

CITY OF ROLLINGWOOD CITY COUNCIL MEETING AGENDA

Wednesday, May 21, 2025

Notice is hereby given that the City Council of the City of Rollingwood, Texas will hold a meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on May 21, 2025 at 7:00 PM. Members of the public and the City Council may participate in the meeting virtually, as long as a quorum of the City Council and the presiding officer are physically present at the Municipal Building, in accordance with the Texas Open Meetings Act. The public may watch this meeting live and have the opportunity to comment via audio devices at the link below. The public may also participate in this meeting by dialing one of the toll-free numbers below and entering the meeting ID and Passcode.

Link: https://us02web.zoom.us/j/5307372193?pwd=QmNUbmZBQ1IwUINjNmk5RnJreIRFUT09

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 mororiguez@rollingwoodtx.gov. Written questions or comments may be submitted up to two hours before the meeting. A video recording of the meeting will be made and will be posted to the City's website and available to the public in accordance with the Texas Public Information Act upon written request.

CALL REGULAR CITY COUNCIL MEETING TO ORDER

1. Roll Call

PUBLIC COMMENTS

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

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

PRESENTATIONS

Presentation by AlterStudio regarding the assessment of residential building height and proposed height measurement using properties located at 2403 Bettis Boulevard, 5 Rock Way Cove, 4715 Timberline Drive, and 4902 Timberline Drive

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.

- Discussion and possible action on the minutes from the March 26, 2025 Joint City Council and Planning and Zoning Commission meeting
- 4. Discussion and possible action on the minutes from the April 16, 2025 City Council meeting
- Discussion and possible action regarding acceptance of Michael Rhodes' resignation from the Planning and Zoning Commission
- 6. Discussion and possible action regarding acceptance of a water utilities easement granted by Olga Kobzar, and located at 14 Treemont Drive

REGULAR AGENDA

- 7. Discussion and possible action on a proposed ordinance amending Chapter 107 of the City of Rollingwood's code of ordinances related to residential building heights and height measurement
- 8. Discussion and possible action on a recommendation from the Park Commission regarding proposals received for the alternative plan to the retaining wall project
- 9. Discussion and possible action on a recommendation from the Park Commission to authorize funding for a partial survey of Rollingwood Park to be used to facilitate planning for future improvements
- 10. Discussion and possible action to approve the Fiscal Year 2025 2026 Budget Calendar
- 11. Discussion and possible action regarding appointment to fill a vacancy on the Planning and Zoning Commission
- 12. Discussion and possible action on a recommendation from the Planning and Zoning Commission requesting a recommendation and next steps, such as scheduling public hearings, from the City Council regarding proposed amendments to the Rollingwood Code of Ordinances, Chapter 107 (Zoning) related to definitions and the placement of Playhouses, Playscapes, and Mechanical Equipment
- 13. Discussion and possible action on addressing setback orientation for lots with limited street frontage
- <u>14.</u> Discussion and possible action on installation of a valley gutter at the intersection of Vale Street and Bettis Boulevard and other water diversion structures

- 15. Discussion and possible action to clarify allowable times for construction activities, including defining activities impacted including construction, landscaping, utility work, and tree trimming
- 16. Discussion and possible action to clarify the definition(s) of impervious cover in various locations in the Drainage Criteria Manual (DCM) and the City's Code of Ordinances
- 17. Discussion and possible action on the purchase of up to five (5) license plate readers, in an amount not to exceed \$15,000, to monitor roadways entering Rollingwood

REPORTS

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

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

ADJOURNMENT OF MEETING

CERTIFICATION OF POSTING

I hereby certify that the above Notice of Meeting was posted on the bulletin board at the Rollingwood Municipal Building, in Rollingwood, Texas and to the City website at www.rollingwoodtx.gov prior to 5:00 p.m. on May 16, 2025.

Makayla Rodríguez

Makayla Rodriguez, City Secretary

NOTICE -

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

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

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

AGENDA ITEM SUMMARY SHEET City of Rollingwood

Meeting Date: May 21, 2025

Submitted By:

Staff

Agenda Item:

Follow up presentation by AlterStudio regarding the assessment of residential building height and proposed height measurement using properties located at 2403 Bettis Boulevard, 5 Rock Way Cove, 4715 Timberline Drive, and 4902 Timberline Drive

Description:

During this agenda item, a representative from AlterStudio will present to Council threedimensional models of the proposed revisions to the residential building height ordinance. In addition to their last presentation, AlterStudio will also show a 6' person, and a sample house in the model, so that the scale of the permissible building volume is easier to picture.

Action Requested:

No action is necessary for this item.

Fiscal Impacts:

This item, which involved a minimal expenditure, has already been budgeted by Council.

Attachments:

None



CITY OF ROLLINGWOOD JOINT CITY COUNCIL AND PLANNING AND ZONING COMMISSION MEETING MINUTES

Wednesday, March 26, 2025

The City Council and the Planning and Zoning Commission 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 26, 2025. Members of the public and the City Council and the Planning and Zoning Commission were able to participate in the meeting virtually, as long as a quorum of the City Council and the Planning and Zoning Commission and the presiding officer were physically present at the Municipal Building, in accordance with the Texas Open Meetings Act. A video recording of the meeting was made and will be posted to the City's website and available to the public in accordance with the Texas Public Information Act upon written request.

CALL JOINT CITY COUNCIL AND PLANNING AND ZONING COMMISSION MEETING TO ORDER

1. City Council Roll Call

Mayor Pro Tem Sara Hutson called the meeting to order at 7:00 p.m.

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

2. Planning and Zoning Commission Roll Call

Chair Dave Bench called the meeting to order at 7:37 p.m.

Present Planning and Zoning Members: Chair Dave Bench, Jerry Fleming, Brian Nash, and Genie Nyer

Also Present: City Administrator Alun Thomas, Interim City Secretary Makayla Rodriguez, Development Services Manager Nikki Stautzenberger, City Attorney Charles Zech, and City Planner Amanda Padilla

PUBLIC COMMENTS

There were no public comments.

PRESENTATIONS

4. Presentation by AlterStudio regarding the assessment of residential building height and proposed height measurement using properties located at 2403 Bettis Boulevard, 5 Rock Way, 4715 Timberline Drive, and 4902 Timberline Drive

Sam Alamo of AlterStudio explained that his presentation will show the comparison of the segment measurement method and the parallel plane method. Mr. Alamo displayed and discussed graphical models of the properties at 2403 Bettis Boulevard, 5 Rock Way, 4715 Timberline Drive, and 4902 Timberline Drive and described the impact that the segment measurement method and the parallel plane method had on the properties.

Members of City Council asked questions of Sam Alamo regarding what method is more frequently used, regulations in surrounding cities, and the differences between the proposed methods. They continued to discuss building regulations, applicable scenarios of the proposed methods, and height measurement.

Brian Nash joined the meeting at 7:37 p.m.

Chair Dave Bench discussed the usability of the parallel plane method and Sam Alamo confirmed that it was more straightforward to implement.

Casey Hoffman, resident at 2800 Hatley Drive, asked questions regarding the time spent applying the segment method and the parallel plane method to properties as well as property topography after a home is demolished. Development Services Manager Nikki Stautzenberger discussed the surveying process and demolition on lots.

Alex Robinette, resident at 2500 Hatley Drive, clarified on the CRCRC recommendation regarding finding native grade on property.

PUBLIC HEARING

5. Public hearing and discussion on the assessment of residential building height and proposed height measurement

Mayor Pro Tem Sara Hutson discussed the required legal notice language that was published and clarified that residents would not lose their ability to use their property for its current use.

Mayor Pro Tem Sara Hutson opened the public hearing at 8:00 p.m.

There were no public comments.

Mayor Pro Tem Sara Hutson closed the public hearing at 8:01 p.m.

REGULAR AGENDA

6. Discussion and possible action based on a recommendation by the Planning and Zoning Commission regarding the appropriation of additional funds for AlterStudio, a third party architectural firm, to present additional graphical models of the two proposals in discussion before the Planning and Zoning Commission to address building height, building height measurement and tenting Chair Dave Bench explained that members of the Planning and Zoning Commission requested an expansion of the scope of work for the AlterStudio presentation to enhance clarity, which will require the appropriation of additional funds.

City Council and Dave Bench discussed the additional scope of work, future meetings, and next steps. Council Member Brook Brown expressed concern regarding the additional scope of work.

Council Member Alec Robinson moved to approve the appropriation of additional funds for AlterStudio as requested by the Planning and Zoning Commission for up to \$2,500. Council Member Kevin Glasheen seconded the motion.

Members of City Council and the Planning and Zoning Commission discussed the motion, the draft ordinance, and the use of one of properties from the presentation to display the requested additional scope of work.

Council Member Brook Brown continued to discuss the use of the property as well the specific insights she hopes to gain from the graphical model. Members of the Planning and Zoning Commission and Sam Alamo discussed the use of scale for additional context.

City Administrator Alun Thomas stated that the additional funds requested by the Planning and Zoning Commission can be appropriated.

Brian Nash left at 8:52 p.m.

Chair Dave Bench clarified on the scope of work that the Planning and Zoning Commission is requesting.

Council Member Alec Robinson amended the motion to not model the existing ordinance. Council Member Kevin Glasheen accepted the amendment. The motion carried with 4 in favor and 1 abstention (Brown).

ADJOURNMENT OF MEETING

The meetin	g was ac	Ijourned	at 8:59
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Minutes adopted on theday o	f, 2025.
	Gavin Massingill, Mayor

ATTEST:		
Makayla Rodriguez, City Secre		
Minutes adopted on the	day of	, 2025.
		Dave Bench, Chair
ATTEST:		
Makavla Rodriguez. City Secre		



CITY OF ROLLINGWOOD CITY COUNCIL MEETING MINUTES

Wednesday, April 16, 2025

The City Council of the City of Rollingwood, Texas held a meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on April 16, 2025. Members of the public and the City Council were able to participate in the meeting virtually, as long as a quorum of the City Council and the presiding officer were physically present at the Municipal Building, in accordance with the Texas Open Meetings Act. A video recording of the meeting was made and will be posted to the City's website and available to the public in accordance with the Texas Public Information Act upon written request.

CALL REGULAR CITY COUNCIL MEETING TO ORDER

Roll Call

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

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

Council Member Kevin Glasheen joined the meeting virtually at 7:07 p.m.

Council Member Alec Robinson joined the meeting at 7:17 p.m.

Also Present: City Administrator Alun Thomas, Interim City Secretary Makayla Rodriguez, Development Services Manager Nikki Stautzenberger, Public Works Director Izzy Parra, and City Attorney Charles Zech

PUBLIC COMMENTS

The following individuals spoke during public comments:

Shanthi Jayakumar, resident at 3309 Park Hills Drive, shared the passing of her husband Jay Jayakumar and highlighted his accomplishments as a Council Member and engaged resident.

Council Member Kevin Glasheen joined the meeting virtually at 7:07 p.m.

SWEARING-IN OF CITY SECRETARY

Discussion and possible action to appoint Makayla Rodriguez as the City Secretary

Council Member Brook Brown moved to appoint Makayla Rodriguez as City Secretary of the City of Rollingwood. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 4 in favor and 0 against.

3. Swearing-in of City Secretary Makayla Rodriguez

Makayla Rodriguez was sworn-in as City Secretary.

PRESENTATIONS

- 4. Presentation and discussion on the Quarterly Investment Report for the 2nd Quarter
 - City Administrator Alun Thomas gave the Quarterly Investment Report for the second quarter.
- 5. Presentation and discussion on the Budget Review for the 2nd Quarter
 - City Administrator Alun Thomas gave the budget review for the second quarter.

CONSENT AGENDA

6. Discussion and possible action on the minutes from the March 19, 2025 City Council meeting

Council Member Brook Brown removed item 6 from the Consent Agenda.

Council Member Brook Brown discussed edits to the meeting minutes.

Council Member Brook Brown moved to approve the March minutes with changes. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 4 in favor and 0 against.

7. Discussion and possible action to approve the Women's Club Fourth of July Parade and Celebration in the Park on Friday, July 4, 2025

Council Member Brook Brown moved to approve agenda item 7 to approve the Rollingwood Women's Club Fourth of July event. Council Member Phil McDuffee seconded the motion. The motion carried with 4 in favor and 0 against.

REGULAR AGENDA

8. Discussion and update regarding Water CIP Bond Program Packages 1-4

Mayor Gavin Massingill moved to item 15.

Greg Blackburn of K. Friese and associates updated City Council on the status of outstanding projects for Water CIP Bond Program Packages 1-4.

9. Discussion and possible action on a site plan for Western Hills Athletic Club (WHAC) located at 4801 Rollingwood Drive

Development Services Manager Nikki Stautzenberger explained that all site plans need City Council approval then gave an overview of the site plan at 4801 Rollingwood Drive. Ms.

Stautzenberger explained that the site plan has gone through the approval process and was granted a special exception by the Board of Adjustment.

Mayor Pro Tem Sara Hutson asked questions regarding discrepancies between the tennis court plans approved by the Board of Adjustment and the information shared with Western Hills Athletic Club members. She explained that the pickleball courts referenced in the member communication had not been previously presented or approved.

Zach Elkins of Western Hills Athletic Club stated that the court layout aligns with the plans approved by the Board of Adjustment and explained the club's intent to maximize court usage for both tennis and pickleball.

Mayor Pro Tem Sara Hutson and David Kazarus of MWM Design Group discussed her concerns regarding impervious cover calculations for the swimming pool area at Western Hills Athletic Club.

Council Member Brook Brown and David Kazarus discussed modifications to the landscape and lighting plans. Zach Elkins and Council Member Brook Brown discussed next steps regarding pending litigation involving the City if the site plan is approved.

Council Member Brook Brown moved to approve the Western Hills Athletic Club site plan dated October 4, 2024 as presented in the agenda packet item 9 including the landscape plan in the packet on page 700, 701, and 791. Council Member Alec Robinson seconded the motion.

Mayor Pro Tem Sara Hutson and City Attorney Charles Zech discussed the possibility of complying with future requirements for pickleball if added. Council member Brook Brown provided clarity regarding pickleball regulations.

Council Member Phil McDuffee stated that he would like to confirm the potential off flow. Public Works Director Izzy Parra shared information regarding disposal of chlorinated water.

The motion carried with 4 in favor, 0 against, and 1 abstention (Hutson).

10. Discussion and possible action on a recommendation from the Park Commission on an alternative plan to the currently proposed retaining wall on the east side of the park near the field house

Melissa Morrow, 2502 Timberline Drive and Chair of the Park Commission, discussed the alternative plan to the retaining wall created by Alex Robinette and requested approval of the proposal in place of the design for the retaining wall that was previously approved.

Members of City Council spoke in support of the alternative plan to the retaining wall and thanked the Park Commission and Alex Robinette for their work.

Alex Robinette, resident at 2500 Hatley Drive, discussed proposals received for the alternative plan to the retaining wall.

Members of City Council discussed next steps in the process for the alternative plan to the retaining wall.

Council Member Phil McDuffee moved to approve item 10 as presented in the packet. Council Member Kevin Glasheen seconded the motion. The motion carried with 5 in favor and 0 against.

Mayor Gavin Massingill moved to item 16.

11. Discussion and possible action regarding increased enforcement of visibility requirements in rights-of-way

Mayor Pro Tem Sara Hutson recalled a past safety incident related to line-of-sight obstructions, and discussed the need of increased enforcement to prevent future occurrences.

Mayor Gavin Massingill explained that City Staff will prioritize addressing this issue.

Public Works Director Izzy Parra explained the Public Works Department's process of addressing line-of-sight issues.

12. Discussion and possible action on a resolution approving and adopting a Residential Lighting Manual

Development Services Manager Nikki Stautzenberger provided an overview of the approval process for the Residential Lighting requirements and that the manual will serve as a reference guide.

Council Member Brook Brown moved to approve resolution 2025-04-16-12 establishing a residential lighting manual. Council Member Phil McDuffee seconded the motion. The motion carried with 5 in favor and 0 against.

13. Discussion and possible action on amendments to Chapter 107 of the City of Rollingwood's Code of Ordinances Section 107-369 to Section 107-379 to Residential Landscape and Tree Canopy Management

Development Services Manager Nikki Stautzenberger and members of City Council reviewed and asked questions regarding the draft ordinance and provided clarification on the language revisions.

Council Member Brook Brown moved adoption of ordinance 2025-04-16-13 incorporating the edits that are shown in the packet under "BBB edits" to tree ordinance. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 5 in favor and 0 against.

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

Council Member Brook Brown explained the modifications made to the draft ordinance and explained that the intention is to protect public utility easements.

Council Member Brook Brown moved to approve ordinance 2025-04-16-14. Mayor Pro Tem Sara Hutson seconded the motion.

Council Member Alec Robinson expressed concern regarding requirements within the draft pertaining to types of trees permitted when planting in close proximity to a utility easement.

Council Member Kevin Glasheen recommended postponing approval of the draft ordinance until the next meeting.

Dave Bench, 1 Randolph Place and Chair of the Planning and Zoning Commission, expressed concern regarding the draft ordinance and that it would create excessive restrictions for trees.

Shanthi Jayakumar shared information regarding fire safety and recommended getting insight from the Westlake Fire Department.

Mayor Pro Tem Sara Hutson proposed edits to the draft ordinance to eliminate the tree-related provisions.

Council Member Brook Brown amended her motion to adopt ordinance 2025-04-16-14 but to strike the proposed language from line 43 through line 50. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 5 in favor and 0 against.

15. Update on the status of the Rollingwood Trademark Applications

City Administrator Alun Thomas informed City Council that the two trademark applications submitted for the City's logos were approved by the Secretary of State.

Shanthi Jayakumar discussed the Rollingwood branding initiative as well as thanked City Council and City staff for their work.

Council Member Alec Robinson joined the meeting at 7:17 p.m.

Mayor Gavin Massingill moved to item 8.

16. Update and discussion regarding future planning for modifications or improvements to the parking lot at the park

Melissa Morrow shared concepts created by Alex Robinette to improve the parking lot at the upper park and explained that the modifications to the parking lot would improve safety and aesthetics.

Members of City Council expressed interest in the Park Commission perusing next steps for the proposed parking lot improvements as well as shared additional considerations.

Mayor Gavin Massingill moved to item 11.

ADJOURNMENT OF MEETING

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Minutes adopted on the	day of	, 2025.

	Gavin Massingill, Mayo
ATTEST:	
ATTEST.	
Makayla Rodriguez, City Secretary	

AGENDA ITEM SUMMARY SHEET City of Rollingwood

Meeting Date: May 21, 2025

Submitted By:

Staff

Agenda Item:

Discussion and possible action regarding acceptance of Michael Rhodes' resignation from the Planning and Zoning Commission

Description:

On May 3, 2025, Michael Rhodes contacted staff to inform the City that he was resigning his position on the Planning and Zoning Commission. This agenda item allows Council to formally accept Mr. Rhodes' resignation.

Action Requested:

Acceptance of Mr. Rhodes' resignation from the Planning and Zoning Commission.

Fiscal Impacts:

None

Attachments:

Mr. Rhodes' resignation, with personal information redacted

Makayla Rodriguez

From:

Sent:

Saturday, May 3, 2025 7:25 AM

To:

Makayla Rodriguez

Cc:

Alun Thomas; Nikki Stautzenberger

Subject:

RE: Agenda and Packet Available

Follow Up Flag:

Follow up

Flag Status:

Completed

Makayla, Nikki and Alun,

Given that I am going to miss the next 3 meetings, and I suspect the residential zoning will be complete by then, I am resigning from P&Z.

I have enjoyed serving the City of Rollingwood, and appreciate what you do, and all of your predecessors have done for the City.

Thank you and I am sure I will see yall around the hood!

Mike Rhodes

AGENDA ITEM SUMMARY SHEET City of Rollingwood

Meeting Date: May 21, 2025

Submitted By:

Staff

Agenda Item:

Discussion and possible action regarding acceptance of a water utilities easement granted by Olga Kobzar, and located at 14 Treemont Drive.

Description:

The resident of 14 Treemont Drive, Mr. Kobzar, has agreed to grant the City a small water utilities easement across her property. Acquisition of the easement will allow the City to better protect public health by giving it the property rights necessary to perform maintenance work to the City's sewer system.

Action Requested:

Acceptance of the utilities easement granted to the City of Rollingwood by Olga Kobzar, and located at 14 Treemont Drive.

Fiscal Impacts:

If approved, this item will have a modest fiscal impact on the City, due to the filing fee that the City will incur at the County Clerk's Office.

Attachments:

- Resolution
 - Exhibit "A" to the Resolution (Unexecuted Easement Document)

RESOLUTION NO. 2025-05-21-06

A RESOLUTION AUTHORIZING THE ACCEPTANCE OF A WATER UTILITIES EASEMENT GRANTED BY OLGA KOBZAR, AND LOCATED AT 14 TREEMONT DRIVE; AUTHORIZING SIGNATORIES; AND ADDRESSING RELATED MATTERS

WHEREAS, the City of Rollingwood, Texas (the "City"), is a political subdivision duly organized under the Constitution and laws of the State of Texas; and

WHEREAS, it is hereby determined that a true and real need exists for the acquisition of certain real property interests in order to carry out the municipal purposes of providing water services to City residents; and

WHEREAS, the City is authorized under the Constitution and laws of the State of Texas to take, hold, purchase, manage, and control real property to carry out municipal purposes; and

WHEREAS, the City Council finds that the passage of this resolution accepting the grant of a water utilities easement as provided herein is in the best interests of the citizens of the City.

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

Section 1. That the City of Rollingwood hereby accepts the water utilities easement granted to the City by Olga Kobzar, on real property located at 14 Treemont Drive in the City of Rollingwood, Texas, for the municipal purposes of providing water services to City residents, and as provided in substantial form in the Easement Agreement for Water Utilities included as Exhibit "A" to this Resolution.

Section 2. That the City of Rollingwood designates the City Administrator as an authorized signatory of the Easement Agreement, as well as for any other documentation required to effectuate the purposes of the Easement.

Section 3. That this Resolution shall become effective from and after its date of passage.

PASSED AND APPROVED by the City Council of the City of Rollingwood by a vote of _______ ayes, _____ nays and ______ abstentions on this, the _____ th day of ______, 2025.

Gavin Massingill, Mayor

ATTEST:

ATTEST:

Makayla Rodriguez, City Secretary

Easement Agreement for Water Utilities(water lines or sewer lines)

Notice of confidentiality rights: If you are a natural person, you may remove or strike any or all of the following information from any instrument that transfers an interest in real property before it is filed for record in the public records: your Social Security number or your driver's license number.

Date: May ____, 2025

Grantor: Olga Kobzar

Grantor's Mailing Address: 14 Treemont Drive, Austin Tx 78746

Grantee: City of Rollingwood

Grantee's Mailing Address: 403 Nixon Drive, Rollingwood, TX, 78746

Grantor Property: That certain real property located at 14 Treemont in the City of Rollingwood, Texas; consisting of approximately 0.1270 acres/5,530.00 Square Feet; and otherwise known as Lot 14 Block A, Village at Treemont Amended, a subdivision in Travis County, Texas, according to the map or plat thereof, recorded in Volume 12867, page 8 of the Plat Records of Travis County, Texas (the "Servient Tract").

Easement Property: The area of the Grantor Property consisting of approximately 538 square feet, and as generally and approximately depicted in Exhibit "A."

Easement Purpose: For the installation, construction, operation, maintenance, replacement, repair, upgrade, and removal of water utility lines or sewer lines and related facilities (collectively, the "Facilities").

Consideration: Good and valuable consideration, the receipt and sufficiency of which are acknowledged by Grantor.

Reservations from Conveyance: None.

Exceptions to Warranty: Validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing instruments that affect the Property.

Grant of Easement: Grantor, for the Consideration and subject to the Reservations from Conveyance and Exceptions to Warranty, grants, sells, and conveys to Grantee and Grantee's heirs, successors, and assigns an easement over, on, under, through, and across the Easement Property for the Easement Purpose, together with all and singular the rights and appurtenances thereto in any way belonging (collectively, the "Easement"), to have and to hold the Easement to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs, successors, and assigns to warrant and forever

defend the title to the Easement in Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the Easement or any part of the Easement, except as to the Reservations from Conveyance and Exceptions to Warranty.

Terms and Conditions: The following terms and conditions apply to the Easement granted by this agreement:

- 1. Character of Easement. This Easement is in gross, exclusive, perpetual, and irrevocable; it is for the benefit of Grantee and Grantee's heirs, successors, and assigns who at any time own any interest in the Grantor Property.
- 2. Definition of Easement. Upon the completion of a survey indicating the location of the Facilities, and the installation of the Facilities by Grantee, Grantee agrees to define the location of the Facilities within the Easement Property, provide Grantor with a "Definition of Easement" establishing said location, and releasing other portions of the Easement Property which are not necessary to fulfill the Easement Purpose.
- 3. Reservation of Rights. Grantee's right to use the Easement Property is nonexclusive, and Grantor reserves for Grantor and Grantor's heirs, successors, and assigns the right to use all or part of the Easement Property in conjunction with Grantee as long as such use by Grantor and Grantor's heirs, successors, and assigns does not interfere with the use of the Easement Property by Grantee for the Easement Purpose, and the right to convey to others the right to use all or part of the Easement Property in conjunction with Grantee, as long as such further conveyance is subject to the terms of this agreement.
- 4. Secondary Easement. Grantee has the right (the "Secondary Easement") to use as much of the surface of the property that is adjacent to the Easement Property ("Adjacent Property") as may be reasonably necessary to install, construct, operate, replace, repair, upgrade, remove, and maintain the Facilities within the Easement Property that are reasonably suited for the Easement Purpose; however, Grantee will give at least 72 hours' advance notice to Grantor prior to such use and must promptly restore the Adjacent Property to its previous physical condition if changed by use of the rights granted by this Secondary Easement.
- 5. Improvement and Maintenance of Easement Property. Improvement and maintenance of the Easement Property and the Facilities will be at the sole expense of Grantee. Grantee has the right to eliminate any encroachments into the Easement Property. Grantee must maintain the Easement Property in a neat and clean condition. Grantee has the right to construct, install, maintain, replace, and remove the Facilities under or across any portion of the Easement Property. All matters concerning the Facilities and their configuration, construction, installation, maintenance, replacement, and removal are at Grantee's sole discretion, subject to performance of Grantee's obligations under this agreement. Grantee has the right to remove or relocate any fences within the Easement Property or along or near its boundary lines if reasonably necessary to construct, install, maintain, replace, or remove the Facilities, subject to replacement of the fences to their original condition on the completion of the work.

- 6. Equitable Rights of Enforcement. This Easement may be enforced by restraining orders and injunctions (temporary or permanent) prohibiting interference and commanding compliance. Restraining orders and injunctions will be obtainable on proof of the existence of interference or threatened interference, without the necessity of proof of inadequacy of legal remedies or irreparable harm, and will be obtainable only by the parties to or those benefited by this agreement; provided, however, that the act of obtaining an injunction or restraining order will not be deemed to be an election of remedies or a waiver of any other rights or remedies available at law or in equity.
- 7. *Binding Effect.* This agreement binds, benefits, and may be enforced by the parties and their respective heirs, successors, and permitted assigns.
- 8. *Choice of Law.* This agreement will be construed under the laws of the state of Texas. Venue is in Travis County, Texas.
- 9. *Counterparts*. This agreement may be executed in multiple counterparts. All counterparts taken together constitute this agreement.
- 10. Waiver of Default. A default is not waived if the nondefaulting party fails to declare default immediately or delays in taking any action with respect to the default. Pursuit of any remedies set forth in this agreement does not preclude pursuit of other remedies in this agreement or provided by law.
- 11. Further Assurances. Each signatory party agrees to execute and deliver any additional documents and instruments and to perform any additional acts necessary or appropriate to perform the terms, provisions, and conditions of this agreement and all transactions contemplated by this agreement.
- 12. *Survival*. The obligations of the parties in this agreement that cannot be or were not performed before termination of this agreement survive termination of this agreement.
- 13. *Entire Agreement*. This agreement and any exhibits are the entire agreement of the parties concerning the Easement Property and the grant of the Easement by Grantor to Grantee. There are no representations, agreements, warranties, or promises, and neither party is relying on any statements or representations of the other party or any agent of the other party, that are not expressly set forth in this agreement and any exhibits.
- 14. *Notices*. Any notice required or permitted under this agreement must be in writing. Any notice required by this agreement will be deemed to be given (whether received or not) the earlier of receipt or three business days after being deposited with the United States Postal Service, postage prepaid, certified mail, return receipt requested, and addressed to the intended recipient at the address shown in this agreement. Notice may also be given by regular mail, personal delivery, courier delivery, or email and will be effective when received. Any address for notice may be changed by written notice given as provided herein.

(Signature page follows)

GRANTOR:

	Olga Kobzar	
	Olga Kobzar	
STATE OF TEXAS	§	
COUNTY OF TRAVIS	§	
Before me,	, on this day	y personally appeared (nature of
identification) to be the person w	hose name is subscribed to the forcuted the same for the purposes a	oregoing instrument and
Given under my hand and seal of of	fice this day of	, 2025.
	Notary Public, State My commission exp	

		GRANTEE:
		AGREED AND ACCEPTED:
		CITY OF ROLLINGWOOD, TEXAS, a Texas General Law Municipality
		By:City Administrator
		ATTEST:
THE STATE OF TEXAS COUNTY OF TRAVIS This instrument was acknow	, Mayor of th	e City of Rollingwood, Texas, a Texas General
Law municipality, on behalf of s	aid municipa	lity.
(seal)		Notary Public Signature
AFTER RECORDING RETUR	N TO:	

City of Rollingwood 403 Nixon Drive Rollingwood, Texas 78746

Directional control is based on the Texas State Plane Coordinate System, Central Zone (4203).

This survey was performed without the benefit of a title commitment, therefor, agreements, easements and restrictions may exist that are not

ANDREW JIMENEZ Date Registered Professional Land Surveyor No. 6270 - State of Texas

Client: City of Rollingwood

Date of Field Work: 1/16/25 & 1/22/25

Field: AJimenez, RBonds Tech: CCarter & MLeonardo Date Drawn: 1/27/25; rev. 4/1/25

4/1/2025 OF GISTA ANDREW JIMENEZ OFESSIO SURV

LEGEND	
½" (IRF) IRON ROD FOUND	- Mariana
CALCULATED POINT	
PUBLIC UTILITY EASEMENT	
DRAINAGE EASEMENT	
RECORD INFORMATION	
SQUARE FEET	
POINT OF BEGINNING	
	%" (IRF) IRON ROD FOUND CALCULATED POINT PUBLIC UTILITY EASEMENT DRAINAGE EASEMENT RECORD INFORMATION SQUARE FEET



TBPLS FIRM REG. #10126000 4910 West Hwy 290 AUSTIN, TEXAS 78735

Path:SERVER6\Surveying\Projects____ BULK\City_of_Rollingwood\TreemondDr14\Production\Dwgs\Easement-14 Treemont Base-rev1.dwg

Page 1 of 1 LEGAL DESCRIPTION

BEING 0.0123 ACRE OR 538 SQFT OF LAND, MORE OR LESS OUT OF VILLAGE AT TREEMONT, AMENDED PLAT OF LOTS 12-22, 24 AND 24A, BLOCK A, ACCORDING TO THE AFFIDAVIT OF FACT, RECORDED IN VOL. 12867, PG. 8, REAL PROPERTY RECORDS, TRAVIS COUNTY, TEXAS AND BEING THAT SAME TRACT OR PARCEL CONVEYED TO OLGA KOBZAR IN A WARRANTY DEED RECORDED IN DOC. NO. 2021240780, OFFICIAL PUBLIC RECORDS, TRAVIS COUNTY, TEXAS AND SAID 0.0123 ACRE BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 1/2 inch iron rod found at the southeast corner of lot 15 of said Village At Treemont, same being the northeast corner of said lot 14 and northeast corner of this tract;

THENCE S 15°41'48" W, 5.30 feet to a calculated point along the east line of said lot 14 for the southeast corner of this tract;

THENCE leaving the east line of said lot 14 over and across said lot 14, N 54°55'03" W, 108.61 feet, to a calculated point in a curve it the east line of Treemont Drive a Private Drive, Drainage Easement and Public Utility Easement, same being the west property line of said lot 14 for the southwest corner of this tract;

THENCE along the the east right-of-way of said Treemont Drive and being a curve to the right with a radius of 28.50 feet with an arc distance of 5.03 feet, a chord bearing of N 41°01'14" E, a chord distance of 5.03 feet, to calculated point and being the northeast corner of said lot 14 same being the southwest corner of said lot 15 for the northeast corner of this tract;

THENCE along the south line of said lot 15 and the north line of said lot 14 S 54°55'03" E, 106.33 feet, to the Point of Beginning and containing 0.0123 acre or 538 square feet of land, more or less.

Andrew Jimenez

Registered Professional Land Surveyor No. 6270

April 1, 2025

4910 West Hwy 290 Austin, TX 78735 ANDREW JIMENEZ

6270

SURVE

Bearings and distances are based on the Texas State Plane Coordinate System, Central Zone (4203), NAD 83, in U.S. Survey Feet.

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: May 21, 2025

Submitted By:

Staff

Agenda Item:

Discussion and possible action on a proposed ordinance amending Chapter 107 of the City of Rollingwood's code of ordinances related to residential building heights and height measurement

Description:

Following community surveys, analysis, and collaboration, the Comprehensive Residential Code Review Commission (CRCRC) recommended amendments and proposed ordinance language to the Planning and Zoning Commission for changes to the residential zoning code, regarding building height regulations and the methods used for measuring height.

To evaluate the proposed amendments and examine the practical application of the proposed ordinance language, the Planning and Zoning Commission collaborated with AlterStudio Architecture. The evaluation process included site analysis of the following properties: 2403 Bettis Boulevard, 5 Rock Way Cove, 4715 Timberline Drive, and 4902 Timberline Drive. Sam Alamo of AlterStudio presented the sites and various scenario examples to the Planning and Zoning Commission at its meetings on March 5, 2025, and May 7, 2025, as well as jointly with the Planning and Zoning Commission and the City Council on March 26, 2025.

At the May 7, 2025, Planning and Zoning Commission meeting, the Commission deliberated on the proposed ordinance and took the following actions:

Jerry Fleming moved to approve the proposed draft ordinance in the packet. Dave Bench seconded the motion.

Genie Nyer amended the motion to include a recommendation that the Council examine the verbiage for existing grade and native grade. Jerry Fleming accepted the amendment.

Chair Dave Bench moved to amend the motion to substitute 'variance' for 'special exception' in line 90 of the draft ordinance as recommended by legal counsel. Jerry Fleming accepted the amendment.

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

Action Requested:

To take action on a proposed ordinance amending Chapter 107 of the City of Rollingwood's code of ordinances related to residential building heights and height measurement

Fiscal Impacts:

No significant fiscal impacts anticipated at this time.

Attachments:

• Ordinance - Residential Building Heights and Height Measurement 5.2025

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1	ORDINANCE NO. 2025-05-21-06
2 3 4 5 6	AN ORDINANCE AMENDING CHAPTER 107 OF THE CITY OF ROLLINGWOOD'S CODE OF ORDINANCES RELATED TO RESIDENTIAL BUILDING HEIGHTS AND HEIGHT MEASUREMENT; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.
7 8	WHEREAS , the City of Rollingwood is a General Law Type A City under the statutes of the State of Texas; and
9 10	WHEREAS , the Texas Local Government Code Chapter 211 provides authority to regulate the height, number of stories, and size of buildings and other structures; and
11 12 13 14	WHEREAS , the City Council of the City of Rollingwood ("City Council") finds that maintaining the existing character and aesthetic appeal of residential neighborhoods is of paramount importance. The introduction of excessively tall residential buildings threatens to alter the visual and cultural fabric of the community; and
15 16 17 18	WHEREAS , the City Council finds and determines that taller buildings can lead to privacy concerns for adjacent properties, as higher floors may overlook yards, gardens, and living spaces and this intrusion into private spaces can affect residents' quality of life and sense of security; and
19 20 21 22	WHEREAS , the City Council finds and determines that the regulation of residential building heights proposed herein is consistent with the goals and policies outlined in the City's Comprehensive Plan and support the Plan's vision for sustainable development, community character preservation, and balanced growth; and
23 24 25	WHEREAS , the Comprehensive Residential Code Review Committee (the "CRCRC") was appointed, among other issues, to study the effect of building heights and building height regulation; and
26 27 28	WHEREAS , the City Council finds and declares that regulating residential building heights is essential for preserving the community's character, protecting residents' privacy, promoting environmental sustainability, and ensuring equitable and sustainable

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

growth. These findings form the basis for the proposed height regulations, which will be

34 **SECTION 1.** All the above premises are hereby found to be true and correct legislative and factual findings of the City Council and are hereby approved and incorporated into the

body of this Ordinance as if copied in their entirety.

implemented in accordance with applicable laws and community goals.

37 38 39	SECTION 2. Code Amendment. The following sections of the Rollingwood Code of Ordinances is hereby amended as follows with strikethroughs being deletions from the Code and <u>underlines</u> being additions to the Code:
40	Section 107-3 of Definitions is amended to read as follows:
41	Sec. 107-3. – Definitions.
42 43 44	Building height, residential, means the vertical distance from the Original Native Ground Surface or finished grade, whichever is lower, to the highest point directly above.
45 46 47 48	Building height, residential, means the vertical distance above a reference datum measured to the highest point of the building. The reference datum shall be selected by either of the following, whichever yields a greater height of the building:
49 50 51 52	(1) The elevation of the highest adjoining original native ground surface to the exterior wall of the building when such original native ground surface is not more than ten feet above the lowest adjoining original native ground surface; or
53 54 55 56 57	(2) An elevation of ten feet higher than the lowest adjoining original native ground surface when the highest adjoining original native ground surface described in subsection (1) of this section is more than ten feet above lowest adjoining original native ground surface;
58 59 60 61	(3) The original native ground surface shall be determined as the existing grade on the lot prior to development of the residential building as may be shown on approved building plans or survey of the property.
62 63 64 65	This definition shall apply to all residential buildings or structures within the city including residential buildings constructed in the R—Residential Zoning District (see section 107-71 for Maximum permissible height in R—Residential Zoning District).
66 67 68	Original Native Ground Surface means the existing grade on a lot prior to development of the new residential building, as may be shown on a certified topographic survey of the property.
69 70 71	Parallel Plane is an imaginary plane that is thirty-five (35) feet above and parallel to the original native ground surface. No part of a building or structure, exclusive of the exceptions outlined in this chapter may break this plane.
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Commented [NS1]: Genie Nyer amended the motion to examine the definition to clarify what "existing grade" means.

P&Z discussed and felt that adding the word "new" in front of residential building could help clarify this

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

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Page 31

75 76 77 78 79 80 81	(a) No portion of any building or structure (except a chimney, attic vent, lightning rod, or any equipment required by the city building code) may exceed thirty-five (35) feet in height. Except as may be required by applicable codes, no chimney, attic vent, lightning rod or required equipment may extend more than three feet above the highest point of the following: the coping of a flat roof, the deck line of a mansard roof, or the gable of a pitched or hipped roof.
82 83 84 85 86 87	(b) The maximum allowable building height is twenty-five (25) feet when the building is placed ten (10) feet from the property line, as measured from the existing or finished grade, whichever is lower. For each additional foot of distance beyond ten (10) feet from the property line, the height may increase by one (1) foot, up to a maximum of thirty-five (35) feet. The maximum height of thirty-five (35) feet must be achieved at a distance of at least twenty (20) feet from the nearest property line.
89 90 91 92	(c) Should a landowner believe the slope of a lot be so severe that the requirements proposed above have extreme adverse impact on the lot, an owner may seek relief from these requirements by special exception variance-granted by the Board of Adjustment.
93 94 95 96 97	(d) Existing grade may be adjusted graphically as a straight line across unusual or minor topographic variations, including pools, ponds, existing basements, rock outcroppings, depressions, and natural drainage ways, with the intent to approximate original grade without penalty for previous construction.
98 99 100	(e) Building height may be increased below the parallel plane by way of excavation, when starting a minimum of twenty (20) feet horizontal from the side or rear property lines, as follows:
101 102	i. As to the portion of the building above the excavated area: forty (40) feet above finished floor for uppermost surface of eave/parapet;
103 104 105	ii. As to the portion of the building above the excavated area: forty-five (45) feet above finished floor for ridgeline of sloped roof with a minimum of three over twelve (3/12) roof pitch.
106 107	(f) The Parallel Plane may not be breached. Any exposed foundation resulting from this increase may not exceed eighteen (18) inches.
108 109 110 111	(g) Foundation exposure within public view from the right-of-way cannot exceed six feet. Foundation exposure within public view from the right-of-way must be screened such that the viewable portion does not exceed two and a half (2.5) feet.

Sec. 107-71. - Maximum permissible height.

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Commented [NS2]: P&Z discussed with Principal Planner Amanda Padilla the difference between a variance and a special exception. A special exception would need specific criteria for approval. The P&Z voted to change from Special Exception to Variance.

112	Section 107-83 Special Exception.
113 114 115 116 117 118	Should some portion of the buildable area reside on or adjacent to a flood plain or drainage easement, and it can be shown that such would have extreme adverse impact on the lot's buildable potential, an owner may seek relief from these requirements by special exception granted by the Board of Adjustment. In such cases, the Board may grant a special exception for up to five (5) additional feet of building height.
119 120 121 122	SECTION 3 . All provisions of the ordinances of the City of Rollingwood in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict, and all other provisions of the ordinances of the City of Rollingwood not in conflict with the provisions of this ordinance shall remain in full force and effect.
123 124 125 126 127	SECTION 4. Should any sentence, paragraph, sub-article, clause, phrase or section of this ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Code of Ordinances as a whole.
128 129	SECTION 5 . This ordinance shall take effect immediately from and after its passage and the publication of the caption, as the law and charter in such cases provide.
130 131 132	APPROVED, PASSED AND ADOPTED by the City Council of the City of Rollingwood, Texas, on the day of, 2025
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137	Gavin Massingill, Mayor
138	ATTEST:
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141	, City Secretary
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ORDINANCE NO. 2025-05-21-06

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

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

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

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

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

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

WHEREAS, the Comprehensive Residential Code Review Committee (the "CRCRC") was appointed, among other issues, to study the effect of building heights and building height regulation; and

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

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

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

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37 SECTION 2. Code Amendment. The following sections of the Rollingwood Code of 38 Ordinances is hereby amended as follows with strikethroughs being deletions from the 39 Code and underlines being additions to the Code: Section 107-3 of Definitions is amended to read as follows: District;

Lorkeepthis 40 used in Chapter 1 41 Sec. 107-3. - Definitions. 42 Building height residential means the vertical distance from the Original Native Ground Surface or finished grade, whichever is lower, to the highest 43 44 point directly above. Building height, residential, means the vertical distance above a reference 45 datum measured to the highest point of the building. The reference datum 46 shall be selected by either of the following, whichever yields a greater 47 48 height of the building: (1) The elevation of the highest adjoining original native ground 49 50 surface to the exterior wall of the building when such original native 51 ground surface is not more than ten feet above the lowest adjoining 52 original native ground surface; or An elevation of ten feet higher than the lowest adjoining 53 54 original native ground surface when the highest adjoining original 55 native ground surface described in subsection (1) of this section is 56 more than ten feet above lowest adjoining original native ground 57 surface: (3) The original native ground surface shall be determined as the 58 59 existing grade on the lot prior to development of the residential 60 building as may be shown on approved building plans or survey of 61 the property. 62 This definition shall apply to all residential buildings or structures within 63 the city including residential buildings constructed in the R Residential 64 Zoning District (see section 107-71 for Maximum permissible height in R 65 Residential Zoning District). 66 Original Native Ground Surface means the existing grade on a lot prior to development of the new residential building, as may be shown on a certified 67 68 topographic survey of the property. Commented [NS1]: Genie Nyer amended the motion to examine the definition to clarify what "existing 69 Parallel Plane is an imaginary plane that is thirty-five (35) feet above and parallel grade" means. 70 to the original native ground surface. No part of a building or structure, exclusive of the exceptions outlined in this chapter may break the plane. P&Z discussed and felt that adding the word "new" in 71 front of residential building could help clarify this the paralle 72

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

move this sentence to sec. 107-71 (b) as the first sentence g (b)

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Sec. 107-71. - Maximum permissible height.

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

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

Should a landowner believe the slope of a lot be so severe that the requirements proposed above have extreme adverse impact on the lot, an owner may seek relief from these requirements by special exception

variance granted by the Board of Adjustment.

Original native ground surface

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

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

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

ii. As to the portion of the building above the excavated area: fortyfive (45) feet above finished floor for ridgeline of sloped roof with a minimum of three over twelve (3/12) roof pitch.

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

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

Unscreened

at a horizontal distance.

-building

horizontal

Commented [NS2]: P&Z discussed with Principal Planner Amanda Padilla the difference between a variance and a special exception. A special exception would need specific criteria for approval. The P&Z voted to change from Special Exception to Variance.

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. conditions the require ments of section 107-71(6) solond asseen increase in he at a distance of at least twenty five (25) feet from property line.

Section 107-83 Special Exception. 113 Should some portion of the buildable area reside on or adjacent to a flood plain or drainage easement, and it can be shown that such would have 114 extreme adverse impact on the lot's buildable notential an owner may seek 115 relief from these requirements by special exception granted by the Board of 116 117 Adjustment. In such cases, the Board may grant a special exception for up to five (5) additional feet of building height 118 SECTION 3. All provisions of the ordinances of the City of Rollingwood in conflict with 119 the provisions of this ordinance are hereby repealed to the extent of such conflict, and all 120 other provisions of the ordinances of the City of Rollingwood not in conflict with the 121 122 provisions of this ordinance shall remain in full force and effect. SECTION 4. Should any sentence, paragraph, sub-article, clause, phrase or section of this 123 ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not 124 affect the validity of this ordinance as a whole, or any part or provision thereof other than 125 the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity 126 127 of the Code of Ordinances as a whole. SECTION 5. This ordinance shall take effect immediately from and after its passage and 128 the publication of the caption, as the law and charter in such cases provide. 129 APPROVED, PASSED AND ADOPTED by the City Council of the City of 130 131 Rollingwood, Texas, on the _____ day of _____, 2025 132 133 134 135 136 137 Gavin Massingill, Mayor 138 ATTEST: 139 140 141 , City Secretary

Definitions of "existing grade"

"the grade before it is modified by moving earth, adding or removing fill, or installing a berm, retaining wall or architectural or landscape feature, as determined by reference to an on-ground survey, city approved topographic map, or other information approved by the director." [City of Austin]

"the elevation of the ground surface before any excavation, filling or other grading activity takes place"

"the natural topography of the land prior to construction"

"the natural surface contour of the lot prior to construction" [various sources cited by Insider Law]

"the existing natural ground elevation prior to any cut/fill or disturbance of soil" [City of Alamo Heights]

AGENDA ITEM SUMMARY SHEET City of Rollingwood

Meeting Date: April 16, 2025

Submitted By:

Staff, on behalf of the Park Commission

Agenda Item:

Discussion and possible action on a recommendation from the Park Commission regarding proposals received for the alternative plan to the retaining wall project

Description:

On September 11, 2023, the Rollingwood Community Development Corporation (RCDC) Board of Directors unanimously approved a project to address erosion due to drainage by the fieldhouse in the park, in an amount not to exceed \$31,000.

During its May 13, 2025 meeting, the Park Commission discussed the proposals received for the proposed boulder-terraced area at the park, which has been designed to mitigate erosion. Staff had solicited quotes from approximately 10 companies, including three HUB vendors, and received four bids for the work, with prices ranging from approximately \$21,000 to approximately \$241,000. As noted in the City Secretary's draft minutes for that meeting:

"Chair Melissa Morrow gave an overview of the alternative plan to the retaining wall and explained the proposals received from Maas Verde Landscape Restoration and Gomez Construction Service LLC. The Park Commission shared their feedback and asked questions regarding the scope of work.

Alex Robinette, resident at 2500 Hatley Drive, explained that she met with Maas Verde Landscape restoration and Gomez Construction Service LLC to allow them to get a full understanding of the scope of work she created for the project. She continued to say that a resident in Rollingwood donated boulders for the project and that Gomez Construction Service LLC accepted the donation of materials.

Mary Elizabeth Cofer discussed the pricing differences in the proposals as well as the scope of work that was given. Alex Robinette stated that Gomez Construction Services LLC submitted a lower proposal due to the donated boulders provided for the project.

City Administrator Alun Thomas expressed concerns about improperly awarding the project because of inconsistencies among the submitted proposals and the addition of donated boulders. The Park Commission continued discussion on the donated boulders and Alex Robinette stated that the boulders were not donated to Gomez Construction Services LLC.

Laurie Mills moved to award the project to Gomez Construction Services LLC. Victoria Johnson seconded the motion.

Mary Elizabeth Cofer expressed concerns about potential preferential treatment related to the donated boulders and emphasized the need for transparency across all contractors.

Alex Robinette stated that the donated boulders did not change the proposal amount from Gomez Construction Services LLC and that Mass Verde Landscape Restoration and Gomez Construction Services LLC were notified about the donation of boulders before they were acquired.

The motion carried with 5 in favor and 0 against."

The City received one more quote, from River Rock Lawn and Landscaping LLC, after the Park Commission held its meeting.

Action Requested:

Consider the Park Commission's recommendation to award a contract for the construction of the boulder-terraced area at the park to Gomez Construction Services LLC.

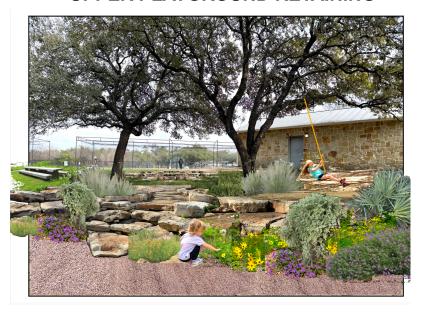
Fiscal Impacts:

Approval of an agreement for construction of the boulder-terraced area at the park in an amount of \$31,000 or less will be reimbursed to the City by the RCDC as a part of its project. Any amount over \$31,000 is not currently budgeted by the City.

Attachments:

- Project Description
- Quote from Dig Dug Construction, LLC
- Quote from Gade & Cade Construction, LLC
- Quote from Gomez Construction Service LLC
- Quote from Maas Verde Landscape Restoration
- Quote from River Rock Lawn and Landscaping LLC

UPPER PLAYGROUND RETAINING



Demo Work:

Remove 50 LF of existing stone wall and gabions

Earth Work:

 Partially level upper area, combo of DG and exist'g grass; maintain access for maintenance to back fields.

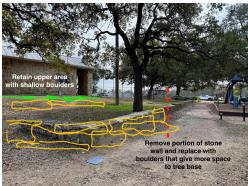
Rock Work:

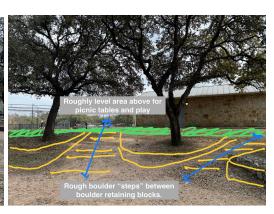
- Provide roughly 125 LF of 6-10" limestone quarry "pancake" boulders for retaining, incorporate two sets of gradual steps; consider tiering between upper and lower levels; overall distance about 85ft.
- Create two shallow rock basins (min 8" depth, 3'- 5' dia.) with river rock fill to capture and filter water from downspouts.

Plants:

- Provide 15 1 gal. native plantings that do well in semi-shade: muhly, rosemary, soft yucca, artemisia, golden groundsel, bulbine, etc.
- Drip irrigation for new plants









CONSTRUCTION PROPOSAL

DigDug Construction, LLC P.O. Box 92583 Austin, TX 78709 P: 512.382.0008

68.261.25

Total: \$

SUBMITTED TO: City of Rollingwood ESTIMATE: 506SH

PHONE: 512.327.1838 DATE: 5.8.25

ATTENTION: City Secretary

PROJECT NAME: Rollingwood Park

JOB ADDRESS: 403 Nixon Park

CITY,STATE,ZIP: Rollingwood, TX 78746

EMAIL: mrodriguez@rollingwoodtx.gov

CITT,STATE,ZIP: Rollingwood, 1X 78/46	IIII Ouriguez	within	gwoodtx.gov	
All items bid include labor, equipment, and materials in the scope of work, unless otherwise noted.				
Description	Quantity	UOM	Unit Price	Price
Upper Playground Retaining:				
Remove 50 LF of existing stone wall and gabions.	1	LS	\$ 1,750.00	\$ 1,750.00
Partially level upper area, combo of DG and exist'g grass; maintain access for maintenance to back fields.	1	LS	\$ 5,525.00	\$ 5,525.00
Provide roughly 125 LF of 6-10" limestone quarry "pancake" boulders for retaining, incorporate two sets of gradual steps; consider tiering between upper and lower levels; overall distance about 85ft.	1	LS	\$ 54,750.00	\$ 54,750.00
Create two shallow rock basins (min 8" depth, 3'- 5' dia.) with river rock fill to capture and filter water from downspouts.	2	EA	\$ 250.00	\$ 500.00
Provide 15 1 gal. native plantings that do well in semi-shade: muhly, rosemary, soft yucca, artemisia, golden groundsel, bulbine, etc.(pricing includes mulch)	15	EA	\$ 60.75	\$ 911.25
Drip irrigation for new plants	1	LS	\$ 4,825.00	\$ 4,825.00
This project will take approx 20-25 days with one of our dirt crews				
Exclusions: Permits, testing, engineered TCP, relocating utilities, electrical work, concrete & grouting, engineering, ADA compliance, SWPPP, erosion control, temporary watering revegetation, Bonds, tree protection				

PLUS APPLICABLE SALES TAX

TERMS AND CONDITIONS:

Any deviation or alteration from the above specifications involving extra cost of material or labor will be executed only upon written orders and will become an extra charge over the sum mentioned in this contract. All agreements must be made in writing. All permits and fees are excluded unless otherwise noted. Contractor is not responsible for utility lines less than 12" deep or guarantee positive Drainage in Area's with less than 2% grade. The Contractor is to carry Workers' Compensation, General Liability and Property Damage Insurance upon the labor furnished in this Contract. An additional charge will be added to this estimate for waiver of subrogation and additional insured. Your signed acceptance constitutes a contract between you and DigDug Construction, LLC. All sums payable under this contract shall be paid to DigDug Construction, LLC. Applicant agrees to pay reasonable attorney fees, all court costs and any other expenses incurred by DigDug Construction, LLC in the collection of any sums due under this contract. DigDug Construction, LLC agrees to submit an invoice, showing the portion of the Project Price due against the Project, upon completion of each milestone. Unless otherwise noted all Invoices are payable within (30) days of receipt. Due to fluctuating Concrete prices, prices quoted above shall remain in effect for no more than thirty days from Proposal date. This proposal must be endorsed and returned by an authorized company official, owner or owner's agent seeking the above scope of work within the aforementioned thirty day period in order to hold these unit prices firm for no longer than one year from Proposal date.

Scott Hawkins - Estimator 512.635.2168 Shawkins@digdugconstruction.com				
Print Name:	Date:			
Signature:	- Title:			



PROPOSAL

Gage & Cade Construction, LLC 1107 County Road 264 Bertram, TX 78605 (512) 736-3342

estimating@gageandcadeconstruction.com

05/08/2025

Customer:

CITY OF ROLLINGWOOD

Job Name:

ROLLINGWOOD - RETAINING WALL AND RELATED DRAINAGE

Description	Quantity	Unit	Unit Price	Line Total
SITE PREPARATIONS				
Mobilization	1.000	LS	\$5,000.00	\$5,000.00
Site Clean-Up	1.000	LS	\$3,000.00	\$3,000.00
Demobilization	1.000	LS	\$4,200.00	\$4,200.00
	SITE PR	EPARATIO	NS SUBTOTALS	\$12,200.00
TREE CARE	1	T		
Deep Root Fertilizer and Aeration - Existing Tree	3.000	EA	\$2,100.00	\$6,300.00
		TREE C	ARE SUBTOTAL	\$6,300.00
DEMO WORK	T	1	T	T
Demo and Remove Existing Stone Wall (+/-50LF)	1.000	LS	\$8,220.00	\$8,220.00
Haul-Off and Disposal	1.000	LS	\$3,000.00	\$3,000.00
		DEMO W	ORK SUBTOTAL	\$11,220.00
EARTH WORK				
Crading Partially Layel Happy Areas	3,375.000	SF	\$ 4.20	\$14,175.00
Grading - Partially Level Upper Areas Decomposed Granite	100.000	CY	\$ 450.00	\$45,000.00
Bermuda Grass - Sod		SF		
	2,250.000 55.000	CY	\$ 1.80 \$ 54.00	\$4,050.00
Imported Chocolate Loam Topsoil			ORK SUBTOTAL	\$2,970.00 \$66,195.00
		EARIN W	OKK SUBTUTAL	\$66,195.00
ROCK WORK				
Imported Topsoil - For Boulder Base	75.000	CY	\$ 54.00	\$4,050.00

6"-10" Limestone Quarry "Pancake" Boulders	95.000	EA	\$ 990.00	\$04.0E0.00
				\$94,050.00
Rough Boulder Steps	10.000	EA	\$2,580.00	\$25,800.00
2"-3" River Rock - 8" Depth "Rock Basins"	10.000	CY	\$ 540.00	\$5,400.00
Filter Fabric	350.000	SF	\$ 1.20	\$ 420.00
		ROCK W	ORK SUBTOTAL	\$129,720.00
PLANTING & BED AREAS				
1 Gal Plant Mix Variety	15.000	EA	\$ 90.00	\$1,350.00
Bed Area Excavation and Haul-Off	1.000	LS	\$1,020.00	\$1,020.00
Imported Planting Mix Backfill- 6" Depth	15.000	CY	\$ 180.00	\$2,700.00
Native Texas Hardwood Mulch - 3" Depth (2	130.000	EA	\$ 10.20	\$1,326.00
CF Bags)				
	PLANTING	& BED AR	EAS SUBTOTAL	\$6,396.00
				. ,
IRRIGATION				
Drip Irrigation Zone - Drip Tubing, Valve and	1.000	LS	\$5,940.00	\$5,940.00
Cont			, ,	, ,
		IRRIGAT	ION SUBTOTAL	\$5,940.00
				. ,
TEMPORARY IRRICATION CORRED AREAS				
TEMPORARY IRRIGATION - SODDED AREAS	2 250 000	CE	Ć 4 20	ć2 7 00 00
Temporary Irrigation Removed After Turf	2,250.000		\$ 1.20	\$2,700.00
TEMPORARY	IRRIGATION - SO	DDDED AR	EAS SUBTOTAL	\$2,700.00
			Grand Total:	\$240,671.00
			J	Ţ=,

Above information is not an invoice and only an estimate of services/goods described above and below.

CLARIFICATIONS / EXCLUSIONS

Clarifications:

- This proposal is based on the proposal being accepted in its entirety.
- This bid is based on one mobilization.
- Construction staking is the responsibility of the owner/general contractor. G&C needs at least 3 control points set to tie in.
- No CAD files were provided for pricing. If CAD files are to be released after bid date, price is subject to change.
- If the price of fuel exceeds \$5, the price is subject to change.
- Due to no geotechnical report, Gage and Cade reserves the right to increase pricing if rock is encountered.
- Limited Warranty No replacements will be authorized or made without an inspection by Environmental Services staff. Warranty is limited to replacement only, not refund. All warranties will become null determined: failure to water properly, drought, freezing insect damage, abuse or mandated water restrictions imposed by local governments. It is the customers responsibility to maintain property if a m
- Existing Irrigation, Electrical, Drainage or other Underground Utility to be Repaired on T&M Cost.
- P.O.C. to be provided within 25 ft of planting area
- Permanent irrigation provided for plant material

The following is excluded from this bid:

• Excludes Water Meters (and cost of water), Hand Watering, Electric Meter, Irrigation and Electrical Sleeving, and Road Bores if necessary

- Excludes Bond and insurance
- Excludes Surveying, Barricades, Traffic Control.
- Excludes Drainage.
- Permits and fees
- Testing

TERMS AND CONDITIONS: The net amount of contract is to be paid upon completion of work. Any deviation or alteration from the above specifications involving extra cost of material or labor will be executed only upon written orders for same and will become an extra charge over the sum mentioned in this contract. All agreements must be made in writing. All permits and fees are excluded unless otherwise noted. Contractor not responsible for utility lines less than 12" deep. The Contractor to carry Workers' Compensation, Public Liability and Property Damage Insurance upon the labor furnished in this Contract. An additional charge will be added to this estimate for waiver of subrogation and additional insured. Your signed acceptance constitutes a contract between you and the undersigned. All sums payable under this contract [or agreement] shall be paid to GAGE & CADE CONSTRUCTION, LLC at its offices located in BERTRAM, Burnet County, Texas.

The proper venue for any action hereunder, whether legal or equitable, shall be maintained in Bertram, Burnet County, Texas. Interest will accrue on all sums past due or found to be past due under this contract [or agreement] at the rate of eighteen percent (18%) compound interest per annum. Applicant agrees to pay reasonable attorney's fees, all costs of court, and any other expenses incurred by GAGE & CADE CONSTRUCTION, LLC in the collection of any sums due under this contract [or agreement]

<u>PROPOSAL ACCEPTANCE:</u> The above prices specifications, terms and conditions are accepted. Payment will be made in full within 30 days of completion of work without retainage held unless covered under a separate contract. This proposal is valid for 60 days.

Authorized Signature	Should you have any questions concerning this quote, please contact Jason Reeves at (512) 736-3342.
Printed Name	
	estimating@gageandcadeconstruction.com
Title	
Date	



GOMEZ CONSTRUCTION SERVICE LLC.

8700 Evelyn Rd, Buda, Tx, 78610 (512) 551- 2262

e-mail: gomezconstruction806@gmail.com

BUDGET

155

BUDGET

Attention: Rollingwood Park

Rollingwood Park Rollingwood, TX 78746 Date: 05/07/2025

Project Title: RW Park Retaining Wall

Agent: Fernando Gonzalez

REF: GCS-155-004

GRASS, GRAVEL, MULCH, ETC					
ITEM	DESCRIPTION	QTY	UOM	PRICE	AMOUNT
Boulder Work	Shallow Basin, Boulder Walls & Steps.	125	Sqft	\$115	\$14,375
Labor	To Level Ground For Picknic Tables, Remove Part of Existing Wall & site Prep.	1	Sqft	\$4,820	\$4,820
Plants	1 Gal Native Plants	15	Unit	\$25	\$375
Irrigation	Allowance	1	Unit	\$1,750	\$1,750
					•
TOTAL	TOTAL \$21,320				

TOTAL COST: \$	321,320

This quote is valid for 30 days, Prices may change for the material.

Allowance Prices or quantities may change, depending on the work. It can increase or decrease.

The first day of work a deposit will be requested.



CITY OF ROLLINGWOOD 403 NIXON DRIVE AUSTIN, TEXAS 78746 Sales: Crystal Murray

Rollingwood Park Amenity Building Landscape

(Revision 1)

403 Nixon Drive Austin, Texas 78746

Est ID: EST5344542 **Date:** Apr-28-2025

Please Note:

This proposal is based on conceptual rendering and notes provided by Owner

- o Maas Verde to verify layout and elevations in the field with Owner prior to acceptance and installation
- Assumes project is tax-exempt
- Excludes any permitting and/or administrative costs

Demo and Site Prep \$9,111.09

The scope of work includes:

- Demo and haul off approximately 50 LF of existing stone and gabion wall in front of tree located across from playground
- Repair end of wall where cut
- Assumes up to a 12" deep footer to be removed
- · Excludes importing any soil and grading

	Project Management
	Design-Build Labor (Demo Wall)
	Mini Skid Steer
	Skid Steer
	Jackhammer Attachment (Skid Steer)
	Concrete Saw
1 Each	Type S Mortar Mix
5 Each	Haul off and Dump - Landfill

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Material Delivery Fee

Equipment Delivery Fee

Limestone Boulder Work

\$25,533.14

The scope of work includes:

- Install approximately 125 LF of approximately 6-10" deep x 24" wide limestone "pancake" boulder for retaining within the LOC (up to 19 tons)
 - Location of boulders to be primarily located along the lower edge of the slope where retaining wall removed
 - o Additional boulders will be placed near the newly partially leveled space behind the amenity building
- Install limestone "pancake" boulder steps in two sets to cover the 85 LF distance (up to 15 tons)
 - o Boulders for steps will be approximately 6-8" deep x2-3.5' wide
 - o Boulders for steps will be installed in tiers with open space between groupings
- Excavated material for boulder placement will be spread on site
 - No haul-off included
- Gray or more "aged" boulders will be requested, but final purchase will be based on availability
- Pancake boulders to be dry stacked and set on decomposed granite
- Final design layout needs to be verified with Owner in the field

	Project Management
	Design-Build Labor
	Skid Steer
	Jackhammer Attachment (Skid Steer)
	Excavator CAT 306
6 CUYD	Decomposed Granite - 1/4"-
19 Tons	Limestone Pancake Boulders *Gray* (Delivered) 125'
15 Tons	Limestone 'Pancake' Boulders *Gray* (Delivered) 90' Steps
	Material Delivery Fee
	Equipment Delivery Fee

Decomposed Granite Upper Area and Rock Basins

\$3,876.02

The scope of work includes:

- Install two shallow rock basins at downspout locations along the back of the amenity building
 - o Basin is bid as 5' diameter with up to 8" depth
 - Basin will be filled with washed river rock to help capture and filter water from the downspouts
- Install stabilized decomposed granite (DG) and road base to adjust the level of the area off the back of amenity building up to 4"

- The area to have grade adjusted as outlined on the provided overhead image between the sidewalk and green dots (Upper Playground Retaining- 2 pdf)
- Total change in grade will not be more than 4" in depth as outlined by the tree protection guidelines for working within the 1/2 CRZ of tree
 - Tree survey not provided to Maas Verde--1/2 CRZ size is assumed
- Limestone "pancake" boulders used for retaining DG area is located in the "stone work" section of the proposal
- Final design layout needs to be verified with Owner in the field
- Excludes haul-off of any material
- Excludes adjusting existing irrigation due to grade change

	Project Management
	Design-Build Labor
	Skid Steer
4 CUYD	Stabilized Decomposed Granite - 1/4"-
2 CUYD	Road Base
1 CUYD	Washed River Gravel - 1.5"
	Material Delivery Fee
	Equipment Delivery Fee

Irrigation Diagnostic (1-Hour Minimum)

\$110.00

The scope of work includes:

- Irrigation diagnostic to run through all zones of irrigation system to identify locations of zones, any repairs needed, and any modifications recommended as related to the LOC
 - Owner to provide as-built drawings, documentation, prior repairs, and/or any information related to existing irrigation system
- The irrigation diagnostic excludes digging, repairs, and/or modifications to the existing system
- If further investigation is required after the first hour, communication will be made with Owner and will be billed at \$95/hour
- Any repairs and/or recommended modifications to the existing irrigation system will be proposed separately

Irrigation Technician

Irrigation \$1,879.23

The scope of work includes:

- Install one drip irrigation zone to existing system to help establish new native plantings (15-1q Native Plants)
- The current irrigation controller to be utilized
- Assumes space is available on controller

Project Mar	nagement
Irrigation T	Fechnician
Design-Bui	ld Labor
Mini Skid S	iteer

Page 49

	Mini Trencher Attachment
1 Each	Irrigation Install - Drip Zone
1 Each	Misc. Irrigation Materials
	Material Delivery Fee
	Equipment Delivery Fee

Planting \$610.79

Scope of work:

 Install pockets of native plants to the planting beds created along the boulders (Qty 15 plants included per Owner request)

- The plantings will add interest, beauty, and habitat/food source for pollinators and birds
 - o Planting will also act as an education element for children utilizing the space
- Includes up to 2" of hardwood mulch in 3' rings around plants
- Plant list may change due to availability at the time of installation
- MicroLife organic fertilizer will be used to enhance soil biological activity in planting beds

	Project Management
	Design-Build Planting Labor
3 Each	Webberville Sedge - 1 Gal
3 Each	Artemesia - 1 Gal
1 Each	Grass Big Muhly - 1 Gal
3 Each	Grass Inland Sea Oats - 1 Gal
1 Each	Skullcap Purple - 1 Gal
3 Each	Golden Groundsel - 1 Gal
1 Each	Mistflower White - 1 Gal
1 CUYD	Texas Cut Hardwood Mulch
0.25 Bags	Microlife All Purpose - 40#
	Material Delivery Fee

\$41,120.27	Subtotal
\$0.00	Taxes
\$41,120.27	Estimate Total

Contract Payment Summary

PO # Contract #

Invoice 1 Due at signing \$1,849.52

	Due at signing (Tax Exempt)	\$18,710.62
	Invoice Total	\$20,560.14
Invoice 2	Due at completion	\$1,849.52
	Due at completion (Tax Exempt)	\$18,710.61
	Invoice Total	\$20,560.13

Payment amounts do not include tax. Tax will be calculated at the time of invoicing.

Payment Terms and Conditions

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

Warranty and Tolerances

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

cannot agree as to the selection of an arbitrator, the arbitrator will be appointed by a Travis County District Court Judge.

Procedure for Extra Work and Changes

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

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

Material Tolerances

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

of all materials begin seriously considered for installation on a project, however, it will be responsibility of the Client for the final selection of those materials. Once the selection has been approved by the Client, the Client will be responsible for all costs associated with changing any given material should the Client change their mind during or after material is purchased or constructed.

Planting + Plant Warranty

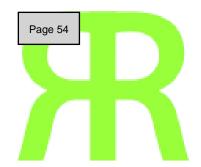
- *Trees*: All trees are warranted for one growing season from the date of installation, provided that Maas Verde is in agreement that the plants are sufficiently hardy and appropriate for the soil, climate, and weather conditions associated with the site, and that they are properly maintained in keeping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

pressure, power outlets, and related) to enable the full maintenance and enjoyment of the materials, construction(s) and/or horticultural elements associated with this Contract, Maas Verde will also inform the Client and recommend possible solutions. However, Maas Verde is not obligated to be wary of such needs or to account for them in this Contract in terms of design, construction or costs, and the Client fully accepts responsibility for obtaining such knowledge and acting accordingly.

• Water Supply: Where water supply becomes an issue and negatively detracts from ponds, waterfalls, and other water features, the Client recognizes and agrees that such problems are the sole responsibility of the Client.

Contractor:	88-	Client:	
	Crystal Murray		
Signature Date:	05/08/2025	Signature Date:	

Email: crystal@maasverde.com



River Rock Lawn & Landscaping

2105 Howard Ln., Austin, TX 78728 (512) 633-4085

5/15/2025

CLIENT:		ASSOCIATE:				
21. (- 11.		Matthew Davidson				
	City of Rollingwood	LOCATION:				
		403 Nixon Dr.				
		Rollingwood, TX 78746				
EMAIL: Isi	mael Parra <iparra@rollingwoodtx.gov></iparra@rollingwoodtx.gov>	PHONE:				
Alu	un Thomas <athomas@rollingwoodtx.gov></athomas@rollingwoodtx.gov>	(512) 327-1838 // (737) 308-7	216			
QTY		DESCRIPTION		COST		AMOUNT
2.5	River Rock (RR) will do general site prep an	d grading in preperation for new construction. RR will do general tear out and	\$	2,100.00	\$	5,250.00
		al from other trades are the responsibility of said trade. RR will do post install			\$	-
	clean up and power washing.				\$	-
					\$	-
1	Excavation and installation of 10 cu/yds of 5	/8" Limestone Gravel footer	\$	5,000.00	\$	5,000.00
					\$	-
1	Approx. 675sf of Rockwork w/ Natural Face	Limestone Pancake Boulders to include 2 pancake boulder stairs	\$	30,625.00	\$	30,625.00
					\$	-
24	024 cu/yds of Supreme Soil Mix/installed		\$	200.00	\$	4,800.00
12	012 cu/yds of Chocolate Loam/installed (fill o		\$	140.00	\$	1,680.00
8	008 cu/yds of Compacted Roadbase/installe		\$	175.00	\$	1,400.00
6	006 cu/yds of Double Grind Cedar Mulch/ins		\$	180.00	\$	1,080.00
4	004 cu/yds of 1-3" Washed River Rock/insta		\$	180.00	\$	720.00
4	004 cu/yds of Decomposed Granite/installed	for maintenance access	\$	180.00	\$	720.00
					\$	-
	<u>Plant Schedule</u>				\$	-
1	Plant Budget		\$	750.00	\$	750.00
1	Nursery Delivery Unloading/Plant Placemen	t/Planting Labor	\$	850.00	\$	850.00
_	-				\$	-
1	Irrigation Budget		\$	8,000.00	\$	8,000.00
	Assuming we can tie into existing system				\$	-
					Þ	-
	Any demonsor dans by Diver Book Love	. 8 Landacanina durina construction to nlumbina alactrical phone internet			φ σ	-
		& Landscaping during construction to plumbing, electrical, phone, internet,			Φ	-
	or cable lines not clearly marked by i	nomeowner or 811 will be the homeowners financial responsibility to repair.			Φ	-
	+	*Plant availability subject to change*	+		φ	-
13	DELIVERY FEES	Train availability subject to enange	\$	275.00	\$	3,575.00
,0	SUBTOTAL		Ψ	270.00	\$	64,450.00
	TAX		\vdash	8.25%	\$	5,317.13
			\vdash	3.2070	Ψ	0,017.10
	TOTAL				\$	69,767.13
			\top		r	
X						
^	ΔΙΙΤΗΩ	RIZED SIGNATURE OF APPROVAL	1			
Make all o	hecks payable to River Rock Lawn and Landso		—		<u> </u>	
		contact Matt Davidson, 512-695-0714, matt@rrlltx.com	—			
		scaping for your project. 2105 W Howard Ln.* Austin, TX 78728 * 512-633-40	185			
THAIR YO	a for considering raver rook Lawii & Land	ocaping for your project. 2 foo in floward Lif. Austri, IX 10120 - 012-000-40	00			

- By signing above you (the Client) are accepting all work above to be completed by River Rock Lawn & Landscaping LLC for the total price per this estimate. 50% (fifty percent) or half of the total amount on this quote is required to place yourself on the queue of upcoming work and the final balance is due the day the work is completed. We ask that you are on-site for final day of work. Any changes to this bid will be considered a separate Change Order and will need to be quoted and signed by a River Rock Lawn & Landscaping Representative and you (the Client) and paid in full before work starts. If materials have been ordered and the design changes after any plants or materials have been received there will not be a refund. If paying any portion of this estimate via a credit card there is an additional 3% (three percent) fee for each transaction. Any bounced or returned check will incur a \$100.00 fee added to your invoice and remaining payments must be submitted via cashiers check or money order.
- This bid was constructed using the architectural drawings provided. Unless otherwise noted, any discrepancies between any architectural set(s) and the structural set will be deferred to the engineered structural drawings. Any discrepancies between provided survey or architectural set from site conditions will result in a change order to correct discrepancies.
- This bid is based on a working schedule of normal business hours Monday Thursday approximately 7:00am to 5:00pm. Any future requests for overtime work weekend work will have to be negotiated and may incur additional costs.
- This bid is valid for no more than 15 days. River Rock reserves the right to revise and submit an updated bid if the project start date is later than this time frame, and/or if significant time delays (not caused by RR) or a temporary halt of the project occurs (not caused by RR).
- If, during the performance of this contract, the price of construction materials significantly increases, through no fault of River Rock, the price of material shall be equitably adjusted by an amount reasonably necessary to cover any such significant price increases. As used herein, a significant price increase shall mean any increase in price exceeding 5% experienced by River Rock from the date of the contract signing. Such price increases shall be documented through quotes, invoices, or receipts.
- All electrical, water and toilet facilities shall be provided by the owner/contractor. If any or all of these services are not provided at the job site the owner/contractor must notify River Rock prior to construction. River Rock reserves the right to the following surcharges if the services are not provided: \$50/day for electrical generator & full reimbursement of toilet facilities and water delivery.
- All persistent job site safety equipment (fencing, caution tape, rebar safety caps, etc.) is to be provided by the General Contractor and/or owner. River Rock may provide these items at an additional cost.
- River Rock is not responsible for third party inspections that include, but are not limited to: surveys, rebar inspections, subgrade inspections, compaction tests, etc. unless specifically mentioned in this contract. All necessary building permits (if any) are the responsibility of the General Contractor or Owner unless specifically mentioned in this

n and marking of existing utility lines, drains, etc. is the responsibility of the general contractor and/or owner. River Rock is not responsible for any damage done to unmarked lines. This bid does not include the cutting and removal of the existing trees on site unless otherwise noted in this contract.

- Site excavation assumed to be typical soils, not rock, unless otherwise noted in this contract. Fee will have to be renegotiated if rock is encountered.
- Concrete may be subject to experience temperature and shrinkage hairline cracks. These cracks typically do not affect the structural integrity of the concrete elements.
- Non-engineered concrete (e.g. flatwork, driveways, sidewalks, etc.) may be subject to movement and/or heaving in areas with high plasticity index soils (e.g. clayey soils).
- These concrete elements are more prone to temperature, shrinkage, and hairline cracks as they are more easily influenced by soil temperature & moisture content.
- RR is not responsible for the effects weather or nature may have on any and all natural products
- Unless otherwise noted, all anchor bolts are assumed to be typical galvanized.
- An exact color match cannot be warranted or guaranteed as the color may deviate from sample/brochures due to varying elements such as, but not limited to, concrete mix & type, fly ash content, and gravel type, etc. Integral color admixtures are prone to accelerating curing time and may increase the susceptibility of the concrete to temperature and shrinkage cracks. To help reduce the risk of these cracks a properly planned & dimensioned expansion joint pattern/layout should be submitted.
- River Rock cannot guarantee an exact color match on any stone or pavers due to variances in the quarries or mixtures at factories.
- Plant availability subject to change at any time. River Rock will do all it can to make client aware of any availability issues or substitutions that must be made.
- This estimate assumes all items will be completed either at the same time or consecutively. If any items are removed from the scope of work or delayed for a significant amount of time then additional fees may apply.

AGENDA ITEM SUMMARY SHEET City of Rollingwood

Meeting Date: May 21, 2025

Submitted By:

Staff

Agenda Item:

Discussion and possible action on a recommendation from the Park Commission to authorize funding for a partial survey of Rollingwood Park to be used to facilitate planning for future improvements.

Description:

On May 13, the Park Commission discussed possible improvements to the parking lot at the park. The Commissioners noted, and staff confirmed, that the City of Rollingwood does not possess a survey of the park property. Given the importance of having a land survey before performing improvements in close proximity to the edge of the property, the Commission recommended requesting that City Council authorize funding for a survey. As a way to reduce the cost of the work, the Commission suggested that a partial survey would suffice for this project's needs, and that it should focus on the areas that are currently being used for or are in close proximity to parking.

Staff has obtained cost estimates for surveys with three different scopes of work:

- 1. The entire park property;
- 2. The upper park only; and
- 3. The portion of the upper park identified by the Park Commission for a survey.

Action Requested:

The Park Commission requests that Council authorize funding for a partial survey of Rollingwood Park to be used to facilitate planning for future improvements.

Fiscal Impacts:

If approved, this item will have a modest fiscal impact on the City, with the exact impact as yet undetermined, and dependent upon the scope of the survey that Council wishes to have performed.

Attachments:

Survey cost estimates from ATS Engineers, Inspectors & Surveyors



TBPE FIRM REG. #2487 TBPLS FIRM REG. #10126000

> 4910 West Hwy 290 Suite 300 Austin, Texas 78735 512.328.6995 512.328.6996. Fax

Commercial and Residential Engineering

- Structural
- Mechanical
- Electrical
- Plumbing

Rehabilitation Designs

Property Condition Inspections

Land Surveying

Texas Accessibility Standards (ADA) Compliance Reviews & Inspections

Certified Code Compliance Inspectors & Plan Reviewers

Energy Code Consulting & Inspections Green Building Consulting & Certification

Construction Consulting

May 19, 2025

Attn: Nikki Stautzenberger

City of Rollingwood – Development Services Manager, CPM

512-327-1838

nstautz@rollingwoodtx.gov

Re: Engineering design services for Rollingwood City Park

Dear Ms. Stautzenberger,

Summary

Arch Technical Services, LLC (ATS) is pleased to submit this proposal to City of Rollingwood (CLIENT) in response to the request for survey services for an approximate 8.9 acres 3107 Rollingwood Drive, Lot 1 Hatley Park Subdivision and a 1 acre 403 Nixon Drive, Community Plaza.

With over two decades of experience, ATS prides itself on providing unmatched services to its clients. ATS has developed efficient systems, processes, and methods of managing data, enabling us to offer our clients a complete project lifecycle solution. Our highly qualified staff and technical expertise provide unparalleled knowledge in the industry to ensure client experience consistently exceeds expectations.

ATS has a proven track record of successfully completing projects at a competitive price, while delivering projects on schedule, and within budget and scope. Project management, surveying, design, and data is the core of our business, and safety is our top priority and reflected in all that we do.

Scope of Services

- Perform Boundary Survey w/Improvements
- Perform Topographic Survey (Optional)
- Perform Tree Survey (Optional)

Boundary Survey

ATS will perform a boundary survey sufficient to establish property lines as shown on CLIENT provided exhibit. This work will be done in accordance with Texas Board Rules and Regulations relative to the practice of land surveying. The survey will show (i) the boundary of the Property as determined by the surveyor; (ii) the monuments found or set on the Property;

Improvements

The survey will show any improvements lying within the boundary of the survey performed, including but not limited to buildings, pavement, visible existing utilities, fencing or other visible uses which may affect the tract, excluding subsurface conditions or the existence of underground improvements or encumbrances which may affect this property.

Topographic Survey

ATS will perform topographic survey in a grid formation to provide sufficient natural ground and contour data. ATS will also provide topographic data on any natural grade brakes and outlying topographical features that affect the property in order to sufficiently prepare a 1-foot contour interval map.

Tree Survey

The surveyor will locate and tag all qualifying hardwood trees 12 inches in diameter and greater according to city/county requirements. All trees will be measured four feet above the natural ground.

<u>Deliverables</u>

- ATS will provide an AutoCAD drawing with information of the survey performed with a .tin file and point data in .CSV format.
- ATS will provide a certified plat showing boundary, contour intervals, improvements, and identified trees.

Deliverables could change based on options chosen

Fee estimates

Option 1: Full survey (Boundary and improvements only) \$11,500.00 (Plus Tax)

Option 2: Upper Park survey (Boundary and improvements only) \$6,500.00 (Plus Tax)

Option 3: Half Park survey (Boundary and improvements only) \$3,500.00 (Plus Tax)

Additional Options

Option 4: Topographic Full Park survey: \$8,000.00

Option 5: Topographic Upper Park: \$5,000.00

Option 6: Tree survey: \$15/ per tree

We appreciate you considering ATS for your surveying needs. If this proposal meets with your approval, please sign in the space provided and return a copy to us for our files. ATS will not commission work on a project until we have received a signed Proposal. If authorization to proceed is given later than 90 days from the date of this proposal, the above fees will no longer be valid, and a new fee schedule may be required. Additionally, if inspections for this project fail to commence within one (1) year from the date of acceptance, a new fee schedule may be required. If you have any questions about this proposal, please do not he sitate to contact me.

Please feel free to contact me if you have any questions.

Thank you,

Andrew Jimenez

Andrew Jimenez
Survey Department Manager
Andrew_jimenez@ats-engineers.com

Office: 512-328-6995 x124

	Authorization			
Name (please print)	Signature		Date	
Street	City	State	Zip	
Email		Тє	elephone Numbe	er
By signing above, I agree to be re additional charges may be assess date. In addition to the scope of w to, the terms and conditions in the incorporated by reference.	ed if payment is not rece ork described herein, ou	ived within 30 Agreement s	days from the ir nall be subject to	nvoice o, and only
**********	**************************************		*****	
□ SAME AS ABOVE				
Billable Client (Company) Name				
Invoicing Contact Name				
Street	City	State	Zip	
Email				
Telephone				

AGENDA ITEM SUMMARY SHEET City of Rollingwood

Meeting Date: May 21, 2025

Submitted By:

Staff

Agenda Item:

Discussion and possible action to approve the Fiscal Year 2025 - 2026 Budget Calendar

Description:

This agenda item allows Council to consider and approve a budget calendar for the preparation of the FY2026 budget. The proposed calendar, which mirrors last year's calendar, has been reviewed for legality by the City Attorney's office.

The calendar, as presented, assumes that Council will not propose a tax rate that exceeds the Voter Approval Rate. Should that not be the case, the calendar will need to be changed in order to comply with state law.

Action Requested:

Review and approval of the calendar, with modifications if needed.

Fiscal Impacts:

None

Attachments:

Proposed budget calendar



Budget and Tax Rate Calendar for Fiscal Year 2025-2026

Responsible Party	sible Party Date Action		
Regular Council Meeting	Wednesday, May 21	Vote to approve proposed Budget and Tax Rate Calendar	
Finance / Staff	May 19-30	Meet with Department Heads on proposed budget worksheets	
Special Council Meeting	Wednesday, June 11	Budget Workshop Present base budgets of all funds to the City Council Open period to receive all fund exceptional items from the City Council	
City Council	Monday, July 7	Exceptional items for all funds are due from City Council.	
Regular Council Meeting	Wednesday, July 16	Budget Workshop Present and review Exceptional Items from all funds Present initial revenue estimates	
Finance	Thursday, July 24	Receive certified estimate from TCAD	
Finance / Admin	Friday, August 15	Post website notice 50-212 (Notice about 2025 Tax Rates)	
Special Council Meeting	Thursday, August 7	Submit no new revenue and voter approval tax rates to City Council Set Public Hearings on the Budget and Tax Rate for the September Special City Council Meeting (Wednesday, September 3) Set the Proposed Ad Valorem Tax Rate	
Finance / Admin	Friday, August 15	File the Proposed budget with the City Secretary and post it to the city website	
Finance / Admin	Monday, August 18 Send notice of budget and tax rate public hearings to Austin Ameri Statesman for publication on August 22		
Regular Council Meeting	Wednesday, August 20	Budget Workshop: Discuss impact of different tax rates and present the amount of money for exceptional items. Present Final Revenue Projections and estimated beginning balance. Present decision document and vote on exceptional items.	
Newspaper	Friday, August 22	Notice of Budget Public Hearing runs in the Newspaper Notice of Tax Rate Public Hearing runs in the Newspaper + Posted on Website	
Regular Council Meeting Wednesday, September 17* Budget Workshop Vote to adopt the FY 2025-2026 Budget Vote to adopt the Ad Valorem Tax Rate		Vote to adopt the FY 2025-2026 Budget	

^{*}The proposed September 17, 2025 tax adoption date would need to change to August 26, 2025 (or sooner) if the tax rate will exceed the voter-approval rate.

AGENDA ITEM SUMMARY SHEET City of Rollingwood

Meeting Date: May 21, 2025

Submitted By:

Staff

Agenda Item:

Filling of Vacancy on Planning and Zoning Commission

Description:

Due to Michael Rhodes' resignation from the Planning and Zoning Commission, the Commission has one vacant position. Currently, the City has applications on file from two residents: Sean Downing and Jay Van Bavel. This agenda item allows Council to appoint a replacement for Mr. Rhodes to the Planning and Zoning Commission.

Action Requested:

Appointment of one (1) person to the Planning and Zoning Commission to fill the current vacancy

Fiscal Impacts:

None

Attachments:

- Application from Sean Downing, with personal information redacted
- Application from Jay Van Bavel, with personal information redacted
- Résumé from Jay Van Bavel, with personal information redacted

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⊌hed on *City of Rollingwood Texas* (<u>https://www.rollingwoodtx.gov</u>)

Home Planning and Zoning Commission Application Webform results Submission #6

Submission information

Form: Planning and Zoning Commission Application [1]

Submitted by Visitor (not verified) Mon, 01/29/2024 - 10:56am

23.112.36.245

Full Name

Sean Downing

Phone Number

E-mail

Home Address

Employment

Occupation

VP, Capital Markets

Employer

Splash Financial

Business Address

812 Huron Rd E, Cleveland, OH 44115

Qualifications

Are you a United States Citizen?

Yes

Are you eighteen (18) years of age or older?

Yes

Are you a registered voter of the City?

Yes

How long have you been a resident of Rollingwood?

1 year

Have you resided continuously in the state for twelve (12) months immediately preceding today's date?

Yes

11.

5/9/25, 2:51 PM Submission #6

you resided continuously in the City of Rollingwood for six (6) months immediately preceding today's date?

11.

Yes

Have you been determined by a final judgment of a court exercising probate jurisdiction to be: (A) totally mentally incapacitated; or (B) partially mentally incapacitated without the right to vote?

No

Have you been finally convicted of a felony from which you have not been pardoned or otherwise released from the resulting disabilities?

Experience

Please give a brief resume, including education, past employment, any special background or qualifications you have for service on the Planning and Zoning Commission. Use attachments if necessary.

After graduating from UCSB with a major in economics 15 years ago, I moved to Austin. With over 15 years of experience in the FinTech (financial technology) industry, I have held various key leadership roles including the current, Vice President of Sales at Splash Financial. My expertise lies in sales leadership, business development, financial institution partnerships, and strategic asset / liability solutions for financial institutions.

Here is a comprehensive professional summary: https://www.linkedin.com/in/sean-downing-a8b140b/

Upload Resume (Optional)

Have you previously served on a Board or Commission? Yes

If yes, which board or commission and how long?
Barton Creek Country Club - Golf Committee - 2022 - Present

Please state why you wish to serve the Planning and Zoning Commission?

I moved to Rollingwood a year ago with my wife and daughters (3 & 4) to get out of Austin and be embedded in tight knit community with local governmental sovereignty. The friendly neighborhood atmosphere and strong sense of community in Rollingwood resonated with our family values, prompting our decision to make it our home. We live across the street from the park and have a deeply vested interest in Rollingwood continuing to be a flourishing community for this generation and the next.

While I don't have experience with Planning and Zoning per se, I do have the desire to represent the entire community's best interests with common sense and collaboration. Although my background doesn't include direct hyper relevant experience, my professional history showcases strong analytical and collaborative skills, which I believe are essential for understanding and addressing the diverse needs of our community.

My goal as a member of the Commission would be to represent the will of the people in our community and help guide the city's planning and zoning practices for a sustainable future. I am dedicated to fostering open communication and collaboration within the Commission to ensure that decisions are made collectively and represent the interests of the entire community. I envision a Rollingwood that not only preserves its rich heritage but also embraces sustainable urban planning practices, ensuring a vibrant and resilient community for generations to come.

5/9/25, 2:51 PM Submission #6

Page 66

Thank you once again for considering my application. I am excited about the prospect of

contributing to Rollingwood's continued success and growth as a member of the Planning and Zoning Commission.

-Sean Downing, Aspring Servant

Source URL: https://www.rollingwoodtx.gov/node/9505/submission/2807

Links

[1] https://www.rollingwoodtx.gov/bc/webform/planning-and-zoning-commission-application

11.

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⊌hed on *City of Rollingwood Texas* (<u>https://www.rollingwoodtx.gov</u>)

<u>Home</u> <u>Planning and Zoning Commission Application</u> <u>Webform results</u> Submission #8

Submission information

Form: Planning and Zoning Commission Application [1]

Submitted by Visitor (not verified)

Fri, 11/22/2024 - 10:13am

24.55.39.192

Full Name

JULIUS H VAN BAVEL "Jay"

Phone Number

E-mail

Home Address

Employment

Occupation

Retired Physician

Employer

Retired

Business Address

N/A

Qualifications

Are you a United States Citizen?

Yes

Are you eighteen (18) years of age or older?

Yes

Are you a registered voter of the City?

Yes

How long have you been a resident of Rollingwood?

2 years

Have you resided continuously in the state for twelve (12) months immediately preceding today's date?

Yes

5/13/25, 11:41 AM Submission #8

you resided continuously in the City of Rollingwood for six (6) months immediately preceding today's date?

Yes

Have you been determined by a final judgment of a court exercising probate jurisdiction to be: (A) totally mentally incapacitated; or (B) partially mentally incapacitated without the right to vote?

No

Have you been finally convicted of a felony from which you have not been pardoned or otherwise released from the resulting disabilities?

Experience

Please give a brief resume, including education, past employment, any special background or qualifications you have for service on the Planning and Zoning Commission. Use attachments if necessary.

My CV is on file with the city when I applied for the CRCRC position.

Upload Resume (Optional)

Have you previously served on a Board or Commission? Yes

If yes, which board or commission and how long? CRCRC 1.5 years

Please state why you wish to serve the Planning and Zoning Commission?

Having worked on the CRCRC committee and especially the Sub-committee for Trees and Landscape Ordinance Review for 1.5 years, I have been involved in making recommendations for change. I would like to serve on a commission that is involved in making the actual decisions as is done in the PnZ. I am fairly new to the city but am very vested in maintaining the quality of life this city provides its citizens. I have no other vested interests other than owning my single house and property in RW. I am retired and have the time and energy to devote to this commission if appointed.

Source URL: https://www.rollingwoodtx.gov/node/9505/submission/3055

Links

[1] https://www.rollingwoodtx.gov/bc/webform/planning-and-zoning-commission-application

11.

CURRICULUM VITAE

JULIUS HENRY VAN BAVEL, M.D.

BIOGRAPHICAL:

Place of Birth:

Raleigh, North Carolina

Address:

Allergy and Asthma Associates 3410 Far West Boulevard, Suite 146

Austin, Texas 78731

EDUCATION:

1970-1974

B.A. with honors (Zoology), University of Texas at Austin; Austin, Texas

1974-1975

Graduate Student (Zoology), University of Texas at Austin; Austin, Texas

1975-1977

M.A. in Immunology, University of Texas Medical Branch at Galveston; Galveston,

Texas

1977-1981

M.D., University of Texas Medical Branch at Galveston; Galveston, Texas

POSITIONS:

1975-1976

Teaching and Research Assistant, Department of Human Genetics and Biological

Chemistry; The University of Texas Medical Branch; Galveston, Texas

1976-1978

James W. McLaughlin Fellowship in Infectious Disease and Immunology, Division of

Pediatric Immunology and Allergy; The University of Texas Medical Branch;

Galveston, Texas

1981-1984

Pediatric Resident; University of California Medical Center; San Diego, California

1984-1986

Immunology-Allergy Fellow, Department of Pediatrics, Division of Clinical

Immunology; The University of Texas Health Science Center at San Antonio; San

Antonio, Texas

1986-1988

Private practice Allergy and Clinical Immunology; Austin, Texas

1988-1997

Group Practice of Allergy and Immunology; The Austin Diagnostic Clinic Association;

Austin, Texas

1997 to present

Private practice of Allergy and Clinical Immunology and Pharmaceutical Research; Austin, Texas

Julius Henry van Bavel, M.D. Curriculum Vitae Page 2

CERTIFICATION:

American Board of Pediatrics, 1987 American Board of Allergy and Immunology, 1987

LICENSE:

Texas, #G0228

PROFESSIONAL SOCIETIES:

American Medical Association
American Academy of Allergy and Immunology
American College of Allergists
American Association for Clinical Immunology and Allergy
Texas Allergy Society
Texas Medical Association
Travis County Medical Society

RESEARCH ACTIVITIES:

- Development of an enzyme-linked immunosorbent assay for cytoplasm fibrinogen produced by rat liver cells.
- Development of a fluorescent immunosorbent assay for secretory component and secretory immunoglobulin.
- Investigation of immunoglobulin A production by human colostral cells.
- Numerous clinical trials of investigational allergy and asthma medications 1984-present. (See Attached List)

AGENDA ITEM SUMMARY SHEET

City Council City of Rollingwood

Meeting Date: May 21, 2025

Submitted By:

Staff

Agenda Item:

Discussion and possible action on a recommendation from the Planning and Zoning Commission requesting a recommendation and next steps, such as scheduling public hearings, from the City Council regarding proposed amendments to the Rollingwood Code of Ordinances, Chapter 107 (Zoning) related to definitions and the placement of Playhouses, Playscapes, and Mechanical Equipment

Description:

At the September 18, 2024, City Council meeting, the Council discussed non-affixed accessory buildings, such as playhouses and storage sheds, as well as permitting and requirements associated with them. The Council requested that the Planning and Zoning Commission review Accessory Structures and define relevant terms.

In response, the Planning and Zoning Commission formed a subcommittee to examine accessory structures and developed the proposed amendments. These amendments include the creation of new definitions and proposed placement standards for mechanical equipment, such as HVAC units, pool equipment, and household generators, as well as for playhouses and playscapes.

At the March 5, 2025, Planning and Zoning Commission meeting, the Commission voted 6-0 recommending approval of the proposed ordinance establishing a definition for Mechanical Equipment (Sec. 107-3) and providing guidelines for allowable placements of each (New Section 107-84).

At the May 7, 2025, Planning and Zoning Commission meeting, the Commission voted 5-0 recommending approval of the proposed ordinance creating definitions for Playhouse and Playscape(Sec. 107-3), along with corresponding placement guidelines for each (New Section 107-85).

Action Requested:

Consider the recommendations by the Planning and Zoning Commission regarding proposed amendments to the Rollingwood Code of Ordinances, Chapter 107 (Zoning) related to definitions and the placement of Playhouses, Playscapes, and Mechanical Equipment, and set public hearings for both.

Fiscal Impacts:

No Fiscal impacts presented at this time.

12.

Page 72 Attachments:

- Draft ordinance amending Section 107-3 Definitions and adding Section 107-XX related to the placement of mechanical equipment within required yards
- Draft ordinance amending Section 107-3 Definitions and adding Section 107-XX related to the playhouses and playscapes

1	ORDINANCE NO	
2 3 4 5 6	AN ORDINANCE AMENDING CHAPTER 107, SECTION 107-3 DEFINITIONS AND ADDING SECTION 107-84 OF THE CITY OF ROLLINGWOOD'S CODE OF ORDINANCES RELATED TO MECHANICAL EQUIPMENT IN REQUIRED YARDS; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.	
7 8	WHEREAS , the City of Rollingwood is a General Law Type A City under the statutes of the State of Texas; and	
9 10 11	regulate the height, number of stories, and size of buildings and other structures including	
12 13 14 15 16	WHEREAS, the City Council of the City of Rollingwood ("City Council") finds that the placement of mechanical equipment in residential neighborhoods, particularly in required yards, can negatively impact the character of the area by obscuring open yards, generating noise, and compromising aesthetic harmony, which may affect the quiet enjoyment of adjacent properties; and	
17 18 19 20	WHEREAS, the City Council finds that establishing reasonable regulations for the location, and screening of mechanical equipment is essential to maintaining the character of residential areas, minimizing conflicts between neighbors, and ensuring that such equipment is safely and appropriately integrated within properties.	
21 22	NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROLLINGWOOD, TEXAS, THAT:	
23 24 25	SECTION 1. All the above premises are hereby found to be true and correct legislative and factual findings of the City Council and are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.	
26 27 28	SECTION 2. Code Amendment. The following sections of the Rollingwood Code of Ordinances are hereby amended as follows with strikethroughs being deletions from the Code and <u>underlines</u> being additions to the Code:	
29	Section 107-3 and 107-84 is amended as follows:	
30	Sec. 107-3. – Definitions.	
31 32	Mechanical equipment means heating and air conditioning units, pool equipment, and household generators.	
33		
34	Sec. 107-84 Mechanical equipment in required yards.	
35 36	(a) Mechanical equipment is prohibited in the required front yard.(b) Mechanical equipment is permitted in the required backyard.	

37	(c) Mechanical equipment is permitted in the required side yard, subject to		
38	the following conditions:		
39	(1) A minimum setback of ten (10) feet from the property line is		
40	<u>required.</u>		
41	(2) The equipment shall be screened from public view using either		
42	vegetative or structured screening.		
43			
44	SECTION 3. All provisions of the ordinances of the City of Rollingwood in conflict with		
45	the provisions of this ordinance are hereby repealed to the extent of such conflict, and all		
46	other provisions of the City of Rollingwood ordinances which are not in conflict with the		
47	provisions of this ordinance shall remain in full force and effect.		
48	SECTION 4. Should any sentence, paragraph, sub-article, clause, phrase or section of this		
49	ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not		
50	affect the validity of this ordinance as a whole, or any part or provision thereof other than		
51	the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity		
52	of the Code of Ordinances as a whole.		
53	SECTION 5 . This ordinance shall take effect immediately from and after its passage and		
54	the publication of the caption, as the law and charter in such cases provide.		
55	APPROVED, PASSED AND ADOPTED by the City Council of the City of		
56	Rollingwood, Texas, on the day of, 2025		
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62	Gavin Massingill, Mayor		
63	ATTEST:		
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65			
66	Makayla Rodriguez, City Secretary		

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1	ORDINANCE NO		
2 3 4 5 6	AN ORDINANCE AMENDING CHAPTER 107, SECTION 107-3 AND ADDING SECTION 107-85 OF THE CITY OF ROLLINGWOOD'S CODE OF ORDINANCES RELATED TO PLAYHOUSES AND PLAYSCAPES; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.		
7 8	WHEREAS , the City of Rollingwood is a General Law Type A City under the statutes of the State of Texas; and		
9 10 11	WHEREAS , the Texas Local Government Code Chapter 211 provides authority to regulate the height, number of stories, and size of buildings and other structures such as playhouses and playscapes; and		
12 13 14 15	WHEREAS, the City Council of the City of Rollingwood ("City Council") finds that scale and placement of playhouses and playscapes can impact the character of residential neighborhoods by affecting the spacing between structures, visibility from adjacent properties, and overall aesthetic harmony; and		
16 17 18 19	WHEREAS , the City Council finds and determines that playhouses and playscapes, particularly those of significant height or located near property lines, can impact the privacy and quiet enjoyment of adjacent properties by creating sightlines into private spaces and generating noise; and		
20 21 22 23	WHEREAS , the City Council finds and determines that unregulated placement or oversized playhouses and playscapes may create safety concerns, obstruct views, or lead to neighborhood disputes regarding setbacks, visual impact, and compatibility with surrounding structures; and		
24 25 26 27	WHEREAS , the City Council finds and declares that establishing reasonable regulations for the size and location of playhouses and playscapes is essential to maintaining the character of residential areas, minimizing conflicts between neighbors, and ensuring that such structures are safely and appropriately integrated within properties.		
28 29	NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROLLINGWOOD, TEXAS, THAT:		
30 31 32	SECTION 1. All the above premises are hereby found to be true and correct legislative and factual findings of the City Council and are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.		
33 34 35	SECTION 2. Code Amendment. The following sections of the Rollingwood Code of Ordinances are hereby amended as follows with strikethroughs being deletions from the Code and <u>underlines</u> being additions to the Code:		

Sec. 107-3. – Definitions.

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

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38 39	<u>Playhouse</u> means a freestanding structure with a roof supported by walls and is designed as a toy for children's activities.		
40	Playscape means a freestanding structure that is mostly unenclosed, has no		
41	solid floor, and is designed for children's activities. A playscape typically		
42	consists of a swing, slide, and climbing walls or ladder.		
43	Sec. 107- 85 Playhouses and Playscapes.		
44	(a) Playhouses and playscapes are exempt from regulations for accessory		
45	buildings or structures, if they comply with the regulations outlined in		
46	this subsection.		
47	(b) Playscapes may be in a required side or rear yard.		
48	(c) Playhouses less than six (6) feet in height may be in a required side or		
49	<u>rear yard</u>		
50	(d) Playhouses exceeding six (6) feet in height may be in a required side or		
51	rear yard if all of the following conditions are met:		
52	(1) The maximum height, measured to the topmost part of the		
53	playhouse, does not exceed twelve (12) feet above natural grade;		
54	(2) The total area of the playhouse shall not exceed 120 square feet		
55	in a required rear yard and fifty (50) square feet in a required		
56	side yard; and		
57	(3) The playhouse must be set back at least six (6) feet from any		
58	property line.		
59			
60 61 62 63	SECTION 3 . All provisions of the ordinances of the City of Rollingwood in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict, and all other provisions of the City of Rollingwood ordinances which are not in conflict with the provisions of this ordinance shall remain in full force and effect.		
64 65 66 67 68	SECTION 4. Should any sentence, paragraph, sub-article, clause, phrase or section of this ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Code of Ordinances as a whole.		
69 70	SECTION 5 . This ordinance shall take effect immediately from and after its passage and the publication of the caption, as the law and charter in such cases provide.		
71 72 73	APPROVED, PASSED AND ADOPTED by the City Council of the City of Rollingwood, Texas, on the day of, 2025		

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77			_
78		Gavin Massingill, Mayor	
79	ATTEST:		
80			
81			
82	Makayla Rodriguez, City Secretary		

AGENDA ITEM SUMMARY SHEET City of Rollingwood

Meeting Date: May 21, 2025

Submitted By:

Sara Hutson

Agenda Item:

Discussion and possible action on addressing setback orientation for lots with limited street frontage.

Description:

There are several lots in Rollingwood that have no street frontage other than the driveway. In our code setbacks are set based on street frontage which is not applicable for these lots. We need to establish the basis for setting setbacks for these lots to ensure protection of property rights for these property owners and adjacent property owners.

Action Requested:

To discuss and consider various options and forward to the Planning and Zoning Commission for input.

Fiscal Impacts:

No fiscal impacts are anticipated.

Attachments:

N/A

AGENDA ITEM SUMMARY SHEET City of Rollingwood

Meeting Date: May 21, 2025

Submitted By:

Sara Hutson

Agenda Item:

Discussion and possible action on installation of a valley gutter at the intersection of Vale Street and Bettis Boulevard and other water diversion structures

Description:

Runoff coming down Bettis (and Vale) does not continue straight across Vale but curves northeast and then crosses Vale towards the front walk of 305 Vale. During heavy rains the runoff can top the curb and run into the yard. This has been an issue for nearly 20 years, and appears to be getting more frequent. Installation of a valley gutter or other diversionary structure to ensure water crosses Vale at the intersection and continues down Bettis is needed.

Action Requested:

To discuss and consider various options and forward to the Planning and Zoning Commission for input if needed.

Fiscal Impacts:

No fiscal impacts to the city are anticipated.

Attachments:

N/A

To Whom It May Concern:

I am writing to formally express my concern about recent drainage activity near my property at 401 Vale, particularly at the intersection of Bettis and Vale in Rollingwood. I am requesting that this letter be made part of the public record and shared with city council members and any committees addressing drainage infrastructure in this area.

On the evening of April 22, 2025, at approximately 7:20 PM, I backed out of our garage to head toward Vale. To my alarm, I encountered a large volume of water rapidly flowing down Bettis. It had been diverted from its normal flow pattern, and was running across the entire south side of the road, reaching our driveway. The water was so deep I feared it could enter the sedan I was driving. I accelerated to avoid the water, but could not clear it entirely until I passed through the Bettis-Vale intersection.

At the time, I assumed it was an unusual storm event. Later, I found that the City had conducted an unannounced drainage test just up the street. Long limestone rocks had been placed across the roadway in a way that diverted the natural water flow—water that had, for over 20 years, followed a consistent path—so that it now directed straight toward our driveway.

When we rebuilt our home, we preserved the original driveway on Bettis, which had been in place for over five decades, precisely because it had never experienced drainage problems. We understood how sensitive this area is and made decisions accordingly. Our home includes a basement level—the same basement that has existed at this location for over 70 years. A change in water flow that causes flooding at our property would result in severe and costly damage.

I am deeply concerned that this drainage experiment was carried out without notice to nearby homeowners, especially those like us who are directly downstream from the affected flow path. I have since learned that the city may be planning permanent drainage changes at this intersection. Despite being directly affected, I was never been contacted by the city or given the opportunity to provide input.

I request that the City of Rollingwood take the following actions:

- 1. **Formally notify nearby residents** of any planned drainage changes or tests, especially when they alter long-standing drainage paths in historically stable areas.
- 2. **Conduct a full engineering-based drainage impact study** before making any further modifications at Bettis and Vale, as is required for private homeowners when building or remodeling.

3. **Ensure any changes made do not disproportionately burden individual properties** like 401 Vale with runoff. Water should be distributed equitably, and the drainage design must protect—not endanger—existing homes.

Given the events of April 22 and the nature of the changes already tested, I must state clearly: if flooding occurs at our home due to changes in city drainage infrastructure—especially when that infrastructure has diverted runoff toward our property—the city will bear responsibility. Our home has never flooded in over 70 years under the existing footprint and driveway layout. Any flooding that results from newly altered water paths would be a direct consequence of those modifications.

Finally, I urge the city to recognize that the volume of water this area receives—from both Bettis and Vale—is substantial. Even modest redirection or channeling decisions can have significant consequences, not only for our home but for others further down Vale as well.

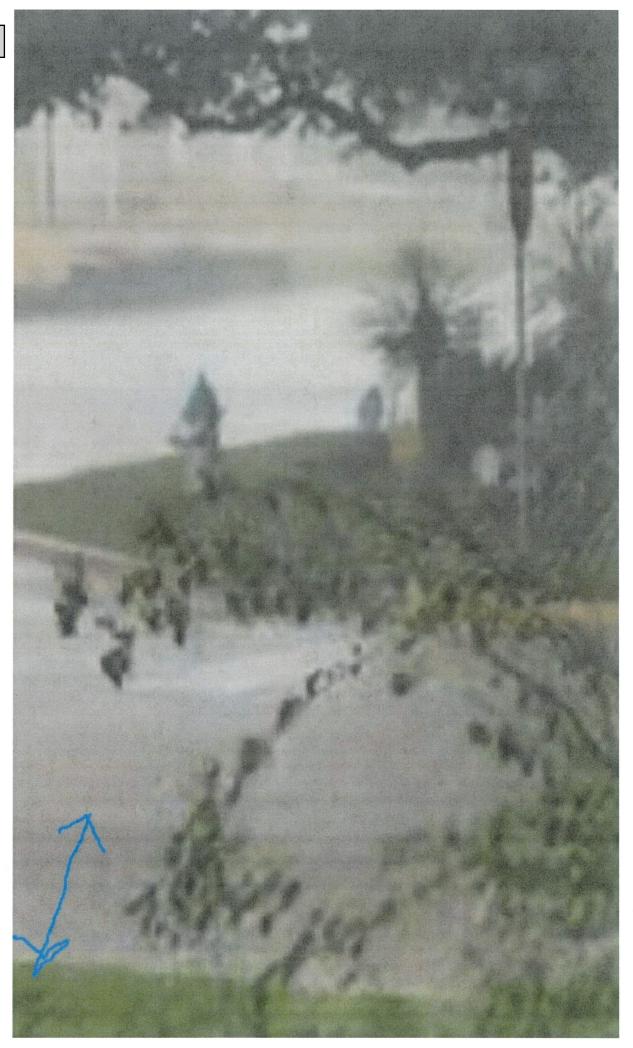
Thank you for your time and for your continued work on behalf of the City of Rollingwood. I look forward to being kept informed on this issue going forward.

Sincerely, J. E. Hundley

401 Vale Street







AGENDA ITEM SUMMARY SHEET City of Rollingwood

Meeting Date: May 21, 2025

Submitted By:

Sara Hutson

Agenda Item:

Discussion and possible action to clarify allowable times for construction activities, including defining activities impacted including construction, landscaping, utility work, and tree trimming

Description:

With all of the home construction along with utility construction going on in Rollingwood, we need to be sure everyone is clear on what activities are included in the construction time limitations. We have had questions/complaints about Google Fiber activities on weekends, but we also have other activities that need to be clarified. I found no definition of "construction" in the code.

Action Requested:

To discuss and consider various options and forward to Planning and Zoning Commission for input.

Fiscal Impacts:

No fiscal impacts are anticipated.

Attachments:

Sec. 101-247(b), (f), and (g).

Sec. 101-247. Conduct of construction restricted.

- (a) Declaration of nuisances. Except as permitted or excepted from regulation pursuant to this section, construction and demolition activities, and the use and maintenance of portable toilets and receptacles described in this section are hereby declared to be a nuisance.
- (b) Prohibited days and hours/signage. Except as provided in subsection (f) of this section, construction or demolition activities shall not be permitted on weekends or designated city holidays, or between the hours of 7:00 p.m. and the following 7:00 a.m. on weekdays. Except in connection with activity excepted by subsection (f) of this section, the building permit holder shall post on the affected site a sign prescribed by the building official or other designee of the city council site providing notice of the restrictions provided in this subsection. At the permit holder's election, the building official may provide the prescribed sign to be posted and may charge a reasonable fee therefor, based on the cost of production to the city, to be added to the building permit fee.
- (c) Prohibited receptacles. The location or maintenance of the following receptacles on any part of a property that is visible from a public street or another property is prohibited unless expressly allowed pursuant to subsection (e) of this section:
 - (1) Any movable receptacle (other than a permitted storage shed or other outbuilding) commonly used or actually used for storage of materials or personal property, such as receptacles used for moving and temporarily storing furnishings and personal property in connection with a move of residency or temporary vacation of a residence during a renovation project; and
 - (2) Any movable receptacle commonly or actually used for disposal or storage of construction waste, such as roll-off containers and dumpsters.
- (d) *Prohibited portable toilets.* The location or maintenance of a portable toilet on any property is prohibited unless expressly allowed pursuant to subsection (e) of this section.
- (e) Exceptions applicable to prohibited receptacles and portable toilets. A receptacle or portable toilet is permitted:
 - (1) During the pendency of a building permit affecting the property but not longer than a period of ten days after active and progressing construction work pursuant to such building permit for such property ceases. Construction work shall be deemed not to be active and progressing if such work ceases or no substantial progress is made for more than four consecutive weeks; and
 - (2) During the pendency, not to exceed 90 days, of construction, renovation or landscaping activity for which no building permit is required pursuant to the terms of this Code, if the owner of the affected property first submits a registration to the city secretary on a form promulgated by the building official indicating the nature of the work and the number of receptacles or portable toilets to be used and the commencement date for their use.
- (f) Exceptions to prohibited days and hours of construction and demolition.
 - (1) Minor construction. Minor construction and demolition activities include maintenance and repair work normally associated with home or business ownership and occupancy, landscaping, mowing, fencing, or painting, provided that no such activity creates a nuisance condition related to noise, traffic, odor, dust, or other conditions and is not in violation of any other city ordinance.
 - (2) Interior construction activities. Between the hours of 10:00 a.m. and 4:00 p.m. on Saturdays, interior construction activities are permitted provided the activities:
 - Take place wholly within a dried-in structure (i.e., for which exterior veneer and roof are substantially complete);

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- b. Do not require large equipment such as cement trucks, dozers, cranes or dump trucks;
- c. Do not create a nuisance condition related to noise, traffic, odor, dust, or other conditions and are not in violation of any other city ordinance.
- (3) Emergency work or work on public utilities. Emergency work or work on public service utilities or work in the interest of public safety, as may be approved by the city administrator or his designee, is permitted.
- (g) Variance. The city council is authorized, upon written application, to grant a variance from the requirements of this section as will not be contrary to the public interest, where, due to special conditions or circumstances, literal enforcement of the requirements of this section will result in unnecessary hardship, or a variance therefrom will result a diminished inconvenience to the public and occupants of surrounding properties, and so that the spirit of this section shall be observed and substantial justice done. The city council must be satisfied that the grant of the variance will not merely serve as a convenience to the applicant but will serve to alleviate some demonstrable and unusual hardship or difficulty or will result in a tangible diminishment of inconvenience to the public and occupants of surrounding properties.
- (h) *Enforcement*. If the building official or the police department determines that there is a violation of this section, such building official or police officer may issue a ticket or citation.
- (i) Penal. A violation of this section shall constitute a class C misdemeanor that, upon conviction, may result in a fine not exceeding \$500.00 per violation. Each day that such violation continues shall constitute a separate offense.

(Code 1995, § 3.01.001; Ord. No. 2013-03-20, 3-20-2013; Ord. No. 2014-05-21(C), 5-21-2014; Ord. No. 2016-05-18(A), § 2, 5-18-2016; Ord. No. 2019-12-18-29, § 1, 12-18-2019; Ord. No. 2022-09-21-21, § 2, 9-21-2022)

AGENDA ITEM SUMMARY SHEET City of Rollingwood

Meeting Date: May 21, 2025

Submitted By:

Sara Hutson

Agenda Item:

Discussion and possible action to clarify the definition(s) of impervious cover in various locations in the Drainage Criteria Manual (DCM) and the City's Code of Ordinances

Description:

We have definitions of impervious cover in Section 103-209, Section 107-3 and the preface of the Drainage Criteria Manual (DCM) which are fairly consistent. Section 7.2.1.H of the DCM excludes the horizontal surface area of swimming pools from inclusion in the impervious cover calculation. We need to discuss whether this is appropriate and clarify when this applies.

Sec. 103-209. - Definitions

Impervious cover means impermeable, constructed, or installed coverage of natural ground surfaces and includes only the footprint on a horizontal plane (vertical walls are not included).

Sec. 107-3 - Definitions

Impervious cover means any area where the natural absorption of runoff water by the land is prevented by site development.

Action Requested:

To discuss and consider various options to clarify the code of ordinances and/or DCM. Bring needed changes back to council next month for adoption if needed.

Fiscal Impacts:

No fiscal impacts are anticipated.

Attachments:

Drainage Criteria Manual



16.

Drainage Criteria Manual

Adopted: December 2016 Updated: November 2021



PREFACE

CITY OF ROLLINGWOOD REQUIREMENTS FOR DRAINAGE:

The intent of this manual is to implement design principles and practices that control runoff from all development, during and after construction, such that no development will result in additional adverse flooding impacts. Any development that causes an increase in stormwater runoff requires mitigation by providing drainage analysis and a drainage plan performed by a Professional Engineer licensed in the State of Texas. The City's drainage policy shall govern the planning and design of drainage facilities within the Corporate Limits of the City. Definitions, criteria, procedures and data in this manual have been developed to support this policy.

For developments requiring drainage facilities, construction plans and all associated documents shall be provided to the City and shall conform to the requirements described within the Drainage Ordinance and the City's Drainage Criteria Manual. Drainage facilities located on private property shall be maintained by the property owner. Developments that include drainage improvements require an Operations and Maintenance (O&M) plan and schedule for routine inspection and maintenance of the drainage facilities to ensure proper functionality. The owner is responsible for complying with the O&M requirements.

SEPARATION OF WATER QUALITY AND DRAINAGE FACILITIES:

The City's drainage requirements are separate from Texas Commission on Environmental Quality's regulations pertaining to water quality BMP's and required facilities. Facilities required by the city's drainage regulations are to be separated from drainage facilities provided for compliance with applicable water quality regulations unless approved by the City Engineer.



Definitions:

BMP means Best Management Practices and means a practice, or combination of practices, that is determined to be an effective and practicable (including technological, economic, and institutional considerations) means of preventing or reducing the amount of pollution generated by nonpoint sources to a level compatible with water quality goals and/or for controlling stormwater runoff to the required standard.

Construction activity means the disturbance of soils associated with clearing, grading, grubbing, demolition or excavating activities or other construction activities.

Conveyance refers to streams, channels, drainage ways, floodplains, storm drainage systems, watercourse, waterways and other means to convey runoff.

Discharge means any addition or introduction of stormwater, pollutants, sediment, or any other substance whatsoever into the municipal separate storm sewer system (MS4) or conveyances.

Design Engineer means the engineer responsible for performing engineering design for construction plans or engineering studies.

Detention Pond means a low lying area that is designed to temporarily hold a set amount of water while slowly releasing the water at a controlled rate.

Development Activity means the construction of any improvements; an alteration of topography; or, a disturbance of soils or surface features or obstruction that will cause a permitted drainage facility to fail to perform to the standard required affected permit.

Drainage Facility means any structure, installation, or activity, the purpose of which is to serve to convey or control storm water runoff.

EPA means the United States Environmental Protection Agency and any federal department, agency, regional office, or commission under the authority and authorized official of the EPA.

EAPP means Edwards Aquifer Protection Plan, regulated by the TCEQ, and is an outline of best management practices that will be implemented and maintained – both during and after construction activities – to prevent contaminants found in stormwater reaching the Edwards Aquifer. The EAPP may include: a water pollution abatement plan, organized sewage collection system plan, underground storage tank facility plan, aboveground storage tank facility plan, contributing zone plan, or a modification, exception, or extension request granted by the TCEQ executive director.



HEC-HMS means Hydrologic Engineering Centers Hydrologic Modeling System designed by the US Army Corps of Engineers to simulate the complete hydrologic processes of dendritic watershed systems.

HEC-RAS means Hydrologic Engineering Centers River Analysis System designed by the US Army Corps of Engineers to perform one-dimensional steady flow, unsteady flow, sediment transport/mobile bed computations, and water temperature modeling.

Impervious Cover (IC) means impermeable, constructed, or installed coverage of natural ground surfaces and includes only the footprint on a horizontal plane (vertical walls are not included).

Regulated Activity means (per TCEQ) any construction-related activity or post construction activity on the recharge zone of the Edwards Aquifer having the potential for polluting the Edwards Aquifer and hydrologically connected surface streams. Activities include: construction of buildings, utility station, utility lines, roads, highways, or railroads; clearing, excavation, or other disturbances of topography, geologic, or existing recharge characteristic of a site; any installation of aboveground or underground storage tanks, or any other activity that may pose a potential for contaminating the Edwards Aquifer and hydrologically connected surface streams.

Release means any spilling, leaking, pumping, pouring, emitting, emptying, discharging, injecting, escaping, leaching, dumping, or disposing into the MS4 or conveyances.

Site means the land or water area where any facility or activity is physically located or conducted, including adjacent land used in connection with the facility or activity.

Stormwater Runoff means precipitation from rain events that flows over land or impervious surfaces and does not percolate into the ground.

SWPPP means Storm Water Pollution Prevention Plan. It is a site-specific, written document that Identifies potential sources of stormwater pollution at the construction site, describes practices to reduce pollutants in stormwater discharges from the construction site, and identifies procedures the operator will implement to comply with the terms and conditions of a construction general permit.

TCEQ means Texas Commission on Environmental Quality or any duly authorized official of said agency.

TPDES means Texas Pollutant Discharge Elimination System and is a program delegated to the State of Texas by EPA pursuant to 33 USC 1342(b).



Trash/Garbage/Debris means any solid waste consisting of combustible materials such as paper, rags, cartons, furniture, synthetic materials, yard clippings, twigs, or noncombustible materials such as sediment, dirt, rock, gravel, sand, glass, and any metal waste.

WPAP means Water Pollution Abatement Plan and is a plan that outlines the best management practices that will be implemented in order to protect water quality when a regulated activity is conducted in the Edwards Aquifer recharge zone.

Water Quality means a standard, as set by TCEQ 31 Tex. Admin. Code Ch. 307, created to maintain the quality of water in the state consistent with public health and enjoyment, propagation and protection of terrestrial and aquatic life. Water Quality is also regulated by Ch. 213 Edwards Aquifer, created to regulate activities having the potential for polluting the Edwards Aquifer and hydrologically connected surface streams in order to protect existing and potential uses of groundwater and maintain Texas Surface Water Quality Standards.

Water Quality Facility means permanent BMP's that are designed for water quality control for total suspend solids (TSS) reduction. Typically BMP's include basins for capturing the first flush of stormwater runoff from upgradiant drainage areas.



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Drainage Criteria Manual

1. GENERAL PLAN REQUIREMENTS

All development in the City shall be performed under a building permit obtained prior to any construction activity. Drainage and construction plans shall be submitted as part of the building permit approval process. The drainage plan shall include a vicinity map, construction notes, drainage area maps for pre and post-development conditions, grading and drainage plan, detention and water quality plan, sedimentation and erosion control plan, and construction details.

2. DRAINAGE EASEMENTS

- **2.1.** All easements across private property shall contain the necessary language to permit the required unobstructed water flow, require maintenance of vegetation by the property owner(s), and permit the necessary access by city officials for inspection.
- **2.2.** All easements, one-hundred year flood boundaries, and buffer zones shall be clearly shown on drainage and site plans.

3. STORMWATER DRAINAGE CHANNELS

- **3.1.** Channels should be designed for the 25 year storm with provisions for the 100 year storm event to be contained within the property right-of-way.
- **3.2.** New channels shall be designed with dense grasses or materials that would provide adequate soil erosion control based on quantity of flow and design velocities. Channels shall be designed, at a minimum, with the following criteria:
 - A. Side slopes of channels shall not exceed four (4) horizontal to one (1) vertical slopes unless slope stabilization for steeper areas are approved by the City Engineer.
 - **B.** For channels lined with grass or other materials, the maximum permissible velocity for the one hundred 100 year storm event is six (6) feet per second.
 - **C.** All constructed and altered drainage channels, sediment ponds, and detention ponds shall be stabilized with vegetation, and if necessary, synthetic erosion control matting, immediately after final grading.
- **3.3.** Permanent erosion control measures shall be required for all proposed channels as needed to prevent loosening of earth and migration of soils from designated drainage channels. Methods to prevent soil erosion may include, maintained vegetation, mulch blankets, energy dissipaters (check dams, filter socks, etc.), geogrid or geotextile reinforcement (mats/blankets). Grass lined channels are preferred. If the project site conditions create difficulty for the design of grass lined swales, then swales with concrete, mortared rocks, rock rip-rap or other materials are acceptable upon the approval of the City Engineer.



3.4. Natural drainage channels shall be preserved whenever possible. Modification of an existing channel is only allowed if approved by the City Engineer. The design engineer should check the requirements of Section 404 of the Clean Water Act, and if required a permit should be obtained from the U.S. Army Corps of Engineers by the design engineer.

4. STORMWATER DETENTION

- **4.1.** Permanent stormwater detention designed for post-construction, along with any other drainage facilities in combination, shall be designed such that post-development peak flows do not exceed pre-development peak flows along the perimeter of the subject property for 2, 10, 25, and 100 year storm events. Drainage calculation methods shall be based on the COA DCM (Supplement 9 2014) Sections 2-8. Stormwater detention facilities shall be designed and sealed by a Texas licensed professional engineer.
- **4.2.** The permanent stormwater detention pond or an equivalent temporary detention pond, as approved by the City Engineer, shall be provided for the construction phase and rough cut prior to rough grading a site.
- **4.3.** All computations for all drainage related design shall be submitted with the plans for review.
- **4.4.** Side slopes of detention pond earth berms shall not be steeper than three (3) horizontal to one (1) vertical unless approved by the City Engineer.
- 4.5. Aesthetic enhancement is required for exposed concrete of drainage facilities that are visible from adjacent roadways and neighboring properties. All concrete shall be stained and/or stamped concrete or veneered with rock, brick, steel, tile or other material or method that is harmonious with the landscaping and design of improvements, as approved by the City Engineer. If indisputable evidence is provided that demonstrates that drainage facilities will not be visible from adjacent properties or roadways, due to significant differences in elevation, screening may not be required. If topography is claimed in lieu of screening, the developer shall provide a contour map to scale with sections at appropriate intervals that clearly illustrates the topographic differences.
- **4.6.** Detention facilities shall be located within property lines. The requirement shall be measured from the edge of any portion of the facility such as top of embankment, end of concrete apron/rock rip rap or top of structural wall.



5. SEDIMENTATION & SOIL EROSION CONTROL

- **5.1.** No rough cutting or site clearing shall be permitted without an approved temporary and permanent sediment and soil erosion control plan (BMP's) as part of the building permit process. No permanent certificate of occupancy shall be issued before all approved BMP's have been installed and established as necessary to effectively control sediment and soil erosion.
- **5.2.** The developer shall provide a combination of measures, structural and non-structural, management and planning techniques to control erosion and sedimentation for the construction period and for post-development

6. SITE DISTURBANCE

- **6.1.** The following requirements are adopted by this ordinance regarding site disturbance. Disturbance is defined by the depth of cut and height of fill.
 - A. No rough cutting or site clearing shall be permitted without first obtaining a building permit.
 - **B.** No rough cutting or site clearing shall be permitted until the construction of temporary erosion and sedimentation controls and tree protection are in place.
 - **C**. No grade changes are allowed at any point along the property line.
 - **D.** Grading inside a 10 foot setback shall be a maximum of 4:1 (1 foot elevation per 4 feet of horizontal) slope unless it is impracticable or such limitation on slope would not improve drainage conditions, and a deviation is approved by City Engineer for construction of allowable drainage facility.
 - **E.** Outside of the designated building envelope and outside of the 10 foot setback, the maximum allowable depth of cut is 8 feet.
 - F. Outside of the designated building envelope and outside of the 10 foot setback, the maximum allowable height of fill is 8 feet.
 - **G**. Outside of the 10 foot setback, vertical cut slopes should not be used unless the cut is in stable rock or adequately cemented soil.
 - **H.** Outside of the 10 foot setback, maximum slopes for cut and fill shall be 2:1 slopes provided that adequate slope stabilization is provided as need to prevent movement of loose earth.
 - I. Disturbance of earth in the 100-year floodplain is not allowed.
 - **J.** Grade changes will not be approved that negatively impact adjacent property owners, or adjacent street flow.



Slope stability shall be required for areas of cut or fill with steep slopes as needed to resist and prevent movement of loose earth. The method of stabilization shall be chosen as appropriate to the local soil conditions, steepness of slope, ability of vegetation to properly grow, and any other variable that would affect the functionality of the chosen stabilization method. Allowable stabilization methods include, geogrid or geotextile reinforcement (mats/blankets), rock rip-rap, rock rip-rap encased in concrete, retaining walls, rock gabions, slope roughening, and terracing. Refer to Rollingwood Ordinance Sec. 107-32 Vision Clearance for more information on grading and retaining wall design requirements. All construction shall require contractor to take special care when grading in the vicinity of critical root zones, including root zones for off- site trees with root zones that overlap property boundaries. Any permitted construction requiring tree removal that will negatively alter drainage flows as determined by the City Engineer shall require approval by the City Engineer or specific mitigation for the area effected. Tree protection, removal, and mitigation shall be in compliance with the Rollingwood Tree Canopy Ordinance.

7. SITE IMPROVEMENT PLAN SUBMITTAL REQUIREMENTS

The drainage plan submittal shall include the drainage plan and additional information as described below:

7.1. SITE IMPROVEMENT PLAN FORM

A Site Improvement Plan form will be provided when a building permit is applied for. The form requires input on the following aspects:

- A. Existing site conditions
- **B.** Summary of proposed improvements
- C. Estimated construction time and completion date
- **D.** Description of pre and post-development drainage conditions
- E. Description of method for post-development control of runoff
- **F.** Results of drainage analysis
- **G**. Name of Professional Engineer assigned to drainage plan
- H. Discussion on how TCEQ Chapter 213 requirements are met.

7.2. SITE PLAN

The site plan shall include a drainage plan, sediment and soil erosion control plan, and a rain harvest system plan (if applicable).

7.2.1. DRAINAGE PLAN

Provide drainage area maps for pre-development and post-development conditions as two (2) individual maps. The pre-development drainage area map should demonstrate the on and off-site contributing watershed boundaries and all existing structures and hard surfaces that are to be demolished (if applicable). The post-



development map should demonstrate the on and off-site watershed boundaries and all proposed construction with impervious surfaces clearly identified. At a minimum the map should include the following:

- A. Legible drawing(s), at a minimum 11x17, drawn to scale.
- **B.** On and off-site watershed boundaries with enclosed polylines, surface flow arrows and labeled contours clearly shown.
- **C.** Time of concentration (Tc) lines demonstrating flow pattern transition points for sheet flow, shallow concentrated, and channel/ditch/pipe.
- **D.** Tc calculation tables demonstrating equations, variables, and values used for pre-development and post-development conditions.
- E. Discharge points identified for each watershed boundary.
- F. Table demonstrating peak flows for 2, 10, 25, and 100 year storm events for pre-development and post-development conditions. If hand calculations are used to determine peak flows, provide table with equations, variables, and values used. If hydrologic modeling is performed, use HEC-HMS software and provide software generated report showing tabulated peak flows for pre-development and post- development conditions for a 100 year storm event including peak elevation in a detention pond (if applicable). Submit a copy of final hydrologic file with submittal.
- **G.** Construction details and applicable cross-sections for swales, detention structures, etc. with peak flow elevations demonstrated for a 100 year storm. If swales are designed for the 25 year storm event, provide the 25 year peak flow elevation and demonstrate method to prevent the 100 year storm flows from inundating surrounding properties.
- H. Table of impervious cover with detailed categories for the impervious cover type, i.e. separate sidewalk, driveway, decks, patios, etc. Provide calculations demonstrating total pre and post-development impervious cover (in square feet), as a percent of the total area of the lot, and the net increase (in square footage) of impervious cover with post- development conditions. Note that traditional decks (boards spaced with gaps) are calculated with 50% impervious cover and water surface area of swimming pools are not considered impervious cover.

If development includes a net increase of impervious cover of less than 250 square feet, then items b-h are not required.

7.2.2. SEDIMENT AND SOIL EROSION CONTROL PLAN

The sedimentation and soil erosion control plan shall include the following:

A. Provide a general/sequence of construction for the life of the project as well as



a sequence of construction specifically related to the time between when soil erosion control measures are in place, the roof and/or slab are completed and the permanent storm water controls are provided. The sequence must clearly identify the following:

- 1. Install all BMP controls such as silt fence, stabilized construction entrance, sediment ponds, and drainage channels prior to any other site disturbances.
- 2. Sequencing for all construction activities that require soil erosion control such as site clearing, grubbing, topsoil stripping, stockpiling, soil stabilization, and vegetation.
- 3. Sequencing of post construction final measures including:
 - a. Vegetation for any bare soil areas
 - b. Inspection of all drainage facilities and removal of sediment and debris
 - c. Removal of temporary soil erosion control measures
 - **d.** Monitoring of seeded areas to ensure proper vegetation is established
- **B.** Clearly demonstrate the location of all erosion and sedimentation control plans including stabilized construction entrance, silt fence, triangular filter dikes, rock berms, check dams, etc.
- **C.** If an existing paved driveway is to be used as the construction entrance, please indicate on plans that machinery and construction related traffic shall be limited to the driveway for R.O.W access.
- **D.** Standard details for the silt fence, tree protection and a stabilized construction entrance, etc. City of Austin details are preferred. Tree protection, removal, and mitigation shall be in compliance with the Rollingwood Tree Canopy Ordinance.
- **E**. The following notes shall be required on plans:
 - 1. The contractor shall be responsible for maintaining and inspecting, on a regular basis, all erosion and sediment control best management practices including the silt fences, construction entrances, rock filter dams, etc. during construction/demolition and including the removal and proper disposal of any accumulated silt and debris.
 - 2. The contractor shall not begin any work until tree protection and the erosion and sediment control best management practices such as silt fence, construction entrances, rock filter dams, etc. have been installed.
 - 3. The contractor shall be responsible for keeping the streets free of mud, dirt, debris and material at all times and shall clean/sweep the streets on a



regular basis and at the direction of the City.

4. Increased stormwater peak flows during construction must be mitigated with temporary best management practices to prevent harm to neighboring properties.

7.2.3. WATER QUALITY & BMP PLAN

Indicate if a BMP is planned with the site improvements and provide a description of the method including the stormwater runoff capture area and BMP method including runoff storage detention time and release rate (if applicable). If a rainwater harvest (RWH) system is the BMP chosen for compliance with TCEQ Chapter 213 requirements, provide the following to the City Engineer:

- A. Indicate the amount of area to be captured by the rainwater harvesting system to decrease the effective IC, as required, to account for the net increase associated with the new construction.
- **B**. Indicate the size of the tank required, its location, and the size of the discharge area.
- **C**. Show the route and the discharge location for the overflow of the rainwater harvesting tanks. If the RWH overflow is to be directed to a detention facility, provide grading detail and any pipes, channels, etc. necessary to convey overflow.
- D. Provide a construction detail for the RWH system including the location, mounting and support of the tanks, overflow, pumps (if applicable), etc. with plan view and cross-section shown.



THE CITY OF ROLLINGWOOD

Phone (512) 327-1838 Fax (512) 327-1869 403 Nixon Dr. Rollingwood, TX 78746-5512 www.rollingwoodtx.gov

AGENDA ITEM SUMMARY SHEET City of Rollingwood Meeting Date:

Submitted By:

Kristal Muñoz, Chief of Police

Agenda Item:

Discussion and possible action on the purchase of up to five (5) license plate readers, in an amount not to exceed \$15,000, to monitor roadways entering Rollingwood

Description:

The Rollingwood Police Department continues to make progress on the implementation of license plate readers and surveillance cameras at key ingress and egress points throughout the city, including the park area. The proposed system includes five (5) license plate readers and one (1) 360-degree surveillance camera.

Action Requested:

No action needed at this time.

Fiscal Impacts:

LPR Camera- \$3000 per camera per year (\$650 per camera one-time fee for install)

Live Video Camera- \$3000 per camera per year (\$1250 per camera one-time fee for install)

Total: \$22,500

Attachments:

Quote from Flock Safety

Flock Safety + TX - Rollingwood PD

Flock Group Inc. 1170 Howell Mill Rd, Suite 210 Atlanta, GA 30318

MAIN CONTACT: Joseph Napolitano joseph.napolitano@flocksafety.com 9412248556

Created Date: 03/26/2025 Expiration Date: 04/17/2025 Quote Number: Q-130790

PO Number:

fłock safety

ftock safety

Budgetary Quote

This document is for informational purposes only. Pricing is subject to change.

Bill To: 403 Nixon Dr Austin, Texas 78746 Ship To: 403 Nixon Dr Austin, Texas 78746

Billing Company Name: Billing Contact Name: TX - Rollingwood PD Subscription Term: 12 Months Payment Terms: Net 30

Billing Email Address: Retention Period: 30 Days

Billing Phone: Billing Frequency: Annual Plan - First Year Invoiced at

Signing.

Hardware and Software Products

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			\$18,000.00
Flock Safety Flock OS			
FlockOS ™ - Essentials	Included	1	Included
Flock Safety LPR Products			
Flock Safety LPR, fka Falcon	Included	5	Included
Flock Safety Video Products			
Flock Safety Video Camera PTZ w/ LTE Service, fka Condor	Included	1	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			
Flock Safety Professional Services			
Professional Services - Standard Implementation Fee	\$650.00	5	\$3,250.00
Professional Services - Electrical Implementation Fee	\$1,250.00	1	\$1,250.00
		Subtotal Year 1:	\$22,500.00
		Annual Recurring Subtotal:	\$18,000.00
		Estimated Tax:	\$0.00
		Contract Total:	\$22,500.00

Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This is not an invoice – this document is a non-binding proposal for informational purposes only. Pricing is subject to change.

Billing Schedule	Amount (USD)
Year 1	
At Contract Signing	\$22,500.00
Annual Recurring after Year 1	\$18,000.00
Contract Total	\$22,500.00

*Tax not included

17

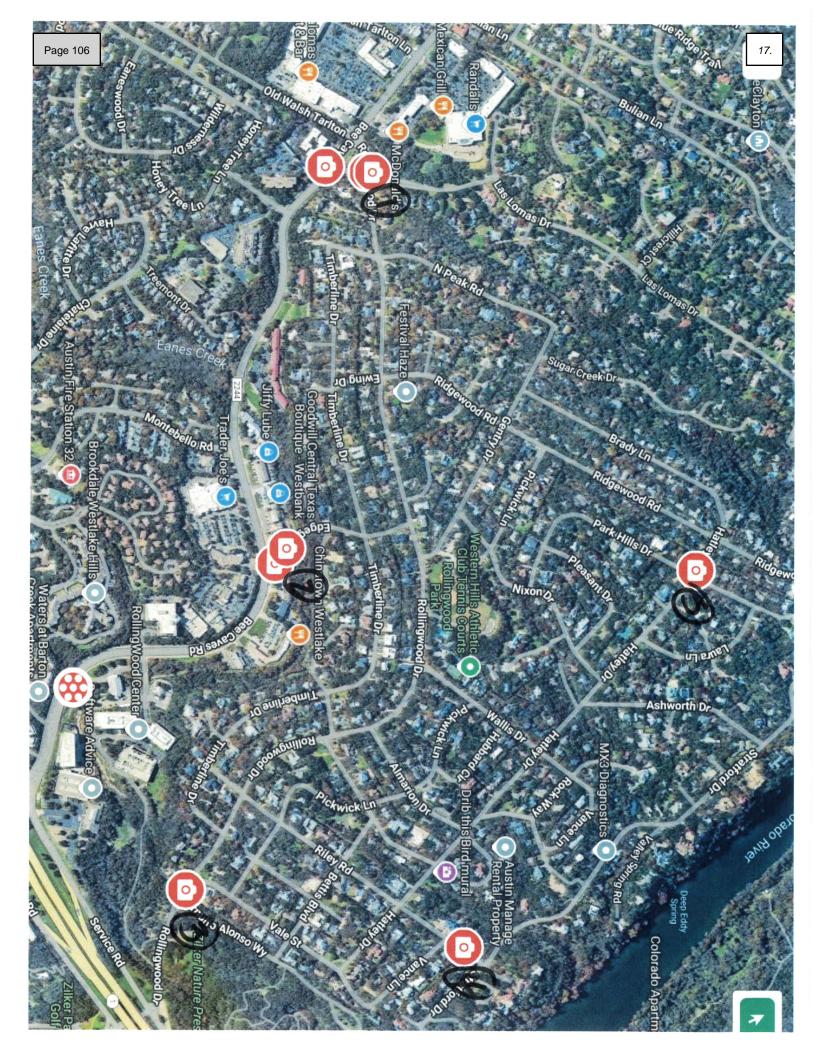


d Services Description

FlockOS Features	Description
Flock Safety LPR, fka Falcon	Law enforcement grade infrastructure-free (solar power + LTE) license plate recognition camera with Vehicle Fingerprint ™ technology (proprietary machine learning software) and real-time alerts for unlimited users.
Flock Safety Video Camera PTZ w/ LTE Service, fka Condor	Law enforcement grade live streamed PTZ camera with 30 days of edge storage. VMS included and server free. Installed and maintained by Flock Safety, turn key-no additional software or integrations required.
Professional Services - Standard Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Professional Services - Electrical Implementation Fee	Electrical connection and maintenance services for AC powered devices by Flock qualified electrical workers.
FlockOS ™ - Essentials	An integrated public safety platform that detects, centralizes and decodes actionable evidence to increase safety, improve efficiency, and connect the community.

FlockOS Features & Description

FlockOS Features	Description
Community Network Access	The ability to request direct access to feeds from privately owned Flock Safety LPR cameras located in neighborhoods, schools, and businesses in your community, significantly increasing actionable evidence that clears cases.
Unlimited Users	Unlimited users for FlockOS
State Network (License Plate Lookup Only)	Allows agencies to look up license plates on all cameras opted into the Flock Safety network within your state.
Nationwide Network (License Plate Lookup Only)	With the vast Flock Safety sharing network, law enforcement agencies no longer have to rely on just their devices alone. Agencies can leverage a nationwide system boasting 10 billion additional plate reads per month to amplify the potential to collect vital evidence in otherwise dead-end investigations.
Law Enforcement Network Access	The ability to request direct access to evidence detection devices from Law Enforcement agencies outside of your jurisdiction.
Time & Location Based Search	Search full, partial, and temporary plates by time at particular device locations
License Plate Lookup	Look up specific license plate location history captured on Flock devices
Vehicle Fingerprint Search	Search footage using Vehicle Fingerprint™ technology. Access vehicle type, make, color, license plate state, missing / covered plates, and other unique features like bumper stickers, decals, and roof racks.
Insights & Analytics	Reporting tool to help administrators manage their LPR program with device performance data, user and network audits, plate read reports, hot list alert reports, event logs, and outcome reports.
ESRI Based Map Interface	Map-based interface that consolidates all data streams and the locations of each connected asset, enabling greater situational awareness and a common operating picture.
Real-Time NCIC Alerts on Flock ALPR Cameras	Receive automated alerts when vehicles entered into established databases for missing and wanted persons are detected, including the FBI's National Crime Information Center (NCIC) and National Center for Missing & Discourse Children (NCMEC) databases.
Unlimited Custom Hot Lists	Ability to add a suspect's license plate to a custom list and get alerted when it passes by a Flock camera





Date: May 15, 2025

To: Mayor and Council Members of the City of Rollingwood

From: Alun Thomas, City Administrator

Subject: City Administrator's Report

City Financials

Highlights of the financials through the month of April 2025:

• As of April 30, 2025, 58% of the Fiscal Year has passed.

- Property taxes collected were up 13% from the amount collected in April 2024.
- Sales taxes collected were up 4% from the amount collected in April 2024.
- The Water Fund balance is currently at \$1,094,307. The General Fund balance is \$4,561,193.

Utilities

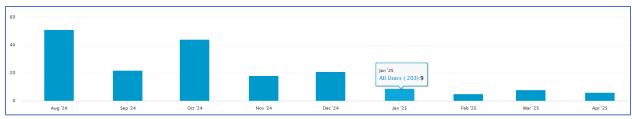
As warmer weather has very much arrived in the city and Stage 2 water restrictions remain in effect, we continue to strongly encourage residents to set up their EyeOnWater customer portal and to set up leak alerts. This valuable tool allows our utility customers to efficiently manage and monitor their water usage, providing alerts to potential leaks so that they can take immediate action and prevent costly repairs—particularly useful if they will be away from their homes for an extended period. Residents who need assistance with setting up their accounts are encouraged to contact Veronica Hernandez at (512) 327-1838 (Opt. 4), via email at whernandez@rollingwoodtx.gov, or in person during business hours.

For more information and frequently asked questions about EyeOnWater: https://www.rollingwoodtx.gov/administration/page/eyeonwater-customer-portal

Additional resources:

- YouTube video on how to set up an account: https://www.youtube.com/watch?v=TuHRNSKvkdY
- PDF instructions to set up an account: https://bit.ly/EOW-Instructions
- YouTube video on how to configure an EyeOnWater account and set up leak alerts: https://www.youtube.com/watch?v=RSW5FcB1nM0

As of May 14, 2025, the EyeOnWater customer portal has a total of **203** accounts (an increase of 16 since my last report) that are registered within the system, representing 36% of the community. Of those accounts, **115** (an increase of 5 since my last report) have signed up for leak alerts. As shown below, the enrollment rate in the EyeOnWater system is declining. The Utility Commission is actively working with staff on ways to increase enrollment, and included an information flyer about the EyeOnWater system in last month's water bills.



Monthly Enrollment in EyeOnWater, August 2024-April 2025

The City's Consumer Confidence Report (CCR), which provides water quality information to our utility customers, has been completed. The report will be sent to TCEQ, has been posted to the City's website (https://bit.ly/45an5bo), and a link to the posting will be included in the next water bill.

Water CIP and Drainage Projects

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

FEMA Project 743839 (Winter Storm Mara, Event 4705DR-TX)

In April, I received official notification that FEMA had determined this project for the reimbursement of management expenses was compliant with the approved scope of work for the project. Therefore, the closeout request that was submitted to FEMA by Texas Division of Emergency Management on behalf of the City of Rollingwood has been deemed to be compliant with all project conditions, and the project has been successfully closed out.

Of course, all project worksheets are still subject to federal audit. In accordance with Title 2 of the Code of Federal Regulations (§200.333, 2 CFR §200.333), the City Secretary will maintain copies of all records pertinent to this project worksheet for a minimum of three years from the date of submission of the final expenditure report.

Emergency Management

Chief Muñoz and I have performed an initial review of the staff's preparedness for an emergency event. Through the review process, we identified additional training opportunities for several members of staff. The free training classes that will close the training gap are largely provided online by FEMA, although a few members of staff will need to attend local in-person training to round out their skills. Once completed, the additional emergency management training and enhanced familiarity with FEMA's emergency management protocols and best practices will help the City perform even better during the next critical event.

Google Fiber

Google Fiber began work on construction activities for its fiber optic network in early April. Work is still ongoing, but is expected to be completed by the end of May. The micro-trenching along the edges of city streets has caused several water leaks due to water lines being in slightly different locations than were

shown in the City's records. Corrections are being made to the City's records so that the locations are more accurate.

City staff continues to be in frequent communication with Google Fiber, and is working with the company to ensure that any trenching activities along segments of streets that are about to be replaced will take place before the new pavement is poured.

We have received some concerns from residents about Google Fiber's contractor performing work on the weekend. At the beginning of the project, the contractor was granted permission to work on Saturdays as a way to shorten the project's timeframe and thereby reduce the overall impact to the city and its residents. I understand that any work in the rights-of-way can be inconvenient at best, and disruptive at worst, and I appreciate the understanding that our residents have shown during this project.

Beautification Project at the Corner of Rollingwood Drive and Wallis Drive

The Park Commission met on March 25, 2025, and the Rollingwood Community Development Corporation met on April 21, 2025, each to discuss the proposed beautification project. Both boards were supportive of the proposal, and staff is continuing work on moving forward.

Personnel

City Secretary Makayla Rodriguez and I are in the process of reviewing applicants who have applied to fill the vacant Assistant to the City Administrator position. Several qualified applicants have expressed their interest, so, in coordination with Mayor Massingill, we hope to find someone who can complement the team and help us further improve our service to the community.

As a reminder, Monday, May 26 is a City holiday. As such, non-emergency staff will not be present at work on that day.

Wildfire Awareness Month

May is designated as Wildfire Awareness Month in the United States, focusing on promoting preparedness and prevention efforts for wildfires. This month aims to educate the public about the risks associated with wildfires and how to mitigate them, especially during the warmer months when the risk of wildfires increases.

Travis County has some excellent suggestions online (https://www.traviscountytx.gov/wam2025#top) on how residents can mitigate wildfire risks and possible wildfire damage, such as:

- Clear gutters and roofs: Remove dry leaves, sticks, and debris from around your home.
- Move grills away from your house: Place grills at least 10 feet away from buildings or decks.
- Trim plants and shrubs: Especially near windows, decks, and siding.
- Store gasoline and tools safely: Keep lawnmowers, gas cans, and firewood away from your home.
- Install ember-resistant vent covers: Help block dangerous embers from entering your attic or walls.

We encourage all Rollingwood residents to enroll in the City's community alerts system, Rave, so that they will receive timely emergency alerts from the City as such notices are necessary. More information about the alert system and how to register to receive notifications from the City can be found on the City's website at https://www.rollingwoodtx.gov/administration/page/community-alerts.

Contact Me if Needed

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

Sincerely,

Alun Thomas

City Administrator

Police Department Report-April 2024

Staffing	
Authorized Staff:	10
Current Staff:	7
Hours Worked For Comp:	6
Comp Hours Spent:	0
Vacation Hours Spent:	0
Sick Hours Spent:	8
Holiday Hours Worked:	16
Holiday Hours Not Worked :	32
Hours Worked For Overtime:	42
Total Hours Worked:	862

Possible Liabilities (PD Employ	ees Only)
Comp Pool Liability (Dollars):	\$16,118
Vacation Pool Liability (Dollars):	\$36,980
Total Sick Pool Liability (Dollars):	\$30,399
Total Possible Liabilities:	\$83,497

Fleet	
Vehicles Authorized:	5
Vehicles Operational:	4
Gasoline Used (gal):	248
Total Miles Driven:	2,377

Police Activity					
Calls for Service					
Calls Dispatched:	59				
Self Assigned Calls:	37				
Total Calls for Service:	96				
Agency Assists:	44				
Police Reports:	11				
Theft/Burglary Reports:	5				
Arrests					
Misdemeanor Arrests:	1				
Felony Arrests:	0				
Total Arrests:	1				
Proactive Citizen Contacts:					
Vehicle Accidents					
Minor Accidents:	2				
Major Accidents:	0				
Total Vehicle Accidents:	2				

Ordinance Violations									
Construction:	4								
Solicitation:	0								
Noise:	0								
Tree Related:	0								
Animal Related:	0								
Total Citations Issued	3								
Total Warnings Issued	1								
All Others:	0								
Total Ordinance Violations:	8								

Traffic Initiatives						
Location 1: Riley traffic from Zilker Park						
Citations/Warnings issued at this Location:	0					
Location 2: Park Zone						
Citations/Warnings Issued at this Location:	2					
Location 3: Bee Caves						
Citations/Warnings Issued at this Location:	77					
Total Citations/Warnings issued during traffic initiatives:	79					

Traffic Enforcement								
Total Citations issued:	71							
Total Warnings issued:								
Total Citations and Warnings:	114							
Location of Traffic Stops								
City Roadways:	43							
Bee Caves Road:	77							
Total Traffic Stops:								
Type of Violations								
Moving Violations:	68							
Non-Moving Violations:	46							
Total Violations:	114							
Parking Violations								
Total Citations issued:	1							
Total Warnings issued:	1							
Total Citations and Warnings:	2							

*4/8/2025 Police Cadet Joshua Mosely Oral Board. Begins CAPCOG Police Academy June 23, 2025.

*4/14/2025 thru 4/17/2025 Chief Munoz and Senior Corporal Cantu attended the Texas Police Chief's Conference in Galveston.

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FOR	PD USE	ONLY (Not	to be placed	I in the City	Council Packet)

Chief of Police Report - 2025

Staffing:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Authorized Staff:	10	10	10	10	0	0	0	0	0	0	0	0
Current Staff:	7	6	7	7	0	0	0	0	0	0	0	0
Hours Worked For Comp:	13	25	6	6	0	0	0	0	0	0	0	0
Comp Hours Spent:	8	0	0	0	0	0	0	0	0	0	0	0
Vacation Hours Spent:	22	17	8	0	0	0	0	0	0	0	0	0
Sick Hours Spent:	10	40	18	8	0	0	0	0	0	0	0	0
Holiday Hours Worked:	80	16	0	16	0	0	0	0	0	0	0	0
Holiday Hours Not Worked :	136	24	0	32	0	0	0	0	0	0	0	0
Hours Worked For Overtime:	16	56	40	42	0	0	0	0	0	0	0	0
Fotal Hours Worked:	1244	807	784	862	0	0	0	0	0	0	0	0

	Possible Liabilities (PD Employees Only)																	
		Jan	Feb	March		Apr		May		June		July		Aug	Sept	Oct	Nov	Dec
Comp Pool Liability (Dollars):	\$	14,694	\$14,694	\$15,890	\$	16,118	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
Vacation Pool Liability (Dollars):	\$	32,207	\$33,137	\$34,249	\$	36,980	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
Total Sick Pool Liability (Dollars):	\$	32,647	\$28,340	\$28,800	\$	30,399	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ - 1
Total Possible Liabilities:	\$	79,548	\$76,171	\$78,939	\$	83,497	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -

	Fleet:														
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec			
Vehicles Authorized:	5	5	5	5	0	0	0	0	0	0	0	0			
Vehicles Operational:	4	4	4	4	0	0	0	0	0	0	0	0			
Gasoline Used (gal):	292	252	294	248	0	0	0	0	0	0	0	0			
Total Miles Driven:	2792	2,466	2498	2377	0	0	0	0	0	0	0	0			

	Police Activity:													
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec		
Calls for Service														
Call dispatched:	94	60	46	59	0	0	0	0	0	0	0	0		
Self assigned calls:	58	58	70	37	0	0	0	0	0	0	0	0		
Total Calls for Service:	152	118	116	96	0	0	0	0	0	0	0	0		
Total Agency Assists:	65	36	43	44	0	0	0	0	0	0	0	0		
Criminal Offense Reports:	13	16	14	11	0	0	0	0	0	0	0	0		
Theft/Burglary Reports:	4	3	1	5	0	0	0	0	0	0	0	0		
Arrests														
Misdemeanor Arrests:	0	1	0	1	0	0	0	0	0	0	0	0		
Felony Arrests:	0	1	0	0	0	0	0	0	0	0	0	0		
Total Arrests:	0	2	0	1	0	0	0	0	0	0	0	0		
Proactive Citizen Contacts:	4	11	11	0	0	0	0	0	0	0	0	0		
Vehicle Accidents														
Minor Accidents:	1	1	1	2	0	0	0	0	0	0	0	0		
Major Accidents:	0	1	2	0	0	0	0	0	0	0	0	0		
Total Vehicle Accidents:	1	2	3	2	0	0	0	0	0	0	0	0		

					Ordinance	Violations:						
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Construction:	1	4	7	4	0	0	0	0	0	0	0	0
Solicitation:	0	0	1	0	0	0	0	0	0	0	0	0
Noise:	0	0	0	0	0	0	0	0	0	0	0	0
Tree Related:	0	1	1	0	0	0	0	0	0	0	0	0
Animal Related:	0	0	0	0	0	0	0	0	0	0	0	0
Total Citations Issued	1	3	6	3	0	0	0	0	0	0	0	0
Total Warnings Issued	0	1	2	1	0	0	0	0	0	0	0	0
All Others:	0	0	0	0	0	0	0	0	0	0	0	0

Total Ordinance Violations:	2	9	17	8	0	0	0	0	0	0	0	0
					Traffic In	itiatives:						
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Total Citations/Warnings issued												
during traffic initiatives:	41	76	242	79	0	0	0	0	0	0	0	0

					Traffic Ent	forcement:						
Traffic Enforcement:	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Total Citations issued:	40	68	135	71	0	0	0	0	0	0	0	0
Total Warnings issued:	35	0	89	43	0	0	0	0	0	0	0	0
Total Citations and Warnings:	75	68	224	114	0	0	0	0	0	0	0	0
Location of Traffic Stops:												
City Roadways:	40	44	106	43	0	0	0	0	0	0	0	0
Bee Caves Road:	39	76	32	77	0	0	0	0	0	0	0	0
Total Traffic Stops:	79	120	138	120	0	0	0	0	0	0	0	0
Type of Violations:												
Moving Violations:	80	95	108	68	0	0	0	0	0	0	0	0
Non-Moving Violations:	2	24	97	46	0	0	0	0	0	0	0	0
Total Violations:	82	119	205	114	0	0	0	0	0	0	0	0
Parking Violations:												
Citations:	0	0	3	1	0	0	0	0	0	0	0	0
Warnings:	0	0	1	1	0	0	0	0	0	0	0	0
Total Parking Violations:	0	0	4	2	0	0	0	0	0	0	0	0

CITY OF ROLLINGWOOD MONTHLY STATS Municipal Court

City of Rollingwood Monthly Stats - Fiscal Year 2024-2025

Municipal Court

Violations Filed by Date							The Fig.						
gast made	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	71	93	64	2	94	140	112						576
State Law	0	0	0	0	1	0	1						2
City Ordinance	40	2	5	0	2	5	6						60
Parking	7	10	1	0	0	5	4						27
Total Violations	118	105	70	2	97	150	123						665

Completed Cases	- 1 2x 32	The state of the state of	Market Sulfer		February Co.	The best of the	to the Barba						
Paid Fine	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	18	24	20	9	16	32	36						155
State Law	0	0	0	0	0	0	0						0
City Ordinance	11	3	1	2	1	2	6						26
Parking	4	8	3	1	0	0	1						17
Total Paid Fines	33	35	24	12	17	34	43						198
Before Judge	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	13	7	5	8	5	5	8						51
State Law	0	0	0	0	0	0	0						0
City Ordinance	0	1	2	0	0	0	0						3
Parking	0	1	0	2	1	1	0						5
Total Before Judge	13	9	7	12	6	6	8						04
By Jury	Oct-24	Nov-24	Dec-25	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	61 Total
Total	0	0	0	0	0	0	0	may-23	Jun-23	Jul-23	Aug-25	3ep-23	0
Section of the sectio	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Total Completed	46	44	31	24	23	40	51						259

Other Completed				1 MAY 1 4 44							44. 44.64		
Dismissed DSC. Sec. 2	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	11	7	- 8	16	6	15	16				Compression with Consecution Consecution Company		79
State Law	0	0	0	0	0	0	0						0
City Ordinance	0	0	0	0	0	0	0						0
Parking	0	0	0	0	0	0	0						0
Total	11	7	8	16	6	15	16						79
Dismissed After Deferred Disp.	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	1	0	4	2	3	2	8						20
State Law	0	0	0	0	0	0	2						2
City Ordinance	1	0	0	0	0	0	1						2
Parking	0	0	0	0	0	0	0						0
Total	2	0	4	2	3	2	11						24
Dismissed By Presenting Insurance	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	1	2	0	0	0	1	2						6
Total	1	2	0	0	0	1	2						6
Voided Docket	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	0	0	0	0	0	0	0						0

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CITY OF ROLLINGWOOD MONTHLY STATS Municipal Court

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State Law	0	0	0	0	0	0	0						0
Parking	0	0	0	0	0	0	0						0
City Ordinance	0	0	0	0	0	0	0						0
Total	0	0	0	0	0	0	0						0
Dismissed by Judge	Oct-24	Nov-24	Dec-24	Jan-00	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	0	0	0	0	2	0	0						2
State Law	0	0	0	0	0	0	0						0
City Ordinance	0	0	0	0	0	0	0						0
Parking	0	0	0	0	0	0	0						0
Total	0	0	0	0	2	0	0						2
Dismissed/ Compliance	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	5	2	1	5	16	10	9						48
State Law	0	0	0	0	0	0	0						0
City Ordinance	0	0	0	0	0	0	0						0
Parking	0	0	0	0	0	0	0						0
Total	5	2	1	5	16	10	9						48
Dismissed by Prosecutor	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	0	1	0	5	1	0	1						8
State Law	0	0	0	0	0	0	0						0
City Ordinance	0	7	1	0	0	1	0						9
Parking	0	0	0	1	0	0	1						2
Total	0	8	1	6	1	1	2						19
	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Total other Completed	19	19	14	29	28	29	40						178
Grand Total Completed	65	63	45	53	51	69	91						437

Warrants		de la companya de la		(基本語) 平			· 在一个一个	Astronomic Sci			Name of the last	Sales Sales Sales	
Issued	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	0	12	0	0	0	0	0						12
State Law	0	0	0	0	0	0	0						0
City Ordinance	0	1	0	0	0	0	0						1
Parking	0	0	0	0	0	0	0						0
Total Warrants Issued	0	13	0	0	0	0	0						13
Cleared	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	0	5	0	2	4	1	2	_					14
State Law	0	0	0	0	0	0	0						0
City Ordinance	1	1	0	0	0	0	0						2
Parking	0	0	0	0	0	0	0						0
Total Warrants Cleared	1	6	0	2	4	1	2						16
Change in Total													7

Other Paid Cases				or state of	100000000000000000000000000000000000000	SE 1883 5 5							- 4.28
Paid Fines	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Total Other Paid Fines	17	19	18	27	10	15	44						150

CITY OF ROLLINGWOOD MONTHLY STATS Municipal Court

Payment Process Metho	ods		media de						All Control of the				
Paid Fines	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Municipal Court Clerk	29	32	17	33	21	43	77						252
Online	46	39	40	25	18	35	40						243
Total	75	71	57	58	39	78	117						495

and distinct the state of		Oct-24		Nov-24		Dec-24		Jan-25		Feb-25		Mar-25	565	Apr-25	May-25		Jun-25	Jul-25		Aug-25	Sep-25		То	otal
Administrative Fee					\$	-	\$	-	\$	-	\$	-										\$		
Administrative \$20.00					\$	58.10	\$	-	\$	_	\$	-				1			\top	-		\$		58.1
Arrest Fee	\$	359.74	\$	319.65	\$	246.48	\$	257.37	\$	190.24	\$	328.24	\$	477.53		+			\top			\$	2	,179.2
Bond Fortfeiture			<u> </u>		\$	-	\$	-	\$	-	\$	-	Ť	177.00		+			+			\$, 170.2
CCC04-Consolidated							<u> </u>		Ť		Ť					+			+			Ψ		
Court Cost			\$	90.67	\$	-	\$	4.35	\$	-	\$	-										\$		95.0
CS2 Child Safety Fee	\$	25.00	_		\$	25.00	\$	25.00	\$	-	\$	25.00										\$		100.0
Civil Justice Fee Court			\$	0.02	\$	-	\$	-	\$	_	\$	-										\$		0.0
Civil Justice Fee State			\$	0.18	\$	_	\$	_	\$	-	\$	-							\top			\$		0.1
Court Tech Fund			\$	9.06	\$	-	\$	0.44	\$		\$	-				+			+			\$		9.5
DSC Admin Fee	\$	220.00	\$	180.00	\$	160.00	\$		\$		\$	140.00	\$	230.00		+-			+			\$	1	,060.0
Fine	\$	6,270.00	\$	3,657.70	\$	4,287.30	\$		\$		\$	5,484.80	\$	6,861.00		+-			+					,991.9
Indigent Defense Fee	Ψ	0,270.00	\$	4.53	\$	- +,207.00	\$	0.22	\$		\$	-	Ψ	0,001.00		+-			+			\$	34,	4.7
FCI- Judicial Fee - City			<u> </u>		<u> </u>											1						Φ		4.7
			\$	1.36	\$		\$	0.07	\$	-	\$	-										\$		1.4
JFCT2-Judicial Fee- State			\$	12.24	\$	-	\$	0.59	\$	-	\$	_										s		12.8
MCBS MUNICIPAL COURT BUILDING																					7			
SEC			\$		\$	-	\$	0.33	_		\$	-								*		\$		7.1
State Jury Fee			\$		\$	-	\$	0.44	\$	-	\$	-										\$		9.5
State Traffic Fee			\$	30.00	\$	-	\$	-	\$	-	\$	-										\$		30.0
TFC	\$	140.10	\$	163.25	\$	120.88	\$	117.35	\$	82.43	\$	124.34	\$	194.86					-			\$		943.2
Truancy Prevention			\$	4.53	\$	-	\$	0.22	\$	-	\$	-										\$		4.7
Omni Fees State					\$	-	\$	-	\$	-	\$	-										\$		-
Omni Base Vendor					\$	-	\$	-	\$	-	\$	-										\$		-
Local Munucipal Jury Fund (LMJF)	\$	7.29	\$	6.15	\$	5.04	\$	5.23		\$3.81	\$	6.60	\$	9.46								\$		43.5
CCC 2020 (CCC20)	\$	3,592.86	\$	3,079.18	\$	2,746.52	\$	2,936.74	\$	2,297.12	\$	4,070.92	\$	5,860.39							2.7	\$	24.	,583.7
ocal Court Technology																1								
Fund	\$	291.81	\$	246.65	\$	201.20	\$	209.47	\$	152.20	\$	266.65	\$	382.11								\$	1,	,750.0
Local Truancy Prevention Fund	\$	364.74	\$	308.32	\$	251.48	\$	261.83	\$	190.24	\$	333.24	\$	477.53								\$	2	,187.3
State Traffic Fee									Ť		Ť		+	.,,,,,,		1			+			—		,107.0
(STF19)	\$	2,335.10	\$	2,670.87	\$	2,014.92	\$_	1,955.96	\$	1,373.88	\$	2,072.39	\$	3,247.57								\$	15,	,670.6
Local Building Security Fund																								
(LMCBSF)	\$	357.46	\$	302.16	\$	246.48	\$	256.59	\$	186.44	\$	326.62	\$	468.05								\$	2,	,143.8
TLFTA3Local Omni Base Fee			\$	9.06	\$	_	\$	0.44	\$	_	\$	_										\$		9.5
TLFTA2 OMNI BASE			Ψ_	0.00	Ψ		Ψ	0.44	Ψ		Ψ		-			+			+			1 2		9.0

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CITY OF ROLLINGWOOD MONTHLY STATS Municipal Court

Total Fees/Fines Paid	\$ 13,964.10	\$ 11,687.87	\$ 1	10,634.40	\$ 11,451.90	\$ 8,169.17	\$ 13,315.47	\$ 18,499.17	\$	\$	\$ -	\$ -	\$ -	\$ 87,451.08
Collection Agency Fee		\$ 317.52	\$	-	\$ 7.53	\$ 284.26	\$ 86.67	\$ 140.67						\$ 836.65
Warrant Fee		\$ 200.00	\$	-	\$ 50.00	\$ 200.00	\$ 50.00	\$ 150.00						\$ 650.00
Time Pmt. Plan - State			\$	-	\$ -	\$ _	\$ -							\$ -
Time Pmt. Plan - Effiency			\$	_	\$ _	\$ 3.81	\$ -							\$ 3.81
Time Pmt. Plan - Local			\$	-	\$ -	\$ 2.54	\$ -							\$ 2.54
TLFTA1 OMNI FEES STATE		\$ 45.32	\$	-	\$ 2.18	\$ -	\$ -							\$ 47.50

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100-GENERAL FUND FINANCIAL SUMMARY

CITY OF ROLLINGWOOD REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ADMINISTRATION	2,938,519.00	118,990.26	2,491,599.71	84.79	446,919.29
DEVELOPMENT SERVICES	107,750.00	8,787.50	49,100.00	45.57	58,650.00
SANITATION	250.00	59.67	353.11	141.24 (103.11)
UTILITY BILLING	128,000.00	0.00	0.00	0.00	128,000.00
STREETS	494,311.00	6,638.18	65,813.47	13.31	428,497.53
POLICE	2,250.00	2,300.93	2,775.93	123.37 (525.93)
COURT	57,750.00	9,289.30	48,171.70	83.41	9,578.30
PARK DEPARTMENT	40,200.00	2,070.00	6,980.00	17.36	33,220.00
PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,769,030.00	148,135.84	2,664,793.92	70.70	1,104,236.08
EXPENDITURE SUMMARY					
ADMINISTRATION	771,121.00	36,790.68	356,226.35	46.20	414,894.65
DEVELOPMENT SERVICES	284,834.00	13,974.94	118,962.58	41.77	165,871.42
SANITATION	178,500.00	0.00	78,982.81	44.25	99,517.19
UTILITY BILLING	132,211.00	8,531.60	72,361.86	54.73	59,849.14
STREETS	494,310.00	5,539.91	71,353.38	14.43	422,956.62
POLICE	1,595,480.00	78,407.61	698,636.11	43.79	896,843.89
COURT	96,658.00	7,468.69	62,808.23	64.98	33,849.77
PARK DEPARTMENT	126,815.00	5,920.99	52,260.96	41.21	74,554.04
PUBLIC WORKS	79,350.00	2,437.19	57,317.09	72.23	22,032.91
TOTAL EXPENDITURES	3,759,279.00	159,071.61	1,568,909.37	41.73	2,190,369.63
REVENUES OVER/(UNDER) EXPENDITURES	9,751.00 (10,935.77)	1,095,884.55	(1,086,133.55)

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100-GENERAL FUND

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

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
TAXES 100-4-10-4000 CURRENT PROPERTY TAXES	1 674 760 00	0 105 24	1 626 606 00	07.70	20 070 11
100-4-10-4000 CORRENT PROPERTY TAXES 100-4-10-4020 PENALTY & INTEREST ON TAXES	1,674,769.00 10,000.00	2,165.34 0.00	1,636,696.89 4,475.08	97.73 44.75	38,072.11 5,524.92
100-4-10-4030 GROSS RECEIPTS TAX (GAS)	20,000.00	0.00	7,678.75	38.39	12,321.25
100-4-10-4035 TELECOMMUNICATIONS TAX	20,000.00	55.26	7,714.63	38.57	12,285.37
100-4-10-4036 MIXED BEVERAGE TAX 100-4-10-4037 4-B SALES TAX	5,000.00	533.81	4,143.52	82.87	856.48
100-4-10-4037 4-B SALES TAX 100-4-10-4040 CITY SALES TAX	175,000.00 700,000.00	17,149.47 68,597.85	133,460.06 533,840.22	76.26 76.26	41,539.94 166,159.78
100-4-10-4050 FRANCHISE TAX (CABLE TV)	5,000.00	238.00	1,719.98	34.40	3,280.02
100-4-10-4051 ELECT UTIL FRANCHISE FEE	90,000.00	26,150.44	89,461.15	99.40	538.85
TOTAL TAXES	2,699,769.00	114,890.17	2,419,190.28	89.61	280,578.72
CHARGE FOR SERVICES					
100-4-10-4209 RCDC ADMINISTRATION FEES	72,000.00	0.00	0.00	0.00	72,000.00
100-4-10-4236 WATER FUND ADMIN FEE	55,000.00	0.00	0.00	0.00	55,000.00
100-4-10-4237 WASTEWATER FD ADMIN FEE	45,000.00	0.00	0.00	0.00	45,000.00
TOTAL CHARGE FOR SERVICES	172,000.00	0.00	0.00	0.00	172,000.00
LICENSE & PERMITS					
100-4-10-4316 SOLICITAION PERMIT FEES	100.00	0.00	0.00	0.00	100.00
TOTAL LICENSE & PERMITS	100.00	0.00	0.00	0.00	100.00
INVESTMENT INCOME					
100-4-10-4400 INTEREST INCOME	10,000.00	1,297.64	9,450.77	94.51	549.23
100-4-10-4401 INTEREST INCOME - CHECKING 100-4-10-4405 INTEREST INCOME - TAX NOTES	1,000.00	319.40	1,675.64	167.56 (675.64)
100-4-10-4405 INTEREST INCOME - TAX NOTES TOTAL INVESTMENT INCOME	500.00 11,500.00	127.99 1,745.03	1,026.80	205.36 (105.68 (526.80) 653.21)
	11,500.00	1,740.00	12,100.21	105.00 (033.217
MISCELLANEOUS REVENUE					
100-4-10-4540 MISCELLANEOUS RECEIPTS 100-4-10-4565 GRANT REVENUES	50.00 0.00	938.82 0.00	3,839.98	7,679.96 (0.00	3,789.98) 0.00
100-4-10-4566 OPIOD SETTLEMENT DISTRIBUTION	100.00	1,416.24		1,416.24 (1,316.24)
100-4-10-4578 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	150.00	2,355.06	5,256.22	3,504.15 (5,106.22)
OTHER REVENUE					
100-4-10-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
100-4-10-4738 ACL REVENUES	55,000.00	0.00	55,000.00	100.00	0.00
TOTAL OTHER REVENUE	55,000.00	. 0.00	55,000.00	100.00	0.00
TOTAL ADMINISTRATION	2,938,519.00	118,990.26	2,491,599.71	84.79	446,919.29

5-Page 120 100-GENERAL FUND

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

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEVELOPMENT SERVICES				en transmission (1994), (1994), (1994), (1994), (1994), (1994), (1994), (1994), (1994), (1994), (1994), (1994)	
CHARGE FOR SERVICES					
100-4-15-4210 BOARD OF ADJUSTMENT FEES	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGE FOR SERVICES	0.00	0.00	0.00	0.00	0.00
LICENSE & PERMITS					
100-4-15-4301 TREE REMOVAL AND REPLACEMENT	2,500.00	545.00	1,900.00	76.00	600.00
100-4-15-4302 INSPECTIONS	35,000.00	3,000.00	22,350.00	63.86	12,650.00
100-4-15-4303 BUILDING FEES	60,000.00	4,452.50	17,330.00	28.88	42,670.00
100-4-15-4304 ZONING CHANGE	0.00	0.00	0.00	0.00	0.00
100-4-15-4305 SIGN FEES	250.00	0.00	250.00	100.00	0.00
100-4-15-4306 EMERGENCY & UTILITIES PERMITS	0.00	0.00	0.00	0.00	0.00
100-4-15-4307 APPLICATION FILING FEE	250.00	40.00	560.00	224.00 (310.00)
100-4-15-4308 PUBLISH / NOTICE FEE	2,500.00	0.00	0.00	0.00	2,500.00
100-4-15-4309 CONSTRUCTION ROW PERMIT	0.00	0.00	1,010.00	0.00 (1,010.00)
100-4-15-4310 PLAT FEES	500.00	0.00	0.00	0.00	500.00
100-4-15-4311 VARIANCE FEES	250.00	0.00	0.00	0.00	250.00
100-4-15-4312 CERTIFICATE OF OCCUPANCY	1,500.00	750.00	4,050.00	270.00 (2,550.00)
100-4-15-4313 ELEVATION AND HEIGHT ELEVATION	5,000.00	0.00	1,650.00	33.00	3,350.00
TOTAL LICENSE & PERMITS	107,750.00	8,787.50	49,100.00	45.57	58,650.00
TOTAL DEVELOPMENT SERVICES	107,750.00	8,787.50	49,100.00	45.57	58,650.00
SANITATION					
UTILITY REVENUE					
100-4-20-4620 ADDITIONAL RECYCLING CHARGE	250.00	59.67	353.11	141.24 (103.11)
TOTAL UTILITY REVENUE	250.00	59.67	353.11	141.24	103.11)
TOTAL SANITATION	250.00	59.67	353.11	141.24 (103.11)
UTILITY BILLING					
MISCELLANEOUS REVENUE					•
100-4-25-4579 WATER REVENUE-TRANSFER IN	64,000.00	0.00	0.00	0.00	64 000 05
100-4-25-4579 WATER REVENOE-TRANSFER IN 100-4-25-4580 WASTEWATER REV-TRANSFER IN	64,000.00	0.00	0.00 0.00	0.00	64,000.00
TOTAL MISCELLANEOUS REVENUE	128,000.00	0.00	0.00	0.00	64,000.00 128,000.00
	120,000.00	0.00	0.00	0.00	128,000.00
TOTAL UTILITY BILLING	128,000.00	0.00	0.00	0.00	128,000.00

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CITY OF ROLLINGWOOD REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STREETS ======		TO MANAGE THE CONTRACTOR OF TH			
OTHER REVENUE 100-4-30-4721 TRANSFER FROM STREET MAINT 100-4-30-4722 UUNEXPENDED BALANCE TRANSFER	494 ,311.00 0.00	6,638.18 0.00	65,813. 4 7	13.31 0.00	428,497.53 0.00
TOTAL OTHER REVENUE	494,311.00	6,638.18	65,813.47	13.31	428,497.53
TOTAL STREETS	494,311.00	6,638.18	65,813.47	13.31	428,497.53
POLICE					
MISCELLANEOUS REVENUE	252.55	•			
100-4-40-4542 POLICE MISCELLANEOUS REVENUE 100-4-40-4558 VEHICLE OPERATIONS	250.00 1,000.00	0.00 0.00	45.00 430.00	18.00 43.00	205.00 570.00
100-4-40-4567 LEOSE FUNDS	1,000.00	2,300.93	2,300.93	230.09 (1,300.93)
TOTAL MISCELLANEOUS REVENUE	2,250.00	2,300.93	2,775.93	123.37 (525.93)
TOTAL POLICE	2,250.00	2,300.93	2,775.93	123.37 (525.93)
COURT					
COURT REVENUE 100-4-50-4100 COURT FINES	50,000.00	6,944.90	36,385.61	72.77	12 614 20
100-4-50-4101 COLLECTION AGENCY FEES	1,000.00	140.67	836.65	83.67	13,614.39 163.35
100-4-50-4105 MUNI COURT BLDG SECURITY	50.00	0.00	0.00	0.00	50.00
100-4-50-4110 ADMINISTRATIVE COURT FEES	3,000.00	1,060.39	5,043.84	168.13 (2,043.84)
100-4-50-4127 DRIVER SAFETY COURSE ADM FEE	100.00	0.00	0.00	0.00	100.00
100-4-50-4128 TRUANCY PREVENTION FUND	1,000.00	482.53	2,257.13	225.71 (1,257.13)
100-4-50-4155 CHILD SAFETY REVENUE	1,000.00	149.83	1,055.43	105.54 (55.43)
100-4-50-4190 TRUANCY PREVENTION & DIVERSI	0.00	0.00	0.00	0.00	0.00
100-4-50-4191 MUNICIPAL COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
100-4-50-4192 MUNICIPAL JURY FUND	50.00	9.56	44.88	<u>89.76</u>	5.12
TOTAL COURT REVENUE	56,200.00	8,787.88	45,623.54	81.18	10,576.46
MISCELLANEOUS REVENUE					
100-4-50-4526 CREDIT-DEBIT CARD FEES	1,500.00	501.42	2,548.16	169.88 (1,048.16)
100-4-50-4540 MISCELLANEOUS RECEIPTS	50.00	0.00	0.00	0.00	50.00
TOTAL MISCELLANEOUS REVENUE	1,550.00	501.42	2,548.16	164.40 (998.16)
TOTAL COURT	57,750.00	9,289.30	48,171.70	83.41	9,578.30

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

58.33% OF FISCAL YEAR

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CURRENT CURRENT YEAR TO DATE % OF BUDGET REVENUES BUDGET PERIOD ACTUAL BUDGET BALANCE PARK DEPARTMENT ______ LICENSE & PERMITS 5,000.00 100-4-55-4319 COMMERCIAL PARK PERMITS 2,070.00 6,980.00 139.60 (1,980.00) 35,000.00 35,000.00 100-4-55-4320 FIELD LEASE 0.00 0.00 0.00 2,070.00 6,980.00 17.45 TOTAL LICENSE & PERMITS 40,000.00 33,020,00 INVESTMENT INCOME 100-4-55-4400 INTEREST INCOME - LEASES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL INVESTMENT INCOME 0.00 0.00 0.00 MISCELLANEOUS REVENUE 100-4-55-4523 DONATIONS-COMM EDUC GARGEN 100.00 0.00 0.00 0.00 100.00 100-4-55-4555 DONATIONS - PARK 100.00 0.00 0.00 0.00 100.00 TOTAL MISCELLANEOUS REVENUE 200.00 0.00 0.00 0.00 200.00 TOTAL PARK DEPARTMENT 40,200.00 2,070.00 6,980.00 17.36 33,220.00 PUBLIC WORKS _____ MISCELLANEOUS REVENUE 100-4-65-4565 GRANT REVENUES 0.00 0.00 0.00 0.00 0.00 TOTAL MISCELLANEOUS REVENUE 0.00 0.00 0.00 0.00 0.00 OTHER REVENUE 100-4-65-4700 UNEXPENDED BALANCE TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL OTHER REVENUE 0.00 0.00 TOTAL PUBLIC WORKS 0.00 0.00 0.00 0.00 0.00 TOTAL REVENUES 3,769,030.00 148,135.84 2,664,793.92 70.70 1,104,236.08

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

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
PERSONNEL 100-5-10-5000 SALARY 100-5-10-5002 HOLIDAY COMPENSATION 100-5-10-5006 OVERTIME/PLANNED OVERTIME 100-5-10-5007 STIPENDS/CERTIFICATIONS 100-5-10-5009 RETIREMENT PAYOUT RESERVE 100-5-10-5010 TRAINING / TEAM BUILDING 100-5-10-5020 HEALTH INSURANCE 100-5-10-5030 WORKERS COMP INSURANCE 100-5-10-5035 SOCIAL SECURITY/MEDICARE 100-5-10-5040 UNEMPLOYMENT COMP INSUR 100-5-10-5050 TX MUNICIPAL RETIREMENT SYS	204,203.00 7,500.00 0.00 4,500.00 15,000.00 12,000.00 9,600.00 2,800.00 16,540.00 141.00 28,648.00	6,480.33 0.00 0.00 869.96 0.00 263.00 559.60 0.00 562.28 2.72	52,559.30 7,500.00 0.00 869.96 0.00 2,122.55 3,802.41 2,581.31 4,624.85 156.27 8,215.75	25.74 100.00 0.00 19.33 0.00 17.69 39.61 92.19 27.96 110.83 (28.68	151,648.70 0.00 0.00 3,630.04 15,000.00 9,877.45 5,797.59 218.69 11,915.15 15.27) 20,432.25
100-5-10-5060 STORM RELATED PAYROLL TOTAL PERSONNEL	300,937.00	0.00 9,779.43	0.00	0.00	0.00 218,504.60
SUPPLIES & OPERATION EXP 100-5-10-5101 FAX / COPIER 100-5-10-5103 PRINTING & REPRODUCTION 100-5-10-5110 POSTAGE 100-5-10-5114 COVID-19 100-5-10-5115 STORM RELATED EXPENSES 100-5-10-5120 SUBSCRIPTIONS & MEMBERSHIPS 100-5-10-5125 TRAVEL 100-5-10-5140 TELEPHONE 100-5-10-5157 RECORDS MANAGEMENT 100-5-10-5158 OFFICE SUPPLIES 100-5-10-5198 MAINT & SUPPLIES - JANITORIAL TOTAL SUPPLIES & OPERATION EXP	2,500.00 2,000.00 (1,500.00 0.00 5,000.00 4,500.00 6,031.00 6,500.00 6,000.00 40,031.00	167.17 6.04) 123.93 0.00 0.00 180.00 900.00 424.35 0.00 189.11 420.00 2,398.52	1,792.07 749.87 558.89 0.00 2,018.66 1,566.79 4,032.22 2,108.45 2,207.66 3,038.72	71.68 37.49 37.26 0.00 0.00 40.37 34.82 66.86 32.44 36.79 50.65	707.93 1,250.13 941.11 0.00 0.00 2,981.34 2,933.21 1,998.78 4,391.55 3,792.34 2,961.28 21,957.67
CONTRACTUAL SERVICES 100-5-10-5201 COLLECTION AGENCY FEES 100-5-10-5204 LEGAL SERVICES - MOPAC 100-5-10-5207 LEGAL SERVICES - CODE REVIEW 100-5-10-5210 LEGAL SERVICES 100-5-10-5211 LEGAL SERVICES - TPIA 100-5-10-5214 EMERGENCY NOTIFICATION SYS 100-5-10-5217 PAYROLL SERVICES 100-5-10-5226 DRUG TESTING 100-5-10-5227 BILINGUAL ASSESSMENT 100-5-10-5230 AUDIT 100-5-10-5231 HEALTH FEE / TRAVIS COUNTY 100-5-10-5237 TAX ASSESSMENT / COLLECTION 100-5-10-5240 INSURANCE - PROP & GEN LIAB 100-5-10-5250 INSURANCE - OFFICIAL LIABILITY	0.00 0.00 0.00 90,000.00 5,500.00 1,500.00 9,000.00 200.00 22,000.00 1,500.00 5,000.00 2,500.00 16,403.00 5,900.00	0.00 0.00 0.00 0.00 0.00 0.00 601.79 0.00 0.00 0.00 0.00 2,165.34 0.00	0.00 0.00 0.00 23,064.05 1,334.03 1,459.75 4,820.85 0.00 0.00 22,356.00 0.00 290.68 2,165.34 16,030.98 5,727.12	0.00 0.00 0.00 25.63 24.26 97.32 53.57 0.00 0.00 101.62 (0.00 5.81 86.61 97.73 97.07	0.00 0.00 0.00 66,935.95 4,165.97 40.25 4,179.15 100.00 200.00 356.00) 1,500.00 4,709.32 334.66 372.02 172.88

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

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-10-5258 ACL EVENT	10,500.00	0.00	0.00	0.00	10,500.00
100-5-10-5260 APPRAISAL DISTRICT - T/C	15,400.00	0.00	8,187.14	53.16	7,212.86
100-5-10-5270 ENGINEERING SERVICES	20,000.00	1,392.50	5,199.48	26.00	14,800.52
TOTAL CONTRACTUAL SERVICES	205,503.00	4,159.63	90,635.42	44.10	114,867.58
MISCELLANEOUS OTHER EXP					
100-5-10-5300 COMPUTER SOFTWARE & SUPP	40,000.00	1,991.10	37,757.14	94.39	2,242.86
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	11,000.00	160.00	1,259.80	11.45	9,740.20
100-5-10-5302 WEBSITE AND DIGITAL CODIFICATI	12,000.00	300.00	4,915.30	40.96	7,084.70
100-5-10-5303 PUBLIC INFORMATION REQUESTS	0.00	0.00	0.00	0.00	0.00
100-5-10-5309 INCODE SOFTWARE	Q.00	0.00	0.00	0.00	0.00
100-5-10-5311 IT SERVICES TPIA	1,500.00	0.00	0.00	0.00	1,500.00
100-5-10-5325 ELECTION SERVICES	1,500.00	617.73	1,179.83	78.66	320.17
100-5-10-5330 ELECTION PUBLIC NOTICES	1,800.00	0.00	0.00	0.00	1,800.00
100-5-10-5331 ADVERTISING	3,500.00	1,523.75	1,923.75	54.96	1,576.25
100-5-10-5332 COMPREHENSIVE LR PLAN	0.00	0.00	0.00	0.00	0.00
100-5-10-5340 MISCELLANEOUS	0.00	69.80	388.85	0.00 (388.85)
100-5-10-5341 ZILKER CLUBHOUSE	1,350.00	0.00	1,350.00	100.00	0.00
100-5-10-5342 OAK WILT TREATMENT & PREVENTIO	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	72,650.00	4,662.38	48,774.67	67.14	23,875.33
CAPITAL OUTLAY					
100-5-10-5400 TRANSFER TO DRAINAGE FUND	0.00	0.00	0.00	0.00	0.00
100-5-10-5401 TRANSFER TO RCDC	0.00	0.00	0.00	0.00	0.00
100-5-10-5413 FURNITURE	1,000.00	0.00	0.00	0.00	1,000.00
100-5-10-5414 COMPUTERS	1,000.00	0.00	0.00	0.00	1,000.00
100-5-10-5461 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
100-5-10-5462 TRANSFER TO STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-5-10-5464 TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
100-5-10-5465 TRANSFER TO 2023 BOND FUND TOTAL CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00
OTHER NON-DEPARTMENTAL	150 000 00	15 700 70	116 010 50	77 54	22 600 45
100-5-10-5525 4B SALES TAX ALLOCATION TOTAL OTHER NON-DEPARTMENTAL	150,000.00 150,000.00	15,790.72 15,790.72	116,310.53	77.54 -	33,689.47 33,689.47
TOTAL OTHER NON-DEPARTMENTAL	150,000.00	15,790.72	116,310.53	77.54	33,669.47
TOTAL ADMINISTRATION	771,121.00	36,790.68	356,226.35	46.20	414,894.65
DEVELOPMENT SERVICES					
PERSONNEL					
100-5-15-5000 SALARY	87,050.00	5,305.67	44,192.60	50.77	42,857.40
100-5-15-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-15-5007 STIPENDS/CERTIFICATIONS	2,000.00	755.93	755.93	37.80	1,244.07
100-5-15-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-15-5010 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
100-5-15-5020 HEALTH INSURANCE	11,000.00	817.06	5,687.12	51.70	5,312.88
100-5-15-5030 WORKERS COMP INSURANCE	900.00	0.00	817.41	90.82	82.59

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

58.33% OF FISCAL YEAR

	CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET
DEPARTMENTAL EXPENDITURES	BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
100-5-15-5035 SOCIAL SECURITY/MEDICARE	6,812.00	463.72	2,897.06	42.53	3,914.94
100-5-15-5040 UNEMPLOYMENT COMP INSUR	123.00	2.17	92.23	74.98	30.77
100-5-15-5050 TX MUNICIPAL RETIREMENT SYS	11,799.00	858.94	6,119.14	51.86	5,679.86
100-5-15-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	120,684.00	8,203.49	60,561.49	50.18	60,122.51
SUPPLIES & OPERATION EXP					
100-5-15-5101 FAX / COPIER	100.00	0.00	0.00	0.00	100.00
100-5-15-5103 PRINTING & REPRODUCTION	2,400.00	0.00	2,669.92	111.25 (269.92)
100-5-15-5110 POSTAGE	500.00	0.00	641.19	128.24 (141.19)
100-5-15-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-15-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-15-5120 SUBSCRIPTIONS & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00
100-5-15-5125 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
100-5-15-5140 TELEPHONE	1,100.00	75.09	698.88	63.53	401.12
100-5-15-5153 CREDIT CARD SERVICES	0.00	339.43	3,126.52	0.00 (3,126.52)
100-5-15-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-15-5158 OFFICE SUPPLIES	200.00	0.00	10.38	5.19	189.62
100-5-15-5161 TREE SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5180 SIGNS AND BARRICADES	200.00	0.00	0.00	0.00	200.00
100-5-15-5198 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & OPERATION EXP	6,000.00	414.52	7,146.89	119.11 (1,146.89)
CONTRACTUAL SERVICES					
100-5-15-5200 BUILDING INSPECTION SERVICE	35,000.00	0.00	13,000.00	37.14	22,000.00
100-5-15-5201 TECH AND GIS SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5202 PUBLISH / NOTICE SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5210 LEGAL SERVICES	8,000.00	0.00	2,730.55	34.13	5,269.45
100-5-15-5251 BUILDING PLAN REVIEWS	13,000.00	1,195.00	3,688.75	28.38	9,311.25
100-5-15-5252 ZONING REVIEWS	40,000.00	797.50	3,132.50	7.83	36,867.50
100-5-15-5253 ARBORIST CONSULTATION	1,000.00	0.00	0.00	0.00	1,000.00
100-5-15-5254 ROW PERMIT REVIEW	0.00	1,272.50	2,980.00	0.00 (2,980.00)
100-5-15-5257 MY PERMIT NOW	1,500.00	99.00	4,274.00	284.93 (2,774.00)
100-5-15-5270 ENGINEERING SERVICES	15,000.00	0.00	14,008.75	93.39	991.25
100-5-15-5271 INTERIM DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5272 PROFESSIONAL CONSULTATION	25,000.00	1,692.50	2,572.50	10.29	22,427.50
100-5-15-5273 ELEVATION AND HEIGHT VERIFICAT	10,000.00	0.00	2,500.00	25.00	7,500.00
100-5-15-5274 SURVEY BENCHMARK NETWORK M&O	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL CONTRACTUAL SERVICES	153,500.00	5,056.50	48,887.05	31.85	104,612.95
MISCELLANEOUS OTHER EXP					
100-5-15-5300 COMPUTER SOFTWARE & SUPPORT	3,650.00	300.43	2,367.15	64.85	1,282.85
100-5-15-5331 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS OTHER EXP	4,650.00	300.43	2,367.15	50.91	2,282.85
TOTAL DEVELOPMENT SERVICES	284,834.00	13,974.94	118,962.58	41.77	165,871.42

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

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SANITATION ======					
CONTRACTUAL SERVICES 100-5-20-5270 ENGINEERING SERVICES 100-5-20-5286 SPRING CLEAN-UP 100-5-20-5287 STORM DEBRIS AND CLEAN-UP 100-5-20-5283 LANDSCAPE REMEDIATION TOTAL CONTRACTUAL SERVICES	0.00 1,000.00 7,500.00 10,000.00 18,500.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 1,000.00 7,500.00 10,000.00 18,500.00
MISCELLANEOUS OTHER EXP 100-5-20-5370 WASTE & DISPOSAL SERVICE TOTAL MISCELLANEOUS OTHER EXP	160,000.00	0.00	78,982.81 78,982.81	<u>49.36</u> 49.36	81,017.19 81,017.19
TOTAL SANITATION	178,500.00	0.00	78,982.81	44.25	99,517.19
UTILITY BILLING					
PERSONNEL 100-5-25-5000 SALARY 100-5-25-5002 HOLIDAY COMPENSATION 100-5-25-5007 STIPENDS/CERTIFICATIONS 100-5-25-5009 RETIREMENT PAYOUT RESERVE 100-5-25-5010 TRAINING 100-5-25-5020 HEALTH INSURANCE 100-5-25-5030 WORKERS COMP INSURANCE 100-5-25-5035 SOCIAL SECURITY/MEDICARE 100-5-25-5040 UNEMPLOYMENT COMP INSUR 100-5-25-5050 TX MUNICIPAL RETIREMENT SYS 100-5-25-5060 STORM RELATED PAYROLL TOTAL PERSONNEL	76,408.00 0.00 800.00 0.00 1,500.00 10,500.00 900.00 5,906.00 117.00 10,230.00 0.00	5,394.33 0.00 433.05 0.00 0.00 860.06 0.00 445.80 2.27 825.74 0.00	42,761.16 0.00 433.05 0.00 600.00 6,009.30 817.41 3,304.37 97.14 5,752.32 0.00	55.96 0.00 54.13 0.00 40.00 57.23 90.82 55.95 83.03 56.23 0.00	33,646.84 0.00 366.95 0.00 900.00 4,490.70 82.59 2,601.63 19.86 4,477.68 0.00 46,586.25
SUPPLIES & OPERATION EXP 100-5-25-5101 FAX / COPIER 100-5-25-5103 PRINTING & REPRODUCTION 100-5-25-5110 POSTAGE 100-5-25-5120 SUBSCRIPTIONS & MEMBERSHIPS 100-5-25-5125 TRAVEL 100-5-25-5140 TELEPHONE 100-5-25-5158 OFFICE SUPPLIES TOTAL SUPPLIES & OPERATION EXP	100.00 3,500.00 5,000.00 250.00 500.00 1,100.00 400.00	0.00 0.00 123.23 0.00 0.00 75.19 0.00	0.00 680.75 2,065.30 0.00 0.00 796.70 0.00 3,542.75	0.00 19.45 41.31 0.00 0.00 72.43 0.00 32.65	100.00 2,819.25 2,934.70 250.00 500.00 303.30 400.00 7,307.25
CONTRACTUAL SERVICES 100-5-25-5202 T TECH FEES 100-5-25-5210 LEGAL SERVICES TOTAL CONTRACTUAL SERVICES	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00

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

58.33% OF FISCAL YEAR

TOTAL MISCELLANEOUS OTHER EXP 15,000.00 371.93 9,044.36 60.30 5,955.64 TOTAL UTILITY BILLING 132,211.00 8,531.60 72,361.86 54.73 59,849.14 STREETS	DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL MISCELLANEOUS OTHER EXP 15,000.00 0.00		15 000 00 1	371 93	9 044 36	60.30	5 955 64
TOTAL MISCELLANEOUS OTHER EXP 15,000.00 371.93 9,044.36 60.30 5,955.64 TOTAL UTILITY BILLING 132,211.00 8,531.60 72,361.86 54.73 59,849.14 STREETS						0.00
### STREETS ###################################	TOTAL MISCELLANEOUS OTHER EXP	15,000.00				5,955.64
PERSONNEL 100-5-30-5000 SALARY	TOTAL UTILITY BILLING	132,211.00	8,531.60	72,361.86	54.73	59,849.14
100-5-30-5000 SALARY						
100-5-30-5002 HOLIDAY COMPENSATION		62 92E 00	1 011 16	20 712 74	4E 70	24 111 06
100-5-30-5006 OVERTIME/PLANNED OVERTIME				•		•
100-5-30-5007 STIPENDS/CRRIFICATIONS 3,800.00 1,715.13 1,715.13 45.14 2,084.87						,
1,900.00		•				2,084.87
100-5-30-5020 HEALTH INSURANCE			0.00	0.00	0.00	0.00
100-5-30-5030 WORKERS COMP INSURANCE 1,300.00 0.00 1,204.61 92.66 95.39 100-5-30-5035 SOCIAL SECURITY/MEDICARE 5,173.00 333.94 2,407.34 46.54 2,765.66 100-5-30-5040 UNEMPLOYMENT COMP INSUR 82.00 1.59 67.89 82.79 14.11 100-5-30-5050 TX MUNICIPAL RETIREMENT SYS 8,960.00 618.56 4,278.23 47.75 4,681.71 100-5-30-5060 STORM RELATED PAYROLL 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL PERSONNEL 90,340.00 4,845.46 41,124.61 45.52 49,215.39 SUPPLIES & OPERATION EXP 100-5-30-5101 FAX / COPIER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 100-5-30-5101 POSTAGE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						1,900.00
100-5-30-5035 SOCIAL SECURITY/MEDICARE 5,173.00 333.94 2,407.34 46.54 2,765.66 100-5-30-5040 UnempLoyment Comp Insur 82.00 1.59 67.89 82.79 14.11 100-5-30-5050 TX MUNICIPAL RETIREMENT SYS 8,960.00 618.56 4,278.23 47.75 4,681.77 100-5-30-5060 STORM RELATED PAYROLL 0.00						2,770.72
100-5-30-5040 UNEMPLOYMENT COMP INSUR 82.00 1.59 67.89 82.79 14.11 100-5-30-5050 TX MUNICIPAL RETIREMENT SYS 8,960.00 618.56 4,278.23 47.75 4,681.77 100-5-30-5060 STORM RELATED PAYROLL 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL PERSONNEL 90,340.00 4,845.46 41,124.61 45.52 49,215.33						
100-5-30-5050 TX MUNICIPAL RETIREMENT SYS	· · · · · · · · · · · · · · · · · · ·					
100-5-30-5060 STORM RELATED PAYROLL 0.00						
SUPPLIES & OPERATION EXP SUPPLIES & OPERATION EXP 100-5-30-5101 FAX / COPIER 0.00 </td <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td>		•				
100-5-30-5101 FAX / COPIER						49,215.39
100-5-30-5101 FAX / COPIER	SUPPLIES & OPERATION EXP					
100-5-30-5103 PRINTING & REPRODUCTION 0.00 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 0.00 0.00 0.		0.00	0.00	0.00	0.00	0.00
100-5-30-5114 COVID-19 0.00 <	·					0.00
100-5-30-5115 STORM RELATED EXPENSES 0.00 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 0.00 100-5-30-5125 TRAVEL 1,400.00 0.00 0.00 0.00 1,400.00 100-5-30-5130 UTILITIES 2,400.00 203.96 1,402.07 58.42 997.93 100-5-30-5140 TELEPHONE 400.00 24.80 202.97 50.74 197.03 100-5-30-5145 UNIFORMS & ACCESSORIES 1,000.00 0.00 213.10 21.31 786.90 100-5-30-5157 RECORDS MANAGEMENT 0.00 0.00 0.00 0.00 0.00 118.68		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 0.00 1,400.00 0.00 1,400.00 0.00 0.00 1,400.00 1,400.00 1,400.00 0.00 0.00 0.00 1,400.00 1,400.00 1,400.00 203.96 1,402.07 58.42 997.93 100-5-30-5140 100-5-30-5140 1,400.00 24.80 202.97 50.74 197.03 197.03 100-5-30-5145 1,000.00 0.00 213.10 21.31 786.90 100-5-30-5157 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 118.68 0.00 118.68 0.00 118.68 0.00 118.68 0.00						0.00
100-5-30-5125 TRAVEL 1,400.00 0.00 0.00 0.00 1,400.00 100-5-30-5130 UTILITIES 2,400.00 203.96 1,402.07 58.42 997.93 100-5-30-5140 TELEPHONE 400.00 24.80 202.97 50.74 197.03 100-5-30-5145 UNIFORMS & ACCESSORIES 1,000.00 0.00 213.10 21.31 786.90 100-5-30-5157 RECORDS MANAGEMENT 0.00 0.00 0.00 0.00 0.00 0.00 100-5-30-5158 OFFICE SUPPLIES 0.00 118.68 118.68 0.00 (118.68						0.00
100-5-30-5130 UTILITIES 2,400.00 203.96 1,402.07 58.42 997.93 100-5-30-5140 TELEPHONE 400.00 24.80 202.97 50.74 197.03 100-5-30-5145 UNIFORMS & ACCESSORIES 1,000.00 0.00 213.10 21.31 786.90 100-5-30-5157 RECORDS MANAGEMENT 0.00 0.00 0.00 0.00 0.00 0.00 100-5-30-5158 OFFICE SUPPLIES 0.00 118.68 118.68 0.00 (118.68						
100-5-30-5140 TELEPHONE 400.00 24.80 202.97 50.74 197.03 100-5-30-5145 UNIFORMS & ACCESSORIES 1,000.00 0.00 213.10 21.31 786.90 100-5-30-5157 RECORDS MANAGEMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 118.68 0.00 (118.68						
100-5-30-5145 UNIFORMS & ACCESSORIES 1,000.00 0.00 213.10 21.31 786.90 100-5-30-5157 RECORDS MANAGEMENT 0.00 0.00 0.00 0.00 0.00 100-5-30-5158 OFFICE SUPPLIES 0.00 118.68 118.68 0.00 (118.68						
100-5-30-5157 RECORDS MANAGEMENT 0.00 0.00 0.00 0.00 0.00 100-5-30-5158 OFFICE SUPPLIES 0.00 118.68 118.68 0.00 (118.68						
100-5-30-5158 OFFICE SUPPLIES 0.00 118.68 118.68 0.00 (118.68						
						118.68)
	100-5-30-5161 TREE TRIMMING SERVICE	25,000.00	0.00	22,680.00	•	2,320.00
100-5-30-5162 STREET SWEEPING 8,500.00 0.00 1,201.19 14.13 7,298.81			0.00	1,201.19	14.13	7,298.81
						2,426.88
100-5-30-5171 EQUIPMENT PURCHASE 41,500.00 0.00 0.00 41,500.00						41,500.00
						375.00
						2,000.00 4,000.00
•						4,000.00 415.70
						868.93
						153.79
TOTAL SUPPLIES & OPERATION EXP 94,575.00 694.45 29,952.71 31.67 64,622.29	TOTAL SUPPLIES & OPERATION EXP			29,952.71		64,622.29

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100-GENERAL FUND

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

58.33% OF FISCAL YEAR

				58.33% U	F FISCAL YEAR
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTUAL SERVICES	THE COLUMN TO THE COLUMN TO THE COLUMN THE C	ner til 1904 och bland skrivet i statt i detta freder i er sen en selvet i er til sokon utståd stadstadstadst	THE SPECIAL PLACE CONTROL OF THE CONTROL OF THE SPECIAL PROPERTY OF THE SPECIA	HOUSE OF STATE A MANUFACTURE OF STREET, STATE AND STATE	
100-5-30-5255 VEHICLE INSURANCE	250.00	0.00	257.07	102.83 (7.07)
100-5-30-5270 ENGINEERING	3,000.00	0.00	0.00	0.00	3,000.00
100-5-30-5276 PAYING AGENT FEES	200.00	0.00	0.00	0.00	200.00
TOTAL CONTRACTUAL SERVICES	3,450.00	0.00	257.07	7.45	3,192.93
MISCELLANEOUS OTHER EXP					
100-5-30-5350 TOOLS	3,000.00	0.00	18.99	0.63	2,981.01
100-5-30-5355 STREET MAINT & REPAIRS	300,000.00	0.00	0.00	0.00	300,000.00
TOTAL MISCELLANEOUS OTHER EXP	303,000.00	0.00	18.99	0.01	302,981.01
CAPITAL OUTLAY					
100-5-30-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
100-5-30-5490 PUBLIC WORKS LOAN PAYABLE	0.00	0.00	0.00	0.00	0.00
100-5-30-5494 VEH FIN NOTE - DEBT SERVICE	2,445.00	0.00	0.00	0.00	2,445.00
100-5-30-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,945.00	0.00	0.00	0.00	2,945.00
TOTAL STREETS	494,310.00	5,539.91	71,353.38	14.43	422,956.62
	101,020.00	0,000.02	, 2,000.00		122,000.02
POLICE					
PERSONNEL					
100-5-40-5000 SALARY	891,326.00	44,889.04	344,884.30	38.69	546,441.70
100-5-40-5002 HOLIDAY COMPENSATION	35,000.00	1,572.40	14,588.60	41.68	20,411.40
100-5-40-5006 OVERTIME	10,000.00	2,786.49	17,808.83	178.09 (7,808.83)
100-5-40-5007 STIPEND	23,000.00	2,694.13	8,481.67	36.88	14,518.33
100-5-40-5009 RETIREMENT PAYOUT RESERVE	15,000.00	0.00	0.00	0.00	15,000.00
100-5-40-5010 TRAINING/ ACADEMY SPONSORSHIPS	18,500.00	1,641.40	10,220.51	55.25	8,279.49
100-5-40-5011 RESERVE OFFICER PAY	2,500.00	480.00	480.00	19.20	2,020.00
100-5-40-5012 LEOSE TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5020 HEALTH INSURANCE	105,500.00	5,733.91	40,718.08	38.60	64,781.92
100-5-40-5030 WORKERS COMP INSURANCE	21,500.00	0.00	20,220.20	94.05	1,279.80
100-5-40-5035 SOCIAL SECURITY/MEDICARE	73,388.00	3,992.83	31,178.80	42.48	42,209.20
100-5-40-5040 UNEMPLOYMENT COMP INSUR 100-5-40-5050 TX MUNICIPAL RETIREMENT SYS	1,205.00	23.52	1,004.44	83.36	200.56
100-5-40-5060 TX MUNICIPAL RETIREMENT SIS 100-5-40-5060 STORM RELATED PAYROLL	127,111.00	7,428.20	51,315.67	40.37	75,795.33
100-5-40-5000 STORM RELATED PAIROLL 100-5-40-5070 POLICE PROFESSIONAL LIABILITY	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	8,700.00 1,333,730.00	0.00 71,241.92	8,518.16 549,419.26	97.91 41.19	181.84 784,310.74
CURRY THE C OPERATION THE					
SUPPLIES & OPERATION EXP	600 00	40 44	FOR 65	07.00	=0 c=
100-5-40-5101 FAX / COPIER	600.00	48.11	527.35	87.89	72.65
100-5-40-5103 PRINTING & REPRODUCTION	1,000.00	0.00	622.03	62.20	377.97
100-5-40-5105 TICKET WRITERS	0.00	0.00	0.00	0.00	0.00
100-5-40-5106 CITATION MATERIAL 100-5-40-5107 POLICE QUALIFICATIONS	2,500.00 3,000.00	0.00 0.00	609.81 31.46	24.39 1.05	1,890.19
100-5-40-5107 POLICE QUALIFICATIONS 100-5-40-5108 PROPERTY & EVIDENCE	500.00	0.00	0.00	0.00	2,968.54 500.00
TOO O 40 OTOO EVOUENTI & EATDEMOR	500.00	0.00	0.00	0.00	500.00

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100-GENERAL FUND

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

58.33% OF FISCAL YEAR

PAGE: 12

CURRENT CURRENT YEAR TO DATE % OF BUDGET DEPARTMENTAL EXPENDITURES BUDGET PERIOD · ACTUAL BUDGET BALANCE 100-5-40-5109 BICYCLE MAINTENANCE 250.00 0.00 0.00 0.00 250.00 500.00 100-5-40-5110 POSTAGE 122.54 549.07 109.81 (49.07) 0.00 0.00 100-5-40-5114 COVID-19 0.00 0.00 0.00
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 758.65
 5,301.66
 35.34
 9,698.34

 6,000.00
 23.75
 1,049.65
 17.49
 4,950.35

 68,300.00
 1,655.99
 20,493.58
 30.01
 <t 100-5-40-5115 STORM RELATED EXPENSES 0.00 0.00 0.00 0.00 100-5-40-5120 SUBSCRIPTIONS & MEMBERSHIPS 100-5-40-5125 TRAVEL 100-5-40-5130 LEOSE FUNDS 100-5-40-5140 TELEPHONE 100-5-40-5143 POLICE CAR & ACCESSORIES 100-5-40-5144 POLICE SUPPLIES 100-5-40-5145 UNIFORMS & ACCESSORIES 100-5-40-5157 RECORDS MANAGEMENT 100-5-40-5158 OFFICE SUPPLIES 100-5-40-5159 CITY EVENT SUPPLIES 100-5-40-5185 COMMUNICATION EQUIP MAINT 100-5-40-5186 RADAR CERTIFICATION 100-5-40-5195 VEHICLE OPERATION 100-5-40-5196 VEHICLE MAINT & REPAIRS TOTAL SUPPLIES & OPERATION EXP CONTRACTUAL SERVICES

 6,300.00
 0.00
 4,775.04
 75.79
 1,524.96

 39,648.00
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 41,204.52
 103.01 (
 1,204.52)

 93,448.00
 2,378.96
 91,818.40
 98.26
 1,629.60

 100-5-40-5211 RADIO SERVICES 100-5-40-5216 DISPATCH SERVICES 100-5-40-5226 DRUG TESTING 100-5-40-5238 APPLICANT TESTING 100-5-40-5239 LABORATORY SERVICES 100-5-40-5255 VEHICLE INSURANCE 100-5-40-5258 ACL EVENT TOTAL CONTRACTUAL SERVICES MISCELLANEOUS OTHER EXP 54,000.00 100-5-40-5300 COMPUTER SOFTWARE & SUPPORT 3,130.74 36,904.87 68.34 17,095.13 0.00 3,130.74 100-5-40-5340 MISCELLANEOUS 0.00 0.00 0.00 0.00 54,000.00 TOTAL MISCELLANEOUS OTHER EXP 17,095.13 68.34 CAPITAL OUTLAY 0.00 100-5-40-5404 PD RADIOS 0.00 0.00 0.00 0.00 100-5-40-5411 VIDEO CAMERAS & MICROPHONES 1,000.00 0.00 0.00 0.00 1,000.00 0.00 100-5-40-5414 COMPUTERS 0.00 0.00 0.00 11,000.00 0.00 11,000.00 100-5-40-5461 TRANSFER TO WATER FUND 0.00 0.00 0.00 100-5-40-5494 VEHICLE FINANCING NOTE DEBT SV 34,002.00 0.00 0.00 34,002.00 100-5-40-5495 NEW VEHICLE & OUTFITTING 0.00 0.00 0.00 0.00 0.00 46,002.00 46,002.00 TOTAL CAPITAL OUTLAY 0.00 0.00 0.00 1,595,480.00 78,407.61 698,636.11 43.79 896,843.89 TOTAL POLICE

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

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% of Budget	BUDGET BALANCE
PERSONNEL	RELECTED TO THE PROPERTY OF STANLES AND ADDRESS AND AD	inimata ya waka maka maka maka maka maka maka mak	CANNOT AND ANY AND ANY AND ANY AND ANY AND ANY CONTRACTOR OF THE ANY CONTRACTOR OF THE ANY AND ANY CONTRACTOR OF THE ANY AND ANY AND ANY CONTRACTOR OF THE	The second secon	
100-5-50-5000 SALARY	43,667.00	3,201.60	22,142.04	50.71	21,524.96
100-5-50-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-50-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-50-5007 STIPENDS/CERTIFICATIONS	600.00	90.89	90.89	15.15	509.11
100-5-50-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-50-5010 TRAINING	500.00	0.00	250.00	50.00	250.00
100-5-50-5020 HEALTH INSURANCE 100-5-50-5030 WORKERS COMP INSURANCE	700.00	115.22	783.51	111.93 (83.51)
100-5-50-5035 SOCIAL SECURITY/MEDICARE	650.00	0.00	602.30	92.66	47.70
100-5-50-5040 UNEMPLOYMENT COMP INSUR	3,386.00 240.00	251.88 4.78	1,700.83	50.23	1,685.17
100-5-50-5050 TX MUNICIPAL RETIREMENT SYS	5,865.00	466.55	203.89 2,924.03	84.95 49.86	36.11 2,940.97
100-5-50-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	2,940.97
TOTAL PERSONNEL	55,608.00	4,130.92	28,697.49	51.61	26,910.51
	25,000.00	= / 200.02	20,007.40	31.01	20,310.31
SUPPLIES & OPERATION EXP					
100-5-50-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-50-5103 PRINTING & REPRODUCTION	500.00	75.17	447.28	89.46	52.72
100-5-50-5110 POSTAGE	500.00	123.23	526.30	105.26 (26.30)
100-5-50-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-50-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-50-5120 SUBSCRIPTIONS & MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00
100-5-50-5125 TRAVEL	50.00	0.00	0.00	0.00	50.00
100-5-50-5140 TELEPHONE	1,100.00	75.09	747.74	67.98	352.26
100-5-50-5157 RECORDS MANAGEMENT 100-5-50-5158 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & OPERATION EXP	750.00	0.00	205.15	27.35	544.85
TOTAL SUPPLIES & OPERATION EXP	3,000.00	273.49	1,926.47	64.22	1,073.53
CONTRACTUAL SERVICES					
100-5-50-5201 COLLECTION AGENCY FEES	1,000.00	0.00	716.38	71.64	283.62
100-5-50-5206 COURT CREDIT CARD FEES	5,000.00	1,274.85	9,553.37	191.07 (4,553.37)
100-5-50-5210 LEGAL SERVICES	10,000.00	0.00	4,449.00	44.49	5,551.00
100-5-50-5212 PRESIDING JUDGE EXPENSE	18,000.00	1,500.00	10,500.00	58.33	7,500.00
100-5-50-5213 INTERPRETER FEES	250.00	0.00	0.00	0.00	250.00
TOTAL CONTRACTUAL SERVICES	34,250.00	2,774.85	25,218.75	73.63	9,031.25
,			•		·
MISCELLANEOUS OTHER EXP					
100-5-50-5300 COMPUTER SOFTWARE & SUPPORT	3,800.00	289.43	6,965.52	<u> 183.30</u> (3,165.52)
TOTAL MISCELLANEOUS OTHER EXP	3,800.00	289.43	6,965.52	183.30 (3,165.52)
	SALDOOMAN CONTRACTOR TO SECURE AND SECURE AN	THE WORLD CONTROL TO THE PERSON OF THE PERSO			
TOTAL COURT	96,658.00	7,468.69	62,808.23	64.98	33,849.77
	•	,	,		,
PARK DEPARTMENT					
PERSONNEL					
100-5-55-5000 SALARY	40,849.00	2,117.14	17,505.28	42.85	23,343.72
100-5-55-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00

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

58.33% OF FISCAL YEAR

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DEPARTMENTAL EXPENDITURES	CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET
DEFECTMENTAL EXPENDITURES	BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
100-5-55-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-55-5007 STIPENDS/CERTIFICATIONS	1,300.00	333.62	333.62	25.66	966.38
100-5-55-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-55-5010 TRAINING	2,800.00	0.00	303.23	10.83	2,496.77
100-5-55-5020 HEALTH INSURANCE	3,200.00	186.54	1,274.58	39.83	1,925.42
100-5-55-5030 WORKERS COMP INSURANCE	950.00	0.00	860.44	90.57	89.56
100-5-55-5035 SOCIAL SECURITY/MEDICARE	3,224.00	187.48	1,364.68	42.33	1,859.32
100-5-55-5040 UNEMPLOYMENT COMP INSUR	47.00	0.91	38.86	82.68	8.14
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	5,585.00	347.27	2,419.41	43.32	3,165.59
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	57,955.00	3,172.96	24,100.10	41.58	33,854.90
SOLISE LENDOMANE	37,933.00	3,212.90	22,100.10	41.50	33,634.90
SUPPLIES & OPERATION EXP					
100-5-55-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-55-5103 PRINTING & REPRODUCTION	250.00	0.00	0.00	0.00	250.00
100-5-55-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-55-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-55-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-55-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-55-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-55-5130 UTILITIES	12,000.00	113.65	7,941.70	66.18	
100-5-55-5140 TELEPHONE	0.00	0.00	•		4,058.30
100-5-55-5145 UNIFORMS & ACCESSORIES			0.00	0.00	0.00
100-5-55-5157 RECORDS MANAGEMENT	1,000.00	877.92	2,385.83	238.58 (1,385.83)
100-5-55-5158 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
	200.00	85.53	556.62	278.31 (356.62)
100-5-55-5159 CITY EVENT SUPPLIES	500.00	0.00	0.00	0.00	500.00
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	1,500.00	0.00	714.68	47.65	785.32
100-5-55-5171 EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
100-5-55-5172 SAFETY EQUIPMENT	300.00	0.00	263.15	87.72	36.85
100-5-55-5190 MATERIALS	10,500.00	466.79	3,026.29	28.82	7,473.71
100-5-55-5191 MAINTENANCE	6,000.00	476.77	4,454.31	74.24	1,545.69
100-5-55-5195 VEHICLE OPERATIONS	3,000.00	175.72	1,161.01	38.70	1,838.99
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,000.00	39.99	1,019.31	101.93 (19.31)
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	9,000.00	420.00	3,021.48	33.57	5,978.52
TOTAL SUPPLIES & OPERATION EXP	48,250.00	2,656.37	24,544.38	50.87	23,705.62
COMPLETITE CENTERS					
CONTRACTUAL SERVICES 100-5-55-5255 VEHICLE INSURANCE	500 00	0.00	470.00		
	500.00	0.00	472.22	94.44	27.78
100-5-55-5270 ENGINEERING SERVICES	0.00	0.00	1,290.00	0.00 (1,290.00)
TOTAL CONTRACTUAL SERVICES	500.00	0.00	1,762.22	352.44 (1,262.22)
MISCELLANEOUS OTHER EXP					
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	1,215.00	60.62	477 00	20.00	727 00
100-5-55-5350 COMPOTER SOFTWARE & SOFFORT			477.20	39.28	737.80
TOTAL MISCELLANEOUS OTHER EXP	950.00	31.04	1,127.06	118.64 (177.06)
TOTAL MISCELLANEOUS OTHER EXP	2,165.00	91.66	1,604.26	74.10	560.74
CAPITAL OUTLAY					
100-5-55-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
100-5-55-5455 IMPROV TO EXISTING PARK ASSETS	5,000.00	0.00	250.00	5.00	
100-5-55-5456 PLANTS FOR PARK AND ENTRANCES					4,750.00
TOO-2-22-220 FEMNIS FOR PARK AND ENTRANCES	2,000.00	0.00	0.00	0.00	2,000.00

100-GENERAL FUND

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

58.33% OF FISCAL YEAR

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	CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET
DEPARTMENTAL EXPENDITURES	BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
100-5-55-5490 PUBLIC WORKS LOAN PAYABLE	0.00	0.00	0.00	0.00	0.00
100-5-55-5494 VEH FIN NOTE - DEBT SERVICE	2,445.00	0.00	0.00	0.00	2,445.00
100-5-55-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	9,945.00	0.00	250.00	2.51	9,695.00
· ·	3,343.00	0.00	250.00	2.31	9,095.00
OTHER NON-DEPARTMENTAL					
100-5-55-5512 PLAYGROUND MULCH & MAINT	8,000.00	0.00	0.00	0.00	8,000.00
100-5-55-5515 MAINTENANCE BUILDING	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL PARK DEPARTMENT	126,815.00	5,920.99	52,260.96	41.21	74,554.04
DIDI TO MODUO					
PUBLIC WORKS				•	
SUPPLIES & OPERATION EXP					
100-5-65-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-65-5103 PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00	0.00
100-5-65-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-65-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-65-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-65-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-65-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-65-5130 UTILITIES	10,000.00	603.99	4,222.36	42.22	5,777.64
100-5-65-5140 TELEPHONE	100.00	87.96	527.76	527.76 (427.76)
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	477.48	2,348.57	234.86 (1,348.57)
100-5-65-5161 TREE TRIMMING SERVICES	50,000.00	0.00	47,953.30	95.91	2,046.70
100-5-65-5171 Equipment Purchase	0.00	0.00	0.00	0.00	0.00
100-5-65-5180 SIGNS AND BARRICADES	0.00	0.00	0.00	0.00	0.00
100-5-65-5191 MAINTENANCE	0.00	0.00	(31.70)	0.00	31.70
TOTAL SUPPLIES & OPERATION EXP	61,100.00	1,169.43	55,020.29	90.05	6,079.71
CONTRACTUAL SERVICES					
100-5-65-5258 ACL EVENT	10,500.00	0.00	0.00	0.00	10,500.00
TOTAL CONTRACTUAL SERVICES	10,500.00	0.00	0.00	0.00	10,500.00
MISCELLANEOUS OTHER EXP					
100-5-65-5355 STREET MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00
100-5-65-5381 ANIMAL CONTROL/DISPOSAL	250.00	0.00	0.00	0.00	250.00
TOTAL MISCELLANEOUS OTHER EXP	250.00	0.00	0.00	0.00	250.00
TOTAL MISCELLAMEOUS OTHER EAF	250.00	0.00	0.00	0.00	250,00
CAPITAL OUTLAY				_	
100-5-65-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER NON-DEPARTMENTAL	•				
100-5-65-5515 MAINTENANCE BUILDING	7,500.00	1,267.76	2,296.80	30.62	5,203.20
TOTAL OTHER NON-DEPARTMENTAL	7,500.00	1,267.76	2,296.80	30.62	5,203.20
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100-GENERAL FUND

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

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL PUBLIC WORKS	79,350.00	2,437.19	57,317.09	72.23	22,032.91
TOTAL EXPENDITURES	3,759,279.00	159,071.61	1,568,909.37	41.73	2,190,369.63
REVENUES OVER/(UNDER) EXPENDITURES	9,751.00	(10,935.77)	1,095,884.55	ı	(1,086,133.55)

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200-WATER FUND FINANCIAL SUMMARY

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

58.33% OF FISCAL YEAR

. • · · · · · · · · · · · · · · · · · ·	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY		endel der in des sessioner som en	under der der der der der der der der der		The second secon
NON-DEPARTMENTAL	1,104,750.00	118,397.15	838,876.23	75.93	265,873.77
TOTAL REVENUES	1,104,750.00	118,397.15	838,876.23	75.93	265,873.77
EXPENDITURE SUMMARY	Executive of the control of the cont	in mana da a sindi de esta si	and the second s	The state of the s	
NON-DEPARTMENTAL	1,573,857.00	131,044.12	689,467.69	43.81	884,389.31
TOTAL EXPENDITURES	1,573,857.00	131,044.12	689,467.69	43.81	884,389.31
REVENUES OVER/(UNDER) EXPENDITURES	(469,107.00)(12,646.97)	149,408.54	(618,515.54)

5- Page 135 200-WATER FUND

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

PAGE: 2

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
INVESTMENT INCOME 200-4-60-4400 INTEREST INCOME 200-4-60-4401 INTEREST INCOME-CHECKING TOTAL INVESTMENT INCOME	1,000.00 250.00 1,250.00	243.96 80.84 324.70	1,776.07 470.46 2,246.53	177.61 (188.18 (179.72 (776.07) 220.46) 996.53)
MISCELLANEOUS REVENUE 200-4-60-4540 MISCELLANEOUS RECEIPTS 200-4-60-4578 FUND BALANCE TRANSFER IN 200-4-60-4579 CAPITAL LEASEPROCEEDS - METERS 200-4-60-4581 TRANSFER FROM GENERAL FUND 200-4-60-4582 TRANSFER FROM WASTEWATER FD 200-4-60-4583 TRANSFER FROM DRAINAGE FUND TOTAL MISCELLANEOUS REVENUE	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
UTILITY REVENUE 200-4-60-4600 WATER SALES 200-4-60-4610 LATE CHARGES 200-4-60-4628 CONNECT FEE 200-4-60-4629 METER TESTING FEE 200-4-60-4640 OTHER SOURCES - BOND PREMIUM 200-4-60-4641 OTHER SOURCES - BOND ISSUANCE TOTAL UTILITY REVENUE	1,100,000.00 3,000.00 500.00 0.00 0.00 1,103,500.00	117,878.60 193.85 0.00 0.00 0.00 0.00 118,072.45	833,719.08 2,862.62 0.00 0.00 0.00 0.00 836,581.70	75.79 95.42 0.00 0.00 0.00 0.00 75.81	266,280.92 137.38 500.00 0.00 0.00 0.00
OTHER REVENUE 200-4-60-4700 FUND BALANCE TRANSFER IN 200-4-60-4718 TRANSFER FROM SR2014 DEBT SERV TOTAL OTHER REVENUE	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00
TOTAL NON-DEPARTMENTAL	1,104,750.00	118,397.15	838,828.23	75.93	265,921.77
TOTAL REVENUES	1,104,750.00	118,397.15	838,828.23	75.93	265,921.77

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

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
PERSONNEL			•		
200-5-60-5000 SALARY	230,820.00	10,647.48	123,463.10	53.49	107,356.90
200-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
200-5-60-5006 OVERTIME/PLANNED OVERTIME	6,600.00	0.00	937.71	14.21	5,662.29
200-5-60-5007 STIPENDS/CERTIFICATIONS	17,000.00	7,677.66	7,677.66	45.16	9,322.34
200-5-60-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
200-5-60-5010 TRAINING 200-5-60-5020 HEALTH INSURANCE	3,500.00	425.00	3,222.52	92.07	277.48
200-5-60-5030 WORKERS COMP INSURANCE	21,000.00	1,606.52	11,117.26	52.94	9,882.74
200-5-60-5035 SOCIAL SECURITY/MEDICARE	4,200.00 19,463.00	0.00 1,401.87	3,957.98	94.24	242.02
200-5-60-5040 UNEMPLOYMENT COMP INSUR	310.00	6.03	10,104.00 257.27	51.91 82.99	9,359.00 52.73
200-5-60-5050 TX MUNICIPAL RETIREMENT SYS	33,711.00	2,596.68	17,973.49	53.32	15,737.51
200-5-60-5051 PENSION / OPEB	0.00	0.00	0.00	0.00	0.00
200-5-60-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	336,604.00	24,361.24	178,710.99	53.09	157,893.01
SUPPLIES & OPERATION EXP					
200-5-60-5101 FAX / COPTER	0.00	0.00	0.00	0.00	0.00
200-5-60-5103 PRINTING & REPRODUCTION 200-5-60-5105 TOOLS & SUPPLIES	250.00 0.00 (0.00 (699.72)(550.00)	220.00-	800.00
200-5-60-5110 POSTAGE	350.00	0.00	177.29) 0.00	0.00 0.00	177.29 350.00
200-5-60-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
200-5-60-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
200-5-60-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
200-5-60-5125 TRAVEL	1,900.00	424.06	1,935.63	101.88 (35.63)
200-5-60-5140 TELEPHONE	1,700.00	111.57	936.90	55.11	763.10
200-5-60-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	602.78	60.28	397.22
200-5-60-5153 CREDIT CARD SERVICES	0.00	0.00	0.00	0.00	0.00
200-5-60-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
200-5-60-5158 OFFICE SUPPLIES	250.00	0.00	5.99	2.40	244.01
200-5-60-5165 Water Meter Test Fee 200-5-60-5166 MAINTENANCE & REPAIRS	0.00	1,000.00	1,000.00	0.00 (1,000.00)
200-5-60-5166 MAINTENANCE & REPAIRS 200-5-60-5167 ADMINISTRATIVE FEES	30,000.00 55,000.00	2,333.40	4,563.53	15.21	25,436.47
200-5-60-5168 TRANSFER TO UTILITY BILLING	64,000.00	0.00 0.00	0.00 0.00	0.00 0.00	55,000.00
200-5-60-5171 EQUIPMENT	0.00	0.00	633.90	0.00 (64,000.00 633.90)
200-5-60-5175 SAFETY EQUIPMENT	375.00	0.00	0.00	0.00	375.00
200-5-60-5181 EQUIPMENT RENTAL	1,500.00	0.00	0.00	0.00	1,500.00
200-5-60-5190 MATERIALS	2,000.00	0.00	96.33	4.82	1,903.67
200-5-60-5192 Electronic Meter Project	0.00	0.00 (400.00)	0.00	400.00
200-5-60-5193 METER REPLACEMENT	2,500.00	0.00	4,119.58	164.78 (1,619.58)
200-5-60-5194 FIRE HYDRANT MAINT AND REPLACE	11,400.00	0.00	0.00	0.00	11,400.00
200-5-60-5195 VEHICLE OPERATIONS	3,800.00	175.72	1,379.30	36.30	2,420.70
200-5-60-5196 VEHICLE MAINT & REPAIRS	1,750.00	0.00	75.68	4.32	1,674.32
TOTAL SUPPLIES & OPERATION EXP	177,775.00	3,345.03	14,222.33	8.00	163,552.67

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200-WATER FUND

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

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTUAL SERVICES	en e	CONTRACTOR	re-eld a constant of the supplementation of Education and All Private Facilities to Supplement to the state of the supplement to the suppl		
200-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
200-5-60-5210 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
200-5-60-5219 UTILITY BILLING/COLLECTION	0.00	0.00	0.00	0.00	0.00
200-5-60-5232 UTILITY BILLING/COLLECT ADDNL	0.00	0.00	0.00	0.00	0.00
200-5-60-5233 CROSSROADS CONTRACT	81,000.00	6,750.00	40,500.00	50.00	40,500.00
200-5-60-5234 CROSSROADS EMERG/M&O REPAIRS	80,000.00	36,443.35	68,870.59	86.09	11,129.41
200-5-60-5241 EASEMENT IDENT & MAPPING	0.00	0.00	0.00	0.00	0.00
200-5-60-5255 VEHICLE INSURANCE	1,100.00	0.00	1,047.32	95.21	52.68
200-5-60-5270 ENGINEERING SERVICES	10,000.00	6,367.50	10,037.50	100.38 (37.50)
200-5-60-5271 RATE CONSULTING SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
200-5-60-5272 WATER CIP	0.00	0.00	0.00	0.00	0.00
200-5-60-5276 PAYING AGENT FEES 200-5-60-5279 CAPITAL RECOVERY TAP FEES-WATE	800.00	0.00	0.00	0.00	800.00
200-5-60-5280 WATER PURCHASED	0.00 800 ,000.00	0.00 53,000.03	0.00 332,486.04	0.00 41.56	0.00 467,513.96
200-5-60-5296 TCEQ	3,000.00	0.00	1,604.30	53.48	1,395.70
200-5-60-5299 BOND INTEREST-SERIES 2014	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	980,900.00	102,560.88	454,545.75	46.34	526,354.25
MISCELLANEOUS OTHER EXP					
200-5-60-5300 COMPUTER SOFTWARE & SUPPORT	3,300.00	269.74	2,180.80	66.08	1,119.20
200-5-60-5303 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
200-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
200-5-60-5324 VALVE MANHOLE GPS MAPPING PROG 200-5-60-5326 QUARTERLY GIS MAP UPDATE	0.00 10,000.00	0.00 62.25	0.00 536.11	0.00 5.36	0.00 9,463.89
200-5-60-5326 QUARTERLY GIS MAP OPDATE 200-5-60-5330 Water CIP Packages 1-4	0.00	0.00	0.00	0.00	0.00
200-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
200-5-60-5350 TOOLS	3,560.00	444.98	693.42	19.48	2,866.58
TOTAL MISCELLANEOUS OTHER EXP	16,860.00	776.97	3,410.33	20.23	13,449.67
TOTAL MISCHILLANDOS OTHER BAL	10,000.00	770.37	3,410.33	20.25	15,445.07
CAPITAL OUTLAY					
200-5-60-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
200-5-60-5490 PUBLIC WORKS LOAN PAYABLE	0.00	0.00	0.00	0.00	0.00
200-5-60-5494 VEH FIN NOTE - DEBT SERVICE	9,778.00	0.00	0.00	0.00	9,778.00
200-5-60-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
200-5-60-5496 Meters Fin Note Debt Svc	51,440.00	0.00	38,578.29	75.00	12,861.71
TOTAL CAPITAL OUTLAY	61,718.00	0.00	38,578.29	62.51	23,139.71
TOTAL NON-DEPARTMENTAL	1,573,857.00	131,044.12	689,467.69	43.81	884,389.31
TOTAL EXPENDITURES	1,573,857.00	131,044.12	689,467.69	43.81	884,389.31
REVENUES OVER/(UNDER) EXPENDITURES	(469,107.00)(12,646.97)	149,360.54	(618,467.54)

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301-STREET MAINTENANCE

FINANCIAL SUMMARY

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

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58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% of Budget	BUDGET BALANCE
REVENUE SUMMARY		TOTAL TOTAL BLANCK AND	MARABABABABABA na mini wi makabi na mini pinga pinga ya manabababat na mini di didukun mesi kan pinga da manaba	Community of the State of Control of State of the State o	
NON-DEPARTMENTAL	175,250.00	17,193.87	133,719.62	76.30	41,530.38
TOTAL REVENUES	175,250.00	17,193.87	133,719.62	76.30	41,530.38
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	494,311.00	6,638.18	65,813.47	13.31	428,497.53
TOTAL EXPENDITURES	494,311.00	6,638.18	65,813.47	13.31	428,497.53
REVENUES OVER/(UNDER) EXPENDITURES	(319,061.00)	10,555.69	67,906.15	(386,967.15)

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301-STREET MAINTENANCE

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

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
TAXES 301-4-60-4039 STREET SALES TAX TOTAL TAXES	175,000.00 175,000.00	17,149.46 17,149.46	133,460.07 133,460.07	76.26 76.26	41,539.93 41,539.93
INVESTMENT INCOME 301-4-60-4400 INTEREST INCOME TOTAL INVESTMENT INCOME	250.00 250.00	44.41 44.41	259.55 259.55	103.82 (103.82 (9.55) 9.55)
MISCELLANEOUS REVENUE 301-4-60-4578 FUND BALANCE TRANSFER IN 301-4-60-4581 TRANSFER FROM GENERAL FUND TOTAL MISCELLANEOUS REVENUE	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00
OTHER REVENUE 301-4-60-4700 UNEXPENDED BALANCE TRANSFER TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	175,250.00	17,193.87	133,719.62	76.30	41,530.38
TOTAL REVENUES	175,250.00	17,193.87	133,719.62	76.30	41,530.38

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301-STREET MAINTENANCE

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

58.33% OF FISCAL YEAR

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CURRENT CURRENT YEAR TO DATE % OF BUDGET DEPARTMENTAL EXPENDITURES BUDGET PERIOD ACTUAL BUDGET BALANCE NON-DEPARTMENTAL 1000 (NAME AND ADDRESS OF THE PARTY OF THE P CONTRACTUAL SERVICES 301-5-60-5200 BAD DEBT EXPENSE 0.00 0.00 0.00 0.00 0.00 TOTAL CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 MISCELLANEOUS OTHER EXP 301-5-60-5323 LIFT STATION INSPECT, EMERGENC 0.00 0.00 0.00 0.00 0.00 301-5-00-5324 VALVE MANHOLE GPS MAPPING PROG 0.00 0.00 0.00 0.00 0.00 301-5-60-5345 DEPRECIATION EXPENSE 0.00 0.00 0.00 0.00 0.00 TOTAL MISCELLANEOUS OTHER EXP 0.00 0.00 0.00 0.00 0.00 CAPITAL OUTLAY 301-5-60-5462 TRANSFER TO GENERAL FUND 0.00 0.00 0.00 0.00 0.00 301-5-60-5469 TRANSFER TO STREET DEPARTMENT 494,311.00 6,638.18 65,813.47 13.31 428,497.53 494,311.00 13.31 TOTAL CAPITAL OUTLAY 6,638.18 65,813.47 428,497.53 TOTAL NON-DEPARTMENTAL 6,638.18 494,311.00 65,813.47 13.31 428,497.53 TOTAL EXPENDITURES 494,311.00 6,638.18 65,813,47 13.31 428,497.53 REVENUES OVER/(UNDER) EXPENDITURES 319,061.00) 10,555.69 67,906.15 386,967.15)

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310-COURT SECURITY FUND FINANCIAL SUMMARY

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

58.33% OF FISCAL YEAR

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CURRENT CURRENT YEAR TO DATE % OF BUDGET BUDGET PERIOD ACTUAL BUDGET BALANCE REVENUE SUMMARY COURT 1,600.00 472.95 2,214.62 138.41 (614.62) 1,600.00 TOTAL REVENUES 472.95 2,214.62 138.41 (614.62) 中で表現のインス・25 Lau 10 July 15 Lau 10 EXPENDITURE SUMMARY COURT 1,625.00 0.00 130.00 3.00 1,495.00 TOTAL EXPENDITURES 1,625.00 0.00 130.00 8.00 1,495.00 NEED TO DESCRIPTION OF THE PROPERTY OF THE PRO 2,084.62 REVENUES OVER/(UNDER) EXPENDITURES 25.00) 472.95 2,109.62)

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310-COURT SECURITY FUND

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

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% of Budget	BUDGET BALANCE
COURT				SALON BACKET	
COURT REVENUE 310-4-50-4104 COURT SECURITY FEE 310-4-50-4105 MUNI COURT BLDG SECURITY TOTAL COURT REVENUE	1,500.00 100.00 1,600.00	472.95 0.00 472.95	2,207.50 7.12 2,214.62	147.17 (707.50) 92.88 614.62)
INVESTMENT INCOME 310-4-50-4491 MUNI CT TECHNOLOGY TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL COURT	1,600.00	472.95	2,214.62	138.41 (614.62)
TOTAL REVENUES	1,600.00	472.95	2,214.62	138.41 (614.62)

19:17 AM Page 143 310-COURT SECURITY FUND

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

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT	AND		New York and Annual Control of the C	And the second s		
MISCELLANEOUS OTHER EXP 310-5-50-5311 OFFICE SECURITY TOTAL MISCELLANEOUS OTHER EXP	WYTHING TO T	1,625.00 1,625.00	0.00	130.00	8.00 8.00	1,495.00
TOTAL COURT	Agilian Livy carried	1,625.00	0.00	130.00	8.00	1,495.00
TOTAL EXPENDITURES		1,625.00	0.00	130.00	8.00	1,495.00
REVENUES OVER/(UNDER) EXPENDITURES	(25.00)	472.95	2,084.62	(2,109.62)

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320-COURT TECHNOLOGY FUND
FINANCIAL SUMMARY

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

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY			THE STATE AND THE STATE OF THE		
COURT	1,600.00	386.11	1,811.59	113.22 (211.59)
TOTAL REVENUES	1,600.00	386.11	1,811.59	113.22 (211.59)
EXPENDITURE SUMMARY					
COURT	5,000.00	18.15	4,380.06	87.60	619.94
TOTAL EXPENDITURES	5,000.00	18.15	4,380.06	87.60	619.94
REVENUES OVER/(UNDER) EXPENDITURES	(3,400.00)	367.96	(2,568.47)	(831.53)

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320-COURT TECHNOLOGY FUND

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

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT					
COURT REVENUE 320-4-50-4102 COURT TECHNOLOGY FEE 320-4-50-4191 MUNI COURT TECHNOLOGY TOTAL COURT REVENUE	1,500.00 100.00 1,600.00	386.11 0.00 386.11	1,811.59 0.00 1,811.59	120.77 (0.00 113.22 (311.59) 100.00 211.59)
TOTAL COURT	1,600.00	386.11	1,811.59	113.22 (211.59)
TOTAL REVENUES	1,600.00	386.11	1,811.59	113.22 (211.59)

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320-COURT TECHNOLOGY FUND

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

58.33% OF FISCAL YEAR

PAGE:

CURRENT CURRENT YEAR TO DATE BUDGET % OF DEPARTMENTAL EXPENDITURES BUDGET PERIOD ACTUAL BUDGET BALANCE COURT MISCELLANEOUS OTHER EXP 320-5-30-5300 COMPUTER SOFTWARE & SUPPORT 5,000.00 10.15 4,380.06 87.60 619.94 TOTAL MISCELLANEOUS OTHER EXP 5,000.00 10.15 4,380.06 87.60 619.94 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 TOTAL COURT 5,000.00 18.15 4,380.06 87.60 619.94 TOTAL EXPENDITURES 5,000.00 18.15 4,380.06 87.60 619.94 REVENUES OVER/(UNDER) EXPENDITURES 3,400.00) 367.96 (2,568.47) 831.53)

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330-COURT EFFICIENCY FUND
FINANCIAL SUMMARY

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

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY	THE CONTROL OF THE CO	OT THE PERSON OF THE RESIDENCE OF THE PERSON			
COURT	100.00	0.00	0.00	0.00	100.00
TOTAL REVENUES	100.00	0.00	0.00	0.00	100.00
EXPENDITURE SUMMARY					
COURT	100.00	0.00	105.98	105.98	(5.98)
TOTAL EXPENDITURES	100.00	0.00	105.98	105.98	5.98)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(105.98)		105.98

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330-COURT EFFICIENCY FUND

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

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT				CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	
COURT REVENUE 330-4-50-4110 ADMINISTRATIVE COURT FEES	100.00	0.00	0.00	0.00	100.00
TOTAL COURT REVENUE TOTAL COURT	100.00	0.00	0.00	0.00	100.00
TOTAL REVENUES	100.00	0.00	0.00	0.00	100.00
	THE STATE OF THE S	THE STATE OF THE PARTY CONTRACTOR	AND SHEET WAS A THE WAS A STATE OF THE WAS A STATE OF THE WAS AND SHEET OF THE WAS A STATE OF THE WAS A STAT		

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330-COURT EFFICIENCY FUND

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

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58.33% OF FISCAL YEAR

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

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Page 150 9:17 AM
Page 150 430-DEBT SERVICE FUND 2014
FINANCIAL SUMMARY

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

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY		edirkat voruses seesta suurge esimenen sajaren en 1964 tii Herit vii Hallen vooles kommense kom esime	A COMO TO CITILO COLO CITITATO COMMINA CONTRETA QUESTA CA ACAS A AVAILACEM MONTH MAR ACAMANA.		
NON-DEPARTMENTAL	200,650.00	0.00	197,828.32	98.59	2,821.68
TOTAL REVENUES	200,650.00	0.00	197,828.32	98.59	2,821.68
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	200,150.00	0.00	27,575.00	13.78	172,575.00
TOTAL EXPENDITURES	200,150.00	0.00	27,575.00	13.78	172,575.00
REVENUES OVER/(UNDER) EXPENDITURES	500.00	0.00	170,253.32		(169,753.32)

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Page 151 SERVICE FUND 2014

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

58.33% OF FISCAL YEAR

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CURRENT CURRENT YEAR TO DATE % OF BUDGET REVENUES BUDGET PERIOD ACTUAL BUDGET BALANCE NON-DEPARTMENTAL TAXES 330-4-60-4020 PENALTY & INTEREST ON TAXES 500.00 0.00 876.52 175.30 (376.52) 430-4-60-4031 PROPERTY TAX-DEBT SERVICE FD 199,750.00 0.00 196,951.80 98.60 2,798.20 TOTAL TAXES 200,250.00 0.00 98.79 197,828.32 2,421.68 MISCELLANEOUS REVENUE 430-4-60-4577 TRSF FROM STREETS-PAYING AGENT 400.00 0.00 0.00 0.00 400.00 430-4-60-4578 FUND BALANCE TRANSFER IN 0.00 0.00 0.00 0.00 0.00 430-4-60-4581 TRANSFER FROM GENERAL FUND 0.00 0.00 0.00 0.00 0.00 TOTAL MISCELLANEOUS REVENUE 400.00 0.00 0.00 0.00 400.00 TOTAL NON-DEPARTMENTAL 200,650.00 0.00 2,821.68 197,828.32 98.59 TOTAL REVENUES 200,650.00 0.00 197,828.32 98.59 2,821.68

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430-DEBT SERVICE FUND 2014

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

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES 430-5-60-5200 BAD DEBT EXPENSE 430-5-60-5276 PAYING AGENT FEES 430-5-60-5298 BOND PRINCIPAL - SERIES 2014 430-5-60-5299 BOND INTEREST - SERIES 2014 TOTAL CONTRACTUAL SERVICES	0.00 400.00 145,000.00 54,750.00 200,150.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 27,575.00 27,575.00	0.00 0.00 0.00 50.37	0.00 400.00 145,000.00 27,175.00 172,575.00
MISCELLANEOUS OTHER EXP 430-5-60-5323 LIFT STATION INSPECT, EMERGENC 430-5-60-5324 VALVE MANHOLE GPS MAPPING PROG 430-5-60-5345 Depreciation Expense TOTAL MISCELLANEOUS OTHER EXP	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
CAPITAL OUTLAY 430-5-60-5461 TRANSFER TO WATER FUND TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	200,150.00	0.00	27,575.00	13.78	172,575.00
TOTAL EXPENDITURES	200,150.00	0.00	27,575.00	13.78	172,575.00
REVENUES OVER/(UNDER) EXPENDITURES	500.00	0.00	170,253.32	(169,753.32)

7:17 AM Page 153 450-DEBT SERVICE FUND 2019

FINANCIAL SUMMARY

AS OF: APRIL 30TH, 2025

CITY OF ROLLINGWOOD REVENUE & EXPENSE REPORT (UNAUDITED)

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% of Budget	BUDGET BALANCE
REVENUE SUMMARY				ANGER EIN GEROOF GEBEURE VERSTELLEN VERSTELLEN GEBEURE VERSTELLEN GEBEURE VERSTELLEN GEBEURE VERSTELLEN GEBEURE	
NON-DEPARTMENTAL	715,050.00	0.00	697,259.36	97.51	17,790.64
TOTAL REVENUES	715,050.00	0.00	697,259.36	97.51	17,790.64
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	714,050.00	0.00	137,025.00	19.19	577,025.00
TOTAL EXPENDITURES	714,050.00	0.00	137,025.00	19.19	577,025.00
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	0.00	560,234.36	(559,234.36)

Page 154 9:17 AM 450-DEBT SERVICE FUND 2019

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

58.33% OF FISCAL YEAR

REVENUES	CURRENT	CURRENT	YEAR TO DATE	% of	BUDGET
	BUDGET	PERIOD	ACTUAL	Budget	BALANCE
NON-DEPARTMENTAL			* Committee of the comm	OPANICAL SELECTION AND AND AND AND AND AND AND AND AND AN	William College
TAXES 450-4-60-4020 PENALTY & INTEREST ON TAXES 450-4 G0-4031 PROPERTY TAX-DEBT SERVICE FD TOTAL TAXES	1,000.00	0.00	1,679.30	167.93 (679.30)
	713,650.00	0.00	695,580.06	97.47	18,069.94
	714,650.00	0.00	697,259.36	97.57	17,390.64
MISCELLANEOUS REVENUE 450-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT 450-4-60-4578 FUND BALANCE TRANSFER IN 450-4-60-4581 TRANSFER FROM GENERAL FUND TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	400.00	0.00	0.00	0.00	400.00
TOTAL NON-DEPARTMENTAL	715,050.00	0.00	697,259.36	97.51	17,790.64
TOTAL REVENUES	715,050.00	0.00	697,259.36	97.51	17,790.64

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450-DEBT SERVICE FUND 2019

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

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGZT	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES 450-5-60-5200 BAD DEBT EXPENSE 450-5-60-5207 BOND PRINCIPAL-SERIES 2019 450-5-60-5208 BOND INTEREST - SERIES 2019 450-5-60-5276 PAYING AGENT FEES TOTAL CONTRACTUAL SERVICES	0.00 440,000.00 273,650.00 400.00 714,050.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 137,025.00 0.00 137,025.00	0.00 0.00 50.07 0.00	0.00 440,000.00 136,625.00 400.00 577,025.00
MISCELLANEOUS OTHER EXP 450-5-60-5323 LIFT STATION INSPECT, EMERGENC 450-5-60-5324 VALVE MANHOLE GPS MAPPING PROG 450-5-60-5345 Depreciation Expense TOTAL MISCELLANEOUS OTHER EXP	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00
CAPITAL OUTLAY 450-5-60-5462 TRANSFER OUT TO WASTEWATER FD TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	714,050.00	0.00	137,025.00	19.19	577,025.00
TOTAL EXPENDITURES	714,050.00	0.00	137,025.00	19.19	577,025.00
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	0.00	560,234.36	(559,234.36)

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460-DEBT SERVICE FUND 2020
FINANCIAL SUMMARY

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

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY	THE SELECTION OF THE SE		TOTAL PROPERTY AND AN ACTUAL CONTRACT OF A STATE OF THE SAME AND ACTUAL CONTRACT OF THE ACT	1177 PANA 14000 V	
NON-DEPARTMENTAL	316,800.00	0.00	309,493.82	97.69	7,306.18
TOTAL REVENUES	316,800.00	0.00	309,493.82	97.69	7,306.18
EXPENDITURE SUMMARY	And the same of material allows and the same	Property and the second se	TO THE RESIDENCE OF THE PROPERTY OF THE PROPER	All and the second seco	THE CONTRACT OF THE CONTRACT AND THE CONTRACT OF THE CONTRACT
MON-DEPARTMENTAL	315,800.00	0.00	7,780.00	2.46	308,020.00
TOTAL EXPENDITURES	315,800.00	0.00	7,780.00	2.46	308,020.00
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	0.00	301,713.82		(300,713.82)

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Page 157 FUND 2020

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

58.33% OF FISCAL YEAR

REVENUES	CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET
	BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
NON-DEPARTMENTAL					
TAXES 560-4-60-4020 PEMALTY & INTEREST ON TAXES 460-4-60-4031 PROPERTY TAX-DEBT SERVICE FD TOTAL TAXES	1,000.00	0.00	1,652.98	165.30 (652.98)
	315,560.00	0.00	307,840.84	97.55	7,719.16
	316,550.00	0.00	309,493.82	97.77	7,066.18
MISCELLANEOUS REVENUE 450-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT 460-4-60-4578 FUND BALANCE TRANSFER IN 460-4-60-4181 TRANSFER FROM GENERAL FUND TOTAL MISCELLANEOUS REVENUE	240.00	0.00	0.00	0.00	240.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	240.00	0.00	0.00	0.00	240.00
TOTAL NON-DEPARTMENTAL	316,800.00	0.00	309,493.82	97.69	7,306.18
TOTAL REVENUES	316,800.00	0.00	309,493.82	97.69	7,306.18

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CITY OF ROLLINGWOOD REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

460-DEBT SERVICE FUND 2020

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
460-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
100 0-00-5240 DEBT SERVICE INTEREST TAX NOTE 460-5-60-5249 DEBT SERVICE PRINCIPAL TAX NTS	15,560.00	0.00	7,780.00	50.00	7,780.00
460-5-60-5276 PAYING AGENT FEES	300,000.00 240.00	0.00	0.00 0.00	0.00	300,000.00 240.00
TOTAL CONTRACTUAL SERVICES	315,800.00	0.00	7,780.00	<u>0.00</u> <u>2.46</u>	308,020.00
SOUTH CONTROLORS SERVICES	313,800.00	0.00	7,780.00	2.40	306,020.00
MISCELLANEOUS OTHER EXP					
460-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
460-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
460-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	315,800.00	0.00	7,780.00	2.46	308,020.00
TOTAL EXPENDITURES	315,800.00	0.00	7,780.00	2.46	308,020.00
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	0.00	301,713.82	(300,713.82)

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Page 159 2023
FINANCIAL SUMMARY

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

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY		ARTICULARIA (IPPO) (************************************		MENTER LOCALITATION FOR MEASURE AND	
NON DEPARTMENTAL	232,925.00	0.00	227,351.98	97.61	5,573.02
TOTAL REVENUES	232,925.00	0.00	227,351.98	97.61	5,573.02
EXPENDITURE SUMMARY					
NON DEPARTMENTAL	232,425.00	0.00	98,712.52	38.17	143,712.48
TOTAL EXPENDITURES	232,425.00	0.00	88,712.52	38.17	143,712.48
REVENUES OVER/(UNDER) EXPENDITURES	500.00	0.00	138,639.46		(138,139.46)

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470-DEBT SERVICE FUND 2023

CITY OF ROLLINGWOOD

REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: APRIL 30TH, 2025

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON DEPARTMENTAL					
TAXES		2.00	77.0 05	111 00 /	F.C. 05)
470 4-60-4020 PENALTY AND INTEREST ON TAXES 470 4 60-4031 PROPERTY TAX - DEBT SERVICE ED TOTAL TAXES	500.00 232,025.00 232,525.00	0.00 0.00 0.00	556.95 226,795.03 227,351.98	111.39 (97.75 97.78	56.95) 5,229.97 5,173.02
MISCELLANEOUS REVENUE 470-4-60-4572 TRSF FROM WATER - PAY AGENT	400.00	0.00	0.00	0.00	400.00
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
TOTAL NON DEPARTMENTAL	232,925.00	0.00	227,351.98	97.61	5,573.02
TOTAL REVENUES	232,925.00	0.00	227,351.98	97.61	5,573.02

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470-DEBT SERVICE FUND 2023

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

PAGE:

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON DEPARTMENTAL					
CONTRACTUAL SERVICES 470-5-60-5209 BOND PRINCIPAL - SERIES 2023 470-5-60-5210 BOND INTEREST - SERIES 2023 470-5-60-5276 PAYING AGENT FEES TOTAL CONTRACTUAL SERVICES	55,000.00 177,025.00 400.00 232,425.00	0.00 0.00 0.00 0.00	0.00 88,712.52 0.00 88,712.52	0.00 50.11 0.00 38.17	55,000.00 88,312.48 400.00 143,712.48
CAPITAL OUTLAY 470-5-60-5462 TRANSFER OUT TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL	232,425.00	0.00	88,712.52	38.17	143,712.48
TOTAL EXPENDITURES	232,425.00	0.00	88,712.52	38.17	143,712.48
REVENUES OVER/(UNDER) EXPENDITURES	500.00	0.00	138,639.46	(138,139.46)

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Page 162 Page 162 480-Debt Service Fund 2024 FINANCIAL SUMMARY

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

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% of Budget	BUDGET BALANCE
REVENUE SUMMARY		ALEXT TOTAL TOTAL CONTROL OF THE TOTAL CONTROL OT THE TOTAL CONTROL OF THE TOTAL CONTROL OT T	A MANUAL PROPERTY OF THE PROPE		
NON DEPARTMENTAL	108,621.00	0.00	105,515.15	97.14	3,105.85
TOTAL REVENUES	108,621.00	0.00	105,515.15	97.14	3,105.85
EXPENDITURE SUMMARY					
NON DEPARTMENTAL	108,421.00	0.00	37,970.84	35.02	70,450.16
TOTAL EXPENDITURES	108,421.00	0.00	37,970.84	35.02 ======	70,450.16
REVENUES OVER/(UNDER) EXPENDITURES	200.00	0.00	67,544.31		(67,344.31)

5-Page 163 1480-Debt Service Fund 2024

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

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON DEPARTMENTAL					
TAXES 490 4-60-4020 PENALTY AND INTEREST ON TAXES 490 4-60-4031 PROPERTY TAX - DEBT SERVICE FD TOTAL TAXES	200.00 108,021.00 108,221.00	0.00 0.00 0.00	237.91 105,277.24 105,515.15	118.96 (97.46 97.50	37.91) 2,743.76 2,705.85
MISCELLANEOUS REVENUE 480-4-60-4572 TRSF FROM WATER - PAY AGENT TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00 400.00
TOTAL NON DEPARTMENTAL	108,621.00	0.00	105,515.15	97.14	3,105.85
TOTAL REVENUES	108,621.00	0.00	105,515.15	97.14	3,105.85

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480-Debt Service Fund 2024

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

PAGE:

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON DEPARTMENTAL					
CONTRACTUAL SERVICES 450-5-60-5200 BOND PRINCIPAL - SERIES 2024 450-5-60-5210 BOND INTEREST - SERIES 2024 430-5-60-5276 PAYING AGENT FEES TOTAL CONTRACTUAL SERVICES	35,000.00 73,021.00 400.00 108,421.00	0.00 9.00 0.00 0.00	0.00 37,970.84 0.00 37,970.84	0.00 52.00 0.00 35.02	35,000.00 35,050.16 400.00 70,450.16
TOTAL NON DEPARTMENTAL	108,421.00	0.00	37,970.84	35.02	70,450.16
TOTAL EXPENDITURES	108,421.00	0.00	37,970.84	35.02	70,450.16
REVENUES OVER/(UNDER) EXPENDITURES	200.00	0.00	67,544.31	(67,344.31)

Page 165 9:17 AM
Page 165 701-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

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

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% of Budget	BUDGET BALANCE
REVENUE SUMMARY	TO COMPANY WE ARE AND AN AREA OF THE STATE O	ANT THE TRANSPORT OF THE PROPERTY OF THE PROPE	CHINATE AND AND AN AND THE WAY THE WAY THE AND AN AND AN AND AND AN AND AND AND AN	NT CAN'N ACT COME TO THE RESIDENCE OF THE STATE OF THE ST	MACCO I THE STATE OF THE STATE
CAPITAL IMPROVEMENTS NON-DEPARTMENTAL	0.00 2,000.00	0.00 236.00	0.00 2,075.45	0.00 103.77 (0.00 75.45)
TOTAL REVENUES	2,000.30	235.00	2,075.45	103.77 (75.45)
EXPENDITURE SUMMARY					
CAPITAL IMPROVEMENTS NON-DEPARTMENTAL	2,360,000.00	53,781.45 0.00	775,945.26 0.00	32.88	1,584,054.74
TOTAL EXPENDITURES	2,360,000.00	53,781.45	775,945.26	32.88 ======	1,584,054.74
REVENUES OVER/(UNDER) EXPENDITURES	(2,358,000.00)	(53,545.45)	(773,869.81)	(1,584,130.19)

5- Rage 166 :17 AM

701-CAPITAL PROJECTS FUND

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

58.33% OF FISCAL YEAR

PAGE: 2

CURRENT CURRENT YEAR TO DATE % OF BUDGET
EVENUES BUDGET PERIOD ACTUAL BUDGET BALANCE

REVENUES	BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
CAPITAL IMPROVEMENTS				•	
UTILITY REVENUE 761-4-35-1640 OTHER SOURCES - BOND PREMIUM 761-4-25-4641 OTHER SOURCES - BOND ISSUANCE TOTAL UTILITY REVENUE	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
NON-DEPARTMENTAL					
INVESTMENT INCOME 701-4-60-4401 INTEREST INCOME - GO BONDS TOTAL INVESTMENT INCOME	2,000.00	236.00 236.00	2,075.45 2,075.45	103.77 (103.77 (75.45) 75.45)
MISCELLANEOUS REVENUE 701-4-60-4540 MISCELLANEOUS RECEIPTS 701-4-60-4578 FUND BALANCE TRANSFER IN 701-4-60-4579 TRANSFER IN FROM 2023 BOND TOTAL MISCELLANEOUS REVENUE	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 	0.00 0.00 0.00 0.00
UTILITY REVENUE 701-4-60-4640 OTHER SOURCES - BOND PREMIUM 701-4-60-4641 OTHER SOURCES - BOND ISSUANCE TOTAL UTILITY REVENUE	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
TOTAL NON-DEPARTMENTAL	2,000.00	236.00	2,075.45	103.77 (75.45)
TOTAL REVENUES	2,000.00	236.00	2,075.45	103.77 (75.45)

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701-CAPITAL PROJECTS FUND

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

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURPENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
CONTRACTUAL SERVICES 701-5-35-3221 NLXON/PLEASANT DRAINAGE PROJEC 701-5-35-3222 HUBDATD/HATLEY DRAINAGE PROJEC TOTAL CONTRACTUAL SERVICES	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00
MISCELLANEOUS OTHER EXP 701-5-35-5303 BOND ISSUANCE COST 701-5-35-5330 WATER CIP PACKAGES 1-4 TOTAL MISCELLANEOUS OTHER EXP	0.00 2,360,000.00 2,360,000.00	0.00 53,781.45 53,781.45	0.00 775,945.26 775,945.26	0.00 32.88 32.88	0.00 1,584,054.74 1,584,054.74
TOTAL CAPITAL IMPROVEMENTS	2,360,000.00	53,781.45	775,945.26	32.88	1,584,054.74
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES 701-5-60-5200 BAD DEBT EXPENSE TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS OTHER EXP 701-5-60-5303 BOND ISSUANCE COST 701-5-60-5304 BOND INTEREST 701-5-60-5323 LIFT STATION INSPECT, EMERGENC 701-5-60-5324 VALVE MANHOLE GPS MAPPING PROG 701-5-60-5345 Depreciation Expense TOTAL MISCELLANEOUS OTHER EXP	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
CAPITAL OUTLAY 701-5-60-5460 TRANSFER TO GENERAL FUND TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,360,000.00	53,781.45	775,945.26	32.88	1,584,054.74
REVENUES OVER/(UNDER) EXPENDITURES	(2,358,000.00)(53,545.45)(773,869.81)		1,584,130.19)

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702-DRAINAGE FUND
FINANCIAL SUMMARY

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

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% of Budget	BUDGET BALANCE
REVENUE SUMMARY	ON A STATE OF THE PROPERTY OF	м негодорум (в 16 4 - 1446 — 1446 — 1646 — 1646 — 1646 — 1646 — 1646 — 1646 — 1646 — 1646 — 1646 — 1646 — 1646		entranscriptische Andreas Service (Language Service) (Language Service) (Language Service) (Language Service)	
CAPITAL IMPROVEMENTS	60,900.00	1,697.50	16,436.25	26.99	44,463.75
TOTAL REVENUES	60,900.00	1,697.50	16,436.25	26.99	44,463.75
EXPENDITURE SUMMARY			TOTAL CONTRACTOR OF THE CONTRA	· a result · · · · · · · · · · · · · · · · · · ·	the consideration of the Committee of th
CAPITAL IMPROVEMENTS	1,526,000.00	59,817.20	761,854.11	49.92	764,145.89
TOTAL EXPENDITURES	1,526,000.00	59,817.20	761,854.11	49.92	764,145.89
REVENUES OVER/(UNDER) EXPENDITURES	(1,465,100.00)	(58,119.70)	(745,417.86)	(719,682.14)

Page 169 FUND

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

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
CHARGE FOR SERVICES 702-4-35-4221 RSDP ZONE 7 702-4-35-4222 RSDP ZONE 1 702-4-35-4223 RSDP ZONE 2 702-4-35-4224 RCDP ZONE 8 702-4-35-4225 RSDP ZONE 5 702-4-35-4226 RSDP ZONE 3 702-4-35-4227 RSDP ZONE 4 702-4-35-4228 RSDP ZONE 6	100.00 100.00 100.00 100.00 100.00 100.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	100.00 100.00 100.00 100.00 100.00 100.00
702-4-35-4229 RSDP ZONE 9 TOTAL CHARGE FOR SERVICES	100.00	0.00	0.00	0.00	100.00
LICENSE & PERMITS 702-4-35-4309 Site Drainage Inspect Fee 702-4-35-4360 DRAINAGE REVIEW REVENUE TOTAL LICENSE & PERMITS	0.00 60,000.00 60,000.00	0.00 1,697.50 1,697.50	0.00 16,436.25 16,436.25	0.00 27.39 27.39	0.00 43,563.75 43,563.75
MISCELLANEOUS REVENUE 702-4-35-4500 TRANSFER FROM GENERAL FUND 702-4-35-4578 FUND BALANCE TRANSFER-IN TOTAL MISCELLANEOUS REVENUE	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00
TOTAL CAPITAL IMPROVEMENTS	60,900.00	1,697.50	16,436.25	26.99	44,463.75
TOTAL REVENUES	60,900.00	1,697.50	16,436.25	26.99 ===================================	44,463.75

Page 170
702-DRAINAGE FUND

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

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGAT	CURRENT PERIOD	YEAR TO DATE ACTUAL	% of Budget	BUDGET BALANCE
CAPITAL IMPROVEMENTS			arramentalis. Personal and a superprise		and the second s
CONTRACTUAL SERVICES 702-5-35-5203 Final Site Drainage Inspection 702-5-35-5221 NIMOM PLEASANT DRAINAGE IMPROV 702-5-35-5222 HUBBHAD-HATLEY-PICKWICK DRAIN 702-5-35-5259 PROJECT MANAGEMENT 702-5-35-5270 ENGINEERING SERVICES 702-5-35-5274 NIMOM PLEASANT DRAINAGE IMPROV FOTAL CONTRACTUAL SERVICES	0.00 886,000.00 572,000.00 0.00 60,000.00 0.00	0.00 53,364.70 0.00 0.00 1,252.50 0.00 59,817.20	0.00 744,427.35 0.00 0.00 13,945.00 0.00 758,372.35	0.00 84.02 0.00 0.00 23.24 0.00	0.00 141,572.65 572,000.00 0.00 46,055.00 0.00 759,627.65
CAPITAL OUTLAY 702-5-35-5407 DRAINAGE EXPENDITURES ZONE 7 702-5-35-5485 MS-4 EXPENDITURES TOTAL CAPITAL OUTLAY	0.00 8,000.00 8,000.00	0.00 0.00 0.00	0.00 3,481.76 3,481.76	0.00 43.52 43.52	0.00 4,518.24 4,518.24
TOTAL CAPITAL IMPROVEMENTS	1,526,000.00	59,817.20	761,854.11	49.92	764,145.89
TOTAL EXPENDITURES	1,526,000.00	59,817.20	761,854.11	49.92	764,145.89
REVENUES OVER/(UNDER) EXPENDITURES	(1,465,100.00)(58,119.70) (745,417.86)	(719,682.14)

Page 171 800-WASTE WATER FUND FINANCIAL SUMMARY

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

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% of Budget	BUDGET BALANCE
REVENUE SUMMARY		ne un manurar en manurar en manurar en manurar en	p		
NON-DEPARTMENTAL	1,026,054.00	84,207.29	584,008.30	56.92	442,045.70
TOTAL REVENUES	1,026,054.00	84,207.29	584,008.30	56.92	442,045.70
EXPENDITURE SUMMARY		and the same of th	Total Paris and Salar Sa		
HON-DEPARTMENTAL	1,182,875.00	102,471.84	554,312.39	46.86	628,563.61
TORAL EXPENDITURES	1,18 2,876.00	102,471.84	554,312.39	40.96	628,563.61
REVENUES OVER/(UNDER) EXPENDITURES	(156,822.00)(18,264.55)	29,695.91	(186,517.91)

Page 172 :17 AM 800-WASTE WATER FUND

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

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DE PARTMENTAL	Modelle dar er var var var var var var var var var va	TOTAL TO	MAN AREA PROPERTY AND A TOTAL PROPERTY AND A STATE OF THE AREA AND A STATE OF		
INVESTMENT INCOME				•	
800-1-60-4400 INTEREST INCOME 800-4-60-4401 INTEREST INCOME-CHECKING	10,000.00	1,222.50	8,903.59	89.04	1,096.41
TOTAL INVESTMENT INCOME	250.00 10,250.00	25.32 1,247.32	152.03 9,055.62	60.81 88.35	97.97 1,194.38
MISCELLANEOUS REVENUE					
800-4-60-4565 GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
900-4-50-4578 FUMD BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
800-4-60-4579 Capital Lease Proceeds - Meter	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
UTILITY REVENUE					
800-4-60-4620 WASTEWATER	900,000.00	73,611.21	509,516.86	56.61	390,483.14
800-4-60-4628 CONNECT FEE	3,500.00	0.00	0.00	0.00	3,500.00
800-4-60-4629 GRINDER PUMP MAINT FEE	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY REVENUE	903,500.00	73,611.21	509,516.86	56.39	393,983.14
OTHER REVENUE					
800-4-60-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
800-4-60-4706 INDUSTRIAL WASTE SURCHARGE	14,144.00	1,168.74	8,179.18	57.83	5,964.82
800-4-60-4709 PUD WASTEWATER SURCHARGE	98,160.00	8,179.52	57,256.64	58.33	40,903.36
800-4-60-4732 TRANSFER FROM 2012 DEBT SVC-FD	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	112,304.00	9,348.26	65,435.82	58.27	46,868.18
TOTAL NON-DEPARTMENTAL	1,026,054.00	84,207.29	584,008.30	56.92	442,045.70
TOTAL REVENUES	1,026,054.00	84,207.29	584,008.30	56.92	442,045.70

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

58.33% OF FISCAL YEAR

DEFARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% of Budget	BUDGET BALANCE
NON-DEPARTMENTAL					
PERSONNEL 800-5-60-5000 SALANY 000-5-60-5002 HOLIDAY COMPENSATION 800-5-60-5006 OVERTIME/PLANNED OVERTIME 800-5-60-5007 STIPENDS/CERTIFICATIONS 800-5-60-5009 RETIREMENT PAYOUT RESERVE 800-5-60-5010 TRAINING 800-5-60-5020 HEALTH INSURANCE 900-5-60-5030 WORKERS COMP INSURANCE 800-5-60-5035 SOCIAL SECURITY/MEDICARE 800-5-60-5040 UNEMPLOYMENT COMP INSUR 800-5-60-5050 TX MUNICIPAL RETIREMENT SYS 800-5-60-5051 PENSION / OPEB	230,020.00 0.00 6,600.00 17,000.00 0.00 2,250.00 21,000.00 4,200.00 19,463.00 310.00 33,711.00 0.00	10,647.48 0.00 9.00 7,677.66 0.00 4,032.07 1,606.52 0.00 1,401.87 6.03 2,596.68 0.00	123,463.10 0.00 937.71 7,677.66 0.00 4,032.07 11,117.26 3,958.00 10,104.00 257.27 17,973.49	53.49 0.00 14.21 45.16 0.00 179.20 (52.94 94.24 51.91 82.99 53.32	107,356.90 0.00 5,662.29 9,322.34 0.00 1,782.07) 9,882.74 242.00 9,359.00 52.73 15,737.51
800-5-60-5060 STORM RELATED PAYROLL TOTAL PERSONNEL	0.00 0.00 335,354.00	0.00 0.00 27,968.31	0.00 0.00 179,520.56	0.00 0.00 53.53	0.00 0.00 155,833.44
SUPPLIES & OPERATION EXP 800-5-60-5103 PRINTING & REPRODUCTION 800-5-60-5125 TRAVEL 800-5-60-5130 UTILITIES 800-5-60-5140 TELEPHONE 800-5-60-5145 UNIFORMS & ACCESSORIES 800-5-60-5163 GRINDER PUMP MAINT/REPLACEMENT 800-5-60-5166 MAINTENANCE & REPAIRS 800-5-60-5167 ADMINISTRATIVE FEES 800-5-60-5168 TRANSFER TO UTILITY BILLING 800-5-60-5171 EQUIPMENT 800-5-60-5172 SAFETY EQUIPMENT 800-5-60-5192 Electronic Meter Project 800-5-60-5193 METER REPLACEMENT 800-5-60-5195 VEHICLE OPERATIONS TOTAL SUPPLIES & OPERATION EXP	150.00 2,250.00 32,000.00 1,700.00 1,000.00 30,000.00 45,000.00 45,000.00 37,500.00 37,500.00 2,500.00 2,500.00	0.00 0.00 3,175.63 23.61 0.00 23,681.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 791.18 15,671.56 414.40 197.99 41,063.94 300.87 0.00 0.00 0.00 0.00 0.00 0.00 3,461.76 1,804.63	0.00 35.16 48.97 24.38 19.80 136.88 0.86 0.00 0.00 0.00 0.00 0.00 0.00	150.00 1,458.82 16,328.44 1,285.60 802.01 11,063.94) 34,699.13 45,000.00 64,000.00 37,500.00 0.00 961.76) 195.37 189,768.67
CONTRACTUAL SERVICES 800-5-60-5200 BAD DEBT EXPENSE 800-5-60-5210 LEGAL SERVICES 800-5-60-5218 ANNUAL TELEVISING/SMOKE TEST 800-5-60-5219 UTILITY BILLING/COLLECTIONE 800-5-60-5232 UTILITY BILLING-COLLECT ADDNL 800-5-60-5233 CROSSROADS CONTRACT 800-5-60-5234 CROSSROADS EMERG/M&O REPAIRS 800-5-60-5240 INSURANCE - PROP & GEN LIAB 800-5-60-5255 VEHICLE INSURANCE 800-5-60-5270 ENGINEERING SERVICES 800-5-60-5271 RATE CONSULTING SERVICES	0.00 1,000.00 20,000.00 0.00 97,980.00 45,000.00 450.00 1,700.00 2,000.00	0.00 0.00 0.00 0.00 0.00 8,165.00 8,113.88 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 48,990.00 30,734.51 425.32 1,761.39 435.00 0.00	0.00 0.00 0.00 0.00 0.00 50.00 68.30 94.52 103.61 (21.75 0.00	0.00 1,000.00 20,000.00 0.00 48,990.00 14,265.49 24.68 61.39) 1,565.00

Page 174 :17 AM 800-WASTE WATER FUND

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

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% of Budget	BUDGET BALANCE
800-5-60-5282 CAPITAL RECOVERY FEES-WASTEWAT 800-5-60-5290 WASTEWATER FEES 800-5-60-5292 INDUSTRIAL WASTE SURCHARGES TOTAL CONTRACTUAL SERVICES	0.00 335,000.00 14,000.00 517,130.00	0.00 29,387.33 1,392.56 47,058.77	0.00 178,954.93 8,355.36 269,656.51	0.00 53.42 59.68 52.14	0.00 156,045.07 5,644.64 247,473.49
MISCELLANEOUS OTHER EXP 000-5-60-5300 COMPUTEN SOFTWARE & SUPPORT 800-5-60-5323 LIFT STATION INSPECT, EMERGENC 800-5-60-5324 VANUE MANHOLE GPS MAPPING PROG 900-5-60-5325 CCTV INSPECTION AND PIPE CLEAN 900-5-60-5326 CUARTERLY GIS MAP UPDATE 800-5-60-5342 DEBT SERVICE - 2012A INTEREST 900-3-60-5345 DEPRECIATION EXPENSE 800-5-60-5347 DEBT SERVICE - INTEREST 2019 R	3,300.00 0.00 0.00 0.00 0.00 10,000.00 0.00	260.18 0.00 0.00 62.25 0.00 0.00	2,074.87 0.00 0.00 0.00 536.09 0.00 0.00	62.87 0.00 0.00 0.00 5.36 0.00 0.00	1,225.13 0.00 0.00 0.00 9,463.91 0.00 0.00 0.00
800-5-60-5350 TOOLS TOTAL MISCELLANEOUS OTHER EXP	1,900.00 15,200.00	65.98 388.71	134.08 2,745.04	7.06 18.06	1,765.92 12,454.96
CAPITAL OUTLAY 800-5-60-5414 COMPUTERS 800-5-60-5461 TRANSFER TO WATER FUND 800-5-60-5490 PUBLIC WORKS LOAN PAYABLE 800-5-60-5494 VEH FIN NOTE - DEBT SERVICE 800-5-60-5495 NEW VEHICLE & OUTFITTING 800-5-60-5496 LIFT STATION AUTOMATION 800-5-60-5497 LIFT STATION EMERGENCY POWER 800-5-60-5498 Meters Fin Note - Debt Svc TOTAL CAPITAL OUTLAY	500.00 0.00 0.00 9,777.00 0.00 0.00 0.00 51,440.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 105.66 0.00 38,578.29 38,683.95	0.00 0.00 0.00 0.00 0.00 0.00 0.00 75.00	500.00 0.00 0.00 9,777.00 0.00 105.66) 0.00 12,861.71 23,033.05
TOTAL NON-DEPARTMENTAL	1,182,876.00	102,471.84	554,312.39	46.86	628,563.61
TOTAL EXPENDITURES	1,182,876.00	102,471.84	554,312.39	46.86	628,563.61
REVENUES OVER/(UNDER) EXPENDITURES	(156,822.00)(18,264.55)	29,695.91	(186,517.91)

CITY OF ROLLINGWOOD BALANCE SHEET

PAGE:

AS OF: APRIL 30TH, 2025

TOO-GENERAL FOND		
ACCOUNT # ACCOUNT DESCRIPTION	BALANCE	
ASSETS		
100-1000 CLAIM ON POOLED CASH	4,195,157.32	
100-1011 PETTY CASH - COURT	250.00	
100-1014 CASH - TAX NOTES	1,557,234.33	
100-1016 MERCHANT ACCT CASH	0.00	
100-1018 CASH - DEVELOPMENT SERVICES	(1,000.00)	
100-1030 TEX-POOL	366,035.64	
100-1050 NEW CASH	0.00	
100-1131 NET PENSION ASSET	0.00	
100-1141 DEFERRED OUTFLOWS OF RESOURCES	0.00	
100-1142 DEFERRED OUTFLOWS - OPEB	0.00	
100-1200 ACCOUNTS RECEIVABLE	36,689.79	
100-1205 ALLOWANCE FOR UNCOLLECTIBLES	0.00	•
100-1206 ALLOWANCE FOR DOUBTFUL ACCTS	(4,989.39)	
100-1217 CENCOR PUD RECEIVABLE	0.00	
100-1221 DUE FROM RCDC	0.00	
100-1222 DUE FROM WATER FUND	137.57	
100-1230 TAXES RECEIVABLE - GENERAL	33,100.35	
100-1250 DUE FROM VENDORS	0.00	
100-1350 SALES TAX RECEIVABLE	68,326.19	
100-1399 LEASE RECEIVABLE	168,558.99	
100-1399 HEASE RECEIVABLE		70
	6,419,500	. /9
TOTAL ASSETS		6,419,500.79
LIABILITIES		
100 2000 AGGOIDMG DAVADIR DOOLED	2 22	
100-2000 ACCOUNTS PAYABLE POOLED	0.00	
100-2008 ACCOUNTS PAYABLE - OTHER	(15,649.87)	
100-2010 HEALTH INSURANCE PAYABLE	5,134.21	
100-2012 AFLAC INSURANCE PAYABLE	(1,583.06)	
100-2015 EDC SALES TAX PAYABLE	0.00	
100-2016 EMPLOYEE 457 CONTRIB PAYABLE	4,045.76	
100-2020 FEDERAL WH PAYABLE	0.29	
100-2030 UNEMPLOYMENT TAX PAYABLE	68.41	
100-2035 SOCIAL SEC/MEDICARE PAYABLE	(380.96)	
100-2050 APPEARANCE BOND RESERVE	0.00	
100-2055 OMNIBASE PAYABLE	(29.68)	
100-2060 RETIREMENT PAYOUT RESERVE	0.00	
100-2070 DEFERRED REVENUE	15,907.80	
100-2075 CHILD SUPPORT GARNISHMENT	0.72	
100-2080 TMRS RETIREMENT WITHHELD	(763.75)	
100-2110 COMPENSATED ABSENCE PAY	0.00	
100-2115 WAGES PAYABLE	25,153.00	
100-2117 UNCLAIMED PROPERTY	0.00	
100-2122 ACCRUED INTEREST PAYABLE	0.00	
100-2132 MY PARK DAY	0.00	
100-2137 PARK PET PAVERS	0.00	
100-2138 TAX NOTES PAYABLE-SR 2020	0.00	
100-2139 DEFERRED REV-LEOSE FUNDS	4,096.35	
TOO FEED DELETIFIED THE THOUSE COMPO	4,050.33	

5-00-2025 09:23 AM Page 176 100-GENERAL FUND

CITY OF ROLLINGWOOD BALANCE SHEET

PAGE:

AS OF: APRIL 30TH, 2025

ACCOUNT # ACCOUNT DESCRIPTION	BALANCE		
100-2140 VEHICLE FINANCING NOTES	79,983.00		
100-2141 ARPA DEFERRED REVENUE	0.00		
100-2249 DEFERRED REV-FIELD RENTAL	0.00		
100-2250 DEFERRED TAX REV=DELINQUENT TX	28,110.96		
100-2253 DUE TO BOND ISSUE	0.00		
100-2299 DEFERRED INFLOW - LEASE	168,254.85		
100-2300 DUE TO DRAINAGE FUND	69,387.00		4.
100-2301 DUE TO RCDC	17,421.13		
100-2425 BLDG & MISC DEPOSITS	0.00		
100-2600 TRAFFIC FINE RESERVE	24,250.99		
TOTAL LIABILITIES		423,407.15	
EQUITY	-		
=====			•
100-3000 FUND BALANCE-UNAPPROPRATED	6,221,060.16		
100-3030 AMOUNT TO BE PROVIDED FOR	(1,320,851.07)		
TOTAL BEGINNING EQUITY	4,900,209.09		
TOTAL REVENUE	2,664,793.92		
TOTAL EXPENSES	1,568,909.37		
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,095,884.55		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	-	5,996,093.64	
TOTAL LIABILITIES, EQUITY & REV. OVER/	(UNDER) EXP.	•	6,419,500.79

200-2120 BONDS PAYABLE-SR2014 WTR IMP

200-2121 BOND PREMIUM-SR2014 WTR IMPRV

CITY OF ROLLINGWOOD BALANCE SHEET

PAGE: 1

AS OF: APRIL 30TH, 2025

200 WATER FORD	The second secon	
ACCOUNT # ACCOUNT DESCRIPTION	BALANCE	
ASSETS		
200-1000 CLAIM ON POOLED CASH	1,025,726.45	
200-1016 MERCHANT ACCT CASH	0.00	
200-1018 CASH - DEVELOPMENT SERVICES	1,000.00	
200-1030 TEX-POOL	68,580.46	
200-1131 NET PENSION	(67,001.00)	
200-1141 DEFERRED OUTFLOW OF RESOURCES	42,619.32	
200-1142 DEFERRED OUTFLOWS-OPEB	2,460.00	
200-1200 ACCOUNTS RECEIVABLE	140,527.32	
200-1201 ADDITIONAL RECYCLING RECEIVABL	57.64	
200-1202 MISC AR -	3,251.00	
200-1203 PREPAID EXPENSE	0.00	
200-1205 ALLOWANCE FOR UNCOLLECTIBLE	(18,938.56)	
200-1210 UNAPPLIED CREDITS	(19,275.85)	
200-1220 REFUNDS PAYABLE	(2,162.24)	
200-1250 ALLOWANCE FOR LOSSES	0.02	
200-1251 DUE FROM VENDORS	0.00	
200-1288 UNAPPLIED CREDITS - AUDIT ALT	407.00	
200-1200 CKAPPHIED CKEDIIS - ACDIT ALT 200-1299 ACCOUNTS REC - AUDIT ALTERNATE		
200-1300 RETURNED CHECKS RECEIVABLE	0.00	
200-1600 WATER SYSTEM	0.00	
	1,885,140.74	
200-1601 WATER LINE IMPROVEMENTS	1,799,149.92	
200-1605 W/WW IMP BCR	561,036.56	
200-1606 CAP IMP BACKFLOW	92,420.00	
200-1610 ACCUMULATED DEPRECIATION	(2,386,187.34)	
200-1620 EQUIPMENT	429,650.68	
200-1621 COMPUTER	1,726.00	
200-1628 ACCUM DEPREC MAINT & OFFICE	$(\underline{}71,067.43)$	
	3,489,120	. 69
TOTAL ASSETS		3,489,120.69
LIABILITIES		
THAT IN THE STATE OF THE STATE		
200-2000 ACCOUNTS PAYABLE POOLED	0.00	
200-2008 ACCOUNTS PAYABLE OTHER	0.00	
200-2010 HEALTH INSURANCE PAYABLE	586.35	
200-2012 AFLAC INSURANCE PAYABLE	5.47	
200-2015 ECONOMIC DEV SALES TAX	0.00	
200-2016 EMPLOYEE 457 CONTRIB PAYABL	0.00	
200-2020 FEDERAL WH PAYABLE	0.20	
200-2030 UNEMPLOYMENT TAX PAYABLE	(205.38)	
200-2035 SOC SEC/MEDICARE PAYABLE	3,537.27	
200-2060 RETIREMENT PAYOUT RESERVE	0.00	
200-2080 TMRS RETIREMENT PAYABLE	(1,637.09)	
200-2100 METER SERVICE DEPOSITS	0.00	
200-2100 METER SERVICE DEFOSITS 200-2110 COMPENSATED ABSENCE PAYABLE	11,070.80	
200-2115 COMPENSATED ABSENCE PATABLE	4,951.00	
200-2110 MAGES FAIABLE CD2014 EMB TWD	4,951.00	

519,750.00

25,846.76

19:23 AM Page 178 200-WATER FUND

CITY OF ROLLINGWOOD BALANCE SHEET

AS OF: APRIL 30TH, 2025

ACCOUNT # ACCOUNT DESCRIPTION BALANCE 200-2122 ACCRUED INTEREST PAYABLE 2,874.37 200-2123 GOVERNMENT CAPITAL LEASE 17,511.16 200-2124 METERS LOAN PAYABLE 309,961.49 200-2128 DUE TO VENDORS 0.00 200-2140 DEFERRED INFLOWS OF RESOURCES 851.00 200-2142 RES STORM DISCHA PERMIT-ZONE 8 2,886.00 200-2145 OPEB LIABILITY 10,645.00 200-2310 DUE TO MERCHANT ACCOUNT 137.57 200-2400 CUSTOMER DEPOSITS PAYABLE 184,020.00 200-2401 CUST DEPOSITS -AUDIT ALTERNATE 8,800.00) 200-2425 BLDG & MISC DEPOSITS 1,750.00 TOTAL LIABILITIES 1,085,741.97 EQUITY 200-3000 FUND BALANCE-UNAPPROPRATED 997,204.48 200-3600 INVEST IN FA NET RELATED DEBT 1,256,765.70 TOTAL BEGINNING EQUITY 2,253,970.18 TOTAL REVENUE 838,876.23 TOTAL EXPENSES 689,467.69 TOTAL REVENUE OVER/ (UNDER) EXPENSES 149,408.54 TOTAL EQUITY & REV. OVER/(UNDER) EXP. 2,403,378.72

TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP.

3,489,120.69

Page 179 301-STREET MAINTENANCE

CITY OF ROLLINGWOOD BALANCE SHEET

PAGE:

610,520.17

AS OF: APRIL 30TH, 2025

ACCOUNT # ACCOUNT DESCRIPTION BALANCE ASSETS 593,370.72 301-1000 CLAIM ON POOLED CASH 301-1350 SALES TAX RECEIVABLE 17,149.45 610,520.17 TOTAL ASSETS 610,520.17 _____ LIABILITIES _____ 301-2000 ACCOUNTS PAYABLE POOLED 0.00 301-2060 RETIREMENT PAYOUT RESERVE 0.00 301-2140 VEHICLE FINANCING NOTES 0.00 TOTAL LIABILITIES 0.00 EQUITY 301-3000 FUND BALANCE-UNAPPROPRATED 542,614.02 TOTAL BEGINNING EQUITY 542,614.02 TOTAL REVENUE 133,719.62 TOTAL EXPENSES 65,813.47 TOTAL REVENUE OVER/(UNDER) EXPENSES 67,906.15 TOTAL EQUITY & REV. OVER/(UNDER) EXP. 610,520.17

TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP.

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CITY OF ROLLINGWOOD BALANCE SHEET

PAGE:

16,916.98

AS OF: APRIL 30TH, 2025

310-COURT SECURITY FUND

ACCOUNT # ACCOUNT DESCRIPTION BALANCE ASSETS 16,916.98 310-1000 CLAIM ON POOLED CASH 16,916.98 16,916.98 TOTAL ASSETS LIABILITIES 310-2000 ACCOUNTS PAYABLE POOLED 0.00 0.00 310-2008 ACCOUNTS PAYABLE - OTHER 0.00 310-2050 APPEARANCE BOND RESERVE 0.00 310-2060 RETIREMENT PAYOUT RESERVE 0.00 310-2140 VECHICLE FINANCING NOTES TOTAL LIABILITIES 0.00 EQUITY ____ 3,685.92 310-3000 UNAPPROPRIATED FUND BALANCE 4,953.89 310-3450 RESERVE FOR COURT TECHNOLOGY 310-3451 RESERVE FOR COURT SECURITY 6,192.55 14,832.36 TOTAL BEGINNING EQUITY 2,214.62 TOTAL REVENUE 130.00 TOTAL EXPENSES TOTAL REVENUE OVER/(UNDER) EXPENSES 2,084.62 TOTAL EQUITY & REV. OVER/(UNDER) EXP. 16,916.98

TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP.

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CITY OF ROLLINGWOOD BALANCE SHEET

PAGE:

5,406.89

AS OF: APRIL 30TH, 2025

320-COURT TECHNOLOGY FUND

ACCOUNT # ACCOUNT DESCRIPTION BALANCE ASSETS 320-1000 CLAIM ON POOLED CASH 5,406.89 5,406.89 5,406.89 TOTAL ASSETS LIABILITIES _____ 320-2000 ACCOUNTS PAYABLE POOLED 0.00 320-2008 ACCOUNTS PAYABLE OTHER 0.00 320-2050 APPEARANCE BOND RESERVE 0.00 320-2060 RETIREMENT PAYOUT RESERVE 0.00 320-2140 VEHICLE FINANCING NOTES 0.00 TOTAL LIABILITIES 0.00 EQUITY 320-3450 FUND BALNCE - COURT TECH 7,975.36 TOTAL BEGINNING EQUITY 7,975.36 TOTAL REVENUE 1,811.59 TOTAL EXPENSES 4,380.06 TOTAL REVENUE OVER/(UNDER) EXPENSES 2,568.47) TOTAL EQUITY & REV. OVER/(UNDER) EXP. 5,406.89

TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP.

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CITY OF ROLLINGWOOD BALANCE SHEET

PAGE: 1

AS OF: APRIL 30TH, 2025

330-COURT EFFICIENCY FUND

ACCOUNT # ACCOUNT DESCRIPTION	BALANCE		
ASSETS	Non-continuo en esta esperante de la contractica del la contractica del la contractica de la contractica de la contractica del la contractica de la contractica de la contractica del		
330-1000 CLAIM ON POOLED CASH	8.33	8.33	
TOTAL ASSETS			8.33
LIABILITIES			
330-2000 ACCOUNTS PAYABLE POOLED 330-2060 RETIREMENT PAYOUT RESERVE 330-2140 VEHICLE FINANCING NOTES TOTAL LIABILITIES EQUITY	0.00 0.00 0.00	0.00	
330-3000 FUND BALANCE-UNAPPROPRATED TOTAL BEGINNING EQUITY	114.31 114.31		
TOTAL REVENUE TOTAL EXPENSES TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00 105.98 (105.98)		
TOTAL EQUITY & REV. OVER/(UNDER) EX	Κ Ρ.	8.33	
TOTAL LIABILITIES, EQUITY & REV.OVE	ER/(UNDER) EXP.		8.33

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CITY OF ROLLINGWOOD BALANCE SHEET

PAGE:

199,195.92 _____

AS OF: APRIL 30TH, 2025

430-DEBT SERVICE FUND 2014

TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP.

ACCOUNT # ACCOUNT DESCRIPTION BALANCE ASSETS 430-1000 CLAIM ON POOLED CASH 173,288.07 430-1007 CASH-DS SR2014 GO STREETS 1.34) 430-1009 CASH-DS SR2014 WATER IMPROV 1.34 430-1206 ALLOWANCE FOR DOUBTFUL COLL 3,930.22) 430-1230 TAXES RECEIVABLE 29,838.07 199,195.92 TOTAL ASSETS 199,195.92 LIABILITIES ______ 430-2000 ACCOUNTS PAYABLE POOLED 0.00 430-2060 Retirement Payout Reserve 0.00 430-2140 Vehicle Financing Notes 0.00 430-2250 DEFERRED TAX REV-DELINQUENT TX 25,907.85 TOTAL LIABILITIES 25,907.85 EQUITY 430-3000 FUND BALANCE-UNAPPROPRATED 3,034.75 TOTAL BEGINNING EQUITY 3,034.75 TOTAL REVENUE 197,828.32 TOTAL EXPENSES 27,575.00 TOTAL REVENUE OVER/ (UNDER) EXPENSES 170,253.32 TOTAL EQUITY & REV. OVER/(UNDER) EXP. 173,288.07

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

450-DEBT SERVICE FUND 2019

PAGE: 1

ACCOUNT	# ACCOUNT DESCRIPTION	BALANCE		
ASSETS			TO THE PERSON OF	The state of the s
	CLAIM ON POOLED CASH	<u>571,375.36</u>	571,375.36	
	TOTAL ASSETS		,	571,375.36
LIABILITI	ES		=	
450-2060 H 450-2140 Y EQUITY	ACCOUNTS PAYABLE POOLED Retirement Payout Reserve Vehicle Financing Notes TOTAL LIABILITIES	0.00 0.00 0.00	0.00	
	FUND BALANCE-UNAPPROPRATED TOTAL BEGINNING EQUITY	11,141.00 11,141.00		
TOTAL	REVENUE EXPENSES FOTAL REVENUE OVER/(UNDER) EXPENSES	697,259.36 137,025.00 560,234.36		
1	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	·	571,375.36	
ŋ	FOTAL LIABILITIES, EQUITY & REV.OVER/(UND	ER) EXP.	_	571,375.36
			-	

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CITY OF ROLLINGWOOD BALANCE SHEET

PAGE:

306,945.43

1

AS OF: APRIL 30TH, 2025

460-DEBT SERVICE FUND 2020

TOTAL REVENUE OVER/(UNDER) EXPENSES

TOTAL EQUITY & REV. OVER/(UNDER) EXP.

TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP.

ACCOUNT # ACCOUNT DESCRIPTION BALANCE ASSETS 460-1000 CLAIM ON POOLED CASH 306,945.43 306,945.43 TOTAL ASSETS 306,945.43 -----LIABILITIES _____ 460-2000 ACCOUNTS PAYABLE POOLED 0.00 460-2060 Retirement Payout Reserve 0.00 460-2140 Vehicle Financing Notes 0.00 TOTAL LIABILITIES 0.00 EQUITY 460-3000 FUND BALANCE-UNAPPROPRATED 5,231.61 5,231.61 TOTAL BEGINNING EQUITY TOTAL REVENUE 309,493.82 TOTAL EXPENSES 7,780.00

301,713.82

306,945.43

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CITY OF ROLLINGWOOD BALANCE SHEET

PAGE:

AS OF: APRIL 30TH, 2025

470-DEBT SERVICE FUND 2023

ACCOUNT # ACCOUNT DESCRIPTION BALANCE ASSETS 470-1000 CLAIM ON POOLED CASH 141,943.41 141,943.41 TOTAL ASSETS 141,943.41 LIABILITIES 470-2000 ACCOUNTS PAYABLE POOLED 0.00 TOTAL LIABILITIES 0.00 EQUITY 470-3000 FUND BALANCE - UNAPPROPRIATED 3,303.95 3,303.95 TOTAL BEGINNING EQUITY 227,351.98 TOTAL REVENUE TOTAL EXPENSES 88,712.52 138,639.46 TOTAL REVENUE OVER/(UNDER) EXPENSES TOTAL EQUITY & REV. OVER/(UNDER) EXP. 141,943.41 TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP. 141,943.41

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CITY OF ROLLINGWOOD BALANCE SHEET

PAGE:

67,544.31

AS OF: APRIL 30TH, 2025

480-Debt Service Fund 2024

ACCOUNT # ACCOUNT DESCRIPTION BALANCE ASSETS 67,544.31 480-1000 CLAIM ON POOLED CASH 67,544.31 67,544.31 TOTAL ASSETS LIABILITIES 480-2000 ACCOUNTS PAYABLE POOLED 0.00 0.00 TOTAL LIABILITIES EQUITY 480-3000 FUND BALANCE - UNAPPROPRIATED 0.00 0.00 TOTAL BEGINNING EQUITY TOTAL REVENUE 105,515.15 37,970.84 TOTAL EXPENSES TOTAL REVENUE OVER/(UNDER) EXPENSES 67,544.31 TOTAL EQUITY & REV. OVER/(UNDER) EXP. 67,544.31

TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP.

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CITY OF ROLLINGWOOD BALANCE SHEET

PAGE: 1

AS OF: APRIL 30TH, 2025

701-CAPITAL PROJECTS FUND

ACCOUNT	# ACCOUNT DESCRIPTION	BALANCE		
ASSETS	- 3 W. Harris	THE RESERVE OF CONTRACT AND ADDRESS OF THE PROPERTY OF THE PRO	· · · · · · · · · · · · · · · · · · ·	
701-1019 701-1200 701-1601	CLAIM ON POOLED CASH CASH - 2023-2024 BOND ISSUE DUE FROM GENERAL FUND WATER LINE IMPROVEMENTS CONSTRUCTION IN PROGRESS	(247,651.06) 2,871,467.89 0.00 1,188,703.59 424,216.56	4,236,736.98	
	TOTAL ASSETS			4,236,736.98
LIABILITI	ES		•	
701-2008 701-2009 701-2060 701-2120 701-2121 701-2122	ACCOUNTS PAYABLE POOLED YEAR-END ACCOUINTS PAYABLE RETAINAGE PAYABLE Retirement Payout Reserve BONDS PAYABLE-SR2023 WTR IMPR BOND PREMIUM-SR2023 WTR IMPR BOND INT PAYBLE-SR2023 WTR IMP Vehicle Financing Notes TOTAL LIABILITIES	0.00 0.00 76,927.43 0.00 5,215,000.00 297,607.45 21,080.55 0.00	5,610,615.43	
701-3000	FUND BALANCE-UNAPPROPRATED TOTAL BEGINNING EQUITY	(600,008.64) (600,008.64)		
	REVENUE EXPENSES TOTAL REVENUE OVER/(UNDER) EXPENSES	2,075.45 775,945.26 (773,869.81)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	. (_	1,373,878.45)	
	TOTAL LIABILITIES, EQUITY & REV. OVER/(U	JNDER) EXP.		4,236,736.98

5-00-00-09:23 AM Page 189 702-DRAINAGE FUND

CITY OF ROLLINGWOOD BALANCE SHEET

AS OF: APRIL 30TH, 2025

PAGE:

(1,349,193.87)

ACCOUNT # ACCOUNT DESCRIPTION BALANCE ASSETS _____ 702-1000 CLAIM ON POOLED CASH (1,418,580.87)702-1016 MERCHANT ACCT CASH 0.00 702-1200 DUE FROM GENERAL FUND 69,387.00 1,349,193.87) TOTAL ASSETS (1,349,193.87)_____ LIABILITIES 702-2000 ACCOUNTS PAYABLE POOLED 0.00 702-2008 ACCOUNTS PAYABLE - OTHER 0.00 702-2009 RETAINAGE PAYABLE 17,209.75 702-2060 Retirement Payout Reserve 0.00 702-2140 Vehicle Financing Notes 0.00 702-2141 RES STORM DISCHA PERMIT-ZONE 7 0.00 702-2143 RES STORM DISCHA PERMIT-ZONE 1 3,500.00 702-2144 RES STORM DISCHA PERMIT-ZONE 4 37,384.00 TOTAL LIABILITIES 58,093.75 EQUITY ____ 702-3000 FUND BALANCE-UNAPPROPRATED 661,869.76) TOTAL BEGINNING EQUITY 661,869.76) TOTAL REVENUE 16,436.25 TOTAL EXPENSES 761,854.11 TOTAL REVENUE OVER/(UNDER) EXPENSES 745,417.86) TOTAL EQUITY & REV. OVER/(UNDER) EXP. 1,407,287.62)

TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP.

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800-2122 ACCRUED INTEREST PAYABLE

800-2125 METERS LOAN PAYABLE

800-2124 BONDS PAYABLE-SR2012A

800-2135 BONDS PAYABLE-2019 REFUNDING 800-2136 BOND PREMIUM-2019 REFUNDING

CITY OF ROLLINGWOOD BALANCE SHEET

PAGE:

AS OF: APRIL 30TH, 2025

800-WASTE WATER FUND ACCOUNT # ACCOUNT DESCRIPTION BALANCE ASSETS ____ 312,428.24 800-1000 CLAIM ON POOLED CASH 343,797.60 800-1030 TEX-POOL 800-1031 NET PENSION 67,001.00) 42,619.32 800-1141 DEFERRED OUTFLOW OF RESOURCES 2,460.00 800-1142 DEFERRED OUTFLOWS-OPEB 800-1200 ACCOUNTS RECEIVABLE 76,390.19 800-1203 PREPAID EXPENSE 14,625.14 5,980.60) 800-1205 ALLOWANCE FOR UNCOLLECTIBLE 800-1213 MIRA VISTA PUD LIVE OAK 805.97 800-1215 OTHER RECEIVABLES (WATER) 7,473.78) 2,212.69 2,292.71 8,069.40 800-1216 MIRA VISTA PUD RECEIVABLE 800-1217 CENCOR PUD RECEIVABLE 800-1218 ENDEAVOR PUD RECEIVABLE 800-1219 RESTITUTION RECEIVABLE 921.33 1,198.00 800-1299 ACCOUNTS REC - AUDIT ALTERNATE (8,600.00) 800-1611 ACCUM DEPREC - BUILDING 800-1614 CONSTRUCTION IN PROGRESS 0.00 194,039.50 800-1615 LINE IMPROVEMENTS 800-1616 WASTEWATER SYSTEM 12,530,561.83 800-1620 EQUIPMENT 563,598.70 800-1628 ACCUM DEPREC = MAINT & OFFICE (3,950,685.97) (127,634.00) 800-1630 ACCUM DEPREC - EQUIPMENT 43,000.00 800-1721 LAND IMPROVEMENTS 9,971,645.27 TOTAL ASSETS 9,971,645.27 LIABILITIES _____ 800-2000 ACCOUNTS PAYABLE POOLED 0.00 800-2008 ACCOUNTS PAYABLE OTHER 913.76 800-2010 HEALTH INSURANCE PAYABLE 586.35 0.00 0.00 800-2012 AFLAC INSURANCE PAYABLE 800-2016 EMPLOYEE 457 CONTRIB PAYABL 562.24) 540.73) 800-2020 FEDERAL WH PAYABLE 1,159.81 800-2030 UNEMPLOYMENT TAX PAYABLE 800-2035 SOC SEC/MEDICARE PAYABLE 800-2060 RETIREMENT PAYOUT RESERVE 0.00 800-2070 Televising / Smoke Testing Res 0.00 1,637.09) 800-2080 TMRS RETIREMENT PAYABLE 0.00 800-2090 DEPERRED REV- PAVING ASSESS 800-2091 DEFERRED REVENUE-PAVING ASSES 0.00 11,070.80 800-2110 COMPENSATED ABSENCE PAYABLE 800-2115 WAGES PAYABLE 4,951.00

22,803.84

8,500,000.00

412,043.53

0.00 309,961.49

1123 AM Page 191 800-WASTE WATER FUND

CITY OF ROLLINGWOOD BALANCE SHEET

AS OF: APRIL 30TH, 2025

ACCOUNT # ACCOUNT DESCRIPTION BALANCE 800-2140 DEFERRED INFLOWS OF RESOURCES 851.00 800-2142 RES STORM DISCHA PERMIT-ZONE 8 2,886.00 10,645.00 800-2145 OPEB LIABILITY TOTAL LIABILITIES 9,275,132.52 EQUITY 800-3000 FUND BALANCE-UNAPPROPRATED 772,360.03 800-3030 AMOUNT TO BE PROVIDED FOR 105,000.00) 800-3451 RESERVE FOR COURT SECURITY 137,476.19) 800-3600 INVEST IN FA NET RELATED DEBT 136,933.00 666,816.84 TOTAL BEGINNING EQUITY TOTAL REVENUE 584,008.30 TOTAL EXPENSES 554,312.39 TOTAL REVENUE OVER/(UNDER) EXPENSES 29,695.91 TOTAL EQUITY & REV. OVER/(UNDER) EXP. 696,512.75

TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP.

9,971,645.27

PAGE:

2024-2025

CITY OF ROLLINGWOOD MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 04/30/2025, 58% OF FISCAL YEAR

		CURREN	NT YEAR:				PR	OR YEAR:	CUR	RENT YR
		E	ST. REVENUE	Ę	YTD	PERCENT		YTD	COMPARED T	
	CURRENT PROPERTY TAXES	\$	1,674,769	\$	1,636,697	98%	\$	1,445,038		113%
	TELECOM TAXES	\$	20,000	\$	7,715	39%	\$	10,689		72%
	4-B SALES TAX	\$	175,000	\$	133,460	76%	\$	127,827		104%
	CITY SALES TAX	\$	700,000	\$	533,840	76%	\$	511,309		104%
	ELECTRIC UTILITY FRANCHISE FEE	\$	90,000	\$	89,461	99%	\$	51,416		174%
	BUILDING PERMIT FEES	\$	107,750	\$	49,100	46%	\$	82,181		60%
	COURT FINES	\$	56,200	\$	38,857	69%	\$	60,940		64%
	WATER SALES	\$	1,100,000	\$	836,582	76%	\$	662,079		126%
	STREET SALES TAX	\$	175,000	\$	133,460	76%	\$	127,827		104%
	PROPERTY TAX-DEBT SERVICE 2014	\$	199,750	\$	196,952	99%	\$	201,932		98%
	PROPERTY TAX-DEBT SERVICE 2019	\$	713,650	\$	695,580	97%	\$	726,247		96%
	PROPERTY TAX-DEBT SERVICE 2020	\$	315,560	\$	307,841	98%	\$	319,996		96%
	PROPERTY TAX-DEBT SERVICE 2023	\$	232,025	\$	226,795	98%	Ś	239,430		95%
	PROPERTY TAX-DEBT SERVICE 2024	\$	108,021	\$	-	97%		_	#DIV/0!	
٠,	WASTEWATER REVENUES	\$	900,000			57%		555,346		92%
}	PUD SURCHARGE	\$	98,160	- 1		58%		57,256	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100%
	BUDGET STATUS & COMPARISON TO PRI	OR YEAR	· ·		,		•	-1,	,	20070
		CURREN	IT YEAR:	; -		٠. ي				
			BUDGET	•	YTD	PERCENT		YTD		
	GENERAL FUND:									
	REVENUE	\$	3,769,030	\$	2,664,794	71%	\$	2,491,398		107%
	EXPENDITURES	\$	3,759,279	\$	1,568,909	42%	\$	1,625,322		97%
	WATER FUND:									
	REVENUE	\$	1,104,750	\$	838,876	76%	\$	989,324		85%
*	EXPENDITURES	\$	1,573,857	\$	689,468	44%	\$	593,003		116%
	STREET MAINTENANCE FUND:									
	REVENUE	\$	175,250	\$	133,720	76%	\$	128,102		104%
	EXPENDITURES	\$	494,311	\$	65,813	13%	\$	38,680		170%
•	COURT SECURITY FUND:									
	REVENUE	\$	1,600	\$	2,215	138%	\$	1,817		122%
	EXPENDITURES	\$	1,625	\$	130	8%	\$	299		43%
	COURT TECHNOLOGY FUND:	Ģ.	1.0		satisfied to					
	REVENUE	\$	1,600	\$	1,812	113%	\$	1,489		122%
	EXPENDITURES	\$	5,000	5	4,380	88%	\$	4,563		96%
	COURT EFFICIENCY FUND:	÷	1.3		11.0			11/2/14		1200
	REVENUE	\$	100	\$		0%	\$	1 2 7 2	#DIV/0!	47.75
,	EXPENDITURES	\$	100	\$		0%	\$	1 1 1 <u>1</u>	#DIV/0!	277
	DEBT SERVICE FUND - 2014:	;			10.0	* * *		71 1 7	#DIV/0!	10.75
	THE REVENUE HOWER DATE	\$	200,650	\$	197,760	99%	\$	201,932	•	98%
	EXPENDITURES	\$	200,150	\$	27,575	14%	\$	29,675		93%
	DEBT SERVICE FUND - 2019:	Ĭ	14 - 15				-		2000	
	RÉVENUÉ	\$	717,050	\$	697,259	97%	\$	726,247		96%
ı	EXPENDITURES	\$	714,050		137,025	19%		145,525		94%
	DEBT SERVICE FUND - 2020:				•			•		
	REVENUE	\$	316,800	\$	309,494	້ 98%	\$	319,996		97%
	EXPENDITURES	\$	315,800	\$	7,780	2%		10,140		77%
	DEBT SERVICE FUND - 2023:				·					
	REVENUE	\$	232,925	\$	227,352	98%	Ś	239,430		95%
	EXPENDITURES	\$	232,425		88,713	38%		80,196		111%
	DEBT SERVICE FUND - 2024:		•	•	*		•	,		
	REVENUE	\$	108,621	\$	105,515	97%			#DIV/0!	123
	EXPENDITURES	\$	108,421		37,971	35%	Ś		#DIV/0!	
	CAPITAL PROJECTS FUND:		•	•	,		•			
	REVËNUE	\$	2,000	\$	2,075	104%	Ś	2,149	#DIV/0!	
	EXPENDITURES	\$	2,360,000		775,945	33%		213,281	•	6114%
	DRAINAGE FUND:			•	,	0	•		•	T/U

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FINANCIAL SUMMARY

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

PAGE: 1

58.33% OF FISCAL YEAR

CURRENT CURRENT YEAR TO DATE % OF BUDGET BUDGET PERIOD ACTUAL BUDGET BALANCE REVENUE SUMMARY NON-PROJECT RELATED 185,000.00 18,451.10 142,919.09 77.25 42,080.91 TOTAL REVENUES 185,000.00 18,451.10 142,919.09 77.25 42,080.91 EXPENDITURE SUMMARY ECONOMIC DEVELOPMENT 17,500.00 0.00 0.00 0.00 17,500.00 NON-PROJECT RELATED 0.00 77,000.00 77,000.00 0.00 0.00 ADDITIONAL NEW PROJECTS 108,000.00 0.00 0.00 0.00 108,000.00 TOTAL EXPENDITURES 202,500.00 0.00 0.00 0.00 202,500.00 REVENUES OVER/(UNDER) EXPENDITURES 17,500.00) 18,451.10 142,919.09 160,419.09)

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

PAGE:

58.33% 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 TOTAL TAXES	175,000.00 175,000.00	17,149.46 17,149.46	133,460.06 133,460.06	76.26 76.26	41,539.94 41,539.94
INVESTMENT INCOME 500-4-90-4400 INTEREST INCOME 500-4-90-4401 INTEREST INCOME - CHECKING TOTAL INVESTMENT INCOME	10,000.00 0.00 10,000.00	1,285.47 16.17 1,301.64	9,362.15 96.88 9,459.03	93.62 0.00 (94.59	637.85 96.88) 540.97
MISCELLANEOUS REVENUE 500-4-90-4581 TRANSFER FROM GENERAL FUND TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL NON-PROJECT RELATED	185,000.00	18,451.10	142,919.09	77.25	42,080.91
TOTAL REVENUES	185,000.00	18,451.10	142,919.09	77.25	42,080.91

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500-RCDC

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

PAGE:

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CON See Suidentine in you	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	J	BUDGET BALANCE
ECONOMIC DEVELOPMENT							
OTHER NON-DEPARTMENTAL 500-5-80-5524 ROLLINGWOOD BUS PROMOTION 500-5-80-5527 COVID-19 RELIEF PROGRAM TOTAL OTHER NON-DEPARTMENTAL	gorzona	17,500.00 0.00 17,500.00	0.00 0.00 0.00	0.00	0.00		17,500.00 0.00 17,500.00
TOTAL ECONOMIC DEVELOPMENT		17,500.00	0.00	0.00	0.00	or Avadence	17,500.00
NON-PROJECT RELATED			·				
CONTRACTUAL SERVICES 500-5-90-5275 ADMIN SERVICES AGREEMENT TOTAL CONTRACTUAL SERVICES	MONEY TO A	72,000.00 72,000.00	0.00	0.00	0.00		72,000.00
MISCELLANEOUS OTHER EXP 500-5-90-5380 LEGAL EXPENSES TOTAL MISCELLANEOUS OTHER EXP	-	5,000.00 5,000.00	0.00	0.00	0.00	_	5,000.00 5,000.00
TOTAL NON-PROJECT RELATED	-	77,000.00	0.00	0.00	0.00		77,000.00
ADDITIONAL NEW PROJECTS							
MISCELLANEOUS OTHER EXP 500-5-95-5387 MOPAC LEGAL EXPENSES 500-5-95-5388 PARK IMPROVEMENT PROJECT 500-5-95-5389 COMPREHENSIVE PLAN 500-5-95-5390 COMMERCIAL CODES UPDATES COMP 500-5-95-5391 MOBILITY, CONNECTIVITY & SAFET 500-5-95-5392 PARK AMENITIES AND PROMOTION TOTAL MISCELLANEOUS OTHER EXP		0.00 50,000.00 0.00 0.00 55,000.00 3,000.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	Remains	0.00 50,000.00 0.00 0.00 55,000.00 3,000.00
TOTAL ADDITIONAL NEW PROJECTS	***************************************	108,000.00	0.00	0.00	0.00		108,000.00
TOTAL EXPENDITURES		202,500.00	0.00	0`.00	0.00		202,500.00
REVENUES OVER/(UNDER) EXPENDITURES	(17,500.00)	18,451.10	142,919.09		(160,419.09)

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

PAGE:

1

ACCOUNT # ACCOUNT DESCRIPTION BALANCE ASSETS 500-1000 RCDC OPERATING CASH 403,876.55 500-1005 TEXPOOL 362,019.80 500-1100 DUE FROM CITY 17,149.53 500-1350 SALES TAX RECEIVABLE 0.00 783,045.88 TOTAL ASSETS 783,045.88 _____ LIABILITIES 500-2000 ACCOUNTS PAYABLE 0.00 500-2020 ACCOUNTS PAYABLE RCDC 0.00 500-2030 PAYABLE TO CITY 0.00 500-2060 Retirement Payout Reserve 0.00 500-2140 Vehicle Financing Notes 0.00 TOTAL LIABILITIES 0.00 EQUITY 500-3000 FUND BALANCE-UNAPPROPRATED 640,126.79 500-3001 XXFUND BALANCE 0.00 500-3010 OTHER FUND BALANCE 0.00 500-3030 AMOUNTS TO BE PROVIDED FOR 0.00 TOTAL BEGINNING EQUITY 640,126.79 TOTAL REVENUE 142,919.09 TOTAL EXPENSES 0.00 TOTAL REVENUE OVER/(UNDER) EXPENSES 142,919.09 TOTAL EQUITY & REV. OVER/(UNDER) EXP. 783,045.88 TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP. 783,045.88 2024-2025

RCDC MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 04/30/2025, 58% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

-	C	CURRENT YEAR:				PRIOR YEAR:			CURRENT YR	
		EST	. REVENUE		YTD	PERCENT		YTD	COMPARED TO PY YR	
SALES TAX REVENUE	- \$,	175,000	\$	133,460	76%	\$	127,827	104%	

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT'	YEAR:			PRIC	OR YEAR:	CURRENT YR
		BUDGET	YTD	PERCENT		YTD	COMPARED TO PY YR
ECONOMIC DEVELOPMENT:							
REVENUE	\$	347 1 4 4 <u>-</u>	\$ - ,	#DIV/0!	\$		#DIV/0!
EXPENDITURES	\$	17,500	\$ -	0%	\$	-	#DIV/0!
NON-PROJECTED RELATED:							
REVENUE	\$	185,000	\$ 142,919	77%	\$	138,451	103%
EXPENDITURES	\$	77,000	\$ -	0%	\$	3,083	0%
ADDITIONAL NEW PROJECTS:							
REVENUE	\$	-	\$ _	#DIV/0!	\$	-	#DIV/0!
EXPENDITURES	\$	108,000	\$ -	0%	\$	3,500	· 0%
	*						
50001000000000000000000000000000000000	CURRENT	YEAR:			PRIC	OR YEAR:	CURRENT YR
RECAP:		BUDGET	YTD	PERCENT		YTD	COMPARED TO PY YR
REVENUE	\$	185,000	\$ 142,919	77%	\$	138,451	103%
EXPENDITURES	\$	202,500	\$ -	0%	\$	6,583	0%



City of Rollingwood ATTN: Alun Thomas 403 Nixon

Rollingwood, Texas 78746

Invoice Date	05/14/25
Invoice No.	2504047

KFA Project No.	Project Name:	Current ice Amount	Period Covered
0764	Rollingwood General Engineering Services	\$ 6,091.25	April 2025
	Total this Invoice	\$ 6,091.25	

City of Rollingwood Engineer's Monthly Report May 12, 2025 Page 2 of 5

Client: City of Rollingwood Invoice No.: 2504047

Project Description: General Engineering Services

Project Reporting Period: March 29, 2025 to April 25, 2025

Project Manager: Maritza A. Almada, EIT

1. Site Development Plans (Drainage) and RSDP Review

a. Drainage Plan Reviews

KFA Task No.	Project Address	Status	Date Returned
0454	4910 Timberline	Questions – addressed	04/02/25

b. Residential Stormwater Discharge Permit (RSDP)

KFA Task No.	Project Address	Status	Date Returned

c. Drainage Plan Inspections

KFA Task No.	Project Address	Status	Date Returned
417	201 Vale	Recommended CO	04/17/25

City of Rollingwood Engineer's Monthly Report May 12, 2025 Page 3 of 5

2. Zoning Reviews for Site Development Plans

KFA Task No.	Project Address	Status	Date Returned
0721	3205 Pickwick	Accepted	04/22/25

3. Plat Reviews

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

4. Right-of-Way Reviews

KFA Task No.	Project Address	Status	Date Returned
0931	4 Michele Circle	Accepted	04/24/25
0918	5 Timberline Ridge	Accepted	04/23/25

City of Rollingwood Engineer's Monthly Report May 12, 2025 Page 4 of 5

5. Work Authorization Project Updates

Project	Project Summary	Status	Next steps
WA03 Hubbard, Hatley, Drainage Improvements PS&E	Preparation of plans, specifications and estimates for the development of a construction bid package. Option 2 from the PER has been selected as the preferred option which proposes to construct a storm drain system from the creek at Almarion Way extending upstream to Hatley, Hubbard and Pickwick.	Project is in construction. Coordinating CMU wall connection to wingwall. Substantial completion projected for 4/30/25	
WA04 Nixon/Pleasant Drainage Improvements PS&E	Preparation of plans, specifications and estimates for the development of a construction bid package. This will include channel improvements and Segment 1 of the storm sewer improvements.	Project beginning construction. Easements acquired. Start construction phase services – review of RFIs, submittals	
WA07 Water CIP Bond Program – Packages 1-4	Residents of Rollingwood approved Bond Proposition A, a \$5.3MM bond to fund improvements to the city's water system as identified in the city's Water Capital Improvements Plan (CIP).	Project is in construction.	

City of Rollingwood Engineer's Monthly Report May 12, 2025 Page 5 of 5

6. General Engineering Services

Task	Assignment Summary	Status	Next steps
General	General coordination with City staff regarding engineering services, monthly report preparation and attendance of meeting, as requested.	On-Going. Bi-weekly meetings.	
Development Services	Coordination with City staff regarding on-going development services.	On-going for developments.	
		KFA is preparing Updated Rates addendum.	Targeting May Council meeting.
		Miscellaneous questions about utilizing a pool as detention, Zoning, property in the floodplain.	Ongoing coordination.
Development Services – Code revisions	Request from Council member Brooke Brown related to code questions and recommendations for addressing concerns. Relates to rainwater harvesting tank, drainage facilities in easement, excavation of rock, excavation near trees, drainage facility definitions.	KFA is preparing recommendations related to these issues for review by the City.	Draft memo submitted to Rollinwood. Targeting May Council meeting.
MS4 Compliance	Coordination with City staff on compliance with the Storm Water Management Permit for the 2025 calendar year.	MS4 submitted 2/11/25. Awaiting TCEQ comments. Alun has been set up as the signatory person.	
Water Rights Application (LCRA)		Greg coordinating renewal of application.	
Rollingwood Park Drainage Improvements	Coordination with City staff and IWS for the park detention pond and retaining wall improvements. Supporting review of submitted plans.	Not active.	
New Building Height Requirements	General advisement and support related to the building height requirements ordinance	Not active.	

City of Rollingwood Engineer's Monthly Report May 12, 2025 Page 6 of 5

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

Regards,

K Friese + Associates, LLC.



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

May 9, 2025

Project No: KFA000764 Invoice No: 2504047

Alun Thomas City of Rollingwood 403 Nixon

Rollingwood, TX 78746

Project KFA000764 Rollingwood General Engineering Services

Professional Services from March 29, 2025 to April 25, 2025

Task Professional Pers	00100 onnel	General Engineering				
			Hours	Rate	Amount	
Almada, Maritz	za		16.50	110.00	1,815.00	
Brandon, Bern	ard		5.50	185.00	1,017.50	
Martinez, Chris	sty		.50	90.00	45.00	
Martinez, Marl	0		1.50	90.00	135.00	
Rodriquez, Za	ne		2.50	110.00	275.00	
Salinas, Abe			1.50	285.00	427.50	
	Totals		28.00		3,715.00	
	Total Labor					3,715.00
				Total th	is Task	\$3,715.00
Task Professional Pers	00101	Development Services				
Professional Pers	sonnei			_		
			Hours	Rate	Amount	
Brandon, Bern			2.00	185.00	370.00	
	Totals		2.00		370.00	
	Total Labor					370.00
				Total th	is Task	\$370.00
	00106					
Professional Pers	onnel	-				
			Hours	Rate	Amount	
Salinas, Abe			1.00	285.00	285.00	
,	Totals		1.00		285.00	
	Total Labor					285.00
				Total th	is Task	\$285.00
	00107	GIS				

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Page 205	KFA000764	Rollingwood General Eng	ineering	Services	Invoice	2504047
Profession	onal Personnel					
Stotts	s, Matthew Totals Total Labor		1.00 1.00	Rate 130.00	Amount 130.00 130.00	130.00
				Total th	is Task	\$130.00
 Task	00417					
	onal Personnel	Dit 201 valo oli oct				
			Hours	Rate	Amount	
	da, Maritza		7.00	110.00	770.00	
Bran	don, Bernard		.50	185.00	92.50	
	Totals Total Labor		7.50		862.50	962 F0
	i Otai Labor					862.50
				Total th	is Task	\$862.50
 Task	00454					
	onal Personnel	(2	,			
			Hours	Rate	Amount	
Bran	don, Bernard		2.00	185.00	370.00	
	Totals		2.00		370.00	
	Total Labor					370.00
				Total th	is Task	\$370.00
 Task	00724	2005 Dislovisk (Zening)				
	00721 onal Personnel	3205 Pickwick (Zoning)				
			Hours	Rate	Amount	
Rodr	iquez, Zane		.75	110.00	82.50	
	Totals		.75		82.50	
	Total Labor					82.50
				Total th	is Task	\$82.50
Task Profession	00918 onal Personnel	ROW - 5 Timberline Ridge				
			Hours	Rate	Amount	
Bran	don, Bernard		.25	185.00	46.25	
	Totals		.25		46.25	
	Total Labor					46.25
				Total th	is Task	\$46.25
		DOW 4 Might de Circl				
Task Profession	00931 onal Personnel	ROW - 4 Michele Circle				
5.05510			Hours	Rate	Amount	
Alma	da, Maritza		1.25	110.00	137.50	
	don, Bernard		.50	185.00	92.50	
	Totals		1.75	-	230.00	
	Total Labor					230.00
				Total th	is Task	\$230.00
				. Ottai ti		Ţ 2 00.00

D 000						1
Page 206	KFA000764	Rollingwood General Engineering Services	Invoice	2504047	23.	l

Total this Phase \$6,091.25

Total this Invoice \$6,091.25

 Current
 Prior
 Total

 Billings to Date
 6,091.25
 1,012,236.51
 1,018,327.76

KFA000764 Rollingwood General Engineering Services

Invoice 2504047

Billing Backup K Friese & Associates, LLC

Invoice 2504047 Dated 5/9/2025

Friday, May 9, 2025 10:34:11 AM

K Friese & Associates, LLC		Invoice 2504047 Dated 5/9/2025				10:34:11 AM
Project	KFA000764	Rollingwood Ge	eneral Engine	ering Services		
Task	00100	General Engineering				
Professional F	Personnel					
			Hours	Rate	Amount	
Almada, Maritz	a	3/31/2025	3.00	110.00	330.00	
	neeting minutes + co /Nikki&Abe	de recommendations men	no + coordinat	tion		
Almada, Maritz		4/7/2025	1.00	110.00	110.00	
C	oordination w/team t	hrough week				
Almada, Maritz		4/8/2025	2.00	110.00	220.00	
	_	eport, Coordination w/Acco	_			
Almada, Maritz		4/9/2025	.50	110.00	55.00	
	uarterly GIS mtg					
Almada, Maritz		4/14/2025	1.00	110.00	110.00	
pe	ool as detention coo					
Almada, Maritz		4/17/2025	1.00	110.00	110.00	
		lates Mtg w/Abe + preparir				
Almada, Maritz		4/22/2025	2.00	110.00	220.00	
	04 Vale Research					
Almada, Maritz		4/23/2025	3.25	110.00	357.50	
T	04 Vale Site Inspect ravel time nporting photos + co					
Almada, Maritz		4/24/2025	.75	110.00	82.50	
		rd, Reviewing Feb 2024 no	_		02.00	
Almada, Maritz		4/25/2025	2.00	110.00	220.00	
		n response + site visit findi		110.00	220.00	
Brandon, Berna		4/18/2025	2.50	185.00	462.50	
E		e and internal coordination			102.00	
Brandon, Berna	=	4/24/2025	.50	185.00	92.50	
	03 Vale Drainage Is:					
Brandon, Berna	_	4/25/2025	2.50	185.00	462.50	
Е		e and internal coordination				
Martinez, Chris	ty	4/9/2025	.50	90.00	45.00	
	lonthly invoicing					
Martinez, Marlo)	4/18/2025	1.00	90.00	90.00	
C	ontract amendment					
Martinez, Marlo)	4/21/2025	.25	90.00	22.50	
	roject coordination					
Martinez, Marlo	=	4/25/2025	.25	90.00	22.50	
	roject coordination					
Rodriquez, Zan	-	4/3/2025	.50	110.00	55.00	
•	oning email					
Rodriquez, Zan	=	4/16/2025	.75	110.00	82.50	
· · · · · · · · · · · · · · · · · · ·	roject research and					
Rodriquez, Zan	=	4/21/2025	.75	110.00	82.50	
-		anization for reviews				
Rodriquez, Zan	-	4/24/2025	.50	110.00	55.00	
· ·		anization for reviews				

Hours

2.00

3/31/2025

Almada, Maritza

Rate

110.00

Amount

220.00

Pag	e	5

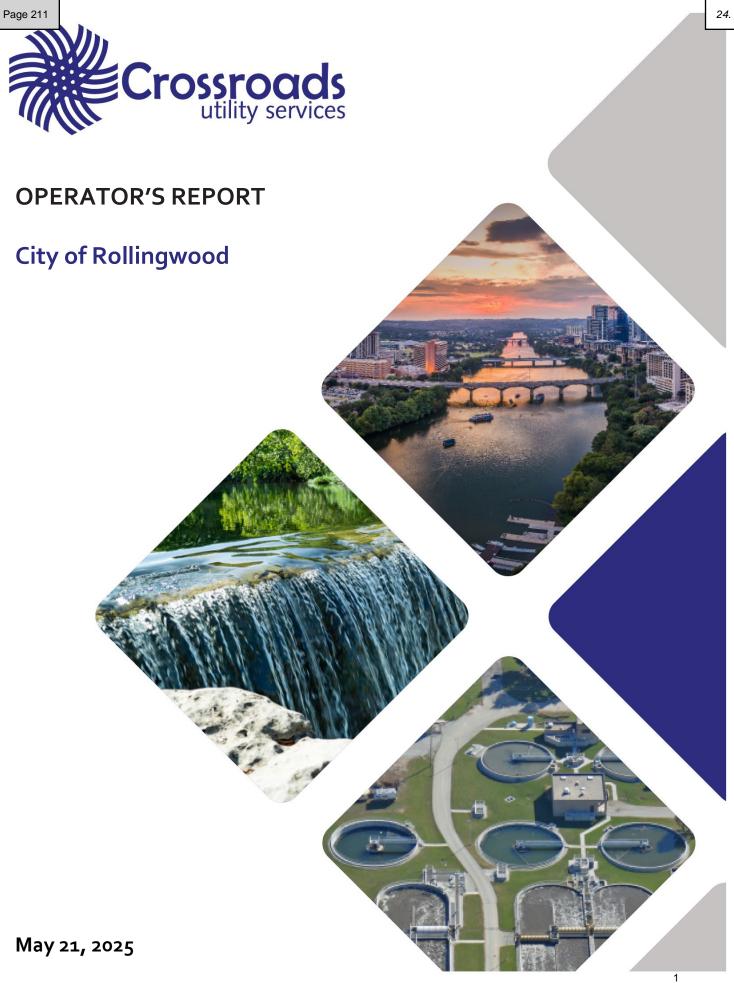
age 209						
	KFA000764	Rollingwood General E	Engineering S	Services	Invoice	2504047
	coordination w/Bu	ilder, Nikki, reviewing plan set	for observation	on		
Almada, N		4/1/2025	4.00	110.00	440.00	
	_	ation + travel time + Report				
Almada, N		4/16/2025	1.00	110.00	110.00	
Drandan		dation for CO sent to RW	50	105.00	02.50	
Brandon,	Drainage Observa	4/4/2025	.50	185.00	92.50	
	Totals	allon QC	7.50		862.50	
	Total La	hor	7.50		002.30	862.50
	. • • • • • • • • • • • • • • • • • • •					
				Total thi	is Task	\$862.50
– – – Task	00454	4910 Timberline (Draina	- — — — - ge)			
Profession	onal Personnel	,	,			
			Hours	Rate	Amount	
Brandon,	Bernard	4/1/2025	1.00	185.00	185.00	
		n: Residential Project Inquiry.			. 20.00	
Brandon,		4/2/2025	1.00	185.00	185.00	
,		n: Residential Project Inquiry.				
	Totals	, , ,	2.00		370.00	
	Total La	bor				370.00
				Total thi	ie Taek	\$370.00
				i otai th	13 143K	φ31U.UU
– – – Task	00721	3205 Pickwick (Zoning)				
	onal Personnel	(- 19)				
			Hours	Rate	Amount	
Rodriquez	z. Zane	4/21/2025	.75	110.00	82.50	
ouriquez	Review	1/2 1/2020	., 0	5.00	02.00	
	Totals		.75		82.50	
	Total La	bor				82.50
						02.50
						62.50
				Total th	is Task	
				Total th	is Task	\$82.50
– – – Task	· – – – – – – – – – 00918	-	- — — — - je	Total th	is Task — — — — — — —	
		ROW - 5 Timberline Ridç	- — — — - je	Total th	is Task — — — — — — —	
	00918 Onal Personnel	- — — — — — — — — ROW - 5 Timberline Ridç	-			
Profession	onal Personnel		Hours		Amount	
	onal Personnel Bernard	4/21/2025	Hours .25			
Profession	onal Personnel Bernard Task 918 5 Timbe		Hours .25		Amount 46.25	
Profession	onal Personnel Bernard Task 918 5 Timbe Totals	4/21/2025 erline Ridge Acceptance Letter	Hours .25		Amount	\$82.50 - — — —
Profession	onal Personnel Bernard Task 918 5 Timbe	4/21/2025 erline Ridge Acceptance Letter	Hours .25		Amount 46.25	
Profession	onal Personnel Bernard Task 918 5 Timbe Totals	4/21/2025 erline Ridge Acceptance Letter	Hours .25		Amount 46.25	\$82.50 - — — —
Profession	onal Personnel Bernard Task 918 5 Timbe Totals	4/21/2025 erline Ridge Acceptance Letter	Hours .25		Amount 46.25 46.25	\$82.50 - — — —
Profession	onal Personnel Bernard Task 918 5 Timbe Totals Total La	4/21/2025 erline Ridge Acceptance Letter	Hours .25	Rate 185.00	Amount 46.25 46.25	\$82.50 - — — — 46.25
Profession Brandon,	onal Personnel Bernard Task 918 5 Timbe Totals	4/21/2025 erline Ridge Acceptance Letter	Hours .25	Rate 185.00	Amount 46.25 46.25	\$82.50 - — — — 46.25
Profession Brandon,	Donal Personnel Bernard Task 918 5 Timbe Totals Total La	4/21/2025 erline Ridge Acceptance Letter	Hours .25 .25	Rate 185.00 Total thi	Amount 46.25 46.25	\$82.50 - — — — 46.25
Profession Brandon,	Bernard Task 918 5 Timbe Totals Total La	4/21/2025 erline Ridge Acceptance Letter	Hours .25	Rate 185.00	Amount 46.25 46.25	\$82.50 - — — — 46.25

D 040							
Page 210	KFA000764 Rollingwood General Engi			gineering Services		2504047	23.
	4 Michele 2.1 ROW	Review					
Almada, I	Maritza	4/24/2025	.50	110.00	55.00		
	5 Michele acceptant	ce letter					
Brandon,	Bernard	4/21/2025	.50	185.00	92.50		
	Task 931 4 Michele Task 931 4 Michele	Cir Acceptance Letter Cir ROW 2 review 1					
	Totals		1.75		230.00		
Total Labor					230.00		
				Total this	s Task	\$230.00	
				Total this Phase		\$6,091.25	
				Total this P	Project	\$6,091.25	

Total this Report

\$6,091.25





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MEMORANDUM

To: City Administrator, City of Rollingwood
From: Ben Ingallina, Crossroads Utility Services LLC

Subject: Monthly Report Date: 05/14/2025

Previous Directives

No directives

Current Operations Report

- I. Utility Operations Report
 - A. Billing Report/ Water Accountability Please see enclosed water operations report
 - B. Water System Operations and Maintenance
 - a. No items to report
 - C. Wastewater Collection System Operations and Maintenance No items to report
 - D. **Lift Station Maintenance** *See enclosed report*
- II. Customer Service Issues No reported issues
- III. Emergency Response Items No new items
- IV. Drought Contingency Plan / Watering Restrictions
 - a. Lake Travis Level –635.89 Current Storage 460,964 acre-feet (42.0% full) -0% down from last month.
 - b. The City of Austin is currently in Stage 2 watering restrictions (Started August 15th 2023)

24.

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

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

Austin's Stage 2 water restrictions

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

Residential

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

• Commercial / Multi-family

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

Public Schools

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

Page 214 24.

Washing vehicles at home is permitted with a bucket.

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

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MEMORANDUM

To: City of Rollingwood

From: Ben Ingallina, Crossroads Utility Services LLC

Subject: Lift Station Report Detail

Date: 05/14/2025

<u>Lift Station 1 – Dellana Ln.</u>

No issues.

Lift Station 2 – Hatley Dr.

• No issues.

<u>Lift Station 3 – Almarion Way</u>

• No issues.

<u>Lift Station 4- Rockway Cv.</u>

• No issues.

<u>Lift Station 5 – Vale Dr.</u>

• No issues.

<u>Lift Station 6 – Pleasant Cv.</u>

• No issues.

<u>Lift Station 7 – Nixon Dr.</u>

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
I ODLIG WATER STOTEW NAME.	City of Northigwood	3y3(cm 1.D. #. ZZ/0010

Month: April 2025 Submitted by: Date:

No. of Connections: 537 License #: Grade:

TREATED WATER PURCHASED FROM A WHOLESALE SUPPLIER						
Date	Quantity (mgd)	Date	Quantity (mgd)	Monthly Summary (mgd)		
1	0.328	16	0.477	Total		
2	0.337	17	0.542	Monthly		
3	0.346	18	0.311	Purchase: 10.398		
4	0.225	19	0.311			
5	0.224	20	0.310	Average		
6	0.225	21	0.311	Daily: 0.347		
7	0.370	22	0.365			
8	0.396	23	0.422	Maximum		
9	0.456	24	0.288	Daily: 0.776		
10	0.445	25	0.335			
11	0.334	26	0.260	Minimum		
12	0.332	27	0.259	Daily: 0.000		
13	0.333	28	0.260			
14	0.000	29	0.361			
15	0.459	30	0.776			

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:	34					
No. of measurements below the limit:	0		0% (1A)			
Percentage of the measurements below the I	imit last month:		0% (1B)			

PUBLIC NOTIFICATION					
	If YES, Date when Notice was Given to the:				
TREATMENT TECHNIQUE VIOLATION	Yes/No	TCEQ	Customers*		
More that 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.

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DISTRICT: City of Rollingwood MONTH: April 2025

LOCATION: Bee Cave Woods I.D. #: 2270016

		METER	SIZE	METER	SIZE	TOTAL	TOTAL GAL	CHLORINE
		#07914810	6"	#18713312	3"	FLOW	PURCHASED	RESIDUAL
DAY	DATE	А	TH GAL	В	TH GAL	TH GAL	MG	mg/L
Tue	1	159799	256.0	37037	72.0	328.0	0.328	2.4
Wed	2	160055	260.0	37109	77.0	337.0	0.337	2.5
Thu	3	160315	256.0	37186	90.0	346.0	0.346	2.3
Fri	4	160571	144.0	37276	81.0	225.0	0.225	2.6
Sat	5	160715	144.0	37357	80.0	224.0	0.224	1.4
Sun	6	160859	144.0	37437	81.0	225.0	0.225	2.0
Mon	7	161003	283.0	37518	87.0	370.0	0.370	2.5
Tue	8	161286	317.0	37605	79.0	396.0	0.396	2.3
Wed	9	161603	372.0	37684	84.0	456.0	0.456	2.4
Thu	10	161975	359.0	37768	86.0	445.0	0.445	2.4
Fri	11	162334	253.0	37854	81.0	334.0	0.334	2.5
Sat	12	162587	252.0	37935	80.0	332.0	0.332	2.1
Sun	13	162839	252.0	38015	81.0	333.0	0.333	2.4
Mon	14	163091	0.0	38096	0.0	0.0	0.000	2.4
Tue	15	163091	377.0	38096	82.0	459.0	0.459	2.5
Wed	16	163468	391.0	38178	86.0	477.0	0.477	2.3
Thu	17	163859	449.0	38264	93.0	542.0	0.542	2.6
Fri	18	164308	231.0	38357	80.0	311.0	0.311	2.7
Sat	19	164539	231.0	38437	80.0	311.0	0.311	2.6
Sun	20	164770	230.0	38517	80.0	310.0	0.310	2.3
Mon	21	165000	231.0	38597	80.0	311.0	0.311	2.3
Tue	22	165231	285.0	38677	80.0	365.0	0.365	2.1
Wed	23	165516	241.0	38757	181.0	422.0	0.422	2.3
Thu	24	165757	274.0	38938	14.0	288.0	0.288	2.2
Fri	25	166031	287.0	38952	48.0	335.0	0.335	2.5
Sat	26	166318	179.0	39000	81.0	260.0	0.260	2.7
Sun	27	166497	179.0	39081	80.0	259.0	0.259	2.4
Mon	28	166676	179.0	39161	81.0	260.0	0.260	2.6
Tue	29	166855	273.0	39242	88.0	361.0	0.361	2.0
Wed	30	167128	614.0	39330	162.0	776.0	0.776	2.4
Thu	1	167742		39492				
Total			7943.0	27140.0	2455.0	10398.0	10.4	
Avg.			264.8		81.8	346.6	0.347	2.4
Max.			614.0		181.0	776.0	0.776	2.7
Min.			0.0		0.0	0.0	0.000	1.4

|--|

MASTER METER REPORT

DISTRICT: City of Rollingwood MONTH: April 2025

LOCATION: Hatley MM I.D. #: 2270016

		METER	SIZE	METER	SIZE	TOTAL
		No S/n	6"	#151074A	3"	FLOW
DAY	DATE	Α	TH GAL	В	TH GAL	TH GAL
Tue	1	92	0.0	7547	0.0	0.0
Wed	2	92	0.0	7547	0.0	0.0
Thu	3	92	0.0	7547	0.0	0.0
Fri	4	92	0.0	7547	0.0	0.0
Sat	5	92	0.0	7547	0.0	0.0
Sun	6	92	0.0	7547	0.0	0.0
Mon	7	92	0.0	7547	0.0	0.0
Tue	8	92	0.0	7547	0.0	0.0
Wed	9	92	0.0	7547	0.0	0.0
Thu	10	92	0.0	7547	0.0	0.0
Fri	11	92	0.0	7547	0.0	0.0
Sat	12	92	0.0	7547	0.0	0.0
Sun	13	92	0.0	7547	0.0	0.0
Mon	14	92	0.0	7547	0.0	0.0
Tue	15	92	0.0	7547	0.0	0.0
Wed	16	92	0.0	7547	0.0	0.0
Thu	17	92	0.0	7547	0.0	0.0
Fri	18	92	0.0	7547	0.0	0.0
Sat	19	92	0.0	7547	0.0	0.0
Sun	20	92	0.0	7547	0.0	0.0
Mon	21	92	0.0	7547	0.0	0.0
Tue	22	92	0.0	7547	0.0	0.0
Wed	23	92	0.0	7547	0.0	0.0
Thu	24	92	0.0	7547	0.0	0.0
Fri	25	92	0.0	7547	0.0	0.0
Sat	26	92	0.0	7547	0.0	0.0
Sun	27	92	0.0	7547	0.0	0.0
Mon	28	92	0.0	7547	0.0	0.0
Tue	29	92	0.0	7547	0.0	0.0
Wed	30	92	0.0	7547	0.0	0.0
Thu	1	92		7547		
Total			0.0		0.0	0.0
Avg.			0.0		0.0	0.0
Max.			0.0		0.0	0.0
Min.			0.0		0.0	0.0

0	perator:	

DISTRICT: City of Rollingwood MONTH: April 2025

LOCATION: Riley MM I.D. #: 2270016

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

Operator:				
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City of Rollingwood Engineer's Monthly Report May 12, 2025 Page 2 of 5

Client: City of Rollingwood Invoice No.: 2504047

Project Description: General Engineering Services

Project Reporting Period: March 29, 2025 to April 25, 2025

Project Manager: Maritza A. Almada, EIT

1. Site Development Plans (Drainage) and RSDP Review

a. Drainage Plan Reviews

KFA Task No.	Project Address	Status	Date Returned
0454	4910 Timberline	Questions – addressed	04/02/25

b. Residential Stormwater Discharge Permit (RSDP)

KFA Task No.	Project Address	Status	Date Returned

c. Drainage Plan Inspections

KFA Task No.	Project Address	Status	Date Returned
417	201 Vale	Recommended CO	04/17/25

City of Rollingwood Engineer's Monthly Report May 12, 2025 Page 3 of 5

2. Zoning Reviews for Site Development Plans

KFA Task No.	Project Address	Status	Date Returned
0721	3205 Pickwick	Accepted	04/22/25

3. Plat Reviews

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

4. Right-of-Way Reviews

KFA Task No.	Project Address	Status	Date Returned
0931	4 Michele Circle	Accepted	04/24/25
0918	5 Timberline Ridge	Accepted	04/23/25

City of Rollingwood Engineer's Monthly Report May 12, 2025 Page 4 of 5

5. Work Authorization Project Updates

Project	Project Summary	Status	Next steps
WA03 Hubbard, Hatley, Drainage Improvements PS&E	Preparation of plans, specifications and estimates for the development of a construction bid package. Option 2 from the PER has been selected as the preferred option which proposes to construct a storm drain system from the creek at Almarion Way extending upstream to Hatley, Hubbard and Pickwick.	Project is in construction. Coordinating CMU wall connection to wingwall. Substantial completion projected for 4/30/25	
WA04 Nixon/Pleasant Drainage Improvements PS&E	Preparation of plans, specifications and estimates for the development of a construction bid package. This will include channel improvements and Segment 1 of the storm sewer improvements.	Project beginning construction. Easements acquired. Start construction phase services – review of RFIs, submittals	
WA07 Water CIP Bond Program – Packages 1-4	Residents of Rollingwood approved Bond Proposition A, a \$5.3MM bond to fund improvements to the city's water system as identified in the city's Water Capital Improvements Plan (CIP).	Project is in construction.	

City of Rollingwood Engineer's Monthly Report May 12, 2025 Page 5 of 5

6. General Engineering Services

Task	Assignment Summary	Status	Next steps
General	General coordination with City staff regarding engineering services, monthly report preparation and attendance of meeting, as requested.	On-Going. Bi-weekly meetings.	
Development Services	Coordination with City staff regarding on-going development services.	On-going for developments.	
		KFA is preparing Updated Rates addendum.	Targeting May Council meeting.
		Miscellaneous questions about utilizing a pool as detention, Zoning, property in the floodplain.	Ongoing coordination.
Development Services – Code revisions	Request from Council member Brooke Brown related to code questions and recommendations for addressing concerns. Relates to rainwater harvesting tank, drainage facilities in easement, excavation of rock, excavation near trees, drainage facility definitions.	KFA is preparing recommendations related to these issues for review by the City.	Draft memo submitted to Rollinwood. Targeting May Council meeting.
MS4 Compliance	Coordination with City staff on compliance with the Storm Water Management Permit for the 2025 calendar year.	MS4 submitted 2/11/25. Awaiting TCEQ comments. Alun has been set up as the signatory person.	
Water Rights Application (LCRA)		Greg coordinating renewal of application.	
Rollingwood Park Drainage Improvements	Coordination with City staff and IWS for the park detention pond and retaining wall improvements. Supporting review of submitted plans.	Not active.	
New Building Height Requirements	General advisement and support related to the building height requirements ordinance	Not active.	

City of Rollingwood Engineer's Monthly Report May 12, 2025 Page 6 of 5

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

Regards,

K Friese + Associates, LLC.

TRAVIS CENTRAL APPRAISAL DISTRICT

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



BOARD MEMBERS

JETT HANNA

JOHN HAVENSTRITE

CELIA ISRAEL

DICK LAVINE

SHENGHAO "DANIEL" WANG

BLANCA ZAMORA-GARCIA

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

Jurisdiction: CITY OF ROLLINGWOOD - 11

Re: Certification of 2024 and 2023 Appraisal Roll

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

Sincerely, Leana Mann Chief Appraiser

Luana H. Mann

Enclosure

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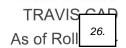
TRAVIS CAD As of Roll: 26.

	CERTIFIED	UNDER REVIEW	TOTAL
REAL PROPERTY & MFT HOMES	(Count) (611)	(Count) (0)	(Count) (611)
Land HS Value	826,605,550	0	826,605,550
Land NHS Value	128,915,748	0	128,915,748
Land Ag Market Value	0	0	0
Land Timber Market Value	0	0	0
Total Land Value	955,521,298	0	955,521,298
Improvement HS Value	900,866,062	0	900,866,062
Improvement NHS Value	272,607,640	0	272,607,640
Total Improvement	1,173,473,702	0	1,173,473,702
Market Value	2,128,995,000	0	2,128,995,000
BUSINESS PERSONAL PROPERT	ΓY (334)	(0)	(334)
Market Value	40,013,808	0	40,013,808
OIL & GAS / MINERALS	(0)	(0)	(0)
Market Value	0	0	0
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	0	0	0
	(Total Count) (945)	(Total Count) (0)	(Total Count) (945)
TOTAL MARKET	2,169,008,808	0	2,169,008,808
Ag Productivity	0	0	0
Ag Loss (-)	0	0	0
Timber Productivity	0	0	0
Timber Loss (-)	0	0	0
APPRAISED VALUE	2,169,008,808	0	2,169,008,808
	100.0%	0.0%	100.0%
HS CAP Limitation Value (-)	571,663,251	0	571,663,251
CB CAP Limitation Value (-)	0	0	0
NET APPRAISED VALUE	1,597,345,557	0	1,597,345,557
Total Exemption Amount	36,164,988	0	36,164,988
NET TAXABLE	1,561,180,569	0	1,561,180,569
TAX LIMIT/FREEZE ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (I&S)	1,561,180,569	0	1,561,180,569
CHAPTER 312 ADJUSTMENT	0	0	0
CHAPTER 313 ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (M&O)	1,561,180,569	0	1 561 400 560
LIMIT ADD TANADLE (IMICO)	1,501,100,509	U	1,561,180,569

APPROX TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)

\$2,992,783.15 = 1,561,180,569 * (0.191700 / 100)

Exemptions



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

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TRAVIS	CAD
As of Roll	26.

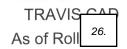
	CERTIFIED	UNDER REVIEW	TOTAL
REAL PROPERTY & MFT HOMES	(Count) (609)	(Count) (0)	(Count) (609)
Land HS Value	662,055,440	0	662,055,440
Land NHS Value	122,531,333	0	122,531,333
Land Ag Market Value	0	0	0
Land Timber Market Value	0	0	0
Total Land Value	784,586,773	0	784,586,773
Improvement HS Value	777,081,904	0	777,081,904
Improvement NHS Value	230,385,676	0	230,385,676
Total Improvement	1,007,467,580	0	1,007,467,580
Market Value	1,792,054,353	0	1,792,054,353
BUSINESS PERSONAL PROPERTY	(299)	(0)	(299)
Market Value	33,926,702	0	33,926,702
OIL & GAS / MINERALS	(0)	(0)	(0)
Market Value	0	0	0
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	0	0	. 0
	(Total Count) (908)	(Total Count) (0)	(Total Count) (908)
TOTAL MARKET	1,825,981,055	0	1,825,981,055
Ag Productivity	0	0	0
Ag Loss (-)	0	0	0
Timber Productivity	0	0	0
Timber Loss (-)	0	0	0
APPRAISED VALUE	1,825,981,055	0	1,825,981,055
	100.0%	0.0%	100.0%
HS CAP Limitation Value (-)	221,651,881	0	221,651,881
CB CAP Limitation Value (-)	1,585,775	0	1,585,775
NET APPRAISED VALUE	1,602,743,399	0	1,602,743,399
Total Exemption Amount	39,667,852	0	39,667,852
NET TAXABLE	1,563,075,547	0	1,563,075,547
TAX LIMIT/FREEZE ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (I&S)	1,563,075,547	0	1,563,075,547
CHAPTER 312 ADJUSTMENT	0	0	0
CHAPTER 313 ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (M&O)	1,563,075,547	0	1,563,075,547
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APPROX TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)

\$3,216,809.48 = 1,563,075,547 * (0.205800 / 100)



Exemptions



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



April 10, 2025

VIA ELECTRONIC MAIL

Honorable Mayor and Council Members of:

Austin, Bee Cave, Buda, Cedar Park, Cuero, Dripping Springs, Georgetown, Gonzales, Hutto, Kyle, Lakeway, Lockhart, Luling, Marble Falls, Mustang Ridge, Nixon, Pflugerville, Rollingwood, Shiner, Sunset Valley, West Lake Hills, and Yoakum, Texas

RE: Texas Gas Service Company Annual Reporting Requirement per Rate Schedule Pipeline Integrity Testing Rider for the Central-Gulf Service Area

Dear Madams/Sirs:

On February 21, 2025, Texas Gas Service Company, a Division of ONE Gas, Inc., ("TGS" or the "Company") filed its 2025 Rate Schedule Pipeline Integrity Testing ("PIT") Rider for the Central-Gulf Service Area ("CGSA"). Pursuant to Rate Schedule PIT-Rider annual reporting requirements, TGS is required to provide notice to each customer within the CGSA regarding the rate change.

Enclosed is a copy of the final public notice provided to each customer and an affidavit attesting to the completion of notice.

Please do not hesitate to contact me if you have any questions.

Best regards,

Stacey McTaggart

Texas Gas Service Company

Barton Skyway IV

1301 S. Mopac, Suite 400

Austin, Texas 78746

(512) 370-8354

Stacey.McTaggart@onegas.com

Enclosures

PUBLIC NOTICE 2025 CGSA Pipeline Integrity Testing Rider

Texas Gas Service Company, a Division of ONE Gas, Inc., (the "Company" or "TGS") hereby gives notice of rates to be charged from April 2025 through March 2026 under the Pipeline Integrity Testing ("PIT") Rider applicable to the Central-Gulf Service Area ("CGSA") incorporated and environs areas of Austin, Bee Cave, Buda, Cedar Park, Cuero, Dripping Springs, Georgetown, Gonzales, Hutto, Kyle, Lakeway, Lockhart, Luling, Marble Falls, Mustang Ridge, Nixon, Pflugerville, Rollingwood, Shiner, Sunset Valley, West Lake Hills, and Yoakum, Texas and in the environs area of Bastrop, Texas. The PIT Rider permits the Company to recover the cost of pipeline safety testing that the Company is required to perform by law.

The effect of the PIT Rider on the various customer classes within the CGSA is set forth in the table below:

Rate Schedule	PIT Rate per Ccf	Average Monthly Bill Impact	Number of Customers
Residential	\$0.00010	\$0.00	268,234
Commercial	\$0.00010	\$0.03	11,344
Industrial	\$0.00010	\$0.20	24
Public Authority	\$0.00010	\$0.19	570
Compressed Natural Gas	\$0.00010	\$0.00*	1
Standard Transportation	\$0.00010	\$0.38	816

^{*}Customer has zero volumes.

Persons with questions or who want more information about this filing may contact the Company at 1-800-700-2443. A copy of the filing will be available for inspection during normal business hours at the Company's office at 9228 Tuscany Way, Austin, Texas, or on the Company's website at https://www.texasgasservice.com/RateInformation/CentralGulf.

<u>AFFIDAVIT</u>

STATE OF TEXAS §

§

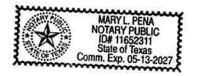
COUNTY OF TRAVIS §

BEFORE ME, the undersigned authority, on this day personally appeared Stacey L. McTaggart, who being by me duly sworn, deposed as follows:

- 1. My name is Stacey L. McTaggart. I am over eighteen (18) years of age, of sound mind, capable of making this affidavit, and personally acquainted with the facts herein stated.
- 2. I am employed as the Rates and Regulatory Director for Texas Gas Service Company, a division of ONE Gas, Inc. ("TGS").
- 3. The Pipeline Integrity Testing ("PIT") Rider is for recovery of costs associated with pipeline integrity testing and is applicable to TGS's incorporated customers in its Central-Gulf Service Area ("CGSA") which includes the cities of Austin, Bee Cave, Buda, Cedar Park, Cuero, Dripping Springs, Georgetown, Gonzales, Hutto, Kyle, Lakeway, Lockhart, Luling, Marble Falls, Mustang Ridge, Nixon, Pflugerville, Rollingwood, Shiner, Sunset Valley, West Lake Hills, and Yoakum, Texas.
- 4. A copy of the notice attached hereto was provided to each TGS customer in the incorporated areas listed above either by direct mail beginning on March 19, 2025, and completed on March 21, 2025, or by bill insert with the monthly billing statement beginning on March 3, 2025, and completed on March 20, 2025, fulfilling the requirements under the PIT Rider which requires that written notice of the PIT surcharge rate be provided to affected customers on or before March 31st of each year.

Stacey L. McTaggart

SUBSCRIBED AND SWORN to before me on the 10th day of April, 2025.



Notary Public, State of Texas



April 30, 2025

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

Honorable Mayor and Members of the City Council:

Pursuant to the Cost of Gas Clause currently in effect for the Central-Gulf service area, the following is the determination of the cost of gas to be used for billings in May 2025:

1.	Cost of Purchased Gas @ 14.73 PSIA	\$4.9182			
2.	Cost of Purchased Gas @ 14.65 PSIA	\$4.8915			
3.	Purchase/Sales Ratio	1.0102			
4.	Commodity Cost (Line 2 x Line 3)		\$4.9413		
5.	Surcharge or Refund Factor		\$0.0000		
6.	Reconciliation Factor		(\$0.0143)		
7.	Revenue-associated Fees and Taxes		\$0.0000		
8.	Subtotal (Line 4 + Line 5 + Line 6 + Line 7)			\$4.9270	
9.	Customer Rate Relief Component			\$1.1800	
10.	Cost of Gas (Line 8 + Line 9)		<u> </u>	\$6.1070 /	Mcf
			_	\$0.6107 /	

Billings using the cost of gas as determined above will begin with meters read on and after April 25, 2025 and end with meters read on and after May 27, 2025.

Sincerely,

Lisa Wattinger

Lisa Wattinger, Manager Gas Supply



February 14, 2025

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

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

Dear City Secretary and/or City Manager:

In accordance with Texas Gas Service Company's Weather Normalization Clause (WNA) tariff, this report is being provided for the month of January 2025.

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

Customer Class	Amount Collected or Refunded	Average Weather Rate	Average Bill Impact	% Bill Impact
Small Residential	\$1,303,395	\$0.1602	\$5.97	6.8%
Large Residential	\$264,421	\$0.0306	\$3.03	1.9%
Small Commercial	\$60,079	\$0.0544	\$6.81	3.3%
Large Commercial	\$21,350	\$0.0060	\$6.67	0.5%
Public Authority	\$11,783	\$0.0206	\$16.28	1.7%

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

Sincerely,

Zane Drummond

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Rates Analyst

Rates and Regulatory Affairs



April 25, 2025

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

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

Dear City Secretary and/or City Manager:

In accordance with Texas Gas Service Company's Weather Normalization Clause (WNA) tariff, this report is being provided for the month of February 2025.

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

Customer Class	Amount Collected or Refunded	Average Weather Rate	Average Bill Impact	% Bill Impact
Small Residential	(\$2,303,799)	(\$0.1991)	(\$10.39)	(10.6%)
Large Residential	(\$365,465)	(\$0.0343)	(\$4.17)	(2.2%)
Small Commercial	(\$109,235)	(\$0.0603)	(\$11.77)	(4.3%)
Large Commercial	(\$32,190)	(\$0.0078)	(\$10.00)	(0.7%)
Public Authority	(\$16,037)	(\$0.0199)	(\$21.97)	(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) 370-8253.

Sincerely,

Zane Drummond

Zane Duman

Rates Analyst

Rates and Regulatory Affairs



May 2, 2025

The City Secretaries/Clerks of the following Texas cities:

Austin, Bee Cave, Buda, Cedar Park, Cuero, Dripping Springs, Gonzales, Kyle, Lakeway, Lockhart, Luling, Marble Falls, Mustang Ridge, Nixon, Pflugerville, Rollingwood, Shiner, Sunset Valley, West Lake Hills, and Yoakum, Texas.

Dear City Secretary/Clerks:

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. 17471 that approved Rate Schedule PIT, the Company filed its Annual Reconciliation Report with the regulatory authorities on February 21, 2025 for its Pipeline Integrity Testing Expenses and Recovery program. Effective for meters read on and after March 27, 2025, a volumetric PIT-Rider surcharge is \$0.00010 per Ccf for gas sales and standard transportation customers for the 12-month period April 2025 through March 2026.

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

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

Sincerely,

Erlinda T. Alvarado Rates Coordinator

Erlinda Olvarado

Rates and Regulatory

Central-Gulf Service Area (Select areas)

RATE SCHEDULE PIT-RIDER

PIPELINE INTEGRITY TESTING (PIT) SURCHARGE RIDER

A. <u>APPLICABILITY</u>

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, Buda, Cedar Park, Cuero, Dripping Springs, Georgetown, Gonzales, Hutto, Kyle, Lakeway, Lockhart, Luling, Marble Falls, Mustang Ridge, Nixon, Pflugerville, Rollingwood, Shiner, Sunset Valley, West Lake Hills and Yoakum, Texas and in the environs area of Bastrop, Texas: 10, 15, 20, 25, 30, 40, C-1, CNG-1, T-1, 1Z, 1Y, 2Z, 2Y, 3Z, 4Z, C-1-ENV, CNG-1-ENV and T-1-ENV.

B. <u>PIT RATE</u>

\$0.00010 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. <u>CONDITIONS</u>

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



May 2, 2025

The City Secretaries/Clerks of the following Texas cities:

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

Dear City Secretary/Clerk:

Enclosed you will find a copy of Texas Gas Service Company's 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 2025, effective with meters read on and after March 27, 2025, 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 is being provided to your city to comply with Section 102.151 of the Texas Utilities Code that requires the filing of all rate schedules with the regulatory authority.

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

Sincerely,

Erlinda Alvarado Rates Coordinator

Rates and Regulatory Affairs

Erlinda alvarado

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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;
 - (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;

PIPELINE SAFETY AND REGULATORY PROGRAM FEES (Continued)

- (D) shall not exceed \$1.00 per service or service line (For the calendar year 2024 annual pipeline safety and regulatory program fee, billed effective with meters read on and after March 27, 2025, 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.

Reports for the Commission shall be filed electronically at GUD_Compliance@rrc.texas.gov or at the following address:

Compliance Filing
Director of Oversight and Safety Division
Gas Services Department
Railroad Commission of Texas
P.O. Box 12967
Austin, Texas 78711-2967

- (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.

PIPELINE SAFETY AND REGULATORY PROGRAM FEES (Continued)

- (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.
 - (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; amended to be effective December 9, 2024, 49 TexReg 9960.



CENTRAL TEXAS

Energy Efficiency Rebate Program





2024 ANNUAL REPORT



Smarter Energy. Greener Communities.

Our rebate programs help customers across Central Texas make smarter energy choices throughout their homes that benefit them — and their communities — for years to come. For every dollar spent, customers see over \$2.82 in benefits.

Program Highlights*

19,473

Rebates Awarded

\$1,371,842

In Rebates



95,151,856
gallons of expected water savings**



\$315,624

in appliance repair/replacement assistance for low-income families



113 natural gas appliances replaced for low-income homes



515,732 (in thousand pounds)

expected in CO₂ emission reductions**



^{*2024} TGS EM&V Analysis and CLEAResult

^{**}Expected lifetime savings or emission reductions

178

	Participants	2024 Actuals	2024 Budget	Variance Surplus (Deficit)
REBATES AND EXPENSES				
Commercial Rebates				
Equipment	17	\$65,775	\$64,950	(\$825)
Direct Install	15,196	\$229,966	\$229,970	\$4
Commercial Rebates Total	15,213	\$295,741	\$294,920	(\$821)
Residential Rebates Retrofit and New Construction				
Water Heating	722	\$370,525	\$907,500	\$536,975
Retrofit	427	\$268,050	\$517,500	\$249,450
New Construction	295	\$102,475	\$390,000	\$287,525
Heating	173	\$104,520	\$246,375	\$141,855
Retrofit	53	\$23,520	\$43,875	\$20,355
New Construction	120	\$81,000	\$202,500	\$121,500
Dryer	515	\$144,489	\$502,500	\$358,011
Retrofit	384	\$106,764	\$255,000	\$148,236
New Construction	131	\$37,725	\$247,500	\$209,775
Home Improvement	2,737	\$140,943	\$557,060	\$416,117
Free Equipment	113	\$315,624	\$300,000	(\$15,624)
Residential Rebates Total	4,260	\$1,076,101	\$2,513,435	\$1,437,334
Other Expenses				
Education (Commercial and Residential)		\$334,007	\$350,000	\$15,993
Operation/Administrative Expenses		\$447,273	\$450,000	\$2,727
Other Expenses Total		\$781,280	\$800,000	\$18,720
Total Rebates and Expenses	19,473	\$2,153,122	\$3,608.385	\$1,455,233

COLLECTIONS

Total Residential and Commercial Collections	\$2,385,487
TOTAL REBATES AWARDED:	\$1,371,842

Total Rebates Allocated



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May 13, 2025

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

Dear City Secretary and/or City Manager:

In accordance with Texas Gas Service Company's Weather Normalization Clause (WNA) tariff, this report is being provided for the month of April 2025.

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

Customer Class	Amount Collected or Refunded	Average Weather Rate	Average Bill Impact	% Bill Impact
Small Residential	\$761,132	\$0.2552	\$3.46	7.9%
Large Residential	\$114,460	\$0.0396	\$1.31	1.8%
Small Commercial	\$33,020	\$0.0663	\$4.26	3.2%
Large Commercial	\$11,911	\$0.0045	\$3.83	0.4%
Public Authority	\$5,421	\$0.0177	\$7.72	1.4%

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

Sincerely,

Zane Drummond

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Rates Analyst

Rates and Regulatory Affairs



May 13, 2025

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

Dear City Secretary and/or City Manager:

In accordance with Texas Gas Service Company's Weather Normalization Clause (WNA) tariff, this report is being provided for the month of March 2025.

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

Customer Class	Amount Collected or Refunded	Average Weather Rate	Average Bill Impact	% Bill Impact
Small Residential	(\$398,151)	(\$0.0483)	(\$1.79)	(2.2%)
Large Residential	(\$144,650)	(\$0.0181)	(\$1.65)	(1.1%)
Small Commercial	(\$12,721)	(\$0.0095)	(\$1.37)	(0.6%)
Large Commercial	(\$5,577)	(\$0.0017)	(\$1.84)	(0.1%)
Public Authority	(\$1,993)	(\$0.0033)	(\$2.76)	(0.3%)

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

Sincerely,

Zane Drummond

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Rates Analyst

Rates and Regulatory Affairs