



## **CITY OF ROLLINGWOOD BUDGET WORKSHOP & CITY COUNCIL MEETING AGENDA**

**Wednesday, June 15, 2022**

Notice is hereby given that the City Council of the City of Rollingwood, Texas will hold a meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on June 15, 2022 at 6:00 PM. Members of the public and the City Council may participate in the meeting virtually, as long as a quorum of the City Council and the presiding officer are physically present at the Municipal Building, in accordance with the Texas Open Meetings Act. The public may watch this meeting live and have the opportunity to comment via audio devices at the link below. The public may also participate in this meeting by dialing one of the toll-free numbers below and entering the meeting ID and Passcode.

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

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

**Meeting ID:** 530 737 2193

**Password:** 9fryms

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

### **CALL BUDGET WORKSHOP & REGULAR CITY COUNCIL MEETING TO ORDER**

1. Roll Call

### **BUDGET WORKSHOP**

2. Update and discussion on the FY 2022-2023 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. Update on the implementation of My Permit Now

**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 May 18, 2022 City Council meeting

**REGULAR AGENDA**

5. Discussion and possible action related to the building permit process
- [6.](#) Discussion and possible action in regard to inspection and enforcement of building permits and ordinance requirements and designation of code compliance officer
- [7.](#) Discussion and possible action on a recommendation from the Park Commission to pursue possible installation of turf infield at Field 1 of the Athletic Field
- [8.](#) Discussion and possible action regarding the annual Women's Club Fourth of July event and parade route
9. Discussion and possible action on an oak wilt action plan
- [10.](#) Discussion and possible action on an ordinance removing the fee schedule from the official printing of the City's Code of Ordinances and adopting a process for amending the fee schedule
11. Discussion and possible action on an ordinance amending the City's Code of Ordinances relating to delinquent utility accounts
- [12.](#) Discussion and possible action on selection of types of expenditures to be included in a November bond election
- [13.](#) Discussion and possible action on report from legal counsel regarding use of bond funds or city funds for water meter relocations
- [14.](#) Discussion and possible action on adoption of amendments to City Ordinance 32-38 regarding No Parking Zones
- [15.](#) Discussion and possible action on adoption of recommendations from the Comprehensive Plan
- [16.](#) Discussion and possible action regarding adoption of a burn ban ordinance
17. Discussion and possible action on the appointment of a City Administrator

18. Discussion and possible action to authorize the Mayor to negotiate an employment agreement with the City Administrator for a period beginning upon date of appointment to be presented to Council for final approval in July 2022

## **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.

19. City Administrator's Report
- [20.](#) Chief of Police Report
- [21.](#) Municipal Court Report
- [22.](#) City Financials for May 2022 - Fiscal Year 2021-2022
- [23.](#) RCDC Financials for May 2022 - Fiscal Year 2021-2022
- [24.](#) City Stats for May 2022
- [25.](#) Contract invoices through May 2022 - Crossroads Utility Services, Water and Wastewater Services, K. Friese & Associates - IIP & MS4, K. Friese & Associates, City Engineer
- [26.](#) Crossroads Utility Services Report on Water and Wastewater for May 2022
- [27.](#) City Engineer Report - K. Friese & Associates
- [28.](#) Texas Central Appraisal District and Tax Assessor - Notices, Letters and Documents
- [29.](#) Texas Gas Service - Notices, Letters, and Documents

## **ADJOURNMENT OF MEETING**

### **CERTIFICATION OF POSTING**

I hereby certify that the above Notice of Meeting was posted on the bulletin board at the Rollingwood Municipal Building, in Rollingwood, Texas and to the City website at [www.rollingwoodtx.gov](http://www.rollingwoodtx.gov) at 5:00 p.m. on Friday, June 10, 2022.



Desiree Adair, City Secretary

### **NOTICE -**

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

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

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





The full 2022-2023 Budget Binder can be viewed at the following link:

<https://www.rollingwoodtx.gov/administration/page/2022-2023-budget>

## Budget Structure Overview

Fund Name	Fund Number	Department Number	Department Name within Fund	Source of Fund Revenues	Limitations on Expenditures & Transfers
General Fund	100			<ul style="list-style-type: none"> <li>- Tax Proceeds</li> <li>- Charges for Services &amp; Leases</li> <li>- Licenses &amp; Permits</li> <li>- Interest Income</li> <li>- Fund Administration Charges</li> <li>- Reserve Transfers</li> <li>- RCDC Fund Transfers</li> <li>- Bond Fund Transfers</li> <li>- Fines/Forfeitures &amp; Penalties</li> <li>- Court Fees &amp; Revenues</li> <li>- Misc. &amp; Donations</li> </ul>	<ul style="list-style-type: none"> <li>- Unrestricted</li> <li>- Most revenues may be allocated to each department at the discretion of City Council.</li> </ul>
		10	Administration		
		15	Development Services		
		20	Sanitation		
		25	Utility Billing		
		30	Streets		
		40	Police		
		50	Court		
		55	Parks		
		65	Public Works		
Water Fund	200		Non-Departmental	<ul style="list-style-type: none"> <li>- Water Sales</li> <li>- Interest Income</li> <li>- Late Charges</li> <li>- Capital Recovery/Connections</li> </ul>	<ul style="list-style-type: none"> <li>- Enterprise Fund; proceeds must be spent within the fund (exception for Administration fee transfer to Fund 100)</li> </ul>
Street Maintenance Fund	301		Non-Departmental	<ul style="list-style-type: none"> <li>- Dedicated Street Sales Tax</li> </ul>	<ul style="list-style-type: none"> <li>- Revenue transfers out to Fund 100, Department 30</li> </ul>
Court Security Fund	310	50	Court	<ul style="list-style-type: none"> <li>- Court Security Fee</li> </ul>	<ul style="list-style-type: none"> <li>- Expenditures are statutorily restricted</li> </ul>
Court Technology Fund	320	50	Court	<ul style="list-style-type: none"> <li>- Court Technology Fee</li> </ul>	<ul style="list-style-type: none"> <li>- Expenditures are statutorily restricted</li> </ul>
Court Efficiency Fund	330	50	Court	<ul style="list-style-type: none"> <li>- Administrative Court Fee</li> </ul>	<ul style="list-style-type: none"> <li>- Expenditures are statutorily restricted</li> </ul>
Debt Service Fund Series 2014	430		Non-Departmental	<ul style="list-style-type: none"> <li>- Property Tax Debt Proceeds</li> <li>- Penalty &amp; Interest on Taxes</li> </ul>	<ul style="list-style-type: none"> <li>- All revenues must be spent on 2014 debt service; no fund-to-fund transfers</li> </ul>
Debt Service Fund Series 2012	440		Non-Departmental	<ul style="list-style-type: none"> <li>- Property Tax Debt Proceeds</li> <li>- Penalty &amp; Interest on Taxes</li> </ul>	<ul style="list-style-type: none"> <li>- All revenues must be spent on 2012 debt service; no fund-to-fund transfers</li> </ul>
Debt Service Fund Series 2019	450		Non-Departmental	<ul style="list-style-type: none"> <li>- Property Tax Debt Proceeds</li> <li>- Penalty &amp; Interest on Taxes</li> </ul>	<ul style="list-style-type: none"> <li>- All revenues must be spent on 2019 debt service; no fund-to-fund transfers</li> </ul>
Debt Service Fund Series 2020	460		Non-Departmental	<ul style="list-style-type: none"> <li>- Property Tax Debt Proceeds</li> <li>- Penalty &amp; Interest on Taxes</li> </ul>	<ul style="list-style-type: none"> <li>- All revenues must be spent on 2020 debt service; no fund-to-fund transfers</li> </ul>
Drainage Fund	702	35	Capital Improvements	<ul style="list-style-type: none"> <li>- Licenses &amp; Permits</li> <li>- Fund Transfers In</li> </ul>	<ul style="list-style-type: none"> <li>- RSDP revenues must be spent within the fund</li> </ul>
Wastewater Fund	800		Non-Departmental	<ul style="list-style-type: none"> <li>- Wastewater Service Charges</li> <li>- Interest Income</li> <li>- Capital Recovery/Connections</li> </ul>	<ul style="list-style-type: none"> <li>- Enterprise Fund; proceeds must be spent within the fund (exception for Administration fee transfer to Fund 100)</li> </ul>

Rollingwood City Council  
Budget Action Request  
Department Worksheet

Date: June 2022

Fund Name and Number: General Fund - 100

Dept Name and Number: Admin - 10

WORKING DRAFT

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 101,233	\$ 105,283	\$ 105,283.00	0%	
5002	Holiday Compensation	\$ 5,000	\$ 5,000	\$ 5,000.00	0%	
5009	Retirement Payout Reserve	\$ 10,000	\$ 10,000	\$ 15,000.00	50%	Based on future retirement eligibility
5010	Training	\$ 8,000	\$ 8,000	\$ 10,000.00	25%	
5020	Health Insurance	\$ 8,193	\$ 5,829	\$ 11,900.00	104%	Actual
5030	Workers Comp. Insurance	\$ 1,500	\$ 1,500	\$ 1,500.00	0%	TBD
5035	Social Security/Medic. Tax	\$ 7,305	\$ 9,202	\$ 8,054.15	-12%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 132	\$ 294	\$ 100.00	-66%	Actual
5050	TMRS Exp.	\$ 11,628	\$ 14,434	\$ 12,633.96	-12%	12% of salary related line items
5116	Storm-Related Payroll	\$ -	\$ 10,000		-100%	
<b>Total Personnel Expenses</b>		<b>\$ 152,991</b>	<b>\$ 169,542</b>	<b>\$ 169,471</b>	<b>0%</b>	
5101	Fax Copier	\$ 3,500	\$ 2,500	\$ 2,500	0%	Historical Usage
5103	Printing and Reproduction	\$ 3,000	\$ 1,000	\$ 3,000	200%	Historical Usage
5110	Postage	\$ 1,200	\$ 1,200	\$ 2,000	67%	Historical Usage
5115	Storm-Related Expenditures	\$ -	\$ 5,000	\$ -	-100%	Previously itemized for tracking purposes
5120	Subscriptions and Membership	\$ 4,700	\$ 4,700	\$ 5,000	6%	
5125	Travel	\$ 2,000	\$ 2,000	\$ 3,000	50%	
5140	Telephone	\$ 5,000	\$ 3,000	\$ 3,500	17%	Based on Use
5157	Records Management	\$ 7,500	\$ 3,000	\$ 3,000	0%	Based on Use
5158	Office Supplies	\$ 8,000	\$ 8,000	\$ 6,000	-25%	
5198	Maintenance & Supplies - Janitorial	\$ -	\$ 4,560	\$ 6,000	32%	Split Janitorial Contract with 100-55 Fieldhouse Maintenance/ Janitorial
<b>Total Supplies &amp; Operations Expenses</b>		<b>\$ 34,900</b>	<b>\$ 34,960</b>	<b>\$ 34,000</b>	<b>-3%</b>	
5204	Legal Services - MoPac	\$ -	\$ -			RCDC May budget/ Council will also have possible exceptional item
5210	Legal Services	\$ 90,000	\$ 90,000	\$ 90,000	0%	
5211	Legal Services - TPIA	\$ 7,500	\$ 7,500	\$ 7,500	0%	
5214	Emergency Notification System	\$ 2,400	\$ 2,400	\$ 2,400	0%	
5217	Payroll Services	\$ 4,500	\$ 4,500	\$ 5,000	11%	Actual - Abel
5226	Drug Testing	\$ 100	\$ 100	\$ 100	0%	
5230	Audit	\$ 20,000	\$ 20,000	\$ 20,000	0%	Actual - Abel
5231	Health Fee/Travis County	\$ 1,500	\$ 1,500	\$ 1,500	0%	
5236	Communication and Outreach	\$ 25,000	\$ 20,000	\$ 15,000	-25%	
5237	Tax Assessment/Collection	\$ 2,000	\$ 2,500	\$ 2,500	0%	Actual - Abel
5240	Insurance - Prop & Gen Liab.	\$ 8,500	\$ 8,500	\$ 8,500	0%	TBD
5250	Insurance - Official Liability	\$ 5,200	\$ 5,200	\$ 5,200	0%	TBD
5258	ACL Event	\$ -	\$ 10,500	\$ 10,500	0%	Reimbursed by Austin/ Split between Departments
5260	Appraisal District - Travis County	\$ 9,500	\$ 10,000	\$ 10,000	0%	Actual - Abel
5270	Engineering Services	\$ 30,000	\$ 2,000	\$ 20,000	900%	Based on Actual. Savings seen in water and wastewater engineering
<b>Total Contractual Services</b>		<b>\$ 206,200</b>	<b>\$ 184,700</b>	<b>\$ 198,200</b>	<b>7%</b>	
5300	Computer Software/Support	\$ 20,000	\$ 40,000	\$ 50,000	25%	Historical Usage + Incode ongoing costs
5301	Public Meeting Technology	\$ 10,000	\$ 14,000	\$ 14,000	0%	
5302	Website Support	\$ 5,000	\$ 5,500	\$ 5,500	0%	Historical Usage
5309	Incode Software	\$ 80,100	\$ 15,000	\$ 5,000	-67%	For additional licenses if needed
5311	IT Services - TPIA	\$ -	\$ 1,200	\$ 2,000	67%	For PIR email search compliance
5325	Election Services	\$ 2,000	\$ 2,000	\$ 2,000	0%	
5330	Election, Public Notices	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5331	Advertising	\$ 4,000	\$ 1,000	\$ 2,000	100%	Based on use
5340	Miscellaneous	\$ -	\$ -	\$ -		

5341	Zilker Clubhouse	\$ 1,350	\$ 1,350	\$ 1,350	0%	
<b>Total Miscellaneous/Other Expenses</b>		<b>\$ 123,450</b>	<b>\$ 81,050</b>	<b>\$ 82,850</b>	<b>2%</b>	
5413	Furniture	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5414	Computers	\$ 1,000	\$ 1,000	\$ 1,000	0%	
<b>Total Capital Outlays</b>		<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>0%</b>	
5525	4B Sales Tax Allocation	\$ 150,000	\$ 150,000	\$ 150,000	0%	TBD
<b>Total Non-Departmental Expenditures</b>		<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>0%</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$ 669,541</b>	<b>\$ 622,252</b>	<b>\$ 636,521</b>	<b>2%</b>	
		2020-2021	2021-2022	2022-2023		

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
	MoPac Legal	\$ 20,000.00	MoPac Legal Expenses
		\$ -	
		\$ -	
Total Exceptional Items Requested:		\$ 20,000.00	

Total Budget Allocation Requested: \$ 636,521.11

Total Exceptional Items Requested: \$ 20,000.00

**Grand Total Budget Request for Department: \$ 656,521.11**

Increase (Decrease) from Previous Budget Cycle (\$) \$ 34,269.50

Increase (Decrease) from Previous Budget Cycle (%) 6%

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2022

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100-GENERAL FUND

ADMINISTRATION

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>DEPARTMENTAL EXPENDITURES</b>					
<b>PERSONNEL</b>					
100-5-10-5000 SALARY	105,283.00	16,529.86	69,099.79	65.63	36,183.21
100-5-10-5002 HOLIDAY COMPENSATION	5,000.00	0.00	5,000.00	100.00	0.00
100-5-10-5009 RETIREMENT PAYOUT RESERVE	10,000.00	0.00	0.00	0.00	10,000.00
100-5-10-5010 TRAINING	8,000.00	0.00	5,475.15	68.44	2,524.85
100-5-10-5020 HEALTH INSURANCE	5,829.00	458.74	3,837.33	65.83	1,991.67
100-5-10-5030 WORKERS COMP INSURANCE	1,500.00	0.00	2,443.56	162.90 (	943.56)
100-5-10-5035 SOCIAL SECURITY/MEDICARE	9,202.00	442.24	4,672.84	50.78	4,529.16
100-5-10-5040 UNEMPLOYMENT COMP INSUR	294.00	9.24 (	3,356.14)	1,141.54-	3,650.14
100-5-10-5050 TX MUNICIPAL RETIREMENT SYS	14,434.00	713.42	7,893.49	54.69	6,540.51
100-5-10-5060 STORM RELATED PAYROLL	10,000.00	0.00	218.30	2.18	9,781.70
TOTAL PERSONNEL	169,542.00	18,153.50	95,284.32	56.20	74,257.68
<b>SUPPLIES &amp; OPERATION EXP</b>					
100-5-10-5101 FAX / COPIER	2,500.00	221.67	2,168.01	86.72	331.99
100-5-10-5103 PRINTING & REPRODUCTION	1,000.00	0.00	1,467.04	146.70 (	467.04)
100-5-10-5110 POSTAGE	1,200.00	0.00	1,243.05	103.59 (	43.05)
100-5-10-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-10-5115 STORM RELATED EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00
100-5-10-5120 SUBSCRIPTIONS & MEMBERSHIPS	4,700.00	0.00	3,144.96	66.91	1,555.04
100-5-10-5125 TRAVEL	2,000.00	0.00	2,335.37	116.77 (	335.37)
100-5-10-5140 TELEPHONE	3,000.00	100.28	2,212.44	73.75	787.56
100-5-10-5157 RECORDS MANAGEMENT	3,000.00	478.07	2,296.24	76.54	703.76
100-5-10-5158 OFFICE SUPPLIES	8,000.00	1,140.66	4,174.75	52.18	3,825.25
100-5-10-5198 Maint & Supplies - Janitorial	4,560.00	380.00	3,166.72	69.45	1,393.28
TOTAL SUPPLIES & OPERATION EXP	34,960.00	2,320.68	22,208.58	63.53	12,751.42
<b>CONTRACTUAL SERVICES</b>					
100-5-10-5201 COLLECTION AGENCY FEES	0.00	0.00	0.00	0.00	0.00
100-5-10-5204 LEGAL SERVICES - MOPAC	0.00	2,051.00	8,771.54	0.00 (	8,771.54)
100-5-10-5207 LEGAL SERVICES - CODE REVIEW	0.00	0.00	0.00	0.00	0.00
100-5-10-5210 LEGAL SERVICES	90,000.00	3,237.00	34,674.17	38.53	55,325.83
100-5-10-5211 LEGAL SERVICES - PPIA	7,500.00	380.26	5,565.36	74.20	1,934.64
100-5-10-5214 EMERGENCY NOTIFICATION SYS	2,400.00	0.00	1,275.00	53.13	1,125.00
100-5-10-5217 PAYROLL SERVICES	4,500.00	461.46	3,889.53	86.43	610.47
100-5-10-5226 DRUG TESTING	100.00	105.00	195.00	195.00 (	95.00)
100-5-10-5230 AUDIT	20,000.00	0.00	19,335.00	96.68	665.00
100-5-10-5231 HEALTH FEE / TRAVIS COUNTY	1,500.00	0.00	1,500.00	100.00	0.00
100-5-10-5236 COMMUNICATIONS & OUTREACH	20,000.00	0.00	4,022.32	20.11	15,977.68
100-5-10-5237 TAX ASSESSMENT / COLLECTION	2,500.00	0.00	1,778.36	71.13	721.64
100-5-10-5240 INSURANCE - PROP & GEN LIAB	8,500.00	0.00	9,512.60	111.91 (	1,012.60)
100-5-10-5250 INSURANCE - OFFICIAL LIABILITY	5,200.00	0.00	3,966.06	76.27	1,233.94
100-5-10-5258 ACL Event	10,500.00	0.00	6,639.75	63.24	3,860.25
100-5-10-5260 APPRAISAL DISTRICT - T/C	10,000.00	0.00	8,312.88	83.13	1,687.12
100-5-10-5270 ENGINEERING SERVICES	2,000.00	( 16,234.61)	23,024.66	1,151.23 (	21,024.66)
TOTAL CONTRACTUAL SERVICES	184,700.00	( 9,999.89)	132,462.23	71.72	52,237.77

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2022

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2.

100-GENERAL FUND

ADMINISTRATION

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-10-5300 COMPUTER SOFTWARE & SUPP	40,000.00 (	12,008.32)	36,799.20	92.00	3,200.80
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	14,000.00 (	2,740.00)	16,545.20	118.18 (	2,545.20)
100-5-10-5302 WEBSITE SUPPORT	5,500.00	2,900.00	2,900.00	52.73	2,600.00
100-5-10-5309 INCODE SOFTWARE	15,000.00	1,939.18	15,429.86	102.87 (	429.86)
100-5-10-5311 IT SERVICES TPIA	1,200.00	0.00	0.00	0.00	1,200.00
100-5-10-5325 ELECTION SERVICES	2,000.00	0.00	632.72	31.64	1,367.28
100-5-10-5330 ELECTION PUBLIC NOTICES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-10-5331 ADVERTISING	1,000.00	0.00	1,294.20	129.42 (	294.20)
100-5-10-5332 COMPREHENSIVE LR PLAN	0.00	0.00	2,500.00	0.00 (	2,500.00)
100-5-10-5340 MISCELLANEOUS	0.00 (	15,890.88) (	2,839.10)	0.00	2,839.10
100-5-10-5341 ZILKER CLUBHOUSE	<u>1,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,350.00</u>
TOTAL MISCELLANEOUS OTHER EXP	81,050.00 (	25,800.02)	73,262.08	90.39	7,787.92
 <u>CAPITAL OUTLAY</u>					
100-5-10-5400 TRANSFER TO DRAINAGE FUND	0.00	0.00	0.00	0.00	0.00
100-5-10-5413 FURNITURE	1,000.00	0.00	0.00	0.00	1,000.00
100-5-10-5414 COMPUTERS	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00
 <u>OTHER NON-DEPARTMENTAL</u>					
100-5-10-5525 4B SALES TAX ALLOCATION	<u>150,000.00</u>	<u>18,251.85</u>	<u>117,494.01</u>	<u>78.33</u>	<u>32,505.99</u>
TOTAL OTHER NON-DEPARTMENTAL	150,000.00	18,251.85	117,494.01	78.33	32,505.99
<hr/>					
TOTAL ADMINISTRATION	622,252.00	2,926.12	440,711.22	70.83	181,540.78

Rollingwood City Council  
Budget Action Request  
Department Worksheet

Date: June 2022

Fund Name and Number: 100-General Fund

Dept Name and Number: 15 - Dev. Services

WORKING DRAFT

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 85,583	\$ 89,006	\$ 89,006	0%	
5010	Training	\$ 3,000	\$ 3,000	\$ 2,000	-33%	
5020	Health Insurance	\$ 9,422	\$ 9,575	\$ 9,300	-3%	Actual
5030	Workers Comp. Insurance	\$ 950	\$ 950	\$ 950	0%	TBD
5035	Social Security/Medic. Tax	\$ 6,547	\$ 6,809	\$ 6,809	0%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 152	\$ 339	\$ 113	-67%	Actual
5050	TMRS Exp.	\$ 10,015	\$ 10,681	\$ 10,681	0%	12% of salary related line items
<b>Total Personnel Expenses</b>		<b>\$ 115,669</b>	<b>\$ 120,360</b>	<b>\$ 118,859</b>	<b>-1%</b>	
5101	Fax / Copier	\$ 100	\$ 100	\$ 100	0%	
5103	Printing & Reproduction	\$ 100	\$ 100	\$ 350	250%	
5110	Postage	\$ 500	\$ 500	\$ 700	40%	
5120	Subscriptions & Memberships	\$ 500	\$ 500	\$ 500	0%	
5125	Travel	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5140	Telephone	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5158	Office Supplies	\$ 100	\$ 100	\$ 200	100%	
5180	Signs and Barricades	\$ -	\$ 800	\$ 800	0%	
<b>Total Supplies &amp; Operations Expenses</b>		<b>\$ 3,300</b>	<b>\$ 3,300</b>	<b>\$ 3,850</b>	<b>17%</b>	
5200	Building Inspection Services	\$ 50,000	\$ 50,000	\$ 40,000	-20%	ATS Actuals were lower
5210	Legal Services	\$ -	\$ 6,500	\$ 6,500	0%	
5251	Building Plan Review	\$ 15,000	\$ 15,000	\$ 10,000	-33%	ATS Actuals were lower
5252	Zoning Review	\$ 30,000	\$ 20,000	\$ 20,000	0%	
5253	Arborist Review	\$ 1,500	\$ 500	\$ 2,500	400%	Specialty reviews moving to KFA
5257	My Permit Now	\$ 2,000	\$ -	\$ 6,000		Monthly subscription and additional customization
5270	Engineering Services	\$ -	\$ 7,000	\$ 7,000	0%	KFA planning-staff support (non-review related)
<b>Total Contractual Services</b>		<b>\$ 98,500</b>	<b>\$ 99,000</b>	<b>\$ 92,000</b>	<b>-7%</b>	
5300	Computer Software/Support	\$ 2,000	\$ 2,000	\$ 2,000	0%	
5331	Advertising	\$ 1,000	\$ 1,000	\$ 1,000	0%	
<b>Total Miscellaneous/Other Expenses</b>		<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>0%</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$ 220,469</b>	<b>\$ 225,660</b>	<b>\$ 217,709</b>	<b>-4%</b>	
		2020-2021	2021-2022	2022-2023		

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
	\$	-	
	\$	-	
	\$	-	
Total Exceptional Items Requested:		\$	-

Total Budget Allocation Requested: \$ 217,708.68

Total Exceptional Items Requested: \$ -

**Grand Total Budget Request for Department: \$ 217,708.68**

Increase (Decrease) from Previous Budget Cycle (\$) \$ (7,951.38)

Increase (Decrease) from Previous Budget Cycle (%) -4%

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2022

Page 12

2.

## 100-GENERAL FUND

## DEVELOPMENT SERVICES

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>DEPARTMENTAL EXPENDITURES</b>					
<b>PERSONNEL</b>					
100-5-15-5000 SALARY	89,007.00	6,972.57	47,256.05	53.09	41,750.95
100-5-15-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-15-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-15-5010 TRAINING	3,000.00	0.00	0.00	0.00	3,000.00
100-5-15-5020 HEALTH INSURANCE	9,575.00	383.25	5,344.36	55.82	4,230.64
100-5-15-5030 WORKERS COMP INSURANCE	950.00	0.00	1,547.59	162.90 (	597.59)
100-5-15-5035 SOCIAL SECURITY/MEDICARE	6,809.00	533.39	4,002.72	58.79	2,806.28
100-5-15-5040 UNEMPLOYMENT COMP INSUR	339.00	1.54	65.83	19.42	273.17
100-5-15-5050 TX MUNICIPAL RETIREMENT SYS	10,681.00	833.92	5,241.10	49.07	5,439.90
100-5-15-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	120,361.00	8,724.67	63,457.65	52.72	56,903.35
<b>SUPPLIES &amp; OPERATION EXP</b>					
100-5-15-5101 FAX / COPIER	100.00	0.00	0.00	0.00	100.00
100-5-15-5103 PRINTING & REPRODUCTION	100.00	0.00	350.00	350.00 (	250.00)
100-5-15-5110 POSTAGE	500.00	0.00	314.98	63.00	185.02
100-5-15-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-15-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-15-5120 SUBSCRIPTIONS & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00
100-5-15-5125 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
100-5-15-5140 TELEPHONE	1,000.00	48.90	495.33	49.53	504.67
100-5-15-5157 RECORDS MANAGEMENT	0.00	0.00	106.09	0.00 (	106.09)
100-5-15-5158 OFFICE SUPPLIES	100.00	8.79	93.37	93.37	6.63
100-5-15-5180 Signs and Barricades	800.00	0.00	508.50	63.56	291.50
100-5-15-5198 Office Supplies	0.00	0.00	9.45	0.00 (	9.45)
TOTAL SUPPLIES & OPERATION EXP	4,100.00	57.69	1,877.72	45.80	2,222.28
<b>CONTRACTUAL SERVICES</b>					
100-5-15-5200 BUILDING INSPECTION SERVICE	50,000.00	3,435.00	16,240.00	32.48	33,760.00
100-5-15-5210 LEGAL SERVICES	6,500.00	280.00	4,701.20	72.33	1,798.80
100-5-15-5251 BUILDING PLAN REVIEWS	15,000.00	0.00	5,207.99	34.72	9,792.01
100-5-15-5252 ZONING REVIEWS	20,000.00	1,402.50	15,246.00	76.23	4,754.00
100-5-15-5253 ARBORIST REVIEWS	500.00	0.00	70.00	14.00	430.00
100-5-15-5257 MY PERMIT NOW	0.00	0.00	0.00	0.00	0.00
100-5-15-5270 Engineering Services	7,000.00	1,142.75	1,142.75	16.33	5,857.25
TOTAL CONTRACTUAL SERVICES	99,000.00	6,260.25	42,607.94	43.04	56,392.06
<b>MISCELLANEOUS OTHER EXP</b>					
100-5-15-5300 COMPUTER SOFTWARE & SUPPORT	2,000.00 (	81.39) (	81.39)	4.07-	2,081.39
100-5-15-5331 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS OTHER EXP	3,000.00 (	81.39) (	81.39)	2.71-	3,081.39
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>226,461.00</b>	<b>14,961.22</b>	<b>107,861.92</b>	<b>47.63</b>	<b>118,599.08</b>



Rollingwood City Council  
Budget Action Request  
Department Worksheet

**WORKING DRAFT**

Date: June 2022

Fund Name and Number: 100 - General Fund

Dept Name and Number: 20 - Sanitation

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Percent Increase (Decrease)	Comments
5270	Waste & Disposal Service	\$ 125,000	\$ 125,000	\$ 144,000.00	15%	Preparing for inflationary adjustments per contract
5286	Spring Clean-Up	\$ 1,000	\$ 1,000	\$ 1,000.00	0%	
5287	Storm Debris and Clean Up	\$ -	\$ 3,000	\$ 3,000.00	0%	
<b>TOTAL EXPENDITURES</b>		<b>\$ 126,000</b>	<b>\$ 129,000</b>	<b>\$ 148,000</b>	<b>15%</b>	
		2020-2021	2021-2022	2022-2023		

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
	\$	-	
	\$	-	
	\$	-	
Total Exceptional Items Requested:		\$ -	

Total Budget Allocation Requested: \$ 148,000.00

Total Exceptional Items Requested: \$ -

**Grand Total Budget Request for Department: \$ 148,000.00**

Increase (Decrease) from Previous Budget Cycle (\$) \$ 19,000.00

Increase (Decrease) from Previous Budget Cycle (%) 15%

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

100-GENERAL FUND

SANITATION

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>CONTRACTUAL SERVICES</u>					
100-5-20-5270 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-20-5286 SPRING CLEAN-UP	1,000.00	185.05	185.05	18.51	814.95
100-5-20-5287 STORM DEBRIS AND CLEAN-UP	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL CONTRACTUAL SERVICES	4,000.00	185.05	185.05	4.63	3,814.95
 <u>MISCELLANEOUS OTHER EXP</u>					
100-5-20-5370 WASTE & DISPOSAL SERVICE	<u>125,000.00</u>	<u>12,413.09</u>	<u>86,568.69</u>	<u>69.25</u>	<u>38,431.31</u>
TOTAL MISCELLANEOUS OTHER EXP	125,000.00	12,413.09	86,568.69	69.25	38,431.31
<hr/>					
TOTAL SANITATION	129,000.00	12,598.14	86,753.74	67.25	42,246.26

Rollingwood City Council  
Budget Action Request  
Department Worksheet

Date: June 2022

Fund Name and Number: 100-General Fund

Dept Name and Number: 25 - Utility Billing

WORKING DRAFT

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary		\$ 89,006	\$ 76,000	-15%	
5010	Training		\$ 1,000	\$ 1,000	0%	
5020	Health Insurance		\$ 9,422	\$ 9,422	0%	
5030	Workers Comp. Insurance		\$ 950	\$ 950	0%	TBD
5035	Social Security/Medic. Tax		\$ 6,809	\$ 5,814	-15%	7.65% of salary related line items
5040	Unemployment Comp. Ins.		\$ 152	\$ 113	-26%	Actual
5050	TMRS Exp.		\$ 10,681	\$ 9,120	-15%	12% of salary related line items
<b>Total Personnel Expenses</b>		<b>\$ -</b>	<b>\$ 118,020</b>	<b>\$ 102,419</b>	<b>-13%</b>	
5101	Fax / Copier		\$ 100	\$ 100	0%	
5103	Printing & Reproduction		\$ 4,000	\$ 4,000	0%	
5110	Postage		\$ 2,500	\$ 2,500	0%	
5120	Subscriptions & Memberships		\$ 500	\$ 500	0%	
5125	Travel		\$ 500	\$ 500	0%	
5140	Telephone		\$ 750	\$ 750	0%	
5158	Office Supplies		\$ 300	\$ 600	100%	
<b>Total Supplies &amp; Operations Expenses</b>		<b>\$ -</b>	<b>\$ 8,650</b>	<b>\$ 8,950</b>	<b>3%</b>	
5202	T Tech Fees		\$ 200	\$ 200	0%	
5210	Legal Services		\$ 500	\$ 500	0%	
<b>Total Contractual Services</b>		<b>\$ -</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>0%</b>	
5300	Computer Software/Support		\$ 15,000	\$ 15,000	0%	
5331	Advertising		\$ 500	\$ 500	0%	
<b>Total Miscellaneous/Other Expenses</b>		<b>\$ -</b>	<b>\$ 15,500</b>	<b>\$ 15,500</b>	<b>0%</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 142,870</b>	<b>\$ 127,569</b>	<b>-11%</b>	

2020-2021      2021-2022      2022-2023

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
	\$	-	
	\$	-	
	\$	-	
Total Exceptional Items Requested:		\$ -	

Total Budget Allocation Requested: \$ 127,569.00

Total Exceptional Items Requested: \$ -

**Grand Total Budget Request for Department: \$ 127,569.00**

Increase (Decrease) from Previous Budget Cycle (\$) \$ (15,301.06)

Increase (Decrease) from Previous Budget Cycle (%) -11%

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2022

Page 16

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100-GENERAL FUND

UTILITY BILLING

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>PERSONNEL</u>					
100-5-25-5000 SALARY	89,007.00	0.00	34,307.00	38.54	54,700.00
100-5-25-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-25-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-25-5010 TRAINING	1,000.00	0.00	665.00	66.50	335.00
100-5-25-5020 HEALTH INSURANCE	9,422.00	0.00	4,939.78	52.43	4,482.22
100-5-25-5030 WORKERS COMP INSURANCE	950.00	0.00	1,547.59	162.90 (	597.59)
100-5-25-5035 SOCIAL SECURITY/MEDICARE	6,809.00	0.00	2,701.96	39.68	4,107.04
100-5-25-5040 UNEMPLOYMENT COMP INSUR	152.00	0.00	0.00	0.00	152.00
100-5-25-5050 TX MUNICIPAL RETIREMENT SYS	10,681.00	0.00	3,928.87	36.78	6,752.13
100-5-25-5060 STORM RELATED PAYROLL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	118,021.00	0.00	48,090.20	40.75	69,930.80
 <u>SUPPLIES &amp; OPERATION EXP</u>					
100-5-25-5101 FAX / COPIER	100.00	0.00	0.00	0.00	100.00
100-5-25-5103 PRINTING & REPRODUCTION	4,000.00	0.00	2,491.36	62.28	1,508.64
100-5-25-5110 POSTAGE	2,500.00	0.00	1,594.69	63.79	905.31
100-5-25-5120 SUBSCRIPTIONS & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00
100-5-25-5125 TRAVEL	500.00	0.00	0.00	0.00	500.00
100-5-25-5140 TELEPHONE	750.00	168.81	168.81	22.51	581.19
100-5-25-5158 OFFICE SUPPLIES	<u>300.00</u>	<u>0.00</u>	<u>476.56</u>	<u>158.85 (</u>	<u>176.56)</u>
TOTAL SUPPLIES & OPERATION EXP	8,650.00	168.81	4,731.42	54.70	3,918.58
 <u>CONTRACTUAL SERVICES</u>					
100-5-25-5202 T TECH FEES	200.00	0.00	0.00	0.00	200.00
100-5-25-5210 LEGAL SERVICES	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL CONTRACTUAL SERVICES	700.00	0.00	0.00	0.00	700.00
 <u>MISCELLANEOUS OTHER EXP</u>					
100-5-25-5300 COMPUTER SOFTWARE/SUPPORT	15,000.00	16,699.74	16,699.74	111.33 (	1,699.74)
100-5-25-5331 ADVERTISING	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL MISCELLANEOUS OTHER EXP	15,500.00	16,699.74	16,699.74	107.74 (	1,199.74)
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TOTAL UTILITY BILLING	142,871.00	16,868.55	69,521.36	48.66	73,349.64

Rollingwood City Council  
Budget Action Request  
Department Worksheet

Date: June 2022

Fund Name and Number: 100 General Fund

Dept Name and Number: 30 - Streets

WORKING DRAFT

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 49,381	\$ 53,528	\$ 54,879	3%	Salary, On-call pay, and cert pay
5010	Training	\$ -	\$ -	\$ 1,000		CSI Training for 1 operator
5020	Health Insurance	\$ 5,735	\$ 4,996	\$ 7,765	55%	Actual
5030	Workers Comp. Insurance	\$ 700	\$ 700	\$ 700	0%	TBD
5035	Social Security/Medicare Tax	\$ 3,778	\$ 4,095	\$ 4,198	3%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 92	\$ 181	\$ 81	-55%	Actual
5050	TX Mun. Retire. System Exp.	\$ 5,779	\$ 6,423	\$ 6,585	3%	12% of salary related line items
<b>Total Personnel Expenses</b>		<b>\$ 65,465</b>	<b>\$ 69,924</b>	<b>\$ 75,209</b>	<b>8%</b>	
5130	Utilities - Street Lights	\$ 1,800	\$ 2,000	\$ 2,200	10%	Actual - Austin Energy
5140	Telephone	\$ 500	\$ 500	\$ 1,000	100%	Prorated between departments
5145	Uniforms & Accessories	\$ 400	\$ 1,000	\$ 1,500	50%	Additional PW employee(s)
5161	Tree Trimming Services	\$ 1,500	\$ 1,500	\$ 1,500	0%	
5180	Signs & Barricades	\$ 2,000	\$ 2,500	\$ 2,500	0%	Additional barricades for increased events and traffic, many street signs need replacing.
5181	Equipment Rental	\$ 1,000	\$ 1,000	\$ 5,000	400%	Storm drainage maintenance. Help minimize flooding in city
5190	Materials	\$ 1,000	\$ 1,000	\$ 2,500	150%	Paint, stopbars and road markings
5195	Vehicle Operations (Fuel)	\$ 2,500	\$ 3,500	\$ 4,000	14%	Increased fuel costs
5196	Vehicle Maintenance & Repairs	\$ 500	\$ 500	\$ 750	50%	increase in costs
<b>Total Supplies &amp; Operations Expenses</b>		<b>\$ 11,200</b>	<b>\$ 13,500</b>	<b>\$ 20,950</b>	<b>55%</b>	
5255	Vehicle Insurance	\$ 600	\$ 600	\$ 600	0%	TBD
5270	Engineering Services		\$ 3,000	\$ 23,000	667%	Additional \$20,000 for Pavement Condition Assessment
5276	Paying Agent Fees	\$ 200	\$ 200	\$ 200	0%	
<b>Total Contractual Services</b>		<b>\$ 800</b>	<b>\$ 3,800</b>	<b>\$ 23,800</b>	<b>526%</b>	
5350	Tools/Equipment & Repairs	\$ 1,000	\$ 2,000	\$ 5,000	150%	Dept is in need of tools. Many of the tools we currently have are inadequate.
5355	Street Maintenance & Repairs	\$ 10,000	\$ 10,000	\$ 15,000	50%	Street Sweeping to be done in-house quarterly. Contractor's quality was not satisfactory.
<b>Total Miscellaneous</b>		<b>\$ 11,000</b>	<b>\$ 12,000</b>	<b>\$ 20,000</b>	<b>67%</b>	
5494	Veh Financing Note - Debt Serv.		\$ 785	\$ 785	0%	
5495	Vehicles	\$ -	\$ -	\$ -		
<b>Total Capital Outlays</b>		<b>\$ -</b>	<b>\$ 785</b>	<b>\$ 785</b>	<b>0%</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$ 88,465</b>	<b>\$ 100,009</b>	<b>\$ 140,744</b>	<b>41%</b>	
		2020-2021	2021-2022	2022-2023		

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
Tree Trimming	\$	20,000.00	Additional trimming in ROW and near power lines
Annual repaving project	\$	75,000.00	Per pavement condition assessment out of the street maintenance sales tax
	\$	-	

Total Exceptional Items Requested:	\$	95,000.00
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Total Budget Allocation Requested:	\$	140,743.72
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Total Exceptional Items Requested:	\$	95,000.00
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**Grand Total Budget Request for Department: \$ 235,743.72**

Increase (Decrease) from Previous Budget Cycle (\$)	\$	135,735.18
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Increase (Decrease) from Previous Budget Cycle (%)		136%
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## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2022

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100-GENERAL FUND

STREETS

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>PERSONNEL</u>					
100-5-30-5000 SALARY	53,529.00	3,350.12	25,004.39	46.71	28,524.61
100-5-30-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-30-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-30-5010 TRAINING	0.00	0.00	0.00	0.00	0.00
100-5-30-5020 HEALTH INSURANCE	4,996.00	344.48	2,276.22	45.56	2,719.78
100-5-30-5030 WORKERS COMP INSURANCE	700.00	0.00	1,140.32	162.90 (	440.32)
100-5-30-5035 SOCIAL SECURITY/MEDICARE	4,095.00	1,894.04	3,717.91	90.79	377.09
100-5-30-5040 UNEMPLOYMENT COMP INSUR	181.00	3.32	157.08	86.78	23.92
100-5-30-5050 TX MUNICIPAL RETIREMENT SYS	6,424.00	474.15	2,739.79	42.65	3,684.21
100-5-30-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	69,925.00	6,066.11	35,035.71	50.10	34,889.29
 <u>SUPPLIES &amp; OPERATION EXP</u>					
100-5-30-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-30-5103 PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00	0.00
100-5-30-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-30-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-30-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-30-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-30-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-30-5130 UTILITIES	2,000.00	183.46	1,400.05	70.00	599.95
100-5-30-5140 TELEPHONE	500.00 (	108.93)	516.86	103.37 (	16.86)
100-5-30-5145 UNIFORMS & ACCESSORIES	1,000.00	374.96	742.09	74.21	257.91
100-5-30-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-30-5158 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-5-30-5161 TREE TRIMMING SERVICE	1,500.00	0.00	0.00	0.00	1,500.00
100-5-30-5162 STREET SWEEPING	0.00	0.00	0.00	0.00	0.00
100-5-30-5180 SIGNS & BARRICADES	2,500.00	0.00	0.00	0.00	2,500.00
100-5-30-5181 EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	1,000.00
100-5-30-5190 MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00
100-5-30-5195 VEHICLE OPERATIONS	3,500.00	102.96	719.72	20.56	2,780.28
100-5-30-5196 VEHICLE MAINT & REPAIRS	500.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES & OPERATION EXP	13,500.00	552.45	3,378.72	25.03	10,121.28
 <u>CONTRACTUAL SERVICES</u>					
100-5-30-5255 VEHICLE INSURANCE	600.00	0.00	439.31	73.22	160.69
100-5-30-5270 ENGINEERING	3,000.00	0.00	2,145.25	71.51	854.75
100-5-30-5276 PAYING AGENT FEES	200.00	0.00	0.00	0.00	200.00
TOTAL CONTRACTUAL SERVICES	3,800.00	0.00	2,584.56	68.01	1,215.44
 <u>MISCELLANEOUS OTHER EXP</u>					
100-5-30-5350 TOOLS/EQUIPMENT & REPAIR	2,000.00	0.00	0.00	0.00	2,000.00
100-5-30-5355 STREET MAINT & REPAIRS	10,000.00	57.84	7,270.04	72.70	2,729.96
TOTAL MISCELLANEOUS OTHER EXP	12,000.00	57.84	7,270.04	60.58	4,729.96

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

100-GENERAL FUND

STREETS 66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
CAPITAL OUTLAY					
100-5-30-5494 Veh Fin Note - Debt Service	785.00	0.00	0.00	0.00	785.00
100-5-30-5495 NEW VEHICLE & OUTFITTING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	785.00	0.00	0.00	0.00	785.00
<hr/>					
TOTAL STREETS	100,010.00	6,676.40	48,269.03	48.26	51,740.97



Rollingwood City Council  
Budget Action Request  
Department Worksheet

Date: June 2022

Fund Name and Number: 100 - General Fund

Dept Name and Number: 40 - Police

**WORKING DRAFT**

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 729,655	\$ 732,066	\$ 773,569	6%	Current Salary levels with steps to include Elaine in the police salary budget.
5002	Holiday Pay	\$ -	\$ 26,775	\$ 27,000	1%	Didn't separate holiday pay in 20-21
5006	Overtime	\$ 10,000	\$ 10,000	\$ 13,000	30%	OT slight increase to accommodate increased salaries over the years
5007	Stipends	\$ 13,560	\$ 19,000	\$ 15,000	-21%	On-Call, FTO Pay, Shift Differential, Cert Pay
5009	Retirement Payout Reserve	\$ 10,000	\$ 10,000	\$ 15,000	50%	Increase
5010	Training	\$ 7,000	\$ 10,000	\$ 10,000	0%	cost of courses and per diem
5011	Reserve Officer Pay	\$ 31,200	\$ 15,000	\$ 15,000	0%	
5012	LEOSE	\$ -	\$ 1,025	\$ 897	-12%	LEOSE we were awarded less this year
5020	Health Insurance	\$ 76,602	\$ 77,016	\$ 91,000	18%	Actual
5030	Workers Comp. Insurance	\$ 10,800	\$ 10,800	\$ 10,800	0%	TBD
5035	Social Security/Medic. Tax	\$ 55,819	\$ 61,035	\$ 63,385.53	4%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 1,234	\$ 2,749	\$ 1,000	-64%	Actual
5050	TMRS Exp.	\$ 84,275	\$ 95,741	\$ 99,428.28	4%	12% of salary related line items
5070	Police Professional Liability	\$ 8,500	\$ 8,500	\$ 8,500	0%	TBD
<b>Total Personnel Expenditures</b>		<b>\$ 1,038,645</b>	<b>\$ 1,079,707</b>	<b>\$ 1,143,580</b>	<b>6%</b>	
5103	Printing & Reproduction	\$ 500	\$ 1,000	\$ 1,600	60%	photo copier lease included
5106	Ticket Writer Fees	\$ 2,000	\$ 2,500	\$ 2,500	0%	Pay per officer and per ticket
5107	Police Qualification	\$ 1,500	\$ 3,000	\$ 3,000	0%	Cost of ammo and range fees
5108	Property & Evidence	\$ 1,000	\$ 1,000	\$ 1,000	0%	Evidence room equipment
5109	Bicycle Maintenance	\$ 250	\$ 250	\$ 250	0%	
5110	Postage	\$ 250	\$ 250	\$ 250	0%	
5140	Telephone	\$ 7,300	\$ 8,000	\$ 9,000	13%	Adding additional lines
5143	Police Car & Accessories	\$ 5,000	\$ 5,000	\$ 4,000	-20%	New vehicles need fewer accessories
5144	Police Supplies	\$ 5,000	\$ 3,000	\$ 3,000	0%	
5145	Uniforms & Accessories	\$ 8,500	\$ 7,500	\$ 7,500	0%	
5157	Records Management	\$ 5,700	\$ 5,700	\$ 5,800	2%	Actual - RMS
5158	Office Supplies	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5159	National Night Out Supplies	\$ 2,500	\$ 2,500	\$ 2,500	0%	
5185	Communications Equip. Maint.	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5186	Radar Certification	\$ 250	\$ 250	\$ 250	0%	
5195	Vehicle Operations	\$ 10,000	\$ 14,000	\$ 28,000	100%	Fuel has doubled since last year
5196	Vehicle Maintenance & Repairs	\$ 10,000	\$ 5,000	\$ 5,000	0%	Was reduced to \$5,000 last year b/c new vehicles approved
<b>Total Supplies &amp; Operations Expenses</b>		<b>\$ 61,750</b>	<b>\$ 60,950</b>	<b>\$ 75,650</b>	<b>24%</b>	
5211	Radio Services	\$ 5,870	\$ 5,600	\$ 5,600	0%	County - Band width cost
5216	Dispatch Services	\$ 23,000	\$ 26,500	\$ 29,979	13%	Dispatch CTECC increase (County)

5226	Drug Testing	\$ 200	\$ 200	\$ 200	0%	
5238	Applicant Testing	\$ 300	\$ 1,000	\$ 1,000	0%	psychologicals
5239	Laboratory Services	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5255	Vehicle Insurance	\$ 5,050	\$ 5,050	\$ 5,050	0%	TBD
5258	ACL Event	\$ -	\$ 34,000	\$ 34,000	0%	480 hours @ \$60/hr plus \$10/hr for vehicles - Reimbursed by Austin
<b>Total Contractual Services</b>		<b>\$ 35,420</b>	<b>\$ 73,350</b>	<b>\$ 76,829</b>	<b>5%</b>	
5300	Computer Software & Support	\$ 30,200	\$ 43,000	\$ 46,865	9%	Univista Contract - slight increase
<b>Total Miscellaneous/Other Expenses</b>		<b>\$ 30,200</b>	<b>\$ 43,000</b>	<b>\$ 46,865</b>	<b>9%</b>	
5404	Radios			\$ -		only when handheld are needed
5411	Video Camera & Microphones	\$ 1,000	\$ 1,000	\$ 1,000	0%	Repairs
5414	Computers	\$ 13,000	\$ 3,000	\$ 3,000	0%	Replacement of 2 computers
5494	Veh. Financing Note - Debt Serv.		\$ 34,002	\$ 34,002	0%	
5495	New Vehicle & Outfitting	\$ 12,000	\$ 147,278	\$ -	-100%	Was exceptional item last year
<b>Total Capital Outlays</b>		<b>\$ 26,000</b>	<b>\$ 185,280</b>	<b>\$ 38,002</b>	<b>-79%</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,192,015</b>	<b>\$ 1,442,287</b>	<b>\$ 1,380,926</b>	<b>-4%</b>	

2020-2021

2021-2022

2022-2023

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
	\$	-	
	\$	-	
	\$	-	
Total Exceptional Items Requested:		\$ -	

Total Budget Allocation Requested: \$ 1,380,925.81

Total Exceptional Items Requested: \$ -

**Grand Total Budget Request for Department: \$ 1,380,925.81**

Increase (Decrease) from Previous Budget Cycle (\$) \$ (61,360.95)

Increase (Decrease) from Previous Budget Cycle (%) -4%

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2022

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100-GENERAL FUND

POLICE

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>DEPARTMENTAL EXPENDITURES</b>					
<b>PERSONNEL</b>					
100-5-40-5000 SALARY	732,066.00	50,507.58	469,586.39	64.15	262,479.61
100-5-40-5002 HOLIDAY COMPENSATION	26,775.00	23,178.28	23,178.28	86.57	3,596.72
100-5-40-5006 OVERTIME	10,000.00	594.94	8,422.77	84.23	1,577.23
100-5-40-5007 STIPEND	19,000.00	887.50	4,527.50	23.83	14,472.50
100-5-40-5009 RETIREMENT PAYOUT RESERVE	10,000.00	0.00	0.00	0.00	10,000.00
100-5-40-5010 TRAINING	10,000.00	2,020.70	3,171.30	31.71	6,828.70
100-5-40-5011 RESERVE OFFICER PAY	15,000.00	1,664.00	2,249.00	14.99	12,751.00
100-5-40-5012 LEOSE Training	1,025.00	0.00	0.00	0.00	1,025.00
100-5-40-5020 HEALTH INSURANCE	77,016.00	7,579.07	52,919.30	68.71	24,096.70
100-5-40-5030 WORKERS COMP INSURANCE	10,800.00	0.00	19,096.52	176.82 (	8,296.52)
100-5-40-5035 SOCIAL SECURITY/MEDICARE	61,035.00	3,585.32	36,467.34	59.75	24,567.66
100-5-40-5040 UNEMPLOYMENT COMP INSUR	2,749.00	8.80	661.04	24.05	2,087.96
100-5-40-5050 TX MUNICIPAL RETIREMENT SYS	95,741.00	8,105.40	55,280.96	57.74	40,460.04
100-5-40-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
100-5-40-5070 POLICE PROFESSIONAL LIABILITY	8,500.00	0.00	7,110.88	83.66	1,389.12
TOTAL PERSONNEL	1,079,707.00	98,131.59	682,671.28	63.23	397,035.72

**SUPPLIES & OPERATION EXP**

100-5-40-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-40-5103 PRINTING & REPRODUCTION	1,000.00	0.00	544.12	54.41	455.88
100-5-40-5105 TICKET WRITERS	0.00	0.00	0.00	0.00	0.00
100-5-40-5106 TICKET WRITER FEES	2,500.00	0.00	0.00	0.00	2,500.00
100-5-40-5107 POLICE QUALIFICATIONS	3,000.00	0.00	1,284.30	42.81	1,715.70
100-5-40-5108 PROPERTY & EVIDENCE	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5109 BICYCLE MAINTENANCE	250.00	49.29	49.29	19.72	200.71
100-5-40-5110 POSTAGE	250.00	0.00	45.35	18.14	204.65
100-5-40-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-40-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-40-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-40-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-40-5130 LEOSE FUNDS	0.00	0.00	0.00	0.00	0.00
100-5-40-5140 TELEPHONE	8,000.00	1,749.83	6,110.57	76.38	1,889.43
100-5-40-5143 POLICE CAR & ACCESSORIES	5,000.00	0.00	1,933.24	38.66	3,066.76
100-5-40-5144 POLICE SUPPLIES	3,000.00	107.50	470.05	15.67	2,529.95
100-5-40-5145 UNIFORMS & ACCESSORIES	7,500.00	143.48	5,216.72	69.56	2,283.28
100-5-40-5157 RECORDS MANAGEMENT	5,700.00	0.00	5,775.00	101.32 (	75.00)
100-5-40-5158 OFFICE SUPPLIES	1,000.00	205.31	906.91	90.69	93.09
100-5-40-5159 NATIONAL NIGHT OUT SUPPLIES	2,500.00	100.00	454.45	18.18	2,045.55
100-5-40-5185 COMMUNICATION EQUIP MAINT	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5186 RADAR CERTIFICATION	250.00	0.00	200.00	80.00	50.00
100-5-40-5195 VEHICLE OPERATION	14,000.00	1,730.13	9,000.96	64.29	4,999.04
100-5-40-5196 VEHICLE MAINT & REPAIRS	5,000.00	436.77	2,654.75	53.10	2,345.25
TOTAL SUPPLIES & OPERATION EXP	60,950.00	4,522.31	34,645.71	56.84	26,304.29

**CONTRACTUAL SERVICES**

100-5-40-5211 RADIO SERVICES	5,600.00	0.00	1,017.72	18.17	4,582.28
100-5-40-5216 DISPATCH SERVICES	26,500.00	0.00	26,069.00	98.37	431.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2022

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100-GENERAL FUND

POLICE

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES					
100-5-40-5226 DRUG TESTING	200.00	285.00	571.40	285.70 (	371.40)
100-5-40-5238 APPLICANT TESTING	1,000.00	10.21	270.42	27.04	729.58
100-5-40-5239 LABORATORY SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5255 VEHICLE INSURANCE	5,050.00	0.00	3,697.56	73.22	1,352.44
100-5-40-5258 ACL EVENT	<u>34,000.00</u>	<u>0.00</u>	<u>32,409.00</u>	<u>95.32</u>	<u>1,591.00</u>
TOTAL CONTRACTUAL SERVICES	73,350.00	295.21	64,035.10	87.30	9,314.90
MISCELLANEOUS OTHER EXP					
100-5-40-5300 COMPUTER SOFTWARE & SUPPORT	<u>43,000.00</u>	<u>3,061.06</u>	<u>33,071.07</u>	<u>76.91</u>	<u>9,928.93</u>
TOTAL MISCELLANEOUS OTHER EXP	43,000.00	3,061.06	33,071.07	76.91	9,928.93
CAPITAL OUTLAY					
100-5-40-5404 PD RADIOS	0.00	0.00	0.00	0.00	0.00
100-5-40-5411 VIDEO CAMERS & MICROPHONES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5414 COMPUTERS	3,000.00	0.00	1,971.35	65.71	1,028.65
100-5-40-5494 Vehicle Financing Note Debt Sv	34,002.00	0.00	0.00	0.00	34,002.00
100-5-40-5495 NEW VEHICLE & OUTFITTING	<u>147,278.00</u>	<u>0.00</u>	<u>120,948.87</u>	<u>82.12</u>	<u>26,329.13</u>
TOTAL CAPITAL OUTLAY	185,280.00	0.00	122,920.22	66.34	62,359.78
TOTAL POLICE	1,442,287.00	106,010.17	937,343.38	64.99	504,943.62

Rollingwood City Council  
Budget Action Request  
Department Worksheet

Date: June 2022

Fund Name and Number: General Fund - 100

Dept Name and Number: 50 - Court

WORKING DRAFT

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 41,688	\$ 43,356	\$ 44,000	1%	
5010	Training	\$ 500	\$ 1,000	\$ 1,000	0%	
5020	Health Insurance	\$ 986	\$ 833	\$ 900	8%	Actual
5030	Workers Comp. Insurance	\$ 1,000	\$ 1,000	\$ 1,000	0%	TBD
5035	Social Security/Medic. Tax	\$ 4,566	\$ 3,317	\$ 3,366	1%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 100	\$ 576	\$ 200	-65%	Actual
5050	TMRS Exp.	\$ 4,879	\$ 5,203	\$ 5,280	1%	12% of salary related line items
<b>Total Personnel Expenses</b>		<b>\$ 53,719</b>	<b>\$ 55,284</b>	<b>\$ 55,746</b>	<b>1%</b>	
5103	Printing & Reproduction	\$ 625	\$ 1,100	\$ 1,100	0%	
5110	Postage	\$ 250	\$ 250	\$ 250	0%	
5120	Subscriptions & Memberships	\$ 100	\$ 100	\$ 100	0%	
5125	Travel	\$ 50	\$ 50	\$ 50	0%	\$0.56/mile
5140	Telephone	\$ 1,000	\$ 1,500	\$ 1,500	0%	
5158	Office Supplies	\$ 250	\$ 250	\$ 250	0%	
<b>Total Supplies &amp; Operations Expense</b>		<b>\$ 2,275</b>	<b>\$ 3,250</b>	<b>\$ 3,250</b>	<b>0%</b>	
5201	Collection Agency Fees	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5206	Incode Online Payment Process.	\$ 9,000	\$ 9,000	\$ 5,000	-44%	Court Credit Card Fees
5210	Legal Services	\$ 20,000	\$ 15,000	\$ 10,000	-33%	Historical use
5212	Presiding Judge Expense	\$ 18,000	\$ 18,000	\$ 18,000	0%	
5213	Interpreter Fees	\$ 600	\$ 900	\$ 1,100	22%	
<b>Total Contractual Services</b>		<b>\$ 48,600</b>	<b>\$ 43,900</b>	<b>\$ 35,100</b>	<b>-20%</b>	
5300	Computer Software & Support	\$ -	\$ 800	\$ 1,600	100%	
<b>Total Miscellaneous/Other Expenses</b>		<b>\$ -</b>	<b>\$ 800</b>	<b>\$ 1,600</b>	<b>100%</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$ 104,594</b>	<b>\$ 103,234</b>	<b>\$ 95,696</b>	<b>-7%</b>	
		2020-2021	2021-2022	2022-2023		

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
	\$	-	
	\$	-	
	\$	-	
Total Exceptional Items Requested:		\$ -	

Total Budget Allocation Requested: \$ 95,696.00

Total Exceptional Items Requested: \$ -

**Grand Total Budget Request for Department: \$ 95,696.00**

Increase (Decrease) from Previous Budget Cycle (\$) \$ (7,537.88)

Increase (Decrease) from Previous Budget Cycle (%) -7%

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2022

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100-GENERAL FUND

COURT

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>DEPARTMENTAL EXPENDITURES</b>					
<b>PERSONNEL</b>					
100-5-50-5000 SALARY	43,356.00	2,587.44	21,737.29	50.14	21,618.71
100-5-50-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-50-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-50-5010 TRAINING	1,000.00	0.00	250.00	25.00	750.00
100-5-50-5020 HEALTH INSURANCE	833.00	57.49	494.01	59.30	338.99
100-5-50-5030 WORKERS COMP INSURANCE	1,000.00	0.00	1,629.05	162.91 (	629.05)
100-5-50-5035 SOCIAL SECURITY/MEDICARE	3,317.00	255.31	2,522.77	76.06	794.23
100-5-50-5040 UNEMPLOYMENT COMP INSUR	576.00	4.26	290.63	50.46	285.37
100-5-50-5050 TX MUNICIPAL RETIREMENT SYS	5,203.00	309.47	2,467.36	47.42	2,735.64
100-5-50-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	55,285.00	3,213.97	29,391.11	53.16	25,893.89
<b>SUPPLIES &amp; OPERATION EXP</b>					
100-5-50-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-50-5103 PRINTING & REPRODUCTION	1,100.00	0.00	1,006.12	91.47	93.88
100-5-50-5110 POSTAGE	250.00	0.00	0.00	0.00	250.00
100-5-50-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-50-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-50-5120 SUBSCRIPTIONS & MEMBERSHIPS	100.00	0.00	55.00	55.00	45.00
100-5-50-5125 TRAVEL	50.00	0.00	0.00	0.00	50.00
100-5-50-5140 TELEPHONE	1,500.00 (	108.53)	1,143.06	76.20	356.94
100-5-50-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-50-5158 OFFICE SUPPLIES	250.00	17.59	39.99	16.00	210.01
TOTAL SUPPLIES & OPERATION EXP	3,250.00 (	90.94)	2,244.17	69.05	1,005.83
<b>CONTRACTUAL SERVICES</b>					
100-5-50-5201 COLLECTION AGENCY FEES	1,000.00	0.00	595.80	59.58	404.20
100-5-50-5206 INCODE ONLINE PMT PROCESSING	9,000.00	262.15	1,612.61	17.92	7,387.39
100-5-50-5210 LEGAL SERVICES	15,000.00	1,532.38	6,831.48	45.54	8,168.52
100-5-50-5212 PRESIDING JUDGE EXPENSE	18,000.00	1,500.00	12,740.90	70.78	5,259.10
100-5-50-5213 INTERPRETER FEES	900.00	0.00	190.00	21.11	710.00
TOTAL CONTRACTUAL SERVICES	43,900.00	3,294.53	21,970.79	50.05	21,929.21
<b>MISCELLANEOUS OTHER EXP</b>					
100-5-50-5300 COMPUTER SOFTWARE & SUPPORT	800.00 (	197.75)	699.25	87.41	100.75
TOTAL MISCELLANEOUS OTHER EXP	800.00 (	197.75)	699.25	87.41	100.75
<b>TOTAL COURT</b>	<b>103,235.00</b>	<b>6,219.81</b>	<b>54,305.32</b>	<b>52.60</b>	<b>48,929.68</b>

Rollingwood City Council  
Budget Action Request  
Department Worksheet

Date: June 2022

Fund Name and Number: General Fund - 100

Dept Name and Number: 55 - Parks

WORKING DRAFT

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 37,556	\$ 39,982	\$ 35,699	-11%	Salary, on call pay, and cert pay
5010	Training	\$ -	\$ -	\$ 3,000		Certified Playground Safety Inspector, Oak Wilt
5020	Health Insurance	\$ 4,096	\$ 3,331	\$ 4,853	46%	Actual
5030	Workers Comp. Insurance	\$ 500	\$ 500	\$ 500	0%	TBD
5035	Social Security/Medicare Tax	\$ 2,873	\$ 3,059	\$ 2,731	-11%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 57	\$ 122	\$ 45	-63%	Actual
5050	TX Mun. Retire. System Exp.	\$ 4,338	\$ 4,798	\$ 4,284	-11%	12% of salary related line items
<b>Total Personnel Expenses</b>		<b>\$ 49,420</b>	<b>\$ 51,792</b>	<b>\$ 51,112</b>	<b>-1%</b>	
5103	Printing & Reproduction	\$ 500	\$ 500	\$ 500	0%	
5130	Utilities	\$ 500	\$ 10,000	\$ 2,500	-75%	First full year of assumption of park utilities
5158	Office Supplies	\$ 100	\$ 250	\$ 250	0%	
5164	Equipment Maint. & Repairs	\$ 1,000	\$ 2,000	\$ 3,000	50%	Increased fuel costs
5171	Equipment	\$ 3,500	\$ 2,500	\$ 8,000	220%	Replace zero turn lawn mower
5190	Materials - Mulch	\$ 3,000	\$ 4,000	\$ 6,500	63%	Trees and flower beds
5191	Maintenance	\$ 2,500	\$ 7,000	\$ 8,000	14%	Increased park use
5195	Vehicle Operations - Fuel	\$ 1,500	\$ 1,000	\$ 2,000	100%	Fuel costs have doubled in the last year
5196	Vehicle Maint. & Repair - Gator	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5198	Fieldhouse Maint. & Supplies - Janitorial	\$ 8,500	\$ 13,000	\$ 9,000	-31%	Split Janitorial Contract with 100-10 Fieldhouse Maintenance/ Janitorial (\$6,000) + other fieldhouse maintenance
<b>Total Supplies &amp; Operations Expenses</b>		<b>\$ 22,100</b>	<b>\$ 41,250</b>	<b>\$ 40,750</b>	<b>-1%</b>	
5255	Vehicle Insurance	\$ 1,500	\$ 1,500	\$ 1,500	0%	TBD
<b>Total Miscellaneous/Other Expenses</b>		<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>0%</b>	
5300	Computer Software & Support	\$ 500	\$ 500	\$ 500	0%	
5350	Tools / Equipment & Repair	\$ -	\$ -	\$ 1,000		Hand tools needed for dept.
<b>Total Miscellaneous/Other Expenses</b>		<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 1,500</b>	<b>200%</b>	
5455	Improvements to Exist. Park Assets	\$ 5,000	\$ 5,000	\$ 5,000	0%	
5456	Plants for Walking Trail	\$ 2,000	\$ -	\$ -		
5494	Veh. Financing Note - Debt Serv.		\$ 785	\$ 785	0%	
5495	Vehicles	\$ -	\$ -	\$ -		
<b>Total Capital Outlays</b>		<b>\$ 7,000</b>	<b>\$ 5,785</b>	<b>\$ 5,785</b>	<b>0%</b>	
5512	Playground Mulching & Maintenance	\$ 5,000	\$ 6,500	\$ 8,000	23%	Additional park use/Increase in materials
<b>Other Non-Departmental</b>		<b>\$ 5,000</b>	<b>\$ 6,500</b>	<b>\$ 8,000</b>	<b>23%</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$ 85,520</b>	<b>\$ 107,327</b>	<b>\$ 108,647</b>	<b>1%</b>	
		2020-2021	2021-2022	2022-2023		

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
	New Gator		Old gator maintenance is excessive
		\$ -	
		\$ -	
Total Exceptional Items Requested:		\$ -	

Total Budget Allocation Requested: \$ 108,646.85  
Total Exceptional Items Requested: \$ -

**Grand Total Budget Request for Department: \$ 108,646.85**

Increase (Decrease) from Previous Budget Cycle (\$) \$ 1,320.10  
Increase (Decrease) from Previous Budget Cycle (%) 1%



REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2022

Page 29

2.

100-GENERAL FUND

PARK DEPARTMENT

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>PERSONNEL</u>					
100-5-55-5000 SALARY	39,983.00	2,039.88	19,690.40	49.25	20,292.60
100-5-55-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-55-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-55-5010 TRAINING	0.00	0.00	0.00	0.00	0.00
100-5-55-5020 HEALTH INSURANCE	3,331.00	184.86	1,546.02	46.41	1,784.98
100-5-55-5030 WORKERS COMP INSURANCE	500.00	0.00	814.51	162.90 (	314.51)
100-5-55-5035 SOCIAL SECURITY/MEDICARE	3,059.00	155.89	1,546.33	50.55	1,512.67
100-5-55-5040 UNEMPLOYMENT COMP INSUR	122.00	3.32	157.08	128.75 (	35.08)
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	4,798.00	244.04	2,212.71	46.12	2,585.29
100-5-55-5060 STORM RELATED PAYROLL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	51,793.00	2,627.99	25,967.05	50.14	25,825.95
 <u>SUPPLIES &amp; OPERATION EXP</u>					
100-5-55-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-55-5103 PRINTING & REPRODUCTION	500.00	0.00	149.47	29.89	350.53
100-5-55-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-55-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-55-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-55-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-55-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-55-5130 UTILITIES	10,000.00	74.36	581.86	5.82	9,418.14
100-5-55-5140 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-5-55-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-55-5158 OFFICE SUPPLIES	250.00 (	1,131.21) (	717.02)	286.81-	967.02
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	2,000.00	310.46	992.47	49.62	1,007.53
100-5-55-5171 EQUIPMENT	2,500.00	738.47	1,424.53	56.98	1,075.47
100-5-55-5190 MATERIALS	4,000.00	279.76	1,854.70	46.37	2,145.30
100-5-55-5191 MAINTENANCE	7,000.00	4,043.55	10,100.92	144.30 (	3,100.92)
100-5-55-5195 VEHICLE OPERATIONS	1,000.00	10.00	10.00	1.00	990.00
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,000.00	0.00	800.00	80.00	200.00
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	<u>13,000.00</u>	<u>1,520.00</u>	<u>3,420.00</u>	<u>26.31</u>	<u>9,580.00</u>
TOTAL SUPPLIES & OPERATION EXP	41,250.00	5,845.39	18,616.93	45.13	22,633.07
 <u>CONTRACTUAL SERVICES</u>					
100-5-55-5255 VEHICLE INSURANCE	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL CONTRACTUAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00
 <u>MISCELLANEOUS OTHER EXP</u>					
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	<u>500.00</u> (	<u>6.35)</u>	<u>3.45</u>	<u>0.69</u>	<u>496.55</u>
TOTAL MISCELLANEOUS OTHER EXP	500.00 (	6.35)	3.45	0.69	496.55
 <u>CAPITAL OUTLAY</u>					
100-5-55-5455 IMPROV TO EXISTING PARK ASSETS	5,000.00	0.00	1,300.00	26.00	3,700.00
100-5-55-5456 PLANTS FOR WALKING TRAIL	0.00	0.00	0.00	0.00	0.00
100-5-55-5494 Veh Fin Note - Debt Service	785.00	0.00	0.00	0.00	785.00
100-5-55-5495 NEW VEHICLE & OUTFITTING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	5,785.00	0.00	1,300.00	22.47	4,485.00

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

100-GENERAL FUND

PARK DEPARTMENT

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
OTHER NON-DEPARTMENTAL					
100-5-55-5512 PLAYGROUND MULCH & MAINT	6,500.00	0.00	6,093.11	93.74	406.89
100-5-55-5515 MAINTENANCE BUILDING	<u>0.00</u> (	<u>75.95)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-DEPARTMENTAL	6,500.00 (	75.95)	6,093.11	93.74	406.89
<hr/>					
TOTAL PARK DEPARTMENT	107,328.00	8,391.08	51,980.54	48.43	55,347.46

Rollingwood City Council  
Budget Action Request  
Department Worksheet

Date: June 2022

Fund Name and Number: 100 General Fund

Dept Name and Number: 65 - Public Works

**WORKING DRAFT**

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Percent Increase (Decrease)	Comments
5130	Utilities	\$ 6,000	\$ 6,000	\$ 6,000	0%	
5140	Telephone	\$ 300	\$ 300	\$ 300	0%	
5158	Office Supplies	\$ 1,000	\$ 1,000	\$ 1,000	0%	
<b>Total Supplies &amp; Operations Expenses</b>		<b>\$ 7,300</b>	<b>\$ 7,300</b>	<b>\$ 7,300</b>	<b>0%</b>	
5258	ACL Event	\$ -	\$ 10,500	\$ 10,500	0%	Reimbursed by Austin
<b>Total Miscellaneous/Other Expenses</b>		<b>\$ -</b>	<b>\$ 10,500</b>	<b>\$ 10,500</b>	<b>0%</b>	
5381	Animal Control/Disposal	\$ 250	\$ 250	\$ 250	0%	
<b>Total Miscellaneous/Other Expenses</b>		<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>0%</b>	
5515	Maintenance Building	\$ 9,000	\$ 9,000	\$ 9,000	0%	
<b>Total Non-Departmental Expenses</b>		<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>0%</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$ 16,550</b>	<b>\$ 16,550</b>	<b>\$ 16,550</b>	<b>0%</b>	

2020-2021      2021-2022      2022-2023

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
	\$	-	
	\$	-	
	\$	-	
Total Exceptional Items Requested:		\$ -	

Total Budget Allocation Requested: \$ 16,550.00

Total Exceptional Items Requested: \$ -

**Grand Total Budget Request for Department: \$ 16,550.00**

Increase (Decrease) from Previous Budget Cycle (\$) \$ -

Increase (Decrease) from Previous Budget Cycle (%) 0%

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2022

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100-GENERAL FUND

PUBLIC WORKS 66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>SUPPLIES &amp; OPERATION EXP</u>					
100-5-65-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-65-5103 PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00	0.00
100-5-65-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-65-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-65-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-65-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-65-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-65-5130 UTILITIES	6,000.00	739.25	3,760.16	62.67	2,239.84
100-5-65-5140 TELEPHONE	300.00	41.34	110.87	36.96	189.13
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	87.93	176.94	17.69	823.06
100-5-65-5191 MAINTENANCE	<u>0.00</u>	<u>2,010.24</u>	<u>4,578.61</u>	<u>0.00</u>	<u>( 4,578.61)</u>
TOTAL SUPPLIES & OPERATION EXP	7,300.00	2,878.76	8,626.58	118.17	( 1,326.58)
<u>CONTRACTUAL SERVICES</u>					
100-5-65-5258 ACL EVENT	<u>10,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,500.00</u>
TOTAL CONTRACTUAL SERVICES	10,500.00	0.00	0.00	0.00	10,500.00
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-65-5381 ANIMAL CONTROL/DISPOSAL	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL MISCELLANEOUS OTHER EXP	250.00	0.00	0.00	0.00	250.00
<u>CAPITAL OUTLAY</u>					
100-5-65-5495 NEW VEHICLE & OUTFITTING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<u>OTHER NON-DEPARTMENTAL</u>					
100-5-65-5515 MAINTENANCE BUILDING	<u>9,000.00</u>	<u>75.95</u>	<u>1,445.43</u>	<u>16.06</u>	<u>7,554.57</u>
TOTAL OTHER NON-DEPARTMENTAL	9,000.00	75.95	1,445.43	16.06	7,554.57
<hr/>					
TOTAL PUBLIC WORKS	27,050.00	2,954.71	10,072.01	37.23	16,977.99
<hr/>					
TOTAL EXPENDITURES	<u>2,900,494.00</u>	<u>177,606.20</u>	<u>1,806,818.52</u>	<u>62.29</u>	<u>1,093,675.48</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	91,800.00	29,861.88	589,267.47	(	497,467.47)



## **CITY OF ROLLINGWOOD CITY COUNCIL MEETING MINUTES**

**Wednesday, May 18, 2022**

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 Wednesday, May 18, 2022 at 7:00 p.m. 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 7:01 p.m.**

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

**Also Present:** Interim City Administrator Ashley Wayman, City Attorney Charles Zech, Police Chief Jason Brady, Finance Director Abel Campos, City Secretary Desiree Adair, and Assistant to the City Administrator Makayla Rodriguez.

### **PUBLIC COMMENTS**

The following individuals spoke during public comments:

- Melissa Morrow, 2502 Timberline Drive, spoke regarding the new rates for park rentals, discussing that the rates are not competitive for adult recreation classes and that two groups have left and one will leave. She proposed a transition period to allow groups to adjust.

### **PRESENTATIONS**

2. Presentation from Travis County ESD No. 9 regarding fire hazards and wildfire prevention

*Mayor Gavin Massingill called up agenda item number 8 to be discussed in conjunction with item 2.*

Police Chief Jason Brady introduced the discussion of fire safety, burn bans, and mitigation.

Fire Chief David Wilson, with the Westlake Fire Department, discussed wildfire hazards, mitigation recommendations including Firewise USA, and funding opportunities.

Fire Marshall Michael Lacey discussed opportunities for updates to codes and regulations including Firewise, Burn Ban regulations, and Wildland Urban Interface (WUI) code adoption.

Chief Wilson discussed the importance of response times and that Westlake Fire Department is still interested in a partnership in which a fire vehicle and staff were housed in Rollingwood.

Mayor Gavin Massingill discussed getting details about what this partnership would look like and what the community could expect.

Chief Wilson and Chief Lacey responded to questions from the City Council regarding outdoor welding safety, generator installation and fuel storage.

Police Chief Jason Brady recommended passing an ordinance that would trigger a burn ban in the city when the county institutes a burn ban.

Council Member Brook Brown discussed options for community education regarding the Wildland Urban Interface program and other programs that would promote community safety.

Mayor Pro Tem Sara Hutson suggested a project of repainting street addresses and that this could be a good Eagle Scout Project.

Council Member Brook Brown stated that she would review the County and West Lake Hills' ordinances and bring back a recommendation.

3. Presentation, discussion and possible action on the Water Capital Improvements Plan (CIP) and plan updates prepared by K. Frieze + Associates

Greg Blackburn with K. Frieze + Associates gave a presentation regarding the Water Capital Improvements Plan (CIP). He provided updates since his last presentation discussing the new developments and prioritization recommended by the plan. He also answered questions from the City Council regarding the individual projects listed in the plan.

The City Council discussed whether this plan should be adopted today or at a future meeting.

**Council Member Brook Brown moved to receive the Water CIP pending the changes that were discussed during this item. Council Member Roxanne McKee seconded the motion. The motion passed 5-0.**

4. Presentation from Bond Counsel regarding a future bond election timeline

Ben Morse introduced himself and Justin Rosas with Orrick, and stated that the city's financial advisor Jams Gilley was also in attendance to answer any questions. He provided an overview of the bond election process and discussed key dates and deadlines for a possible November bond election.

Ben Morse discussed that the election must be called between August 10 and 22, the steps that would follow, and how they would be of assistance. He answered questions from the City Council regarding specific items to be included in the bond election.

Mayor Gavin Massingill encouraged the City Council to review the timeline provided by Orrick regarding a possible November bond election. He stated that during the budget calendar discussion there would be some components of this discussion that are brought back up.

### **CONSENT AGENDA**

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

5. Discussion and possible action on the minutes from the April 20, 2022 City Council Meeting

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

*Mayor Gavin Massingill called up item 11 at this time.*

### **REGULAR AGENDA**

6. Discussion and possible action to approve the Fiscal Year 2022 - 2023 Budget Calendar

Interim City Administrator Ashley Wayman discussed the proposed Budget and Tax Rate Calendar for Fiscal Year 2022 – 2023.

Mayor Gavin Massingill discussed the calendar as presented, explaining that this timeline would not allow the City Council to adopt a tax rate exceeding the 3.5% cap. He discussed further that if the City Council may want to preserve the option to exceed that percentage increase, the calendar would need to be sped up by 30 days.

Interim City Administrator Ashley Wayman stated that there is a requirement that the budget be adopted before the tax rate can be adopted.

The City Council and Finance Director Abel Campos discussed the meaning of the voter approval rate, the new tax rate and valuation timelines, when the new valuations and tax rates apply, and when the increase in taxes due to a potential bond election would be seen.

Mayor Gavin Massingill discussed how the city would go about budgeting for items that passed in a bond election.

**Council Member Alec Robinson moved to approve the Fiscal Year 2022–2023 Budget and Tax Rate Calendar as included in the packet. Council Member Roxanne McKee seconded the motion.**

The City Council and Finance Director Abel Campos discussed the rate options that the city has, and what rules the city is subject to based on the amount of revenue raised. City Attorney Charles Zech stated that it depends on the amount of revenue raised.

Mayor Gavin Massingill discussed that he does not think that there is a need for exceeding the threshold if there is a bond election, explaining that it is more transparent to have a bond election.

**The motion passed 5-0.**

7. Discussion and possible action on an oak wilt treatment plan

Mayor Gavin Massingill discussed the oak wilt trenching quotes that have been received, difficulties regarding costs and property access, and the potential for an oak wilt treatment plan as opposed to trenching as previously discussed.

The City Council discussed the effectiveness of oak wilt trenching, drainage projects that will be done in the area, the oak wilt timeline, and the monitoring and testing in areas near instances of oak wilt.

8. Discussion and possible action with regard to a staff update in connection with the city's policies, and policies of overlapping jurisdictions, as regards "No Burn" notices and related mitigation of fire risks

*This item was discussed during item 2.*

9. Discussion and possible action on adoption of the Comprehensive Plan

Council Member Brook Brown discussed the comments from the Planning and Zoning Commission and suggestions of where they can be incorporated into the Comprehensive Plan.

Mayor Pro Tem Sara Hutson discussed her disagreement with the statement in the plan regarding accessory dwelling units based on the citizen survey.

The City Council discussed the survey results for this question.

Council Member Brook Brown stated that she would abstain from the vote because she was on the task force and would recommend modifying parts of the Comprehensive Plan if that is the City Council's will.

Mayor Gavin Massingill discussed the amendment of this document and the need to protect the work product of the Comprehensive Plan Strike Force.

Council Member Brook Brown recommended modifying language on page 24 and page 25 with respect to accessory dwelling units due to the results of the citizen survey to state that there is "some support" and further modify the recommendation.

The City Council discussed the history of the ordinance regarding accessory dwelling units.

**Mayor Pro Tem Sara Hutson moved to strike the recommendation on page 25 under "residential recommendations" to allow accessory dwelling units on residential lots and on page 24 under "Citizen Input on the Future of Rollingwood" paragraph 2, to amend the**



**section regarding accessory dwelling units to read “but there is some support for allowing residents to build accessory dwellings.” Council Member Roxanne McKee seconded the motion. The motion passed 4 – 0, with 1 abstention.**

Council Member Brook Brown discussed the recommendations of the Planning and Zoning Commission regarding dark skies policies extending to residential properties.

The City Council discussed that this was not in the survey because there was a limitation in the plan’s scope regarding residential properties.

Mayor Pro Tem Sara Hutson discussed her concerns regarding the limitation of this plan to not address the residential district and recommended adopting the plan and then discussing these options going forward.

Council Member Brook Brown stated that she would note items 1 and 2 for future review.

Council Member Brook Brown discussed item 3 regarding commercial zoning categories C-1 and C-2 being combined and the concern to expand the uses of some properties. She recommended additions to page 26 to account for the concerns of the Planning and Zoning Commission regarding the zoning categories and the potential to impact adjacent residential properties.

The City Council discussed this recommendation.

**Mayor Pro Tem Sara Hutson moved to approve what Council Member Brook Brown recommended as an amendment to the language. Council Member Phil McDuffee seconded the motion. The motion passed 4 – 0 with 1 abstention.**

Council Member Brook Brown discussed items 4 and 5 of the comments from the Planning and Zoning Commission regarding the safe harbor clause and impervious cover limitations.

The City Council discussed the recommendations.

Council Member Brook Brown gave the options based on the Planning and Zoning Commission’s comments.

The City Council discussed the amended language of the Comprehensive Plan.

**Council Member Alec Robinson moved to approve the Comprehensive Plan as amended. Mayor Pro Tem Sara Hutson seconded the motion. The motion passed 4 – 0 with 1 abstention.**

10. Update and discussion regarding any developments in the MoPac South Expansion Project and any report from the Rollingwood MoPac South Expansion Task Force

Council Member Brook Brown discussed the first meeting of the MoPac South Expansion Task Force.

Mayor Gavin Massingill discussed the information that was provided to the Task Force in response to the meeting, that there is some indication that CTRMA may go back out for comment

with new recommendations reflective of the CAMPO 2045 plan. He also discussed that he would be inviting Executive Director Bass or a representative to the next meeting.

City Attorney Charles Zech discussed the potential issue created with standing agenda items.

Mayor Massingill discussed that the next steps for this Task Force are currently on his to do list.

11. Discussion and possible action regarding advice of legal counsel on the (1) use of bond funds for water meter relocations, and (2) use of city funds for relocation of water meters

Ben Morse discussed the initial research he has done regarding the use of bond funds for water meter relocations and that they would like more time to further review the exact circumstances related to this question. He also stated that, in general, bond funds are not treated differently than city funds.

City attorney Charles Zech discussed his initial research on this subject and that he would dig a little deeper into the case law and bring back a response in closed session.

Council Member discussed that she brought this item up so that answers could be determined before the bond election.

Mayor Gavin Massingill discussed that he would be laying eyes on the specific instances of backyard water meters ahead of the next meeting when this is brought back.

*Mayor Gavin Massingill called up item 6 at this time.*

12. Report from staff and discussion and possible action regarding the City's policy as to designation of "No Parking" zones and re painting of existing "No Parking" zones

Council Member Brook Brown reminded Council of the task assigned to Police Chief Jason Brady to address existing no parking zones and other issues.

Police Chief Jason Brady discussed the team's analysis of "no parking" zones already existing in the City. He discussed that the city has 86 authorized stop signs and 91 fire hydrants that restrict parking by state law and recommended not adding a great deal of "no parking" zones in the City, other than the 4800 block of Timberline and Ashworth on the stop sign side of the road. He also discussed that some curbs in "no parking" areas that are mandated in state law could be painted as a visual reminder.

The City Council and Police Chief Jason Brady discussed current and proposed "no parking" zones in the city, the city's "no parking" sign ordinances, and when curbs should be painted.

**Council Member Brook Brown moved to adopt an ordinance that adds "no parking" zones on Timberline and Ashworth as described by Chief Brady. Mayor Pro Tem Sara Hutson seconded the motion. The motion passed 4 - 1.**

**Council Member Brook Brown moved to designate the east curb of Nixon Drive between Gentry and Park Hills as a "no parking" area. Mayor Pro Tem Sara Hutson seconded the motion.**

**Council Member Brown amended her motion to strike “Gentry” and insert “Pickwick.” Mayor Pro Tem Sara Hutson seconded the motion.**

Mayor Gavin Massingill discussed that the public works team was hard at work repainting the existing no parking areas.

**The motion passed 5 – 0.**

**Council Member Brook Brown moved to paint in yellow the “no parking” area with respect to fire hydrants and stop signs, the 15 feet on either side of a fire hydrant and 30 feet approaching a stop sign.**

**The motion failed for lack of a second.**

Police Chief Jason Brady discussed that this would be a big undertaking for city staff and that it may only be necessary in a few problem areas.

The Mayor, Council and Police Chief Jason Brady discussed the work that public works is already doing to address the existing “no parking” areas, if there are certain fire hydrant or stop sign areas that should be painted, and increased enforcement of “no parking” zones, fire hydrants, and stop signs.

Council Member Brook Brown clarified that if there is an illegal parking problem identified they would alert the Police Chief and it would be addressed.

13. Discussion and possible action to amend Section 32-38 of the city's Code of Ordinances

Council Member Phil McDuffee asked questions regarding item (2) *Bettis Boulevard* discussing difficult enforcement of the timing as written.

Mayor Gavin Massingill and the City Council discussed enforcement of this section, and the reason this area may have been included in the ordinance.

City Attorney Charles Zech discussed the requirements for “no parking” areas to be enforced.

The City Council further discussed potential changes to be made to this section.

**Council Member Phil McDuffee moved to amend item (2) to set hours. Council Member Brook Brown seconded the motion. The motion passed 5 – 0.**

Council Member Phil McDuffee brought attention to item (9) and discussed that this is a wider street and that this “no parking” area may not need to exist.

Mayor Gavin Massingill discussed the implications of (7), (9) and (10) together, explaining that from Riley to Timberline and around Rollingwood and back up to Riley is all a “no parking” zone per the current ordinance.

Council Member Brook Brown brought attention to the approach on the south curb of Rollingwood Drive as it approaches Timberline and recommended that if there is an amendment to the treatment of Rollingwood drive that the “no parking” area be retained on the south curb of Rollingwood from Riley to Timberline.

**Council Member Brook Brown motioned to amend item (9) to designate a “no parking” area on the south curb of Rollingwood from Riley to Timberline.**

**The motion failed for lack of a second.**

The City Council and Police Chief discussed whether there was a need to refer to ACL as is done in items 7 and 10 because special event parking is addressed elsewhere.

**Council Member Phil McDuffee moved to strike items (7) and (10) and to modify (9) to only make “no parking” from Riley to Timberline on the south side of Rollingwood Drive. Council Member Roxanne McKee seconded the motion.**

The City Council further discussed parking in this area and Mayor Gavin Massingill discussed that this would be brought back in Ordinance format at the next meeting.

**The motion passed 5 - 0.**

Mayor Gavin Massingill also discussed items 4 and 3, Gentry Drive and Edgegrove Drive, explaining that there are discrepancies between what is painted and marked and what is in the ordinance. He stated that he plans to bring this back in ordinance form next month.

**14. Discussion and possible action on an ordinance requiring residential construction fences**

Mayor Gavin Massingill discussed the updates he made to the ordinance language based on discussions in previous meetings.

City Attorney Charles Zech discussed that, per state law, the City Council is required to hold a public hearing before making an amendment to the residential building code.

Council Member Phil McDuffee discussed whether this ordinance gives some discretion to the building official in when to require the fence be placed.

Council Member Sara Hutson discussed the language regarding the height of the fence and suggested that the language read that the fence just be six feet. She further discussed the language

**Mayor Pro Tem Sara Hutson moved to approve amend item 1, line 34 to strike “no less than.” Council Member Phil McDuffee seconded the motion. The motion passed 4 – 0.**

*Mayor Gavin Massingill stated that Council Member Roxanne McKee was away from the dais for the vote.*

**Council Member Alec Robinson moved to strike the words “residential demolition” from line 26. Council Member Roxanne McKee seconded the motion.**

Alec Robinson discussed his reasoning for this proposed amendment.

The City Council discussed the demolition process and the timing of construction fencing.

City Attorney Charles Zech asked if the intent of the motion was to get rid of fencing during demolition. Council Member Alec Robinson stated that it was and City Attorney Charles Zech suggested an amendment to the motion.

Council Member Alec Robinson withdrew his motion.

**Council Member Alec Robinson moved to strike the words “demolition and” from line 26. Council Member Phil McDuffee seconded the motion.**

The City Council further discussed having construction fencing during demolition.

**The motion failed 2 - 3.**

Mayor Gavin Massingill opened the public hearing.

**Mayor Gavin Massingill opened the public hearing on agenda item 14.**

No individuals spoke during the public hearing.

**Mayor Gavin Massingill closed the public hearing at 11:17 p.m.**

**Mayor Pro Tem Sara Hutson motioned to approve ordinance as amended. Council Member Phil McDuffee seconded the motion. The motion passed 5 – 0.**

15. Discussion and possible action on an ordinance amending Section 107-26 Official zoning map of the City's Code of Ordinances

Council Member Brook Brown discussed the proposed ordinance.

**Council Member Brook Brown moved to adopt the ordinance as presented. Council Member Alec Robinson seconded the motion. The motion passed 5 - 0.**

16. Discussion and possible action on an ordinance adopting the official zoning map

Council Member Brook Brown discussed Exhibit A, the new official zoning map and the work that has been done to fix the items of concern found by the Council.

Council Member Roxanne McKee brought attention to Gentry Drive, which was titled Gentry Avenue in a past item.

**Council Member Brook Brown moved to adopt Exhibit A as reflected in agenda item 16 as the official map for the City of Rollingwood subject to verification that “Gentry Drive” is “Gentry Drive” and not “Gentry Avenue.” Council Member Roxanne McKee seconded the motion. The motion passed 5 – 0.**

Council Member Brook Brown discussed how updates of map will be handled.

Mayor Gavin Massingill discussed the administrative process where K. Friese and Associates does this quarterly for all things GIS and WSB does the technical updates. He also discussed how the updates are identified by staff and the engineers and how they are transferred to WSB for inclusion in the GIS Map.

17. Discussion and possible action to authorize the mayor and staff to engage with vendors for the purpose of exploring the option of outsourcing the role of Planning and Development Manager to a third party vendor.

*Mayor Gavin Massingill called up items 17 and 18 to be discussed at this time.*

Mayor Gavin Massingill stated that the Special City Council Meeting scheduled for May 31 would need to be canceled and that a new scheduling email would need to be sent out.

Council Member Brook Brown discussed how this item was put together prior to Mayor Gavin Massingill's work session and acknowledged that these items are being looked at in detail.

Council Member Brook Brown discussed her concern that the interim processes document did not contain information regarding the building permit noticing process and discussed a specific instance in which notice has not been given. She also discussed other places where the city was not in conformance with the code and asked that no permits be issued or deemed filed until there is a process for verifying that notice has been given. She also discussed the use of permitting software.

He discussed the steps that have been taken since finding out that the development services position would be vacant. He discussed that staff was already working on selecting and implementing a permitting software.

Interim City Administrator Ashley Wayman discussed the hard work that city staff has put in to learning this new department, the current portions of that department that are already outsourced, and that there are currently two qualified applicants for the position.

Council Member Brook Brown discussed her concern with the potential for improper notice during this interim period.

The Mayor and Council and Interim City Administrator Ashley Wayman discussed the current processes and the areas that could be improved upon in the future with the help of a permitting software.

City Attorney Charles Zech and Council Member Brook Brown discussed the process prescribed in the code for neighbor noticing and review.

The City Council, City Secretary Desiree Adair and Interim City Administrator Ashley Wayman further discussed the current process for submitting, noticing, reviews and issuance.

City Attorney Charles Zech further discussed the neighbor noticing and review period provisions of the code.

The City Council, City Secretary Desiree Adair and Interim City Administrator Ashley Wayman further discussed the current process for submitting, noticing, reviews and issuance.

Council Member Brook Brown discussed changes that need to be made to the noticing document and statement that is returned to staff.

The City Council, City Secretary Desiree Adair and Interim City Administrator Ashley Wayman further discussed the current permit application intake process.

*Council Member Brook Brown passed out a document regarding My Permit Now.*

Council Member Brook Brown stated that she would send her proposed changes to the noticing sworn statement. She also requested to set a date for the special meeting and Mayor Massingill stated that dates would be circulated.

Council Member Brook Brown discussed the building related concerns in the community and the need for attention and enforcement.

18. Update, discussion, and possible action regarding an interim process for handling building permit applications and building code enforcement

*This item was discussed in conjunction with item 17.*

## **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.

19. City Administrator's Report
20. Chief of Police Report
21. Municipal Court Report
22. City Financials for April 2022 - Fiscal Year 2021-2022
23. RCDC Financials for April 2022 - Fiscal Year 2021-2022
24. City Stats for April 2022
25. Contract invoices through April 2022 - Crossroads Utility Services, Water and Wastewater Services, K. Friese & Associates - IIP & MS4, K. Friese & Associates, City Engineer
26. Crossroads Utility Services Report on Water and Wastewater for April 2022
27. City Engineer Report - K. Friese & Associates
28. Texas Central Appraisal District and Tax Assessor - Notices, Letters and Documents
29. Texas Gas Service - Notices, Letters, and Documents

## **ADJOURNMENT OF MEETING**

**The meeting was adjourned at 12:27 a.m.**

**Minutes Adopted on the 15<sup>th</sup> day of June 2022.**

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**Gavin Massingill, Mayor**

**ATTEST:**

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**Desiree Adair, City Secretary**



**AGENDA ITEM SUMMARY SHEET****CITY OF ROLLINGWOOD, TEXAS****MEETING DATE: June 15, 2022****Submitted by: Brook Brown**

**Agenda Item \_\_:** Discussion and possible action in regard to inspection and enforcement of building permits and ordinance requirements and designation of code compliance officer.

**Need for action:** This item would permit Council discussion and possible action with regard to adoption of a statement of policy regarding enforcement of building permit requirements, including processes for enforcement of violations, designation of a code compliance officer, actions with respect to repeat violations, clarification of requirements, periodic on-site inspection of permit activities and as-built construction. The Rollingwood ordinances include several specific requirements with respect to building permits, as outlined below. The City's consultant ATS Engineering conducts building code inspections and the city's consultant K. Friese conducts zoning reviews and drainage plan reviews. However, inspection and inspection and enforcement of the Rollingwood specific building requirements, as addressed in the ordinances listed below, including handling of repeat violations, is sporadic and problematic. This item permits Council discussion and possible adoption of policies with regard to current policies, processes and responsibilities for ordinance requirement inspections and enforcement, including handling of repeat offenders, schedules for periodic on-site inspections and as-built inspections, consideration of current policies, and designation of a code compliance officer.

**Action requested:** Adoption of process for inspection and enforcement of building ordinance and other building code requirements and designation of code compliance officer.

**Related documents:**

See attached Code requirements:

City Ordinances - Article VI - Manner of Conducting Construction Restricted - Sections 101-245 - 101-254

City Ordinance - Section 101-98 - Expiration of building permits

City Ordinance - Section 101-00 - Building permit renewals.

City Ordinance - Section 107-76 - Minimum required depth and width of yards

PART II - LAND DEVELOPMENT CODE  
Chapter 101 - BUILDINGS AND CONSTRUCTION  
ARTICLE VI. MANNER OF CONDUCTING CONSTRUCTION RESTRICTED

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## **ARTICLE VI. MANNER OF CONDUCTING CONSTRUCTION RESTRICTED**

### **Sec. 101-245. Copy of plans and specifications to be kept at job site.**

A set of plans and specifications, stamped or otherwise marked as approved by the building official, shall be kept on the job site at all times. No change or alteration shall be made in any plans or specifications without approval of the building official or his designee. The building official's approval of any plans or specifications shall not be held to permit or approve a violation of any city ordinance or state law.

(Code 1987, ch. 11, subch. A, § 10; Code 1995, § 3.02.010)

### **Sec. 101-246. Job trailer use on construction site.**

During construction or remodeling of a building in the city, a job trailer may be located on the lot. A valid building permit must be in force before the job trailer is delivered. The job trailer may be removed at any time but must be removed within ten days of the expiration of the building permit. A job trailer may not exceed ten feet in height nor 120 square feet in area.

(Code 1995, § 14.02.129)

### **Sec. 101-247. Conduct of construction restricted.**

- (a) *Declaration of nuisances.* Except as permitted or excepted from regulation pursuant to this section, construction and demolition activities, and the use and maintenance of portable toilets and receptacles described in this section are hereby declared to be a nuisance.
- (b) *Prohibited days and hours/signage.* Except as provided in subsection (f) of this section, construction or demolition activities shall not be permitted on weekends or city holidays, or between the hours of 7:00 p.m. and the following 7:00 a.m. on weekdays. Except in connection with activity excepted by subsection (f) of this section, the building permit holder shall post on the affected site a sign prescribed by the building official or other designee of the city council site providing notice of the restrictions provided in this subsection. At the permit holder's election, the building official may provide the prescribed sign to be posted and may charge a reasonable fee therefor, based on the cost of production to the city, to be added to the building permit fee.
- (c) *Prohibited receptacles.* The location or maintenance of the following receptacles on any part of a property that is visible from a public street or another property is prohibited unless expressly allowed pursuant to subsection (e) of this section:
  - (1) Any movable receptacle (other than a permitted storage shed or other outbuilding) commonly used or actually used for storage of materials or personal property, such as receptacles used for moving and temporarily storing furnishings and personal property in connection with a move of residency or temporary vacation of a residence during a renovation project; and
  - (2) Any movable receptacle commonly or actually used for disposal or storage of construction waste, such as roll-off containers and dumpsters.
- (d) *Prohibited portable toilets.* The location or maintenance of a portable toilet on any property is prohibited unless expressly allowed pursuant to subsection (e) of this section.

- (e) *Exceptions applicable to prohibited receptacles and portable toilets.* A receptacle or portable toilet is permitted:
- (1) During the pendency of a building permit affecting the property but not longer than a period of ten days after active and progressing construction work pursuant to such building permit for such property ceases. Construction work shall be deemed not to be active and progressing if such work ceases or no substantial progress is made for more than four consecutive weeks; and
  - (2) During the pendency, not to exceed 90 days, of construction, renovation or landscaping activity for which no building permit is required pursuant to the terms of this Code, if the owner of the affected property first submits a registration to the city secretary on a form promulgated by the building official indicating the nature of the work and the number of receptacles or portable toilets to be used and the commencement date for their use.
- (f) *Exceptions to prohibited days and hours of construction and demolition.*
- (1) *Minor construction.* Minor construction and demolition activities include maintenance and repair work normally associated with home or business ownership and occupancy, landscaping, mowing, fencing, or painting, provided that no such activity creates a nuisance condition related to noise, traffic, odor, dust, or other conditions and is not in violation of any other city ordinance.
  - (2) *Interior construction activities.* Between the hours of 10:00 a.m. and 4:00 p.m. on Saturdays, interior construction activities are permitted provided the activities:
    - a. Take place wholly within a dried-in structure (i.e., for which exterior veneer and roof are substantially complete);
    - b. Do not require large equipment such as cement trucks, dozers, cranes or dump trucks;
    - c. Do not create a nuisance condition related to noise, traffic, odor, dust, or other conditions and are not in violation of any other city ordinance.
  - (3) *Emergency work or work on public utilities.* Emergency work or work on public service utilities or work in the interest of public safety, as may be approved by the city administrator or his designee, is permitted.
- (g) *Variance.* The city council is authorized, upon written application, to grant a variance from the requirements of this section as will not be contrary to the public interest, where, due to special conditions or circumstances, literal enforcement of the requirements of this section will result in unnecessary hardship, or a variance therefrom will result a diminished inconvenience to the public and occupants of surrounding properties, and so that the spirit of this section shall be observed and substantial justice done. The city council must be satisfied that the grant of the variance will not merely serve as a convenience to the applicant but will serve to alleviate some demonstrable and unusual hardship or difficulty or will result in a tangible diminishment of inconvenience to the public and occupants of surrounding properties.
- (h) *Enforcement.* If the building official or the police department determines that there is a violation of this section, such building official or police officer may issue a ticket or citation.
- (i) *Penal.* A violation of this section shall constitute a class C misdemeanor that, upon conviction, may result in a fine not exceeding \$500.00 per violation. Each day that such violation continues shall constitute a separate offense.

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

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### **Sec. 101-249. Designated routes for construction vehicles.**

- (a) At the time of issuance of a building permit, the building official or other designee authorized by the city council shall prescribe in writing the routes on streets or parts of streets in the city to be used by all regulated vehicles in connection with the improvement of property authorized by such building permit, which written prescription shall constitute a term of the building permit. The building official or authorized designee shall determine the streets to be used based on the condition of affected streets, the minimization of traffic congestion, other anticipated or regular uses of city streets, and the efficiency and convenience of travel to and from the worksite.
- (b) As used in this section, the term "regulated vehicles" means:
  - (1) Commercial motor vehicles, semitrailers, and trailers as those terms are defined in V.T.C.A., Transportation Code § 621.001;
  - (2) Ready-mixed concrete trucks as defined in V.T.C.A., Transportation Code § 622.011; and
  - (3) Any heavy construction vehicles (including, but not limited to, tractors, dump trucks, graders, bulldozers, and container trucks for removal of fill or rock), and vehicles used to transport heavy equipment, such as drilling and other vehicular equipment. The term "regulated vehicles" shall not include passenger cars or pickup trucks.
- (c) At or before the time of issuance of a building permit, the applicant shall submit a written designation of responsible person for overseeing compliance with routes of travel designated pursuant to this section (the "designated responsible person"). Such designation shall be signed by the designated responsible person (which person may be an agent of the applicant's contractor, architect or other person overseeing the construction work). The designated responsible person shall be responsible to ensure compliance with the designated routes by all regulated vehicles performing work or providing materials or equipment in connection with the improvement of property pursuant to the building permit.
- (d) A designated responsible person commits an offense if any regulated vehicle performing services or delivering materials or equipment in connection with the building permit travels to or from the site on a street in the city that is not part of a route authorized by the building official or authorized designee. The building official or any peace officer of the city may issue a ticket or citation to the permit holder for a violation of this section.
- (e) A violation of this section shall constitute a class C misdemeanor that, upon conviction, may result in a fine not exceeding \$500.00 per violation. Each day that such violation continues shall constitute a separate offense.
- (f) Signage alerting the public to the restriction on regulated vehicles may be installed in such locations determined by the police chief and director of public works in consultation with the mayor.

(Code 1995, § 3.01.003; Ord. No. 2017-04-19(A), 4-19-2017)

### **Sec. 101-250. Storage of dirt, gravel and other pervious materials.**

The holder of a building permit, or the owner of a property for projects where permit is not required, shall enclose with a silt fence or securely cover with a water-resistant tarp or other material any dirt, fill, gravel or other pervious material stored on the site for a period in excess of eight hours. All landscaping by which soil disruption may, in the building official's discretion, result in unreasonable silt discharge off the subject property is required to be enclosed by silt fencing or similar protection for the project duration and until sod, turf, or other site stabilizing material has been installed.

(Code 1995, § 3.01.004; Ord. No. 2016-05-18(A), 5-18-2016; Ord. No. 2018-08-15 , § 2, 8-15-2018; Ord. No. 2021-10-20-05 , § 2, 10-20-2021)

### **Sec. 101-251. Designation of responsible person for compliance.**

- (a) When an applicant for a building permit is a corporation, partnership, limited liability company, or other entity, the applicant shall include in its application for a building permit a written designation of the responsible person for overseeing compliance with applicable regulations and terms and conditions of the building permit throughout the construction of the improvements authorized by the building permit. Such designation shall be signed by the designated responsible person (which person may be an agent of the applicant's contractor, architect or other person overseeing the construction work). The designated responsible person shall be responsible to ensure compliance with applicable regulations in connection with the improvement of property pursuant to the building permit.
- (b) A holder of a building permit may, subject to approval by the building official, substitute another person for the designated responsible person. In reviewing a proposed substitution, the building official shall consider whether the proposed substituted person is an owner of the affected property or a person directly and materially involved in overseeing the completion of the improvements pursuant to the building permit. A designation of a substituted responsible person shall be signed by the substituted responsible person and by an authorized agent of the permit holder.
- (c) A designated responsible person commits an offense if, in connection with the construction of improvements pursuant to the building permit, a violation of a regulation provided in chapters 101 and 107. Such offense shall be punishable by fine as provided in this Code for the applicable violation. Each day that such a violation continues shall constitute a separate offense. Nothing in this subsection (c) of this section shall be construed to relieve any other person, including a building permit holder, of responsibility or culpability for an offense occurring in connection with the construction of improvements pursuant to a building permit.

(Ord. No. 2018-08-15 , § 1, 8-15-2018; Ord. No. 2018-09-19(B) , § 1, 9-19-2018)

### **Sec. 101-252. Storage of job site materials and equipment.**

Building materials and equipment may only be stored on the property and within view of the public or an adjoining property as long as the building permit has not expired and construction work is active and progressing. If active construction work ceases or no substantial progress is made for more than four consecutive weeks, all building materials and equipment stored on the property must be removed from the property within ten days after the end of such four-week period. The penalty for violating this subsection may not exceed \$100.00 per day that the materials or equipment remain on the property.

(Code 1987, ch. 11, subch. G, art. XV, § 2; Code 1995, § 14.02.852(d); Ord. No. 2017-01-18, 1-18-2017)

### **Sec. 101-253. Construction sites to be kept clean.**

- (a) All construction sites must be kept clean. Trash and debris associated with any construction may not be allowed to migrate to other lots, properties, or rights-of-way. Each construction site or lot must have a solid-sided trash container of sufficient size to contain the trash and debris generated on the site. The trash container must be located on the site, unless otherwise allowed in writing by the city. The trash in the container must be removed and properly disposed of without allowing the container to be overfilled. All trash or debris that drifts or spills onto the site, other lots, properties or rights-of-way must be picked up and securely placed in the trash container or otherwise properly disposed of on a daily basis.

- (b) All building materials, equipment and fill must be stored and accessed from staging areas that are clearly marked on the site plan. These areas shall be designated in places on the lot that are outside the canopy and drip zone of existing trees that are six inches in diameter and greater. If compliance with this requirement is not possible due to the location or size of trees on the property or the size or configuration of the property, the building official will designate the staging areas on the property.
- (c) At least 24 hours prior to commencement of any properly permitted demolition and new construction or construction in which the footprint of an existing building or structure on a property or the roof plan of an existing building or structure on a property will increase, the permit holder shall post a notice of permit, in a form prescribed by the city, in a location five feet behind the curb on the subject property. Such notice of permit shall remain in place until completion of the permitted demolition or construction. Such notice of permit shall be provided, as a courtesy only, in an effort to promote good will and an understanding of activity in the neighborhood.

(Code 1987, ch. 11, subch. G, art. XV, § 2; Code 1995, § 14.02.852(e)—(g); Ord. No. 2017-01-18, 1-18-2017)

#### **Sec. 101-254. Citations to be reported to contractor; effect of multiple violations.**

Citations issued to professional contractors or subcontractors for violations of this provision will be reported to the general contractor responsible for the worksite. If a general contractor receives more than three citations on different calendar days, or two on the same day, for violations of this provision in any 90-day period, the city council may direct the building official to refrain from issuing any additional building permits to such general contractor or to the person for whom the contractor is working for a period of up to 180 days.

(Code 1987, ch. 11, subch. G, art. XV, § 2; Code 1995, § 14.02.852(j); Ord. No. 2017-01-18, 1-18-2017)

**Sec. 101-98. Expiration of building permits.**

Except as otherwise provided under this section, a building permit authorizing the construction or alteration of a building or structure in the residential district expires 365 days following the date of its issuance and a building permit authorizing the construction or alteration of a building or structure in a C-1 district, C-2 district, GI district or PUD district expires 365 days following the date of its issuance. If a project is found by the building official to be in compliance with this division, work may be continued into a 15-day grace period following the expiration of the permit period.

(Code 1987, ch. 11, subch. G, art. XV, § 7; Code 1995, § 14.02.857)

**Sec. 101-99. Building permit renewals.**

- (a) Upon expiration of a building permit, the permittee may, within 15 days of the date upon which the permit expired, apply for a renewal of the permit. The application shall be in a form prescribed by the building official, and shall state the permittee's reason for failing to complete the work authorized under the permit within the prescribed time. The application shall be accompanied by a check in the amount of the permit renewal fee established in the fee schedule on file with the city.
- (b) The building official shall evaluate the application for a building permit renewal on the basis of the following factors:
  - (1) The applicant's diligence in attempting to complete the project;
  - (2) The applicant's compliance with the city's building code and applicable ordinances, and his compliance with agreements with the city for the benefit of the city or neighborhood groups; and
  - (3) The applicant's demonstrated willingness to progress toward timely completion of the work that would be authorized under the permit renewal.
- (c) Upon finding reasonable justification for issuing a building permit renewal, the building official shall issue the permit. The building official may issue additional permit renewals to the applicant if:
  - (1) The applicant applies for each permit renewal within 15 days following the date of expiration of the preceding permit renewal;
  - (2) The applicant files a permit renewal application and pays a permit renewal fee; and
  - (3) The building official, upon completing the evaluation required under this section, finds reasonable justification for issuing a permit renewal.
- (d) Upon finding no reasonable justification for issuing a building permit renewal, the building official shall deny such permit renewal.

(Code 1987, ch. 11, subch. G, art. XV, § 8; Code 1995, § 14.02.858; Ord. No. 2017-01-18, 1-18-2017)



**Sec. 107-76. Minimum required depth and width of yards.**

- (a) In order to determine compliance with the minimum yard depth and width requirements of this section, measurements shall be made from the closest point on the foundation line of a "qualified building," as the term is defined in this section, to either the lot line or street right-of-way line, whichever results in the shortest distance.
- (b) The front yard of each lot shall have a minimum depth of 30 feet. For purposes of this subsection, "qualified building" means either a main building, a garage, or a covered front porch or covered front terrace.
- (c) The side yard of each lot shall have a minimum width of:
  - (1) Ten feet, when the lot abuts another lot, except that the sum total of the two side yards of any lot shall not be less than 25 feet;
  - (2) Thirty feet, when the lot borders a street other than described in subsection (c)(3) of this section;
  - (3) Twenty feet, when two lots extend the length of one block and have abutting rear lot lines.

For purposes of this section, the term "qualified building" means a main building or accessory building.

- (d) The rear yard of each lot shall have a minimum depth of 20 feet. For purposes of this subsection, "qualified building" means an accessory building, or a main building or any projection thereof other than a projection of uncovered steps, unenclosed balconies or unenclosed porches.

(Code 1987, ch. 11, subch. G, art. V, § 10; Code 1995, § 14.02.210; Ord. No. 2009-05-07B, § 2, 5-7-2009)

**Letter to Mayor Massingill and the Rollingwood City Council in connection  
with Agenda Item 6, June 15, 2022 Council Meeting  
from Councilmember Brook Brown**

Dear Mayor and Council,

I have outlined in the attached memo the building permit and related code compliance issues I have observed as I have walked or driven through our community.

The concern:

- \*sixteen active builds and/or demolitions have no posted permit
  - \*three properties have expired building permits and Council approval is necessary for renewal
  - \*several properties have building permits issued for periods in excess of the 365 days specified in the ordinance
  - \*five properties have left dumpsters, construction and/or landscaping materials on the street on a recurring basis and/or construction materials stacked in the drip line of protected trees
  - \*one property has a construction fence at the curb obstructing the intersection
  - \*one commercial property has dumped construction debris on top of and over the silt fence
  - \*one property on the edge of a drainage pathway has no silt fence in place
- In addition, there are these recurring questions regarding residential zoning requirements governing the structure height and setbacks:
- \*how do the setback requirements apply to cantilevered structures
  - \*how to measure the residential building height limitations (and are there conflicts in the code as to residential building height measurement)
  - \*are there properties that are not in compliance with these requirements

The attached memo provides identifies the properties at issue, the existing ordinance language as to each issue, and provides a proposed recommendation as to how non-compliance issues might be resolved. In a second email, I have attached photo examples of properties to illustrate the concerns listed above.

Action to be considered: I recommend the Council review these building permit requirements, develop a plan to enforce them (such as appointment of one of our police officers as our code enforcement officer) or amend the ordinance the delete the requirement if it is the Council' decision that a requirement needs to be

changed or is not important to our community's public health, safety or welfare. As to height and setback requirements, my recommendation is that the city's engineers take a look at these properties and advise whether the building project is in compliance with our codes, and that the Council determine if ordinance changes are needed to address any ambiguity in these requirements.

These matters are set for discussion and possible action in connection with Agenda Item 6 on the June 15 City council meeting agenda.

Thank you for your consideration.

Brook Brown

**Memo: To Mayor Massingill and the City Council****From: Councilmember Brook Brown****Date: June 13, 2022****Re: Agenda Item # 6 - Building Code issues and code compliance issues**

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**Building Permit Issues: (as of June 10)****1. Sixteen active builds and demolitions with no posted permit.**

305 Ashworth- no posted permit  
2801 Hubbard - no permit posted  
304 Almarion - no posted permit  
303 Bettis- no posted permit (3 ad signs)  
302 Bettis- no posted permit but construction fence up  
2500 Bettis- at corner with Farley- cleared- no posted permit  
104 Riley- cleared, but no posted permit  
102 Riley- no posted permit  
200 Vale- no posted permit  
301 Vale - no posted permit  
5015 Timberline - no posted permit  
4917 Timberline - no posted permit  
4815 Timberline- permit posted but RW Building Services Official's signature is blacked out  
1003 Ewing Circle - no posted permit  
104 Laura Lane - no posted permit  
3018 Hatley - no posted permit

**Ordinance Requirement to post notice of demolition permit and construction permit - Sec.**

**101-253(c):** "At least 24 hours prior to commencement of any properly permitted demolition and new construction or [remodel that increases roof or footprint], the permit holder shall post a notice of permit, in a form prescribed by the city, in a location five feet behind the curb on the subject property. Such notice of permit shall remain in place until completion of the permitted demolition or construction." In addition to this ordinance, the Rollingwood permit itself states in all caps at the bottom: "DISPLAY PERMIT ON SITE DURING CONSTRUCTION"

**Recommendation:** Send letter to each permit holder stating that posting must be made by x-date and that a citation or notice of violation may be issued if not posed after this date. Ask that City staff update the Council at the July council meeting as to compliance on this requirement.

**2. Three properties where the building permit has been expired for more than 15-days. Sec. 101-98 and 101-100 require that the applicant apply to the City Council for renewal permit:**

3208 Gentry - reinstatement requires Council approval  
 3207 Park Hills - expired on Jan. 28, 2022 - reinstatement requires Council approval  
 5012 Timberline - expired Jan. 7, 2022 - reinstatement requires Council approval

**Ordinance Requirement to renew permit-Sec. 101-98:** Permit expires 365 days after issuance - work may be continued for a 15-day grace period with approval of building official, and payment of renewal fee. **Section 101-100:** If 15-day grace period has expired, renewal requires council approval: "Upon request of an applicant, the city council shall consider and act upon an application for a building permit renewal when... [a]n applicant has failed to apply for a building permit renewal within 15 days of the expiration date of a building permit or a building permit renewal."

**Recommendation:** Send letter stating that permit has expired without an renewal application. Require that renewal application must be filed within 7-days, appropriate fee deposited for renewal, and that matter will be set for action by the Council on the July Council agenda.

### **3. Three properties where construction permits have been issued for period in excess of 365 days -**

3220 Park Hills - issued 10/18/21 for two year period  
 3225 Park Hills - issued 10/25/2021 for two year period  
 304 Vale- permit- issued 11/4/2021 for two year period

**Ordinance Requirement - See Sec. 101-98:** "Except as otherwise provided under this section, a building permit authorizing the construction or alteration of a building or structure in the residential district expires 365 days following the date of its issuance and a building permit authorizing the construction or alteration of a building or structure in a C-1 district, C-2 district, or GI district or PUD district expires 365 days following the date of its issuance. If a project is found by the building official to be in compliance with this division, work may be continued into a 15-day grace period following the expiration of the permit period."

**Recommendation:** Request recommendation from legal/permit expert as to whether there is any exception to the one-year permit requirement, discuss what may be the reason for any 2yr. permit, and determine how to handle the 2yr permits if not permitted by current ordinance.

### **4. Five properties where construction and other materials have been left on street on a recurring basis and/or materials stacked in drip line of existing trees:**

-substantially complete but included as example of repeated violations:

3200 Park Hills - landscaping/materials on street on several dates  
 4701 Timberline - several piles of dirt, gravel, rock in street from Thursday, Apr. 28, May 2, and May 3. (Officer was there when I drove by on May 3), and building materials left within drip line of trees.

-in the middle of construction:

3207 Park Hills - landscaping materials in street on several days (causing vehicles to move to opposite lane into head-on traffic on a blind hill)

2801- Hubbard - dumpster partially in street on a continuous basis/ building lumber left in street from time to time for several days - see photo of status as of 6/8/2022

301 Nixon - materials in tree drip line

301 Vale - building materials within drip line of tree

### **Ordinance requirement:**

**Sec. 101-253(a):** "All construction sites must be kept clean. Trash and debris associated with any construction may not be allowed to migrate to other lots, properties, or rights-of-way. Each construction site or lot must have a solid-sided trash container of sufficient size to contain the trash and debris generated on the site. The trash container must be located on the site, unless otherwise allowed in writing by the city. The trash in the container must be removed and properly disposed of without allowing the container to be overfilled. All trash or debris that drifts or spills onto the site, other lots, properties or rights-of-way must be picked up and securely placed in the trash container or otherwise properly disposed of on a daily basis."

**Sec. 101-253(b):** "All building materials, equipment and fill must be stored and accessed from staging areas that are clearly marked on the site plan. These areas shall be designated in places on the lot that are outside the canopy and drip zone of existing trees that are six inches in diameter and greater. If compliance with this requirement is not possible due to the location or size of trees on the property or the size or configuration of the property, the building official will designate the staging areas on the property."

**Recommendation:** Send a notice to all new building and remodeling permit holders that RW will begin enforcement of Section 101-253(a) and (b), and for existing permits, that all materials, equipment and fill must be stored on site and not in streets. Any exceptions must be approved in advance of placing materials in streets. For new permits, require compliance with requirement that the site plan "clearly mark" the staging areas for all materials, equipment and fill.

### **5. One property where a construction fence has been erected at curb on corner lot, blocking views or traffic on intersecting street:**

2500 Farley Trail - see photo

**Ordinance Requirement - Section 107-32(d):** "On a corner lot, no structure, fence, retaining wall, or berm with a height greater than 36 inches above the top of the curb may be constructed, placed, planted, maintained or allowed to grow within 15 feet of the intersection of the right-of-way lines of the two streets bordering the lot."

**Recommendation:** Contact contractor to move construction fence back from the curb to allow sufficient visual clearance at the corner.

### **6. One property where salvage materials have been left within public view after lot was demolished -**

3204 Gentry- see photo (status has existed for more than 5 months)

**Ordinance Requirement - Sec. 107-69(a) (1):** "(a) All uses not expressly permitted or authorized in the residential district by this article are prohibited. By way of example, but not in limitation, the following are prohibited: (1) Storage or accumulation within the public view of any salvage materials, discarded material, compost piles, lumber, waste products or scrap material, debris or junk."

**Recommendation:** Address this issue with the property owner.

**7. One commercial property where construction debris has been dumped in the back of the property and has spilled over the silt fence and onto adjacent property-**

2802 Bee Caves Road - some improvement since initial complaint was filed but debris still remains over the silt fence.

**Ordinance Requirement: Sec. 101-253.** - Construction sites to be kept clean.

(a) All construction sites must be kept clean. Trash and debris associated with any construction may not be allowed to migrate to other lots, properties, or rights-of-way. Each construction site or lot must have a solid-sided trash container of sufficient size to contain the trash and debris generated on the site.

**Ordinance Requirement: Sec. 101-250.** - Storage of dirt, gravel and other pervious materials. The holder of a building permit, or the owner of a property for projects where permit is not required, shall enclose with a silt fence or securely cover with a water-resistant tarp or other material any dirt, fill, gravel or other pervious material stored on the site for a period in excess of eight hours. All landscaping by which soil disruption may, in the building official's discretion, result in unreasonable silt discharge off the subject property is required to be enclosed by silt fencing or similar protection for the project duration and until sod, turf, or other site stabilizing material has been installed.

**Recommendation:** Ask that City staff address this issue with the property owner with required date for compliance.

**8. One property on the edge of a drainage channel with no silt fence:**

3225 Park Hills Drive

**Ordinance Requirement: Sec. 28-23(d):** "Erosion control measures (e.g., silt fence) and advance warning signs, markers, cones and barricades must be in place before work begins."

**Ordinance Requirement: Sec. 28-23 (g):** "Permittees are responsible for stormwater management erosion control that complies with city, state and federal guidelines. Requirements include, but are not limited to, silt fencing around any excavation that will be left overnight, silt fencing in erosion areas until reasonable vegetation is established, barricade fencing around open holes, and high erosion areas will require wire-backed silt fencing. Upon request, the permittee

may be required to furnish documentation submitted or received from federal or state government regarding stormwater management."

**Ordinance Requirement: Sec. 101-250:** "The holder of a building permit, or the owner of a property for projects where permit is not required, shall enclose with a silt fence or securely cover with a water-resistant tarp or other material any dirt, fill, gravel or other pervious material stored on the site for a period in excess of eight hours. All landscaping by which soil disruption may, in the building official's discretion, result in unreasonable silt discharge off the subject property is required to be enclosed by silt fencing or similar protection for the project duration and until sod, turf, or other site stabilizing material has been installed."

**Ordinance Requirement: 101-236(b):** "Sediment and soil erosion control plan. The sedimentation and soil erosion control plan shall include the following: 1. Provide a general/sequence of construction for the life of the project as well as a sequence of construction specifically related to the time between when soil erosion control measures are in place, the roof or slab are completed and the permanent stormwater controls are provided. The sequence must clearly identify the following:

(i) Install all BMP controls such as silt fence, stabilized construction entrance, sediment ponds, and drainage channels prior to any other site disturbances.

(ii) Sequencing for all construction activities that require soil erosion control such as site clearing, grubbing, topsoil stripping, stockpiling, soil stabilization, and vegetation."

**Recommendation:** Issue warning that compliance is required within 24-hours and that non-compliance will result in a citation and possible fine of up to \$\_\_\_\_ per day.

## **BUILDING CODE QUESTIONS:**

Questions have arisen regarding the following building code requirements, where clarification of existing requirements would be helpful for an understanding of what is/is not permitted under the existing ordinances. Also questions have arisen with respect to specific properties as to compliance with code requirements.

### **A. Code questions:**

#### **1. Setbacks as applied to upper levels and cantilevered properties-**

a. Is the setback requirement applied only to the foundation or does it apply as well to an upper level (above foundation) wall or structure, or cantilevered structure above the foundation?

b. Who does the inspection and when is setback compliance inspected, both for the foundation and any upper level cantilevered portions of a building - only when the foundation is poured and/or at any time later in the building process?



## 2. Residential height limitations -

a. Ord 107-71 seems to allow a height of any wall up to 35 feet, as it applies to any "portion of a building or structure". The Ord. 101-2 definition seems to allow any wall of a height up to 10 above 35 feet limit in Ord. 107-71 when the lot has a slope and the natural grade at the wall being measured is less than 10 feet below the highest natural grade. Do these requirements conflict and how are they applied?

b. When is height setback compliance inspected, and are reference datum independently verified before a permit is issued?

Ord. 101-2 definition of residential building height: *Building height, residential.* The vertical distance above a reference datum measured to the highest point of the building. The reference datum shall be selected by either of the following, whichever yields a greater height of the building:

1. The elevation of the highest adjoining original native ground surface within a five-foot horizontal distance of the exterior wall of the building when such original native ground surface is not more than ten feet above the lowest grade; or

2. An elevation of ten feet higher than the lowest grade when the original native ground surface described in subsection 1 of this definition is more than ten feet above lowest grade.

Ord. 107-71: Maximum permissible height.

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



**3207 Park Hills – Materials in Street**



**Former Mr. Gattis – June 8<sup>th</sup>**

**ROLLINGWOOD** TEXAS  
CITY OF ROLLINGWOOD  
**BUILDING PERMIT # 3816**  
NEW RESIDENTIAL CONSTRUCTION  
Permit Expires: 1/28/2022

APPLICANT IS RESPONSIBLE FOR RENEWAL PRIOR TO EXPIRATION OF BUILDING PERMIT

3207 PARK HILLS DRIVE, ROLLINGWOOD, TX 78746 R  
ADDRESS OF JOB ZONING

LOT 12 BLK A HATLEY PARK ESTATES  
ADDRESS LEGAL DESCRIPTION

KYLE MCCOLLUM - MCCOLLUM STUDIO ARCHITECTS, LLC 512-658-6354  
OWNER'S AGENT/APPLICANT

STEPHEN FERGUSON - EEF CUSTOM HOMES 512-297-8522  
ON-SITE SUPERVISOR

**REQUIRED INSPECTIONS**

Call 512-327-1838 by 3pm to schedule inspection for next business day

Pre-Construction / Temp. Const. Power	Gas Underground
Plumbing Rough-in/Foundation Layout*	Wallboard
Underslab Water Distribution Piping	Gas Test/Elec. Meter Inspection
Water/Sewer Yardlines	Mechanical Final
Frame	Electrical Final
Mechanical Rough	Plumbing Final / CSI
Electrical Rough	Building Final
Plumbing Rough	
Re-Frame/Insulation	

\*Foundation layout requires form survey. See page 2 plan review for required certifications before CO. \*\*Drainage final required for CO. \*\*\*Fire Final required for CO.

APPROVED: [REDACTED] 1/28/2021  
DEVELOPMENT SERVICES DATE

**\*\*DISPLAY PERMIT ON SITE DURING CONSTRUCTION\*\***

3207 Park Hills – Expired Permit





**4701 Timberline – Materials in Street**



**4701 Timberline – Materials in Street**





**Materials on Cleared Lot**





**301 Nixon – Materials on Drip Line**





601 Farley – Height Limits

**ROLLINGWOOD**  
TEXAS  
CITY OF ROLLINGWOOD  
**BUILDING PERMIT # 3859**  
RESIDENTIAL CONSTRUCTION  
Permit Expires: 1/7/2022

APPLICANT IS RESPONSIBLE FOR RENEWAL PRIOR TO EXPIRATION OF BUILDING PERMIT

5012 TIMBERLINE DRIVE, ROLLINGWOOD, TX 78746	R
ADDRESS OF JOB	ZONING
LOT 2 BLK D TIMBERLINE TERRACE SEC 2	
ADDRESS LEGAL DESCRIPTION	
JAY VAN BAVEL	512-925-4353
OWNER'S AGENT/APPLICANT	
DAGLEISH CONSTRUCTION - BRENT HARRELL	512-346-8554
ON-SITE SUPERVISOR	

**REQUIRED INSPECTIONS**

*Call 512-327-1838 by 3pm to schedule inspection for next business day*

Temp. Construction Power	Wallboard
Plumbing Rough / Foundation Layout *	Gas Test / Electrical Meter
Under Slab Water Distribution Piping	Mechanical Final
Water/Sewer Yard Lines	Electrical Final
Frame	Plumbing Final and CSI
Mechanical Rough	Building Final
Electrical Rough	
Plumbing Rough	
Re-frame/Insulation	

\* Foundation pre-pour - letter from engineer. Form survey required before inspection.  
 \*\*Welding Certification Letter required before CO.\*\*\*IECC compliance - 3rd party required.  
 \*\*\*\*Tree replanting, fire, and drainage final required before CO.

5012 Timberline – expired permit





3225 Park Hills – Height Limits



**3207 Park Hills – Materials in street**





**Former Mr. Gattis – April 18<sup>th</sup>**



3225 Park Hills - Cantilever

Western Hills Little League

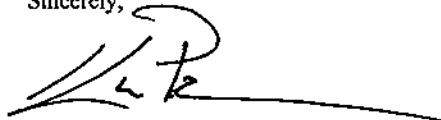
City of Rollingwood (via Hand Delivery)  
403 Nixon Drive  
Austin, TX 78746  
Attn: Mayor

Dear Mayor Massingill,

In regards to the Rollingwood Municipal Park Athletic Fields Operation, Maintenance and Ground Lease Agreement dated effective 9/1/20 (the "Lease") by and between The City of Rollingwood, Texas (the "City"), Western Hills Little League, Inc. (the "Little League Corporation"), and the Western Hills Girls Softball Program, Inc. (the "Softball Corporation"), the Little League Corporation is requesting to make a major change or modification to the Athletic Fields under Section 8.1a of the Lease. Specifically, the Little League Corporation would like to install a turf infield at Field 1 of the Athletic Fields at the Little League Corporation's expense. The outfield would remain natural grass. Any change to the Park which costs more than \$1,000 requires written approval of the City Council pursuant to such section 8.1a, which approval by the City Council shall not be unreasonably withheld, conditioned or delayed. Attached below are the plans detailing the requested changes to Field 1 of the Athletic Fields and a few pictures for your convenience of Joseph Field with the completed turf infield and the existing state of Hatley Field 1. The Little League Corporation has recently performed the same work to Joseph Field at the corner of Exposition and Enfield and it was very well received by everyone who uses it. The purpose for the change is to make the fields safer for the children, lessen the maintenance obligation on the City and the Little League Corporation, reduce the amount of rainouts, and make Field 1 more usable and attractive for all users of the Park.

Capitalized terms not defined herein shall have the meanings ascribed to them in the Lease. Please let us know your thoughts when you can. As you know, we have a limited amount of time during this summer before our Fall Season begins and a quick reply would be appreciated. The company doing the work has relayed that they will need 6 weeks to order the turf. Also, under the Notice Section of the Lease (Section 15.2), please change the address of Chad Smith for notices to 2606 Rollingwood Drive, West Lake Hills, TX 78746.

Sincerely,



Kam Praytor, President of Western Hills Little League

Cc: Charles E. Zech, 2500 W. William Cannon, Unit 609, Austin, Texas 78748 (via Certified Mail, Postage Prepaid)

Western Hills Girls Softball Program, Inc., 5410 Bee Caves Road, West Lake Hills, Texas 78746 (via Hand Delivery)















# KMI Sports Construction

7070 Hwy 290 W

Dripping Springs, TX, 78620

512-962-3955

info@kmisportsconstruction.com

[www.KMIconnect.com](http://www.KMIconnect.com)

Instagram: @KMITurf - Facebook: @KMIsports



Date	5/12/2022
<b>Bill to Address:</b>	
Name	Chris Smith
Address	1200 W. Cesar Chavez St, Austin TX 78703
Email & Phone	512-922-5431 - chad.smith@streamrealty.com

<b>Quote# 2022-04051222</b>
<b>Remit to Address:</b>
7070 US HWY 290 W.
Dripping Springs, TX, 78620
info@kmisportsconstruction.com

**Payment Terms:** Deposit required to secure a spot on our schedule, remaining balance due at the time the job is completed

Item #	Materials	Quantity	UOM		
	<b>Hatley Infield Turf Project</b>				
1	KMI to excavate and remove all of the existing dirt and grass from the field, approx 10,849 sq ft	10849	Square Feet		
2	KMI to provide and install 2"x2" composite nailer boards around the perimeter of the infield, this nailer board is used to secure the turf down around the edges	400	Linear Feet		
3	KMI to provide and install a 4" perforated drainage system throughout the infield, the pipe will exist the field at the lowest point and daylight drain	750	Linear Feet		
4	KMI to provide and install 6mil Plastic Barrier on the sub-base	10849	Square Feet		
5	KMI to provide #57 & #67 clean aggregate for the drainage ditches and the field final grade rock	23	Tons		
6	KMI to install, level and compact the #57 & #67 aggregate into the drainage ditches and on the field	170	Tons		
7	KMI to provide and install SBR rubber and sand mixture as the infill	32547	Lbs		
8	KMI to provide and install Power House 40oz Green and Terra-Cotta Power House 2" pile height White inlaid foul lines and batters boxes	10849	Square Feet		
9	One set of base anchors and bases, one home plate, one pitching rubber	1	Each		
10	Build a permanent artificial turf mound. If you would like a portable mound, I can provide you with our recommendations on which mound to purchase	1	Each		
11	Cleanup the site of all debris and garbage	1	Each		
Warranty	KMI provides warranty that covers seams, base work, perimeter edging and nailer boards for 3 years. The turf is covered for 8 years for the date of the install.			<b>Sub Total</b>	<b>\$97,212.87</b>
Maintanace	Mainanance of Artificial turf is as simple as making sure there is enough infill in high traffic areas. Neglecting to maintain high traffic areas voids warranty of turf. Fill with sand when necessary.			<b>Deposit</b>	<b>\$48,606.44</b>
15 day expiration	This quote expires in 15 days. After whicth, we will need to reaccess costs, supplies, and material available.			<b>Due at Start of Construction</b>	<b>\$11,665.54</b>
Financing	<b>KMI now offers financing for all commerical projects, ask us today for more details</b>			<b>Due at Completion</b>	<b>\$36,940.89</b>
<b>Customer Signature: _____</b>				<b>Total Project Price</b>	<b>\$97,212.87</b>



**Mayor Gavin Massingill and Rollingwood City Council**  
*City of Rollingwood*  
403 Nixon Drive  
Austin, TX 78746

Mayor and City Council:

The Rollingwood Women's Club would like to submit a request for permits to the City of Rollingwood for our annual 4<sup>th</sup> of July Parade and Festival.

**Rollingwood 4<sup>th</sup> of July Parade and Festival**

**Day:** Monday

**Date:** July 4, 2022

**Time:** 9:00am (with parade line-up beginning at 8:30am)

The proposed parade route is attached and identical to the routes used in previous years. In addition to route approval we would also like to request permission for:

- 1) Reserving **Rollingwood Park** (lower park adjacent to City Hall) beginning at 7:30am for set-up
- 2) Parade line-up on **Riley Road** beginning at 8:30am

Thank you for your time and consideration.

Sincerely,

Macey Delcambre

**Special Events Chair, Rollingwood Women's Club**



engineers | architects | surveyors

TBPE FIRM NO. F-366



*Parade  
Route  
Map*



0 300 600 1,200 Feet 1 inch = 300 feet

Rollingwood\_City\_Limits  
Rollingwood\_Parcels

# AGENDA ITEM SUMMARY SHEET

## City of Rollingwood

**Meeting Date: June 15, 2022**

**Submitted By:**

City Staff

**Agenda Item:**

Discussion and possible action on an ordinance removing the fee schedule from the official printing of the City's Code of Ordinances and adopting a process for amending the fee schedule

**Background:**

The City's fee schedule is currently listed as an Appendix in the city's code of ordinances. See it here:

[https://library.municode.com/tx/rollingwood/codes/code\\_of\\_ordinances?nodeId=PTILADECO\\_A\\_PXAFESC](https://library.municode.com/tx/rollingwood/codes/code_of_ordinances?nodeId=PTILADECO_A_PXAFESC)

The purpose of this item is to remove the fee schedule from the city's code of ordinances. Having the fee schedule separate from the code of ordinances is common practice for cities because when it is a part of the official code, every time a fee is updated the city must send in the amendment to be codified, which comes with an expense. This ordinance will instead discuss a process for the adoption and amendment by the City Council, that does not include the reproduction costs associated with the codification of ordinances. All fee schedule amendments will still need to be approved by the City Council.

**Recommendation:**

To approve the ordinance/language as presented that removes the fee schedule from the city's code of ordinances and adopts a process for adoption and amendment of the fee schedule.

**Action Requested:**

To act on the proposed ordinance.

**Fiscal Impacts:**

The city will save the costs associated with codification of changes to the fee schedule.

**Attachments:**

Draft Ordinance 2022-06-15-10

**ORDINANCE NO. 2022-06-15-10****AN ORDINANCE THE CITY OF ROLLINGWOOD CODE  
OF ORDINANCES APPENDIX A FEE SCHEDULE;  
REMOVING THE FEE SCHEDULE FROM THE CITY'S  
CODE OF ORDINANCES**

**WHEREAS**, the City of Rollingwood (the “City”) has implemented fees and charges for various activities and filings with the City; and

**WHEREAS**, the fees charged by the City are generally all located within the City’s code of ordinances; and

**WHEREAS**, the location of the fees in the City’s code of ordinances is generally costly and inefficient in updating; and

**WHEREAS**, the City's fee schedules should be consolidated in place, placed on the City’s website and removed from the code of ordinances; and

**WHEREAS**, the City Council of the City desires to provide a single and convenient location for a list of all fees charged by the City; and

**WHEREAS**, the City Council finds that it is in the best interest of the City and its residents for each such fees are in a fee schedule outside the City’s code of ordinances.

**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.** The City hereby amends the City’s code of ordinances as follows with underlines being additions to the Code:

Section 2-250 Fee Schedule

- (a) Fees Generally. The City Council shall adopt and approve all fees which shall be maintained in a fee schedule to be available in the City Secretary’s Office and on the City’s website. The fees in the fee schedule shall supersede any conflicting provision within the City’s code of ordinances.

- (b) Payment of Consultant and Third-Party Fees

- (1) Payment required. All applicants shall pay all consultant and third-party fees incurred by the city that are associated with their applications referenced in the fee schedule

under General Fees and Development and Zoning Fees or where otherwise required within the City's code of ordinances. No approvals will be issued in connection with their applications until all required fees have been paid to the city, regardless of the method used for collection of such fees.

- (2) Payment of Deposit. When consultant and third-party fees are anticipated to be substantial, a determination to be made in the sole discretion of the City, the city secretary or building official upon receipt of an application, may establish a deposit amount that is equivalent to the projected consultant fees to be incurred in connection with the application. The applicant shall deposit this amount with the city prior to any review, inspection, processing or other work being initiated by the city. A revised deposit amount may be established at any time when consultant fees are substantially different than originally projected, and additional amounts payable or refundable will be due at the time of issuance to the applicant of notice of a revised deposit amount. When a deposit is established, the application will not be considered as filed or complete until the deposit is paid. When a deposit is paid, all consultant fees incurred by the city that are associated with the application will be charged against this deposit. Upon completion of the consultant activities, the applicant shall pay any fees incurred by the city in excess of the deposit. Any excess deposit remaining after the payment of all consultant fees will be returned to the applicant.
- (3) Alternate procedure for substantial consulting or third-party fees. For large or complex development projects and other applications where an estimate of fees is determined to be impracticable, the city secretary, city engineer, public works director or building official will provide a list of the types of review, inspections, and determinations to be made by city consultants, together with hourly or customary fees charged by relevant consultants for the work. In the case of any ongoing inspection or review activities, such as utility construction review, a description of the anticipated incidence of such consultant work may be provided. In cases with protracted consultant activity, periodic invoices for costs incurred by the city may be issued to the applicant and shall be due and payable within 30 days of the issue date.

Article A1.000. — General Provisions

Sec. A1.001. — Scope.

~~The fees listed in the fee schedule shall be charged and collected by the city for the activities or uses indicated.~~

Sec. A1.002. — Conflicting Provisions.

~~This fee schedule, and in particular the fees set forth herein, controls over and supersedes any conflicting provisions in the city code~~



**SECTION 3.** Appendix A Fee Schedule Articles A2 through A9 are hereby removed from the City's code of ordinances, are to be continued as to their force and effect and are to be maintained as required by the City's code of ordinances.

**SECTION 4.** All provisions of the ordinances of the City of Rollingwood in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict, and all other provisions of the ordinances of the City of Rollingwood not in conflict with the provisions of this ordinance shall remain in full force and effect.

**SECTION 5.** Should any sentence, paragraph, 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 6.** This ordinance shall take effect immediately from and after its passage.

**APPROVED, PASSED AND ADOPTED** by the City Council of the City of Rollingwood, Texas, on the \_\_\_\_ day of \_\_\_\_\_, 2022.

APPROVED:

\_\_\_\_\_  
Gavin Massingill, Mayor

ATTEST:

\_\_\_\_\_  
Desiree Adair, City Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
Charles E. Zech, City Attorney  
Denton Navarro Rocha Bernal & Zech, PC

## AGENDA ITEM SUMMARY SHEET

### City of Rollingwood

**Meeting Date: June 15, 2022**

**Submitted By:**

Mayor Massingill

**Agenda Item:**

Discussion and possible action on selection of types of expenditures to be included in a November bond election

**Background and Discussion Points:**

The purpose of this item is for the City Council to discuss the types of expenditures that may be included in propositions for a November Bond Election. Below is some sample proposition language that Bond Counsel has helped us put together based on past discussions regarding the Water CIP, Drainage IIP and Spatial Needs Assessment.

- The issuance of bonds in the amount of \$[\_\_\_\_\_] and the imposition of taxes sufficient to pay the principal of and interest on the bonds for waterworks system facilities and improvements, including [fire flow improvements and] acquiring lands and rights-of way for such purposes, and all matters incident or necessary thereto.
- The issuance of bonds in the amount of \$[\_\_\_\_\_] and the imposition of taxes sufficient to pay the principal of and interest on the bonds for drainage improvements and facilities at various locations within the City, including acquiring lands and rights-of-way for such purposes, and all matters necessary or incident related thereto.
- The issuance of bonds in the amount of \$[\_\_\_\_\_] and the imposition of taxes sufficient to pay the principal of and interest on the bonds a [combined City Hall and Police Building] and related infrastructure.

Based on Council discussion and direction regarding this item and a possible bond election, we will work with Bond Counsel to bring back updated language. In addition to the types of expenditures, the City Council should begin considering possible amounts to be identified in the propositions so that a discussion can be had at the July City Council Meeting.

**Action Requested:**

Discussion and direction regarding the types of expenditures to be included in a bond election ordinance.

**Fiscal Impacts:**

No significant fiscal implication to the City is anticipated at this time.

**Attachments:**

N/A

**AGENDA ITEM SUMMARY SHEET****CITY OF ROLLINGWOOD, TEXAS****MEETING DATE: JUNE 15, 2022****Submitted by: Brook Brown**

**Agenda Item \_\_:** Discussion and possible action regarding advice of legal counsel on the (1) the use of bond funds for water meter relocations, and (2) use of city funds for the relocation of water meters.

**Need for action:** This is a follow up to Agenda Item 22 from the April 20 Council meeting and Agenda Item 11 from the May 18 meeting. The City was previously advised by counsel that Texas Local Government Code Chapter 552, Subsection Z, (Tx. Local Govt. Code Section 552.901-.902) provides "the full extent of authority" for a Texas city to pay for the costs of water laterals, when relocations are required by the City. See attached opinion. Section 552.901(a) states "The municipality shall assess the cost of the relocation or replacement of the lateral against the property on which the lateral is located." Section 552.901(b) then provides a process for notice to the landowner, and related procedures for the landowner's reimbursement of the city for the cost of relocating the lateral.

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

At the April 20 meeting, Council approved a request that the City seek the opinion of counsel regarding these two questions: (1) May the City use bond funds to reimburse a resident for or to pay the cost of relocating meters in connection with relocation of water lines; (2) Under Texas Local Government Code Chapter 552, Subsection Z, may the City pay from city funds all or any part of the cost of relocating a meter in connection with relocation of a water line?

**Related documents: ATTACH LEGAL OPINION HERE**

## MEMO

**TO: MAYOR AND CITY COUNCIL**

**FROM: DOUG YOUNG**

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

**DATE: 10/14/13**

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

### SHORT ANSWER

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

### DISCUSSION

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

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

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

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

...

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

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

(emphasis added)

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

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

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

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

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

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

### CONCLUSION

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

**AGENDA ITEM SUMMARY SHEET****CITY OF ROLLINGWOOD, TEXAS****MEETING DATE: JUNE 15, 2022****Submitted by: Brook Brown**

**Agenda Item \_\_:** Discussion and action on adoption of an amendments to Section 32-38 of the City's ordinances governing "No Parking" zones.

**Need for action:** At the May 18 Council Meeting, the Council received a report from Police Chief Brady regarding current and proposed "No Parking" zones with the City and the need for amendment to Section 32-38 of the City's "No Parking" ordinance to correctly reflect existing "No Parking" zones and to adopt "No Parking " zones along Ashworth and Timberline Drive. This action item would permit adoption of the recommended changes to Section 32-38 of the City's ordinances to reflect the recommended changed.

**Action requested:** Adoption of amendments to City Ordinance 32-28, as attached.

**Related documents:**

See proposed amendments to Rollingwood ordinance 32-38, designating No Parking areas with the city limits.



**ORDINANCE NO. 2022-06-15-14****AN ORDINANCE AMENDING PART I OF THE CITY'S  
CODE OF ORDINANCES, CHAPTER 32, ARTICLE II,  
SECTION 32-38 NO PARKING SIGNS**

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

**WHEREAS**, the City Council of the City of Rollingwood ("City Council") previously directed the placement, replacement, and maintenance of no parking signs on various streets; and

**WHEREAS**, the City Council finds and determines that revisions to Section 32-38 of the City's Code of Ordinances are necessary; and

**WHEREAS**, the City Council finds and determines that the amendments to the no parking regulations provided for herein are in the best interests of the public health and safety of the public.

**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 I of the City's Code of Ordinances Chapter 32, Article II, Section 32-38 is hereby amended in its entirety to read as follows:

The city council hereby prohibits parking in the following areas and manner and has directed the placement of no parking signs as follows:

- (1) Bee Cave Woods Drive. Along both sides of Bee Cave Woods Drive beginning at its intersection with Bee Cave Road and terminating at the end of the city's jurisdictional limit.
- (2) Bettis Boulevard. On the north and south curbs of Bettis Boulevard, in the 2300 block of Bettis Boulevard, between the hours of 9:00 p.m. and 6:00 a.m.
- (3) Edgegrove Drive. On the east and west curbs of Edgegrove Drive between Bee Caves Road and Timberline Drive.
- (4) Gentry Drive. On the north curb of Gentry Drive from Rollingwood Drive to Nixon Drive and on the south curb of Gentry Drive from Rollingwood Drive for a distance of 150 feet.

- (5) Hatley Drive. On the east and west curbs of Hatley Drive between Wallis Drive and Ashworth Drive.
- (6) Nixon Drive.
- a. On the west curb of Nixon Drive between Gentry Drive and Park Hills Drive.
- b. On the east curb of Nixon Drive between the parking lot entrance and Park Hills Drive.
- (6) Rollingwood Drive.
- a. On the north curb of Rollingwood Drive between Wallis Drive and Gentry Drive.
- b. On the south curb of Rollingwood Drive between Riley Road and Timberline Drive.
- (8) Wallis Drive. On the west curb of Wallis Drive extending 250 feet north from Rollingwood Drive.
- (9) Timberline Drive.
- a. On the north curb of Timberline Drive from Inwood Drive to the driveway of 4811 Timberline Drive.
- b. On the south curb of Timberline Drive from Inwood Drive to the driveway of 4808 Timberline Drive.
- (10) Ashworth Drive. On the west curb of Ashworth Drive between the driveway of 202 Ashworth Drive and Hatley Drive.

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

**SECTION 4.** Should any sentence, paragraph, 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 provides.

**APPROVED, PASSED AND ADOPTED** by the City Council of the City of Rollingwood, Texas,  
on the \_\_\_\_\_ day of \_\_\_\_\_, 2022.

APPROVED:

\_\_\_\_\_  
Gavin Massingill, Mayor

ATTEST:

\_\_\_\_\_  
Desiree Adair, City Secretary

DRAFT

### Sec. 32-38. No parking signs.

The city council has directed the placement, replacement, and maintenance of no parking signs as follows:

- (1) *Bee Cave Woods Drive.* Along both sides of Bee Cave Woods Drive beginning at its intersection with Bee Cave Road and terminating at the end of the city's jurisdictional limit.
- (2) *Bettis Boulevard.* On the north and south curbs of Bettis Boulevard, in the 2300 block of Bettis Boulevard, between the hours of 9:00 p.m. and 6:00 a.m. from one-half hour after sunset to one-half hour before sunrise.
- (3) *Edgegrove Drive.* On the east and west curbs of Edgegrove Drive between Bee Caves Road and Timberline Drive.
  - a. ~~On the east curb of Edgegrove Drive between Bee Cave Road and extending 625 feet toward Timberline Drive.~~
  - b. ~~On the west curb of Edgegrove Drive between Bee Cave Road and South Crest Drive.~~
- (4) *Gentry DriveAvenue.* On the north curb of Gentry Avenue Drive from Rollingwood Drive to Nixon Drive and on the south curb of Gentry Avenue Drive from Rollingwood Drive for a distance of 150 feet.
- (5) *Hatley Drive.* On the east and west curbs of Hatley Drive between Wallis Drive and Ashworth Drive.
- (6) *Nixon Drive.*
  - a. On the west curb of Nixon Drive between Gentry Avenue Drive and Park Hills Drive.
  - b. On the east curb of Nixon Drive between the parking lot entrance and Park Hills Drive.
- ~~(7) *Riley Road.* On the east curb of Riley Road between Timberline Drive and Rollingwood Drive. Such no parking zone shall be designated as a tow-away zone by a temporary sign and shall be in effect on any date of the Austin City Limits Music Festival when held at Zilker Park or on any other days designated by a separate resolution adopted by the city council.~~
- ~~(8) *Rollingwood Drive.*~~
  - a. On the north curbline of Rollingwood Drive between Wallis Drive and Gentry Avenue Drive.
  - b. ~~(9) *Rollingwood Drive.* On the north and south curbs of Rollingwood Drive from its intersection with between Riley Road and Timberline Drive in a southeasterly direction and terminating at the end of the city's jurisdictional limit. Such no parking zone shall be designated as a tow-away zone by a temporary sign and shall be in effect on any date of the Austin City Limits Festival when held at Zilker Park or on any other days designated by a separate resolution adopted by the city council.~~
- ~~(10) *Timberline Drive.* On the north curb of Timberline Drive between Riley Road and Rollingwood Drive. Such no parking zone shall be designated as a tow-away zone by a temporary sign and shall be in effect on any date of the Austin City Limits Music Festival when held at Zilker Park or on any other days designated by a separate resolution adopted by the city council.~~
- ~~(11) *Wallis Drive.* On the west curb of Wallis Drive extending, 250 feet north of the north curbline where it intersects with from Rollingwood Drive.~~
- (9) *Timberline Drive.*
  - a. On the north curb of Timberline Drive from Inwood Drive to the driveway of 4811 Timberline Drive.
  - b. On the south curb of Timberline Drive from Inwood Drive to the driveway of 4808 Timberline Drive

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(10) Ashworth Drive. On the west curb of Ashworth Drive between the driveway of 202 Ashworth Drive and Hatley Drive.

(Code 1987, ch. 9, subch. A, § 7(b); Code 1995, § 12.02.047)

**Sec. 32-38. No parking signs.**

The city council has directed the placement, replacement, and maintenance of no parking signs as follows:

- (1) *Bee Cave Woods Drive*. Along both sides of Bee Cave Woods Drive beginning at its intersection with Bee Cave Road and terminating at the end of the city's jurisdictional limit.
- (2) *Bettis Boulevard*. On the north and south curbs of Bettis Boulevard, in the 2300 block of Bettis Boulevard, between the hours of 9:00 p.m. and 6:00 a.m.
- (3) *Edgegrove Drive*. On the east and west curbs of Edgegrove Drive between Bee Caves Road and Timberline Drive.
- (4) *Gentry Drive*. On the north curb of Gentry Drive from Rollingwood Drive to Nixon Drive and on the south curb of Gentry Drive from Rollingwood Drive for a distance of 150 feet.
- (5) *Hatley Drive*. On the east and west curbs of Hatley Drive between Wallis Drive and Ashworth Drive.
- (6) *Nixon Drive*.
  - a. On the west curb of Nixon Drive between Gentry Drive and Park Hills Drive.
  - b. On the east curb of Nixon Drive between the parking lot entrance and Park Hills Drive.
- (7) *Rollingwood Drive*.
  - a. On the north curb of Rollingwood Drive between Wallis Drive and Gentry Drive.
  - b. On the south curb of Rollingwood Drive between Riley Road and Timberline Drive.
- (8) *Wallis Drive*. On the west curb of Wallis Drive extending 250 feet north from Rollingwood Drive.
- (9) *Timberline Drive*.
  - a. On the north curb of Timberline Drive from Inwood Drive to the driveway of 4811 Timberline Drive.
  - b. On the south curb of Timberline Drive from Inwood Drive to the driveway of 4808 Timberline Drive
- (10) *Ashworth Drive*. On the west curb of Ashworth Drive between the driveway of 202 Ashworth Drive and Hatley Drive.

(Code 1987, ch. 9, subch. A, § 7(b); Code 1995, § 12.02.047)

**AGENDA ITEM SUMMARY SHEET****City of Rollingwood, Texas****Meeting Date: June 15, 2022****Submitted by: Brook Brown**

**Agenda Item \_\_\_\_:** Discussion and possible action on implementation of recommendations from the Comprehensive Plan and process for development and consideration of recommendations with regard to the residential zone.

**Need for action:** The Council adopted the Comprehensive Plan at the May 18 Council meeting. See link below for the Comprehensive Plan as adopted. The Plan contains recommendations for zoning changes in connection with the commercial zone [see Comprehensive Plan at p. 25-28] and for adoption of a fiscal policy [see Comprehensive Plan at p. 40-41]. This item would permit discussion of processes for drafting and consideration of zoning changes within the commercial zone and of a fiscal policy. In addition, the Council has discussed the need for additional consideration of recommendations with regard to the residential zone. This item would also permit the Council to discuss the process for future action on future land use within the residential zone.

**Action Requested:** Discussion and action on implementation of zoning changes within the commercial zone and adoption of a fiscal policy, and process for development and consideration of recommendations with regard to the residential zone.

**Related items:**

Comprehensive Plan:

[https://www.rollingwoodtx.gov/sites/default/files/fileattachments/planning\\_and\\_development/page/9110/final\\_comprehensive\\_plan\\_-\\_approved\\_05-19-2022.pdf](https://www.rollingwoodtx.gov/sites/default/files/fileattachments/planning_and_development/page/9110/final_comprehensive_plan_-_approved_05-19-2022.pdf)

**AGENDA ITEM SUMMARY SHEET****City of Rollingwood****Meeting Date: May 18, 2022****Submitted By:** Council member Brook Brown**Agenda Item:** Discussion and possible action on an ordinance adopting a Burn Ban

**Background:** At last month's City Council meeting, the Council received a report from the City's Emergency Services District including a recommendation that the City adopt an ordinance permitting the City Council to adopt a Burn Ban ordinance.

**Recommendation:** The attached language is presented for consideration of an appropriate Burn Ban ordinance, based upon similar ordinances in the Travis County area.

**Action Requested:** Approval of the ordinance with the language as attached.

**Proposed Burn Ban language:** See attached.



AFT ORDINANCE IS BASED ON THE CITY OF WESTLAKE BURN BAN ORDINANCE - SECT  
NEED TO BE RENUMBERED FOR THE APPROPRIATE ARTICLE AND SECTION OF THE ORDINANCES OF  
THE CITY OF ROLLINGWOOD

## ARTICLE \_\_\_\_ BURN BAN

### Sec. 8.03.001 Popular name; purpose; scope

- (a) Popular name. This article shall be commonly cited as the “burn ban ordinance.”
- (b) Purpose. This article provides restrictions during specific drought-related conditions on the lawful burning outdoors in order to protect public health, safety and welfare; to preserve public and private property; and maintain trees and wildlife.
- (c) Scope. This article applies to all property within the city limits.

### Sec. 8.03.002 Definitions

- (a) Rules of interpretation. Words and phrases used in this article shall have the meanings set forth in this section. Terms that are not defined below, but are defined elsewhere in this code, shall be given the meanings set forth in this code. Words and phrases not defined in this article shall be given their common, ordinary meaning unless the context clearly requires otherwise. When not inconsistent with the context, words used in the present tense shall include the future tense; words in the plural number shall include the singular number (and vice versa); and words in the masculine gender shall include the feminine gender (and vice versa). The word “shall” is always mandatory, while the word “may” is merely directory. Headings and captions are for reference purposes only.

- (b) Specific terminology.

City burn ban. A prohibition on outdoor burning and/or fireworks effectuated by the city council, by and through this article.

City council. The governing body (i.e., board of aldermen) of the city.

Combustible material. Any substance that is capable of catching fire.

County burn ban. A prohibition on outdoor burning and/or fireworks effectuated by the county. For purposes of this article, the term includes a local disaster declaration or resolution promulgated by the county judge or effectuated by the county commissioners court, including (but not limited to) in the form of an order or proclamation.

Fire marshal. The person designated or appointed by the city council to serve in the capacity of fire marshal for the city. For purposes of this article, the fire marshal may be employed or otherwise engaged by the designated emergency services district providing fire protection to the city.

Hot works. Riveting, welding (including welding of landscape edging materials), flame cutting or other fire or spark-producing operation.

Hot works box. Enclosure for hot works activities.

Internal combustion engine. A heat engine in which intermittent or continuous burning of a fuel takes place inside a combustion chamber; the resulting pressurized gas acts directly on the engine to do useful work, such as a piston engine (car engine), gas turbine, jet engine or rocket.

National Fire Code. A code formulated by the National Fire Protection Association.

Welding. A process for joining similar metals by melting and fusing the base metals being joined, and the filler metal applied. Welding employs pinpointed, localized heat input. Most welding involves ferrous-based metals such as steel and stainless steel. Welding covers a temperature range of 1,500° F to 3,000° F (800° C to 1,635° C).

Welding box. See hot works box.

### Sec. 8.03.003 Issuance

- (a) A city burn ban shall be in effect within the city limits immediately upon the declaration of a county burn ban. The city burn ban is to run concurrently with the county burn ban.
- (b) In the event that the county has not issued a burn ban, the city council may declare a city burn ban for a

period of time when one or more of the following factors exist:

- (1) The city has not had any appreciable rainfall for 90 days;
  - (2) The Texas Forest Service determines that drought conditions exist;
  - (3) Drought conditions exist according to the Keetch-Byram Drought index; or
  - (4) The weather forecast indicates high winds are imminent.
- (c) The city burn ban expires if the county burn ban has expired, or if no county burn ban is in effect, a determination is made by the city council that the circumstance for which the city burn ban was issued no longer exists.

#### **Sec. 8.03.004 Prohibited actions**

During a city burn ban, it is unlawful for any person to:

- (1) Burn any combustible material, regardless of whether the burning occurs in an enclosure.
- (2) Order another person to burn any combustible material.
- (3) Engage in activities that create sparks or flames resulting in the burning of combustible material.
- (4) Park or drive any internal combustion engine on any type of combustible material.

#### **Sec. 8.03.005 Exceptions**

(a) The prohibitions established by this section and [section 8.03.004](#) shall not apply to:

- (1) Licensed peace officers, as that term is defined by Texas Code of Criminal Procedure, article 2.12(3), provided that such outdoor fires are made in the course and scope of the peace officers' official duties.
- (2) Activities specifically permitted or expressly authorized by the Texas Commission on Environmental Quality (TCEQ).
- (3) Firefighting training activities properly supervised by a firefighting authority, department or political subdivision.
- (4) Prescribed burns properly conducted and supervised by a prescribed burn manager certified under section 153.048, and that meet the standards established in Texas Natural Resources Code, section 153.047.
- (5) Grilling only if performed by a gas-fueled grill using either propane or natural gas.
- (6) Activities that involve the performance of outdoor combustible operations, including but not limited to, outdoor welding, cutting or grinding operations and outdoor hot works operations, by any person if the fire marshal has issued a permit for the activity, and if the operations are performed in compliance with the following requirements creating a controlled environment and safeguards on each day when operations are performed:
  - (A) Areas where welding, cutting or grinding operations or hot works operations are being performed are free of vegetation for at least 25 feet in all directions;
  - (B) Surfaces around welding or hot works area are wetted down;
  - (C) Each location where welding, cutting or grinding operations or hot works operations are being performed must have cellular telephone communications for emergency response;
  - (D) Before beginning any operations, the person performing the welding, cutting or grinding operations or hot works operations must notify the local fire department or emergency services district which serves the location where the welding, cutting or grinding operations or hot works operations are planned;
  - (E) A dedicated fire watch person attends each welder, cutter, grinder, or worker performing hot works operations or any activity that causes a spark;
  - (F) At least 1 water pressure fire extinguisher per fire watch person is located within 10 feet of the location where the welding, cutting or grinding operations or hot works operations are being performed;
  - (G) No welding, cutting and grinding operations or hot works operations is allowed on days designated as red flag warning days by the National Weather Service;
  - (H) Are performed only in a total welding or hot works enclosure, or welding box or hot works box, that is sufficiently high to control sparks, including a fire retardant cover over the top, the operations must comply with the requirements in subsections (E), (F), and (G) above and is encouraged to comply with the requirements in subsections (A)–(D) above, if feasible and appropriate.

exceptions may be made by the fire marshal on a case-by-case basis when, upon receipt of a written waiver, the fire marshal determines in writing (in the fire marshal's sole discretion) that the proposed activity will not pose a threat to the public health, safety or welfare in light of the precautions proposed by the applicant and the fire marshal's opinion following review of the National Fire Code (as applicable, and as may be amended).

#### **Sec. 8.03.006 Enforcement**

- (a) Generally. The city shall have the power to administer and enforce the provisions of this article as may be required by governing law. Any violation of this article is hereby declared to be a nuisance.
- (b) Penalty for violation. An offense under this article shall be punished as provided in [insert appropriate section of RW ordinances].

## Police Department Report - May 2022

Staffing	
Authorized Staff:	9
Current Staff:	9
Hours Worked For Comp:	63
Comp Hours Spent:	12
Vacation Hours Spent:	12
Sick Hours Spent:	44
Holiday Hours Worked:	0
Holiday Hours Not Worked :	0
Hours Worked For Overtime:	0.5
Total Hours Worked:	1057

Possible Liabilities (PD Employees Only)	
Comp Pool Liability (Dollars):	\$ 19,129
Vacation Pool Liability (Dollars):	\$ 40,896
Total Sick Pool Liability (Dollars):	\$ 61,990
Total Possible Liabilities:	\$ 122,015

Fleet	
Vehicles Authorized:	5
Vehicles Operational:	5
Gasoline Used (gal):	449.5
Total Miles Driven:	5216

Police Activity	
Calls for Service	
Calls Dispatched:	65
Self Assigned Calls:	71
Total Calls for Service:	136
Agency Assists:	57
Police Incident Reports:	13
Theft/Burglary Reports:	1
Arrests	
Misdemeanor Arrests:	2
Felony Arrests:	
Total Arrests:	2
Proactive Citizen Contacts:	
Vehicle Accidents	
Minor Accidents:	1
Major Accidents:	3
Total Vehicle Accidents:	4

Ordinance Violations	
Construction:	
Solicitation:	
Noise:	
Tree Related:	
Animal Related:	
All Others:	
Total Ordinance Violations:	0

Traffic Initiatives	
Location 1: Riley traffic from Zilker Park	
Citations/Warnings issued at this Location:	13
Location 2: Park Zone	
Citations/Warnings Issued at this Location:	7
Location 3: Bee Caves	
Citations/Warnings Issued at this Location:	54
Total time spent on traffic initiatives (hours):	0
Total Citations/Warnings issued during traffic initiatives:	74

Traffic Enforcement	
Total Citations issued:	70
Total Warnings issued:	18
Total Citations and Warnings:	88
Type of Violations:	
Parking Violations:	6
Moving Violations:	46
Non-Moving Violations:	36
Total Violations:	88
Location of Traffic Stops	
City Roadways:	27
Bee Caves Road:	45
Total Traffic Stops:	72

### Chief's Blotter

**Mutual Aid:** Sgt. Duarte was sent to assist the city Uvalde who was overwhelmed by international media and high profile visits including the president of the United States.

RPD was able to provide Jonestown PD with 14 doses of Narcan (at no cost to our city) to promote this life saving product in our region. Chief Taylor was very appreciative as there is currently a delay in obtaining doses.

**Training:** Chief Brady attended the mandatory Texas Police Chief Leadership Series. Sgt. Duarte and Officer Gonzalez attended an Auto Theft Class. Officer Wenzel attended a Background Investigations class to be able to assist us with processing new hires in the future. Corporal Arispe attended the second module of the FBI LEDA program.

**Equipment:** We have a LIDAR on loan for testing and evaluation. The device has the ability to video record vehicles and transpose the speed with the footage of the violator.

**Criminal Activity:** RPD has issued a warrant involving a theft of a bicycle and another for a suspect in a forgery at a local jewelry store.

**Municipal Court**

City of Rollingwood Monthly Stats - Fiscal Year 2021-2022

**Municipal Court****Violations Filed by Date**

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total
Traffic	28	27	25	8	27	33	44	81					273
State Law	0	4	0	0	6	2	0	2					14
City Ordinance	42	0	0	0	0	2	1	0					45
Parking	1	1	0	0	0	7	15	12					36
<b>Total Violations</b>	<b>71</b>	<b>32</b>	<b>25</b>	<b>8</b>	<b>33</b>	<b>44</b>	<b>60</b>	<b>95</b>					<b>368</b>

**Completed Cases**

<b>Paid Fine</b>	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total
Traffic	3	7	6	4	5	6	12	18					61
State Law	0	0	0	0	0	2	0	0					2
City Ordinance	11	7	1	0	0	0	3	0					22
Parking	1	0	0	0	0	5	8	13					27
<b>Total Paid Fines</b>	<b>15</b>	<b>14</b>	<b>7</b>	<b>4</b>	<b>5</b>	<b>13</b>	<b>23</b>	<b>31</b>					<b>112</b>
<b>Before Judge</b>	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total
Traffic	3	7	2	6	5	5	5	6					39
State Law	0	0	0	0	0	0	0	0					0
City Ordinance	0	0	3	1	0	3	0	0					7
Parking	0	0	1	0	1	0	0	1					3
<b>Total Before Judge</b>	<b>3</b>	<b>7</b>	<b>6</b>	<b>7</b>	<b>6</b>	<b>8</b>	<b>5</b>	<b>7</b>					<b>49</b>
<b>By Jury</b>	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total
<b>Total Completed</b>	<b>18</b>	<b>21</b>	<b>13</b>	<b>11</b>	<b>11</b>	<b>21</b>	<b>28</b>	<b>38</b>					<b>161</b>

**Other Completed**

<b>Dismissed DSC. Sec. 2</b>	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total
Traffic	1	0	4	4	3	5	3	4					24
State Law	0	0	0	0	0	0	0	0					0
City Ordinance	0	0	0	0	0	0	0	0					0
Parking	0	0	0	0	0	0	0	0					0
<b>Total</b>	<b>1</b>	<b>0</b>	<b>4</b>	<b>4</b>	<b>3</b>	<b>5</b>	<b>3</b>	<b>4</b>					<b>24</b>
<b>Dismissed After Deferred Disp.</b>	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total
Traffic	1	1	2	0	1	0	6	0					11
State Law	0	0	0	0	2	0	0	0					2
City Ordinance	0	0	0	0	0	1	0	5					6
Parking	0	0	0	0	0	0	0	0					0
<b>Total</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>0</b>	<b>3</b>	<b>1</b>	<b>6</b>	<b>5</b>					<b>19</b>
<b>Dismissed By Presenting Insurance</b>	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total
Traffic	0	0	1	0	0	1	0	0					2

## Municipal Court

<b>Total</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>					<b>2</b>
<b>Voided Docket</b>	<b>Oct-21</b>	<b>Nov-21</b>	<b>Dec-21</b>	<b>Jan-22</b>	<b>Feb-22</b>	<b>Mar-22</b>	<b>Apr-22</b>	<b>May-22</b>	<b>Jun-22</b>	<b>Jul-22</b>	<b>Aug-22</b>	<b>Sep-22</b>	<b>Total</b>
Traffic	0	0	0	0	0	0	0	0					0
State Law	0	0	0	0	0	0	0	0					0
Parking	0	0	0	0	0	0	0	0					0
City Ordinance	0	0	0	0	0	0	0	0					0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>					<b>0</b>
<b>Dismissed by Judge</b>	<b>Oct-21</b>	<b>Nov-21</b>	<b>Dec-21</b>	<b>Jan-22</b>	<b>Feb-22</b>		<b>Apr-22</b>	<b>Jan-00</b>	<b>Jun-22</b>	<b>Jul-22</b>	<b>Aug-22</b>	<b>Sep-22</b>	<b>Total</b>
Traffic	0	0	0	0	0	0	0	0					0
State Law	0	0	0	0	0	0	0	0					0
City Ordinance	0	0	0	0	0	0	0	0					0
Parking	0	0	0	0	0	0	0	0					0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>					<b>0</b>
<b>Dismissed/ Compliance</b>	<b>Oct-21</b>	<b>Nov-21</b>	<b>Dec-21</b>	<b>Jan-22</b>	<b>Feb-22</b>	<b>Mar-22</b>	<b>Apr-22</b>	<b>May-22</b>	<b>Jun-22</b>	<b>Jul-22</b>	<b>Aug-22</b>	<b>Sep-22</b>	<b>Total</b>
Traffic	2	0	3	1	1	4	1	2					14
State Law	0	0	0	0	0	0	0	0					0
City Ordinance	0	0	0	0	0	0	0	0					0
Parking	0	0	0	0	0	0	0	0					0
<b>Total</b>	<b>2</b>	<b>0</b>	<b>3</b>	<b>1</b>	<b>1</b>	<b>4</b>	<b>1</b>	<b>2</b>					<b>14</b>
<b>Dismissed by Prosecutor</b>	<b>Oct-21</b>	<b>Nov-21</b>	<b>Dec-21</b>	<b>Jan-22</b>	<b>Feb-22</b>	<b>Mar-22</b>	<b>Apr-22</b>	<b>May-22</b>	<b>Jun-22</b>	<b>Jul-22</b>	<b>Aug-22</b>	<b>Sep-22</b>	<b>Total</b>
Traffic	0	0	1	0	0	2	0	0					3
State Law	0	0	0	0	0	0	0	0					0
City Ordinance	0	0	0	0	2	1	0	2					5
Parking	0	0	0	0	0	0	0	1					1
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>2</b>	<b>3</b>	<b>0</b>	<b>3</b>					<b>9</b>
	<b>Oct-21</b>	<b>Nov-21</b>	<b>Dec-21</b>	<b>Jan-22</b>	<b>Feb-22</b>	<b>Mar-22</b>	<b>Apr-22</b>	<b>May-22</b>	<b>Jun-22</b>	<b>Jul-22</b>	<b>Aug-22</b>	<b>Sep-22</b>	<b>Total</b>
<b>Total other Completed</b>	<b>4</b>	<b>1</b>	<b>11</b>	<b>5</b>	<b>9</b>	<b>14</b>	<b>10</b>	<b>14</b>					<b>68</b>
<b>Grand Total Completed</b>	<b>22</b>	<b>22</b>	<b>24</b>	<b>16</b>	<b>20</b>	<b>35</b>	<b>38</b>	<b>52</b>					<b>229</b>

<b>Warrants</b>													
<b>Issued</b>	<b>Oct-21</b>	<b>Nov-21</b>	<b>Dec-21</b>	<b>Jan-22</b>	<b>Feb-22</b>	<b>Mar-22</b>	<b>Apr-22</b>	<b>May-22</b>	<b>Jun-22</b>	<b>Jul-22</b>	<b>Aug-22</b>	<b>Sep-22</b>	<b>Total</b>
Traffic	0	1	2	0	7	7	4	0					21
State Law	0	0	0	0	0	0	0	0					0
City Ordinance	0	1	0	0	0	0	0	0					1
Parking	0	0	0	0	0	0	0	0					0
<b>Total Warrants Issued</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>7</b>	<b>7</b>	<b>4</b>	<b>0</b>					<b>22</b>
<b>Cleared</b>	<b>Oct-21</b>	<b>Nov-21</b>	<b>Dec-21</b>	<b>Jan-22</b>	<b>Feb-22</b>	<b>Mar-22</b>	<b>Apr-22</b>	<b>May-22</b>	<b>Jun-22</b>	<b>Jul-22</b>	<b>Aug-22</b>	<b>Sep-22</b>	<b>Total</b>
Traffic	0	5	0	0	4	5	3	0					17
State Law	0	0	1	0	0	0	0	0					1
City Ordinance	0	0	0	0	0	0	0	0					0
Parking	0	0	0	0	0	0	0	0					0
<b>Total Warrants Cleared</b>	<b>0</b>	<b>5</b>	<b>1</b>	<b>0</b>	<b>4</b>	<b>5</b>	<b>3</b>	<b>0</b>					<b>18</b>

## Municipal Court

Change in Total Warrants	0	3-	1	0	3	2	1	0					7
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## Other Paid Cases

Paid Fines	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total
Total Other Paid Fines	8	5	1	11	6	9	22	14					76

## Payment Process Methods

Paid Fines	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total
Municipal Court Clerk	17	16	12	12	11	16	16	17					117
Online	12	8	9	8	8	19	17	43					124
Total	29	24	21	20	19	35	33	60					241

## Fees and Fines Paid FY 2021-2022

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total
Administrative Fee		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Administrative \$20.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Arrest Fee	\$ 156.23	\$ 115.99	\$ 106.86	\$ 116.69	\$ 95.00	\$ 155.83	\$ 221.52	\$ 305.72					\$ 1,273.84
Bond Forfeiture		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
CCC04-Consolidated Court Cost	\$ 80.00	\$ 158.39	\$ -	\$ 13.48	\$ 160.00	\$ 54.71	\$ 48.73	\$ -					\$ 515.31
CS2 Child Safety Fee	\$25.00	\$ -	\$ -	\$ -	\$ -	\$ 25.00	\$ -	\$ -					\$ 50.00
Civil Justice Fee Court	\$ 0.01	\$ 0.01	\$ -	\$ -	\$ 0.02	\$ 0.01	\$ 0.01	\$ -					\$ 0.06
Civil Justice Fee State	\$ 0.09	\$ 0.09	\$ -	\$ 0.03	\$ 0.18	\$ 0.12	\$ 0.11	\$ -					\$ 0.62
Court Tech Fund	\$ 8.00	\$ 15.84	\$ -	\$ 1.35	\$ 20.00	\$ 5.47	\$ 4.87	\$ -					\$ 55.53
DSC Admin Fee	\$ 60.00	\$ 10.00	\$ 77.57	\$ 40.00	\$ 30.00	\$ 70.00	\$ 100.00	\$ 170.00					\$ 557.57
Fine	\$ 3,326.00	\$ 1,973.10	\$ 1,619.10	\$ 2,251.53	\$ 1,259.30	\$ 3,332.00	\$ 3,632.70	\$ 3,443.90					\$ 20,837.63
Indigent Defense Fee	\$ 4.00	\$ 7.92	\$ -	\$ 0.67	\$ 8.00	\$ 2.74	\$ 2.44	\$ -					\$ 25.77
JFCI- Judicial Fee - City	\$ 1.20	\$ 2.38	\$ -	\$ 0.20	\$ 2.40	\$ 0.82	\$ 0.73	\$ -					\$ 7.73
JFCT2-Judicial Fee-State	\$ 10.80	\$ 21.38	\$ -	\$ 1.82	\$ 21.60	\$ 7.39	\$ 6.58	\$ -					\$ 69.57
Muni. Court Bldg. Sec.	\$ 6.00	\$ 11.88	\$ -	\$ 1.01	\$ 15.00	\$ 4.10	\$ 3.66	\$ -					\$ 41.65
State Jury Fee	\$ 8.00	\$ 15.84	\$ -	\$ 1.35	\$ 16.00	\$ 5.47	\$ 4.87	\$ -					\$ 51.53
State Traffic Fee			\$ -	\$ 10.11	\$ 60.00	\$ 39.83	\$ 36.55	\$ -					\$ 146.49
TFC	\$ 45.00	\$ 26.24	\$ 47.27	\$ 43.01	\$ 36.00	\$ 69.42	\$ 97.70	\$ 166.96					\$ 531.60
Truancy Prevention	\$ 4.00	\$ 7.92	\$ -	\$ 0.67	\$ 8.00	\$ 2.74	\$ 2.44	\$ -					\$ 25.77
Omni Fees State		\$ 39.19	\$ -	\$ -	\$ 40.00	\$ 27.36	\$ 24.37	\$ -					\$ 130.92
Omni Base Vendor		\$ 11.76	\$ -	\$ -	\$ 12.00	\$ 8.21	\$ 7.31	\$ -					\$ 39.28
Local Municipal Jury Fund (LMJF)	\$ 3.02	\$ 1.91	\$ 2.13	\$ 2.30	\$ 1.40	\$ 3.06	\$ 4.29	\$ 6.11					\$ 24.22
CCC 2020 (CCC20)	\$ 883.32	\$ 882.91	\$ 1,139.23	\$ 1,178.00	\$ 806.00	\$ 1,351.71	\$ 2,153.96	\$ 2,820.64					\$ 11,215.77
Local Court Technology Fund	\$ 120.99	\$ 76.97	\$ 85.50	\$ 92.00	\$ 56.00	\$ 123.21	\$ 172.36	\$ 244.59					\$ 971.62

**Municipal Court**

Local Truancy Prevention Fund	\$ 151.23	\$ 96.19	\$ 106.86	\$ 115.00	\$ 70.00	\$ 153.99	\$ 215.43	\$ 305.72					\$ 1,214.42
State Traffic Fee (STF19)	\$ 750.00	\$ 437.31	\$ 787.85	\$ 700.00	\$ 500.00	\$ 1,090.67	\$ 1,567.36	\$ 2,782.64					\$ 8,615.83
Local Building Security Fund (LMCBSF)	\$ 143.31	\$ 94.28	\$ 104.73	\$ 112.70	\$ 68.60	\$ 150.93	\$ 211.13	\$ 299.62					\$ 1,185.30
Local Omni Base Fee		\$ 7.83	\$ -	\$ -	\$ 8.00	\$ 5.48	\$ 4.87	\$ -					\$ 26.18
Time Pmt. Plan - Local		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Time Pmt. Plan - Efficiency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Time Pmt. Plan - State		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Warrant Fee	\$ 50.00	\$ 150.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 150.00	\$ -					\$ 550.00
Collection Agency Fee	\$ 67.50	\$ 297.90	\$ -	\$ 16.38	\$ 230.40	\$ 202.80	\$ 151.41	\$ 80.70					\$ 1,047.09
<b>Total Fees/Fines Paid</b>	<b>\$ 5,903.70</b>	<b>\$ 4,463.23</b>	<b>\$ 4,077.10</b>	<b>\$ 4,698.30</b>	<b>\$ 3,623.90</b>	<b>\$ 6,993.07</b>	<b>\$ 8,825.40</b>	<b>\$ 10,626.60</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,211.30</b>



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

## 100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
100-1000	CLAIM ON POOLED CASH	2,025,359.13
100-1011	PETTY CASH - COURT	250.00
100-1014	CASH - TAX NOTES	2,004,154.86
100-1016	MERCHANT ACCT CASH	0.00
100-1018	CASH - DEVELOPMENT SERVICES	( 1,000.00)
100-1030	TEX-POOL	174,098.62
100-1131	NET PENSION ASSET	0.00
100-1141	DEFERRED OUTFLOWS OF RESOURCES	0.00
100-1142	DEFERRED OUTFLOWS - OPEB	0.00
100-1200	ACCOUNTS RECEIVABLE	112.95
100-1205	ALLOWANCE FOR UNCOLLECTIBLES	0.00
100-1206	ALLOWANCE FOR DOUBTFUL ACCTS	( 1,896.31)
100-1217	CENCOR PUD RECEIVABLE	0.01
100-1221	DUE FROM RCDC	32,042.19
100-1230	TAXES RECEIVABLE - GENERAL	20,905.97
100-1350	SALES TAX RECEIVABLE	51,578.39
		<u>4,305,605.81</u>
TOTAL ASSETS		4,305,605.81
=====		
<b>LIABILITIES</b>		
=====		
100-2000	ACCOUNTS PAYABLE POOLED	0.00
100-2008	ACCOUNTS PAYABLE - OTHER	6,718.18
100-2010	HEALTH INSURANCE PAYABLE	5,384.08
100-2012	AFLAC INSURANCE PAYABLE	( 1.63)
100-2015	EDC SALES TAX PAYABLE	0.00
100-2016	EMPLOYEE 457 CONTRIB PAYABLE	7,717.11
100-2020	FEDERAL WH PAYABLE	118.12
100-2030	UNEMPLOYMENT TAX PAYABLE	( 3,599.19)
100-2035	SOCIAL SEC/MEDICARE PAYABLE	( 2,573.34)
100-2050	APPEARANCE BOND RESERVE	( 1,591.64)
100-2055	OMNIBASE PAYABLE	( 70.00)
100-2060	RETIREMENT PAYOUT RESERVE	16,369.78
100-2070	DEFERRED REVENUE	4,281.02
100-2075	Child Support Garnishment	0.00
100-2080	TMRS RETIREMENT WITHHELD	9,987.40
100-2110	COMPENSATED ABSENCE PAY	163.00
100-2115	WAGES PAYABLE	0.00
100-2117	UNCLAIMED PROPERTY	153.97
100-2122	ACCRUED INTEREST PAYABLE	0.00
100-2132	MY PARK DAY	921.96
100-2137	PARK PET PAVERS	2,025.57
100-2138	TAX NOTES PAYABLE-SR 2020	0.00
100-2139	DEFERRED REV-LEOSE FUNDS	0.00
100-2140	VEHICLE FINANCING NOTES	196,370.37
100-2249	DEFERRED REV-FIELD RENTAL	33,660.00
100-2250	DEFERRED TAX REV=DELINQUENT TX	19,009.66
100-2300	DUE TO DRAINAGE FUND	69,387.00

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-2425	BLDG & MISC DEPOSITS	3,500.00
100-2600	TRAFFIC FINE RESERVE	<u>17,054.81</u>
	TOTAL LIABILITIES	<u>384,986.23</u>
EQUITY		
=====		
100-3000	FUND BALANCE-UNAPPROPRATED	4,634,300.63
100-3030	AMOUNT TO BE PROVIDED FOR	( <u>1,289,474.90</u> )
	TOTAL BEGINNING EQUITY	<u>3,344,825.73</u>
	TOTAL REVENUE	2,396,085.99
	TOTAL EXPENSES	<u>1,820,292.14</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>575,793.85</u>
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>3,920,619.58</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>4,305,605.81</u>
=====		

## 200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
200-1000	CLAIM ON POOLED CASH	167,193.20
200-1016	MERCHANT ACCT CASH	250.00
200-1018	CASH - DEVELOPMENT SERVICES	1,000.00
200-1030	TEX-POOL	60,299.92
200-1131	NET PENSION	( 24,642.00)
200-1141	DEFERRED OUTFLOW OF RESOURCES	21,589.32
200-1142	DEFERRED OUTFLOWS-OPEB	2,392.00
200-1200	ACCOUNTS RECEIVABLE	252,605.66
200-1202	MISC AR -	0.00
200-1205	ALLOWANCE FOR UNCOLLECTIBLE	( 26,191.41)
200-1210	UNAPPLIED CREDITS	( 46,065.12)
200-1220	REFUNDS PAYABLE	( 1,128.69)
200-1250	ALLOWANCE FOR LOSSES	( 4,500.00)
200-1300	RETURNED CHECKS RECEIVABLE	6,113.23
200-1600	WATER SYSTEM	1,885,140.74
200-1601	WATER LINE IMPROVEMENTS	1,799,149.92
200-1605	W/WW IMP BCR	561,036.56
200-1606	CAP IMP BACKFLOW	92,420.00
200-1610	ACCUMULATED DEPRECIATION	( 1,972,010.34)
200-1620	EQUIPMENT	70,196.33
200-1621	COMPUTER	1,726.00
200-1628	ACCUM DEPREC MAINT & OFFICE	( 45,810.43)
		<u>2,800,764.89</u>
TOTAL ASSETS		2,800,764.89
		=====
LIABILITIES		
=====		
200-2000	ACCOUNTS PAYABLE POOLED	0.00
200-2008	ACCOUNTS PAYABLE OTHER	37.00
200-2010	HEALTH INSURANCE PAYABLE	1,273.15
200-2012	AFLAC INSURANCE PAYABLE	0.00
200-2015	ECONOMIC DEV SALES TAX	0.00
200-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00
200-2020	FEDERAL WH PAYABLE	19.24
200-2030	UNEMPLOYMENT TAX PAYABLE	( 203.09)
200-2035	SOC SEC/MEDICARE PAYABLE	2,828.46
200-2060	Retirement Payout Reserve	0.00
200-2080	TMRs RETIREMENT PAYABLE	2,106.62
200-2100	METER SERVICE DEPOSITS	0.00
200-2110	COMPENSATED ABSENCE PAYABLE	9,956.26
200-2115	WAGES PAYABLE	0.00
200-2120	BONDS PAYABLE-SR2014 WTR IMP	647,325.00
200-2121	BOND PREMIUM-SR2014 WTR IMPRV	34,459.76
200-2122	ACCRUED INTEREST PAYABLE	3,651.19
200-2123	GOVERNMENT CAPITAL LEASE	41,695.07
200-2128	DUE TO VENDORS	0.00
200-2140	DEFERRED INFLOWS OF RESOURCES	15,078.00
200-2142	RES STORM DISCHA PERMIT-ZONE 8	186.00

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

200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
200-2145	OPEB LIABILITY	8,889.00
200-2400	CUSTOMER DEPOSITS PAYABLE	163,170.00
200-2425	BLDG & MISC DEPOSITS	<u>1,750.00</u>
	TOTAL LIABILITIES	<u>932,221.66</u>
EQUITY		
=====		
200-3000	FUND BALANCE-UNAPPROPRATED	567,785.38
200-3600	INVEST IN FA NET RELATED DEBT	<u>1,256,765.70</u>
	TOTAL BEGINNING EQUITY	<u>1,824,551.08</u>
	TOTAL REVENUE	716,453.14
	TOTAL EXPENSES	<u>672,460.99</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	43,992.15
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,868,543.23</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>2,800,764.89</u>
=====		

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

301-STREET MAINTENANCE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
301-1000	CLAIM ON POOLED CASH	321,733.92	
301-1350	SALES TAX RECEIVABLE	<u>12,635.04</u>	
			<u>334,368.96</u>
TOTAL ASSETS			334,368.96
=====			
<b>LIABILITIES</b>			
=====			
301-2000	ACCOUNTS PAYABLE POOLED	0.00	
301-2060	Retirement Payout Reserve	0.00	
301-2140	Vehicle Financing Notes	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
<b>EQUITY</b>			
=====			
301-3000	FUND BALANCE-UNAPPROPRATED	<u>311,616.84</u>	
	TOTAL BEGINNING EQUITY	311,616.84	
TOTAL REVENUE		118,218.12	
TOTAL EXPENSES		<u>95,466.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		22,752.12	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>334,368.96</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			334,368.96
=====			

CITY OF ROLLINGWOOD  
BALANCE SHEET  
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## 310-COURT SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
310-1000	CLAIM ON POOLED CASH	<u>9,067.20</u>
		<u>9,067.20</u>
TOTAL ASSETS		9,067.20
		=====
LIABILITIES		
=====		
310-2000	ACCOUNTS PAYABLE POOLED	0.00
310-2050	APPEARANCE BOND RESERVE	( 9.00)
310-2060	Retirement Payout Reserve	0.00
310-2140	Vehicle Financing Notes	<u>0.00</u>
	TOTAL LIABILITIES	( <u>9.00</u> )
EQUITY		
=====		
310-3000	UNAPPROPRIATED FUND BALANCE	3,685.92
310-3450	RESERVE FOR COURT TECHNOLOGY	( 11,157.52)
310-3451	RESERVE FOR COURT SECURITY	<u>15,320.85</u>
	TOTAL BEGINNING EQUITY	7,849.25
TOTAL REVENUE		1,226.95
TOTAL EXPENSES		<u>0.00</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,226.95
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>9,076.20</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		9,067.20
		=====

320-COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
320-1000	CLAIM ON POOLED CASH	<u>8,945.58</u>
		<u>8,945.58</u>
TOTAL ASSETS		8,945.58
		=====
LIABILITIES		
=====		
320-2000	ACCOUNTS PAYABLE POOLED	0.00
320-2008	ACCOUNTS PAYABLE OTHER	23.33
320-2050	APPEARANCE BOND RESERVE	( 16.00)
320-2060	Retirement Payout Reserve	0.00
320-2140	Vehicle Financing Notes	<u>0.00</u>
	TOTAL LIABILITIES	<u>7.33</u>
EQUITY		
=====		
320-3450	FUND BALNCE - COURT TECH	<u>7,922.90</u>
	TOTAL BEGINNING EQUITY	7,922.90
TOTAL REVENUE		1,027.15
TOTAL EXPENSES		<u>11.80</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,015.35
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>8,938.25</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		8,945.58
		=====



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

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## 330-COURT EFFICIENCY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
330-1000	CLAIM ON POOLED CASH	<u>114.31</u>
		<u>114.31</u>
TOTAL ASSETS		114.31
		=====
<b>LIABILITIES</b>		
=====		
330-2000	ACCOUNTS PAYABLE POOLED	0.00
330-2060	Retirement Payout Reserve	0.00
330-2140	Vehicle Financing Notes	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
<b>EQUITY</b>		
=====		
330-3000	FUND BALANCE-UNAPPROPRATED	<u>114.31</u>
TOTAL BEGINNING EQUITY		<u>114.31</u>
TOTAL REVENUE		0.00
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>114.31</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		114.31
		=====

430-DEBT SERVICE FUND 2014

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
430-1000	CLAIM ON POOLED CASH	165,145.39
430-1007	CASH-DS SR2014 GO STREETS	( 1.34)
430-1009	CASH-DS SR2014 WATER IMPROV	1.34
430-1206	ALLOWANCE FOR DOUBTFUL COLL	( 813.24)
430-1230	TAXES RECEIVABLE	<u>17,002.26</u>
		<u>181,334.41</u>
TOTAL ASSETS		181,334.41
		=====
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	<u>16,189.02</u>
	TOTAL LIABILITIES	<u>16,189.02</u>
EQUITY		
=====		
430-3000	FUND BALANCE-UNAPPROPRATED	<u>156.31</u>
	TOTAL BEGINNING EQUITY	156.31
TOTAL REVENUE		199,964.08
TOTAL EXPENSES		<u>34,975.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		164,989.08
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>165,145.39</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		181,334.41
		=====

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

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440-DEBT SERVICE FUND 2012

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
440-1000	CLAIM ON POOLED CASH	<u>307,883.30</u>
		<u>307,883.30</u>
	TOTAL ASSETS	307,883.30
		=====
LIABILITIES		
=====		
440-2000	ACCOUNTS PAYABLE POOLED	0.00
440-2060	Retirement Payout Reserve	0.00
440-2140	Vehicle Financing Notes	<u>0.00</u>
	TOTAL LIABILITIES	<u>0.00</u>
EQUITY		
=====		
440-3000	FUND BALANCE-UNAPPROPRATED	( <u>408.96</u> )
	TOTAL BEGINNING EQUITY	( <u>408.96</u> )
	TOTAL REVENUE	316,359.76
	TOTAL EXPENSES	<u>8,067.50</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>308,292.26</u>
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>307,883.30</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	307,883.30
		=====

450-DEBT SERVICE FUND 2019

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
450-1000	CLAIM ON POOLED CASH	<u>257,586.64</u>
		<u>257,586.64</u>
TOTAL ASSETS		257,586.64
		=====
LIABILITIES		
=====		
450-2000	ACCOUNTS PAYABLE POOLED	0.00
450-2060	Retirement Payout Reserve	0.00
450-2140	Vehicle Financing Notes	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
450-3000	FUND BALANCE-UNAPPROPRATED	( <u>1,592.24</u> )
TOTAL BEGINNING EQUITY		( <u>1,592.24</u> )
TOTAL REVENUE		409,203.88
TOTAL EXPENSES		<u>150,025.00</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES		259,178.88
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>257,586.64</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		257,586.64
		=====

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

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460-DEBT SERVICE FUND 2020

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
460-1000	CLAIM ON POOLED CASH	<u>303,354.99</u>	
			<u>303,354.99</u>
	<b>TOTAL ASSETS</b>		<b>303,354.99</b>
=====			
<b>LIABILITIES</b>			
=====			
460-2000	ACCOUNTS PAYABLE POOLED	0.00	
460-2060	Retirement Payout Reserve	0.00	
460-2140	Vehicle Financing Notes	<u>0.00</u>	
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>
<b>EQUITY</b>			
=====			
460-3000	FUND BALANCE-UNAPPROPRATED	<u>2,447.95</u>	
	<b>TOTAL BEGINNING EQUITY</b>	<u>2,447.95</u>	
	<b>TOTAL REVENUE</b>	315,432.04	
	<b>TOTAL EXPENSES</b>	<u>14,525.00</u>	
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<u>300,907.04</u>	
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>		<u>303,354.99</u>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>		<b>303,354.99</b>
=====			

702-DRAINAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
702-1000	CLAIM ON POOLED CASH	( 100,316.22)
702-1016	MERCHANT ACCT CASH	6,275.00
702-1200	DUE FROM GENERAL FUND	69,387.00
		( 24,654.22)
TOTAL ASSETS		( 24,654.22)
=====		
LIABILITIES		
=====		
702-2000	ACCOUNTS PAYABLE POOLED	0.00
702-2008	ACCOUNTS PAYABLE - OTHER	0.00
702-2060	Retirement Payout Reserve	0.00
702-2140	Vehicle Financing Notes	0.00
702-2141	RES STORM DISCHA PERMIT-ZONE 7	0.00
702-2143	RES STORM DISCHA PERMIT-ZONE 1	3,500.00
702-2144	RES STORM DISCHA PERMIT-ZONE 4	37,384.00
	TOTAL LIABILITIES	40,884.00
EQUITY		
=====		
702-3000	FUND BALANCE-UNAPPROPRATED	0.12
	TOTAL BEGINNING EQUITY	0.12
TOTAL REVENUE		53,928.00
TOTAL EXPENSES		119,466.34
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( 65,538.34)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		( 65,538.22)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		( 24,654.22)
=====		

## 800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
800-1000	CLAIM ON POOLED CASH	264,667.57
800-1030	TEX-POOL	302,286.34
800-1031	NET PENSION	( 24,642.00)
800-1141	DEFERRED OUTFLOW OF RESOURCES	21,589.32
800-1142	DEFERRED OUTFLOWS-OPEB	2,392.00
800-1200	ACCOUNTS RECEIVABLE	153,984.31
800-1205	ALLOWANCE FOR UNCOLLECTIBLE	( 9,000.00)
800-1213	MIRA VISTA PUD LIVE OAK	1,611.94
800-1215	OTHER RECEIVABLES (WATER)	( 256.87)
800-1216	MIRA VISTA PUD RECEIVABLE	2,087.90
800-1217	CENCOR PUD RECEIVABLE	2,292.85
800-1218	ENDEAVOR PUD RECEIVABLE	12,107.11
800-1219	RESTITUTION RECEIVABLE	921.33
800-1611	ACCUM DEPREC - BUILDING	( 3,440.00)
800-1615	LINE IMPROVEMENTS	194,039.50
800-1616	WASTEWATER SYSTEM	12,262,665.58
800-1620	EQUIPMENT	99,957.22
800-1628	ACCUM DEPREC = MAINT & OFFICE	( 1,927,247.09)
800-1630	ACCUM DEPREC - EQUIPMENT	( 1,152,338.88)
800-1721	LAND IMPROVEMENTS	43,000.00
		<u>10,246,678.13</u>
TOTAL ASSETS		10,246,678.13
=====		
<b>LIABILITIES</b>		
=====		
800-2000	ACCOUNTS PAYABLE POOLED	0.00
800-2008	ACCOUNTS PAYABLE OTHER	257.07
800-2010	HEALTH INSURANCE PAYABLE	1,100.69
800-2012	AFLAC INSURANCE PAYABLE	0.00
800-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00
800-2020	FEDERAL WH PAYABLE	17.15
800-2030	UNEMPLOYMENT TAX PAYABLE	( 538.44)
800-2035	SOC SEC/MEDICARE PAYABLE	7.82
800-2060	Retirement Payout Reserve	0.00
800-2080	TMRS RETIREMENT PAYABLE	1,909.98
800-2090	DEPERRED REV- PAVING ASSESS	0.00
800-2091	DEFERRED REVENUE-PAVING ASSES	323.48
800-2110	COMPENSATED ABSENCE PAYABLE	9,956.26
800-2115	WAGES PAYABLE	0.00
800-2122	ACCRUED INTEREST PAYABLE	53,264.00
800-2124	BONDS PAYABLE-SR2012A	605,000.00
800-2135	BONDS PAYABLE-2019 REFUNDING	9,150,000.00
800-2136	BOND PREMIUM-2019 REFUNDING	500,339.53
800-2140	DEFERRED INFLOWS OF RESOURCES	15,078.00
800-2142	RES STORM DISCHA PERMIT-ZONE 8	186.00
800-2145	OPEB LIABILITY	8,889.00
		<u>10,345,790.54</u>
TOTAL LIABILITIES		



800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
800-3000	FUND BALANCE-UNAPPROPRATED	( 5,825.93)
800-3030	AMOUNT TO BE PROVIDED FOR	( 105,000.00)
800-3451	RESERVE FOR COURT SECURITY	( 137,476.19)
800-3600	INVEST IN FA NET RELATED DEBT	136,933.00
	TOTAL BEGINNING EQUITY	( 111,369.12)
	TOTAL REVENUE	590,049.65
	TOTAL EXPENSES	577,792.60
	TOTAL REVENUE OVER/(UNDER) EXPENSES	12,257.05
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	( 99,112.07)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	10,246,678.47
=====		
	*** AMOUNT OUT OF BALANCE ***	0.34-

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

100-GENERAL FUND  
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	2,552,552.00	185,897.99	2,132,271.89	83.53	420,280.11
DEVELOPMENT SERVICES	143,550.00	15,389.75	133,389.64	92.92	10,160.36
UTILITY BILLING	125,976.00	0.00	0.00	0.00	125,976.00
STREETS	95,466.00	0.00	95,466.00	100.00	0.00
POLICE	2,250.00	135.00	1,392.05	61.87	857.95
COURT	34,300.00	4,920.34	28,535.16	83.19	5,764.84
PARK DEPARTMENT	38,200.00	1,125.00	5,031.25	13.17	33,168.75
TOTAL REVENUES	2,992,294.00	207,468.08	2,396,085.99	80.08	596,208.01
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	622,252.00	35,544.84	473,329.94	76.07	148,922.06
DEVELOPMENT SERVICES	226,461.00	12,516.71	105,417.41	46.55	121,043.59
SANITATION	129,000.00	12,598.14	86,753.74	67.25	42,246.26
UTILITY BILLING	142,871.00	0.00	52,652.81	36.85	90,218.19
STREETS	100,010.00	6,873.08	48,465.71	48.46	51,544.29
POLICE	1,442,287.00	105,492.91	936,826.12	64.95	505,460.88
COURT	103,235.00	6,731.59	54,817.10	53.10	48,417.90
PARK DEPARTMENT	107,328.00	8,475.38	52,064.84	48.51	55,263.16
PUBLIC WORKS	27,050.00	2,847.17	9,964.47	36.84	17,085.53
TOTAL EXPENDITURES	2,900,494.00	191,079.82	1,820,292.14	62.76	1,080,201.86
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	91,800.00	16,388.26	575,793.85	(	483,993.85)

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100-GENERAL FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>ADMINISTRATION</b>					
=====					
<b>TAXES</b>					
100-4-10-4000 CURRENT PROPERTY TAXES	1,366,074.00	1,532.06	1,351,563.81	98.94	14,510.19
100-4-10-4020 PENALTY & INTEREST ON TAXES	7,300.00	143.26	5,696.85	78.04	1,603.15
100-4-10-4030 GROSS RECEIPTS TAX (GAS)	15,000.00	16,002.26	22,469.77	149.80 (	7,469.77)
100-4-10-4035 TELECOMMUNICATIONS TAX	20,000.00	5,815.25	16,917.59	84.59	3,082.41
100-4-10-4036 MIXED BEVERAGE TAX	5,000.00	277.02	2,883.45	57.67	2,116.55
100-4-10-4037 4-B SALES TAX	150,000.00	12,722.26	118,152.82	78.77	31,847.18
100-4-10-4040 CITY SALES TAX	550,000.00	50,889.04	472,611.26	85.93	77,388.74
100-4-10-4050 FRANCHISE TAX (CABLE TV)	5,000.00	666.89	3,258.34	65.17	1,741.66
100-4-10-4051 ELECT UTIL FRANCHISE FEE	90,000.00	97,608.70	97,608.70	108.45 (	7,608.70)
TOTAL TAXES	2,208,374.00	185,656.74	2,091,162.59	94.69	117,211.41
<b>CHARGE FOR SERVICES</b>					
100-4-10-4209 RCDC ADMINISTRATION FEES	88,000.00	0.00	0.00	0.00	88,000.00
100-4-10-4236 WATER FUND ADMIN FEE	40,000.00	0.00	0.00	0.00	40,000.00
100-4-10-4237 WASTEWATER FD ADMIN FEE	28,000.00	0.00	0.00	0.00	28,000.00
TOTAL CHARGE FOR SERVICES	156,000.00	0.00	0.00	0.00	156,000.00
<b>LICENSE &amp; PERMITS</b>					
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
<b>INVESTMENT INCOME</b>					
100-4-10-4400 INTEREST INCOME	100.00	92.04	188.42	188.42 (	88.42)
100-4-10-4401 INTEREST INCOME - CHECKING	500.00	64.21	442.06	88.41	57.94
100-4-10-4405 INTEREST INCOME - TAX NOTES	500.00	0.00	349.18	69.84	150.82
TOTAL INVESTMENT INCOME	1,100.00	156.25	979.66	89.06	120.34
<b>MISCELLANEOUS REVENUE</b>					
100-4-10-4540 MISCELLANEOUS RECEIPTS	21,500.00	85.00	21,565.26	100.30 (	65.26)
100-4-10-4565 GRANT REVENUES	18,500.00	0.00	18,564.38	100.35 (	64.38)
100-4-10-4578 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	40,000.00	85.00	40,129.64	100.32 (	129.64)
<b>OTHER REVENUE</b>					
100-4-10-4700 FUND BALANCE TRANSFER-IN	146,978.00	0.00	0.00	0.00	146,978.00
TOTAL OTHER REVENUE	146,978.00	0.00	0.00	0.00	146,978.00
<b>TOTAL ADMINISTRATION</b>					
	2,552,552.00	185,897.99	2,132,271.89	83.53	420,280.11
<b>DEVELOPMENT SERVICES</b>					
=====					

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100-GENERAL FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGE FOR SERVICES</u>					
100-4-15-4210 BOARD OF ADJUSTMENT FEES	300.00	0.00	0.00	0.00	300.00
TOTAL CHARGE FOR SERVICES	300.00	0.00	0.00	0.00	300.00
<u>LICENSE &amp; PERMITS</u>					
100-4-15-4301 TREE REMOVAL AND REPLACEMENT	500.00	995.00	7,365.00	1,473.00 (	6,865.00)
100-4-15-4302 INSPECTIONS	50,000.00	2,100.00	28,425.00	56.85	21,575.00
100-4-15-4303 BUILDING FEES	90,000.00	12,294.75	91,293.04	101.44 (	1,293.04)
100-4-15-4304 ZONING CHANGE	0.00	0.00	0.00	0.00	0.00
100-4-15-4305 SIGN FEES	100.00	0.00	0.00	0.00	100.00
100-4-15-4306 EMERGENCY & UTILITIES PERMITS	150.00	0.00	0.00	0.00	150.00
100-4-15-4310 PLAT FEES	2,000.00	0.00	2,400.00	120.00 (	400.00)
100-4-15-4311 VARIANCE FEES	500.00	0.00	3,906.60	781.32 (	3,406.60)
TOTAL LICENSE & PERMITS	143,250.00	15,389.75	133,389.64	93.12	9,860.36
TOTAL DEVELOPMENT SERVICES	143,550.00	15,389.75	133,389.64	92.92	10,160.36
<u>UTILITY BILLING</u>					
=====					
<u>MISCELLANEOUS REVENUE</u>					
100-4-25-4579 WATER REVENUE-TRANSFER IN	62,988.00	0.00	0.00	0.00	62,988.00
100-4-25-4580 WASTEWATER REV-TRANSFER IN	62,988.00	0.00	0.00	0.00	62,988.00
TOTAL MISCELLANEOUS REVENUE	125,976.00	0.00	0.00	0.00	125,976.00
TOTAL UTILITY BILLING	125,976.00	0.00	0.00	0.00	125,976.00
<u>STREETS</u>					
=====					
<u>OTHER REVENUE</u>					
100-4-30-4721 TRANSFER FROM STREET MAINT	95,466.00	0.00	95,466.00	100.00	0.00
TOTAL OTHER REVENUE	95,466.00	0.00	95,466.00	100.00	0.00
TOTAL STREETS	95,466.00	0.00	95,466.00	100.00	0.00
<u>POLICE</u>					
=====					
<u>MISCELLANEOUS REVENUE</u>					
100-4-40-4542 POLICE MISCELLANEOUS REVENUE	250.00	15.00	55.00	22.00	195.00
100-4-40-4558 VEHICLE OPERATIONS	1,000.00	120.00	440.00	44.00	560.00
100-4-40-4567 LEASE FUNDS	1,000.00	0.00	897.05	89.71	102.95
TOTAL MISCELLANEOUS REVENUE	2,250.00	135.00	1,392.05	61.87	857.95
TOTAL POLICE	2,250.00	135.00	1,392.05	61.87	857.95

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100-GENERAL FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>COURT</b>					
=====					
<b>COURT REVENUE</b>					
100-4-50-4100 COURT FINES	25,000.00	3,443.90	20,783.28	83.13	4,216.72
100-4-50-4101 COLLECTION AGENCY FEES	2,000.00	80.70	1,047.09	52.35	952.91
100-4-50-4105 MUNI COURT BLDG SECURITY	50.00	0.00	0.00	0.00	50.00
100-4-50-4110 ADMINISTRATIVE COURT FEES	2,500.00	642.68	2,946.92	117.88 (	446.92)
100-4-50-4127 DRIVER SAFETY COURSE ADM FEE	100.00	0.00	0.00	0.00	100.00
100-4-50-4128 TRUANCY PREVENTION FUND	250.00	305.72	1,240.19	496.08 (	990.19)
100-4-50-4155 CHILD SAFETY REVENUE	2,000.00	148.21	1,252.24	62.61	747.76
100-4-50-4190 TRUANCY PREVENTION & DIVERSI	750.00	0.00	0.00	0.00	750.00
100-4-50-4191 MUNICIPAL COURT TECHNOLOGY	50.00	0.00	0.00	0.00	50.00
100-4-50-4192 MUNICIPAL JURY FUND	50.00	6.11	24.22	48.44	25.78
TOTAL COURT REVENUE	32,750.00	4,627.32	27,293.94	83.34	5,456.06
<b>MISCELLANEOUS REVENUE</b>					
100-4-50-4526 CREDIT-DEBIT CARD FEES	1,500.00	293.02	1,344.43	89.63	155.57
100-4-50-4540 MISCELLANEOUS RECEIPTS	50.00	0.00	103.21)	206.42-	153.21
TOTAL MISCELLANEOUS REVENUE	1,550.00	293.02	1,241.22	80.08	308.78
<b>TOTAL COURT</b>					
	34,300.00	4,920.34	28,535.16	83.19	5,764.84
<b>PARK DEPARTMENT</b>					
=====					
<b>LICENSE &amp; PERMITS</b>					
100-4-55-4319 COMMERCIAL PARK PERMITS	5,000.00	1,125.00	4,306.25	86.13	693.75
100-4-55-4320 FIELD LEASE	33,000.00	0.00	0.00	0.00	33,000.00
TOTAL LICENSE & PERMITS	38,000.00	1,125.00	4,306.25	11.33	33,693.75
<b>MISCELLANEOUS REVENUE</b>					
100-4-55-4523 DONATIONS-COMM EDUC GARGEN	100.00	0.00	0.00	0.00	100.00
100-4-55-4555 DONATIONS - PARK	100.00	0.00	725.00	725.00 (	625.00)
TOTAL MISCELLANEOUS REVENUE	200.00	0.00	725.00	362.50 (	525.00)
<b>TOTAL PARK DEPARTMENT</b>					
	38,200.00	1,125.00	5,031.25	13.17	33,168.75
<b>TOTAL REVENUES</b>					
	2,992,294.00	207,468.08	2,396,085.99	80.08	596,208.01
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100-GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>ADMINISTRATION</b>					
=====					
<b>PERSONNEL</b>					
100-5-10-5000 SALARY	105,283.00	16,529.86	69,099.79	65.63	36,183.21
100-5-10-5002 HOLIDAY COMPENSATION	5,000.00	0.00	5,000.00	100.00	0.00
100-5-10-5009 RETIREMENT PAYOUT RESERVE	10,000.00	0.00	0.00	0.00	10,000.00
100-5-10-5010 TRAINING	8,000.00	0.00	5,475.15	68.44	2,524.85
100-5-10-5020 HEALTH INSURANCE	5,829.00	458.74	3,837.33	65.83	1,991.67
100-5-10-5030 WORKERS COMP INSURANCE	1,500.00	0.00	2,443.56	162.90 (	943.56)
100-5-10-5035 SOCIAL SECURITY/MEDICARE	9,202.00	442.24	4,672.84	50.78	4,529.16
100-5-10-5040 UNEMPLOYMENT COMP INSUR	294.00	9.24 (	3,356.14)	1,141.54-	3,650.14
100-5-10-5050 TX MUNICIPAL RETIREMENT SYS	14,434.00	713.42	7,893.49	54.69	6,540.51
100-5-10-5060 STORM RELATED PAYROLL	10,000.00	0.00	218.30	2.18	9,781.70
TOTAL PERSONNEL	169,542.00	18,153.50	95,284.32	56.20	74,257.68
<b>SUPPLIES &amp; OPERATION EXP</b>					
100-5-10-5101 FAX / COPIER	2,500.00	221.67	2,168.01	86.72	331.99
100-5-10-5103 PRINTING & REPRODUCTION	1,000.00	0.00	1,467.04	146.70 (	467.04)
100-5-10-5110 POSTAGE	1,200.00	0.00	1,243.05	103.59 (	43.05)
100-5-10-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-10-5115 STORM RELATED EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00
100-5-10-5120 SUBSCRIPTIONS & MEMBERSHIPS	4,700.00	0.00	3,144.96	66.91	1,555.04
100-5-10-5125 TRAVEL	2,000.00	0.00	2,335.37	116.77 (	335.37)
100-5-10-5140 TELEPHONE	3,000.00	226.33	2,338.49	77.95	661.51
100-5-10-5157 RECORDS MANAGEMENT	3,000.00	478.07	2,296.24	76.54	703.76
100-5-10-5158 OFFICE SUPPLIES	8,000.00	1,140.66	4,174.75	52.18	3,825.25
100-5-10-5198 Maint & Supplies - Janitorial	4,560.00	380.00	3,166.72	69.45	1,393.28
TOTAL SUPPLIES & OPERATION EXP	34,960.00	2,446.73	22,334.63	63.89	12,625.37
<b>CONTRACTUAL SERVICES</b>					
100-5-10-5201 COLLECTION AGENCY FEES	0.00	0.00	0.00	0.00	0.00
100-5-10-5204 LEGAL SERVICES - MOPAC	0.00	2,051.00	8,771.54	0.00 (	8,771.54)
100-5-10-5207 LEGAL SERVICES - CODE REVIEW	0.00	0.00	0.00	0.00	0.00
100-5-10-5210 LEGAL SERVICES	90,000.00	3,237.00	34,674.17	38.53	55,325.83
100-5-10-5211 LEGAL SERVICES - PPIA	7,500.00	380.26	5,565.36	74.20	1,934.64
100-5-10-5214 EMERGENCY NOTIFICATION SYS	2,400.00	0.00	1,275.00	53.13	1,125.00
100-5-10-5217 PAYROLL SERVICES	4,500.00	461.46	3,889.53	86.43	610.47
100-5-10-5226 DRUG TESTING	100.00	105.00	195.00	195.00 (	95.00)
100-5-10-5230 AUDIT	20,000.00	0.00	19,335.00	96.68	665.00
100-5-10-5231 HEALTH FEE / TRAVIS COUNTY	1,500.00	0.00	1,500.00	100.00	0.00
100-5-10-5236 COMMUNICATIONS & OUTREACH	20,000.00	0.00	4,022.32	20.11	15,977.68
100-5-10-5237 TAX ASSESSMENT / COLLECTION	2,500.00	0.00	1,778.36	71.13	721.64
100-5-10-5240 INSURANCE - PROP & GEN LIAB	8,500.00	0.00	9,512.60	111.91 (	1,012.60)
100-5-10-5250 INSURANCE - OFFICIAL LIABILITY	5,200.00	0.00	3,966.06	76.27	1,233.94
100-5-10-5258 ACL Event	10,500.00	0.00	6,639.75	63.24	3,860.25
100-5-10-5260 APPRAISAL DISTRICT - T/C	10,000.00	0.00	8,312.88	83.13	1,687.12
100-5-10-5270 ENGINEERING SERVICES	2,000.00	0.00	39,259.27	1,962.96 (	37,259.27)
TOTAL CONTRACTUAL SERVICES	184,700.00	6,234.72	148,696.84	80.51	36,003.16

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-10-5300 COMPUTER SOFTWARE & SUPP	40,000.00	4,249.74	53,057.26	132.64 (	13,057.26)
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	14,000.00	160.00	19,445.20	138.89 (	5,445.20)
100-5-10-5302 WEBSITE SUPPORT	5,500.00	0.00	0.00	0.00	5,500.00
100-5-10-5309 INCODE SOFTWARE	15,000.00	1,939.18	15,429.86	102.87 (	429.86)
100-5-10-5311 IT SERVICES TPIA	1,200.00	0.00	0.00	0.00	1,200.00
100-5-10-5325 ELECTION SERVICES	2,000.00	0.00	632.72	31.64	1,367.28
100-5-10-5330 ELECTION PUBLIC NOTICES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-10-5331 ADVERTISING	1,000.00	0.00	1,294.20	129.42 (	294.20)
100-5-10-5332 COMPREHENSIVE LR PLAN	0.00	0.00	2,500.00	0.00 (	2,500.00)
100-5-10-5340 MISCELLANEOUS	0.00 (	15,890.88) (	2,839.10)	0.00	2,839.10
100-5-10-5341 ZILKER CLUBHOUSE	1,350.00	0.00	0.00	0.00	1,350.00
TOTAL MISCELLANEOUS OTHER EXP	81,050.00 (	9,541.96)	89,520.14	110.45 (	8,470.14)
<u>CAPITAL OUTLAY</u>					
100-5-10-5400 TRANSFER TO DRAINAGE FUND	0.00	0.00	0.00	0.00	0.00
100-5-10-5413 FURNITURE	1,000.00	0.00	0.00	0.00	1,000.00
100-5-10-5414 COMPUTERS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00
<u>OTHER NON-DEPARTMENTAL</u>					
100-5-10-5525 4B SALES TAX ALLOCATION	150,000.00	18,251.85	117,494.01	78.33	32,505.99
TOTAL OTHER NON-DEPARTMENTAL	150,000.00	18,251.85	117,494.01	78.33	32,505.99
TOTAL ADMINISTRATION	622,252.00	35,544.84	473,329.94	76.07	148,922.06
<u>DEVELOPMENT SERVICES</u>					
=====					
<u>PERSONNEL</u>					
100-5-15-5000 SALARY	89,007.00	6,972.57	47,256.05	53.09	41,750.95
100-5-15-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-15-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-15-5010 TRAINING	3,000.00	0.00	0.00	0.00	3,000.00
100-5-15-5020 HEALTH INSURANCE	9,575.00	383.25	5,344.36	55.82	4,230.64
100-5-15-5030 WORKERS COMP INSURANCE	950.00	0.00	1,547.59	162.90 (	597.59)
100-5-15-5035 SOCIAL SECURITY/MEDICARE	6,809.00	533.39	4,002.72	58.79	2,806.28
100-5-15-5040 UNEMPLOYMENT COMP INSUR	339.00	1.54	65.83	19.42	273.17
100-5-15-5050 TX MUNICIPAL RETIREMENT SYS	10,681.00	833.92	5,241.10	49.07	5,439.90
100-5-15-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	120,361.00	8,724.67	63,457.65	52.72	56,903.35
<u>SUPPLIES &amp; OPERATION EXP</u>					
100-5-15-5101 FAX / COPIER	100.00	0.00	0.00	0.00	100.00
100-5-15-5103 PRINTING & REPRODUCTION	100.00	0.00	350.00	350.00 (	250.00)
100-5-15-5110 POSTAGE	500.00	0.00	314.98	63.00	185.02
100-5-15-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-15-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00

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100-5-15-5120 SUBSCRIPTIONS & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00
100-5-15-5125 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
100-5-15-5140 TELEPHONE	1,000.00	68.25	514.68	51.47	485.32
100-5-15-5157 RECORDS MANAGEMENT	0.00	0.00	106.09	0.00 (	106.09)
100-5-15-5158 OFFICE SUPPLIES	100.00	8.79	93.37	93.37	6.63
100-5-15-5180 Signs and Barricades	800.00	0.00	508.50	63.56	291.50
100-5-15-5198 Office Supplies	0.00	0.00	9.45	0.00 (	9.45)
TOTAL SUPPLIES & OPERATION EXP	4,100.00	77.04	1,897.07	46.27	2,202.93
<u>CONTRACTUAL SERVICES</u>					
100-5-15-5200 BUILDING INSPECTION SERVICE	50,000.00	3,435.00	16,240.00	32.48	33,760.00
100-5-15-5210 LEGAL SERVICES	6,500.00	280.00	4,701.20	72.33	1,798.80
100-5-15-5251 BUILDING PLAN REVIEWS	15,000.00	0.00	5,207.99	34.72	9,792.01
100-5-15-5252 ZONING REVIEWS	20,000.00	0.00	13,843.50	69.22	6,156.50
100-5-15-5253 ARBORIST REVIEWS	500.00	0.00	70.00	14.00	430.00
100-5-15-5257 MY PERMIT NOW	0.00	0.00	0.00	0.00	0.00
100-5-15-5270 Engineering Services	7,000.00	0.00	0.00	0.00	7,000.00
TOTAL CONTRACTUAL SERVICES	99,000.00	3,715.00	40,062.69	40.47	58,937.31
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-15-5300 COMPUTER SOFTWARE & SUPPORT	2,000.00	0.00	0.00	0.00	2,000.00
100-5-15-5331 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS OTHER EXP	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL DEVELOPMENT SERVICES	226,461.00	12,516.71	105,417.41	46.55	121,043.59
<u>SANITATION</u>					
=====					
<u>CONTRACTUAL SERVICES</u>					
100-5-20-5270 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-20-5286 SPRING CLEAN-UP	1,000.00	185.05	185.05	18.51	814.95
100-5-20-5287 STORM DEBRIS AND CLEAN-UP	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL CONTRACTUAL SERVICES	4,000.00	185.05	185.05	4.63	3,814.95
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-20-5370 WASTE & DISPOSAL SERVICE	125,000.00	12,413.09	86,568.69	69.25	38,431.31
TOTAL MISCELLANEOUS OTHER EXP	125,000.00	12,413.09	86,568.69	69.25	38,431.31
TOTAL SANITATION	129,000.00	12,598.14	86,753.74	67.25	42,246.26
<u>UTILITY BILLING</u>					
=====					
<u>PERSONNEL</u>					
100-5-25-5000 SALARY	89,007.00	0.00	34,307.00	38.54	54,700.00
100-5-25-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-25-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00



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66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-25-5010 TRAINING	1,000.00	0.00	665.00	66.50	335.00
100-5-25-5020 HEALTH INSURANCE	9,422.00	0.00	4,939.78	52.43	4,482.22
100-5-25-5030 WORKERS COMP INSURANCE	950.00	0.00	1,547.59	162.90 (	597.59)
100-5-25-5035 SOCIAL SECURITY/MEDICARE	6,809.00	0.00	2,701.96	39.68	4,107.04
100-5-25-5040 UNEMPLOYMENT COMP INSUR	152.00	0.00	0.00	0.00	152.00
100-5-25-5050 TX MUNICIPAL RETIREMENT SYS	10,681.00	0.00	3,928.87	36.78	6,752.13
100-5-25-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	118,021.00	0.00	48,090.20	40.75	69,930.80
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	4,000.00	0.00	2,491.36	62.28	1,508.64
100-5-25-5110 POSTAGE	2,500.00	0.00	1,594.69	63.79	905.31
100-5-25-5120 SUBSCRIPTIONS & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00
100-5-25-5125 TRAVEL	500.00	0.00	0.00	0.00	500.00
100-5-25-5140 TELEPHONE	750.00	0.00	0.00	0.00	750.00
100-5-25-5158 OFFICE SUPPLIES	300.00	0.00	476.56	158.85 (	176.56)
TOTAL SUPPLIES & OPERATION EXP	8,650.00	0.00	4,562.61	52.75	4,087.39
CONTRACTUAL SERVICES					
100-5-25-5202 T TECH FEES	200.00	0.00	0.00	0.00	200.00
100-5-25-5210 LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00
TOTAL CONTRACTUAL SERVICES	700.00	0.00	0.00	0.00	700.00
MISCELLANEOUS OTHER EXP					
100-5-25-5300 COMPUTER SOFTWARE/SUPPORT	15,000.00	0.00	0.00	0.00	15,000.00
100-5-25-5331 ADVERTISING	500.00	0.00	0.00	0.00	500.00
TOTAL MISCELLANEOUS OTHER EXP	15,500.00	0.00	0.00	0.00	15,500.00
TOTAL UTILITY BILLING	142,871.00	0.00	52,652.81	36.85	90,218.19
STREETS =====					
PERSONNEL					
100-5-30-5000 SALARY	53,529.00	3,350.12	25,004.39	46.71	28,524.61
100-5-30-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-30-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-30-5010 TRAINING	0.00	0.00	0.00	0.00	0.00
100-5-30-5020 HEALTH INSURANCE	4,996.00	344.48	2,276.22	45.56	2,719.78
100-5-30-5030 WORKERS COMP INSURANCE	700.00	0.00	1,140.32	162.90 (	440.32)
100-5-30-5035 SOCIAL SECURITY/MEDICARE	4,095.00	1,894.04	3,717.91	90.79	377.09
100-5-30-5040 UNEMPLOYMENT COMP INSUR	181.00	3.32	157.08	86.78	23.92
100-5-30-5050 TX MUNICIPAL RETIREMENT SYS	6,424.00	474.15	2,739.79	42.65	3,684.21
100-5-30-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	69,925.00	6,066.11	35,035.71	50.10	34,889.29

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<u>SUPPLIES &amp; OPERATION EXP</u>					
100-5-30-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-30-5103 PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00	0.00
100-5-30-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-30-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-30-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-30-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-30-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-30-5130 UTILITIES	2,000.00	183.46	1,400.05	70.00	599.95
100-5-30-5140 TELEPHONE	500.00	87.75	713.54	142.71 (	213.54)
100-5-30-5145 UNIFORMS & ACCESSORIES	1,000.00	374.96	742.09	74.21	257.91
100-5-30-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-30-5158 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-5-30-5161 TREE TRIMMING SERVICE	1,500.00	0.00	0.00	0.00	1,500.00
100-5-30-5162 STREET SWEEPING	0.00	0.00	0.00	0.00	0.00
100-5-30-5180 SIGNS & BARRICADES	2,500.00	0.00	0.00	0.00	2,500.00
100-5-30-5181 EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	1,000.00
100-5-30-5190 MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00
100-5-30-5195 VEHICLE OPERATIONS	3,500.00	102.96	719.72	20.56	2,780.28
100-5-30-5196 VEHICLE MAINT & REPAIRS	500.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES & OPERATION EXP	13,500.00	749.13	3,575.40	26.48	9,924.60
<u>CONTRACTUAL SERVICES</u>					
100-5-30-5255 VEHICLE INSURANCE	600.00	0.00	439.31	73.22	160.69
100-5-30-5270 ENGINEERING	3,000.00	0.00	2,145.25	71.51	854.75
100-5-30-5276 PAYING AGENT FEES	200.00	0.00	0.00	0.00	200.00
TOTAL CONTRACTUAL SERVICES	3,800.00	0.00	2,584.56	68.01	1,215.44
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-30-5350 TOOLS/EQUIPMENT & REPAIR	2,000.00	0.00	0.00	0.00	2,000.00
100-5-30-5355 STREET MAINT & REPAIRS	10,000.00	57.84	7,270.04	72.70	2,729.96
TOTAL MISCELLANEOUS OTHER EXP	12,000.00	57.84	7,270.04	60.58	4,729.96
<u>CAPITAL OUTLAY</u>					
100-5-30-5494 Veh Fin Note - Debt Service	785.00	0.00	0.00	0.00	785.00
100-5-30-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	785.00	0.00	0.00	0.00	785.00
TOTAL STREETS	100,010.00	6,873.08	48,465.71	48.46	51,544.29
POLICE					
=====					
<u>PERSONNEL</u>					
100-5-40-5000 SALARY	732,066.00	50,507.58	469,586.39	64.15	262,479.61
100-5-40-5002 HOLIDAY COMPENSATION	26,775.00	23,178.28	23,178.28	86.57	3,596.72
100-5-40-5006 OVERTIME	10,000.00	594.94	8,422.77	84.23	1,577.23
100-5-40-5007 STIPEND	19,000.00	887.50	4,527.50	23.83	14,472.50

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100-5-40-5009 RETIREMENT PAYOUT RESERVE	10,000.00	0.00	0.00	0.00	10,000.00
100-5-40-5010 TRAINING	10,000.00	2,020.70	3,171.30	31.71	6,828.70
100-5-40-5011 RESERVE OFFICER PAY	15,000.00	1,664.00	2,249.00	14.99	12,751.00
100-5-40-5012 LEOSE Training	1,025.00	0.00	0.00	0.00	1,025.00
100-5-40-5020 HEALTH INSURANCE	77,016.00	7,579.07	52,919.30	68.71	24,096.70
100-5-40-5030 WORKERS COMP INSURANCE	10,800.00	0.00	19,096.52	176.82 (	8,296.52)
100-5-40-5035 SOCIAL SECURITY/MEDICARE	61,035.00	3,585.32	36,467.34	59.75	24,567.66
100-5-40-5040 UNEMPLOYMENT COMP INSUR	2,749.00	8.80	661.04	24.05	2,087.96
100-5-40-5050 TX MUNICIPAL RETIREMENT SYS	95,741.00	8,105.40	55,280.96	57.74	40,460.04
100-5-40-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
100-5-40-5070 POLICE PROFESSIONAL LIABILITY	8,500.00	0.00	7,110.88	83.66	1,389.12
TOTAL PERSONNEL	1,079,707.00	98,131.59	682,671.28	63.23	397,035.72
<u>SUPPLIES &amp; OPERATION EXP</u>					
100-5-40-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-40-5103 PRINTING & REPRODUCTION	1,000.00	0.00	544.12	54.41	455.88
100-5-40-5105 TICKET WRITERS	0.00	0.00	0.00	0.00	0.00
100-5-40-5106 TICKET WRITER FEES	2,500.00	0.00	0.00	0.00	2,500.00
100-5-40-5107 POLICE QUALIFICATIONS	3,000.00	0.00	1,284.30	42.81	1,715.70
100-5-40-5108 PROPERTY & EVIDENCE	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5109 BICYCLE MAINTENANCE	250.00	49.29	49.29	19.72	200.71
100-5-40-5110 POSTAGE	250.00	0.00	45.35	18.14	204.65
100-5-40-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-40-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-40-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-40-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-40-5130 LEOSE FUNDS	0.00	0.00	0.00	0.00	0.00
100-5-40-5140 TELEPHONE	8,000.00	1,122.63	5,483.37	68.54	2,516.63
100-5-40-5143 POLICE CAR & ACCESSORIES	5,000.00	0.00	1,933.24	38.66	3,066.76
100-5-40-5144 POLICE SUPPLIES	3,000.00	107.50	470.05	15.67	2,529.95
100-5-40-5145 UNIFORMS & ACCESSORIES	7,500.00	143.48	5,216.72	69.56	2,283.28
100-5-40-5157 RECORDS MANAGEMENT	5,700.00	0.00	5,775.00	101.32 (	75.00)
100-5-40-5158 OFFICE SUPPLIES	1,000.00	205.31	906.91	90.69	93.09
100-5-40-5159 NATIONAL NIGHT OUT SUPPLIES	2,500.00	100.00	454.45	18.18	2,045.55
100-5-40-5185 COMMUNICATION EQUIP MAINT	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5186 RADAR CERTIFICATION	250.00	0.00	200.00	80.00	50.00
100-5-40-5195 VEHICLE OPERATION	14,000.00	1,730.13	9,000.96	64.29	4,999.04
100-5-40-5196 VEHICLE MAINT & REPAIRS	5,000.00	436.77	2,654.75	53.10	2,345.25
TOTAL SUPPLIES & OPERATION EXP	60,950.00	3,895.11	34,018.51	55.81	26,931.49
<u>CONTRACTUAL SERVICES</u>					
100-5-40-5211 RADIO SERVICES	5,600.00	0.00	1,017.72	18.17	4,582.28
100-5-40-5216 DISPATCH SERVICES	26,500.00	0.00	26,069.00	98.37	431.00
100-5-40-5226 DRUG TESTING	200.00	285.00	571.40	285.70 (	371.40)
100-5-40-5238 APPLICANT TESTING	1,000.00	10.21	270.42	27.04	729.58
100-5-40-5239 LABORATORY SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5255 VEHICLE INSURANCE	5,050.00	0.00	3,697.56	73.22	1,352.44
100-5-40-5258 ACL EVENT	34,000.00	0.00	32,409.00	95.32	1,591.00
TOTAL CONTRACTUAL SERVICES	73,350.00	295.21	64,035.10	87.30	9,314.90

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<u>MISCELLANEOUS OTHER EXP</u>					
100-5-40-5300 COMPUTER SOFTWARE & SUPPORT	43,000.00	3,171.00	33,181.01	77.17	9,818.99
TOTAL MISCELLANEOUS OTHER EXP	43,000.00	3,171.00	33,181.01	77.17	9,818.99
<u>CAPITAL OUTLAY</u>					
100-5-40-5404 PD RADIOS	0.00	0.00	0.00	0.00	0.00
100-5-40-5411 VIDEO CAMERS & MICROPHONES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5414 COMPUTERS	3,000.00	0.00	1,971.35	65.71	1,028.65
100-5-40-5494 Vehicle Financing Note Debt Sv	34,002.00	0.00	0.00	0.00	34,002.00
100-5-40-5495 NEW VEHICLE & OUTFITTING	147,278.00	0.00	120,948.87	82.12	26,329.13
TOTAL CAPITAL OUTLAY	185,280.00	0.00	122,920.22	66.34	62,359.78
 TOTAL POLICE	 1,442,287.00	 105,492.91	 936,826.12	 64.95	 505,460.88
 COURT =====					
<u>PERSONNEL</u>					
100-5-50-5000 SALARY	43,356.00	2,587.44	21,737.29	50.14	21,618.71
100-5-50-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-50-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-50-5010 TRAINING	1,000.00	0.00	250.00	25.00	750.00
100-5-50-5020 HEALTH INSURANCE	833.00	57.49	494.01	59.30	338.99
100-5-50-5030 WORKERS COMP INSURANCE	1,000.00	0.00	1,629.05	162.91	629.05)
100-5-50-5035 SOCIAL SECURITY/MEDICARE	3,317.00	255.31	2,522.77	76.06	794.23
100-5-50-5040 UNEMPLOYMENT COMP INSUR	576.00	4.26	290.63	50.46	285.37
100-5-50-5050 TX MUNICIPAL RETIREMENT SYS	5,203.00	309.47	2,467.36	47.42	2,735.64
100-5-50-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	55,285.00	3,213.97	29,391.11	53.16	25,893.89
<u>SUPPLIES &amp; OPERATION EXP</u>					
100-5-50-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-50-5103 PRINTING & REPRODUCTION	1,100.00	0.00	1,006.12	91.47	93.88
100-5-50-5110 POSTAGE	250.00	0.00	0.00	0.00	250.00
100-5-50-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-50-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-50-5120 SUBSCRIPTIONS & MEMBERSHIPS	100.00	0.00	55.00	55.00	45.00
100-5-50-5125 TRAVEL	50.00	0.00	0.00	0.00	50.00
100-5-50-5140 TELEPHONE	1,500.00	175.50	1,427.09	95.14	72.91
100-5-50-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-50-5158 OFFICE SUPPLIES	250.00	17.59	39.99	16.00	210.01
TOTAL SUPPLIES & OPERATION EXP	3,250.00	193.09	2,528.20	77.79	721.80
<u>CONTRACTUAL SERVICES</u>					
100-5-50-5201 COLLECTION AGENCY FEES	1,000.00	0.00	595.80	59.58	404.20
100-5-50-5206 INCODE ONLINE PMT PROCESSING	9,000.00	262.15	1,612.61	17.92	7,387.39
100-5-50-5210 LEGAL SERVICES	15,000.00	1,532.38	6,831.48	45.54	8,168.52
100-5-50-5212 PRESIDING JUDGE EXPENSE	18,000.00	1,500.00	12,740.90	70.78	5,259.10

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100-5-50-5213 INTERPRETER FEES	900.00	0.00	190.00	21.11	710.00
TOTAL CONTRACTUAL SERVICES	43,900.00	3,294.53	21,970.79	50.05	21,929.21
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-50-5300 COMPUTER SOFTWARE & SUPPORT	800.00	30.00	927.00	115.88 (	127.00)
TOTAL MISCELLANEOUS OTHER EXP	800.00	30.00	927.00	115.88 (	127.00)
 TOTAL COURT	 103,235.00	 6,731.59	 54,817.10	 53.10	 48,417.90
 PARK DEPARTMENT =====					
<u>PERSONNEL</u>					
100-5-55-5000 SALARY	39,983.00	2,039.88	19,690.40	49.25	20,292.60
100-5-55-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-55-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-55-5010 TRAINING	0.00	0.00	0.00	0.00	0.00
100-5-55-5020 HEALTH INSURANCE	3,331.00	184.86	1,546.02	46.41	1,784.98
100-5-55-5030 WORKERS COMP INSURANCE	500.00	0.00	814.51	162.90 (	314.51)
100-5-55-5035 SOCIAL SECURITY/MEDICARE	3,059.00	155.89	1,546.33	50.55	1,512.67
100-5-55-5040 UNEMPLOYMENT COMP INSUR	122.00	3.32	157.08	128.75 (	35.08)
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	4,798.00	244.04	2,212.71	46.12	2,585.29
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	51,793.00	2,627.99	25,967.05	50.14	25,825.95
<u>SUPPLIES &amp; OPERATION EXP</u>					
100-5-55-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-55-5103 PRINTING & REPRODUCTION	500.00	0.00	149.47	29.89	350.53
100-5-55-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-55-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-55-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-55-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-55-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-55-5130 UTILITIES	10,000.00	74.36	581.86	5.82	9,418.14
100-5-55-5140 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-5-55-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-55-5158 OFFICE SUPPLIES	250.00 (	371.21)	42.98	17.19	207.02
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	2,000.00	310.46	992.47	49.62	1,007.53
100-5-55-5171 EQUIPMENT	2,500.00	738.47	1,424.53	56.98	1,075.47
100-5-55-5190 MATERIALS	4,000.00	279.76	1,854.70	46.37	2,145.30
100-5-55-5191 MAINTENANCE	7,000.00	4,043.55	10,100.92	144.30 (	3,100.92)
100-5-55-5195 VEHICLE OPERATIONS	1,000.00	10.00	10.00	1.00	990.00
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,000.00	0.00	800.00	80.00	200.00
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	13,000.00	760.00	2,660.00	20.46	10,340.00
TOTAL SUPPLIES & OPERATION EXP	41,250.00	5,845.39	18,616.93	45.13	22,633.07
<u>CONTRACTUAL SERVICES</u>					
100-5-55-5255 VEHICLE INSURANCE	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL CONTRACTUAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00

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

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	500.00	2.00	11.80	2.36	488.20
TOTAL MISCELLANEOUS OTHER EXP	500.00	2.00	11.80	2.36	488.20
<u>CAPITAL OUTLAY</u>					
100-5-55-5455 IMPROV TO EXISTING PARK ASSETS	5,000.00	0.00	1,300.00	26.00	3,700.00
100-5-55-5456 PLANTS FOR WALKING TRAIL	0.00	0.00	0.00	0.00	0.00
100-5-55-5494 Veh Fin Note - Debt Service	785.00	0.00	0.00	0.00	785.00
100-5-55-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	5,785.00	0.00	1,300.00	22.47	4,485.00
<u>OTHER NON-DEPARTMENTAL</u>					
100-5-55-5512 PLAYGROUND MULCH & MAINT	6,500.00	0.00	6,093.11	93.74	406.89
100-5-55-5515 MAINTENANCE BUILDING	0.00	0.00	75.95	0.00	( 75.95)
TOTAL OTHER NON-DEPARTMENTAL	6,500.00	0.00	6,169.06	94.91	330.94
 TOTAL PARK DEPARTMENT	 107,328.00	 8,475.38	 52,064.84	 48.51	 55,263.16
 PUBLIC WORKS =====					
<u>SUPPLIES &amp; OPERATION EXP</u>					
100-5-65-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-65-5103 PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00	0.00
100-5-65-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-65-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-65-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-65-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-65-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-65-5130 UTILITIES	6,000.00	739.25	3,760.16	62.67	2,239.84
100-5-65-5140 TELEPHONE	300.00	9.75	79.28	26.43	220.72
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	87.93	176.94	17.69	823.06
100-5-65-5191 MAINTENANCE	0.00	2,010.24	4,578.61	0.00	( 4,578.61)
TOTAL SUPPLIES & OPERATION EXP	7,300.00	2,847.17	8,594.99	117.74	( 1,294.99)
<u>CONTRACTUAL SERVICES</u>					
100-5-65-5258 ACL EVENT	10,500.00	0.00	0.00	0.00	10,500.00
TOTAL CONTRACTUAL SERVICES	10,500.00	0.00	0.00	0.00	10,500.00
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-65-5381 ANIMAL CONTROL/DISPOSAL	250.00	0.00	0.00	0.00	250.00
TOTAL MISCELLANEOUS OTHER EXP	250.00	0.00	0.00	0.00	250.00
<u>CAPITAL OUTLAY</u>					
100-5-65-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

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

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
OTHER NON-DEPARTMENTAL					
100-5-65-5515 MAINTENANCE BUILDING	9,000.00	0.00	1,369.48	15.22	7,630.52
TOTAL OTHER NON-DEPARTMENTAL	9,000.00	0.00	1,369.48	15.22	7,630.52
<hr/>					
TOTAL PUBLIC WORKS	27,050.00	2,847.17	9,964.47	36.84	17,085.53
<hr/>					
TOTAL EXPENDITURES	2,900,494.00	191,079.82	1,820,292.14	62.76	1,080,201.86
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	91,800.00	16,388.26	575,793.85	(	483,993.85)

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

200-WATER FUND  
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,117,650.00</u>	<u>117,034.57</u>	<u>716,453.14</u>	<u>64.10</u>	<u>401,196.86</u>
TOTAL REVENUES	<u>1,117,650.00</u>	<u>117,034.57</u>	<u>716,453.14</u>	<u>64.10</u>	<u>401,196.86</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,219,992.00</u>	<u>88,880.90</u>	<u>672,460.99</u>	<u>55.12</u>	<u>547,531.01</u>
TOTAL EXPENDITURES	<u>1,219,992.00</u>	<u>88,880.90</u>	<u>672,460.99</u>	<u>55.12</u>	<u>547,531.01</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	( 102,342.00)	28,153.67	43,992.15		( 146,334.15)



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

200-WATER FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
=====					
INVESTMENT INCOME					
200-4-60-4400 INTEREST INCOME	50.00	31.88	65.26	130.52 (	15.26)
200-4-60-4401 INTEREST INCOME-CHECKING	200.00	7.14	42.33	21.17	157.67
TOTAL INVESTMENT INCOME	250.00	39.02	107.59	43.04	142.41
MISCELLANEOUS REVENUE					
200-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
UTILITY REVENUE					
200-4-60-4600 WATER SALES	1,100,000.00	116,995.55	716,320.55	65.12	383,679.45
200-4-60-4610 LATE CHARGES	3,000.00	0.00	0.00	0.00	3,000.00
200-4-60-4628 CONNECT FEE	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL UTILITY REVENUE	1,104,000.00	116,995.55	716,320.55	64.88	387,679.45
OTHER REVENUE					
200-4-60-4700 Fund Balance Transfer In	13,400.00	0.00	0.00	0.00	13,400.00
200-4-60-4718 TRANSFER FROM SR2014 DEBT SERV	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	13,400.00	0.00	0.00	0.00	13,400.00
TOTAL NON-DEPARTMENTAL					
	1,117,650.00	117,034.57	716,428.14	64.10	401,221.86
TOTAL REVENUES					
	1,117,650.00	117,034.57	716,428.14	64.10	401,221.86
	=====	=====	=====	=====	=====

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

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON-DEPARTMENTAL					
=====					
<u>PERSONNEL</u>					
200-5-60-5000 SALARY	241,666.00	12,093.56	83,137.54	34.40	158,528.46
200-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
200-5-60-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
200-5-60-5010 TRAINING	2,500.00	615.00	728.75	29.15	1,771.25
200-5-60-5020 HEALTH INSURANCE	21,648.00	1,169.61	7,862.84	36.32	13,785.16
200-5-60-5030 WORKERS COMP INSURANCE	2,300.00	0.00	3,746.80	162.90 (	1,446.80)
200-5-60-5035 SOCIAL SECURITY/MEDICARE	18,488.00	924.78	6,504.47	35.18	11,983.53
200-5-60-5040 UNEMPLOYMENT COMP INSUR	664.00	8.31	492.28	74.14	171.72
200-5-60-5050 TX MUNICIPAL RETIREMENT SYS	29,000.00	1,446.36	9,304.83	32.09	19,695.17
200-5-60-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	316,266.00	16,257.62	111,777.51	35.34	204,488.49
<u>SUPPLIES &amp; OPERATION EXP</u>					
200-5-60-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
200-5-60-5103 PRINTING & REPRODUCTION	250.00	0.00	137.76	55.10	112.24
200-5-60-5105 TOOLS & SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
200-5-60-5110 POSTAGE	100.00	0.00	0.00	0.00	100.00
200-5-60-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
200-5-60-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
200-5-60-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
200-5-60-5125 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
200-5-60-5140 TELEPHONE	500.00	84.27	639.79	127.96 (	139.79)
200-5-60-5145 UNIFORMS & ACCESSORIES	2,000.00	636.69	865.80	43.29	1,134.20
200-5-60-5153 CREDIT CARD SERVICES	0.00	0.00	0.00	0.00	0.00
200-5-60-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
200-5-60-5158 OFFICE SUPPLIES	300.00	17.58	39.98	13.33	260.02
200-5-60-5166 MAINTENANCE & REPAIRS	25,000.00	5,851.07	13,136.90	52.55	11,863.10
200-5-60-5167 ADMINISTRATIVE FEES	35,000.00	0.00	0.00	0.00	35,000.00
200-5-60-5168 Transfer to Utility Billing	62,988.00	0.00	0.00	0.00	62,988.00
200-5-60-5171 EQUIPMENT	500.00	0.00	0.00	0.00	500.00
200-5-60-5181 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00
200-5-60-5190 MATERIALS	1,500.00	67.29	679.42	45.29	820.58
200-5-60-5193 METER REPLACEMENT	34,500.00	0.00 (	1,564.50)	4.53-	36,064.50
200-5-60-5194 Fire Hydrant Maint and Replace	33,000.00	0.00	32,803.20	99.40	196.80
200-5-60-5195 VEHICLE OPERATIONS	4,000.00	107.96	745.17	18.63	3,254.83
200-5-60-5196 VEHICLE MAINT & REPAIRS	500.00	0.00 (	117.16)	23.43-	617.16
TOTAL SUPPLIES & OPERATION EXP	202,638.00	6,764.86	47,366.36	23.37	155,271.64
<u>CONTRACTUAL SERVICES</u>					
200-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
200-5-60-5210 LEGAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
200-5-60-5219 UTILITY BILLING/COLLECTION	0.00	0.00	0.00	0.00	0.00
200-5-60-5232 UTILITY BILLING/COLLECT ADDNL	0.00	0.00 (	15,559.12)	0.00	15,559.12
200-5-60-5233 Crossroads Contract	81,000.00	0.00	42,760.64	52.79	38,239.36

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200-WATER FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
200-5-60-5234 Crossroads Emerg/M&O Repairs	20,000.00	0.00	64,888.07	324.44 (	44,888.07)
200-5-60-5241 EASEMENT IDENT & MAPPING	0.00	0.00	0.00	0.00	0.00
200-5-60-5255 VEHICLE INSURANCE	1,100.00	0.00	805.41	73.22	294.59
200-5-60-5270 ENGINEERING SERVICES	30,000.00	0.00	5,260.00	17.53	24,740.00
200-5-60-5271 RATE CONSULTING SERVICES	4,000.00	0.00	0.00	0.00	4,000.00
200-5-60-5272 Water CIP	0.00	0.00	24,883.00	0.00 (	24,883.00)
200-5-60-5276 PAYING AGENT FEES	200.00	0.00	0.00	0.00	200.00
200-5-60-5280 WATER PURCHASED	550,000.00	65,856.42	382,950.02	69.63	167,049.98
200-5-60-5296 TCEQ	3,000.00	0.00	1,504.30	50.14	1,495.70
200-5-60-5299 BOND INTEREST-SERIES 2014	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	691,300.00	65,856.42	507,492.32	73.41	183,807.68
<u>MISCELLANEOUS OTHER EXP</u>					
200-5-60-5300 COMPUTER SOFTWARE & SUPPORT	750.00	2.00	11.80	1.57	738.20
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	5,900.00	0.00	5,813.00	98.53	87.00
200-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	6,650.00	2.00	5,824.80	87.59	825.20
<u>CAPITAL OUTLAY</u>					
200-5-60-5494 Veh Fin Note - Debt Service	3,138.00	0.00	0.00	0.00	3,138.00
200-5-60-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,138.00	0.00	0.00	0.00	3,138.00
 TOTAL NON-DEPARTMENTAL	 1,219,992.00	 88,880.90	 672,460.99	 55.12	 547,531.01
 TOTAL EXPENDITURES	 1,219,992.00	 88,880.90	 672,460.99	 55.12	 547,531.01
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 102,342.00)	28,153.67	43,967.15	(	146,309.15)

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

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	150,100.00	12,732.02	118,218.12	78.76	31,881.88
TOTAL REVENUES	150,100.00	12,732.02	118,218.12	78.76	31,881.88
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	95,469.00	0.00	95,466.00	100.00	3.00
TOTAL EXPENDITURES	95,469.00	0.00	95,466.00	100.00	3.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	54,631.00	12,732.02	22,752.12		31,878.88

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

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON-DEPARTMENTAL					
=====					
<u>TAXES</u>					
301-4-60-4039 STREET SALES TAX	150,000.00	12,722.26	118,152.82	78.77	31,847.18
TOTAL TAXES	150,000.00	12,722.26	118,152.82	78.77	31,847.18
<u>INVESTMENT INCOME</u>					
301-4-60-4400 INTEREST INCOME	100.00	9.76	65.30	65.30	34.70
TOTAL INVESTMENT INCOME	100.00	9.76	65.30	65.30	34.70
<u>MISCELLANEOUS REVENUE</u>					
301-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
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TOTAL NON-DEPARTMENTAL	150,100.00	12,732.02	118,218.12	78.76	31,881.88
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TOTAL REVENUES	150,100.00	12,732.02	118,218.12	78.76	31,881.88
	=====	=====	=====	=====	=====

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

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON-DEPARTMENTAL					
=====					
<u>CONTRACTUAL SERVICES</u>					
301-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS OTHER EXP</u>					
301-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
301-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
301-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
301-5-60-5469 TRANSFER TO STREET DEPARTMENT	95,469.00	0.00	95,466.00	100.00	3.00
TOTAL CAPITAL OUTLAY	95,469.00	0.00	95,466.00	100.00	3.00
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TOTAL NON-DEPARTMENTAL	95,469.00	0.00	95,466.00	100.00	3.00
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TOTAL EXPENDITURES	95,469.00	0.00	95,466.00	100.00	3.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	54,631.00	12,732.02	22,752.12		31,878.88

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
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310-COURT SECURITY FUND  
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT	<u>1,350.00</u>	<u>299.62</u>	<u>1,226.95</u>	<u>90.89</u>	<u>123.05</u>
TOTAL REVENUES	<u>1,350.00</u>	<u>299.62</u>	<u>1,226.95</u>	<u>90.89</u>	<u>123.05</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
COURT	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL EXPENDITURES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	350.00	299.62	1,226.95	(	876.95)

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
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310-COURT SECURITY FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT =====					
<hr/>					
COURT REVENUE					
310-4-50-4104 COURT SECURITY FEE	250.00	299.62	1,185.30	474.12 (	935.30)
310-4-50-4105 MUNI COURT BLDG SECURITY	1,000.00	0.00	41.65	4.17	958.35
TOTAL COURT REVENUE	1,250.00	299.62	1,226.95	98.16	23.05
<hr/>					
INVESTMENT INCOME					
310-4-50-4491 MUNI CT TECHNOLOGY	100.00	0.00	0.00	0.00	100.00
TOTAL INVESTMENT INCOME	100.00	0.00	0.00	0.00	100.00
<hr/>					
TOTAL COURT	1,350.00	299.62	1,226.95	90.89	123.05
<hr/>					
TOTAL REVENUES	1,350.00	299.62	1,226.95	90.89	123.05
	=====	=====	=====	=====	=====



CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
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310-COURT SECURITY FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT =====					
MISCELLANEOUS OTHER EXP					
310-5-50-5311 OFFICE SECURITY	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS OTHER EXP	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL COURT	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL EXPENDITURES	1,000.00	0.00	0.00	0.00	1,000.00
REVENUES OVER/(UNDER) EXPENDITURES	350.00	299.62	1,226.95	(	876.95)

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
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320-COURT TECHNOLOGY FUND  
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT	<u>1,000.00</u>	<u>244.59</u>	<u>1,027.15</u>	<u>102.72</u>	<u>( 27.15)</u>
TOTAL REVENUES	<u>1,000.00</u>	<u>244.59</u>	<u>1,027.15</u>	<u>102.72</u>	<u>( 27.15)</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
COURT	<u>2,500.00</u>	<u>2.00</u>	<u>11.80</u>	<u>0.47</u>	<u>2,488.20</u>
TOTAL EXPENDITURES	<u>2,500.00</u>	<u>2.00</u>	<u>11.80</u>	<u>0.47</u>	<u>2,488.20</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	( 1,500.00)	242.59	1,015.35	(	2,515.35)

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
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320-COURT TECHNOLOGY FUND

66.67% 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	250.00	244.59	1,027.15	410.86 (	777.15)
320-4-50-4191 MUNI COURT TECHNOLOGY	750.00	0.00	0.00	0.00	750.00
TOTAL COURT REVENUE	<u>1,000.00</u>	<u>244.59</u>	<u>1,027.15</u>	<u>102.72 (</u>	<u>27.15)</u>
<hr/>					
TOTAL COURT	1,000.00	244.59	1,027.15	102.72 (	27.15)
<hr/>					
TOTAL REVENUES	1,000.00	244.59	1,027.15	102.72 (	27.15)
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
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320-COURT TECHNOLOGY FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT =====					
<u>MISCELLANEOUS OTHER EXP</u>					
320-5-50-5300 COMPUTER SOFTWARE & SUPPORT	2,500.00	2.00	11.80	0.47	2,488.20
TOTAL MISCELLANEOUS OTHER EXP	2,500.00	2.00	11.80	0.47	2,488.20
<u>CAPITAL OUTLAY</u>					
320-5-50-5414 COMPUTERS	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL COURT	2,500.00	2.00	11.80	0.47	2,488.20
<hr/>					
TOTAL EXPENDITURES	2,500.00	2.00	11.80	0.47	2,488.20
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 1,500.00)	242.59	1,015.35		( 2,515.35)

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
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330-COURT EFFICIENCY FUND  
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

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

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>
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

COURT	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
	=====	=====	=====	=====	=====

REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00
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CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
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330-COURT EFFICIENCY FUND

66.67% OF FISCAL YEAR

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

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

330-COURT EFFICIENCY FUND

66.67% OF FISCAL YEAR

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

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
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430-DEBT SERVICE FUND 2014  
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

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

NON-DEPARTMENTAL	200,250.00	244.73	199,964.08	99.86	285.92
TOTAL REVENUES	200,250.00	244.73	199,964.08	99.86	285.92
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	199,950.00	0.00	34,975.00	17.49	164,975.00
TOTAL EXPENDITURES	199,950.00	0.00	34,975.00	17.49	164,975.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	300.00	244.73	164,989.08	(	164,689.08)



CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
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430-DEBT SERVICE FUND 2014

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON-DEPARTMENTAL					
=====					
<u>TAXES</u>					
430-4-60-4020 PENALTY & INTEREST ON TAXES	300.00	20.93	846.37	282.12 (	546.37)
430-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	<u>199,550.00</u>	<u>223.80</u>	<u>199,117.71</u>	<u>99.78</u>	<u>432.29</u>
TOTAL TAXES	199,850.00	244.73	199,964.08	100.06 (	114.08)
<u>MISCELLANEOUS REVENUE</u>					
430-4-60-4577 TRSF FROM STREETS-PAYING AGENT	400.00	0.00	0.00	0.00	400.00
430-4-60-4578 FUND BALANCE TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
<hr/>					
TOTAL NON-DEPARTMENTAL	200,250.00	244.73	199,964.08	99.86	285.92
<hr/>					
TOTAL REVENUES	200,250.00	244.73	199,964.08	99.86	285.92
	=====	=====	=====	=====	=====

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

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430-DEBT SERVICE FUND 2014

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON-DEPARTMENTAL =====					
<u>CONTRACTUAL SERVICES</u>					
430-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
430-5-60-5276 PAYING AGENT FEES	400.00	0.00	200.00	50.00	200.00
430-5-60-5298 BOND PRINCIPAL - SERIES 2014	130,000.00	0.00	0.00	0.00	130,000.00
430-5-60-5299 BOND INTEREST - SERIES 2014	<u>69,550.00</u>	<u>0.00</u>	<u>34,775.00</u>	<u>50.00</u>	<u>34,775.00</u>
TOTAL CONTRACTUAL SERVICES	199,950.00	0.00	34,975.00	17.49	164,975.00
<u>MISCELLANEOUS OTHER EXP</u>					
430-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
430-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
430-5-60-5345 Depreciation Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
430-5-60-5461 TRANSFER TO WATER FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	199,950.00	0.00	34,975.00	17.49	164,975.00
<hr/>					
TOTAL EXPENDITURES	199,950.00	0.00	34,975.00	17.49	164,975.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	300.00	244.73	164,989.08	(	164,689.08)

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
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440-DEBT SERVICE FUND 2012  
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>317,135.00</u>	<u>387.21</u>	<u>316,359.76</u>	<u>99.76</u>	<u>775.24</u>
TOTAL REVENUES	<u>317,135.00</u>	<u>387.21</u>	<u>316,359.76</u>	<u>99.76</u>	<u>775.24</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>316,135.00</u>	<u>0.00</u>	<u>8,067.50</u>	<u>2.55</u>	<u>308,067.50</u>
TOTAL EXPENDITURES	<u>316,135.00</u>	<u>0.00</u>	<u>8,067.50</u>	<u>2.55</u>	<u>308,067.50</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	387.21	308,292.26	(	307,292.26)

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
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440-DEBT SERVICE FUND 2012

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON-DEPARTMENTAL					
=====					
TAXES					
440-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	33.11	1,341.95	134.20 (	341.95)
440-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	315,735.00	354.10	315,017.81	99.77	717.19
TOTAL TAXES	316,735.00	387.21	316,359.76	99.88	375.24
MISCELLANEOUS REVENUE					
440-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	400.00	0.00	0.00	0.00	400.00
440-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
<hr/>					
TOTAL NON-DEPARTMENTAL	317,135.00	387.21	316,359.76	99.76	775.24
<hr/>					
TOTAL REVENUES	317,135.00	387.21	316,359.76	99.76	775.24
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
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440-DEBT SERVICE FUND 2012

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON-DEPARTMENTAL					
=====					
CONTRACTUAL SERVICES					
440-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
440-5-60-5242 DEBT SERVICE-2012A INTEREST	15,735.00	0.00	7,867.50	50.00	7,867.50
440-5-60-5243 DEBT SERVICE-PRINCIPAL 2012A	300,000.00	0.00	0.00	0.00	300,000.00
440-5-60-5276 PAYING AGENT FEES	400.00	0.00	200.00	50.00	200.00
TOTAL CONTRACTUAL SERVICES	316,135.00	0.00	8,067.50	2.55	308,067.50
MISCELLANEOUS OTHER EXP					
440-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
440-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
440-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
440-5-60-5486 TRANSFER OUT TO WASTEWATER FD	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	316,135.00	0.00	8,067.50	2.55	308,067.50
<hr/>					
TOTAL EXPENDITURES	316,135.00	0.00	8,067.50	2.55	308,067.50
=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	387.21	308,292.26	(	307,292.26)

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
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450-DEBT SERVICE FUND 2019  
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>410,750.00</u>	<u>502.38</u>	<u>409,203.88</u>	<u>99.62</u>	<u>1,546.12</u>
TOTAL REVENUES	<u>410,750.00</u>	<u>502.38</u>	<u>409,203.88</u>	<u>99.62</u>	<u>1,546.12</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>410,050.00</u>	<u>0.00</u>	<u>150,025.00</u>	<u>36.59</u>	<u>260,025.00</u>
TOTAL EXPENDITURES	<u>410,050.00</u>	<u>0.00</u>	<u>150,025.00</u>	<u>36.59</u>	<u>260,025.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	700.00	502.38	259,178.88	(	258,478.88)

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
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450-DEBT SERVICE FUND 2019

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON-DEPARTMENTAL					
=====					
<u>TAXES</u>					
450-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	42.96	1,758.17	175.82 (	758.17)
450-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	<u>409,650.00</u>	<u>459.42</u>	<u>407,445.71</u>	<u>99.46</u>	<u>2,204.29</u>
TOTAL TAXES	410,650.00	502.38	409,203.88	99.65	1,446.12
<u>MISCELLANEOUS REVENUE</u>					
450-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	100.00	0.00	0.00	0.00	100.00
450-4-60-4578 FUND BALANCE TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	100.00	0.00	0.00	0.00	100.00
<hr/>					
TOTAL NON-DEPARTMENTAL	410,750.00	502.38	409,203.88	99.62	1,546.12
<hr/>					
TOTAL REVENUES	410,750.00	502.38	409,203.88	99.62	1,546.12
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
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450-DEBT SERVICE FUND 2019

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
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	110,000.00	0.00	0.00	0.00	110,000.00
450-5-60-5208 BOND INTEREST - SERIES 2019	299,650.00	0.00	149,825.00	50.00	149,825.00
450-5-60-5276 PAYING AGENT FEES	400.00	0.00	200.00	50.00	200.00
TOTAL CONTRACTUAL SERVICES	410,050.00	0.00	150,025.00	36.59	260,025.00
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	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	410,050.00	0.00	150,025.00	36.59	260,025.00
<hr/>					
TOTAL EXPENDITURES	410,050.00	0.00	150,025.00	36.59	260,025.00
=====	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	700.00	502.38	259,178.88	(	258,478.88)



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

460-DEBT SERVICE FUND 2020  
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>314,790.00</u>	<u>385.15</u>	<u>315,432.04</u>	<u>100.20</u>	( <u>642.04</u> )
TOTAL REVENUES	<u>314,790.00</u>	<u>385.15</u>	<u>315,432.04</u>	<u>100.20</u>	( <u>642.04</u> )
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>314,290.00</u>	<u>0.00</u>	<u>14,525.00</u>	<u>4.62</u>	<u>299,765.00</u>
TOTAL EXPENDITURES	<u>314,290.00</u>	<u>0.00</u>	<u>14,525.00</u>	<u>4.62</u>	<u>299,765.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	500.00	385.15	300,907.04	(	300,407.04)

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

460-DEBT SERVICE FUND 2020

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON-DEPARTMENTAL</u>					
=====					
<u>TAXES</u>					
460-4-60-4020 PENALTY & INTEREST ON TAXES	500.00	32.94	1,112.36	222.47 (	612.36)
460-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	314,050.00	352.21	314,319.68	100.09 (	269.68)
TOTAL TAXES	314,550.00	385.15	315,432.04	100.28 (	882.04)
<u>MISCELLANEOUS REVENUE</u>					
460-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	240.00	0.00	0.00	0.00	240.00
460-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	240.00	0.00	0.00	0.00	240.00
<u>TOTAL NON-DEPARTMENTAL</u>					
	314,790.00	385.15	315,432.04	100.20 (	642.04)
<u>TOTAL REVENUES</u>					
	314,790.00	385.15	315,432.04	100.20 (	642.04)
	=====	=====	=====	=====	=====

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

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460-DEBT SERVICE FUND 2020

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
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	29,050.00	0.00	14,525.00	50.00	14,525.00
460-5-60-5249 DEBT SERVICE PRINCIPAL TAX NTS	285,000.00	0.00	0.00	0.00	285,000.00
460-5-60-5276 PAYING AGENT FEES	240.00	0.00	0.00	0.00	240.00
TOTAL CONTRACTUAL SERVICES	314,290.00	0.00	14,525.00	4.62	299,765.00
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
<hr/>					
TOTAL NON-DEPARTMENTAL	314,290.00	0.00	14,525.00	4.62	299,765.00
<hr/>					
TOTAL EXPENDITURES	314,290.00	0.00	14,525.00	4.62	299,765.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	500.00	385.15	300,907.04	(	300,407.04)

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

702-DRAINAGE FUND  
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CAPITAL IMPROVEMENTS	<u>30,000.00</u>	<u>7,500.00</u>	<u>53,928.00</u>	<u>179.76</u> (	<u>23,928.00</u> )
TOTAL REVENUES	<u>30,000.00</u>	<u>7,500.00</u>	<u>53,928.00</u>	<u>179.76</u> (	<u>23,928.00</u> )
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	<u>55,000.00</u>	<u>0.00</u>	<u>119,466.34</u>	<u>217.21</u> (	<u>64,466.34</u> )
TOTAL EXPENDITURES	<u>55,000.00</u>	<u>0.00</u>	<u>119,466.34</u>	<u>217.21</u> (	<u>64,466.34</u> )
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 25,000.00)	7,500.00	( 65,538.34)		40,538.34

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

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702-DRAINAGE FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>					
=====					
<u>CHARGE FOR SERVICES</u>					
702-4-35-4221 RSDP Zone 7	0.00	0.00	0.00	0.00	0.00
702-4-35-4222 RSDP Zone 1	0.00	0.00	0.00	0.00	0.00
702-4-35-4223 RSDP Zone 5	0.00	0.00	0.00	0.00	0.00
702-4-35-4224 RCDP Zone 8	0.00	0.00	16,728.00	0.00	( 16,728.00)
TOTAL CHARGE FOR SERVICES	0.00	0.00	16,728.00	0.00	( 16,728.00)
<u>LICENSE &amp; PERMITS</u>					
702-4-35-4360 DRAINAGE REVIEW REVENUE	30,000.00	7,500.00	37,200.00	124.00	( 7,200.00)
TOTAL LICENSE & PERMITS	30,000.00	7,500.00	37,200.00	124.00	( 7,200.00)
<u>MISCELLANEOUS REVENUE</u>					
702-4-35-4500 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
702-4-35-4578 FUND BALANCE TRANSFER-IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<u>TOTAL CAPITAL IMPROVEMENTS</u>					
	30,000.00	7,500.00	53,928.00	179.76	( 23,928.00)
<u>TOTAL REVENUES</u>					
	30,000.00	7,500.00	53,928.00	179.76	( 23,928.00)
	=====	=====	=====	=====	=====



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

702-DRAINAGE FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
CAPITAL IMPROVEMENTS					
=====					
CONTRACTUAL SERVICES					
702-5-35-5221 NIXON PLEASANT DRAINAGE IMPROV	0.00	0.00	95,157.70	0.00 (	95,157.70)
702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN	0.00	0.00 (	2,141.04)	0.00	2,141.04
702-5-35-5270 ENGINEERING SERVICES	50,000.00	0.00	24,148.18	48.30	25,851.82
702-5-35-5274 NIXON PLEASANT DRAINAGE IMPROV	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	50,000.00	0.00	117,164.84	234.33 (	67,164.84)
<hr/>					
CAPITAL OUTLAY					
702-5-35-5407 DRAINAGE EXPENDITURES ZONE 7	0.00	0.00	0.00	0.00	0.00
702-5-35-5485 MS-4 EXPENDITURES	5,000.00	0.00	2,301.50	46.03	2,698.50
TOTAL CAPITAL OUTLAY	5,000.00	0.00	2,301.50	46.03	2,698.50
<hr/>					
TOTAL CAPITAL IMPROVEMENTS	55,000.00	0.00	119,466.34	217.21 (	64,466.34)
<hr/>					
TOTAL EXPENDITURES	55,000.00	0.00	119,466.34	217.21 (	64,466.34)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 25,000.00)	7,500.00 (	65,538.34)		40,538.34

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

800-WASTE WATER FUND  
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>883,110.00</u>	<u>85,534.00</u>	<u>590,049.65</u>	<u>66.81</u>	<u>293,060.35</u>
TOTAL REVENUES	<u>883,110.00</u>	<u>85,534.00</u>	<u>590,049.65</u>	<u>66.81</u>	<u>293,060.35</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,166,557.00</u>	<u>36,657.17</u>	<u>577,792.60</u>	<u>49.53</u>	<u>588,764.40</u>
TOTAL EXPENDITURES	<u>1,166,557.00</u>	<u>36,657.17</u>	<u>577,792.60</u>	<u>49.53</u>	<u>588,764.40</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 283,447.00)	48,876.83	12,257.05		( 295,704.05)



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

800-WASTE WATER FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
=====					
INVESTMENT INCOME					
800-4-60-4400 INTEREST INCOME	200.00	159.81	327.14	163.57 (	127.14)
800-4-60-4401 INTEREST INCOME-CHECKING	150.00	7.90	52.95	35.30	97.05
TOTAL INVESTMENT INCOME	350.00	167.71	380.09	108.60 (	30.09)
MISCELLANEOUS REVENUE					
800-4-60-4565 Grant Revenues	0.00	0.00	0.00	0.00	0.00
800-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
UTILITY REVENUE					
800-4-60-4620 WASTEWATER	576,000.00	76,018.03	516,300.52	89.64	59,699.48
800-4-60-4628 CONNECT FEE	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL UTILITY REVENUE	579,500.00	76,018.03	516,300.52	89.09	63,199.48
OTHER REVENUE					
800-4-60-4700 Fund Balance Transfer In	194,100.00	0.00	0.00	0.00	194,100.00
800-4-60-4706 INDUSTRIAL WASTE SURCHARGE	11,000.00	1,168.74	7,933.77	72.13	3,066.23
800-4-60-4709 PUD WASTEWATER SURCHARGE	98,160.00	8,179.52	65,435.27	66.66	32,724.73
800-4-60-4732 TRANSFER FROM 2012 DEBT SVC-FD	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	303,260.00	9,348.26	73,369.04	24.19	229,890.96
TOTAL NON-DEPARTMENTAL	883,110.00	85,534.00	590,049.65	66.81	293,060.35
TOTAL REVENUES	883,110.00	85,534.00	590,049.65	66.81	293,060.35
=====					

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

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800-WASTE WATER FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
=====					
<u>PERSONNEL</u>					
800-5-60-5000 SALARY	241,666.00	12,093.56	83,136.19	34.40	158,529.81
800-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
800-5-60-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
800-5-60-5010 TRAINING	1,000.00	0.00	399.04	39.90	600.96
800-5-60-5020 HEALTH INSURANCE	19,983.00	1,169.61	7,862.84	39.35	12,120.16
800-5-60-5030 WORKERS COMP INSURANCE	2,350.00	0.00	3,828.27	162.91 (	1,478.27)
800-5-60-5035 SOCIAL SECURITY/MEDICARE	18,488.00	924.78	6,504.47	35.18	11,983.53
800-5-60-5040 UNEMPLOYMENT COMP INSUR	664.00	8.31	492.28	74.14	171.72
800-5-60-5050 TX MUNICIPAL RETIREMENT SYS	29,000.00	1,446.36	9,304.83	32.09	19,695.17
800-5-60-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	313,151.00	15,642.62	111,527.92	35.61	201,623.08
<u>SUPPLIES &amp; OPERATION EXP</u>					
800-5-60-5103 PRINTING & REPRODUCTION	100.00	0.00	0.00	0.00	100.00
800-5-60-5125 TRAVEL	500.00	0.00	0.00	0.00	500.00
800-5-60-5130 UTILITIES	0.00	0.00	0.00	0.00	0.00
800-5-60-5145 UNIFORMS & ACCESSORIES	1,000.00	374.39	603.50	60.35	396.50
800-5-60-5163 GRINDER PUMP MAINT/REPLACEMENT	25,000.00	0.00	18,626.21	74.50	6,373.79
800-5-60-5166 MAINTENANCE & REPAIRS	35,000.00	877.40	14,493.67	41.41	20,506.33
800-5-60-5167 ADMINISTRATIVE FEES	28,000.00	0.00	0.00	0.00	28,000.00
800-5-60-5168 Transfer to Utility Billing	62,988.00	0.00	0.00	0.00	62,988.00
800-5-60-5193 METER REPLACEMENT	34,500.00	0.00	1,260.50	3.65	33,239.50
800-5-60-5195 VEHICLE OPERATIONS	2,000.00	102.97	1,034.73	51.74	965.27
TOTAL SUPPLIES & OPERATION EXP	189,088.00	1,354.76	36,018.61	19.05	153,069.39
<u>CONTRACTUAL SERVICES</u>					
800-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
800-5-60-5210 LEGAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
800-5-60-5218 ANNUAL TELEVISIONING/SMOKE TEST	32,500.00	0.00	31,093.41	95.67	1,406.59
800-5-60-5219 UTILITY BILLING/COLLECTIONE	0.00	0.00	0.00	0.00	0.00
800-5-60-5232 UTILITY BILLING-COLLECT ADDNL	0.00	0.00	0.00	0.00	0.00
800-5-60-5233 Crossroads Contract	97,980.00	0.00	51,250.66	52.31	46,729.34
800-5-60-5234 Crossroads Emerg/M&O Repairs	60,000.00	0.00	18,364.37	30.61	41,635.63
800-5-60-5240 INSURANCE - PROP & GEN LIAB	500.00	0.00	425.32	85.06	74.68
800-5-60-5255 VEHICLE INSURANCE	1,100.00	0.00	805.41	73.22	294.59
800-5-60-5270 ENGINEERING SERVICES	30,000.00	0.00	6,787.75	22.63	23,212.25
800-5-60-5271 RATE CONSULTING SERVICES	0.00	0.00	910.00	0.00 (	910.00)
800-5-60-5290 WASTEWATER FEES	230,000.00	18,485.05	114,584.39	49.82	115,415.61
800-5-60-5292 INDUSTRIAL WASTE SURCHARGES	12,000.00	1,168.74	7,012.44	58.44	4,987.56
TOTAL CONTRACTUAL SERVICES	466,080.00	19,653.79	231,233.75	49.61	234,846.25
<u>MISCELLANEOUS OTHER EXP</u>					
800-5-60-5300 COMPUTER SOFTWARE & SUPPORT	0.00	6.00	35.40	0.00 (	35.40)
800-5-60-5323 LIFT STATION INSPECT, EMERGENC	1,000.00	0.00	0.00	0.00	1,000.00

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

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800-WASTE WATER FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
800-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
800-5-60-5325 CCTV INSPECTION AND PIPE CLEAN	0.00	0.00	0.00	0.00	0.00
800-5-60-5342 DEBT SERVICE - 2012A INTEREST	0.00	0.00	0.00	0.00	0.00
800-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	1,000.00	6.00	35.40	3.54	964.60
<b>CAPITAL OUTLAY</b>					
800-5-60-5494 Veh Fin Note - Debt Service	3,138.00	0.00	0.00	0.00	3,138.00
800-5-60-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
800-5-60-5496 LIFT STATION AUTOMATION	159,000.00	0.00	163,880.49	103.07 (	4,880.49)
800-5-60-5497 LIFT STATION EMERGENCY POWER	35,100.00	0.00	35,096.43	99.99	3.57
TOTAL CAPITAL OUTLAY	197,238.00	0.00	198,976.92	100.88 (	1,738.92)
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,166,557.00</b>	<b>36,657.17</b>	<b>577,792.60</b>	<b>49.53</b>	<b>588,764.40</b>
<b>TOTAL EXPENDITURES</b>	<b>1,166,557.00</b>	<b>36,657.17</b>	<b>577,792.60</b>	<b>49.53</b>	<b>588,764.40</b>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	( 283,447.00)	48,876.83	12,257.05		( 295,704.05)

2021-2022

CITY OF ROLLINGWOOD  
MONTHLY FINANCIAL ANALYSIS**NOTE: YTD ACTUAL AS OF MAY, 2022; 67% OF FISCAL YEAR****REVENUE STATUS & COMPARISON TO PRIOR YEAR**

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD	PERCENT	YTD		
CURRENT PROPERTY TAXES	\$ 1,366,074	\$ 1,351,564	99%	\$ 1,334,940		101%
TELECOM TAXES	\$ 20,000	\$ 16,918	85%	\$ 15,998		106%
4-B SALES TAX	\$ 150,000	\$ 118,153	79%	\$ 100,914		117%
CITY SALES TAX	\$ 550,000	\$ 472,611	86%	\$ 403,730		117%
ELECTRIC UTILITY FRANCHISE FEE	\$ 90,000	\$ 97,609	108%	\$ 63,265		154%
BUILDING PERMIT FEES	\$ 143,250	\$ 133,390	93%	\$ 102,992		130%
COURT FINES	\$ 32,750	\$ 28,535	87%	\$ 13,776		207%
WATER SALES	\$ 1,100,000	\$ 716,321	65%	\$ 886,680		81%
STREET SALES TAX	\$ 150,000	\$ 118,153	79%	\$ 100,914		117%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,850	\$ 199,118	100%	\$ 201,490		99%
PROPERTY TAX-DEBT SERVICE 2012	\$ 316,735	\$ 315,973	100%	\$ 322,361		98%
PROPERTY TAX-DEBT SERVICE 2019	\$ 410,650	\$ 408,702	100%	\$ 410,922		99%
PROPERTY TAX-DEBT SERVICE 2020	\$ 314,050	\$ 315,047	100%	\$ 318,091		99%
WASTEWATER REVENUES	\$ 579,500	\$ 516,301	89%	\$ 467,274		110%
PUD SURCHARGE	\$ 98,160	\$ 65,435	67%	\$ 65,736		100%

**BUDGET STATUS & COMPARISON TO PRIOR YEAR**

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
GENERAL FUND:						
REVENUE	\$ 2,992,294	\$ 2,396,086	80%	\$ 2,173,198		110%
EXPENDITURES	\$ 2,900,494	\$ 1,820,292	63%	\$ 1,614,357		113%
WATER FUND:						
REVENUE	\$ 1,117,650	\$ 716,453	64%	\$ 888,944		81%
EXPENDITURES	\$ 1,219,992	\$ 672,461	55%	\$ 715,769		94%
STREET MAINTENANCE FUND:						
REVENUE	\$ 150,100	\$ 118,218	79%	\$ 100,970		117%
EXPENDITURES	\$ 95,469	\$ 95,466	100%	\$ 88,465		108%
COURT SECURITY FUND:						
REVENUE	\$ 1,350	\$ 1,227	91%	\$ 681		180%
EXPENDITURES	\$ 1,000	\$ -	0%	\$ 7,951		0%
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,000	\$ 1,027	103%	\$ 501		205%
EXPENDITURES	\$ 2,500	\$ 12	0%	\$ 1,167		1%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -		#DIV/0!
EXPENDITURES	\$ 100	\$ -	0%	\$ -		#DIV/0!
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 200,250	\$ 199,964	100%	\$ 21,490		930%
EXPENDITURES	\$ 199,950	\$ 34,975	17%	\$ 37,475		93%
DEBT SERVICE FUND - 2012:						
REVENUE	\$ 317,135	\$ 316,360	100%	\$ 322,361		98%
EXPENDITURES	\$ 316,135	\$ 8,068	3%	\$ 11,460		70%
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 410,750	\$ 409,204	100%	\$ 410,922		100%
EXPENDITURES	\$ 410,050	\$ 150,025	37%	\$ 152,125		99%
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 314,790	\$ 315,432	100%	\$ 318,091		99%
EXPENDITURES	\$ 314,290	\$ 14,525	5%	\$ 20,510		71%
DRAINAGE FUND:						
REVENUE	\$ 30,000	\$ 53,928	180%	\$ 19,775		273%
EXPENDITURES	\$ 55,000	\$ 119,466	217%	\$ 149,440		80%
WASTE WATER FUND:						
REVENUE	\$ 883,110	\$ 590,050	67%	\$ 640,314		92%
EXPENDITURES	\$ 1,166,557	\$ 577,793	50%	\$ 397,102		146%

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

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
500-1000	RCDC OPERATING CASH	318,430.13	
500-1005	TEXPOOL	126,620.33	
500-1100	DUE FROM CITY	12,722.26	
500-1350	SALES TAX RECEIVABLE	<u>0.00</u>	
			<u>457,772.72</u>
TOTAL ASSETS			<u>457,772.72</u>
			=====
LIABILITIES			
=====			
500-2000	ACCOUNTS PAYABLE	0.00	
500-2020	ACCOUNTS PAYABLE RCDC	0.00	
500-2030	PAYABLE TO CITY	24,542.19	
500-2060	Retirement Payout Reserve	0.00	
500-2140	Vehicle Financing Notes	<u>0.00</u>	
	TOTAL LIABILITIES		<u>24,542.19</u>
EQUITY			
=====			
500-3000	FUND BALANCE-UNAPPROPRATED	321,654.27	
500-3001	XXFUND BALANCE	0.00	
500-3010	OTHER FUND BALANCE	<u>0.00</u>	
	TOTAL BEGINNING EQUITY		<u>321,654.27</u>
TOTAL REVENUE		118,306.80	
TOTAL EXPENSES		<u>6,730.54</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>111,576.26</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>433,230.53</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>457,772.72</u>
			=====

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

500-RCDC  
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-PROJECT RELATED	150,000.00	12,791.68	118,306.80	78.87	31,693.20
TOTAL REVENUES	150,000.00	12,791.68	118,306.80	78.87	31,693.20
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	15,000.00	0.00	0.00	0.00	15,000.00
NON-PROJECT RELATED	88,000.00	0.00	0.00	0.00	88,000.00
ADDITIONAL NEW PROJECTS	40,000.00	0.00	6,730.54	16.83	33,269.46
TOTAL EXPENDITURES	143,000.00	0.00	6,730.54	4.71	136,269.46
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	7,000.00	12,791.68	111,576.26	(	104,576.26)

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

500-RCDC

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-PROJECT RELATED					
=====					
TAXES					
500-4-90-4000 SALES TAX REVENUE	150,000.00	12,789.22	118,219.78	78.81	31,780.22
TOTAL TAXES	150,000.00	12,789.22	118,219.78	78.81	31,780.22
INVESTMENT INCOME					
500-4-90-4400 INTEREST INCOME	0.00	0.00	70.04	0.00 (	70.04)
500-4-90-4401 INTEREST INCOME - CHECKING	0.00	2.46	16.98	0.00 (	16.98)
TOTAL INVESTMENT INCOME	0.00	2.46	87.02	0.00 (	87.02)
TOTAL NON-PROJECT RELATED	150,000.00	12,791.68	118,306.80	78.87	31,693.20
TOTAL REVENUES	150,000.00	12,791.68	118,306.80	78.87	31,693.20
	=====	=====	=====	=====	=====

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

PAGE: 3

500-RCDC

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
ECONOMIC DEVELOPMENT =====					
OTHER NON-DEPARTMENTAL					
500-5-80-5524 ROLLINGWOOD BUS PROMOTION	15,000.00	0.00	0.00	0.00	15,000.00
500-5-80-5527 COVID-19 RELIEF PROGRAM	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	15,000.00	0.00	0.00	0.00	15,000.00
<hr/>					
TOTAL ECONOMIC DEVELOPMENT	15,000.00	0.00	0.00	0.00	15,000.00
NON-PROJECT RELATED =====					
CONTRACTUAL SERVICES					
500-5-90-5275 ADMIN SERVICES AGREEMENT	88,000.00	0.00	0.00	0.00	88,000.00
TOTAL CONTRACTUAL SERVICES	88,000.00	0.00	0.00	0.00	88,000.00
<hr/>					
TOTAL NON-PROJECT RELATED	88,000.00	0.00	0.00	0.00	88,000.00
ADDITIONAL NEW PROJECTS =====					
MISCELLANEOUS OTHER EXP					
500-5-95-5387 MOPAC LEGAL EXPENSES	40,000.00	0.00	6,730.54	16.83	33,269.46
500-5-95-5388 PARK IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00	0.00
500-5-95-5389 COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	40,000.00	0.00	6,730.54	16.83	33,269.46
<hr/>					
TOTAL ADDITIONAL NEW PROJECTS	40,000.00	0.00	6,730.54	16.83	33,269.46
<hr/>					
TOTAL EXPENDITURES	143,000.00	0.00	6,730.54	4.71	136,269.46
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	7,000.00	12,791.68	111,576.26	(	104,576.26)



RDCD  
MONTHLY FINANCIAL ANALYSIS

**NOTE: YTD ACTUAL AS OF MAY 31, 2022; 67% 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	\$ 150,000	\$ 118,220	79%	\$ 100,917		117%

**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	\$ 15,000	\$ -	0%	\$ 1,500		0%
NON-PROJECTED RELATED:						
REVENUE	\$ 150,000	\$ 118,307	79%	\$ 100,985		117%
EXPENDITURES	\$ 88,000	\$ -	0%	\$ 17,267		0%
ADDITIONAL NEW PROJECTS:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 40,000	\$ 6,731	17%	\$ -		#DIV/0!
RECAP:						
	BUDGET	YTD	PERCENT	YTD		COMPARED TO PY YR
REVENUE	\$ 150,000	\$ 118,307	79%	\$ 100,985		117%
EXPENDITURES	\$ 143,000	\$ 6,731	5%	\$ 18,767		0.358636969

## Sales Tax Revenue

FY 2021-2022	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total	Current Average
	72,380.73	79,529.64	84,255.00	81,958.78	82,911.62	128,709.17	65,708.05	109,511.08					704,964	88,121

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

Comparison by Month	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Total To Date
Total Increase or Decrease	1,604	4,609	4,968	4,522	17,698	59,389	3,919	12,140	-80,220	-70,605	-78,434	-83,284	-\$203,693
Total % Increase or Decrease	2.27%	6.15%	6.27%	5.84%	27.14%	85.67%	6.34%	12.47%	-100.00%	-100.00%	-100.00%	-106.18%	-55.41%

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

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

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

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

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

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

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

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

## CITY OF ROLLINGWOOD, TEXAS

## PAYMENT AUTHORIZATION

Date: 5/20/2022Budget Code: See below

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

Invoice No. 8440  
 Invoice Date 5/10/2022  
 Acct No. Rollingwood

Vendor Code: Crossroads

Nature of Expense/Expenditure: \_\_\_\_\_

Justification of Expense/Expenditure: \_\_\_\_\_

Description		Quantity	Unit Cost	Extended Cost
Basic Service	See Below	1	\$ 14,964.80	\$ 14,964.80
Lift Station	800-5-60-5234	1	\$ -	\$ -
Grinder Pump Maintenance	800-5-60-5163	1	\$ 2,867.44	\$ 2,867.44
Water Distribution	200-5-60-5234	1	\$ 2,643.97	\$ 2,643.97
Wastewater Distribution	800-5-60-5234	1	\$ 399.30	\$ 399.30
Administrative		1	\$ -	\$ -
Taps and Meters	200-5-60-5234	1	\$ -	\$ -
	Basic Svc Admin		\$ -	\$ -
800-5-60-5233	\$ 8,189.90 \$ -			\$ -
200-5-60-5233	\$ 6,774.90 \$ -			
	\$ 14,964.80 \$ -			
Total				\$ 20,875.51

Received By: \_\_\_\_\_

Date: \_\_\_\_\_

City Secretary: \_\_\_\_\_

Date: \_\_\_\_\_

Finance Dept: \_\_\_\_\_

Date: 5/20/2022

City Administrator: \_\_\_\_\_

Date: 05/31/22

Inv. Date	5/10/2022
Inv No.	8440

200-5-60-5233	800-5-60-5233	800-5-60-5234	200-5-60-5234	200-5-60-5194	800-5-60-5163		800-5-60-5496	
Basic - Water	Basic - Wastewater	Wastewater	Water	Water - Hydrants	Wastewater- Grinder Pumps		Wastewater - Site Pro Support	Total
\$ 6,750.00	\$ 8,165.00	\$ 55.33	\$ 827.10		\$ 2,867.44			\$ 20,875.51
\$ 24.90	\$ 24.90	\$ 23.99	\$ 874.76					\$ (20,875.51)
		\$ 42.43	\$ 688.72					\$ -
		\$ 252.82	\$ 92.21					
		\$ 24.73	\$ 110.66					
			\$ 18.44					
			\$ 32.08					
\$ 6,774.90	\$ 8,189.90	\$ 399.30	\$ 2,643.97	\$ -	\$ 2,867.44	\$ -	\$ -	

August  
5/19/22

Basic Water - Contract	\$	6,774.90	200-5-60-5233
Basic Wastewater - Contract	\$	8,189.90	800-5-60-5233
Site Pro Support (WW)	\$	-	800-5-60-5496
Grinder Pump Maintenance (WW)	\$	2,867.44	800-5-60-5163
Hydrants (W)	\$	-	200-5-60-5194
Water - Crossroads Emerg/M&O	\$	2,643.97	200-5-60-5234
Wastewater - Crossroads Emerg/M&O	\$	399.30	800-5-60-5234



2601 Forest Creek Dr.  
 Round Rock, TX 78665  
 512-246-1400  
[www.crossroadsus.com](http://www.crossroadsus.com)

# Invoice 8440

Date: May 10, 2022

**Bill To:**

City of Rollingwood  
 403 Nixon Avenue  
 Rollingwood, TX 78746

Apr-22	
Operations & Maintenance	
DESCRIPTION	AMOUNT
Basic Service	\$ 14,915.00
Administrative	\$ -
Lift Station	\$ 399.30
Water Distribution	\$ 2,643.97
Wastewater Collection	\$ 2,867.44
Fuel Surcharge	\$ 49.80
Total	\$ 20,875.51

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

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
<b>BASIC SERVICE</b>									
344755A	04/29/22	04/29/22	403 NIXON AVENUE	BASIC SERVICE	0.00	0.00	14,915.00	0.00	14,915.00
<b>BASIC SERVICE SUBTOTAL</b>									<b>14,915.00</b>
<b>LIFT STATION</b>									
341062A	03/18/22	04/10/22	CORW - LS1 - DELLANA LN	RMS REPORTED PROBLEM - PUMP 2 WAS CALLING FOR A PUMP FAILURE BUT THE PUMP WAS NOT TRIPPED OUT AND WOULD COME ON IN HAND AND AUTO - JUST RESET THE DIALER AND WAS BACK TO NORMAL	33.28	22.05	0.00	0.00	55.33
342145A	03/30/22	04/05/22	CORW - LS1 - DELLANA LN	RMS REPORTED PROBLEM. LSI HIGH WET WELL LEVEL. NORMAL	16.64	7.35	0.00	0.00	23.99
343379A	04/14/22	04/26/22	CORW - LS1 - DELLANA LN	CLEANING FLOATS	0.00	0.00	0.00	0.00	0.00
343380A	04/14/22	04/26/22	CORW - LS2 - HATLEY DR	CLEANING FLOATS	0.00	0.00	0.00	0.00	0.00
343381A	04/14/22	04/26/22	CORW - LS3 - ALMARION WAY	CLEANING FLOATS	0.00	0.00	0.00	0.00	0.00
343382A	04/14/22	04/26/22	CORW - LS4 - ROCKWAY COVE	CLEANING FLOATS	0.00	0.00	0.00	0.00	0.00
343383A	04/14/22	04/26/22	CORW - LS5 - VALE DR	CLEANING FLOATS	0.00	0.00	0.00	0.00	0.00
343384A	04/14/22	04/26/22	CORW - LS6 - PLEASANT COVE	CLEANING FLOATS	0.00	0.00	0.00	0.00	0.00
343385A	04/14/22	04/26/22	CORW - LS7 - NIXON DRIVE	CLEANING FLOATS	0.00	0.00	0.00	0.00	0.00
343492A	04/15/22	04/22/22	CORW - LS1 - DELLANA LN	RMS REPORTED PROBLEM -- PUMP 1 FAIL, KEPT TRIPPING. SENT TO TYLER TO PULL PUMP	27.73	14.70	0.00	0.00	42.43
343553A	04/15/22	04/22/22	CORW - LS1 - DELLANA LN	RMS REPORTED PROBLEM -- PUMP 1 FAIL, TIRED RESTARTING SYSTEM DIDN'T WORK. CALL MAINT. WATCHED LEVELS	171.97	80.85	0.00	0.00	252.82

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

05/10/22 09:37:35 AM

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MATL	SUBCON	TOTAL
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## LIFT STATION

343746A	04/11/22	04/29/22	CORW - LS1 - DELLANA LN	UNTIL MAINT SHOWED UP TO PULL PUMP HIGH LEVEL ALARM. CALLED DIALER SEVERAL TIMES AND ALARMS HAD CLEARED.	24.73	0.00	0.00	0.00	24.73
344215A	04/12/22	04/28/22	CORW - LS1 - DELLANA LN	FACILITY WORK COMPLETED -- HAD TO REPAIR THE SWING GATE IT FELL OFF THE RAILS ON EFFRAIN BUT IT IS AS GOOD AS NEW NOW	0.00	0.00	0.00	0.00	0.00

LIFT STATION SUBTOTAL 399.30

## WATER DISTRIBUTION

339426A	03/02/22	03/31/22	405 VALE ST	WATER SYSTEM WORK COMPLETE. USED HYDRO-VAC TO POT HOLE TO FIND THE MAIN. PER PROPOSAL	279.72	547.38	0.00	0.00	827.10
339427A	03/02/22	03/31/22	201 VALE ST	WATER SYSTEM WORK COMPLETE. USED THE HYDRO-VAC TO POT HOLE TO FIND THE MAIN LINE. PER PROPOSAL	312.68	562.08	0.00	0.00	874.76
339558A	03/02/22	03/31/22	4814 ROLLINGWOOD DRIVE	CRIMPED & REPAIRED TAP LEAK. FOUND 3/4" POLY LINE DAMAGED ON ARRIVAL. DUG BACK A FEW FEET AND CRIMPED LINE. WILL RETURN TO REPAIR SERVICE.	409.31	152.68	126.73	0.00	688.72
340540A	03/17/22	04/10/22	IN DISTRICT ROLLINGWOOD	TOOK SPECIAL SAMPLE - MET ANTEA TO TAKE THE QUARTERLY NITRATE, TTHM AND HAAS SAMPLES FROM 5 SITES	55.46	36.75	0.00	0.00	92.21
343025A	04/08/22	04/11/22	IN DISTRICT ROLLINGWOOD	ASSISTED MAINTENANCE IN TRYING TO FIND A BURIED 12" VALVE THAT IS CAUSING SOME WATER FEED ISSUES.	66.56	44.10	0.00	0.00	110.66
343483A	04/15/22	04/22/22	5 INWOOD CIR	MET WITH CUSTOMER -- CUST HAD	0.00	0.00	0.00	0.00	0.00

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

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
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**WATER DISTRIBUTION**

343499A	04/16/22	04/22/22	5 INWOOD CIR	QUESTIONS ABOUT BOIL WATER NOTICE MET WITH CUSTOMER -- QUESTIONS ABOUT BOIL WATER NOTICE AGAIN	0.00	0.00	0.00	0.00	0.00
343555A	04/18/22	04/22/22	IN DISTRICT ROLLINGWOOD	TOOK SPECIAL SAMPLE -- DROVE TO AQUATECH AND DROPPED OFF SAMPLE	11.09	7.35	0.00	0.00	18.44
343717A	04/20/22	04/28/22	IN DISTRICT ROLLINGWOOD	TOOK SPECIAL SAMPLE -- TOOK QUARTERLY NITRATE AND NITRITE SAMPLES AND TOOK TO THE LAB	0.00	0.00	0.00	0.00	0.00
343787A	04/14/22	04/25/22	4 INWOOD COVE	NO WATER, CALLED CUSTOMER AND EXPLAINED MAINTENANCE WAS WORKING IN THE AREA.	24.73	7.35	0.00	0.00	32.08
<b>WATER DISTRIBUTION SUBTOTAL</b>									<b>2,643.97</b>

**WASTEWATER COLLECTION**

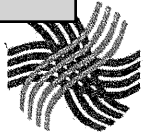
340141A	03/14/22	04/26/22	3 WESTGATE CIR	GRINDER PUMP PROBLEM. WE PULLED THE GRINDER PUMP AND REMOVED RAGS FROM IT, ABOUT TWO TRASH BAGS OF RAGS. 3/14 WE NEEDED TO BURY THE GRINDER CABLES 10FT OUT.	523.53	305.36	2,038.55	0.00	2,867.44
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*However ?*

<b>LABOR/EQUIPMENT/MATERIAL/SUBCON TOTALS</b>				1,957.43	1,788.00	17,080.28	0.00	
<b>WASTEWATER COLLECTION SUBTOTAL</b>								<b>2,867.44</b>

**GRAND TOTAL 20,825.71**





# Crossroads

utility services

2601 Forest Creek Dr  
Round Rock, TX 78665-1232

Statement #: 8440

Page 1

## Statement

Month: APRIL 2022  
Client: CITY OF ROLLINGWOOD  
Statement Date: 05/10/22

Work Category	Amount
BASIC SERVICE	\$14,915.00
LIFT STATION	\$399.30
WATER DISTRIBUTION	\$2,643.97
WASTEWATER COLLECTION	\$2,867.44
<hr/>	
Total This Statement:	\$20,825.71

**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:**

APRIL 2022

Operations Fee - Wastewater System	\$8,165.00
------------------------------------	------------

Operations Fee - Water System	\$6,750.00
-------------------------------	------------

<b>Total BASIC SERVICE</b>	<hr/> <b>\$14,915.00</b>
----------------------------	--------------------------

**Crossroads Utility Services****Invoice Date:** 05/10/22 **Department:** LEAKS**District:** CITY OF ROLLINGWOOD**Location:** 4814 ROLLINGWOOD DRIVE**Reported By:** MULHERN, LYNDIA**Date Completed:** 03/31/22**Inv #** 8440-2**BCycle** APRIL 2022**SvrOrd#** 339558**Page #** 1**Telephone Number:**

WATER DISTRIBUTION

**Description of Work Performed:**

CRIMPED & REPAIRED TAP LEAK. FOUND 3/4" POLY LINE DAMAGED ON ARRIVAL. DUG BACK A FEW FEET AND CRIMPED LINE. WILL RETURN TO REPAIR SERVICE.

Description	Qty	Price	Amount
<b>Material</b>			
3/4" X 3/4" ANGLE STOP COMPRESSION BRASS BA4332WGNL	1.00	126.7300	126.73
<b>Material</b>			<b>126.73</b>
<b>Service Order Total:</b>			<b>126.73</b>

**Crossroads Utility Services**

**Invoice Date:** 05/10/22      **Department:** SANITARY  
**District:** CITY OF ROLLINGWOOD  
**Location:** 3 WESTGATE CIR  
**Reported By:** BYRNE, CLAY  
**Date Completed:** 04/26/22

**Inv #** 8440-3  
**BCycle** APRIL 2022  
**SvrOrd#** 340141  
**Page #** 1

**Telephone Number:**  
WASTEWATER COLLECTION

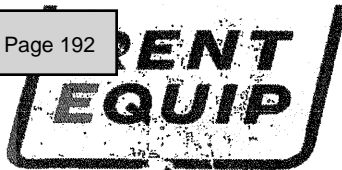
**Description of Work Performed:**

GRINDER PUMP PROBLEM. WE PULLED THE GRINDER PUMP AND REMOVED RAGS FROM IT, ABOUT TWO TRASH BAGS OF RAGS. 3/14 WE NEEDED TO BURY THE GRINDER CABLES 10FT OUT.

Description	Qty	Price	Amount
<b>Material</b>			
LOWE'S 02902	1.00	184.0000	184.00
RENT EQUIP 847642-2	1.00	1,854.5475	1,854.55
<b>Material</b>			<b>2,038.55</b>
<b>Service Order Total:</b>			<b>2,038.55</b>



SHARE YOUR FEEDBACK!  
ENTER FOR A CHANCE TO BE



13801 W. Highway 71  
Bee Cave, TX 78738  
www.GetRentEquip.com  
512-263-1803 Phone  
512-263-8205 Fax

Customer #: 41717

CROSSROADS UTILITY SERVICES

Phone 512-246-1400  
Mobile 512-809-1503

2601 FOREST CREEK DR  
SANDY, TX 78665

Status: Completed

Invoice #: 847642-2

Invoice Date: Mon 3/14/2022

Date Out: Wed 3/9/2022 1:37PM

Operator: COBY DINGES

25.

Salesman: HOUSE ACCOUNT

Qty	Key	Items	Status	Returned Date	Price
1	RS-245#01	TRENCHER, ROCKSAW 24"X5" 4Hrs \$376.00 1day \$470.00 1week \$1,870.00 4weeks \$5,410.00 CUSTOMER IS RESPONSIBLE FOR ALL TEETH! REPLACEMENT TEETH WILL BE CHARGED AT A RATE OF \$12 A TOOTH	Returned	Mon 3/14/2022 11:27AM	\$1,410.00
1	TR160#36	TRAILER, 16' OR LARGER EQUIPMENT TRAILER 1day \$49.00 1week \$196.00 4weeks \$588.00	Returned	Mon 3/14/2022 11:27AM	\$49.00
4	DIE-2	Diesel Refueling Charge	Pulled		\$23.80

Terminal ID: 061

3/14/22 11:52 AM

VISA - MANUAL

ACCT #: 2985

CREDIT SALE

UID: 207339510836 REF #: 5642

BATCH #: 315 AUTH #: 014503

DESCRIPTION :

AMOUNT \$1131.91

APPROVED

CUSTOMER COPY

Thank you for your Business!

Payments made on this contract:

Rental/Sale Paid	\$611.82	Wed 3/9/2022 1:39PM Credit Card Cd
Rental/Sale Paid	\$1,131.91	Mon 3/14/2022 11:58AM Credit Card
<b>Total</b>	<b>\$1,743.73</b>	

## Rental Contract

This is a contract. The back of this contract contains important terms and conditions including lessor's disclaimer from all liability for injury or damage and details of customer's obligations. These terms and conditions are a part of this contract - READ THEM!

If equipment does not function properly notify lessor within 30 minutes of occurrence or no refund or allowance will be made. If this is a reservation, a reservation cancellation fee up to 1/2 of the total amount may be charged if reservation is cancelled within 72 hours of the scheduled "time and date out"

I certify that I have read and agree to all terms of this contract

Signature:

CROSSROADS UTILITY SERVICES

Rental:	\$1,459.00
Damage Waiver:	\$129.85
Sales:	\$23.80
Subtotal:	\$1,612.65
Bee Cave Standard Tax:	\$131.08
<b>Total:</b>	<b>\$1,743.73</b>
<b>Paid:</b>	<b>\$1,743.73</b>
<b>Amount Due:</b>	<b>\$0.00</b>

STORE HOURS. MONDAY-FRIDAY 7:00AM TO 5:00PM SATURDAYS: 7:00AM TO 2:30PM SUNDAYS: CLOSED

Printed On Mon 3/14/2022 11:58:58AM

Software by Point-of-Rental Software www.point-of-rental.com

Modification #:  
contract-params SQL rpt



**CITY OF ROLLINGWOOD  
PAYMENT AUTHORIZATION**

Date: 5/3/2022 Budget Code: See below  
 Vendor: ATS Engineers/Inspectors/Surveyors Invoice #: See below  
4910 West Hwy 290 Invoice Date: See below  
Austin, TX 78735 Account No. Rollingwood  
 Vendor ID: ATS

Nature of expense/expenditure: \_\_\_\_\_  
 Justification of expense/expenditure: \_\_\_\_\_

MIP	Description	INCODE	Quantity		Extended Cost
Inv #394228 100/5200/15	Building Plan Reviews	3/9/2022 100-5-15-5251	1	\$0.00	\$0.00
Inv #1-1067282 100/5251/15	Inspections	3/31/2022 100-5-15-5200	1	\$3,435.00	\$3,435.00
			1	\$0.00	\$0.00
			1	\$0.00	\$0.00
			1	\$0.00	\$0.00
			1	\$0.00	\$0.00
			1	\$0.00	\$0.00
				0	
TOTAL COST					\$3,435.00

Approved by: \_\_\_\_\_

Department Supervisor: \_\_\_\_\_  
 Finance Dept: \_\_\_\_\_  
 City Secretary: \_\_\_\_\_  
 City Administrator: AW

Date: \_\_\_\_\_  
 Date: 05/03/22  
 Date: \_\_\_\_\_  
 Date: 5/4/22



# ATS

Engineers | Inspectors | Surveyors

DATE	INVOICE
4/29/2022	I-1067282

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

P.O. #:	DUE DATE
	6/3/2022

DESCRIPTION	AMOUNT
Mechanical, Electrical and/or Plumbing Inspection (Passed - 4/14/2022) at 1003 Ewing Cir, Rollingwood	65.00
Plumbing Rough Inspection (Passed - 4/21/2022) at 104 Laura Lane, Rollingwood	65.00
Layout Inspection (Passed - 4/28/2022) at 19 Treemont Drive, Rollingwood	65.00
Pool Barrier Inspection (Passed - 4/5/2022) at 2 Peak Rd S, Rollingwood	65.00
Final Inspection (Passed - 4/15/2022) at 2 S. Peak Rd, Rollingwood	65.00
Final Inspection (Passed - 4/15/2022) at 2 S. Peak Rd, Rollingwood	65.00
Customer Service Inspection (Passed - 4/22/2022) at 2 S. Peak Rd, Rollingwood	65.00
Plumbing Topout Inspection (Passed - 4/27/2022) at 205 Ashworth, Rollingwood	65.00
Water Line Inspection (Passed - 4/27/2022) at 205 Ashworth, Rollingwood	65.00
Layout Inspection (Passed - 4/26/2022) at 2704 Rollingwood Dr., Rollingwood	65.00
Meeting (Completed - 4/7/2022) at 2714 Bee Caves Ranch Rd., Rollingwood	95.00
Frame-Mechanical-Electrical-Plumbing Inspection (Passed - 4/1/2022) at 2785 #351 Bee Caves Rd, Rollingwood	75.00
Insulation Inspection (Passed - 4/5/2022) at 2785 #351 Bee Caves Rd, Rollingwood	75.00
Wallboard Inspection (Passed - 4/11/2022) at 2785 #351 Bee Caves Rd, Rollingwood	75.00
Foundation Pre-pour Inspection - AD (Passed - 4/7/2022) at 301 Nixon, Rollingwood	65.00
Final Inspection (Correct and Proceed - 4/11/2022) at 301 Inwood, Rollingwood	65.00
Sheathing Inspection (Passed - 4/19/2022) at 3020 Hatley Drive, Rollingwood	65.00
	Payments/Credits

**Balance Due**

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





# ATS

Engineers | Inspectors | Surveyors

DATE	INVOICE
4/29/2022	I-1067282

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

P.O. #:	DUE DATE
	6/3/2022

DESCRIPTION	AMOUNT
Frame-Mechanical-Electrical-Plumbing Inspection (Passed - 4/11/2022) at 303 Inwood, Rollingwood	65.00
Gas Inspection (Passed - 4/11/2022) at 3200 Park Hills, Rollingwood	65.00
Driveway Inspection (Passed - 4/26/2022) at 3200 Park Hills, Rollingwood	65.00
Plumbing Rough Inspection (Passed - 4/28/2022) at 3207 Park Hills Drive, Rollingwood	65.00
Insulation Inspection (Passed - 4/7/2022) at 3208 Gentry, Rollingwood	65.00
Wallboard Inspection (Partial Passed - 4/26/2022) at 3208 Gentry, Rollingwood	65.00
Sewer Inspection (Passed - 4/7/2022) at 3220 Park Hill Drive, Rollingwood	65.00
Final Inspection (Failed - 4/19/2022) at 3229 Park Hills, Rollingwood	65.00
Customer Service Inspection (Failed - 4/19/2022) at 3229 Park Hills, Rollingwood	65.00
Customer Service Reinspection (Passed - 4/21/2022) at 3229 Park Hills, Rollingwood	65.00
Final Inspection (Passed - 4/21/2022) at 3229 Park Hills, Rollingwood	65.00
Electrical Rough Inspection (Passed - 4/27/2022) at 400 Inwood, Rollingwood	65.00
Gas Inspection (Passed - 4/27/2022) at 400 Inwood, Rollingwood	65.00
Insulation Inspection (Passed - 4/28/2022) at 401 Vale St, Rollingwood	65.00
Sheathing Inspection (Passed - 4/7/2022) at 405 Almarion Drive, Rollingwood	65.00
Final Inspection (Passed - 4/18/2022) at 406 Riley Road, Rollingwood	65.00
Customer Service Inspection (Failed - 4/22/2022) at 406 Riley Road, Rollingwood	65.00
Sewer Inspection (Passed - 4/7/2022) at 4701 Timerblin Dr, Rollingwood	65.00
Retaining Wall Inspection (Failed - 4/20/2022) at 4701 Timberline Drive, Rollingwood	65.00
	Payments/Credits

**Balance Due**

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



# ATS

Engineers | Inspectors | Surveyors

DATE	INVOICE
4/29/2022	I-1067282

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

P.O. #:	DUE DATE
	6/3/2022

DESCRIPTION	AMOUNT
Layout Inspection (Passed - 4/21/2022) at 4815 Timberline Drive, Rollingwood	65.00
Plumbing Rough Inspection (Failed - 4/21/2022) at 4815 Timberline Drive, Rollingwood	65.00
Plumbing Rough Reinspection (Passed - 4/26/2022) at 4815 Timberline Drive, Rollingwood	65.00
Pool Steel Bonding Inspection (Passed - 4/19/2022) at 4901 South Crest Drive, Rollingwood	65.00
Final Plumbing Inspection (Failed - 4/20/2022) at 5015 Timberline, Rollingwood	65.00
Temporary Power Inspection (Passed - 4/11/2022) at 503 Vale, Rollingwood	65.00
Plumbing Rough Inspection (Passed - 4/11/2022) at 503 Vale, Rollingwood	65.00
Layout Inspection (Partial Passed - 4/11/2022) at 503 Vale, Rollingwood	65.00
Meeting (Passed - 4/11/2022) at 503 Vale, Rollingwood	95.00
Foundation Pre-pour Inspection - AD (Partial Passed - 4/27/2022) at 503 Vale, Rollingwood	65.00
Plumbing Rough Inspection (Partial Passed - 4/27/2022) at 503 Vale, Rollingwood	65.00
Meeting (Passed - 4/28/2022) at 6 Timberline, Rollingwood	95.00
Plumbing Rough Inspection (Failed - 4/5/2022) at 601 Riley Road, Rollingwood	65.00
Plumbing Rough Reinspection (Passed - 4/8/2022) at 601 Riley Road, Rollingwood	65.00
Final Electrical Inspection (Passed - 4/22/2022) at 8 Peak Rd S, Rollingwood	65.00
Sales Tax	0.00
	Payments/Credits \$0.00
We accept cash, checks, Visa, Master Card, American Express, and Discover. You may call 512.328.6995 to charge by phone. A late fee will be added to the invoice total for \$15.00 or 10% of the invoice balance, whichever the greater, if payment is not received immediately.	
<b>Balance Due</b>	<b>\$3,435.00</b>

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

**Abel Campos**

**From:** Elaine Acosta  
**Sent:** Tuesday, May 3, 2022 2:00 PM  
**To:** Abel Campos  
**Subject:** FW: Invoice I-1067282 from ATS Engineers, Inspectors, & Surveyors  
**Attachments:** Inv\_I1067282\_from\_ATS\_Engineers\_Inspectors\_\_Surveyors\_15724.pdf

Please see attached

---

**From:** Lupita Garcia <Lupita\_Garcia@ats-engineers.com>  
**Sent:** Tuesday, May 3, 2022 1:48 PM  
**To:** Elaine Acosta <eacosta@rollingwoodtx.gov>  
**Subject:** Invoice I-1067282 from ATS Engineers, Inspectors, & Surveyors

**ATS Engineers, Inspectors, & Surveyors**

**Invoice** *Due 06/03/2022*  
I-1067282

Amount Due: **\$3,435.00**

Dear Customer:

Your invoice-I-1067282 for 3,435.00 is attached. Please remit payment at your earliest convenience.

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

Sincerely,  
ATS Engineers, Inspectors, & Surveyors

512-328-6995  
ATS-Engineers.com

[View & Pay Invoice](#)



## OPERATOR'S REPORT

### City of Rollingwood



June 15, 2022





## MEMORANDUM

To: Ms. Ashley Wayman, Interim City Administrator, City of Rollingwood  
From: Andrew Hunt, Crossroads Utility Services LLC  
Subject: Monthly Report  
Date: 6/7/22

### Previous Directives

- *No directives*

### Current Operations Report

#### I. **Utility Operations Report**

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

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

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

- a. We repaired one leaking main line (completed in 4/2022) at 3160 Bee Cave Rd
- b. We have completed the annual water quality report (CCR) and provided it to the City staff to mail to customers.

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

- a. We obtained authorization from the City to skim clean all lift stations of grease

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

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

#### III. **Emergency Response Items** – No new items. We are awaiting the plan for generator installations at the lift stations. We have advised City staff concerning the lack of alternation of pumps at the lift station sites due to the panel programming. SitePro is looking into the alternation issue

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

- a. Lake Travis Level – 653.56 – Current Storage 697,321 acre-feet (60% full)
- b. The City of Austin is currently in Stage 1 watering restrictions – (twice per week watering)

#### V. **COVID-19** –Crossroads is currently in “Normal” operations phase with 100% of its operational resources reporting as of 5/30/22 (Phase 1 out of 4).

### City of Austin Stage 1 Restrictions – effective June 6, 2022

As a result of the combined storage in Lake Travis and Lake Buchanan falling below 1.4 million acre-feet, the City of Austin has implemented Drought Stage One Regulations of its Drought Contingency Plan effective June 6, 2022.

The City of Austin is currently in **Stage 1 Drought Water Use Restrictions**.

- Residential
  - **Hose-end Sprinklers** - two days per week - midnight to 8 a.m. and/or 7 p.m. to midnight
    - **Even address** - Thursday, Sunday
    - **Odd address** - Wednesday, Saturday
  - **Automatic Irrigation** - one day per week - midnight to 8 a.m. and/or 7 p.m. to midnight (*Residential customers may also water a second day with a hose-end sprinkler*)
    - **Even address** - Thursday
    - **Odd address** - Wednesday
  - **Commercial / Multi-family / Public Schools**
    - **Hose-end Sprinklers or Automatic Irrigation** - one day per week - midnight to 8 a.m. and/or 7 p.m. to midnight
      - **Even address** - Tuesday
      - **Odd address** - Friday
- **Wasting water** is prohibited
- Washing vehicles at home is permitted with an auto shut-off hose or bucket
- Charity car washes may only be held at a commercial car wash
- Fountains must recirculate water
- 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

**MEMORANDUM**

To: Ms. Ashley Wayman, Interim City Administrator, City of Rollingwood  
From: Andrew Hunt, Crossroads Utility Services LLC  
Subject: Lift Station Report Detail  
Date: 6/7/22

1. Lift Station 1 – Dellana Ln.
  - Troubleshoot a few issues related to excess debris tangling floats and alternation issues
2. Lift Station 2 – Hatley Dr.
  - No issues to report
3. Lift Station 3 – Almarion Way
  - No issues to report
4. Lift Station 4- Rockway Cv.
  - No issues to report
5. Lift Station 5 – Vale Dr.
  - No issues to report
6. Lift Station 6 – Pleasant Cv.
  - No issues to report
7. Lift Station 7 – Nixon Dr.
  - No issues to report

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: **May 2022**

Submitted by:

Date:

No. of Connections: **537**

License #:

Grade:

TREATED WATER PURCHASED FROM A WHOLESALE SUPPLIER				
Date	Quantity (mgd)	Date	Quantity (mgd)	Monthly Summary (mgd)
1	0.315	16	0.539	Total
2	0.415	17	0.691	Monthly
3	0.460	18	0.585	Purchase: 14.862
4	0.427	19	0.684	
5	0.364	20	0.404	Average
6	0.370	21	0.406	Daily: 0.479
7	0.371	22	0.407	
8	0.371	23	0.399	Maximum
9	0.553	24	0.404	Daily: 0.691
10	0.473	25	0.449	
11	0.577	26	0.601	Minimum
12	0.549	27	0.503	Daily: 0.315
13	0.471	28	0.503	
14	0.472	29	0.504	
15	0.472	30	0.504	
		31	0.621	

DISTRIBUTION SYSTEM			
(DISINFECTANT RESIDUAL MONITORING)			
Minimum allowable disinfectant residual:	0.5	mg/L	Percentage of the measurements below the limit this month:
Total no. of measurements this month:			0% (1A)
No. of measurements below the limit:	0		
Percentage of the measurements below the limit last month:			0% (1B)

PUBLIC NOTIFICATION			
TREATMENT TECHNIQUE VIOLATION	Yes/No	If YES, Date when Notice was Given to the:	
		TCEQ	Customers*
More than 5.0% of the disinfectant residuals in the distribution system below acceptable levels for two consecutive months? - see (1A) and (1B)	NO		

\* A sample copy of the Notice to the customers must accompany this report.



## MASTER METER REPORT

DISTRICT: **City of Rollingwood**MONTH: **May 2022**LOCATION: **Bee Cave Woods**I.D. #: **2270016**

		METER #07914810	SIZE 6"	METER #18713312	SIZE 3"	TOTAL FLOW	TOTAL GAL PURCHASED	CHLORINE RESIDUAL
DAY	DATE	A	TH GAL	B	TH GAL	TH GAL	MG	mg/L
Sun	1	825882	138.0	68540	162.0	300.0	0.315	2.8
Mon	2	826020	254.0	68702	160.0	414.0	0.415	2.4
Tue	3	826274	298.0	68862	162.0	460.0	0.460	2.4
Wed	4	826572	250.0	69024	166.0	416.0	0.427	2.2
Thu	5	826822	212.0	69190	138.0	350.0	0.364	2.6
Fri	6	827034	199.0	69328	166.0	365.0	0.370	2.5
Sat	7	827233	199.0	69494	167.0	366.0	0.371	2.4
Sun	8	827432	199.0	69661	167.0	366.0	0.371	1.4
Mon	9	827631	342.0	69828	198.0	540.0	0.553	2.3
Tue	10	827973	331.0	70026	136.0	467.0	0.473	2.4
Wed	11	828304	375.0	70162	185.0	560.0	0.577	2.4
Thu	12	828679	382.0	70347	154.0	536.0	0.549	2.3
Fri	13	829061	290.0	70501	170.0	460.0	0.471	2.3
Sat	14	829351	291.0	70671	170.0	461.0	0.472	2.0
Sun	15	829642	291.0	70841	170.0	461.0	0.472	2.0
Mon	16	829933	362.0	71011	165.0	527.0	0.539	2.4
Tue	17	830295	463.0	71176	210.0	673.0	0.691	2.1
Wed	18	830758	466.0	71386	100.0	566.0	0.585	2.0
Thu	19	831224	495.0	71486	174.0	669.0	0.684	1.6
Fri	20	831719	229.0	71660	164.0	393.0	0.404	2.3
Sat	21	831948	230.0	71824	165.0	395.0	0.406	2.2
Sun	22	832178	230.0	71989	165.0	395.0	0.407	2.4
Mon	23	832408	236.0	72154	163.0	399.0	0.399	2.2
Tue	24	832644	246.0	72317	147.0	393.0	0.404	2.1
Wed	25	832890	284.0	72464	147.0	431.0	0.449	2.1
Thu	26	833174	404.0	72611	181.0	585.0	0.601	2.2
Fri	27	833578	334.0	72792	162.0	496.0	0.503	2.3
Sat	28	833912	334.0	72954	162.0	496.0	0.503	2.4
Sun	29	834246	334.0	73116	162.0	496.0	0.503	2.5
Mon	30	834580	334.0	73278	162.0	496.0	0.503	2.4
Tue	31	834914	461.0	73440	158.0	619.0	0.621	1.8
Wed	1	835375		73598				
Total			9493.0		5058.0	14551.0	14.9	
Avg.			306.2		163.2	469.4	0.479	2.2
Max.			495.0		210.0	673.0	0.691	2.8
Min.			138.0		100.0	300.0	0.315	1.4

Operator: \_\_\_\_\_

# MASTER METER REPORT

Page 204

26.

DISTRICT: **City of Rollingwood**

MONTH: **May 2022**

LOCATION: **Riley MM**

I.D. #: **2270016**

		METER No S/N	SIZE 6"	METER No S/N	SIZE 3"	TOTAL FLOW
DAY	DATE	A	TH GAL	B	TH GAL	TH GAL
Sun	1	444	0.0	1468	15.0	15.0
Mon	2	444	0.0	1483	1.0	1.0
Tue	3	444	0.0	1484	0.0	0.0
Wed	4	444	0.0	1484	11.0	11.0
Thu	5	444	0.0	1495	14.0	14.0
Fri	6	444	0.0	1509	5.0	5.0
Sat	7	444	0.0	1514	5.0	5.0
Sun	8	444	0.0	1519	6.0	6.0
Mon	9	444	0.0	1525	13.0	13.0
Tue	10	444	0.0	1538	6.0	6.0
Wed	11	444	0.0	1544	17.0	17.0
Thu	12	444	0.0	1561	13.0	13.0
Fri	13	444	0.0	1574	11.0	11.0
Sat	14	444	0.0	1585	11.0	11.0
Sun	15	444	0.0	1596	11.0	11.0
Mon	16	444	0.0	1607	12.0	12.0
Tue	17	444	0.0	1619	18.0	18.0
Wed	18	444	0.0	1637	19.0	19.0
Thu	19	444	0.0	1656	15.0	15.0
Fri	20	444	0.0	1671	11.0	11.0
Sat	21	444	0.0	1682	11.0	11.0
Sun	22	444	0.0	1693	12.0	12.0
Mon	23	444	0.0	1705	0.0	0.0
Tue	24	444	0.0	1705	11.0	11.0
Wed	25	444	0.0	1716	18.0	18.0
Thu	26	444	0.0	1734	16.0	16.0
Fri	27	444	0.0	1750	7.0	7.0
Sat	28	444	0.0	1757	7.0	7.0
Sun	29	444	0.0	1764	8.0	8.0
Mon	30	444	0.0	1772	8.0	8.0
Tue	31	444	0.0	1780	2.0	2.0
Wed	1	444		1782		
Total			0.0		314.0	314.0
Avg.			0.0		10.1	10.1
Max.			0.0		19.0	19.0
Min.			0.0		0.0	0.0

Operator: \_\_\_\_\_

## MASTER METER REPORT

DISTRICT: **City of Rollingwood**MONTH: **May 2022**LOCATION: **Hatley MM**I.D. #: **2270016**

		METER No S/n	SIZE 6"	METER #151074A	SIZE 3"	TOTAL FLOW
DAY	DATE	A	TH GAL	B	TH GAL	TH GAL
Sun	1	78	0.0	6823	0.0	0.0
Mon	2	78	0.0	6823	0.0	0.0
Tue	3	78	0.0	6823	0.0	0.0
Wed	4	78	0.0	6823	0.0	0.0
Thu	5	78	0.0	6823	0.0	0.0
Fri	6	78	0.0	6823	0.0	0.0
Sat	7	78	0.0	6823	0.0	0.0
Sun	8	78	0.0	6823	1.0	1.0
Mon	9	78	0.0	6824	0.0	0.0
Tue	10	78	0.0	6824	0.0	0.0
Wed	11	78	0.0	6824	0.0	0.0
Thu	12	78	0.0	6824	0.0	0.0
Fri	13	78	0.0	6824	0.0	0.0
Sat	14	78	0.0	6824	0.0	0.0
Sun	15	78	0.0	6824	0.0	0.0
Mon	16	78	0.0	6824	0.0	0.0
Tue	17	78	0.0	6824	0.0	0.0
Wed	18	78	0.0	6824	0.0	0.0
Thu	19	78	0.0	6824	0.0	0.0
Fri	20	78	0.0	6824	0.0	0.0
Sat	21	78	0.0	6824	0.0	0.0
Sun	22	78	0.0	6824	0.0	0.0
Mon	23	78	0.0	6824	0.0	0.0
Tue	24	78	0.0	6824	0.0	0.0
Wed	25	78	0.0	6824	0.0	0.0
Thu	26	78	0.0	6824	0.0	0.0
Fri	27	78	0.0	6824	0.0	0.0
Sat	28	78	0.0	6824	0.0	0.0
Sun	29	78	0.0	6824	0.0	0.0
Mon	30	78	0.0	6824	0.0	0.0
Tue	31	78	0.0	6824	0.0	0.0
Wed	1	78		6824		
Total			0.0		1.0	1.0
Avg.			0.0		0.0	0.0
Max.			0.0		1.0	1.0
Min.			0.0		0.0	0.0

Operator: \_\_\_\_\_

# 2021 Annual Drinking Water Quality Report

(Consumer Confidence Report)

## CITY OF ROLLINGWOOD

Phone No. (512) 246-1400

*Special Notice for the ELDERLY, INFANTS, CANCER PATIENTS, people with HIV/AIDS or other immune problems:*

Some people may be more vulnerable to contaminants in drinking water, such as *Cryptosporidium*, than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. The EPA/Centers for Disease Control and Prevention (CDC) guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the Safe Drinking Water Hotline (1-800-426-4791).

### Public Participation Opportunities

Please call (512) 327-1838 to confirm meeting dates and times. The City Council generally meets on the third Wednesday of each month at 7:00pm p.m. at 403 Nixon Drive, Rollingwood, Texas.

The City's water system is operated by Crossroads Utility Services, LLC. If you have any questions concerning water quality or the source of your water, please call (512) 246-1400 or (512) 246-5905.

### Our Drinking Water Meets or Exceeds All Federal (EPA) Drinking Water Requirements

This report is a summary of the quality of the water we provide our customers. The analysis was made by using the data from the most recent U.S. Environmental Protection Agency (EPA) required tests and is presented in the attached pages. We hope this information helps you become more knowledgeable about what's in your drinking water.

**WATER SOURCES:** The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally-occurring minerals, and in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity. Contaminants that may be present in source water before treatment include: microbes, inorganic contaminants, pesticides, herbicides, radioactive contaminants, and organic chemical contaminants.

### *En Español*

Este informe incluye informacion importante sobre el agua potable. Si tiene preguntas o comentarios sobre este informe en español favor de llamar al tel. (512) 246-1400 para hablar con una persona bilingue en español.

## Where do we get our drinking water?

Your drinking water is supplied by the City of Austin (City). The City draws and treats surface water from Lake Austin and Lake Travis. TCEQ completed an assessment of our source water and results indicate that some of our sources are susceptible to certain contaminants. The sampling requirements for our water system are based on this susceptibility and previous sample data. Any detection of these contaminants will be found in this report. If we receive or purchase water from another system, their susceptibility is not included in this assessment. For more information on source water assessments and protection efforts at our system, please contact us.

### ***ALL drinking water may contain contaminants.***

When drinking water meets federal standards there may not be any health based benefits to purchasing bottled water or point of use devices. Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the EPA's Safe Drinking Water Hotline (1-800-426-4791).

### **Secondary Constituents**

Many constituents (such as calcium, sodium, or iron) which are often found in drinking water can cause taste, color, and odor problems. The taste and odor constituents are called secondary constituents and are regulated by the State of Texas, not the EPA. These constituents are not causes for health concerns. Therefore, secondaries are not required to be reported in this document but they may greatly affect the appearance and taste of your water.

## About the Following Pages

The pages that follow list all of the federally regulated or monitored contaminants which have been found in your drinking water. The U.S. EPA requires water systems to test for up to 97 contaminants.

### **DEFINITIONS**

#### **Maximum Contaminant Level (MCL)**

The highest permissible level of a contaminant in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.

#### **Maximum Contaminant Level Goal (MCLG)**

The level of a contaminant in drinking water below which there is no known or expected health risk. MCLGs allow for a margin of safety.

#### **Maximum Residual Disinfectant Level (MRDL)**

The highest level of disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

#### **Maximum Residual Disinfectant Level Goal (MRDLG)**

The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contamination.

#### **Treatment Technique (TT)**

A required process intended to reduce the level of a contaminant in drinking water.

#### **Action Level (AL)**

The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.

### **ABBREVIATIONS**

NTU – Nephelometric Turbidity Units

MFL – million fibers per liter (a measure of asbestos)

pCi/L – picocuries per liter (a measure of radioactivity)

ppm – parts per million, or milligrams per liter (mg/L)

ppb – parts per billion, or micrograms per liter (µg/L)

ppt – parts per trillion, or nanograms per liter

ppq – parts per quadrillion, or picograms per liter

### Inorganic Contaminants

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26.

Year	Contaminant	Average Level	Minimum Level	Maximum Level	MCL	MCLG	Source of Contaminant
2020 (COA)	Arsenic (ppb)	<0.002	<0.002	<0.002	10	0	Erosion of natural deposits.
2021	Asbestos (MFL)	0.197	0.197	0.197	7	7	Decay of asbestos cement in water mains; erosion of natural deposits.
2021	Barium (ppm)	0.011	0.010	0.013	2	2	Discharge of drilling wastes; discharge from metal refineries.; erosion of natural deposits.
2017	Chromium (ppb)	<0.01	<0.01	<0.01	100	0	Erosion of natural deposits.
2021	Cyanide (ppb)	70	10	110	200	200	Discharge from manufacturing.
2021	Fluoride (ppm)	0.75	0.65	0.90	4	4	Erosion of natural deposits; water additive which promotes strong teeth; discharge from fertilizer and aluminum factories.
2021	Nitrate* (ppm)	0.08	0.07	0.09	10	10	Runoff from fertilizer use; leaching from septic tanks, sewage; erosion of natural deposits.
2021	Nitrite (ppm)	0.18	0.18	0.18	1	1	Runoff from fertilizer use; leaching from septic tanks, sewage; erosion of natural deposits.
2021	Nitrate-Nitrite* (ppm)	0.3	0.3	0.3	10	10	Runoff from fertilizer use; leaching from septic tanks; erosion of natural deposits.
2017	Radium-228 (pCi/L)	<1	<1	<1	5	0	Erosion of natural deposits.

\*Nitrate in drinking water at levels above 10 ppm is a health risk for infants of less than six months of age. High nitrate levels in drinking water can cause blue baby syndrome. If you are caring for an infant you should ask advice from your health care provider.

### Organic Contaminants

Year	Contaminant	Average Level	Minimum Level	Maximum Level	MCL	MCLG	Source of Contaminant
2021 (COA)	Diquat (ppb)	<0.4	<0.4	<0.4	20	20	Herbicide runoff.
2021 (COA)	Simazene (ppb)	<0.07	<0.07	<0.07	4	4	Herbicide runoff.

### Volatile Organic Contaminants

Year	Contaminant	Average Level	Minimum Level	Maximum Level	MCL	MCLG	Source of Contaminant
2021 (COA)	Vinyl Chloride (ppb)	<0.5	<0.5	<0.5	2	2	Leaching from PVC piping; Discharge of plastic factories

### Maximum Residual Disinfectant Level

Year	Disinfectant	Average Level	Minimum Level	Maximum Level	MRDL	MRDLG	Source of Disinfectant
2021	Chloramines (ppm)	2.49	1.1	3.4	4.0	<4.0	Disinfectant used to control microbes

### Disinfection Byproducts

Year	Contaminant	LR Annual Average	Minimum Level	Maximum Level	MCL	Unit of Measure	Source of Contaminant
2021	Total Haloacetic Acids	10.08	9.2	10.9	60	ppb	Byproduct of drinking water disinfection.
2021	Total Trihalomethanes	33.53	25.9	42.3	80	ppb	Byproduct of drinking water disinfection.

### Unregulated Contaminants

Bromoform, chloroform, dichlorobromomethane, and dibromochloromethane are disinfection byproducts. There is no maximum contaminant level for these chemicals at the entry point to distribution.

Year	Contaminant	Average Level	Minimum Level	Maximum Level	Unit of Measure	Source of Contaminant
2021	Chloroform	8.85	6.5	13.0	ppb	Byproduct of drinking water disinfection.
2021	Bromoform	1.7	1.3	2.3	ppb	Byproduct of drinking water disinfection.
2021	Bromodichloromethane	11.87	9.4	15.6	ppb	Byproduct of drinking water disinfection.

2021	Dibromochloromethane	11.02	8.3	15.7	ppb	Byproduct of drinking water disinfection.
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**Lead and Copper**

Year	Contaminant	The 90 <sup>th</sup> Percentile	Number of Sites Exceeding Action Level	Action Level	Unit of Measure	Source of Contaminant
2019	Lead	<0.001	0	15	ppb	Corrosion of household plumbing systems; erosion of natural deposits.
2019	Copper	0.02	0	1.3	ppm	Corrosion of household plumbing systems; erosion of natural deposits; leaching from wood preservatives.

**Required Additional Health Information for Lead**

“If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. This water supply is responsible for providing high quality drinking water, but cannot control the variety of material used plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at <http://www.epa.gov/safewater/lead>.”

**Turbidity**

Turbidity has no health effects. However, turbidity can interfere with disinfection and provide a medium for microbial growth. Turbidity may indicate the presence of disease-causing organisms. These organisms include bacteria, viruses, and parasites that can cause symptoms such as nausea, cramps, diarrhea and associated headaches.						
Year	Contaminant	Highest Single Measurement	Lowest Monthly % of Samples Meeting Limits	Turbidity Limits	Source of Contaminant	
2021	Turbidity (NTU)	0.23	100%	0.3	Soil runoff.	

2021 **Total Coliform** REPORTED MONTHLY TESTS FOUND NO COLIFORM BACTERIA.  
 2021 **Fecal Coliform** REPORTED MONTHLY TESTS FOUND NO FECAL COLIFORM BACTERIA

**Secondary and Other Constituents Not Regulated** (No associated adverse health effects)

Year	Contaminant	Average Level	Minimum Level	Maximum Level	Limit	Source of Contaminant
2021 (COA)	Aluminum (ppm)	<0.02	<0.02	<0.02	0.2	Abundant naturally occurring element.
2021 (COA)	Bicarbonate (ppm)	24.3	<10	36	NA	Corrosion of carbonate rocks such as limestone.
2021 (COA)	Carbonate (ppm)	17.96	<10	23	NA	Corrosion of carbonate rocks such as limestone.
2021 (COA)	Calcium (ppm)	11.73	11.4	12.37	NA	Abundant naturally occurring element.
2021 (COA)	Chloride (ppm)	43.33	39	48	300	Abundant naturally occurring element; used in water purification; byproduct of oil field activity.
2012	pH (units)	9.25	9.2	9.3	7	Measure of corrosivity of water.
2021 (COA)	Sodium (ppm)	24.4	20.6	28	NA	Erosion of natural deposits; byproduct of oil field activity.
2021 (COA)	Sulfate (ppm)	30	29	31	300	Naturally occurring; common industrial byproduct; byproduct of oil field activity.
2021 (COA)	Total Alkalinity as CaCO <sub>3</sub> (ppm)	163.41	152	181	NA	Naturally occurring soluble mineral salts.
2021 (COA)	Total Dissolved Solids (ppm)	183.33	159	202	1000	Total dissolved mineral constituents in water.
2021 (COA)	Total Hardness as CaCO <sub>3</sub> (ppm)	88.73	85.3	93.4	NA	Naturally occurring calcium.

**P.W.S. #2270016**



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

## CITY OF ROLLINGWOOD MONTHLY ENGINEERING REPORT June 15, 2022

**Includes Activities and Services from May 1, 2022 to June 8, 2022**

### 1. Site Development Plans (Drainage) and RSDP Review

#### a. Drainage Plan Reviews

Task No.	Project Address	Status	Date Returned
329	304 Vale	<i>In Review</i>	-
358	104 Laura Lane	Complete	5/13/2022
367	3304 Park Hill	Complete	5/13/2022
377	5015 Timberline	<i>In Review</i>	-
378	108 Kristi	Returned Comments	5/31/2022
379	5012 Timberline	Returned Comments	6/3/2022
384	0 Laura Lane	Returned Comments	5/3/2022
385	4904 Rollingwood Drive	Returned Comments	5/13/2022
386	3 Grove Ct	Returned Comments	5/2/2022
388	208 Ashworth	Returned Comments	5/24/2022
389	2604 Rollingwood	Returned Comments	5/30/2022
390	2803 Pickwick	Returned Comments	6/3/2022
391	3210 Pickwick	<i>In Review</i>	-

#### b. Residential Stormwater Discharge Permit (RSDP)

Task No.	Project Address	Status	Date Returned
-	200 Vale	Returned Comments	6/3/2022

#### c. Drainage Plan Inspections

Task No.	Project Address	Status	Date Returned
337	8 South Peak	Returned Comments	6/6/2022



City of Rollingwood  
 Engineer's Monthly Report  
 June 15, 2022  
 Page 2 of 4

## 2. Zoning Reviews for Site Development Plans

Task No.	Project Address	Status	Date Returned
642	104 Laura Lane	Complete	5/13/2022
645	304 Vale	<i>In Review</i>	-
648	3304 Park Hills	Complete	5/24/2022
660	5015 Timberline	<i>In Review</i>	-
661	108 Kristi	Returned Comments	5/31/2022
663	0 Laura Lane	Returned Comments	5/3/2022
665	4904 Rollingwood Drive	Returned Comments	5/13/2022
666	3 Grove Ct	Complete	5/2/2022
667	208 Ashworth	Returned Comments	5/24/2022
668	2604 Rollingwood	Returned Comments	5/30/2022
669	2785 Bee Cave	<i>In Review</i>	-
670	2803 Pickwick	Returned Comments	6/3/2022
671	3210 Pickwick	<i>In Review</i>	-

## 3. WORK AUTHORIZATION PROJECT UPDATES

Project	Project Summary	Status	Next steps
WA03 Hubbard, Hatley, Drainage Improvements PS&E	Preparation of plans, specifications and estimates for the development of a construction bid package. Option 2 from the PER has been selected as the preferred option which proposes to construct a storm drain system from the creek at Almarion Way extending upstream to Hatley, Hubbard and Pickwick.	Intention will be to bid this package together with the Nixon/Pleasant project.  Easement coordination, design, coordination with City staff and City Attorney.	Final design in Progress.  Easement coordination.
WA04 Nixon/Pleasant Drainage Improvements PS&E	Preparation of plans, specifications and estimates for the development of a construction bid package. This will include channel improvements and Segment 1 of the storm sewer improvements.	Intention will be to bid this package together with the Hubbard/Hatley project.  Easement coordination with City staff and property owners. Coordination with Austin Energy on pole location.  Addressing property owner concerns.	Easement coordination.

City of Rollingwood  
 Engineer's Monthly Report  
 June 15, 2022  
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Project	Project Summary	Status	Next steps
WA05 Water CIP	Preparation of a 10-year Capital Improvements Program (CIP). The CIP program will include addressing ongoing maintenance issues and look at the 10-year anticipated growth	Proposal approved at the August 25th council meeting.  Final CIP presented at May 2022 City Council Agenda.	None.

#### 4. General Engineering Services

Task	Assignment Summary	Status	Next steps
General	Coordination with City staff regarding on-going development review services, engineering services, and attendance of meetings at City's request.	On-Going.  Bi-weekly meetings  Building and development services.  MyPermitNow support.	Regular recurring activities
Water/Wastewater System Modeling & Mapping Updates	Data gathering and review of water/wastewater system infrastructure mapping.  Develop/update wastewater and water system model updates to evaluate current and future system capacity needs.  Utilize model to plan for infrastructure repairs, upgrades, and future growth needs.	Ongoing  Water system map updating	Updating models and maps as needed.
Water/Wastewater System	Coordination/support with Crossroads and City staff regarding infrastructure such as valves, pressure planes, and infrastructure.	On-going data collection.  Raw water supply discussion with LCRA.  Emergency Preparedness Plan submittal for TCEQ.	Continue coordination.
Stratford Drive / Riley Road Traffic Reconfiguration	Reconfigure City of Austin intersection at Stratford and Riley to prevent traffic from Zilker Park cutting across neighborhood. Explore potential traffic calming solutions.  City/KFA is coordinating with City of Austin to determine interim design and implementation solution.	Approval and Implementation by City of Austin.  City of Austin has requested a meeting to discuss improvements and feedback with the City of Rollingwood.	Schedule meeting with City of Austin and City of Rollingwood.

City of Rollingwood  
Engineer's Monthly Report  
June 15, 2022  
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Task	Assignment Summary	Status	Next steps
GIS	KFA to work with City and WSB to maintain and update the City GIS system.	On-going  Storm Sewer GIS mapping.	GIS exhibits and mapping updates as needed.
MS4 Compliance	Coordination with City staff on compliance with the Storm Water Management Permit for the 2022 calendar year.	On-going  Updating Storm Water Management Plan per comments from TCEQ. Meeting with City staff to discuss changes  NOI update to TCEQ.	Continue compliance coordination for 2022.

Submitted By,



Lauren Winek, PE  
Project Manager

**TRAVIS CENTRAL APPRAISAL DISTRICT****BOARD OFFICERS**

JAMES VALADEZ  
CHAIRPERSON  
THERESA BASTIAN  
VICE CHAIRPERSON  
NICOLE CONLEY  
SECRETARY/TREASURER



MARYA CRIGLER  
CHIEF APPRAISER

**BOARD MEMBERS**

TOM BUCKLE  
DEBORAH CARTWRIGHT  
BRUCE ELFANT  
VIVEK KULKARNI  
ELIZABETH MONTOYA  
FELIPE ULLOA  
BLANCA ZAMORA-GARCIA

CITY OF ROLLINGWOOD  
THE HONORABLE MICHAEL R. DYSON, MAYOR  
403 NIXON DRIVE  
ROLLINGWOOD, TX 78746

05/17/2022

Jurisdiction: CITY OF ROLLINGWOOD - 11

Re: Certification of 2021 and 2020 Appraisal Roll

I, Marya Crigler, Chief Appraiser of the Travis Central Appraisal District hereby certify your 2021 and 2020 Appraisal Rolls subject to appeals pending before the Appraisal Review Board. (See attachment)

Sincerely,  
Marya Crigler  
Chief Appraiser

A handwritten signature in dark ink, appearing to read "Marya Crigler", is written over a circular embossed or stamped area.

Enlosure



	CERTIFIED	UNDER REVIEW	TOTAL
REAL PROPERTY & MFT HOMES	(Count) (616)	(Count) (0)	(Count) (616)
Land HS Value	414,074,250	0	414,074,250
Land NHS Value	112,628,006	0	112,628,006
Ag Land Market Value	0	0	0
Total Land Value	526,702,256	0	526,702,256
Improvement HS Value	300,822,820	0	300,822,820
Improvement NHS Value	263,226,997	0	263,226,997
Total Improvement	564,049,817	0	564,049,817
Market Value	1,090,752,073	0	1,090,752,073
BUSINESS PERSONAL PROPERTY	(372)	(2)	(374)
Market Value	34,389,825	59,895	34,449,720
OIL & GAS / MINERALS	(0)	(0)	(0)
Market Value	0	0	0
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	0	0	0
	(Total Count) (988)	(Total Count) (2)	(Total Count) (990)
TOTAL MARKET	1,125,141,898	59,895	1,125,201,793
Ag Land Market Value	0	0	0
Ag Use	0	0	0
Ag Loss (-)	0	0	0
APPRAISED VALUE	1,125,141,898	59,895	1,125,201,793
	100.0%	0.0%	100.0%
HS CAP Limitation Value (-)	2,716,567	0	2,716,567
NET APPRAISED VALUE	1,122,425,331	59,895	1,122,485,226
Total Exemption Amount	26,768,949	0	26,768,949
NET TAXABLE	1,095,656,382	59,895	1,095,716,277
TAX LIMIT/FREEZE ADJUSTMENT	0	0	0
TAX LIMIT ADJ TAXABLE	1,095,656,382	59,895	1,095,716,277
(Freeze Adj Taxable)			

APPROX TOTAL LEVY = NET TAXABLE \* (TAX RATE / 100)  
 \$2,595,751.86 = 1,095,716,277 \* 0.236900 / 100)

## CITY OF ROLLINGWOOD

## Exemptions

EXEMPTIONS		CERTIFIED		UNDER REVIEW		TOTAL	
Code	Method	Total	Count	Total	Count	Total	Count
DV2	DV2 - Conversion	7,500	1	0	0	7,500	1
DV2S	DV2S - Conversion	7,500	1	0	0	7,500	1
DV3	DV3 - Conversion	10,000	1	0	0	10,000	1
DV4	DV4 - Conversion	24,000	2	0	0	24,000	2
DVHSS	DVHSS -	1,248,157	1	0	0	1,248,157	1
EX-XV	EX-XV - Conversion	24,812,247	10	0	0	24,812,247	10
EX366	EX366 - Conversion	11,324	32	0	0	11,324	32
OV65	OV65 - Conversion	428,333	145	0	0	428,333	145
OV65	OV65-Local	3,000	1	0	0	3,000	1
OV65	OV65-Prorated	0	0	0	0	0	0
OV65	OV65-State	0	0	0	0	0	0
OV65S	OV65S - Conversion	39,000	14	0	0	39,000	14
SO	SO - Conversion	177,888	13	0	0	177,888	13
<b>Total:</b>		<b>26,768,949</b>	<b>221</b>	<b>0</b>	<b>0</b>	<b>26,768,949</b>	<b>221</b>

	CERTIFIED	UNDER REVIEW	TOTAL
REAL PROPERTY & MFT HOMES	(Count) (616)	(Count) (0)	(Count) (616)
Land HS Value	415,171,688	0	415,171,688
Land NHS Value	111,418,758	0	111,418,758
Ag Land Market Value	0	0	0
Total Land Value	<b>526,590,446</b>	<b>0</b>	<b>526,590,446</b>
Improvement HS Value	439,849,118	0	439,849,118
Improvement NHS Value	269,941,087	0	269,941,087
Total Improvement	<b>709,790,205</b>	<b>0</b>	<b>709,790,205</b>
Market Value	<b>1,236,380,651</b>	<b>0</b>	<b>1,236,380,651</b>
BUSINESS PERSONAL PROPERTY	(358)	(5)	(363)
Market Value	<b>39,886,016</b>	<b>883,425</b>	<b>40,769,441</b>
OIL & GAS / MINERALS	(0)	(0)	(0)
Market Value	<b>0</b>	<b>0</b>	<b>0</b>
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	<b>0</b>	<b>0</b>	<b>0</b>
	(Total Count) (974)	(Total Count) (5)	(Total Count) (979)
<b>TOTAL MARKET</b>	<b>1,276,266,667</b>	<b>883,425</b>	<b>1,277,150,092</b>
Ag Land Market Value	0	0	0
Ag Use	0	0	0
Ag Loss (-)	0	0	0
<b>APPRAISED VALUE</b>	<b>1,276,266,667</b>	<b>883,425</b>	<b>1,277,150,092</b>
	99.9%	0.1%	100.0%
HS CAP Limitation Value (-)	60,650,044	0	60,650,044
<b>NET APPRAISED VALUE</b>	<b>1,215,616,623</b>	<b>883,425</b>	<b>1,216,500,048</b>
Total Exemption Amount	27,000,601	0	27,000,601
<b>NET TAXABLE</b>	<b>1,188,616,022</b>	<b>883,425</b>	<b>1,189,499,447</b>
<b>TAX LIMIT/FREEZE ADJUSTMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TAX LIMIT ADJ TAXABLE</b>	<b>1,188,616,022</b>	<b>883,425</b>	<b>1,189,499,447</b>
(Freeze Adj Taxable)			

APPROX TOTAL LEVY = NET TAXABLE \* (TAX RATE / 100)  
 \$2,608,572.29 = 1,189,499,447 \* 0.219300 / 100)



CITY OF ROLLINGWOOD  
Exemptions

EXEMPTIONS		CERTIFIED		UNDER REVIEW		TOTAL	
Code	Method	Total	Count	Total	Count	Total	Count
DV2	DV2 - Conversion	7,500	1	0	0	7,500	1
DV2S	DV2S - Conversion	7,500	1	0	0	7,500	1
DV3	DV3	10,000	1	0	0	10,000	1
DV4	DV4 - Conversion	24,000	2	0	0	24,000	2
DVHSS	DVHSS -	1,272,186	1	0	0	1,272,186	1
EX-XV	EX-XV - Conversion	24,889,501	10	0	0	24,889,501	10
EX366	EX366 - Conversion	10,440	30	0	0	10,440	30
OV65	OV65 - Conversion	419,333	140	0	0	419,333	140
OV65	OV65-Local	9,000	3	0	0	9,000	3
OV65	OV65-Prorated	0	0	0	0	0	0
OV65	OV65-State	0	0	0	0	0	0
OV65S	OV65S - Conversion	33,000	12	0	0	33,000	12
SO	SO	23,343	1	0	0	23,343	1
SO	SO - Conversion	294,798	15	0	0	294,798	15
<b>Total:</b>		<b>27,000,601</b>	<b>217</b>	<b>0</b>	<b>0</b>	<b>27,000,601</b>	<b>217</b>

Stephanie G. Houle  
1301 S. Mopac, Suite 400  
Austin, TX 78746  
512-370-8273  
[stephanie.houle@onegas.com](mailto:stephanie.houle@onegas.com)

May 23, 2022

**VIA ELECTRONIC MAIL**

Honorable Mayor and Council Members of:

Austin, Bee Cave, Cedar Park, Cuero, Dripping Springs, Gonzales, Kyle, Lakeway, Lockhart, Luling, Nixon, Rollingwood, Shiner, Sunset Valley, West Lake Hills and Yoakum, Texas

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

Dear Madams/Sirs:

On February 21, 2022, Texas Gas Service Company, a Division of ONE Gas, Inc., ("TGS" or the "Company") filed its 2022 Rate Schedule Pipeline Integrity Testing Rider for the Central-Gulf Service Area ("CGSA"). Pursuant to Rate Schedule PIT-Rider annual reporting requirements, TGS is required to provide notice to each customer within the CGSA regarding the rate change.

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

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

Best regards,



Stephanie G. Houle  
Texas Gas Service Company  
Barton Skyway IV  
1301 S. Mopac, Suite 400  
Austin, Texas 78746  
(512) 370-8273  
(512) 370-8400 (fax)  
[Stephanie.Houle@onegas.com](mailto:Stephanie.Houle@onegas.com)


Enclosures

**AFFIDAVIT**

**STATE OF TEXAS**       §  
                                      §  
**COUNTY OF TRAVIS**   §

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

1. My name is Stacey McTaggart. I am over eighteen (18) years of age, of sound mind, capable of making this affidavit, and personally acquainted with the facts herein stated.
2. I am employed as the Rates and Regulatory Director for Texas Gas Service Company, a division of ONE Gas, Inc.
3. The Pipeline Integrity Testing ("PIT") Rider is for recovery of costs associated with pipeline integrity testing and is applicable to TGS's incorporated customers in Austin, Bee Cave, Cedar Park, Cuero, Dripping Springs, Gonzales, Kyle, Lakeway, Lockhart, Luling, Nixon, Rollingwood, Shiner, Sunset Valley, West Lake Hills, and Yoakum, Texas.
4. A copy of the notice attached hereto was provided to each TGS customer in the incorporated areas listed above by direct mail beginning on March 25, 2022, and completed by direct mail on March 28, 2022, fulfilling the requirements under the PIT Rider which requires that written notice of the PIT surcharge rate be provided to affected customers on or before March 31 of each year.

  
 \_\_\_\_\_  
 Stacey McTaggart

SUBSCRIBED AND SWORN to before me on the 10<sup>th</sup> day of May, 2022.

  
 \_\_\_\_\_  
 Notary Public, State of Texas



**PUBLIC NOTICE**  
**2022 CGSA Pipeline Integrity Testing Rider**

Texas Gas Service Company, a Division of ONE Gas, Inc., (the “Company” or “TGS”) hereby gives notice of rates to be charged from April 2022 through March 2023 under the Pipeline Integrity Testing (“PIT”) Rider applicable to the Central Gulf Service Area incorporated and environs areas of Austin, Bee Cave, Cedar Park, Cuero, Dripping Springs, Gonzales, Kyle, Lakeway, Lockhart, Luling, Nixon, Rollingwood, Shiner, Sunset Valley, West Lake Hills, and Yoakum Texas and the environs of Buda, Texas. The PIT Rider permits the Company to recover the cost of pipeline safety testing that the Company is required to perform by law.

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

<b>Rate Schedule</b>	<b>PIT Rate per Ccf</b>	<b>Average Monthly Bill Impact</b>	<b>Number of Customers</b>
<b>Residential</b>	<b>\$0.00280</b>	<b>\$0.09</b>	<b>247,975</b>
<b>Commercial</b>	<b>\$0.00280</b>	<b>\$0.72</b>	<b>12,479</b>
<b>Public Authority</b>	<b>\$0.00280</b>	<b>\$1.16</b>	<b>585</b>
<b>Industrial</b>	<b>\$0.00280</b>	<b>\$7.16</b>	<b>26</b>
<b>Standard Transportation</b>	<b>\$0.00280</b>	<b>\$9.25</b>	<b>866</b>

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

## NOTIFICACIÓN PÚBLICA

### Evaluación de Integridad de Tuberías en CGSA del 2022

La Compañía Texas Gas Service, una División de ONE Gas, Inc., (la “Compañía” o “TGS” por sus siglas en inglés) por este medio notifica el ajuste de tarifas a cobrarse a partir de Abril del 2022 hasta Marzo del 2023 conforme a la Clase de Tarifa de Evaluación de la Integridad de las Tuberías (“PIT” por sus siglas en inglés) aplicable a los clientes incorporados y de los alrededores del Área de Servicio del Golfo Central de Austin, Bee Cave, Cedar Park, Cuero, Dripping Springs, Gonzales, Kyle, Lakeway, Lockhart, Luling, Nixon, Rollingwood, Shiner, Sunset Valley, West Lake Hills, y Yoakum, Texas, y de los alrededores de Buda, Texas. La Clase de Tarifa PIT le permite a la Compañía recuperar los costos por la evaluación de la integridad de las tuberías que la Compañía está obligada a realizar por ley.

El efecto de la Clase de Tarifa PIT en varios tipos de clientes dentro del CGSA es presentado en la tabla a continuación:

Esquema de Tarifas	Tarifa PIT por Ccf	Impacto Promedio en la Factura Mensual	Cantidad de Clientes
<b>Residencial</b>	<b>\$0.00280</b>	<b>\$0.09</b>	<b>247,975</b>
<b>Comercial</b>	<b>\$0.00280</b>	<b>\$0.72</b>	<b>12,479</b>
<b>Autoridad Pública</b>	<b>\$0.00280</b>	<b>\$1.16</b>	<b>585</b>
<b>Industrial</b>	<b>\$0.00280</b>	<b>\$7.16</b>	<b>26</b>
<b>Transporte Estándar</b>	<b>\$0.00280</b>	<b>\$9.25</b>	<b>866</b>

Cualquier persona que tenga preguntas o desee obtener más información acerca de ésta presentación, puede contactar a la Compañía al 1-800-700-2443. Una copia de ésta presentación estará disponible para inspección durante horas laborales normales en la oficina de la Compañía en el 9228 Tuscany Way en Austin, Texas o en el sitio web de la Compañía en <https://www.texasgasservice.com/rate-information/central-gulf>.



June 1, 2022

City of Rollingwood  
403 Nixon Drive  
Rollingwood, Texas 78746

Honorable Mayor and Members of the City Council:

Pursuant to the Cost of Gas Clause currently in effect for Central Texas service area, the following is the determination of the cost of gas to be used for billings in June 2022:

1.	Cost of Purchased Gas @ 14.73 PSIA.....	\$10.2707
2.	Cost of Purchased Gas @ 14.65 PSIA.....	\$10.2149
3.	Purchase/Sales Ratio.....	1.0246
4.	Commodity Cost (Line 2 x Line 3).....	\$10.4662
5.	Reconciliation Factor.....	\$0.1145
6.	Other Cost.....	\$0.0000
7.	Subtotal (Line 4 + Line 5 + Line 6).....	\$10.5807
8.	Revenue-associated Fees and Taxes.....	\$0.0000
9.	Cost of Gas (Line 7 + Line 8).....	<u>\$10.5807 / Mcf</u> <u>\$1.0581 / Ccf</u>

Billings using the cost of gas as determined above will begin with meters read on and after May 26, 2022 and end with meters read on and after June 27, 2022.

Sincerely,

*Lisa Wattinger*

Lisa Wattinger, Manager  
Gas Supply