100-5-25-5030 WORKERS COMP INSURANCE	950.00	0.00	1,197.66	126.07 (	247.66)
100-5-25-5035 SOCIAL SECURITY/MEDICARE	6,809.00	593.34	2,542.61	37.34	4,266.39
100-5-25-5040 UNEMPLOYMENT COMP INSUR	152.00	0.00	0.00	0.00	152.00
100-5-25-5050 TX MUNICIPAL RETIREMENT SYS	10,681.00	927.62	3,679.74	34.45	7,001.26
100-5-25-5060 STORM RELATED PAYROLL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	118,021.00	10,043.46	44,865.54	38.01	73,155.46
<u>SUPPLIES & OPERATION EXP</u>					
100-5-25-5101 FAX / COPIER	100.00	0.00	0.00	0.00	100.00
100-5-25-5103 PRINTING & REPRODUCTION	1,200.00	84.80	1,768.68	147.39 (	568.68)
100-5-25-5110 POSTAGE	2,500.00	420.00	840.00	33.60	1,660.00
100-5-25-5120 SUBSCRIPTIONS & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00
100-5-25-5125 TRAVEL	500.00	0.00	0.00	0.00	500.00
100-5-25-5140 TELEPHONE	750.00	0.00	0.00	0.00	750.00
100-5-25-5158 OFFICE SUPPLIES	<u>300.00</u>	<u>0.00</u>	<u>466.30</u>	<u>155.43 (</u>	<u>166.30)</u>
TOTAL SUPPLIES & OPERATION EXP	5,850.00	504.80	3,074.98	52.56	2,775.02
<u>CONTRACTUAL SERVICES</u>					
100-5-25-5202 T TECH FEES	200.00	0.00	0.00	0.00	200.00
100-5-25-5210 LEGAL SERVICES	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL CONTRACTUAL SERVICES	700.00	0.00	0.00	0.00	700.00
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-25-5300 COMPUTER SOFTWARE/SUPPORT	5,000.00	0.00	0.00	0.00	5,000.00
100-5-25-5331 ADVERTISING	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL MISCELLANEOUS OTHER EXP	5,500.00	0.00	0.00	0.00	5,500.00
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TOTAL UTILITY BILLING	130,071.00	10,548.26	47,940.52	36.86	82,130.48
STREETS					
=====					
<u>PERSONNEL</u>					
100-5-30-5000 SALARY	53,529.00	3,545.99	18,830.32	35.18	34,698.68
100-5-30-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-30-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-30-5010 TRAINING	0.00	0.00	0.00	0.00	0.00
100-5-30-5020 HEALTH INSURANCE	4,996.00	228.89	1,631.91	32.66	3,364.09
100-5-30-5030 WORKERS COMP INSURANCE	700.00	0.00	882.48	126.07 (	182.48)
100-5-30-5035 SOCIAL SECURITY/MEDICARE	4,095.00	271.27	1,607.84	39.26	2,487.16
100-5-30-5040 UNEMPLOYMENT COMP INSUR	181.00	5.26	152.03	83.99	28.97
100-5-30-5050 TX MUNICIPAL RETIREMENT SYS	6,424.00	424.84	2,121.94	33.03	4,302.06
100-5-30-5060 STORM RELATED PAYROLL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	69,925.00	4,476.25	25,226.52	36.08	44,698.48

	50.00% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES & OPERATION EXP</u>					
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	0.00	0.00	0.00	0.00	0.00
100-5-30-5130 UTILITIES	2,000.00	180.85	1,033.13	51.66	966.87
100-5-30-5140 TELEPHONE	500.00	87.31	533.16	106.63 (	33.16)
100-5-30-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	367.13	36.71	632.87
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	1,500.00	0.00	0.00	0.00	1,500.00
100-5-30-5162 STREET SWEEPING	0.00	0.00	0.00	0.00	0.00
100-5-30-5180 SIGNS & BARRICADES	2,500.00	0.00	0.00	0.00	2,500.00
100-5-30-5181 EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	1,000.00
100-5-30-5190 MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00
100-5-30-5195 VEHICLE OPERATIONS	3,500.00	49.40	541.64	15.48	2,958.36
100-5-30-5196 VEHICLE MAINT & REPAIRS	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SUPPLIES & OPERATION EXP	13,500.00	317.56	2,475.06	18.33	11,024.94
<u>CONTRACTUAL SERVICES</u>					
100-5-30-5255 VEHICLE INSURANCE	600.00	0.00	439.31	73.22	160.69
100-5-30-5270 ENGINEERING	0.00	0.00	2,145.25	0.00 (	2,145.25)
100-5-30-5276 PAYING AGENT FEES	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL CONTRACTUAL SERVICES	800.00	0.00	2,584.56	323.07 (	1,784.56)
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-30-5350 TOOLS/EQUIPMENT & REPAIR	2,000.00	0.00	0.00	0.00	2,000.00
100-5-30-5355 STREET MAINT & REPAIRS	<u>10,000.00</u>	<u>103.82</u>	<u>3,963.20</u>	<u>39.63</u>	<u>6,036.80</u>
TOTAL MISCELLANEOUS OTHER EXP	12,000.00	103.82	3,963.20	33.03	8,036.80
<u>CAPITAL OUTLAY</u>					
100-5-30-5494 Veh Fin Note - Debt Service	0.00	0.00	0.00	0.00	0.00
100-5-30-5495 NEW VEHICLE & OUTFITTING	<u>785.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>785.00</u>
TOTAL CAPITAL OUTLAY	785.00	0.00	0.00	0.00	785.00
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TOTAL STREETS	97,010.00	4,897.63	34,249.34	35.30	62,760.66
POLICE =====					
<u>PERSONNEL</u>					
100-5-40-5000 SALARY	732,066.00	87,191.96	363,077.77	49.60	368,988.23
100-5-40-5002 HOLIDAY COMPENSATION	26,775.00	0.00	0.00	0.00	26,775.00
100-5-40-5006 OVERTIME	10,000.00	1,882.02	7,320.86	73.21	2,679.14
100-5-40-5007 STIPEND	19,000.00	387.50	3,240.00	17.05	15,760.00

	50.00% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-40-5009 RETIREMENT PAYOUT RESERVE	10,000.00	0.00	0.00	0.00	10,000.00
100-5-40-5010 TRAINING	10,000.00	395.00	702.60	7.03	9,297.40
100-5-40-5011 RESERVE OFFICER PAY	15,000.00	585.00	585.00	3.90	14,415.00
100-5-40-5012 LEOSE Training	1,025.00	0.00	0.00	0.00	1,025.00
100-5-40-5020 HEALTH INSURANCE	77,016.00	6,169.26	39,291.78	51.02	37,724.22
100-5-40-5030 WORKERS COMP INSURANCE	10,800.00	84.42	15,118.34	139.98 (	4,318.34)
100-5-40-5035 SOCIAL SECURITY/MEDICARE	61,035.00	6,675.25	28,639.67	46.92	32,395.33
100-5-40-5040 UNEMPLOYMENT COMP INSUR	2,749.00	2.58	651.37	23.69	2,097.63
100-5-40-5050 TX MUNICIPAL RETIREMENT SYS	95,741.00	9,948.47	43,855.29	45.81	51,885.71
100-5-40-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
100-5-40-5070 POLICE PROFESSIONAL LIABILITY	<u>8,500.00</u>	<u>0.00</u>	<u>7,110.88</u>	<u>83.66</u>	<u>1,389.12</u>
TOTAL PERSONNEL	1,079,707.00	113,321.46	509,593.56	47.20	570,113.44
<u>SUPPLIES & OPERATION EXP</u>					
100-5-40-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-40-5103 PRINTING & REPRODUCTION	1,000.00	0.00	526.54	52.65	473.46
100-5-40-5105 TICKET WRITERS	0.00	0.00	0.00	0.00	0.00
100-5-40-5106 TICKET WRITER FEES	2,500.00	0.00	0.00	0.00	2,500.00
100-5-40-5107 POLICE QUALIFICATIONS	3,000.00	0.00	1,234.30	41.14	1,765.70
100-5-40-5108 PROPERTY & EVIDENCE	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5109 BICYCLE MAINTENANCE	250.00	0.00	0.00	0.00	250.00
100-5-40-5110 POSTAGE	250.00 (	122.04)	185.35	74.14	64.65
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	0.00	0.00	0.00	0.00	0.00
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	8,000.00	320.12	3,629.02	45.36	4,370.98
100-5-40-5143 POLICE CAR & ACCESSORIES	5,000.00	0.00	330.00	6.60	4,670.00
100-5-40-5144 POLICE SUPPLIES	3,000.00	32.50	102.52	3.42	2,897.48
100-5-40-5145 UNIFORMS & ACCESSORIES	7,500.00	1,021.70	4,125.78	55.01	3,374.22
100-5-40-5157 RECORDS MANAGEMENT	5,700.00	5,775.00	5,775.00	101.32 (	75.00)
100-5-40-5158 OFFICE SUPPLIES	1,000.00	212.25	630.02	63.00	369.98
100-5-40-5159 NATIONAL NIGHT OUT SUPPLIES	2,500.00	35.00	354.45	14.18	2,145.55
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	200.00	200.00	80.00	50.00
100-5-40-5195 VEHICLE OPERATION	14,000.00	1,033.80	5,680.34	40.57	8,319.66
100-5-40-5196 VEHICLE MAINT & REPAIRS	<u>5,000.00</u>	<u>704.78</u>	<u>1,837.30</u>	<u>36.75</u>	<u>3,162.70</u>
TOTAL SUPPLIES & OPERATION EXP	60,950.00	9,213.11	24,610.62	40.38	36,339.38
<u>CONTRACTUAL SERVICES</u>					
100-5-40-5211 RADIO SERVICES	5,600.00	0.00	1,017.72	18.17	4,582.28
100-5-40-5216 DISPATCH SERVICES	26,500.00	26,069.00	26,069.00	98.37	431.00
100-5-40-5226 DRUG TESTING	200.00	35.00	251.40	125.70 (	51.40)
100-5-40-5238 APPLICANT TESTING	1,000.00	10.21	260.21	26.02	739.79
100-5-40-5239 LABORATORY SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5255 VEHICLE INSURANCE	5,050.00	0.00	3,697.56	73.22	1,352.44
100-5-40-5258 ACL EVENT	<u>34,000.00</u>	<u>0.00</u>	<u>32,409.00</u>	<u>95.32</u>	<u>1,591.00</u>
TOTAL CONTRACTUAL SERVICES	73,350.00	26,114.21	63,704.89	86.85	9,645.11

	50.00% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-40-5300 COMPUTER SOFTWARE & SUPPORT	43,000.00	3,472.20	26,867.81	62.48	16,132.19
TOTAL MISCELLANEOUS OTHER EXP	43,000.00	3,472.20	26,867.81	62.48	16,132.19
<u>CAPITAL OUTLAY</u>					
100-5-40-5404 PD RADIOS	0.00	0.00	0.00	0.00	0.00
100-5-40-5411 VIDEO CAMERS & MICROPHONES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5414 COMPUTERS	3,000.00	1,711.05	1,971.35	65.71	1,028.65
100-5-40-5495 NEW VEHICLE & OUTFITTING	34,002.00	3,779.98	120,948.87	355.71	(86,946.87)
TOTAL CAPITAL OUTLAY	38,002.00	5,491.03	122,920.22	323.46	(84,918.22)
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TOTAL POLICE	1,295,009.00	157,612.01	747,697.10	57.74	547,311.90
COURT =====					
<u>PERSONNEL</u>					
100-5-50-5000 SALARY	43,356.00	3,769.92	16,368.05	37.75	26,987.95
100-5-50-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-50-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-50-5010 TRAINING	1,000.00	0.00	250.00	25.00	750.00
100-5-50-5020 HEALTH INSURANCE	833.00	76.66	359.86	43.20	473.14
100-5-50-5030 WORKERS COMP INSURANCE	1,000.00	0.00	1,260.70	126.07	(260.70)
100-5-50-5035 SOCIAL SECURITY/MEDICARE	3,317.00	460.52	1,939.90	58.48	1,377.10
100-5-50-5040 UNEMPLOYMENT COMP INSUR	576.00	52.02	279.41	48.51	296.59
100-5-50-5050 TX MUNICIPAL RETIREMENT SYS	5,203.00	450.90	1,991.54	38.28	3,211.46
100-5-50-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	55,285.00	4,810.02	22,449.46	40.61	32,835.54
<u>SUPPLIES & OPERATION EXP</u>					
100-5-50-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-50-5103 PRINTING & REPRODUCTION	500.00	938.12	1,006.12	201.22	(506.12)
100-5-50-5110 POSTAGE	250.00	0.00	0.00	0.00	250.00
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	55.00	55.00	45.00
100-5-50-5125 TRAVEL	50.00	0.00	0.00	0.00	50.00
100-5-50-5140 TELEPHONE	1,500.00	174.61	1,066.32	71.09	433.68
100-5-50-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-50-5158 OFFICE SUPPLIES	250.00	4.46	17.71	7.08	232.29
TOTAL SUPPLIES & OPERATION EXP	2,650.00	1,117.19	2,145.15	80.95	504.85
<u>CONTRACTUAL SERVICES</u>					
100-5-50-5201 COLLECTION AGENCY FEES	1,000.00	0.00	365.40	36.54	634.60
100-5-50-5206 INCODE ONLINE PMT PROCESSING	9,000.00	151.61	1,141.75	12.69	7,858.25
100-5-50-5210 LEGAL SERVICES	15,000.00	3,770.00	4,919.10	32.79	10,080.90
100-5-50-5212 PRESIDING JUDGE EXPENSE	18,000.00	1,500.00	9,740.90	54.12	8,259.10
100-5-50-5213 INTERPRETER FEES	900.00	0.00	190.00	21.11	710.00
TOTAL CONTRACTUAL SERVICES	43,900.00	5,421.61	16,357.15	37.26	27,542.85

	50.00% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-50-5300 COMPUTER SOFTWARE & SUPPORT	<u>300.00</u>	<u>271.00</u>	<u>751.00</u>	<u>250.33</u> (	<u>451.00)</u>
TOTAL MISCELLANEOUS OTHER EXP	300.00	271.00	751.00	250.33 (	451.00)
TOTAL COURT	102,135.00	11,619.82	41,702.76	40.83	60,432.24
PARK DEPARTMENT =====					
<u>PERSONNEL</u>					
100-5-55-5000 SALARY	39,983.00	2,772.87	15,305.06	38.28	24,677.94
100-5-55-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-55-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-55-5010 TRAINING	0.00	0.00	0.00	0.00	0.00
100-5-55-5020 HEALTH INSURANCE	3,331.00	152.25	1,176.30	35.31	2,154.70
100-5-55-5030 WORKERS COMP INSURANCE	500.00	0.00	630.34	126.07 (	130.34)
100-5-55-5035 SOCIAL SECURITY/MEDICARE	3,059.00	212.12	1,211.01	39.59	1,847.99
100-5-55-5040 UNEMPLOYMENT COMP INSUR	122.00	5.26	152.03	124.61 (	30.03)
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	4,798.00	332.59	1,854.47	38.65	2,943.53
100-5-55-5060 STORM RELATED PAYROLL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	51,793.00	3,475.09	20,329.21	39.25	31,463.79
<u>SUPPLIES & OPERATION EXP</u>					
100-5-55-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-55-5103 PRINTING & REPRODUCTION	500.00	149.47	149.47	29.89	350.53
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	10,000.00	64.09	439.24	4.39	9,560.76
100-5-55-5140 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-5-55-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-55-5158 OFFICE SUPPLIES	250.00	2.23	411.84	164.74 (	161.84)
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	2,000.00	161.36	169.50	8.48	1,830.50
100-5-55-5171 EQUIPMENT	2,500.00	18.42	681.91	27.28	1,818.09
100-5-55-5190 MATERIALS	4,000.00	253.88	1,574.94	39.37	2,425.06
100-5-55-5191 MAINTENANCE	7,000.00	2,081.63	6,057.37	86.53	942.63
100-5-55-5195 VEHICLE OPERATIONS	1,000.00	0.00	0.00	0.00	1,000.00
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,000.00	0.00	800.00	80.00	200.00
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	<u>13,000.00</u>	<u>380.00</u>	<u>1,520.00</u>	<u>11.69</u>	<u>11,480.00</u>
TOTAL SUPPLIES & OPERATION EXP	41,250.00	3,111.08	11,804.27	28.62	29,445.73
<u>CONTRACTUAL SERVICES</u>					
100-5-55-5255 VEHICLE INSURANCE	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL CONTRACTUAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00

	50.00% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	<u>500.00</u>	<u>1.40</u>	<u>8.40</u>	<u>1.68</u>	<u>491.60</u>
TOTAL MISCELLANEOUS OTHER EXP	500.00	1.40	8.40	1.68	491.60
<u>CAPITAL OUTLAY</u>					
100-5-55-5455 IMPROV TO EXISTING PARK ASSETS	5,000.00	0.00	1,300.00	26.00	3,700.00
100-5-55-5456 PLANTS FOR WALKING TRAIL	0.00	0.00	0.00	0.00	0.00
100-5-55-5494 Veh Fin Note - Debt Service	0.00	0.00	0.00	0.00	0.00
100-5-55-5495 NEW VEHICLE & OUTFITTING	<u>785.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>785.00</u>
TOTAL CAPITAL OUTLAY	5,785.00	0.00	1,300.00	22.47	4,485.00
<u>OTHER NON-DEPARTMENTAL</u>					
100-5-55-5512 PLAYGROUND MULCH & MAINT	6,500.00	0.00	6,093.11	93.74	406.89
100-5-55-5515 MAINTENANCE BUILDING	<u>0.00</u>	<u>0.00</u>	<u>75.95</u>	<u>0.00</u>	<u>(75.95)</u>
TOTAL OTHER NON-DEPARTMENTAL	6,500.00	0.00	6,169.06	94.91	330.94
 TOTAL PARK DEPARTMENT	 107,328.00	 6,587.57	 39,610.94	 36.91	 67,717.06
 PUBLIC WORKS =====					
<u>SUPPLIES & OPERATION EXP</u>					
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	6,000.00	365.96	2,516.89	41.95	3,483.11
100-5-65-5140 TELEPHONE	300.00	9.70	59.24	19.75	240.76
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	22.30	65.54	6.55	934.46
100-5-65-5191 MAINTENANCE	<u>0.00</u>	<u>33.28</u>	<u>2,568.37</u>	<u>0.00</u>	<u>(2,568.37)</u>
TOTAL SUPPLIES & OPERATION EXP	7,300.00	431.24	5,210.04	71.37	2,089.96
<u>CONTRACTUAL SERVICES</u>					
100-5-65-5258 ACL EVENT	<u>10,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,500.00</u>
TOTAL CONTRACTUAL SERVICES	10,500.00	0.00	0.00	0.00	10,500.00
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-65-5381 ANIMAL CONTROL/DISPOSAL	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL MISCELLANEOUS OTHER EXP	250.00	0.00	0.00	0.00	250.00
<u>CAPITAL OUTLAY</u>					
100-5-65-5495 NEW VEHICLE & OUTFITTING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

	50.00% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>OTHER NON-DEPARTMENTAL</u>					
100-5-65-5515 MAINTENANCE BUILDING	<u>9,000.00</u>	<u>378.80</u>	<u>967.88</u>	<u>10.75</u>	<u>8,032.12</u>
TOTAL OTHER NON-DEPARTMENTAL	9,000.00	378.80	967.88	10.75	8,032.12
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TOTAL PUBLIC WORKS	27,050.00	810.04	6,177.92	22.84	20,872.08
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TOTAL EXPENDITURES	2,714,016.00	308,147.31	1,544,888.46	56.92	1,169,127.54
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REVENUES OVER/(UNDER) EXPENDITURES	91,800.00 (168,910.36)	529,005.33	(437,205.33)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

200-WA

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,104,250.00</u>	<u>60,417.72</u>	<u>501,631.73</u>	<u>45.43</u>	<u>602,618.27</u>
TOTAL REVENUES	<u>1,104,250.00</u>	<u>60,417.72</u>	<u>501,631.73</u>	<u>45.43</u>	<u>602,618.27</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,189,092.00</u>	<u>107,921.07</u>	<u>497,039.75</u>	<u>41.80</u>	<u>692,052.25</u>
TOTAL EXPENDITURES	<u>1,189,092.00</u>	<u>107,921.07</u>	<u>497,039.75</u>	<u>41.80</u>	<u>692,052.25</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(84,842.00)	(47,503.35)	4,591.98	(89,433.98)	

	50.00% OF FISCAL YEAR				
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL =====					
<u>INVESTMENT INCOME</u>					
200-4-60-4400 INTEREST INCOME	50.00	7.86	18.31	36.62	31.69
200-4-60-4401 INTEREST INCOME-CHECKING	<u>200.00</u>	<u>5.13</u>	<u>30.36</u>	<u>15.18</u>	<u>169.64</u>
TOTAL INVESTMENT INCOME	250.00	12.99	48.67	19.47	201.33
<u>MISCELLANEOUS REVENUE</u>					
200-4-60-4578 FUND BALANCE TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<u>UTILITY REVENUE</u>					
200-4-60-4600 WATER SALES	1,100,000.00	60,404.73	501,558.06	45.60	598,441.94
200-4-60-4610 LATE CHARGES	3,000.00	0.00	0.00	0.00	3,000.00
200-4-60-4628 CONNECT FEE	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL UTILITY REVENUE	1,104,000.00	60,404.73	501,558.06	45.43	602,441.94
<u>OTHER REVENUE</u>					
200-4-60-4718 TRANSFER FROM SR2014 DEBT SERV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,104,250.00	60,417.72	501,606.73	45.43	602,643.27
TOTAL REVENUES	<u>1,104,250.00</u>	<u>60,417.72</u>	<u>501,606.73</u>	<u>45.43</u>	<u>602,643.27</u>
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	50.00% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL =====					
<u>PERSONNEL</u>					
200-5-60-5000 SALARY	241,666.00	12,109.05	61,095.39	25.28	180,570.61
200-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
200-5-60-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
200-5-60-5010 TRAINING	2,500.00	0.00	113.75	4.55	2,386.25
200-5-60-5020 HEALTH INSURANCE	21,648.00	917.68	5,710.33	26.38	15,937.67
200-5-60-5030 WORKERS COMP INSURANCE	2,300.00	0.00	2,899.60	126.07 (	599.60)
200-5-60-5035 SOCIAL SECURITY/MEDICARE	18,488.00	926.35	4,818.62	26.06	13,669.38
200-5-60-5040 UNEMPLOYMENT COMP INSUR	664.00	10.54	480.51	72.37	183.49
200-5-60-5050 TX MUNICIPAL RETIREMENT SYS	29,000.00	1,449.88	7,374.71	25.43	21,625.29
200-5-60-5060 STORM RELATED PAYROLL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	316,266.00	15,413.50	82,492.91	26.08	233,773.09
<u>SUPPLIES & OPERATION EXP</u>					
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	137.76	55.10	112.24
200-5-60-5105 TOOLS & SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
200-5-60-5110 POSTAGE	100.00	0.00	0.00	0.00	100.00
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	1,000.00	0.00	0.00	0.00	1,000.00
200-5-60-5140 TELEPHONE	500.00	84.27	471.29	94.26	28.71
200-5-60-5145 UNIFORMS & ACCESSORIES	2,000.00	0.00	229.11	11.46	1,770.89
200-5-60-5153 CREDIT CARD SERVICES	0.00	0.00	0.00	0.00	0.00
200-5-60-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
200-5-60-5158 OFFICE SUPPLIES	300.00	4.45	17.71	5.90	282.29
200-5-60-5166 MAINTENANCE & REPAIRS	25,000.00	850.15	6,374.46	25.50	18,625.54
200-5-60-5167 ADMINISTRATIVE FEES	35,000.00	0.00	0.00	0.00	35,000.00
200-5-60-5168 Transfer to Utility Billing	62,988.00	0.00	0.00	0.00	62,988.00
200-5-60-5171 EQUIPMENT	500.00	0.00	0.00	0.00	500.00
200-5-60-5181 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00
200-5-60-5190 MATERIALS	1,500.00	0.00	0.00	0.00	1,500.00
200-5-60-5193 METER REPLACEMENT	34,500.00 (	405.50) (	489.50)	1.42-	34,989.50
200-5-60-5194 Fire Hydrant Maint and Replace	8,000.00	17,779.57	32,803.20	410.04 (	24,803.20)
200-5-60-5195 VEHICLE OPERATIONS	4,000.00	49.40	562.09	14.05	3,437.91
200-5-60-5196 VEHICLE MAINT & REPAIRS	<u>500.00</u> (	<u>501.66</u>) (	<u>117.16</u>)	<u>23.43-</u>	<u>617.16</u>
TOTAL SUPPLIES & OPERATION EXP	177,638.00	17,860.68	39,988.96	22.51	137,649.04
<u>CONTRACTUAL SERVICES</u>					
200-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
200-5-60-5210 LEGAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
200-5-60-5219 UTILITY BILLING/COLLECTION	0.00	0.00	0.00	0.00	0.00
200-5-60-5232 UTILITY BILLING/COLLECT ADDNL	0.00 (	7,779.56) (	15,559.12)	0.00	15,559.12
200-5-60-5233 Crossroads Contract	81,000.00	14,101.82	35,988.85	44.43	45,011.15

	50.00% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
200-5-60-5234 Crossroads Emerg/M&O Repairs	20,000.00	30,320.34	51,183.38	255.92 (	31,183.38)
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	805.41	73.22	294.59
200-5-60-5270 ENGINEERING SERVICES	30,000.00	0.00	5,260.00	17.53	24,740.00
200-5-60-5271 RATE CONSULTING SERVICES	4,000.00	0.00	0.00	0.00	4,000.00
200-5-60-5272 Water CIP	0.00	0.00	24,883.00	0.00 (	24,883.00)
200-5-60-5276 PAYING AGENT FEES	200.00	0.00	0.00	0.00	200.00
200-5-60-5280 WATER PURCHASED	550,000.00	38,002.89	264,670.66	48.12	285,329.34
200-5-60-5296 TCEQ	3,000.00	0.00	1,504.30	50.14	1,495.70
200-5-60-5299 BOND INTEREST-SERIES 2014	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	691,300.00	74,645.49	368,736.48	53.34	322,563.52
<u>MISCELLANEOUS OTHER EXP</u>					
200-5-60-5300 COMPUTER SOFTWARE & SUPPORT	750.00	1.40	8.40	1.12	741.60
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	5,813.00	0.00 (	5,813.00)
200-5-60-5345 Depreciation Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS OTHER EXP	750.00	1.40	5,821.40	776.19 (	5,071.40)
<u>CAPITAL OUTLAY</u>					
200-5-60-5494 Veh Fin Note - Debt Service	0.00	0.00	0.00	0.00	0.00
200-5-60-5495 NEW VEHICLE & OUTFITTING	<u>3,138.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,138.00</u>
TOTAL CAPITAL OUTLAY	3,138.00	0.00	0.00	0.00	3,138.00
 TOTAL NON-DEPARTMENTAL	 1,189,092.00	 107,921.07	 497,039.75	 41.80	 692,052.25
 TOTAL EXPENDITURES	 1,189,092.00	 107,921.07	 497,039.75	 41.80	 692,052.25
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REVENUES OVER/ (UNDER) EXPENDITURES	(84,842.00) (47,503.35)	4,566.98	(89,408.98)

301-ST FINANCE
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>150,100.00</u>	<u>10,961.39</u>	<u>87,224.79</u>	<u>58.11</u>	<u>62,875.21</u>
TOTAL REVENUES	<u>150,100.00</u>	<u>10,961.39</u>	<u>87,224.79</u>	<u>58.11</u>	<u>62,875.21</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>95,469.00</u>	<u>21,451.53</u>	<u>88,290.83</u>	<u>92.48</u>	<u>7,178.17</u>
TOTAL EXPENDITURES	<u>95,469.00</u>	<u>21,451.53</u>	<u>88,290.83</u>	<u>92.48</u>	<u>7,178.17</u>
REVENUES OVER/ (UNDER) EXPENDITURES	54,631.00 (	10,490.14) (	1,066.04)		55,697.04

	50.00% OF FISCAL YEAR				
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL =====					
<u>TAXES</u>					
301-4-60-4039 STREET SALES TAX	<u>150,000.00</u>	<u>10,951.34</u>	<u>87,178.71</u>	<u>58.12</u>	<u>62,821.29</u>
TOTAL TAXES	150,000.00	10,951.34	87,178.71	58.12	62,821.29
<u>INVESTMENT INCOME</u>					
301-4-60-4400 INTEREST INCOME	<u>100.00</u>	<u>10.05</u>	<u>46.08</u>	<u>46.08</u>	<u>53.92</u>
TOTAL INVESTMENT INCOME	100.00	10.05	46.08	46.08	53.92
<u>MISCELLANEOUS REVENUE</u>					
301-4-60-4578 FUND BALANCE TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
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TOTAL NON-DEPARTMENTAL	150,100.00	10,961.39	87,224.79	58.11	62,875.21
<hr/>					
TOTAL REVENUES	<u>150,100.00</u>	<u>10,961.39</u>	<u>87,224.79</u>	<u>58.11</u>	<u>62,875.21</u>
	=====	=====	=====	=====	=====

	50.00% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON-DEPARTMENTAL =====					
<u>CONTRACTUAL SERVICES</u>					
301-5-60-5200 BAD DEBT EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS OTHER EXP</u>					
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
301-5-60-5469 TRANSFER TO STREET DEPARTMENT	<u>95,469.00</u>	<u>21,451.53</u>	<u>88,290.83</u>	<u>92.48</u>	<u>7,178.17</u>
TOTAL CAPITAL OUTLAY	95,469.00	21,451.53	88,290.83	92.48	7,178.17
<hr/>					
TOTAL NON-DEPARTMENTAL	95,469.00	21,451.53	88,290.83	92.48	7,178.17
<hr/>					
TOTAL EXPENDITURES	95,469.00	21,451.53	88,290.83	92.48	7,178.17
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	54,631.00 (	10,490.14) (	1,066.04)		55,697.04

310-CITY FUND
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT	<u>1,350.00</u>	<u>155.03</u>	<u>712.54</u>	<u>52.78</u>	<u>637.46</u>
TOTAL REVENUES	<u>1,350.00</u>	<u>155.03</u>	<u>712.54</u>	<u>52.78</u>	<u>637.46</u>
<u>EXPENDITURE SUMMARY</u>					
COURT	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL EXPENDITURES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	350.00	155.03	712.54	(	362.54)

	50.00% OF FISCAL YEAR				
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT =====					
<u>COURT REVENUE</u>					
310-4-50-4104 COURT SECURITY FEE	250.00	150.93	674.55	269.82 (	424.55)
310-4-50-4105 MUNI COURT BLDG SECURITY	<u>1,000.00</u>	<u>4.10</u>	<u>37.99</u>	<u>3.80</u>	<u>962.01</u>
TOTAL COURT REVENUE	1,250.00	155.03	712.54	57.00	537.46
 <u>INVESTMENT INCOME</u>					
310-4-50-4491 MUNI CT TECHNOLOGY	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL INVESTMENT INCOME	100.00	0.00	0.00	0.00	100.00
<hr/>					
TOTAL COURT	1,350.00	155.03	712.54	52.78	637.46
<hr/>					
TOTAL REVENUES	1,350.00	155.03	712.54	52.78	637.46
	=====	=====	=====	=====	=====

310-CITY FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT =====					
<u>MISCELLANEOUS OTHER EXP</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
310-5-50-5311 OFFICE SECURITY	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS OTHER EXP					
TOTAL COURT	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL EXPENDITURES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	350.00	155.03	712.54	(	362.54)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

320-CO...OGY FUND
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT	<u>1,000.00</u>	<u>128.68</u>	<u>605.33</u>	<u>60.53</u>	<u>394.67</u>
TOTAL REVENUES	<u>1,000.00</u>	<u>128.68</u>	<u>605.33</u>	<u>60.53</u>	<u>394.67</u>
<u>EXPENDITURE SUMMARY</u>					
COURT	<u>2,500.00</u>	<u>1.40</u>	<u>8.40</u>	<u>0.34</u>	<u>2,491.60</u>
TOTAL EXPENDITURES	<u>2,500.00</u>	<u>1.40</u>	<u>8.40</u>	<u>0.34</u>	<u>2,491.60</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(1,500.00)	127.28	596.93	(2,096.93)	

320-COURT TECHNOLOGY FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT =====					
<u>COURT REVENUE</u>					
320-4-50-4102 COURT TECHNOLOGY FEE	250.00	128.68	605.33	242.13 (	355.33)
320-4-50-4191 MUNI COURT TECHNOLOGY	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
TOTAL COURT REVENUE	1,000.00	128.68	605.33	60.53	394.67
<hr/>					
TOTAL COURT	1,000.00	128.68	605.33	60.53	394.67
<hr/>					
TOTAL REVENUES	1,000.00	128.68	605.33	60.53	394.67
	=====	=====	=====	=====	=====

320-CO...OGY FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT					
=====					
<u>MISCELLANEOUS OTHER EXP</u>					
320-5-50-5300 COMPUTER SOFTWARE & SUPPORT	<u>2,500.00</u>	<u>1.40</u>	<u>8.40</u>	<u>0.34</u>	<u>2,491.60</u>
TOTAL MISCELLANEOUS OTHER EXP	2,500.00	1.40	8.40	0.34	2,491.60
<u>CAPITAL OUTLAY</u>					
320-5-50-5414 COMPUTERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL COURT	2,500.00	1.40	8.40	0.34	2,491.60
<hr/>					
TOTAL EXPENDITURES	2,500.00	1.40	8.40	0.34	2,491.60
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(1,500.00)	127.28	596.93	(	2,096.93)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

330-CO NCI FUND
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

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

330-CO NNCY FUND

50.00% 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	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
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	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
	=====	=====	=====	=====	=====

330-CO NNCY FUND

50.00% OF FISCAL YEAR

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

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

430-DEPARTMENTAL FUND 2014
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>200,250.00</u>	<u>2,628.18</u>	<u>198,466.53</u>	<u>99.11</u>	<u>1,783.47</u>
TOTAL REVENUES	<u>200,250.00</u>	<u>2,628.18</u>	<u>198,466.53</u>	<u>99.11</u>	<u>1,783.47</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>199,950.00</u>	<u>0.00</u>	<u>34,975.00</u>	<u>17.49</u>	<u>164,975.00</u>
TOTAL EXPENDITURES	<u>199,950.00</u>	<u>0.00</u>	<u>34,975.00</u>	<u>17.49</u>	<u>164,975.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	300.00	2,628.18	163,491.53	(	163,191.53)

430-DEBT FUND 2014

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON-DEPARTMENTAL =====					
<u>TAXES</u>					
430-4-60-4020 PENALTY & INTEREST ON TAXES	300.00	268.26	705.13	235.04 (	405.13)
430-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	<u>199,550.00</u>	<u>2,359.92</u>	<u>197,761.40</u>	<u>99.10</u>	<u>1,788.60</u>
TOTAL TAXES	199,850.00	2,628.18	198,466.53	99.31	1,383.47
<u>MISCELLANEOUS REVENUE</u>					
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
<hr/>					
TOTAL NON-DEPARTMENTAL	200,250.00	2,628.18	198,466.53	99.11	1,783.47
<hr/>					
TOTAL REVENUES	200,250.00	2,628.18	198,466.53	99.11	1,783.47
	=====	=====	=====	=====	=====

430-DEPARTMENTAL FUND 2014

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES					
NON-DEPARTMENTAL					
=====					
<u>CONTRACTUAL SERVICES</u>					
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	200.00	50.00	200.00
430-5-60-5298 BOND PRINCIPAL - SERIES 2014	130,000.00	0.00	0.00	0.00	130,000.00
430-5-60-5299 BOND INTEREST - SERIES 2014	<u>69,550.00</u>	<u>0.00</u>	<u>34,775.00</u>	<u>50.00</u>	<u>34,775.00</u>
TOTAL CONTRACTUAL SERVICES	199,950.00	0.00	34,975.00	17.49	164,975.00
<u>MISCELLANEOUS OTHER EXP</u>					
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
430-5-60-5461 TRANSFER TO WATER FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL					
	199,950.00	0.00	34,975.00	17.49	164,975.00
TOTAL EXPENDITURES					
	<u>199,950.00</u>	<u>0.00</u>	<u>34,975.00</u>	<u>17.49</u>	<u>164,975.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	300.00	2,628.18	163,491.53	(	163,191.53)

440-DEPARTMENTAL FUND 2012
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>317,135.00</u>	<u>4,165.12</u>	<u>313,990.28</u>	<u>99.01</u>	<u>3,144.72</u>
TOTAL REVENUES	<u>317,135.00</u>	<u>4,165.12</u>	<u>313,990.28</u>	<u>99.01</u>	<u>3,144.72</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>316,135.00</u>	<u>0.00</u>	<u>8,067.50</u>	<u>2.55</u>	<u>308,067.50</u>
TOTAL EXPENDITURES	<u>316,135.00</u>	<u>0.00</u>	<u>8,067.50</u>	<u>2.55</u>	<u>308,067.50</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	4,165.12	305,922.78	(	304,922.78)

440-DEBT FUND 2012

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON-DEPARTMENTAL =====					
<u>TAXES</u>					
440-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	425.78	1,118.48	111.85 (	118.48)
440-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	<u>315,735.00</u>	<u>3,739.34</u>	<u>312,871.80</u>	<u>99.09</u>	<u>2,863.20</u>
TOTAL TAXES	316,735.00	4,165.12	313,990.28	99.13	2,744.72
<u>MISCELLANEOUS REVENUE</u>					
440-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	400.00	0.00	0.00	0.00	400.00
440-4-60-4578 FUND BALANCE TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
<hr/>					
TOTAL NON-DEPARTMENTAL	317,135.00	4,165.12	313,990.28	99.01	3,144.72
<hr/>					
TOTAL REVENUES	<u>317,135.00</u>	<u>4,165.12</u>	<u>313,990.28</u>	<u>99.01</u>	<u>3,144.72</u>
	=====	=====	=====	=====	=====

440-DEPARTMENTAL FUND 2012

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON-DEPARTMENTAL =====					
<u>CONTRACTUAL SERVICES</u>					
440-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
440-5-60-5242 DEBT SERVICE-2012A INTEREST	15,735.00	0.00	7,867.50	50.00	7,867.50
440-5-60-5243 DEBT SERVICE-PRINCIPAL 2012A	300,000.00	0.00	0.00	0.00	300,000.00
440-5-60-5276 PAYING AGENT FEES	<u>400.00</u>	<u>0.00</u>	<u>200.00</u>	<u>50.00</u>	<u>200.00</u>
TOTAL CONTRACTUAL SERVICES	316,135.00	0.00	8,067.50	2.55	308,067.50
<u>MISCELLANEOUS OTHER EXP</u>					
440-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
440-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
440-5-60-5345 Depreciation Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
440-5-60-5486 TRANSFER OUT TO WASTEWATER FD	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	316,135.00	0.00	8,067.50	2.55	308,067.50
<hr/>					
TOTAL EXPENDITURES	316,135.00 =====	0.00 =====	8,067.50 =====	2.55 =====	308,067.50 =====
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	4,165.12	305,922.78	(	304,922.78)

450-DEPARTMENTAL FUND 2019
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>410,750.00</u>	<u>5,389.83</u>	<u>406,129.60</u>	<u>98.88</u>	<u>4,620.40</u>
TOTAL REVENUES	<u>410,750.00</u>	<u>5,389.83</u>	<u>406,129.60</u>	<u>98.88</u>	<u>4,620.40</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>410,050.00</u>	<u>0.00</u>	<u>150,025.00</u>	<u>36.59</u>	<u>260,025.00</u>
TOTAL EXPENDITURES	<u>410,050.00</u>	<u>0.00</u>	<u>150,025.00</u>	<u>36.59</u>	<u>260,025.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	700.00	5,389.83	256,104.60	(	255,404.60)

450-DEBT FUND 2019

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON-DEPARTMENTAL =====					
<u>TAXES</u>					
450-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	549.77	1,468.22	146.82 (	468.22)
450-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	<u>409,650.00</u>	<u>4,840.06</u>	<u>404,661.38</u>	<u>98.78</u>	<u>4,988.62</u>
TOTAL TAXES	410,650.00	5,389.83	406,129.60	98.90	4,520.40
<u>MISCELLANEOUS REVENUE</u>					
450-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	100.00	0.00	0.00	0.00	100.00
450-4-60-4578 FUND BALANCE TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	100.00	0.00	0.00	0.00	100.00
<hr/>					
TOTAL NON-DEPARTMENTAL	410,750.00	5,389.83	406,129.60	98.88	4,620.40
<hr/>					
TOTAL REVENUES	410,750.00	5,389.83	406,129.60	98.88	4,620.40
	=====	=====	=====	=====	=====

450-DEPARTMENTAL FUND 2019

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES					
NON-DEPARTMENTAL					
=====					
<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	110,000.00	0.00	0.00	0.00	110,000.00
450-5-60-5208 BOND INTEREST - SERIES 2019	299,650.00	0.00	149,825.00	50.00	149,825.00
450-5-60-5276 PAYING AGENT FEES	<u>400.00</u>	<u>0.00</u>	<u>200.00</u>	<u>50.00</u>	<u>200.00</u>
TOTAL CONTRACTUAL SERVICES	410,050.00	0.00	150,025.00	36.59	260,025.00
<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
450-5-60-5462 TRANSFER OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	410,050.00	0.00	150,025.00	36.59	260,025.00
TOTAL EXPENDITURES	<u>410,050.00</u>	<u>0.00</u>	<u>150,025.00</u>	<u>36.59</u>	<u>260,025.00</u>
=====					
REVENUES OVER/(UNDER) EXPENDITURES	700.00	5,389.83	256,104.60	(	255,404.60)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

Page 194

29.

460-DEPARTMENTAL FUND 2020
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>314,790.00</u>	<u>3,933.90</u>	<u>313,075.21</u>	<u>99.46</u>	<u>1,714.79</u>
TOTAL REVENUES	<u>314,790.00</u>	<u>3,933.90</u>	<u>313,075.21</u>	<u>99.46</u>	<u>1,714.79</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>314,290.00</u>	<u>0.00</u>	<u>14,525.00</u>	<u>4.62</u>	<u>299,765.00</u>
TOTAL EXPENDITURES	<u>314,290.00</u>	<u>0.00</u>	<u>14,525.00</u>	<u>4.62</u>	<u>299,765.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	500.00	3,933.90	298,550.21	(	298,050.21)

460-DEBT FUND 2020

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON-DEPARTMENTAL =====					
<u>TAXES</u>					
460-4-60-4020 PENALTY & INTEREST ON TAXES	500.00	339.16	890.07	178.01 (	390.07)
460-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	<u>314,050.00</u>	<u>3,594.74</u>	<u>312,185.14</u>	<u>99.41</u>	<u>1,864.86</u>
TOTAL TAXES	314,550.00	3,933.90	313,075.21	99.53	1,474.79
<u>MISCELLANEOUS REVENUE</u>					
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	240.00	0.00	0.00	0.00	240.00
<hr/>					
TOTAL NON-DEPARTMENTAL	314,790.00	3,933.90	313,075.21	99.46	1,714.79
<hr/>					
TOTAL REVENUES	314,790.00	3,933.90	313,075.21	99.46	1,714.79
	=====	=====	=====	=====	=====

460-DEPARTMENTAL FUND 2020

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON-DEPARTMENTAL =====					
<u>CONTRACTUAL SERVICES</u>					
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	29,050.00	0.00	14,525.00	50.00	14,525.00
460-5-60-5249 DEBT SERVICE PRINCIPAL TAX NTS	285,000.00	0.00	0.00	0.00	285,000.00
460-5-60-5276 PAYING AGENT FEES	<u>240.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>240.00</u>
TOTAL CONTRACTUAL SERVICES	314,290.00	0.00	14,525.00	4.62	299,765.00
<u>MISCELLANEOUS OTHER EXP</u>					
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	314,290.00	0.00	14,525.00	4.62	299,765.00
<hr/>					
TOTAL EXPENDITURES	<u>314,290.00</u>	<u>0.00</u>	<u>14,525.00</u>	<u>4.62</u>	<u>299,765.00</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	500.00	3,933.90	298,550.21	(	298,050.21)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

702-DE

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CAPITAL IMPROVEMENTS	<u>30,000.00</u>	<u>12,700.00</u>	<u>45,928.00</u>	<u>153.09</u>	(<u>15,928.00</u>)
TOTAL REVENUES	<u>30,000.00</u>	<u>12,700.00</u>	<u>45,928.00</u>	<u>153.09</u>	(<u>15,928.00</u>)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	<u>55,000.00</u>	<u>67,136.12</u>	<u>107,472.08</u>	<u>195.40</u>	(<u>52,472.08</u>)
TOTAL EXPENDITURES	<u>55,000.00</u>	<u>67,136.12</u>	<u>107,472.08</u>	<u>195.40</u>	(<u>52,472.08</u>)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(25,000.00)	(54,436.12)	(61,544.08)		36,544.08

	50.00% OF FISCAL YEAR				
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
=====					
<u>CHARGE FOR SERVICES</u>					
702-4-35-4221 RSDP Zone 7	0.00	0.00	0.00	0.00	0.00
702-4-35-4222 RSDP Zone 1	0.00	0.00	0.00	0.00	0.00
702-4-35-4223 RSDP Zone 5	0.00	0.00	0.00	0.00	0.00
702-4-35-4224 RCDP Zone 8	<u>0.00</u>	<u>0.00</u>	<u>16,728.00</u>	<u>0.00</u>	<u>(16,728.00)</u>
TOTAL CHARGE FOR SERVICES	0.00	0.00	16,728.00	0.00	(16,728.00)
<u>LICENSE & PERMITS</u>					
702-4-35-4360 DRAINAGE REVIEW REVENUE	<u>30,000.00</u>	<u>12,700.00</u>	<u>29,200.00</u>	<u>97.33</u>	<u>800.00</u>
TOTAL LICENSE & PERMITS	30,000.00	12,700.00	29,200.00	97.33	800.00
<u>MISCELLANEOUS REVENUE</u>					
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS					
	30,000.00	12,700.00	45,928.00	153.09	(15,928.00)
TOTAL REVENUES					
	<u>30,000.00</u>	<u>12,700.00</u>	<u>45,928.00</u>	<u>153.09</u>	<u>(15,928.00)</u>
	=====	=====	=====	=====	=====

	50.00% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
CAPITAL IMPROVEMENTS =====					
<u>CONTRACTUAL SERVICES</u>					
702-5-35-5221 NIXON PLEASANT DRAINAGE IMPROV	0.00	62,011.30	95,157.70	0.00 (	95,157.70)
702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN	0.00	0.00 (	7,906.44)	0.00	7,906.44
702-5-35-5270 ENGINEERING SERVICES	50,000.00	4,613.82	17,919.32	35.84	32,080.68
702-5-35-5274 NIXON PLEASANT DRAINAGE IMPROV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	50,000.00	66,625.12	105,170.58	210.34 (	55,170.58)
<u>CAPITAL OUTLAY</u>					
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	<u>5,000.00</u>	<u>511.00</u>	<u>2,301.50</u>	<u>46.03</u>	<u>2,698.50</u>
TOTAL CAPITAL OUTLAY	5,000.00	511.00	2,301.50	46.03	2,698.50
<hr/>					
TOTAL CAPITAL IMPROVEMENTS	55,000.00	67,136.12	107,472.08	195.40 (	52,472.08)
<hr/>					
TOTAL EXPENDITURES	<u>55,000.00</u>	<u>67,136.12</u>	<u>107,472.08</u>	<u>195.40 (</u>	<u>52,472.08)</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(25,000.00)	(54,436.12)	(61,544.08)		36,544.08

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

800-WA
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>689,010.00</u>	<u>70,256.15</u>	<u>419,877.77</u>	<u>60.94</u>	<u>269,132.23</u>
TOTAL REVENUES	<u>689,010.00</u>	<u>70,256.15</u>	<u>419,877.77</u>	<u>60.94</u>	<u>269,132.23</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>950,457.00</u>	<u>79,362.37</u>	<u>497,575.38</u>	<u>52.35</u>	<u>452,881.62</u>
TOTAL EXPENDITURES	<u>950,457.00</u>	<u>79,362.37</u>	<u>497,575.38</u>	<u>52.35</u>	<u>452,881.62</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(261,447.00)	(9,106.22)	(77,697.61)	(	183,749.39)

	50.00% OF FISCAL YEAR				
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL =====					
<u>INVESTMENT INCOME</u>					
800-4-60-4400 INTEREST INCOME	200.00	39.41	91.81	45.91	108.19
800-4-60-4401 INTEREST INCOME-CHECKING	<u>150.00</u>	<u>6.09</u>	<u>39.32</u>	<u>26.21</u>	<u>110.68</u>
TOTAL INVESTMENT INCOME	350.00	45.50	131.13	37.47	218.87
<u>MISCELLANEOUS REVENUE</u>					
800-4-60-4565 Grant Revenues	0.00	0.00	0.00	0.00	0.00
800-4-60-4578 FUND BALANCE TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<u>UTILITY REVENUE</u>					
800-4-60-4620 WASTEWATER	576,000.00	60,862.39	365,074.12	63.38	210,925.88
800-4-60-4628 CONNECT FEE	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
TOTAL UTILITY REVENUE	579,500.00	60,862.39	365,074.12	63.00	214,425.88
<u>OTHER REVENUE</u>					
800-4-60-4706 INDUSTRIAL WASTE SURCHARGE	11,000.00	1,168.74	5,596.29	50.88	5,403.71
800-4-60-4709 PUD WASTEWATER SURCHARGE	98,160.00	8,179.52	49,076.23	50.00	49,083.77
800-4-60-4732 TRANSFER FROM 2012 DEBT SVC-FD	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	109,160.00	9,348.26	54,672.52	50.08	54,487.48
TOTAL NON-DEPARTMENTAL	689,010.00	70,256.15	419,877.77	60.94	269,132.23
TOTAL REVENUES	<u>689,010.00</u>	<u>70,256.15</u>	<u>419,877.77</u>	<u>60.94</u>	<u>269,132.23</u>

800-WFUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL =====					
<u>PERSONNEL</u>					
800-5-60-5000 SALARY	241,666.00	12,109.05	61,094.04	25.28	180,571.96
800-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
800-5-60-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
800-5-60-5010 TRAINING	1,000.00	0.00	399.04	39.90	600.96
800-5-60-5020 HEALTH INSURANCE	19,983.00	917.68	5,710.33	28.58	14,272.67
800-5-60-5030 WORKERS COMP INSURANCE	2,350.00	0.00	2,962.63	126.07 (	612.63)
800-5-60-5035 SOCIAL SECURITY/MEDICARE	18,488.00	926.35	4,818.62	26.06	13,669.38
800-5-60-5040 UNEMPLOYMENT COMP INSUR	664.00	10.54	480.51	72.37	183.49
800-5-60-5050 TX MUNICIPAL RETIREMENT SYS	29,000.00	1,449.88	7,374.71	25.43	21,625.29
800-5-60-5060 STORM RELATED PAYROLL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	313,151.00	15,413.50	82,839.88	26.45	230,311.12
<u>SUPPLIES & OPERATION EXP</u>					
800-5-60-5103 PRINTING & REPRODUCTION	100.00	0.00	0.00	0.00	100.00
800-5-60-5125 TRAVEL	500.00	0.00	0.00	0.00	500.00
800-5-60-5130 UTILITIES	0.00	0.00	0.00	0.00	0.00
800-5-60-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	229.11	22.91	770.89
800-5-60-5163 GRINDER PUMP MAINT/REPLACEMENT	3,000.00	13,582.88	18,626.21	620.87 (	15,626.21)
800-5-60-5166 MAINTENANCE & REPAIRS	35,000.00	1,746.38	11,972.09	34.21	23,027.91
800-5-60-5167 ADMINISTRATIVE FEES	28,000.00	0.00	0.00	0.00	28,000.00
800-5-60-5168 Transfer to Utility Billing	62,988.00	0.00	0.00	0.00	62,988.00
800-5-60-5193 METER REPLACEMENT	34,500.00	1,260.50	1,260.50	3.65	33,239.50
800-5-60-5195 VEHICLE OPERATIONS	<u>2,000.00</u>	<u>364.41</u>	<u>856.65</u>	<u>42.83</u>	<u>1,143.35</u>
TOTAL SUPPLIES & OPERATION EXP	167,088.00	16,954.17	32,944.56	19.72	134,143.44
<u>CONTRACTUAL SERVICES</u>					
800-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
800-5-60-5210 LEGAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
800-5-60-5218 ANNUAL TELEVISIONING/SMOKE TEST	32,500.00	0.00	31,093.41	95.67	1,406.59
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	16,931.81	43,063.86	43.95	54,916.14
800-5-60-5234 Crossroads Emerg/M&O Repairs	60,000.00	6,280.55	17,020.32	28.37	42,979.68
800-5-60-5240 INSURANCE - PROP & GEN LIAB	500.00	0.00	425.32	85.06	74.68
800-5-60-5255 VEHICLE INSURANCE	1,100.00	0.00	805.41	73.22	294.59
800-5-60-5270 ENGINEERING SERVICES	30,000.00	0.00	6,787.75	22.63	23,212.25
800-5-60-5271 RATE CONSULTING SERVICES	0.00	0.00	910.00	0.00 (	910.00)
800-5-60-5290 WASTEWATER FEES	230,000.00	17,416.26	78,007.79	33.92	151,992.21
800-5-60-5292 INDUSTRIAL WASTE SURCHARGES	<u>12,000.00</u>	<u>1,168.74</u>	<u>4,674.96</u>	<u>38.96</u>	<u>7,325.04</u>
TOTAL CONTRACTUAL SERVICES	466,080.00	41,797.36	182,788.82	39.22	283,291.18
<u>MISCELLANEOUS OTHER EXP</u>					
800-5-60-5300 COMPUTER SOFTWARE & SUPPORT	0.00	4.20	25.20	0.00 (	25.20)
800-5-60-5323 LIFT STATION INSPECT, EMERGENC	1,000.00	0.00	0.00	0.00	1,000.00

	50.00% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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
800-5-60-5342 DEBT SERVICE - 2012A INTEREST	0.00	0.00	0.00	0.00	0.00
800-5-60-5345 Depreciation Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS OTHER EXP	1,000.00	4.20	25.20	2.52	974.80
<u>CAPITAL OUTLAY</u>					
800-5-60-5494 Veh Fin Note - Debt Service	0.00	0.00	0.00	0.00	0.00
800-5-60-5495 NEW VEHICLE & OUTFITTING	3,138.00	0.00	0.00	0.00	3,138.00
800-5-60-5496 LIFT STATION AUTOMATION	0.00	5,193.14	163,880.49	0.00 (	163,880.49)
800-5-60-5497 LIFT STATION EMERGENCY POWER	<u>0.00</u>	<u>0.00</u>	<u>35,096.43</u>	<u>0.00 (</u>	<u>35,096.43)</u>
TOTAL CAPITAL OUTLAY	3,138.00	5,193.14	198,976.92	6,340.88 (	195,838.92)
 TOTAL NON-DEPARTMENTAL	 950,457.00	 79,362.37	 497,575.38	 52.35	 452,881.62
 TOTAL EXPENDITURES	 <u>950,457.00</u> =====	 <u>79,362.37</u> =====	 <u>497,575.38</u> =====	 <u>52.35</u> =====	 <u>452,881.62</u> =====
REVENUES OVER/ (UNDER) EXPENDITURES	(261,447.00) (	9,106.22) (	77,697.61)	(183,749.39)	

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

PAGE: 1

500-RCDC
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-PROJECT RELATED	150,000.00	10,970.21	87,229.17	58.15	62,770.83
TOTAL REVENUES	150,000.00	10,970.21	87,229.17	58.15	62,770.83
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	15,000.00	0.00	0.00	0.00	15,000.00
NON-PROJECT RELATED	88,000.00	0.00	0.00	0.00	88,000.00
ADDITIONAL NEW PROJECTS	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL EXPENDITURES	143,000.00	0.00	0.00	0.00	143,000.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	7,000.00	10,970.21	87,229.17	(	80,229.17)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

500-RCDC 50.00% 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	150,000.00	10,951.34	87,178.71	58.12	62,821.29
TOTAL TAXES	150,000.00	10,951.34	87,178.71	58.12	62,821.29
INVESTMENT INCOME					
500-4-90-4400 INTEREST INCOME	0.00	16.52	38.40	0.00 (	38.40)
500-4-90-4401 INTEREST INCOME - CHECKING	0.00	2.35	12.06	0.00 (	12.06)
TOTAL INVESTMENT INCOME	0.00	18.87	50.46	0.00 (	50.46)
TOTAL NON-PROJECT RELATED	150,000.00	10,970.21	87,229.17	58.15	62,770.83
TOTAL REVENUES	150,000.00	10,970.21	87,229.17	58.15	62,770.83
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

PAGE: 3

30.

500-RCDC

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
ECONOMIC DEVELOPMENT =====					
OTHER NON-DEPARTMENTAL					
500-5-80-5524 ROLLINGWOOD BUS PROMOTION	15,000.00	0.00	0.00	0.00	15,000.00
500-5-80-5527 COVID-19 RELIEF PROGRAM	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	15,000.00	0.00	0.00	0.00	15,000.00
<hr/>					
TOTAL ECONOMIC DEVELOPMENT	15,000.00	0.00	0.00	0.00	15,000.00
NON-PROJECT RELATED =====					
CONTRACTUAL SERVICES					
500-5-90-5275 ADMIN SERVICES AGREEMENT	88,000.00	0.00	0.00	0.00	88,000.00
TOTAL CONTRACTUAL SERVICES	88,000.00	0.00	0.00	0.00	88,000.00
<hr/>					
TOTAL NON-PROJECT RELATED	88,000.00	0.00	0.00	0.00	88,000.00
ADDITIONAL NEW PROJECTS =====					
MISCELLANEOUS OTHER EXP					
500-5-95-5387 MOPAC LEGAL EXPENSES	40,000.00	0.00	0.00	0.00	40,000.00
500-5-95-5388 PARK IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00	0.00
500-5-95-5389 COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	40,000.00	0.00	0.00	0.00	40,000.00
<hr/>					
TOTAL ADDITIONAL NEW PROJECTS	40,000.00	0.00	0.00	0.00	40,000.00
<hr/>					
TOTAL EXPENDITURES	143,000.00	0.00	0.00	0.00	143,000.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	7,000.00	10,970.21	87,229.17	(	80,229.17)

500

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
500-1000	RCDC OPERATING CASH	295,952.56	
500-1005	TEXPOOL	126,521.73	
500-1100	DUE FROM CITY	10,951.34	
500-1350	SALES TAX RECEIVABLE	0.00	
		<u>433,425.63</u>	
TOTAL ASSETS			433,425.63
=====			
LIABILITIES			
=====			
500-2000	ACCOUNTS PAYABLE	0.00	
500-2020	ACCOUNTS PAYABLE RCDC	0.00	
500-2030	PAYABLE TO CITY	24,542.19	
500-2140	Vehicle Financing Notes	0.00	
	TOTAL LIABILITIES	<u>24,542.19</u>	
EQUITY			
=====			
500-3000	FUND BALANCE-UNAPPROPRATED	321,654.27	
500-3001	XXFUND BALANCE	0.00	
500-3010	OTHER FUND BALANCE	0.00	
	TOTAL BEGINNING EQUITY	<u>321,654.27</u>	
TOTAL REVENUE		87,229.17	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		87,229.17	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>408,883.44</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			433,425.63
=====			

RECAP:	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
REVENUE	\$ 150,000	\$ 76,259	51%	\$ 71,379		107%
EXPENDITURES	\$ 143,000	\$ -	0%	\$ 1,500		0

Sales Tax Revenue

FY 2021-2022	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total	Current Average
	72,380.73	79,529.64	84,255.00	81,958.78	82,911.62	128,709.17							529,745	88,291

FY 2020-2021	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total	12 Month Average
	70,776.65	74,920.30	79,286.51	77,436.97	65,213.56	69,320.28	61,788.83	97,371.56	80,219.56	70,604.82	78,433.91	83,284.29	908,657	75,721

Comparison by Month	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Total To Date
Total Increase or Decrease	1,604	4,609	4,968	4,522	17,698	59,389	-61,789	-97,372	-80,220	-70,605	-78,434	-83,284	-\$378,912
Total % Increase or Decrease	2.27%	6.15%	6.27%	5.84%	27.14%	85.67%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-106.18%	-103.07%

Sales Tax Revenues FY 2019-2020												Total:	\$963,106	12 Mo. Avg.	\$80,258.81
Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20				
91,077.01	74,497	81,278	83,217	100,946	83,922	69,958	96,980	52,200	65,591	76,475	86,963				

Sales Tax Revenues FY 2018-2019												Total:	\$946,727	12 Mo. Avg.	\$78,893.94
Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19				
67,571	73,123	77,158	71,452	80,971	72,136	96,237	79,896	91,090	72,701	87,223	77,169.25				

Sales Tax Revenues FY 2017-2018												Total:	\$789,206	12 Mo. Avg.	\$65,767
Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18				
70,733	72,033	70,289	55,644	57,445	57,218	60,690	58,942	82,731	131,881	71,529	70,733				

Sales Tax Revenues FY 2016-2017												Total:	\$660,679	12 Mo. Avg.	\$55,057
Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17				
60,763	52,993	50,776	58,251	58,466	48,582	57,935	53,949	50,885	53,050	58,131	56,898				

Sales Tax Revenues FY 2015-2016												Total:	\$652,419	12 Mo. Avg.	\$54,368
Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	April-16	May-16	June-16	July-16	Aug-16	Sept-16				
47,352	60,770	52,993	50,776	58,251	58,466	48,582	57,935	53,949	50,885	53,050	58,131				

Sales Tax Revenues FY 2014-2015												Total:	\$652,419	12 Mo. Avg.	\$54,368
Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	April-15	May-15	June-15	July-15	Aug-15	Sept-15				
52,711	53,417	60,449	55,382	70,179	60,870	43,543	51,854	60,473	48,865	51,030	43,645				

Sales Tax Revenues FY 2013-2014												Total:	\$640,482	12 Mo. Avg.	\$53,373
Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	June-14	July-14	Aug-14	Sept-14				
55,277	49,054	61,523	58,436	62,246	49,770	48,155	52,803	50,076	50,043	50,828	52,271				

Sales Tax Revenues FY 2012-2013												Total:	\$582,213	12 Mo. Avg.	\$48,518
Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	April-13	May-13	June-13	July-13	Aug-13	Sept-13				
43,066	36,155	45,606	36,037	60,951	46,029	50,569	52,451	62,850	47,677	51,672	49,150				



**CITY OF ROLLINGWOOD
PAYMENT AUTHORIZATION**

Date: 3/24/2022 Budget Code: See below
 Vendor: ATS Engineers/Inspectors/Surveyors Invoice #: See below
4910 West Hwy 290 Invoice Date: See below
Austin, TX 78735 Account No. Rollingwood
 Vendor ID: ATS

Nature of expense/expenditure: _____

Justification of expense/expenditure: _____

MIP	Description	INCODE	Quantity		Extended Cost
Inv #I-1036193 100/5251/15	Inspections	1/31/2022 100-5-15-5200	1	\$2,435.00	\$2,435.00
			1	\$0.00	\$0.00
			1	\$0.00	\$0.00
			1	\$0.00	\$0.00
			1	\$0.00	\$0.00
			1	\$0.00	\$0.00
			1	\$0.00	\$0.00
				0	
TOTAL COST					\$2,435.00

Approved by: _____

Department Supervisor: _____

Date: _____

Finance Dept: _____

Date: 3/24/2022

City Secretary: _____

Date: _____

City Administrator: AW

Date: 3/25/22



ATS

Engineers | Inspectors | Surveyors

PAST DUE

DATE	INVOICE
1/31/2022	I-1036193

City of Rollingwood
Attn: City Administrator
403 Nixon Drive
Rollingwood, TX 78746

P.O. #:	DUE DATE
	3/2/2022

DESCRIPTION	AMOUNT
Windows Inspection (Passed - 1/20/2022) at 106 Kristi Drive, Rollingwood	65.00
Final Inspection (Passed - 1/20/2022) at 106 Kristi Drive, Rollingwood	65.00
Pre-Demo Inspection (Passed - 1/6/2022) at 200 Vale, Rollingwood	65.00
Final Reinspection (Passed - 1/4/2022) at 210 Ashworth, Rollingwood	65.00
Slab Ground UFER Inspection (Passed - 1/24/2022) at 2810 Pickwick Lane, Rollingwood	65.00
Meeting Inspection (Completed - 1/27/2022) at 3003 Bee Caves Rd, Rollingwood	75.00
Plumbing Rough Inspection (Passed - 1/25/2022) at 301 Nixon, Rollingwood	65.00
Layout Inspection (Passed - 1/11/2022) at 301 Nixon, Rollingwood	65.00
Meeting Inspection (Completed - 1/28/2022) at 3020 Hatley Drive, Rollingwood	75.00
Pre-Demo Inspection (Passed - 1/6/2022) at 304 Vale, Rollingwood	65.00
Plumbing Rough Inspection (Passed - 1/12/2022) at 304 Almarion Drive, Rollingwood	65.00
Final Inspection (Passed - 1/10/2022) at 3306 Park Hills Drive, Rollingwood	65.00
Final Inspection (Failed - 1/11/2022) at 3306 Park Hills Drive, Rollingwood	65.00
Final Inspection (Failed - 1/27/2022) at 4 Randolph, Rollingwood	65.00
Final Inspection (Passed - 1/11/2022) at 4 Treemont Drive, Rollingwood	65.00
Electrical Rough Inspection (Passed - 1/20/2022) at 401 Vale St, Rollingwood	65.00
Gas Inspection (Passed - 1/21/2022) at 406 Riley Road, Rollingwood	65.00
Layout Inspection (Passed - 1/7/2022) at 4701 Timberline Drive, Rollingwood	65.00
Underground Electrical Inspection (Passed - 1/7/2022) at 4701 Timberline Drive, Rollingwood	65.00
Plumbing Rough Inspection (Passed - 1/7/2022) at 4701 Timberline Drive, Rollingwood	65.00
Payments/Credits	

Balance Due

4910 West Hwy 290, Austin Texas 78735

512-328-6995

Page 1



ATS

Engineers | Inspectors | Surveyors

PAST DUE

DATE	INVOICE
1/31/2022	I-1036193

City of Rollingwood
Attn: City Administrator
403 Nixon Drive
Rollingwood, TX 78746

P.O. #:	DUE DATE
	3/2/2022

DESCRIPTION	AMOUNT
Pre-Demo Inspection (Passed - 1/6/2022) at 4826 Rollingwood Dr., Rollingwood	65.00
Pool Steel Bonding Inspection (Passed - 1/18/2022) at 4901 South Crest Drive, Rollingwood	65.00
Final Mechanical Inspection (Passed - 1/31/2022) at 4903 South Crest Drive, Rollingwood	65.00
Wallboard Inspection (Partial Passed - 1/13/2022) at 4919 Timberline Drive, Rollingwood	65.00
Final Reinspection (Failed - 1/28/2022) at 5 Inwood Cove, Rollingwood	65.00
Final Inspection (Partial Passed - 1/19/2022) at 5 Inwood Cove, Rollingwood	65.00
Customer Service Inspection (Passed - 1/19/2022) at 5 Inwood Cove, Rollingwood	65.00
Final Inspection (Passed - 1/31/2022) at 5 Inwood, Rollingwood	65.00
Wallboard Inspection (Partial Passed - 1/19/2022) at 5012 Timberline Drive, Rollingwood	65.00
Pre-Demo Inspection (Passed - 1/6/2022) at 5015 Timberline, Rollingwood	65.00
Meeting Inspection (Passed - 1/6/2022) at 603 Riley Road, Rollingwood	75.00
Underground Electrical Inspection (Passed - 1/25/2022) at 8 Peak Rd S, Rollingwood	65.00
Plumbing Topout Reinspection (Passed - 1/20/2022) at 8 Peak Rd S, Rollingwood	65.00
1st Stage Poly Inspection (Passed - 1/20/2022) at 8 Peak Rd S, Rollingwood	65.00
Frame-Mechanical-Electrical-Plumbing Inspection (Partial Passed - 1/7/2022) at 8 Peak Rd S, Rollingwood	65.00
Water Line Inspection (Passed - 1/31/2022) at 8 Peak Rd S, Rollingwood	65.00
Gas Inspection (Passed - 1/31/2022) at 8 Peak Rd S, Rollingwood	65.00
	Payments/Credits

Balance Due

4910 West Hwy 290, Austin Texas 78735
512-328-6995



ATS

Engineers | Inspectors | Surveyors

PAST DUE

DATE	INVOICE
1/31/2022	I-1036193

City of Rollingwood
Attn: City Administrator
403 Nixon Drive
Rollingwood, TX 78746

P.O. #:	DUE DATE
	3/2/2022

[illegible]

4910 West Hwy 290, Austin Texas 78735

512-328-6995

Abel Campos

From: Elaine Acosta
Sent: Monday, March 14, 2022 11:40 AM
To: Abel Campos
Subject: FW: Reminder - Past Due Invoice: Invoice I-1036193 from ATS Engineers, Inspectors, & Surveyors
Attachments: Inv_I1036193_from_ATS_Engineers_Inspectors__Surveyors_11633940_11916.pdf

Please see below.

From: Tische Smith <tische_smith@ats-engineers.com>
Sent: Monday, March 14, 2022 10:13 AM
To: Elaine Acosta <eacosta@rollingwoodtx.gov>
Subject: Reminder - Past Due Invoice: Invoice I-1036193 from ATS Engineers, Inspectors, & Surveyors

ATS Engineers, Inspectors, & Surveyors

Invoice **PAST DUE**
I-1036193 Due: 03/02/2022

Amount Due:
\$2,435.00

Dear Customer,

Just a reminder that we haven't received a payment for your past due invoice-I-1036193 for 2,435.00. If you have not already done so, please remit payment at your earliest convenience.

If you have questions, please contact us at 512.328.6995 ext. 0, or via email to Lucy_Zamora@ats-engineers.com.

Thank you for your business, we appreciate it very much.

Sincerely,
ATS Engineers, Inspectors, & Surveyors

512-328-6995
ATS-Engineers.com

[View & Pay Invoice](#)

CITY OF ROLLINGWOOD, TEXAS

PAYMENT AUTHORIZATION

Date: 3/24/2022Budget Code: See below

Vendor: Crossroads Utility Services
2601 Forest Creek Drive
Round Rock, TX 78665

Invoice No. 8244
 Invoice Date 2/11/2022
 Acct No. Rollingwood

Vendor Code: Crossroads

Nature of Expense/Expenditure: _____

Justification of Expense/Expenditure: _____

Description		Quantity	Unit Cost	Extended Cost
Basic Service	See Below	1	\$14,915.00	\$ 14,915.00
Lift Station	800-5-60-5234	1	\$ -	\$ -
Grinder Pump Maintenance	800-5-60-5163	1	\$11,958.93	\$ 11,958.93
Water - Hydrants	200-5-60-5194	1	\$17,779.57	\$ 17,779.57
Water Distribution	200-5-60-5234	1	\$14,680.43	\$ 14,680.43
Wastewater Distribution	800-5-60-5234	1	\$ 2,660.46	\$ 2,660.46
Administrative		1	\$ -	\$ -
Wastewater Site Pro Support	800-5-60-5496	1	\$ 5,193.14	\$ 5,193.14
Taps and Meters	200-5-60-5234	1	\$ -	\$ -
	Basic Svc Admin		\$ -	\$ -
800-5-60-5233	\$ 8,165.00 \$ -			\$ -
200-5-60-5233	\$ 6,750.00 \$ -			
	<u>\$14,915.00 \$ -</u>			
Total				\$ 67,187.53

Received By: _____

Date: _____

City Secretary: _____

Date: _____

Finance Dept: _____

Date: 3/24/2022

City Administrator: _____

Date: 3/25/22

Crossroads Bill

Inv. Date 2/11/2022
Inv No. 8244

200-5-60-5233	800-5-60-5233	800-5-60-5234	200-5-60-5234	200-5-60-5234	200-5-60-5194	800-5-60-5163		800-5-60-5496		Total
Basic - Water	Basic - Wastewater	Wastewater	Water	Water - Hydrants	Wastewater - Grinder Pumps			Wastewater - Site Pro Support		
\$ 6,750.00	\$ 8,165.00	\$ 1,798.42	\$ 110.66	\$ 3,619.92	\$ 3,868.77	4828 Rollingwood		\$ 1,453.98	\$ 67,187.53	
		\$ 188.00	\$ 110.66	\$ 5,585.37	\$ 3,333.80	3222 Park Hills		\$ 1,461.33	\$ (67,187.53)	
		\$ 23.99	\$ 46.00	\$ 7,669.84	\$ 811.71	2406 Rollingwood		\$ 64.15	\$ -	
		\$ 14.70	\$ 55.33	\$ 904.44	\$ 256.43	2406 RW Landscape		\$ 980.92		
		\$ 55.33	\$ 110.66		\$ 3,688.22	4904 Timberline		\$ 222.72		
		\$ 216.08	\$ 8,562.35					\$ 222.72		
		\$ 37.45	\$ 2,292.59					\$ 222.72		
		\$ 37.45	\$ 3,110.73					\$ 222.72		
		\$ 37.45	\$ 281.45					\$ 222.72		
		\$ 37.45						\$ 119.16		
		\$ 37.45								
		\$ 37.45								
		\$ 37.45								
		\$ 28.02								
		\$ 73.77								
\$ 6,750.00	\$ 8,165.00	\$ 2,660.46	\$ 14,680.43	\$ 17,779.57	\$ 11,958.93			\$ 5,193.14		

Payment Breakdown

Basic Water - Contract	\$ 6,750.00	200-5-60-5233
Basic Wastewater - Contract	\$ 8,165.00	800-5-60-5233
Site Pro Support (WW)	\$ 5,193.14	800-5-60-5496
Grinder Pump Maintenance (WW)	\$ 11,958.93	800-5-60-5163
Hydrants (W)	\$ 17,779.57	200-5-60-5194
Water - Crossroads Emerg/M&O	\$ 14,680.43	200-5-60-5234
Wastewater - Crossroads Emerg/M&O	\$ 2,660.46	800-5-60-5234
	\$ 67,187.53	

CITY OF ROLLINGWOOD, TEXAS

PAYMENT AUTHORIZATION

Date: 2/14/2022Budget Code: See below

Vendor: Crossroads Utility Services
2601 Forest Cresk Drive
Round Rock, TX 78665

Invoice No. 8244
 Invoice Date 2/11/2022
 Acct No. Rollingwood

Vendor Code: Crossroads

Nature of Expense/Expenditure: _____

Justification of Expense/Expenditure: _____

Description		Quantity	Unit Cost	Extended Cost
Basic Service	See Below	1	\$14,915.00	\$ 14,915.00
Lift Station	800-5-60-5234	1	\$ 7,660.67	\$ 7,660.67
Water Distribution	200-5-60-5234	1	\$32,460.00	\$ 32,460.00
Wastewater Distribution	800-5-60-5234	1	\$12,151.86	\$ 12,151.86
Administrative		1	\$ -	\$ -
Taps and Meters	200-5-60-5234	1	\$ -	\$ -
	Basic Svc Admin		\$ -	\$ -
800-5-60-5233	\$ 7,457.50 \$ -			\$ -
200-5-60-5233	\$ 7,457.50 \$ -			
	\$14,915.00 \$ -			
Total				\$ 67,187.53

Received By: _____

Date: _____

City Secretary: _____

Date: _____

Finance Dept: _____

Date: 2/14/2022

City Administrator: _____

Date: _____



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

Invoice 8244

Date: February 11, 2022

Bill To:

City of Rollingwood
 403 Nixon Avenue
 Rollingwood, TX 78746

DESCRIPTION	Jan-22
	Operations & Maintenance
DESCRIPTION	AMOUNT
Basic Service	\$ 14,915.00
Administrative	\$ -
Lift Station	\$ 7,660.67
Water Distribution	\$ 32,460.00
Wastewater Collection	\$ 12,151.86
Total	\$ 67,187.53

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: JANUARY 2022
CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
BASIC SERVICE									
336594A	01/28/22	01/28/22	403 NIXON AVENUE	BASIC SERVICE	0.00	0.00	14,915.00	0.00	14,915.00
BASIC SERVICE SUBTOTAL									14,915.00
LIFT STATION									
329386A	10/25/21	12/30/21	CORW - LS1 - DELLANA LN	ELEC TECH WORK COMPLETED. ALARMS NOT RESPONDING.	737.64	381.70	0.00	679.08	1,798.42
331650A	11/23/21	12/30/21	CORW - LS2 - HATLEY DR	CHECKED CONTROL PANEL. INSULATION FAILURE PUMP 2. CHECKED RELAYS AND FUSES. PUMP 1 AND 2 RUNNING AMPS. MONITORED PUMP CYCLES AND ALTERNATING. ALL OKAY.	111.66	76.34	0.00	0.00	188.00
333078A	12/09/21	01/11/22	CORW - LS7 - NIXON DRIVE	RMS REPORTED PROBLEM. POWER FAIL-OPERATOR IN DISTRICT.	16.64	7.35	0.00	0.00	23.99
333223A	12/13/21	01/07/22	CORW - LS1 - DELLANA LN	NO DIAL TONE ON ATTY LINE SUBMITTED ONLINE TROUBLE TICKET. WEBSITE IS VERY SLOW. TICKET #PX82BT64	0.00	14.70	0.00	0.00	14.70
333227A	12/13/21	01/13/22	CORW - LS1 - DELLANA LN	THERE WAS NO DIAL TONE AT THE DIALER BOX OR AT THE TEST PORT ON THE POLE. DANIEL PUT A TICKET IN TO HOUSE IS FIXED.	33.28	22.05	0.00	0.00	55.33
333290A	12/14/21	01/13/22	CORW - LS2 - HATLEY DR	SUBCONTRACT WORK COMPLETED AT FACILITY - PSI OUT TO REPLACE PRESSURE TRANSMITTER. SITE PRO NEEDS IT REPLACED TO BE ABLE TO SEE LEVEL IN WET WELL.	16.48	0.00	0.00	1,437.50	1,453.98
333292A	12/14/21	01/13/22	CORW - LS6 - PLEASANT COVE	SUBCONTRACT WORK COMPLETED AT FACILITY - PSI OUT TO REPLACE PRESSURE TRANSMITTER. SITE PRO NEEDS IT REPLACED TO BE ABLE TO SEE	16.48	7.35	0.00	1,437.50	1,461.33

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: JANUARY 2022
CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MATL	SUBCON	TOTAL
LIFT STATION									
LEVEL IN WET WELL.									
334158A	12/28/21	01/14/22	IN DISTRICT ROLLINGWOOD	PURCHASED SUPPLIES - PURCHASED DISTRICT SIGN FOR 3 LIFT STATIONS - PICKED UP FROM CONTRACTOR	65.93	29.40	120.75	0.00	216.08
334571A	12/14/21	01/18/22	CORW - LS1 - DELLANA LN	SITE PRO ONSITE CAUSED SEVERAL HIGH LEVEL ALARM. MONITORED REMOTELY UNTIL ALARMS CLEARED	49.45	14.70	0.00	0.00	64.15
334641A	01/04/22	01/25/22	CORW - LS1 - DELLANA LN	ELEC TECH WORK COMPLETED. ASSISTED SITEPRO SERVICES IN REPLACING RELAYS AND TESTING FLOAT FUNCTION AT FACILITY.	583.56	305.36	92.00	0.00	980.92
334691A	01/05/22	01/13/22	CORW - LS1 - DELLANA LN	SUBCONTRACT WORK COMPLETED AT FACILITY - PSI OUT TO GO THROUGH LS WITH SITE PRO.	32.97	0.00	0.00	189.75	222.72
334692A	01/05/22	01/13/22	CORW - LS3 - ALMARION WAY	SUBCONTRACT WORK COMPLETED AT FACILITY - PSI OUT TO GO THROUGH LS WITH SITE PRO.	32.97	0.00	0.00	189.75	222.72
334693A	01/05/22	01/13/22	CORW - LS4 - ROCKWAY COVE	SUBCONTRACT WORK COMPLETED AT FACILITY - PSI OUT TO GO THROUGH LS WITH SITE PRO.	32.97	0.00	0.00	189.75	222.72
334694A	01/05/22	01/13/22	CORW - LS5 - VALE DR	SUBCONTRACT WORK COMPLETED AT FACILITY - PSI OUT TO GO THROUGH LS WITH SITE PRO.	32.97	0.00	0.00	189.75	222.72
334695A	01/05/22	01/13/22	CORW - LS7 - NIXON DRIVE	SUBCONTRACT WORK COMPLETED AT FACILITY - PSI OUT TO GO THROUGH LS WITH SITE PRO.	32.97	0.00	0.00	189.75	222.72
334952A	01/06/22	01/14/22	CORW - LS1 - DELLANA LN	PURCHASED SUPPLIES - BATTERY FOR DIALER	11.09	7.35	19.01	0.00	37.45

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: JANUARY 2022
CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
LIFT STATION									
334954A	01/06/22	01/14/22	CORW - LS2 - HATLEY DR	PURCHASED SUPPLIES - BATTERY FOR DIALER	11.09	7.35	19.01	0.00	37.45
334955A	01/06/22	01/14/22	CORW - LS3 - ALMARION WAY	PURCHASED SUPPLIES - BATTERY FOR DIALER	11.09	7.35	19.01	0.00	37.45
334956A	01/06/22	01/14/22	CORW - LS4 - ROCKWAY COVE	PURCHASED SUPPLIES - BATTERY FOR DIALER	11.09	7.35	19.01	0.00	37.45
334958A	01/06/22	01/14/22	CORW - LS5 - VALE DR	PURCHASED SUPPLIES - BATTERY FOR DIALER	11.09	7.35	19.01	0.00	37.45
334959A	01/06/22	01/14/22	CORW - LS6 - PLEASANT COVE	PURCHASED SUPPLIES - BATTERY FOR DIALER	11.09	7.35	19.01	0.00	37.45
334962A	01/06/22	01/14/22	CORW - LS7 - NIXON DRIVE	PURCHASED SUPPLIES - BATTERY FOR DIALER	11.09	7.35	19.01	0.00	37.45
336280A	01/25/22	01/27/22	CORW - LS1 - DELLANA LN	RMS REPORTED PROBLEM - HI WW. RESET PUMPS ALARM WENT AWAY AND JEREMIAH SHOWED UP	20.67	7.35	0.00	0.00	28.02
LIFT STATION SUBTOTAL									7,660.67

WATER DISTRIBUTION

324144A	10/06/21	12/30/21	IN DISTRICT ROLLINGWOOD	MAINT NEEDED TO LOCATE BLOW OFF VALVE. TESTED PRV SYSTEM AND FOUND 6" BROKEN OPEN. TURNED VALVES TO SEPARATE PRESSURE PLANES. MAPPED SYSTEM AND COORDINATED WITH ENGINEERS. WENT OVER ALL VALVES AND STACKS IN THAT AREA TO ISOLATE.	4,283.32	2,089.52	2,189.51	0.00	8,562.35
326211A	10/13/21	12/30/21	4814 ROLLINGWOOD DRIVE	EXPOSED MAIN LINE VALVE ON A 8" TO 6" ROLLINGWOOD AND WALLIS. AND	884.55	1,408.04	0.00	0.00	2,292.59

CITY OF ROLLINGWOOD

SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
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ER DISTRIBUTION

[illegible]

STEAMWATER COLLECTION

WATER DISTRIBUTION SUBTOTAL	32,460.00
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12A	09/13/21	01/13/22	4628 ROLLINGWOOD DRIVE	GRINDER PUMP PROBLEM - THE TANK WAS FULL AND THE PUMP WAS NOT COMING ON. CONTACTED MAINT TO HAVE TANK PUMPED DOWN AND SENT TO HYDRO SOURCE FOR REPAIRS.	44.37	29.40	0.00	3,795.00	3,866.77
87A	10/19/21	01/13/22	3222 PARK HILLS DRIVE	GRINDER PUMP PROBLEM - THE TANK WAS FULL AND THE PUMP WAS NOT COMING ON CONTACT MAINT TO GET TANK PUMPED DOWN. SENT TO HYDRO SOURCE FOR REPAIRS.	66.56	44.10	0.00	3,223.14	3,333.80
28A	05/21	12/30/21	2406 ROLLINGWOOD DRIVE	GRINDER PUMP PROBLEM. WE DUG DOWN 3FT TO EXPOSE BROKEN MALE	596.43	160.04	55.24	0.00	811.71

Page 222

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: JANUARY 2022
CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WASTEWATER COLLECTION									
332631A	12/06/21	12/30/21	2406 ROLLINGWOOD DRIVE	ADAPTER. WE CUT OUT THE BROKEN PIECE AND BAD PIPE AND MADE OUR REPAIR. PRESSURE TESTED AND BACKFILLED.	167.67	76.34	12.42	0.00	256.43
333098A	12/10/21	01/04/22	IN DISTRICT ROLLINGWOOD	ZOOM MEETING WITH SITE PRO. TRAINED ON NEW SCADA SYSTEM FOR THE LIFT STATION	82.41	36.75	0.00	0.00	119.16
334011A	12/28/21	01/25/22	4904 TIMBERLINE DRIVE	GRINDER PUMP PROBLEM. HYDRO SOURCE INSTALLED A NEW GRINDER PUMP. WE DUG THE TRENCH FOR THE PVC LINE. BACKFILLED AND CLEANED SITE. ALSO HAD TO PUMP THE TANK DOWN BEFORE. 55GALLONS.	642.15	398.60	59.97	2,587.50	3,688.22
335374A	01/13/22	01/26/22	IN DISTRICT ROLLINGWOOD	HAD TO GO BACK TO BATTERIES PLUS AND EXCHANGE ALL THE BATTERIES I BOUGHT FOR THE ROLLINGWOOD LS DIALERS. THEY GAVE ME 12V INSTEAD OF 6V.	44.37	29.40	0.00	0.00	73.77

LABOR/EQUIPMENT/MATERIAL/SUBCON TOTALS	17,924.52	12,854.76	21,305.03	15,103.22	12,154.86
WASTEWATER COLLECTION SUBTOTAL					

GRAND TOTAL**67,1**

Have questions
about this bill?



Crossroads

utility services

2601 Forest Creek Dr
Round Rock, TX 78665-1232

Statement #: 8244

Page 1

Statement

Month: JANUARY 2022
Client: CITY OF ROLLINGWOOD
Statement Date: 02/11/22

Work Category	Amount
BASIC SERVICE	\$14,915.00
LIFT STATION	\$7,660.67
WATER DISTRIBUTION	\$32,460.00
WASTEWATER COLLECTION	\$12,151.86
<hr/>	
Total This Statement:	\$67,187.53
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CITY OF ROLLINGWOOD, TEXAS

PAYMENT AUTHORIZATION

Date: 3/24/2022Budget Code: See BelowVendor: K Friese & Associates, Inc.Invoice No. See Below1120 South Capital of Texas HwyInvoice Date 3/9/2022City View 2, Suite 100Acct No. City of RollingwoodAustin, TX 78746Vendor Code: K Friese

Nature of Expense/Expenditure:

Engineering Services

Justification of Expense/Expenditure:

	MIP	INCODE	Description	Quantity	Unit Cost	Extended Cost
Inv #2202066	100/5270/10	100-5-10-5270	General Engineering	1	\$ 11,012.30	\$ 11,012.30
	100/5332/10	100-5-10-5332	RLWD Infrastructure Improve. Plan	1	\$ -	\$ -
	702/5485/35	702-5-35-5485	Rollingwood MS4	1	\$ -	\$ -
	100/5252/15	100-5-15-5252	Zoning Reviews	1	\$ 2,050.00	\$ 2,050.00
	702/5270/35	702-5-35-5270	Drainage	1	\$ 4,613.82	\$ 4,613.82
	702/5321/35	702-5-35-5221	Nixon-Pleasant Dainage Improv	1	\$ 62,011.30	\$ 62,011.30
	702/5322/35	702-5-35-5222	Hubbard-Hatley-Pickwick Drainage Improv	1	\$ -	\$ -
		200-5-60-5270	General Engineering	1	\$ -	\$ -
		800-5-60-5270	General Engineering	1	\$ -	\$ -
		100-5-15-5270	General Engineering	1	\$ -	\$ -
		100-5-30-5270	General Engineering	1	\$ -	\$ -
Inv #2112075		200-5-60-5272	Water CIP	1	\$ -	\$ -
Inv #		702-5-35-5221	Nixon-Pleasant Dainage Improv	1	\$ -	\$ -
Total						\$ 79,687.42

Received By:

Date:

City Secretary:

Date:

Finance Dept:

Date:

3/24/2022

City Administrator:

Date:

3/25/22

3/9/2022
2202066

Inv. Date
Inv No.

100-5-30-1	100-5-15-5252	702-5-35-MS4	200-5-60-1	800-5-60-1	702-5-3-5507	100-5-10-5270	100-5-15-5-15-5	500-5-95-53	702-5-35-5270	702-5-35-5221	702-5-35-5222	200-5-60-5272	Total
Streets	Zoning Review	MS4	W	WW	5507	General Eng.	Dev Svcs	Comp Plan	Drainage Rev	Nixon/Pleasant - 5	Hubbard/Hat/Pick	Water CIP	Total
	\$ 225.00					\$ 11,012.30			\$ 335.00	\$ 62,011.30			\$ 79,687.42
	\$ 135.00								\$ 360.00				\$ (79,687.42)
	\$ 45.00								\$ 110.00				\$ -
	\$ 90.00								\$ 390.00				
	\$ 315.00								\$ 318.28				
	\$ 55.00								\$ 90.00				
	\$ 145.00								\$ 273.04				
	\$ 382.50								\$ 720.00				
	\$ 190.00								\$ 360.00				
	\$ 165.00								\$ 255.00				
	\$ 302.50								\$ 245.00				
									\$ 180.00				
									\$ 290.00				
									\$ 385.00				
									\$ 302.50				
\$ -	\$ 2,050.00	\$ -	\$ -	\$ -	\$ -	\$ 11,012.30	\$ -	\$ -	\$ 4,613.82	\$ 62,011.30	\$ -	\$ -	

Answer

Rollingwood General Engineering Services Monthly Progress Report

K Friese & Associates, Inc.

1120 S. Capital of Texas Highway, CityView 2, Suite 100, Austin, Texas 78746

Client: City of Rollingwood

Invoice No.: 2202066

Project Description: General Engineering Services

Project Reporting Period: February 1, 2022 – February 28, 2022

Project Manager: Lauren Winek, PE

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.	Intention will be to bid this package together with the Nixon/Pleasant project. Easement coordination, design, coordination with City staff.	Final design in Progress. Easement coordination.
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.	Intention will be to bid this package together with the Hubbard/Hatley project. Easement coordination, design, coordination with City staff, property owners, and Landscape Architect.	Final design in Progress. Easement coordination.
WA05 Water CIP	Preparation of a 10-year Capital Improvements Program (CIP). The CIP program will include addressing ongoing maintenance issues and look at the 10-year anticipated growth	Proposal approved at the August 25 council meeting. CIP sent to City Staff for review and presented at February 2022 Council meeting.	Finalize report.
General	Coordination with City staff regarding on-going development review services, engineering services, and attendance of meetings at City's request.	On-Going	Regular recurring activities

Project	Project Summary	Status	Next steps
Water/Wastewater System Modeling & Mapping Updates	<p>Data gathering and review of water/wastewater system infrastructure mapping.</p> <p>Develop/update wastewater and water system model updates to evaluate current and future system capacity needs.</p> <p>Utilize model to plan for infrastructure repairs, upgrades, and future growth needs.</p>	<p>Ongoing</p> <p>Maps submitted to the City.</p>	Updating models as needed.
Water/Wastewater System	Coordination/support with Crossroads regarding infrastructure such as valves, pressure planes, and infrastructure.	<p>On-going data collection.</p> <p>Lift Station Operation contract revisions.</p> <p>Vale, Vance Bettis WL scope update at February 2022 Council meeting.</p>	<p>Continue coordination to support mapping and KFA modeling efforts.</p> <p>Raw water contract discussion.</p>
Stratford Drive / Riley Road Traffic Reconfiguration	<p>Reconfigure City of Austin intersection at Stratford and Riley to prevent traffic from Zilker Park cutting across neighborhood. Explore potential traffic calming solutions.</p> <p>City/KFA is coordinating with City of Austin to determine interim design and implementation solution.</p>	Approval and Implementation by City of Austin.	Traffic counts to be collected by the City for post improvement condition when weather has warmed up.
GIS	KFA to maintain and update the City GIS system.	On-going	GIS exhibits and mapping updates as needed.
MS4 Compliance	Coordination with City staff on compliance with the Storm Water Management Permit for the 2022 calendar year.	<p>On-going</p> <p>Continue coordination and compliance efforts for permit compliance.</p>	<p>Send 2021 report to TCEQ.</p> <p>Continue compliance coordination for 2022.</p>



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

March 9, 2022

Project No: 0764

Invoice No: 2202066

Ashley Wayman
 City of Rollingwood
 403 Nixon
 Rollingwood, TX 78746

Project 0764 Rollingwood General Engineering Services

Professional Services from February 1, 2022 to February 28, 2022

Task 100 General Engineering

Professional Personnel

	Hours	Rate	Amount	
Blackburn, Gregory	6.00	180.00	1,080.00	
Densler, Allison	7.50	140.00	1,050.00	
Folse, Luke	1.00	110.00	110.00	
Hernandez, Aldo	.25	110.00	27.50	
LaFollette, Caroline	1.00	138.00	138.00	
Salinas, III, Abelardo	6.00	220.00	1,320.00	
Stotts, Matthew	12.50	125.00	1,562.50	
Winek, Lauren	31.75	180.00	5,715.00	
Totals	66.00		11,003.00	
Total Labor				11,003.00

Reimbursable Expenses

Mileage			9.30	
Total Reimbursables			9.30	9.30
Total this Task				\$11,012.30

Task 300 Drainage Reviews General

Professional Personnel

	Hours	Rate	Amount	
Hernandez, Aldo	1.00	110.00	110.00	
Winek, Lauren	1.25	180.00	225.00	
Totals	2.25		335.00	
Total Labor				335.00
Total this Task				\$335.00

Task 321 DR-104 Riley Road

Professional Personnel

	Hours	Rate	Amount	
Winek, Lauren	2.00	180.00	360.00	
Totals	2.00		360.00	
Total Labor				360.00
Total this Task				\$360.00

Professional Personnel

	Hours	Rate	Amount
Williams, Philip	1.00	110.00	110.00
Totals	1.00		110.00
Total Labor			110.00
Total this Task			\$110.00

Task 349 DR-19 Treemont

Professional Personnel

	Hours	Rate	Amount
Hernandez, Aldo	1.50	110.00	165.00
Winek, Lauren	1.25	180.00	225.00
Totals	2.75		390.00
Total Labor			390.00
Total this Task			\$390.00

Task 357 DR-1 Randolph

Professional Personnel

	Hours	Rate	Amount
Winek, Lauren	1.75	180.00	315.00
Totals	1.75		315.00
Total Labor			315.00

Reimbursable Expenses

Mileage			3.28
Total Reimbursables			3.28
Total this Task			\$318.28

Task 361 DR-2405 Rollingwood Drive

Professional Personnel

	Hours	Rate	Amount
Winek, Lauren	.50	180.00	90.00
Totals	.50		90.00
Total Labor			90.00
Total this Task			\$90.00

Task 365 DR-5002 Rollingwood

Professional Personnel

	Hours	Rate	Amount
Winek, Lauren	1.50	180.00	270.00
Totals	1.50		270.00
Total Labor			270.00

Reimbursable Expenses

Mileage			3.04
Total Reimbursables			3.04
Total this Task			\$273.04

Task 371 DR-402 Inwood

Professional Personnel

	Hours	Rate	Amount
Winek, Lauren	4.00	180.00	720.00
Totals	4.00		720.00
Total Labor			720.00
Total this Task			\$720.00

Task 372 DR-5014 Timberline

Professional Personnel

	Hours	Rate	Amount
Winek, Lauren	2.00	180.00	360.00
Totals	2.00		360.00
Total Labor			360.00
Total this Task			\$360.00

Task 373 DR-4814 Rollingwood

Professional Personnel

	Hours	Rate	Amount
Williams, Philip	1.50	110.00	165.00
Winek, Lauren	.50	180.00	90.00
Totals	2.00		255.00
Total Labor			255.00
Total this Task			\$255.00

Task 374 DR-4 Michele Circle

Professional Personnel

	Hours	Rate	Amount
Williams, Philip	1.00	110.00	110.00
Winek, Lauren	.75	180.00	135.00
Totals	1.75		245.00
Total Labor			245.00
Total this Task			\$245.00

Task 375 DR-2704 Rollingwood Dr

Professional Personnel

	Hours	Rate	Amount
Winek, Lauren	1.00	180.00	180.00
Totals	1.00		180.00
Total Labor			180.00
Total this Task			\$180.00

Task 376 DR-4815 Timberline Dr

Professional Personnel

	Hours	Rate	Amount
Williams, Philip	1.00	110.00	110.00
Winek, Lauren	1.00	180.00	180.00
Totals	2.00		290.00
Total Labor			290.00
Total this Task			\$290.00

Project 0764 Rollingwood General Engineering Services Invoice 2202066

Task 377 DR-5015 Timberline

Professional Personnel

	Hours	Rate	Amount	
Williams, Philip	3.50	110.00	385.00	
Totals	3.50		385.00	
Total Labor				385.00
Total this Task				\$385.00

Task 378 DR-108 Kristi Drive

Professional Personnel

	Hours	Rate	Amount	
Hernandez, Aldo	2.75	110.00	302.50	
Totals	2.75		302.50	
Total Labor				302.50
Total this Task				\$302.50

Task 600 Zoning Review General

Professional Personnel

	Hours	Rate	Amount	
Winek, Lauren	1.25	180.00	225.00	
Totals	1.25		225.00	
Total Labor				225.00
Total this Task				\$225.00

Task 624 ZR-104 Riley Road

Professional Personnel

	Hours	Rate	Amount	
Winek, Lauren	.75	180.00	135.00	
Totals	.75		135.00	
Total Labor				135.00
Total this Task				\$135.00

Task 645 ZR-304 Vale

Professional Personnel

	Hours	Rate	Amount	
Winek, Lauren	.25	180.00	45.00	
Totals	.25		45.00	
Total Labor				45.00
Total this Task				\$45.00

Task 653 ZR-402 Inwood

Professional Personnel

	Hours	Rate	Amount	
Winek, Lauren	.50	180.00	90.00	
Totals	.50		90.00	
Total Labor				90.00
Total this Task				\$90.00

Professional Personnel

	Hours	Rate	Amount	
Winek, Lauren	1.75	180.00	315.00	
Totals	1.75		315.00	
Total Labor				315.00
Total this Task				\$315.00

Task 656 ZR-4814 Rollingwood

Professional Personnel

	Hours	Rate	Amount	
Williams, Philip	.50	110.00	55.00	
Totals	.50		55.00	
Total Labor				55.00
Total this Task				\$55.00

Task 657 ZR-4 Michele Circle

Professional Personnel

	Hours	Rate	Amount	
Williams, Philip	.50	110.00	55.00	
Winek, Lauren	.50	180.00	90.00	
Totals	1.00		145.00	
Total Labor				145.00
Total this Task				\$145.00

Task 658 ZR-2704 Rollingwood Dr

Professional Personnel

	Hours	Rate	Amount	
Hernandez, Aldo	2.25	110.00	247.50	
Winek, Lauren	.75	180.00	135.00	
Totals	3.00		382.50	
Total Labor				382.50
Total this Task				\$382.50

Task 659 ZR-4815 Timberline Dr

Professional Personnel

	Hours	Rate	Amount	
Williams, Philip	.50	110.00	55.00	
Winek, Lauren	.75	180.00	135.00	
Totals	1.25		190.00	
Total Labor				190.00
Total this Task				\$190.00

Task 660 ZR-5015 Timberline

Professional Personnel

	Hours	Rate	Amount	
Williams, Philip	1.50	110.00	165.00	
Totals	1.50		165.00	
Total Labor				165.00
Total this Task				\$165.00

Project	0764	Rollingwood General Engineering Services	Invoice	2202066
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Task	661	ZR-108 Kristi Drive
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Professional Personnel

	Hours	Rate	Amount	
Hernandez, Aldo	2.75	110.00	302.50	
Totals	2.75		302.50	
Total Labor				302.50
			Total this Task	\$302.50
			Total this Invoice	\$17,676.12

	Current	Prior	Total
Billings to Date	17,676.12	379,208.11	396,884.23

Project 0764 Rollingwood General Engineering Services Invoice 2202066

Billing Backup

K Friese & Associates, Inc.

Invoice 2202066

Project 0764 Rollingwood General Engineering Services

Task 100 General Engineering

Professional Personnel

			Hours	Rate	Amount
047	Blackburn, Gregory	2/2/2022	.50	180.00	90.00
	Lift station control policy review				
047	Blackburn, Gregory	2/7/2022	1.50	180.00	270.00
	Water system PRV call and prep, water system mapping				
047	Blackburn, Gregory	2/8/2022	.50	180.00	90.00
	Water system field books				
047	Blackburn, Gregory	2/14/2022	.50	180.00	90.00
	Council meeting presentation				
047	Blackburn, Gregory	2/16/2022	2.00	180.00	360.00
	City council meeting and preparation				
047	Blackburn, Gregory	2/17/2022	1.00	180.00	180.00
	Water system mapping				
081	Densler, Allison	2/8/2022	3.00	140.00	420.00
	Water Mapping				
081	Densler, Allison	2/9/2022	1.50	140.00	210.00
	Water Mapping				
081	Densler, Allison	2/14/2022	2.50	140.00	350.00
	City Council Meeting Preparation				
081	Densler, Allison	2/16/2022	.50	140.00	70.00
	City Council Meeting and preparation				
190	Folse, Luke	2/3/2022	1.00	110.00	110.00
	MS4 Annual Report				
174	Hernandez, Aldo	2/15/2022	.25	110.00	27.50
	team meeting to go over review completing				
121	LaFollette, Caroline	2/2/2022	1.00	138.00	138.00
	IIP debrief meeting with Lauren				
163	Salinas, III, Abelardo	2/9/2022	1.00	220.00	220.00
	Project coordination meeting with City				
163	Salinas, III, Abelardo	2/15/2022	1.00	220.00	220.00
	IIP presentation prep				
163	Salinas, III, Abelardo	2/16/2022	3.00	220.00	660.00
	Council workshop; IIP presentation prep				
163	Salinas, III, Abelardo	2/23/2022	1.00	220.00	220.00
	Bi-weekly coordination meeting				
184	Stotts, Matthew	2/4/2022	2.50	125.00	312.50
	GIS: IIP, CIP combined exhibit				
184	Stotts, Matthew	2/7/2022	2.50	125.00	312.50
	GIS: IIP & CIP combined exhibit				
184	Stotts, Matthew	2/8/2022	3.00	125.00	375.00
	GIS: IIP & CIP combined exhibit; proposed project updates				
184	Stotts, Matthew	2/9/2022	2.00	125.00	250.00
	GIS: exhibit updates				
184	Stotts, Matthew	2/10/2022	2.00	125.00	250.00
	GIS: exhibit updates				
184	Stotts, Matthew	2/22/2022	.50	125.00	62.50
	Teams meeting				
141	Winek, Lauren	2/1/2022	3.50	180.00	630.00
	Field meeting at Nixon, CIP review, drainage and water exhibit				

Project	0764	Rollingwood General Engineering Services			Invoice	2202066
141	Winek, Lauren	2/3/2022	3.00	180.00	540.00	
	MS4 reporting and project management/coordination					
141	Winek, Lauren	2/7/2022	2.25	180.00	405.00	
	MS4 report, agenda, CIP, project coordination, invoicing					
141	Winek, Lauren	2/8/2022	2.00	180.00	360.00	
	agenda, project coordination, creating exhibit					
141	Winek, Lauren	2/9/2022	4.50	180.00	810.00	
	Bi-weekly meeting, invoicing, finalizing council report, project coordination					
141	Winek, Lauren	2/10/2022	1.25	180.00	225.00	
	CIP/IIP Exhibit					
141	Winek, Lauren	2/11/2022	.25	180.00	45.00	
	project coordination					
141	Winek, Lauren	2/14/2022	2.50	180.00	450.00	
	Council workshop prep					
141	Winek, Lauren	2/15/2022	3.00	180.00	540.00	
	Council workshop prep, Powerpoint presentation,					
141	Winek, Lauren	2/16/2022	4.50	180.00	810.00	
	Comp Plan meeting and meeting prep, IIP, CIP, WW memo review					
141	Winek, Lauren	2/22/2022	2.00	180.00	360.00	
	GIS discussion, meeting agenda					
141	Winek, Lauren	2/23/2022	2.50	180.00	450.00	
	Bi-weekly meeting, meeting minutes, w/ww coordination, bond discussion					
141	Winek, Lauren	2/24/2022	.50	180.00	90.00	
	LS control review					
	Totals		66.00		11,003.00	
	Total Labor					11,003.00

Reimbursable Expenses

Mileage

EX 0003801	2/1/2022	Winek, Lauren / Austin Energy Field Meeting	3.86	
EX 0003801	2/9/2022	Winek, Lauren / Bi-weekly meeting	3.63	
EX 0003801	2/16/2022	Winek, Lauren / Comp Plan Workshop	1.81	
	Total Reimbursables		9.30	9.30
Total this Task				\$11,012.30

Task 300 Drainage Reviews General

Professional Personnel

			Hours	Rate	Amount
174	Hernandez, Aldo	2/15/2022	1.00	110.00	110.00
	Going over PUD, code of ordinances, detention criteria				
141	Winek, Lauren	2/10/2022	.25	180.00	45.00
	Project team coordination/downloading new reviews				
141	Winek, Lauren	2/16/2022	.50	180.00	90.00
	Downloading new reviews and review coordination				
141	Winek, Lauren	2/22/2022	.25	180.00	45.00
	Downloading new reviews and review coordination				
141	Winek, Lauren	2/28/2022	.25	180.00	45.00
	Downloading plans and plan review coordination				
	Totals		2.25		335.00
	Total Labor				335.00
Total this Task					\$335.00

Project 0764 Rollingwood General Engineering Services Invoice 2202066

Task 321 DR-104 Riley Road

Professional Personnel

			Hours	Rate	Amount	
141	Winek, Lauren	2/24/2022	1.50	180.00	270.00	
	Drianage Review					
141	Winek, Lauren	2/28/2022	.50	180.00	90.00	
	drainage review					
	Totals		2.00		360.00	
	Total Labor					360.00

Total this Task \$360.00

Task 329 DR-304 Vale

Professional Personnel

			Hours	Rate	Amount	
179	Williams, Philip	2/4/2022	1.00	110.00	110.00	
	drainage review 3					
	Totals		1.00		110.00	
	Total Labor					110.00

Total this Task \$110.00

Task 349 DR-19 Treemont

Professional Personnel

			Hours	Rate	Amount	
174	Hernandez, Aldo	2/15/2022	1.50	110.00	165.00	
	meet with lauren to talk over plans, review plans, make bluebeam calcs					
141	Winek, Lauren	2/15/2022	.50	180.00	90.00	
	Review					
141	Winek, Lauren	2/16/2022	.25	180.00	45.00	
	Discussing permit with City					
141	Winek, Lauren	2/24/2022	.50	180.00	90.00	
	Review					
	Totals		2.75		390.00	
	Total Labor					390.00

Total this Task \$390.00

Task 357 DR-1 Randolph

Professional Personnel

			Hours	Rate	Amount	
141	Winek, Lauren	2/10/2022	.75	180.00	135.00	
	Site visit					
141	Winek, Lauren	2/13/2022	.75	180.00	135.00	
	inspection report					
141	Winek, Lauren	2/21/2022	.25	180.00	45.00	

Project	0764	Rollingwood General Engineering Services	Invoice	2202066
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Reviewing existing driveway compliance

Totals	1.75	315.00	
Total Labor			315.00

Reimbursable Expenses

Mileage

EX 0003801	2/10/2022	Winek, Lauren / 1 Randolph Drainage Inspection	3.28	
Total Reimbursables			3.28	3.28

Total this Task \$318.28

Task 361 DR-2405 Rollingwood Drive

Professional Personnel

			Hours	Rate	Amount
141	Winek, Lauren	2/13/2022	.50	180.00	90.00
	review revised plans				
	Totals		.50		90.00
	Total Labor				90.00

Total this Task \$90.00

Task 365 DR-5002 Rollingwood

Professional Personnel

			Hours	Rate	Amount
141	Winek, Lauren	2/13/2022	.50	180.00	90.00
	post construction plan revision review				
141	Winek, Lauren	2/15/2022	1.00	180.00	180.00
	Coordination and site visit				
	Totals		1.50		270.00
	Total Labor				270.00

Reimbursable Expenses

Mileage

EX 0003801	2/15/2022	Winek, Lauren / 5002 Rollingwod Inspection	3.04	
Total Reimbursables			3.04	3.04

Total this Task \$273.04

Task 371 DR-402 Inwood

Professional Personnel

			Hours	Rate	Amount
141	Winek, Lauren	2/14/2022	.75	180.00	135.00
	Review				
141	Winek, Lauren	2/15/2022	2.00	180.00	360.00
	Review				
141	Winek, Lauren	2/16/2022	.50	180.00	90.00
	Discussing permit with City				
141	Winek, Lauren	2/23/2022	.75	180.00	135.00
	City correspondence, review, issuing comment letter				
	Totals		4.00		720.00
	Total Labor				720.00

Project 0764 Rollingwood General Engineering Services Invoice 2202066

Total this Task \$720.00

Task 372 DR-5014 Timberline

Professional Personnel

			Hours	Rate	Amount
141	Winek, Lauren	2/8/2022	1.00	180.00	180.00
	QC review				
141	Winek, Lauren	2/9/2022	.50	180.00	90.00
	QC review				
141	Winek, Lauren	2/10/2022	.25	180.00	45.00
	communication with the Ctiy, issuing comment letter				
141	Winek, Lauren	2/22/2022	.25	180.00	45.00
	Correspondance with City				
	Totals		2.00		360.00
	Total Labor				360.00

Total this Task \$360.00

Task 373 DR-4814 Rollingwood

Professional Personnel

			Hours	Rate	Amount
179	Williams, Philip	2/21/2022	1.50	110.00	165.00
	drainage review 2				
141	Winek, Lauren	2/1/2022	.50	180.00	90.00
	Calling the engineer				
	Totals		2.00		255.00
	Total Labor				255.00

Total this Task \$255.00

Task 374 DR-4 Michele Circle

Professional Personnel

			Hours	Rate	Amount
179	Williams, Philip	2/1/2022	1.00	110.00	110.00
	drainage review				
141	Winek, Lauren	2/17/2022	.75	180.00	135.00
	Review				
	Totals		1.75		245.00
	Total Labor				245.00

Total this Task \$245.00

Task 375 DR-2704 Rollingwood Dr

Professional Personnel

			Hours	Rate	Amount
141	Winek, Lauren	2/23/2022	.50	180.00	90.00

Project	0764	Rollingwood General Engineering Services	Invoice	2202066
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141	Review	Winek, Lauren	2/28/2022	.50	180.00	90.00	
	Review and issuing comment letter						
		Totals		1.00		180.00	
	Total Labor						180.00
Total this Task						\$180.00	

Task	376	DR-4815 Timberline Dr
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Professional Personnel

				Hours	Rate	Amount	
179	Williams, Philip	2/1/2022		1.00	110.00	110.00	
	drainage review						
141	Winek, Lauren	2/28/2022		1.00	180.00	180.00	
	Plan review and issuing comment letter						
		Totals		2.00		290.00	
	Total Labor						290.00
Total this Task						\$290.00	

Task	377	DR-5015 Timberline
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Professional Personnel

				Hours	Rate	Amount	
179	Williams, Philip	2/15/2022		3.50	110.00	385.00	
	drainage review						
		Totals		3.50		385.00	
	Total Labor						385.00
Total this Task						\$385.00	

Task	378	DR-108 Kristi Drive
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Professional Personnel

				Hours	Rate	Amount	
174	Hernandez, Aldo	2/17/2022		2.75	110.00	302.50	
	108 Kristi drainage review 1, discussion about it with lauren						
		Totals		2.75		302.50	
	Total Labor						302.50
Total this Task						\$302.50	

Task	600	Zoning Review General
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Professional Personnel

				Hours	Rate	Amount	
141	Winek, Lauren	2/10/2022		.25	180.00	45.00	
	Project team coordination/downloading new reviews						
141	Winek, Lauren	2/16/2022		.50	180.00	90.00	
	Downloading new reivews and review coordination						
141	Winek, Lauren	2/22/2022		.25	180.00	45.00	
	Downloading new reviews and review coordination						

Project	0764	Rollingwood General Engineering Services	Invoice	2202066
141	Winek, Lauren	2/28/2022	.25	180.00
	Downloading plans and plan review coordination			45.00
	Totals		1.25	225.00
	Total Labor			225.00

Total this Task \$225.00

Task 624 ZR-104 Riley Road

Professional Personnel

			Hours	Rate	Amount
141	Winek, Lauren	2/28/2022	.75	180.00	135.00
	Review				
	Totals		.75		135.00
	Total Labor				135.00

Total this Task \$135.00

Task 645 ZR-304 Vale

Professional Personnel

			Hours	Rate	Amount
141	Winek, Lauren	2/17/2022	.25	180.00	45.00
	City correspondence				
	Totals		.25		45.00
	Total Labor				45.00

Total this Task \$45.00

Task 653 ZR-402 Inwood

Professional Personnel

			Hours	Rate	Amount
141	Winek, Lauren	2/1/2022	.50	180.00	90.00
	Discussing review with the City				
	Totals		.50		90.00
	Total Labor				90.00

Total this Task \$90.00

Task 654 ZR-5014 Timberline

Professional Personnel

			Hours	Rate	Amount
141	Winek, Lauren	2/8/2022	.75	180.00	135.00
	zoning review				
141	Winek, Lauren	2/9/2022	.50	180.00	90.00
	QC review				
141	Winek, Lauren	2/10/2022	.25	180.00	45.00
	communication with the Ctiy, issuing comment letter				
141	Winek, Lauren	2/22/2022	.25	180.00	45.00

Project	0764	Rollingwood General Engineering Services	Invoice	2202066
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Correspondance with City

Totals

1.75

315.00

Total Labor**315.00****Total this Task****\$315.00**

Task	656	ZR-4814 Rollingwood
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Professional Personnel

			Hours	Rate	Amount
179	Williams, Philip	2/21/2022	.50	110.00	55.00
	zoning review 2				
	Totals		.50		55.00
	Total Labor				55.00

Total this Task**\$55.00**

Task	657	ZR-4 Michele Circle
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Professional Personnel

			Hours	Rate	Amount
179	Williams, Philip	2/1/2022	.50	110.00	55.00
	zoning review				
141	Winek, Lauren	2/17/2022	.50	180.00	90.00
	Review				
	Totals		1.00		145.00
	Total Labor				145.00

Total this Task**\$145.00**

Task	658	ZR-2704 Rollingwood Dr
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Professional Personnel

			Hours	Rate	Amount
174	Hernandez, Aldo	2/1/2022	2.25	110.00	247.50
	Zoning review 1 and discussion with lauren				
141	Winek, Lauren	2/23/2022	.50	180.00	90.00
	Review				
141	Winek, Lauren	2/28/2022	.25	180.00	45.00
	Review and issuing comment letter				
	Totals		3.00		382.50
	Total Labor				382.50

Total this Task**\$382.50**

Task	659	ZR-4815 Timberline Dr
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Professional Personnel

			Hours	Rate	Amount
179	Williams, Philip	2/1/2022	.50	110.00	55.00

Project	0764	Rollingwood General Engineering Services	Invoice	2202066
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141	zoning review Winek, Lauren	2/28/2022	.75	180.00	135.00	
	Plan review and issuing comment letter					
	Totals		1.25		190.00	
	Total Labor					190.00
				Total this Task		\$190.00

Task	660	ZR-5015 Timberline
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Professional Personnel

			Hours	Rate	Amount	
179	Williams, Philip	2/15/2022	1.50	110.00	165.00	
	zoning review					
	Totals		1.50		165.00	
	Total Labor					165.00
				Total this Task		\$165.00

Task	661	ZR-108 Kristi Drive
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Professional Personnel

			Hours	Rate	Amount	
174	Hernandez, Aldo	2/18/2022	2.75	110.00	302.50	
	review 1 for zoning					
	Totals		2.75		302.50	
	Total Labor					302.50
				Total this Task		\$302.50
				Total this Project		\$17,676.12
				Total this Report		\$17,676.12



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

March 9, 2022

Project No: 0807

Invoice No: 2202067

Ashley Wayman
 City of Rollingwood
 403 Nixon
 Rollingwood, TX 78746

Project 0807 Rollingwood Nixon-Pleasant Drainage Impr

Professional Services from February 1, 2022 to February 28, 2022

Task	200	Project Management & Coordination (LS)		
Fee				
Total Fee		7,556.00		
Percent Complete		95.00	Total Earned	7,178.20
			Previous Fee Billing	6,800.40
			Current Fee Billing	377.80
			Total Fee	377.80
			Total this Task	\$377.80

Task	201	Design Phase (LS)		
Fee				
Total Fee		75,310.00		
Percent Complete		95.00	Total Earned	71,544.50
			Previous Fee Billing	67,779.00
			Current Fee Billing	3,765.50
			Total Fee	3,765.50
			Total this Task	\$3,765.50

Task	300	Bid Phase (LS)		
Fee				
Total Fee		2,938.00		
Percent Complete		0.00	Total Earned	0.00
			Previous Fee Billing	0.00
			Current Fee Billing	0.00
			Total Fee	0.00
			Total this Task	0.00

Task	320	Civil Corp, LLC ROW (LS) (Sc)		
Fee				
Total Fee		13,912.10		
Percent Complete		0.00	Total Earned	0.00
			Previous Fee Billing	0.00
			Current Fee Billing	0.00
			Total Fee	0.00
			Total this Task	0.00

Project 0807 Rollingwood Nixon-Pleasant Drainage Impr Invoice 2202067

Task 321 Raba Kistner - Geotech (LS) (Sc)

Fee

Total Fee	11,100.00		
Percent Complete	100.00	Total Earned	11,100.00
		Previous Fee Billing	0.00
		Current Fee Billing	11,100.00
		Total Fee	11,100.00
		Total this Task	\$11,100.00

Task 322 Terra Design Group - Landscape (LS) (Sc)

Fee

Total Fee	51,965.00		
Percent Complete	89.999	Total Earned	46,768.00
		Previous Fee Billing	0.00
		Current Fee Billing	46,768.00
		Total Fee	46,768.00
		Total this Task	\$46,768.00

Task 323 Spitzer & Assoc - Land Acquisition (T&M) (Sc)

Fee

Total Fee	26,994.00		
Percent Complete	0.00	Total Earned	0.00
		Previous Fee Billing	0.00
		Current Fee Billing	0.00
		Total Fee	0.00
		Total this Task	0.00

Task 400 Construction Phase (LS)

Fee

Total Fee	6,886.00		
Percent Complete	0.00	Total Earned	0.00
		Previous Fee Billing	0.00
		Current Fee Billing	0.00
		Total Fee	0.00
		Total this Task	0.00

Total this Invoice \$62,011.30

	Current	Prior	Total
Billings to Date	62,011.30	74,579.40	136,590.70

VISIT OUR WEBSITE AT:
www.rkci.com

INVOICE

INVOICE # :A032818

32.

CONSULTANTS * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE

BILLING DATE :
3/8/2021

PROJECT :
AAA2008600
Nixon Dr & Pleasant Dr Storm Improv

CLIENT :
C02829 K. Friese and Associates



ACH INSTRUCTIONS for RABA KISTNER, Inc.
Bank: JP Morgan Chase Bank, NA
ABA: 111000614 (domestic)
ACCOUNT: 1821317326
EMAIL: ar@rkci.com

Accounts Payable
K. Friese and Associates
1120 South Capital of Texas Hwy
CityView 2, Ste. 100
Austin, TX 78746

REMITTANCE ADDRESS:
RABA KISTNER, INC.
P.O. BOX 971037
DALLAS, TX 75397-1037

PHONE (512) 339-1745

CONSULTING SERVICES

PAA20-144-00 dated October 29, 2020; Signed 12/2/2020; Invoices to
accounting@kfriese.com and Lauren Winek-Morin
lwinek-morin@kfriese.com

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 3/6/2021

TOTAL FEE AUTHORIZED	11,100.00
PERCENT COMPLETE AS OF 3/6/2021	100.00%
FEE EARNED TO DATE	11,100.00
LESS PREVIOUS BILLINGS	0.00
AMOUNT DUE THIS INVOICE **	<u>11,100.00</u>

RK PROJECT MANAGER: YVONNE GARCIA THOMAS
CLIENT PHONE: 512-338-1704

PROJECT ACCOUNTS RECEIVABLE SUMMARY

Amount Due This Invoice	\$ 11,100.00
Total of Previous Invoices - Currently Unpaid	<u>0.00</u>
Total Due And Payable	\$ 11,100.00

* Invoices are submitted monthly and are due on receipt. * Carrying charges may be assessed on invoices unpaid beyond 30 days from billing date.
AP Mar-21 **PLEASE PAY FROM THIS INVOICE.**

Invoice



Terra Design Group, Inc.

2015 NE Loop 410
San Antonio, TX 78217

Date	Invoice #
11/30/2021	05-2673

Bill To

K Friese & Associates
ATTN: Abe Salinas
10001 Reunion Place, Suite 404
San Antonio, TX 78216

			Project	
			Rollingwood Drainage Design	
Item	Description	Qty	Rate	Amount
Billed Fee	Landscape Design (25%)		11,685.00	11,685.00
Thank you for your business.			Total	\$11,685.00

Rollingwood Nixon/Pleasant Drainage Design

12/13/2021

Description	Fee	Percent Complete	Earned	Previous Billed	Current Bill
DESIGN FEE					
Landscape Design	\$46,740.00	25%	\$11,685.00	\$0.00	\$11,685.00
Structural Design	\$5,225.00	0%	\$0.00	\$0.00	\$0.00
DESIGN FEE TOTAL	\$51,965.00		\$11,685.00	\$0.00	\$11,685.00
SPECIAL SERVICES					
		0	\$0.00	\$0.00	\$0.00
		0	\$0.00	\$0.00	\$0.00
		0	\$0.00	\$0.00	\$0.00
		0	\$0.00	\$0.00	\$0.00
		0	\$0.00	\$0.00	\$0.00
SPECIAL SERVICES TOTAL	\$0.00		\$0.00	\$0.00	\$0.00
Additional Services:					
		0	\$0.00	\$0.00	\$0.00
		0	\$0.00	\$0.00	\$0.00
		0	\$0.00	\$0.00	\$0.00
		0	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$51,965.00		\$11,685.00	\$0.00	\$11,685.00

Invoice

**Terra Design Group, Inc.**

2015 NE Loop 410
San Antonio, TX 78217

Date	Invoice #
12/31/2021	05-2679

Bill To

K Friese & Associates
ATTN: Abe Salinas
10001 Reunion Place, Suite 404
San Antonio, TX 78216

			Project	
			Rollingwood Drainage Design	
Item	Description	Qty	Rate	Amount
Billed Fee	Landscape Design (45%)		9,348.00	9,348.00
Thank you for your business.			Total	\$9,348.00

Rollingwood Nixon/Pleasant Drainage Design

1/7/2022

Description	Fee	Percent Complete	Earned	Previous Billed	Current Bill
DESIGN FEE					
Landscape Design	\$46,740.00	45%	\$21,033.00	\$11,685.00	\$9,348.00
Structural Design	\$5,225.00	0%	\$0.00	\$0.00	\$0.00
DESIGN FEE TOTAL	\$51,965.00		\$21,033.00	\$11,685.00	\$9,348.00
SPECIAL SERVICES					
		0	\$0.00	\$0.00	\$0.00
		0	\$0.00	\$0.00	\$0.00
		0	\$0.00	\$0.00	\$0.00
		0	\$0.00	\$0.00	\$0.00
		0	\$0.00	\$0.00	\$0.00
SPECIAL SERVICES TOTAL	\$0.00		\$0.00	\$0.00	\$0.00
Additional Services:					
		0	\$0.00	\$0.00	\$0.00
		0	\$0.00	\$0.00	\$0.00
		0	\$0.00	\$0.00	\$0.00
		0	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$51,965.00		\$21,033.00	\$11,685.00	\$9,348.00

Invoice

Terra Design Group, Inc.

2015 NE Loop 410
San Antonio, TX 78217

Date	Invoice #
1/31/2022	05-2692

Bill To

K Friese & Associates
ATTN: Abe Salinas
10001 Reunion Place, Suite 404
San Antonio, TX 78216

			Project	
			Rollingwood Drainage Design	
Item	Description	Qty	Rate	Amount
Billed Fee	Landscape Design (90%)		21,033.00	21,033.00
Billed Fee	Structural Design (90%)		4,702.00	4,702.00
Thank you for your business.			Total	\$25,735.00

Rollingwood Nixon/Pleasant Drainage Design

2/11/2022

Description	Fee	Percent Complete	Earned	Previous Billed	Current Bill
DESIGN FEE					
Landscape Design	\$46,740.00	90%	\$42,066.00	\$21,033.00	\$21,033.00
Structural Design	\$5,225.00	90%	\$4,702.00	\$0.00	\$4,702.00
DESIGN FEE TOTAL	\$51,965.00		\$46,768.00	\$21,033.00	\$25,735.00
SPECIAL SERVICES					
		0	\$0.00	\$0.00	\$0.00
		0	\$0.00	\$0.00	\$0.00
		0	\$0.00	\$0.00	\$0.00
		0	\$0.00	\$0.00	\$0.00
		0	\$0.00	\$0.00	\$0.00
SPECIAL SERVICES TOTAL	\$0.00		\$0.00	\$0.00	\$0.00
Additional Services:					
		0	\$0.00	\$0.00	\$0.00
		0	\$0.00	\$0.00	\$0.00
		0	\$0.00	\$0.00	\$0.00
		0	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$51,965.00		\$46,768.00	\$21,033.00	\$25,735.00



OPERATOR'S REPORT

City of Rollingwood



April 20, 2022



MEMORANDUM

To: Ms. Ashley Wayman, Interim City Administrator, City of Rollingwood
From: Andrew Hunt, Crossroads Utility Services LLC
Subject: Monthly Report
Date: 4/13/22

Previous Directives

- *Finalize comments on SitePro software agreement – Complete*
- *Hold on all non-emergency maintenance per City staff direction - Ongoing*

Current Operations Report

I. **Utility Operations Report**

A. **Billing Report/ Water Accountability** – Please see enclosed water operations report

- a. Bac-t samples have been pulled for March 2022 – all clean samples

B. **Water System Operations and Maintenance** –

- a. Changed out 2" meter at City request (Jan 2022)
- b. Installed water tap at 3102 Gentry
- c. Troubleshoot pressure complaints and discussed findings with K Frieze
- d. Troubleshoot issues related to fire service line, main valves and COA valves at 3160 Bee Caves (ongoing)

C. **Wastewater Collection System Operations and Maintenance** -

- a. Responded to 3 Westgate Circle on a sewer backup issue

D. **Lift Station Maintenance** – *See enclosed report*

II. **Customer Service Issues** – No reported issues

III. **Emergency Response Items** – No new items. We are awaiting the plan for generator installations at the lift stations

IV. **Drought Contingency Plan / Watering Restrictions**

- a. Lake Travis Level – 658.41 – Current Storage 762,489 acre-feet (66% full)

- b. The City of Austin is currently in Conservation Stage watering restrictions – (twice per week watering)
- V. **COVID-19** –Crossroads is currently in “Normal” operations phase with 100% of its operational resources reporting as of 4/1/22 (Phase 1 out of 4).

**MEMORANDUM**

To: Ms. Ashley Wayman, Interim City Administrator, City of Rollingwood
From: Andrew Hunt, Crossroads Utility Services LLC
Subject: Lift Station Report Detail
Date: 4/13/22

1. Lift Station 1 – Dellana Ln.
 - High wet well level alarm- we monitored until it cleared
2. Lift Station 2 – Hatley Dr.
 - No issues
3. Lift Station 3 – Almarion Way
 - No issues
4. Lift Station 4- Rockway Cv.
 - No issues
5. Lift Station 5 – Vale Dr.
 - No issues
6. Lift Station 6 – Pleasant Cv.
 - No issues
7. 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: **March 2022**

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	0.326	16	0.327	Total
2	0.365	17	0.372	Monthly
3	0.367	18	0.300	Purchase: 9.969
4	0.274	19	0.301	
5	0.274	20	0.301	Average
6	0.269	21	0.283	Daily: 0.322
7	0.190	22	0.324	
8	0.337	23	0.309	Maximum
9	0.339	24	0.389	Daily: 0.417
10	0.315	25	0.357	
11	0.238	26	0.360	Minimum
12	0.240	27	0.360	Daily: 0.190
13	0.240	28	0.349	
14	0.265	29	0.393	
15	0.380	30	0.417	
		31	0.417	

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:			0% (1A)
No. of measurements below the limit:	0		
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

DISTRICT: City of Rollingwood

MONTH: March 2022

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
Tue	1	814217	149.0	58423	170.0	319.0	0.326	2.7
Wed	2	814366	190.0	58593	172.0	362.0	0.365	2.7
Thu	3	814556	170.0	58765	178.0	348.0	0.367	2.6
Fri	4	814726	99.0	58943	163.0	262.0	0.274	2.7
Sat	5	814825	99.0	59106	163.0	262.0	0.274	2.8
Sun	6	814924	99.0	59269	163.0	262.0	0.269	2.8
Mon	7	815023	64.0	59432	121.0	185.0	0.190	2.6
Tue	8	815087	155.0	59553	183.0	338.0	0.337	2.6
Wed	9	815242	155.0	59736	184.0	339.0	0.339	2.7
Thu	10	815397	153.0	59920	162.0	315.0	0.315	2.6
Fri	11	815550	81.0	60082	153.0	234.0	0.238	2.6
Sat	12	815631	82.0	60235	153.0	235.0	0.240	2.6
Sun	13	815713	82.0	60388	153.0	235.0	0.240	2.6
Mon	14	815795	97.0	60541	160.0	257.0	0.265	2.6
Tue	15	815892	186.0	60701	192.0	378.0	0.380	2.9
Wed	16	816078	157.0	60893	146.0	303.0	0.327	2.8
Thu	17	816235	171.0	61039	177.0	348.0	0.372	2.4
Fri	18	816406	118.0	61216	167.0	285.0	0.300	2.6
Sat	19	816524	119.0	61383	167.0	286.0	0.301	2.6
Sun	20	816643	119.0	61550	167.0	286.0	0.301	2.8
Mon	21	816762	103.0	61717	172.0	275.0	0.283	2.7
Tue	22	816865	146.0	61889	173.0	319.0	0.324	2.8
Wed	23	817011	148.0	62062	161.0	309.0	0.309	2.7
Thu	24	817159	221.0	62223	172.0	393.0	0.389	2.5
Fri	25	817380	173.0	62395	175.0	348.0	0.357	2.7
Sat	26	817553	174.0	62570	176.0	350.0	0.360	2.8
Sun	27	817727	174.0	62746	176.0	350.0	0.360	2.7
Mon	28	817901	189.0	62922	159.0	348.0	0.358	2.7
Tue	29	818090	188.0	63081	183.0	371.0	0.381	2.7
Wed	30	818278	191.0	63264	210.0	401.0	0.411	2.7
Thu	31	818469	277.0	63474	122.0	399.0	0.417	2.6
Fri	1	818746		63596				
Total			4529.0		5173.0	9702.0	10.0	
Avg.			146.1		166.9	313.0	0.322	2.7
Max.			277.0		210.0	401.0	0.417	2.9
Min.			64.0		121.0	185.0	0.190	2.4

Operator: _____

MASTER METER REPORT

Page 259

33.

DISTRICT: City of Rollingwood

MONTH: March 2022

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
Tue	1	444	0.0	841	7.0	7.0
Wed	2	444	0.0	848	3.0	3.0
Thu	3	444	0.0	851	19.0	19.0
Fri	4	444	0.0	870	12.0	12.0
Sat	5	444	0.0	882	12.0	12.0
Sun	6	444	0.0	894	13.0	13.0
Mon	7	444	0.0	907	5.0	5.0
Tue	8	444	0.0	912	1.0	1.0
Wed	9	444	0.0	913	0.0	0.0
Thu	10	444	0.0	913	0.0	0.0
Fri	11	444	0.0	913	4.0	4.0
Sat	12	444	0.0	917	5.0	5.0
Sun	13	444	0.0	922	5.0	5.0
Mon	14	444	0.0	927	8.0	8.0
Tue	15	444	0.0	935	2.0	2.0
Wed	16	444	0.0	937	24.0	24.0
Thu	17	444	0.0	961	24.0	24.0
Fri	18	444	0.0	985	15.0	15.0
Sat	19	444	0.0	1000	15.0	15.0
Sun	20	444	0.0	1015	15.0	15.0
Mon	21	444	0.0	1030	8.0	8.0
Tue	22	444	0.0	1038	5.0	5.0
Wed	23	444	0.0	1043	0.0	0.0
Thu	24	444	0.0	1043	-4.0	-4.0
Fri	25	444	0.0	1039	9.0	9.0
Sat	26	444	0.0	1048	10.0	10.0
Sun	27	444	0.0	1058	10.0	10.0
Mon	28	444	0.0	1068	1.0	1.0
Tue	29	444	0.0	1069	22.0	22.0
Wed	30	444	0.0	1091	16.0	16.0
Thu	31	444	0.0	1107	18.0	18.0
Fri	1	444		1125		
Total			0.0		284.0	284.0
Avg.			0.0		9.2	9.2
Max.			0.0		24.0	24.0
Min.			0.0		-4.0	-4.0

Operator: _____

MASTER METER REPORT

DISTRICT: City of Rollingwood

MONTH: March 2022

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
Tue	1	76	0.0	6817	0.0	0.0
Wed	2	76	0.0	6817	0.0	0.0
Thu	3	76	0.0	6817	0.0	0.0
Fri	4	76	0.0	6817	0.0	0.0
Sat	5	76	0.0	6817	0.0	0.0
Sun	6	76	0.0	6817	6.0	6.0
Mon	7	76	0.0	6823	0.0	0.0
Tue	8	76	2.0	6823	0.0	2.0
Wed	9	78	0.0	6823	0.0	0.0
Thu	10	78	0.0	6823	0.0	0.0
Fri	11	78	0.0	6823	0.0	0.0
Sat	12	78	0.0	6823	0.0	0.0
Sun	13	78	0.0	6823	0.0	0.0
Mon	14	78	0.0	6823	0.0	0.0
Tue	15	78	0.0	6823	0.0	0.0
Wed	16	78	0.0	6823	0.0	0.0
Thu	17	78	0.0	6823	0.0	0.0
Fri	18	78	0.0	6823	0.0	0.0
Sat	19	78	0.0	6823	0.0	0.0
Sun	20	78	0.0	6823	0.0	0.0
Mon	21	78	0.0	6823	0.0	0.0
Tue	22	78	0.0	6823	0.0	0.0
Wed	23	78	0.0	6823	0.0	0.0
Thu	24	78	0.0	6823	0.0	0.0
Fri	25	78	0.0	6823	0.0	0.0
Sat	26	78	0.0	6823	0.0	0.0
Sun	27	78	0.0	6823	0.0	0.0
Mon	28	78	0.0	6823	0.0	0.0
Tue	29	78	0.0	6823	0.0	0.0
Wed	30	78	0.0	6823	0.0	0.0
Thu	31	78	0.0	6823	0.0	0.0
Fri	1	78		6823		
Total			2.0		6.0	8.0
Avg.			0.1		0.2	0.3
Max.			2.0		6.0	6.0
Min.			0.0		0.0	0.0

Operator: _____



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

CITY OF ROLLINGWOOD MONTHLY ENGINEERING REPORT April 20, 2022

Includes Activities and Services from March 1, 2022 to April 13, 2022

1. Site Development Plans (Drainage) and RSDP Review

a. Drainage Plan Reviews

Task No.	Project Address	Status	Date Returned
321	104 Riley	Returned Comments	3/9/2022
329	304 Vale	Project Correspondence	-
351	3200 Park Hills	Complete	3/17/2022
363	2407 Vance	Complete	3/9/2022
367	3304 Park Hills	Returned Comments	3/23/2022
371	402 Inwood	Complete	3/10/2022
372	5014 Timberline	Complete	3/17/2022
373	4814 Rollingwood	Complete	3/17/2022
374	4 Michele	Complete	4/6/2022
375	2704 Rollingwood Drive	<i>In Review</i>	-
376	4815 Timberline Drive	Complete	3/17/2022
377	5015 Timberline	Returned Comments	3/10/2022
378	108 Kristi	Returned Comments	3/17/2022
379	5012 Timberline	Returned Comments <i>In Review</i>	3/17/2022 -
380	104 Kristi	Returned Comments	3/17/2022

b. Residential Stormwater Discharge Permit (RSDP)

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

c. Drainage Plan Inspections

Task No.	Project Address	Status	Date Returned
381	3306 Park Hills	Complete	3/15/2022
365	5002 Rollingwood	Complete	3/1/2022
304	4916 Timberline	Complete	3/31/2022

City of Rollingwood
 Engineer's Monthly Report
 April 20, 2022
 Page 2 of 4

2. Zoning Reviews for Site Development Plans

Task No.	Project Address	Status	Date Returned
624	104 Riley	Returned Comments	3/9/2022
645	304 Vale	Project Correspondence	-
646	4826 Rollingwood	Project Correspondence	-
648	3304 Park Hills	Returned Comments	3/23/2022
654	5014 Timberline	Complete	3/17/2022
656	4814 Rollingwood	Complete	3/17/2022
657	4 Michele	Returned Comments	3/31/2022
658	2704 Rollingwood Drive	<i>In Review</i>	-
659	4815 Timberline Drive	Complete	3/24/2022
660	5015 Timberline	Returned Comments	3/10/2022
661	108 Kristi	Returned Comments	3/17/2022
662	104 Kristi	Returned Comments	3/22/2022

3. 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.	Intention will be to bid this package together with the Nixon/Pleasant project. Easement coordination, design, coordination with City staff and property owners.	Final design in Progress. Easement coordination. Bidding coordination.
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.	Intention will be to bid this package together with the Hubbard/Hatley project. Easement coordination, design, coordination with City staff, property owners, and Landscape Architect. Meeting with property Owners.	Final design in Progress. Easement coordination. Bidding coordination.

City of Rollingwood
 Engineer's Monthly Report
 April 20, 2022
 Page 3 of 4

Project	Project Summary	Status	Next steps
WA05 Water CIP	Preparation of a 10-year Capital Improvements Program (CIP). The CIP program will include addressing ongoing maintenance issues and look at the 10-year anticipated growth.	Responding to City and Council member questions. Meeting with City and Council members to review questions.	Finalize and update report based on City and Council Member feedback and questions.

4. General Engineering Services

Task	Assignment Summary	Status	Next steps
General	Coordination with City staff regarding on-going development review services, engineering services, and attendance of meetings at City's request.	On-Going	Regular recurring activities
Water/Wastewater System Modeling & Mapping Updates	Data gathering and review of water/wastewater system infrastructure mapping. Develop/update wastewater and water system model updates to evaluate current and future system capacity needs. Utilize model to plan for infrastructure repairs, upgrades, and future growth needs.	Ongoing Maps submitted to the City. Water system map updating	Updating models and maps as needed.
Water/Wastewater System	Coordination/support with Crossroads regarding infrastructure such as valves, pressure planes, and infrastructure.	On-going data collection. Lift Station Operation contract review. Raw water supply discussion with LCRA.	Continue coordination.
Stratford Drive / Riley Road Traffic Reconfiguration	Reconfigure City of Austin intersection at Stratford and Riley to prevent traffic from Zilker Park cutting across neighborhood. Explore potential traffic calming solutions. City/KFA is coordinating with City of Austin to determine interim design and implementation solution.	Approval and Implementation by City of Austin.	Traffic counts to be collected by the City for post improvement condition when weather is warmer and there is more activity at Zilker Park.
GIS	KFA to maintain and update the City GIS system.	On-going Storm Sewer GIS mapping.	GIS exhibits and mapping updates as needed.

City of Rollingwood
Engineer's Monthly Report
April 20, 2022
Page 4 of 4

Task	Assignment Summary	Status	Next steps
MS4 Compliance	Coordination with City staff on compliance with the Storm Water Management Permit for the 2022 calendar year.	On-going Annual report submitted to TCEQ. Updating Storm Water Management Plan per comments from TCEQ. Meeting with City staff to discuss changes	Continue compliance coordination for 2022.

Submitted By,



Lauren Winek, PE
Project Manager



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

March 15, 2022

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

Dear City Secretary and/or City Manager:

In accordance with Texas Gas Service Company's Weather Normalization Clause (WNA) tariff, this report is being provided for the month of February 2022.

The Central Gulf Service Area experienced colder than normal weather during February that resulted in the following WNA activity:

Customer Class	Amount Collected or Refunded	Average Weather Rate	Average Bill Impact	% Bill Impact
Residential	(\$1,172,997)	(\$0.0541)	(\$4.09)	-4.6%
Commercial	(\$38,025)	(\$0.0077)	(\$3.26)	-0.8%
Public Authority	(\$10,774)	(\$0.0153)	(\$14.46)	-1.8%

Detailed data supporting this summary information is available upon request. If you have any questions, please do not hesitate to contact me at (512) 370-8267.

Sincerely,

Zach Burnham
Rates Analyst
Rates and Regulatory Affairs



March 31, 2022

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 Central Texas service area, the following is the determination of the cost of gas to be used for billings in April 2022:

1.	Cost of Purchased Gas @ 14.73 PSIA.....	\$8.0358
2.	Cost of Purchased Gas @ 14.65 PSIA.....	\$7.9921
3.	Purchase/Sales Ratio.....	1.0246
4.	Commodity Cost (Line 2 x Line 3).....	\$8.1887
5.	Reconciliation Factor.....	\$0.1145
6.	Other Cost.....	\$0.0000
7.	Subtotal (Line 4 + Line 5 + Line 6).....	\$8.3032
8.	Revenue-associated Fees and Taxes.....	\$0.0000
9.	Cost of Gas (Line 7 + Line 8).....	<u>\$8.3032 / Mcf</u> <u>\$0.8303 / Ccf</u>

Billings using the cost of gas as determined above will begin with meters read on and after March 28, 2022 and end with meters read on and after April 27, 2022.

Sincerely,

Lisa Wattinger

Lisa Wattinger, Manager
Gas Supply



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

April 8, 2022

The City Secretaries and/or City Managers of the following Texas cities:

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

Dear City Secretary and/or City Manager:

Enclosed you will find a **copy of Texas Gas Service Company's Pipeline Safety and Regulatory Program Fee (PSF) tariff** on file with the Railroad Commission of Texas. As a result of **Texas Administrative Code Rule 8.201**, this rate schedule is **applicable to all Texas Gas Service customers (except State Agencies)**. For **calendar year 2022**, effective with meters read on and after March 28, 2022, the **annual one-time pipeline safety program fee is \$1.00 per meter**. Each year, this rate will be recalculated (not to exceed \$1.00 per meter) and an updated rate schedule will be distributed.

No action is required on your part; however, this tariff should be kept on file with the city (town, etc.). **This filing is made in compliance with Section 102.151 of the Texas Utilities Code that requires the filing of all rate schedules with the regulatory authority.**

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

Sincerely,

Christy Bell
Rates Analyst
Rates and Regulatory Affairs

PIPELINE SAFETY AND REGULATORY PROGRAM FEES**TEXAS ADMINISTRATIVE CODE****TITLE 16** ECONOMIC REGULATION**PART 1** RAILROAD COMMISSION OF TEXAS**CHAPTER 8** PIPELINE SAFETY REGULATIONS**SUBCHAPTER C** REQUIREMENTS FOR GAS PIPELINES ONLY**Rule §8.201** Pipeline Safety and Regulatory Program Fees

(a) Application of fees. Pursuant to Texas Utilities Code, §121.211, the Commission establishes a pipeline safety and regulatory program fee, to be assessed annually against operators of natural gas distribution pipelines and pipeline facilities and natural gas master metered pipelines and pipeline facilities subject to the Commission's jurisdiction under Texas Utilities Code, Title 3. The total amount of revenue estimated to be collected under this section does not exceed the amount the Commission estimates to be necessary to recover the costs of administering the pipeline safety and regulatory programs under Texas Utilities Code, Title 3, excluding costs that are fully funded by federal sources for any fiscal year.

(b) Natural gas distribution systems. The Commission hereby assesses each operator of a natural gas distribution system an annual pipeline safety and regulatory program fee of \$1.00 for each service (service line) in service at the end of each calendar year as reported by each system operator on the U.S. Department of Transportation (DOT) Gas Distribution Annual Report, Form PHMSA F7100.1-1 due on March 15 of each year.

- (1) Each operator of a natural gas distribution system shall calculate the annual pipeline safety and regulatory program total to be paid to the Commission by multiplying the \$1.00 fee by the number of services listed in Part B, Section 3, of Form PHMSA F7100.1-1, due on March 15 of each year.
- (2) Each operator of a natural gas distribution system shall remit to the Commission on March 15 of each year the amount calculated under paragraph (1) of this subsection.
- (3) Each operator of a natural gas distribution system shall recover, by a surcharge to its existing rates, the amount the operator paid to the Commission under paragraph (1) of this subsection. The surcharge:

(A) shall be a flat rate, one-time surcharge;

PIPELINE SAFETY AND REGULATORY PROGRAM FEES (Continued)

- (B) shall not be billed before the operator remits the pipeline safety and regulatory program fee to the Commission;
 - (C) shall be applied in the billing cycle or cycles immediately following the date on which the operator paid the Commission;
 - (D) shall not exceed \$1.00 per service or service line *(For the calendar year 2021 annual pipeline safety and regulatory program fee, billed effective with meters read on and after March 28, 2022, Texas Gas Service Company, a Division of ONE Gas, Inc. will bill all customers a one-time customer charge per bill of \$1.00, based on \$1.00 per service line)*; and
 - (E) shall not be billed to a state agency, as that term is defined in Texas Utilities Code, §101.003.
- (4) No later than 90 days after the last billing cycle in which the pipeline safety and regulatory program fee surcharge is billed to customers, each operator of a natural gas distribution system shall file with the Commission's Oversight and Safety Division a report showing:
- (A) the pipeline safety and regulatory program fee amount paid to the Commission;
 - (B) the unit rate and total amount of the surcharge billed to each customer;
 - (C) the date or dates on which the surcharge was billed to customers; and
 - (D) the total amount collected from customers from the surcharge.
- (5) Each operator of a natural gas distribution system that is a utility subject to the jurisdiction of the Commission pursuant to Texas Utilities Code, Chapters 101 - 105, shall file a generally applicable tariff for its surcharge in conformance with the requirements of §7.315 of this title (relating to Filing of Tariffs).
- (6) Amounts recovered from customers under this subsection by an investor-owned natural gas distribution system or a cooperatively owned natural gas distribution system shall not be included in the revenue or gross receipts of the system for the purpose of calculating municipal franchise fees or any tax imposed under Subchapter B, Chapter 182, Tax Code, or under Chapter 122, nor shall such amounts be subject to a sales and use tax imposed by Chapter 151, Tax Code, or Subtitle C, Title 3, Tax Code.
- (c) Natural gas master meter systems. The Commission hereby assesses each natural gas master meter system an annual pipeline safety and regulatory program fee of \$100 per master meter system.
- (1) Each operator of a natural gas master meter system shall remit to the Commission the annual pipeline safety and regulatory program fee of \$100 per master meter system no later than June 30 of each year.

PIPELINE SAFETY AND REGULATORY PROGRAM FEES
(Continued)

- (2) The Commission shall send an invoice to each affected natural gas master meter system operator no later than April 30 of each year as a courtesy reminder. The failure of a natural gas master meter system operator to receive an invoice shall not exempt the natural gas master meter system operator from its obligation to remit to the Commission the annual pipeline safety and regulatory program fee on June 30 each year.
- (3) Each operator of a natural gas master meter system shall recover as a surcharge to its existing rates the amounts paid to the Commission under paragraph (1) of this subsection.
- (4) No later than 90 days after the last billing cycle in which the pipeline safety and regulatory program fee surcharge is billed to customers, each natural gas master meter system operator shall file with the Oversight and Safety Division a report showing:
- (A) the pipeline safety and regulatory program fee amount paid to the Commission;
 - (B) the unit rate and total amount of the surcharge billed to each customer;
 - (C) the date or dates on which the surcharge was billed to customers; and
 - (D) the total amount collected from customers from the surcharge.
- (d) Late payment penalty. If the operator of a natural gas distribution system or a natural gas master meter system does not remit payment of the annual pipeline safety and regulatory program fee to the Commission within 30 days of the due date, the Commission shall assess a late payment penalty of 10 percent of the total assessment due under subsection (b) or (c) of this section, as applicable, and shall notify the operator of the total amount due to the Commission.

Source Note: The provisions of this §8.201 adopted to be effective September 8, 2003, 28 TexReg 7682; amended to be effective November 24, 2004, 29 TexReg 10733; amended to be effective May 15, 2005, 30 TexReg 2849; amended to be effective December 19, 2005, 30 TexReg 8428; amended to be effective April 18, 2007, 32 TexReg 2136; amended to be effective November 12, 2007, 32 TexReg 8121; amended to be effective September 21, 2009, 34 TexReg 6446; amended to be effective August 30, 2010, 35 TexReg 7743; amended to be effective November 14, 2011, 36 TexReg 7663; amended to be effective November 11, 2013, 38 TexReg 7947; amended to be effective January 6, 2020, 45 TexReg 121



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

April 8, 2022

The City Secretaries and/or City Managers of the following Texas cities:
Austin, Bee Cave, Cedar Park, Cuero, Dripping Springs, Gonzales, Kyle, Lakeway, Lockhart, Luling,
Nixon, Rollingwood, Shiner, Sunset Valley, West Lake Hills, and Yoakum, Texas

Dear City Secretary and/or City Manager:

Enclosed you will find a **copy of Texas Gas Service Company's Pipeline Integrity Testing Surcharge Rider (PIT-RIDER)** on file with the Railroad Commission of Texas. Pursuant to the Final Order in Railroad Commission Gas Utilities Docket No. 10928 that approved Rate Schedule PIT, the Company filed its Annual Reconciliation Report with the regulatory authorities on February 21, 2022 for its Pipeline Integrity Testing Expenses and Recovery program. Effective for meters read on and after March 28, 2022, a volumetric **PIT-Rider surcharge is \$0.00280 per Ccf** for gas sales and standard transportation customers for the **12-month period April 2022 through March 2023**.

No action is required on your part; however, this tariff should be kept on file with the city (town, etc.). **This filing is made in compliance with Section 102.151 of the Texas Utilities Code that requires the filing of all rate schedules with the regulatory authority.**

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

Sincerely,

Christy Bell
Rates Analyst
Rates and Regulatory Affairs

Gas Service Company, a Division of ONE Gas, Inc.
Central-Gulf Service Area (Select areas)

RATE SCHEDULE PIT-RIDER

PIPELINE INTEGRITY TESTING (PIT) SURCHARGE RIDER

A. APPLICABILITY

The Pipeline Integrity Testing Surcharge (PIT) rate as set forth in Section (B) below is for the recovery of costs associated with pipeline integrity testing as defined in Rate Schedule PIT. This rate shall apply to the following gas sales and standard transportation rate schedules of Texas Gas Service Company, a Division of ONE Gas, Inc. currently in force in the Company's Central-Gulf Service Area ("CGSA") within the incorporated and unincorporated areas of Austin, Bee Cave, Cedar Park, Cuero, Dripping Springs, Gonzales, Kyle, Lakeway, Lockhart, Luling, Nixon, Rollingwood, Shiner, Sunset Valley, West Lake Hills and Yoakum, Texas and in the environs area of Buda, Texas: 10, 20, 30, 40, 48, C-1, CNG-1, T-1, 1Z, 2Z, 3Z, 4Z, 4H, C-1-ENV, CNG-1-ENV and T-1-ENV.

B. PIT RATE

\$0.00280 per Ccf

This rate will be in effect until all approved and expended pipeline integrity testing expenses are recovered under the applicable rate schedules.

C. OTHER ADJUSTMENTS

Taxes: Plus applicable taxes and fees (including franchises fees) related to above.

D. CONDITIONS

Subject to all applicable laws and orders, and the Company's rules and regulations on file with the regulatory authority.



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April 15, 2022

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

Dear City Secretary and/or City Manager:

In accordance with Texas Gas Service Company's Weather Normalization Clause (WNA) tariff, this report is being provided for the month of March 2022.

The Central Gulf Service Area experienced colder than normal weather during March that resulted in the following WNA activity:

Customer Class	Amount Collected or Refunded	Average Weather Rate	Average Bill Impact	% Bill Impact
Residential	(\$1,642,008)	(\$0.0812)	(\$5.44)	-6.5%
Commercial	(\$63,662)	(\$0.0119)	(\$5.16)	-1.2%
Public Authority	(\$19,529)	(\$0.0296)	(\$25.26)	-3.1%

Detailed data supporting this summary information is available upon request. If you have any questions, please do not hesitate to contact me at (512) 370-8267.

Sincerely,

Zach Burnham
Rates Analyst
Rates and Regulatory Affairs