



## **CITY OF ROLLINGWOOD UTILITY COMMISSION AGENDA**

**Tuesday, November 19, 2019**

Notice is hereby given that the Utility Commission of the City of Rollingwood, Texas will hold a regular meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on November 19, 2019 at 7:00 PM, where the following items will be discussed:

### **CALL ROLLINGWOOD COMMUNITY DEVELOPMENT CORPORATION MEETING TO ORDER**

1. Roll Call

### **PUBLIC COMMENTS**

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

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

### **CONSENT AGENDA**

All Consent Agenda items listed are considered to be routine by the Utility Commission 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 for the October 1, 2019 meeting.

### **PRESENTATIONS**

3. Report from AWR regarding high bills, air in the water lines, electronic meters feasibility test, and strategy to decommission abandoned water lines.
4. Discussion and possible action on a recommendation to City Council regarding a proposal from AWR for the testing and painting of the fire hydrants.
5. Discussion and possible action on a recommendation to the City Council on a proposal from AWR to perform an electronic water meter feasibility study in the City.

## **REGULAR AGENDA**

- [6.](#) Discussion and possible action on a water bill appeal by Sam Attal for his property at 2612 Rollingwood Drive.
- [7.](#) Discussion and possible action on a utility bill appeal for 3218 Park Hills Drive.
- [8.](#) Review, discussion and possible action regarding a recommendation to City Council on a change to the City's Water Adjustment Policy and Procedures, within the current Utility Bill Appeals Process Policy.
9. Update and discussion on Public Works Director position.

## **EXECUTIVE SESSION**

- [10.](#) Executive session pursuant to Texas Local Government Code Section 551.071 Consultation with Legal Counsel regarding the agreement by and between the City of Austin and the City of Rollingwood for the provision of wholesale water service.

## **REPORTS**

- [11.](#) Financials as of October 31, 2019

## **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) at 4:30 p.m. on **November 15, 2019**.

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Ashley Wayman, City Secretary

#### **NOTICE -**

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



## **CITY OF ROLLINGWOOD UTILITY COMMISSION MINUTES**

**Tuesday, October 01, 2019**

The Utility Commission of the City of Rollingwood, Texas met in a regular meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on October 01, 2019 at 7:00 p.m.

Utility Commission Chair William Teten called the meeting to order at 7:07 p.m.

### **CALL UTILITY COMMISSION MEETING TO ORDER**

1. Roll Call

**Present Members:** Chairperson William Teten, Clark Wilson, Jonathan Miller and Christopher Meakin

**Also Present:** City Council Member Sara Hutson, City Administrator Amber Lewis, Public Works Director Jackie Bob Wright and City Secretary Ashley Wayman.

### **PUBLIC COMMENTS**

There were no public comments.

### **CONSENT AGENDA**

2. Discussion and possible action on the minutes from the September 3, 2019 meeting.

**Christopher Meakin motioned to approve the minutes from the September 3, 2019 meeting. Clark Wilson seconded the motion. The motion passed 4-0.**

### **REGULAR AGENDA**

3. Discussion and possible action on a recommendation to the City Council regarding the selection of a utility rate consultant.

The Utility Commission discussed the three proposals from utility rate consultants and City Administrator Amber Lewis gave the highlights of the three proposals that were received.

Council Member Sara Hutson stated that because there was no RFP sent out for this project the three proposals really could not be compared.

The Commission explored the possibility of issuing an RFP for this project, the amount of staff time it would take to issue a RFP, and the overall timeline of the project if an RFP is issued.

**Jonathan Miller motioned to issue an RFP for the selection of a consultant for the wastewater rate. Christopher Meakin seconded the motion. The motion passed 4-0.**

#### **DEPARTMENT REPORTS**

4. Meter Report on 3 Pleasant Cove.

Public Works Director Jackie Bob Wright gave a meter report for 3 Pleasant Cove.

5. Financials as of August 31, 2019

City Administrator Amber Lewis gave the financial report for the water, drainage and wastewater funds.

Public Works Director Jackie Bob Wright spoke to the significant repairs that have had to be made to the wastewater system.

City Council Member Sara Hutson spoke about an email from John Hinton with questions about the water fund. City Administrator Amber Lewis stated that she had been in contact with him and would reach out again relaying what was discussed at this meeting.

The Commission tentatively set the next meeting for November 19<sup>th</sup> at 7:00 p.m. as the Commission's regular meeting day, November 5<sup>th</sup>, is Election Day.

#### **ADJOURNMENT OF MEETING**

**Chairperson William Teten called for adjournment at 7:38 p.m. Clark Wilson motioned to adjourn the meeting. Christopher Meakin seconded the motion. The motion passed 4-0.**

Minutes Adopted on the \_\_\_\_\_ day of \_\_\_\_\_, 2019.

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**William Teten, Chair**

**ATTEST:**

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**Ashley Wayman, City Secretary**



AWR Services, Inc.

## PROJECT PROPOSAL

Date: 11-11-19

### OVERVIEW

#### 1. Project Location:

City of Rollingwood

#### 2. Project Description:

Testing and painting for 108 fire hydrants for the City of Rollingwood by AWR and/or its subcontractors:

- 1) AWR will actuate and record flows for 108 Fire Hydrants
- 2) AWR will "bag" any non-functioning fire hydrants until they are repaired
- 3) AWR will clean and paint all fire hydrants
- 4) AWR will color code the caps for all fire hydrants based on tested pressures
- 5) AWR will install road markers (to be supplied by the City)
- 6) AWR Will provide a list of any hydrants in need of repair
- 7) Repairs of fire hydrants shall be authorized by the City and will be charged based on Schedule a rates

#### 3. Goal of Project:

To insure that all fire hydrants within the City of Rollingwood are functional and painted.

#### 4. Estimated Completion:

Ninety (90) days

#### 5. Total Cost

\$13,500 to be paid upon completion of the project (excluding fire hydrant repairs)

6.

Hal Lantham

AWR Services, Inc.

11-15-19

Date



AWR Services, Inc.

## **APPROVAL AND AUTHORITY TO PROCEED**

The City of Rollingwood authorized AWR Services, Inc. and/or its subcontractors to complete the above scope of work:

Name	Title	Date

Note: AWR's insurance is on file with the City Secretary





AWR Services, Inc.

## PROJECT PROPOSAL

Date: 11-11-19

### OVERVIEW

#### 1. Project Location:

City of Rollingwood

#### 2. Project Description:

Electronic Water Meter Test Program:

- 1) The City shall select 15 locations for installation of Badger electronic meters.
- 2) AWR shall install the meters at the selected locations
- 3) AWR will activate the meters on the Badger system
- 4) AWR will assist the resident and/or City personnel to connect to the Badgers "eye on water" data system
- 5) The meters will be active for 120 days.
- 6) At the end of the 120 day test period, AWR will either remove the meters and reinstall the previous mechanical meter at no cost to the City; or the City may elect to proceed with a full or phased electronic meter program in which case, the meters will remain a part of the City's water system.
- 7) AWR will, at the option of the City, lease purchase the meters to the City if a City wide program is selected; with no upfront cost to the City.
- 8) Badger, at no cost to the City will conduct a propagation study to determine cell strength throughout the City. This information will be shared with the City.
- 9) In the event of low cell signal in some areas of the City, Badger will recommend additional data collection equipment to allow the electronic meters to function. Some area may not allow the meters to function normally without the additional equipment, in which case, the City would select another location.

#### 3. Goal of Project:

To provide detailed water consumption data to the City and customers; too alleviate the need for meter reading, allow for meter reading alignment with the City of Austin, and to measure water flow to increase City revenue.

#### 4. Estimated Completion:

Ninety (90) days after authorization

#### 5. Total Cost

\$7,500 for a fifteen (15) meter 120 day trial package including installation, activation of the meters, and staff training. 50% to be paid up front, the remaining 50% to be paid upon the installation of the 15 meters.

6.

Hal Lantham

AWR Services, Inc.

11-15-19

Date





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\$13,500 to be paid upon completion of the project (excluding fire hydrant repairs)

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AWR Services, Inc.

11-15-19

Date



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Name	Title	Date

Note: AWR's insurance is on file with the City Secretary



WATER PAYMENT APPEAL FORM

Name on Account: SAM ATTAL  
Service Address: 2612 ROLLINGWOOD DR.  
Account Number: \_\_\_\_\_  
Amount Due: \$ 200.00  
Telephone Number: 512-299-0225  
Email Address: SATTALJRD@GMAIL.COM

Reason for Appeal to the Rollingwood Utility Commission:

Problems with water meter  
overcharge & city policy.

Signature: [Handwritten Signature]  
Date: 11-5-18

Printed Name: SAM ATTAL JR.





# FMS

# FLUID METER SERVICE, CORP.

**FMS** (800) 944-4472  
(512) 258-3594 Tel.  
(512) 258-4386 Fax

**Gary Faber - C.E.O.**  
512-426-4035 Mobile  
Email fluidmeter1@aol.com

SALES • REPAIR • TESTING • CALIBRATION  
METERS • CONTROL VALVES • BACKFLOW PREVENTERS

P.O. Box 340215  
Austin, TX 78734-0215

7304 McNeil Dr., #604  
Austin, TX 78729

TO: City of Rollingwood

DATE: 10-17-2019

SIZE: 5/8" x 3/4" MAKE: Badger TYPE: C-700

2612 Rollingwood Dr  
METER LOCATION

METER# 44572481  
Read: 0900750  
BEFORE:

P.O.# \_\_\_\_\_ W.O.# \_\_\_\_\_ FMS ORDER # \_\_\_\_\_

QUANTITY	DESCRIPTION	PRICE
1	AWWA Standard Shop test	
note	meter meets AWWA standards	<input checked="" type="checkbox"/> yes <input type="checkbox"/> no

## CERTIFICATE OF CALIBRATION

This is to certify that the physical standards described below were on this day compared to the standards of the state of Texas which are directly traceable to standards of the National Bureau of Standards [NBS Test-No.'s 39569,40093,179355,225713] A.W.W.A Test.

## DETAILS OF TEST

LINE NO.	<del>CUFF</del> GALS.	RATE OF FLOW G.P.M.	TOTAL <del>CUFF</del> GALS.	% OF ACCURACY	CORRECTED % OF ACCURACY
1	10	1/4	9.9	99.0 %	
2	10	2	10.0	100.0 %	
3	100	15	98.5	98.5 %	



## Rollingwood Utility Customer Appeals Process Summary

Rollingwood Utility customers may appeal to have their water and related wastewater bill reduced. City Ordinance 2012-11-07 governs the appeals process. This ordinance also specifies the process for termination of service for delinquent accounts. During the appeals process, that portion of the bill under appeal is not considered delinquent. Customers should be aware that the City is responsible for equipment malfunctions up to the point where the water meter is attached to the customer's supply line. The customer is responsible for leaks in plumbing and other equipment beyond this point. However, City Utility Staff may be able to assist customers in determining whether or not high water consumption is due to a leak. Customers are advised to consult with City Staff prior to a formal appeal, if a leak is suspected.

It is understood that appeals will be made as soon as possible, but no later than 1 year after receiving a disputed utility bill. Adjustments of bills for periods exceeding 3 months will not be considered except in unusual circumstances. Reasonable causes for appeals include:

1. Errors in meter reading
2. Water meter inaccuracy or other malfunctions (such as a leak within the meter, or a leak at the point where the meter attaches to the customer's line)
3. Errors in calculation of the bill
4. Excessive water use due to confirmed leaks in the customer's plumbing and other equipment. Appeals for partial reduction of the bill may be considered, providing that the customer provides reasonable evidence that the leak has been repaired. Water volume charges may be reduced to the wholesale rate plus a 10% administrative fee, and a reduction in wastewater charges may also be allowed, if inaccuracies occur during the winter averaging months.

If informal discussion with City Staff does not resolve an issue, then the appeals process as outlined in the ordinance is the following: A written appeal is prepared by the customer, and submitted to the City Secretary. The appeal is formally addressed to the City Council, but typically will be considered in the following steps:

1. The Utilities Director will evaluate the appeal and may recommend reducing the bill as requested, reducing it partially, or rejecting the appeal. The customer may choose to end the process at this point.
2. A customer not satisfied with the decision of the Utilities Director, may request further consideration from the City Council. The Council may refer the appeal to the Utility Commission, requesting either a recommendation to the Council, or a final decision. In which event, the Commission will conduct a hearing at its first meeting following the Council's request, for which adequate notice may be provided as required by the code.

CITY OF ROLLINGWOOD

District Code: 2

~T1|HISTORY LEDGER~DF|

ACCOUNT: 1-01-43751-00

SERVICE ADDRESS: 2612 ROLLINGWOOD DRIVE

CONNECT DATE:

NAME: ATTAL JR SAM A

MAILING ADDRESS: 2612 ROLLINGWOOD DR

FINAL DATE:

CITY: ROLLINGWOOD

STATE: TX ZIP: 78746

RD - 3 RES IRRI USAGE	WATER USAGE	WATER USAGE	PAYMENT DATE	BILL PER.	PENALTY	WATER	SEWER	WTR DEMAN	RES IRRIG	VFD DONAT
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				Bal FW						
.0	.0	17.0	0.00	JUL 2018	2.80	109.00	31.24	20.00	.00	.00
.0	.0	32.0	508.28 9/10	AUG 2018	.00	294.00	31.24	20.00	.00	.00
.0	.0	10.0	99.24 10/11	SEP 2018	.00	48.00	31.24	20.00	.00	.00
.0	.0	5.0	70.24 11/13	OCT 2018	.00	19.00	31.24	20.00	.00	.00
.0	.0	4.0	65.24 12/11	NOV 2018	.00	14.00	31.24	20.00	.00	.00
.0	.0	5.0	70.24 1/8	DEC 2018	.00	19.00	31.24	20.00	.00	.00
.0	.0	2.0	55.24 2/13	JAN 2019	.00	4.00	31.24	20.00	.00	.00
.0	.0	2.0	55.24 3/8	FEB 2019	.00	4.00	31.24	20.00	.00	.00
.0	.0	2.0	55.24 4/8	MAR 2019	.00	4.00	31.24	20.00	.00	.00
.0	.0	6.0	59.62 5/13	APR 2019	.00	24.00	15.62	20.00	.00	.00
.0	.0	3.0	0.00	MAY 2019	.49	9.00	15.62	20.00	.00	.00
.0	.0	6.0	104.24 7/15	JUN 2019	-.98	24.00	15.62	20.00	.00	.00
.0	.0	16.0	134.13 8/9	JUL 2019	.00	99.00	15.62	20.00	.00	.00
.0	.0	39.0	458.62 9/9	AUG 2019	.00	423.00	15.62	20.00	.00	.00
.0	.0	25.0	224.62 10/16	SEP 2019	.00	189.00	15.62	20.00	.00	.00
.0	.0	10.0	0.00	OCT 2019	.00	48.00	15.62	20.00	.00	.00
*****TOTALS*****										
		184.0	1960.19		2.31	1331.00	390.50	320.00	0.00	0.00

Complained about August and September bills

Reported no leak

10/15/2019

Meter was swapped out and sent for testing.

10-24/2019

Email was sent to Mr. Attal, stating that the meter tested and measured at 98.5% and above for accuracy purposes. This means the meter was and is accurate and meets American Water Works Association standards.

Mr. Attal selected to appeal his bill to the Utility Commission.



## WATER PAYMENT APPEAL FORM

Name on Account: Jason Hunt  
Service Address: 3218 Park Hills Dr.  
Account Number: 1-01-43675-01  
Amount Due: 2,831.97  
Telephone Number: 210-275-5816  
Email Address: Jasonhunt@JDHuntConst.com

Reason for Appeal to the Rollingwood Utility Commission:

New meter. Have it used water yet bill  
is extremely high.

Signature: [Signature]

Date: 11-15-19



By signing this form, you are promising to appear before the next Utility Commission meeting.

CITY OF ROLLINGWOOD

District Code: 2

~TIIH I S T O R Y L E D G E R-DEFI

ACCOUNT: 1-01-43675-01

NAME: HUNT, JASON

CITY: AUSTIN

SERVICE ADDRESS: 3218 PARK HILLS DRIVE  
MAILING ADDRESS: 4617 RIDGE OAK DRIVE

STATE: TX ZIP: 78731

CONNECT DATE: 07/17/2019  
FINAL DATE:

RD - 3 RES IRRIG	WATER	PAYMENT DATE	BILL PER.	PENALTY	WATER	SEWER	WTR DEMAN	RES IRRIG	VFD DONAT	DEP
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USAGE	USAGE	USAGE								
.0	.0	.0	0.00	.00	.00	.00	.00	.00	.00	.00
.0	.0	.0	0.00	.00	.00	.00	.00	.00	.00	.00
.0	.0	.0	500.00	8/12	.00	.00	.00	.00	.00	.00
.0	.0	.0	0.00		.78	.00	39.05	20.00	.00	.00
.0	.0	148.0	0.00		68.74	3398.00	39.05	20.00	.00	.00
.0	.0	1.0	0.00		.00	2.00	39.05	20.00	.00	.00

149.0	500.00	69.52	3400.00	117.15	60.00	0.00	0.00	0.00	0.00	50
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TOTALS



# HUNT, JASON

<b>MAKE CHECK PAYABLE TO:</b> CITY OF ROLLINGWOOD 500 N CAP OF TEXAS HWY #1-125 AUSTIN TX 78746	SERVICE ADDRESS		ACCOUNT NUMBER																							
	3218 PARK HILLS DRIVE		1-01-43675-01 2																							
	SERVICE PERIOD	FROM TO	BILLING DATE																							
	10/01/19 10/31/19	11/04/19																								
READ DATE(W) 10/22/19 METER NUM. 43247228 PRES. READ 2991.0 PREV. READ 2990.0 TOTAL GALLONS 1.0	<b>WATER GALLONS</b> 09/25/19 148.0 08/23/19 .0 07/22/19 .0 06/20/19 .0 05/24/19 .0 04/25/19 .0 03/21/19 .0 02/22/19 .0 01/18/19 .0 12/21/18 .0 11/19/18 .0 10/22/18 .0		<table border="1"> <thead> <tr> <th>DESCRIPTION</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>BALANCE FORWARD</td> <td>3,585.62</td> </tr> <tr> <td>WATER</td> <td>2.00</td> </tr> <tr> <td>SEWER</td> <td>39.05</td> </tr> <tr> <td>WTR DEMAND FEE</td> <td>20.00</td> </tr> <tr> <td>THIS MONTH</td> <td>61.05</td> </tr> <tr> <td>BILL ISSUE PEN WAIVED</td> <td>-69.52</td> </tr> <tr> <td>BILL ISSUE CREDIT</td> <td>-746.00</td> </tr> <tr> <td><b>TOTAL NOW DUE</b></td> <td><b>2,831.15</b></td> </tr> <tr> <td><b>PENALTY AMOUNT</b></td> <td><b>PAY THIS AMOUNT AFTER</b></td> </tr> <tr> <td>0.82</td> <td>11/25/2019 2,831.97</td> </tr> </tbody> </table>		DESCRIPTION	AMOUNT	BALANCE FORWARD	3,585.62	WATER	2.00	SEWER	39.05	WTR DEMAND FEE	20.00	THIS MONTH	61.05	BILL ISSUE PEN WAIVED	-69.52	BILL ISSUE CREDIT	-746.00	<b>TOTAL NOW DUE</b>	<b>2,831.15</b>	<b>PENALTY AMOUNT</b>	<b>PAY THIS AMOUNT AFTER</b>	0.82	11/25/2019 2,831.97
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2 HUNT, JASON

## MESSAGES

FOR THE CITY OF ROLLINGWOOD, PLEASE CALL 512-327-1838.  YOU CAN VIEW YOUR BILL ONLINE AT <a href="http://www.rollingwoodtx.gov">www.rollingwoodtx.gov</a>	For water or wastewater emergencies or questions about your bill, call (512) 402-1990. ***** For further details about the Watering Restrictions, please visit the City's website, <a href="http://www.rollingwoodtx.gov">www.rollingwoodtx.gov</a> ***** Wastewater winter average runs from November 2019 thru March 2020.
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AVR, Inc.

IF YOUR MAILING ADDRESS HAS CHANGED PLEASE CORRECT  
PLEASE RETURN BOTTOM PORTION WITH PAYMENT

**CITY OF ROLLINGWOOD**  
 500 N CAP OF TEXAS HWY #1-125  
 AUSTIN TX 78746-3334  
 PHONE NO. (512) 402-1990

Account Number 1-01-43675-01 2  
 Service Address 3218 PARK HILLS DRIVE

2,831.15	11/25/2019	2,831.97
ON OR BEFORE DUE DATE	DUE DATE	AFTER DUE DATE

### Park Donation Amounts

- ☐ \$1.00
 ☐ \$10.00
 ☐ \$20.00  
☐ \$50.00
 ☐ \$100.00

### AMOUNT PAID

HUNT, JASON  
 4617 RIDGE OAK DRIVE  
 AUSTIN TX 78731



**CITY OF ROLLINGWOOD**  
 500 N CAP OF TEXAS HWY #1-125  
 AUSTIN TX 78746-3334

September 13, 2019

Andrew Zachary, came in at 7:45 a.m, to report a contractor was stealing water at 3218 Park Hills Dr.

Eli, then went to check out site and confirmed that they were stealing water. Eli, then locked the meter. Customer came in and requested that we swap out meter.

Sgt Pompa, went out to the residence and issued citation for the theft of water.

Meter was swapped out on 11/15/2019.

Jason Hunt came in on 11/12/19 to dispute high usage of water bill. I split bill and was billed 74 gallons for September and 74 gallons for October and still was not satisfied.

Jason Hunt came in on 11/15/2019 to file a water payment appeal form.

## Rollingwood Utility Customer Appeals Process Summary

Rollingwood Utility customers may appeal to have their water and related wastewater bill reduced. City Ordinance 2012-11-07 governs the appeals process. This ordinance also specifies the process for termination of service for delinquent accounts. During the appeals process, that portion of the bill under appeal is not considered delinquent, however, all uncontested portions of the account must be paid and kept current. Customers should be aware that the City is responsible for equipment malfunctions up to the point where the water meter is attached to the customer's supply line. The customer is responsible for leaks in plumbing and other equipment beyond this point. However, City Utility Staff may be able to assist customers in determining whether or not high water consumption is due to a leak. Customers are advised to consult with City Staff prior to a formal appeal, if a leak is suspected.

The City Council designates the City of Rollingwood Utility Commission as the Hearing Officer for the purposes of Utility Appeals.

It is understood that appeals will be filed as soon as possible, but no later than six (6) months after receipt of the first contested utility bill. Adjustments of bills for periods exceeding 3 months will not be considered except in extraordinary circumstances, as determined at the sole discretion of the City. Reasonable causes for appeals include:

1. Errors in meter reading
2. Water meter inaccuracy or other malfunctions (such as a leak within the meter, or a leak at the point where the meter attaches to the customer's line)
3. Errors in calculation of the bill
4. Excessive water use due to confirmed leaks in the customer's plumbing and other equipment. Appeals for partial reduction of the bill may be considered, providing that the customer provides reasonable evidence that the leak has been repaired. Water volume charges may be reduced to the actual per-gallon costs to the City, plus an administrative fee, not to exceed 10%, and a reduction in wastewater charges may also be allowed, if inaccuracies occur during the winter averaging months.

If informal discussion with City Staff does not resolve an issue, then the appeals process as outlined in the ordinance is the following: A written appeal is prepared by the customer, and submitted to the City Secretary. The appeal is formally addressed to the City Council, but will be considered in the following steps:

1. The Utilities Director will evaluate the appeal and may recommend reducing the bill as requested, reducing it partially, or rejecting the appeal. The customer may choose to end the process at this point.
2. A customer not satisfied with the decision of the Utilities Director, may request further consideration and if so, the appeal will be referred to the Utility Commission, who will act as Hearing Officer for rendition of a final decision. In which event, the Commission will conduct a hearing at its first meeting following the referral, for which adequate notice can be provided as required by the code.

# Fee Schedule

Austin Water - Austin Water Water Utility Operating Fund		
	2018-19	Note
Marsha Water Supply Corp.	\$3.92	Per KGals
Mid-Tex Utilities (Avana Subdivision)	\$4.10	Per KGals
Morningside Subdivision	\$5.09	Per KGals
Night Hawk Water Supply Corp.	\$3.90	Per KGals
North Austin MUD #1	\$2.75	Per KGals
Northtown MUD	\$2.59	Per KGals
Rivercrest Water Supply Corp.	\$4.35	Per KGals
Rollingwood, City of	\$4.65	Per KGals
Southwest Water Company	\$4.10	Per KGals
Sunset Valley, City of	\$4.24	Per KGals
Travis Co. WCID #10	\$2.75	Per KGals
Village of San Leanna	\$4.06	Per KGals
Wells Branch MUD - N.A.G.C.	\$2.60	Per KGals

## B. Capital Recovery Fees (Impact Fees)

Fees for lots that were platted after October 1, 2007 and before January 1, 2014. For lots platted prior to this period see previous fee schedules.

1. Drinking Water Protection Zone-Water
 

Inside City	\$2,200.00
Outside City	\$2,500.00
2. Desired Development Zone-Water
 

Inside City	\$1,000.00
Outside City	\$1,800.00
3. Desired Development Zone-Urban Watersheds
 

Water	\$800.00
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4. Desired Development Zone-Central Urban Redevelopment Combining District and the area bounded by Lady Bird Lake, Lamar Blvd., 15th Street, and IH-35
 

Water	\$700.00
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5. Outside of Austin Extraterritorial Jurisdiction (ETJ)
 

Water	\$2,500.00
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6. Fees for lots that were platted on or after January 1, 2014 and before October 1, 2018. For lots platted prior to this date see previous fee schedules.
 

All Areas-Water	\$5,400.00
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# Fee Schedule

Austin Water - Austin Water Wastewater Utility Connecting Fund

2018-19

Rate

(A) Application. For all bills and charges rendered on or after November 1, 2018, the City will charge the following rates for wholesale customers.

These charges are applicable to wholesale wastewater service customers of the City of Austin who are water districts, municipal utility districts, or other utilities which have metered water connections. In the absence of measured sewage volume by a means acceptable to the City, the volume service charge will be based on the average water usage during the designated three (3) month wastewater averaging period, or monthly water consumption, whichever is lower. If there is zero usage during one of the three months in the averaging period, the month with zero usage is eliminated, and the remaining two months are used in the wastewater averaging calculation. For new customers who have not established an average water usage during the December, January, and February billing period, the City will use the actual water consumption figure or the measured sewage volume to establish the wastewater billing.

(B) New Customers. The volume rate for any wholesale customer that is not listed above will be based on a weighted cost of service average of all Wholesale customers. That rate will remain in effect until the new customer establishes a full 12 month's consumption history. After that time, the Austin Water Utility will establish an individual rate and seek approval of that rate by the City Council.

Volume Unit Charge: All Volumes  
(Unit Cost Per 1,000 Gallons)

Average Wholesale Wastewater Rate	\$5.66	Per KGals
Manor, City of	\$5.64	Per KGals
Mid-Tex Utilities (Avana Subdivision)	\$5.66	Per KGals
North Austin MUD #1	\$4.23	Per KGals
Northtown MUD	\$4.15	Per KGals
Rollingwood, City of	\$5.67	Per KGals
Sunset Valley, City of	\$5.71	Per KGals
Travis Co. WCID #17 - Comanche Canyon	\$3.98	Per KGals
Travis Co. WCID #17-Steiner Ranch	\$3.80	Per KGals
Wells Branch MUD - N.A.G.C.	\$4.14	Per KGals
West Lake Hills, City of	\$5.68	Per KGals

Wholesale Monthly Customer Charge \$10.30

Customers will be assessed a wholesale monthly charge for each meter when water consumption has registered or for service of at least 10 days of the monthly billing period.

North Austin MUD #1	\$51.00
Northtown MUD	\$60.00
Wells Branch MUD - N.A.G.C.	\$51.00

Wastewater Service Rates-Shady Hollow  
Customers (Effective April 2, 2018  
through December 31, 2020)

## III. Monthly Wastewater Rates Per Wastewater Connection

A. For a residential customer  
having a water connection 3/4" or  
less in size (flat rate per month)

In-District	\$50.25
Out-of-District	\$65.95

B. For a non-residential customer or  
a customer having a water  
connection larger than 3/4", the  
charge shall be as set by the District.

C. Anything herein to the contrary  
notwithstanding, no wastewater  
service charge will be made based  
on water usage through Special  
Connections authorized as provided  
in Section 2.06 of this Chapter 2.



# FY 2019-20 Fee Schedule

Austin Water - Water Utility Operating Fund		Fee	Note
i. 8"		\$131.00	
j. 10"		\$186.00	
k. 12"		\$271.00	
Wholesale Volume Unit Charge: All Volumes (Unit Cost Per 1,000 Gallons)			
Average Wholesale Water Rate		\$4.10	Per KGals
Creedmoor-Maha Water Supply Corp.		\$3.89	Per KGals
High Valley Water Supply Corp.		\$3.87	Per KGals
Manor, City of		\$5.09	Per KGals
Marsha Water Supply Corp.		\$3.92	Per KGals
Mid-Tex Utilities (Avena Subdivision)		\$4.10	Per KGals
Morningside Subdivision		\$5.09	Per KGals
Night Hawk Water Supply Corp.		\$3.90	Per KGals
North Austin MUD #1		\$2.75	Per KGals
Northtown MUD		\$2.59	Per KGals
Rivercrest Water Supply Corp.		\$4.35	Per KGals
Rollingwood, City of		\$4.65	Per KGals
Southwest Water Company		\$4.10	Per KGals
Sunset Valley, City of		\$4.24	Per KGals
Travis Co. WCID #10		\$2.75	Per KGals
Village of San Leanna		\$4.06	Per KGals
Wells Branch MUD - N.A.G.C.		\$2.60	Per KGals
B. Capital Recovery Fees (Impact Fees)			
<i>Fees for lots that were platted after October 1, 2007 and before January 1, 2014. For lots platted prior to this period see previous fee schedules.</i>			
1. Drinking Water Protection Zone-Water			
Inside City		\$2,200.00	
Outside City		\$2,500.00	
2. Desired Development Zone-Water			
Inside City		\$1,000.00	
Outside City		\$1,800.00	
3. Desired Development Zone-Urban Watersheds			
Water		\$800.00	
4. Desired Development Zone-Central Urban Redevelopment Combining District and the area bounded by Lady Bird Lake, Lamar Blvd., 15th Street, and IH-35			
Water		\$700.00	
5. Outside of Austin Extraterritorial Jurisdiction (ETJ)			
Water		\$2,500.00	

# FY 2019-20 Fee Schedule

Austin Water - Wastewater Utility Operating Fund		Fee	Note
Volume Unit Charge-Retail (All Volumes Unit Cost per 1,000 Gallons)			
I. Residential			
a. Single-Family Residential			
0 - 2,000 Gallons		\$4.85	Per KGals
2,001 - over Gallons		\$9.94	Per KGals
b. Customer Assistance Program			
0 - 2,000 Gallons		<del>\$4.46</del> \$3.46	Per KGals
2,001 - over Gallons		\$8.78	Per KGals
II. Non-Residential:			
a. Multifamily		\$8.93	Per KGals
b. Commercial		\$8.95	Per KGals
c. Large Volume			
Cypress (Formerly Spansion)		\$7.90	Per KGals
NXP Ed Bluestein		\$8.52	Per KGals
NXP W William Cannon		\$8.66	Per KGals
Samsung		\$7.75	Per KGals
Skorpios Technologies (Formerly Novati)		\$7.74	Per KGals
University of Texas		\$8.95	Per KGals
Wastewater Service Rates for Wholesale Customers:			
(A) Application. For all bills and charges rendered on or after November 1, 2019, the City will charge the following rates for wholesale customers.			
These charges are applicable to wholesale wastewater service customers of the City of Austin who are water districts, municipal utility districts, or other utilities which have metered water connections. In the absence of measured sewage volume by a means acceptable to the City, the volume service charge will be based on the average water usage during the designated three (3) month wastewater averaging period, or monthly water consumption, whichever is lower. If there is zero usage during one of the three months in the averaging period, the month with zero usage is eliminated, and the remaining two months are used in the wastewater averaging calculation. For new customers who have not established an average water usage during the December, January, and February billing period, the City will use the actual water consumption figure or the measured sewage volume to establish the wastewater billing.			
(B) New Customers. The volume rate for any wholesale customer that is not listed above will be based on a weighted cost of service average of all Wholesale customers. That rate will remain in effect until the new customer establishes a full 12 month's consumption history. After that time, the Austin Water Utility will establish an individual rate and seek approval of that rate by the City Council.			
Volume Unit Charge: All Volumes (Unit Cost Per 1,000 Gallons)			
Average Wholesale Wastewater Rate		\$5.66	Per KGals
Manor, City of		\$5.64	Per KGals
Mid-Tex Utilities (Avana Subdivision)		\$5.66	Per KGals
North Austin MUD #1		\$4.23	Per KGals

# FY 2019-20 Fee Schedule

<i>Austin Water - Wastewater Utility Operating Fund</i>	<b>Fee</b>	<b>Note</b>
Northtown MUD	\$4.15	Per KGals
Rollingwood, City of	\$5.67	Per KGals
Sunset Valley, City of	\$5.71	Per KGals
Travis Co. WCID #17 - Comanche Canyon	\$3.98	Per KGals
Travis Co. WCID #17-Steiner Ranch	\$3.80	Per KGals
Wells Branch MUD - N.A.G.C.	\$4.14	Per KGals
West Lake Hills, City of	\$5.68	Per KGals
Wholesale Monthly Customer Charge	\$10.30	
<i>Customers will be assessed a wholesale monthly charge for each meter when water consumption has registered or for service of at least 10 days of the monthly billing period.</i>		
North Austin MUD #1	\$51.00	
Northtown MUD	\$60.00	
Wells Branch MUD - N.A.G.C.	\$51.00	
Wastewater Service Rates-Shady Hollow Customers (Effective April 2, 2018 through December 31, 2020)		
III. Monthly Wastewater Rates Per Wastewater Connection		
A. For a residential customer having a water connection 3/4" or less in size (flat rate per month)		
In-District	\$50.25	
Out-of-District	\$65.95	
B. For a non-residential customer or a customer having a water connection larger than 3/4", the charge shall be as set by the District.		
C. Anything herein to the contrary notwithstanding, no wastewater service charge will be made based on water usage through Special Connections authorized as provided in Section 2.06 of this Chapter 2.		
D. For AISD (Per Contract between Shady Hollow MUD and AISD)		
Monthly Customer Account Charge		
Customer Account Charge (\$/month)	\$10.30	
Volume Unit Charge: All Volumes		
Austin Independent School District	\$7.16	Per KGals
IV. Water and Wastewater Surcharge		
<i>(Applies only to out-of-District customers who are connected to and served by facilities owned by the District)</i>		
Monthly charge per out-of-District non residential unit - Set by District		
Monthly charge per out-of-District residential unit (in addition to monthly water and wastewater charges)	\$28.97	
V. Credit Card Payments		
i. Processing fee for payments by credit card	\$3.00	Per Transaction
ii. Fee for payments not honored by credit card company		
10% of transaction (not to exceed \$25.00)		
B. Capital Recovery Fees (Impact Fees)		

# City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 10/1/2019 Through 10/31/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>						
	Interest Income					
4400	Interest Income	0.00	0.00	500.00	(500.00)	0.00%
4401	Interest Income - Checking	2.38	2.38	0.00	2.38	0.00%
	Total Interest Income	2.38	2.38	500.00	(497.62)	0.48%
	Revenues					
4600	Water Sales	127,940.04	127,940.04	700,000.00	(572,059.96)	18.27%
4610	Late Charges	698.45	698.45	3,000.00	(2,301.55)	23.28%
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	5,000.00	(5,000.00)	0.00%
	Total Revenues	128,638.49	128,638.49	708,000.00	(579,361.51)	18.17%
	Total REVENUES	128,640.87	128,640.87	708,500.00	(579,859.13)	18.16%
<b>EXPENDITURES</b>						
	Personnel Expenses					
5000	Salary	17,589.12	17,589.12	136,786.00	119,196.88	12.85%
5010	Training	333.00	333.00	1,000.00	667.00	33.30%
5020	Health Insurance	1,029.37	1,029.37	17,425.00	16,395.63	5.90%
5030	Workers Comp. Insurance	2,264.73	2,264.73	2,300.00	35.27	98.46%
5035	Social Security/Medicare Tax	1,345.56	1,345.56	10,119.00	8,773.44	13.29%
5040	Unemployment Comp. Insurance	0.00	0.00	600.00	600.00	0.00%
5050	Tx Mun Retire Systm Exp	1,838.65	1,838.65	16,084.00	14,245.35	11.43%
	Total Personnel Expenses	24,400.43	24,400.43	184,314.00	159,913.57	13.24%
	Supplies & Operations Expenses					
5103	Printing & Reproduction	0.00	0.00	250.00	250.00	0.00%
5105	Tools and Supplies	0.00	0.00	1,000.00	1,000.00	0.00%
5110	Postage	0.00	0.00	100.00	100.00	0.00%
5140	Telephone	40.63	40.63	2,000.00	1,959.37	2.03%
5145	Uniforms & Accessories	0.00	0.00	500.00	500.00	0.00%
5153	Credit Card Services	0.00	0.00	100.00	100.00	0.00%
5158	Office Supplies	0.00	0.00	200.00	200.00	0.00%
5166	Maintenance & Repairs	4,673.68	4,673.68	25,000.00	20,326.32	18.69%
5171	Equipment	0.00	0.00	500.00	500.00	0.00%
5181	Equipment Rental	0.00	0.00	500.00	500.00	0.00%

# City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 10/1/2019 Through 10/31/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5190	Materials	0.00	0.00	1,500.00	1,500.00	0.00%
5193	Meter Replacement	150.00	150.00	6,000.00	5,850.00	2.50%
5195	Vehicle Operations	0.00	0.00	1,500.00	1,500.00	0.00%
5196	Vehicle Maintenance & Repairs	0.00	0.00	1,000.00	1,000.00	0.00%
5255	Vehicle Insurance	805.96	805.96	1,100.00	294.04	73.26%
	Total Supplies & Operations Expenses	5,670.27	5,670.27	41,250.00	35,579.73	13.75%
	Contractual Services					
5167	Administrative Fees	0.00	0.00	35,000.00	35,000.00	0.00%
5210	Legal Services	0.00	0.00	10,000.00	10,000.00	0.00%
5219	Utility Billing/Collection	0.00	0.00	58,000.00	58,000.00	0.00%
5232	Utility Billing-Collect Add'l	0.00	0.00	30,000.00	30,000.00	0.00%
5233	Project Management	0.00	0.00	14,000.00	14,000.00	0.00%
5269	Engineering Svc's - Cul-De-Sac	0.00	0.00	5,000.00	5,000.00	0.00%
5270	Engineering Services	0.00	0.00	5,000.00	5,000.00	0.00%
5276	Paying Agent Fees	0.00	0.00	400.00	400.00	0.00%
5280	Water Purchased	0.00	0.00	550,000.00	550,000.00	0.00%
5296	TCEQ	0.00	0.00	3,000.00	3,000.00	0.00%
	Total Contractual Services	0.00	0.00	710,400.00	710,400.00	0.00%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	35.23	35.23	750.00	714.77	4.69%
	Total Miscellaneous/Other Expenses	35.23	35.23	750.00	714.77	4.70%
	Total EXPENDITURES	30,105.93	30,105.93	936,714.00	906,608.07	3.21%
	Excess Revenues Over (Under) Expenses	98,534.94	98,534.94	(228,214.00)	326,748.94	(43.17)%



## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

702 - Drainage Fund

35 - Capital Improvements

From 10/1/2019 Through 10/31/2019

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
<b>REVENUES</b>						
	Licenses & Permits					
4480	Drainage Fd Transfer In-Zone 7	0.00	0.00	102,357.00	(102,357.00)	0.00%
4660	Drainage Review Revenue	0.00	0.00	60,000.00	(60,000.00)	0.00%
	Total Licenses & Permits	0.00	0.00	162,357.00	(162,357.00)	0.00%
	Total REVENUES	0.00	0.00	162,357.00	(162,357.00)	0.00%
<b>EXPENDITURES</b>						
	Contractual Services					
5270	Engineering Services	0.00	0.00	60,000.00	60,000.00	0.00%
	Total Contractual Services	0.00	0.00	60,000.00	60,000.00	0.00%
	Capital Outlays					
5485	MS-4 Expenditures	0.00	0.00	10,000.00	10,000.00	0.00%
5507	Drainage Expenditures-Zone 7	0.00	0.00	102,357.00	102,357.00	0.00%
	Total Capital Outlays	0.00	0.00	112,357.00	112,357.00	0.00%
	Total EXPENDITURES	0.00	0.00	172,357.00	172,357.00	0.00%
	Excess Revenues Over (Under) Expenses	0.00	0.00	(10,000.00)	10,000.00	0.00%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

60 - Non-Departmental

From 10/1/2019 Through 10/31/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>						
	Interest Income					
4400	Interest Income	0.00	0.00	3,500.00	(3,500.00)	0.00%
4401	Interest Income - Checking	4.24	4.24	0.00	4.24	0.00%
	Total Interest Income	4.24	4.24	3,500.00	(3,495.76)	0.12%
	Revenues					
4620	Wastewater Revenues	47,207.10	47,207.10	560,000.00	(512,792.90)	8.42%
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	3,500.00	(3,500.00)	0.00%
	Total Revenues	47,207.10	47,207.10	563,500.00	(516,292.90)	8.38%
	Other Revenues					
4706	Industrial Waste Surcharge Fee	921.33	921.33	8,000.00	(7,078.67)	11.51%
4709	PUD Wastewater Surcharge	8,179.52	8,179.52	98,160.00	(89,980.48)	8.33%
	Total Other Revenues	9,100.85	9,100.85	106,160.00	(97,059.15)	8.57%
	Total REVENUES	56,312.19	56,312.19	673,160.00	(616,847.81)	8.37%
<b>EXPENDITURES</b>						
	Personnel Expenses					
5000	Salary	17,589.12	17,589.12	132,786.00	115,196.88	13.24%
5010	Training	0.00	0.00	1,000.00	1,000.00	0.00%
5020	Health Insurance	1,029.37	1,029.37	17,422.00	16,392.63	5.90%
5030	Workers Comp. Insurance	2,264.73	2,264.73	2,350.00	85.27	96.37%
5035	Social Security/Medicare Tax	1,345.57	1,345.57	10,119.00	8,773.43	13.29%
5040	Unemployment Comp. Insurance	0.00	0.00	290.00	290.00	0.00%
5050	Tx Mun Retire Systm Exp	1,838.65	1,838.65	16,084.00	14,245.35	11.43%
	Total Personnel Expenses	24,067.44	24,067.44	180,051.00	155,983.56	13.37%
	Supplies & Operations Expenses					
5145	Uniforms & Accessories	0.00	0.00	250.00	250.00	0.00%
5163	Grinder Pump Maint/Replacement	0.00	0.00	1,000.00	1,000.00	0.00%
5166	Maintenance & Repairs	574.13	574.13	40,000.00	39,425.87	1.43%
5195	Vehicle Operations	0.00	0.00	2,000.00	2,000.00	0.00%
5255	Vehicle Insurance	805.96	805.96	1,100.00	294.04	73.26%
	Total Supplies & Operations Expenses	1,380.09	1,380.09	44,350.00	42,969.91	3.11%
	Contractual Services					

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

60 - Non-Departmental

From 10/1/2019 Through 10/31/2019

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
5167	Administrative Fees	0.00	0.00	28,000.00	28,000.00	0.00%
5210	Legal Services	0.00	0.00	10,000.00	10,000.00	0.00%
5218	Annual Televising/Smoke Testin	0.00	0.00	18,500.00	18,500.00	0.00%
5219	Utility Billing/Collection	0.00	0.00	21,000.00	21,000.00	0.00%
5232	Utility Billing-Collect Add'l	0.00	0.00	60,000.00	60,000.00	0.00%
5233	Project Management	0.00	0.00	11,500.00	11,500.00	0.00%
5240	Insurance - Prop & Gen Liab	425.32	425.32	500.00	74.68	85.06%
5270	Engineering Services	0.00	0.00	2,500.00	2,500.00	0.00%
5290	Wastewater Fees	0.00	0.00	230,000.00	230,000.00	0.00%
5292	Industrial Waste Surcharges	0.00	0.00	12,000.00	12,000.00	0.00%
	Total Contractual Services	425.32	425.32	394,000.00	393,574.68	0.11%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	35.24	35.24	3,100.00	3,064.76	1.13%
	Total Miscellaneous/Other Expenses	35.24	35.24	3,100.00	3,064.76	1.14%
	Total EXPENDITURES	25,908.09	25,908.09	621,501.00	595,592.91	4.17%
	Excess Revenues Over (Under) Expenses	30,404.10	30,404.10	51,659.00	(21,254.90)	58.85%

CITY OF ROLLINGWOOD  
MONTHLY FINANCIAL ANALYSIS

**NOTE: YTD ACTUAL AS OF 10/31/2019; 8.33% OF FISCAL YEAR**

**REVENUE STATUS & COMPARISON TO PRIOR YEAR**

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR
	EST. REVENUE	YTD	PERCENT	YTD		COMPARED TO PY YR
CURRENT PROPERTY TAXES	\$ 1,240,174	\$ 84	0%	\$ 9,917		1%
TELECOM TAXES	\$ 71,600	\$ -	0%	\$ 2,930		0%
4-B SALES TAX	\$ 130,000	\$ 12,404	10%	\$ 12,175		102%
CITY SALES TAX	\$ 523,000	\$ 49,660	9%	\$ 48,773		102%
ELECTRIC UTILITY FRANCHISE FEE	\$ 98,000	\$ -	0%	\$ -	#DIV/0!	
BUILDING PERMIT FEES	\$ 131,975	\$ 33,140	25%	\$ 19,330		171%
COURT FINES	\$ 32,000	\$ 5,355	17%	\$ 13,660		39%
WATER SALES	\$ 700,000	\$ 127,940	18%	\$ 63,894		200%
STREET SALES TAX	\$ 130,000	\$ 12,404	10%	\$ 12,175		102%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,350	\$ 10	0%	\$ 1,748		1%
PROPERTY TAX-DEBT SERVICE 2012	\$ 318,320	\$ 18	0%	\$ 5,039		0%
PROPERTY TAX-DEBT SERVICE 2019	\$ 4,073,150	\$ -	0%	\$ -	#DIV/0!	
WASTEWATER REVENUES	\$ 560,000	\$ 47,207	8%	\$ 52,789		89%
PUD SURCHARGE	\$ 98,160	\$ 8,180	8%	\$ 8,180		100%

**BUDGET STATUS & COMPARISON TO PRIOR YEAR**

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR
	BUDGET	YTD	PERCENT	YTD		COMPARED TO PY YR
GENERAL FUND:						
REVENUE	\$ 2,555,455	\$ 118,290	5%	\$ 115,102		103%
EXPENDITURES	\$ 2,596,570	\$ 226,866	9%	\$ 172,295		132%
WATER FUND:						
REVENUE	\$ 708,500	\$ 128,641	18%	\$ 64,530		199%
EXPENDITURES	\$ 936,714	\$ 30,106	3%	\$ 18,321		164%
STREET MAINTENANCE FUND:						
REVENUE	\$ 130,000	\$ 12,406	10%	\$ 12,176		102%
EXPENDITURES	\$ 114,056	\$ 15,164	13%	\$ -	#DIV/0!	
COURT SECURITY FUND:						
REVENUE	\$ 1,500	\$ 147	10%	\$ 309		47%
EXPENDITURES	\$ 11,000	\$ -	0%	\$ -	#DIV/0!	
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,500	\$ 195	13%	\$ 420		47%
EXPENDITURES	\$ 7,500	\$ 35	0%	\$ -	#DIV/0!	
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!	
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 200,050	\$ 16	0%	\$ 1,773		1%
EXPENDITURES	\$ 199,750	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2012:						
REVENUE	\$ 319,720	\$ 5,862	2%	\$ 5,862		100%
EXPENDITURES	\$ 318,720	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 408,215	\$ -	0%	\$ -	#DIV/0!	
EXPENDITURES	\$ 407,715	\$ -	0%	\$ -	#DIV/0!	
DRAINAGE FUND:						
REVENUE	\$ 162,357	\$ -	0%	\$ 65,094		0%
EXPENDITURES	\$ 172,357	\$ -	0%	\$ -	#DIV/0!	
WASTE WATER FUND:						
REVENUE	\$ 673,160	\$ 56,312	8%	\$ 62,426		90%
EXPENDITURES	\$ 621,501	\$ 25,908	4%	\$ 16,955		153%