



CITY OF ROLLINGWOOD CITY COUNCIL MEETING AGENDA

Wednesday, August 27, 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 August 27, 2025 at 5:15 PM. Members of the public and the City Council may participate in the meeting virtually, as long as a quorum of the City Council and the presiding officer are physically present at the Municipal Building, in accordance with the Texas Open Meetings Act. The public may watch this meeting live and have the opportunity to comment via audio devices at the link below. The public may also participate in this meeting by dialing one of the toll-free numbers below and entering the meeting ID and Passcode.

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

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

Meeting ID: 530 737 2193

Password: 9fryms

The public will be permitted to offer public comments via their audio devices when logged in to the meeting or telephonically by calling in as provided by the agenda and as permitted by the presiding officer during the meeting. If a member of the public is having difficulties accessing the public meeting, they can contact the city at mrodriguez@rollingwoodtx.gov. Written questions or comments may be submitted up to two hours before the meeting. A video recording of the meeting will be made and will be posted to the City's website and available to the public in accordance with the Texas Public Information Act upon written request.

CALL REGULAR CITY COUNCIL MEETING TO ORDER

1. Roll Call

BUDGET WORKSHOP

- [2.](#) Discussion and update on the FY 2025-2026 Budget

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

- [3.](#) Annual MS4 presentation from K. Friese and Associates

CONSENT AGENDA

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

- [4.](#) Discussion and possible action on the minutes from the July 16, 2025 City Council meeting
- [5.](#) Discussion and possible action on the minutes from the August 7, 2025 Special City Council meeting
- [6.](#) Discussion and possible action regarding the Administrative Services Agreement between the City of Rollingwood and the Rollingwood Community Development Corporation
- [7.](#) Discussion and possible action on a resolution verifying that all City of Rollingwood employees completed the annual cybersecurity training required by the Texas Government Code
- [8.](#) Discussion and possible action on an amendment to the city's Code of Ordinances to correct a scrivener's error in the Article and Division referenced in Section 101-94(a) - Site Plan Requirements

REGULAR AGENDA

- 9. Update and discussion regarding Water CIP Packages 1-4 and the Nixon/Pleasant and Hubbard/Hatley/Pickwick Drainage Projects
- [10.](#) Discussion and possible action on construction traffic on Almarion Way related to projects within the city limits of Austin
- [11.](#) Discussion and possible action regarding appointment to fill a vacancy on the Park Commission
- [12.](#) Update and discussion on the purchase of up to seven (7) license plate readers, in an amount not to exceed \$21,000, to monitor roadways entering Rollingwood
- [13.](#) Discussion and possible action on the responsibility for the maintenance and operation of wastewater collection systems

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.

- [14.](#) City Administrator's Report
- [15.](#) Chief of Police Report

- [16.](#) Municipal Court Report
- [17.](#) City Financials for July 2025 - Fiscal Year 2024-2025
- [18.](#) RCDC Financials for July 2025 - Fiscal Year 2025-2026
- [19.](#) Contract Invoices - Crossroads Utility Services, Water and Wastewater Service, K. Friese + Associates, City Engineer
- [20.](#) Crossroads Utility Services Report on Water and Wastewater
- [21.](#) City Engineer Report - K. Friese + Associates
- [22.](#) Travis Central Appraisal District and Tax Assessor - Notices, Letters, Documents
- [23.](#) 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 August 22, 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 Council City of Rollingwood

Meeting Date: August 27, 2025

Submitted By:

Staff

Agenda Item:

Budget Workshop

August 21, 2024 Budget Workshop:

At this Budget Workshop, the City Council will be covering:

- Updated base budget worksheets
- Final revenue estimates and estimated beginning balances
- Impact of different tax rates
- Exceptional Items
- 10-Year Expenditure Planning

The virtual budget “binder” will be updated throughout the budget process and can be found on our city website here: <https://www.rollingwoodtx.gov/finance/page/fy-2025-2026-budget-binder>.

Attachments:

- Updated base budget worksheets
- Revenues vs. Expenses Document with Tax Rate Information
- Exceptional Item Decision Document
- All Exceptional Items
- 10-Year expenditure planning document

September 3, 2025 Special Budget Meeting:

At the next meeting, we will be covering:

- Public Hearing on the FY 25-26 Budget
- Public Hearing on the Ad Valorem Tax Rate
- Postpone final vote on Ad Valorem Tax Rate

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: August 2025

Fund Name and Number: General Fund - 100

Dept Name and Number: Admin - 10

WORKING DRAFT

Line Item	Description From Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 107,936	\$ 111,547	\$ 204,208	\$ 204,208.00	0%	
5002	Holiday Compensation	\$ 5,000	\$ 7,000	\$ 7,500	\$ 7,500.00	0%	
5007	Stipends/Certifications		\$ 4,270	\$ 4,500	\$ 4,500	0%	
5009	Retirement Payout Reserve	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	0%	Based on future retirement eligibility; rolls to fund balance at EOY
5010	Training/Team Building	\$ 10,000	\$ 10,000	\$ 12,000	\$ 10,000.00	-17%	Dinner for Staff at evening meetings, council dinners, staff events, Admin dept. training
5020	Health Insurance	\$ 11,900	\$ 9,200	\$ 9,600	\$ 11,520.16	20%	Actual
5030	Workers Comp. Insurance	\$ 3,000	\$ 3,000	\$ 2,800	\$ 2,215.55	-21%	Actual
5035	Social Security/Medic. Tax	\$ 8,257	\$ 9,396	\$ 16,540	\$ 16,539.91	0%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 100	\$ 110	\$ 141	\$ 141.00	0%	Actual
5050	TMRS Exp.	\$ 12,952	\$ 15,966	\$ 28,648	\$ 30,701.54	7%	14.2% of salary related line items
5116	Storm-Related Payroll	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Total Personnel Expenses		\$ 174,145	\$ 185,489	\$ 300,936	\$ 302,326	0%	
5101	Fax Copier	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,000.00	20%	Based on Use
5103	Printing and Reproduction	\$ 3,000	\$ 3,000	\$ 2,000	\$ 1,750.00	-13%	Based on Use
5110	Postage	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,500.00	0%	Lease = \$500/quarter, Admin paying 25% plus postage
5120	Subscriptions and Membership	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,000.00	-20%	Based on Use
5125	Travel	\$ 3,000	\$ 3,000	\$ 4,500	\$ 4,000.00	-11%	
5140	Telephone	\$ 3,500	\$ 2,500	\$ 6,031	\$ 6,500.00	8%	
5157	Records Management	\$ 3,000	\$ 4,000	\$ 6,500	\$ 10,000.00	54%	Phase out of current records storage vendor; digitize historical documents and transition to Laserfiche Cloud
5158	Office Supplies	\$ 6,000	\$ 7,000	\$ 6,000	\$ 5,000.00	-17%	Based on Use
5198	Maintenance & Supplies - Janitorial	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000.00	0%	Split Janitorial Contract with 100-55 Fieldhouse Maintenance/ Janitorial
Total Supplies & Operations Expenses		\$ 34,000	\$ 35,000	\$ 40,031	\$ 41,750	4%	
5210	Legal Services	\$ 90,000	\$ 90,000	\$ 90,000	\$ 70,000.00	-22%	
5211	Legal Services - TPIA	\$ 7,500	\$ 7,500	\$ 5,500	\$ 3,500.00	-36%	For processing Public Information Requests
5214	Emergency Notification System	\$ 2,400	\$ 1,500	\$ 1,500	\$ 1,600.00	7%	Rave
5217	Payroll Services	\$ 5,000	\$ 6,000	\$ 9,000	\$ 9,000.00	0%	
5226	Drug Testing	\$ 100	\$ 100	\$ 100	\$ 500.00	400%	2 drug tests
5227	Bilingual Assessments	\$ -	\$ 200	\$ 200	\$ 200.00	0%	
5230	Audit	\$ 20,000	\$ 20,000	\$ 22,000	\$ 23,000.00	5%	Actual
5231	Health Fee/Travis County	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500.00	0%	
5236	Communication and Outreach	\$ 15,000	\$ 5,000	\$ 5,000	\$ 2,500.00	-50%	Previous years: 22-23 Bond Election, 23-24 CRCRC survey/Buie costs. This year: SMST election
5237	Tax Assessment/Collection	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500.00	0%	Actual - Pay County for collecting taxes
5240	Insurance - Prop & Gen Liab.	\$ 10,650	\$ 14,000	\$ 16,403	\$ 16,647.00	1%	Actual
5250	Insurance - Official Liability	\$ 4,000	\$ 5,300	\$ 5,900	\$ 4,284.00	-27%	Actual
5258	ACL Event	\$ 10,500	\$ 10,500	\$ 10,500	\$ -	-100%	Moved to Police Dept. budget
5260	Appraisal District - Travis County	\$ 10,000	\$ 10,000	\$ 15,400	\$ 17,200.00	12%	Pay Appraisal district to appraise taxable values. Current \$4,093.57/qtr., expected to increase
5270	Engineering Services	\$ 20,000	\$ 25,000	\$ 20,000	\$ 20,000.00	0%	Based on Use.
Total Contractual Services		\$ 199,150	\$ 199,100	\$ 205,503	\$ 172,431	-16%	
5300	Computer Software/Support	\$ 50,000	\$ 50,000	\$ 40,000	\$ 40,000.00	0%	Univista IT Contract (4,740/mo.) Internet Service (~980/mo.) - Office Licenses (~478/mo.) Admin paying 25% + Incode ongoing costs and additional licenses + Adobe Licenses (100% Admin)

5301	Public Meeting Technology	\$ 14,000	\$ 14,000	\$ 11,000	\$ 11,000.00	0%	CivicPlus (\$6,200 annual meetings subscription and video timestamping) + Zoom (Annual \$300 + \$160/mo) = \$8,420; Remaining is for any repairs/maintenance
5302	Website and Digital Codification	\$ 5,500	\$ 14,000	\$ 12,000	\$ 12,000.00	0%	
5311	IT Services - TPIA	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,500.00	0%	For PIR email search compliance
5325	Election Services	\$ 2,000	\$ 2,000	\$ 1,500	\$ 2,000.00	33%	
5330	Election Public Notices	\$ 1,000	\$ 2,000	\$ 1,800	\$ 4,000.00	122%	Prices increasing with AAS; two elections this year
5331	Advertising	\$ 2,000	\$ 2,000	\$ 3,500	\$ 3,500.00	0%	Based on use - Austin American Statesman for notices
5340	Miscellaneous	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
5341	Zilker Clubhouse	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,500.00	11%	
Total Miscellaneous/Other Expenses		\$ 77,850	\$ 87,350	\$ 72,650	\$ 75,500	4%	
5413	Furniture	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000.00	0%	
5414	Computers	\$ 1,000	\$ 2,000	\$ 1,000	\$ 1,000.00	0%	
Total Capital Outlays		\$ 2,000	\$ 3,000	\$ 2,000	\$ 2,000	0%	
5525	4B Sales Tax Allocation	\$ 200,000	\$ 150,000	\$ 150,000	\$ 200,000.00	33%	Based on Actual revenue
Total Non-Departmental Expenditures		\$ 200,000	\$ 150,000	\$ 150,000	\$ 200,000	33%	
TOTAL EXPENDITURES		\$ 687,145	\$ 659,939	\$ 771,120	\$ 794,007.16	3%	
		2022-2023	2023-2024	2024-2025	2025-2026		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
Total Exceptional Items Requested: \$ -		

Total Budget Allocation Requested: \$ 794,007

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 794,007\$ 22,887
3%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: August 2025

Fund Name and Number: 100-General Fund

Dept Name and Number: 15 - Dev. Services

WORKING DRAFT

Line Item	Description From Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 91,915	\$ 82,668	\$ 87,050	\$ 87,050	0%	
5007	Stipends/Certifications		\$ 1,647	\$ 2,000	\$ 1,000	-50%	
5010	Training	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000	0%	
5020	Health Insurance	\$ 9,300	\$ 9,600	\$ 11,000	\$ 13,200	20%	Actual
5030	Workers Comp. Insurance	\$ 950	\$ 950	\$ 900	\$ 712	-21%	Actual
5035	Social Security/Medic. Tax	\$ 7,031	\$ 6,450	\$ 6,812	\$ 6,736	-1%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 113	\$ 90	\$ 123	\$ 123	0%	Actual
5050	TMRS Exp.	\$ 11,030	\$ 10,961	\$ 11,799	\$ 12,503	6%	14.2% of salary related line items
Total Personnel Expenses		\$ 122,339	\$ 114,366	\$ 120,684	\$ 122,324	1%	
5101	Fax / Copier	\$ 100	\$ 100	\$ 100	\$ 100	0%	
5103	Printing & Reproduction	\$ 350	\$ 2,400	\$ 2,400	\$ 2,400	0%	
5110	Postage	\$ 700	\$ 2,100	\$ 500	\$ 500	0%	
5120	Subscriptions & Memberships	\$ 500	\$ 500	\$ 500	\$ 500	0%	
5125	Travel	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5140	Telephone	\$ 1,000	\$ 1,000	\$ 1,100	\$ 1,100	0%	
5153	Credit Card Services	\$ -	\$ -	\$ -	\$ 5,500	#DIV/0!	Credit card fees not currently covered; policy change forthcoming; revenue account will be needed
5158	Office Supplies	\$ 200	\$ 200	\$ 200	\$ 200	0%	
5180	Signs and Barricades	\$ 800	\$ 600	\$ 200	\$ 200	0%	
Total Supplies & Operations Expenses		\$ 4,650	\$ 7,900	\$ 6,000	\$ 11,500	92%	
5200	Building Inspection Services	\$ 40,000	\$ 35,000	\$ 35,000	\$ 35,000	0%	ATS
5210	Legal Services	\$ 6,500	\$ 8,000	\$ 8,000	\$ 8,000	0%	and Planning Services (Amanda Padilla)
5251	Building Plan Review	\$ 10,000	\$ 10,000	\$ 13,000	\$ 10,000	-23%	ATS
5252	Zoning Review	\$ 20,000	\$ 50,000	\$ 40,000	\$ 10,000	-75%	Streamlined KFA Zoning Review process, I answer a lot more Zoning questions and we moved general questions to 5272
5253	Arborist Consultation	\$ 2,500	\$ 1,500	\$ 1,000	\$ 1,000	0%	
5254	ROW Permit Review	\$ -	\$ -		\$ 5,000		New item; tracking right-of-way reviews
5257	My Permit Now	\$ 6,000	\$ 3,600	\$ 1,500	\$ 1,500	0%	Monthly subscription; reduced for actual costs
5270	Engineering Services	\$ 7,000	\$ 15,000	\$ 15,000	\$ 20,000	33%	KFA Development related coordination
5272	Professional Consultation	\$ -	\$ 35,000	\$ 25,000	\$ 20,000	0%	
5273	Elevation and Height Verification	\$ -	\$ 20,000	\$ 10,000	\$ 10,000	0%	
5274	Survey Benchmark Network M&O	\$ -	\$ 25,000	\$ 5,000	\$ 5,000	100%	Any continued maintenance or updates to Survey Benchmark Network related to pavement maintenance or replacement
Total Contractual Services		\$ 92,000	\$ 203,100	\$ 153,500	\$ 125,500	-18%	
5300	Computer Software/Support	\$ 4,000	\$ 2,000	\$ 3,650	\$ 3,650	0%	
5331	Advertising	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
Total Miscellaneous/Other Expenses		\$ 5,000	\$ 3,000	\$ 4,650	\$ 4,650	0%	
TOTAL EXPENDITURES		\$ 223,989	\$ 328,366	\$ 284,834	\$ 263,974	-7%	

2022-2023

2023-2024

2024-2025

2025-2026

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
Total Exceptional Items Requested:		\$0

Total Budget Allocation Requested: \$ 263,974

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 263,974

\$ (20,861)
-7%

WORKING DRAFT

Line Item	Description From Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget	Percent Increase (Decrease)	Comments
5286	Spring Clean-Up	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5287	Storm Debris and Clean Up	\$ 15,000	\$ 7,500	\$ 7,500	\$ 7,500	0%	
5288	Landscape Remediation	\$ 10,000	\$ 5,000	\$ 10,000	\$ 10,000	0%	
Total Contractual Services		\$ 26,000	\$ 13,500	\$ 18,500	\$ 18,500	0%	
5370	Waste & Disposal Service	\$ 144,000	\$ 144,000	\$ 160,000	\$ 168,250	5%	Estimated Cost Based on CPI
Total Miscellaneous Expenditures		\$ 144,000	\$ 144,000	\$ 160,000	\$ 168,250	5%	
TOTAL EXPENDITURES		\$ 170,000	\$ 157,500	\$ 178,500	\$ 186,750	5%	
		2022-2023	2023-2024	2024-2025	2025-2026		

Line Item	Requested Amount	Comments
Total Exceptional Items Requested:		\$0

Total Budget Allocation Requested:	\$	186,750
Total Exceptional Items Requested:	\$	-
Grand Total Budget Request for Department:	\$	186,750
	\$	8,250
		5%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: August 2025

Fund Name and Number: 100-General Fund

Dept Name and Number: 25 - Utility Billing

WORKING DRAFT

Line Item	Description From Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 79,040	\$ 72,400	\$ 76,408	\$ 76,408	0%	
5007	Stipends/Certifications		\$ 600	\$ 800	\$ 800	0%	
5010	Training	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	0%	
5020	Health Insurance	\$ 9,422	\$ 10,100	\$ 10,500	\$ 12,600	20%	Actual
5030	Workers Comp. Insurance	\$ 950	\$ 950	\$ 900	\$ 712	-21%	Actual
5035	Social Security/Medic. Tax	\$ 6,047	\$ 5,585	\$ 5,906	\$ 5,906	0%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 113	\$ 90	\$ 117	\$ 117	0%	Actual
5050	TMRS Exp.	\$ 9,485	\$ 9,490	\$ 10,230	\$ 10,964	7%	14.2% of salary related line items
Total Personnel Expenses		\$ 106,056	\$ 100,715	\$ 106,361	\$ 109,007	2%	
5101	Fax / Copier	\$ 100	\$ 100	\$ 100	\$ 100	0%	
5103	Printing & Reproduction	\$ 4,000	\$ 3,500	\$ 3,500	\$ 2,500	-29%	
5110	Postage	\$ 2,500	\$ 5,500	\$ 5,000	\$ 5,000	0%	Postage and Lease
5120	Subscriptions & Memberships	\$ 500	\$ 250	\$ 250	\$ 250	0%	
5125	Travel	\$ 500	\$ 500	\$ 500	\$ 500	0%	
5140	Telephone	\$ 750	\$ 500	\$ 1,100	\$ 1,200	9%	
5158	Office Supplies	\$ 600	\$ 400	\$ 400	\$ 250	-38%	
Total Supplies & Operations Expenses		\$ 8,950	\$ 10,750	\$ 10,850	\$ 9,800	-10%	
5202	IT Tech Fees	\$ 200	\$ -				Not Using
5210	Legal Services	\$ 500	\$ -				Not Using
Total Contractual Services		\$ 700	\$ -	\$ -	\$ -		
5300	Computer Software/Support	\$ 15,000	\$ 12,000	\$ 15,000	\$ 14,250	-5%	Incode Actual \$4651.98 + Univista - \$3,650/ \$7,385.00 Badger Annual chg / \$550.00 Tyler Annual Maint.
Total Miscellaneous/Other Expenses		\$ 15,000	\$ 12,000	\$ 15,000	\$ 14,250	-5%	
TOTAL EXPENDITURES		\$ 130,706	\$ 123,465	\$ 132,211	\$ 133,057	1%	
		2022-2023	2023-2024	2024-2025	2025-2026		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
5158 New Drop Box for Payments	\$ 1,500	To replace old drop box at City Hall (Request #100-25-1)
Total Exceptional Items Requested:		\$1,500

Total Budget Allocation Requested: \$ 133,057
Total Exceptional Items Requested: \$ 1,500

Grand Total Budget Request for Department: \$ 134,557

\$ 2,346
2%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: August 2025

Fund Name and Number: 100 General Fund

Dept Name and Number: 30 - Streets

WORKING DRAFT

Line Item	Description From Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 56,819	\$ 58,963	\$ 62,825	\$ 62,825	0%	
							Planned overtime is estimated for city events (July 4, ACL, Spring Clean Up, NNO, Halloween). Any above is emergency OT.
5006	Overtime/Planned Overtime	\$ -	\$ 180	\$ 1,000	\$ 1,000	0%	
5007	Stipends/Certifications	\$ -	\$ 3,487	\$ 3,800	\$ 3,800	0%	
5010	Training	\$ 1,000	\$ 2,000	\$ 1,900	\$ 1,900	0%	CSI Training for 2 operators
5020	Health Insurance	\$ 7,765	\$ 6,100	\$ 5,300	\$ 6,360	20%	Actual
5030	Workers Comp. Insurance	\$ 1,400	\$ 1,400	\$ 1,300	\$ 1,028	-21%	Actual
5035	Social Security/Medicare Tax	\$ 4,347	\$ 4,791	\$ 5,173	\$ 5,173	0%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 81	\$ 70	\$ 82	\$ 82	0%	Actual
5050	TX Mun. Retire. System Exp.	\$ 6,818	\$ 8,142	\$ 8,960	\$ 9,603	7%	14.2% of salary related line items
Total Personnel Expenses		\$ 78,230	\$ 85,133	\$ 90,341	\$ 91,771	2%	
5125	Travel		\$ 1,500	\$ 1,400	\$ 1,000	-29%	
5130	Utilities	\$ 2,200	\$ 2,400	\$ 2,400	\$ 2,400	0%	Actual - Austin Energy Street Lights
5140	Telephone	\$ 1,000	\$ 300	\$ 400	\$ 400	0%	Prorated between departments
5145	Uniforms & Accessories	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5161	Tree Trimming Services	\$ 21,500	\$ 25,000	\$ 25,000	\$ 25,000	0%	Rights-of-way and corners
5162	Street Sweeping	\$ -	\$ 10,000	\$ 8,500	\$ 7,000	-18%	Sweeping, in-house
5164	Equipment Maintenance & Repairs		\$ 2,500	\$ 2,500	\$ 3,000	20%	
5171	Equipment Purchase	\$ 15,000	\$ 4,000	\$ 41,500	\$ -	-100%	Previous exceptional item purchase
5172	Safety Equipment		\$ 375	\$ 375	\$ 400	7%	Personal protective equipment
5180	Signs & Barricades	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,000	0%	Barricades for events and traffic, many street signs need replacing
5181	Equipment Rental	\$ 5,000	\$ 4,000	\$ 4,000	\$ 4,000	0%	Jetter, Hydro Exc, Etc...
5190	Materials	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0%	Pothole patch material, gravel, etc.
5195	Vehicle Operations (Fuel)	\$ 4,000	\$ 2,000	\$ 2,000	\$ 2,000	0%	
5196	Vehicle Maintenance & Repairs	\$ 750	\$ 1,000	\$ 1,000	\$ 1,000	0%	
Total Supplies & Operations Expenses		\$ 55,950	\$ 59,075	\$ 94,575	\$ 51,700	-45%	
5255	Vehicle Insurance	\$ 250	\$ 270	\$ 250	\$ 287	15%	Actual
5270	Engineering Services	\$ 23,000	\$ 3,000	\$ 3,000	\$ 3,000	0%	Pavement Condition Assessment Consultation
5276	Paying Agent Fees	\$ 200	\$ 200	\$ 200	\$ 200	0%	
Total Contractual Services		\$ 23,450	\$ 3,470	\$ 3,450	\$ 3,487	1%	
5350	Tools	\$ 5,000	\$ 4,000	\$ 3,000	\$ 3,000	0%	
5355	Street Maintenance & Repairs	\$ 90,000	\$ 150,000	\$ 300,000	\$ 300,000	0%	Carried over from FY2025 to complete in FY2026 (consider additional exceptional item)
Total Miscellaneous		\$ 95,000	\$ 154,000	\$ 303,000	\$ 303,000	0%	
5414	Computers	\$ -	\$ 500	\$ 500	\$ 500	0%	
5494	Veh Financing Note - Debt Serv.	\$ 785	\$ 785	\$ 2,445	\$ 2,445	0%	
5495	Vehicles	\$ 2,700	\$ -	\$ -	\$ -		
Total Capital Outlays		\$ 3,485	\$ 1,285	\$ 2,945	\$ 2,945	0%	
TOTAL EXPENDITURES		\$ 256,115	\$ 302,963	\$ 494,311	\$ 452,903	-8%	
		2022-2023	2023-2024	2024-2025	2025-2026		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
5355 Street Maintenance & Repairs AI Traffic Lights on Bee Cave Rd.	TBD \$ 25,000.00	Additional street paving; amount TBD, based on fund availability in 301 Rollingwood's portion of project from MoPac to 360
Total Exceptional Items Requested:		\$25,000

Total Budget Allocation Requested: \$ 452,903
Total Exceptional Items Requested: \$ 25,000

Grand Total Budget Request for Department: \$ 477,903

\$ (16,407)
-3%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 2025

Fund Name and Number: 100 - General Fund

Dept Name and Number: 40 - Police

WORKING DRAFT

Line Item	Description From Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 804,351	\$ 850,897	\$ 891,326	\$ 839,924	-6%	Current Salary levels with steps
5002	Holiday Compensation	\$ 27,000	\$ 33,000	\$ 35,000	\$ 36,750	5%	Increase 5% due to salary increases
5006	Overtime/Planned Overtime	\$ 13,000	\$ 10,000	\$ 10,000	\$ 20,000	100%	OT increase due to staffing levels
5007	Stipends/Certifications	\$ 15,000	\$ 20,000	\$ 23,000	\$ 22,000	-4%	On-Call, FTO Pay, Shift Differential, Cert Pay;Bilingual
5009	Retirement Payout Reserve	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	0%	Rolls into fund balance at EOY
5010	Training/Academy Sponsorships	\$ 10,000	\$ 10,000	\$ 18,500	\$ 25,000	35%	Cost of courses and per diem + Academy Cadet Sponsorships
5011	Reserve Officer Pay	\$ 15,000	\$ 2,500	\$ 2,500	\$ 2,500	0%	
5012	LEOSE	\$ 897	\$ 1,000	\$ 1,000	\$ 1,000	0%	LEOSE Funding reimbursed from the state
5020	Health Insurance	\$ 91,000	\$ 103,000	\$ 105,500	\$ 126,602	20%	Actual
5030	Workers Comp. Insurance	\$ 23,600	\$ 23,500	\$ 21,500	\$ 17,005	-21%	Actual
5035	Social Security/Medic. Tax	\$ 65,740.35	\$ 69,913	\$ 73,388	\$ 70,279	-4%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 1,000	\$ 950	\$ 1,205	\$ 1,205	0%	Estimate
5050	TMRS Exp.	\$ 103,122	\$ 118,807	\$ 127,111	\$ 130,452	3%	14.2% of salary related line items
5070	Police Professional Liability	\$ 8,500	\$ 8,900	\$ 8,700	\$ 8,443	-3%	Estimate
Total Personnel Expenditures		\$ 1,193,210	\$ 1,267,467	\$ 1,333,730	\$ 1,316,159	-1%	
5101	Fax/Copier	\$ -	\$ 600	\$ 600	\$ 750	25%	photo copier lease ~\$600/year (reclassified from 5103)
5103	Printing & Reproduction	\$ 1,600	\$ 1,000	\$ 1,000	\$ 2,500	150%	Brochures, informational material; to include recruitment items
5106	Citation Material	\$ 2,500	\$ 27,500	\$ 2,500	\$ 2,500	0%	Annual recurring fees (\$1,530) + Paper Citations if needed (23-24 budget was a one-time expense)
5107	Police Qualification	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0%	Cost of ammo and range fees
5108	Property & Evidence	\$ 1,000	\$ 500	\$ 500	\$ 500	0%	Evidence room equipment
5109	Bicycle Maintenance	\$ 250	\$ 250	\$ 250	\$ 250	0%	
5110	Postage	\$ 250	\$ 500	\$ 500	\$ 1,000	100%	
5120	Subscriptions and Memberships		\$ 1,000	\$ 1,500	\$ 1,000	-33%	
5140	Telephone	\$ 9,000	\$ 9,000	\$ 10,200	\$ 10,500	3%	PD portion of desk phones; cell phones
5143	Police Car & Accessories	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0%	
5144	Police Supplies	\$ 3,000	\$ 3,000	\$ 3,000	\$ 6,000	100%	Increase to include laser radar
5145	Uniforms & Accessories	\$ 7,500	\$ 6,500	\$ 6,500	\$ 10,000	54%	Uniforms, replacement of ballistic vests, and cadet outfitting
5157	Records Management	\$ 5,800	\$ 6,000	\$ 7,000	\$ 7,500	7%	CJIS compliant RMS
5158	Office Supplies	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	0%	
5159	City Event Supplies	\$ 2,500	\$ 3,500	\$ 4,000	\$ 4,000	0%	Includes other city events (4th of July & Trunk or Treat, RW Night Out)
5185	Communications Equip. Maint.	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	Maintenance on existing radios
5186	Radar Certification	\$ 250	\$ 250	\$ 250	\$ 250	0%	
5195	Vehicle Operations	\$ 28,000	\$ 20,000	\$ 15,000	\$ 15,000	0%	
5196	Vehicle Maintenance & Repairs	\$ 5,000	\$ 5,000	\$ 6,000	\$ 7,000	17%	Increase due to maintenance costs; year 4 of vehicle lease
Total Supplies & Operations Expenses		\$ 75,650	\$ 94,100	\$ 68,300	\$ 78,250	15%	
5211	Radio Services	\$ 5,600	\$ 5,500	\$ 6,300	\$ 6,500	3%	County - Band width cost. Estimate
5216	Dispatch Services	\$ 29,979	\$ 34,476	\$ 39,648	\$ 45,595	15%	Dispatch CTECC increase (County). Based on actual.
5226	Drug Testing	\$ 200	\$ 200	\$ 200	\$ 1,000	400%	Increase due to facility change; expected increase in applications
5238	Applicant Testing	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,250	25%	Psychological exams and fingerprinting;expected increase in applications
5239	Laboratory Services	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5255	Vehicle Insurance	\$ 5,250	\$ 5,600	\$ 5,300	\$ 6,065	14%	Estimate
5258	ACL Event	\$ 34,000	\$ 40,000	\$ 40,000	\$ 55,000	38%	480 hours @ \$65/hr plus \$10/hr for vehicles - Reimbursed by City of Austin (C3)
Total Contractual Services		\$ 77,029	\$ 87,776	\$ 93,448	\$ 116,410	25%	
5300	Computer Software & Support	\$ 46,865	\$ 63,000	\$ 54,000	\$ 80,500	49%	Comprehensive Contract (Univista) with internet service + TLO+ Canva + All Traffic Solutions + PD Server Warranty + TLETS Auto Update + Coban migration + possibles from Univista + Light Room + Adobe
Total Miscellaneous/Other Expenses		\$ 46,865	\$ 63,000	\$ 54,000	\$ 80,500	49%	
5411	Video Camera & Microphones	\$ 1,000	\$ 16,700	\$ 1,000	\$ 48,000	4700%	Transition to industry standard: Axon system - Dash cam, body cams, and Tasers; integrated package mitigates need for additional equipment purchases; Line item pass through every 5 yrs.
5414	Computers	\$ 3,000	\$ 5,000	\$ 11,000	\$ 6,000	-45%	Replacement of 2 computers
5494	Veh. Financing Note - Debt Serv.	\$ 34,002	\$ 34,002	\$ 34,002	\$ 34,002	0%	Line item pass through every 5 yrs.
5495	New Vehicle & Outfitting	\$ -	\$ -	\$ -	\$ -	#DIV/0!	Line item pass through every 5 yrs
Total Capital Outlays		\$ 38,002	\$ 55,702	\$ 46,002	\$ 88,002	91%	
TOTAL EXPENDITURES		\$ 1,430,756	\$ 1,568,045	\$ 1,595,480	\$ 1,679,321	5%	
		2022-2023	2023-2024	2024-2025	2025-2026		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
5495 New Vehicle & Outfitting	\$ 50,000	Financing and outfitting of 3 new vehicles; doubles fleet availability; increases flexibility for prevention initiatives and training travel

Total Exceptional Items Requested:	\$50,000
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Total Exceptional Items Requested:	\$	50,000
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Total Exceptional Items Requested: \$ 56,666

\$ 133,841

\$ 133,841
8%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: August 2025

Fund Name and Number: General Fund - 100

Dept Name and Number: 50 - Court

WORKING DRAFT

Line Item	Description From Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 45,228	\$ 41,262	\$ 43,667	\$ 43,667	0%	
5006	Overtime/Planned Overtime		\$ -	\$ -	\$ -		
5007	Stipends/Certifications		\$ 627	\$ 600	\$ 600	0%	
5010	Training	\$ 1,000	\$ 1,000	\$ 500	\$ 500	0%	
5020	Health Insurance	\$ 900	\$ 1,100	\$ 700	\$ 840	20%	Actual
5030	Workers Comp. Insurance	\$ 500	\$ 700	\$ 650	\$ 514	-21%	Actual
5035	Social Security/Medic. Tax	\$ 3,460	\$ 3,205	\$ 3,386	\$ 3,386	0%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 200	\$ 200	\$ 240	\$ 240	0%	Actual
5050	TMRS Exp.	\$ 5,427	\$ 5,446	\$ 5,865	\$ 6,286	7%	14.2% of salary related line items
Total Personnel Expenses		\$ 56,715	\$ 53,539	\$ 55,609	\$ 56,033	1%	
5103	Printing & Reproduction	\$ 1,100	\$ 1,000	\$ 500	\$ 750	50%	
5110	Postage	\$ 250	\$ 250	\$ 500	\$ 750	50%	
5120	Subscriptions & Memberships	\$ 100	\$ 100	\$ 100	\$ 100	0%	
5125	Travel	\$ 100	\$ 50	\$ 50	\$ 50	0%	
5140	Telephone	\$ 1,500	\$ 1,500	\$ 1,100	\$ 1,250	14%	
5158	Office Supplies	\$ 250	\$ 750	\$ 750	\$ 500	-33%	
Total Supplies & Operations Expense		\$ 3,300	\$ 3,650	\$ 3,000	\$ 3,400	13%	
5201	Collection Agency Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	Revenue pass-through
5206	Court Credit Card Fees	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000	100%	Revenue pass-through; higher volume
5210	Legal Services	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0%	Historical use
5212	Presiding Judge Expense	\$ 18,000	\$ 18,000	\$ 18,000	\$ 21,000	17%	
5213	Interpreter Fees	\$ 1,100	\$ 900	\$ 250	\$ 500	100%	
Total Contractual Services		\$ 35,100	\$ 34,900	\$ 34,250	\$ 42,500	24%	
5300	Computer Software & Support	\$ 1,600	\$ -	\$ 3,800	\$ 3,800	0%	
Total Miscellaneous/Other Expenses		\$ 1,600	\$ -	\$ 3,800	\$ 3,800	0%	
TOTAL EXPENDITURES		\$ 96,715	\$ 92,089	\$ 96,659	\$ 105,733	9%	
		2022-2023	2023-2024	2024-2025	2025-2026		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
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Total Exceptional Items Requested: \$0

Total Budget Allocation Requested: \$ 105,733
Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 105,733

\$ 9,075
9%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: August 2025

Fund Name and Number: General Fund - 100

Dept Name and Number: 55 - Parks

WORKING DRAFT

Line Item	Description From Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 36,930	\$ 38,252	\$ 40,849	\$ 40,849	0%	
5006	Overtime/Planned Overtime		\$ -	\$ -			
5007	Stipends	\$ -	\$ 1,180	\$ 1,300	\$ 1,300	0%	
5010	Training	\$ 3,000	\$ 3,000	\$ 2,800	\$ 1,800	-36%	Certified Playground Safety Inspector, Oak Wilt
5020	Health Insurance	\$ 4,853	\$ 3,100	\$ 3,200	\$ 3,840	20%	Actual
5030	Workers Comp. Insurance	\$ 1,020	\$ 1,000	\$ 950	\$ 751	-21%	Actual
5035	Social Security/Medicare Tax	\$ 2,825	\$ 3,017	\$ 3,224	\$ 3,224	0%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 45	\$ 45	\$ 47	\$ 47	0%	Actual
5050	TX Mun. Retire. System Exp.	\$ 4,432	\$ 5,126	\$ 5,585	\$ 5,985	7%	14.2% of salary related line items
Total Personnel Expenses		\$ 53,105	\$ 54,720	\$ 57,955	\$ 57,797	0%	
5103	Printing & Reproduction	\$ 500	\$ 250	\$ 250	\$ 250	0%	
5130	Utilities	\$ 2,500	\$ 12,000	\$ 12,000	\$ 14,000	17%	
5145	Uniforms & Accessories		\$ 1,000	\$ 1,000	\$ 1,000	0%	
5158	Office Supplies	\$ 250	\$ 250	\$ 200	\$ 200	0%	
5159	City Event Supplies		\$ 500	\$ 500	\$ 500	0%	4th of July, National Night Out & Halloween
5164	Equipment Maint. & Repairs	\$ 3,000	\$ 1,500	\$ 1,500	\$ 1,500	0%	
5171	Equipment	\$ 8,000	\$ 3,500	\$ 3,000	\$ 3,000	0%	
5172	Safety Equipment		\$ 375	\$ 300	\$ 300	0%	
5190	Materials	\$ 6,500	\$ 10,500	\$ 10,500	\$ 20,500	95%	Trees and flower beds, bed mulch, irrigation, fertilizer, ant & weed control, crushed granite.
5191	Maintenance	\$ 8,000	\$ 6,000	\$ 6,000	\$ 6,000	0%	
5195	Vehicle Operations - Fuel	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000	0%	Proration of fuel to be charged to parks.
5196	Vehicle Maint. & Repair	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,250	25%	UTV
5198	Fieldhouse Maint. & Supplies - Janitorial	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	0%	Split Fieldhouse/City Hall Janitorial Contract with 100-10 (\$5,040) + remaining balance for other fieldhouse maintenance
Total Supplies & Operations Expenses		\$ 40,750	\$ 48,875	\$ 48,250	\$ 60,500	25%	
5255	Vehicle Insurance	\$ 600	\$ 600	\$ 500	\$ 527	5%	Actual
Total Miscellaneous/Other Expenses		\$ 600	\$ 600	\$ 500	\$ 527	5%	
5300	Computer Software & Support	\$ 500	\$ 500	\$ 1,215	\$ 1,000	-18%	Univista Contract/Internet
5350	Tools	\$ 1,000	\$ 1,000	\$ 950	\$ 1,000	5%	Hand tools needed for dept.
Total Miscellaneous/Other Expenses		\$ 1,500	\$ 1,500	\$ 2,165	\$ 2,000	-8%	
5414	Computers	\$ -	\$ 500	\$ 500	\$ 500	0%	
5455	Improvements to Existing Park Assets	\$ 5,000	\$ 1,000	\$ 5,000	\$ 5,000	0%	Pavilion, benches, etc. maintenance and other items
5456	Plants for Park and Entrances	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	0%	
5494	Veh. Financing Note - Debt Serv.	\$ 785	\$ 785	\$ 2,445	\$ 2,445	0%	Fleet Vehicles Split between departments (Water/Waste Water/Streets)
5495	New Vehicle & Outfitting	\$ 2,700	\$ -	\$ -	\$ -		
Total Capital Outlays		\$ 8,485	\$ 4,285	\$ 9,945	\$ 9,945	0%	
5512	Playground Mulching & Maintenance	\$ 8,000	\$ 8,500	\$ 8,000	\$ 8,000	0%	
Other Non-Departmental		\$ 8,000	\$ 8,500	\$ 8,000	\$ 8,000	0%	
TOTAL EXPENDITURES		\$ 112,440	\$ 118,480	\$ 126,815	\$ 138,769	9%	

2022-2023 2023-2024 2024-2025 2025-2026

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
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Total Exceptional Items Requested: \$0

Total Budget Allocation Requested: \$ 138,769
Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 138,769

\$ 11,954
9%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: August 2025

Fund Name and Number: 100 General Fund

Dept Name and Number: 65 - Public Works

WORKING DRAFT

Line Item	Description From Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget	Percent Increase (Decrease)	Comments
5130	Utilities	\$ 6,000	\$ 7,000	\$ 10,000	\$ 8,000	-20%	Based on actual
5140	Telephone	\$ 300	\$ 300	\$ 100	\$ 1,000	900%	
5158	Office Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5161	Tree Trimming Services	\$ -	\$ -	\$ 50,000	\$ 25,000	-50%	Green space and fire mitigation trimming
Total Supplies & Operations Expenses		\$ 7,300	\$ 8,300	\$ 61,100	\$ 35,000	-43%	
5258	ACL Event	\$ 10,500	\$ 10,500	\$ 10,500	\$ -	-100%	Moved to Police Dept. budget
Total Miscellaneous/Other Expenses		\$ 10,500	\$ 10,500	\$ 10,500	\$ -	-100%	
5381	Animal Control/Disposal	\$ 250	\$ 250	\$ 250	\$ 250	0%	
Total Miscellaneous/Other Expenses		\$ 250	\$ 250	\$ 250	\$ 250	0%	
5515	Maintenance Building	\$ 9,000	\$ 7,500	\$ 7,500	\$ 7,500	0%	Air filters, pest control, HVAC maintenance
Total Non-Departmental Expenses		\$ 9,000	\$ 7,500	\$ 7,500	\$ 7,500	0%	
TOTAL EXPENDITURES		\$ 27,050	\$ 26,550	\$ 79,350	\$ 42,750	-46%	
		2022-2023	2023-2024	2024-2025	2025-2026		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
5515 Maintenance of Building	\$ 100,000	Retention of architectural and design firm for building and construction
5161 Tree Trimming Services	\$ 50,000	Fire and flood mitigation trimming and cleanup
Total Exceptional Items Requested:		\$150,000

Total Budget Allocation Requested: \$ 42,750

Total Exceptional Items Requested: \$ 150,000

Grand Total Budget Request for Department: \$ 192,750

\$ 113,400

143%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: August 2025

Fund Name and Number: 200 - Water

Dept Name and Number: 60 - Non Dept

WORKING DRAFT

Line Item	Description From Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 214,195	\$ 212,456	\$ 230,820	\$ 230,820	0%	
5006	Overtime/Planned Overtime	\$ -	\$ 810	\$ 6,600	\$ 5,000	-24%	Previously budgeted only for planned overtime
5007	Stipends		\$ 15,521	\$ 17,000	\$ 17,000	0%	
5010	Training	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500	0%	
5020	Health Insurance	\$ 29,900	\$ 25,000	\$ 21,000	\$ 25,200	20%	Actual
5030	Workers Comp Insurance	\$ 4,640	\$ 4,600	\$ 4,200	\$ 3,322	-21%	Actual
5035	Social Security/Medicare Tax	\$ 16,386	\$ 17,502	\$ 19,463	\$ 19,341	-1%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 300	\$ 250	\$ 310	\$ 310	0%	Actual
5050	TX Mun. Retire. System Exp.	\$ 25,703	\$ 29,742	\$ 33,711	\$ 35,900	6%	14.2% of salary related line items
Total Personnel Expenses		\$ 294,124	\$ 309,382	\$ 336,604	\$ 340,393	1%	
5103	Printing & Reproduction	\$ 250	\$ 250	\$ 250	\$ 250	0%	
5110	Postage	\$ 100	\$ 400	\$ 350	\$ 200	-43%	
5125	Travel	\$ 2,000	\$ 2,000	\$ 1,900	\$ 1,900	0%	
5140	Telephone	\$ 700	\$ 500	\$ 1,700	\$ 1,700	0%	Updated breakdown of phones
5145	Uniforms & Accessories	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5158	Office Supplies	\$ 300	\$ 500	\$ 250	\$ 250	0%	
5166	Maintenance & Repairs	\$ 40,000	\$ 40,000	\$ 30,000	\$ 30,000	0%	Year end replenishment of materials and supplies to be kept in inventory; based on actuals; purchases at EOY
5167	Administrative Fees	\$ 35,000	\$ 65,000	\$ 55,000	\$ 62,775	14%	5% of Water Sales Revenues (EOY)
5168	Transfer to Utility Billing	\$ 63,785	\$ 61,000	\$ 64,000	\$ 66,529	4%	Will match 1/2 of total expenses in Utility Billing Dept. (100-25) (EOY)
5171	Equipment Purchase	\$ 30,500	\$ 3,900	\$ -	\$ 3,800	#DIV/0!	GPS Receiver (Split between water, wastewater) One-time purchase
5175	Safety Equipment		\$ 375	\$ 375	\$ 375	0%	
5181	Equipment Rentals	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0%	
5190	Materials	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	0%	Low inventory/ fill, gravel increase in materials
5193	Meter Replacement	\$ 34,500	\$ 50,000	\$ 2,500	\$ 5,000	100%	Potential Meter upgrades/replacements
5194	Fire Hydrant Maint. & Replacement	\$ 20,000	\$ 12,000	\$ 11,400	\$ 11,400	0%	Replace approximately 2 hydrants per year in conjunction with hydrant testing
5195	Vehicle Operations	\$ 4,000	\$ 4,000	\$ 3,800	\$ 3,800	0%	
5196	Vehicle Maintenance & Repairs	\$ 1,000	\$ 1,500	\$ 1,750	\$ 1,750	0%	
Total Supplies & Operations Expenses		\$ 237,135	\$ 245,925	\$ 177,775	\$ 194,229	9%	
5233	Crossroads Contract	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	0%	Contract
5234	Crossroads Emergency/M&O Repairs	\$ 60,000	\$ 80,000	\$ 80,000	\$ 80,000	0%	Pass through cost via reimbursement if City is not at fault
5255	Vehicle Insurance	\$ 1,000	\$ 1,100	\$ 1,100	\$ 1,170	6%	Actual
5270	Engineering Services	\$ 25,000	\$ 25,000	\$ 10,000	\$ 10,000	0%	
5271	Rate Consulting Services	\$ 4,000	\$ 4,000	\$ 5,000	\$ 5,000	0%	Planning water rate study now that electronic meters are installed
5276	Paying Agent Fees	\$ 200	\$ 800	\$ 800	\$ 800	0%	EOY
5280	Water Purchased	\$ 550,000	\$ 800,000	\$ 800,000	\$ 800,000	0%	Based on Audited Actuals (pass through)
5296	TCEQ	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0%	Annual fees/permits
5326	Quarterly GIS Map Update		\$ 10,000	\$ 10,000	\$ 10,000	0%	50/50 Water/Wastewater
Total Contractual Services		\$ 724,200	\$ 1,004,900	\$ 990,900	\$ 990,970	0%	
5300	Computer Software & Support	\$ 750	\$ 750	\$ 3,300	\$ 3,300	0%	New Breakdown of IT and Internet Service
5350	Tools		\$ 3,750	\$ 3,560	\$ 2,500	-30%	
Total Miscellaneous/Other Expenses		\$ 750	\$ 4,500	\$ 6,860	\$ 5,800	-15%	
5414	Computers	\$ -	\$ 500	\$ 500	\$ 500	0%	

5494	Veh. Financing Note - Debt Serv	\$ 3,138	\$ 3,138	\$ 9,778	\$ 9,778	0%	Fleet Vehicles Split between departments (Water/Waste Water/Streets) PW Truck Approved 8/21/24
5495	Vehicles	\$ 7,200			TBD		
5496	Meter Financing Note - Debt Serv	\$ -	\$ -	\$ 51,440	\$ 51,440		Quarterly Payments on Electronic Meters (Pay to North Dallas Bank & Trust); year 2 of a 5 year contract
Total Capital Outlays		\$ 10,338	\$ 3,638	\$ 61,718	\$ 61,718	0%	
TOTAL EXPENDITURES		\$ 1,266,547	\$ 1,568,345	\$ 1,573,857	\$ 1,593,110	1%	
		2022-2023	2023-2024	2024-2025	2025-2026		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
5495 New 1/2 ton truck	\$ 8,500	Replacement for an existing similar vehicle; split between water and wastewater
5495 New 3/4 or 1-ton truck	\$ 11,250.00	Replacement for an existing similar vehicle; split between water and wastewater
Total Exceptional Items Requested:		\$19,750

Total Budget Allocation Requested: \$ 1,593,110

Total Exceptional Items Requested: \$ 19,750

Grand Total Budget Request for Department: \$ 1,612,860

\$ 39,003
2%

WORKING DRAFT

Dept Name and Number: 60 - Non Dept.

2022-2023	2023-2024	2024-2025	2025-2026
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Line Item	Requested Amount	Comments
Total Exceptional Items Requested:		\$0

Grand Total Budget Request for Department:	\$	451,828
	\$	(42,483)
		-9%

WORKING DRAFT

Dept Name and Number: 50 - Court

2022-2023	2023-2024	2024-2025	2025-2026
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Line Item	Requested Amount	Comments
Total Exceptional Items Requested:		\$0

Total Budget Allocation Requested:	\$	1,625
Total Exceptional Items Requested:	\$	-
Grand Total Budget Request for Department:	\$	1,625
	\$	-
		0%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: August 2025

Fund Name and Number: 320-Court Tech

Dept Name and Number: 50 - Court

WORKING DRAFT

Line Item	Description From Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget	Percent Increase (Decrease)	Comments
5300	Computer Software & Support	\$ 2,500	\$ 5,000	\$ 5,000	\$ 5,000	0%	Continuing to spend down balance
	Total Miscellaneous/Other Expenses	\$ 2,500	\$ 5,000	\$ 5,000	\$ 5,000	0%	
5414	Computers	\$ -	\$ 1,500	\$ -	\$ -	#DIV/0!	
	Total Capital Outlays	\$ -	\$ 1,500	\$ -	\$ -	#DIV/0!	
	TOTAL EXPENDITURES	\$ 2,500	\$ 6,500	\$ 5,000	\$ 5,000	0%	Paid for from restricted fund revenues, not Fund 100.
		2022-2023	2023-2024	2024-2025	2025-2026		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
Total Exceptional Items Requested: \$0		

Total Budget Allocation Requested: \$ 5,000

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 5,000

\$ -
0%

WORKING DRAFT

Dept Name and Number: 50 - Court

Total Budget Allocation Requested:	\$	100
Total Exceptional Items Requested:	\$	-
Total Budget Request for Department:	\$	100
	\$	-
		0%

WORKING DRAFT

Dept Name and Number: 60 - Non-Dept.

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Total Exceptional Items Requested: \$ -

\$ 650
0%

WORKING DRAFT

Dept Name and Number: 60 - Non-Dept.

Exceptional Line Item Requests for Current Budget Cycle by Priority Level		
Line Item	Requested Amount	Comments
Total Exceptional Items Requested:	\$0	

Grand Total Budget Request for Department:	\$	711,450
	\$	(2,600)
		0%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: August 2025

Fund Name and Number: 460 - Debt Service 2020

Dept Name and Number: 60 - Non-Dept.

WORKING DRAFT

Line Item	Description From Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget	Percent Increase (Decrease)	Comments
5276	Paying Agent Fees	\$ 240	\$ 240	\$ 240	\$ 200	-17%	
5248	Debt Service - Interest Tax Notes	\$ 24,775	\$ 20,280	\$ 15,560	\$ 10,610	-32%	
5249	Debt Service - Principal Tax Notes	\$ 290,000	\$ 295,000	\$ 300,000	\$ 305,000	2%	
Total Contractual Services		\$ 315,015	\$ 315,520	\$ 315,800	\$ 315,810	0%	
TOTAL EXPENDITURES		\$ 315,015	\$ 315,520	\$ 315,800	\$ 315,810	0%	
		2022-2023	2023-2024	2024-2025	2025-2026		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
<hr/>		
<hr/>		
Total Exceptional Items Requested:	\$0	

Total Budget Allocation Requested: \$ 315,810

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 315,810

\$ 10
0%

WORKING DRAFT

Dept Name and Number: 60 - Non-Dept.

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Grand Total Budget Request for Department:	\$	233,575
	\$	1,150
		0%

WORKING DRAFT

Dept Name and Number: 60 - Non-Dept.

Line Item	Requested Amount	Comments
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Total Exceptional Items Requested:	\$0
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Grand Total Budget Request for Department: \$ 108,050

\$ (371

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: August 2025

Fund Name and Number: 701 - Capital Projects

Dept Name and Number: 35 - Capital Imp.

WORKING DRAFT

Line Item	Description From Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget	Percent Increase (Decrease)	Comments
5330	Water CIP Packages 1-4	\$ -	\$ 2,187,000	\$ 2,360,000	\$ 1,651,656	-30%	
	Total Miscellaneous	\$ -	\$ 2,187,000	\$ 2,360,000	\$ 1,651,656	-30%	
	TOTAL EXPENDITURES	\$ -	\$ 2,187,000	\$ 2,360,000	\$ 1,651,656	-30%	
		2022-2023	2023-2024	2024-2025	2025-2026		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
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Total Exceptional Items Requested: \$0

Total Budget Allocation Requested: \$ 1,651,656

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 1,651,656

\$ (708,344)

-30%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: August 2025

Fund Name and Number: 702 - Drainage

Dept Name and Number: 35 - Capital Imp.

WORKING DRAFT

Line Item	Description From Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget	Percent Increase (Decrease)	Comments
5221	Nixon Pleasant Drainage Improvements	\$ -	\$ 583,000	\$ 886,000	\$ 296,398	-67%	23-24 and 24-25 paid for out of Tax Notes Series 2020
	Nixon Pleasant Drainage Improvements Change Order #2	\$ -	\$ -	\$ 76,880	\$ -	-100%	Budget transfer from Water Fund UB due to previous Council action
5222	Hubbard-Hatley-Pickwick Drainage	\$ -	\$ 110,000	\$ 572,000	\$ 414,675	-28%	23-24 and 24-25 paid for out of Tax Notes Series 2020
5270	Engineering Services	\$ 50,000	\$ 60,000	\$ 60,000	\$ 40,000	-33%	
	Total Contractual Services	\$ 50,000	\$ 753,000	\$ 1,594,880	\$ 751,073	-53%	
5485	MS-4 Expenditures	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	0%	
	Total Capital Outlays	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	0%	
	TOTAL EXPENDITURES	\$ 58,000	\$ 761,000	\$ 1,602,880	\$ 759,073	-53%	
		2022-2023	2023-2024	2024-2025	2025-2026		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
Total Exceptional Items Requested: \$0		

Total Budget Allocation Requested: \$ 759,073
Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 759,073

\$ (843,807)
-53%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: August 2025

Fund Name and Number: 800 Wastewater

Dept Name and Number: 60 - Non Dept

WORKING DRAFT

Line Item	Description From Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 214,195	\$ 212,456	\$ 230,820	\$ 230,820	0%	
5006	Overtime/Planned Overtime	\$ -	\$ 810	\$ 6,600	\$ 5,000	-24%	Previously budgeted only for planned overtime. Based on actual.
5007	Stipends	\$ -	\$ 15,521	\$ 17,000	\$ 17,000	0%	
5010	Training	\$ 2,500	\$ 2,500	\$ 2,250	\$ 2,250	0%	
5020	Health Insurance	\$ 29,900	\$ 25,000	\$ 21,000	\$ 25,200	20%	Actual
5030	Workers Comp Insurance	\$ 4,640	\$ 4,600	\$ 4,200	\$ 3,325	-21%	Actual
5035	Social Security/Medicare Tax	\$ 16,386	\$ 17,502	\$ 19,463	\$ 19,341	-1%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 300	\$ 250	\$ 310	\$ 310	0%	Actual
5050	TX Mun. Retire. System Exp.	\$ 25,703	\$ 29,742	\$ 33,711	\$ 35,900	6%	14.2% of salary related line items
Total Personnel Expenses		\$ 293,624	\$ 308,382	\$ 335,354	\$ 339,146	1%	
5103	Printing & Reproduction	\$ 100	\$ 200	\$ 150	\$ 150	0%	
5125	Travel	\$ 2,500	\$ 2,500	\$ 2,250	\$ 2,250	0%	
5130	Utilities		\$ 42,500	\$ 32,000	\$ 32,000	0%	AT&T Lines for lift stations (~\$6,000 per year) + Texas Gas Service for Lift Stations (~\$9,000 per year) + Electric (~\$12,000)
5140	Telephone	\$ -	\$ -	\$ 1,700	\$ 1,700	0%	
5145	Uniforms & Accessories	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,000	0%	
5163	Grinder Pump Maint/Replace	\$ 25,000	\$ 20,000	\$ 35,000	\$ 35,000	0%	
5166	Maintenance & Repairs	\$ 47,000	\$ 30,000	\$ 30,000	\$ 24,000	-20%	Maintenance of Lift Stations - cleaning (\$6,000) + \$3,000 for parts to repair and inventory city clean outs + \$15,000 for Generator Maintenance; (Crossroads to reclassify based on actuals)
5167	Administrative Fees	\$ 28,000	\$ 40,000	\$ 45,000	\$ 45,000	0%	5% of Revenues to GF for administration of WW system (EOY)
5168	Transfer to Utility Billing	\$ 63,785	\$ 61,000	\$ 64,000	\$ 66,529	4%	Will match 1/2 of total expenses in Utility Billing Dept. (100-25) (EOY)
5171	Equipment	\$ 30,100	\$ 3,900	\$ 37,500	\$ 3,800	-90%	GPS Receiver (Split between water, wastewater) One-time purchase
5172	Safety Equipment		\$ 375	\$ 375	\$ 375	0%	
5193	Meter Replacement	\$ 34,500	\$ 50,000	\$ 2,500	\$ 5,000	100%	Potential Meter upgrades/replacements
5195	Vehicle Operations	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0%	Fuel
Total Supplies & Operations Expenses		\$ 234,485	\$ 253,975	\$ 253,475	\$ 218,804	-14%	
5210	Legal Services	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5218	Annual Televising/Smoke Test	\$ 32,500	\$ 32,500	\$ 20,000	\$ 20,000	0%	Currently budgeting only for possible smoke test
5233	Crossroads Contract	\$ 97,980	\$ 97,980	\$ 97,980	\$ 97,980	0%	Based on Actual
5234	Crossroads Emergency/M&O Repairs	\$ 40,000	\$ 40,000	\$ 45,000	\$ 45,000	0%	
5240	Insurance - Prop and Gen	\$ 1,450	\$ 450	\$ 450	\$ 434	-4%	Actual
5255	Vehicle Insurance	\$ 1,000	\$ 1,850	\$ 1,700	\$ 1,967	16%	Actual
5270	Engineering Services	\$ 20,000	\$ 10,000	\$ 2,000	\$ 2,000	0%	
5271	Rate Consulting Services	\$ -	\$ -	\$ -	\$ -		Budgeting in Water in FY 25-26
5290	Wastewater Fees	\$ 230,000	\$ 335,000	\$ 335,000	\$ 360,000	7%	Approx. \$30,000/month (Depends on rainfall). Pass through cost.
5292	Industrial Waste Surcharge	\$ 12,000	\$ 14,100	\$ 14,000	\$ 14,000	0%	City of Austin Fixed Charge. Pass through cost.
Total Contractual Services		\$ 436,930	\$ 532,880	\$ 517,130	\$ 542,381	5%	
5300	Computer Software & Support	\$ 1,000	\$ 1,000	\$ 3,300	\$ 3,300	0%	
5326	Quarterly GIS Map Update		\$ 10,000	\$ 10,000	\$ 10,000	0%	50/50 Water/Wastewater
5350	Tools	\$ -	\$ 2,000	\$ 1,900	\$ 1,500	-21%	
Total Miscellaneous/Other Expenses		\$ 1,000	\$ 13,000	\$ 15,200	\$ 14,800	-3%	
5414	Computers	\$ -	\$ 500	\$ 500	\$ 500	0%	New Line Item (Broken out Streets, Parks, Water, Wastewater)

5494	Veh. Financing Note - Debt Serv	\$ 3,137	\$ 3,137	\$ 9,777	\$ 9,777	0%	Fleet Vehicles Split between departments (Water/Waste Water/Streets) PW Truck Approved 8/21/24
5495	Vehicles	\$ 5,400	\$ -	\$ -	\$ -	#DIV/0!	Will depend on exceptional item
5498	Meter Financing Note - Debt Serv	\$ -	\$ -	\$ 51,440	\$ 51,440	0%	Quarterly Payments on Electronic Meters (Pay to North Dallas Bank & Trust)
Total Capital Outlays		\$ 8,537	\$ 3,637	\$ 61,717	\$ 61,717	0%	
TOTAL EXPENDITURES		\$ 974,576	\$ 1,111,874	\$ 1,182,876	\$ 1,176,848	-1%	
		2022-2023	2023-2024	2024-2025	2025-2026		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Waiting on quotes

Line Item	Requested Amount	Comments
5495 New 1/2 ton truck	\$ 8,500	Replacement for an existing similar vehicle; split between water and wastewater
5495 New 3/4 or 1-ton truck	\$ 11,250.00	Replacement for an existing similar vehicle; split between water and wastewater

Total Exceptional Items Requested: \$ 19,750

Total Budget Allocation Requested: \$ 1,176,848

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 1,176,848

\$ (6,027)

-1%

Budget Draft 1 2025-2026

CITY OF ROLLINGWOOD

REVENUES AT NO NEW REVENUE AND VOTER APPROVAL TAX RATES

Last Updated:
8/22/2025

FUND	FUND NUMBER	Revenues				Expenditures	Revenues & Expenditures		
		Current Year Actual Revenue Projection	Draft Posted NNR Revenue	Draft Actual NNR Revenue	Draft VA Revenue	Draft Expenditures 2025-2026	Expenditures Under (Over) Posted NNR Revenue	Expenditures Under (Over) Actual NNR Revenue	Expenditures Under (Over) VA Revenue
General Fund:	100								
Administration	10	\$ 3,125,732	\$ 3,292,131	\$ 3,268,434	\$ 3,334,096	\$ 794,007	\$ 2,498,124	\$ 2,474,427	\$ 2,540,089
Development Services	15	\$ 65,410	\$ 63,250	\$ 63,250	\$ 63,250	\$ 263,974	\$ (200,724)	\$ (200,724)	\$ (200,724)
Sanitation	20	\$ 641	\$ 250	\$ 250	\$ 250	\$ 186,750	\$ (186,500)	\$ (186,500)	\$ (186,500)
Utility Billing*	25	Fund 200/800	Fund 200/800	Fund 200/800	Fund 200/800	Fund 200/800	\$ -	\$ -	\$ -
Streets**	30	Fund 301	Fund 301	Fund 301	Fund 301	Fund 301	\$ -	\$ -	\$ -
Police	40	\$ 3,136	\$ 2,250	\$ 2,250	\$ 2,250	\$ 1,679,321	\$ (1,677,071)	\$ (1,677,071)	\$ (1,677,071)
Court	50	\$ 68,915	\$ 61,650	\$ 61,650	\$ 61,650	\$ 105,733	\$ (44,083)	\$ (44,083)	\$ (44,083)
Parks	55	\$ 43,706	\$ 40,200	\$ 40,200	\$ 40,200	\$ 138,769	\$ (98,569)	\$ (98,569)	\$ (98,569)
Public Works	65	\$ -	\$ -	\$ -	\$ -	\$ 42,750	\$ (42,750)	\$ (42,750)	\$ (42,750)
General Fund Total	100	\$ 3,307,540	\$ 3,459,731	\$ 3,436,034	\$ 3,501,696	\$ 3,211,304	\$ 248,427	\$ 224,730	\$ 290,392
Water Fund*	200	\$ 1,466,559	\$ 1,255,500	\$ 1,255,500	\$ 1,255,500	\$ 1,593,110	\$ (337,610)	\$ (337,610)	\$ (337,610)
Street Maintenance Fund**	301	\$ 220,460	\$ 200,250	\$ 200,250	\$ 200,250	\$ 451,828	\$ (251,578)	\$ (251,578)	\$ (251,578)
Court Security Fund	310	\$ 3,247	\$ 2,600	\$ 2,600	\$ 2,600	\$ 1,625	\$ 975	\$ 975	\$ 975
Court Technology Fund	320	\$ 2,257	\$ 1,600	\$ 1,600	\$ 1,600	\$ 5,000	\$ (3,400)	\$ (3,400)	\$ (3,400)
Court Efficiency Fund	330	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -
Debt Service Fund - 2014	430	\$ 199,220	\$ 201,300	\$ 201,300	\$ 201,300	\$ 200,800	\$ 500	\$ 500	\$ 500
Debt Service Fund - 2019	450	\$ 699,943	\$ 712,450	\$ 712,450	\$ 712,450	\$ 711,450	\$ 1,000	\$ 1,000	\$ 1,000
Debt Service Fund - 2020	460	\$ 310,877	\$ 316,810	\$ 316,810	\$ 316,810	\$ 315,810	\$ 1,000	\$ 1,000	\$ 1,000
Debt Service Fund - 2023	470	\$ 228,656	\$ 231,075	\$ 231,075	\$ 231,075	\$ 233,575	\$ (2,500)	\$ (2,500)	\$ (2,500)
Debt Service Fund - 2024	480	\$ -	\$ 108,250	\$ 108,250	\$ 108,250	\$ 101,050	\$ 7,200	\$ 7,200	\$ 7,200
Capital Projects Fund	701	\$ 3,302	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,651,656	\$ (1,650,656)	\$ (1,650,656)	\$ (1,650,656)
Drainage Fund	702	\$ 27,299	\$ 40,900	\$ 40,900	\$ 40,900	\$ 759,073	\$ (718,173)	\$ (718,173)	\$ (718,173)
Wastewater Fund*	800	\$ 1,353,175	\$ 1,026,054	\$ 1,026,054	\$ 1,026,054	\$ 1,176,848	\$ (150,794)	\$ (150,794)	\$ (150,794)

Notes:

NNR = No New Revenue

VA = Voter Approval (3.5%)

No Exceptional Items Included

*Utility Billing Expenditures out of Water/Wastewater Funds

**Streets Expenditures out of Street Maintenance Fund

General Fund Budget Balance	\$ 248,427	\$ 224,730	\$ 290,392
General Fund Projected Unexpended Balance	\$ 2,434,953	\$ 2,434,953	\$ 2,434,953
Less: General Fund 6 Months Reserve	\$ (1,570,018)	\$ (1,570,018)	\$ (1,570,018)
Discretionary Spending for Decision	\$ 1,113,362	\$ 1,089,665	\$ 1,155,327

Non-General Fund Reserve Calculations	
Water Fund (200) Projected Unexpended Balance	\$ 564,447
Less: Water Fund 6 Month Reserve	\$ (746,099)
Discretionary Spending for Decision: Water Fund	\$ (181,652)
Street Fund 301 Projected Unexpended Balance /	
Discretionary Spending for Decision	\$ 676,812
Wastewater Fund (800) Projected Unexpended Balance	\$ 417,532
Less: Wastewater Fund 6 Month Reserve	\$ (471,823)
Discretionary Spending for Decision: Wastewater Fund	\$ (54,291)

Budget Draft 1 2025-2026

CITY OF ROLLINGWOOD
TAX REVENUELast Updated:
7/28/2025

	M&O	I&S	TOTAL	M&O REVENUE	DEBT SERVICE	TOTAL
2025 POSTED NNR RATE (M&O: NNR RATE LESS D/S RATE)	\$ 0.104486	\$ 0.095010	\$ 0.199496	\$ 1,724,246	\$ 1,567,885	\$ 3,292,131
2025 ACTUAL NNR RATE	\$ 0.103050	\$ 0.095010	\$ 0.198060	\$ 1,700,549	\$ 1,567,885	\$ 3,268,434
2025 VOTER APPROVAL RATE	\$ 0.107029	\$ 0.095010	\$ 0.202039	\$ 1,766,211	\$ 1,567,885	\$ 3,334,096
2025 TOTAL TAXABLE VALUE	\$ 1,650,217,010					

Proposed Exceptional Items - FY 2025-2026

#	Description	Total Cost	General				Status	Total Approved (\$)	General			
			Fund	Water	Wastewater	Streets			Fund	Water	Wastewater	Streets
AF-1A	COLA 1% (For Non Contract Staff)	\$ 22,775	\$ 22,775	\$ -	\$ -	\$ -	Not Funded	\$ -	\$ -	\$ -	\$ -	\$ -
AF-1B	COLA 2% (For Non Contract Staff)	\$ 42,223	\$ 42,223	\$ -	\$ -	\$ -	Not Funded	\$ -	\$ -	\$ -	\$ -	\$ -
AF-1C	COLA 3% (For Non Contract Staff)	\$ 61,671	\$ 61,671	\$ -	\$ -	\$ -	Not Funded	\$ -	\$ -	\$ -	\$ -	\$ -
AF-2	A.I. Traffic Lights on 2244 from MoPac to 360	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	Withdrawn	\$ -	\$ -	\$ -	\$ -	\$ -
AF-3	New 1/2 ton truck	\$ 17,000	\$ -	\$ 8,500	\$ 8,500	\$ -	Not Funded	\$ -	\$ -	\$ -	\$ -	\$ -
AF-4	New 3/4 or 1-ton truck	\$ 22,500	\$ -	\$ 11,250	\$ 11,250	\$ -	Not Funded	\$ -	\$ -	\$ -	\$ -	\$ -
100-15-1	Architectural and Design Firm for New City Hall	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	Not Funded	\$ -	\$ -	\$ -	\$ -	\$ -
100-25-1	New Drop Box for Payments	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	Not Funded	\$ -	\$ -	\$ -	\$ -	\$ -
100-30-1	Additional Street Paving	\$ -	\$ -	\$ -	\$ -	TBD	Not Funded	\$ -	\$ -	\$ -	\$ -	TBD
100-40-1	Financing and Outfitting of 3 New Police Vehicles	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	Not Funded	\$ -	\$ -	\$ -	\$ -	\$ -
100-40-2	Annual Subscription to Seven (7) Flock LPR Cameras	\$ 21,000	\$ 21,000	\$ -	\$ -	\$ -	Not Funded	\$ -	\$ -	\$ -	\$ -	\$ -
100-65-1	Creek Cleaning/Clearing	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	Not Funded	\$ -	\$ -	\$ -	\$ -	\$ -
Sum of All Items (Not including COLAs)		\$ 287,000	\$ 246,000	\$ 21,250	\$ 19,750	\$ -	No Items Funded	\$ -	\$ -	\$ -	\$ -	\$ -

		Amount Remaining After Approved Items
General Fund Amount Available at Calculated NNR Tax Rate	\$ 1,113,362	\$ 1,113,362
General Fund Amount Available at actual NNR Rate	\$ 1,089,665	\$ 1,089,665
General Fund Amount Available at Voter Approval Rate	\$ 1,155,327	\$ 1,155,327
Water Fund Amount Available	\$ (181,652)	\$ (181,652)
Street Department Amount Available	\$ 676,812	\$ 676,812
Wastewater Fund Amount Available	\$ (471,823)	\$ (471,823)

Note: Item 100-65-2 was renumbered to 100-15-1 on July 16, 2025 by City Council

Exceptional Item Request Form - FY 2025-2026**Request # 100-25-1****Date:** 7/11/2025**Requestor:** Veronica Hernandez

Allocating Additional Funds To:	
Fund Name & No.	General Fund - 100
Department Name & No.	Utility Billing - 25
Line Item No. & Description or NEW Line Item Description	Office Supplies - 5158

Item Description:

New dropbox for outside of City Hall to collect utility payments.

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

The current dropbox is aged and in suboptimal condition.

Number of Items or Units: 1**Cost Per Item or Unit:** \$ 1,500.00**Additional Cost (Including ongoing maintenance):** \$ -**Total Cost:** \$ **1,500****When Balance Offset Is Needed**

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

saved amount: _____

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

saved amount: _____

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

saved amount: _____

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

saved amount: _____

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

saved amount: _____

Total Amount Saved: \$ -

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

Exceptional Item Request Form - FY 2025-2026**Request # 100-30-1****Date:** 7/11/2025**Requestor:** Mayor Gavin Massingill

Allocating Additional Funds To:	
Fund Name & No.	General Fund - 100
Department Name & No.	Streets - 30
Line Item No. & Description or NEW Line Item Description	Street Maintenance & Repairs - 5355

Item Description:

Street Paving associated with the Pavement Priorities Plan. Exceptional item paid for out of Street Maintenance Fund Unexpended Balance. This item was funded last year at \$150,000 but was not spent. In addition to that amount being carried over, this \$150,000 would allow the city to complete a larger section of the Pavement Priorities Plan.

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

Completing projects from the Pavement Priorities Plan will increase the life of our streets and save the city money over time as streets will be less likely to require more frequent reconstruction.

Number of Items or Units: _____**Cost Per Item or Unit:** _____**Additional Cost (Including ongoing maintenance):** _____**Total Cost:** **TBD****When Balance Offset Is Needed**

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

saved amount: _____

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

saved amount: _____

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

saved amount: _____

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

saved amount: _____

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

saved amount: _____

Total Amount Saved: \$ -

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

Exceptional Item Request Form - FY 2025-2026**Request # 100-40-1****Date:** 7/11/2025**Requestor:** Kristal Muñoz

Allocating Additional Funds To:	
Fund Name & No.	General Fund - 100
Department Name & No.	Police - 40
Line Item No. & Description or NEW Line Item Description	New Vehicle & Outfitting - 5495

Item Description:

Lease purchase over five (5) years of three (3) additional police patrol vehicles, including all necessary equipment and exterior graphics.

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

This expenditure would double the police department's fleet availability. The increase in the number of available units would allow more marked units to be deployed for community events such as parades, would increase flexibility for prevention initiatives, and would allow for marked units to be used for training travel by the City's peace officers (thereby reducing the cost to the City for training officers). Additional maintenance costs are not expected, due to the associated decrease in the usage of the existing vehicles that would result from this purchase.

Number of Items or Units: 3**Cost Per Item or Unit:** \$ 50,000.00**Additional Cost (Including ongoing maintenance):** \$ -**Total Cost:** \$ **50,000****When Balance Offset Is Needed**

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

saved amount: _____

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

saved amount: _____

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

saved amount: _____

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

saved amount: _____

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

saved amount: _____

Total Amount Saved: \$ -

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



PRODUCT PRICING SUMMARY

TIPS 240901 Transportation Vehicles

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

End User: ROLLINGWOOD PD

Prepared by: SETH GAMBLIN

Contact: _____

Phone: 512.436.1313

Email: _____

Email: SGAMBLIN.SILSBEEFLEET@GMAIL.COM

Product Description: FORD POLICE INTERCEPTOR UTILITY

Date: April 30, 2025

A. Bid Item: _____

A. Base Price: \$ **48,395.00**

B. Factory Options

Code	Description	Bid Price	Code	Description	Bid Price
K8A	2025 FORD PIU	\$ 1,995.00			
99B	3.3L V6 DIRECT-INJECTION ENGINE	\$ -			
86T	TAIL LAMP/POLICE HOUSING	INC			
17A	AUX AIR	INC			
55F	KEY FOB	INC			
60A	GRILLE WIRING for LIGHTS, SIREN, SPEAKERS	INC			
61B	OBD-II SPLITTER	INC			
51R	DRIVER SIDE SPOT LED	\$ 495.00			

Total of B. Published Options: \$ **2,490.00**

Published Option Discount (5%) \$ **(124.50)**

C. Unpublished Options

\$= 54.6 %

Description	Bid Price	Options	Bid Price
		EXTERIOR- WHITE	
		INTERIOR- 96	
DANA INSTALL 582866	\$ 27,802.20		

Total of C. Unpublished Options: \$ **27,802.20**

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

\$ **500.00**

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

\$ **-**

F. Contract Price Adjustment: _____

G. Additional Delivery Charge: 250

\$ **500.00**

H. Subtotal:

\$ **79,562.70**

I. Quantity Ordered 3 x H =

\$ **238,688.10**

J. Trade in: _____

K. _____

L. Total Purchase Price

\$ **238,688.10**


MOTOROLA SOLUTIONS

Budgetary

QUOTE-3171041
Rollingwood PD- (3)APX6500

Quote Date:06/17/2025

Expiration Date:06/27/2025

Quote Created By:

Nicholas Czubernat

Inside Sales Rep

Nick.Czubernat@

motorolasolutions.com

312-833-4529

End Customer:

ROLLINGWOOD POLICE DEPT

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
	APX™ 6500 / Enh Series	ENHANCEDAPX6500				
1	M25URS9PW1BN	APX6500 ENHANCED 7/800 MHZ MOBILE	3	\$3,518.00	\$2,392.24	\$7,176.72
1a	GA09008AA	ADD: GROUP SERVICES	3	\$165.00	\$112.20	\$336.60
1b	QA01648AA	ADD: HW KEY SUPPLEMENTAL DATA	3	\$6.00	\$4.08	\$12.24
1c	GA00318AF	ENH: 5 YEAR ESSENTIAL SVC	3	\$480.00	\$480.00	\$1,440.00
1d	G996AS	ENH: OVER THE AIR PROVISIONING	3	\$110.00	\$74.80	\$224.40
1e	GA00580AA	ADD: TDMA OPERATION	3	\$495.00	\$336.60	\$1,009.80
1f	G51AU	ENH: SMARTZONE OPERATION APX6500	3	\$1,320.00	\$897.60	\$2,692.80
1g	G67DT	ADD: REMOTE MOUNT E5 APXM	3	\$327.00	\$222.36	\$667.08
1h	GA01606AA	ADD: NO BLUETOOTH/ WIFI/GPS ANTENNA NEEDED	3	\$0.00	\$0.00	\$0.00
1i	GA09001AA	ADD: WI-FI CAPABILITY	3	\$330.00	\$224.40	\$673.20
1j	G298AS	ENH: ASTRO 25 OTAR W/ MULTIKEY	3	\$814.00	\$553.52	\$1,660.56
1k	B18CR	ADD: AUXILIARY SPKR 7.5 WATT APX	3	\$66.00	\$44.88	\$134.64
1l	G444AH	ADD: APX CONTROL HEAD SOFTWARE	3	\$0.00	\$0.00	\$0.00
1m	G806BL	ENH: ASTRO DIGITAL CAI OP APX	3	\$567.00	\$385.56	\$1,156.68



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800



Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
1n	GA01767AG	ADD: RADIO AUTHENTICATION	3	\$110.00	\$74.80	\$224.40
1o	GA01670AA	ADD: APX E5 CONTROL HEAD	3	\$717.00	\$487.56	\$1,462.68
1p	W22BA	ADD: STD PALM MICROPHONE APX	3	\$79.00	\$53.72	\$161.16
1q	GA01630AA	ADD: SMARTCONNECT	3	\$0.00	\$0.00	\$0.00
1r	G174AD	ADD: ANT 3DB LOW-PROFILE 762-870	3	\$47.00	\$31.96	\$95.88
1s	G361AH	ENH: P25 TRUNKING SOFTWARE APX	3	\$330.00	\$224.40	\$673.20
1t	G851AG	ADD: AES/DES-XL/DES-OFB ENCRYP APX AND ADP	3	\$879.00	\$597.72	\$1,793.16
	APX™ Radio Management	RADIO MANAGEMENT				
2	T7914A	SOFTWARE LICENSE RADIO MANAGEMENT ONLINE	1	\$0.00	\$0.00	\$0.00
2a	UA00049AA	ADD: RADIO MANAGEMENT LICENSES ONLINE	3	\$110.00	\$82.50	\$247.50

Grand Total

\$21,842.70(USD)



DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Sales Quote

Telephone: 800-847-8762

Sales Quote No.	582866
Customer No.	SILSBEE

Bill To
SILSBEE FORD FLEET GROUP **NEED ONLY ONE INVOICE PER SO#** **NEED ONLY ONE INVOICE PER SO#** SILSBEE, TX 77656

Ship To
(For Pickup) ROUND ROCK WAREHOUSE 598 GREENHILL DRIVE ROUND ROCK, TX 78665

Contact: SETH GAMBLIN
Telephone: 512-436-1313
E-mail: sgamblinsilsbeefleet@gmail.com

Contact: Braydon Joslin
Telephone: 512-781-4135
E-mail: bjoslin@danasafetysupply.com

Quote Date	Ship Via		F.O.B.	Customer PO Number	Payment Method	
06/20/25	UPS GROUND FREIGHT		QUOTED FREIGHT		NET30	
Entered By		Salesperson		Ordered By	Resale Number	
Braydon Joslin		BRAYDON JOSLIN ROUND		Rollingwood P.D	17605331440	
Order Quantity	Approve Quantity	Tax	Item Number / Description		Unit Price	Extended Price
3	3	N	INFO Rollingwood P.D - 2025 Ford PIU Patrol (3) Warehouse: RROC Color: White		0.0000	0.00
3	3	N	Eco-Boost INFO FRONT OF VEHICLE Warehouse: RROC		0.0000	0.00
3	3	Y	BK2168ITU20 SMC PB450L With SOUNDOFF SIGNAL MPOWER Warehouse: RROC		857.9200	2,573.76
3	3	Y	HK0809ITU25 SMC PB8 HEADLIGHT GUARD DOUBLE LOOP, 2025 PIU Warehouse: RROC		342.7200	1,028.16
6	6	Y	ETSS100J SOI 100J SERIES COMPOSITE SPEAKER Warehouse: RROC Mount Behind Grille on Veh. Specific Bracket		187.1300	1,122.78

Print Date	06/20/25
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E-mail: bjoslin@danasafetysupply.com

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06/20/25	UPS GROUND FREIGHT		QUOTED FREIGHT		NET30	
Entered By		Salesperson		Ordered By	Resale Number	
Braydon Joslin		BRAYDON JOSLIN ROUND		Rollingwood P.D	17605331440	
Order Quantity	Approve Quantity	Tax	Item Number / Description		Unit Price	Extended Price
3	3	Y	ETSSVBK01 SOI, ETSS SPEAKER BRACKET, 2020-25 PIU Warehouse: RROC 100N/100J/100U Series Speaker Bracket (no drill) for Ford PI Utility 2020 - 2025. The vehicle can hold up to two kits (sold individually), Bumper Mount Center		30.3300	90.99
3	3	Y	ELUC3H010D SOI UNIV UNDERCOVER LED INSERT, 5 WIRE RED/WHITE Warehouse: RROC Factory Headlight Driver Side Cutout		79.8000	239.40
3	3	Y	ELUC3H010E SOI UNIV UNDERCOVER LED INSERT, 5 WIRE BLUE/WHITE Warehouse: RROC Factory Headlight Passenger Side Cutout		79.8000	239.40
3	3	Y	PLUCTCL1 SOI REPLACEMENT COLLAR KIT FOR TWIST-IN UNDERCO Warehouse: RROC		3.2700	9.81
3	3	N	INFO TOP OF VEHICLE Warehouse: RROC		0.0000	0.00

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4809 KOGER BLVD
GREENSBORO, NC 27407

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(For Pickup) ROUND ROCK WAREHOUSE 598 GREENHILL DRIVE ROUND ROCK, TX 78665

Contact: SETH GAMBLIN
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Telephone: 512-781-4135
E-mail: bjoslin@danasafetysupply.com

Quote Date	Ship Via		F.O.B.	Customer PO Number	Payment Method	
06/20/25	UPS GROUND FREIGHT		QUOTED FREIGHT		NET30	
Entered By		Salesperson		Ordered By	Resale Number	
Braydon Joslin		BRAYDON JOSLIN ROUND		Rollingwood P.D	17605331440	
Order Quantity	Approve Quantity	Tax	Item Number / Description		Unit Price	Extended Price
3	3	Y	EMPLB01KFR-4QB SOI, MPWR LBAR, 48", RW/BW, RW/RA/BA/BW, HK44 Warehouse: RROC 48"/122cm 10-32 Volt MPOWER 6 INCH LED LIGHTBAR W/ 15' LIN DSC TECHNOLOGY /D08//D08/D12D12D12D12D12D12D08D08\ /R_W//R_W/|R_W|R_W|R_W|B_W|B_W|B_W|B_W|B_W|B_W\ |D08| | SILVER | O |D08| |R_W| | CLEAR | O |B_W| \D08\D08\|D12|D12D12D12D12D12D12/D08//D08/ \R_W\R_W\R_A|R_A|R_A|B_A|B_A|B_A|B_A/B_W//B_W/ Accessories - PNFLBSPLT1, AUTO-DIM Mount - Fixed Height Mount (PMPLBK01) & Extension Plate (PMPLBKXT) Hook - PNFLBF44 Vehicle - Ford Explorer/PI SUV w/o Roof Rack (2020-23)		2,770.8400	8,312.52
3	3	Y	MISC ANTENNA & COAX KIT Warehouse: RROC		225.0000	675.00
3	3	N	INFO SIDE OF VEHICLE Warehouse: RROC		0.0000	0.00

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06/20/25	UPS GROUND FREIGHT		QUOTED FREIGHT		NET30	
Entered By		Salesperson		Ordered By	Resale Number	
Braydon Joslin		BRAYDON JOSLIN ROUND		Rollingwood P.D	17605331440	
Order Quantity	Approve Quantity	Tax	Item Number / Description		Unit Price	Extended Price
6	6	Y	ESLRL61158 SOI, SL RUNNING, 61", 5MOD, R/B/W, 3CLR/TRIO Warehouse: RROC SL Running Light, 61" - 5 Module, Tricolor Red/Blue/White NEW BLUEPRINT SL RUNNING LIGHT		0.0000	0.00
6	6	Y	PSLVBK01 SOI MOUNT KIT FOR SL LIGHTS 2020+ PIU Warehouse: RROC		29.9500	179.70
6	6	Y	EMPS2STS5RBW SOI, MPWR FASCIA, 4", STM, BLK HSG, RED/BLU/WHT Warehouse: RROC Mount 1 in each Cargo Window with Shroud		130.6700	784.02
6	6	Y	PMP2WSSSB SOI 4" MPOWER SINGLE WINDOW SHROUD-BLACK Warehouse: RROC		13.0700	78.42
6	6	Y	ENT3B3RBW SOI INTERSECTOR 18-LED SFC MNT,BLK HSG RED/BLUE/WHITE Warehouse: RROC		178.2700	1,069.62

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DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-847-8762

Sales Quote No.	582866
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Contact: SETH GAMBLIN
Telephone: 512-436-1313
E-mail: sgamblinsilsbeefleet@gmail.com

Contact: Braydon Joslin
Telephone: 512-781-4135
E-mail: bjoslin@danasafetysupply.com

Quote Date	Ship Via		F.O.B.	Customer PO Number	Payment Method	
06/20/25	UPS GROUND FREIGHT		QUOTED FREIGHT		NET30	
Entered By		Salesperson		Ordered By	Resale Number	
Braydon Joslin		BRAYDON JOSLIN ROUND		Rollingwood P.D	17605331440	
Order Quantity	Approve Quantity	Tax	Item Number / Description		Unit Price	Extended Price
3	3	Y	PMP2BKUMB8-D SOI UNDER MIRROR MOUNT BRACKET KIT, DRIVER, 2025 PI Warehouse: RROC Under Mirror Mount Bracket Kit (each) for installation on Ford PI Utility 2025 for use with mpower® 3" and 4" Stud and Intersector Surface Mount, Driver Side		24.7300	74.19
3	3	Y	PMP2BKUMB8-P SOI UNDER MIRROR MOUNT BRACKET KIT, PASS., 2025 PI Warehouse: RROC Under Mirror Mount Bracket Kit (each) for installation on Ford PI Utility 2025 for use with mpower® 3" and 4" Stud and Intersector Surface Mount, Passenger Side		24.7300	74.19
3	3	N	INFO REAR OF VEHICLE Warehouse: RROC		0.0000	0.00
3	3	Y	PMP1BK007 SOI PIU D PILLAR KIT, BOTH SIDES Warehouse: RROC LIGHTS NOT INCLUDED		152.1300	456.39
18	18	Y	EMPS1SLS4RBA SOI, MPWR FASCIA, 3", STM, BLK HSG, RED/BLU/AMB Warehouse: RROC 6 PER Unit, PILLAR KIT		103.0000	1,854.00

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4809 KOGER BLVD
GREENSBORO, NC 27407

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E-mail: sgamblinsilbsfleet@gmail.com

Contact: Braydon Joslin
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E-mail: bjoslin@danasafetysupply.com

Quote Date	Ship Via		F.O.B.	Customer PO Number	Payment Method	
06/20/25	UPS GROUND FREIGHT		QUOTED FREIGHT		NET30	
Entered By		Salesperson		Ordered By	Resale Number	
Braydon Joslin		BRAYDON JOSLIN ROUND		Rollingwood P.D	17605331440	
Order Quantity	Approve Quantity	Tax	Item Number / Description		Unit Price	Extended Price
3	3	Y	ELUC3H010D SOI UNIV UNDERCOVER LED INSERT, 5 WIRE RED/WHITE Warehouse: RROC Factory Headlight Driver Side Cutout		79.8000	239.40
3	3	Y	ELUC3H010E SOI UNIV UNDERCOVER LED INSERT, 5 WIRE BLUE/WHITE Warehouse: RROC Factory Headlight Passenger Side Cutout		79.8000	239.40
3	3	Y	PLUCTCL1 SOI REPLACEMENT COLLAR KIT FOR TWIST-IN UNDERCO Warehouse: RROC		3.2700	9.81
6	6	Y	EMPS2QMS5RBW SOI, MPWR FASCIA, 4", QM, BLK HSG, RED/BLU/WHT Warehouse: RROC Mount Vertically on Sides of License Plate		130.6700	784.02
6	6	Y	EMPS2QMS5RBA SOI, MPWR FASCIA, 4", QM, BLK HSG, RED/BLU/AMB Warehouse: RROC Mount under Hatch for Rear Lighting while opened		130.6700	784.02
3	3	N	INFO FRONT INTERIOR OF VEHICLE Warehouse: RROC		0.0000	0.00

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DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Sales Quote

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Sales Quote No.	582866
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E-mail: bjoslin@danasafetysupply.com

Quote Date	Ship Via		F.O.B.	Customer PO Number	Payment Method	
06/20/25	UPS GROUND FREIGHT		QUOTED FREIGHT		NET30	
Entered By		Salesperson		Ordered By	Resale Number	
Braydon Joslin		BRAYDON JOSLIN ROUND		Rollingwood P.D	17605331440	
Order Quantity	Approve Quantity	Tax	Item Number / Description		Unit Price	Extended Price
3	3	Y	805-0022-00 STALKER Dual - 2 Antenna Radar System Warehouse: RROC END USER: MAKE YEAR & MODEL: C-VS-1012-INUT-2 HAV 22" ANGLED CONSOLE, 20-25 PIU Warehouse: RROC Vehicle-Specific 22" Angled Console For 2020-2025 Ford Interceptor Utility Console C-VS-1012-INUT-2 will need CM014248-1 for all models before 2025		2,750.0000	8,250.00
3	3	Y	C-ARM-102 HAV ARM REST - MOUNTS TO SIDE OF CONSOLE BOX Warehouse: RROC		446.6700	1,340.01
3	3	Y	CUP2-1001 HAV Self-Adjusting Double Cup Holder Warehouse: RROC		64.6700	194.01
3	3	Y	C-ARM-102 HAV ARM REST - MOUNTS TO SIDE OF CONSOLE BOX Warehouse: RROC		46.6700	140.01
3	3	Y	CUP2-1001 HAV Self-Adjusting Double Cup Holder Warehouse: RROC		46.6700	140.01
6	6	Y	C-MCB HAV CONSOLE MICROPHONE CLIP BRACKET Warehouse: RROC		13.3300	79.98
3	3	Y	C-MD-119 HAV 11" SLIDE-OUT LOCKING SWING ARM - LOW PROFILE Warehouse: RROC		252.6700	758.01

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DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
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Entered By		Salesperson		Ordered By	Resale Number	
Braydon Joslin		BRAYDON JOSLIN ROUND		Rollingwood P.D	17605331440	
Order Quantity	Approve Quantity	Tax	Item Number / Description		Unit Price	Extended Price
3	3	Y	C-LP2-USB-BL2 HAV CONSOLE ACCESSORY BRACKET W/ 2 LIGHTER PLUG Warehouse: RROC		107.3300	321.99
3	3	Y	C-USB-3 HAV USB-C & USB Type A Dual Port Charger Warehouse: RROC		68.0000	204.00
3	3	Y	DS-PAN-1115 HAV Docking station for Panasonic Toughbook 33 Warehouse: RROC		1,104.0000	3,312.00
3	3	Y	C-EB40-SO5-1P HAVIS 500 SERIES BLUEPRINT REMOTE Warehouse: RROC		28.5600	85.68
3	3	Y	C-EB40-SO5-1P 1-Piece Equipment Mounting Bracket, 4" Mounting Space, Fits SoundOff Signal 500 Series C-EB25-XTL-1P HAV 1-PIECE EQ BRKT FOR XTL REMOTE HEADS & APX750 Warehouse: RROC		22.7500	68.25
6	6	Y	1 PIECE BRACKET FOR REMOTE RADIO CONTROL HEAD ***** MMSU-1 MAGNETIC MIC SINGLE UNIT CONVERSION KIT Warehouse: RROC		35.0000	210.00

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Telephone: 512-781-4135
E-mail: bjoslin@danasafetysupply.com

Quote Date	Ship Via		F.O.B.	Customer PO Number	Payment Method	
06/20/25	UPS GROUND FREIGHT		QUOTED FREIGHT		NET30	
Entered By		Salesperson		Ordered By	Resale Number	
Braydon Joslin		BRAYDON JOSLIN ROUND		Rollingwood P.D	17605331440	
Order Quantity	Approve Quantity	Tax	Item Number / Description		Unit Price	Extended Price
3	3	Y	ENGSA5200RSP SOI, 500 SERIES PUSHBTN 200W CNTRL, DUAL TONE, +VO Warehouse: RROC bluePRINT® 500 Series Remote Control System with Button Control, 10-16v - 200 watt dual-tone		902.5300	2,707.59
3	3	Y	ENGLMK013 SOI BP LINK KIT, SUPER DUTY, '24 F150, '25 PIU Warehouse: RROC		350.0000	1,050.00
3	3	Y	ENGSYMD01 SOI SOUND OFF / BLUEPRINT SYNC MODULE Warehouse: RROC		241.7300	725.19
6	6	Y	ENGND04102 SOI 10 OUTPUT REMOTE NODE W/ MAGNETIC I.D. Warehouse: RROC		178.7300	1,072.38
6	6	Y	ENGHNK06 SOI 10FT REMOTE NODE HARNESS Warehouse: RROC		87.7300	526.38
3	3	Y	GK10342UHK SMC DUAL VERT. RACK 2 UNIV. LOCKS W/ HC KEY Warehouse: RROC "Dual T-Rail Mount2 Universal XL Handcuff Key Override"		454.7200	1,364.16
3	3	N	INFO REAR INTERIOR OF VEHICLE Warehouse: RROC		0.0000	0.00

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Printed By: Braydon Joslin

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DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Sales Quote

Telephone: 800-847-8762

Sales Quote No.	582866
Customer No.	SILSBEE

Bill To
SILSBEE FORD FLEET GROUP **NEED ONLY ONE INVOICE PER SO#** **NEED ONLY ONE INVOICE PER SO#** SILSBEE, TX 77656

Ship To
(For Pickup) ROUND ROCK WAREHOUSE 598 GREENHILL DRIVE ROUND ROCK, TX 78665

Contact: SETH GAMBLIN
Telephone: 512-436-1313
E-mail: sgamblinsilbsfleet@gmail.com

Contact: Braydon Joslin
Telephone: 512-781-4135
E-mail: bjoslin@danasafetysupply.com

Quote Date	Ship Via		F.O.B.	Customer PO Number	Payment Method	
06/20/25	UPS GROUND FREIGHT		QUOTED FREIGHT		NET30	
Entered By		Salesperson		Ordered By	Resale Number	
Braydon Joslin		BRAYDON JOSLIN ROUND		Rollingwood P.D	17605331440	
Order Quantity	Approve Quantity	Tax	Item Number / Description		Unit Price	Extended Price
3	3	Y	PK1186ITU20TM SMC #10XL C2 COATED POLY PARTITION tall Warehouse: RROC		820.5900	2,461.77
3	3	Y	PK1186ITU20TM #10XL C2 COATED POLY PARTITION tall 20-22 INTERCEPTOR UTILITY QK2120ITU25 SMC FULL REPLACEMENT TRANSPORT SEAT, TPO PLASTIC Warehouse: RROC Full REPLACEMENT Transport Seat TPO Plastic With SETINA SMARTBELT SYSTEM *INCLUDES REQUIRED: -#12VS Stationary Window Vinyl Coated Expanded Metal Cargo Area Rear Partition *Seat Belt Retractors Pre-Installed to Save 30 Minutes of Install Time		1,776.3200	5,328.96
3	3	Y	WK0514ITU20H SMC Window Barrier Steel Horizontal Warehouse: RROC		245.6500	736.95
3	3	Y	DK0100ITU20 SMC TPO POLYMER OVER MOLDED DOOR SKIN Warehouse: RROC		245.6500	736.95
3	3	Y	DK0100ITU20 TK1097ITU20 SMC CARGO STORAGE SYSTEM - DSE - BSP, 20-25 PIU Warehouse: RROC		1,529.9200	4,589.76

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DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Sales Quote

Telephone: 800-847-8762

Sales Quote No.	582866
Customer No.	SILSBEE

Bill To
SILSBEE FORD FLEET GROUP **NEED ONLY ONE INVOICE PER SO#** **NEED ONLY ONE INVOICE PER SO#** SILSBEE, TX 77656

Ship To
(For Pickup) ROUND ROCK WAREHOUSE 598 GREENHILL DRIVE ROUND ROCK, TX 78665

Contact: SETH GAMBLIN
Telephone: 512-436-1313
E-mail: sgamblinsilsbeefleet@gmail.com

Contact: Braydon Joslin
Telephone: 512-781-4135
E-mail: bjoslin@danasafetysupply.com

Quote Date	Ship Via		F.O.B.	Customer PO Number	Payment Method	
06/20/25	UPS GROUND FREIGHT		QUOTED FREIGHT		NET30	
Entered By		Salesperson		Ordered By	Resale Number	
Braydon Joslin		BRAYDON JOSLIN ROUND		Rollingwood P.D	17605331440	
Order Quantity	Approve Quantity	Tax	Item Number / Description		Unit Price	Extended Price
3	3	Y	TPA9289 SMC CARGO BOX SLIDING ELECTRONICS TRAY Warehouse: RROC RADIO TRAY FOR CARGO BOX WITH NO LOCK ***** *DO NOT USE RADIO TRAY WITH ULTIMATE K9. RADIO TRAY BLOCKS SPARE TIRE*		291.1900	873.57
3	3	Y	5026B BlueSea 12 Circuit Fuse Block w/ Ground Bus and Cover Warehouse: RROC		50.0000	150.00
3	3	Y	5032B BLUE SEA SYSTEM FUSE BLOCK ST BLADE Warehouse: RROC		50.0000	150.00
3	3	Y	7615B BLUE SEA, SOLENOID TIMER 120A 12VDC ATD Warehouse: RROC		150.0000	450.00
3	3	Y	TINT VEHICLE WINDOW TINT SPECS BELOW: Warehouse: RROC		175.0000	525.00
3	3	Y	Front 2 @ 30% Ceramic GRAPHICS GRAPHICS FOR VEHICLE *PRICE INCLUDES INSTALL* Warehouse: RROC		1,250.0000	3,750.00

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DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Sales Quote

Telephone: 800-847-8762

Sales Quote No.	582866
Customer No.	SILSBEE

Bill To
SILSBEE FORD FLEET GROUP **NEED ONLY ONE INVOICE PER SO** **NEED ONLY ONE INVOICE PER SO** SILSBEE, TX 77656

Ship To
(For Pickup) ROUND ROCK WAREHOUSE 598 GREENHILL DRIVE ROUND ROCK, TX 78665

Contact: SETH GAMBLIN
Telephone: 512-436-1313
E-mail: sgamblinsilbsfleet@gmail.com

Contact: Braydon Joslin
Telephone: 512-781-4135
E-mail: bjoslin@danasafetysupply.com

Quote Date	Ship Via		F.O.B.	Customer PO Number	Payment Method	
06/20/25	UPS GROUND FREIGHT		QUOTED FREIGHT		NET30	
Entered By		Salesperson		Ordered By	Resale Number	
Braydon Joslin		BRAYDON JOSLIN ROUND		Rollingwood P.D	17605331440	
Order Quantity	Approve Quantity	Tax	Item Number / Description		Unit Price	Extended Price
3	3	N	TRANSPORT VEHICLE TRANSPORTATION BY HIRED DRIVERS Warehouse: RROC		250.0000	750.00
3	3	Y	FUEL CHARGE FUEL CHARGE TO CUSTOMER Warehouse: RROC		50.0000	150.00
3	3	Y	PDI PRE-DELIVERY INSPECTION Warehouse: RROC		125.0000	375.00
3	3	N	INFO CUSTOMER SUPPLIED EQUIPMENT LISTED BELOW: Warehouse: RROC AXON CAMERA SYSTEM		0.0000	0.00
3	3	Y	APX 6500 RADIO INSTALL KIT MISC INSTALLATION SUPPLIES I.E. Warehouse: RROC LOOM, WIRE, HARDWARE, CONNECTORS, ETC *****		550.0000	1,650.00
3	3	Y	INSTALL DSS INSTALLATION OF EQUIPMENT Warehouse: RROC		5,100.0000	15,300.00

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DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Sales Quote

Telephone: 800-847-8762

Sales Quote No.	582866
Customer No.	SILSBEE

Bill To
SILSBEE FORD FLEET GROUP **NEED ONLY ONE INVOICE PER SO#** **NEED ONLY ONE INVOICE PER SO#** SILSBEE, TX 77656

Ship To
(For Pickup) ROUND ROCK WAREHOUSE 598 GREENHILL DRIVE ROUND ROCK, TX 78665

Contact: SETH GAMBLIN
Telephone: 512-436-1313
E-mail: sgamblinsilbsfleet@gmail.com

Contact: Braydon Joslin
Telephone: 512-781-4135
E-mail: bjoslin@danasafetysupply.com

Quote Date	Ship Via		F.O.B.	Customer PO Number	Payment Method	
06/20/25	UPS GROUND FREIGHT		QUOTED FREIGHT		NET30	
Entered By		Salesperson		Ordered By	Resale Number	
Braydon Joslin		BRAYDON JOSLIN ROUND		Rollingwood P.D	17605331440	
Order Quantity	Approve Quantity	Tax	Item Number / Description		Unit Price	Extended Price
			<div>Approved By: _____</div> <div><input type="checkbox"/> Approve All Items & Quantities</div> <div>Quote Good for 30 Days</div>			

Print Date	06/20/25
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Printed By: Braydon Joslin

Subtotal	81,306.60
Freight	2,100.00
Order Total	83,406.60

Non-Binding Budgetary Estimate

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Axon Enterprise, Inc.
 17800 N 85th St.
 Scottsdale, Arizona 85255
 United States
 VAT: 86-0741227
 Domestic: (800) 978-2737
 International: +1.800.978.2737

Q-694878-45826N

2.

Issued: 06/18/2025

Quote Expiration: 08/31/2025

Estimated Contract Start Date: 12/15/2025

Account Number: 311806

Payment Terms: N30

Mode of Delivery: UPS-GND

Credit/Debit Amount: \$0.00

SHIP TO	BILL TO
Rollingwood Police Dept. - TX 403 Nixon Dr Austin, TX 78746-5512 USA	Rollingwood Police Dept. - TX 403 Nixon Dr Austin TX 78746-5512 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Nathan Williams Phone: 480-448-9988 Email: nwilliams@axon.com Fax:	Kristal Munoz Phone: (512) 328-1900 Email: kmunoz@rollingwoodtx.gov Fax: (512) 327-1869

Quote Summary

Program Length	60 Months
TOTAL COST	\$236,272.00
ESTIMATED TOTAL W/ TAX	\$238,632.77

Discount Summary

Average Savings Per Year	\$11,731.51
TOTAL SAVINGS	\$58,657.56

nt Summary

Date	Subtotal	Tax	Total
Nov 2025	\$47,254.40	\$472.15	\$47,726.55
Nov 2026	\$47,254.40	\$472.15	\$47,726.55
Nov 2027	\$47,254.40	\$472.15	\$47,726.55
Nov 2028	\$47,254.40	\$472.15	\$47,726.55
Nov 2029	\$47,254.40	\$472.17	\$47,726.57
Total	\$236,272.00	\$2,360.77	\$238,632.77

Quote Unbundled Price:	\$294,926.62
Quote List Price:	\$238,271.00
Quote Subtotal:	\$236,272.00

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
BWCUwTAP	BWC Unlimited with TAP	10	60	\$126.71	\$99.66	\$99.66	\$59,796.00	\$0.00	\$59,796.00
C00024	BUNDLE - TASER 10 CERTIFICATION STANDARD	10	60	\$121.66	\$86.66	\$86.66	\$51,996.00	\$2,360.77	\$54,356.77
Fleet3A	Fleet 3 Advanced	6	60	\$308.53	\$254.57	\$254.57	\$91,645.20	\$0.00	\$91,645.20
A la Carte Hardware									
H00001	AB4 Camera Bundle	10			\$899.00	\$899.00	\$8,990.00	\$0.00	\$8,990.00
H00002	AB4 Multi Bay Dock Bundle	2			\$1,638.90	\$1,638.90	\$3,277.80	\$0.00	\$3,277.80
A la Carte Software									
73680	AXON FUSUS - LICENSE - BWC CONNECTIVITY AND PLUS USER	10	60		\$20.61	\$20.61	\$12,366.00	\$0.00	\$12,366.00
A la Carte Services									
101186	AXON VR - PSO - VIRTUAL	1			\$2,000.00	\$1.00	\$1.00	\$0.00	\$1.00
80146	AXON BODY - PSO - VIRTUAL STARTER	1			\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1			\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00
100159	AXON FLEET 3 - SERVICES - ALPR API INTEGRATION	1			\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
Total							\$236,272.00	\$2,360.77	\$238,632.77

Tasers and Ammunition Excise Tax

SKU	Description	Taxable Amount	FAET Rate	FAET Amount
100751	AXON TASER 10 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE	\$2,944.60	0.11	\$323.91
20018	AXON TASER - BATTERY PACK - TACTICAL	\$810.20	0.1	\$81.02
100399	AXON TASER 10 - CARTRIDGE - LIVE	\$2,563.50	0.11	\$281.98
			Total	\$686.91

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
AB4 Camera Bundle	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	10	1	11/15/2025
AB4 Camera Bundle	100466	AXON BODY 4 - CABLE - USB-C TO USB-C	11	1	11/15/2025
AB4 Camera Bundle	100775	AXON BODY 4 - MAGNETIC DISCONNECT CABLE	11	1	11/15/2025
AB4 Camera Bundle	74028	AXON BODY - MOUNT - WING CLIP RAPIDLOCK	11	1	11/15/2025
AB4 Multi Bay Dock Bundle	100206	AXON BODY 4 - 8 BAY DOCK	2	1	11/15/2025
AB4 Multi Bay Dock Bundle	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	2	1	11/15/2025
AB4 Multi Bay Dock Bundle	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	2	1	11/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	100126	AXON VR - TACTICAL BAG	1	1	11/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	10	2	11/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	100394	AXON TASER 10 - MAGAZINE - HALT TRAINING BLUE	4	1	11/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	100396	AXON TASER 10 - MAGAZINE - INERT RED	1	1	11/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	100399	AXON TASER 10 - CARTRIDGE - LIVE	150	1	11/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	100400	AXON TASER 10 - CARTRIDGE - HALT	70	1	11/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	100401	AXON TASER 10 - CARTRIDGE - INERT	10	1	11/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	100591	AXON TASER - CLEANING KIT	1	1	11/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	100611	AXON TASER 10 - SAFARILAND HOLSTER - RH	10	1	11/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	100623	ENHANCED HOOK-AND-LOOP TRAINING (HALT) SUIT (V2)	1	1	11/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	100748	AXON VR - CONTROLLER - TASER 10	1	1	11/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	101122	AXON VR - HOLSTER - T10 SAFARILAND GRAY - RH	1	1	11/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	101455	AXON TASER 10 - REPLACEMENT TOOL KIT - INTERPOSER BUCKET	1	1	11/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	101456	AXON TASER 10 - REPLACEMENT INTERPOSER BUCKET	1	1	11/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	101755	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK V2	10	1	11/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	101757	AXON TASER 10 - MAGAZINE - LIVE TRAINING PURPLE V2	3	1	11/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	20018	AXON TASER - BATTERY PACK - TACTICAL	2	1	11/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	20018	AXON TASER - BATTERY PACK - TACTICAL	10	1	11/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	20378	AXON VR - HEADSET - HTC FOCUS 3	1	1	11/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	1	1	11/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	1	1	11/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	74200	AXON TASER - DOCK - SIX BAY PLUS CORE	1	1	11/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	80087	AXON TASER - TARGET - CONDUCTIVE PROFESSIONAL RUGGEDIZED	1	1	11/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	80090	AXON TASER - TARGET FRAME - PROFESSIONAL 27.5 IN X 75 IN	1	1	11/15/2025

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
Fleet 3 Advanced	100989	AXON FLEET - CRADLEPOINT R920-C7A+5YR NETCLOUD	6	1	11/15/2025
Fleet 3 Advanced	101926	AXON FLEET - TAOGLAS ANT - 5-IN-1 2CELL 2WIFI 1GNSS INT	6	1	11/15/2025
Fleet 3 Advanced	70112	AXON SIGNAL - VEHICLE	6	1	11/15/2025
Fleet 3 Advanced	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	6	1	11/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	100400	AXON TASER 10 - CARTRIDGE - HALT	50	1	11/15/2026
BUNDLE - TASER 10 CERTIFICATION STANDARD	100400	AXON TASER 10 - CARTRIDGE - HALT	50	1	11/15/2027
BUNDLE - TASER 10 CERTIFICATION STANDARD	101012	AXON VR - TAP REFRESH 1 - CONTROLLER	1	1	05/15/2028
BUNDLE - TASER 10 CERTIFICATION STANDARD	20373	AXON VR - TAP REFRESH 1 - HEADSET	1	1	05/15/2028
BWC Unlimited with TAP	73309	AXON BODY - TAP REFRESH 1 - CAMERA	10	1	05/15/2028
BWC Unlimited with TAP	73689	AXON BODY - TAP REFRESH 1 - DOCK MULTI BAY	2	1	05/15/2028
BUNDLE - TASER 10 CERTIFICATION STANDARD	100400	AXON TASER 10 - CARTRIDGE - HALT	50	1	11/15/2028
BUNDLE - TASER 10 CERTIFICATION STANDARD	100400	AXON TASER 10 - CARTRIDGE - HALT	50	1	11/15/2029
BWC Unlimited with TAP	73310	AXON BODY - TAP REFRESH 2 - CAMERA	10	1	11/15/2030
BWC Unlimited with TAP	73688	AXON BODY - TAP REFRESH 2 - DOCK MULTI BAY	2	1	11/15/2030
Fleet 3 Advanced	72040	AXON FLEET - TAP REFRESH 1 - 2 CAMERA KIT	6	1	11/15/2030

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - TASER 10 CERTIFICATION STANDARD	101180	AXON TASER - DATA SCIENCE PROGRAM	10	12/15/2025	12/14/2030
BUNDLE - TASER 10 CERTIFICATION STANDARD	101703	AXON VR - USER ACCESS - TASER SKILLS	10	12/15/2025	12/14/2030
BUNDLE - TASER 10 CERTIFICATION STANDARD	20248	AXON TASER - EVIDENCE.COM LICENSE	10	12/15/2025	12/14/2030
BUNDLE - TASER 10 CERTIFICATION STANDARD	20248	AXON TASER - EVIDENCE.COM LICENSE	1	12/15/2025	12/14/2030
BWC Unlimited with TAP	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	10	12/15/2025	12/14/2030
BWC Unlimited with TAP	73746	AXON EVIDENCE - ECOM LICENSE - PRO	10	12/15/2025	12/14/2030
Fleet 3 Advanced	80400	AXON EVIDENCE - FLEET VEHICLE LICENSE	6	12/15/2025	12/14/2030
Fleet 3 Advanced	80401	AXON FLEET 3 - ALPR LICENSE - 1 CAMERA	6	12/15/2025	12/14/2030
Fleet 3 Advanced	80402	AXON FLEET - LICENSE - REAL-TIME LOCATION, ALERTS, & LIVESTREAM	6	12/15/2025	12/14/2030
Fleet 3 Advanced	80410	AXON EVIDENCE - STORAGE - FLEET 1 CAMERA UNLIMITED	12	12/15/2025	12/14/2030
A la Carte	73680	AXON FUSUS - LICENSE - BWC CONNECTIVITY AND PLUS USER	10	12/15/2025	12/14/2030

Services

Bundle	Item	Description	QTY
BUNDLE - TASER 10 CERTIFICATION STANDARD	100751	AXON TASER 10 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE	10
BUNDLE - TASER 10 CERTIFICATION STANDARD	101193	AXON TASER - ON DEMAND CERTIFICATION	1
Fleet 3 Advanced	100738	AXON FLEET 3 - SIM INSERTION - VZW 4FF	6
Fleet 3 Advanced	73391	AXON FLEET 3 - DEPLOYMENT PER VEHICLE - NOT OVERSIZED	6
A la Carte	100159	AXON FLEET 3 - SERVICES - ALPR API INTEGRATION	1
A la Carte	101186	AXON VR - PSO - VIRTUAL	1
A la Carte	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1
A la Carte	80146	AXON BODY - PSO - VIRTUAL STARTER	1

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - TASER 10 CERTIFICATION STANDARD	100197	AXON VR - EXT WARRANTY - HEADSET	1	11/15/2026	12/14/2030
BUNDLE - TASER 10 CERTIFICATION STANDARD	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	10	11/15/2026	12/14/2030
BUNDLE - TASER 10 CERTIFICATION STANDARD	101007	AXON VR - EXT WARRANTY - CONTROLLER	1	11/15/2026	12/14/2030
BUNDLE - TASER 10 CERTIFICATION STANDARD	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	10	11/15/2026	12/14/2030

ties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - TASER 10 CERTIFICATION STANDARD	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	2	11/15/2026	12/14/2030
BUNDLE - TASER 10 CERTIFICATION STANDARD	80396	AXON TASER - EXT WARRANTY - DOCK SIX BAY T7/T10	1	11/15/2026	12/14/2030
BWC Unlimited with TAP	80464	AXON BODY - TAP WARRANTY - CAMERA	10	11/15/2026	12/14/2028
BWC Unlimited with TAP	80465	AXON BODY - TAP WARRANTY - MULTI BAY DOCK	2	11/15/2026	12/14/2028
Fleet 3 Advanced	80379	AXON SIGNAL - EXT WARRANTY - SIGNAL UNIT	6	11/15/2026	12/14/2030
Fleet 3 Advanced	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	6	11/15/2026	12/14/2030

Location Number	Street	City	State	Zip	Country
1	403 Nixon Dr	Austin	TX	78746-5512	USA
2	403 Nixon Dr	Austin	TX	78746-5512	USA

Payment Details

Nov 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	100159	AXON FLEET 3 - SERVICES - ALPR API INTEGRATION	1	\$600.00	\$0.00	\$600.00
Year 1	101186	AXON VR - PSO - VIRTUAL	1	\$0.20	\$0.00	\$0.20
Year 1	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$540.00	\$0.00	\$540.00
Year 1	73680	AXON FUSUS - LICENSE - BWC CONNECTIVITY AND PLUS USER	10	\$2,473.20	\$0.00	\$2,473.20
Year 1	80146	AXON BODY - PSO - VIRTUAL STARTER	1	\$500.00	\$0.00	\$500.00
Year 1	BWCUwTAP	BWC Unlimited with TAP	10	\$11,959.21	\$0.00	\$11,959.21
Year 1	C00024	BUNDLE - TASER 10 CERTIFICATION STANDARD	10	\$10,399.19	\$472.15	\$10,871.34
Year 1	Fleet3A	Fleet 3 Advanced	6	\$18,329.04	\$0.00	\$18,329.04
Year 1	H00001	AB4 Camera Bundle	10	\$1,798.00	\$0.00	\$1,798.00
Year 1	H00002	AB4 Multi Bay Dock Bundle	2	\$655.56	\$0.00	\$655.56
Total				\$47,254.40	\$472.15	\$47,726.55

Nov 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	100159	AXON FLEET 3 - SERVICES - ALPR API INTEGRATION	1	\$600.00	\$0.00	\$600.00
Year 2	101186	AXON VR - PSO - VIRTUAL	1	\$0.20	\$0.00	\$0.20
Year 2	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$540.00	\$0.00	\$540.00
Year 2	73680	AXON FUSUS - LICENSE - BWC CONNECTIVITY AND PLUS USER	10	\$2,473.20	\$0.00	\$2,473.20
Year 2	80146	AXON BODY - PSO - VIRTUAL STARTER	1	\$500.00	\$0.00	\$500.00
Year 2	BWCUwTAP	BWC Unlimited with TAP	10	\$11,959.21	\$0.00	\$11,959.21
Year 2	C00024	BUNDLE - TASER 10 CERTIFICATION STANDARD	10	\$10,399.19	\$472.15	\$10,871.34
Year 2	Fleet3A	Fleet 3 Advanced	6	\$18,329.04	\$0.00	\$18,329.04
Year 2	H00001	AB4 Camera Bundle	10	\$1,798.00	\$0.00	\$1,798.00
Year 2	H00002	AB4 Multi Bay Dock Bundle	2	\$655.56	\$0.00	\$655.56
Total				\$47,254.40	\$472.15	\$47,726.55

Nov 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	100159	AXON FLEET 3 - SERVICES - ALPR API INTEGRATION	1	\$600.00	\$0.00	\$600.00
Year 3	101186	AXON VR - PSO - VIRTUAL	1	\$0.20	\$0.00	\$0.20
Year 3	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$540.00	\$0.00	\$540.00
Year 3	73680	AXON FUSUS - LICENSE - BWC CONNECTIVITY AND PLUS USER	10	\$2,473.20	\$0.00	\$2,473.20
Year 3	80146	AXON BODY - PSO - VIRTUAL STARTER	1	\$500.00	\$0.00	\$500.00
Year 3	BWCUwTAP	BWC Unlimited with TAP	10	\$11,959.21	\$0.00	\$11,959.21
Year 3	C00024	BUNDLE - TASER 10 CERTIFICATION STANDARD	10	\$10,399.19	\$472.15	\$10,871.34
Year 3	Fleet3A	Fleet 3 Advanced	6	\$18,329.04	\$0.00	\$18,329.04
Year 3	H00001	AB4 Camera Bundle	10	\$1,798.00	\$0.00	\$1,798.00

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	H00002	AB4 Multi Bay Dock Bundle	2	\$655.56	\$0.00	\$655.56
Total				\$47,254.40	\$472.15	\$47,726.55

Nov 2028

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	100159	AXON FLEET 3 - SERVICES - ALPR API INTEGRATION	1	\$600.00	\$0.00	\$600.00
Year 4	101186	AXON VR - PSO - VIRTUAL	1	\$0.20	\$0.00	\$0.20
Year 4	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$540.00	\$0.00	\$540.00
Year 4	73680	AXON FUSUS - LICENSE - BWC CONNECTIVITY AND PLUS USER	10	\$2,473.20	\$0.00	\$2,473.20
Year 4	80146	AXON BODY - PSO - VIRTUAL STARTER	1	\$500.00	\$0.00	\$500.00
Year 4	BWCUwTAP	BWC Unlimited with TAP	10	\$11,959.21	\$0.00	\$11,959.21
Year 4	C00024	BUNDLE - TASER 10 CERTIFICATION STANDARD	10	\$10,399.19	\$472.15	\$10,871.34
Year 4	Fleet3A	Fleet 3 Advanced	6	\$18,329.04	\$0.00	\$18,329.04
Year 4	H00001	AB4 Camera Bundle	10	\$1,798.00	\$0.00	\$1,798.00
Year 4	H00002	AB4 Multi Bay Dock Bundle	2	\$655.56	\$0.00	\$655.56
Total				\$47,254.40	\$472.15	\$47,726.55

Nov 2029

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	100159	AXON FLEET 3 - SERVICES - ALPR API INTEGRATION	1	\$600.00	\$0.00	\$600.00
Year 5	101186	AXON VR - PSO - VIRTUAL	1	\$0.20	\$0.00	\$0.20
Year 5	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$540.00	\$0.00	\$540.00
Year 5	73680	AXON FUSUS - LICENSE - BWC CONNECTIVITY AND PLUS USER	10	\$2,473.20	\$0.00	\$2,473.20
Year 5	80146	AXON BODY - PSO - VIRTUAL STARTER	1	\$500.00	\$0.00	\$500.00
Year 5	BWCUwTAP	BWC Unlimited with TAP	10	\$11,959.21	\$0.00	\$11,959.21
Year 5	C00024	BUNDLE - TASER 10 CERTIFICATION STANDARD	10	\$10,399.19	\$472.17	\$10,871.36
Year 5	Fleet3A	Fleet 3 Advanced	6	\$18,329.04	\$0.00	\$18,329.04
Year 5	H00001	AB4 Camera Bundle	10	\$1,798.00	\$0.00	\$1,798.00
Year 5	H00002	AB4 Multi Bay Dock Bundle	2	\$655.56	\$0.00	\$655.56
Total				\$47,254.40	\$472.17	\$47,726.57

gh Order of Magnitude estimate is being provided for budgetary and planning purposes only. It is non-binding and is not considered a contractable offer for sale of Axon goods or services.

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.



Exceptional Item Request Form - FY 2025-2026**Request # 100-65-1****Date:** 7/10/2025**Requestor:** Izzy Parra

Allocating Additional Funds To:	
Fund Name & No.	General Fund 100
Department Name & No.	Public Works 65
Line Item No. & Description or NEW Line Item Description	Tree Trimming Services 5161

Item Description:

Funding to support ongoing brush, tree, and debris removal in our creeks, culverts and parks.

Total:

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

These efforts are critical not only for fire prevention when we enter the dry season but also for improving drainage and reducing the risk of flooding during heavy rain events.

Number of Items or Units: n/a**Cost Per Item or Unit:** n/a**Additional Cost Per Item (Including ongoing maintenance):** \$ -**Total Cost:** \$ 50,000.00**When Balance Offset Is Needed**

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

saved amount: _____

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

saved amount: _____

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

saved amount: _____

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

saved amount: _____

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

saved amount: _____

Total Amount Saved: \$ -

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

Exceptional Item Request Form - FY 2025-2026**Request # 100-65-2****Date:** 7/10/2025**Requestor:** Mayor Gavin Massingill

Allocating Additional Funds To:	
Fund Name & No.	General Fund 100
Department Name & No.	Public Works 65
Line Item No. & Description or NEW Line Item Description	Maintenance of Building 5515

Item Description:

Retention of architectural and design firm for building and construction of the new municipal building

Total:

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

This is the first step in the process of improving the municipal building (City Hall) in accordance with Council and the public's wishes

Number of Items or Units: 1**Cost Per Item or Unit:** 100000**Additional Cost Per Item (Including ongoing maintenance):** \$ -**Total Cost:** \$ 100,000.00**When Balance Offset Is Needed**

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

saved amount: _____

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

saved amount: _____

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

saved amount: _____

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

saved amount: _____

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

saved amount: _____

Total Amount Saved: \$ -

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

Exceptional Item Request Form - FY 2025-2026**Request # AF-1A****Date:** 7/11/2025**Requestor:** Staff

Allocating Additional Funds To:	
Fund Name & No.	All Funds
Department Name & No.	Various
Line Item No. & Description or NEW Line Item Description	Salaries, Social Security/Medicare, TMRS

Item Description:

1% COLA for non-contract staff

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

Increased employee morale and retention

Number of Items or Units: n/a**Cost Per Item or Unit:** \$ 22,774.50**Additional Cost (Including ongoing maintenance):** n/a**Total Cost:** \$ **22,775****When Balance Offset Is Needed**

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

saved amount: _____

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

saved amount: _____

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

saved amount: _____

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

saved amount: _____

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

saved amount: _____

Total Amount Saved: \$ -

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

Budget Draft 1 2025-2026

CITY OF ROLLINGWOOD

SALARIES ONLY

	1% RECAP:	2024-2025	2025-2026	DIFFERENCE	INCREASE OVER 1%
SALARIES		\$ 1,731,169.04	\$ 1,749,860.79	\$ 18,691.75	
TMRS		\$ 245,696.17	\$ 248,348.99	\$ 2,652.83	
SOCIAL SECURITY / MEDICARE		\$ 132,434.43	\$ 133,864.35	\$ 1,429.92	
		<u>\$ 2,109,299.64</u>	<u>\$ 2,132,074.13</u>	<u>\$ 22,774.50</u>	

	2% RECAP:	2024-2025	2025-2026	DIFFERENCE	
SALARIES		\$ 1,731,169	\$ 1,765,822	\$ 34,653	
TMRS		\$ 245,696	\$ 250,614	\$ 4,918	
SOCIAL SECURITY / MEDICARE		\$ 132,434	\$ 135,085	\$ 2,651	
		<u>\$ 2,109,300</u>	<u>\$ 2,151,522</u>	<u>\$ 42,223</u>	\$ 19,448

	3% RECAP:	2024-2025	2025-2026	DIFFERENCE	
SALARIES		\$ 1,731,169	\$ 1,781,784	\$ 50,615	
TMRS		\$ 245,696	\$ 252,880	\$ 7,184	
SOCIAL SECURITY / MEDICARE		\$ 132,434	\$ 136,306	\$ 3,872	
		<u>\$ 2,109,300</u>	<u>\$ 2,170,970</u>	<u>\$ 61,671</u>	\$ 38,896

TOTAL PAYROLL (SALARIES , STIPENDS, OVERTIME, ETC)

	1% RECAP:	2025-2026	INCREASE OVER 1%
PAYROLL		\$ 1,843,289	
TMRS		\$ 261,609	
SOCIAL SECURITY / MEDICARE		\$ 141,012	
		<u>\$ 2,245,910</u>	

	2% RECAP:	2025-2026	
PAYROLL		\$ 1,875,212	
TMRS		\$ 266,139	
SOCIAL SECURITY / MEDICARE		\$ 143,454	
		<u>\$ 2,284,805</u>	\$ 38,895

	3% RECAP:	2025-2026	
PAYROLL		\$ 1,891,174	
TMRS		\$ 268,405	
SOCIAL SECURITY / MEDICARE		\$ 144,675	
		<u>\$ 2,304,254</u>	\$ 58,344

Exceptional Item Request Form - FY 2025-2026**Request # AF-1B****Date:** 7/11/2025**Requestor:** Staff

Allocating Additional Funds To:	
Fund Name & No.	All Funds
Department Name & No.	Various
Line Item No. & Description or NEW Line Item Description	Salaries, Social Security/Medicare, TMRS

Item Description:

2% COLA for non-contract staff

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

Increased employee morale and retention

Number of Items or Units: n/a**Cost Per Item or Unit:** \$ 42,223.00**Additional Cost (Including ongoing maintenance):** n/a**Total Cost:** \$ **42,223**When Balance Offset Is Needed

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

saved amount: _____

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

saved amount: _____

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

saved amount: _____

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

saved amount: _____

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

saved amount: _____

Total Amount Saved: \$ -

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

Budget Draft 1 2025-2026

CITY OF ROLLINGWOOD

SALARIES ONLY

	1% RECAP:	2024-2025	2025-2026	DIFFERENCE	INCREASE OVER 1%
SALARIES		\$ 1,731,169.04	\$ 1,749,860.79	\$ 18,691.75	
TMRS		\$ 245,696.17	\$ 248,348.99	\$ 2,652.83	
SOCIAL SECURITY / MEDICARE		\$ 132,434.43	\$ 133,864.35	\$ 1,429.92	
		<u>\$ 2,109,299.64</u>	<u>\$ 2,132,074.13</u>	<u>\$ 22,774.50</u>	

	2% RECAP:	2024-2025	2025-2026	DIFFERENCE	
SALARIES		\$ 1,731,169	\$ 1,765,822	\$ 34,653	
TMRS		\$ 245,696	\$ 250,614	\$ 4,918	
SOCIAL SECURITY / MEDICARE		\$ 132,434	\$ 135,085	\$ 2,651	
		<u>\$ 2,109,300</u>	<u>\$ 2,151,522</u>	<u>\$ 42,223</u>	\$ 19,448

	3% RECAP:	2024-2025	2025-2026	DIFFERENCE	
SALARIES		\$ 1,731,169	\$ 1,781,784	\$ 50,615	
TMRS		\$ 245,696	\$ 252,880	\$ 7,184	
SOCIAL SECURITY / MEDICARE		\$ 132,434	\$ 136,306	\$ 3,872	
		<u>\$ 2,109,300</u>	<u>\$ 2,170,970</u>	<u>\$ 61,671</u>	\$ 38,896

TOTAL PAYROLL (SALARIES , STIPENDS, OVERTIME, ETC)

	1% RECAP:	2025-2026	INCREASE OVER 1%
PAYROLL		\$ 1,843,289	
TMRS		\$ 261,609	
SOCIAL SECURITY / MEDICARE		\$ 141,012	
		<u>\$ 2,245,910</u>	

	2% RECAP:	2025-2026	
PAYROLL		\$ 1,875,212	
TMRS		\$ 266,139	
SOCIAL SECURITY / MEDICARE		\$ 143,454	
		<u>\$ 2,284,805</u>	\$ 38,895

	3% RECAP:	2025-2026	
PAYROLL		\$ 1,891,174	
TMRS		\$ 268,405	
SOCIAL SECURITY / MEDICARE		\$ 144,675	
		<u>\$ 2,304,254</u>	\$ 58,344

Exceptional Item Request Form - FY 2025-2026**Request # AF-1C****Date:** 7/11/2025**Requestor:** Staff

Allocating Additional Funds To:	
Fund Name & No.	All Funds
Department Name & No.	Various
Line Item No. & Description or NEW Line Item Description	Salaries, Social Security/Medicare, TMRS

Item Description:

3% COLA for non-contract staff

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

Increased employee morale and retention

Number of Items or Units: n/a**Cost Per Item or Unit:** \$ 61,671.00**Additional Cost (Including ongoing maintenance):** n/a**Total Cost:** \$ **61,671****When Balance Offset Is Needed**

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

saved amount: _____

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

saved amount: _____

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

saved amount: _____

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

saved amount: _____

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

saved amount: _____

Total Amount Saved: \$ -

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

Budget Draft 1 2025-2026

CITY OF ROLLINGWOOD

SALARIES ONLY

	1% RECAP:	2024-2025	2025-2026	DIFFERENCE	INCREASE OVER 1%
SALARIES		\$ 1,731,169.04	\$ 1,749,860.79	\$ 18,691.75	
TMRS		\$ 245,696.17	\$ 248,348.99	\$ 2,652.83	
SOCIAL SECURITY / MEDICARE		\$ 132,434.43	\$ 133,864.35	\$ 1,429.92	
		<u>\$ 2,109,299.64</u>	<u>\$ 2,132,074.13</u>	<u>\$ 22,774.50</u>	

	2% RECAP:	2024-2025	2025-2026	DIFFERENCE	
SALARIES		\$ 1,731,169	\$ 1,765,822	\$ 34,653	
TMRS		\$ 245,696	\$ 250,614	\$ 4,918	
SOCIAL SECURITY / MEDICARE		\$ 132,434	\$ 135,085	\$ 2,651	
		<u>\$ 2,109,300</u>	<u>\$ 2,151,522</u>	<u>\$ 42,223</u>	\$ 19,448

	3% RECAP:	2024-2025	2025-2026	DIFFERENCE	
SALARIES		\$ 1,731,169	\$ 1,781,784	\$ 50,615	
TMRS		\$ 245,696	\$ 252,880	\$ 7,184	
SOCIAL SECURITY / MEDICARE		\$ 132,434	\$ 136,306	\$ 3,872	
		<u>\$ 2,109,300</u>	<u>\$ 2,170,970</u>	<u>\$ 61,671</u>	\$ 38,896

TOTAL PAYROLL (SALARIES , STIPENDS, OVERTIME, ETC)

	1% RECAP:	2025-2026	INCREASE OVER 1%
PAYROLL		\$ 1,843,289	
TMRS		\$ 261,609	
SOCIAL SECURITY / MEDICARE		\$ 141,012	
		<u>\$ 2,245,910</u>	

	2% RECAP:	2025-2026	
PAYROLL		\$ 1,875,212	
TMRS		\$ 266,139	
SOCIAL SECURITY / MEDICARE		\$ 143,454	
		<u>\$ 2,284,805</u>	\$ 38,895

	3% RECAP:	2025-2026	
PAYROLL		\$ 1,891,174	
TMRS		\$ 268,405	
SOCIAL SECURITY / MEDICARE		\$ 144,675	
		<u>\$ 2,304,254</u>	\$ 58,344

Exceptional Item Request Form - FY 2025-2026**Request # AF-2****Date:** 6/19/2025**Requestor:** Mayor Gavin Massingill

Allocating Additional Funds To:	
Fund Name & No.	Streets - 100
Department Name & No.	
Line Item No. & Description or NEW Line Item Description	

Item Description:

The City of Westlake Hills has approached Rollingwood to gage interest in a joint project to install AI functioning traffic lights all along 2244 from MoPac to 360. This project would require TxDOT approval, but does have precedent in other parts of the state. The lights function as one unit and manage traffic flows in real-time based on traffic flows upstream and downstream. The proposal would be for Rollingwood to pay for our lights and Westlake Hills to pay for their lights. We would also cover the cost for the MoPac intersection and they would cover the costs for the 360 intersection. Both jurisdictions would split the cost of the light at the Rollingwood Dr. intersection.

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

Improved traffic flow on Bee Cave Road.

Number of Items or Units: _____**Cost Per Item or Unit:** _____**Additional Cost (Including ongoing maintenance):** _____**Total Cost:** \$ **25,000****When Balance Offset Is Needed**

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

saved amount: _____

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

saved amount: _____

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

saved amount: _____

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

saved amount: _____

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

saved amount: _____

Total Amount Saved: \$ -

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

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

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

Item Description:

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

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

The acquisition of a new half-ton truck for the Public Works Department is a strategic investment that will enhance the department's efficiency, safety, and capability to serve the community. Its versatility, reliability, cost-effectiveness, and environmental benefits make it an essential addition to the department's fleet. With this new truck, the department can continue to provide high-quality services and maintain the infrastructure that our community depends on. "Total Cost" below is the estimated annual financing cost, over five years, for the \$69,247 vehicle.

Number of Items or Units: 1**Cost Per Item or Unit:** \$ 17,000.00**Additional Cost (Including ongoing maintenance):****Total Cost:** \$ 17,000When Balance Offset Is Needed

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

saved amount: _____

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

saved amount: _____

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

saved amount: _____

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

saved amount: _____

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

saved amount: _____

Total Amount Saved: _____

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



PRODUCT PRICING SUMMARY

TIPS 240901 Transportation Vehicles

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

End User: C/O ROLLINGWOOD

Prepared by: COLTON MCDONALD

Contact: _____

Phone: 409.659.3831

Email: _____

Email: CMCDONALD@SILSBEEFLEET.C

Product Description: CHEVROLET SILVERADO 1500

Date: May 20, 2025

A. Bid Item: _____

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

B. Factory Options

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

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

C. Unpublished Options

\$= 5.3 %

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

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

\$ -

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

\$ -

F. Contract Price Adjustment: 2CX CUSTOM TRAIL BOSS

\$ 6,000.00

G. Additional Delivery Charge: 255 miles

\$ 510.00

H. Subtotal:

\$ 57,746.71

I. Quantity Ordered 1 x H =

\$ 57,746.71

J. Trade in: _____

\$ -

K. _____

\$ -

L. Total Purchase Price

\$ 57,746.71

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

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

Item Description:

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

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

The acquisition of a new heavy-duty truck for the Public Works Department is a strategic investment that will enhance the department's efficiency, safety, and capability to serve the community. Its versatility, reliability, cost-effectiveness, and environmental benefits make it an essential addition to the department's fleet. With this new truck, the department can continue to provide high-quality services and maintain the infrastructure that our community depends on. "Total Cost" below is the estimated annual financing cost, over five years, for the \$93,453 vehicle.

Number of Items or Units: 1**Cost Per Item or Unit:****Additional Cost (Including ongoing maintenance):****Total Cost:** \$ 22,500When Balance Offset Is Needed

Offset Savings From Fund/Dept./Line Item No.:	_____	saved amount:	_____
Offset Savings From Fund/Dept./Line Item No.:	_____	saved amount:	_____
Offset Savings From Fund/Dept./Line Item No.:	_____	saved amount:	_____
Offset Savings From Fund/Dept./Line Item No.:	_____	saved amount:	_____
Offset Savings From Fund/Dept./Line Item No.:	_____	saved amount:	_____
Total Amount Saved:		\$	-

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



PRODUCT PRICING SUMMARY

240901 TRANSPORTATION VEHICLES

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

End User: C/O ROLLINGWOOD

Prepared by: COLTON MCDONALD

Contact: _____

Phone: 409.659.3831

Email: _____

Email: CMCDONALD@SILSBEEFLEET.C

Product Description: FORD F-350 CREW CAB CHASSIS

Date: May 14, 2025

A. Bid Item: _____

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

B. Factory Options

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

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

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

C. Unpublished Options

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

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

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

\$ **350.00**

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

\$ **-**

F. Contract Price Adjustment: 2026 EST

\$ **2,000.00**

G. Additional Delivery Charge: 255 miles

\$ **510.00**

H. Subtotal:

\$ **81,983.00**

I. Quantity Ordered 1 x H =

\$ **81,983.00**

J. Trade in: _____

\$ **-**

K. Total Purchase Price

\$ **81,983.00**

Municipal Separate Storm Sewer System (MS4) Program: An Overview

AUGUST 27, 2025

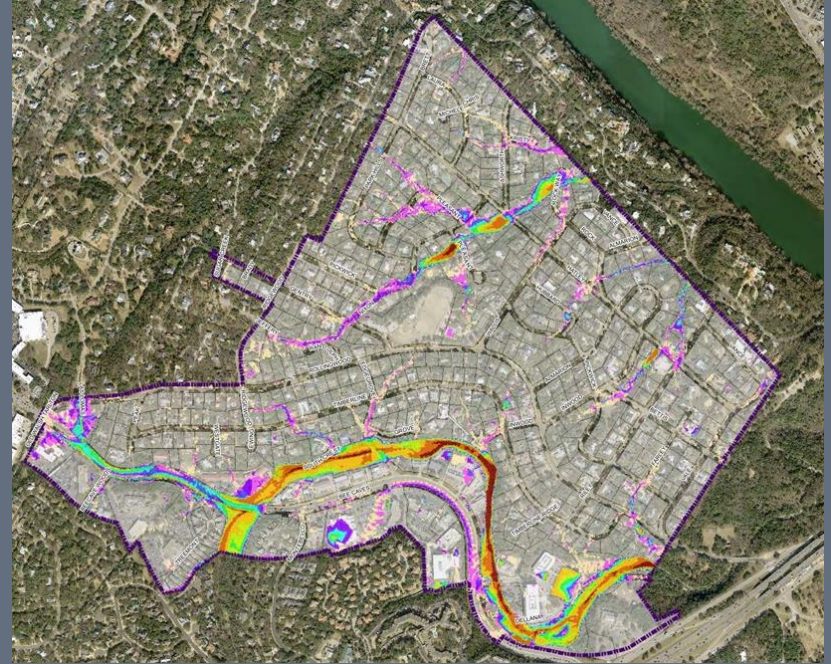


K·FRIESE
+ ASSOCIATES
A **LOCHNER** COMPANY



What is an MS4?

- Municipal Separate Storm Sewer System (MS4) – An MS4 is a publicly-owned or operated stormwater drainage system
 - Designed to collect or convey stormwater
 - Includes storm drains, ditches, curbs, gutters, municipal streets, and roads with drainage systems
- Regulated by TCEQ per EPA



Storm Water Management Program (SWMP)

- Prevent harmful pollutants from entering MS4s
- Permitting and report to TCEQ per
 - EPA Clean Water Act (402)
 - Texas Water Code (Ch. 26)



Storm Water Management Program (SWMP)

- Permit renewal every 5 years
- SWMP outlines measures for compliance with MS4 permit (TXR0400000)
- Manages the quality of the discharge from MS4
 - Minimum Control Measures (MCM)
 - Best Management Practice (BMPs)



Minimum Control Measures (MCM)

- Our Compliance Program (Annual Reporting) includes:
 - Public Education, Outreach, & Involvement
 - Illicit Discharge Detection & Elimination
 - Construction Site Storm Water Runoff
 - Post-Construction Storm Water Management
 - Pollution Prevention & Good Housekeeping



Questions?





CITY OF ROLLINGWOOD CITY COUNCIL MEETING MINUTES

Wednesday, July 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 July 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 BUDGET WORKSHOP AND REGULAR CITY COUNCIL MEETING TO ORDER

1. Roll Call

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

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

Council Member Kevin Glasheen joined the meeting at 6:02 p.m.

Also Present: City Administrator Alun Thomas, City Secretary Makayla Rodriguez, Assistant to the City Administrator Lindsay Saenz, Development Services Manager Nikki Stautzenberger, Finance Director Abel Campos, Public Works Director Izzy Parra, and City Attorney Stan Springerley

BUDGET WORKSHOP

2. Discussion and update on the FY 2025-2026 Budget

Council Member Kevin Glasheen joined the meeting at 6:02 p.m.

Mayor Gavin Massingill reviewed the revenue estimates for Administration, Development Services, Sanitation, Utility Billing, Streets, Police, Court, Parks, Public Works, Water, Street Maintenance, Court Security, Court Technology, Court Efficiency, Debt Service 2014, 2019, 2020, 2023, and 2024. He continued to describe revenue estimate details of the Capital Projects, Drainage, and Wastewater funds.

Mr. Massingill discussed cost of living adjustments and the potential use of an artificial intelligence system to control streetlights and optimize traffic flow, noting that there could be a possible

partnership with the City of West Lake Hills. He continued to say that it will not be included as an exceptional item for the upcoming fiscal year, but may be considered for the following year.

Public Works Director Izzy Parra proposed an exceptional item to acquire two vehicles for the Public Works Department, noting that one is inoperable and the other is aging.

City Administrator Alun Thomas proposed an exceptional item to replace the utility payment drop box in front of City Hall due to wear and damage from weather.

Mayor Gavin Massingill proposed an exceptional item to put more funding towards additional street paving.

Chief Kristal Muñoz proposed an exceptional item to acquire three additional patrol vehicles for department use and travel for training.

Mayor Gavin Massingill and Public Works Director Izzy Parra proposed an exceptional item to add additional funding for creek clearing to mitigate fire hazards.

Mayor Gavin Massingill proposed an exceptional item to retain an architectural design firm in preparation of the new City Hall. Council Member Kevin Glasheen suggested making the description broader for project management, site planners, and other capital projects. Mayor Gavin Massingill and members of Council continued discussion on budgeting for the exceptional item.

Mayor Gavin Massingill recessed the meeting at 7:04 p.m.

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

PUBLIC COMMENTS

There were no public comments.

PRESENTATIONS

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

The Quarterly Investment Report was given for the 3rd Quarter.

4. Presentation and discussion on the Budget Review for the 3rd Quarter

The Budget Review for the 3rd Quarter was given.

5. Presentation and update on the Police Department's non-emergency contact information

Chief Kristal Muñoz reported that the Police Department has transitioned its non-emergency phone number. She explained that callers will no longer be connected directly to a Rollingwood officer and instead, calls will be routed to Travis County Dispatch, which will then dispatch a Rollingwood officer. Chief Muñoz emphasized that Rollingwood officers will continue to respond to calls, but routing calls through Travis County helps reduce dispatch-related issues. She noted that dispatching services are provided under the City's annual contract with Travis County.

Mayor Gavin Massingill asked questions of Chief Kristal Muñoz and suggested clarifying the verbiage that callers receive when calling the Police Department non-emergency number.

Shanthi Jayakumar, resident at 3309 Park Hills Drive, suggested ways to notify the community of the change.

CONSENT AGENDA

6. Discussion and possible action on the minutes from the June 18, 2025 City Council meeting
7. Discussion and possible action regarding acceptance of Chad Smith's resignation from the Park Commission
8. Discussion and possible action on an ordinance calling the General Election to elect three (3) Council Members on the General Election date of November 4, 2025
9. Discussion and possible action on an ordinance calling the Special Election to reauthorize sales tax for street maintenance on the General Election date of November 4, 2025
10. Discussion and possible action on a resolution to suspend the effective date of the requested change to gas rates from Texas Gas Service

Council Member Brook Brown moved to approve the Consent Agenda. Mayor Po Tem Sara Hutson seconded the motion. The motion carried with 4 in favor and 0 against.

REGULAR AGENDA

11. Update and discussion regarding Water CIP Packages 1-4 and the Nixon/Pleasant and Hubbard/Hatley/Pickwick Drainage Projects

Greg Blackburn of K. Freise and Associates discussed updates for the Water CIP project and explained that the project is expected to be completed by September 24, 2025.

Mayor Gavin Massingill and members of City Council asked questions of Mr. Blackburn regarding the project's status.

12. Consideration and possible action on approval of a Water Conservation Plan and a Drought Contingency Plan

Phil Williams of K. Freise and Associates reported that the application had been reviewed with LCRA and was subsequently modified to better align with the City's needs.

Mayor Pro Tem Sara Hutson pointed out additional concerns and inconsistencies within the application. Members of Council discussed application requirements with Phil Williams and Greg Blackburn.

Mayor Pro Tem Sara Hutson requested to postpone approval until next month.

Mayor Gavin Massingill moved to item 13.

Council Member Kevin Glasheen moved to authorize the Mayor to approve the Water Conservative Plan and Drought Contingency Plan based on the plan that has been submitted subject to modifications and clarifications. Council Member Phil McDuffee seconded the motion.

Mayor Gavin Massingill reiterated that he will move forward once there is consensus.

The motion carried with 4 in favor and 0 against.

Mayor Gavin Massingill moved to item 14.

13. Consideration and possible action on approving the submission of a Raw Water Application to the Lower Colorado River Authority (LCRA)

Phil Williams and Greg Blackburn gave an overview of the Raw Water Application to be submitted to the Lower Colorado River Authority (LCRA).

Mayor Pro Tem Sara Hutson shared concerns and asked questions regarding the application. Council Member Kevin Glasheen recommended that K. Freise work with Mayor Pro Tem Sara Hutson to update and submit the application.

Council Member Kevin Glasheen moved to authorize the Mayor to submit the Raw Water Application to the Lower Colorado River Authority subject to his satisfaction that the application is complete and accurate after seeking input from Mayor Pro Tem Sara Hutson and city staff. Council Member Phil McDuffee seconded the motion.

Mayor Gavin Massingill explained that his intent is to submit the application once there is consensus.

Shanthi Jayakumar discussed a document containing the city's certificate of convenience and necessity (CCN). Mayor Massingill and Council Member Brook brown continued discussion on the matter.

The motion carried with 4 in favor and 0 against.

Mayor Gavin Massingill moved back to item 12

14. 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

Council Member Kevin Glasheen discussed feedback received regarding the license plate readers and stated that the intent for the cameras is to assist with crime such as motor vehicle theft.

Chief Kristal Muñoz explained that data cannot be retrieved unless it is for a law enforcement need, and that the intent is to have additional patrol coverage. She stated that she had received a quote for seven cameras at a total cost of \$21,000. Chief Muñoz recommended implementing a one-year trial period for the cameras.

Mayor Gavin Massingill requested that Chief Kristal Muñoz assess the power needs for the cameras, camera locations, consider a data retention policy, and compliance with the Public Information Act.

City Attorney Stan Springerley shared the benefits of the Flock cameras and provided additional context regarding the Public Information Act.

Mayor Gavin Massingill suggested that a member of Council submit an exceptional item to be considered for the Flock cameras if they are interested in perusing it further.

Members of Council continued discussion on data retention and purchasing only three cameras.

15. Discussion and possible action on the responsibility for the maintenance and operation of wastewater collection systems

Mayor Gavin Massingill explained that the proposed ordinance is intended to define homeowners' responsibilities for grinder pumps and to specify their placement on properties. He clarified that it would also make homeowners responsible for related costs and offered suggestions for potential changes if the Council wished to modify it.

Council Member Brook Brown shared some concern regarding the proposed ordinance and stated that other cities with similar topography have policies in which the city maintains the grinder pumps. She suggested implementing a surcharge for grinder pumps and for the city to be responsible for maintenance. Ms. Brown recommended sending the issue to the Utility Commission.

Council Member Kevin Glasheen stated that he supported the proposed ordinance but recommended tabling the item. Council Member Phil McDuffee reminded City Council that the Utility Commission reviewed the issue and did not make an actionable recommendation as well as provided instances where there was grinder pump misuse.

Mayor Gavin Massingill and City Council continued discussion on grinder pumps, possible solutions, homeowner and city responsibility, and amendments to the proposed draft ordinance.

Mayor Gavin Massingill agreed to review Council's considerations and bring back an updated ordinance next month.

ADJOURNMENT OF MEETING

The meeting was adjourned at 9:07 p.m.

Minutes adopted on the _____ day of _____, 2025.

Gavin Massingill, Mayor

ATTEST:

Makayla Rodriguez, City Secretary



CITY OF ROLLINGWOOD SPECIAL CITY COUNCIL MEETING MINUTES

Thursday, August 07, 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 August 7, 2025. Members of the public and the City Council were able to participate in the meeting virtually, as long as a quorum of the City Council and the presiding officer were physically present at the Municipal Building, in accordance with the Texas Open Meetings Act. A video recording of the meeting was made and will be posted to the City's website and available to the public in accordance with the Texas Public Information Act upon written request.

CALL REGULAR CITY COUNCIL MEETING TO ORDER

1. Roll Call

Mayor Gavin Massingill called the meeting to order at 5:34 p.m.

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

Also Present: City Administrator Alun Thomas, City Secretary Makayla Rodriguez Finance Director Abel Campos, and Assistant to the City Administrator Lindsay Saenz

PUBLIC COMMENTS

The following individuals spoke during public comments:

Barry Delcambre, resident at 4 Westgate Circle, discussed a parking citation received while attending the Blues on the Green event.

CONSENT AGENDA

2. Discussion and possible action on the 2025 Election Services Agreement with Travis County
3. Discussion and possible action on the 2025 Joint Election Agreement with Travis County

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

REGULAR AGENDA

4. Discussion and possible action to set a public hearing on the FY 2025-2026 Budget for September 3, 2025

Council Member Brook Brown moved approval to set a public hearing on September 3, 2025 for possible action on the Fiscal Year 2025-2026 budget. Council Member Phil McDuffee seconded the motion.

Mayor Gavin Massingill informed City Council that he will not be able to attend the budget workshop at the next City Council meeting. He requested that budget discussion be postponed to August 27, 2025.

The motion carried with 5 in favor and 0 against.

5. Discussion and possible action to set a public hearing on the proposed Ad Valorem Tax Rate for September 3, 2025

Council Member Brook Brown moved to set a public hearing on the proposed Ad Valorem Tax Rate for September 3, 2025. Council Member Phil McDuffee seconded the motion. The motion carried with 5 in favor and 0 against.

6. Discussion and possible action to set a proposed Ad Valorem Tax Rate

Mayor Gavin Massingill explained that the proposed tax rate

Council Member Brook Brown moved to approve the proposed Ad Valorem Tax Rate at the 2025 approval rate .202039. Council Member Kevin Glasheen seconded the motion. The motion carried with 5 in favor and 0 against.

ADJOURNMENT OF MEETING

The meeting was adjourned at 5:46 p.m.

Minutes adopted on the _____ day of _____, 2025.

Gavin Massingill, Mayor

ATTEST:

Makayla Rodriguez, City Secretary

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: August 27, 2025

Submitted By:

Staff

Agenda Item:

Discussion and possible action regarding the Administrative Services Agreement between the City of Rollingwood and the Rollingwood Community Development Corporation

Description:

The Administrative Services Agreement between the City of Rollingwood and the Rollingwood Community Development Corporation states that the RCDC will pay the city a flat fee of \$72,000 as approved in the RCDC Budget annually by City Council. The purpose of this item is to get confirmation if the City would like to continue providing administrative services to the Rollingwood Community Development Corporation through the Administrative Services Agreement.

Action Requested:

To consider maintaining administrative services between the City of Rollingwood and the Rollingwood Community Development Corporation.

Fiscal Impacts:

Cost of Administrative Services Agreement to be paid by the RCDC to the City of Rollingwood.

Attachments:

- Administrative Services Agreement between the City of Rollingwood and the Rollingwood Community Development Corporation

AGREEMENT FOR PROVISION OF PROFESSIONAL SERVICES
BETWEEN THE CITY OF ROLLINGWOOD AND
THE ROLLINGWOOD COMMUNITY DEVELOPMENT CORPORATION

THE STATE OF TEXAS

KNOWN ALL MEN BY THESE PRESENTS:

COUNTY OF TRAVIS

THIS AGREEMENT, effective the 1st day of October, 2022, by and between the CITY OF ROLLINGWOOD, a municipal corporation, acting by and through its City Council, situated in Travis County, Texas (hereinafter referred to as "City"), and the Rollingwood Community Development Corporation (hereinafter referred to as "RCDC") acting by and through its President of the Board is as follows:

WITNESSETH:

I.

The City agrees to provide management, professional, administrative, financial and investment services to the RCDC according to the terms of this agreement. Direct services the City shall perform for the RCDC shall include:

1. Preparing all financial and investment reports and keeping all financial books and records required by the RCDC's Bylaws.
2. Preparing a budget for the forthcoming year for review and approval by the Board and City Council.
3. Providing all necessary budgeting, accounting, financial management and investment management through the City's Finance Department.
4. Providing for a repository of records, office and conference space.
5. Providing technology support of hardware, software and phone systems through the City's Information Technology Department.

6. Providing executive and administrative support, review and oversight by various City departments including but not limited to City Administrator, City Secretary, and Planning & Zoning.
7. Providing for project management services.

It is understood and agreed that access to City staff resources by the RCDC is secondary to the needs of the City Council of the City of Rollingwood.

II.

Subject to the RCDC continuing to contract with the City for management services, the RCDC will pay to the City for its services pursuant to this agreement, a flat fee as approved in the RCDC Budget annually by City Council.

In the event of the termination of this agreement, the RCDC will be responsible for paying the City only the portion of the cost allocated to periods prior to the effective date of the termination of the agreement.

III.

It is the express purpose of this agreement for the City to provide certain management, professional, administrative and financial services to the RCDC.

IV.

Subject to early termination as provided in Article V below, this agreement shall be in effect for a period of one year commencing October 1, 2022 and ending September 30, 2023, and said agreement shall be extended for additional one-year terms thereafter under the same terms and conditions unless one party gives to the other party written notification at least thirty (30) days prior to the end of the existing term of its desire to terminate the agreement.

V.

1. This contract may be terminated by the City or RCDC, in whole, or from time to time, in part, upon thirty (30) days notice from the terminating party to the other party. Termination shall be effective thirty (30) days after delivery of Notice of Termination specifying to what extent performance or work under the contract shall be terminated thirty (30) days after receipt by the notified party.

2. After receipt of a Notice of Termination the City shall:
- a. Stop work on the date as specified in the thirty (30) day Notice of Termination to the extent possible.
 - b. Place no further orders or subcontracts except as may be necessary for completion of the work not terminated.
 - c. Terminate all orders and subcontracts to the extent that they relate to the performance of work terminated by the Notice of Termination in so far as possible.
 - d. The RCDC shall pay all expenses incurred through the date of termination.

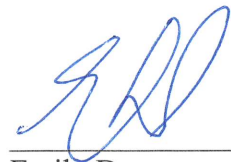
VII.

This Agreement shall take effect on the effective date identified above.

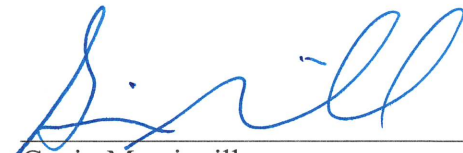
IN WITNESS WHEREOF, the parties have executed this Contract in the year and on the day indicated.

ROLLINGWOOD COMMUNITY
DEVELOPMENT CORPORATION

CITY ROLLINGWOOD, TEXAS



Emily Doran
President



Gavin Massingill
Mayor

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: August 27, 2025

Submitted By:

Staff

Agenda Item:

Discussion and possible action on a resolution verifying that all City of Rollingwood employees completed the annual cybersecurity training required by the Texas Government Code

Description:

In 2019, the 86th Texas Legislature passed a law requiring local government employees and elected officials to complete cybersecurity training approved by the Texas Department of Information Resources. This training must be completed each year under Section 2054.5191 of the Texas Government Code. Approval of Resolution 2025-08-27-07 confirms that City of Rollingwood employees have completed the required cybersecurity training.

Action Requested:

To approve a Resolution 2025-08-27-07 verifying that the cybersecurity training required by Section 2054.5191 of the Texas Government Code has been completed by City of Rollingwood employees.

Fiscal Impacts:

No fiscal impacts anticipated.

Attachments:

- Email confirmation of Completed Cybersecurity Training
- Resolution 2025-08-27-07

Makayla Rodriguez

From: Security Training Verification Site Guest User <txtrainingcert@dir.texas.gov>
Sent: Thursday, August 14, 2025 9:43 AM
To: Makayla Rodriguez; TXTrainingCert@dir.texas.gov
Subject: Confirmation of Cybersecurity Training Certification STV-23618

Follow Up Flag: Follow up
Flag Status: Completed

This email serves as a written certification of City of Rollingwood's compliance with cybersecurity training, required under Texas Government Code Sections 2054.5191 and 2054.5192. Please save this confirmation for your entity's records as it is required to be included as part of the grant application under Texas Government Code Section 772.012, or the state agency's strategic plan under Texas Government Code Section 2056.002, as applicable.

This email confirms that you have successfully submitted the required annual Cybersecurity Training Certification for Fiscal Year 2025 for City of Rollingwood.

ReportID: STV-23618

Email: mrodriguez@rollingwoodtx.gov

Name: Makayla Rodriguez

Title: City Secretary

Organization Name: City of Rollingwood

Organization Type: Local Government

Phone Number: (512) 327-1838

Fiscal Reporting Year: 2025

Percentage Training Completion: 100%

(For School Districts, if provided) Were school district employees trained (in addition to the Cybersecurity Coordinator and elected/appointed officials who have access to local government systems and use a computer to perform 25% of their duties)?

Certification Statement

- If a local government, my organization is in compliance with the employee security awareness training requirements of Section 2054.5191, Texas Government Code;
- If a school district, my district is also in compliance with Section 11.175(g), Education Code;
- If a state agency, my agency is in compliance with the employee security awareness training requirements of Section 2054.519, Texas Government Code and the contractor security awareness training requirements of Section 2054.5192, Texas Government Code.

AND

- My organization is in compliance with the internal review requirements of Section 2054.5191, Texas Government Code; and
- I am authorized by my organization to submit this certification.

I certify that the information I have submitted is true and complete. I understand that knowingly submitting information that is not true and complete may result in civil or criminal penalties. I acknowledge that submitting this form satisfies the reporting requirements specified under Sec. 2054.5191 and Sec. 2054.5192, Texas Government Code (if applicable).

Date Submitted: August 14, 2025

Thank you.

Texas Department of Information Resources

TXTrainingCert@dir.texas.gov

A RESOLUTION OF THE CITY OF ROLLINGWOOD, TEXAS CERTIFYING THAT THE EMPLOYEE CYBERSECURITY TRAINING REQUIRED BY TEXAS GOVERNMENT CODE SECTION 2054.5191 HAS BEEN COMPLETED BY CITY EMPLOYEES; THAT THE CYBERSECURITY AUDIT REQUIRED BY TEXAS GOVERNMENT CODE SECTION 2054.5191 HAS BEEN COMPLETED AND AUTHORIZING THE INFORMATION TECHNOLOGY DIRECTOR TO SUBMIT THE REQUIRED REPORT.

WHEREAS, Texas Government Code section 2054.5191 requires completion of cybersecurity training by certain City employees; and

WHEREAS, City employees have completed a certified cybersecurity training; and

WHEREAS, Texas Government Code Section 2054.5191 requires completion of annual audit.

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

SECTION 1. The required certified cybersecurity training has been completed by City employees and the required annual audit has been completed.

SECTION 2. The City Council hereby certifies that the City is in compliance with the employee security awareness training requirements of Section 2054.5191 of the Texas Government Code.

SECTION 3. The City Council hereby certifies that the City is in compliance with the audit requirements of Section 2054.191 of the Texas Government Code.

SECTION 4. The City Secretary submitted the report required by Texas Government Code Section 2054.5191 to the Texas Department of Information Resources on behalf of the City on August 14, 2025.

PASSED AND APPROVED this _____ day of _____, 2025.

Gavin Massingill, Mayor

ATTEST:

Makayla Rodriguez, City Secretary

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: August 27, 2025

Submitted By:

Staff

Agenda Item:

Discussion and possible action on an amendment to the city's Code of Ordinances to correct a scrivener's error in the Article and Division referenced in Section 101-94(a) - Site Plan Requirements

Description:

The current reference in the City of Rollingwood Code of Ordinances, Section 101-94(a)- Site Plan Requirements, cites Chapter 103, Article **III**, Division **4**. However, there is no Division 4 within Article III of Chapter 103.

After reviewing Chapter 103, staff believes that the correct reference should be to Article **IV** - Stormwater Drainage, specifically Division **2** - Drainage Requirements, which contains the actual standards and criteria relevant to drainage for site plans.

While Article III is titled "Flood Hazard Reduction Standards," it does not include the detailed drainage requirements necessary for site development. Those requirements that are intended to manage stormwater and mitigate flooding are found in Article IV, Division 2. Therefore, Section 101-94(a) should be updated to reflect the correct citation as Chapter 103, Article **IV**, Division **2**.

Action Requested:

Staff requests that the City Council adopt the corrected changes to Section 101-94(a) of the Code of Ordinances to accurately reference Chapter 103, Article IV- Stormwater Drainage, Division 2 – Drainage Requirements, in place of the current incorrect citation of Article III, Division 4.

Fiscal Impacts:

No significant fiscal impacts are anticipated at this time

Attachments:

- Ordinance 2025-08-27-08 Site Plan Code Reference Amendment

**CITY OF ROLLINGWOOD, TEXAS
ORDINANCE NO. 2025-08-27-08**

**AN ORDINANCE OF THE CITY OF ROLLINGWOOD, TEXAS,
AMENDING SECTION 101-94, SITE PLAN REQUIREMENTS, OF THE
CODE OF ORDINANCES TO CORRECT INTERNAL CODE
REFERENCES RELATING TO SITE PLAN EXEMPTIONS FOR
CERTAIN RESIDENTIAL DEVELOPMENT; REPEALING PROVISIONS
IN CONFLICT WITH THIS ORDINANCE; PROVIDING FOR
SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE**

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

WHEREAS, pursuant to Chapter 51 of the Texas Local Government Code, the City has the general authority to adopt ordinances necessary for the protection of the public health, safety, and welfare of its residents; and

WHEREAS, the City previously adopted Section 101-94 of the Code of Ordinances to establish procedures for exemptions from site plan requirements for certain types of development; and

WHEREAS, the City Council desires to amend Section 101-94 solely to correct internal code references for clarity and accuracy without making substantive changes to the scope or applicability of the ordinance.

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

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

SECTION 2. Part II, Land Development Code, Chapter 101, Buildings and Construction, Article III, Permits and Certifications, Division 2, Building Permits, Section 101-94, Site Plan Requirements, of the City's Code of Ordinances, is amended to read as follows, with strikethroughs being deletions and underlines being additions:

Sec. 101-94- Site Plan Requirements

- (a) Except as required in chapter 103, article ~~III~~ IV, division ~~4~~ 2, a site plan will not be required for the construction of, alteration to or an addition to a single-family residential structure, or an accessory thereto, where only one single-family structure is constructed on a subdivided lot and no proposed improvement is located in the 100-year floodplain ("residential improvements"). Prior to the issuance of a building permit, an applicant for the construction of residential improvements must submit to the city a plot plan of the applicable property reflecting existing and proposed structures and the

location of all building setback lines and easements and the septic tank and field serving the property, if any (the "residential plot plan"). The residential plot plan for construction of a new residence on the property must be prepared on a survey of the property prepared by a registered surveyor showing setback lines and easements.

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 not in conflict with the provisions of this ordinance shall remain in full force and effect.

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

SECTION 5. This ordinance shall take effect immediately from and after its passage and the publication of the caption as the law provides.

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

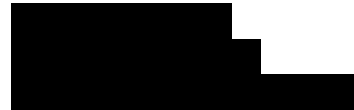
APPROVED:

Gavin Massingill, Mayor

ATTEST:

Makayla Rodriguez, City Secretary

A & L Prodel



Date: August 11, 2025

To :

Mr. Massingill, City Of Rollingwood Mayor
Mr. Thomas, City Of Rollingwood Administrator

Object : Request to put an issue on the agenda of the Rollingwood City Council

Mr. Mayor,
Mr. Thomas,

We have been residents of Rollingwood since 2012. Our house is off a cul-de-sac, and 2 large construction projects have started on 2607 and 2609 Stratford.

These properties have a back access to the cul-de-sac, although they are located in Austin. The construction crews have been using the cul-de-sac as a parking lot and a landing zone. Large dump trucks and heavy equipment have been coming in and out daily. Also it is our understanding that the projects include a driveway to Almarion Way, and a driveway on Stratford Dr.

This matter is of significant concern to us, and we respectfully request that you add this matter to the agenda of the next City Council meeting on August 20th.

The cul-de-sac on Almarion Way is not sized and suited to be used as a landing zone, parking area and access for these 2 large projects for the next 2 to 4 years. Vehicles have been blocking the cul-de-sac, blocking our vehicles, using our driveway to back up. These constructions are just starting, and we are concerned that no parking will be left on Almarion Way when the construction crews will park their 20, 30 vehicles there.

Here are a few items we'd like to bring up:

- 1) Do these properties have legal access to Almarion Way?
- 2) Can these properties have a driveway to Almarion Way ?
- 3) Can the cul-de-sac be boarded up? At least for the duration of the constructions.
- 4) Can the neighboring streets be put on resident parking for the duration of the constructions?

Thank you for your time.

Arno & Laurence Prodel

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: August 27, 2025

Submitted By:

Staff

Agenda Item:

Discussion and possible action regarding appointment to fill a vacancy on the Park Commission

Description:

Due to Chad Smith's resignation from the Park Commission, the Commission has one vacant position. Currently, the City has two applications to fill the vacancy.

Patricia Barnes applied for a position on the Park Commission on July 17, 2025. Sean Downing applied for a position on the Park Commission on July 18, 2025, and previously applied for the Park Commission on January 29, 2024.

Action Requested:

To consider filling the Park Commission vacancy.

Fiscal Impacts:

No fiscal impacts anticipated.

Attachments:

- Patricia Barnes Application Redacted
- Sean Downing Application Redacted

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

[Home](#) [Park Commission Application](#) [Webform results](#) Submission #4

Submission information

Form: [Park Commission Application](#) [1]

Submitted by Visitor (not verified)

Thu, 07/17/2025 - 1:01pm

198.41.227.56

Full Name

Patricia T Barnes

Phone Number

[REDACTED]

E-mail

pbarnes@bls-legal.com

Home Address

[REDACTED]

Employment

Occupation

Retired attorney

Employer

Barnes Lipscomb Stewart PLLC

Business Address

2500 Bee Cave Rd. Bldg 2, Suite 150, Rollingwood, Texas 78746

Qualifications

Are you atleast eighteen (18) years of age as shown on a state issued identification?

Yes

Please upload your driver's license

[pats_tdl.jpg](#) [2]

How long have you been a resident of Rollingwood?

46 years

Please establish primary residence within the city for at least six consecutive months prior to the date of the appointment

[travis_county_tax_receipt.pdf](#) [3]

Have you been convicted of a felony or adjudication of incompetency?

no

Verify your city utility account number

Experience

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

I am an attorney, mostly retired now. I have lived in RW for 46 years, raised 4 children here, currently have a grandson living with my husband and myself. My children and grandchildren have used the park for many years and are familiar with its issues. I served a municipal judge in RW for 6 or 8 years, in the '80s.

Upload Resume (Optional)

Have you previously served on a Board or Commission?

No

If yes, which board or commission and how long?

Please state why you wish to serve the Park Commission?

My house adjoins the park and i have experienced the park even long before it qualified as a park. When it was only a land fill my children enjoyed it. Watching it being developed has been interesting. I would like to see it continue to be improved for the benefit of the area.

Source URL:<https://www.rollingwoodtx.gov/node/9507/submission/3242>

Links

[1] <https://www.rollingwoodtx.gov/bc/webform/park-commission-application> [2]

https://www.rollingwoodtx.gov/system/files/webform/pats_tdl.jpg [3]

https://www.rollingwoodtx.gov/system/files/webform/travis_county_tax_receipt.pdf

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

[Home](#) [Park Commission Application](#) [Webform results](#) Submission #5

Submission information

Form: [Park Commission Application](#) [1]

Submitted by Visitor (not verified)

Fri, 07/18/2025 - 1:49pm

172.70.94.162

Full Name

Sean Downing

Phone Number

[REDACTED]

E-mail

[REDACTED]

Home Address

[REDACTED]

Employment

Occupation

VP Sales

Employer

Splash Financial

Business Address

812 Huron Rd E Cleveland, OH

Qualifications

Are you atleast eighteen (18) years of age as shown on a state issued identification?

Yes

Please upload your driver's license

[image.jpg](#) [2]

How long have you been a resident of Rollingwood?

April 2022

Please establish primary residence within the city for at least six consecutive months prior to the date of the appointment

[image.jpg](#) [3]

Have you been convicted of a felony or adjudication of incompetency?

no

Verify your city utility account number

Experience

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

Past and present education & employment - <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?

Current Chairman of the Barton Creek Country Club Golf Committee. It's been 3 years on the committee.

Please state why you wish to serve the Park Commission?

Dear Council Members,

I am eager to serve my community in a meaningful and productive way. I grew up in a tight-knit neighborhood where neighbors looked out for one another, and that sense of connection has always been important to me. When my family chose to move to the Eanes District, we specifically chose Rollingwood because it offered that same community feel—where kids can walk or bike to their friends' homes and feel safe doing so. We even chose our home, Flo's house, because of its central location and close proximity to the park.

A year or two ago, I applied for a vacancy on the Planning & Zoning Commission after being encouraged by others who thought I could be helpful. While I remain willing to serve wherever I am most needed, the Parks Commission is a position I feel particularly passionate about.

Few residents live closer to the park than my family—we are just steps from the entrance to the baseball fields—and I'd venture to say that outside of Phil, no one uses Rollingwood Park more than we do. We walk our dog, Stanley, at the dog park each morning, which has helped us form great relationships with our neighbors. In the evenings and on weekends, our kids play at the park during our family walks, and the loop around the fields is a daily bike route for my five-year-old daughter and me.

Because of our deep connection to the park and its daily role in our lives, I feel a strong responsibility to help ensure it continues to be a safe, vibrant, and well-utilized space for all residents. My desire to give back to the community, combined with our home's location, frequent use of the park, and my interest in ensuring its thoughtful stewardship, make me confident that I would be a valuable addition to the Parks Commission.

Thank you for your consideration.

Warm regards,
Sean Downing

Source URL: <https://www.rollingwoodtx.gov/node/9507/submission/3243>

Links

[1] <https://www.rollingwoodtx.gov/bc/webform/park-commission-application> [2]

www.rollingwoodtx.gov/system/files/webform/image_19.jpg [3]
www.rollingwoodtx.gov/system/files/webform/image.jpg

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: August 27, 2025

Submitted By:

Kristal Muñoz, Chief of Police

Agenda Item:

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

Description:

To enhance public safety and investigative capabilities by implementing License Plate Readers (LPRs) at key ingress and egress locations within the City of Rollingwood. LPR technology will assist officers in real-time crime prevention, suspect tracking, and stolen vehicle recovery.

Action Requested:

To consider the proposed contract from Flock Safety.

Fiscal Impacts:

LPR - \$3,000 per camera per year

Total for (7) cameras - \$21,000 per year

Attachments:

- Flock Safety Proposed Contract

Flock Safety + TX - Rollingwood PD

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

MAIN CONTACT:
Billy Moore
billy.moore@flocksafety.com
+16032356985

flock safety



EXHIBIT A ORDER FORM

Customer: TX - Rollingwood PD
 Legal Entity Name: TX - Rollingwood PD
 Accounts Payable Email:
 Address: 403 Nixon Dr Austin, Texas 78746

Initial Term: 12 Months
 Renewal Term: 24 Months
 Payment Terms: Net 30
 Billing Frequency: Annual Plan - First Year Invoiced at Signing.
 Retention Period: 30 Days

Hardware and Software Products

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			\$21,000.00
Flock Safety Platform			
Flock Safety Platform - Essentials	Included	1	Included
Flock Safety LPR Products			
Flock Safety LPR, fka Falcon	Included	7	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			
Flock Safety Professional Services			
Professional Services - Standard Implementation Fee	\$0.00	7	\$0.00

Subtotal Year 1:	\$21,000.00
Annual Recurring Subtotal:	\$21,000.00
Discounts:	\$4,550.00
Estimated Tax:	\$0.00
Contract Total:	\$21,000.00

Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a "Renewal Term") unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.

The Term for Flock Hardware shall commence upon first installation and validation, except that the Term for any Flock Hardware that requires self-installation shall commence upon execution of the Agreement. In the event a Customer purchases more than one type of Flock Hardware, the earliest Term start date shall control. In the event a Customer purchases software only, the Term shall commence upon execution of the Agreement.

Billing Schedule

Billing Schedule	Amount (USD)
------------------	--------------

Year 1	
At Contract Signing	\$21,000.00
Annual Recurring after Year 1	\$21,000.00
Contract Total	\$21,000.00

*Tax not included

Discounts

Discounts Applied	Amount (USD)
Flock Safety Platform	\$0.00
Flock Safety Add-ons	\$0.00
Flock Safety Professional Services	\$4,550.00

Services Description

Flock Safety Platform Items	Product 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.
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.
Flock Safety Platform - 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.
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 & Exploited 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

By executing this Order Form, Customer represents and warrants that it has read and agrees all of the terms and conditions contained in the Terms of Service located at <https://www.flocksafety.com/terms-and-conditions>.

The Parties have executed this Agreement as of the dates set forth below.

FLOCK GROUP, INC.

Customer: TX - Rollingwood PD

By: _____

By: _____

Name: Mark Smith

Name: Kristal Munoz

Title: _____

Title: _____

Date: _____

Date: _____

PO Number: _____

Customer Implementation Guide

Law Enforcement



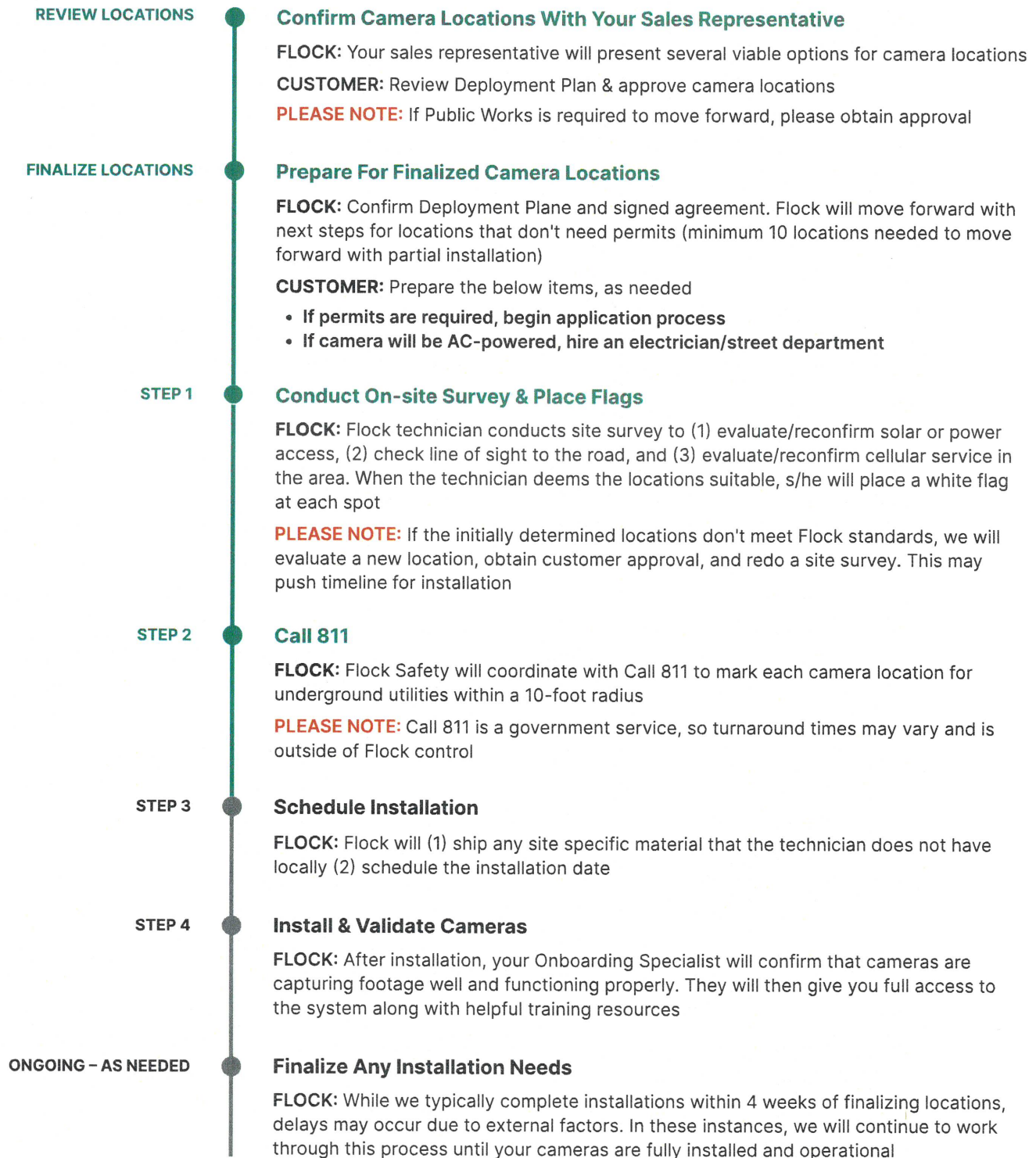
flock safety

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Implementation Timeline

This timeline provides general guidance and understanding of your installation process. While we typically complete installations 6-8 weeks after locations have been finalized, delays can occur as noted in the timeline below:



Flock Safety Team

Implementation Team	How They Will Support You
 Project Manager	<p>Your Project Manager is your primary contact during camera installation.</p> <p>Your project manager will guide you through the entire installation process, keeping you apprised of all implementation updates as well as answering any questions you have during this time. They will ensure that all the cameras are on the ground and operating for at least 48 hours before transitioning you to your Customer Success Manager.</p>
 Field Operations Team	<ul style="list-style-type: none">• The Field Operations team is responsible for the physical installation and maintenance of cameras and associated equipment provided by Flock. This includes a large team of technicians, schedulers, and many others involved in ensuring the delivery of the product.• They take the technical plan you finalized with Product Implementation and work closely with other teams at Flock to make sure that the cameras are installed quickly and safely and in a way that maximizes the opportunity to solve crime at a specific location.• *Note*: For all Installation questions or concerns, please always direct them to your Customer Success Manager and not the technician.

Relationship Team	How They Will Support You
 <p data-bbox="215 688 516 768">Customer Success Manager</p>	<p data-bbox="607 401 1365 485">Your Customer Success Manager is your strategic partner for your lifetime as a Flock customer.</p> <p data-bbox="607 520 1365 646">While the cameras are getting installed, your CSM will help get your account set up and get all key users trained on the system.</p> <p data-bbox="607 682 1365 808">Post-Camera-Installation, your CSM will be your go-to for most account-related needs: You should reach out to them to:</p> <ul data-bbox="623 825 1365 1178" style="list-style-type: none">• Set up Account Training• Understand benefits of features• Learning best practices for getting relevant data• Identifying opportunities to expand the security network in your area• Provide feedback on your partnership with Flock
 <p data-bbox="261 1623 459 1707">Flock Safety Support</p>	<p data-bbox="602 1329 1377 1556">The Flock Safety Support team is committed to answering all your day-to-day questions as quickly as possible. To get in touch with support, simply email support@flocksafety.com or call 866-901-1781 Mon-Fri 8am-8pm EST.</p> <p data-bbox="602 1562 935 1598">Support can help you:</p> <ul data-bbox="618 1619 1377 1885" style="list-style-type: none">• Request camera maintenance• Troubleshoot online platform• Contract / Billing questions• Update account information• Camera Sharing questions• Quick “How to” questions in your Flock Account

Outside Party	When They May Be Involved
Electrician/Street Department	If the Flock cameras need to be AC powered, you (customer) are responsible for providing an electrician to ensure power connectivity
Public Works (LE)	To weigh in on the use of public Rights of Way or property
Department of Transportation (DOT), City, or County agencies	If installation in your area requires permitting

PLEASE NOTE: On some occasions, third parties outside of Flock Safety may be (or need to be) involved in your implementation.

Implementation Service Briefs: Existing Infrastructure vs Standard vs Advanced

	Existing Infrastructure Install	Standard Install	Advanced Install
Pole	None	Flock	NCHRP 350 / MASH
Timeline	Short	Medium	Longest
Cost	Lowest	Mid	Highest

Existing Infrastructure Implementation

COST: \$150 per camera (one time cost)

Included In Scope:

Once designated locations are approved by the customer, as part of the **Existing Infrastructure Implementation Service** Flock will perform the following:

- An in-person site survey to confirm the installation feasibility of a location (location assessment, solar assessment, visibility review, etc.)
 - Cameras need sufficient power. Since a solar panel is required per camera, it can prevent adequate solar power if two cameras and two solar panels are on a single pole (blocking visibility). Therefore if relying on solar power, only one camera can be installed per pole.
- Confirm that a location is safe for work by following State utility locating procedures.
- Each installation may include the following:
 - Installation of camera and solar panel or AC adapter box on a suitable existing pole

- Types of existing infrastructure such as existing utility, light, and traffic signal poles.
- Pole no higher than 8'-12' (approval at Flock Safety's discretion)
- Flock will provide and mount an AC adapter unit that a qualified electrician can connect to AC power following our [electrical wiring requirements](#). Flock is unable to make any AC connections or boreholes in any material other than dirt, grass, loose gravel (or other non-diggable material). Electrical work requiring a licensed electrician and associated costs, not included in the scope.
 - Access requiring up to a 14' using an A-frame ladder
 - Standard MUTCD traffic control procedures performed by a Flock technician
- Obtain a business license to operate in the city and state of camera location

Out Of Scope:

By default, Flock does **not** include the following as part of the **Existing Infrastructure Implementation Service** but can provide a quote for sourcing at an additional cost:

- Mounting on mast arms (always require bucket truck and traffic control)
- Call 811 'Call-before-you-Dig' system
- Installation of any poles including but not limited to
 - Standard, 12' above grade [Flock breakaway pole](#)
 - NCHRP 350 or MASH approved pole (as may be required for locations in DOT right of way)
- A Bucket Truck for accessing horizontal/cross-beams and/or height above 14'
- Special equipment rentals for site access
- Site-specific engineered traffic plans
- Third-party provided traffic control
- State or city-specific specialty contractor licenses or unique attachment/connection requirements
- Custom engineered drawings
- Electrical work requires a licensed electrician.

- Flock will provide and mount an AC adapter that a qualified electrician can connect to AC power but cannot make any AC connections or boreholes in any material other than dirt, grass, loose gravel (or other non-diggable material).
- Concrete cutting
- Private utility search for privately owned items not included in standard 811 procedures (communication, networking, sprinklers, etc.)
- Upgrades to power sources to ready them for Flock power (additional fuses, switches, breakers, etc.)
- Any fees or costs associated with filing for required city, county, or state permits
- Licensing or attachment agreements with asset / infrastructure owners
- Utility contracts and billing
- Customer requested relocations (see fee schedule)

Standard Implementation

COST: \$650 per camera (one time cost)

Included In Scope:

Once designated locations are approved by the customer, as part of the **Standard Implementation Service** Flock will perform the following:

- An in-person site survey to confirm the installation feasibility of a location (location assessment, solar assessment, visibility review, etc.)
- Confirm that a location is safe for work by following state utility locating procedures. Work with local utilities to prevent service interruptions during the installation
 - Engage 811 'Call-before-you-Dig' system to receive legal dig date
 - Apply approved markings Coordinate with 811 regarding any necessary high-risk dig clearances or required vendor meets
- Each installation may include the following:
 - Installation of camera and solar panel with standard, 12' above grade Flock breakaway pole

- Installation of camera and AC adapter that a qualified electrician can connect to AC power on a suitable existing pole, no higher than 8-12' (approval at Flock Safety's discretion)
 - Flock will provide and mount an AC adapter that a qualified electrician can connect to AC power following our **electrical wiring requirements**. Flock is unable to make any AC connections or boreholes in any material other than dirt, grass, loose gravel (or other non-diggable material). Electrical work requiring a licensed electrician and associated costs, not included in the scope.
- Access requiring up to a 14' A-frame ladder
- Standard MUTCD traffic control procedures performed by a Flock technician
- Obtain a business license to operate in the City and State of camera location

Out Of Scope:

By default, Flock does **not** include the following as part of the Standard Implementation Service but can provide a quote for sourcing at an additional cost:

- Use and/or mounting to existing infrastructure.
- NCHRP 350 or MASH approved pole (as may be required for locations in DOT right of way)
- A Bucket Truck for accessing horizontal/cross-beams and/or height above 14'
- Special equipment rentals for site access
- Site-specific engineered traffic plans
- Third-party provided traffic control
- State or city-specific specialty contractor licenses
- Custom engineered drawings
- Electrical work requires a licensed electrician.
 - Flock will provide and mount an AC adapter that a qualified electrician can connect to AC power but cannot make any AC connections or boreholes in any material other than dirt, grass, loose gravel (or other non-diggable material).
- Concrete cutting
- Private utility search for privately owned items not included in standard 811 procedures (communication, networking, sprinklers, etc.)

- Upgrades to power sources to ready them for Flock power (additional fuses, switches, breakers, etc.)
- Any fees or costs associated with filing for required city, county, or state permits
- Licensing or attachment agreements with asset / infrastructure owners
- Utility contracts and billing
- Customer requested relocations (see fee schedule)

Advanced Implementation

COST: \$1,900 per camera (one time cost)

Included In Scope:

Once Designated Locations are confirmed, as part of the **Advanced Implementation Service**, Flock will perform the following:

- An in-person site survey to confirm the installation feasibility of a location (location assessment, solar assessment, visibility review, etc.)
- Confirm that a location is safe for work by following State utility locating procedures. Work with local utilities to prevent service interruptions during the installation
 - Engage 811 'Call-before-you-Dig' system to receive legal dig date
 - Apply approved markings Coordinate with 811 regarding any necessary high-risk dig clearances or required vendor meets
- Each installation may include the following:
 - Installation of camera and solar panel on a suitable **NCHRP 350 or MASH** approved pole.
 - Installation of camera and AC adapter that a qualified electrician can connect to AC power.
 - Flock will provide and mount an AC adapter that a qualified electrician can connect to AC power following our [electrical wiring requirements](#). Flock cannot make any AC connections or boreholes in any material other than dirt, grass, loose gravel (or other non-diggable material).

Electrical work requiring a licensed electrician and associated costs, not included in the scope.

- Access requiring up to a 14' A-frame ladder
- Standard MUTCD traffic control procedures performed by a Flock technician
- Obtain a business license to operate in the City and State of camera location

Out Of Scope:

By default, Flock does not include the following as part of the **Advanced Implementation Service** but can optionally provide a quote for sourcing (additional cost):

- Installation on **Standard, 12' above grade Flock breakaway pole** or existing infrastructure.
- A Bucket Truck for accessing horizontal/cross-beams and/or height above 14'
- Special equipment rentals for site access
- Site-specific engineered traffic plans
- Third-party provided traffic control
- State or City-specific specialty contractor licenses
- Custom engineered drawings
- Electrical work requires a licensed electrician. Flock will provide and mount an AC adapter that a qualified electrician can connect to AC power but cannot make any AC connections or boreholes in any material other than dirt, grass, loose gravel (or other non-diggable material).
- Concrete cutting
- Private utility search for privately owned items not included in standard 811 procedures (communication, networking, sprinklers, etc.)
- Upgrades to power sources to ready them for Flock power (additional fuses, switches, breakers, etc.)
- Fees or costs associated with filing for required City, County, or State permits

Things to Consider When Selecting Locations

Falcon Cameras

- Use Cases
 - Flock LPRs are designed to capture images of rear license plates aimed in the direction of traffic.
 - Flock LPRs are not designed to capture pedestrians, sidewalks, dumpsters, gates, other areas of non-vehicle traffic, intersections.
- Placement
 - They capture vehicles driving away from an intersection.
 - They cannot point into the middle of an intersection.
 - They should be placed after the intersection to prevent stop and go motion activation or “stop and go” traffic.
- Mounting
 - They can be mounted on existing utility, light, traffic signal poles, or 12 foot Flock poles.*
 - They should be mounted one per pole.** If using AC power, they can be mounted 2 per pole.
- They can be powered with solar panels or direct wire-in AC Power (no outlets).***
- They will require adequate cellular service using AT&T or T-Mobile to be able to process & send images.



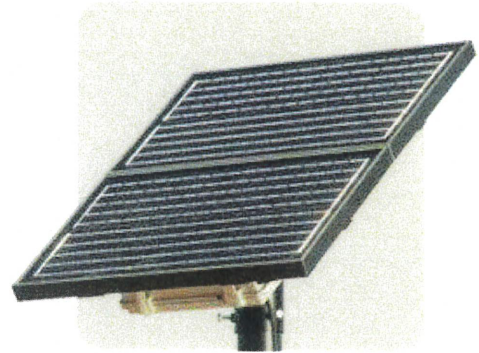
* Permitting (or permission from pole owner) may be required to use existing infrastructure or install in specific areas, depending on local regulations & policies.

** Cameras need sufficient power. Since a solar panel is required per camera, it can prevent adequate solar power if two cameras and two solar panels are on a single pole (blocking visibility). Therefore if relying on solar power, only one camera can be installed per pole.

*** Flock does not provide Electrical services. Once installed, the agency or community must work with an electrician to wire the cameras. Electrician services should be completed within two days of installation to prevent the camera from dying.

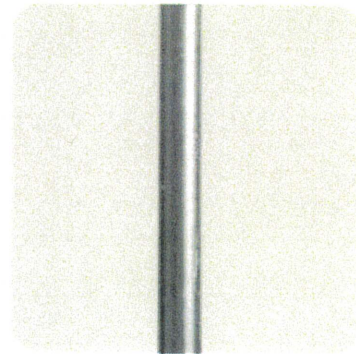
Solar Panels

Solar panels need unobstructed southern-facing views.



Pole

If a location requires a "DOT Pole" (i.e., Advanced Pole, **not** Flock standard pole), the implementation cost will be \$5,000/camera.



Customer Responsibilities: AC-Powered Cams

If the Flock cameras need to be AC-powered, the **customer is responsible** for acquiring an electrician and ensuring they connect the camera to power. **See steps 2 and 6 below.**

How to Get Started with a Powered Install



1. Create a Deployment Plan

Work with us to select the best location(s) for Flock Safety cameras and power sources



2. Acquire an Electric Quote

Contact an electrician to receive a quote to run 120volt AC power to the camera



3. Sign Flock Safety Agreement

Sign the Flock Safety purchase order to begin the installation of cameras



4. Conduct Site Survey

Flock will mark camera locations, locate underground utilities and mark if present



5. Install Camera

Flock will install the camera and AC power kit at the specified camera location



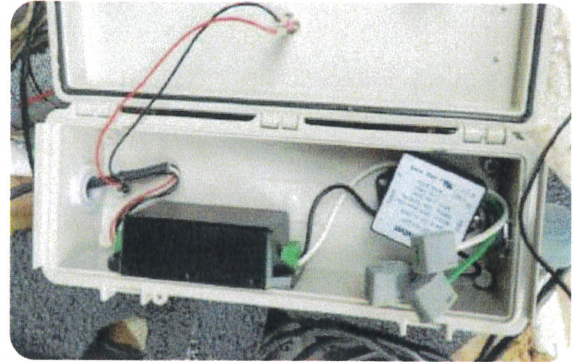
6. Connect Camera to Power

Notify the electrician that the camera is ready for the power connection installation

Electrician Handout

Electrician Installation Steps

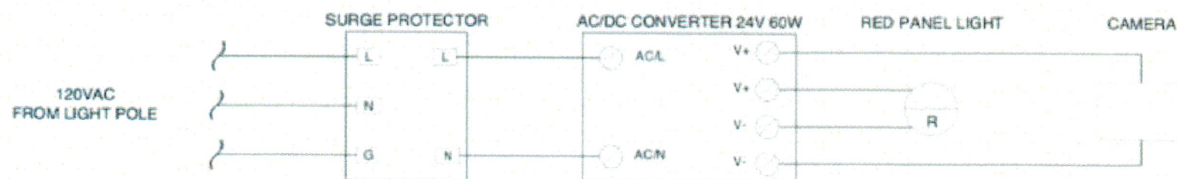
1. Run AC cable and conduit to the box according to NEC Article 300 and any applicable local codes. The gland accepts ½" conduit.
2. Open the box using hinges.
3. Connect AC Mains per wiring diagram below:
 - a. Connect AC Neutral wire to the Surge Protector white Neutral wire using the open position on the lever nut.
 - b. Connect AC Line wire to the Surge Protector black Line wire using the open position on the lever nut.
 - c. Connect AC Ground wire to the Surge Protector green ground wire using the open position on the lever nut.
4. Verify that both the RED LED is lit on the front of the box
5. Close box and zip tie the box shut with the provided zip tie
6. While still on-site, call Flock, who will remotely verify that power is working correctly:



Southeast Region - (678) 562-8766

West-Region - (804) 607-9213

Central & NE Region - (470) 868-4027



FAQs about AC-Powered Flock Cameras

What voltage is supported?

The AC kit is designed to work with 120VAC Infrastructure by default. A 240VAC version is available on request.

How much power does this consume?

Peak current draw is 1.5 A at 120VAC. The average power draw is roughly 30W in high traffic conditions but maybe lower when fewer vehicles are present.

Who is responsible for contracting the electrician?

The customer is responsible for contracting an electrician. We can help answer questions, but the customer is responsible for identifying and contracting an electrician.

Who is responsible for maintenance?

Flock will handle all maintenance related to Flock's camera and power equipment. However, any problems with the electrical supply are the customer's responsibility. The AC junction box has two lights to indicate the presence of power and make it easy for quick diagnosis if there is a problem related to the AC power source.

- If the camera indicates to Flock that there is a power supply problem, Flock will notify the customer and request that the customer verifies the lights on the AC junction box. If the AC Source light is illuminated, Flock will send a technician to investigate. If the AC source light is not illuminated, the customer should check any GFCI's or breakers in the supply circuit or call the electrician who installed the power supply.

How much does it cost?

Work required to bring AC power to each location will be different, so exact pricing is unavailable. Primary cost drivers include arrow boards and the distance from the camera location to the AC power source.

What information do I need to provide my electrician?

The Flock deployment plan and these work instructions should be sufficient to secure a quote. It will be helpful if you know the location of the existing power infrastructure before creating the deployment plan.

Can you plug it into my existing power outlet? The Flock AC power adapter does not use a standard outlet plug but must be directly wired into the power mains. While using outlet plugs may be convenient, they can easily be unplugged, presenting a tampering risk to this critical safety infrastructure. The electrician can route power directly to the camera with a direct wire-in connection if an outlet is close to the camera.

How long does this process typically take?

The installation process typically takes 6-8 weeks. To accelerate the process, be sure to have the electrician perform his work shortly after the Flock technician finishes installing the camera.

What kind of electrician should I look for?

Any licensed electrician should perform this work, though we have found that those who advertise working with landscape lighting are most suited for this work.

What happens if the electrician damages the equipment?

The customer is responsible for contracting the electrician. Any liability associated with this work would be assumed by the customer. If any future work is required at this site due to the electrical infrastructure or the work performed by the electrician would be the responsibility of the customer.

When should the electrician perform his work?

Once Flock installs the camera, you will receive an email alert letting you know that this has been completed. After this, you will need to schedule the electrician to route power to the pole.

What if my electrician has questions about Flock's AC Kit?

You should share the **AC-Power Kit Details** packet with the electrician if they have questions.

What if the AC power is on a timer?

Sometimes the AC power will be on a timer (like used for exterior lighting). Flock requires that the AC power provided to the camera be constant. The source that the electrician uses must not be on a timing circuit.

Installation Service Brief Summary

Below outlines the statement of work for the Flock Camera Installation:

What Is Covered By Flock	What Is NOT Covered By Flock	Special Note
Flock Cameras & Online Platform	Traffic Control And Any Associated Costs	
Mounting Poles	*DOT Approved Pole Cost Electrician & Ongoing Electrical Costs	
AC Power Kit (As Needed)	Engineering Drawings	
Solar Panels (As Needed)	Relocation Fees	<i>Excluding Changes During Initial Installation</i>
Site Surveys And Call 811 Scheduling	Contractor Licensing Fees	
Installation Labor Costs	Permit Application Processing Fees	
Customer Support / Training	Specialist Mounting Equipment	<i>Including, But Not Limited To, **MASH Poles Or Adapters</i>
Cellular Data Coverage	Bucket Trucks	
Maintenance Fees (Review Fees Sheet For More Details)	Loss, Theft, Damage To Flock Equipment	
Data Storage For 30 Days	Camera Downtime Due To Power Outage	<i>Only Applicable For AC-Powered Cameras</i>
	***Field Technician Maintenance For Falcon™ Flex	

*If a location requires a "DOT pole" (i.e., not our standard), the implementation cost will be \$5,000/camera; This cost is applicable for installations in GA, IL, SC, TN, and CA.

**MASH poles: Manual for Assessing Safety Hardware (MASH) presents uniform guidelines for crash testing permanent and temporary highway safety features and recommends evaluation criteria to assess test results

***If a camera is lost, stolen, or damaged, a replacement device can be purchased at a discounted price of \$800

Permitting: Pre-Install Questionnaire

1. Timeline

- In Flock Safety's experience, in-depth permitting requirements can **add 2+ months to the installation timeline.**
- The SLA for permit document submission is within 15 days from contract signature date (contract Closed-Won)

2. Right of Way

- Will any Flock Safety cameras be installed on the city, state, or power company-owned poles or in the city, county, or state Right of Way (RoW)?
 - What is the RoW buffer?
 - Will additional permits or written permission be required from third-party entities (such as DOT, power companies, public works, etc.)?
- Will any cameras be installed on city-owned traffic signal poles (vertical mass)?
 - If yes, please provide heights/photos to determine if a bucket truck is needed for the installation.
 - Note: A bucket truck is required if the height exceeds 15 feet tall.

3. AC Power vs. Solar

- If AC powered, is there a 120V power source available, and is there access to an electrician who can connect the existing wire to the Flock Safety powered **installation kit**?
- If solar-powered, consider the size of the solar panel and potential to impact the visibility of DOT signs/signals:
 - Single Panel: 21.25" x 14" x 2" (Length x Width x Depth)
 - Double Panel: 21.25" x 28" x 2" (LxWxD)

4. Traffic Control & Installation Methods

- **If a bucket truck is required**, this typically necessitates an entire lane to be blocked in the direction of travel. **Can you provide a patrol car escort, or will full traffic control be required?***

PLEASE NOTE: If traffic control is required, you may incur additional costs due to city/state requirements; Fees will be determined by quotes received.

- **If full traffic control is required (cones, arrow boards, etc.):**
 - Will standard plans suffice, or are custom plans needed? Custom plans can double the cost, while standard plans can be pulled from the Manual of Uniform Traffic Control Devices (**MUTCD**).
 - Will a non-sealed copy of the traffic plan suffice? Or does the traffic plan need to be sealed and/or submitted by a professional engineer?
 - Are there state-specific special versions/variances that must be followed?
- **If a bucket truck is not required**, the shoulder or sidewalk should suffice and enable Flock Safety to proceed without traffic control systems in place.
 - Note: In some states (i.e., arrow boards), sidewalks may require signage. If signage is mandatory, Will your Public Works department be able to assist?

5. Paperwork & Required Forms

- Flock Safety will need copies of paperwork to complete before proceeding (ex., business license applications, encroachment permit applications). We can save critical time by gathering these documents upfront. We appreciate your assistance in procuring these.

6. Contacts

- If Flock Safety needs to interface directly with the departments, please share the contact information of the following departments:
 - Permitting
 - Public Works
 - Traffic Department

***Fee Schedule**

After a deployment plan with Designated Locations and equipment has been agreed upon by both Flock and the Customer, any subsequent changes to the deployment plan ("Reinstalls") driven by a Customer's request will incur a fee per the table below.

What Services Incur Fees:

- Requested relocations post-approval by customer
- Relocations due to poor performance will be the responsibility of Flock
 - If a customer requests a location against the advisement of Flock, performance issues and any requested relocations will be the responsibility of the customer.
- Per the contract and absent a defect, in the event that Flock Hardware is lost, stolen, or damaged, Customer may request that Flock replace the Flock Hardware at a fee according to the then-current Reinstall policy
<https://www.flocksafety.com/reinstall-fee-schedule>
- Misc billables for out of scope items for each implementation

All fees are per reinstall or required visit (in the case that a reinstall is attempted but not completed) and include labor and materials. If you have any questions, please email support@flocksafety.com.

Help Center

Our Help Center is filled with many resources to help you navigate through the online platform. Below you will find some common questions and their relevant help article:

[How do I search camera footage?](#)

[How do I add a user?](#)

[How do I add a vehicle to my own Hot List?](#)

[How do I enable browser notifications for Hot List alerts?](#)

[How do I get text alerts for Hot List?](#)

[How do I request camera access from other nearby agencies?](#)

Help Center

[How do I use the National Lookup to search for a plate?](#)

(National Lookup - network of law enforcement agencies that have opted to allow their network of Flock cameras to be used for searches)

[How do I reset my / another user's password?](#)

Customer Support

You can reach our customer support team anytime by emailing support@flocksafety.com. They can help answer any "How-To" questions you may have.

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: August 27, 2025

Submitted By:

Staff

Agenda Item:

Discussion and possible action on the responsibility for the maintenance and operation of wastewater collection systems

Description:

This item is returning from the previous City Council meeting. During the meeting, Council reviewed the ordinance and requested modifications. Those requested changes have since been incorporated into the revised ordinance.

An attachment has been provided containing the updated version of the ordinance, highlighting the changes in yellow.

Action Requested:

To consider Ordinance 2025-08-27-13 regarding maintenance of wastewater systems.

Fiscal Impacts:

If approved, the City will maintain maintenance and repair costs for grinder pumps unless there are signs of misuse.

Attachments:

- Draft Ordinance with Highlighted Changes
- Ordinance 2025-08-27-13 Maintenance of Wastewater Systems

ORDINANCE NO. 2025-08-27-13

AN ORDINANCE AMENDING SECTION 22-4, RESIDENTIAL CONNECTIONS, OF ARTICLE I, IN GENERAL, OF CHAPTER 22, SEWER AND WASTEWATER SERVICE AND ADDING SECTION 22-5, COMMERCIAL CONNECTIONS, TO ARTICLE I, IN GENERAL, OF CHAPTER 22, SEWER AND WASTEWATER SERVICE, OF THE CITY OF ROLLINGWOOD'S CODE OF ORDINANCES RELATED TO WASTEWATER CONNECTIONS MADE FROM RESIDENTIAL OR COMMERCIAL PROPERTIES TO THE CITY'S WASTEWATER SYSTEM; PROVIDING FOR A REPEALER CLAUSE, A SEVERABILITY CLAUSE, AND AN EFFECTIVE DATE.

WHEREAS, the City of Rollingwood (the "City") owns and operates a wastewater collection system within its corporate limits; and

WHEREAS, owners of property to which such wastewater collection system is available are permitted to connect their wastewater system to the city's system, subject to restrictions and regulations as contained in the City's Code of Ordinances; and

WHEREAS, the City Council of the City of Rollingwood ("City Council") wishes to make clear that, with the exception of residential grinder pumps that are operated and maintained in full accordance with their manufacturers' guidelines, the City shall only be responsible for the operation and maintenance of the portion of the wastewater collection system that is owned and operated by the City and that is on publicly-owned land, and that each property owner shall be responsible for the maintenance and operation of all other wastewater collection systems that are on each respective property owner's land.

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

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

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

Section 22-4 is amended and Section 22-5 is added as follows:

Sec. 22-4. - Residential connections.

(a) The owner of the property is responsible;

(1) ~~¶To install and maintain all wastewater lines and systems, to include,~~
if determined to be necessary by the director of public works, the

development services manager, the building official, or other designated agent of the city, a grinder pump and related equipment. Such installation and maintenance shall include all wastewater lines and systems both within the boundaries of the property and those extending from the boundary of the property up to, but not including, the double-check valve that connects the private lines and systems to the public wastewater system.

(2) ~~and~~ To provide for connection, utilizing a double-check valve, to the City's wastewater collection system at the boundary of the property.

(b) If a grinder pump is necessary to convey wastewater from a building to the public sewer system through a pressurized force main, as determined by the director of public works, the development services manager, the building official, or other designated agent of the city, the property owner shall install a grinder pump approved by ~~that the director of public works or other designated~~ agent of the city. Thereafter, the city may repair and replace subsequent grinder pumps to serve the property in accordance with policies and budgets adopted from time to time by the city council, provided that the property owner or other person with appropriate authority grants to the city's agents permission to enter the property for such purpose. Such grinder pump shall:

(1) Be located in its entirety on private property, including all mechanical and electrical components. However, in cases where the installation of a grinder pump on private property is impractical or poses undue hardship to the user, the City may permit all or part of the grinder pump system to be installed near the curb or in a public right-of-way, subject to review and approval by the City Council upon recommendation from the director of public works or other designated agent of the city.

(2) Be installed in an outdoor location that provides reasonable access for any future servicing of the grinder pump, including any necessary clearances.

(3) Be owned, operated, and maintained by the property owner at the property owner's expense. Nothing in this Section or Chapter shall be construed as the City unconditionally agreeing to use public funds to install, maintain, or repair grinder pumps located on private property and serving one or more residential wastewater accounts.

(4) Be operated by the property owner in full accordance with manufacturer guidelines and City regulations. In cases involving abuse, misuse, or other willful acts resulting in damage to a grinder

pump, the City shall not be responsible for the expenditure of public funds for the installation, maintenance, or repair of said grinder pump.

- (c) Decommissioning of on-site wastewater facilities. If on-site wastewater facilities (such as septic tanks) exist or are located on a property at the time of connection to the city's wastewater collection system, the property owner shall decommission all ~~septic tanks and other~~ such facilities in accordance with applicable law and shall present evidence of compliance to the director of public works or other designated agent of the city not later than 30 days after connection to the city's wastewater collection system.

Sec. 22-5. - Commercial connections.

- (a) The owner of the property is responsible:

- (1) To install and maintain all wastewater lines and systems, to include, if determined to be necessary by the director of public works, the development services manager, the building official, or other designated agent of the city, a grinder pump and related equipment. Such installation and maintenance shall include all wastewater lines and systems both within the boundaries of the property and those extending from the boundary of the property up to, but not including, the double-check valve that connects the private lines and systems to the public wastewater system.
- (2) To provide for connection, utilizing a double-check valve, to the City's wastewater collection system at the boundary of the property.

- (b) If a grinder pump is necessary to convey wastewater from a building to the public sewer system through a pressurized force main, as determined by the director of public works, the development services manager, the building official, or other designated agent of the city, the property owner shall install a grinder pump approved by that the director of public works or other designated agent of the city. Such grinder pump shall:

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

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

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

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

Gavin Massingill, Mayor

ATTEST:

Makayla Rodriguez, City Secretary

ORDINANCE NO. 2025-08-27-13

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(2) ~~and~~ To provide for connection, utilizing a double-check valve, to the City's wastewater collection system at the boundary of the property.

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

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

Gavin Massingill, Mayor

ATTEST:

Makayla Rodriguez, City Secretary



Date: August 12, 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 July 2025:

- As of July 31, 2025, 83% of the Fiscal Year has passed.
- Property taxes collected were up 14% from the amount collected in July 2024.
- Sales taxes collected were up 4% from the amount collected in July 2024.
- The Water Fund balance is currently at \$1,100,297.61. The General Fund balance is \$5,011,927.38.

Budget

Budget season continues! In this August's budget workshop, we will be covering final revenue estimates and estimated beginning balances, the impact of different tax rates, exceptional item requests and the 10-year expenditure planning document. There will be a special City Council Meeting on September 3, 2024 at which the City Council will hold public hearings on the Fiscal Year 2025-2026 Budget and the Ad Valorem Tax Rate, and vote to postpone the final vote on the Ad Valorem Tax Rate. The 2025-2026 Budget Binder can be found at the following link and will be updated throughout the summer:

<https://www.rollingwoodtx.gov/finance/page/fy-2025-2026-budget-binder>

Police Department (Rollingwood Night Out)

Rollingwood Night Out is scheduled for September 9, 2025 and the Police Department is in the final planning stages for the event. Please join us on Tuesday, September 9, 2025 from 6:00 p.m. to 8:00 p.m. at the upper park for complimentary food and drinks provided by local stores and restaurants, multiple first responder organizations and displays, and much more. We hope to see you there!

Utilities

Stage 2 water restrictions still remain in effect, so 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 vhernandez@rollingwoodtx.gov, or in person during business hours.

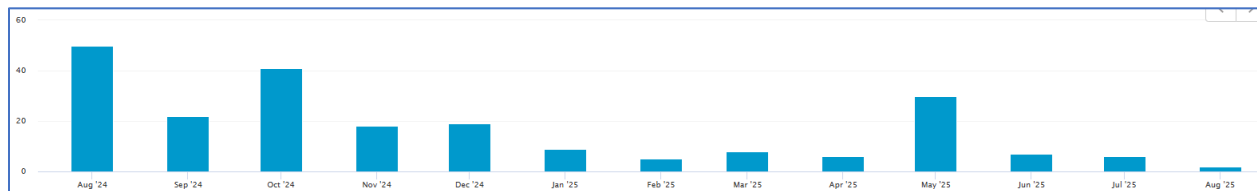
For more information and frequently asked questions about EyeOnWater:

<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=RSW5FcB1nMQ>

As of August 12, 2025, the EyeOnWater customer portal has a total of **232** accounts (an increase of 2 since my last report) that are registered within the system, representing 39% of the system’s connections. Of those accounts, **178** (an increase of 9 since my last report) have signed up for leak alerts.



Monthly Enrollment in EyeOnWater, August 1, 2024-August 12, 2025

Water CIP and Drainage Projects

Construction activities are still ongoing for Water CIP Bond Program Packages 1-4 and the Hubbard/Hatley/Pickwick and Nixon/Pleasant drainage projects. Updates on these projects and their impacts on residents can be found on our city website, under the public notices section on the front page. The page “Rollingwood Water System Improvements Updates” will be kept up to date with project progress and milestones. A full schedule of all projects can also be found on this page and will be updated as the projects progress. Link: <https://www.rollingwoodtx.gov/administration/page/rollingwood-water-system-improvements-updates>

Park Retaining Wall

Gomez Construction has completed the retaining wall project behind the fieldhouse at the park. The project, funded by RCDC, ran very smoothly, and the end result has generated a lot of praise and thanks from members of the community.

Google Fiber

Google Fiber has completed its project to run fiber optic lines along Rollingwood’s rights-of-way.

Through Trucks

Staff has been receiving a large number of complaints recently about trucks violating the City's "No Through Trucks" ordinance. RPD has been monitoring construction traffic and has issued citations for this offence, and on August 18, Judge Teton instructed the Court Clerk to immediately raise the cost for the citations from the current \$281 to \$500. It is hoped and expected that, together, these measures will significantly mitigate the issue.

Contact Me if Needed

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

Sincerely,

Alun Thomas

City Administrator

Chief of Police Report - 2025

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

Police Department Report-July 2024

Staffing	
Authorized Staff:	10
Current Staff:	7
Hours Worked For Comp:	24
Comp Hours Spent:	106
Vacation Hours Spent:	67
Sick Hours Spent:	1
Holiday Hours Worked:	43.5
Holiday Hours Not Worked :	52.5
Hours Worked For Overtime:	139.5
Total Hours Worked:	1,203

Possible Liabilities (PD Employees Only)	
Comp Pool Liability (Dollars):	\$ 16,415
Vacation Pool Liability (Dollars):	\$ 40,863
Total Sick Pool Liability (Dollars):	\$ 35,418
Total Possible Liabilities:	\$ 93,645

Fleet	
Vehicles Authorized:	3
Vehicles Operational:	3
Gasoline Used (gal):	249
Total Miles Driven:	2,419

Police Activity	
Calls for Service	
Calls Dispatched:	106
Self Assigned Calls:	53
Total Calls for Service:	159
Agency Assists:	57
Police Reports:	4
Theft/Burglary Reports:	1
Arrests	
Misdemeanor Arrests:	0
Felony Arrests:	0
Total Arrests:	0
Proactive Citizen Contacts:	13
Vehicle Accidents	
Minor Accidents:	1
Major Accidents:	1
Total Vehicle Accidents:	2

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

Traffic Initiatives	
Location 1: Riley traffic from Zilker Park	
Citations/Warnings issued at this Location:	3
Location 2: Park Zone	
Citations/Warnings Issued at this Location:	10
Location 3: Bee Caves	
Citations/Warnings Issued at this Location:	72
Total Citations/Warnings issued during traffic initiatives:	85

Traffic Enforcement	
Total Citations issued:	76
Total Warnings issued:	34
Total Citations and Warnings:	110
Location of Traffic Stops	
City Roadways:	40
Bee Caves Road:	72
Total Traffic Stops:	112
Type of Violations	
Moving Violations:	60
Non-Moving Violations:	49
Total Violations:	109
Parking Violations	
Total Citations issued:	4
Total Warnings issued:	1
Total Citations and Warnings:	5

Chief's Blotter
*4th of July Parade was a success even though it rained.
*Chief Munoz and Senior Corporal Cantu attended the CAPCOG Police Academy Family Night with Cadet Joshua Mosely.
*Cadet Joshua Mosely started the CAPCOG Police Academy on Monday July 28, 2025. Expected Graduation Date March 2026.

CITY OF ROLLINGWOOD MONTHLY STATS
Municipal Court

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16.

City of Rollingwood Monthly Stats - Fiscal Year 2024-2025

Municipal Court

Violations Filed by Date													
	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	71	93	64	2	94	140	112	65	87	81			809
State Law	0	0	0	0	1	0	1	5	1	0			8
City Ordinance	40	2	5	0	2	5	6	0	2	3			65
Parking	7	10	1	0	0	5	4	2	0	1			30
Total Violations	118	105	70	2	97	150	123	72	90	85			912

Completed Cases													
Paid Fine	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	18	24	20	9	16	32	36	21	27	21			224
State Law	0	0	0	0	0	0	0	0	0	0			0
City Ordinance	11	3	1	2	1	2	6	1	0	1			28
Parking	4	8	3	1	0	0	1	1	1	0			19
Total Paid Fines	33	35	24	12	17	34	43	23	28	22			271
Before Judge	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	13	7	5	8	5	5	8	4	12	7			74
State Law	0	0	0	0	0	0	0	0	0	0			0
City Ordinance	0	1	2	0	0	0	0	1	1	1			6
Parking	0	1	0	2	1	1	0	0	2	2			9
Total Before Judge	13	9	7	12	6	6	8	5	15	10			91
By Jury	Oct-24	Nov-24	Dec-25	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Total	0	0	0	0	0	0	0		1	0			1
	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Total Completed	46	44	31	24	23	40	51	28	44	32			363

Other Completed													
Dismissed DSC. Sec. 2	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	11	7	8	16	6	15	16	13	12	18			122
State Law	0	0	0	0	0	0	0	0	0	0			0
City Ordinance	0	0	0	0	0	0	0	0	0	0			0
Parking	0	0	0	0	0	0	0	0	0	0			0
Total	11	7	8	16	6	15	16	13	12	18			122
Dismissed After Deferred Disp.	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	1	0	4	2	3	2	8	7	0	10			37
State Law	0	0	0	0	0	0	2	0	0	1			3
City Ordinance	1	0	0	0	0	0	1	0	0	0			2
Parking	0	0	0	0	0	0	0	0	0	0			0
Total	2	0	4	2	3	2	11	7	0	11			42
Dismissed By Presenting Insurance	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	1	2	0	0	0	1	2	1	1	0			8
Total	1	2	0	0	0	1	2	1	1	0			8
Voided Docket	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	Jan-00	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	0	0	0	0	0	0	0	0	0	0			0
State Law	0	0	0	0	0	0	0	0	0	0			0
Parking	0	0	0	0	0	0	0	0	0	0			0
City Ordinance	0	0	0	0	0	0	0	0	0	0			0
Total	0	0	0	0	0	0	0	0	0	0			0
Dismissed by Judge	Oct-24	Nov-24	Dec-24	Jan-00	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	0	0	0	0	2	0	0	0	0	0			2
State Law	0	0	0	0	0	0	0	0	0	0			0
City Ordinance	0	0	0	0	0	0	0	0	0	0			0
Parking	0	0	0	0	0	0	0	0	0	0			0
Total	0	0	0	0	2	0	0	0	0	0			2
Dismissed/ Compliance	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	5	2	1	5	16	10	9	12	0	5			65
State Law	0	0	0	0	0	0	0	0	0	0			0
City Ordinance	0	0	0	0	0	0	0	0	0	0			0
Parking	0	0	0	0	0	0	0	0	0	0			0
Total	5	2	1	5	16	10	9	12	0	5			65
Dismissed by Prosecutor	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	0	1	0	5	1	0	1	0	0	0			8
State Law	0	0	0	0	0	0	0	0	0	0			0
City Ordinance	0	7	1	0	0	1	0	0	0	0			9
Parking	0	0	0	1	0	0	1	0	0	0			2
Total	0	8	1	6	1	1	2	0	0	0			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	33	13	34			258
Grand Total Completed	65	63	45	53	51	69	91	61	57	66			621

Warrants													
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	0	0	0			12
State Law	0	0	0	0	0	0	0	0	0	0			0
City Ordinance	0	1	0	0	0	0	0	0	0	0			1
Parking	0	0	0	0	0	0	0	0	0	0			0
Total Warrants Issued	0	13	0	0	0	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	0	0	1			15
State Law	0	0	0	0	0	0	0	0	0	0			0
City Ordinance	1	1	0	0	0	0	0	0	0	0			2
Parking	0	0	0	0	0	0	0	0	0	0			0
Total Warrants Cleared	1	6	0	2	4	1	2	0	0	1			17
Change in Total Warrants	1-	7	0	2-	4-	1-	2-	0	0	-1			6

Other Paid Cases

Paid Fines	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Total Other Paid Fines	17	19	18	27	10	15	44	16	18	25			209

Payment Process Methods

Paid Fines	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Municipal Court Clerk	29	32	17	33	21	43	77	40	55	45			392
Online	46	39	40	25	18	35	40	23	28	29			323
Total	75	71	57	58	39	78	117	63	83	74			715

Fees and Fines Paid FY 2024-2025

	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Administrative Fee			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -
Administrative \$20.00			\$ 58.10	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ 58.10
Arrest Fee	\$ 359.74	\$ 319.65	\$ 246.48	\$ 257.37	\$ 190.24	\$ 328.24	\$ 477.53	\$ 243.97	\$ -	\$ 289.15			\$ 2,712.37
Bond Forfeiture			\$ -	\$ -	\$ -	\$ -		\$ -	\$ 333.04	\$ -			\$ 333.04
CCC04-Consolidated Court Cost		\$ 90.67	\$ -	\$ 4.35	\$ -	\$ -		\$ -	\$ -	\$ -			\$ 95.02
CS2 Child Safety Fee	\$ 25.00		\$ 25.00	\$ 25.00	\$ -	\$ 25.00		\$ -	\$ -	\$ -			\$ 100.00
Civil Justice Fee Court		\$ 0.02	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ 0.02
Civil Justice Fee State		\$ 0.18	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ 0.18
Court Tech Fund		\$ 9.06	\$ -	\$ 0.44	\$ -	\$ -		\$ -	\$ -	\$ -			\$ 9.50
DSC Admin Fee	\$ 220.00	\$ 180.00	\$ 160.00	\$ 70.00	\$ 60.00	\$ 140.00	\$ 230.00	\$ 129.72	\$ 150.00	\$ 138.70			\$ 1,478.42
Fine	\$ 6,270.00	\$ 3,657.70	\$ 4,287.30	\$ 5,288.90	\$ 3,142.20	\$ 5,484.80	\$ 6,861.00	\$ 3,704.40	\$ 5,050.40	\$ 4,233.93			\$ 47,980.63
Indigent Defense Fee		\$ 4.53	\$ -	\$ 0.22	\$ -	\$ -		\$ -	\$ -	\$ -			\$ 4.75
JFCI- Judicial Fee - City		\$ 1.36	\$ -	\$ 0.07	\$ -	\$ -		\$ -	\$ -	\$ -			\$ 1.43
JFCT2-Judicial Fee- State		\$ 12.24	\$ -	\$ 0.59	\$ -	\$ -		\$ -	\$ -	\$ -			\$ 12.83
MCBS MUNICIPAL COURT BUILDING SEC		\$ 6.79	\$ -	\$ 0.33	\$ -	\$ -		\$ -	\$ -	\$ -			\$ 7.12
State Jury Fee		\$ 9.06	\$ -	\$ 0.44	\$ -	\$ -		\$ -	\$ -	\$ -			\$ 9.50
State Traffic Fee		\$ 30.00	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ 30.00
TFC	\$ 140.10	\$ 163.25	\$ 120.88	\$ 117.35	\$ 82.43	\$ 124.34	\$ 194.86	\$ 95.16	\$ 128.64	\$ 116.30			\$ 1,283.31
Truancy Prevention		\$ 4.53	\$ -	\$ 0.22	\$ -	\$ -		\$ -	\$ -	\$ -			\$ 4.75
Omni Fees State			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -
Omni Base Vendor			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -
Local Municipal Jury Fund (LMJF)	\$ 7.29	\$ 6.15	\$ 5.04	\$ 5.23	\$ 3.81	\$ 6.60	\$ 9.46	\$ 4.82	\$ 6.64	\$ 5.71			\$ 60.75
CCC 2020 (CCC20)	\$ 3,592.86	\$ 3,079.18	\$ 2,746.52	\$ 2,936.74	\$ 2,297.12	\$ 4,070.92	\$ 5,860.39	\$ 2,902.05	\$ 3,943.79	\$ 3,462.54			\$ 34,892.11
Local Court Technology Fund	\$ 291.81	\$ 246.65	\$ 201.20	\$ 209.47	\$ 152.20	\$ 266.65	\$ 382.11	\$ 195.25	\$ 266.44	\$ 231.39			\$ 2,443.17
Local Truancy Prevention Fund	\$ 364.74	\$ 308.32	\$ 251.48	\$ 261.83	\$ 190.24	\$ 333.24	\$ 477.53	\$ 243.97	\$ 333.04	\$ 289.15			\$ 3,053.54
State Traffic Fee (STF19)	\$ 2,335.10	\$ 2,670.87	\$ 2,014.92	\$ 1,955.96	\$ 1,373.88	\$ 2,072.39	\$ 3,247.57	\$ 1,585.92	\$ 2,144.04	\$ 1,938.42			\$ 21,339.07
Local Building Security Fund (LMCBSF)	\$ 357.46	\$ 302.16	\$ 246.48	\$ 256.59	\$ 186.44	\$ 326.62	\$ 468.05	\$ 239.14	\$ 326.37	\$ 283.41			\$ 2,992.72
TLFTA3Local Omni Base Fee		\$ 9.06	\$ -	\$ 0.44	\$ -	\$ -		\$ -	\$ -	\$ -			\$ 9.50
TLFTA2 OMNI BASE VENDOR		\$ 13.60	\$ -	\$ 0.65	\$ -	\$ -		\$ -	\$ -	\$ -			\$ 14.25
TLFTA1 OMNI FEES STATE		\$ 45.32	\$ -	\$ 2.18	\$ -	\$ -		\$ -	\$ -	\$ -			\$ 47.50
Time Pmt. Plan - Local			\$ -	\$ -	\$ 2.54	\$ -		\$ -	\$ -	\$ 22.31			\$ 24.85
Time Pmt. Plan - Efficiency			\$ -	\$ -	\$ 3.81	\$ -		\$ -	\$ -	\$ 33.48			\$ 37.29
Time Pmt. Plan - State			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -
Warrant Fee		\$ 200.00	\$ -	\$ 50.00	\$ 200.00	\$ 50.00	\$ 150.00	\$ -	\$ -	\$ 50.00			\$ 700.00
Collection Agency Fee		\$ 317.52	\$ -	\$ 7.53	\$ 284.26	\$ 86.67	\$ 140.67	\$ -	\$ -	\$ 49.80			\$ 886.45
Total Fees/Fines Paid	\$ 13,964.10	\$ 11,687.87	\$ 10,634.40	\$ 11,451.90	\$ 8,169.17	\$ 13,315.47	\$ 18,499.17	\$ 9,344.40	\$ 12,682.40	\$ 11,144.29	\$ -	\$ -	\$ 120,622.17

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-1000	CLAIM ON POOLED CASH	4,641,911.35
100-1011	PETTY CASH - COURT	250.00
100-1014	CASH - TAX NOTES	826,457.58
100-1016	MERCHANT ACCT CASH	0.00
100-1018	CASH - DEVELOPMENT SERVICES	(1,000.00)
100-1030	TEX-POOL	370,016.03
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	23,500.98
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	(26,749.37)
100-1399	LEASE RECEIVABLE	168,558.99
		<u>6,067,883.88</u>
	TOTAL ASSETS	6,067,883.88
		=====
LIABILITIES		
=====		
100-2000	ACCOUNTS PAYABLE POOLED	0.00
100-2008	ACCOUNTS PAYABLE - OTHER	(15,649.87)
100-2010	HEALTH INSURANCE PAYABLE	7,055.67
100-2012	AFLAC INSURANCE PAYABLE	(2,180.72)
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	71.18
100-2035	SOCIAL SEC/MEDICARE PAYABLE	(380.92)
100-2050	APPEARANCE BOND RESERVE	0.00
100-2055	OMNIBASE PAYABLE	(29.68)
100-2060	RETIREMENT PAYOUT RESERVE	0.00
100-2070	DEFERRED REVENUE	15,907.80
100-2075	CHILD SUPPORT GARNISHMENT	0.71
100-2080	TMRS RETIREMENT WITHHELD	2,977.47
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

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100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-2140	VEHICLE FINANCING NOTES	79,983.00
100-2141	ARPA DEFERRED REVENUE	0.00
100-2249	DEFERRED REV-FIELD RENTAL	0.00
100-2250	DEFERRED TAX REV=DELINQUENT TX	28,110.96
100-2253	DUE TO BOND ISSUE	0.00
100-2299	DEFERRED INFLOW - LEASE	168,254.85
100-2300	DUE TO DRAINAGE FUND	69,387.00
100-2301	DUE TO RCDC	17,421.13
100-2425	BLDG & MISC DEPOSITS	0.00
100-2600	TRAFFIC FINE RESERVE	19,630.98
	TOTAL LIABILITIES	<u>423,854.96</u>
EQUITY		
=====		
100-3000	FUND BALANCE-UNAPPROPRATED	6,221,060.16
100-3030	AMOUNT TO BE PROVIDED FOR	(1,320,851.07)
	TOTAL BEGINNING EQUITY	<u>4,900,209.09</u>
	TOTAL REVENUE	3,070,649.01
	TOTAL EXPENSES	<u>2,326,829.18</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	743,819.83
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>5,644,028.92</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u><u>6,067,883.88</u></u>

200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
200-1000	CLAIM ON POOLED CASH	1,030,969.12
200-1016	MERCHANT ACCT CASH	0.00
200-1018	CASH - DEVELOPMENT SERVICES	1,000.00
200-1030	TEX-POOL	69,328.49
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	153,279.24
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	(8,361.73)
200-1220	REFUNDS PAYABLE	(1,105.90)
200-1250	ALLOWANCE FOR LOSSES	0.02
200-1251	DUE FROM VENDORS	0.00
200-1288	UNAPPLIED CREDITS - AUDIT ALT	407.00
200-1299	ACCOUNTS REC - AUDIT ALTERNATE	0.00
200-1300	RETURNED CHECKS RECEIVABLE	0.00
200-1600	WATER SYSTEM	1,885,140.74
200-1601	WATER LINE IMPROVEMENTS	1,799,149.92
200-1605	W/WW IMP BCR	561,036.56
200-1606	CAP IMP BACKFLOW	92,420.00
200-1610	ACCUMULATED DEPRECIATION	(2,386,187.34)
200-1620	EQUIPMENT	429,650.68
200-1621	COMPUTER	1,726.00
200-1628	ACCUM DEPREC MAINT & OFFICE	(71,067.43)
		<u>3,519,833.77</u>
TOTAL ASSETS		<u>3,519,833.77</u>
LIABILITIES		
=====		
200-2000	ACCOUNTS PAYABLE POOLED	438.16
200-2008	ACCOUNTS PAYABLE OTHER	0.00
200-2010	HEALTH INSURANCE PAYABLE	3,374.30
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	(203.59)
200-2035	SOC SEC/MEDICARE PAYABLE	3,537.27
200-2060	RETIREMENT PAYOUT RESERVE	0.00
200-2080	TMRs RETIREMENT PAYABLE	(2,987.81)
200-2100	METER SERVICE DEPOSITS	0.00
200-2110	COMPENSATED ABSENCE PAYABLE	11,070.80
200-2115	WAGES PAYABLE	4,951.00
200-2120	BONDS PAYABLE-SR2014 WTR IMP	519,750.00
200-2121	BOND PREMIUM-SR2014 WTR IMPRV	25,846.76

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200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
200-2122	ACCRUED INTEREST PAYABLE	2,874.37
200-2123	GOVERNMENT CAPITAL LEASE	17,511.16
200-2124	METERS LOAN PAYABLE	309,961.49
200-2128	DUE TO VENDORS	0.00
200-2140	DEFERRED INFLOWS OF RESOURCES	851.00
200-2142	RES STORM DISCHA PERMIT-ZONE 8	2,886.00
200-2145	OPEB LIABILITY	10,645.00
200-2310	DUE TO MERCHANT ACCOUNT	137.57
200-2400	CUSTOMER DEPOSITS PAYABLE	182,620.00
200-2401	CUST DEPOSITS -AUDIT ALTERNATE	(8,800.00)
200-2425	BLDG & MISC DEPOSITS	1,750.00
	TOTAL LIABILITIES	<u>1,086,219.15</u>
EQUITY		
=====		
200-3000	FUND BALANCE-UNAPPROPRATED	997,204.48
200-3600	INVEST IN FA NET RELATED DEBT	1,256,765.70
	TOTAL BEGINNING EQUITY	<u>2,253,970.18</u>
TOTAL REVENUE		1,231,409.35
TOTAL EXPENSES		<u>1,051,764.91</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		179,644.44
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,433,614.62</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u><u>3,519,833.77</u></u>

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301-STREET MAINTENANCE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
301-1000	CLAIM ON POOLED CASH	607,677.93	
301-1350	SALES TAX RECEIVABLE	(1,865.65)	
			605,812.28
TOTAL ASSETS			605,812.28
			=====
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			184,588.29
TOTAL EXPENSES			121,390.03
TOTAL REVENUE OVER/(UNDER) EXPENSES			63,198.26
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			605,812.28
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			605,812.28
			=====

310-COURT SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
310-1000	CLAIM ON POOLED CASH	17,374.30	
			17,374.30
	TOTAL ASSETS		17,374.30
=====			
LIABILITIES			
=====			
310-2000	ACCOUNTS PAYABLE POOLED	0.00	
310-2008	ACCOUNTS PAYABLE - OTHER	0.00	
310-2050	APPEARANCE BOND RESERVE	0.00	
310-2060	RETIREMENT PAYOUT RESERVE	0.00	
310-2140	VECHICLE FINANCING NOTES	0.00	
	TOTAL LIABILITIES		0.00
=====			
EQUITY			
=====			
310-3000	UNAPPROPRIATED FUND BALANCE	3,685.92	
310-3450	RESERVE FOR COURT TECHNOLOGY	4,953.89	
310-3451	RESERVE FOR COURT SECURITY	6,192.55	
	TOTAL BEGINNING EQUITY	14,832.36	
	TOTAL REVENUE	3,068.44	
	TOTAL EXPENSES	526.50	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,541.94	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		17,374.30
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		17,374.30
=====			

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320-COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-1000	CLAIM ON POOLED CASH	5,588.37	5,588.37
			<u>5,588.37</u>
	TOTAL ASSETS		<u>5,588.37</u>
LIABILITIES			
=====			
320-2000	ACCOUNTS PAYABLE POOLED	0.00	
320-2008	ACCOUNTS PAYABLE OTHER	0.00	
320-2050	APPEARANCE BOND RESERVE	0.00	
320-2060	RETIREMENT PAYOUT RESERVE	0.00	
320-2140	VEHICLE FINANCING NOTES	0.00	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
320-3450	FUND BALNCE - COURT TECH	7,975.36	
	TOTAL BEGINNING EQUITY	<u>7,975.36</u>	
	TOTAL REVENUE	2,508.67	
	TOTAL EXPENSES	4,895.66	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(2,386.99)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>5,588.37</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>5,588.37</u>

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330-COURT EFFICIENCY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
<u>ASSETS</u>				
<u>=====</u>				
330-1000	CLAIM ON POOLED CASH	8.33	8.33	
	TOTAL ASSETS			8.33
				<u>=====</u>
<u>LIABILITIES</u>				
<u>=====</u>				
330-2000	ACCOUNTS PAYABLE POOLED	0.00		
330-2060	RETIREMENT PAYOUT RESERVE	0.00		
330-2140	VEHICLE FINANCING NOTES	0.00		
	TOTAL LIABILITIES		0.00	
<u>EQUITY</u>				
<u>=====</u>				
330-3000	FUND BALANCE-UNAPPROPRATED	114.31		
	TOTAL BEGINNING EQUITY	114.31		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	105.98		
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	(105.98)		
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		8.33	
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			8.33
				<u>=====</u>

430-DEBT SERVICE FUND 2014

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
430-1000	CLAIM ON POOLED CASH	1,755.76	
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	
			27,663.61
TOTAL ASSETS			27,663.61
			=====
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		198,871.01	
TOTAL EXPENSES		200,150.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(1,278.99)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			1,755.76
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			27,663.61
			=====

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450-DEBT SERVICE FUND 2019

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
<u>=====</u>		
450-1000	CLAIM ON POOLED CASH	(1,924.32)
		(1,924.32)
	TOTAL ASSETS	(1,924.32)
		<u>=====</u>
<u>LIABILITIES</u>		
<u>=====</u>		
450-2000	ACCOUNTS PAYABLE POOLED	0.00
450-2060	Retirement Payout Reserve	0.00
450-2140	Vehicle Financing Notes	0.00
	TOTAL LIABILITIES	0.00
<u>EQUITY</u>		
<u>=====</u>		
450-3000	FUND BALANCE-UNAPPROPRATED	11,141.00
	TOTAL BEGINNING EQUITY	11,141.00
	TOTAL REVENUE	700,984.68
	TOTAL EXPENSES	714,050.00
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(13,065.32)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(1,924.32)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(1,924.32)
		<u>=====</u>

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460-DEBT SERVICE FUND 2020

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
<u>ASSETS</u>				
<u>=====</u>				
460-1000	CLAIM ON POOLED CASH	<u>750.39</u>	<u>750.39</u>	
	TOTAL ASSETS			<u>750.39</u>
<u>=====</u>				
<u>LIABILITIES</u>				
<u>=====</u>				
460-2000	ACCOUNTS PAYABLE POOLED	0.00		
460-2060	Retirement Payout Reserve	0.00		
460-2140	Vehicle Financing Notes	<u>0.00</u>		
	TOTAL LIABILITIES		<u>0.00</u>	
<u>EQUITY</u>				
<u>=====</u>				
460-3000	FUND BALANCE-UNAPPROPRATED	<u>5,231.61</u>		
	TOTAL BEGINNING EQUITY	<u>5,231.61</u>		
	TOTAL REVENUE	311,198.78		
	TOTAL EXPENSES	<u>315,680.00</u>		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(<u>4,481.22</u>)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>750.39</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>750.39</u>
<u>=====</u>				

470-DEBT SERVICE FUND 2023

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
470-1000	CLAIM ON POOLED CASH	(557.92)
		(557.92)
	TOTAL ASSETS	(557.92)
LIABILITIES		
=====		
470-2000	ACCOUNTS PAYABLE POOLED	0.00
	TOTAL LIABILITIES	0.00
EQUITY		
=====		
470-3000	FUND BALANCE - UNAPPROPRIATED	3,303.95
	TOTAL BEGINNING EQUITY	3,303.95
	TOTAL REVENUE	228,563.17
	TOTAL EXPENSES	232,425.04
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(3,861.87)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(557.92)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(557.92)

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480-Debt Service Fund 2024

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
480-1000	CLAIM ON POOLED CASH	(2,199.47)
		(2,199.47)
	TOTAL ASSETS	(2,199.47)
		=====
LIABILITIES		
=====		
480-2000	ACCOUNTS PAYABLE POOLED	0.00
	TOTAL LIABILITIES	0.00
EQUITY		
=====		
480-3000	FUND BALANCE - UNAPPROPRIATED	0.00
	TOTAL BEGINNING EQUITY	0.00
	TOTAL REVENUE	106,021.37
	TOTAL EXPENSES	108,220.84
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(2,199.47)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(2,199.47)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(2,199.47)
		=====

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701-CAPITAL PROJECTS FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
701-1000	CLAIM ON POOLED CASH	(375,492.62)	
701-1019	CASH - 2023-2024 BOND ISSUE	2,514,325.23	
701-1200	DUE FROM GENERAL FUND	0.00	
701-1601	WATER LINE IMPROVEMENTS	1,188,703.59	
701-1614	CONSTRUCTION IN PROGRESS	424,216.56	
		<u>3,751,752.76</u>	
			<u>3,751,752.76</u>
			=====
	TOTAL ASSETS		3,751,752.76
LIABILITIES			
=====			
701-2000	ACCOUNTS PAYABLE POOLED	0.00	
701-2008	YEAR-END ACCOUNTS PAYABLE	0.00	
701-2009	RETAINAGE PAYABLE	76,927.43	
701-2060	Retirement Payout Reserve	0.00	
701-2120	BONDS PAYABLE-SR2023 WTR IMPR	5,215,000.00	
701-2121	BOND PREMIUM-SR2023 WTR IMPR	297,607.45	
701-2122	BOND INT PAYBLE-SR2023 WTR IMP	21,080.55	
701-2140	Vehicle Financing Notes	0.00	
	TOTAL LIABILITIES	<u>5,610,615.43</u>	
EQUITY			
=====			
701-3000	FUND BALANCE-UNAPPROPRATED	(600,008.64)	
	TOTAL BEGINNING EQUITY	(600,008.64)	
	TOTAL REVENUE	2,721.86	
	TOTAL EXPENSES	1,261,575.89	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,258,854.03)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(1,858,862.67)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>3,751,752.76</u>
			=====

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702-DRAINAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
702-1000	CLAIM ON POOLED CASH	(1,630,518.69)
702-1016	MERCHANT ACCT CASH	0.00
702-1200	DUE FROM GENERAL FUND	<u>69,387.00</u>
		(1,561,131.69)
TOTAL ASSETS		<u>(1,561,131.69)</u>
=====		
LIABILITIES		
=====		
702-2000	ACCOUNTS PAYABLE POOLED	0.00
702-2008	ACCOUNTS PAYABLE - OTHER	0.00
702-2009	RETAINAGE PAYABLE	17,209.75
702-2060	Retirement Payout Reserve	0.00
702-2140	Vehicle Financing Notes	0.00
702-2141	RES STORM DISCHA PERMIT-ZONE 7	0.00
702-2143	RES STORM DISCHA PERMIT-ZONE 1	3,500.00
702-2144	RES STORM DISCHA PERMIT-ZONE 4	<u>37,384.00</u>
	TOTAL LIABILITIES	<u>58,093.75</u>
EQUITY		
=====		
702-3000	FUND BALANCE-UNAPPROPRATED	(661,869.76)
	TOTAL BEGINNING EQUITY	<u>(661,869.76)</u>
TOTAL REVENUE		25,298.75
TOTAL EXPENSES		<u>982,654.43</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(957,355.68)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>(1,619,225.44)</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>(1,561,131.69)</u>
=====		

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800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
800-1000	CLAIM ON POOLED CASH	153,821.54
800-1030	TEX-POOL	347,547.51
800-1031	NET PENSION	(67,001.00)
800-1141	DEFERRED OUTFLOW OF RESOURCES	42,619.32
800-1142	DEFERRED OUTFLOWS-OPEB	2,460.00
800-1200	ACCOUNTS RECEIVABLE	87,380.44
800-1203	PREPAID EXPENSE	14,625.14
800-1205	ALLOWANCE FOR UNCOLLECTIBLE	(5,980.60)
800-1213	MIRA VISTA PUD LIVE OAK	1,611.94
800-1215	OTHER RECEIVABLES (WATER)	(9,606.14)
800-1216	MIRA VISTA PUD RECEIVABLE	2,212.69
800-1217	CENCOR PUD RECEIVABLE	4,586.60
800-1218	ENDEAVOR PUD RECEIVABLE	8,069.40
800-1219	RESTITUTION RECEIVABLE	921.33
800-1299	ACCOUNTS REC - AUDIT ALTERNATE	1,198.00
800-1611	ACCUM DEPREC - BUILDING	(8,600.00)
800-1614	CONSTRUCTION IN PROGRESS	0.00
800-1615	LINE IMPROVEMENTS	194,039.50
800-1616	WASTEWATER SYSTEM	12,530,561.83
800-1620	EQUIPMENT	563,598.70
800-1628	ACCUM DEPREC = MAINT & OFFICE	(3,950,685.97)
800-1630	ACCUM DEPREC - EQUIPMENT	(127,634.00)
800-1721	LAND IMPROVEMENTS	43,000.00
		<u>9,828,746.23</u>
TOTAL ASSETS		<u>9,828,746.23</u>
=====		
LIABILITIES		
=====		
800-2000	ACCOUNTS PAYABLE POOLED	0.00
800-2008	ACCOUNTS PAYABLE OTHER	913.76
800-2010	HEALTH INSURANCE PAYABLE	3,374.29
800-2012	AFLAC INSURANCE PAYABLE	0.00
800-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00
800-2020	FEDERAL WH PAYABLE	(562.24)
800-2030	UNEMPLOYMENT TAX PAYABLE	(538.94)
800-2035	SOC SEC/MEDICARE PAYABLE	1,159.81
800-2060	RETIREMENT PAYOUT RESERVE	0.00
800-2070	Televising / Smoke Testing Res	0.00
800-2080	TMRS RETIREMENT PAYABLE	(4,171.09)
800-2090	DEPERRED REV- PAVING ASSESS	0.00
800-2091	DEFERRED REVENUE-PAVING ASSES	0.00
800-2110	COMPENSATED ABSENCE PAYABLE	11,070.80
800-2115	WAGES PAYABLE	4,951.00
800-2122	ACCRUED INTEREST PAYABLE	22,803.84
800-2124	BONDS PAYABLE-SR2012A	0.00
800-2125	METERS LOAN PAYABLE	309,961.49
800-2135	BONDS PAYABLE-2019 REFUNDING	8,500,000.00
800-2136	BOND PREMIUM-2019 REFUNDING	412,043.53

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

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800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
800-2140	DEFERRED INFLOWS OF RESOURCES	851.00
800-2142	RES STORM DISCHA PERMIT-ZONE 8	2,886.00
800-2145	OPEB LIABILITY	10,645.00
	TOTAL LIABILITIES	<u>9,275,388.25</u>
EQUITY		
=====		
800-3000	FUND BALANCE-UNAPPROPRATED	772,360.03
800-3030	AMOUNT TO BE PROVIDED FOR	(105,000.00)
800-3451	RESERVE FOR COURT SECURITY	(137,476.19)
800-3600	INVEST IN FA NET RELATED DEBT	136,933.00
	TOTAL BEGINNING EQUITY	<u>666,816.84</u>
TOTAL REVENUE		864,364.15
TOTAL EXPENSES		977,823.01
TOTAL REVENUE OVER/(UNDER) EXPENSES		(113,458.86)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>553,357.98</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>9,828,746.23</u> =====

2024-2025

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 07/31/2025, 83% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD	PERCENT	YTD		
CURRENT PROPERTY TAXES	\$ 1,674,769	\$ 1,644,520	98%	\$ 1,447,154		114%
TELECOM TAXES	\$ 20,000	\$ 11,481	57%	\$ 15,559		74%
4-B SALES TAX	\$ 175,000	\$ 184,243	105%	\$ 177,886		104%
CITY SALES TAX	\$ 700,000	\$ 736,973	105%	\$ 711,544		104%
ELECTRIC UTILITY FRANCHISE FEE	\$ 90,000	\$ 89,461	99%	\$ 78,779		114%
BUILDING PERMIT FEES	\$ 107,750	\$ 76,870	71%	\$ 126,328		61%
COURT FINES	\$ 56,200	\$ 65,329	116%	\$ 79,674		82%
WATER SALES	\$ 1,100,000	\$ 1,224,272	111%	\$ 1,097,161		112%
STREET SALES TAX	\$ 175,000	\$ 184,243	105%	\$ 177,886		104%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,750	\$ 198,871	100%	\$ 202,322		98%
PROPERTY TAX-DEBT SERVICE 2019	\$ 713,650	\$ 700,985	98%	\$ 727,207		96%
PROPERTY TAX-DEBT SERVICE 2020	\$ 315,560	\$ 311,199	99%	\$ 320,551		97%
PROPERTY TAX-DEBT SERVICE 2023	\$ 232,025	\$ 228,563	99%	\$ 239,591		95%
PROPERTY TAX-DEBT SERVICE 2024	\$ 108,021	\$ 106,021	98%	\$ -	#DIV/0!	
WASTEWATER REVENUES	\$ 900,000	\$ 760,305	84%	\$ 784,711		97%
PUD SURCHARGE	\$ 98,160	\$ 79,501	81%	\$ 81,794		97%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:				
	BUDGET	YTD	PERCENT	YTD	
GENERAL FUND:					
REVENUE	\$ 3,769,030	\$ 3,070,649	81%	\$ 2,749,759	112%
EXPENDITURES	\$ 3,759,279	\$ 2,326,829	62%	\$ 2,130,091	109%
WATER FUND:					
REVENUE	\$ 1,104,750	\$ 1,231,409	111%	\$ 1,228,680	100%
EXPENDITURES	\$ 1,573,857	\$ 1,051,795	67%	\$ 1,010,157	104%
STREET MAINTENANCE FUND:					
REVENUE	\$ 175,250	\$ 184,588	105%	\$ 161,998	114%
EXPENDITURES	\$ 494,311	\$ 121,390	25%	\$ 56,901	213%
COURT SECURITY FUND:					
REVENUE	\$ 1,600	\$ 3,068	192%	\$ 2,252	136%
EXPENDITURES	\$ 1,625	\$ 527	32%	\$ 377	140%
COURT TECHNOLOGY FUND:					
REVENUE	\$ 1,600	\$ 2,509	157%	\$ 1,848	136%
EXPENDITURES	\$ 5,000	\$ 4,896	98%	\$ 4,974	98%
COURT EFFICIENCY FUND:					
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!
DEBT SERVICE FUND - 2014:					#DIV/0!
REVENUE	\$ 200,650	\$ 198,871	99%	\$ 202,322	98%
EXPENDITURES	\$ 200,150	\$ 200,150	100%	\$ 199,350	100%
DEBT SERVICE FUND - 2019:					
REVENUE	\$ 717,050	\$ 700,985	98%	\$ 727,207	96%
EXPENDITURES	\$ 714,050	\$ 714,050	100%	\$ 727,207	98%
DEBT SERVICE FUND - 2020:					
REVENUE	\$ 316,800	\$ 311,199	98%	\$ 320,551	97%
EXPENDITURES	\$ 315,800	\$ 315,680	100%	\$ 315,400	100%
DEBT SERVICE FUND - 2023:					
REVENUE	\$ 232,925	\$ 228,563	98%	\$ 239,591	95%
EXPENDITURES	\$ 232,425	\$ 232,425	100%	\$ 239,591	97%
DEBT SERVICE FUND - 2024:					
REVENUE	\$ 108,621	\$ 106,021	98%	\$ -	#DIV/0!
EXPENDITURES	\$ 108,421	\$ 108,221	100%	\$ -	#DIV/0!
CAPITAL PROJECTS FUND:					
REVENUE	\$ 2,000	\$ 2,722	136%	\$ 2,701	101%
EXPENDITURES	\$ 2,360,000	\$ 1,261,576	53%	\$ 563,424	224%
DRAINAGE FUND:					
REVENUE	\$ 60,900	\$ 25,299	42%	\$ 40,521	62%
EXPENDITURES	\$ 1,526,000	\$ 982,654	64%	\$ 91,212	1077%
WASTE WATER FUND:					
REVENUE	\$ 1,026,054	\$ 864,364	84%	\$ 1,127,530	77%
EXPENDITURES	\$ 1,182,876	\$ 977,823	83%	\$ 915,368	107%

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

100-GENERAL FUND
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	2,938,519.00	88,519.30	2,793,817.27	95.08	144,701.73
DEVELOPMENT SERVICES	107,750.00	12,477.25	78,370.25	72.73	29,379.75
SANITATION	250.00	57.64	526.03	210.41 (	276.03)
UTILITY BILLING	128,000.00	0.00	0.00	0.00	128,000.00
STREETS	494,311.00	12,353.40	121,390.03	24.56	372,920.97
POLICE	2,250.00	0.00	2,810.93	124.93 (	560.93)
COURT	57,750.00	5,709.24	65,328.96	113.12 (	7,578.96)
PARK DEPARTMENT	40,200.00	20.00	8,405.54	20.91	31,794.46
PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,769,030.00	119,136.83	3,070,649.01	81.47	698,380.99
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	771,121.00	56,052.76	515,188.06	66.81	255,932.94
DEVELOPMENT SERVICES	284,834.00	18,166.12	184,968.67	64.94	99,865.33
SANITATION	178,500.00	13,688.10	133,712.09	74.91	44,787.91
UTILITY BILLING	132,211.00	12,133.61	102,898.62	77.83	29,312.38
STREETS	494,310.00	15,621.62	138,102.64	27.94	356,207.36
POLICE	1,595,480.00	117,698.06	1,019,346.85	63.89	576,133.15
COURT	96,658.00	13,187.79	92,702.25	95.91	3,955.75
PARK DEPARTMENT	126,815.00	14,192.52	80,822.24	63.73	45,992.76
PUBLIC WORKS	79,350.00	929.05	59,087.76	74.46	20,262.24
TOTAL EXPENDITURES	3,759,279.00	261,669.63	2,326,829.18	61.90	1,432,449.82
REVENUES OVER/ (UNDER) EXPENDITURES	9,751.00 (	142,532.80)	743,819.83	(	734,068.83)

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

100-GENERAL FUND

83.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
TAXES					
100-4-10-4000 CURRENT PROPERTY TAXES	1,674,769.00	1,774.92	1,644,519.66	98.19	30,249.34
100-4-10-4020 PENALTY & INTEREST ON TAXES	10,000.00	164.38	5,381.82	53.82	4,618.18
100-4-10-4030 GROSS RECEIPTS TAX (GAS)	20,000.00	0.00	28,243.07	141.22 (	8,243.07)
100-4-10-4035 TELECOMMUNICATIONS TAX	20,000.00	55.26	11,481.41	57.41	8,518.59
100-4-10-4036 MIXED BEVERAGE TAX	5,000.00	586.54	5,868.89	117.38 (	868.89)
100-4-10-4037 4-B SALES TAX	175,000.00	15,283.81	184,243.20	105.28 (	9,243.20)
100-4-10-4040 CITY SALES TAX	700,000.00	61,135.27	736,972.88	105.28 (	36,972.88)
100-4-10-4050 FRANCHISE TAX (CABLE TV)	5,000.00	215.73	2,394.95	47.90	2,605.05
100-4-10-4051 ELECT UTIL FRANCHISE FEE	90,000.00	0.00	89,461.15	99.40	538.85
TOTAL TAXES	2,699,769.00	79,215.91	2,708,567.03	100.33 (	8,798.03)
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	1,347.99	13,431.16	134.31 (	3,431.16)
100-4-10-4401 INTEREST INCOME - CHECKING	1,000.00	303.21	2,719.74	271.97 (	1,719.74)
100-4-10-4405 INTEREST INCOME - TAX NOTES	500.00	70.19	1,261.12	252.22 (	761.12)
TOTAL INVESTMENT INCOME	11,500.00	1,721.39	17,412.02	151.41 (	5,912.02)
MISCELLANEOUS REVENUE					
100-4-10-4540 MISCELLANEOUS RECEIPTS	50.00	7,582.00	11,421.98	2,843.96 (	11,371.98)
100-4-10-4565 GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
100-4-10-4566 OPIOD SETTLEMENT DISTRIBUTION	100.00	0.00	1,416.24	1,416.24 (	1,316.24)
100-4-10-4578 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	150.00	7,582.00	12,838.22	8,558.81 (	12,688.22)
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	88,519.30	2,793,817.27	95.08	144,701.73

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

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17.

100-GENERAL FUND

83.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEVELOPMENT SERVICES					
CHARGE FOR SERVICES					
100-4-15-4210 BOARD OF ADJUSTMENT FEES	0.00	0.00	1,500.00	0.00 (	1,500.00)
TOTAL CHARGE FOR SERVICES	0.00	0.00	1,500.00	0.00 (	1,500.00)
LICENSE & PERMITS					
100-4-15-4301 TREE REMOVAL AND REPLACEMENT	2,500.00	25.00	3,170.00	126.80 (	670.00)
100-4-15-4302 INSPECTIONS	35,000.00	2,700.00	26,375.00	75.36	8,625.00
100-4-15-4303 BUILDING FEES	60,000.00	9,352.25	38,340.25	63.90	21,659.75
100-4-15-4304 ZONING CHANGE	0.00	0.00	0.00	0.00	0.00
100-4-15-4305 SIGN FEES	250.00	0.00	275.00	110.00 (	25.00)
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	100.00	800.00	320.00 (	550.00)
100-4-15-4308 PUBLISH / NOTICE FEE	2,500.00	0.00	0.00	0.00	2,500.00
100-4-15-4309 CONSTRUCTION ROW PERMIT	0.00	0.00	1,010.00	0.00 (	1,010.00)
100-4-15-4310 PLAT FEES	500.00	0.00	0.00	0.00	500.00
100-4-15-4311 VARIANCE FEES	250.00	0.00	0.00	0.00	250.00
100-4-15-4312 CERTIFICATE OF OCCUPANCY	1,500.00	300.00	5,250.00	350.00 (	3,750.00)
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	12,477.25	76,870.25	71.34	30,879.75
TOTAL DEVELOPMENT SERVICES	107,750.00	12,477.25	78,370.25	72.73	29,379.75
SANITATION					
UTILITY REVENUE					
100-4-20-4620 ADDITIONAL RECYCLING CHARGE	250.00	57.64	526.03	210.41 (	276.03)
TOTAL UTILITY REVENUE	250.00	57.64	526.03	210.41 (	276.03)
TOTAL SANITATION	250.00	57.64	526.03	210.41 (	276.03)
UTILITY BILLING					
MISCELLANEOUS REVENUE					
100-4-25-4579 WATER REVENUE-TRANSFER IN	64,000.00	0.00	0.00	0.00	64,000.00
100-4-25-4580 WASTEWATER REV-TRANSFER IN	64,000.00	0.00	0.00	0.00	64,000.00
TOTAL MISCELLANEOUS REVENUE	128,000.00	0.00	0.00	0.00	128,000.00
TOTAL UTILITY BILLING	128,000.00	0.00	0.00	0.00	128,000.00

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

100-GENERAL FUND

83.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STREETS					
=====					
OTHER REVENUE					
100-4-30-4721 TRANSFER FROM STREET MAINT	494,311.00	12,353.40	121,390.03	24.56	372,920.97
100-4-30-4722 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	494,311.00	12,353.40	121,390.03	24.56	372,920.97
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TOTAL STREETS	494,311.00	12,353.40	121,390.03	24.56	372,920.97
POLICE					
=====					
MISCELLANEOUS REVENUE					
100-4-40-4542 POLICE MISCELLANEOUS REVENUE	250.00	0.00	80.00	32.00	170.00
100-4-40-4558 VEHICLE OPERATIONS	1,000.00	0.00	430.00	43.00	570.00
100-4-40-4567 LEASE FUNDS	1,000.00	0.00	2,300.93	230.09 (1,300.93)
TOTAL MISCELLANEOUS REVENUE	2,250.00	0.00	2,810.93	124.93 (560.93)
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TOTAL POLICE	2,250.00	0.00	2,810.93	124.93 (560.93)
COURT					
=====					
COURT REVENUE					
100-4-50-4100 COURT FINES	50,000.00	4,233.93	49,443.24	98.89	556.76
100-4-50-4101 COLLECTION AGENCY FEES	1,000.00	49.80	886.45	88.65	113.55
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	649.94	6,782.31	226.08 (	3,782.31)
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	289.15	3,128.29	312.83 (	2,128.29)
100-4-50-4155 CHILD SAFETY REVENUE	1,000.00	155.43	1,524.48	152.45 (	524.48)
100-4-50-4190 TRUANCY PREVENTION & DIVERSI	0.00	0.00	0.00	0.00	0.00
100-4-50-4191 MUNICIPAL COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
100-4-50-4192 MUNICIPAL JURY FUND	50.00	5.71	62.15	124.30 (12.15)
TOTAL COURT REVENUE	56,200.00	5,383.96	61,826.92	110.01 (5,626.92)
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MISCELLANEOUS REVENUE					
100-4-50-4526 CREDIT-DEBIT CARD FEES	1,500.00	325.28	3,502.04	233.47 (2,002.04)
100-4-50-4540 MISCELLANEOUS RECEIPTS	50.00	0.00	0.00	0.00	50.00
TOTAL MISCELLANEOUS REVENUE	1,550.00	325.28	3,502.04	225.94 (1,952.04)
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TOTAL COURT	57,750.00	5,709.24	65,328.96	113.12 (7,578.96)

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

100-GENERAL FUND

83.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PARK DEPARTMENT					
LICENSE & PERMITS					
100-4-55-4319 COMMERCIAL PARK PERMITS	5,000.00	20.00	7,970.00	159.40 (	2,970.00)
100-4-55-4320 FIELD LEASE	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL LICENSE & PERMITS	40,000.00	20.00	7,970.00	19.93	32,030.00
INVESTMENT INCOME					
100-4-55-4400 INTEREST INCOME - LEASES	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
100-4-55-4523 DONATIONS-COMM EDUC GARGEN	100.00	0.00	0.00	0.00	100.00
100-4-55-4555 DONATIONS - PARK	100.00	0.00	435.54	435.54 (	335.54)
TOTAL MISCELLANEOUS REVENUE	200.00	0.00	435.54	217.77 (	235.54)
TOTAL PARK DEPARTMENT	40,200.00	20.00	8,405.54	20.91	31,794.46
PUBLIC WORKS					
MISCELLANEOUS REVENUE					
100-4-65-4565 GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE					
100-4-65-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,769,030.00	119,136.83	3,070,649.01	81.47	698,380.99

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

100-GENERAL FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
PERSONNEL					
100-5-10-5000 SALARY	204,208.00	12,894.95	79,930.65	39.14	124,277.35
100-5-10-5002 HOLIDAY COMPENSATION	7,500.00	0.00	7,500.00	100.00	0.00
100-5-10-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-10-5007 STIPENDS/CERTIFICATIONS	4,500.00	386.95	1,434.90	31.89	3,065.10
100-5-10-5009 RETIREMENT PAYOUT RESERVE	15,000.00	0.00	0.00	0.00	15,000.00
100-5-10-5010 TRAINING / TEAM BUILDING	12,000.00	0.00	2,670.55	22.25	9,329.45
100-5-10-5020 HEALTH INSURANCE	9,600.00	805.91	8,315.44	86.62	1,284.56
100-5-10-5030 WORKERS COMP INSURANCE	2,800.00	0.00	2,581.31	92.19	218.69
100-5-10-5035 SOCIAL SECURITY/MEDICARE	16,540.00	1,016.04	6,796.94	41.09	9,743.06
100-5-10-5040 UNEMPLOYMENT COMP INSUR	141.00	4.21	165.30	117.23 (	24.30)
100-5-10-5050 TX MUNICIPAL RETIREMENT SYS	28,648.00	1,844.59	12,136.88	42.37	16,511.12
100-5-10-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	300,937.00	16,952.65	121,531.97	40.38	179,405.03
SUPPLIES & OPERATION EXP					
100-5-10-5101 FAX / COPIER	2,500.00	148.50	2,415.98	96.64	84.02
100-5-10-5103 PRINTING & REPRODUCTION	2,000.00	75.17	900.21	45.01	1,099.79
100-5-10-5110 POSTAGE	1,500.00	123.23	818.17	54.54	681.83
100-5-10-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-10-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-10-5120 SUBSCRIPTIONS & MEMBERSHIPS	5,000.00	100.00	2,118.66	42.37	2,881.34
100-5-10-5125 TRAVEL	4,500.00	836.82	2,814.27	62.54	1,685.73
100-5-10-5140 TELEPHONE	6,031.00	424.32	5,305.26	87.97	725.74
100-5-10-5157 RECORDS MANAGEMENT	6,500.00	1,282.33	4,619.53	71.07	1,880.47
100-5-10-5158 OFFICE SUPPLIES	6,000.00	952.00	6,556.38	109.27 (	556.38)
100-5-10-5198 MAINT & SUPPLIES - JANITORIAL	6,000.00	420.00	3,878.72	64.65	2,121.28
TOTAL SUPPLIES & OPERATION EXP	40,031.00	4,362.37	29,427.18	73.51	10,603.82
CONTRACTUAL SERVICES					
100-5-10-5201 COLLECTION AGENCY FEES	0.00	0.00	0.00	0.00	0.00
100-5-10-5204 LEGAL SERVICES - MOPAC	0.00	0.00	0.00	0.00	0.00
100-5-10-5207 LEGAL SERVICES - CODE REVIEW	0.00	0.00	0.00	0.00	0.00
100-5-10-5210 LEGAL SERVICES	90,000.00	721.22	32,026.16	35.58	57,973.84
100-5-10-5211 LEGAL SERVICES - TPIA	5,500.00	674.50	2,236.03	40.66	3,263.97
100-5-10-5214 EMERGENCY NOTIFICATION SYS	1,500.00	0.00	1,459.75	97.32	40.25
100-5-10-5217 PAYROLL SERVICES	9,000.00	868.62	6,969.25	77.44	2,030.75
100-5-10-5226 DRUG TESTING	100.00	40.00	40.00	40.00	60.00
100-5-10-5227 BILINGUAL ASSESSMENT	200.00	0.00	0.00	0.00	200.00
100-5-10-5230 AUDIT	22,000.00	0.00	22,356.00	101.62 (	356.00)
100-5-10-5231 HEALTH FEE / TRAVIS COUNTY	1,500.00	0.00	0.00	0.00	1,500.00
100-5-10-5236 COMMUNICATIONS & OUTREACH	5,000.00	0.00	290.68	5.81	4,709.32
100-5-10-5237 TAX ASSESSMENT / COLLECTION	2,500.00	0.00	2,165.34	86.61	334.66
100-5-10-5240 INSURANCE - PROP & GEN LIAB	16,403.00	0.00	16,030.98	97.73	372.02
100-5-10-5250 INSURANCE - OFFICIAL LIABILITY	5,900.00	0.00	5,727.12	97.07	172.88

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

100-GENERAL FUND

83.33% 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	12,280.71	79.74	3,119.29
100-5-10-5270 ENGINEERING SERVICES	20,000.00	5,940.00	17,876.98	89.38	2,123.02
TOTAL CONTRACTUAL SERVICES	205,503.00	8,244.34	119,459.00	58.13	86,044.00
MISCELLANEOUS OTHER EXP					
100-5-10-5300 COMPUTER SOFTWARE & SUPP	40,000.00	2,854.83	51,335.23	128.34 (	11,335.23)
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	11,000.00	160.00	1,739.80	15.82	9,260.20
100-5-10-5302 WEBSITE AND DIGITAL CODIFICATI	12,000.00	5,800.00	16,915.30	140.96 (	4,915.30)
100-5-10-5303 PUBLIC INFORMATION REQUESTS	0.00	0.00	0.00	0.00	0.00
100-5-10-5309 INCODE SOFTWARE	0.00	0.00	0.00	0.00	0.00
100-5-10-5311 IT SERVICES TPIA	1,500.00	0.00	0.00	0.00	1,500.00
100-5-10-5325 ELECTION SERVICES	1,500.00	0.00	1,179.83	78.66	320.17
100-5-10-5330 ELECTION PUBLIC NOTICES	1,800.00	0.00	0.00	0.00	1,800.00
100-5-10-5331 ADVERTISING	3,500.00	0.00	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	799.55	1,366.67	0.00 (	1,366.67)
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	9,614.38	75,810.58	104.35 (	3,160.58)
CAPITAL OUTLAY					
100-5-10-5400 TRANSFER TO DRAINAGE FUND	0.00	0.00	0.00	0.00	0.00
100-5-10-5401 TRANSFER TO RCDC	0.00	0.00	0.00	0.00	0.00
100-5-10-5413 FURNITURE	1,000.00	0.00	0.00	0.00	1,000.00
100-5-10-5414 COMPUTERS	1,000.00	0.00	0.00	0.00	1,000.00
100-5-10-5461 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
100-5-10-5462 TRANSFER TO STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-5-10-5464 TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
100-5-10-5465 TRANSFER TO 2023 BOND FUND	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00
OTHER NON-DEPARTMENTAL					
100-5-10-5525 4B SALES TAX ALLOCATION	150,000.00	16,879.02	168,959.33	112.64 (	18,959.33)
TOTAL OTHER NON-DEPARTMENTAL	150,000.00	16,879.02	168,959.33	112.64 (	18,959.33)
TOTAL ADMINISTRATION	771,121.00	56,052.76	515,188.06	66.81	255,932.94
DEVELOPMENT SERVICES					
PERSONNEL					
100-5-15-5000 SALARY	87,050.00	8,986.16	65,161.14	74.85	21,888.86
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	178.82	1,075.57	53.78	924.43
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	838.56	8,677.38	78.89	2,322.62
100-5-15-5030 WORKERS COMP INSURANCE	900.00	0.00	817.41	90.82	82.59

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

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-15-5035 SOCIAL SECURITY/MEDICARE	6,812.00	701.12	4,525.61	66.44	2,286.39
100-5-15-5040 UNEMPLOYMENT COMP INSUR	123.00	3.33	99.39	80.80	23.61
100-5-15-5050 TX MUNICIPAL RETIREMENT SYS	11,799.00	1,298.68	9,135.70	77.43	2,663.30
100-5-15-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	120,684.00	12,006.67	89,492.20	74.15	31,191.80
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	746.79	149.36 (	246.79)
100-5-15-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-15-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-15-5120 SUBSCRIPTIONS & MEMBERSHIPS	500.00	0.00	146.19	29.24	353.81
100-5-15-5125 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
100-5-15-5140 TELEPHONE	1,100.00	75.09	924.15	84.01	175.85
100-5-15-5153 CREDIT CARD SERVICES	0.00	662.50	4,701.17	0.00 (	4,701.17)
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	737.59	9,198.60	153.31 (	3,198.60)
CONTRACTUAL SERVICES					
100-5-15-5200 BUILDING INSPECTION SERVICE	35,000.00	2,405.00	30,325.00	86.64	4,675.00
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	6,037.25	75.47	1,962.75
100-5-15-5251 BUILDING PLAN REVIEWS	13,000.00	300.00	5,158.75	39.68	7,841.25
100-5-15-5252 ZONING REVIEWS	40,000.00	797.50	4,205.00	10.51	35,795.00
100-5-15-5253 ARBORIST CONSULTATION	1,000.00	0.00	0.00	0.00	1,000.00
100-5-15-5254 ROW PERMIT REVIEW	0.00	1,085.00	4,985.00	0.00 (	4,985.00)
100-5-15-5257 MY PERMIT NOW	1,500.00	99.00	4,571.00	304.73 (	3,071.00)
100-5-15-5270 ENGINEERING SERVICES	15,000.00	422.50	18,922.50	126.15 (	3,922.50)
100-5-15-5271 INTERIM DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5272 PROFESSIONAL CONSULTATION	25,000.00	0.00	4,172.50	16.69	20,827.50
100-5-15-5273 ELEVATION AND HEIGHT VERIFICAT	10,000.00	0.00	4,500.00	45.00	5,500.00
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	5,109.00	82,877.00	53.99	70,623.00
MISCELLANEOUS OTHER EXP					
100-5-15-5300 COMPUTER SOFTWARE & SUPPORT	3,650.00	312.86	3,400.87	93.17	249.13
100-5-15-5331 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS OTHER EXP	4,650.00	312.86	3,400.87	73.14	1,249.13
TOTAL DEVELOPMENT SERVICES	284,834.00	18,166.12	184,968.67	64.94	99,865.33

CITY OF ROLLINGWOOD
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100-GENERAL FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SANITATION					
=====					
CONTRACTUAL SERVICES					
100-5-20-5270 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-20-5286 SPRING CLEAN-UP	1,000.00	0.00	0.00	0.00	1,000.00
100-5-20-5287 STORM DEBRIS AND CLEAN-UP	7,500.00	0.00	0.00	0.00	7,500.00
100-5-20-5288 LANDSCAPE REMEDIATION	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL CONTRACTUAL SERVICES	18,500.00	0.00	0.00	0.00	18,500.00
MISCELLANEOUS OTHER EXP					
100-5-20-5370 WASTE & DISPOSAL SERVICE	160,000.00	13,688.10	133,712.09	83.57	26,287.91
TOTAL MISCELLANEOUS OTHER EXP	160,000.00	13,688.10	133,712.09	83.57	26,287.91
TOTAL SANITATION					
	178,500.00	13,688.10	133,712.09	74.91	44,787.91
UTILITY BILLING					
=====					
PERSONNEL					
100-5-25-5000 SALARY	76,408.00	8,653.86	62,982.57	82.43	13,425.43
100-5-25-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-25-5007 STIPENDS/CERTIFICATIONS	800.00	87.21	607.47	75.93	192.53
100-5-25-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-25-5010 TRAINING	1,500.00	0.00	956.75	63.78	543.25
100-5-25-5020 HEALTH INSURANCE	10,500.00	860.06	8,589.48	81.80	1,910.52
100-5-25-5030 WORKERS COMP INSURANCE	900.00	0.00	817.41	90.82	82.59
100-5-25-5035 SOCIAL SECURITY/MEDICARE	5,906.00	668.70	4,864.67	82.37	1,041.33
100-5-25-5040 UNEMPLOYMENT COMP INSUR	117.00	3.51	104.67	89.46	12.33
100-5-25-5050 TX MUNICIPAL RETIREMENT SYS	10,230.00	1,238.61	8,642.41	84.48	1,587.59
100-5-25-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	106,361.00	11,511.95	87,565.43	82.33	18,795.57
SUPPLIES & OPERATION EXP					
100-5-25-5101 FAX / COPIER	100.00	0.00	0.00	0.00	100.00
100-5-25-5103 PRINTING & REPRODUCTION	3,500.00	0.00	1,202.85	34.37	2,297.15
100-5-25-5110 POSTAGE	5,000.00	123.23	3,072.81	61.46	1,927.19
100-5-25-5120 SUBSCRIPTIONS & MEMBERSHIPS	250.00	0.00	0.00	0.00	250.00
100-5-25-5125 TRAVEL	500.00	0.00	0.00	0.00	500.00
100-5-25-5140 TELEPHONE	1,100.00	75.09	1,021.97	92.91	78.03
100-5-25-5158 OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00
TOTAL SUPPLIES & OPERATION EXP	10,850.00	198.32	5,297.63	48.83	5,552.37
CONTRACTUAL SERVICES					
100-5-25-5202 T TECH FEES	0.00	0.00	0.00	0.00	0.00
100-5-25-5210 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00

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100-GENERAL FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS OTHER EXP					
100-5-25-5300 COMPUTER SOFTWARE/SUPPORT	15,000.00	423.34	10,035.56	66.90	4,964.44
100-5-25-5331 ADVERTISING	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	15,000.00	423.34	10,035.56	66.90	4,964.44
TOTAL UTILITY BILLING					
	132,211.00	12,133.61	102,898.62	77.83	29,312.38
STREETS					
PERSONNEL					
100-5-30-5000 SALARY	62,825.00	6,880.90	44,024.27	70.07	18,800.73
100-5-30-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-30-5006 OVERTIME/PLANNED OVERTIME	1,000.00	143.61	515.31	51.53	484.69
100-5-30-5007 STIPENDS/CERTIFICATIONS	3,800.00	173.02	2,011.63	52.94	1,788.37
100-5-30-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-30-5010 TRAINING	1,900.00	0.00	0.00	0.00	1,900.00
100-5-30-5020 HEALTH INSURANCE	5,300.00	432.84	4,209.86	79.43	1,090.14
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	550.61	3,622.19	70.02	1,550.81
100-5-30-5040 UNEMPLOYMENT COMP INSUR	82.00	2.45	73.15	89.21	8.85
100-5-30-5050 TX MUNICIPAL RETIREMENT SYS	8,960.00	1,017.06	6,530.51	72.89	2,429.49
100-5-30-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	90,340.00	9,200.49	62,191.53	68.84	28,148.47
SUPPLIES & OPERATION EXP					
100-5-30-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-30-5103 PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00	0.00
100-5-30-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-30-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-30-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-30-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-30-5125 TRAVEL	1,400.00	0.00	0.00	0.00	1,400.00
100-5-30-5130 UTILITIES	2,400.00	303.51	2,063.42	85.98	336.58
100-5-30-5140 TELEPHONE	400.00	24.79	277.34	69.34	122.66
100-5-30-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	213.10	21.31	786.90
100-5-30-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-30-5158 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-5-30-5161 TREE TRIMMING SERVICE	25,000.00	0.00	26,460.00	105.84 (	1,460.00)
100-5-30-5162 STREET SWEEPING	8,500.00	850.00	2,051.19	24.13	6,448.81
100-5-30-5164 EQUIPMENT MAINTENANCE & REPAIR	2,500.00	578.23	1,730.78	69.23	769.22
100-5-30-5171 EQUIPMENT PURCHASE	41,500.00	0.00	31,495.00	75.89	10,005.00
100-5-30-5172 SAFETY EQUIPMENT	375.00	0.00	0.00	0.00	375.00
100-5-30-5180 SIGNS & BARRICADES	2,000.00	4,016.00	4,016.00	200.80 (	2,016.00)
100-5-30-5181 EQUIPMENT RENTAL	4,000.00	0.00	0.00	0.00	4,000.00
100-5-30-5190 MATERIALS	2,500.00	0.00	2,084.30	83.37	415.70
100-5-30-5195 VEHICLE OPERATIONS	2,000.00	227.95	1,711.05	85.55	288.95
100-5-30-5196 VEHICLE MAINT & REPAIRS	1,000.00	0.00	1,082.47	108.25 (82.47)
TOTAL SUPPLIES & OPERATION EXP	94,575.00	6,000.48	73,184.65	77.38	21,390.35

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100-GENERAL FUND

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTUAL SERVICES					
100-5-30-5255 VEHICLE INSURANCE	250.00	0.00	257.07	102.83 (	7.07)
100-5-30-5270 ENGINEERING	3,000.00	0.00	0.00	0.00	3,000.00
100-5-30-5276 PAYING AGENT FEES	200.00	0.00	0.00	0.00	200.00
TOTAL CONTRACTUAL SERVICES	3,450.00	0.00	257.07	7.45	3,192.93
MISCELLANEOUS OTHER EXP					
100-5-30-5350 TOOLS	3,000.00	420.65	1,684.39	56.15	1,315.61
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	420.65	1,684.39	0.56	301,315.61
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	785.00	32.11	1,660.00
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	785.00	26.66	2,160.00
TOTAL STREETS	494,310.00	15,621.62	138,102.64	27.94	356,207.36
POLICE					
PERSONNEL					
100-5-40-5000 SALARY	891,326.00	70,859.92	511,901.67	57.43	379,424.33
100-5-40-5002 HOLIDAY COMPENSATION	35,000.00	4,295.09	20,298.69	58.00	14,701.31
100-5-40-5006 OVERTIME	10,000.00	8,082.92	30,211.63	302.12 (	20,211.63)
100-5-40-5007 STIPEND	23,000.00	1,973.80	13,220.33	57.48	9,779.67
100-5-40-5009 RETIREMENT PAYOUT RESERVE	15,000.00	0.00	0.00	0.00	15,000.00
100-5-40-5010 TRAINING/ ACADEMY SPONSORSHIPS	18,500.00	0.00	17,094.12	92.40	1,405.88
100-5-40-5011 RESERVE OFFICER PAY	2,500.00	104.00	584.00	23.36	1,916.00
100-5-40-5012 LEASE TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5020 HEALTH INSURANCE	105,500.00	6,231.73	59,795.27	56.68	45,704.73
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	6,608.15	45,760.83	62.35	27,627.17
100-5-40-5040 UNEMPLOYMENT COMP INSUR	1,205.00	36.36	1,082.35	89.82	122.65
100-5-40-5050 TX MUNICIPAL RETIREMENT SYS	127,111.00	12,718.62	78,767.14	61.97	48,343.86
100-5-40-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
100-5-40-5070 POLICE PROFESSIONAL LIABILITY	8,700.00	0.00	8,518.16	97.91	181.84
TOTAL PERSONNEL	1,333,730.00	110,910.59	807,454.39	60.54	526,275.61
SUPPLIES & OPERATION EXP					
100-5-40-5101 FAX / COPIER	600.00	48.11	752.14	125.36 (	152.14)
100-5-40-5103 PRINTING & REPRODUCTION	1,000.00	0.00	745.72	74.57	254.28
100-5-40-5105 TICKET WRITERS	0.00	0.00	0.00	0.00	0.00
100-5-40-5106 CITATION MATERIAL	2,500.00	0.00	609.81	24.39	1,890.19
100-5-40-5107 POLICE QUALIFICATIONS	3,000.00	0.00	381.46	12.72	2,618.54
100-5-40-5108 PROPERTY & EVIDENCE	500.00	0.00	0.00	0.00	500.00

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

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-40-5109 BICYCLE MAINTENANCE	250.00	0.00	0.00	0.00	250.00
100-5-40-5110 POSTAGE	500.00	123.24	740.31	148.06 (	240.31)
100-5-40-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-40-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-40-5120 SUBSCRIPTIONS & MEMBERSHIPS	1,500.00	0.00	596.00	39.73	904.00
100-5-40-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-40-5130 LEOSE FUNDS	0.00	0.00	0.00	0.00	0.00
100-5-40-5140 TELEPHONE	10,200.00	702.88	9,633.42	94.45	566.58
100-5-40-5143 POLICE CAR & ACCESSORIES	4,000.00	0.00	450.00	11.25	3,550.00
100-5-40-5144 POLICE SUPPLIES	3,000.00	46.55	1,020.67	34.02	1,979.33
100-5-40-5145 UNIFORMS & ACCESSORIES	6,500.00	0.00	4,602.28	70.80	1,897.72
100-5-40-5157 RECORDS MANAGEMENT	7,000.00	0.00	0.00	0.00	7,000.00
100-5-40-5158 OFFICE SUPPLIES	1,500.00	0.00	381.55	25.44	1,118.45
100-5-40-5159 CITY EVENT SUPPLIES	4,000.00	124.62	784.64	19.62	3,215.36
100-5-40-5185 COMMUNICATION EQUIP MAINT	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5186 RADAR CERTIFICATION	250.00	0.00	0.00	0.00	250.00
100-5-40-5195 VEHICLE OPERATION	15,000.00	760.68	7,732.57	51.55	7,267.43
100-5-40-5196 VEHICLE MAINT & REPAIRS	6,000.00	0.00	2,293.27	38.22	3,706.73
TOTAL SUPPLIES & OPERATION EXP	68,300.00	1,806.08	30,723.84	44.98	37,576.16
CONTRACTUAL SERVICES					
100-5-40-5211 RADIO SERVICES	6,300.00	1,618.82	6,393.86	101.49 (	93.86)
100-5-40-5216 DISPATCH SERVICES	39,648.00	0.00	39,648.00	100.00	0.00
100-5-40-5226 DRUG TESTING	200.00	0.00	549.25	274.63 (	349.25)
100-5-40-5238 APPLICANT TESTING	1,000.00	0.00	975.00	97.50	25.00
100-5-40-5239 LABORATORY SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5255 VEHICLE INSURANCE	5,300.00	0.00	5,430.84	102.47 (	130.84)
100-5-40-5258 ACL EVENT	40,000.00	38.52	43,966.13	109.92 (	3,966.13)
TOTAL CONTRACTUAL SERVICES	93,448.00	1,657.34	96,963.08	103.76 (	3,515.08)
MISCELLANEOUS OTHER EXP					
100-5-40-5300 COMPUTER SOFTWARE & SUPPORT	54,000.00	3,324.05	49,587.60	91.83	4,412.40
100-5-40-5340 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	54,000.00	3,324.05	49,587.60	91.83	4,412.40
CAPITAL OUTLAY					
100-5-40-5404 PD RADIOS	0.00	0.00	0.00	0.00	0.00
100-5-40-5411 VIDEO CAMERAS & MICROPHONES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5414 COMPUTERS	11,000.00	0.00	615.94	5.60	10,384.06
100-5-40-5461 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
100-5-40-5494 VEHICLE FINANCING NOTE DEBT SV	34,002.00	0.00	34,002.00	100.00	0.00
100-5-40-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	46,002.00	0.00	34,617.94	75.25	11,384.06
TOTAL POLICE	1,595,480.00	117,698.06	1,019,346.85	63.89	576,133.15

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CITY OF ROLLINGWOOD
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100-GENERAL FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
100-5-50-5000 SALARY	43,667.00	4,736.82	32,883.06	75.30	10,783.94
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	60.24	169.34	28.22	430.66
100-5-50-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-50-5010 TRAINING	500.00	0.00	250.00	50.00	250.00
100-5-50-5020 HEALTH INSURANCE	700.00	136.72	1,668.45	238.35 (	968.45)
100-5-50-5030 WORKERS COMP INSURANCE	650.00	0.00	602.30	92.66	47.70
100-5-50-5035 SOCIAL SECURITY/MEDICARE	3,386.00	366.98	2,528.52	74.68	857.48
100-5-50-5040 UNEMPLOYMENT COMP INSUR	240.00	7.37	219.69	91.54	20.31
100-5-50-5050 TX MUNICIPAL RETIREMENT SYS	5,865.00	679.74	4,457.14	76.00	1,407.86
100-5-50-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	55,608.00	5,987.87	42,778.50	76.93	12,829.50
SUPPLIES & OPERATION EXP					
100-5-50-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-50-5103 PRINTING & REPRODUCTION	500.00	0.00	819.39	163.88 (	319.39)
100-5-50-5110 POSTAGE	500.00	123.23	816.03	163.21 (	316.03)
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	973.01	88.46	126.99
100-5-50-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-50-5158 OFFICE SUPPLIES	750.00	0.00	205.15	27.35	544.85
TOTAL SUPPLIES & OPERATION EXP	3,000.00	198.32	2,813.58	93.79	186.42
CONTRACTUAL SERVICES					
100-5-50-5201 COLLECTION AGENCY FEES	1,000.00	0.00	943.72	94.37	56.28
100-5-50-5206 COURT CREDIT CARD FEES	5,000.00	1,902.96	14,091.09	281.82 (	9,091.09)
100-5-50-5210 LEGAL SERVICES	10,000.00	2,232.78	8,045.12	80.45	1,954.88
100-5-50-5212 PRESIDING JUDGE EXPENSE	18,000.00	2,250.00	15,750.00	87.50	2,250.00
100-5-50-5213 INTERPRETER FEES	250.00	320.00	320.00	128.00 (	70.00)
TOTAL CONTRACTUAL SERVICES	34,250.00	6,705.74	39,149.93	114.31 (	4,899.93)
MISCELLANEOUS OTHER EXP					
100-5-50-5300 COMPUTER SOFTWARE & SUPPORT	3,800.00	295.86	7,960.24	209.48 (	4,160.24)
TOTAL MISCELLANEOUS OTHER EXP	3,800.00	295.86	7,960.24	209.48 (4,160.24)
TOTAL COURT	96,658.00	13,187.79	92,702.25	95.91	3,955.75
PARK DEPARTMENT					
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PERSONNEL					
100-5-55-5000 SALARY	40,849.00	4,185.31	26,508.56	64.89	14,340.44
100-5-55-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00

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83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-55-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-55-5007 STIPENDS/CERTIFICATIONS	1,300.00	110.17	512.25	39.40	787.75
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	2,495.00	2,798.23	99.94	1.77
100-5-55-5020 HEALTH INSURANCE	3,200.00	254.30	2,419.54	75.61	780.46
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	328.61	2,067.10	64.12	1,156.90
100-5-55-5040 UNEMPLOYMENT COMP INSUR	47.00	1.41	41.87	89.09	5.13
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	5,585.00	608.67	3,720.49	66.62	1,864.51
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	57,955.00	7,983.47	38,928.48	67.17	19,026.52
SUPPLIES & OPERATION EXP					
100-5-55-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-55-5103 PRINTING & REPRODUCTION	250.00	0.00	0.00	0.00	250.00
100-5-55-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-55-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-55-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-55-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-55-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-55-5130 UTILITIES	12,000.00	2,188.72	15,138.00	126.15 (	3,138.00)
100-5-55-5140 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-5-55-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	1,000.00	100.00	0.00
100-5-55-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-55-5158 OFFICE SUPPLIES	200.00	274.22	918.41	459.21 (	718.41)
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	302.06	1,016.74	67.78	483.26
100-5-55-5171 EQUIPMENT	3,000.00	1,150.26	1,150.26	38.34	1,849.74
100-5-55-5172 SAFETY EQUIPMENT	300.00	13.29	276.44	92.15	23.56
100-5-55-5190 MATERIALS	10,500.00	951.77	4,925.79	46.91	5,574.21
100-5-55-5191 MAINTENANCE	6,000.00	0.00	4,820.18	80.34	1,179.82
100-5-55-5195 VEHICLE OPERATIONS	3,000.00	227.95	1,741.01	58.03	1,258.99
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,000.00	0.00	1,019.31	101.93 (	19.31)
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	9,000.00	420.00	4,386.95	48.74	4,613.05
TOTAL SUPPLIES & OPERATION EXP	48,250.00	5,528.27	36,393.09	75.43	11,856.91
CONTRACTUAL SERVICES					
100-5-55-5255 VEHICLE INSURANCE	500.00	0.00	472.22	94.44	27.78
100-5-55-5270 ENGINEERING SERVICES	0.00	0.00	1,290.00	0.00 (	1,290.00)
TOTAL CONTRACTUAL SERVICES	500.00	0.00	1,762.22	352.44 (	1,262.22)
MISCELLANEOUS OTHER EXP					
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	1,215.00	63.43	685.89	56.45	529.11
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	950.00	617.35	1,567.35	164.98 (	617.35)
TOTAL MISCELLANEOUS OTHER EXP	2,165.00	680.78	2,253.24	104.08 (	88.24)
CAPITAL OUTLAY					
100-5-55-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
100-5-55-5455 IMPROV TO EXISTING PARK ASSETS	5,000.00	0.00	0.00	0.00	5,000.00
100-5-55-5456 PLANTS FOR PARK AND ENTRANCES	2,000.00	0.00	700.21	35.01	1,299.79

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83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	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	785.00	32.11	1,660.00
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	1,485.21	14.93	8,459.79
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	14,192.52	80,822.24	63.73	45,992.76
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	718.55	5,666.48	56.66	4,333.52
100-5-65-5140 TELEPHONE	100.00	87.96	791.64	791.64 (	691.64)
100-5-65-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-65-5158 OFFICE SUPPLIES	1,000.00	0.00	855.67	85.57	144.33
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	122.54	161.12	0.00 (	161.12)
TOTAL SUPPLIES & OPERATION EXP	61,100.00	929.05	55,428.21	90.72	5,671.79
CONTRACTUAL SERVICES					
100-5-65-5258 ACL EVENT	10,500.00	0.00	0.00	0.00	10,500.00
TOTAL CONTRACTUAL SERVICES	10,500.00	0.00	0.00	0.00	10,500.00
MISCELLANEOUS OTHER EXP					
100-5-65-5355 STREET MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00
100-5-65-5381 ANIMAL CONTROL/DISPOSAL	250.00	0.00	0.00	0.00	250.00
TOTAL MISCELLANEOUS OTHER EXP	250.00	0.00	0.00	0.00	250.00
CAPITAL OUTLAY					
100-5-65-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER NON-DEPARTMENTAL					
100-5-65-5515 MAINTENANCE BUILDING	7,500.00	0.00	3,659.55	48.79	3,840.45
TOTAL OTHER NON-DEPARTMENTAL	7,500.00	0.00	3,659.55	48.79	3,840.45

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100-GENERAL FUND

83.33% OF FISCAL YEAR					
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL PUBLIC WORKS	79,350.00	929.05	59,087.76	74.46	20,262.24
TOTAL EXPENDITURES	<u>3,759,279.00</u>	<u>261,669.63</u>	<u>2,326,829.18</u>	<u>61.90</u>	<u>1,432,449.82</u>
REVENUES OVER/ (UNDER) EXPENDITURES	9,751.00 (142,532.80)	743,819.83	(734,068.83)

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200-WATER FUND
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,104,750.00</u>	<u>139,651.70</u>	<u>1,231,409.35</u>	<u>111.46</u>	<u>(126,659.35)</u>
TOTAL REVENUES	<u>1,104,750.00</u>	<u>139,651.70</u>	<u>1,231,409.35</u>	<u>111.46</u>	<u>(126,659.35)</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,573,857.00</u>	<u>124,349.84</u>	<u>1,051,764.91</u>	<u>66.83</u>	<u>522,092.09</u>
TOTAL EXPENDITURES	<u>1,573,857.00</u>	<u>124,349.84</u>	<u>1,051,764.91</u>	<u>66.83</u>	<u>522,092.09</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(469,107.00)	15,301.86	179,644.44		(648,751.44)

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200-WATER FUND

83.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON-DEPARTMENTAL</u>					
<u>INVESTMENT INCOME</u>					
200-4-60-4400 INTEREST INCOME	1,000.00	253.33	2,524.10	252.41 (	1,524.10)
200-4-60-4401 INTEREST INCOME-CHECKING	250.00	66.14	758.68	303.47 (	508.68)
TOTAL INVESTMENT INCOME	<u>1,250.00</u>	<u>319.47</u>	<u>3,282.78</u>	<u>262.62 (</u>	<u>2,032.78)</u>
<u>MISCELLANEOUS REVENUE</u>					
200-4-60-4540 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00
200-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
200-4-60-4579 CAPITAL LEASEPROCEEDS - METERS	0.00	0.00	0.00	0.00	0.00
200-4-60-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
200-4-60-4582 TRANSFER FROM WASTEWATER FD	0.00	0.00	0.00	0.00	0.00
200-4-60-4583 TRANSFER FROM DRAINAGE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>UTILITY REVENUE</u>					
200-4-60-4600 WATER SALES	1,100,000.00	138,864.68	1,224,271.78	111.30 (	124,271.78)
200-4-60-4610 LATE CHARGES	3,000.00	455.55	3,794.79	126.49 (	794.79)
200-4-60-4628 CONNECT FEE	500.00	0.00	0.00	0.00	500.00
200-4-60-4629 METER TESTING FEE	0.00	0.00	0.00	0.00	0.00
200-4-60-4640 OTHER SOURCES - BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
200-4-60-4641 OTHER SOURCES - BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY REVENUE	<u>1,103,500.00</u>	<u>139,320.23</u>	<u>1,228,066.57</u>	<u>111.29 (</u>	<u>124,566.57)</u>
<u>OTHER REVENUE</u>					
200-4-60-4700 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
200-4-60-4718 TRANSFER FROM SR2014 DEBT SERV	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL NON-DEPARTMENTAL	 1,104,750.00	 139,639.70	 1,231,349.35	 111.46 (	126,599.35)
 TOTAL REVENUES	 <u>1,104,750.00</u>	 <u>139,639.70</u>	 <u>1,231,349.35</u>	 <u>111.46 (</u>	 <u>126,599.35)</u>

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

83.33% 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	27,642.30	186,553.69	80.82	44,266.31
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	646.23	2,318.84	35.13	4,281.16
200-5-60-5007 STIPENDS/CERTIFICATIONS	17,000.00	687.40	8,808.61	51.82	8,191.39
200-5-60-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
200-5-60-5010 TRAINING	3,500.00	0.00	3,384.72	96.71	115.28
200-5-60-5020 HEALTH INSURANCE	21,000.00	1,806.55	18,724.77	89.17	2,275.23
200-5-60-5030 WORKERS COMP INSURANCE	4,200.00	0.00	3,957.98	94.24	242.02
200-5-60-5035 SOCIAL SECURITY/MEDICARE	19,463.00	2,216.67	15,122.61	77.70	4,340.39
200-5-60-5040 UNEMPLOYMENT COMP INSUR	310.00	9.31	277.22	89.43	32.78
200-5-60-5050 TX MUNICIPAL RETIREMENT SYS	33,711.00	3,803.98	26,967.93	80.00	6,743.07
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	36,812.44	266,116.37	79.06	70,487.63
SUPPLIES & OPERATION EXP					
200-5-60-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
200-5-60-5103 PRINTING & REPRODUCTION	250.00	0.00 (	550.00)	220.00-	800.00
200-5-60-5105 TOOLS & SUPPLIES	0.00	0.00 (	50.05)	0.00	50.05
200-5-60-5110 POSTAGE	350.00	0.00	0.00	0.00	350.00
200-5-60-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
200-5-60-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
200-5-60-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
200-5-60-5125 TRAVEL	1,900.00	0.00	1,935.63	101.88 (	35.63)
200-5-60-5140 TELEPHONE	1,700.00	111.56	1,271.60	74.80	428.40
200-5-60-5145 UNIFORMS & ACCESSORIES	1,000.00	25.88	1,059.45	105.95 (	59.45)
200-5-60-5153 CREDIT CARD SERVICES	0.00	0.00	0.00	0.00	0.00
200-5-60-5157 RECORDS MANAGEMENT	0.00	28.00	85.00	0.00 (	85.00)
200-5-60-5158 OFFICE SUPPLIES	250.00	657.92	663.91	265.56 (	413.91)
200-5-60-5165 Water Meter Test Fee	0.00	0.00	1,335.00	0.00 (	1,335.00)
200-5-60-5166 MAINTENANCE & REPAIRS	30,000.00	432.02	10,208.65	34.03	19,791.35
200-5-60-5167 ADMINISTRATIVE FEES - 5%	55,000.00	0.00	0.00	0.00	55,000.00
200-5-60-5168 TRANSFER TO UTILITY BILLING	64,000.00	0.00	0.00	0.00	64,000.00
200-5-60-5171 EQUIPMENT	0.00	0.00	633.90	0.00 (	633.90)
200-5-60-5175 SAFETY EQUIPMENT	375.00	41.11	41.11	10.96	333.89
200-5-60-5181 EQUIPMENT RENTAL	1,500.00	0.00	0.00	0.00	1,500.00
200-5-60-5190 MATERIALS	2,000.00	0.00	257.61	12.88	1,742.39
200-5-60-5192 Electronic Meters	0.00	0.00 (	400.00)	0.00	400.00
200-5-60-5193 METER REPLACEMENT	2,500.00	0.00	3,569.58	142.78 (	1,069.58)
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	257.95	1,989.30	52.35	1,810.70
200-5-60-5196 VEHICLE MAINT & REPAIRS	1,750.00	846.33	987.29	56.42	762.71
TOTAL SUPPLIES & OPERATION EXP	177,775.00	2,400.77	23,037.98	12.96	154,737.02

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200-WATER FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTUAL SERVICES					
200-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
200-5-60-5210 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
200-5-60-5219 UTILITY BILLING/COLLECTION	0.00	0.00	0.00	0.00	0.00
200-5-60-5232 UTILITY BILLING/COLLECT ADDNL	0.00	0.00	0.00	0.00	0.00
200-5-60-5233 CROSSROADS CONTRACT	81,000.00	6,750.00	60,750.00	75.00	20,250.00
200-5-60-5234 CROSSROADS EMERG/M&O REPAIRS	80,000.00	13,613.36	118,743.25	148.43 (	38,743.25)
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	92.50	11,055.00	110.55 (	1,055.00)
200-5-60-5271 RATE CONSULTING SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
200-5-60-5272 WATER CIP	0.00	0.00	0.00	0.00	0.00
200-5-60-5276 PAYING AGENT FEES	800.00	0.00	0.00	0.00	800.00
200-5-60-5277 LCRA WATER RIGHTS	0.00	0.00	2,686.25	0.00 (	2,686.25)
200-5-60-5279 CAPITAL RECOVERY TAP FEES-WATE	0.00	0.00	0.00	0.00	0.00
200-5-60-5280 WATER PURCHASED	800,000.00	61,927.71	505,054.33	63.13	294,945.67
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	82,383.57	700,940.45	71.46	279,959.55
MISCELLANEOUS OTHER EXP					
200-5-60-5300 COMPUTER SOFTWARE & SUPPORT	3,300.00	277.78	3,106.08	94.12	193.92
200-5-60-5303 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
200-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
200-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
200-5-60-5326 QUARTERLY GIS MAP UPDATE	10,000.00	2,178.00	3,004.61	30.05	6,995.39
200-5-60-5330 Water CIP Packages 1-4	0.00	0.00	0.00	0.00	0.00
200-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
200-5-60-5350 TOOLS	3,560.00	297.28	990.70	27.83	2,569.30
TOTAL MISCELLANEOUS OTHER EXP	16,860.00	2,753.06	7,101.39	42.12	9,758.61
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	3,131.00	32.02	6,647.00
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	51,437.72	100.00	2.28
TOTAL CAPITAL OUTLAY	61,718.00	0.00	54,568.72	88.42	7,149.28
TOTAL NON-DEPARTMENTAL	1,573,857.00	124,349.84	1,051,764.91	66.83	522,092.09
TOTAL EXPENDITURES	1,573,857.00	124,349.84	1,051,764.91	66.83	522,092.09
REVENUES OVER/ (UNDER) EXPENDITURES	(469,107.00)	15,289.86	179,584.44	(648,691.44)	

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301-STREET MAINTENANCE
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>175,250.00</u>	<u>15,321.52</u>	<u>184,588.29</u>	<u>105.33</u>	<u>(9,338.29)</u>
TOTAL REVENUES	<u>175,250.00</u>	<u>15,321.52</u>	<u>184,588.29</u>	<u>105.33</u>	<u>(9,338.29)</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>494,311.00</u>	<u>12,353.40</u>	<u>121,390.03</u>	<u>24.56</u>	<u>372,920.97</u>
TOTAL EXPENDITURES	<u>494,311.00</u>	<u>12,353.40</u>	<u>121,390.03</u>	<u>24.56</u>	<u>372,920.97</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(319,061.00)	2,968.12	63,198.26		(382,259.26)

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301-STREET MAINTENANCE

83.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
TAXES					
301-4-60-4039 STREET SALES TAX	175,000.00	15,283.82	184,243.24	105.28 (	9,243.24)
TOTAL TAXES	175,000.00	15,283.82	184,243.24	105.28 (	9,243.24)
INVESTMENT INCOME					
301-4-60-4400 INTEREST INCOME	250.00	37.70	345.05	138.02 (	95.05)
TOTAL INVESTMENT INCOME	250.00	37.70	345.05	138.02 (	95.05)
MISCELLANEOUS REVENUE					
301-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
301-4-60-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE					
301-4-60-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	175,250.00	15,321.52	184,588.29	105.33 (	9,338.29)
TOTAL REVENUES	175,250.00	15,321.52	184,588.29	105.33 (9,338.29)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
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301-STREET MAINTENANCE

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
301-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS OTHER EXP					
301-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
301-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
301-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
301-5-60-5462 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	12,353.40	121,390.03	24.56	372,920.97
TOTAL CAPITAL OUTLAY	494,311.00	12,353.40	121,390.03	24.56	372,920.97
TOTAL NON-DEPARTMENTAL	494,311.00	12,353.40	121,390.03	24.56	372,920.97
TOTAL EXPENDITURES	494,311.00	12,353.40	121,390.03	24.56	372,920.97
REVENUES OVER/ (UNDER) EXPENDITURES	(319,061.00)	2,968.12	63,198.26		(382,259.26)

CITY OF ROLLINGWOOD
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310-COURT SECURITY FUND
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT	1,600.00	283.41	3,068.44	191.78 (	1,468.44)
TOTAL REVENUES	1,600.00	283.41	3,068.44	191.78 (	1,468.44)
<u>EXPENDITURE SUMMARY</u>					
COURT	1,625.00	0.00	526.50	32.40	1,098.50
TOTAL EXPENDITURES	1,625.00	0.00	526.50	32.40	1,098.50
REVENUES OVER/ (UNDER) EXPENDITURES	(25.00)	283.41	2,541.94	(2,566.94)

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310-COURT SECURITY FUND

83.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT =====					
COURT REVENUE					
310-4-50-4104 COURT SECURITY FEE	1,500.00	283.41	3,061.32	204.09 (	1,561.32)
310-4-50-4105 MUNI COURT BLDG SECURITY	100.00	0.00	7.12	7.12	92.88
TOTAL COURT REVENUE	<u>1,600.00</u>	<u>283.41</u>	<u>3,068.44</u>	191.78 (	<u>1,468.44)</u>
INVESTMENT INCOME					
310-4-50-4491 MUNI CT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
TOTAL COURT	1,600.00	283.41	3,068.44	191.78 (1,468.44)
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TOTAL REVENUES	<u>1,600.00</u>	<u>283.41</u>	<u>3,068.44</u>	<u>191.78 (</u>	<u>1,468.44)</u>

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310-COURT SECURITY FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT =====					
MISCELLANEOUS OTHER EXP					
310-5-50-5311 OFFICE SECURITY	1,625.00	0.00	526.50	32.40	1,098.50
TOTAL MISCELLANEOUS OTHER EXP	<u>1,625.00</u>	<u>0.00</u>	<u>526.50</u>	<u>32.40</u>	<u>1,098.50</u>
<hr/>					
TOTAL COURT	1,625.00	0.00	526.50	32.40	1,098.50
<hr/>					
TOTAL EXPENDITURES	<u>1,625.00</u>	<u>0.00</u>	<u>526.50</u>	<u>32.40</u>	<u>1,098.50</u>
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	(25.00)	283.41	2,541.94	(2,566.94)

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320-COURT TECHNOLOGY FUND
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT	<u>1,600.00</u>	<u>231.39</u>	<u>2,508.67</u>	<u>156.79</u>	<u>(908.67)</u>
TOTAL REVENUES	<u>1,600.00</u>	<u>231.39</u>	<u>2,508.67</u>	<u>156.79</u>	<u>(908.67)</u>
<u>EXPENDITURE SUMMARY</u>					
COURT	<u>5,000.00</u>	<u>131.80</u>	<u>4,895.66</u>	<u>97.91</u>	<u>104.34</u>
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>131.80</u>	<u>4,895.66</u>	<u>97.91</u>	<u>104.34</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(3,400.00)	99.59	(2,386.99)		(1,013.01)

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320-COURT TECHNOLOGY FUND

83.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT =====					
COURT REVENUE					
320-4-50-4102 COURT TECHNOLOGY FEE	1,500.00	231.39	2,508.67	167.24 (	1,008.67)
320-4-50-4191 MUNI COURT TECHNOLOGY	100.00	0.00	0.00	0.00	100.00
TOTAL COURT REVENUE	<u>1,600.00</u>	<u>231.39</u>	<u>2,508.67</u>	<u>156.79 (</u>	<u>908.67)</u>
<hr/>					
TOTAL COURT	1,600.00	231.39	2,508.67	156.79 (	908.67)
<hr/>					
TOTAL REVENUES	<u>1,600.00</u>	<u>231.39</u>	<u>2,508.67</u>	<u>156.79 (</u>	<u>908.67)</u>

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

320-COURT TECHNOLOGY FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT					
=====					
MISCELLANEOUS OTHER EXP					
320-5-50-5300 COMPUTER SOFTWARE & SUPPORT	5,000.00	131.80	4,895.66	97.91	104.34
TOTAL MISCELLANEOUS OTHER EXP	5,000.00	131.80	4,895.66	97.91	104.34
CAPITAL OUTLAY					
320-5-50-5414 COMPUTERS	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL COURT	5,000.00	131.80	4,895.66	97.91	104.34
<hr/>					
TOTAL EXPENDITURES	5,000.00	131.80	4,895.66	97.91	104.34
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	(3,400.00)	99.59	(2,386.99)		(1,013.01)

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

330-COURT EFFICIENCY FUND
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

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

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

330-COURT EFFICIENCY FUND

83.33% OF FISCAL YEAR

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

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

330-COURT EFFICIENCY FUND

83.33% OF FISCAL YEAR

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

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

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430-DEBT SERVICE FUND 2014
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>200,650.00</u>	<u>231.31</u>	<u>198,871.01</u>	<u>99.11</u>	<u>1,778.99</u>
TOTAL REVENUES	<u>200,650.00</u>	<u>231.31</u>	<u>198,871.01</u>	<u>99.11</u>	<u>1,778.99</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>200,150.00</u>	<u>0.00</u>	<u>200,150.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>200,150.00</u>	<u>0.00</u>	<u>200,150.00</u>	<u>100.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	500.00	231.31 (	1,278.99)		1,778.99

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

430-DEBT SERVICE FUND 2014

83.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
TAXES					
430-4-60-4020 PENALTY & INTEREST ON TAXES	500.00	19.62	984.67	196.93 (	484.67)
430-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	199,750.00	211.69	197,886.34	99.07	1,863.66
TOTAL TAXES	200,250.00	231.31	198,871.01	99.31	1,378.99
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	231.31	198,871.01	99.11	1,778.99
TOTAL REVENUES	200,650.00	231.31	198,871.01	99.11	1,778.99

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

430-DEBT SERVICE FUND 2014

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON-DEPARTMENTAL					
=====					
CONTRACTUAL SERVICES					
430-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
430-5-60-5276 PAYING AGENT FEES	400.00	0.00	400.00	100.00	0.00
430-5-60-5298 BOND PRINCIPAL - SERIES 2014	145,000.00	0.00	145,000.00	100.00	0.00
430-5-60-5299 BOND INTEREST - SERIES 2014	54,750.00	0.00	54,750.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	<u>200,150.00</u>	<u>0.00</u>	<u>200,150.00</u>	<u>100.00</u>	<u>0.00</u>
MISCELLANEOUS OTHER EXP					
430-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
430-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
430-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CAPITAL OUTLAY					
430-5-60-5461 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
TOTAL NON-DEPARTMENTAL	200,150.00	0.00	200,150.00	100.00	0.00
<hr/>					
TOTAL EXPENDITURES	<u>200,150.00</u>	<u>0.00</u>	<u>200,150.00</u>	<u>100.00</u>	<u>0.00</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	500.00	231.31 (	1,278.99)		1,778.99

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

450-DEBT SERVICE FUND 2019
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	715,050.00	826.36	700,984.68	98.03	14,065.32
TOTAL REVENUES	715,050.00	826.36	700,984.68	98.03	14,065.32
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	714,050.00	0.00	714,050.00	100.00	0.00
TOTAL EXPENDITURES	714,050.00	0.00	714,050.00	100.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	826.36 (	13,065.32)		14,065.32

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

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450-DEBT SERVICE FUND 2019

83.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
TAXES					
450-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	241.02	2,236.65	223.67 (	1,236.65)
450-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	713,650.00	585.34	698,748.03	97.91	14,901.97
TOTAL TAXES	714,650.00	826.36	700,984.68	98.09	13,665.32
MISCELLANEOUS REVENUE					
450-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	400.00	0.00	0.00	0.00	400.00
450-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
450-4-60-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
TOTAL NON-DEPARTMENTAL	715,050.00	826.36	700,984.68	98.03	14,065.32
TOTAL REVENUES	715,050.00	826.36	700,984.68	98.03	14,065.32

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

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450-DEBT SERVICE FUND 2019

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
450-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
450-5-60-5207 BOND PRINCIPAL-SERIES 2019	440,000.00	0.00	440,000.00	100.00	0.00
450-5-60-5208 BOND INTEREST - SERIES 2019	273,650.00	0.00	273,650.00	100.00	0.00
450-5-60-5276 PAYING AGENT FEES	400.00	0.00	400.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	714,050.00	0.00	714,050.00	100.00	0.00
MISCELLANEOUS OTHER EXP					
450-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
450-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
450-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
450-5-60-5462 TRANSFER OUT TO WASTEWATER FD	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	714,050.00	0.00	714,050.00	100.00	0.00
TOTAL EXPENDITURES	714,050.00	0.00	714,050.00	100.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	826.36 (	13,065.32)		14,065.32

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

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460-DEBT SERVICE FUND 2020
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>316,800.00</u>	<u>423.10</u>	<u>311,198.78</u>	<u>98.23</u>	<u>5,601.22</u>
TOTAL REVENUES	<u>316,800.00</u>	<u>423.10</u>	<u>311,198.78</u>	<u>98.23</u>	<u>5,601.22</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>315,800.00</u>	<u>307,900.00</u>	<u>315,680.00</u>	<u>99.96</u>	<u>120.00</u>
TOTAL EXPENDITURES	<u>315,800.00</u>	<u>307,900.00</u>	<u>315,680.00</u>	<u>99.96</u>	<u>120.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00 (	307,476.90) (	4,481.22)		5,481.22

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

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460-DEBT SERVICE FUND 2020

83.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
TAXES					
460-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	30.96	1,823.81	182.38 (	823.81)
460-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	315,560.00	392.14	309,374.97	98.04	6,185.03
TOTAL TAXES	316,560.00	423.10	311,198.78	98.31	5,361.22
MISCELLANEOUS REVENUE					
460-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	240.00	0.00	0.00	0.00	240.00
460-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
460-4-60-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	240.00	0.00	0.00	0.00	240.00
TOTAL NON-DEPARTMENTAL	316,800.00	423.10	311,198.78	98.23	5,601.22
TOTAL REVENUES	316,800.00	423.10	311,198.78	98.23	5,601.22

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

460-DEBT SERVICE FUND 2020

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
460-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
460-5-60-5248 DEBT SERVICE INTEREST TAX NOTE	15,560.00	7,780.00	15,560.00	100.00	0.00
460-5-60-5249 DEBT SERVICE PRINCIPAL TAX NTS	300,000.00	300,000.00	300,000.00	100.00	0.00
460-5-60-5276 PAYING AGENT FEES	240.00	120.00	120.00	50.00	120.00
TOTAL CONTRACTUAL SERVICES	315,800.00	307,900.00	315,680.00	99.96	120.00
MISCELLANEOUS OTHER EXP					
460-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
460-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
460-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	315,800.00	307,900.00	315,680.00	99.96	120.00
TOTAL EXPENDITURES	315,800.00	307,900.00	315,680.00	99.96	120.00
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00 (	307,476.90) (	4,481.22)		5,481.22

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

470-DEBT SERVICE FUND 2023
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON DEPARTMENTAL	<u>232,925.00</u>	<u>268.66</u>	<u>228,563.17</u>	<u>98.13</u>	<u>4,361.83</u>
TOTAL REVENUES	<u>232,925.00</u>	<u>268.66</u>	<u>228,563.17</u>	<u>98.13</u>	<u>4,361.83</u>
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENTAL	<u>232,425.00</u>	<u>0.00</u>	<u>232,425.04</u>	<u>100.00</u>	<u>(0.04)</u>
TOTAL EXPENDITURES	<u>232,425.00</u>	<u>0.00</u>	<u>232,425.04</u>	<u>100.00</u>	<u>(0.04)</u>
REVENUES OVER/ (UNDER) EXPENDITURES	500.00	268.66	(3,861.87)		4,361.87

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

83.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON DEPARTMENTAL</u>					
<u>TAXES</u>					
470-4-60-4020 PENALTY AND INTEREST ON TAXES	500.00	22.77	682.58	136.52 (	182.58)
470-4-60-4031 PROPERTY TAX - DEBT SERVICE FD	232,025.00	245.89	227,880.59	98.21	4,144.41
TOTAL TAXES	232,525.00	268.66	228,563.17	98.30	3,961.83
<u>MISCELLANEOUS REVENUE</u>					
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	268.66	228,563.17	98.13	4,361.83
TOTAL REVENUES	232,925.00	268.66	228,563.17	98.13	4,361.83

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

470-DEBT SERVICE FUND 2023

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON DEPARTMENTAL					
=====					
CONTRACTUAL SERVICES					
470-5-60-5209 BOND PRINCIPAL - SERIES 2023	55,000.00	0.00	55,000.00	100.00	0.00
470-5-60-5210 BOND INTEREST - SERIES 2023	177,025.00	0.00	177,025.04	100.00 (	0.04)
470-5-60-5276 PAYING AGENT FEES	400.00	0.00	400.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	<u>232,425.00</u>	<u>0.00</u>	<u>232,425.04</u>	<u>100.00 (</u>	<u>0.04)</u>
CAPITAL OUTLAY					
470-5-60-5462 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
TOTAL NON DEPARTMENTAL	232,425.00	0.00	232,425.04	100.00 (	0.04)
<hr/>					
TOTAL EXPENDITURES	<u>232,425.00</u>	<u>0.00</u>	<u>232,425.04</u>	<u>100.00 (</u>	<u>0.04)</u>
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	500.00	268.66 (	3,861.87)		4,361.87

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

480-Debt Service Fund 2024
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

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

NON DEPARTMENTAL	108,621.00	67.40	106,021.37	97.61	2,599.63
TOTAL REVENUES	108,621.00	67.40	106,021.37	97.61	2,599.63

EXPENDITURE SUMMARY

NON DEPARTMENTAL	108,421.00	0.00	108,220.84	99.82	200.16
TOTAL EXPENDITURES	108,421.00	0.00	108,220.84	99.82	200.16

REVENUES OVER/ (UNDER) EXPENDITURES	200.00	67.40 (2,199.47)		2,399.47
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CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

480-Debt Service Fund 2024

83.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON DEPARTMENTAL					
=====					
TAXES					
480-4-60-4020 PENALTY AND INTEREST ON TAXES	200.00	10.63	296.43	148.22 (	96.43)
480-4-60-4031 PROPERTY TAX - DEBT SERVICE FD	108,021.00	56.77	105,724.94	97.87	2,296.06
TOTAL TAXES	<u>108,221.00</u>	<u>67.40</u>	<u>106,021.37</u>	<u>97.97</u>	<u>2,199.63</u>
MISCELLANEOUS REVENUE					
480-4-60-4572 TRSF FROM WATER - PAY AGENT	400.00	0.00	0.00	0.00	400.00
TOTAL MISCELLANEOUS REVENUE	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
<hr/>					
TOTAL NON DEPARTMENTAL	108,621.00	67.40	106,021.37	97.61	2,599.63
<hr/>					
TOTAL REVENUES	<u>108,621.00</u>	<u>67.40</u>	<u>106,021.37</u>	<u>97.61</u>	<u>2,599.63</u>
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CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

480-Debt Service Fund 2024

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON DEPARTMENTAL					
=====					
CONTRACTUAL SERVICES					
480-5-60-5209 BOND PRINCIPAL - SERIES 2024	35,000.00	0.00	35,000.00	100.00	0.00
480-5-60-5210 BOND INTEREST - SERIES 2024	73,021.00	0.00	73,020.84	100.00	0.16
480-5-60-5276 PAYING AGENT FEES	400.00	0.00	200.00	50.00	200.00
TOTAL CONTRACTUAL SERVICES	<u>108,421.00</u>	<u>0.00</u>	<u>108,220.84</u>	<u>99.82</u>	<u>200.16</u>
<hr/>					
TOTAL NON DEPARTMENTAL	108,421.00	0.00	108,220.84	99.82	200.16
<hr/>					
TOTAL EXPENDITURES	<u>108,421.00</u>	<u>0.00</u>	<u>108,220.84</u>	<u>99.82</u>	<u>200.16</u>
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	200.00	67.40 (	2,199.47)		2,399.47

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

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701-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
NON-DEPARTMENTAL	<u>2,000.00</u>	<u>213.53</u>	<u>2,721.86</u>	<u>136.09</u>	<u>(721.86)</u>
TOTAL REVENUES	<u>2,000.00</u>	<u>213.53</u>	<u>2,721.86</u>	<u>136.09</u>	<u>(721.86)</u>
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	2,360,000.00	121,409.12	1,261,575.89	53.46	1,098,424.11
NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>2,360,000.00</u>	<u>121,409.12</u>	<u>1,261,575.89</u>	<u>53.46</u>	<u>1,098,424.11</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(2,358,000.00)	(121,195.59)	(1,258,854.03)		(1,099,145.97)

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

701-CAPITAL PROJECTS FUND

83.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>					
<u>UTILITY REVENUE</u>					
701-4-35-4640 OTHER SOURCES - BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
701-4-35-4641 OTHER SOURCES - BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<u>NON-DEPARTMENTAL</u>					
<u>INVESTMENT INCOME</u>					
701-4-60-4401 INTEREST INCOME - GO BONDS	2,000.00	213.53	2,721.86	136.09 (	721.86)
TOTAL INVESTMENT INCOME	2,000.00	213.53	2,721.86	136.09 (	721.86)
<u>MISCELLANEOUS REVENUE</u>					
701-4-60-4540 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00
701-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
701-4-60-4579 TRANSFER IN FROM 2023 BOND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<u>UTILITY REVENUE</u>					
701-4-60-4640 OTHER SOURCES - BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
701-4-60-4641 OTHER SOURCES - BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	2,000.00	213.53	2,721.86	136.09 (	721.86)
TOTAL REVENUES	2,000.00	213.53	2,721.86	136.09 (	721.86)

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

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701-CAPITAL PROJECTS FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>					
<u>CONTRACTUAL SERVICES</u>					
701-5-35-5221 NIXON/PLEASANT DRAINAGE PROJEC	0.00	0.00	0.00	0.00	0.00
701-5-35-5222 HUBBARD/HATLEY DRAINAGE PROJEC	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS OTHER EXP</u>					
701-5-35-5303 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
701-5-35-5330 WATER CIP PACKAGES 1-4	2,360,000.00	121,409.12	1,261,575.89	53.46	1,098,424.11
TOTAL MISCELLANEOUS OTHER EXP	2,360,000.00	121,409.12	1,261,575.89	53.46	1,098,424.11
TOTAL CAPITAL IMPROVEMENTS	2,360,000.00	121,409.12	1,261,575.89	53.46	1,098,424.11
<u>NON-DEPARTMENTAL</u>					
<u>CONTRACTUAL SERVICES</u>					
701-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS OTHER EXP</u>					
701-5-60-5303 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
701-5-60-5304 BOND INTEREST	0.00	0.00	0.00	0.00	0.00
701-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
701-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
701-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
701-5-60-5460 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,360,000.00	121,409.12	1,261,575.89	53.46	1,098,424.11
REVENUES OVER/ (UNDER) EXPENDITURES	(2,358,000.00)	(121,195.59)	(1,258,854.03)		(1,099,145.97)

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

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702-DRAINAGE FUND
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

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

CAPITAL IMPROVEMENTS	<u>60,900.00</u>	<u>500.00</u>	<u>25,298.75</u>	<u>41.54</u>	<u>35,601.25</u>
TOTAL REVENUES	<u>60,900.00</u>	<u>500.00</u>	<u>25,298.75</u>	<u>41.54</u>	<u>35,601.25</u>

EXPENDITURE SUMMARY

CAPITAL IMPROVEMENTS	<u>1,526,000.00</u>	<u>68,372.60</u>	<u>982,654.43</u>	<u>64.39</u>	<u>543,345.57</u>
TOTAL EXPENDITURES	<u>1,526,000.00</u>	<u>68,372.60</u>	<u>982,654.43</u>	<u>64.39</u>	<u>543,345.57</u>

REVENUES OVER/ (UNDER) EXPENDITURES	(1,465,100.00)	(67,872.60)	(957,355.68)		(507,744.32)
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CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

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702-DRAINAGE FUND

83.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
CHARGE FOR SERVICES					
702-4-35-4221 RSDP ZONE 7	100.00	0.00	0.00	0.00	100.00
702-4-35-4222 RSDP ZONE 1	100.00	0.00	0.00	0.00	100.00
702-4-35-4223 RSDP ZONE 2	100.00	0.00	0.00	0.00	100.00
702-4-35-4224 RCDP ZONE 8	100.00	0.00	0.00	0.00	100.00
702-4-35-4225 RSDP ZONE 5	100.00	0.00	0.00	0.00	100.00
702-4-35-4226 RSDP ZONE 3	100.00	0.00	0.00	0.00	100.00
702-4-35-4227 RSDP ZONE 4	100.00	0.00	0.00	0.00	100.00
702-4-35-4228 RSDP ZONE 6	100.00	0.00	0.00	0.00	100.00
702-4-35-4229 RSDP ZONE 9	100.00	0.00	0.00	0.00	100.00
TOTAL CHARGE FOR SERVICES	900.00	0.00	0.00	0.00	900.00
LICENSE & PERMITS					
702-4-35-4309 Site Drainage Inspect Fee	0.00	0.00	0.00	0.00	0.00
702-4-35-4360 DRAINAGE REVIEW REVENUE	60,000.00	500.00	25,298.75	42.16	34,701.25
TOTAL LICENSE & PERMITS	60,000.00	500.00	25,298.75	42.16	34,701.25
MISCELLANEOUS REVENUE					
702-4-35-4500 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
702-4-35-4578 FUND BALANCE TRANSFER-IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	60,900.00	500.00	25,298.75	41.54	35,601.25
TOTAL REVENUES	60,900.00	500.00	25,298.75	41.54	35,601.25

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

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702-DRAINAGE FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>					
<u>CONTRACTUAL SERVICES</u>					
702-5-35-5203 Final Site Drainage Inspection	0.00	0.00	0.00	0.00	0.00
702-5-35-5221 NIXON PLEASANT DRAINAGE IMPROV	886,000.00	1,060.00	851,855.92	96.15	34,144.08
702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN	572,000.00	62,946.35	103,971.75	18.18	468,028.25
702-5-35-5259 PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	0.00
702-5-35-5270 ENGINEERING SERVICES	60,000.00	4,366.25	23,345.00	38.91	36,655.00
702-5-35-5274 NIXON PLEASANT DRAINAGE IMPROV	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	1,518,000.00	68,372.60	979,172.67	64.50	538,827.33
<u>CAPITAL OUTLAY</u>					
702-5-35-5407 DRAINAGE EXPENDITURES ZONE 7	0.00	0.00	0.00	0.00	0.00
702-5-35-5485 MS-4 EXPENDITURES	8,000.00	0.00	3,481.76	43.52	4,518.24
TOTAL CAPITAL OUTLAY	8,000.00	0.00	3,481.76	43.52	4,518.24
TOTAL CAPITAL IMPROVEMENTS	1,526,000.00	68,372.60	982,654.43	64.39	543,345.57
TOTAL EXPENDITURES	1,526,000.00	68,372.60	982,654.43	64.39	543,345.57
REVENUES OVER/(UNDER) EXPENDITURES	(1,465,100.00) (67,872.60) (957,355.68)		(507,744.32)

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

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,026,054.00</u>	<u>93,448.27</u>	<u>864,364.15</u>	<u>84.24</u>	<u>161,689.85</u>
TOTAL REVENUES	<u>1,026,054.00</u>	<u>93,448.27</u>	<u>864,364.15</u>	<u>84.24</u>	<u>161,689.85</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,182,876.00</u>	<u>206,034.39</u>	<u>977,823.01</u>	<u>82.66</u>	<u>205,052.99</u>
TOTAL EXPENDITURES	<u>1,182,876.00</u>	<u>206,034.39</u>	<u>977,823.01</u>	<u>82.66</u>	<u>205,052.99</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(156,822.00)	(112,586.12)	(113,458.86)		(43,363.14)

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

800-WASTE WATER FUND

83.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON-DEPARTMENTAL</u>					
<u>INVESTMENT INCOME</u>					
800-4-60-4400 INTEREST INCOME	10,000.00	1,269.94	12,653.50	126.54 (	2,653.50)
800-4-60-4401 INTEREST INCOME-CHECKING	250.00	17.49	218.52	87.41	31.48
TOTAL INVESTMENT INCOME	10,250.00	1,287.43	12,872.02	125.58 (	2,622.02)
<u>MISCELLANEOUS REVENUE</u>					
800-4-60-4565 GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
800-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
800-4-60-4579 Capital Lease Proceeds - Meter	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<u>UTILITY REVENUE</u>					
800-4-60-4620 WASTEWATER	900,000.00	82,812.58	760,305.42	84.48	139,694.58
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	82,812.58	760,305.42	84.15	143,194.58
<u>OTHER REVENUE</u>					
800-4-60-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
800-4-60-4706 INDUSTRIAL WASTE SURCHARGE	14,144.00	1,168.74	11,685.40	82.62	2,458.60
800-4-60-4709 PUD WASTEWATER SURCHARGE	98,160.00	8,179.52	79,501.31	80.99	18,658.69
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	91,186.71	81.20	21,117.29
 TOTAL NON-DEPARTMENTAL	 1,026,054.00	 93,448.27	 864,364.15	 84.24	 161,689.85
 TOTAL REVENUES	 1,026,054.00	 93,448.27	 864,364.15	 84.24	 161,689.85

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

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
PERSONNEL					
800-5-60-5000 SALARY	230,820.00	27,642.30	186,553.69	80.82	44,266.31
800-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
800-5-60-5006 OVERTIME/PLANNED OVERTIME	6,600.00	646.23	2,318.84	35.13	4,281.16
800-5-60-5007 STIPENDS/CERTIFICATIONS	17,000.00	687.40	8,808.61	51.82	8,191.39
800-5-60-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
800-5-60-5010 TRAINING	2,250.00	(2,077.66)	2,914.85	129.55	(664.85)
800-5-60-5020 HEALTH INSURANCE	21,000.00	1,806.55	18,724.77	89.17	2,275.23
800-5-60-5030 WORKERS COMP INSURANCE	4,200.00	0.00	3,958.00	94.24	242.00
800-5-60-5035 SOCIAL SECURITY/MEDICARE	19,463.00	2,216.67	15,122.61	77.70	4,340.39
800-5-60-5040 UNEMPLOYMENT COMP INSUR	310.00	9.31	277.22	89.43	32.78
800-5-60-5050 TX MUNICIPAL RETIREMENT SYS	33,711.00	3,803.98	26,967.93	80.00	6,743.07
800-5-60-5051 PENSION / OPEB	0.00	0.00	0.00	0.00	0.00
800-5-60-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	335,354.00	34,734.78	265,646.52	79.21	69,707.48
SUPPLIES & OPERATION EXP					
800-5-60-5103 PRINTING & REPRODUCTION	150.00	0.00	0.00	0.00	150.00
800-5-60-5125 TRAVEL	2,250.00	0.00	801.18	35.61	1,448.82
800-5-60-5130 UTILITIES	32,000.00	2,865.73	22,331.45	69.79	9,668.55
800-5-60-5140 TELEPHONE	1,700.00	23.60	485.22	28.54	1,214.78
800-5-60-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	656.58	65.66	343.42
800-5-60-5163 GRINDER PUMP MAINT/REPLACEMENT	30,000.00	0.00	56,689.69	188.97	(26,689.69)
800-5-60-5166 MAINTENANCE & REPAIRS	35,000.00	430.18	731.05	2.09	34,268.95
800-5-60-5167 ADMINISTRATIVE FEES	45,000.00	0.00	0.00	0.00	45,000.00
800-5-60-5168 TRANSFER TO UTILITY BILLING	64,000.00	0.00	0.00	0.00	64,000.00
800-5-60-5171 EQUIPMENT	37,500.00	0.00	37,500.00	100.00	0.00
800-5-60-5172 SAFETY EQUIPMENT	375.00	0.00	0.00	0.00	375.00
800-5-60-5192 Electronic Meter Project	0.00	0.00	0.00	0.00	0.00
800-5-60-5193 METER REPLACEMENT	2,500.00	0.00	3,461.76	138.47	(961.76)
800-5-60-5195 VEHICLE OPERATIONS	2,000.00	227.96	2,384.64	119.23	(384.64)
TOTAL SUPPLIES & OPERATION EXP	253,475.00	3,547.47	125,041.57	49.33	128,433.43
CONTRACTUAL SERVICES					
800-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
800-5-60-5210 LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
800-5-60-5218 ANNUAL TELEVISIONING/SMOKE TEST	20,000.00	0.00	0.00	0.00	20,000.00
800-5-60-5219 UTILITY BILLING/COLLECTIONS	0.00	0.00	0.00	0.00	0.00
800-5-60-5232 UTILITY BILLING-COLLECT ADDNL	0.00	0.00	0.00	0.00	0.00
800-5-60-5233 CROSSROADS CONTRACT	97,980.00	8,165.00	73,485.00	75.00	24,495.00
800-5-60-5234 CROSSROADS EMERG/M&O REPAIRS	45,000.00	713.45	40,630.32	90.29	4,369.68
800-5-60-5240 INSURANCE - PROP & GEN LIAB	450.00	0.00	425.32	94.52	24.68
800-5-60-5255 VEHICLE INSURANCE	1,700.00	0.00	1,761.39	103.61	(61.39)
800-5-60-5270 ENGINEERING SERVICES	2,000.00	240.00	840.00	42.00	1,160.00
800-5-60-5271 RATE CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00

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

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800-WASTE WATER FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
800-5-60-5277 LCRA WATER RIGHTS	0.00	0.00	2,686.25	0.00	(2,686.25)
800-5-60-5282 CAPITAL RECOVERY FEES-WASTEWAT	0.00	0.00	0.00	0.00	0.00
800-5-60-5290 WASTEWATER FEES	335,000.00	27,378.45	266,544.81	79.57	68,455.19
800-5-60-5292 INDUSTRIAL WASTE SURCHARGES	14,000.00	1,392.56	12,533.04	89.52	1,466.96
TOTAL CONTRACTUAL SERVICES	517,130.00	37,889.46	398,906.13	77.14	118,223.87
MISCELLANEOUS OTHER EXP					
800-5-60-5300 COMPUTER SOFTWARE & SUPPORT	3,300.00	287.52	3,018.87	91.48	281.13
800-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
800-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
800-5-60-5325 CCTV INSPECTION AND PIPE CLEAN	0.00	0.00	0.00	0.00	0.00
800-5-60-5326 QUARTERLY GIS MAP UPDATE	10,000.00	2,178.00	3,004.59	30.05	6,995.41
800-5-60-5342 DEBT SERVICE - 2012A INTEREST	0.00	0.00	0.00	0.00	0.00
800-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
800-5-60-5347 DEBT SERVICE - INTEREST 2019 R	0.00	0.00	0.00	0.00	0.00
800-5-60-5350 TOOLS	1,900.00	0.00	134.08	7.06	1,765.92
TOTAL MISCELLANEOUS OTHER EXP	15,200.00	2,465.52	6,157.54	40.51	9,042.46
CAPITAL OUTLAY					
800-5-60-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
800-5-60-5461 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
800-5-60-5490 PUBLIC WORKS LOAN PAYABLE	0.00	0.00	0.00	0.00	0.00
800-5-60-5494 VEH FIN NOTE - DEBT SERVICE	9,777.00	0.00	3,130.71	32.02	6,646.29
800-5-60-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
800-5-60-5496 LIFT STATION AUTOMATION	0.00	127,397.16	127,502.82	0.00	(127,502.82)
800-5-60-5497 LIFT STATION EMERGENCY POWER	0.00	0.00	0.00	0.00	0.00
800-5-60-5498 Meters Fin Note - Debt Svc	51,440.00	0.00	51,437.72	100.00	2.28
TOTAL CAPITAL OUTLAY	61,717.00	127,397.16	182,071.25	295.01	(120,354.25)
TOTAL NON-DEPARTMENTAL	1,182,876.00	206,034.39	977,823.01	82.66	205,052.99
TOTAL EXPENDITURES	1,182,876.00	206,034.39	977,823.01	82.66	205,052.99
REVENUES OVER/(UNDER) EXPENDITURES	(156,822.00)	(112,586.12)	(113,458.86)		(43,363.14)

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

PAGE: 1

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500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
500-1000	RCDC OPERATING CASH	303,739.49	
500-1005	TEXPOOL	517,221.91	
500-1100	DUE FROM CITY	15,283.89	
500-1350	SALES TAX RECEIVABLE	0.00	
			<u>836,245.29</u>
TOTAL ASSETS			<u>836,245.29</u>
=====			
LIABILITIES			
=====			
500-2000	ACCOUNTS PAYABLE	0.00	
500-2020	ACCOUNTS PAYABLE RCDC	0.00	
500-2030	PAYABLE TO CITY	23,500.98	
500-2060	Retirement Payout Reserve	0.00	
500-2140	Vehicle Financing Notes	0.00	
	TOTAL LIABILITIES		<u>23,500.98</u>
EQUITY			
=====			
500-3000	FUND BALANCE-UNAPPROPRATED	640,126.79	
500-3001	XXFUND BALANCE	0.00	
500-3010	OTHER FUND BALANCE	0.00	
500-3030	AMOUNTS TO BE PROVIDED FOR	0.00	
	TOTAL BEGINNING EQUITY		<u>640,126.79</u>
TOTAL REVENUE		198,943.41	
TOTAL EXPENSES		26,325.89	
TOTAL REVENUE OVER/ (UNDER) EXPENSES			<u>172,617.52</u>
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>812,744.31</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>836,245.29</u>
=====			

2024-2025

RCDC
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 07/31/2025, 83% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD	PERCENT	YTD		
SALES TAX REVENUE	\$ 175,000	\$ 184,243	105%	\$ 196,234		94%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
ECONOMIC DEVELOPMENT:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 17,500	\$ -	0%	\$ 5,088		0%
NON-PROJECTED RELATED:						
REVENUE	\$ 185,000	\$ 198,943	108%	\$ 213,122		93%
EXPENDITURES	\$ 77,000	\$ 4,756	6%	\$ 76,711		6%
ADDITIONAL NEW PROJECTS:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 108,000	\$ 21,570	20%	\$ -		#DIV/0!

RECAP:	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
REVENUE	\$ 185,000	\$ 198,943	108%	\$ 213,122		93%
EXPENDITURES	\$ 202,500	\$ 26,326	13%	\$ 81,800		32%

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

PAGE: 1

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500-RCDC
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-PROJECT RELATED	185,000.00	17,183.55	198,943.41	107.54 (	13,943.41)
TOTAL REVENUES	185,000.00	17,183.55	198,943.41	107.54 (	13,943.41)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	17,500.00	0.00	0.00	0.00	17,500.00
NON-PROJECT RELATED	77,000.00	2,180.98	4,755.89	6.18	72,244.11
ADDITIONAL NEW PROJECTS	108,000.00	21,320.00	21,570.00	19.97	86,430.00
TOTAL EXPENDITURES	202,500.00	23,500.98	26,325.89	13.00	176,174.11
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(17,500.00)	(6,317.43)	172,617.52		(190,117.52)

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

500-RCDC

83.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON-PROJECT RELATED</u>					
<u>TAXES</u>					
500-4-90-4000 SALES TAX REVENUE	175,000.00	15,283.82	184,243.22	105.28 (	9,243.22)
TOTAL TAXES	175,000.00	15,283.82	184,243.22	105.28 (	9,243.22)
<u>INVESTMENT INCOME</u>					
500-4-90-4400 INTEREST INCOME	10,000.00	1,887.31	14,564.26	145.64 (	4,564.26)
500-4-90-4401 INTEREST INCOME - CHECKING	0.00	12.42	135.93	0.00 (	135.93)
TOTAL INVESTMENT INCOME	10,000.00	1,899.73	14,700.19	147.00 (	4,700.19)
<u>MISCELLANEOUS REVENUE</u>					
500-4-90-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
 TOTAL NON-PROJECT RELATED	 185,000.00	 17,183.55	 198,943.41	 107.54 (	13,943.41)
 TOTAL REVENUES	 185,000.00	 17,183.55	 198,943.41	 107.54 (	13,943.41)

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

500-RCDC

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
ECONOMIC DEVELOPMENT =====					
OTHER NON-DEPARTMENTAL					
500-5-80-5524 ROLLINGWOOD BUS PROMOTION	17,500.00	0.00	0.00	0.00	17,500.00
500-5-80-5527 COVID-19 RELIEF PROGRAM	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	17,500.00	0.00	0.00	0.00	17,500.00
<hr/>					
TOTAL ECONOMIC DEVELOPMENT	17,500.00	0.00	0.00	0.00	17,500.00
NON-PROJECT RELATED =====					
CONTRACTUAL SERVICES					
500-5-90-5275 ADMIN SERVICES AGREEMENT	72,000.00	0.00	0.00	0.00	72,000.00
TOTAL CONTRACTUAL SERVICES	72,000.00	0.00	0.00	0.00	72,000.00
MISCELLANEOUS OTHER EXP					
500-5-90-5380 LEGAL EXPENSES	5,000.00	2,180.98	4,755.89	95.12	244.11
TOTAL MISCELLANEOUS OTHER EXP	5,000.00	2,180.98	4,755.89	95.12	244.11
<hr/>					
TOTAL NON-PROJECT RELATED	77,000.00	2,180.98	4,755.89	6.18	72,244.11
ADDITIONAL NEW PROJECTS =====					
MISCELLANEOUS OTHER EXP					
500-5-95-5387 MOPAC LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00
500-5-95-5388 PARK IMPROVEMENT PROJECT	50,000.00	21,320.00	21,570.00	43.14	28,430.00
500-5-95-5389 COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00
500-5-95-5390 COMMERCIAL CODES UPDATES COMP	0.00	0.00	0.00	0.00	0.00
500-5-95-5391 MOBILITY, CONNECTIVITY & SAFET	55,000.00	0.00	0.00	0.00	55,000.00
500-5-95-5392 PARK AMENITIES AND PROMOTION	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL MISCELLANEOUS OTHER EXP	108,000.00	21,320.00	21,570.00	19.97	86,430.00
<hr/>					
TOTAL ADDITIONAL NEW PROJECTS	108,000.00	21,320.00	21,570.00	19.97	86,430.00
<hr/>					
TOTAL EXPENDITURES	202,500.00	23,500.98	26,325.89	13.00	176,174.11
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	(17,500.00)	(6,317.43)	172,617.52		(190,117.52)



Invoice 11328

Date: August 7, 2025

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

Bill To:

City of Rollingwood
403 Nixon Avenue
Rollingwood, TX 78746

	Jul-25
	Operations & Maintenance
DESCRIPTION	AMOUNT
Basic Service	\$ 14,915.00
Lift Station	\$ 1,461.86
Water Distribution	\$ 27,645.65
Wastewater Collection	\$ 905.42
Grinder Pump Issues	\$ 212.74
Total	\$ 45,140.67

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

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
BASIC SERVICE									
473757A	07/29/25	07/29/25	403 NIXON AVENUE	BASIC SERVICE	0.00	0.00	14,915.00	0.00	14,915.00
BASIC SERVICE SUBTOTAL									14,915.00
GRINDER PUMP ISSUES									
467471A	06/07/25	07/10/25	3 INWOOD CIR	GRINDER PUMP PROBLEM. ARRIVED ON SITE AND FOUND EVERYTHING IN GOOD CONDITION. THE ONLY ISSUE WAS THAT THE BREAKER FOR THE PUMP WAS OFF. FLIPPED THE BREAKER, AND THE PUMP OPERATED PROPERLY. ENSURED THE TANK WAS PUMPED DOWN COMPLETELY.	131.80	76.34	4.60	0.00	212.74
GRINDER PUMP ISSUES SUBTOTAL									212.74
LIFT STATION									
470715A	07/07/25	07/23/25	CORW - LS6 - PLEASANT COVE	SUBCONTRACT WORK COMPLETED AT FACILITY. MET CONTRACTOR AT LS TO MONITOR CLEANING AND LEVEL.	11.09	7.35	0.00	1,406.53	1,424.97
471266A	07/08/25	07/14/25	CORW - LS5 - VALE DR	TESTED AUTO DIALER, CHECKED INCOMING WITH PHONE FOUND IT WAS PLUGGED INTO AND DEAD. CONNECTION TESTED TOP CONNECTION IT WORKED SWAPPED THE PHONE LINE. EVERYTHING WORKED AFTER THE SWAP.	22.19	14.70	0.00	0.00	36.89
LIFT STATION SUBTOTAL									1,461.86
WATER DISTRIBUTION									

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

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
462115A	04/22/25	07/01/25	500 RILEY RD	EXCAVATED & REPAIRED WATER MAIN. B-COM WAS OPERATING A ROCK SAW IN THE VICINITY OF A 6" WATER MAIN. THE MAIN WAS ISOLATED, AND THE ROADWAY WAS CUT OPEN TO EXPOSE THE DAMAGED SECTION OF PIPE. THE AREA AROUND THE DAMAGE WAS CLEANED, A REPAIR CLAMP WAS INSTALLED, AND PRESSURE WAS RESTORED TO THE MAIN THROUGH A FLUSH LINE.	1,389.27	1,139.54	28.75	0.00	2,557.56
462667A	04/30/25	07/03/25	503 RILEY RD	EXCAVATED & REPAIRED SHORT TAP LEAK. B-COM CONTRACTOR WAS HYDRO-VACATING AROUND A 1" SERVICE LINE AND DISLODGED RUST SPOTS ON THE MAIN, RESULTING IN A LEAK. CLEANED THE PIPE SURFACE, INSTALLED A REPAIR CLAMP, AND BACKFILLED THE EXCAVATION.	1,748.28	1,028.56	0.00	0.00	2,776.84
462772A	05/01/25	07/07/25	502 RILEY RD	EXCAVATED & REPAIRED WATER MAIN. CONTRACTOR HIT 8" WATER MAIN WITH ROCK SAW. CUT ASPHALT AND HAND-DUG TO EXPOSE DAMAGED PIPE. CLEANED PIPE, INSTALLED 8" CLAMP, FLUSHED MAIN, AND BACKFILLED HOLE.	872.62	229.02	197.25	0.00	1,298.89
463689A	05/07/25	07/07/25	404 VALE ST	INVESTIGATED POSSIBLE LEAK. REPAIRED A 2" MAIN LEAK IN THE ROAD. CUT OUT ASPHALT AND EXPOSED THE LINE USING HYDRO VAC. CLEANED RUST FROM THE PIPE WITH A FILE, THEN INSTALLED A 2" REPAIR CLAMP AT THE LOCATION WHERE THE MAIN WAS HIT BY A BORING COMPANY. COMPLETED THE	2,449.20	1,637.06	28.75	0.00	4,115.01

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

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
464763A	05/16/25	07/07/25	4916 TIMBERLINE DRIVE	REPAIR AND CLEANED UP THE STREET BEFORE LEAVING. EXCAVATED & REPAIRED SHORT TAP LEAK. FOUND A SMALL PINHOLE LEAK IN THE SERVICE LINE, SLOWLY LEAKING NEAR THE ROAD. EXCAVATED TO EXPOSE THE LINE, CRIMPED IT TO STOP THE FLOW, AND REPLACED THE DAMAGED SECTION OF PIPE. BACKFILLED THE HOLE UPON COMPLETION.	968.51	1,410.78	116.52	0.00	2,495.81
464770A	05/17/25	07/03/25	603 RILEY RD	EXCAVATED & REPAIRED WATER MAIN. A 6-INCH WATER MAIN WAS DAMAGED BY FIBER CONTRACTORS USING A ROCK SAW. CUT AND REMOVED ASPHALT, THEN EXCAVATED AROUND THE MAIN TO ACCESS THE DAMAGED SECTION. INSTALLED A SLEEVE CLAMP TO MAKE THE REPAIR AND BACKFILLED THE EXCAVATION.	1,661.79	1,215.88	226.71	0.00	3,104.38
465030A	05/19/25	07/09/25	406 RILEY RD	CRIMPED & REPAIRED TAP LEAK. A 2" METAL WATER LINE WAS STRUCK AND DAMAGED BY BROMM CONTRACTORS WHILE USING A ROCK SAW.	968.51	301.47	4.03	0.00	1,274.01
465640A	05/23/25	07/08/25	2501 BETTIS BLVD	INVESTIGATED POSSIBLE LEAK. DISCOVERED A LEAK ON THE OLD SERVICE LINE COMING FROM A 3/4" GATE VALVE. THE VALVE WAS CORRODED AND WOULD NOT CLOSE, SO IT WAS REMOVED AND REPLACED WITH A 3/4" COUPLING AND CAP.	391.88	552.68	41.81	0.00	986.37
465858A	06/02/25	07/11/25	4919 TIMBERLINE DRIVE	INVESTIGATED POSSIBLE LEAK.	283.06	229.02	0.00	6,733.25	7,241.90

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

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
466609A	06/02/25	07/15/25	2803 PICKWICK LN	CONTRACTORS STRUCK A WATER LINE AND IMMEDIATELY SHUT OFF THE VALVES TO ISOLATE IT. THEY EXCAVATED AND EXPOSED THE MAIN LINE, CUTTING THROUGH ASPHALT AS NEEDED. THE MAIN WAS CLAMPED TO PREVENT ANY LEAKS, THEN BACKFILLED. ONCE SECURED, THE WATER WAS TURNED BACK ON.	1,107.63	229.03	183.63	0.00	1,520.29
				INVESTIGATED POSSIBLE LEAK. DURING LANDSCAPING WORK, A 3" TEE WAS STRUCK, RESULTING IN DAMAGED THREADS ON A CONNECTED 2" NIPPLE. THE AFFECTED 2" PIPE SECTION AND THE UNTHREADED 3" TEE WERE REMOVED. A CAP WAS INSTALLED ON THE 3" LINE, AND BOTH 2" LINES WERE ALSO CAPPED. THE WATER SUPPLY WAS THEN RESTORED, AND 13 DOOR TAGS WERE DISTRIBUTED TO NOTIFY RESIDENTS.					
467189A	05/24/25	07/16/25	IN DISTRICT ROLLINGWOOD	MET WITH CUSTOMER TO DISCUSS WATER PROBLEM. POSSIBLE LEAK ON METER. SENT TO CUSTOMER SERVICE FOR INSPECTION.	75.00	0.00	0.00	0.00	75.00
468962A	06/19/25	07/25/25	2800 ROCK WAY	TOOK SPECIAL SAMPLE - TOOK SPECIAL BAC-T DUE TO MAIN BREAK AND BOIL WATER NOTICE THEY ARE TO CONTACT HAYDEN W/ RESULTS	144.71	51.45	0.00	0.00	196.16
WATER DISTRIBUTION SUBTOTAL									27,645.65

WASTEWATER COLLECTION

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

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WASTEWATER COLLECTION									
466454A	05/29/25	07/10/25	3 INWOOD CIR	REPLACED BROKEN DISCHARGE. DISCOVERED BROKEN MALE ADAPTER 3 FEET BELOW GROUND. EXPOSED THE LINE, REPLACED THE ADAPTER, TESTED FOR PRESSURE INTEGRITY, AND BACKFILLED THE AREA.	631.62	229.02	44.78	0.00	905.42
					WASTEWATER COLLECTION SUBTOTAL				905.42
					LABOR/EQUIPMENT/MATERIAL/SUBCON TOTALS				
					12,857.16	8,351.90	15,791.83	8,139.78	
					GRAND TOTAL				45,140.67



Crossroads
utility services

2601 Forest Creek Dr
Round Rock, TX 78665-1232

Statement #: 11328

Page 1

Statement

Month: JULY 2025
Client: CITY OF ROLLINGWOOD
Statement Date: 08/07/25

<u>Work Category</u>	<u>Amount</u>
BASIC SERVICE	\$14,915.00
GRINDER PUMP ISSUES	\$212.74
LIFT STATION	\$1,461.86
WATER DISTRIBUTION	\$27,645.65
WASTEWATER COLLECTION	\$905.42
<hr/> <hr/>	
Total This Statement:	\$45,140.67
<hr/> <hr/>	

Invoice for Basic Service***Crossroads Utility Services***

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

Client:**CITY OF ROLLINGWOOD****Billing Cycle:****JULY 2025**

Operations Fee - Wastewater System \$8,165.00

Operations Fee - Water System \$6,750.00

Total BASIC SERVICE

\$14,915.00

Crossroads Utility Services**Invoice Date:** 08/07/25 **Department:** SUB-OPER**District:** CITY OF ROLLINGWOOD**Location:** CORW - LS6 - PLEASANT COVE**Reported By:****Telephone Number:****Date Completed:** 07/23/25

LIFT STATION

Inv # 11328-3**BCycle** JULY 2025**SvrOrd#** 470715**Page #** 1**Description of Work Performed:**SUBCONTRACT WORK COMPLETED AT FACILITY. MET CONTRACTOR AT LS TO MONITOR
CLEANING AND LEVEL.

Description	Qty	Price	Amount
Subcontract			
WWTS 11134113	1.00	1,406.5305	1,406.53
Subcontract			1,406.53
Service Order Total:			1,406.53



Invoice

11134113

7/1/2025

826 Linger Ln
Austin TX 78721
(512) 973-8484

Bill To:

Crossroads Utility Services
2601 Forest Creek Drive
Round Rock TX 78665
United States

Service Location:

CORW Lift Station # 6
1 Pleasant Cove
Rollingwood TX 78746
United States

Terms	Due Date	PO #	Sales Rep
Net 60	9/18/2025	SO# 470715A - PO# 43255	House

Service Date	Manifest	Quantity	Item	Rate	Amount
7/1/2025			Cleaning lift station to the floor to remove solids, grease, grit, rags and debris.		
7/1/2025		1.75	Service (hrs): Vactor Truck Unit: 6033	\$185.00	\$323.75
7/1/2025	IM	1.75	Labor (hrs): Vactor Truck Operator	\$60.00	\$105.00
7/1/2025	JOSE	1.75	Labor (hrs): Additional Personnel/ Equipment	\$50.00	\$87.50
7/1/2025			Assist cleaning, by pumping wastewater, offloading Vactor and transportation of waste to disposal site.		
7/1/2025		1.75	Service (hrs): Bobtail Vacuum Truck Unit: 2152	\$125.00	\$218.75
7/1/2025	RM	1.75	Labor (hrs): Vacuum Truck Operator	\$60.00	\$105.00
7/1/2025	1368750 RM	500	Disposal (gal): Wastewater with heavy solids, grease, grit, rags and debris requiring solidification and screening. WRM-Linger	\$0.48	\$240.00
		1	Environmental & Energy Recovery Fee		\$99.90
		1	Fuel Surcharge		\$43.17

Pay your bill online at:

www.wastewaterts.com

Customer ID: 132873

Remit To: 826 Linger Ln, Austin, TX 78721

For more information on fees and surcharges click [here](#).

Invoice Total \$1,223.07

Invoice Balance \$1,223.07

Thank you for doing business with us!
We know the world is full of choices.
Thanks for choosing us!

Crossroads Utility Services**Invoice Date:** 08/07/25 **Department:** EXCAVATIONS**District:** CITY OF ROLLINGWOOD**Location:** 500 RILEY RD**Reported By:** EDACO**Date Completed:** 07/01/25**Inv #** 11328-4**BCycle** JULY 2025**SvrOrd#** 462115**Page #** 1**Telephone Number:**

WATER DISTRIBUTION

Description of Work Performed:

EXCAVATED & REPAIRED WATER MAIN. B-COM WAS OPERATING A ROCK SAW IN THE VICINITY OF A 6" WATER MAIN. THE MAIN WAS ISOLATED, AND THE ROADWAY WAS CUT OPEN TO EXPOSE THE DAMAGED SECTION OF PIPE. THE AREA AROUND THE DAMAGE WAS CLEANED, A REPAIR CLAMP WAS INSTALLED, AND PRESSURE WAS RESTORED TO THE MAIN THROUGH A FLUSH LINE.

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

Crossroads Utility Services**Invoice Date:** 08/07/25 **Department:** EXCAVATIONS**District:** CITY OF ROLLINGWOOD**Location:** 502 RILEY RD**Reported By:** EDACO INC**Date Completed:** 07/07/25**Inv #** 11328-5**BCycle** JULY 2025**SvrOrd#** 462772**Page #** 1**Telephone Number:**

WATER DISTRIBUTION

Description of Work Performed:

EXCAVATED & REPAIRED WATER MAIN. CONTRACTOR HIT 8" WATER MAIN WITH ROCK SAW. CUT ASPHALT AND HAND-DUG TO EXPOSE DAMAGED PIPE. CLEANED PIPE, INSTALLED 8" CLAMP, FLUSHED MAIN, AND BACKFILLED HOLE.

Description	Qty	Price	Amount
Material			
ACT PIPE S101215580.001	1.00	197.2480	197.25
Material			197.25
Service Order Total:			197.25



ACT PIPE AND SUPPLY, INC
1400 GRAND AVE PKWY N
PFLUGERVILLE, TX 78660
512-252-7030
Fax 512-252-7026



Invoice

INVOICE DATE	INVOICE NUMBER
05/01/2025	S101215580.001
REMIT TO: ACT PIPE AND SUPPLY, INC. PO BOX 301282 DALLAS, TX 75303-1282	
PAGE NO. 1 of 1	

BILL TO:

SHIP TO:

CROSSROADS UTILITY SERVICES
2601 FOREST CREEK
ROUND ROCK, TX 78664

SHOP
2601 FOREST CREEK
ROUND ROCK, TX 78664

46272A

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
31425		601 RILEY RD				MATTHEW HORTENSTINE		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
JAMES LOCKE			WILL CALL		NET 30 DAYS		05/01/2025	05/01/2025
ORDER QTY	SHIP QTY	PART#	DESCRIPTION				UNIT PRICE	EXT PRICE
1ea	1ea	12704	171-0905-12 8.99-9.39 X 12" JCM STD UNIVERSAL CLAMP				171.520/ea	171.52
		2025/05/01 01:38:12 PM	S101215580.1					
		ADRAIAN						

Invoice is due by 05/31/2025

Past Due invoices may be subject to 1.50% late charge.

Subtotal	171.52
S&H Charges	0.00
Tax	14.15
Payments	0.00
Amount Due	185.67

Crossroads Utility Services**Inv #** 11328-6**BCycle** JULY 2025**SvrOrd#** 463689**Page #** 1**Invoice Date:** 08/07/25 **Department:** LEAKS**District:** CITY OF ROLLINGWOOD**Location:** 404 VALE ST**Reported By:** COOPER, KRISTY**Telephone Number:****Date Completed:** 07/07/25

WATER DISTRIBUTION

Description of Work Performed:

INVESTIGATED POSSIBLE LEAK. REPAIRED A 2" MAIN LEAK IN THE ROAD. CUT OUT ASPHALT AND EXPOSED THE LINE USING HYDRO VAC. CLEANED RUST FROM THE PIPE WITH A FILE, THEN INSTALLED A 2" REPAIR CLAMP AT THE LOCATION WHERE THE MAIN WAS HIT BY A BORING COMPANY. COMPLETED THE REPAIR AND CLEANED UP THE STREET BEFORE LEAVING.

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

Crossroads Utility Services**Invoice Date:** 08/07/25 **Department:** EXCAVATIONS**District:** CITY OF ROLLINGWOOD**Location:** 4916 TIMBERLINE DRIVE**Reported By:** GOLD, ROBERT**Date Completed:** 07/07/25**Inv #** 11328-7**BCycle** JULY 2025**SvrOrd#** 464763**Page #** 1**Telephone Number:**

WATER DISTRIBUTION

Description of Work Performed:

EXCAVATED & REPAIRED SHORT TAP LEAK. FOUND A SMALL PINHOLE LEAK IN THE SERVICE LINE, SLOWLY LEAKING NEAR THE ROAD. EXCAVATED TO EXPOSE THE LINE, CRIMPED IT TO STOP THE FLOW, AND REPLACED THE DAMAGED SECTION OF PIPE. BACKFILLED THE HOLE UPON COMPLETION.

Description	Qty	Price	Amount
Material			
1" COMPRESSION COUPLING BRASS 3910C444GNL	1.00	76.6820	76.68
1" INSERT 3910152	1.00	11.0860	11.09
TIER 1	1.00	28.7500	28.75
Material			116.52
Service Order Total:			116.52

Crossroads Utility Services**Invoice Date:** 08/07/25 **Department:** EXCAVATIONS**District:** CITY OF ROLLINGWOOD**Location:** 603 RILEY RD**Reported By:** LEPORE, MELISSA**Date Completed:** 07/03/25**Inv #** 11328-8**BCycle** JULY 2025**SvrOrd#** 464770**Page #** 1**Telephone Number:**

WATER DISTRIBUTION

Description of Work Performed:

EXCAVATED & REPAIRED WATER MAIN. A 6-INCH WATER MAIN WAS DAMAGED BY FIBER CONTRACTORS USING A ROCK SAW. CUT AND REMOVED ASPHALT, THEN EXCAVATED AROUND THE MAIN TO ACCESS THE DAMAGED SECTION. INSTALLED A SLEEVE CLAMP TO MAKE THE REPAIR AND BACKFILLED THE EXCAVATION.

Description	Qty	Price	Amount
Material			
6 INCH CLAMP 7226074512	1.00	226.7110	226.71
Material			226.71
Service Order Total:			226.71

Crossroads Utility Services**Invoice Date:** 08/07/25 **Department:** LEAKS**District:** CITY OF ROLLINGWOOD**Location:** 2501 BETTIS BLVD**Reported By:** KANE MR & MRS RB**Date Completed:** 07/08/25**Inv #** 11328-10**BCycle** JULY 2025**SvrOrd#** 465640**Page #** 1**Telephone Number:**

WATER DISTRIBUTION

Description of Work Performed:

INVESTIGATED POSSIBLE LEAK. DISCOVERED A LEAK ON THE OLD SERVICE LINE COMING FROM A 3/4" GATE VALVE. THE VALVE WAS CORRODED AND WOULD NOT CLOSE, SO IT WAS REMOVED AND REPLACED WITH A 3/4" COUPLING AND CAP.

Description	Qty	Price	Amount
Material			
3/4 FEMALE COUPLING 23905	1.00	3.0820	3.08
3/4 CAP 877197	1.00	9.9820	9.98
TIER 1	1.00	28.7500	28.75
Material			41.81
Service Order Total:			41.81

Crossroads Utility Services**Invoice Date:** 08/07/25 **Department:** LEAKS**District:** CITY OF ROLLINGWOOD**Location:** 4919 TIMBERLINE DRIVE**Reported By:** WEST, ALYSSA**Date Completed:** 07/11/25**Inv #** 11328-11**BCycle** JULY 2025**SvrOrd#** 465858**Page #** 1**Telephone Number:**

WATER DISTRIBUTION

Description of Work Performed:

INVESTIGATED POSSIBLE LEAK. CONTRACTORS STRUCK A WATER LINE AND IMMEDIATELY SHUT OFF THE VALVES TO ISOLATE IT. THEY EXCAVATED AND EXPOSED THE MAIN LINE, CUTTING THROUGH ASPHALT AS NEEDED. THE MAIN WAS CLAMPED TO PREVENT ANY LEAKS, THEN BACKFILLED. ONCE SECURED, THE WATER WAS TURNED BACK ON.

Description	Qty	Price	Amount
Subcontract			
LOZADA 2096	1.00	6,733.2500	6,733.25
Subcontract			6,733.25
Service Order Total:			6,733.25

INVOICE

Lozada Services LLC
112 Oak Grove Cir
Dale, TX 78616

gina@lozadaservicesllc.com
+1 (512) 736-9548



Lozada Services LLC

Bill to

Crossroads Utility Services, LLC
2601 Forest creek Dr
Round Rock, TX 78665 US

Ship to

Crossroads Utility Services, LLC
2601 Forest creek Dr
Round Rock, TX 78665 US

Invoice details

PO#: 42603

Invoice no.: 2096

Terms: Due on receipt

Invoice date: 05/30/2025

Due date: 05/30/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	05/27/2025	Services	4919 Timberline Dr., Austin, TX - Water leak. Break asphalt with backhoe. Dug 3ft. deep x 3ft. wide x 4ft. long. Continuously pump water out of the hole. Install 1 4" circle clamp 1ft. long, in hot because they could not locate valve to shut off water. Wrap around with plastic. 1 bucket of sand, 1 bucket of road base. Haul off and dispose of debris. Cleaned jobsite area.	1	\$5,855.00	\$5,855.00

Ways to pay

View and pay

Total

\$5,855.00

Overdue

05/30/2025

Crossroads Utility Services**Invoice Date:** 08/07/25 **Department:** LEAKS**District:** CITY OF ROLLINGWOOD**Location:** 2803 PICKWICK LN**Reported By:** PUCKETT WILLIAM**Date Completed:** 07/15/25**Inv #** 11328-12**BCycle** JULY 2025**SvrOrd#** 466609**Page #** 1**Telephone Number:**

WATER DISTRIBUTION

Description of Work Performed:

INVESTIGATED POSSIBLE LEAK. DURING LANDSCAPING WORK, A 3" TEE WAS STRUCK, RESULTING IN DAMAGED THREADS ON A CONNECTED 2" NIPPLE. THE AFFECTED 2" PIPE SECTION AND THE UNTHREADED 3" TEE WERE REMOVED. A CAP WAS INSTALLED ON THE 3" LINE, AND BOTH 2" LINES WERE ALSO CAPPED. THE WATER SUPPLY WAS THEN RESTORED, AND 13 DOOR TAGS WERE DISTRIBUTED TO NOTIFY RESIDENTS.

Description	Qty	Price	Amount
Material			
CORE AND MAIN X090894	1.00	81.5120	81.51
FORTILINE 6933840	1.00	102.1200	102.12
Material			183.63
Service Order Total:			183.63



DUPLICATE

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # X019.1
Invoice Date 6/15/25
Account # 194286
Sales Rep MATTHEW DULOCK
Phone # 512-990-8470
Branch #160 Pflugerville, TX
Total Amount Due \$70.88

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

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

Shipped To:
CUSTOMER PICK-UP

466609A

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
6/02/25	6/02/25	42631				WILL CALL	X090894

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
30I20CNL	2 BRASS CAP NO LEAD (I)	2	2		35.44000	EA	70.88

Freight	Delivery	Handling	Restock	Misc

Terms: NET 30
Ordered By: DOUGH

Subtotal:	70.88
Other:	.00
Tax:	.00
Invoice Total:	\$70.88

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <https://coreandmain.com/terms-of-sale/>



INVOICE

15850 Dallas Pkwy
Dallas, TX 75248
Payment Inquiries 704-788-9800

INVOICE NUMBER: 6933840
BILL OF LADING:
INVOICE DATE: 6/04/25
DUE DATE: 7/03/25

19.

Please Remit Payment To:
PO. Box 841499
Dallas, Texas 75284-1499

Federal Tax ID# 57-0819190

Warehouse:

FORTILINE AUSTIN
2700 CR 172
ROUND ROCK, TX 78681
Telephone: 512-551-9181


SOLD TO

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

SHIP TO

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
052		6933840	Pickup		237787		NET 30 DAYS	
PO NO		JOB NAME	JOB NO		SLS	DUE DATE		SHIP DATE
42632		SHOP	SHOP		JDL	7/03/25		6/02/25
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
3BCAP	3" BRASS CAP **THE ITEM ABOVE IS INTENDED** ***FOR NON-POTABLE USE ONLY***		EA	1	1	0	88.8000	88.80



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SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

AMOUNT DUE	\$88.80
TAX	\$7.33
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$96.13

TO VIEW AND PAY ONLINE:

Fortiline.com

USE THIS ENROLLMENT TOKEN:

KQZ PPP BWP

Page 1 of 1

Crossroads Utility Services

Invoice Date: 08/07/25 **Department:** SANITARY
District: CITY OF ROLLINGWOOD
Location: 3 INWOOD CIR
Reported By: JENSEN, CHRISSY
Date Completed: 07/10/25

Inv # 11328-13
BCycle JULY 2025
SvrOrd# 466454
Page # 1

Telephone Number:
WASTEWATER COLLECTION

Description of Work Performed:

REPLACED BROKEN DISCHARGE. DISCOVERED BROKEN MALE ADAPTER 3 FEET BELOW GROUND. EXPOSED THE LINE, REPLACED THE ADAPTER, TESTED FOR PRESSURE INTEGRITY, AND BACKFILLED THE AREA.

Description	Qty	Price	Amount
Material			
1 1/4 OVC MALE ADAPTER 23860	1.00	2.0240	2.02
1 1/4 COMPRESSION COUPLING 23944	1.00	14.0070	14.01
TIER 1	1.00	28.7500	28.75
Material			44.78
Service Order Total:			44.78



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

Invoice Date 08/13/25
Invoice No. 2507042

KFA Project No.	Project Name:	Current Invoice Amount	Period Covered
0764	Rollingwood General Engineering Services	\$ 11,280.00	July 2025
1047	Rollingwood LCRA Water Rights Application	\$ 8,562.50	July 2025
	Total this Invoice	\$ 19,842.50	

Client: City of Rollingwood
Invoice No.: 2507042
Project Description: General Engineering Services
Project Reporting Period: July 01, 2025 to July 31, 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
449	3302 Park Hills	Remodel 2 Review 1 - Reviewed	07/08/25
457	3203 Pickwick	Remodel Review 1 - Accepted	07/08/25
437	4831 Timberline	Pool Review 1 – Accepted	07/08/25
426	3019 Hatley	Drainage Review 1 – Reviewed	07/08/25
458	2406 Rollingwood	New Res Review 1 - Reviewed	07/17/25
452	2809 Rock Way	New Res Review 2 - Reviewed	07/17/25
456	404 Inwood	New Res & Pool Review 2 - Reviewed	07/25/25
431	501 Riley	New Res Review 1 - Reviewed	07/25/25
426	3019 Hatley	New Res Review 2 - Reviewed	07/25/25
449	3302 Park Hills	Remodel 2 Review 2 - Accepted	07/25/25
459	314 Pleasant	Addition Review 1 - Accepted	07/23/25
452	2809 Rock Way	Drainage Review 2 – Accepted	07/24/25
434	3206 Pickwick Lane	Drainage Review 2 – Reviewed	07/30/25

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

2. Zoning Reviews for Site Development Plans

KFA Task No.	Project Address	Status	Date Returned

3. Plat Reviews

KFA Task No.	Project Address	Status	Date Returned
858	300/302 Inwood	Plat Review 3 - Reviewed	07/25/25

4. Right-of-Way Reviews

KFA Task No.	Project Address	Status	Date Returned

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.	<p>Project in construction.</p> <p>Work in progress includes construction of storm drain on Almarion Way.</p> <p>Coordinating utility issue with geothermal wells inside of easement.</p>	
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.	<p>Work in progress includes routing of rock wall, mill and overlay of pavement, and landscaping.</p> <p>Substantial completion projected for 08/30/25.</p>	
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.	

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 submitted contract amendment for updating rates for 2025.	Ongoing coordination. Bettis/Vale drainage issues evaluation.
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 Rollingwood.
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.	Got comments from TCEQ, resubmission in progress. Annual MS4 report being produced.
Water Rights Application (LCRA)		Application has been submitted for renewal.	
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.	

City of Rollingwood
Engineer's Monthly Report
August 06, 2025
Page 6 of 5

Task	Assignment Summary	Status	Next steps
Drainage Issue at Vale and Bettis	KFA is reviewing the drainage issue at Vale and Bettis and will provide recommendations for next steps.	In progress.	
City of Austin Atlas 14 Floodplain Update	<p>The City of Austin has begun a five-year effort to update floodplain maps in the Austin area. The maps are being updated with Atlas 14 rainfall data.</p> <p>KFA attended COA informational virtual public meeting over Zoom.</p> <p>Eanes Creek is likely to be restudied. It is likely to lead to a floodplain increase, which will impact properties along the creeks.</p>	<p>Not active.</p> <p>Continue to monitor progress. Have not received any recent updates.</p>	

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

August 12, 2025

Project No: KFA000764

Invoice No: 2507042

Alun Thomas
 City of Rollingwood
 403 Nixon
 Rollingwood, TX 78746

Project KFA000764 Rollingwood General Engineering Services

Professional Services from June 28, 2025 to July 25, 2025

Task	00100	General Engineering			
Professional Personnel					
		Hours	Rate	Amount	
Almada, Maritza		10.00	110.00	1,100.00	
Brandon, Bernard		9.50	185.00	1,757.50	
Martinez, Christy		.50	90.00	45.00	
Martinez, Marlo		.25	90.00	22.50	
Rodriguez, Zane		4.25	110.00	467.50	
Salinas, Abe		1.00	285.00	285.00	
	Totals	25.50		3,677.50	
	Total Labor				3,677.50
			Total this Task		\$3,677.50

Task	00102	Water			
Professional Personnel					
			Hours	Rate	Amount
Ballard, Victoria			2.00	110.00	220.00
Blackburn, Gregory			1.50	185.00	277.50
Williams, Philip			4.00	125.00	500.00
	Totals		7.50		997.50
	Total Labor				997.50
				Total this Task	\$997.50

Task	00106	Drainage			
Professional Personnel					
			Hours	Rate	Amount
Salinas, Abe			.50	285.00	142.50
	Totals		.50		142.50
	Total Labor				142.50
				Total this Task	\$142.50

Task	00107	GIS			
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Professional Personnel

	Hours	Rate	Amount	
Stotts, Matthew	10.00	130.00	1,300.00	
Totals	10.00		1,300.00	
Total Labor				1,300.00
Total this Task				\$1,300.00

Task 00108 Engineering Consulting

Professional Personnel

	Hours	Rate	Amount	
Rodriquez, Zane	1.75	110.00	192.50	
Totals	1.75		192.50	
Total Labor				192.50
Total this Task				\$192.50

Task 00109 Zoning Consulting

Professional Personnel

	Hours	Rate	Amount	
Rodriquez, Zane	2.00	110.00	220.00	
Totals	2.00		220.00	
Total Labor				220.00
Total this Task				\$220.00

Task 00329 DR-304 Vale

Professional Personnel

	Hours	Rate	Amount	
Brandon, Bernard	.50	185.00	92.50	
Rooke, Andrew	2.50	210.00	525.00	
Salinas, Abe	.25	285.00	71.25	
Totals	3.25		688.75	
Total Labor				688.75
Total this Task				\$688.75

Task 00404 DR - 6 Timberline Ridge

Professional Personnel

	Hours	Rate	Amount	
Almada, Maritza	6.00	110.00	660.00	
Brandon, Bernard	.50	185.00	92.50	
Lindsey, Samuel	2.00	110.00	220.00	
Totals	8.50		972.50	
Total Labor				972.50
Total this Task				\$972.50

Task 00426 DR - 3019 Hatley

Professional Personnel

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

Total this Task \$110.00

Task 00427 DR - 4911 Rollingwood
Professional Personnel

	Hours	Rate	Amount	
Almada, Maritza	3.00	110.00	330.00	
Totals	3.00		330.00	
Total Labor				330.00
Total this Task				\$330.00

Task 00431 DR - 501 Riley
Professional Personnel

	Hours	Rate	Amount	
Almada, Maritza	2.75	110.00	302.50	
Brandon, Bernard	1.00	185.00	185.00	
Rodriguez, Zane	.50	110.00	55.00	
Totals	4.25		542.50	
Total Labor				542.50
Total this Task				\$542.50

Task 00438 4831 Timberline (Drainage)
Professional Personnel

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

Task 00449 3302 Park Hills (Drainage)
Professional Personnel

	Hours	Rate	Amount	
Almada, Maritza	1.00	110.00	110.00	
Brandon, Bernard	1.50	185.00	277.50	
Totals	2.50		387.50	
Total Labor				387.50
Total this Task				\$387.50

Task 00452 2809 Rock Way (Drainage)
Professional Personnel

	Hours	Rate	Amount	
Almada, Maritza	1.50	110.00	165.00	
Brandon, Bernard	1.25	185.00	231.25	
Totals	2.75		396.25	
Total Labor				396.25
Total this Task				\$396.25

Task 00456 404 Inwood (Drainage)

Professional Personnel

	Hours	Rate	Amount	
Almada, Maritza	1.25	110.00	137.50	
Brandon, Bernard	1.00	185.00	185.00	
Totals	2.25		322.50	
Total Labor				322.50
Total this Task				\$322.50

Task **00682** **ZR - 5 Timberline Ridge**

Professional Personnel

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

Task **00707** **ZR - 3019 Hatley**

Professional Personnel

	Hours	Rate	Amount	
Rodriquez, Zane	1.25	110.00	137.50	
Totals	1.25		137.50	
Total Labor				137.50
Total this Task				\$137.50

Task **00719** **4831 Timberline (Zoning)**

Professional Personnel

	Hours	Rate	Amount	
Rodriquez, Zane	1.25	110.00	137.50	
Totals	1.25		137.50	
Total Labor				137.50
Total this Task				\$137.50

Task **00729** **3302 Park Hills (Zoning)**

Professional Personnel

	Hours	Rate	Amount	
Rodriquez, Zane	1.25	110.00	137.50	
Totals	1.25		137.50	
Total Labor				137.50
Total this Task				\$137.50

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

Professional Personnel

	Hours	Rate	Amount	
Rodriquez, Zane	1.25	110.00	137.50	
Totals	1.25		137.50	
Total Labor				137.50
Total this Task				\$137.50

Task **00739** **314 Pleasant (Zoning)**

Professional Personnel

	Hours	Rate	Amount	
Rodriquez, Zane	1.75	110.00	192.50	
Totals	1.75		192.50	
Total Labor				192.50
			Total this Task	\$192.50

Task **00858** **300/302 Inwood (Plat)**

Professional Personnel

	Hours	Rate	Amount	
Almada, Maritza	.25	110.00	27.50	
Rodriquez, Zane	.50	110.00	55.00	
Totals	.75		82.50	
Total Labor				82.50
			Total this Task	\$82.50
			Total this Phase	\$11,280.00
			Total this Invoice	\$11,280.00

Outstanding Invoices

Number	Date	Balance	
2504047	5/9/2025	6,091.25	
Total		6,091.25	
		Total Now Due	\$17,371.25

	Current	Prior	Total
Billings to Date	11,280.00	1,039,699.01	1,050,979.01

Billing Backup

Tuesday, August 12, 2025

K Friese & Associates, LLC

Invoice 2507042 Dated 8/12/2025

7:35:47 AM

Project KFA000764 Rollingwood General Engineering Services

Task 00100 General Engineering

Professional Personnel

		Hours	Rate	Amount
Almada, Maritza	7/8/2025	.75	110.00	82.50
Coordination w/team from week off. Reviewing missed emails/reviews.				
Almada, Maritza	7/9/2025	2.00	110.00	220.00
Accounting coordination, progress report to client.				
Almada, Maritza	7/16/2025	1.00	110.00	110.00
Monthly Project Review w/Abe.				
Almada, Maritza	7/17/2025	1.00	110.00	110.00
Drainage Issues Research at Bettis and Vale site visit + coordination w/team, searching for available documents.				
Almada, Maritza	7/18/2025	4.00	110.00	440.00
Drainage Issues Research at Bettis and Vale.				
Almada, Maritza	7/22/2025	1.00	110.00	110.00
1 hr for 459 - 314 Pleasant when task is open Addition Review 1				
Almada, Maritza	7/24/2025	.25	110.00	27.50
Percent Complete				
Brandon, Bernard	6/30/2025	.75	185.00	138.75
Task 457 3202 Pickwick Remodel Review 1 Drainage Acceptance Letter				
Brandon, Bernard	7/1/2025	.75	185.00	138.75
Rollingwood Quarterly GIS Update				
Brandon, Bernard	7/3/2025	2.00	185.00	370.00
Email correspondence and internal coordination				
Brandon, Bernard	7/11/2025	.50	185.00	92.50
Email correspondence				
Brandon, Bernard	7/18/2025	3.00	185.00	555.00
Email coorespondence and internal coordination Task 458 2406 Rollingwood Drainage Review 1 QC (1-hr)				
Brandon, Bernard	7/24/2025	.50	185.00	92.50
Task 459 314 Pleasant Acceptance Letter (0.5-hr)				
Brandon, Bernard	7/25/2025	2.00	185.00	370.00
Email correspondence and internal coordination				
Martinez, Christy	7/10/2025	.50	90.00	45.00
Monthly invoicing				
Martinez, Marlo	7/15/2025	.25	90.00	22.50
contract f/up				
Rodriquez, Zane	6/30/2025	1.00	110.00	110.00
intake and organization of reviews for zoning and drainage				
Rodriquez, Zane	6/30/2025	1.00	110.00	110.00
review (task 737)				
Rodriquez, Zane	7/1/2025	.50	110.00	55.00
commment letter revisions (task 736)				
Rodriquez, Zane	7/7/2025	.50	110.00	55.00
intake and organization of reivews				
Rodriquez, Zane	7/22/2025	.75	110.00	82.50
intake and organization for zoning and drainage reviews				

Rodriguez, Zane	7/24/2025	.50	110.00	55.00	
Accounting					
Salinas, Abe	7/16/2025	1.00	285.00	285.00	
Project administration; review of Vale/Bettis drainage issue					
Totals		25.50		3,677.50	
Total Labor					3,677.50
Total this Task					\$3,677.50

Task 00102 Water

Professional Personnel

		Hours	Rate	Amount	
Ballard, Victoria	6/30/2025	2.00	110.00	220.00	
Model testings and research for proposed development					
Blackburn, Gregory	7/16/2025	1.50	185.00	277.50	
City council meeting prep, 3003 Bee Cave development modeling					
Williams, Philip	7/16/2025	3.00	125.00	375.00	
city council meeting and prep					
Williams, Philip	7/17/2025	1.00	125.00	125.00	
city council questions					
Totals		7.50		997.50	
Total Labor					997.50
Total this Task					\$997.50

Task 00106 Drainage

Professional Personnel

		Hours	Rate	Amount	
Salinas, Abe	7/17/2025	.50	285.00	142.50	
Vale/Bettis drainage issue					
Totals		.50		142.50	
Total Labor					142.50
Total this Task					\$142.50

Task 00107 GIS

Professional Personnel

		Hours	Rate	Amount	
Stotts, Matthew	7/1/2025	1.50	130.00	195.00	
team meeting; update review					
Stotts, Matthew	7/3/2025	.50	130.00	65.00	
SW data copies					
Stotts, Matthew	7/7/2025	2.00	130.00	260.00	
project remapping					
Stotts, Matthew	7/16/2025	3.00	130.00	390.00	
Water and WW System Updates					
Stotts, Matthew	7/17/2025	3.00	130.00	390.00	
Water and WW System Updates					
Totals		10.00		1,300.00	
Total Labor					1,300.00

Total this Task \$1,300.00

Task 00108 Engineering Consulting

Professional Personnel

		Hours	Rate	Amount
Rodriguez, Zane	7/14/2025	1.75	110.00	192.50
review of plans (task 458)				
Totals		1.75		192.50
Total Labor				192.50

Total this Task \$192.50

Task 00109 Zoning Consulting

Professional Personnel

		Hours	Rate	Amount
Rodriguez, Zane	7/9/2025	2.00	110.00	220.00
Professional Consultation				
Totals		2.00		220.00
Total Labor				220.00

Total this Task \$220.00

Task 00329 DR-304 Vale

Professional Personnel

		Hours	Rate	Amount
Brandon, Bernard	6/30/2025	.50	185.00	92.50
Revision #3 to drainage observation				
Rooke, Andrew	7/23/2025	.50	210.00	105.00
review drainage issue				
Rooke, Andrew	7/25/2025	2.00	210.00	420.00
consider drainage solutions				
Salinas, Abe	7/2/2025	.25	285.00	71.25
CO letter coordination				
Totals		3.25		688.75
Total Labor				688.75

Total this Task \$688.75

Task 00404 DR - 6 Timberline Ridge

Professional Personnel

		Hours	Rate	Amount
Almada, Maritza	7/21/2025	2.00	110.00	220.00
6 Timberline Ridge				
Coordination w/Contractor + Reviewing plan set + coordination w/Sam				
Almada, Maritza	7/22/2025	2.00	110.00	220.00
6 Timberline Ridge				
Drainage Observation + Travel				
Almada, Maritza	7/23/2025	2.00	110.00	220.00
6 Timberline Ridge				
Drainage Observation Report				

Brandon, Bernard	7/24/2025	.50	185.00	92.50	
Task 404 6 Timberline Ridge Drainage Observation QC (0.5-hr)					
Lindsey, Samuel	7/21/2025	2.00	110.00	220.00	
Site Visit - Drainage Inspection					
Totals		8.50		972.50	
Total Labor					972.50
Total this Task					\$972.50

Task 00426 DR - 3019 Hatley

Professional Personnel

		Hours	Rate	Amount	
Almada, Maritza	7/23/2025	1.00	110.00	110.00	
3019 Hatley					
New Residence Review 2					
Totals		1.00		110.00	
Total Labor					110.00
Total this Task					\$110.00

Task 00427 DR - 4911 Rollingwood

Professional Personnel

		Hours	Rate	Amount	
Almada, Maritza	7/15/2025	3.00	110.00	330.00	
2406 Rollingwood - 458					
New Res Review 1 and Coordination					
Totals		3.00		330.00	
Total Labor					330.00
Total this Task					\$330.00

Task 00431 DR - 501 Riley

Professional Personnel

		Hours	Rate	Amount	
Almada, Maritza	7/15/2025	.75	110.00	82.50	
501 Riley					
Drainage Review 1					
Almada, Maritza	7/24/2025	2.00	110.00	220.00	
501 Riley Revisions 1 Review 1					
Brandon, Bernard	7/24/2025	1.00	185.00	185.00	
Task 431 501 Riley Drainage Revision 1 QC (1-hr)					
Rodriquez, Zane	7/25/2025	.50	110.00	55.00	
Comment letter coordination and creation					
Totals		4.25		542.50	
Total Labor					542.50
Total this Task					\$542.50

Task 00438 4831 Timberline (Drainage)

Professional Personnel

		Hours	Rate	Amount	
Brandon, Bernard	6/30/2025	.50	185.00	92.50	
Task 438 4831 Timberline Pool Review 1 Drainage Acceptance Letter					
Totals		.50		92.50	
Total Labor					92.50
				Total this Task	\$92.50

Task 00449 3302 Park Hills (Drainage)

Professional Personnel

		Hours	Rate	Amount	
Almada, Maritza	7/23/2025	1.00	110.00	110.00	
3302 Park Hills Remodel 2 Review 2					
Brandon, Bernard	6/30/2025	.75	185.00	138.75	
Task 449 3302 Park Hills Remodel 2 Drainage Review 1					
Brandon, Bernard	7/24/2025	.75	185.00	138.75	
Task 449 3302 Park Hills Drainage Review 2 and Acceptance Letter (0.75-hr)					
Totals		2.50		387.50	
Total Labor					387.50
				Total this Task	\$387.50

Task 00452 2809 Rock Way (Drainage)

Professional Personnel

		Hours	Rate	Amount	
Almada, Maritza	7/15/2025	1.00	110.00	110.00	
2809 Rock Way New Res Review 2					
Almada, Maritza	7/23/2025	.50	110.00	55.00	
2809 Rock Way Review 2 Acceptance Letter					
Brandon, Bernard	7/17/2025	.50	185.00	92.50	
Task 452 2809 Rock Way Drainage Review 2 QC					
Brandon, Bernard	7/24/2025	.75	185.00	138.75	
Task 452 2809 Rock Way Drainage Review 2 and Acceptance Letter (0.75-hr)					
Totals		2.75		396.25	
Total Labor					396.25
				Total this Task	\$396.25

Task 00456 404 Inwood (Drainage)

Professional Personnel

		Hours	Rate	Amount	
Almada, Maritza	7/15/2025	1.25	110.00	137.50	
404 Inwood New Res & Pool Review 2 + Acceptance Letter					
Brandon, Bernard	7/17/2025	1.00	185.00	185.00	

Task 456 404 Inwood Drainage Review 2 and Acceptance Letter

Totals

2.25

322.50

Total Labor**322.50****Total this Task****\$322.50**

Task 00682 ZR - 5 Timberline Ridge

Professional Personnel

		Hours	Rate	Amount
Rodriguez, Zane	7/7/2025	.75	110.00	82.50
Review				
Totals		.75		82.50

Total Labor**82.50****Total this Task****\$82.50**

Task 00707 ZR - 3019 Hatley

Professional Personnel

		Hours	Rate	Amount
Rodriguez, Zane	7/22/2025	1.25	110.00	137.50
Review				
Totals		1.25		137.50

Total Labor**137.50****Total this Task****\$137.50**

Task 00719 4831 Timberline (Zoning)

Professional Personnel

		Hours	Rate	Amount
Rodriguez, Zane	6/30/2025	1.25	110.00	137.50
Review				
Totals		1.25		137.50

Total Labor**137.50****Total this Task****\$137.50**

Task 00729 3302 Park Hills (Zoning)

Professional Personnel

		Hours	Rate	Amount
Rodriguez, Zane	6/30/2025	1.25	110.00	137.50
Review				
Totals		1.25		137.50

Total Labor**137.50****Total this Task****\$137.50**

Task 00733 2809 Rock Way (Zoning)

Professional Personnel

		Hours	Rate	Amount	
Rodriguez, Zane	7/15/2025	1.25	110.00	137.50	
Review					
Totals		1.25		137.50	
Total Labor					137.50
				Total this Task	\$137.50

Task 00739 314 Pleasant (Zoning)

Professional Personnel

		Hours	Rate	Amount	
Rodriguez, Zane	7/22/2025	1.75	110.00	192.50	
Review					
Totals		1.75		192.50	
Total Labor					192.50
				Total this Task	\$192.50

Task 00858 300/302 Inwood (Plat)

Professional Personnel

		Hours	Rate	Amount	
Almada, Maritza	7/16/2025	.25	110.00	27.50	
300/302 Inwood Plat Review 3					
Rodriguez, Zane	7/1/2025	.50	110.00	55.00	
comment corrections					
Totals		.75		82.50	
Total Labor					82.50

Total this Task \$82.50

Total this Phase \$11,280.00

Total this Project \$11,280.00

Total this Report \$11,280.00



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

August 5, 2025

Project No: KFA001047

Invoice No: 2507050

City of Rollingwood
 403 Nixon
 Rollingwood, TX 78746

Project KFA001047 Rollingwood LCRA Water Rights Application

Professional Services from May 24, 2025 to July 25, 2025

Task		00100	LCRA Water Rights Application	
Professional Personnel				
		Hours	Rate	Amount
	Ballard, Victoria	13.50	110.00	1,485.00
	Blackburn, Gregory	20.00	265.00	5,300.00
	Martinez, Christy	.50	105.00	52.50
	Williams, Philip	11.50	150.00	1,725.00
	Totals	45.50		8,562.50
	Total Labor			8,562.50
			Total this Task	\$8,562.50
			Total this Phase	\$8,562.50
			Total this Invoice	\$8,562.50

	Current	Prior	Total
Billings to Date	8,562.50	11,740.00	20,302.50

Billing Backup

Tuesday, August 5, 2025

K Friese & Associates, LLC

Invoice 2507050 Dated 8/5/2025

3:29:35 PM

Project KFA001047 Rollingwood LCRA Water Rights Application

Task 00100 LCRA Water Rights Application

Professional Personnel

			Hours	Rate	Amount	
50209	Ballard, Victoria	6/23/2025	2.00	110.00	220.00	
50209	Ballard, Victoria	6/25/2025	4.00	110.00	440.00	
50209	Ballard, Victoria	6/26/2025	2.50	110.00	275.00	
50209	Ballard, Victoria	7/7/2025	3.00	110.00	330.00	
50209	Ballard, Victoria	7/8/2025	2.00	110.00	220.00	
50047	Blackburn, Gregory	6/10/2025	1.00	265.00	265.00	
50047	Blackburn, Gregory	6/11/2025	1.00	265.00	265.00	
50047	Blackburn, Gregory	6/13/2025	2.00	265.00	530.00	
50047	Blackburn, Gregory	6/17/2025	2.00	265.00	530.00	
50047	Blackburn, Gregory	6/18/2025	1.50	265.00	397.50	
50047	Blackburn, Gregory	6/25/2025	1.00	265.00	265.00	
50047	Blackburn, Gregory	6/26/2025	1.00	265.00	265.00	
50047	Blackburn, Gregory	7/1/2025	1.00	265.00	265.00	
50047	Blackburn, Gregory	7/2/2025	1.00	265.00	265.00	
50047	Blackburn, Gregory	7/3/2025	1.00	265.00	265.00	
50047	Blackburn, Gregory	7/8/2025	2.00	265.00	530.00	
50047	Blackburn, Gregory	7/9/2025	2.00	265.00	530.00	
50047	Blackburn, Gregory	7/10/2025	1.00	265.00	265.00	
50047	Blackburn, Gregory	7/15/2025	.50	265.00	132.50	
50047	Blackburn, Gregory	7/16/2025	2.00	265.00	530.00	
50186	Martinez, Christy	6/11/2025	.50	105.00	52.50	
50179	Williams, Philip	6/10/2025	1.00	150.00	150.00	
50179	Williams, Philip	6/13/2025	.50	150.00	75.00	
50179	Williams, Philip	6/17/2025	2.00	150.00	300.00	
50179	Williams, Philip	6/18/2025	2.00	150.00	300.00	
50179	Williams, Philip	6/23/2025	.50	150.00	75.00	
50179	Williams, Philip	6/25/2025	.50	150.00	75.00	
50179	Williams, Philip	7/7/2025	1.00	150.00	150.00	
50179	Williams, Philip	7/8/2025	.50	150.00	75.00	
50179	Williams, Philip	7/9/2025	2.50	150.00	375.00	
50179	Williams, Philip	7/24/2025	1.00	150.00	150.00	
	Totals		45.50		8,562.50	
	Total Labor					8,562.50
				Total this Task		\$8,562.50
				Total this Phase		\$8,562.50
				Total this Project		\$8,562.50
				Total this Report		\$8,562.50



OPERATOR'S REPORT

City of Rollingwood



August 20, 2025

**MEMORANDUM**

To: City Administrator, City of Rollingwood
From: Ben Ingallina, Crossroads Utility Services LLC
Subject: Monthly Report
Date: 08/13/2025

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 –676.74 Current Storage 983,693 acre-feet (89.6% full) +22.5% up from last month.

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

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

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

Austin's Stage 2 water restrictions

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

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

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

**MEMORANDUM**

To: City of Rollingwood
From: Ben Ingallina, Crossroads Utility Services LLC
Subject: Lift Station Report Detail
Date: 08/13/2025

Lift Station 1 – Dellana Ln.

- No issues.

Lift Station 2 – Hatley Dr.

- No issues.

Lift Station 3 – Almarion Way

- No issues. Needs a cleaning urgently.

Lift Station 4- Rockway Cv.

- No issues.

Lift Station 5 – Vale Dr.

- No issues.

Lift Station 6 – Pleasant Cv.

- No issues. Recently cleaned.

Lift Station 7 – Nixon Dr.

- No issues.

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
Water Utilities Division

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

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

System I.D. #: 2270016

Month: **July 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	0.477	16	0.477	Total
2	0.404	17	0.512	Monthly
3	0.217	18	0.386	Purchase: 11.072
4	0.217	19	0.384	
5	0.217	20	0.386	Average
6	0.217	21	0.385	Daily: 0.357
7	0.276	22	0.504	
8	0.310	23	0.537	Maximum
9	0.256	24	0.401	Daily: 0.537
10	0.330	25	0.333	
11	0.220	26	0.334	Minimum
12	0.220	27	0.336	Daily: 0.217
13	0.220	28	0.326	
14	0.319	29	0.450	
15	0.405	30	0.527	
		31	0.489	

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:	32	0% (1A)
No. of measurements below the limit:	0	
Percentage of the measurements below the limit last month:		0% (1B)

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

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

MASTER METER REPORT

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

		METER #07914810	SIZE 6"	METER #18713312	SIZE 3"	TOTAL FLOW	TOTAL GAL PURCHASED	CHLORINE RESIDUAL
DAY	DATE	A	TH GAL	B	TH GAL	TH GAL	MG	mg/L
Tue	1	187133	400.0	43973	77.0	477.0	0.477	2.4
Wed	2	187533	328.0	44050	76.0	404.0	0.404	1.9
Thu	3	187861	146.0	44126	71.0	217.0	0.217	2.2
Fri	4	188007	146.0	44197	71.0	217.0	0.217	1.9
Sat	5	188153	146.0	44268	71.0	217.0	0.217	2.1
Sun	6	188299	146.0	44339	71.0	217.0	0.217	2.4
Mon	7	188445	201.0	44410	75.0	276.0	0.276	2.2
Tue	8	188646	239.0	44485	71.0	310.0	0.310	2.1
Wed	9	188885	179.0	44556	77.0	256.0	0.256	2.0
Thu	10	189064	259.0	44633	71.0	330.0	0.330	2.1
Fri	11	189323	145.0	44704	75.0	220.0	0.220	2.1
Sat	12	189468	146.0	44779	74.0	220.0	0.220	2.1
Sun	13	189614	145.0	44853	75.0	220.0	0.220	2.1
Mon	14	189759	253.0	44928	66.0	319.0	0.319	2.1
Tue	15	190012	321.0	44994	84.0	405.0	0.405	2.3
Wed	16	190333	408.0	45078	69.0	477.0	0.477	2.4
Thu	17	190741	434.0	45147	78.0	512.0	0.512	2.2
Fri	18	191175	309.0	45225	77.0	386.0	0.386	2.2
Sat	19	191484	308.0	45302	76.0	384.0	0.384	2.3
Sun	20	191792	309.0	45378	77.0	386.0	0.386	2.0
Mon	21	192101	309.0	45455	76.0	385.0	0.385	2.2
Tue	22	192410	429.0	45531	75.0	504.0	0.504	2.2
Wed	23	192839	457.0	45606	80.0	537.0	0.537	2.4
Thu	24	193296	327.0	45686	74.0	401.0	0.401	1.9
Fri	25	193623	326.0	45760	7.0	333.0	0.333	2.3
Sat	26	193949	326.0	45834	8.0	334.0	0.334	2.2
Sun	27	194275	327.0	45908	9.0	336.0	0.336	2.2
Mon	28	194602	326.0	45983	0.0	326.0	0.326	2.0
Tue	29	194928	448.0	46057	2.0	450.0	0.450	2.1
Wed	30	195376	524.0	46134	3.0	527.0	0.527	2.0
Thu	31	195900	487.0	46213	2.0	489.0	0.489	2.2
Fri	1	196387		46921	1.0			
Total			9254.0	27140.0	1819.0	11072.0	11.1	
Avg.			298.5		56.8	357.2	0.357	2.2
Max.			524.0		84.0	537.0	0.537	2.4
Min.			145.0		0.0	217.0	0.217	1.9

Operator: _____

MASTER METER REPORT

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

		METER No S/n	SIZE 6"	METER #151074A	SIZE 3"	TOTAL FLOW
DAY	DATE	A	TH GAL	B	TH GAL	TH GAL
Tue	1	92	0.0	7552	0.0	0.0
Wed	2	92	0.0	7552	0.0	0.0
Thu	3	92	0.0	7552	0.0	0.0
Fri	4	92	0.0	7552	0.0	0.0
Sat	5	92	0.0	7552	0.0	0.0
Sun	6	92	0.0	7552	0.0	0.0
Mon	7	92	0.0	7552	0.0	0.0
Tue	8	92	0.0	7552	0.0	0.0
Wed	9	92	0.0	7552	0.0	0.0
Thu	10	92	0.0	7552	0.0	0.0
Fri	11	92	0.0	7552	0.0	0.0
Sat	12	92	0.0	7552	0.0	0.0
Sun	13	92	0.0	7552	0.0	0.0
Mon	14	92	0.0	7552	0.0	0.0
Tue	15	92	0.0	7552	0.0	0.0
Wed	16	92	0.0	7552	0.0	0.0
Thu	17	92	0.0	7552	0.0	0.0
Fri	18	92	0.0	7552	0.0	0.0
Sat	19	92	0.0	7552	0.0	0.0
Sun	20	92	0.0	7552	0.0	0.0
Mon	21	92	0.0	7552	0.0	0.0
Tue	22	92	0.0	7552	0.0	0.0
Wed	23	92	0.0	7552	0.0	0.0
Thu	24	92	0.0	7552	0.0	0.0
Fri	25	92	0.0	7552	0.0	0.0
Sat	26	92	0.0	7552	0.0	0.0
Sun	27	92	0.0	7552	0.0	0.0
Mon	28	92	0.0	7552	0.0	0.0
Tue	29	92	0.0	7552	0.0	0.0
Wed	30	92	0.0	7552	0.0	0.0
Thu	31	92	0.0	7552	0.0	0.0
Fri	1	92		7552		
Total			0.0		0.0	0.0
Avg.			0.0		0.0	0.0
Max.			0.0		0.0	0.0
Min.			0.0		0.0	0.0

Operator: _____

MASTER METER REPORT

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

		METER No S/N	SIZE 6"	METER No S/N	SIZE 3"	TOTAL FLOW
DAY	DATE	A	TH GAL	B	TH GAL	TH GAL
Tue	1	3620	0.0	21520	0.0	0.0
Wed	2	3620	0.0	21520	0.0	0.0
Thu	3	3620	0.0	21520	0.0	0.0
Fri	4	3620	0.0	21520	0.0	0.0
Sat	5	3620	0.0	21520	0.0	0.0
Sun	6	3620	0.0	21520	0.0	0.0
Mon	7	3620	0.0	21520	0.0	0.0
Tue	8	3620	0.0	21520	0.0	0.0
Wed	9	3620	0.0	21520	0.0	0.0
Thu	10	3620	0.0	21520	0.0	0.0
Fri	11	3620	0.0	21520	0.0	0.0
Sat	12	3620	0.0	21520	0.0	0.0
Sun	13	3620	0.0	21520	0.0	0.0
Mon	14	3620	0.0	21520	0.0	0.0
Tue	15	3620	0.0	21520	0.0	0.0
Wed	16	3620	0.0	21520	0.0	0.0
Thu	17	3620	0.0	21520	0.0	0.0
Fri	18	3620	0.0	21520	0.0	0.0
Sat	19	3620	0.0	21520	0.0	0.0
Sun	20	3620	0.0	21520	0.0	0.0
Mon	21	3620	0.0	21520	0.0	0.0
Tue	22	3620	0.0	21520	0.0	0.0
Wed	23	3620	0.0	21520	0.0	0.0
Thu	24	3620	0.0	21520	0.0	0.0
Fri	25	3620	0.0	21520	0.0	0.0
Sat	26	3620	0.0	21520	0.0	0.0
Sun	27	3620	0.0	21520	0.0	0.0
Mon	28	3620	0.0	21520	0.0	0.0
Tue	29	3620	0.0	21520	0.0	0.0
Wed	30	3620	0.0	21520	0.0	0.0
Thu	31	3620	0.0	21520	0.0	0.0
Fri	1	3620		21520		
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: _____

Client: City of Rollingwood
Invoice No.: 2507042
Project Description: General Engineering Services
Project Reporting Period: July 01, 2025 to July 31, 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
449	3302 Park Hills	Remodel 2 Review 1 - Reviewed	07/08/25
457	3203 Pickwick	Remodel Review 1 - Accepted	07/08/25
437	4831 Timberline	Pool Review 1 – Accepted	07/08/25
426	3019 Hatley	Drainage Review 1 – Reviewed	07/08/25
458	2406 Rollingwood	New Res Review 1 - Reviewed	07/17/25
452	2809 Rock Way	New Res Review 2 - Reviewed	07/17/25
456	404 Inwood	New Res & Pool Review 2 - Reviewed	07/25/25
431	501 Riley	New Res Review 1 - Reviewed	07/25/25
426	3019 Hatley	New Res Review 2 - Reviewed	07/25/25
449	3302 Park Hills	Remodel 2 Review 2 - Accepted	07/25/25
459	314 Pleasant	Addition Review 1 - Accepted	07/23/25
452	2809 Rock Way	Drainage Review 2 – Accepted	07/24/25
434	3206 Pickwick Lane	Drainage Review 2 – Reviewed	07/30/25

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

2. Zoning Reviews for Site Development Plans

KFA Task No.	Project Address	Status	Date Returned

3. Plat Reviews

KFA Task No.	Project Address	Status	Date Returned
858	300/302 Inwood	Plat Review 3 - Reviewed	07/25/25

4. Right-of-Way Reviews

KFA Task No.	Project Address	Status	Date Returned

5. Work Authorization Project Updates

Project	Project Summary	Status	Next steps
WA03 Hubbard, Hatley, Drainage Improvements PS&E	Preparation of plans, specifications and estimates for the development of a construction bid package. Option 2 from the PER has been selected as the preferred option which proposes to construct a storm drain system from the creek at Almarion Way extending upstream to Hatley, Hubbard and Pickwick.	Project in construction. Work in progress includes construction of storm drain on Almarion Way. Coordinating utility issue with geothermal wells inside of easement.	
WA04 Nixon/Pleasant Drainage Improvements PS&E	Preparation of plans, specifications and estimates for the development of a construction bid package. This will include channel improvements and Segment 1 of the storm sewer improvements.	Work in progress includes routing of rock wall, mill and overlay of pavement, and landscaping. Substantial completion projected for 08/30/25.	
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.	

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 submitted contract amendment for updating rates for 2025.	Ongoing coordination. Bettis/Vale drainage issues evaluation.
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 Rollingwood.
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.	Got comments from TCEQ, resubmission in progress. Annual MS4 report being produced.
Water Rights Application (LCRA)		Application has been submitted for renewal.	
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.	

City of Rollingwood
 Engineer's Monthly Report
 August 06, 2025
 Page 6 of 5

Task	Assignment Summary	Status	Next steps
Drainage Issue at Vale and Bettis	KFA is reviewing the drainage issue at Vale and Bettis and will provide recommendations for next steps.	In progress.	
City of Austin Atlas 14 Floodplain Update	<p>The City of Austin has begun a five-year effort to update floodplain maps in the Austin area. The maps are being updated with Atlas 14 rainfall data.</p> <p>KFA attended COA informational virtual public meeting over Zoom.</p> <p>Eanes Creek is likely to be restudied. It is likely to lead to a floodplain increase, which will impact properties along the creeks.</p>	<p>Not active.</p> <p>Continue to monitor progress. Have not received any recent updates.</p>	

Regards,

K Friese + Associates, LLC.

TRAVIS CENTRAL APPRAISAL DISTRICT

BOARD OFFICERS

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



LEANA MANN
CHIEF APPRAISER

BOARD MEMBERS

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

July 19, 2025

CITY OF ROLLINGWOOD

THE HONORABLE GAVIN MASSINGILL, MAYOR
403 NIXON DRIVE
ROLLINGWOOD, TX 78746

In accordance with Tax Code Section 26.01(a-1), enclosed is the **2025 Certified Net Taxable Value** for your taxing unit. The values in the Certified Estimate shall be used to calculate the no-new-revenue tax rate and the voter-approval tax rate, per Tax Code Section 26.04(c-2). The value remaining under protest is reported, pursuant to Tax Code Section 26.01(c), as the owner's opinion of value or the preceding year's value, whichever is lower. Therefore, it is a conservative estimate.

The following pages included with your Certified Value provide information to assist you in completing the Truth in Taxation calculations and postings. Line 16 of the TNT worksheet 50-856, which covers taxes refunded for years preceding the prior tax year, has been provided for entities with a collection agreement with the Travis County Tax Office.

The calculated tax rates and hearing date information should be posted to the taxing unit portal maintained by the appraisal district, as required in Tax Code Section 26.17(e). For taxing units required to comply with Tax Code Section 26.04(e), the 26.17(e) postings should be completed by August 7, 2025.

Approved Net Taxable	\$1,599,611,784
Certification Percentage	96.09%
Section 26.01(c) Net Taxable Value Under Protest	\$50,605,226
Net Taxable Value	\$1,650,217,010
Freeze Adjusted Taxable Value	\$1,650,217,010

Sincerely,

Leana Mann, RPA, CCA, CGFO
Chief Appraiser
Lmann@tcadcentral.org
(512) 834-9317 Ext. 405

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).	\$1,503,154,878
2	Prior year tax ceilings. Counties, cities, and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step.	\$ 0
3	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$1,503,154,878
4	Prior year total adopted tax rate.	0.205800 /\$100
5	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$153,981,416 B. Prior year values resulting from final court decisions: \$142,579,371 C. Prior year value loss. Subtract B from A	\$11,402,045
6	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$60,444,530 B. Prior year disputed value: \$6,044,453 C. Prior year undisputed value. Subtract B from A.	\$54,400,077
7	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$65,802,122
8	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$1,568,957,000
9	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, of the prior year. Enter the prior year value of property in deannexed territory.	\$ 0
10	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 0 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: \$101,597 C. Value loss. Add A and B	\$101,597
11	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 0 B. Current year productivity or special appraised value: \$ 0 C. Value loss. Subtract B from A.	\$ 0
12	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$101,597
13	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. 8 If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$1,568,855,403
15	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$3,228,704
16	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year.	\$1,925

APPRAISAL TOTALS

7-19-2025

Run ID: 5607

Type: Adjusted Certified Totals

Year: 2025

As of Roll Correction: 1

Property Type List: All

Taxing Unit List: All

Taxing Unit Selection Type: All

Mineral Company:

Tag List:

Property List:

Custom Query:

	NOT UNDER REVIEW	UNDER REVIEW	TOTAL
REAL PROPERTY & MFT HOMES	(Count) (580)	(Count) (29)	(Count) (609)
Land HS Value	655,656,921	28,762,187	684,419,108
Land NHS Value	115,354,740	5,418,386	120,773,126
Land Ag Market Value	0	0	0
Land Timber Market Value	0	0	0
Total Land Value	771,011,661	34,180,573	805,192,234
Improvement HS Value	777,814,942	31,080,781	808,895,723
Improvement NHS Value	211,179,619	7,413,282	218,592,901
Total Improvement	988,994,561	38,494,063	1,027,488,624
Market Value	1,760,006,222	72,674,636	1,832,680,858
BUSINESS PERSONAL PROPERTY	(298)	(4)	(302)
Market Value	32,087,104	329,562	32,416,666
OIL & GAS / MINERALS	(0)	(0)	(0)
Market Value	0	0	0
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	0	0	0
	(Total Count) (878)	(Total Count) (33)	(Total Count) (911)
TOTAL MARKET	1,792,093,326	73,004,198	1,865,097,524
Ag Productivity	0	0	0
Ag Loss (-)	0	0	0
Timber Productivity	0	0	0
Timber Loss (-)	0	0	0
APPRAISED VALUE	1,792,093,326	73,004,198	1,865,097,524
	95.9%	4.1%	100.0%
HS CAP Limitation Value (-)	149,045,058	9,845,910	158,890,968
CB CAP Limitation Value (-)	2,010,878	162,182	2,173,060
NET APPRAISED VALUE	1,641,037,390	62,996,106	1,704,033,496
Total Exemption Amount	41,425,606	76,872	41,502,478
NET TAXABLE	1,599,611,784	62,919,234	1,662,531,018
TAX LIMIT/FREEZE ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (I&S)	1,599,611,784	62,919,234	1,662,531,018
CHAPTER 312 ADJUSTMENT	0	0	0
CHAPTER 313 ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (M&O)	1,599,611,784	62,919,234	1,662,531,018

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

\$3,421,488.84 = 1,662,531,018 * (0.205800 / 100)

CITY OF ROLLINGWOOD

Exemptions

EXEMPTIONS		NOT UNDER REVIEW		UNDER REVIEW		TOTAL	
Exemption	Total	Count		Total	Count	Total	Count
Homestead Exemptions							
OV65-Local	405,658	138		15,842	6	421,500	144
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	9,452,973	2		0	0	9,452,973	2
DVHS-Prorated	0	0		0	0	0	0
DVHSS	3,354,819	2		0	0	3,354,819	2
DVHSS-Prorated	0	0		0	0	0	0
Subtotal for Homestead Exemptions	13,231,450	149		15,842	6	13,247,292	155
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	741,373	32		60,191	1	801,564	33
Subtotal for Special Exemptions	741,373	32		60,191	1	801,564	33
Absolute Exemptions							
EX-XV	27,330,093	8		0	0	27,330,093	8
EX-XV-PRORATED	0	0		0	0	0	0
EX366	92,690	89		839	1	93,529	90
Subtotal for Absolute Exemptions	27,422,783	97		839	1	27,423,622	98
Total:	41,425,606	284		76,872	8	41,502,478	292

New Value

Total New Market Value: \$30,834,066
Total New Taxable Value: \$30,822,326

JETI

New Market Value: \$0
New Taxable Value: \$0

Chapter 313

New Market Value: \$0
New Taxable Value: \$0

Exemption Loss

New Absolute Exemptions

Exemption	Description	Count	Last Year Market Value
Absolute Exemption Value Loss:		0	0

New Partial Exemptions

Exemption	Description	Count	Partial Exemption Amt
OV65	Over 65	2	6,000
SO	Solar (Special Exemption)	2	95,597
Partial Exemption Value Loss:		4	101,597
Total NEW Exemption Value			101,597

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amt
Increased Exemption Value Loss:		0	0
Total Exemption Value Loss:			101,597

Average Homestead Value

Category	Count of HS	Average Market	Average Exemption	Average Taxable
A Only	433	2,870,033	21,831	2,481,809
A & E	433	2,870,033	21,831	2,481,809

Property Under Review - Lower Value Used

Count	Market Value	Lower Market Value	Estimated Lower Taxable Value
33	73,004,198	58,203,924	50,605,226

CITY OF ROLLINGWOOD
State Category Breakdown

Not Under Review

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	537		27,964,349	1,439,313,946	1,274,613,676
C1	Vacant Lots and Tracts	31		0	25,714,979	25,468,539
F1	Commercial Real Property	29		0	237,486,989	237,392,526
F2	Industrial Real Property	16		0	30,215,390	30,197,804
J2	Gas Distribution Systems	1		0	553,200	553,200
J4	Telephone Companies (including Co-ops)	1		0	82,786	82,786
J7	Cable Companies	2		0	923,512	923,512
L1	Commercial Personal Property	202		0	30,296,723	30,296,723
L2	Industrial and Manufacturing Personal Property	2		0	83,018	83,018
XB	Income Producing Tangible Personal	89		0	92,690	0
XV	Other Totally Exempt Properties (including	8		0	27,330,093	0
Totals:			0	27,964,349	1,792,093,326	1,599,611,784

CITY OF ROLLINGWOOD
State Category Breakdown

Under Review

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	22		2,869,717	59,046,754	49,124,811
C1	Vacant Lots and Tracts	5		0	4,240,391	4,078,209
F1	Commercial Real Property	3		0	9,387,491	9,387,491
L1	Commercial Personal Property	3		0	328,723	328,723
XB	Income Producing Tangible Personal	1		0	839	0
Totals:			0	2,869,717	73,004,198	62,919,234

Grand Totals						
Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	559		30,834,066	1,498,360,700	1,323,738,487
C1	Vacant Lots and Tracts	36		0	29,955,370	29,546,748
F1	Commercial Real Property	32		0	246,874,480	246,780,017
F2	Industrial Real Property	16		0	30,215,390	30,197,804
J2	Gas Distribution Systems	1		0	553,200	553,200
J4	Telephone Companies (including Co-ops)	1		0	82,786	82,786
J7	Cable Companies	2		0	923,512	923,512
L1	Commercial Personal Property	205		0	30,625,446	30,625,446
L2	Industrial and Manufacturing Personal Property	2		0	83,018	83,018
XB	Income Producing Tangible Personal	90		0	93,529	0
XV	Other Totally Exempt Properties (including	8		0	27,330,093	0
Totals:			0	30,834,066	1,865,097,524	1,662,531,018

CITY OF ROLLINGWOOD
Top Taxpayers

Rank	Owner ID	Taxpayer Name	Market Value	Taxable Value
1	1750306	LORE ATX ROLLINGWOOD LLC	\$64,994,733	\$64,994,733
2	1766549	LORE ATX ROLLINGWOOD III LP	\$36,724,051	\$36,724,051
3	1611392	CLPF-MIRA VISTA LLC	\$35,385,549	\$35,385,549
4	1624091	3003 BEE CAVE PARTNERSHIP LP	\$24,039,670	\$24,039,670
5	1598081	SHOPS AT MIRA VISTA REGENCY LLC	\$22,699,000	\$22,699,000
6	1753595	HASSO RONALD D TRUST	\$10,971,922	\$10,971,922
7	1712299	PADAUK LLC SERIES 2	\$10,779,615	\$10,779,615
8	1961331	VERRET MILTON	\$9,891,926	\$9,891,926
9	2028575	302 INWOOD ROAD REALTY TRUST	\$9,569,921	\$9,569,921
10	1717871	RJS & KGS ICE MANAGEMENT TRUST	\$9,558,530	\$9,558,530
11	1976737	SRC CENTRE II OWNER LP	\$8,935,718	\$8,935,718
12	2035490	COBB CURTISS L III	\$8,521,816	\$8,521,816
13	1698344	LAMY-COUNTRY VILLAGE LTD &	\$8,059,760	\$8,059,760
14	1984626	NAMAHOTATE ESTATE TRUST	\$7,893,573	\$7,893,573
15	1943535	GENERATIONAL CENTRE ONE LLC	\$7,054,221	\$7,054,221
16	1664231	TIGER BY THE TAIL TRUST THE	\$6,853,313	\$6,649,483
17	1957154	SILVER JAIME & ETHAN SILVER	\$7,280,617	\$6,489,452
18	1761261	RRS ICE MANAGEMENT TRUST	\$6,475,461	\$6,475,461
19	1380308	SEIDERS RICK E & EMILY G	\$6,971,498	\$6,225,105
20	2006516	GCT FAMILY TRUST	\$6,224,392	\$6,224,392
Total			\$308,885,286	\$307,143,898

Calculation Worksheet- Taxing Units Other Than School Districts or Water Districts

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
17	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16.	\$3,230,629
18	<p>Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.</p> <p>A. Certified values: \$1,599,611,784</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: \$ 0</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: \$ 0</p> <p>D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below: \$ 0</p> <p>E. Total current year value. Add A and B, then subtract C and D. \$1,599,611,784</p>	
19	<p>Total value of properties under protest or not included on certified appraisal roll.</p> <p>A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest: \$50,605,226</p> <p>B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll: \$ 0</p> <p>C. Total value under protest or not certified. Add A and B. \$50,605,226</p>	
20	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.	\$ 0
21	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20.	\$1,650,217,010
22	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed.	\$ 0
23	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year.	\$30,822,326
24	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$30,822,326
25	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$1,619,394,684
26	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100.	0.199496 /\$100

Notice of Public Hearing – Budget/Tax Rate Information:

2024 Average appraised value of properties with a homestead exemption	\$2,764,643
2024 Total appraised value of all property	\$1,825,791,024
2024 Total appraised value of all new property	\$72,521,903
2024 Average taxable value of properties with a homestead exemption	\$2,232,107
2024 Total taxable value of all property	\$1,563,599,408
2024 Total taxable value of all new property	\$69,947,491
2025 Average appraised value of properties with a homestead exemption	\$2,870,033
2025 Total appraised value of all property	\$1,850,297,250
2025 Total appraised value of all new property	\$30,834,066
2025 Average taxable value of properties with a homestead exemption	\$2,481,809
2025 Total taxable value of all property	\$1,650,217,010
2025 Total taxable of all new property	\$30,822,326

***Please join us for our annual Truth in Taxation Portal Training on Monday, July 28, 2025, at 10 a.m.
Register for the webinar at Traviscad.org/TNT.***

TRAVIS CENTRAL APPRAISAL DISTRICT**BOARD OFFICERS**

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



LEANA MANN
CHIEF APPRAISER

BOARD MEMBERS

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

CITY OF ROLLINGWOOD
ALUN THOMAS, 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

Leana H. Mann

Enclosure

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

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

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

CITY OF ROLLINGWOOD
Exemptions

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

	CERTIFIED	UNDER REVIEW	TOTAL
	(Count) (609)	(Count) (0)	(Count) (609)
REAL PROPERTY & MFT HOMES			
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	229,974,796	0	229,974,796
Total Improvement	1,007,056,700	0	1,007,056,700
Market Value	1,791,643,473	0	1,791,643,473
BUSINESS PERSONAL PROPERTY	(302)	(0)	(302)
Market Value	34,147,551	0	34,147,551
OIL & GAS / MINERALS	(0)	(0)	(0)
Market Value	0	0	0
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	0	0	0
	(Total Count) (911)	(Total Count) (0)	(Total Count) (911)
TOTAL MARKET	1,825,791,024	0	1,825,791,024
Ag Productivity	0	0	0
Ag Loss (-)	0	0	0
Timber Productivity	0	0	0
Timber Loss (-)	0	0	0
APPRAISED VALUE	1,825,791,024	0	1,825,791,024
	100.0%	0.0%	100.0%
HS CAP Limitation Value (-)	220,940,989	0	220,940,989
CB CAP Limitation Value (-)	1,585,775	0	1,585,775
NET APPRAISED VALUE	1,603,264,260	0	1,603,264,260
Total Exemption Amount	39,664,852	0	39,664,852
NET TAXABLE	1,563,599,408	0	1,563,599,408
TAX LIMIT/FREEZE ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (I&S)	1,563,599,408	0	1,563,599,408
CHAPTER 312 ADJUSTMENT	0	0	0
CHAPTER 313 ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (M&O)	1,563,599,408	0	1,563,599,408

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

\$3,217,887.58 = 1,563,599,408 * (0.205800 / 100)

CITY OF ROLLINGWOOD

Exemptions

EXEMPTIONS	CERTIFIED		UNDER REVIEW		TOTAL	
Exemption	Total	Count	Total	Count	Total	Count
Homestead Exemptions						
OV65-Local	413,463	141	0	0	413,463	141
OV65-State	0	0	0	0	0	0
OV65-Prorated	0	0	0	0	0	0
OV65S-Local	18,000	7	0	0	18,000	7
OV65S-State	0	0	0	0	0	0
OV65S-Prorated	0	0	0	0	0	0
DVHS	8,593,612	2	0	0	8,593,612	2
DVHS-Prorated	0	0	0	0	0	0
DVHSS	3,049,835	2	0	0	3,049,835	2
DVHSS-Prorated	0	0	0	0	0	0
Subtotal for Homestead Exemptions	12,074,910	152	0	0	12,074,910	152
Disabled Veterans Exemptions						
DV1	5,000	1	0	0	5,000	1
DV2	7,500	1	0	0	7,500	1
DV2S	7,500	1	0	0	7,500	1
DV3	10,000	1	0	0	10,000	1
DV4	0	2	0	0	0	2
Subtotal for Disabled Veterans Exemptions	30,000	6	0	0	30,000	6
Special Exemptions						
SO	743,332	31	0	0	743,332	31
Subtotal for Special Exemptions	743,332	31	0	0	743,332	31
Absolute Exemptions						
EX-XV	26,736,578	10	0	0	26,736,578	10
EX-XV-PRORATED	0	0	0	0	0	0
EX366	80,032	81	0	0	80,032	81
Subtotal for Absolute Exemptions	26,816,610	91	0	0	26,816,610	91
Total:	39,664,852	280	0	0	39,664,852	280



July 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 August 2025:

1.	Cost of Purchased Gas @ 14.73 PSIA.....	\$6.9814
2.	Cost of Purchased Gas @ 14.65 PSIA.....	\$6.9435
3.	Purchase/Sales Ratio.....	1.0102
4.	Commodity Cost (Line 2 x Line 3).....	\$7.0143
5.	Surcharge or Refund Factor.....	\$0.0000
6.	Reconciliation Factor.....	\$0.0000
7.	Revenue-associated Fees and Taxes.....	\$0.0000
8.	Subtotal (Line 4 + Line 5 + Line 6 + Line 7).....	\$7.0143
9.	Customer Rate Relief Component.....	\$1.1800
10.	Cost of Gas (Line 8 + Line 9).....	<u>\$8.1943 / Mcf</u>
		<u>\$0.8194 / Ccf</u>

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

Sincerely,

Lisa Wattinger

Lisa Wattinger, Manager
Gas Supply