



**CITY OF ROLLINGWOOD  
COMMUNITY DEVELOPMENT CORPORATION  
AGENDA**

**Monday, January 13, 2025**

Notice is hereby given that the Community Development Corporation 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 January 13, 2025 at 5:30 PM. Members of the public and the Community Development Corporation may participate in the meeting virtually, as long as a quorum of the Community Development Corporation and the presiding officer are physically present at the Municipal Building, in accordance with the Texas Open Meetings Act. The public may watch this meeting live and have the opportunity to comment via audio devices at the link below. The public may also participate in this meeting by dialing one of the toll-free numbers below and entering the meeting ID and Passcode.

**Link:** <https://us02web.zoom.us/j/5307372193?pwd=QmNUbmZBQ1lwUjNjNmM5RnJreIRFUT09>

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

**Meeting ID:** 530 737 2193

**Password:** 9fryms

The public will be permitted to offer public comments via their audio devices when logged in to the meeting or telephonically by calling in as provided by the agenda and as permitted by the presiding officer during the meeting. If a member of the public is having difficulties accessing the public meeting, they can contact the city at [mrodriguez@rollingwoodtx.gov](mailto: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 ROLLINGWOOD COMMUNITY DEVELOPMENT CORPORATION MEETING TO ORDER**

1. Roll Call

**PUBLIC COMMENTS**

Citizens wishing to address the RCDC 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, RCDC is restricted from discussing or taking action on items not listed on the agenda.

**CONSENT AGENDA**

All Consent Agenda items listed are considered to be routine by the RCDC and may be enacted by one (1) motion. There will be no separate discussion of Consent Agenda items unless a Board Member has

requested that the item be discussed, in which case the item will be removed from the Consent Agenda and considered in its normal sequence on the Regular Agenda.

[2.](#) Discussion and possible action on the minutes from the December 9, 2024 RCDC meeting

**REGULAR AGENDA**

[3.](#) Update and discussion regarding an overview of the Commercial Corridor zoning code changes

4. Discussion and possible action to elect a President, Vice President, Secretary and Treasurer of the Rollingwood Community Development Corporation

5. Discussion and possible action regarding Park Commission's park improvement projects

6. Discussion and possible action to review and revise proposed representative committee members

[7.](#) RCDC Financials through December 2024

8. Discussion and possible action on identifying and prioritizing projects for 2025

**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](http://www.rollingwoodtx.gov) on January 10, 2025 at 5:00 p.m.

*Makayla Rodriguez*

\_\_\_\_\_  
Makayla Rodriguez, City Secretary

NOTICE -

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

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

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



## **CITY OF ROLLINGWOOD COMMUNITY DEVELOPMENT CORPORATION MINUTES**

**Monday, December 09, 2024**

The RCDC of the City of Rollingwood, Texas held a meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on December 9, 2024. Members of the public and the RCDC were able to participate in the meeting virtually, as long as a quorum of the RCDC 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 ROLLINGWOOD COMMUNITY DEVELOPMENT CORPORATION MEETING TO ORDER**

1. Roll Call

**President Colin Harvey called the meeting to order at 5:30 p.m.**

**Present Members:** President Colin Harvey, Barry Delcambre, Emily Doran, Bobby Hempfling Pat Sheehan, and Brian Rider

**Also Present:** City Administrator Ashley Wayman, Interim City Secretary Makayla Rodriguez, and Council Member Phil McDuffee

### **PUBLIC COMMENTS**

There were no public comments.

### **CONSENT AGENDA**

2. Discussion and possible action on the minutes from the August 19, 2024 RCDC meeting

Brian Rider discussed amendments to the meeting minutes.

**Bobby Hempfling moved to approve the meeting minutes. Pat Sheehan seconded the motion. The motion passed with 6 in favor and 0 against.**

### **REGULAR AGENDA**

2. Discussion regarding intent to continue serving on Rollingwood Community Development Corporation

City Administrator Ashley Wayman explained that President Colin Harvey, Barry Delcambre, and Bobby Hempfling have reached the end of their term of service on the RCDC. She

explained that their request for reappointment will go to City Council for consideration at their next meeting.

4. Update on meetings with local developers including discussion on a representative committee to discuss concepts and consider funding conceptual designs

President Colin Harvey and Emily Doran shared progress made with local developers.

The RCDC discussed ideas to engage the community, get feedback, and spread awareness on potential commercial development.

The RCDC discussed City Council and community involvement, commercial properties, and next steps. President Colin Harvey, Barry Delcambre, and Emily Doran agreed to reach out to City Council and nearby neighbors to possibly form a group to discuss commercial development.

5. Discussion and possible action on a closer partnership with Park Commission for prioritization execution of park and neighborhood projects

President Colin Harvey shared a previous discussion to designate \$50,000 to fund park improvements as well as discussed the retaining wall project that was authorized last year.

Brian Rider shared the current RCDC fund balance and President Colin Harvey clarified that he would like to continue to fund projects for \$50,000.

The RCDC discussed funding, collaborating with the Park Commission, and allocating money to fund future projects.

President Colin Harvey explained that the Park Commission outlined projects to improve Rollingwood Park and discussed next steps for considering future projects.

6. Public hearing, discussion and possible action on RCDC Resolution 2024-12-09-06 authorizing funding for a park improvement project in Rollingwood Park for a tree planting project that will enhance recreational and community facilities, pursuant to Texas Local Gov't Code Section 501.152

Melissa Morrow, 2502 Timberline Drive and Chair of the Park Commission, introduced herself and gave an overview of the Park Commission's process of selecting projects as well as discussed the details of the tree planting project.

*President Colin Harvey opened public hearing at 6:03 p.m.*

Bobby Hempfling asked questions regarding funding for park maintenance. City Administrator Ashley Wayman shared information regarding the budget for park maintenance and equipment.

The RCDC and Melissa Morrow discussed Public Works, the amount of time spent towards park maintenance, and park improvements.

The RCDC discussed and asked questions regarding the project timeline, obtaining additional quotes, and next steps.

*President Colin Harvey closed public hearing at 6:15 p.m.*

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

**ADJOURNMENT OF MEETING**

**The meeting was adjourned at 6:17 p.m.**

**Minutes adopted on the \_\_\_\_\_ day of \_\_\_\_\_, 2024.**

\_\_\_\_\_  
**Colin Harvey, RCDC President**

**ATTEST:**

\_\_\_\_\_  
**Pat Sheehan, RCDC Secretary**

**COMPREHENSIVE PLAN FOR THE COMMERCIAL CORRIDOR**

**POLICY OBJECTIVES:**

- \*Combine C-1 and C-2 uses to allow retail and/or office uses on any commercial lot, encourage retail and restaurants
- \*Greater pedestrian and bike connection between the residential and retail areas
- \*Additional trails or pathways to local shops and restaurants
- \*Move future development closer to Bee Caves Road by reducing setbacks between buildings and the roadway, while increasing or maintaining setbacks between commercial buildings and residential areas

**SPECIFIC COMMERCIAL CODE CHANGES:**

- Uses: Combines C-1 and C-2 zones into a new "Commercial" zone and allows both retail and office uses on any commercially zoned properties.

- Height limits:

On the north side of Bee Caves Road, allow development on commercially zoned lots to two stories and 30 feet in height.

On the south side of Bee Caves Road, allow development on commercially zoned lots to 3 stories and 45 feet in height.

- Setbacks:

Along Rollingwood Drive: maintains existing 30 ft. front setback.

Along Bee Caves Road - north side:

Reduces rear setback from 100ft. to 75-ft. Retain the native vegetation within this 75-foot setback.

Reduces front setback from 25 ft. 5 ft. if the developer has agreed to install native species shade trees along sidewalks and dedicates rear lot pedestrian path along Eanes Creek.

- Parking, access, drives:

Minimum required parking spaces are eliminated.

Joint access to drives and parking is required.

- Impervious cover/incentives: Maintains current 55% impervious cover requirement, but allows for up to 10% additional impervious cover if

1) the developer employs low impact development practices such as rainwater harvesting, bio-retention, rain gardens, green roofs, infiltration/filter strips, conservation landscaping using native plants and trees that promote the area’s natural habitat including bird-, bee-, butterfly-friendly plants, and natural area preservation over and above required greenbelt setbacks,

2) there are no increases to storm water runoff (either volume or rate of flow of runoff),

3) the site plan meets all TCEQ best management practices for water quality, and

4) the site plan meets the required design elements (masking of building mechanical elements (AC units, vents, wireless facilities, etc.) on roofs and at ground level; where there is no greenbelt, topographical, or line of sight buffer between the commercial lot and a residential lot, install a vegetative buffer between a residential lot and a commercial lot.

- Lighting: Adopts "Dark Sky" friendly lighting policies (down lighting, shielded light fixtures, and maximum light intensity) for new development or when lighting is replaced.

- Tree protection standards:

Defines "heritage tree" (24 inches or greater in diameter)

Requires permit for removal of any heritage tree

Requires protection of heritage and "protected trees" ("protected species trees of 12 inches in diameter or greater) during construction process

Requires replacement of other protected trees so as to maintain current tree canopies.

- Post-permit Enforcement and penalties: The zoning ordinance for commercial properties should include provisions sufficient to permit revocation of occupancy permits in the event the owner fails to maintain compliance with any permit requirement including impervious cover incentives, and landscaping, shade, setback requirements, and/or Dark Sky requirements, in addition to use of all fines and other enforcement provisions, including daily financial penalties for non-compliance.



## ROLLINGWOOD COMMERCIAL ZONING CODE CHANGES

### Chapter 107 - Zoning

#### **Section 107-25. Districts designated**

Combine C-1, C-2 districts to new Commercial "C" district

#### **Section 107-36. Driveways**

Establishes requirements for driveways, joint and shared access

#### **Section 107-39. Lighting requirements.**

Lighting requirements: updated to new technology and made consistent with Dark Skies recommendations

#### **Section 107-102. Purpose**

#### **Section 107-103. Maximum heights**

Buildings within 300 feet of a residential district [eg: North side of Bee Caves Road] may not exceed 30 feet or two stories

Buildings not within 300 feet of a residential district [eg: south side of Bee Caves Road] may not exceed 45 ft or three stories

#### **Section 107-104/105. Lot size/floor area - no change**

#### **Section 107-106. Development Plan Approval for commercial buildings.**

Adds requirement to document compliance if seeking impervious cover incentives

#### **Section 107-108. Minimum setbacks**

Setback of 75 feet from any residential area.

Setback of 20 ft. from any public street or right of way; alternatively, not closer than 5 ft from property line adjacent to Bee Caves Road if landscape plan conforms to Section 107-116(a)

#### **Section 107-109. Buffers between abutting commercial and residential lots**

Requires 75-ft. greenbelt (reduced from current 100 foot greenbelt)

Minimum requirements where no greenbelt/no visual screen between "C" lot and residential district

Requirement for landscape permit

Requirement that lighting conform to new lighting standards

**Section 107-110. Parking requirements**

Eliminates minimum required parking spaces

Requires shared parking

**Section 107-12. Special uses.**

Requires special use permit for outdoor dining

**Section 107-115: Impervious Cover**

Current 50% limit retained

Exceptions to current IP limit

5% increase if no increase to stormwater runoff in rate of flow or volume

Up to 60% IP if low impact stormwater practiced employed, TCEQ best management practices met, and site plan meets lighting, buffering and compatibility standards

Permit application requirements for increased IP

Engineering certification for increased IP

Prohibition on variances to exceed IP limits

**Section 107-116. Compatibility standards**

Screening of storage and mechanical equipment

Roof design

Screening of trash bins

Landscaping buffers

Along public rights of way

Parking area landscaping

Exceptions for driveways

Permit required for removal of vegetation in City ROW

**Section 107-117. Permitted Uses**

Combines current permitted uses for the former C-1 and C-2 districts into the new "C" District

**Section 107-118. Special uses.**

Mirrors current code to allow specified special uses subject to approval of City Council

**Section 107-119. Prohibited uses**

Mirrors current code to list prohibited uses

**Section 107-120 - Tree Canopy Management**

Specifies new tree canopy management requirements for all non-residential districts

Defines "protected tree" by same species as under current residential tree management code

Defines "heritage tree" as a "protected tree" of a diameter of 24" or greater or a "tree Cluster"

Defines "critical root zone"

Defines "tree cluster" as 3 or more trees of a protected species less than 10 ft. apart with a diameter of 24" or greater

Applies the same terms to non-residential districts as contained in the residential tree canopy management code unless in conflict with the new non-residential code

Requires application for a tree permit and requirements for tree survey and tree protection plan

Permit application requirements

Tree survey requirements

Provides a credit to tree landscaping requirements and required street trees (but not tree mitigation) for preserving existing tree

Requires mitigation for any protected or heritage tree permitted to be removed

Prohibits removal of heritage trees except where city arborist confirms that the tree is dead, diseased, or unsafe

Prohibits removal of a protected tree unless the city arborist confirms the tree is dead, diseased, or unsafe, or board of adjustment has granted a special exception

Requires tree protection during construction

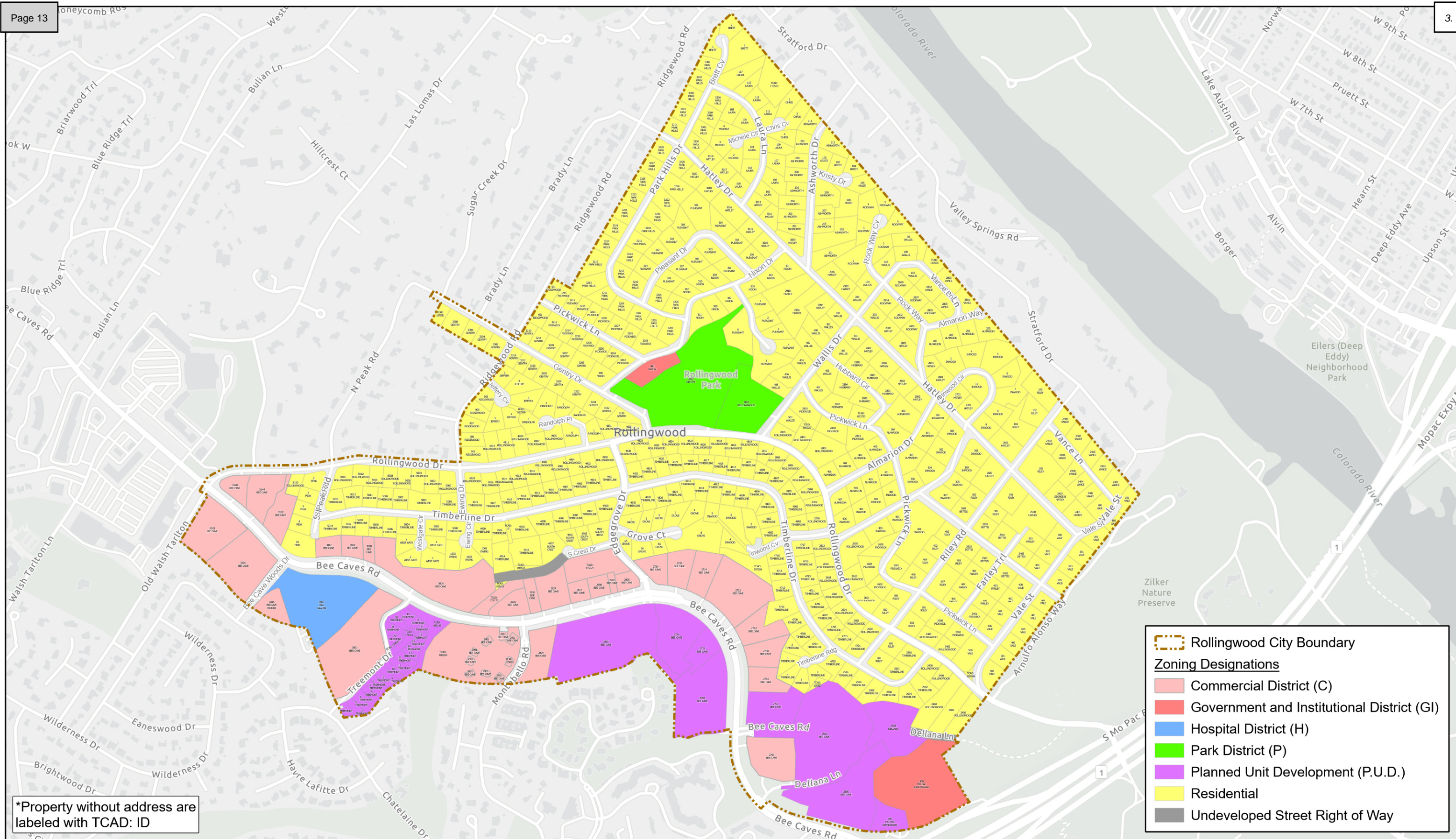
Requires critical root zone protection

Requires tree protection plan be reviewed by city arborists for fees to cover cost of review

Provides for enforcement and penalties for violations

**Section 107-491. Special exception for 75ft. greenbelt**

Adds a new subsection (6) to allow a special exception to be granted by the BOA if the 75-ft. greenbelt requirement cannot be met where there is no existing 75-ft. greenbelt or the existing greenbelt is less than 75-ft. The exception requested must mitigate the impact on adjacent residential properties or improve the buffering "to the greatest extent practicable", preserve existing landscaping to the greatest extent possible, demonstrate the proposed alternative is consistent with the city's comprehensive plan, enhance the site as compared to the existing development, and has no detrimental impact to adjacent properties.



\*Property without address are labeled with TCAD: ID

**Rollingwood City Boundary**

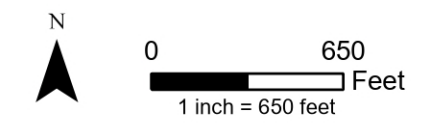
**Zoning Designations**

- Commercial District (C)
- Government and Institutional District (GI)
- Hospital District (H)
- Park District (P)
- Planned Unit Development (P.U.D.)
- Residential
- Undeveloped Street Right of Way



### Zoning Map

City of Rollingwood, Texas



2024-2025

RCDC  
MONTHLY FINANCIAL ANALYSIS

**NOTE: YTD ACTUAL AS OF 12/31/2024, 25% OF FISCAL YEAR**

**REVENUE STATUS & COMPARISON TO PRIOR YEAR**

|                   | CURRENT YEAR: |           |         | PRIOR YEAR: |  | CURRENT YR<br>COMPARED TO PY YR |
|-------------------|---------------|-----------|---------|-------------|--|---------------------------------|
|                   | EST. REVENUE  | YTD       | PERCENT | YTD         |  |                                 |
| SALES TAX REVENUE | \$ 175,000    | \$ 56,679 | 32%     | \$ 50,272   |  | 113%                            |

**BUDGET STATUS & COMPARISON TO PRIOR YEAR**

|                                 | CURRENT YEAR: |           |         | PRIOR YEAR: |  | CURRENT YR<br>COMPARED TO PY YR |
|---------------------------------|---------------|-----------|---------|-------------|--|---------------------------------|
|                                 | BUDGET        | YTD       | PERCENT | YTD         |  |                                 |
| <b>ECONOMIC DEVELOPMENT:</b>    |               |           |         |             |  |                                 |
| REVENUE                         | \$ -          | \$ -      | #DIV/0! | \$ -        |  | #DIV/0!                         |
| EXPENDITURES                    | \$ 17,500     | \$ -      | 0%      | \$ -        |  | #DIV/0!                         |
| <b>NON-PROJECTED RELATED:</b>   |               |           |         |             |  |                                 |
| REVENUE                         | \$ 185,000    | \$ 60,941 | 33%     | \$ 54,836   |  | 111%                            |
| EXPENDITURES                    | \$ 77,000     | \$ -      | 0%      | \$ -        |  | #DIV/0!                         |
| <b>ADDITIONAL NEW PROJECTS:</b> |               |           |         |             |  |                                 |
| REVENUE                         | \$ -          | \$ -      | #DIV/0! | \$ -        |  | #DIV/0!                         |
| EXPENDITURES                    | \$ 108,000    | \$ -      | 0%      | \$ 3,500    |  | 0%                              |

| <b>RECAP:</b> | CURRENT YEAR: |           |         | PRIOR YEAR: |  | CURRENT YR<br>COMPARED TO PY YR |
|---------------|---------------|-----------|---------|-------------|--|---------------------------------|
|               | BUDGET        | YTD       | PERCENT | YTD         |  |                                 |
| REVENUE       | \$ 185,000    | \$ 60,941 | 33%     | \$ 54,836   |  | 111%                            |
| EXPENDITURES  | \$ 202,500    | \$ -      | 0%      | \$ 3,500    |  | 0%                              |

CITY OF ROLLINGWOOD  
BALANCE SHEET  
AS OF: DECEMBER 31ST, 2024

500-RCDC

| ACCOUNT #   | ACCOUNT DESCRIPTION        | BALANCE    |                   |
|---|----------------------------|------------|-------------------|
| <b>ASSETS</b>                                     |                            |            |                   |
| 500-1000  | RCDC OPERATING CASH        | 304,874.42 |                   |
| 500-1005  | TEXPOOL                    | 356,883.10 |                   |
| 500-1100  | DUE FROM CITY              | 39,310.72  |                   |
| 500-1350  | SALES TAX RECEIVABLE       | 0.00       |                   |
|   |                            |            | <u>701,068.24</u> |
| TOTAL ASSETS                                      |                            |            | <u>701,068.24</u> |
| <b>LIABILITIES</b>                                |                            |            |                   |
| 500-2000  | ACCOUNTS PAYABLE           | 0.00       |                   |
| 500-2020  | ACCOUNTS PAYABLE RCDC      | 0.00       |                   |
| 500-2030  | PAYABLE TO CITY            | 0.00       |                   |
| 500-2060  | Retirement Payout Reserve  | 0.00       |                   |
| 500-2140  | Vehicle Financing Notes    | 0.00       |                   |
|   | TOTAL LIABILITIES          |            | <u>0.00</u>       |
| <b>EQUITY</b>                                     |                            |            |                   |
| 500-3000  | FUND BALANCE-UNAPPROPRATED | 640,126.79 |                   |
| 500-3001  | XXFUND BALANCE             | 0.00       |                   |
| 500-3010  | OTHER FUND BALANCE         | 0.00       |                   |
| 500-3030  | AMOUNTS TO BE PROVIDED FOR | 0.00       |                   |
|   | TOTAL BEGINNING EQUITY     | 640,126.79 |                   |
| TOTAL REVENUE                                     |                            | 60,941.45  |                   |
| TOTAL EXPENSES                                    |                            | 0.00       |                   |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                            | 60,941.45  |                   |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                            |            | <u>701,068.24</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                            |            | <u>701,068.24</u> |

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2024

500-RCDC  
 FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| NON-PROJECT RELATED                | 185,000.00        | 20,916.51         | 60,941.45              | 32.94          | 124,058.55        |
| TOTAL REVENUES                     | 185,000.00        | 20,916.51         | 60,941.45              | 32.94          | 124,058.55        |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| ECONOMIC DEVELOPMENT               | 17,500.00         | 0.00              | 0.00                   | 0.00           | 17,500.00         |
| NON-PROJECT RELATED                | 77,000.00         | 0.00              | 0.00                   | 0.00           | 77,000.00         |
| ADDITIONAL NEW PROJECTS            | 108,000.00        | 0.00              | 0.00                   | 0.00           | 108,000.00        |
| TOTAL EXPENDITURES                 | 202,500.00        | 0.00              | 0.00                   | 0.00           | 202,500.00        |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 17,500.00)      | 20,916.51         | 60,941.45              |                | ( 78,441.45)      |



CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2024

500-RCDC

25.00% OF FISCAL YEAR

| REVENUES                                 | CURRENT BUDGET           | CURRENT PERIOD          | YEAR TO DATE ACTUAL     | % OF BUDGET         | BUDGET BALANCE           |
|--|--------------------------|-------------------------|-------------------------|---------------------|--------------------------|
| <b>NON-PROJECT RELATED</b>               |                          |                         |                         |                     |                          |
| <b>TAXES</b>                             |                          |                         |                         |                     |                          |
| 500-4-90-4000 SALES TAX REVENUE          | 175,000.00               | 19,526.04               | 56,679.01               | 32.39               | 118,320.99               |
| TOTAL TAXES                              | <u>175,000.00</u>        | <u>19,526.04</u>        | <u>56,679.01</u>        | <u>32.39</u>        | <u>118,320.99</u>        |
| <b>INVESTMENT INCOME</b>                 |                          |                         |                         |                     |                          |
| 500-4-90-4400 INTEREST INCOME            | 10,000.00                | 1,377.12                | 4,225.45                | 42.25               | 5,774.55                 |
| 500-4-90-4401 INTEREST INCOME - CHECKING | 0.00                     | 13.35                   | 36.99                   | 0.00                | (36.99)                  |
| TOTAL INVESTMENT INCOME                  | <u>10,000.00</u>         | <u>1,390.47</u>         | <u>4,262.44</u>         | <u>42.62</u>        | <u>5,737.56</u>          |
| <b>MISCELLANEOUS REVENUE</b>             |                          |                         |                         |                     |                          |
| 500-4-90-4581 TRANSFER FROM GENERAL FUND | 0.00                     | 0.00                    | 0.00                    | 0.00                | 0.00                     |
| TOTAL MISCELLANEOUS REVENUE              | <u>0.00</u>              | <u>0.00</u>             | <u>0.00</u>             | <u>0.00</u>         | <u>0.00</u>              |
| <b>TOTAL NON-PROJECT RELATED</b>         | <b>185,000.00</b>        | <b>20,916.51</b>        | <b>60,941.45</b>        | <b>32.94</b>        | <b>124,058.55</b>        |
| <b>TOTAL REVENUES</b>                    | <b><u>185,000.00</u></b> | <b><u>20,916.51</u></b> | <b><u>60,941.45</u></b> | <b><u>32.94</u></b> | <b><u>124,058.55</u></b> |

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2024

500-RCDC

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                    | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE |
|--|----------------|----------------|---------------------|--------------|----------------|
| <b>ECONOMIC DEVELOPMENT</b>                  |                |                |                     |              |                |
| <b>OTHER NON-DEPARTMENTAL</b>                |                |                |                     |              |                |
| 500-5-80-5524 ROLLINGWOOD BUS PROMOTION      | 17,500.00      | 0.00           | 0.00                | 0.00         | 17,500.00      |
| 500-5-80-5527 COVID-19 RELIEF PROGRAM        | 0.00           | 0.00           | 0.00                | 0.00         | 0.00           |
| TOTAL OTHER NON-DEPARTMENTAL                 | 17,500.00      | 0.00           | 0.00                | 0.00         | 17,500.00      |
| TOTAL ECONOMIC DEVELOPMENT                   | 17,500.00      | 0.00           | 0.00                | 0.00         | 17,500.00      |
| <b>NON-PROJECT RELATED</b>                   |                |                |                     |              |                |
| <b>CONTRACTUAL SERVICES</b>                  |                |                |                     |              |                |
| 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      |
| <b>MISCELLANEOUS OTHER EXP</b>               |                |                |                     |              |                |
| 500-5-90-5380 LEGAL EXPENSES                 | 5,000.00       | 0.00           | 0.00                | 0.00         | 5,000.00       |
| TOTAL MISCELLANEOUS OTHER EXP                | 5,000.00       | 0.00           | 0.00                | 0.00         | 5,000.00       |
| TOTAL NON-PROJECT RELATED                    | 77,000.00      | 0.00           | 0.00                | 0.00         | 77,000.00      |
| <b>ADDITIONAL NEW PROJECTS</b>               |                |                |                     |              |                |
| <b>MISCELLANEOUS OTHER EXP</b>               |                |                |                     |              |                |
| 500-5-95-5387 MOPAC LEGAL EXPENSES           | 0.00           | 0.00           | 0.00                | 0.00         | 0.00           |
| 500-5-95-5388 PARK IMPROVEMENT PROJECT       | 50,000.00      | 0.00           | 0.00                | 0.00         | 50,000.00      |
| 500-5-95-5389 COMPREHENSIVE PLAN             | 0.00           | 0.00           | 0.00                | 0.00         | 0.00           |
| 500-5-95-5390 COMMERCIAL CODES UPDATES COMP  | 0.00           | 0.00           | 0.00                | 0.00         | 0.00           |
| 500-5-95-5391 MOBILITY, CONNECTIVITY & SAFET | 55,000.00      | 0.00           | 0.00                | 0.00         | 55,000.00      |
| 500-5-95-5392 PARK AMENITIES AND PROMOTION   | 3,000.00       | 0.00           | 0.00                | 0.00         | 3,000.00       |
| TOTAL MISCELLANEOUS OTHER EXP                | 108,000.00     | 0.00           | 0.00                | 0.00         | 108,000.00     |
| TOTAL ADDITIONAL NEW PROJECTS                | 108,000.00     | 0.00           | 0.00                | 0.00         | 108,000.00     |
| TOTAL EXPENDITURES                           | 202,500.00     | 0.00           | 0.00                | 0.00         | 202,500.00     |
| REVENUES OVER/(UNDER) EXPENDITURES           | ( 17,500.00)   | 20,916.51      | 60,941.45           | ( 78,441.45) |                |

**NOTE: YTD ACTUAL AS OF 12/31/2024, 25% OF FISCAL YEAR**

**REVENUE STATUS & COMPARISON TO PRIOR YEAR**

|                                | CURRENT YEAR: |            |         | PRIOR YEAR: |         |     | CURRENT YR<br>COMPARED TO PY YR |
|--------------------------------|---------------|------------|---------|-------------|---------|-----|---------------------------------|
|                                | EST. REVENUE  | YTD        | PERCENT | YTD         | PERCENT | YTD |                                 |
| CURRENT PROPERTY TAXES         | \$ 1,674,769  | \$ 628,121 | 38%     | \$ 583,909  |         |     | 108%                            |
| TELECOM TAXES                  | \$ 20,000     | \$ 3,771   | 19%     | \$ 5,224    |         |     | 72%                             |
| 4-B SALES TAX                  | \$ 175,000    | \$ 56,679  | 32%     | \$ 50,272   |         |     | 113%                            |
| CITY SALES TAX                 | \$ 700,000    | \$ 226,716 | 32%     | \$ 201,088  |         |     | 113%                            |
| ELECTRIC UTILITY FRANCHISE FEE | \$ 90,000     | \$ 36,619  | 41%     | \$ 36,026   |         |     | 102%                            |
| BUILDING PERMIT FEES           | \$ 107,750    | \$ 23,863  | 22%     | \$ 38,484   |         |     | 62%                             |
| COURT FINES                    | \$ 56,200     | \$ 19,728  | 35%     | \$ 36,407   |         |     | 54%                             |
| WATER SALES                    | \$ 1,100,000  | \$ 488,940 | 44%     | \$ 353,713  |         |     | 138%                            |
| STREET SALES TAX               | \$ 175,000    | \$ 56,679  | 32%     | \$ 50,272   |         |     | 113%                            |
| PROPERTY TAX-DEBT SERVICE 2014 | \$ 199,750    | \$ 76,980  | 39%     | \$ 80,864   |         |     | 95%                             |
| PROPERTY TAX-DEBT SERVICE 2019 | \$ 713,650    | \$ 265,790 | 37%     | \$ 290,846  |         |     | 91%                             |
| PROPERTY TAX-DEBT SERVICE 2020 | \$ 315,560    | \$ 118,351 | 38%     | \$ 128,167  |         |     | 92%                             |
| PROPERTY TAX-DEBT SERVICE 2023 | \$ 232,025    | \$ 87,021  | 38%     | \$ 95,894   |         |     | 91%                             |
| PROPERTY TAX-DEBT SERVICE 2024 | \$ 108,021    | \$ 40,312  | 37%     | \$ -        |         |     | #DIV/0!                         |
| WASTEWATER REVENUES            | \$ 900,000    | \$ 225,134 | 25%     | \$ 241,870  |         |     | 93%                             |
| PUD SURCHARGE                  | \$ 98,160     | \$ 24,539  | 25%     | \$ 24,538   |         |     | 100%                            |

**BUDGET STATUS & COMPARISON TO PRIOR YEAR**

|                           | CURRENT YEAR: |              |         | PRIOR YEAR:  |         |     |         |
|---------------------------|---------------|--------------|---------|--------------|---------|-----|---------|
|                           | BUDGET        | YTD          | PERCENT | YTD          | PERCENT | YTD |         |
| GENERAL FUND:             |               |              |         |              |         |     |         |
| REVENUE                   | \$ 3,769,030  | \$ 1,078,654 | 29%     | \$ 1,050,522 |         |     | 103%    |
| EXPENDITURES              | \$ 3,759,279  | \$ 688,398   | 18%     | \$ 701,279   |         |     | 98%     |
| WATER FUND:               |               |              |         |              |         |     |         |
| REVENUE                   | \$ 1,104,750  | \$ 489,933   | 44%     | \$ 354,786   |         |     | 138%    |
| EXPENDITURES              | \$ 1,573,857  | \$ 289,807   | 18%     | \$ 200,890   |         |     | 144%    |
| STREET MAINTENANCE FUND:  |               |              |         |              |         |     |         |
| REVENUE                   | \$ 175,250    | \$ 56,760    | 32%     | \$ 50,368    |         |     | 113%    |
| EXPENDITURES              | \$ 494,311    | \$ 6,635     | 1%      | \$ -         |         |     | #DIV/0! |
| COURT SECURITY FUND:      |               |              |         |              |         |     |         |
| REVENUE                   | \$ 1,600      | \$ 942       | 59%     | \$ 1,039     |         |     | 91%     |
| EXPENDITURES              | \$ 1,625      | \$ 130       | 8%      | \$ 117       |         |     | 111%    |
| COURT TECHNOLOGY FUND:    |               |              |         |              |         |     |         |
| REVENUE                   | \$ 1,600      | \$ 773       | 48%     | \$ 849       |         |     | 91%     |
| EXPENDITURES              | \$ 5,000      | \$ 304       | 6%      | \$ 41        |         |     | 738%    |
| COURT EFFICIENCY FUND:    |               |              |         |              |         |     |         |
| REVENUE                   | \$ 100        | \$ -         | 0%      | \$ -         |         |     | #DIV/0! |
| EXPENDITURES              | \$ 100        | \$ -         | 0%      | \$ -         |         |     | #DIV/0! |
| DEBT SERVICE FUND - 2014: |               |              |         |              |         |     |         |
| REVENUE                   | \$ 200,650    | \$ 76,982    | 38%     | \$ 80,881    |         |     | 95%     |
| EXPENDITURES              | \$ 200,150    | \$ -         | 0%      | \$ -         |         |     | #DIV/0! |
| DEBT SERVICE FUND - 2019: |               |              |         |              |         |     |         |
| REVENUE                   | \$ 717,050    | \$ 265,790   | 37%     | \$ 290,877   |         |     | 91%     |
| EXPENDITURES              | \$ 714,050    | \$ -         | 0%      | \$ -         |         |     | #DIV/0! |
| DEBT SERVICE FUND - 2020: |               |              |         |              |         |     |         |
| REVENUE                   | \$ 316,800    | \$ 118,355   | 37%     | \$ 128,167   |         |     | 92%     |
| EXPENDITURES              | \$ 315,800    | \$ -         | 0%      | \$ -         |         |     | #DIV/0! |
| DEBT SERVICE FUND - 2023: |               |              |         |              |         |     |         |
| REVENUE                   | \$ 232,925    | \$ 87,023    | 37%     | \$ 95,894    |         |     | 91%     |
| EXPENDITURES              | \$ 232,425    | \$ -         | 0%      | \$ -         |         |     | #DIV/0! |
| DEBT SERVICE FUND - 2024: |               |              |         |              |         |     |         |
| REVENUE                   | \$ 108,621    | \$ 40,313    | 37%     | \$ -         |         |     | #DIV/0! |
| EXPENDITURES              | \$ 108,421    | \$ -         | 0%      | \$ -         |         |     | #DIV/0! |
| CAPITAL PROJECTS FUND:    |               |              |         |              |         |     |         |
| REVENUE                   | \$ 2,000      | \$ 1,099     | 55%     | \$ 930       |         |     | 118%    |
| EXPENDITURES              | \$ 2,360,000  | \$ 528,295   | 22%     | \$ 5,906     |         |     | 8945%   |
| DRAINAGE FUND:            |               |              |         |              |         |     |         |
| REVENUE                   | \$ 60,900     | \$ 9,429     | 15%     | \$ 13,153    |         |     | 72%     |
| EXPENDITURES              | \$ 1,526,000  | \$ 66,705    | 4%      | \$ 19,482    |         |     | 342%    |
| WASTE WATER FUND:         |               |              |         |              |         |     |         |
| REVENUE                   | \$ 1,026,054  | \$ 257,248   | 25%     | \$ 274,308   |         |     | 94%     |
| EXPENDITURES              | \$ 1,182,876  | \$ 193,757   | 16%     | \$ 217,503   |         |     | 89%     |