



CITY OF ROLLINGWOOD CITY COUNCIL MEETING AGENDA

Wednesday, September 17, 2025

Notice is hereby given that the City Council of the City of Rollingwood, Texas will hold a meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on September 17, 2025 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 mrodriguez@rollingwoodtx.gov. Written questions or comments may be submitted up to two hours before the meeting. A video recording of the meeting will be made and will be posted to the City's website and available to the public in accordance with the Texas Public Information Act upon written request.

CALL BUDGET WORKSHOP AND REGULAR CITY COUNCIL MEETING TO ORDER

1. Roll Call

BUDGET AND TAX RATE

- [2.](#) Discussion and possible action to amend the Fiscal Year 2024-2025 budget
- [3.](#) Update and discussion on the Fiscal Year 2025-2026 budget
- [4.](#) Discussion and possible action on an ordinance of the City of Rollingwood, Texas adopting the Fiscal Year 2025-2026 budget beginning October 1, 2025, and ending September 30, 2026, in accordance with Texas Local Government Code Chapter 102; providing for the filing of the budget; providing that this ordinance shall be cumulative of all ordinances; providing a severability clause; and providing an effective date

- [5.](#) Discussion and possible action on an ordinance of the City of Rollingwood, Texas approving the certified appraisal roll; setting the tax rate; levying and assessing ad valorem taxes for the use and support of the municipal government of the City of Rollingwood, Texas for Fiscal Year 2025-2026; apportioning the levies for specific purposes; providing a severability clause; and providing an effective date
- [6.](#) Discussion and possible action to review the City of Rollingwood Investment Policy and to approve an ordinance requiring the annual review of the Investment Policy
- [7.](#) Discussion and possible action regarding the adoption of a Capital Improvements Plan in accordance with Section 2-338 of the city's Code of Ordinances
- [8.](#) Discussion and possible action on a Budget Management and Review Policy
- [9.](#) Discussion and possible action on a resolution approving a budget for the Rollingwood Community Development Corporation, of Rollingwood, Texas, for the Fiscal Year beginning October 1, 2025, and ending September 30, 2026

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.

PRESENTATION

- [10.](#) Swearing-in of Leonardo Cantu as Lieutenant of the Rollingwood Police Department
- [11.](#) Swearing-in of Aaron Bruns as Corporal of the Rollingwood Police Department
- [12.](#) Presentation of the Rollingwood Police Department's Life-Saving Award to Corporal Aaron Bruns
- [13.](#) Presentation and discussion on Rollingwood Police Department's involvement in a recent incident in the City of Austin on the morning of September 10, 2025 and public emergency notification
- [14.](#) Presentation and discussion on water system sediment issues

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.

- [15.](#) Discussion and possible action on the minutes from the August 27, 2025 City Council meeting
- [16.](#) Discussion and possible action on the minutes from the September 3, 2025 Special City Council meeting

- [17.](#) Discussion and possible action on the Fiscal Year 2025-2026 Holiday Calendar for the City of Rollingwood, Texas
- [18.](#) Discussion and possible action on an ordinance cancelling the General Election to elect three (3) Council Members on the General Election date of November 4, 2025
- [19.](#) Discussion and possible action on an ordinance to amend the election order calling for a special election to reauthorize sales tax for street maintenance to be held on Tuesday, November 4, 2025

PUBLIC HEARING

- [20.](#) Public hearing on an ordinance amending Chapter 107, Section 107-3 and adding Section 107-85 of the Rollingwood Code of Ordinances related to Playhouses and Playscapes
- [21.](#) Public Hearing on an ordinance amending Chapter 107, Section 107-3 and adding Section 107-84 of the Rollingwood Code of Ordinances related to mechanical equipment

REGULAR AGENDA

- [22.](#) Discussion and possible action on an ordinance amending Chapter 107, Section 107-3 and adding Section 107-85 of the Rollingwood Code of Ordinances related to Playhouses and Playscapes
- [23.](#) Discussion and possible action on an ordinance amending Chapter 107, Section 107-3 and adding Section 107-84 of the Rollingwood Code of Ordinances related to mechanical equipment
- [24.](#) Discussion and possible action to grant the Mayor authority to issue a Request for Proposal for street paving of the prioritized streets as outlined and adopted by City Council in the 2024 Pavement Priorities Plan and to execute a contract if necessary for those services in an amount not to exceed the appropriation adopted by City Council in the 2025-2026 adopted budget
- [25.](#) Discussion and possible action a recommendation from the Park Commission to hire a landscape architect to design and define parking areas, plant trees, and landscape locations for park improvements for up to \$17,000 to be funded by RCDC
- [26.](#) Discussion and possible action on a recommendation from the Park Commission to appropriate remaining funds from the alternative plan to the retaining wall project to improve the playscape at Rollingwood Park
- [27.](#) Discussion and possible action to expend funds over appropriated amounts for the design of a replacement sprinkler system and soil and sod upgrades in the upper park
- [28.](#) Update and discussion regarding vegetation maintenance on corners and sight distances
- [29.](#) Discussion and possible action on ordinance amending Chapter 22, Sewer and Wastewater Service, to define responsibilities for installation and maintenance of residential and commercial connections to the City's wastewater collection systems

- [30.](#) Update and discussion on the purchase of up to seven (7) license plate readers, in an amount not to exceed \$21,000, to monitor roadways entering Rollingwood
- [31.](#) Discussion and possible action to authorize a survey by Crossroads Utility Services of the existing residential grinder pumps
- [32.](#) Discussion and possible action on a resolution amending the City of Rollingwood Fee Schedule to include credit card transaction fees, revised fence application fees, tree removal application fees, updated code references relating to building inspections, and the removal of a duplicate section
- [33.](#) Discussion and possible action on the nomination of one or more individuals to be considered for election to a four-year term on the Board of Directors of the Travis Central Appraisal District
- [34.](#) Discussion and possible action on an Audit Planning Letter from ABIP, PC

EXECUTIVE SESSION

- 35. Executive session pursuant to section 551.071 of the Texas Government Code for consultation with the City's attorney regarding pending or contemplated litigation

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.

- [36.](#) City Administrator's Report
- [37.](#) Chief of Police Report
- [38.](#) Municipal Court Report
- [39.](#) City Financials for August - Fiscal Year 2025-2026
- [40.](#) RCDC Financials for August - Fiscal Year 2025-2026
- [41.](#) Contract Invoices - Crossroads Utility Services, Water and Wastewater Service, K. Frieese + Associates, City Engineer
- [42.](#) Crossroads Utility Services Report on Water and Wastewater
- [43.](#) City Engineer Report - K. Frieese + Associates
- [44.](#) Texas Central Appraisal District and Tax Assessor - Notices, Letters, Documents
- [45.](#) Texas Gas Services - Notices, Letters, Documents

ADJOURNMENT OF MEETING

CERTIFICATION OF POSTING

I hereby certify that the above Notice of Meeting was posted on the bulletin board at the Rollingwood Municipal Building, in Rollingwood, Texas and to the City website at www.rollingwoodtx.gov prior to 5:00 p.m. on September 11, 2025.

Makayla Rodriguez

Makayla Rodriguez, City Secretary

NOTICE -

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

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

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

AGENDA ITEM SUMMARY SHEET
City of Rollingwood
Meeting Date: September 17, 2025

Submitted By:

Staff

Agenda Item:

Discussion and possible action to amend the Fiscal Year 2024-2025 budget

Description:

The purpose of this ordinance is to amend any line items from the current Fiscal Year (Fiscal Year 2024-2025) that were or we project to be significantly over or under budget. This is a way to clean up the budget so that it more closely reflects what was spent.

The amendments listed in this document have already been planned for in the budgeting process, meaning that projections for unexpended balances of the different funds have taken into account what staff believes will be spent in each account. This end of year budget amendment has no impact on the balances that were presented previously going into Fiscal Year 2025-2026.

Action Requested:

To approve Ordinance 2025-09-17-04 amending the Fiscal Year 2024-2025 budget as proposed in Attachment A.

Fiscal Impacts:

The end of the year budget amendment reflects corrections to the current year's budget.

Attachments:

- Draft Ordinance 2025-09-07-04 amending Ordinance No. 2024-09-18-09 adopting and approving amendments to the budget for the Fiscal Year beginning October 1, 2024 and terminating September 30, 2025, providing for adjustments of spending authority among budget line items, and providing for immediate effectiveness

ORDINANCE NO. 2025-09-17-02**AN ORDINANCE OF THE CITY OF ROLLINGWOOD AMENDING ORDINANCE NO. 2024-09-18-09, ADOPTING AND APPROVING AMENDMENTS TO THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND TERMINATING SEPTEMBER 30, 2025, PROVIDING FOR ADJUSTMENTS OF SPENDING AUTHORITY AMONG BUDGET LINE ITEMS, AND PROVIDING FOR IMMEDIATE EFFECTIVENESS**

WHEREAS, the City Council of the City of Rollingwood, Texas, deems it necessary to amend Ordinance No. 2024-09-18-09 (the "**2024-2025 Budget**") to meet unexpected and/or unforeseen conditions that could not have been included in the budget through the use of reasonably diligent thought and attention;

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

Section 1. The 2024-2025 Budget approved on September 18, 2024 is hereby amended to provide for the adjustment of spending authority in the line items set forth in Attachment A, as attached hereto and incorporated herein. Attachment A shall be appended to the 2024-2025 Budget for ease of reference. Except as specifically affected by the adjustments reflected in the attached Attachment A the 2024-2025 Budget shall remain in full force and effect.

Section 2. This Ordinance shall be effective immediately upon adoption.

PASSED AND APPROVED this 17th day of September 2025.

Gavin Massingill, Mayor

ATTEST:

Makayla Rodriguez, City Secretary

Attachment A

FY 2024-2025 End of Year Budget Amendment

ATTACHMENT A

Budget Amendments 2024-2025

CITY OF ROLLINGWOOD
2024-2025Last updated:
9/3/2025**GENERAL FUND****ADMINISTRATION:****REVENUE ACCOUNTS:**

	CURRENT BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET
100-4-10-4000	CURRENT PROPERTY TAXES \$ 1,674,769	\$ (25,000)	\$ 1,649,769
100-4-10-4020	PENALTY & INTEREST ON TAXES \$ 10,000	\$ (4,000)	\$ 6,000
100-4-10-4030	GROSS RECEIPTS TAX (GAS) \$ 20,000	\$ 10,000	\$ 30,000
100-4-10-4035	TELECOMMUNICATIONS TAX \$ 20,000	\$ (5,000)	\$ 15,000
100-4-10-4036	MIXED BEVERAGE TAX \$ 5,000	\$ 2,000	\$ 7,000
100-4-10-4037	4-B SALES TAX \$ 175,000	\$ 40,000	\$ 215,000
100-4-10-4040	CITY SALES TAX \$ 700,000	\$ 160,000	\$ 860,000
100-4-10-4540	MISCELLANEOUS RECEIPTS \$ 50	\$ 11,300	\$ 11,350
	DEPARTMENT REVENUE TOTAL \$ 2,604,819	\$ 189,300	\$ 2,794,119

DEVELOPMENT SERVICES:**REVENUE ACCOUNTS:**

100-4-15-4210	BOARD OF ADJUSTMENT FEES \$ -	\$ 1,500	\$ 1,500
100-4-15-4302	INSPECTIONS \$ 35,000	\$ (2,200)	\$ 32,800
100-4-15-4303	BUILDING FEES \$ 60,000	\$ (3,000)	\$ 57,000
100-4-15-4309	CONSTRUCTION ROW PERMIT \$ -	\$ 1,010	\$ 1,010
100-4-15-4312	CERTIFICATE OF OCCUPANCY \$ 1,500	\$ 4,000	\$ 5,500
100-4-15-4313	ELEVATION AND HEIGHT ELEVATION \$ 5,000	\$ (2,500)	\$ 2,500
	\$ 101,500	\$ (1,190)	\$ 100,310
			\$ -

STREETS:**REVENUE ACCOUNTS:**

100-4-30-4721	TRANSFERS FROM STREET MAINT \$ 494,311	\$ (340,000)	\$ 154,311
	DEPARTMENT REVENUE TOTAL \$ 494,311	\$ (340,000)	\$ 154,311

COURT:**REVENUE ACCOUNTS:**

100-4-50-4100	COURT FINES \$ 50,000	\$ 8,000	\$ 58,000
100-4-50-4110	ADMINISTRATIVE COURT FEES \$ 3,000	\$ 5,000	\$ 8,000
100-4-50-4128	TRUANCY PREVENTION FUND \$ 1,000	\$ 2,500	\$ 3,500
100-4-50-4526	CREDIT-DEBIT CARD FEES \$ 1,500	\$ 2,600	\$ 4,100
	DEPARTMENT REVENUE TOTAL \$ 55,500	\$ 18,100	\$ 73,600

PARK:**REVENUE ACCOUNTS:**

100-4-55-4319	COMMERCIAL PARK PERMITS \$ 5,000	\$ 3,100	\$ 8,100
	DEPARTMENT REVENUE TOTAL \$ 5,000	\$ 3,100	\$ 8,100

REVENUE TOTALS

\$ 3,261,130	\$ (130,690)	\$ 3,130,440
--------------	--------------	--------------

EXPENDITURE ACCOUNTS:**ADMINISTRATION:**

100-5-10-5158	OFFICE SUPPLIES \$ 6,000	\$ 2,000	\$ 8,000
100-5-10-5210	LEGAL SERVICES \$ 90,000	\$ (40,000)	\$ 50,000
100-5-10-5236	COMMUNICATIONS AND OUTREACH \$ 5,000	\$ (4,000)	\$ 1,000
100-5-10-5258	ACL EVENT \$ 10,500	\$ (10,500)	\$ -
100-5-10-5300	COMPUTER SOFTWARE & SUPPORT \$ 40,000	\$ 20,000	\$ 60,000
100-5-10-5301	PUBLIC MEETINGS TECHNOLOGY \$ 11,000	\$ (8,500)	\$ 2,500
100-5-10-5302	WEBSITE AND DIGITAL CODIFICATION \$ 12,000	\$ 5,000	\$ 17,000
100-5-10-5525	4B SALES TAX ALLOCATION \$ 150,000	\$ 65,000	\$ 215,000
	DEPARTMENT EXPENDITURE TOTAL \$ 324,500	\$ 29,000	\$ 353,500

DEVELOPMENT SERVICES:

100-5-15-5153	CREDIT CARD SERVICES	\$ -	\$ 1,500	\$ 1,500
100-5-15-5252	ZONING REVIEWS	\$ 40,000	\$ (30,000)	\$ 10,000
100-5-15-5254	ROW PERMIT REVIEW	\$ -	\$ 6,000	\$ 6,000
100-5-15-5257	MY PERMIT NOW	\$ 1,500	\$ 3,700	\$ 5,200
100-5-15-5270	ENGINEERING SERVICES	\$ 15,000	\$ 7,000	\$ 22,000
100-5-15-5272	PROFESSIONAL CONSULTATION	\$ 25,000	\$ (16,000)	\$ 9,000
100-5-15-5273	ELEVATION AND HEIGHT VERIFICATION	\$ 10,000	\$ (4,000)	\$ 6,000
100-5-15-5274	SURVEY BENCHMARK NETWORK M&O	\$ 5,000	\$ (4,000)	\$ 1,000
	DEPARTMENT EXPENDITURE TOTAL	\$ 96,500	\$ (35,800)	\$ 60,700

UTILITY BILLING:

100-5-25-5300	COMPUTER SOFTWARE & SUPPORT	\$ 15,000	\$ (3,500)	\$ 11,500
	DEPARTMENT EXPENDITURE TOTAL	\$ 15,000	\$ (3,500)	\$ 11,500

STREETS:

100-5-30-5162	STREET SWEEPING	\$ 8,500	\$ (4,000)	\$ 4,500
100-5-30-5180	SIGNS AND BARRICADES	\$ 2,000	\$ 3,000	\$ 5,000
100-5-30-5181	EQUIPMENT RENTAL	\$ 4,000	\$ (3,000)	\$ 1,000
100-5-30-5490	PUBLIC WORKS LOAN PAYABLE	\$ -	\$ 4,714	\$ 4,714
	DEPARTMENT EXPENDITURE TOTAL	\$ 14,500	\$ 714	\$ 15,214

POLICE:

100-5-40-5000	SALARY	\$ 891,326	\$ (200,000)	\$ 691,326
100-5-40-5002	HOLIDAY COMPENSATION	\$ 35,000	\$ (4,000)	\$ 31,000
100-5-40-5006	OVERTIME	\$ 10,000	\$ 35,000	\$ 45,000
100-5-40-5007	STIPEND	\$ 23,000	\$ (6,000)	\$ 17,000
100-5-40-5258	ACL EVENT	\$ 40,000	\$ 5,000	\$ 45,000
100-5-40-5414	COMPUTERS	\$ 11,000	\$ (5,000)	\$ 6,000
	DEPARTMENT EXPENDITURE TOTAL	\$ 1,010,326	\$ (175,000)	\$ 835,326

COURT:

100-5-50-5206	COURT CREDIT CARD FEES	\$ 5,000	\$ 8,000	\$ 13,000
100-5-50-5300	COMPUTER SOFTWARE & SUPPORT	\$ 3,800	\$ 5,500	\$ 9,300
	DEPARTMENT EXPENDITURE TOTAL	\$ 8,800	\$ 13,500	\$ 22,300

PARK:

100-5-55-5130	UTILITIES	\$ 12,000	\$ 4,000	\$ 16,000
100-5-55-5190	MATERIALS	\$ 10,500	\$ (3,000)	\$ 7,500
100-5-55-5198	FIELDHOUSE SUP & MAINT - JANITOR	\$ 9,000	\$ (3,000)	\$ 6,000
100-5-55-5270	ENGINEERING SERVICES	\$ -	\$ 1,300	\$ 1,300
100-5-55-5455	IMPROV TO EXISTING PARK ASSETS	\$ 5,000	\$ (4,000)	\$ 1,000
100-5-55-5490	PUBLIC WORKS LOAN PAYABLE	\$ -	\$ 4,714	\$ 4,714
100-5-55-5512	PLAYGROUND MULCH & MAINT	\$ 8,000	\$ (6,000)	\$ 2,000
	DEPARTMENT EXPENDITURE TOTAL	\$ 44,500	\$ (5,986)	\$ 38,514

PUBLIC WORKS:

100-5-65-5130	UTILITIES	\$ 7,000	\$ 5,000	\$ 12,000
100-5-65-5515	MAINTENANCE BUILDING	\$ 7,500	\$ 12,000	\$ 19,500
	DEPARTMENT EXPENDITURE TOTAL	\$ 14,500	\$ 17,000	\$ 31,500

EXPENDITURE TOTALS	\$ 1,528,626	\$ (160,072)	\$ 1,368,554
--------------------	--------------	--------------	--------------

GENERAL FUND - TOTALS

	CURRENT BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET
REVENUE ACCOUNTS	\$ 3,769,030	\$ (130,690)	\$ 3,638,340
EXPENDITURE ACCOUNTS	\$ 3,759,279	\$ (160,072)	\$ 3,599,207
NET REVENUE ABOVE (BELOW) EXPENDITURES	\$ 9,751	\$ 29,382	\$ 39,133

WATER FUND**REVENUE ACCOUNTS:**

	BUDGET	AMENDMENTS	AMENDED BUDGET
200-4-60-4400 INTEREST INCOME	\$ 1,000	\$ 2,000	\$ 3,000
200-5-60-4600 WATER SALES	\$ 1,100,000	\$ 250,000	\$ 1,350,000
REVENUE TOTAL	\$ 1,101,000	\$ 252,000	\$ 1,353,000

EXPENDITURE ACCOUNTS:

200-5-60-5166 MAINTENANCE & REPAIRS	\$ 30,000	\$ (10,000)	\$ 20,000
200-5-60-5234 CROSSROADS EMERG / M&O REPAIRS	\$ 80,000	\$ 96,000	\$ 176,000
200-5-60-5270 ENGINEERING SERVICES	\$ 10,000	\$ 3,000	\$ 13,000
800-5-60-5277 LCRA WATER RIGHTS	\$ -	\$ 10,000	\$ 10,000
200-5-60-5280 WATER PURCHASED	\$ 800,000	\$ (100,000)	\$ 700,000
200-5-60-5460 UNEXPENDED BALANCE TRANSFER - CAPITAL PROJECTS		\$ 76,880	\$ 76,880
200-5-60-5490 PUBLIC WORKS LOAN PAYABLE	\$ -	\$ 4,714	\$ 4,714
EXPENDITURE TOTAL	\$ 920,000	\$ 80,594	\$ 1,000,594

WATER FUND - TOTALS

	CURRENT BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET
REVENUE ACCOUNTS	\$ 1,104,750	\$ 252,000	\$ 1,356,750
EXPENDITURE ACCOUNTS	\$ 1,573,857	\$ 80,594	\$ 1,654,451
NET REVENUE ABOVE (BELOW) EXPENDITURES	\$ (469,107)	\$ 171,406	\$ (297,701)

STREET MAINTENANCE FUND**REVENUE ACCOUNTS:**

301-4-60-4039 STREET SALES TAX	\$ 175,000	\$ 40,000	\$ 215,000
REVENUE TOTAL	\$ 175,000	\$ 40,000	\$ 215,000

EXPENDITURE ACCOUNTS:

301-5-60-5469 TRANSFER TO STREET DEPARTMENT	\$ 494,311	\$ (250,000)	\$ 244,311
EXPENDITURE TOTAL	\$ 494,311	\$ (250,000)	\$ 244,311

STREET MAINTENANCE FUND - TOTALS

	CURRENT BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET
REVENUE ACCOUNTS	\$ 175,250	\$ 40,000	\$ 215,250
EXPENDITURE ACCOUNTS	\$ 494,311	\$ (250,000)	\$ 244,311
NET REVENUE ABOVE (BELOW) EXPENDITURES	\$ (319,061)	\$ 290,000	\$ (29,061)

CAPITAL PROJECTS FUND**REVENUE ACCOUNTS:**

	BUDGET	AMENDMENTS	BUDGET
701-4-35-4700 UNEXPEND BALANCE TRANSFER - WATER FD	\$ -	\$ 76,880	\$ 76,880
REVENUE TOTAL	\$ -	\$ 76,880	\$ 76,880

CAPITAL PROJECTS FUND - TOTALS

	CURRENT BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET
REVENUE ACCOUNTS	\$ 2,000	\$ 76,880	\$ 78,880
EXPENDITURE ACCOUNTS	\$ 2,360,000	\$ -	\$ 2,360,000
NET REVENUE ABOVE (BELOW) EXPENDITURES	\$ (2,358,000)	\$ 76,880	\$ (2,281,120)

DRAINAGE FUND**REVENUE ACCOUNTS:**

	BUDGET	AMENDMENTS	AMENDED BUDGET
702-4-35-4701 UNEXPEND BALANCE TRANSFER - WASTEWATER FD	\$ -	\$ 111,912	\$ 111,912

EXPENDITURE ACCOUNTS:

702-5-35-5221 NIXON PLEASANT DRAINAGE IMPROV	\$ 886,000	\$ 121,143	\$ 1,007,143
EXPENDITURE TOTAL	\$ 886,000	\$ 121,143	\$ 1,007,143

DRAINAGE FUND - TOTALS

	CURRENT BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET
REVENUE ACCOUNTS	\$ 60,900	\$ 111,912	\$ 172,812
EXPENDITURE ACCOUNTS	\$ 1,526,000	\$ 121,143	\$ 1,647,143
NET REVENUE ABOVE (BELOW) EXPENDITURES	\$ (1,465,100)	\$ (9,231)	\$ (1,474,331)

WASTEWATER FUND**REVENUE ACCOUNTS:**

	BUDGET	AMENDMENTS	AMENDED BUDGET
800-4-60-4400 INTEREST INCOME	\$ 10,000	\$ 4,000	\$ 14,000
REVENUE TOTAL	\$ 10,000	\$ 4,000	\$ 14,000

EXPENDITURE ACCOUNTS:

800-5-60-5130 UTILITIES	\$ 32,000	\$ (5,000)	\$ 27,000
800-5-60-5163 GRINDER PUMP MAINT/REPLACEMENT	\$ 30,000	\$ 28,000	\$ 58,000
800-5-60-5166 MAINTENANCE & REPAIRS	\$ 35,000	\$ (33,000)	\$ 2,000
800-5-60-5218 ANNUAL TELEVISIONING /SMOKE TEST	\$ 20,000	\$ (19,000)	\$ 1,000
800-5-60-5277 LCRA WATER RIGHTS	\$ -	\$ 10,000	\$ 10,000
800-5-60-5290 WASTEWATER FEES	\$ 335,000	\$ (10,000)	\$ 325,000
800-5-60-5462 UNEXPENDED BALANCE TRANSFER -DRAINAGE FD	\$ -	\$ 111,912	\$ 111,912
800-5-60-5490 PUBLIC WORKS LOAN PAYABLE	\$ -	\$ 4,714	\$ 4,714
800-5-60-5496 LIFT STATION AUTOMATION	\$ -	\$ 128,000	\$ 128,000
EXPENDITURE TOTAL	\$ 452,000	\$ 215,626	\$ 667,626

WASTEWATER FUND - TOTALS

	CURRENT BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET
REVENUE ACCOUNTS	\$ 1,026,054	\$ 4,000	\$ 1,030,054
EXPENDITURE ACCOUNTS	\$ 1,182,876	\$ 215,626	\$ 1,398,502
NET REVENUE ABOVE (BELOW) EXPENDITURES	\$ (156,822)	\$ (211,626)	\$ (368,448)

AGENDA ITEM SUMMARY SHEET
City of Rollingwood
Meeting Date: September 17, 2025

Submitted By:

Staff

Agenda Item:

Update and discussion on the FY 2025-2026 Budget

Description:

At this meeting, the City Council will be covering:

- Final exceptional item decision document and final vote on exceptional items
- Final review of Revenue and Expenditures Worksheet
- Adoption of the FY 25-26 Budget
- Adoption of the Ad Valorem Tax Rate

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

Attachments:

- Final Revenue and Expenditures Worksheet
- Exceptional Item Summary Sheet Decision Document

Proposed Exceptional Items - FY 2025-2026

#	Description	Total Cost	General				Status	Total	General			
			Fund	Water	Wastewater	Streets		Approved (\$)	Fund	Water	Wastewater	Streets
AF-1A	COLA 1% (For Non Contract Staff)	\$ 22,775	\$ 22,775	\$ -	\$ -	\$ -	Not Funded	\$ -	\$ -	\$ -	\$ -	\$ -
AF-1B	COLA 2% (For Non Contract Staff)	\$ 42,223	\$ 42,223	\$ -	\$ -	\$ -	Approved	\$ 42,223	\$ 42,223	\$ -	\$ -	\$ -
AF-1C	COLA 3% (For Non Contract Staff)	\$ 61,671	\$ 61,671	\$ -	\$ -	\$ -	Approved	\$ 61,671	\$ 61,671	\$ -	\$ -	\$ -
AF-2	A.I. Traffic Lights on 2244 from MoPac to 360	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	Withdrawn	\$ -	\$ -	\$ -	\$ -	\$ -
AF-3	New 1/2 ton truck	\$ 70,000	\$ -	\$ 35,000	\$ 35,000	\$ -	Approved	\$ 70,000	\$ -	\$ 35,000	\$ 35,000	\$ -
AF-4	New 3/4 or 1-ton truck	\$ 96,000	\$ -	\$ 48,000	\$ 48,000	\$ -	Approved	\$ 96,000	\$ -	\$ 48,000	\$ 48,000	\$ -
100-15-1	Architectural and Design Firm for New City Hall	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	Approved	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -
100-25-1	New Drop Box for Payments	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	Approved	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -
100-30-1	Additional Street Paving	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	Approved	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
100-40-1	Financing and Outfitting of 3 New Police Vehicles	\$ 251,541	\$ 251,541	\$ -	\$ -	\$ -	Approved	\$ 251,541	\$ 251,541	\$ -	\$ -	\$ -
100-40-2	Annual Subscription to Seven (7) Flock LPR Cameras	\$ 21,000	\$ 21,000	\$ -	\$ -	\$ -	Approved	\$ 21,000	\$ 21,000	\$ -	\$ -	\$ -
100-65-1	Creek Cleaning/Clearing	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	Approved	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
Sum of All Items (Not including COLAs)		\$ 1,241,710	\$ 574,210	\$ 84,500	\$ 83,000	\$ 500,000	10 Items Funded	\$ 1,193,935	\$ 526,435	\$ 84,500	\$ 83,000	\$ 500,000

	Amount Remaining Before Approved Items	Amount Remaining After Approved Items
General Fund Amount Available at Calculated NNR Tax Rate	\$ 1,113,362	\$ 586,927
General Fund Amount Available at actual NNR Rate	\$ 1,089,665	\$ 563,230
General Fund Amount Available at Voter Approval Rate	\$ 1,155,327	\$ 628,892
Water Fund Amount Available	\$ 191,398	\$ 106,898
Street Department Amount Available	\$ 676,812	\$ 176,812
Wastewater Fund Amount Available	\$ 181,621	\$ 98,621

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

Budget Draft 1 2025-2026

CITY OF ROLLINGWOOD

REVENUES AT NO NEW REVENUE AND VOTER APPROVAL TAX RATES

Last Updated:
8/29/2025

FUND	FUND NUMBER	Revenues				Expenditures	Revenues & Expenditures		
		Current Year Actual Revenue Projection	Draft Posted NNR Revenue	Draft Actual NNR Revenue	Draft VA Revenue	Draft Expenditures 2025-2026	Expenditures Under (Over) Posted NNR Revenue	Expenditures Under (Over) Actual NNR Revenue	Expenditures Under (Over) VA Revenue
General Fund:	100								
Administration	10	\$ 3,125,732	\$ 3,292,131	\$ 3,268,434	\$ 3,334,096	\$ 678,353	\$ 2,613,778	\$ 2,590,081	\$ 2,655,743
Development Services	15	\$ 65,410	\$ 63,250	\$ 63,250	\$ 63,250	\$ 266,728	\$ (203,478)	\$ (203,478)	\$ (203,478)
Sanitation	20	\$ 641	\$ 250	\$ 250	\$ 250	\$ 186,750	\$ (186,500)	\$ (186,500)	\$ (186,500)
Utility Billing*	25	Fund 200/800	Fund 200/800	Fund 200/800	Fund 200/800	Fund 200/800	\$ -	\$ -	\$ -
Streets**	30	Fund 301	Fund 301	Fund 301	Fund 301	Fund 301	\$ -	\$ -	\$ -
Police	40	\$ 3,136	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,087,142	\$ (2,084,892)	\$ (2,084,892)	\$ (2,084,892)
Court	50	\$ 68,915	\$ 61,650	\$ 61,650	\$ 61,650	\$ 108,394	\$ (46,744)	\$ (46,744)	\$ (46,744)
Parks	55	\$ 43,706	\$ 40,200	\$ 40,200	\$ 40,200	\$ 141,258	\$ (101,058)	\$ (101,058)	\$ (101,058)
Public Works	65	\$ -	\$ -	\$ -	\$ -	\$ 192,750	\$ (192,750)	\$ (192,750)	\$ (192,750)
General Fund Total	100	\$ 3,307,540	\$ 3,459,731	\$ 3,436,034	\$ 3,501,696	\$ 3,661,375	\$ (201,644)	\$ (225,341)	\$ (159,679)
Water Fund*	200	\$ 1,466,559	\$ 1,255,500	\$ 1,255,500	\$ 1,255,500	\$ 1,713,000	\$ (457,500)	\$ (457,500)	\$ (457,500)
Street Maintenance Fund**	301	\$ 220,460	\$ 200,250	\$ 200,250	\$ 200,250	\$ 656,731	\$ (456,481)	\$ (456,481)	\$ (456,481)
Court Security Fund	310	\$ 3,247	\$ 2,600	\$ 2,600	\$ 2,600	\$ 1,625	\$ 975	\$ 975	\$ 975
Court Technology Fund	320	\$ 2,257	\$ 1,600	\$ 1,600	\$ 1,600	\$ 5,000	\$ (3,400)	\$ (3,400)	\$ (3,400)
Court Efficiency Fund	330	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -
Debt Service Fund - 2014	430	\$ 199,220	\$ 201,300	\$ 201,300	\$ 201,300	\$ 200,800	\$ 500	\$ 500	\$ 500
Debt Service Fund - 2019	450	\$ 699,943	\$ 712,450	\$ 712,450	\$ 712,450	\$ 711,450	\$ 1,000	\$ 1,000	\$ 1,000
Debt Service Fund - 2020	460	\$ 310,877	\$ 316,810	\$ 316,810	\$ 316,810	\$ 315,810	\$ 1,000	\$ 1,000	\$ 1,000
Debt Service Fund - 2023	470	\$ 228,656	\$ 231,075	\$ 231,075	\$ 231,075	\$ 233,575	\$ (2,500)	\$ (2,500)	\$ (2,500)
Debt Service Fund - 2024	480	\$ -	\$ 108,250	\$ 108,250	\$ 108,250	\$ 108,050	\$ 200	\$ 200	\$ 200
Capital Projects Fund	701	\$ 3,302	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,651,656	\$ (1,650,656)	\$ (1,650,656)	\$ (1,650,656)
Drainage Fund	702	\$ 27,299	\$ 40,900	\$ 40,900	\$ 40,900	\$ 759,073	\$ (718,173)	\$ (718,173)	\$ (718,173)
Wastewater Fund*	800	\$ 1,353,175	\$ 1,026,054	\$ 1,026,054	\$ 1,026,054	\$ 1,296,738	\$ (270,684)	\$ (270,684)	\$ (270,684)

Notes:

NNR = No New Revenue

VA = Voter Approval (3.5%)

No Exceptional Items Included

*Utility Billing Expenditures out of Water/Wastewater Funds

**Streets Expenditures out of Street Maintenance Fund

General Fund Budget Balance	\$ (201,644)	\$ (225,341)	\$ (159,679)
General Fund Projected Unexpended Balance	\$ 2,434,953	\$ 2,434,953	\$ 2,434,953
Less: General Fund 6 Months Reserve	\$ (1,570,018)	\$ (1,570,018)	\$ (1,570,018)
Discretionary Spending for Decision	\$ 663,291	\$ 639,594	\$ 705,256

Non-General Fund Reserve Calculations	
Water Fund (200) Projected Unexpended Balance	\$ 564,447
Less: Water Fund 3 Month Reserve	\$ (373,050)
Discretionary Spending for Decision: Water Fund	\$ 191,398
Street Fund 301 Projected Unexpended Balance /	
Discretionary Spending for Decision	\$ 676,812
Wastewater Fund (800) Projected Unexpended Balance	\$ 417,532
Less: Wastewater Fund 3 Month Reserve	\$ (235,912)
Discretionary Spending for Decision: Wastewater Fund	\$ 181,621

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: September 17, 2025

Submitted By:

Staff

Agenda Item:

Discussion and possible action on an ordinance of the City of Rollingwood, Texas adopting the Fiscal Year 2025-2026 budget beginning October 1, 2025, and ending September 30, 2026, in accordance with Texas Local Government Code Chapter 102; providing for the filing of the budget; providing that this ordinance shall be cumulative of all ordinances; providing a severability clause; and providing an effective date

Description:

There are two proposed budgets that accompany this ordinance. One reflects the Ad Valorem Tax collections at the Voter Approval Rate and one reflects the Ad Valorem Tax collections at the Actual No New Revenue Rate.

Approval of the budget that reflects the Ad Valorem Tax collections at the Voter Approval Rate align with the expenditures and exceptional items that were tentatively agreed upon at the last City Council meeting and with the goal of preparing for future capital expenditures as shown on the 10-year capital expenditure planning document.

Action Requested:

To approve ordinance 2025-09-17-04 adopting the Fiscal Year 2025-2026 budget beginning October 1, 2025 and ending September 30, 2026, that reflects ***either*** the Voter Approval Rate or Actual No New Revenue Rate. (Required motion language will be distributed at the meeting)

Fiscal Impacts:

The budget that is adopted will provide a roadmap for Fiscal Year 2025-2026 operations.

Attachments:

- Draft Ordinance 2025-09-17-04 (Voter Approval Rate)
- Draft Ordinance 2025-09-17-04 (Actual No New Revenue Rate)

ORDINANCE NO. 2025-09-17-04

AN ORDINANCE OF THE CITY OF ROLLINGWOOD, TEXAS ADOPTING THE FISCAL YEAR 2025-2026 BUDGET BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026, IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE CHAPTER 102; PROVIDING FOR THE FILING OF THE BUDGET; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the proposed budget for the City of Rollingwood, Texas (the “City”) has been filed with the City Secretary in accordance with Section 102.005 of the Texas Local Government Code; and

WHEREAS, following notice and a public hearing on the proposed budget, the City Council of the City has made changes in the budget which it considers to be in the best interest of the municipal taxpayers; and

WHEREAS, the City Council of the City now desires to finally approve the budget and to provide for the filing of the approved budget with the City Secretary and with the County Clerk of Travis County, Texas.

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

Section 1. The budget attached hereto as Exhibit A and incorporated herein by reference, shall be and is hereby finally approved.

Section 2. The City Secretary shall be and hereby is directed to file the approved final budget in her office and in the office of the County Clerk of Travis County, Texas.

Section 3. Taxes shall be levied and municipal funds expended in accordance with the approved final budget attached to this ordinance, and any amendment of the approved budget shall be evidenced by ordinance, attached to the budget, which ordinance shall also be filed with the City Secretary and the County Clerk of Travis County, Texas.

Section 4. All Ordinances, or parts thereof, which are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters resolved herein.

Section 5. If any provision of this Ordinance or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Ordinance and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Ordinance would have been enacted without such invalid provision.

Section 6. This ordinance will be effective upon adoption.

Section 7. Pursuant to Texas Local Government Code §102.007(a), this ordinance must be a record vote; which is reflected below:

Mayor Pro Tem Sara Hutson	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Councilmember Brook Brown	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Councilmember Phil McDuffee	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Councilmember Kevin Glasheen	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Councilmember Alec Robinson	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent

PASSED, ADOPTED AND APPROVED by the City Council of the City of Rollingwood, Texas on the 17th day of September, 2025.

Gavin Massingill, Mayor

ATTEST:

Makayla Rodriguez, City Secretary

Exhibit A to Ordinance 2025-09-17-04

Fiscal Year 2025-2026 Budget



CITY OF ROLLINGWOOD
PROPOSED ANNUAL OPERATING BUDGET
Fiscal Year October 1, 2025 to September 30, 2026

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$103,453 which is a 5.48% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$62,673.”

The record vote of each member of the governing body by name voting on the adoption of the 2025-2026 budget is as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

The municipal property tax rates for the preceding fiscal year, and each municipal property tax rate that has been proposed or calculated for the current fiscal year, include:

	Preceding FY 2024-2025	Proposed FY 2025-2026
The Property Tax Rate (Proposed)	\$0.2058	\$0.202039
The No-New-Revenue-Rate (NNR) Tax Rate	\$0.1974	\$0.199496
The NNR Maintenance and Operations Tax Rate	\$0.0995	\$0.103050
The Voter Approval Maintenance and Operations Tax Rate	\$0.1063	\$0.106656
The Total Voter Approval Tax Rate	\$0.2058	\$0.202039
The Debt Rate	\$0.0995	\$0.095010

The record vote of each member of the governing body by name voting on the adoption of the property tax rate is as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Total Amount of Debt Obligations Secured by Property Taxes: \$1,567,885

Certification of filing with the City Secretary and posting to the website on August 15, 2025 before 5:00 p.m.

Alun Thomas, City Administrator *Alun Thomas*

100 - GENERAL FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----) (----- 2025-2026 -----)			APPROVED BUDGET WORKSPACE	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END		PROPOSED BUDGET SELECTED
ADMINISTRATION							
=====							
TAXES							
100-4-10-4000 CURRENT PROPERTY TAXES	1,373,643	1,508,365	1,674,769	0	0	1,766,211	
100-4-10-4020 PENALTY & INTEREST ON TAXE	5,479	4,927	10,000	0	0	5,000	
100-4-10-4030 GROSS RECEIPTS TAX (GAS)	25,280	21,051	20,000	0	0	25,000	
100-4-10-4035 TELECOMMUNICATIONS TAX	21,996	19,586	20,000	55	0	15,000	
100-4-10-4036 MIXED BEVERAGE TAX	5,555	4,946	5,000	671	0	6,000	
100-4-10-4037 4-B SALES TAX (	0)	0	175,000	17,368	0	200,000	
100-4-10-4040 CITY SALES TAX	700,877	849,321	700,000	69,473	0	800,000	
100-4-10-4050 FRANCHISE TAX (CABLE TV)	3,892	3,236	5,000	253	0	2,500	
100-4-10-4051 ELECT UTIL FRANCHISE FEE	109,407	115,398	90,000	0	0	100,000	
TOTAL TAXES	2,246,130	2,526,831	2,699,769	87,820	0	2,919,711	
CHARGE FOR SERVICES							
100-4-10-4209 RCDC ADMINISTRATION FEES	72,000	72,000	72,000	0	0	72,000	
100-4-10-4236 WATER FUND ADMIN FEE	35,000	65,000	55,000	0	0	62,775	
100-4-10-4237 WASTEWATER FD ADMIN FEE	28,000	40,000	45,000	0	0	45,000	
TOTAL CHARGE FOR SERVICES	135,000	177,000	172,000	0	0	179,775	
LICENSE & PERMITS							
100-4-10-4316 SOLICITAION PERMIT FEES	0	100	100	0	0	100	
TOTAL LICENSE & PERMITS	0	100	100	0	0	100	
INVESTMENT INCOME							
100-4-10-4400 INTEREST INCOME	12,417	19,034	10,000	1,485	0	10,000	
100-4-10-4401 INTEREST INCOME - CHECKING	2,144	2,081	1,000	148	0	1,500	
100-4-10-4405 INTEREST INCOME - TAX NOTE	2,006	2,009	500	170	0	500	
TOTAL INVESTMENT INCOME	16,567	23,124	11,500	1,804	0	12,000	
MISCELLANEOUS REVENUE							
100-4-10-4540 MISCELLANEOUS RECEIPTS	28,328	273	50	253	0	50	
100-4-10-4565 GRANT REVENUES	88,505	62,826	0	0	0	0	
100-4-10-4566 OPIOD SETTLEMENT DISTRIBUT	1,492	290	100	0	0	500	
100-4-10-4578 PROCEEDS FROM CAPITAL LEAS	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	118,325	63,389	150	253	0	550	
OTHER REVENUE							
100-4-10-4700 UNEXPENDED BALANCE TRANSFE	0	0	0	0	0	0	
100-4-10-4738 ACL REVENUES	55,000	55,000	55,000	0	0	55,000	
TOTAL OTHER REVENUE	55,000	55,000	55,000	0	0	55,000	
TOTAL ADMINISTRATION							
	2,571,022	2,845,444	2,938,519	89,877	0	3,167,136	

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

100-GENERAL FUND

	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----) CURRENT BUDGET	(----- 2024-2025 -----) YEAR-TO-DATE ACTUAL	(----- 2024-2025 -----) PROJECTED YEAR END	(----- 2025-2026 -----) PROPOSED BUDGET SELECTED	(----- 2025-2026 -----) APPROVED BUDGET WORKSPACE
REVENUES							
DEVELOPMENT SERVICES							
=====							
CHARGE FOR SERVICES							
100-4-15-4210 BOARD OF ADJUSTMENT FEES	0	0	0	0	0	0	
TOTAL CHARGE FOR SERVICES	0	0	0	0	0	0	
LICENSE & PERMITS							
100-4-15-4301 TREE REMOVAL AND REPLACEME	4,165	2,020	2,500	440	0	2,500	
100-4-15-4302 INSPECTIONS	38,525	55,396	35,000	6,225	0	30,000	
100-4-15-4303 BUILDING FEES	68,169	94,166	60,000	1,429	0	25,000	
100-4-15-4304 ZONING CHANGE	695	0	0	0	0	0	
100-4-15-4305 SIGN FEES	250	450	250	0	0	250	
100-4-15-4306 EMERGENCY & UTILITIES PERM	0	0	0	0	0	0	
100-4-15-4307 APPLICATION FILING FEE	510	1,320	250	60	0	500	
100-4-15-4308 PUBLISH / NOTICE FEE	0	4,209	2,500	0	0	1,000	
100-4-15-4309 CONSTRUCTION ROW PERMIT	0	150	0	0	0	0	
100-4-15-4310 PLAT FEES	3,300	0	500	0	0	0	
100-4-15-4311 VARIANCE FEES	0	1,800	250	0	0	0	
100-4-15-4312 CERTIFICATE OF OCCUPANCY	600	2,850	1,500	1,200	0	1,500	
100-4-15-4313 ELEVATION AND HEIGHT ELEVA	2,000	7,000	5,000	1,000	0	2,500	
TOTAL LICENSE & PERMITS	118,214	169,361	107,750	10,354	0	63,250	
TOTAL DEVELOPMENT SERVICES	118,214	169,361	107,750	10,354	0	63,250	
SANITATION							
=====							
UTILITY REVENUE							
100-4-20-4620 ADDITIONAL RECYCLING CHARG	105	440	250	42	0	250	
TOTAL UTILITY REVENUE	105	440	250	42	0	250	
TOTAL SANITATION	105	440	250	42	0	250	
UTILITY BILLING							
=====							
MISCELLANEOUS REVENUE							
100-4-25-4579 WATER REVENUE-TRANSFER IN	63,000	50,562	64,000	0	0	67,250	
100-4-25-4580 WASTEWATER REV-TRANSFER IN	63,000	50,562	64,000	0	0	67,250	
TOTAL MISCELLANEOUS REVENUE	126,000	101,123	128,000	0	0	134,500	
TOTAL UTILITY BILLING	126,000	101,123	128,000	0	0	134,500	

100 FUND

	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----) CURRENT BUDGET	(----- 2024-2025 -----) YEAR-TO-DATE ACTUAL	(----- 2024-2025 -----) PROJECTED YEAR END	(----- 2025-2026 -----) PROPOSED BUDGET SELECTED	(----- 2025-2026 -----) APPROVED BUDGET WORKSPACE
REVENUES							
STREETS							
=====							
OTHER REVENUE							
100-4-30-4721 TRANSFER FROM STREET MAINT	115,013	143,027	494,311	6,635	0	382,959	
100-4-30-4722 UNEXPENDED BALANCE TRANSF	0	0	0	0	0	0	
TOTAL OTHER REVENUE	115,013	143,027	494,311	6,635	0	382,959	
TOTAL STREETS	115,013	143,027	494,311	6,635	0	382,959	
POLICE							
=====							
MISCELLANEOUS REVENUE							
100-4-40-4542 POLICE MISCELLANEOUS REVEN	135	125	250	0	0	250	
100-4-40-4558 VEHICLE OPERATIONS	1,520	720	1,000	120	0	500	
100-4-40-4567 LEASE FUNDS	0	2,297	1,000	0	0	1,500	
TOTAL MISCELLANEOUS REVENUE	1,655	3,142	2,250	120	0	2,250	
TOTAL POLICE	1,655	3,142	2,250	120	0	2,250	
COURT							
=====							
COURT REVENUE							
100-4-50-4100 COURT FINES	48,042	91,032	50,000	6,527	0	50,000	
100-4-50-4101 COLLECTION AGENCY FEES	1,456	1,798	1,000	0	0	1,000	
100-4-50-4105 MUNI COURT BLDG SECURITY	0	0	50	0	0	0	
100-4-50-4110 ADMINISTRATIVE COURT FEES	7,071	6,123	3,000	743	0	4,000	
100-4-50-4127 DRIVER SAFETY COURSE ADM F	0	0	100	0	0	100	
100-4-50-4128 TRUANCY PREVENTION FUND	2,912	2,910	1,000	375	0	2,500	
100-4-50-4155 CHILD SAFETY REVENUE	1,736	1,695	1,000	165	0	1,500	
100-4-50-4190 TRUANCY PREVENTION & DIVER	0	0	0	0	0	0	
100-4-50-4191 MUNICIPAL COURT TECHNOLOGY	0	0	0	0	0	0	
100-4-50-4192 MUNICIPAL JURY FUND	58	58	50	7	0	50	
TOTAL COURT REVENUE	61,274	103,616	56,200	7,817	0	59,150	
MISCELLANEOUS REVENUE							
100-4-50-4526 CREDIT-DEBIT CARD FEES	3,611	3,660	1,500	387	0	2,500	
100-4-50-4540 MISCELLANEOUS RECEIPTS	0	0	50	0	0	0	
TOTAL MISCELLANEOUS REVENUE	3,611	3,660	1,550	387	0	2,500	
TOTAL COURT	64,885	107,276	57,750	8,204	0	61,650	

100-GENERAL FUND

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED
						APPROVED BUDGET WORKSPACE
PARK DEPARTMENT						
=====						
LICENSE & PERMITS						
100-4-55-4319 COMMERCIAL PARK PERMITS	11,470	11,279	5,000	1,000	0	5,000
100-4-55-4320 FIELD LEASE	33,651	33,651	35,000	0	0	35,000
TOTAL LICENSE & PERMITS	45,121	44,931	40,000	1,000	0	40,000
INVESTMENT INCOME						
100-4-55-4400 INTEREST INCOME - LEASES	8,902	7,857	0	0	0	0
TOTAL INVESTMENT INCOME	8,902	7,857	0	0	0	0
MISCELLANEOUS REVENUE						
100-4-55-4523 DONATIONS-COMM EDUC GARGEN	0	0	100	0	0	100
100-4-55-4555 DONATIONS - PARK	9,850	5,000	100	0	0	100
TOTAL MISCELLANEOUS REVENUE	9,850	5,000	200	0	0	200
TOTAL PARK DEPARTMENT	63,873	57,788	40,200	1,000	0	40,200
PUBLIC WORKS						
=====						
MISCELLANEOUS REVENUE						
100-4-65-4565 GRANT REVENUES	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0
OTHER REVENUE						
100-4-65-4700 UNEXPENDED BALANCE TRANSFE	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0
TOTAL PUBLIC WORKS	0	0	0	0	0	0
TOTAL REVENUES	3,060,766	3,427,601	3,769,030	116,232	0	3,852,195
	=====	=====	=====	=====	=====	=====

100 GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	(----- 2024-2025 -----) (----- 2025-2026 -----)				
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>PERSONNEL</u>							
100-5-10-5000 SALARY	81,065	104,068	204,208	7,087	0	109,293	
100-5-10-5002 HOLIDAY COMPENSATION	5,000	7,000	7,500	0	0	7,500	
100-5-10-5006 OVERTIME/PLANNED OVERTIME	0	0	0	0	0	0	
100-5-10-5007 STIPENDS/CERTIFICATIONS	0	1,770	4,500	0	0	4,500	
100-5-10-5009 RETIREMENT PAYOUT RESERVE(	3,989)	0	15,000	0	0	15,000	
100-5-10-5010 TRAINING / TEAM BUILDING	5,656	8,575	12,000	1,053	0	10,000	
100-5-10-5020 HEALTH INSURANCE	5,776	8,671	9,600	552	0	11,520	
100-5-10-5030 WORKERS COMP INSURANCE	1,587	2,913	2,800	2,685	0	2,216	
100-5-10-5035 SOCIAL SECURITY/MEDICARE	7,523	8,676	16,540	542	0	9,279	
100-5-10-5040 UNEMPLOYMENT COMP INSUR	3,936	137	141	0	0	141	
100-5-10-5050 TX MUNICIPAL RETIREMENT SY	12,756	13,678	28,648	919	0	17,224	
100-5-10-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	
TOTAL PERSONNEL	119,310	155,489	300,937	12,839	0	186,673	
<u>SUPPLIES & OPERATION EXP</u>							
100-5-10-5101 FAX / COPIER	2,780	2,376	2,500	172	0	3,000	
100-5-10-5103 PRINTING & REPRODUCTION	2,364	1,323	2,000	0	0	1,750	
100-5-10-5110 POSTAGE	930	873	1,500	79	0	1,500	
100-5-10-5114 COVID-19	0	0	0	0	0	0	
100-5-10-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	
100-5-10-5120 SUBSCRIPTIONS & MEMBERSHIP	5,260	3,571	5,000	0	0	4,000	
100-5-10-5125 TRAVEL	1,207	6,146	4,500	431	0	4,000	
100-5-10-5140 TELEPHONE	2,848	3,443	6,031	131	0	6,500	
100-5-10-5157 RECORDS MANAGEMENT	5,319	5,637	6,500	0	0	10,000	
100-5-10-5158 OFFICE SUPPLIES	8,187	5,963	6,000	185	0	5,000	
100-5-10-5198 MAINT & SUPPLIES - JANITOR	5,317	5,040	6,000	420	0	6,000	
TOTAL SUPPLIES & OPERATION EXP	34,212	34,371	40,031	1,418	0	41,750	
<u>CONTRACTUAL SERVICES</u>							
100-5-10-5201 COLLECTION AGENCY FEES	0	0	0	0	0	0	
100-5-10-5204 LEGAL SERVICES - MOPAC	0	0	0	0	0	0	
100-5-10-5207 LEGAL SERVICES - CODE REVI	0	0	0	0	0	0	
100-5-10-5210 LEGAL SERVICES	72,461	82,827	90,000	0	0	70,000	
100-5-10-5211 LEGAL SERVICES - TPIA	7,978	4,213	5,500	0	0	3,500	
100-5-10-5214 EMERGENCY NOTIFICATION SYS	1,275	1,364	1,500	0	0	1,600	
100-5-10-5217 PAYROLL SERVICES	8,014	9,200	9,000	0	0	9,000	
100-5-10-5226 DRUG TESTING	100	0	100	0	0	500	
100-5-10-5227 BILINGUAL ASSESSMENT	165	0	200	0	0	200	
100-5-10-5230 AUDIT	21,090	21,612	22,000	0	0	23,000	
100-5-10-5231 HEALTH FEE / TRAVIS COUNTY	1,500	0	1,500	0	0	1,500	
100-5-10-5236 COMMUNICATIONS & OUTREACH	8,956	12,982	5,000	0	0	2,500	
100-5-10-5237 TAX ASSESSMENT / COLLECTIO	1,976	2,152	2,500	0	0	2,500	
100-5-10-5240 INSURANCE - PROP & GEN LIA	10,490	13,938	16,403	16,031	0	16,647	
100-5-10-5250 INSURANCE - OFFICIAL LIABI	3,772	5,196	5,900	5,727	0	4,284	
100-5-10-5258 ACL EVENT	2,750	0	10,500	0	0	0	
100-5-10-5260 APPRAISAL DISTRICT - T/C	11,331	15,377	15,400	0	0	17,200	
100-5-10-5270 ENGINEERING SERVICES	31,493	26,334	20,000	0	0	20,000	
TOTAL CONTRACTUAL SERVICES	183,351	195,194	205,503	21,758	0	172,431	

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

Page 26

4.

100-GENERAL FUND
ADMINISTRATION

			(----- 2024-2025 -----) (----- 2025-2026 -----)				
DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>MISCELLANEOUS OTHER EXP</u>							
100-5-10-5300 COMPUTER SOFTWARE & SUPP	72,194	140,969	40,000	4,823	0	40,000	
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	10,820	10,267	11,000	0	0	11,000	
100-5-10-5302 WEBSITE AND DIGITAL CODIFI	10,022	14,783	12,000	4,615	0	12,000	
100-5-10-5303 PUBLIC INFORMATION REQUEST	0	0	0	0	0	0	
100-5-10-5309 INCODE SOFTWARE	8,483	0	0	0	0	0	
100-5-10-5311 IT SERVICES TPIA	600	0	1,500	0	0	1,500	
100-5-10-5325 ELECTION SERVICES	881	0	1,500	0	0	2,000	
100-5-10-5330 ELECTION PUBLIC NOTICES	10,178	0	1,800	0	0	4,000	
100-5-10-5331 ADVERTISING	6,169	7,242	3,500	0	0	3,500	
100-5-10-5332 COMPREHENSIVE LR PLAN	2,218	0	0	0	0	0	
100-5-10-5340 MISCELLANEOUS	3,721	3,022	0	0	0	0	
100-5-10-5341 ZILKER CLUBHOUSE	1,370	1,320	1,350	0	0	1,500	
100-5-10-5342 OAK WILT TREATMENT & PREVE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS OTHER EXP	126,656	177,603	72,650	9,439	0	75,500	
<u>CAPITAL OUTLAY</u>							
100-5-10-5400 TRANSFER TO DRAINAGE FUND	0	0	0	0	0	0	
100-5-10-5401 TRANSFER TO RCDC	31,376	0	0	0	0	0	
100-5-10-5413 FURNITURE	1,555	245	1,000	0	0	1,000	
100-5-10-5414 COMPUTERS	756	0	1,000	0	0	1,000	
100-5-10-5461 TRANSFER TO WATER FUND	2,942	2,942	0	0	0	0	
100-5-10-5462 TRANSFER TO STREET MAINTEN	4,476	0	0	0	0	0	
100-5-10-5464 TRANSFER TO DEBT SERVICE	9,152	0	0	0	0	0	
100-5-10-5465 TRANSFER TO 2023 BOND FUN(	5,305)	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	44,952	3,187	2,000	0	0	2,000	
<u>OTHER NON-DEPARTMENTAL</u>							
100-5-10-5525 4B SALES TAX ALLOCATION	0	0	150,000	0	0	200,000	
TOTAL OTHER NON-DEPARTMENTAL	0	0	150,000	0	0	200,000	
TOTAL ADMINISTRATION	508,481	565,844	771,121	45,453	0	678,354	

100 UND
DEVELOPMENT SERVICES

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>PERSONNEL</u>							
100-5-15-5000 SALARY	71,435	70,779	87,050	5,910	0	89,310	
100-5-15-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
100-5-15-5007 STIPENDS/CERTIFICATIONS	0	1,170	2,000	0	0	1,000	
100-5-15-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
100-5-15-5010 TRAINING	1,070	521	1,000	0	0	1,000	
100-5-15-5020 HEALTH INSURANCE	9,113	9,162	11,000	806	0	13,200	
100-5-15-5030 WORKERS COMP INSURANCE	930	922	900	850	0	712	
100-5-15-5035 SOCIAL SECURITY/MEDICARE	5,192	5,472	6,812	452	0	6,909	
100-5-15-5040 UNEMPLOYMENT COMP INSUR	0	107	123	0	0	123	
100-5-15-5050 TX MUNICIPAL RETIREMENT SY	8,965	8,930	11,799	766	0	12,824	
100-5-15-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	
TOTAL PERSONNEL	96,704	97,063	120,684	8,785	0	125,078	
<u>SUPPLIES & OPERATION EXP</u>							
100-5-15-5101 FAX / COPIER	0	83	100	0	0	100	
100-5-15-5103 PRINTING & REPRODUCTION	3,376	2,124	2,400	0	0	2,400	
100-5-15-5110 POSTAGE	0	127	500	79	0	500	
100-5-15-5114 COVID-19	0	0	0	0	0	0	
100-5-15-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	
100-5-15-5120 SUBSCRIPTIONS & MEMBERSHIP	0	421	500	0	0	500	
100-5-15-5125 TRAVEL	0	0	1,000	0	0	1,000	
100-5-15-5140 TELEPHONE	824	971	1,100	26	0	1,100	
100-5-15-5153 CREDIT CARD SERVICES	11,831	2,978	0	0	0	5,500	
100-5-15-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	
100-5-15-5158 OFFICE SUPPLIES	192	192	200	0	0	200	
100-5-15-5161 TREE SERVICES	0	0	0	0	0	0	
100-5-15-5180 SIGNS AND BARRICADES	0	31	200	0	0	200	
100-5-15-5198 OFFICE SUPPLIES	0	0	0	0	0	0	
TOTAL SUPPLIES & OPERATION EXP	16,223	6,926	6,000	105	0	11,500	
<u>CONTRACTUAL SERVICES</u>							
100-5-15-5200 BUILDING INSPECTION SERVIC	31,415	34,465	35,000	0	0	35,000	
100-5-15-5201 TECH AND GIS SERVICES	0	0	0	0	0	0	
100-5-15-5202 PUBLISH / NOTICE SERVICES	0	0	0	0	0	0	
100-5-15-5210 LEGAL SERVICES	7,509	10,768	8,000	0	0	8,000	
100-5-15-5251 BUILDING PLAN REVIEWS	9,189	9,892	13,000	0	0	10,000	
100-5-15-5252 ZONING REVIEWS	50,841	17,853	40,000	0	0	10,000	
100-5-15-5253 ARBORIST CONSULTATION	4,500	0	1,000	0	0	1,000	
100-5-15-5254 ROW PERMIT REVIEW	0	2,515	0	0	0	5,000	
100-5-15-5257 MY PERMIT NOW	2,038	1,188	1,500	0	0	1,500	
100-5-15-5270 ENGINEERING SERVICES	37,325	21,293	15,000	0	0	20,000	
100-5-15-5271 INTERIM DEVELOPMENT SERVIC	0	0	0	0	0	0	
100-5-15-5272 PROFESSIONAL CONSULTATION	16,303	15,508	25,000	0	0	20,000	
100-5-15-5273 ELEVATION AND HEIGHT VERIF	1,500	5,500	10,000	0	0	10,000	
100-5-15-5274 SURVEY BENCHMARK NETWORK M	0	14,073	5,000	0	0	5,000	
TOTAL CONTRACTUAL SERVICES	160,619	133,053	153,500	0	0	125,500	

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

100-GENERAL FUND
DEVELOPMENT SERVICES

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
MISCELLANEOUS OTHER EXP							
100-5-15-5300 COMPUTER SOFTWARE & SUPPOR	2,217	590	3,650	276	0	3,650	
100-5-15-5331 ADVERTISING	0	0	1,000	0	0	1,000	
TOTAL MISCELLANEOUS OTHER EXP	2,217	590	4,650	276	0	4,650	
TOTAL DEVELOPMENT SERVICES	275,763	237,632	284,834	9,166	0	266,728	

100-GENERAL FUND
SANITATION

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>CONTRACTUAL SERVICES</u>							
100-5-20-5270 ENGINEERING SERVICES	0	0	0	0	0	0	
100-5-20-5286 SPRING CLEAN-UP	0	0	1,000	0	0	1,000	
100-5-20-5287 STORM DEBRIS AND CLEAN-UP	12,150	0	7,500	0	0	7,500	
100-5-20-5288 LANDSCAPE REMEDIATION	17,151	26,087	10,000	0	0	10,000	
TOTAL CONTRACTUAL SERVICES	29,301	26,087	18,500	0	0	18,500	
<u>MISCELLANEOUS OTHER EXP</u>							
100-5-20-5370 WASTE & DISPOSAL SERVICE	147,606	152,640	160,000	13,139	0	163,250	
TOTAL MISCELLANEOUS OTHER EXP	147,606	152,640	160,000	13,139	0	163,250	
TOTAL SANITATION	176,907	178,727	178,500	13,139	0	181,750	

100-GENERAL FUND
UTILITY BILLING

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(------ 2024-2025 -----)			(------ 2025-2026 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>PERSONNEL</u>							
100-5-25-5000 SALARY	59,480	66,142	76,408	5,349	0	80,228	
100-5-25-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
100-5-25-5007 STIPENDS/CERTIFICATIONS	0	600	800	0	0	800	
100-5-25-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
100-5-25-5010 TRAINING	1,000	550	1,500	0	0	1,500	
100-5-25-5020 HEALTH INSURANCE	10,265	9,645	10,500	849	0	12,600	
100-5-25-5030 WORKERS COMP INSURANCE	930	922	900	850	0	712	
100-5-25-5035 SOCIAL SECURITY/MEDICARE	4,611	5,075	5,906	409	0	6,199	
100-5-25-5040 UNEMPLOYMENT COMP INSUR	0	114	117	0	0	117	
100-5-25-5050 TX MUNICIPAL RETIREMENT SY	7,246	8,262	10,230	694	0	11,506	
100-5-25-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	
TOTAL PERSONNEL	83,532	91,311	106,361	8,151	0	113,662	
<u>SUPPLIES & OPERATION EXP</u>							
100-5-25-5101 FAX / COPIER	0	0	100	0	0	100	
100-5-25-5103 PRINTING & REPRODUCTION	2,272	2,731	3,500	0	0	2,500	
100-5-25-5110 POSTAGE	4,064	3,209	5,000	513	0	5,000	
100-5-25-5120 SUBSCRIPTIONS & MEMBERSHIP	0	0	250	0	0	250	
100-5-25-5125 TRAVEL	0	0	500	0	0	500	
100-5-25-5140 TELEPHONE	634	715	1,100	26	0	1,200	
100-5-25-5158 OFFICE SUPPLIES	157	29	400	0	0	1,750	
TOTAL SUPPLIES & OPERATION EXP	7,127	6,684	10,850	539	0	11,300	
<u>CONTRACTUAL SERVICES</u>							
100-5-25-5202 T TECH FEES	0	0	0	0	0	0	
100-5-25-5210 LEGAL SERVICES	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	
<u>MISCELLANEOUS OTHER EXP</u>							
100-5-25-5300 COMPUTER SOFTWARE/SUPPORT	5,387	4,435	15,000	348	0	14,250	
100-5-25-5331 ADVERTISING	0	0	0	0	0	0	
TOTAL MISCELLANEOUS OTHER EXP	5,387	4,435	15,000	348	0	14,250	
 TOTAL UTILITY BILLING	 96,046	 102,430	 132,211	 9,039	 0	 139,212	

100 GENERAL FUND
STREETS

		(------ 2024-2025 -----) (------ 2025-2026 -----)					
DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>PERSONNEL</u>							
100-5-30-5000 SALARY	42,181	50,610	62,825	3,932	0	65,966	
100-5-30-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
100-5-30-5006 OVERTIME/PLANNED OVERTIME	0	857	1,000	14	0	1,000	
100-5-30-5007 STIPENDS/CERTIFICATIONS	0	2,862	3,800	0	0	3,800	
100-5-30-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
100-5-30-5010 TRAINING	0	0	1,900	0	0	1,900	
100-5-30-5020 HEALTH INSURANCE	3,123	4,142	5,300	360	0	6,360	
100-5-30-5030 WORKERS COMP INSURANCE	1,371	1,359	1,300	1,253	0	1,028	
100-5-30-5035 SOCIAL SECURITY/MEDICARE	3,370	4,146	5,173	302	0	5,414	
100-5-30-5040 UNEMPLOYMENT COMP INSUR	0	80	82	0	0	82	
100-5-30-5050 TX MUNICIPAL RETIREMENT SY	6,660	7,178	8,960	512	0	10,049	
100-5-30-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	
TOTAL PERSONNEL	56,705	71,235	90,340	6,372	0	95,599	
<u>SUPPLIES & OPERATION EXP</u>							
100-5-30-5101 FAX / COPIER	0	0	0	0	0	0	
100-5-30-5103 PRINTING & REPRODUCTION	0	0	0	0	0	0	
100-5-30-5110 POSTAGE	0	0	0	0	0	0	
100-5-30-5114 COVID-19	0	0	0	0	0	0	
100-5-30-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	
100-5-30-5120 SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0	
100-5-30-5125 TRAVEL	0	0	1,400	0	0	1,000	
100-5-30-5130 UTILITIES	2,473	2,390	2,400	0	0	2,400	
100-5-30-5140 TELEPHONE	384	602	400	5	0	400	
100-5-30-5145 UNIFORMS & ACCESSORIES	559	1,240	1,000	0	0	1,000	
100-5-30-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	
100-5-30-5158 OFFICE SUPPLIES	0	0	0	0	0	0	
100-5-30-5161 TREE TRIMMING SERVICE	19,435	31,150	25,000	0	0	25,000	
100-5-30-5162 STREET SWEEPING	2,219	1,824	8,500	0	0	7,000	
100-5-30-5164 EQUIPMENT MAINTENANCE & RE	0	814	2,500	0	0	3,000	
100-5-30-5171 EQUIPMENT PURCHASE	13,115	0	41,500	0	0	0	
100-5-30-5172 SAFETY EQUIPMENT	0	97	375	0	0	400	
100-5-30-5180 SIGNS & BARRICADES	1,838	10,528	2,000	0	0	2,000	
100-5-30-5181 EQUIPMENT RENTAL	837	174	4,000	0	0	4,000	
100-5-30-5190 MATERIALS	1,892	2,700	2,500	0	0	2,500	
100-5-30-5195 VEHICLE OPERATIONS	2,341	2,181	2,000	0	0	2,000	
100-5-30-5196 VEHICLE MAINT & REPAIRS	(35)	18	1,000	0	0	1,000	
TOTAL SUPPLIES & OPERATION EXP	45,058	53,718	94,575	5	0	51,700	
<u>CONTRACTUAL SERVICES</u>							
100-5-30-5255 VEHICLE INSURANCE	251	232	250	257	0	287	
100-5-30-5270 ENGINEERING	18,485	783	3,000	0	0	3,000	
100-5-30-5276 PAYING AGENT FEES	0	0	200	0	0	200	
TOTAL CONTRACTUAL SERVICES	18,736	1,014	3,450	257	0	3,487	

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

100-GENERAL FUND
STREETS

	2022-2023	2023-2024	(----- 2024-2025 -----)			(----- 2025-2026 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<hr/>							
MISCELLANEOUS OTHER EXP							
100-5-30-5350 TOOLS	729	683	3,000	0	0	3,000	
100-5-30-5355 STREET MAINT & REPAIRS	3,982	14,788	300,000	0	0	500,000	
TOTAL MISCELLANEOUS OTHER EXP	4,711	15,471	303,000	0	0	503,000	
<hr/>							
CAPITAL OUTLAY							
100-5-30-5414 COMPUTERS	0	0	500	0	0	500	
100-5-30-5490 PUBLIC WORKS LOAN PAYABLE	0	0	0	0	0	0	
100-5-30-5494 VEH FIN NOTE - DEBT SERVIC	4,074	3,106	2,445	0	0	2,445	
100-5-30-5495 NEW VEHICLE & OUTFITTING	3,217	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	7,291	3,106	2,945	0	0	2,945	
<hr/>							
TOTAL STREETS	132,501	144,543	494,310	6,635	0	656,731	

100 GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025			2025-2026	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>PERSONNEL</u>							
100-5-40-5000 SALARY	751,067	653,855	891,326	46,892	0	909,912	
100-5-40-5002 HOLIDAY COMPENSATION	34,107	21,701	35,000	1,580	0	36,750	
100-5-40-5006 OVERTIME	10,333	11,718	10,000	1,767	0	20,000	
100-5-40-5007 STIPEND	28,111	25,499	23,000	868	0	22,000	
100-5-40-5009 RETIREMENT PAYOUT RESERVE(	3,989)	7,354	15,000	0	0	15,000	
100-5-40-5010 TRAINING/ ACADEMY SPONSORS	4,847	9,629	18,500	2,165	0	25,000	
100-5-40-5011 RESERVE OFFICER PAY	4,433	351	2,500	0	0	2,500	
100-5-40-5012 LEOSE TRAINING	0	0	1,000	0	0	1,000	
100-5-40-5020 HEALTH INSURANCE	104,335	57,260	105,500	5,267	0	126,602	
100-5-40-5030 WORKERS COMP INSURANCE	21,635	19,763	21,500	21,030	0	17,005	
100-5-40-5035 SOCIAL SECURITY/MEDICARE	61,839	53,403	73,388	5,771	0	75,633	
100-5-40-5040 UNEMPLOYMENT COMP INSUR	105	1,175	1,205	0	0	1,205	
100-5-40-5050 TX MUNICIPAL RETIREMENT SY	98,976	94,078	127,111	8,522	0	140,390	
100-5-40-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	
100-5-40-5070 POLICE PROFESSIONAL LIABIL	7,829	8,716	8,700	8,518	0	8,443	
TOTAL PERSONNEL	1,123,628	964,501	1,333,730	102,380	0	1,401,440	
<u>SUPPLIES & OPERATION EXP</u>							
100-5-40-5101 FAX / COPIER	0	440	600	48	0	750	
100-5-40-5103 PRINTING & REPRODUCTION	1,277	554	1,000	0	0	2,500	
100-5-40-5105 TICKET WRITERS	0	0	0	0	0	0	
100-5-40-5106 CITATION MATERIAL	945	4,700	2,500	610	0	2,500	
100-5-40-5107 POLICE QUALIFICATIONS	2,190	2,996	3,000	0	0	3,000	
100-5-40-5108 PROPERTY & EVIDENCE	299	0	500	0	0	500	
100-5-40-5109 BICYCLE MAINTENANCE	0	0	250	0	0	250	
100-5-40-5110 POSTAGE	170	434	500	39	0	1,000	
100-5-40-5114 COVID-19	0	0	0	0	0	0	
100-5-40-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	
100-5-40-5120 SUBSCRIPTIONS & MEMBERSHIP	0	775	1,500	0	0	1,000	
100-5-40-5125 TRAVEL	0	0	0	0	0	0	
100-5-40-5130 LEOSE FUNDS	0	0	0	0	0	0	
100-5-40-5140 TELEPHONE	11,860	10,352	10,200	262	0	10,500	
100-5-40-5143 POLICE CAR & ACCESSORIES	1,669	740	4,000	0	0	4,000	
100-5-40-5144 POLICE SUPPLIES	953	776	3,000	0	0	6,000	
100-5-40-5145 UNIFORMS & ACCESSORIES	7,832	4,335	6,500	0	0	10,000	
100-5-40-5157 RECORDS MANAGEMENT	6,122	6,489	7,000	0	0	7,500	
100-5-40-5158 OFFICE SUPPLIES	1,356	866	1,500	0	0	1,500	
100-5-40-5159 CITY EVENT SUPPLIES	2,437	5,772	4,000	0	0	4,000	
100-5-40-5185 COMMUNICATION EQUIP MAINT	37	0	1,000	0	0	1,000	
100-5-40-5186 RADAR CERTIFICATION	160	123	250	0	0	250	
100-5-40-5195 VEHICLE OPERATION	13,713	11,806	15,000	0	0	15,000	
100-5-40-5196 VEHICLE MAINT & REPAIRS	3,891	3,979	6,000	81	0	7,000	
TOTAL SUPPLIES & OPERATION EXP	54,909	55,136	68,300	1,040	0	78,250	

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

Page 34

100-GENERAL FUND
POLICE

	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>CONTRACTUAL SERVICES</u>							
100-5-40-5211 RADIO SERVICES	4,244	6,081	6,300	0	0	6,500	
100-5-40-5216 DISPATCH SERVICES	29,979	34,476	39,648	0	0	45,595	
100-5-40-5226 DRUG TESTING	120	115	200	0	0	1,000	
100-5-40-5238 APPLICANT TESTING	325	685	1,000	0	0	1,250	
100-5-40-5239 LABORATORY SERVICES	0	0	1,000	0	0	1,000	
100-5-40-5255 VEHICLE INSURANCE	5,209	6,143	5,300	5,431	0	6,065	
100-5-40-5258 ACL EVENT	42,036	36,901	40,000	38,707	0	55,000	
TOTAL CONTRACTUAL SERVICES	81,914	84,402	93,448	44,138	0	116,410	
<u>MISCELLANEOUS OTHER EXP</u>							
100-5-40-5300 COMPUTER SOFTWARE & SUPPOR	45,856	67,441	54,000	2,890	0	80,500	
100-5-40-5340 MISCELLANEOUS	2,407	(2,313)	0	0	0	0	
TOTAL MISCELLANEOUS OTHER EXP	48,263	65,128	54,000	2,890	0	80,500	
<u>CAPITAL OUTLAY</u>							
100-5-40-5404 PD RADIOS	0	32,426	0	0	0	0	
100-5-40-5411 VIDEO CAMERAS & MICROPHONE	0	15,540	1,000	0	0	69,000	
100-5-40-5414 COMPUTERS	0	4,323	11,000	0	0	6,000	
100-5-40-5461 TRANSFER TO WATER FUND	0	0	0	0	0	0	
100-5-40-5494 VEHICLE FINANCING NOTE DEB	28,557	29,525	34,002	0	0	34,002	
100-5-40-5495 NEW VEHICLE & OUTFITTING	0	0	0	0	0	301,541	
TOTAL CAPITAL OUTLAY	28,557	81,814	46,002	0	0	410,543	
<hr/>							
TOTAL POLICE	1,337,271	1,250,980	1,595,480	150,449	0	2,087,143	

100-UND
COURT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>PERSONNEL</u>							
100-5-50-5000 SALARY	36,298	36,191	43,667	2,908	0	45,850	
100-5-50-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
100-5-50-5006 OVERTIME/PLANNED OVERTIME	0	0	0	0	0	0	
100-5-50-5007 STIPENDS/CERTIFICATIONS	0	150	600	0	0	600	
100-5-50-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
100-5-50-5010 TRAINING	400	0	500	0	0	500	
100-5-50-5020 HEALTH INSURANCE	951	764	700	114	0	840	
100-5-50-5030 WORKERS COMP INSURANCE	1,958	680	650	626	0	514	
100-5-50-5035 SOCIAL SECURITY/MEDICARE	4,118	2,761	3,386	223	0	3,553	
100-5-50-5040 UNEMPLOYMENT COMP INSUR	0	239	240	0	0	240	
100-5-50-5050 TX MUNICIPAL RETIREMENT SY	4,606	4,560	5,865	377	0	6,596	
100-5-50-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	
TOTAL PERSONNEL	48,331	45,345	55,608	4,248	0	58,693	
<u>SUPPLIES & OPERATION EXP</u>							
100-5-50-5101 FAX / COPIER	0	0	0	0	0	0	
100-5-50-5103 PRINTING & REPRODUCTION	544	362	500	0	0	750	
100-5-50-5110 POSTAGE	458	625	500	79	0	750	
100-5-50-5114 COVID-19	0	0	0	0	0	0	
100-5-50-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	
100-5-50-5120 SUBSCRIPTIONS & MEMBERSHIP	507	0	100	0	0	100	
100-5-50-5125 TRAVEL	0	0	50	0	0	50	
100-5-50-5140 TELEPHONE	1,191	1,593	1,100	26	0	1,250	
100-5-50-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	
100-5-50-5158 OFFICE SUPPLIES	527	216	750	0	0	500	
TOTAL SUPPLIES & OPERATION EXP	3,226	2,796	3,000	105	0	3,400	
<u>CONTRACTUAL SERVICES</u>							
100-5-50-5201 COLLECTION AGENCY FEES	1,615	1,537	1,000	0	0	1,000	
100-5-50-5206 COURT CREDIT CARD FEES	6,853	11,286	5,000	1,436	0	10,000	
100-5-50-5210 LEGAL SERVICES	15,519	11,307	10,000	0	0	10,000	
100-5-50-5212 PRESIDING JUDGE EXPENSE	18,000	17,250	18,000	1,500	0	21,000	
100-5-50-5213 INTERPRETER FEES	200	200	250	0	0	500	
TOTAL CONTRACTUAL SERVICES	42,186	41,580	34,250	2,936	0	42,500	
<u>MISCELLANEOUS OTHER EXP</u>							
100-5-50-5300 COMPUTER SOFTWARE & SUPPOR	4,975	314	3,800	265	0	3,800	
TOTAL MISCELLANEOUS OTHER EXP	4,975	314	3,800	265	0	3,800	
<hr/>							
TOTAL COURT	98,718	90,035	96,658	7,555	0	108,393	

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

100-GENERAL FUND
PARK DEPARTMENT

	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<hr/>							
<u>PERSONNEL</u>							
100-5-55-5000 SALARY	24,769	33,313	40,849	2,342	0	42,891	
100-5-55-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
100-5-55-5006 OVERTIME/PLANNED OVERTIME	0	0	0	0	0	0	
100-5-55-5007 STIPENDS/CERTIFICATIONS	0	630	1,300	0	0	1,300	
100-5-55-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
100-5-55-5010 TRAINING	2,966	1,170	2,800	0	0	1,800	
100-5-55-5020 HEALTH INSURANCE	1,943	2,720	3,200	184	0	3,840	
100-5-55-5030 WORKERS COMP INSURANCE	979	971	950	895	0	751	
100-5-55-5035 SOCIAL SECURITY/MEDICARE	1,947	2,598	3,224	179	0	3,381	
100-5-55-5040 UNEMPLOYMENT COMP INSUR	0	46	47	0	0	47	
100-5-55-5050 TX MUNICIPAL RETIREMENT SY	3,607	3,993	5,585	304	0	6,275	
100-5-55-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	
TOTAL PERSONNEL	36,210	45,441	57,955	3,903	0	60,285	
<hr/>							
<u>SUPPLIES & OPERATION EXP</u>							
100-5-55-5101 FAX / COPIER	0	0	0	0	0	0	
100-5-55-5103 PRINTING & REPRODUCTION	61	0	250	0	0	250	
100-5-55-5110 POSTAGE	0	0	0	0	0	0	
100-5-55-5114 COVID-19	0	0	0	0	0	0	
100-5-55-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	
100-5-55-5120 SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0	
100-5-55-5125 TRAVEL	0	0	0	0	0	0	
100-5-55-5130 UTILITIES	1,180	20,522	12,000	3,166	0	14,000	
100-5-55-5140 TELEPHONE	8	0	0	0	0	0	
100-5-55-5145 UNIFORMS & ACCESSORIES	0	155	1,000	0	0	1,000	
100-5-55-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	
100-5-55-5158 OFFICE SUPPLIES	80	96	200	0	0	200	
100-5-55-5159 CITY EVENT SUPPLIES	0	16	500	0	0	500	
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	2,028	2,080	1,500	0	0	1,500	
100-5-55-5171 EQUIPMENT	9,729	0	3,000	0	0	3,000	
100-5-55-5172 SAFETY EQUIPMENT	0	773	300	0	0	300	
100-5-55-5190 MATERIALS	5,840	9,687	10,500	0	0	20,500	
100-5-55-5191 MAINTENANCE	6,972	5,626	6,000	326	0	6,000	
100-5-55-5195 VEHICLE OPERATIONS	2,442	2,222	3,000	0	0	3,000	
100-5-55-5196 VEHICLE MAINT & REPAIRS	647	1,163	1,000	0	0	1,250	
100-5-55-5198 FIELDHOUSE SUP & MAINT-JAN	5,000	5,295	9,000	420	0	9,000	
TOTAL SUPPLIES & OPERATION EXP	33,987	47,635	48,250	3,913	0	60,500	
<hr/>							
<u>CONTRACTUAL SERVICES</u>							
100-5-55-5255 VEHICLE INSURANCE	0	427	500	472	0	527	
100-5-55-5270 ENGINEERING SERVICES	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	427	500	472	0	527	

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

Page 37

4.

100-GENERAL FUND
PARK DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)		PROJECTED YEAR END	(----- 2025-2026 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>MISCELLANEOUS OTHER EXP</u>							
100-5-55-5300 COMPUTER SOFTWARE & SUPPOR	21	96	1,215	56	0	1,000	
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	668	(41)	950	0	0	1,000	
TOTAL MISCELLANEOUS OTHER EXP	689	55	2,165	56	0	2,000	
<u>CAPITAL OUTLAY</u>							
100-5-55-5414 COMPUTERS	0	0	500	0	0	500	
100-5-55-5455 IMPROV TO EXISTING PARK AS	10,534	3,134	5,000	0	0	5,000	
100-5-55-5456 PLANTS FOR PARK AND ENTRAN	0	1,427	2,000	0	0	2,000	
100-5-55-5490 PUBLIC WORKS LOAN PAYABLE	0	0	0	0	0	0	
100-5-55-5494 VEH FIN NOTE - DEBT SERVIC	0	0	2,445	0	0	2,445	
100-5-55-5495 NEW VEHICLE & OUTFITTING	3,217	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	13,751	4,561	9,945	0	0	9,945	
<u>OTHER NON-DEPARTMENTAL</u>							
100-5-55-5512 PLAYGROUND MULCH & MAINT	7,441	504	8,000	0	0	8,000	
100-5-55-5515 MAINTENANCE BUILDING	0	628	0	0	0	0	
TOTAL OTHER NON-DEPARTMENTAL	7,441	1,132	8,000	0	0	8,000	
 TOTAL PARK DEPARTMENT	 92,079	 99,250	 126,815	 8,344	 0	 141,257	

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

100-GENERAL FUND
PUBLIC WORKS

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED
						APPROVED BUDGET WORKSPACE
<u>SUPPLIES & OPERATION EXP</u>						
100-5-65-5101 FAX / COPIER	0	0	0	0	0	0
100-5-65-5103 PRINTING & REPRODUCTION	0	0	0	0	0	0
100-5-65-5110 POSTAGE	0	0	0	0	0	0
100-5-65-5114 COVID-19	0	0	0	0	0	0
100-5-65-5115 STORM RELATED EXPENSES	1,801	0	0	0	0	0
100-5-65-5120 SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0
100-5-65-5125 TRAVEL	0	0	0	0	0	0
100-5-65-5130 UTILITIES	9,792	10,198	10,000	692	0	8,000
100-5-65-5140 TELEPHONE	241	480	100	0	0	1,000
100-5-65-5157 RECORDS MANAGEMENT	0	0	0	0	0	0
100-5-65-5158 OFFICE SUPPLIES	755	1,522	1,000	0	0	1,000
100-5-65-5161 TREE TRIMMING SERVICES	0	0	50,000	0	0	25,000
100-5-65-5171 Equipment Purchase	47,929	0	0	0	0	0
100-5-65-5180 SIGNS AND BARRICADES	2,805	0	0	0	0	0
100-5-65-5191 MAINTENANCE	1,019	0	0	0	0	0
TOTAL SUPPLIES & OPERATION EXP	64,343	12,199	61,100	692	0	35,000
<u>CONTRACTUAL SERVICES</u>						
100-5-65-5258 ACL EVENT	0	0	10,500	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	10,500	0	0	0
<u>MISCELLANEOUS OTHER EXP</u>						
100-5-65-5355 STREET MAINTENANCE & REPAIR	0	0	0	0	0	0
100-5-65-5381 ANIMAL CONTROL/DISPOSAL	0	0	250	0	0	250
TOTAL MISCELLANEOUS OTHER EXP	0	0	250	0	0	250
<u>CAPITAL OUTLAY</u>						
100-5-65-5495 NEW VEHICLE & OUTFITTING	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<u>OTHER NON-DEPARTMENTAL</u>						
100-5-65-5515 MAINTENANCE BUILDING	4,528	17,488	7,500	0	0	7,500
TOTAL OTHER NON-DEPARTMENTAL	4,528	17,488	7,500	0	0	7,500
 TOTAL PUBLIC WORKS	 68,871	 29,687	 79,350	 692	 0	 42,750
 TOTAL EXPENDITURES	 2,786,636	 2,699,127	 3,759,279	 250,471	 0	 4,302,318
 REVENUE OVER/(UNDER) EXPENDITURES	 274,130	 728,474	 9,751	 (134,239)	 0	 (450,123)

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

200-WATER FUND
NON-DEPARTMENTAL

	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<hr/>							
<u>PERSONNEL</u>							
200-5-60-5000 SALARY	178,177	214,300	230,820	16,445	0	242,361	
200-5-60-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
200-5-60-5006 OVERTIME/PLANNED OVERTIME	0	4,021	6,600	63	0	5,000	
200-5-60-5007 STIPENDS/CERTIFICATIONS	0	12,414	17,000	0	0	17,000	
200-5-60-5009 RETIREMENT PAYOUT RESERVE	0	2,059	0	0	0	0	
200-5-60-5010 TRAINING	3,608	4,241	3,500	0	0	3,500	
200-5-60-5020 HEALTH INSURANCE	11,155	20,722	21,000	1,586	0	25,200	
200-5-60-5030 WORKERS COMP INSURANCE	4,503	4,466	4,200	4,117	0	3,322	
200-5-60-5035 SOCIAL SECURITY/MEDICARE	13,574	17,580	19,463	1,263	0	20,224	
200-5-60-5040 UNEMPLOYMENT COMP INSUR	0	302	310	0	0	310	
200-5-60-5050 TX MUNICIPAL RETIREMENT SY	35,214	42,206	33,711	2,141	0	37,539	
200-5-60-5051 PENSION / OPEB	0	0	0	0	0	0	
200-5-60-5060 STORM RELATED PAYROLL	2,042	0	0	0	0	0	
TOTAL PERSONNEL	248,274	322,312	336,604	25,615	0	354,456	
<hr/>							
<u>SUPPLIES & OPERATION EXP</u>							
200-5-60-5101 FAX / COPIER	0	0	0	0	0	0	
200-5-60-5103 PRINTING & REPRODUCTION	0	0	250	(550)	0	250	
200-5-60-5105 TOOLS & SUPPLIES	1,802	237	0	0	0	0	
200-5-60-5110 POSTAGE	0	0	350	0	0	200	
200-5-60-5114 COVID-19	0	0	0	0	0	0	
200-5-60-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	
200-5-60-5120 SUBSCRIPTIONS & MEMBERSHIP	75	194	0	0	0	0	
200-5-60-5125 TRAVEL	272	2,426	1,900	240	0	1,900	
200-5-60-5140 TELEPHONE	399	710	1,700	24	0	1,700	
200-5-60-5145 UNIFORMS & ACCESSORIES	1,935	898	1,000	0	0	1,000	
200-5-60-5153 CREDIT CARD SERVICES	0	0	0	0	0	0	
200-5-60-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	
200-5-60-5158 OFFICE SUPPLIES	241	313	250	0	0	250	
200-5-60-5165 Water Meter Test Fee	0	1,400	0	0	0	0	
200-5-60-5166 MAINTENANCE & REPAIRS	11,751	10,983	30,000	0	0	30,000	
200-5-60-5167 ADMINISTRATIVE FEES - 5%	35,000	65,000	55,000	0	0	62,775	
200-5-60-5168 TRANSFER TO UTILITY BILLIN	63,000	50,562	64,000	0	0	69,606	
200-5-60-5171 EQUIPMENT	439	0	0	0	0	3,800	
200-5-60-5175 SAFETY EQUIPMENT	0	173	375	0	0	375	
200-5-60-5181 EQUIPMENT RENTAL	0	56	1,500	0	0	1,500	
200-5-60-5190 MATERIALS	1,395	1,073	2,000	0	0	2,000	
200-5-60-5192 Electronic Meters	0	32	0	0	0	0	
200-5-60-5193 METER REPLACEMENT	(4,365)	(2,438)	2,500	1,758	0	5,000	
200-5-60-5194 FIRE HYDRANT MAINT AND REP	0	4,261	11,400	0	0	11,400	
200-5-60-5195 VEHICLE OPERATIONS	2,647	2,241	3,800	0	0	3,800	
200-5-60-5196 VEHICLE MAINT & REPAIRS	763	1,689	1,750	0	0	1,750	
TOTAL SUPPLIES & OPERATION EXP	115,353	139,811	177,775	1,471	0	197,306	

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

200-WATER FUND
NON-DEPARTMENTAL

(----- 2024-2025 -----) (----- 2025-2026 -----)

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>CONTRACTUAL SERVICES</u>							
200-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	
200-5-60-5210 LEGAL SERVICES	0	0	0	0	0	0	
200-5-60-5219 UTILITY BILLING/COLLECTION	0	0	0	0	0	0	
200-5-60-5232 UTILITY BILLING/COLLECT AD	0	0	0	0	0	0	
200-5-60-5233 CROSSROADS CONTRACT	80,970	80,970	81,000	0	0	81,000	
200-5-60-5234 CROSSROADS EMERG/M&O REPAI	82,008	154,079	80,000	0	0	80,000	
200-5-60-5241 EASEMENT IDENT & MAPPING	0	0	0	0	0	0	
200-5-60-5255 VEHICLE INSURANCE	963	945	1,100	1,047	0	1,170	
200-5-60-5270 ENGINEERING SERVICES	13,961	8,106	10,000	0	0	10,000	
200-5-60-5271 RATE CONSULTING SERVICES	0	0	5,000	0	0	5,000	
200-5-60-5272 WATER CIP	0	0	0	0	0	0	
200-5-60-5276 PAYING AGENT FEES	0	0	800	0	0	800	
200-5-60-5277 LCRA WATER RIGHTS	0	0	0	0	0	0	
200-5-60-5279 CAPITAL RECOVERY TAP FEES-	0	0	0	0	0	0	
200-5-60-5280 WATER PURCHASED	632,888	734,275	800,000	(3,050)	0	800,000	
200-5-60-5296 TCEQ	1,504	1,504	3,000	0	0	3,000	
200-5-60-5299 BOND INTEREST-SERIES 2014	16,843	15,478	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	829,137	995,357	980,900	(2,003)	0	980,970	
<u>MISCELLANEOUS OTHER EXP</u>							
200-5-60-5300 COMPUTER SOFTWARE & SUPPOR	32	3,890	3,300	243	0	3,300	
200-5-60-5303 BOND ISSUANCE COST	0	0	0	0	0	0	
200-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
200-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	
200-5-60-5326 QUARTERLY GIS MAP UPDATE	3,521	8,126	10,000	0	0	10,000	
200-5-60-5330 Water CIP Packages 1-4 (300)	0	0	0	0	0	0	
200-5-60-5345 DEPRECIATION EXPENSE	143,150	156,388	0	0	0	0	
200-5-60-5350 TOOLS	0	4,086	3,560	0	0	2,500	
TOTAL MISCELLANEOUS OTHER EXP	146,403	172,490	16,860	243	0	15,800	
<u>CAPITAL OUTLAY</u>							
200-5-60-5414 COMPUTERS	0	0	500	0	0	500	
200-5-60-5460 UNEXPENDED BAL TRNSF-CAP P	0	0	0	0	0	0	
200-5-60-5490 PUBLIC WORKS LOAN PAYABLE	0	0	0	0	0	0	
200-5-60-5494 VEH FIN NOTE - DEBT SERVIC	1,149	876	9,778	0	0	9,778	
200-5-60-5495 NEW VEHICLE & OUTFITTING	0	0	0	0	0	102,750	
200-5-60-5496 Meters Fin Note Debt Svc	0	11,035	51,440	12,859	0	51,440	
TOTAL CAPITAL OUTLAY	1,149	11,911	61,718	12,859	0	164,468	
TOTAL NON-DEPARTMENTAL	1,340,317	1,641,881	1,573,857	38,186	0	1,713,000	
TOTAL EXPENDITURES	1,340,317	1,641,881	1,573,857	38,186	0	1,713,000	
REVENUE OVER/(UNDER) EXPENDITURES	301,427	(15,432)	(469,107)	195,068	0	(457,500)	

PAGE: 1

4.

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
NON-DEPARTMENTAL							
=====							
TAXES							
301-4-60-4039 STREET SALES TAX	175,219	213,656	175,000	17,368	0	200,000	
TOTAL TAXES	175,219	213,656	175,000	17,368	0	200,000	
INVESTMENT INCOME							
301-4-60-4400 INTEREST INCOME	340	495	250	29	0	250	
TOTAL INVESTMENT INCOME	340	495	250	29	0	250	
MISCELLANEOUS REVENUE							
301-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	
301-4-60-4581 TRANSFER FROM GENERAL FUND	4,476	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	4,476	0	0	0	0	0	
OTHER REVENUE							
301-4-60-4700 UNEXPENDED BALANCE TRANSFER	0	0	0	0	0	0	
TOTAL OTHER REVENUE	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	180,036	214,150	175,250	17,398	0	200,250	
TOTAL REVENUES	180,036	214,150	175,250	17,398	0	200,250	

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<hr/>							
CONTRACTUAL SERVICES							
301-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	
MISCELLANEOUS OTHER EXP							
301-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
301-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	
301-5-60-5345 DEPRECIATION EXPENSE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS OTHER EXP	0	0	0	0	0	0	
CAPITAL OUTLAY							
301-5-60-5462 TRANSFER TO GENERAL FUND	0	1,022	0	0	0	0	
301-5-60-5469 TRANSFER TO STREET DEPARTM	115,013	142,006	494,311	6,635	0	451,828	
TOTAL CAPITAL OUTLAY	115,013	143,027	494,311	6,635	0	451,828	
<hr/>							
TOTAL NON-DEPARTMENTAL	115,013	143,027	494,311	6,635	0	451,828	
<hr/>							
TOTAL EXPENDITURES	115,013	143,027	494,311	6,635	0	451,828	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	65,023	71,123	(319,061)	10,763	0	(251,578)	
<hr/>							

310-COURT SECURITY FUND

	REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	(-----) PROJECTED YEAR END	--(---)---- PROPOSED BUDGET SELECTED	2025-2026 APPROVED BUDGET WORKSPACE
COURT								
=====								
COURT REVENUE								
310-4-50-4104 COURT SECURITY FEE		2,832	2,837	1,500	367	0	2,500	
310-4-50-4105 MUNI COURT BLDG SECURITY		36	23	100	0	0	100	
TOTAL COURT REVENUE		2,868	2,859	1,600	367	0	2,600	
INVESTMENT INCOME								
310-4-50-4491 MUNI CT TECHNOLOGY		0	0	0	0	0	0	
TOTAL INVESTMENT INCOME		0	0	0	0	0	0	
TOTAL COURT		2,868	2,859	1,600	367	0	2,600	
TOTAL REVENUES		2,868	2,859	1,600	367	0	2,600	

310 COURT SECURITY FUND
COURT

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	(------ 2024-2025 -----)			(------ 2025-2026 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
MISCELLANEOUS OTHER EXP							
310-5-50-5311 OFFICE SECURITY	319	455	1,625	0	0	1,625	
TOTAL MISCELLANEOUS OTHER EXP	319	455	1,625	0	0	1,625	
TOTAL COURT	319	455	1,625	0	0	1,625	
TOTAL EXPENDITURES	319	455	1,625	0	0	1,625	
REVENUE OVER/(UNDER) EXPENDITURES	2,549	2,404	(25)	367	0	975	

PAGE: 1

4.

	2022-2023	2023-2024	(-----)	2024-2025	(-----)	2025-2026	(-----)
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
COURT							
=====							
COURT REVENUE							
320-4-50-4102 COURT TECHNOLOGY FEE	2,383	2,346	1,500	300	0	1,500	
320-4-50-4191 MUNI COURT TECHNOLOGY	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>100</u>	
TOTAL COURT REVENUE	2,383	2,346	1,600	300	0	1,600	
TOTAL COURT	2,383	2,346	1,600	300	0	1,600	
TOTAL REVENUES	<u>2,383</u>	<u>2,346</u>	<u>1,600</u>	<u>300</u>	<u>0</u>	<u>1,600</u>	<u></u>

320 COURT TECHNOLOGY FUND
COURT

	2022-2023	2023-2024	2024-2025			2025-2026	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
MISCELLANEOUS OTHER EXP							
320-5-50-5300 COMPUTER SOFTWARE & SUPPOR	110	5,403	5,000	143	0	5,000	
TOTAL MISCELLANEOUS OTHER EXP	110	5,403	5,000	143	0	5,000	
CAPITAL OUTLAY							
320-5-50-5414 COMPUTERS	789	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	789	0	0	0	0	0	
TOTAL COURT	899	5,403	5,000	143	0	5,000	
TOTAL EXPENDITURES	899	5,403	5,000	143	0	5,000	
REVENUE OVER/(UNDER) EXPENDITURES	1,484	(3,057)	(3,400)	157	0	(3,400)	

	2022-2023	2023-2024	2024-2025			2025-2026	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
COURT							
=====							
<u>COURT REVENUE</u>							
330-4-50-4110 ADMINISTRATIVE COURT FEES	0	0	100	0	0	100	
TOTAL COURT REVENUE	0	0	100	0	0	100	
TOTAL COURT	0	0	100	0	0	100	
TOTAL REVENUES	0	0	100	0	0	100	

	2022-2023	2023-2024	(----- 2024-2025 -----)			(----- 2025-2026 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
SUPPLIES & OPERATION EXP							
330-5-50-5158 OFFICE SUPPLIES	0	0	100	0	0	100	
TOTAL SUPPLIES & OPERATION EXP	0	0	100	0	0	100	
TOTAL COURT	0	0	100	0	0	100	
TOTAL EXPENDITURES	0	0	100	0	0	100	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

430-DEBT SERVICE FUND 2014

	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
NON-DEPARTMENTAL							
=====							
TAXES							
430-4-60-4020 PENALTY & INTEREST ON TAXE	711	649	500	0	0	500	
430-4-60-4031 PROPERTY TAX-DEBT SERVICE	197,125	201,736	199,750	0	0	200,400	
TOTAL TAXES	197,836	202,384	200,250	0	0	200,900	
MISCELLANEOUS REVENUE							
430-4-60-4577 TRSF FROM STREETS-PAYING A	0	0	400	0	0	400	
430-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	
430-4-60-4581 TRANSFER FROM GENERAL FUND	1,157	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	1,157	0	400	0	0	400	
TOTAL NON-DEPARTMENTAL	198,993	202,384	200,650	0	0	201,300	
TOTAL REVENUES	198,993	202,384	200,650	0	0	201,300	
	=====	=====	=====	=====	=====	=====	=====

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>CONTRACTUAL SERVICES</u>							
430-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	
430-5-60-5276 PAYING AGENT FEES	400	400	400	0	0	400	
430-5-60-5298 BOND PRINCIPAL - SERIES 20	92,475	95,900	145,000	0	0	150,000	
430-5-60-5299 BOND INTEREST - SERIES 201	44,080	40,381	54,750	0	0	50,400	
TOTAL CONTRACTUAL SERVICES	136,955	136,681	200,150	0	0	200,800	
<u>MISCELLANEOUS OTHER EXP</u>							
430-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
430-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	
430-5-60-5345 Depreciation Expense	0	0	0	0	0	0	
TOTAL MISCELLANEOUS OTHER EXP	0	0	0	0	0	0	
<u>CAPITAL OUTLAY</u>							
430-5-60-5461 TRANSFER TO WATER FUND	62,795	62,669	0	0	0	0	
TOTAL CAPITAL OUTLAY	62,795	62,669	0	0	0	0	
TOTAL NON-DEPARTMENTAL	199,750	199,350	200,150	0	0	200,800	
TOTAL EXPENDITURES	199,750	199,350	200,150	0	0	200,800	
REVENUE OVER/(UNDER) EXPENDITURES	(757)	3,034	500	0	0	500	

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

440-DEBT SERVICE FUND 2012

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED
						APPROVED BUDGET WORKSPACE
NON-DEPARTMENTAL						
=====						
TAXES						
440-4-60-4020 PENALTY & INTEREST ON TAXE	1,118	267	0	0	0	0
440-4-60-4031 PROPERTY TAX-DEBT SERVICE	309,735	557	0	0	0	0
TOTAL TAXES	310,853	825	0	0	0	0
MISCELLANEOUS REVENUE						
440-4-60-4573 TRSF FROM WASTEWATER-PAY A	0	0	0	0	0	0
440-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0
440-4-60-4581 TRANSFER FROM GENERAL FUND	2,009	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	2,009	0	0	0	0	0
TOTAL NON-DEPARTMENTAL						
	312,862	825	0	0	0	0
TOTAL REVENUES						
	312,862	825	0	0	0	0
	=====	=====	=====	=====	=====	=====

1.

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<hr/>							
<u>CONTRACTUAL SERVICES</u>							
440-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	
440-5-60-5242 DEBT SERVICE-2012A INTERES	0	0	0	0	0	0	
440-5-60-5243 DEBT SERVICE-PRINCIPAL 201	0	0	0	0	0	0	
440-5-60-5276 PAYING AGENT FEES	400	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	400	0	0	0	0	0	
 <u>MISCELLANEOUS OTHER EXP</u>							
440-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
440-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	
440-5-60-5345 Depreciation Expense	0	0	0	0	0	0	
TOTAL MISCELLANEOUS OTHER EXP	0	0	0	0	0	0	
 <u>CAPITAL OUTLAY</u>							
440-5-60-5486 TRANSFER OUT TO WASTEWATER	313,235	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	313,235	0	0	0	0	0	
<hr/>							
TOTAL NON-DEPARTMENTAL	313,635	0	0	0	0	0	
<hr/>							
TOTAL EXPENDITURES	313,635	0	0	0	0	0	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(773)	825	0	0	0	0	
<hr/>							

	2022-2023	2023-2024	(-----	2024-2025	(-----	2025-2026	(-----)
REVENUES	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
			BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE
NON-DEPARTMENTAL							
=====							
TAXES							
450-4-60-4020 PENALTY & INTEREST ON TAXE	1,464	2,069	1,000	0	0	1,000	
450-4-60-4031 PROPERTY TAX-DEBT SERVICE	406,146	725,122	713,650	0	0	711,050	
TOTAL TAXES	407,610	727,191	714,650	0	0	712,050	
MISCELLANEOUS REVENUE							
450-4-60-4573 TRSF FROM WASTEWATER-PAY A	0	0	400	0	0	400	
450-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	
450-4-60-4581 TRANSFER FROM GENERAL FUND	4,303	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	4,303	0	400	0	0	400	
TOTAL NON-DEPARTMENTAL							
	411,913	727,191	715,050	0	0	712,450	
TOTAL REVENUES							
	411,913	727,191	715,050	0	0	712,450	
=====							

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>CONTRACTUAL SERVICES</u>							
450-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	
450-5-60-5207 BOND PRINCIPAL-SERIES 201(295,250)	0	440,000	0	0	455,000	
450-5-60-5208 BOND INTEREST - SERIES 201	295,250	0	273,650	0	0	256,050	
450-5-60-5276 PAYING AGENT FEES	400	400	400	0	0	400	
TOTAL CONTRACTUAL SERVICES	400	400	714,050	0	0	711,450	
<u>MISCELLANEOUS OTHER EXP</u>							
450-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
450-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	
450-5-60-5345 Depreciation Expense	0	0	0	0	0	0	
TOTAL MISCELLANEOUS OTHER EXP	0	0	0	0	0	0	
<u>CAPITAL OUTLAY</u>							
450-5-60-5462 TRANSFER OUT TO WASTEWATER	410,250	715,650	0	0	0	0	
TOTAL CAPITAL OUTLAY	410,250	715,650	0	0	0	0	
<hr/>							
TOTAL NON-DEPARTMENTAL	410,650	716,050	714,050	0	0	711,450	
<hr/>							
TOTAL EXPENDITURES	410,650	716,050	714,050	0	0	711,450	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	1,263	11,141	1,000	0	0	1,000	

460-DEBT SERVICE FUND 2020

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
NON-DEPARTMENTAL							
=====							
TAXES							
460-4-60-4020 PENALTY & INTEREST ON TAXE	1,856	996	1,000	0	0	1,000	
460-4-60-4031 PROPERTY TAX-DEBT SERVICE	310,518	319,636	315,560	0	0	315,610	
TOTAL TAXES	312,375	320,632	316,560	0	0	316,610	
MISCELLANEOUS REVENUE							
460-4-60-4573 TRSF FROM WASTEWATER-PAY A	0	0	240	0	0	200	
460-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	
460-4-60-4581 TRANSFER FROM GENERAL FUND	1,683	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	1,683	0	240	0	0	200	
TOTAL NON-DEPARTMENTAL	314,058	320,632	316,800	0	0	316,810	
TOTAL REVENUES	314,058	320,632	316,800	0	0	316,810	

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
 AS OF: OCTOBER 31ST, 2025

PAGE: 2

Page 57

4.

460-DEBT SERVICE FUND 2020
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)	
			CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
			BUDGET	ACTUAL	YEAR END	BUDGET SELECTED	BUDGET WORKSPACE
<hr/>							
CONTRACTUAL SERVICES							
460-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	
460-5-60-5248 DEBT SERVICE INTEREST TAX	24,775	20,280	15,560	0	0	10,610	
460-5-60-5249 DEBT SERVICE PRINCIPAL TAX	290,000	295,000	300,000	0	0	305,000	
460-5-60-5276 PAYING AGENT FEES	120	120	240	0	0	200	
TOTAL CONTRACTUAL SERVICES	314,895	315,400	315,800	0	0	315,810	
<hr/>							
MISCELLANEOUS OTHER EXP							
460-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
460-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	
460-5-60-5345 Depreciation Expense	0	0	0	0	0	0	
TOTAL MISCELLANEOUS OTHER EXP	0	0	0	0	0	0	
<hr/>							
TOTAL NON-DEPARTMENTAL	314,895	315,400	315,800	0	0	315,810	
<hr/>							
TOTAL EXPENDITURES	314,895	315,400	315,800	0	0	315,810	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(837)	5,232	1,000	0	0	1,000	
<hr/>							

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

470-DEBT SERVICE FUND 2023

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED APPROVED BUDGET WORKSPACE
NON DEPARTMENTAL						
=====						
TAXES						
470-4-60-4020 PENALTY AND INTEREST ON TA	0	584	500	0	0	500
470-4-60-4031 PROPERTY TAX - DEBT SERVIC	0	238,903	232,025	0	0	230,175
TOTAL TAXES	0	239,487	232,525	0	0	230,675
MISCELLANEOUS REVENUE						
470-4-60-4572 TRSF FROM WATER - PAY AGEN	0	0	400	0	0	400
TOTAL MISCELLANEOUS REVENUE	0	0	400	0	0	400
TOTAL NON DEPARTMENTAL						
	0	239,487	232,925	0	0	231,075
TOTAL REVENUES						
	0	239,487	232,925	0	0	231,075
	=====	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

Page 59

4.

470 DEPT SERVICE FUND 2023
NON DEPARTMENTAL

	2022-2023	2023-2024	(----- 2024-2025 -----)			(----- 2025-2026 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>CONTRACTUAL SERVICES</u>							
470-5-60-5209 BOND PRINCIPAL - SERIES 20	0	0	55,000	0	0	60,000	
470-5-60-5210 BOND INTEREST - SERIES 202	0	0	177,025	0	0	173,175	
470-5-60-5276 PAYING AGENT FEES	0	200	400	0	0	400	
TOTAL CONTRACTUAL SERVICES	0	200	232,425	0	0	233,575	
<u>CAPITAL OUTLAY</u>							
470-5-60-5462 TRANSFER OUT	0	235,983	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	235,983	0	0	0	0	
TOTAL NON DEPARTMENTAL	0	236,183	232,425	0	0	233,575	
TOTAL EXPENDITURES	0	236,183	232,425	0	0	233,575	
REVENUE OVER/(UNDER) EXPENDITURES	0	3,304	500	0	0	(2,500)	

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

PAGE: 1

4.

480-Debt Service Fund 2024

	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
NON DEPARTMENTAL							
TAXES							
480-4-60-4020 PENALTY AND INTEREST ON TA	0	0	200	0	0	200	
480-4-60-4031 PROPERTY TAX - DEBT SERVIC	0	0	108,021	0	0	107,650	
TOTAL TAXES	0	0	108,221	0	0	107,850	
MISCELLANEOUS REVENUE							
480-4-60-4572 TRSF FROM WATER - PAY AGEN	0	0	400	0	0	400	
TOTAL MISCELLANEOUS REVENUE	0	0	400	0	0	400	
TOTAL NON DEPARTMENTAL	0	0	108,621	0	0	108,250	
TOTAL REVENUES	0	0	108,621	0	0	108,250	

	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>CONTRACTUAL SERVICES</u>							
480-5-60-5209 BOND PRINCIPAL - SERIES 20	0	0	35,000	0	0	40,000	
480-5-60-5210 BOND INTEREST - SERIES 202	0	0	73,021	0	0	67,650	
480-5-60-5276 PAYING AGENT FEES	0	0	400	0	0	400	
TOTAL CONTRACTUAL SERVICES	0	0	108,421	0	0	108,050	
<hr/>							
TOTAL NON DEPARTMENTAL	0	0	108,421	0	0	108,050	
<hr/>							
TOTAL EXPENDITURES	0	0	108,421	0	0	108,050	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	200	0	0	200	
<hr/>							

	2022-2023	2023-2024	(-----	2024-2025	-----)	(-----	2025-2026	-----)
REVENUES	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED	
			BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
						SELECTED	WORKSPACE	
CAPITAL IMPROVEMENTS								
=====								
<u>UTILITY REVENUE</u>								
701-4-35-4640 OTHER SOURCES - BOND PREMI	0	0	0	0	0	0		
701-4-35-4641 OTHER SOURCES - BOND ISSUA	0	0	0	0	0	0		
TOTAL UTILITY REVENUE	0	0	0	0	0	0		
<u>OTHER REVENUE</u>								
701-4-35-4700 UNEXPENDED BAL TRNSF-WATER	0	0	0	0	0	0		
TOTAL OTHER REVENUE	0	0	0	0	0	0		
<hr/>								
TOTAL CAPITAL IMPROVEMENTS	0	0	0	0	0	0		
NON-DEPARTMENTAL								
=====								
<u>INVESTMENT INCOME</u>								
701-4-60-4401 INTEREST INCOME - GO BONDS	424	3,748	2,000	370	0	1,000		
TOTAL INVESTMENT INCOME	424	3,748	2,000	370	0	1,000		
<u>MISCELLANEOUS REVENUE</u>								
701-4-60-4540 MISCELLANEOUS RECEIPTS	0	3,788	0	0	0	0		
701-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0		
701-4-60-4579 TRANSFER IN FROM 2023 BOND	0	235,983	0	0	0	0		
TOTAL MISCELLANEOUS REVENUE	0	239,771	0	0	0	0		
<u>UTILITY REVENUE</u>								
701-4-60-4640 OTHER SOURCES - BOND PREMI	0	0	0	0	0	0		
701-4-60-4641 OTHER SOURCES - BOND ISSUA	0	0	0	0	0	0		
TOTAL UTILITY REVENUE	0	0	0	0	0	0		
<hr/>								
TOTAL NON-DEPARTMENTAL	424	243,519	2,000	370	0	1,000		
<hr/>								
TOTAL REVENUES	424	243,519	2,000	370	0	1,000		

701 ~~CAPITAL IMPROVEMENTS~~ PROJECTS FUND
CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>CONTRACTUAL SERVICES</u>							
701-5-35-5221 NIXON/PLEASANT DRAINAGE PR	0	0	0	0	0	0	
701-5-35-5222 HUBBARD/HATLEY DRAINAGE PR	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	
<u>MISCELLANEOUS OTHER EXP</u>							
701-5-35-5303 BOND ISSUANCE COST	0	0	0	0	0	0	
701-5-35-5330 WATER CIP PACKAGES 1-4	374,281	0	2,360,000	0	0	2,124,325	
TOTAL MISCELLANEOUS OTHER EXP	374,281	0	2,360,000	0	0	2,124,325	
<hr/>							
TOTAL CAPITAL IMPROVEMENTS	374,281	0	2,360,000	0	0	2,124,325	

1.

NON-DEPARTMENTAL	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)	APPROVED		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	BUDGET WORKSPACE
<u>CONTRACTUAL SERVICES</u>							
701-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	
<u>MISCELLANEOUS OTHER EXP</u>							
701-5-60-5303 BOND ISSUANCE COST	182,332	96,725	0	0	0	0	
701-5-60-5304 BOND INTEREST	28,497	156,812	0	0	0	0	
701-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
701-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	
701-5-60-5345 Depreciation Expense	0	0	0	0	0	0	
TOTAL MISCELLANEOUS OTHER EXP	210,829	253,537	0	0	0	0	
<u>CAPITAL OUTLAY</u>							
701-5-60-5460 TRANSFER TO GENERAL FUND	5,305	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	5,305	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	216,135	253,537	0	0	0	0	
TOTAL EXPENDITURES	590,415	253,537	2,360,000	0	0	2,124,325	
REVENUE OVER/(UNDER) EXPENDITURES	(589,991)	(10,017)	(2,358,000)	370	0	(2,123,325)	

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

702- FUND

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED
						APPROVED BUDGET WORKSPACE
CAPITAL IMPROVEMENTS						
=====						
CHARGE FOR SERVICES						
702-4-35-4221 RSDP ZONE 7	0	0	100	0	0	100
702-4-35-4222 RSDP ZONE 1	0	0	100	0	0	100
702-4-35-4223 RSDP ZONE 2	0	0	100	0	0	100
702-4-35-4224 RCDP ZONE 8	0	0	100	0	0	100
702-4-35-4225 RSDP ZONE 5	0	0	100	0	0	100
702-4-35-4226 RSDP ZONE 3	0	0	100	0	0	100
702-4-35-4227 RSDP ZONE4	0	0	100	0	0	100
702-4-35-4228 RSDP ZONE 6	0	0	100	0	0	100
702-4-35-4229 RSDP ZONE 9	0	0	100	0	0	100
TOTAL CHARGE FOR SERVICES	0	0	900	0	0	900
LICENSE & PERMITS						
702-4-35-4309 Site Drainage Inspect Fee	298	1,333	0	0	0	0
702-4-35-4360 DRAINAGE REVIEW REVENUE	29,953	54,823	60,000	1,510	0	40,000
TOTAL LICENSE & PERMITS	30,251	56,155	60,000	1,510	0	40,000
MISCELLANEOUS REVENUE						
702-4-35-4500 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
702-4-35-4578 FUND BALANCE TRANSFER-IN	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0
OTHER REVENUE						
702-4-35-4701 UNEXPENDED BAL TRNSF-WASTE	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS						
	30,251	56,155	60,900	1,510	0	40,900
TOTAL REVENUES						
	30,251	56,155	60,900	1,510	0	40,900
	=====	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

702-DRAINAGE FUND
CAPITAL IMPROVEMENTS

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED
						APPROVED BUDGET WORKSPACE
<u>CONTRACTUAL SERVICES</u>						
702-5-35-5203 Final Site Drainage Inspec	0	0	0	0	0	0
702-5-35-5221 NIXON PLEASANT DRAINAGE IM	41,735	352,032	886,000	0	0	412,996
702-5-35-5222 HUBBARD-HATLEY-PICKWICK DR	18,404	59,118	572,000	0	0	560,504
702-5-35-5259 PROJECT MANAGEMENT	0	0	0	0	0	0
702-5-35-5270 ENGINEERING SERVICES	82,524	59,242	60,000	0	0	40,000
702-5-35-5274 NIXON PLEASANT DRAINAGE IM	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	142,663	470,391	1,518,000	0	0	1,013,500
<u>CAPITAL OUTLAY</u>						
702-5-35-5407 DRAINAGE EXPENDITURES ZONE	0	0	0	0	0	0
702-5-35-5485 MS-4 EXPENDITURES	8,171	8,069	8,000	0	0	8,000
TOTAL CAPITAL OUTLAY	8,171	8,069	8,000	0	0	8,000
TOTAL CAPITAL IMPROVEMENTS	150,834	478,460	1,526,000	0	0	1,021,500
TOTAL EXPENDITURES	150,834	478,460	1,526,000	0	0	1,021,500
REVENUE OVER/(UNDER) EXPENDITURES	(120,583)	(422,305)	(1,465,100)	1,510	0	(980,600)

800 [REDACTED] ER FUND

	2022-2023	2023-2024	(-----)	2024-2025	(-----)	2025-2026	(-----)
REVENUES	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
			BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE
NON-DEPARTMENTAL							
=====							
INVESTMENT INCOME							
800-4-60-4400 INTEREST INCOME	13,923	16,887	10,000	1,399	0	10,000	
800-4-60-4401 INTEREST INCOME-CHECKING	419	685	250	19	0	250	
TOTAL INVESTMENT INCOME	14,342	17,572	10,250	1,418	0	10,250	
MISCELLANEOUS REVENUE							
800-4-60-4565 GRANT REVENUES	0	0	0	0	0	0	
800-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	
800-4-60-4579 Capital Lease Proceeds - M	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	
UTILITY REVENUE							
800-4-60-4620 WASTEWATER	927,934	937,757	900,000	76,113	0	900,000	
800-4-60-4628 CONNECT FEE	7,000	3,500	3,500	0	0	3,500	
800-4-60-4629 GRINDER PUMP MAINT FEE	0	0	0	0	0	0	
TOTAL UTILITY REVENUE	934,934	941,257	903,500	76,113	0	903,500	
OTHER REVENUE							
800-4-60-4700 UNEXPENDED BALANCE TRANSFE	0	0	0	0	0	0	
800-4-60-4706 INDUSTRIAL WASTE SURCHARGE	14,025	12,854	14,144	1,169	0	14,144	
800-4-60-4709 PUD WASTEWATER SURCHARGE	98,154	98,153	98,160	8,180	0	98,160	
800-4-60-4732 TRANSFER FROM 2012 DEBT SV	723,485	715,650	0	0	0	0	
TOTAL OTHER REVENUE	835,664	826,657	112,304	9,348	0	112,304	
TOTAL NON-DEPARTMENTAL	1,784,940	1,785,487	1,026,054	86,879	0	1,026,054	
TOTAL REVENUES	1,784,940	1,785,487	1,026,054	86,879	0	1,026,054	

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025800-WASTE WATER FUND
NON-DEPARTMENTAL

		(----- 2024-2025 -----) (----- 2025-2026 -----)						
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET SELECTED	BUDGET WORKSPACE
PERSONNEL								
800-5-60-5000	SALARY	178,177	214,270	230,820	16,445	0	242,361	
800-5-60-5002	HOLIDAY COMPENSATION	0	0	0	0	0	0	
800-5-60-5006	OVERTIME/PLANNED OVERTIME	0	3,991	6,600	63	0	5,000	
800-5-60-5007	STIPENDS/CERTIFICATIONS	0	12,414	17,000	0	0	17,000	
800-5-60-5009	RETIREMENT PAYOUT RESERVE	0	2,059	0	0	0	0	
800-5-60-5010	TRAINING	2,614	1,572	2,250	0	0	2,250	
800-5-60-5020	HEALTH INSURANCE	10,961	20,722	21,000	1,586	0	25,200	
800-5-60-5030	WORKERS COMP INSURANCE	4,601	4,466	4,200	4,117	0	3,325	
800-5-60-5035	SOCIAL SECURITY/MEDICARE	13,574	17,580	19,463	1,263	0	20,224	
800-5-60-5040	UNEMPLOYMENT COMP INSUR	0	302	310	0	0	310	
800-5-60-5050	TX MUNICIPAL RETIREMENT SY	36,151	42,839	33,711	2,141	0	37,539	
800-5-60-5051	PENSION / OPEB	0	0	0	0	0	0	
800-5-60-5060	STORM RELATED PAYROLL	2,042	0	0	0	0	0	
TOTAL PERSONNEL		248,120	320,215	335,354	25,615	0	353,209	
SUPPLIES & OPERATION EXP								
800-5-60-5103	PRINTING & REPRODUCTION	0	0	150	0	0	150	
800-5-60-5125	TRAVEL	1,720	1,104	2,250	240	0	2,250	
800-5-60-5130	UTILITIES	605	44,093	32,000	1,559	0	32,000	
800-5-60-5140	TELEPHONE	0	55	1,700	24	0	1,700	
800-5-60-5145	UNIFORMS & ACCESSORIES	1,157	401	1,000	0	0	1,000	
800-5-60-5163	GRINDER PUMP MAINT/REPLACE	13,689	32,849	30,000	0	0	35,000	
800-5-60-5166	MAINTENANCE & REPAIRS	43,414	19,405	35,000	0	0	24,000	
800-5-60-5167	ADMINISTRATIVE FEES	28,000	40,000	45,000	0	0	45,000	
800-5-60-5168	TRANSFER TO UTILITY BILLIN	63,000	50,562	64,000	0	0	69,606	
800-5-60-5171	EQUIPMENT (302)	0	338	37,500	0	0	3,800	
800-5-60-5172	SAFETY EQUIPMENT	0	434	375	0	0	375	
800-5-60-5192	Electronic Meter Project	0	32	0	0	0	0	
800-5-60-5193	METER REPLACEMENT	0	1,485	2,500	0	0	5,000	
800-5-60-5195	VEHICLE OPERATIONS	2,617	2,298	2,000	0	0	2,000	
TOTAL SUPPLIES & OPERATION EXP		153,901	193,056	253,475	1,822	0	221,881	
CONTRACTUAL SERVICES								
800-5-60-5200	BAD DEBT EXPENSE	0	0	0	0	0	0	
800-5-60-5210	LEGAL SERVICES	0	0	1,000	0	0	1,000	
800-5-60-5218	ANNUAL TELEVISIONING/SMOKE TE	0	0	20,000	0	0	20,000	
800-5-60-5219	UTILITY BILLING/COLLECTION	0	0	0	0	0	0	
800-5-60-5232	UTILITY BILLING-COLLECT AD	0	0	0	0	0	0	
800-5-60-5233	CROSSROADS CONTRACT	97,980	97,980	97,980	0	0	97,980	
800-5-60-5234	CROSSROADS EMERG/M&O REPAI	100,155	73,736	45,000	0	0	45,000	
800-5-60-5240	INSURANCE - PROP & GEN LIA	425	425	450	425	0	434	
800-5-60-5255	VEHICLE INSURANCE	1,287	1,589	1,700	1,761	0	1,967	
800-5-60-5270	ENGINEERING SERVICES	3,852	1,276	2,000	0	0	2,000	
800-5-60-5271	RATE CONSULTING SERVICES	0	0	0	0	0	0	
800-5-60-5277	LCRA WATER RIGHTS	0	0	0	0	0	0	
800-5-60-5282	CAPITAL RECOVERY FEES-WAST	0	0	0	0	0	0	
800-5-60-5290	WASTEWATER FEES	295,500	336,379	335,000	0	0	360,000	

800-WASTE WATER FUND
NON-DEPARTMENTAL

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
800-5-60-5292 INDUSTRIAL WASTE SURCHARGE	14,696	16,711	14,000	0	0	14,000	
TOTAL CONTRACTUAL SERVICES	513,896	528,096	517,130	2,187	0	542,381	
MISCELLANEOUS OTHER EXP							
800-5-60-5300 COMPUTER SOFTWARE & SUPPO(	4)	282	3,300	239	0	3,300	
800-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
800-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	
800-5-60-5325 CCTV INSPECTION AND PIPE C	0	0	0	0	0	0	
800-5-60-5326 QUARTERLY GIS MAP UPDATE	3,521	8,126	10,000	0	0	10,000	
800-5-60-5342 DEBT SERVICE - 2012A INTER	5,612	0	0	0	0	0	
800-5-60-5345 DEPRECIATION EXPENSE	339,732	339,194	0	0	0	0	
800-5-60-5347 DEBT SERVICE - INTEREST 20	263,618	235,581	0	0	0	0	
800-5-60-5350 TOOLS	0	1,177	1,900	0	0	1,500	
TOTAL MISCELLANEOUS OTHER EXP	612,479	584,360	15,200	239	0	14,800	
CAPITAL OUTLAY							
800-5-60-5414 COMPUTERS	0	0	500	0	0	500	
800-5-60-5461 TRANSFER TO WATER FUND	3,124	3,124	0	0	0	9,777	
800-5-60-5462 UNEXPENDED BAL TRNSF-DRAIN	0	0	0	0	0	0	
800-5-60-5490 PUBLIC WORKS LOAN PAYABLE	0	0	0	0	0	0	
800-5-60-5494 VEH FIN NOTE - DEBT SERVIC	0	0	9,777	0	0	0	
800-5-60-5495 NEW VEHICLE & OUTFITTING	0	0	0	0	0	102,750	
800-5-60-5496 LIFT STATION AUTOMATION	9,974	86	0	0	0	0	
800-5-60-5497 LIFT STATION EMERGENCY POW	36,882	56	0	0	0	0	
800-5-60-5498 Meters Fin Note - Debt Svc	0	11,035	51,440	12,859	0	51,440	
TOTAL CAPITAL OUTLAY	49,980	14,300	61,717	12,859	0	164,467	
TOTAL NON-DEPARTMENTAL	1,578,374	1,640,029	1,182,876	42,722	0	1,296,738	
TOTAL EXPENDITURES	1,578,374	1,640,029	1,182,876	42,722	0	1,296,738	
REVENUE OVER/(UNDER) EXPENDITURES	206,566	145,458	(156,822)	44,157	0	(270,684)	



CITY OF ROLLINGWOOD
PROPOSED ANNUAL OPERATING BUDGET
Fiscal Year October 1, 2025 to September 30, 2026

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$37,791 which is a 1.17% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$61,047.”

The record vote of each member of the governing body by name voting on the adoption of the 2025-2026 budget is as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

The municipal property tax rates for the preceding fiscal year, and each municipal property tax rate that has been proposed or calculated for the current fiscal year, include:

	Preceding FY 2024-2025	Proposed FY 2025-2026
The Property Tax Rate (Proposed)	\$0.2058	\$0.202039
The No-New-Revenue-Rate (NNR) Tax Rate	\$0.1974	\$0.199496
The NNR Maintenance and Operations Tax Rate	\$0.0995	\$0.103050
The Voter Approval Maintenance and Operations Tax Rate	\$0.1063	\$0.106656
The Total Voter Approval Tax Rate	\$0.2058	\$0.202039
The Debt Rate	\$0.0995	\$0.095010

The record vote of each member of the governing body by name voting on the adoption of the property tax rate is as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Total Amount of Debt Obligations Secured by Property Taxes: \$1,567,885

100-GENERAL FUND

	2022-2023	2023-2024	(----- 2024-2025 -----) (----- 2025-2026 -----)				
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
ADMINISTRATION							
=====							
TAXES							
100-4-10-4000 CURRENT PROPERTY TAXES	1,373,643	1,508,365	1,674,769	0	0	1,700,549	
100-4-10-4020 PENALTY & INTEREST ON TAXE	5,479	4,927	10,000	0	0	5,000	
100-4-10-4030 GROSS RECEIPTS TAX (GAS)	25,280	21,051	20,000	0	0	25,000	
100-4-10-4035 TELECOMMUNICATIONS TAX	21,996	19,586	20,000	55	0	15,000	
100-4-10-4036 MIXED BEVERAGE TAX	5,555	4,946	5,000	671	0	6,000	
100-4-10-4037 4-B SALES TAX (	0)	0	175,000	17,368	0	200,000	
100-4-10-4040 CITY SALES TAX	700,877	849,321	700,000	69,473	0	800,000	
100-4-10-4050 FRANCHISE TAX (CABLE TV)	3,892	3,236	5,000	253	0	2,500	
100-4-10-4051 ELECT UTIL FRANCHISE FEE	109,407	115,398	90,000	0	0	100,000	
TOTAL TAXES	2,246,130	2,526,831	2,699,769	87,820	0	2,854,049	
CHARGE FOR SERVICES							
100-4-10-4209 RCDC ADMINISTRATION FEES	72,000	72,000	72,000	0	0	72,000	
100-4-10-4236 WATER FUND ADMIN FEE	35,000	65,000	55,000	0	0	62,775	
100-4-10-4237 WASTEWATER FD ADMIN FEE	28,000	40,000	45,000	0	0	45,000	
TOTAL CHARGE FOR SERVICES	135,000	177,000	172,000	0	0	179,775	
LICENSE & PERMITS							
100-4-10-4316 SOLICITAION PERMIT FEES	0	100	100	0	0	100	
TOTAL LICENSE & PERMITS	0	100	100	0	0	100	
INVESTMENT INCOME							
100-4-10-4400 INTEREST INCOME	12,417	19,034	10,000	1,485	0	10,000	
100-4-10-4401 INTEREST INCOME - CHECKING	2,144	2,081	1,000	148	0	1,500	
100-4-10-4405 INTEREST INCOME - TAX NOTE	2,006	2,009	500	170	0	500	
TOTAL INVESTMENT INCOME	16,567	23,124	11,500	1,804	0	12,000	
MISCELLANEOUS REVENUE							
100-4-10-4540 MISCELLANEOUS RECEIPTS	28,328	273	50	253	0	50	
100-4-10-4565 GRANT REVENUES	88,505	62,826	0	0	0	0	
100-4-10-4566 OPIOD SETTLEMENT DISTRIBUT	1,492	290	100	0	0	500	
100-4-10-4578 PROCEEDS FROM CAPITAL LEAS	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	118,325	63,389	150	253	0	550	
OTHER REVENUE							
100-4-10-4700 UNEXPENDED BALANCE TRANSFE	0	0	0	0	0	0	
100-4-10-4738 ACL REVENUES	55,000	55,000	55,000	0	0	55,000	
TOTAL OTHER REVENUE	55,000	55,000	55,000	0	0	55,000	
TOTAL ADMINISTRATION							
	2,571,022	2,845,444	2,938,519	89,877	0	3,101,474	

100-GENERAL FUND

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
DEVELOPMENT SERVICES							
=====							
CHARGE FOR SERVICES							
100-4-15-4210 BOARD OF ADJUSTMENT FEES	0	0	0	0	0	0	
TOTAL CHARGE FOR SERVICES	0	0	0	0	0	0	
LICENSE & PERMITS							
100-4-15-4301 TREE REMOVAL AND REPLACEME	4,165	2,020	2,500	440	0	2,500	
100-4-15-4302 INSPECTIONS	38,525	55,396	35,000	6,225	0	30,000	
100-4-15-4303 BUILDING FEES	68,169	94,166	60,000	1,429	0	25,000	
100-4-15-4304 ZONING CHANGE	695	0	0	0	0	0	
100-4-15-4305 SIGN FEES	250	450	250	0	0	250	
100-4-15-4306 EMERGENCY & UTILITIES PERM	0	0	0	0	0	0	
100-4-15-4307 APPLICATION FILING FEE	510	1,320	250	60	0	500	
100-4-15-4308 PUBLISH / NOTICE FEE	0	4,209	2,500	0	0	1,000	
100-4-15-4309 CONSTRUCTION ROW PERMIT	0	150	0	0	0	0	
100-4-15-4310 PLAT FEES	3,300	0	500	0	0	0	
100-4-15-4311 VARIANCE FEES	0	1,800	250	0	0	0	
100-4-15-4312 CERTIFICATE OF OCCUPANCY	600	2,850	1,500	1,200	0	1,500	
100-4-15-4313 ELEVATION AND HEIGHT ELEVA	2,000	7,000	5,000	1,000	0	2,500	
TOTAL LICENSE & PERMITS	118,214	169,361	107,750	10,354	0	63,250	
TOTAL DEVELOPMENT SERVICES	118,214	169,361	107,750	10,354	0	63,250	
SANITATION							
=====							
UTILITY REVENUE							
100-4-20-4620 ADDITIONAL RECYCLING CHARG	105	440	250	42	0	250	
TOTAL UTILITY REVENUE	105	440	250	42	0	250	
TOTAL SANITATION	105	440	250	42	0	250	
UTILITY BILLING							
=====							
MISCELLANEOUS REVENUE							
100-4-25-4579 WATER REVENUE-TRANSFER IN	63,000	50,562	64,000	0	0	67,250	
100-4-25-4580 WASTEWATER REV-TRANSFER IN	63,000	50,562	64,000	0	0	67,250	
TOTAL MISCELLANEOUS REVENUE	126,000	101,123	128,000	0	0	134,500	
TOTAL UTILITY BILLING	126,000	101,123	128,000	0	0	134,500	

100-GENERAL FUND

	2022-2023	2023-2024	2024-2025			2025-2026	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
REVENUES							
STREETS							
=====							
OTHER REVENUE							
100-4-30-4721 TRANSFER FROM STREET MAINT	115,013	143,027	494,311	6,635	0	382,959	
100-4-30-4722 UUNEXPENDED BALANCE TRANSF	0	0	0	0	0	0	
TOTAL OTHER REVENUE	115,013	143,027	494,311	6,635	0	382,959	
TOTAL STREETS	115,013	143,027	494,311	6,635	0	382,959	
POLICE							
=====							
MISCELLANEOUS REVENUE							
100-4-40-4542 POLICE MISCELLANEOUS REVEN	135	125	250	0	0	250	
100-4-40-4558 VEHICLE OPERATIONS	1,520	720	1,000	120	0	500	
100-4-40-4567 LEOSE FUNDS	0	2,297	1,000	0	0	1,500	
TOTAL MISCELLANEOUS REVENUE	1,655	3,142	2,250	120	0	2,250	
TOTAL POLICE	1,655	3,142	2,250	120	0	2,250	
COURT							
=====							
COURT REVENUE							
100-4-50-4100 COURT FINES	48,042	91,032	50,000	6,527	0	50,000	
100-4-50-4101 COLLECTION AGENCY FEES	1,456	1,798	1,000	0	0	1,000	
100-4-50-4105 MUNI COURT BLDG SECURITY	0	0	50	0	0	0	
100-4-50-4110 ADMINISTRATIVE COURT FEES	7,071	6,123	3,000	743	0	4,000	
100-4-50-4127 DRIVER SAFETY COURSE ADM F	0	0	100	0	0	100	
100-4-50-4128 TRUANCY PREVENTION FUND	2,912	2,910	1,000	375	0	2,500	
100-4-50-4155 CHILD SAFETY REVENUE	1,736	1,695	1,000	165	0	1,500	
100-4-50-4190 TRUANCY PREVENTION & DIVER	0	0	0	0	0	0	
100-4-50-4191 MUNICIPAL COURT TECHNOLOGY	0	0	0	0	0	0	
100-4-50-4192 MUNICIPAL JURY FUND	58	58	50	7	0	50	
TOTAL COURT REVENUE	61,274	103,616	56,200	7,817	0	59,150	
MISCELLANEOUS REVENUE							
100-4-50-4526 CREDIT-DEBIT CARD FEES	3,611	3,660	1,500	387	0	2,500	
100-4-50-4540 MISCELLANEOUS RECEIPTS	0	0	50	0	0	0	
TOTAL MISCELLANEOUS REVENUE	3,611	3,660	1,550	387	0	2,500	
TOTAL COURT	64,885	107,276	57,750	8,204	0	61,650	

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

100-GENERAL FUND

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED
						APPROVED BUDGET WORKSPACE
PARK DEPARTMENT						
=====						
LICENSE & PERMITS						
100-4-55-4319 COMMERCIAL PARK PERMITS	11,470	11,279	5,000	1,000	0	5,000
100-4-55-4320 FIELD LEASE	33,651	33,651	35,000	0	0	35,000
TOTAL LICENSE & PERMITS	45,121	44,931	40,000	1,000	0	40,000
INVESTMENT INCOME						
100-4-55-4400 INTEREST INCOME - LEASES	8,902	7,857	0	0	0	0
TOTAL INVESTMENT INCOME	8,902	7,857	0	0	0	0
MISCELLANEOUS REVENUE						
100-4-55-4523 DONATIONS-COMM EDUC GARGEN	0	0	100	0	0	100
100-4-55-4555 DONATIONS - PARK	9,850	5,000	100	0	0	100
TOTAL MISCELLANEOUS REVENUE	9,850	5,000	200	0	0	200
TOTAL PARK DEPARTMENT						
	63,873	57,788	40,200	1,000	0	40,200
PUBLIC WORKS						
=====						
MISCELLANEOUS REVENUE						
100-4-65-4565 GRANT REVENUES	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0
OTHER REVENUE						
100-4-65-4700 UNEXPENDED BALANCE TRANSFE	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0
TOTAL PUBLIC WORKS						
	0	0	0	0	0	0
TOTAL REVENUES						
	3,060,766	3,427,601	3,769,030	116,232	0	3,786,533
	=====	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

Page 75

4.

100-GENERAL FUND
ADMINISTRATION

	2022-2023	2023-2024	(----- 2024-2025 -----) (----- 2025-2026 -----)				
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>PERSONNEL</u>							
100-5-10-5000 SALARY	81,065	104,068	204,208	7,087	0	109,293	
100-5-10-5002 HOLIDAY COMPENSATION	5,000	7,000	7,500	0	0	7,500	
100-5-10-5006 OVERTIME/PLANNED OVERTIME	0	0	0	0	0	0	
100-5-10-5007 STIPENDS/CERTIFICATIONS	0	1,770	4,500	0	0	4,500	
100-5-10-5009 RETIREMENT PAYOUT RESERVE(	3,989)	0	15,000	0	0	15,000	
100-5-10-5010 TRAINING / TEAM BUILDING	5,656	8,575	12,000	1,053	0	10,000	
100-5-10-5020 HEALTH INSURANCE	5,776	8,671	9,600	552	0	11,520	
100-5-10-5030 WORKERS COMP INSURANCE	1,587	2,913	2,800	2,685	0	2,216	
100-5-10-5035 SOCIAL SECURITY/MEDICARE	7,523	8,676	16,540	542	0	9,279	
100-5-10-5040 UNEMPLOYMENT COMP INSUR	3,936	137	141	0	0	141	
100-5-10-5050 TX MUNICIPAL RETIREMENT SY	12,756	13,678	28,648	919	0	17,224	
100-5-10-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	
TOTAL PERSONNEL	119,310	155,489	300,937	12,839	0	186,673	
<u>SUPPLIES & OPERATION EXP</u>							
100-5-10-5101 FAX / COPIER	2,780	2,376	2,500	172	0	3,000	
100-5-10-5103 PRINTING & REPRODUCTION	2,364	1,323	2,000	0	0	1,750	
100-5-10-5110 POSTAGE	930	873	1,500	79	0	1,500	
100-5-10-5114 COVID-19	0	0	0	0	0	0	
100-5-10-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	
100-5-10-5120 SUBSCRIPTIONS & MEMBERSHIP	5,260	3,571	5,000	0	0	4,000	
100-5-10-5125 TRAVEL	1,207	6,146	4,500	431	0	4,000	
100-5-10-5140 TELEPHONE	2,848	3,443	6,031	131	0	6,500	
100-5-10-5157 RECORDS MANAGEMENT	5,319	5,637	6,500	0	0	10,000	
100-5-10-5158 OFFICE SUPPLIES	8,187	5,963	6,000	185	0	5,000	
100-5-10-5198 MAINT & SUPPLIES - JANITOR	5,317	5,040	6,000	420	0	6,000	
TOTAL SUPPLIES & OPERATION EXP	34,212	34,371	40,031	1,418	0	41,750	
<u>CONTRACTUAL SERVICES</u>							
100-5-10-5201 COLLECTION AGENCY FEES	0	0	0	0	0	0	
100-5-10-5204 LEGAL SERVICES - MOPAC	0	0	0	0	0	0	
100-5-10-5207 LEGAL SERVICES - CODE REVI	0	0	0	0	0	0	
100-5-10-5210 LEGAL SERVICES	72,461	82,827	90,000	0	0	70,000	
100-5-10-5211 LEGAL SERVICES - TPJA	7,978	4,213	5,500	0	0	3,500	
100-5-10-5214 EMERGENCY NOTIFICATION SYS	1,275	1,364	1,500	0	0	1,600	
100-5-10-5217 PAYROLL SERVICES	8,014	9,200	9,000	0	0	9,000	
100-5-10-5226 DRUG TESTING	100	0	100	0	0	500	
100-5-10-5227 BILINGUAL ASSESSMENT	165	0	200	0	0	200	
100-5-10-5230 AUDIT	21,090	21,612	22,000	0	0	23,000	
100-5-10-5231 HEALTH FEE / TRAVIS COUNTY	1,500	0	1,500	0	0	1,500	
100-5-10-5236 COMMUNICATIONS & OUTREACH	8,956	12,982	5,000	0	0	2,500	
100-5-10-5237 TAX ASSESSMENT / COLLECTIO	1,976	2,152	2,500	0	0	2,500	
100-5-10-5240 INSURANCE - PROP & GEN LIA	10,490	13,938	16,403	16,031	0	16,647	
100-5-10-5250 INSURANCE - OFFICIAL LIABI	3,772	5,196	5,900	5,727	0	4,284	
100-5-10-5258 ACL EVENT	2,750	0	10,500	0	0	0	
100-5-10-5260 APPRAISAL DISTRICT - T/C	11,331	15,377	15,400	0	0	17,200	
100-5-10-5270 ENGINEERING SERVICES	31,493	26,334	20,000	0	0	20,000	
TOTAL CONTRACTUAL SERVICES	183,351	195,194	205,503	21,758	0	172,431	

100-GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)	APPROVED BUDGET WORKSPACE		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROJECTED YEAR END	PROPOSED BUDGET SELECTED
<u>MISCELLANEOUS OTHER EXP</u>							
100-5-10-5300 COMPUTER SOFTWARE & SUPP	72,194	140,969	40,000	4,823	0	40,000	
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	10,820	10,267	11,000	0	0	11,000	
100-5-10-5302 WEBSITE AND DIGITAL CODIFI	10,022	14,783	12,000	4,615	0	12,000	
100-5-10-5303 PUBLIC INFORMATION REQUEST	0	0	0	0	0	0	
100-5-10-5309 INCODE SOFTWARE	8,483	0	0	0	0	0	
100-5-10-5311 IT SERVICES TPIA	600	0	1,500	0	0	1,500	
100-5-10-5325 ELECTION SERVICES	881	0	1,500	0	0	2,000	
100-5-10-5330 ELECTION PUBLIC NOTICES	10,178	0	1,800	0	0	4,000	
100-5-10-5331 ADVERTISING	6,169	7,242	3,500	0	0	3,500	
100-5-10-5332 COMPREHENSIVE LR PLAN	2,218	0	0	0	0	0	
100-5-10-5340 MISCELLANEOUS	3,721	3,022	0	0	0	0	
100-5-10-5341 ZILKER CLUBHOUSE	1,370	1,320	1,350	0	0	1,500	
100-5-10-5342 OAK WILT TREATMENT & PREVE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS OTHER EXP	126,656	177,603	72,650	9,439	0	75,500	
<u>CAPITAL OUTLAY</u>							
100-5-10-5400 TRANSFER TO DRAINAGE FUND	0	0	0	0	0	0	
100-5-10-5401 TRANSFER TO RCDC	31,376	0	0	0	0	0	
100-5-10-5413 FURNITURE	1,555	245	1,000	0	0	1,000	
100-5-10-5414 COMPUTERS	756	0	1,000	0	0	1,000	
100-5-10-5461 TRANSFER TO WATER FUND	2,942	2,942	0	0	0	0	
100-5-10-5462 TRANSFER TO STREET MAINTEN	4,476	0	0	0	0	0	
100-5-10-5464 TRANSFER TO DEBT SERVICE	9,152	0	0	0	0	0	
100-5-10-5465 TRANSFER TO 2023 BOND FUN(	5,305)	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	44,952	3,187	2,000	0	0	2,000	
<u>OTHER NON-DEPARTMENTAL</u>							
100-5-10-5525 4B SALES TAX ALLOCATION	0	0	150,000	0	0	200,000	
TOTAL OTHER NON-DEPARTMENTAL	0	0	150,000	0	0	200,000	
<hr/>							
TOTAL ADMINISTRATION	508,481	565,844	771,121	45,453	0	678,354	

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							SELECTED
							APPROVED
							BUDGET
							WORKSPACE
<u>PERSONNEL</u>							
100-5-15-5000	SALARY	71,435	70,779	87,050	5,910	0	89,310
100-5-15-5002	HOLIDAY COMPENSATION	0	0	0	0	0	0
100-5-15-5007	STIPENDS/CERTIFICATIONS	0	1,170	2,000	0	0	1,000
100-5-15-5009	RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0
100-5-15-5010	TRAINING	1,070	521	1,000	0	0	1,000
100-5-15-5020	HEALTH INSURANCE	9,113	9,162	11,000	806	0	13,200
100-5-15-5030	WORKERS COMP INSURANCE	930	922	900	850	0	712
100-5-15-5035	SOCIAL SECURITY/MEDICARE	5,192	5,472	6,812	452	0	6,909
100-5-15-5040	UNEMPLOYMENT COMP INSUR	0	107	123	0	0	123
100-5-15-5050	TX MUNICIPAL RETIREMENT SY	8,965	8,930	11,799	766	0	12,824
100-5-15-5060	STORM RELATED PAYROLL	0	0	0	0	0	0
TOTAL PERSONNEL		96,704	97,063	120,684	8,785	0	125,078
<u>SUPPLIES & OPERATION EXP</u>							
100-5-15-5101	FAX / COPIER	0	83	100	0	0	100
100-5-15-5103	PRINTING & REPRODUCTION	3,376	2,124	2,400	0	0	2,400
100-5-15-5110	POSTAGE	0	127	500	79	0	500
100-5-15-5114	COVID-19	0	0	0	0	0	0
100-5-15-5115	STORM RELATED EXPENSES	0	0	0	0	0	0
100-5-15-5120	SUBSCRIPTIONS & MEMBERSHIP	0	421	500	0	0	500
100-5-15-5125	TRAVEL	0	0	1,000	0	0	1,000
100-5-15-5140	TELEPHONE	824	971	1,100	26	0	1,100
100-5-15-5153	CREDIT CARD SERVICES	11,831	2,978	0	0	0	5,500
100-5-15-5157	RECORDS MANAGEMENT	0	0	0	0	0	0
100-5-15-5158	OFFICE SUPPLIES	192	192	200	0	0	200
100-5-15-5161	TREE SERVICES	0	0	0	0	0	0
100-5-15-5180	SIGNS AND BARRICADES	0	31	200	0	0	200
100-5-15-5198	OFFICE SUPPLIES	0	0	0	0	0	0
TOTAL SUPPLIES & OPERATION EXP		16,223	6,926	6,000	105	0	11,500
<u>CONTRACTUAL SERVICES</u>							
100-5-15-5200	BUILDING INSPECTION SERVIC	31,415	34,465	35,000	0	0	35,000
100-5-15-5201	TECH AND GIS SERVICES	0	0	0	0	0	0
100-5-15-5202	PUBLISH / NOTICE SERVICES	0	0	0	0	0	0
100-5-15-5210	LEGAL SERVICES	7,509	10,768	8,000	0	0	8,000
100-5-15-5251	BUILDING PLAN REVIEWS	9,189	9,892	13,000	0	0	10,000
100-5-15-5252	ZONING REVIEWS	50,841	17,853	40,000	0	0	10,000
100-5-15-5253	ARBORIST CONSULTATION	4,500	0	1,000	0	0	1,000
100-5-15-5254	ROW PERMIT REVIEW	0	2,515	0	0	0	5,000
100-5-15-5257	MY PERMIT NOW	2,038	1,188	1,500	0	0	1,500
100-5-15-5270	ENGINEERING SERVICES	37,325	21,293	15,000	0	0	20,000
100-5-15-5271	INTERIM DEVELOPMENT SERVIC	0	0	0	0	0	0
100-5-15-5272	PROFESSIONAL CONSULTATION	16,303	15,508	25,000	0	0	20,000
100-5-15-5273	ELEVATION AND HEIGHT VERIF	1,500	5,500	10,000	0	0	10,000
100-5-15-5274	SURVEY BENCHMARK NETWORK M	0	14,073	5,000	0	0	5,000
TOTAL CONTRACTUAL SERVICES		160,619	133,053	153,500	0	0	125,500

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

100-GENERAL FUND
DEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>MISCELLANEOUS OTHER EXP</u>							
100-5-15-5300 COMPUTER SOFTWARE & SUPPOR	2,217	590	3,650	276	0	3,650	
100-5-15-5331 ADVERTISING	0	0	1,000	0	0	1,000	
TOTAL MISCELLANEOUS OTHER EXP	2,217	590	4,650	276	0	4,650	
TOTAL DEVELOPMENT SERVICES	275,763	237,632	284,834	9,166	0	266,728	

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

100-GENERAL FUND
SANITATION

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
CONTRACTUAL SERVICES							
100-5-20-5270 ENGINEERING SERVICES	0	0	0	0	0	0	
100-5-20-5286 SPRING CLEAN-UP	0	0	1,000	0	0	1,000	
100-5-20-5287 STORM DEBRIS AND CLEAN-UP	12,150	0	7,500	0	0	7,500	
100-5-20-5288 LANDSCAPE REMEDIATION	17,151	26,087	10,000	0	0	10,000	
TOTAL CONTRACTUAL SERVICES	29,301	26,087	18,500	0	0	18,500	
MISCELLANEOUS OTHER EXP							
100-5-20-5370 WASTE & DISPOSAL SERVICE	147,606	152,640	160,000	13,139	0	163,250	
TOTAL MISCELLANEOUS OTHER EXP	147,606	152,640	160,000	13,139	0	163,250	
TOTAL SANITATION	176,907	178,727	178,500	13,139	0	181,750	

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

Page 80

4.

100-GENERAL FUND
UTILITY BILLING

	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>PERSONNEL</u>							
100-5-25-5000 SALARY	59,480	66,142	76,408	5,349	0	80,228	
100-5-25-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
100-5-25-5007 STIPENDS/CERTIFICATIONS	0	600	800	0	0	800	
100-5-25-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
100-5-25-5010 TRAINING	1,000	550	1,500	0	0	1,500	
100-5-25-5020 HEALTH INSURANCE	10,265	9,645	10,500	849	0	12,600	
100-5-25-5030 WORKERS COMP INSURANCE	930	922	900	850	0	712	
100-5-25-5035 SOCIAL SECURITY/MEDICARE	4,611	5,075	5,906	409	0	6,199	
100-5-25-5040 UNEMPLOYMENT COMP INSUR	0	114	117	0	0	117	
100-5-25-5050 TX MUNICIPAL RETIREMENT SY	7,246	8,262	10,230	694	0	11,506	
100-5-25-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	
TOTAL PERSONNEL	83,532	91,311	106,361	8,151	0	113,662	
<u>SUPPLIES & OPERATION EXP</u>							
100-5-25-5101 FAX / COPIER	0	0	100	0	0	100	
100-5-25-5103 PRINTING & REPRODUCTION	2,272	2,731	3,500	0	0	2,500	
100-5-25-5110 POSTAGE	4,064	3,209	5,000	513	0	5,000	
100-5-25-5120 SUBSCRIPTIONS & MEMBERSHIP	0	0	250	0	0	250	
100-5-25-5125 TRAVEL	0	0	500	0	0	500	
100-5-25-5140 TELEPHONE	634	715	1,100	26	0	1,200	
100-5-25-5158 OFFICE SUPPLIES	157	29	400	0	0	1,750	
TOTAL SUPPLIES & OPERATION EXP	7,127	6,684	10,850	539	0	11,300	
<u>CONTRACTUAL SERVICES</u>							
100-5-25-5202 T TECH FEES	0	0	0	0	0	0	
100-5-25-5210 LEGAL SERVICES	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	
<u>MISCELLANEOUS OTHER EXP</u>							
100-5-25-5300 COMPUTER SOFTWARE/SUPPORT	5,387	4,435	15,000	348	0	14,250	
100-5-25-5331 ADVERTISING	0	0	0	0	0	0	
TOTAL MISCELLANEOUS OTHER EXP	5,387	4,435	15,000	348	0	14,250	
TOTAL UTILITY BILLING	96,046	102,430	132,211	9,039	0	139,212	

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

Page 81

4.

100-GENERAL FUND
STREETS

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<hr/>							
<u>PERSONNEL</u>							
100-5-30-5000 SALARY	42,181	50,610	62,825	3,932	0	65,966	
100-5-30-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
100-5-30-5006 OVERTIME/PLANNED OVERTIME	0	857	1,000	14	0	1,000	
100-5-30-5007 STIPENDS/CERTIFICATIONS	0	2,862	3,800	0	0	3,800	
100-5-30-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
100-5-30-5010 TRAINING	0	0	1,900	0	0	1,900	
100-5-30-5020 HEALTH INSURANCE	3,123	4,142	5,300	360	0	6,360	
100-5-30-5030 WORKERS COMP INSURANCE	1,371	1,359	1,300	1,253	0	1,028	
100-5-30-5035 SOCIAL SECURITY/MEDICARE	3,370	4,146	5,173	302	0	5,414	
100-5-30-5040 UNEMPLOYMENT COMP INSUR	0	80	82	0	0	82	
100-5-30-5050 TX MUNICIPAL RETIREMENT SY	6,660	7,178	8,960	512	0	10,049	
100-5-30-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	
TOTAL PERSONNEL	56,705	71,235	90,340	6,372	0	95,599	
<hr/>							
<u>SUPPLIES & OPERATION EXP</u>							
100-5-30-5101 FAX / COPIER	0	0	0	0	0	0	
100-5-30-5103 PRINTING & REPRODUCTION	0	0	0	0	0	0	
100-5-30-5110 POSTAGE	0	0	0	0	0	0	
100-5-30-5114 COVID-19	0	0	0	0	0	0	
100-5-30-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	
100-5-30-5120 SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0	
100-5-30-5125 TRAVEL	0	0	1,400	0	0	1,000	
100-5-30-5130 UTILITIES	2,473	2,390	2,400	0	0	2,400	
100-5-30-5140 TELEPHONE	384	602	400	5	0	400	
100-5-30-5145 UNIFORMS & ACCESSORIES	559	1,240	1,000	0	0	1,000	
100-5-30-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	
100-5-30-5158 OFFICE SUPPLIES	0	0	0	0	0	0	
100-5-30-5161 TREE TRIMMING SERVICE	19,435	31,150	25,000	0	0	25,000	
100-5-30-5162 STREET SWEEPING	2,219	1,824	8,500	0	0	7,000	
100-5-30-5164 EQUIPMENT MAINTENANCE & RE	0	814	2,500	0	0	3,000	
100-5-30-5171 EQUIPMENT PURCHASE	13,115	0	41,500	0	0	0	
100-5-30-5172 SAFETY EQUIPMENT	0	97	375	0	0	400	
100-5-30-5180 SIGNS & BARRICADES	1,838	10,528	2,000	0	0	2,000	
100-5-30-5181 EQUIPMENT RENTAL	837	174	4,000	0	0	4,000	
100-5-30-5190 MATERIALS	1,892	2,700	2,500	0	0	2,500	
100-5-30-5195 VEHICLE OPERATIONS	2,341	2,181	2,000	0	0	2,000	
100-5-30-5196 VEHICLE MAINT & REPAIRS (35)		18	1,000	0	0	1,000	
TOTAL SUPPLIES & OPERATION EXP	45,058	53,718	94,575	5	0	51,700	
<hr/>							
<u>CONTRACTUAL SERVICES</u>							
100-5-30-5255 VEHICLE INSURANCE	251	232	250	257	0	287	
100-5-30-5270 ENGINEERING	18,485	783	3,000	0	0	3,000	
100-5-30-5276 PAYING AGENT FEES	0	0	200	0	0	200	
TOTAL CONTRACTUAL SERVICES	18,736	1,014	3,450	257	0	3,487	

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
 AS OF: OCTOBER 31ST, 2025

100-GENERAL FUND
 STREETS

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>MISCELLANEOUS OTHER EXP</u>							
100-5-30-5350 TOOLS	729	683	3,000	0	0	3,000	
100-5-30-5355 STREET MAINT & REPAIRS	3,982	14,788	300,000	0	0	500,000	
TOTAL MISCELLANEOUS OTHER EXP	4,711	15,471	303,000	0	0	503,000	
<u>CAPITAL OUTLAY</u>							
100-5-30-5414 COMPUTERS	0	0	500	0	0	500	
100-5-30-5490 PUBLIC WORKS LOAN PAYABLE	0	0	0	0	0	0	
100-5-30-5494 VEH FIN NOTE - DEBT SERVIC	4,074	3,106	2,445	0	0	2,445	
100-5-30-5495 NEW VEHICLE & OUTFITTING	3,217	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	7,291	3,106	2,945	0	0	2,945	
 TOTAL STREETS	 132,501	 144,543	 494,310	 6,635	 0	 656,731	

		(----- 2024-2025 -----) (----- 2025-2026 -----)						
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
DEPARTMENTAL EXPENDITURES							SELECTED	WORKSPACE
<u>PERSONNEL</u>								
100-5-40-5000	SALARY	751,067	653,855	891,326	46,892	0	909,912	
100-5-40-5002	HOLIDAY COMPENSATION	34,107	21,701	35,000	1,580	0	36,750	
100-5-40-5006	OVERTIME	10,333	11,718	10,000	1,767	0	20,000	
100-5-40-5007	STIPEND	28,111	25,499	23,000	868	0	22,000	
100-5-40-5009	RETIREMENT PAYOUT RESERVE(	3,989)	7,354	15,000	0	0	15,000	
100-5-40-5010	TRAINING/ ACADEMY SPONSORS	4,847	9,629	18,500	2,165	0	25,000	
100-5-40-5011	RESERVE OFFICER PAY	4,433	351	2,500	0	0	2,500	
100-5-40-5012	LEOSE TRAINING	0	0	1,000	0	0	1,000	
100-5-40-5020	HEALTH INSURANCE	104,335	57,260	105,500	5,267	0	126,602	
100-5-40-5030	WORKERS COMP INSURANCE	21,635	19,763	21,500	21,030	0	17,005	
100-5-40-5035	SOCIAL SECURITY/MEDICARE	61,839	53,403	73,388	5,771	0	75,633	
100-5-40-5040	UNEMPLOYMENT COMP INSUR	105	1,175	1,205	0	0	1,205	
100-5-40-5050	TX MUNICIPAL RETIREMENT SY	98,976	94,078	127,111	8,522	0	140,390	
100-5-40-5060	STORM RELATED PAYROLL	0	0	0	0	0	0	
100-5-40-5070	POLICE PROFESSIONAL LIABIL	7,829	8,716	8,700	8,518	0	8,443	
TOTAL PERSONNEL		1,123,628	964,501	1,333,730	102,380	0	1,401,440	
<u>SUPPLIES & OPERATION EXP</u>								
100-5-40-5101	FAX / COPIER	0	440	600	48	0	750	
100-5-40-5103	PRINTING & REPRODUCTION	1,277	554	1,000	0	0	2,500	
100-5-40-5105	TICKET WRITERS	0	0	0	0	0	0	
100-5-40-5106	CITATION MATERIAL	945	4,700	2,500	610	0	2,500	
100-5-40-5107	POLICE QUALIFICATIONS	2,190	2,996	3,000	0	0	3,000	
100-5-40-5108	PROPERTY & EVIDENCE	299	0	500	0	0	500	
100-5-40-5109	BICYCLE MAINTENANCE	0	0	250	0	0	250	
100-5-40-5110	POSTAGE	170	434	500	39	0	1,000	
100-5-40-5114	COVID-19	0	0	0	0	0	0	
100-5-40-5115	STORM RELATED EXPENSES	0	0	0	0	0	0	
100-5-40-5120	SUBSCRIPTIONS & MEMBERSHIP	0	775	1,500	0	0	1,000	
100-5-40-5125	TRAVEL	0	0	0	0	0	0	
100-5-40-5130	LEOSE FUNDS	0	0	0	0	0	0	
100-5-40-5140	TELEPHONE	11,860	10,352	10,200	262	0	10,500	
100-5-40-5143	POLICE CAR & ACCESSORIES	1,669	740	4,000	0	0	4,000	
100-5-40-5144	POLICE SUPPLIES	953	776	3,000	0	0	6,000	
100-5-40-5145	UNIFORMS & ACCESSORIES	7,832	4,335	6,500	0	0	10,000	
100-5-40-5157	RECORDS MANAGEMENT	6,122	6,489	7,000	0	0	7,500	
100-5-40-5158	OFFICE SUPPLIES	1,356	866	1,500	0	0	1,500	
100-5-40-5159	CITY EVENT SUPPLIES	2,437	5,772	4,000	0	0	4,000	
100-5-40-5185	COMMUNICATION EQUIP MAINT	37	0	1,000	0	0	1,000	
100-5-40-5186	RADAR CERTIFICATION	160	123	250	0	0	250	
100-5-40-5195	VEHICLE OPERATION	13,713	11,806	15,000	0	0	15,000	
100-5-40-5196	VEHICLE MAINT & REPAIRS	3,891	3,979	6,000	81	0	7,000	
TOTAL SUPPLIES & OPERATION EXP		54,909	55,136	68,300	1,040	0	78,250	

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025100-GENERAL FUND
POLICE

	2022-2023	2023-2024	(----- 2024-2025 -----) (----- 2025-2026 -----)				
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>CONTRACTUAL SERVICES</u>							
100-5-40-5211 RADIO SERVICES	4,244	6,081	6,300	0	0	6,500	
100-5-40-5216 DISPATCH SERVICES	29,979	34,476	39,648	0	0	45,595	
100-5-40-5226 DRUG TESTING	120	115	200	0	0	1,000	
100-5-40-5238 APPLICANT TESTING	325	685	1,000	0	0	1,250	
100-5-40-5239 LABORATORY SERVICES	0	0	1,000	0	0	1,000	
100-5-40-5255 VEHICLE INSURANCE	5,209	6,143	5,300	5,431	0	6,065	
100-5-40-5258 ACL EVENT	42,036	36,901	40,000	38,707	0	55,000	
TOTAL CONTRACTUAL SERVICES	81,914	84,402	93,448	44,138	0	116,410	
<u>MISCELLANEOUS OTHER EXP</u>							
100-5-40-5300 COMPUTER SOFTWARE & SUPPOR	45,856	67,441	54,000	2,890	0	80,500	
100-5-40-5340 MISCELLANEOUS	2,407	(2,313)	0	0	0	0	
TOTAL MISCELLANEOUS OTHER EXP	48,263	65,128	54,000	2,890	0	80,500	
<u>CAPITAL OUTLAY</u>							
100-5-40-5404 PD RADIOS	0	32,426	0	0	0	0	
100-5-40-5411 VIDEO CAMERAS & MICROPHONE	0	15,540	1,000	0	0	69,000	
100-5-40-5414 COMPUTERS	0	4,323	11,000	0	0	6,000	
100-5-40-5461 TRANSFER TO WATER FUND	0	0	0	0	0	0	
100-5-40-5494 VEHICLE FINANCING NOTE DEB	28,557	29,525	34,002	0	0	34,002	
100-5-40-5495 NEW VEHICLE & OUTFITTING	0	0	0	0	0	301,541	
TOTAL CAPITAL OUTLAY	28,557	81,814	46,002	0	0	410,543	
<hr/>							
TOTAL POLICE	1,337,271	1,250,980	1,595,480	150,449	0	2,087,143	

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025100-GENERAL FUND
COURT

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<hr/>							
<u>PERSONNEL</u>							
100-5-50-5000 SALARY	36,298	36,191	43,667	2,908	0	45,850	
100-5-50-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
100-5-50-5006 OVERTIME/PLANNED OVERTIME	0	0	0	0	0	0	
100-5-50-5007 STIPENDS/CERTIFICATIONS	0	150	600	0	0	600	
100-5-50-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
100-5-50-5010 TRAINING	400	0	500	0	0	500	
100-5-50-5020 HEALTH INSURANCE	951	764	700	114	0	840	
100-5-50-5030 WORKERS COMP INSURANCE	1,958	680	650	626	0	514	
100-5-50-5035 SOCIAL SECURITY/MEDICARE	4,118	2,761	3,386	223	0	3,553	
100-5-50-5040 UNEMPLOYMENT COMP INSUR	0	239	240	0	0	240	
100-5-50-5050 TX MUNICIPAL RETIREMENT SY	4,606	4,560	5,865	377	0	6,596	
100-5-50-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	
TOTAL PERSONNEL	48,331	45,345	55,608	4,248	0	58,693	
<hr/>							
<u>SUPPLIES & OPERATION EXP</u>							
100-5-50-5101 FAX / COPIER	0	0	0	0	0	0	
100-5-50-5103 PRINTING & REPRODUCTION	544	362	500	0	0	750	
100-5-50-5110 POSTAGE	458	625	500	79	0	750	
100-5-50-5114 COVID-19	0	0	0	0	0	0	
100-5-50-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	
100-5-50-5120 SUBSCRIPTIONS & MEMBERSHIP	507	0	100	0	0	100	
100-5-50-5125 TRAVEL	0	0	50	0	0	50	
100-5-50-5140 TELEPHONE	1,191	1,593	1,100	26	0	1,250	
100-5-50-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	
100-5-50-5158 OFFICE SUPPLIES	527	216	750	0	0	500	
TOTAL SUPPLIES & OPERATION EXP	3,226	2,796	3,000	105	0	3,400	
<hr/>							
<u>CONTRACTUAL SERVICES</u>							
100-5-50-5201 COLLECTION AGENCY FEES	1,615	1,537	1,000	0	0	1,000	
100-5-50-5206 COURT CREDIT CARD FEES	6,853	11,286	5,000	1,436	0	10,000	
100-5-50-5210 LEGAL SERVICES	15,519	11,307	10,000	0	0	10,000	
100-5-50-5212 PRESIDING JUDGE EXPENSE	18,000	17,250	18,000	1,500	0	21,000	
100-5-50-5213 INTERPRETER FEES	200	200	250	0	0	500	
TOTAL CONTRACTUAL SERVICES	42,186	41,580	34,250	2,936	0	42,500	
<hr/>							
<u>MISCELLANEOUS OTHER EXP</u>							
100-5-50-5300 COMPUTER SOFTWARE & SUPPOR	4,975	314	3,800	265	0	3,800	
TOTAL MISCELLANEOUS OTHER EXP	4,975	314	3,800	265	0	3,800	
<hr/>							
TOTAL COURT	98,718	90,035	96,658	7,555	0	108,393	

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

PAGE: 16

Page 86

4.

100-GENERAL FUND
PARK DEPARTMENT.

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>PERSONNEL</u>							
100-5-55-5000 SALARY	24,769	33,313	40,849	2,342	0	42,891	
100-5-55-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
100-5-55-5006 OVERTIME/PLANNED OVERTIME	0	0	0	0	0	0	
100-5-55-5007 STIPENDS/CERTIFICATIONS	0	630	1,300	0	0	1,300	
100-5-55-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
100-5-55-5010 TRAINING	2,966	1,170	2,800	0	0	1,800	
100-5-55-5020 HEALTH INSURANCE	1,943	2,720	3,200	184	0	3,840	
100-5-55-5030 WORKERS COMP INSURANCE	979	971	950	895	0	751	
100-5-55-5035 SOCIAL SECURITY/MEDICARE	1,947	2,598	3,224	179	0	3,381	
100-5-55-5040 UNEMPLOYMENT COMP INSUR	0	46	47	0	0	47	
100-5-55-5050 TX MUNICIPAL RETIREMENT SY	3,607	3,993	5,585	304	0	6,275	
100-5-55-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	
TOTAL PERSONNEL	36,210	45,441	57,955	3,903	0	60,285	
<u>SUPPLIES & OPERATION EXP</u>							
100-5-55-5101 FAX / COPIER	0	0	0	0	0	0	
100-5-55-5103 PRINTING & REPRODUCTION	61	0	250	0	0	250	
100-5-55-5110 POSTAGE	0	0	0	0	0	0	
100-5-55-5114 COVID-19	0	0	0	0	0	0	
100-5-55-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	
100-5-55-5120 SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0	
100-5-55-5125 TRAVEL	0	0	0	0	0	0	
100-5-55-5130 UTILITIES	1,180	20,522	12,000	3,166	0	14,000	
100-5-55-5140 TELEPHONE	8	0	0	0	0	0	
100-5-55-5145 UNIFORMS & ACCESSORIES	0	155	1,000	0	0	1,000	
100-5-55-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	
100-5-55-5158 OFFICE SUPPLIES	80	96	200	0	0	200	
100-5-55-5159 CITY EVENT SUPPLIES	0	16	500	0	0	500	
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	2,028	2,080	1,500	0	0	1,500	
100-5-55-5171 EQUIPMENT	9,729	0	3,000	0	0	3,000	
100-5-55-5172 SAFETY EQUIPMENT	0	773	300	0	0	300	
100-5-55-5190 MATERIALS	5,840	9,687	10,500	0	0	20,500	
100-5-55-5191 MAINTENANCE	6,972	5,626	6,000	326	0	6,000	
100-5-55-5195 VEHICLE OPERATIONS	2,442	2,222	3,000	0	0	3,000	
100-5-55-5196 VEHICLE MAINT & REPAIRS	647	1,163	1,000	0	0	1,250	
100-5-55-5198 FIELDHOUSE SUP & MAINT-JAN	5,000	5,295	9,000	420	0	9,000	
TOTAL SUPPLIES & OPERATION EXP	33,987	47,635	48,250	3,913	0	60,500	
<u>CONTRACTUAL SERVICES</u>							
100-5-55-5255 VEHICLE INSURANCE	0	427	500	472	0	527	
100-5-55-5270 ENGINEERING SERVICES	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	427	500	472	0	527	

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

Page 87

4.

100-GENERAL FUND
PARK DEPARTMENT

	2022-2023	2023-2024	(----- 2024-2025 -----)			(----- 2025-2026 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<hr/>							
MISCELLANEOUS OTHER EXP							
100-5-55-5300 COMPUTER SOFTWARE & SUPPOR	21	96	1,215	56	0	1,000	
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	668	(41)	950	0	0	1,000	
TOTAL MISCELLANEOUS OTHER EXP	689	55	2,165	56	0	2,000	
<hr/>							
CAPITAL OUTLAY							
100-5-55-5414 COMPUTERS	0	0	500	0	0	500	
100-5-55-5455 IMPROV TO EXISTING PARK AS	10,534	3,134	5,000	0	0	5,000	
100-5-55-5456 PLANTS FOR PARK AND ENTRAN	0	1,427	2,000	0	0	2,000	
100-5-55-5490 PUBLIC WORKS LOAN PAYABLE	0	0	0	0	0	0	
100-5-55-5494 VEH FIN NOTE - DEBT SERVIC	0	0	2,445	0	0	2,445	
100-5-55-5495 NEW VEHICLE & OUTFITTING	3,217	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	13,751	4,561	9,945	0	0	9,945	
<hr/>							
OTHER NON-DEPARTMENTAL							
100-5-55-5512 PLAYGROUND MULCH & MAINT	7,441	504	8,000	0	0	8,000	
100-5-55-5515 MAINTENANCE BUILDING	0	628	0	0	0	0	
TOTAL OTHER NON-DEPARTMENTAL	7,441	1,132	8,000	0	0	8,000	
<hr/>							
TOTAL PARK DEPARTMENT	92,079	99,250	126,815	8,344	0	141,257	

100-GENERAL FUND
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>SUPPLIES & OPERATION EXP</u>							
100-5-65-5101 FAX / COPIER	0	0	0	0	0	0	
100-5-65-5103 PRINTING & REPRODUCTION	0	0	0	0	0	0	
100-5-65-5110 POSTAGE	0	0	0	0	0	0	
100-5-65-5114 COVID-19	0	0	0	0	0	0	
100-5-65-5115 STORM RELATED EXPENSES	1,801	0	0	0	0	0	
100-5-65-5120 SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0	
100-5-65-5125 TRAVEL	0	0	0	0	0	0	
100-5-65-5130 UTILITIES	9,792	10,198	10,000	692	0	8,000	
100-5-65-5140 TELEPHONE	241	480	100	0	0	1,000	
100-5-65-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	
100-5-65-5158 OFFICE SUPPLIES	755	1,522	1,000	0	0	1,000	
100-5-65-5161 TREE TRIMMING SERVICES	0	0	50,000	0	0	25,000	
100-5-65-5171 Equipment Purchase	47,929	0	0	0	0	0	
100-5-65-5180 SIGNS AND BARRICADES	2,805	0	0	0	0	0	
100-5-65-5191 MAINTENANCE	1,019	0	0	0	0	0	
TOTAL SUPPLIES & OPERATION EXP	64,343	12,199	61,100	692	0	35,000	
<u>CONTRACTUAL SERVICES</u>							
100-5-65-5258 ACL EVENT	0	0	10,500	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	10,500	0	0	0	
<u>MISCELLANEOUS OTHER EXP</u>							
100-5-65-5355 STREET MAINTENANCE & REPAIR	0	0	0	0	0	0	
100-5-65-5381 ANIMAL CONTROL/DISPOSAL	0	0	250	0	0	250	
TOTAL MISCELLANEOUS OTHER EXP	0	0	250	0	0	250	
<u>CAPITAL OUTLAY</u>							
100-5-65-5495 NEW VEHICLE & OUTFITTING	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
<u>OTHER NON-DEPARTMENTAL</u>							
100-5-65-5515 MAINTENANCE BUILDING	4,528	17,488	7,500	0	0	7,500	
TOTAL OTHER NON-DEPARTMENTAL	4,528	17,488	7,500	0	0	7,500	
<u>TOTAL PUBLIC WORKS</u>	68,871	29,687	79,350	692	0	42,750	
<u>TOTAL EXPENDITURES</u>	2,786,636	2,699,127	3,759,279	250,471	0	4,302,318	
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>	274,130	728,474	9,751	(134,239)	0	(515,785)	

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

Page 90

4.

200-WATER FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	(----- 2024-2025 -----) (----- 2025-2026 -----)		PROJECTED YEAR END	2025-2026	APPROVED
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROPOSED BUDGET SELECTED	BUDGET WORKSPACE
<u>PERSONNEL</u>							
200-5-60-5000 SALARY	178,177	214,300	230,820	16,445	0	242,361	
200-5-60-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
200-5-60-5006 OVERTIME/PLANNED OVERTIME	0	4,021	6,600	63	0	5,000	
200-5-60-5007 STIPENDS/CERTIFICATIONS	0	12,414	17,000	0	0	17,000	
200-5-60-5009 RETIREMENT PAYOUT RESERVE	0	2,059	0	0	0	0	
200-5-60-5010 TRAINING	3,608	4,241	3,500	0	0	3,500	
200-5-60-5020 HEALTH INSURANCE	11,155	20,722	21,000	1,586	0	25,200	
200-5-60-5030 WORKERS COMP INSURANCE	4,503	4,466	4,200	4,117	0	3,322	
200-5-60-5035 SOCIAL SECURITY/MEDICARE	13,574	17,580	19,463	1,263	0	20,224	
200-5-60-5040 UNEMPLOYMENT COMP INSUR	0	302	310	0	0	310	
200-5-60-5050 TX MUNICIPAL RETIREMENT SY	35,214	42,206	33,711	2,141	0	37,539	
200-5-60-5051 PENSION / OPEB	0	0	0	0	0	0	
200-5-60-5060 STORM RELATED PAYROLL	2,042	0	0	0	0	0	
TOTAL PERSONNEL	248,274	322,312	336,604	25,615	0	354,456	
<u>SUPPLIES & OPERATION EXP</u>							
200-5-60-5101 FAX / COPIER	0	0	0	0	0	0	
200-5-60-5103 PRINTING & REPRODUCTION	0	0	250	(550)	0	250	
200-5-60-5105 TOOLS & SUPPLIES	1,802	237	0	0	0	0	
200-5-60-5110 POSTAGE	0	0	350	0	0	200	
200-5-60-5114 COVID-19	0	0	0	0	0	0	
200-5-60-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	
200-5-60-5120 SUBSCRIPTIONS & MEMBERSHIP	75	194	0	0	0	0	
200-5-60-5125 TRAVEL	272	2,426	1,900	240	0	1,900	
200-5-60-5140 TELEPHONE	399	710	1,700	24	0	1,700	
200-5-60-5145 UNIFORMS & ACCESSORIES	1,935	898	1,000	0	0	1,000	
200-5-60-5153 CREDIT CARD SERVICES	0	0	0	0	0	0	
200-5-60-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	
200-5-60-5158 OFFICE SUPPLIES	241	313	250	0	0	250	
200-5-60-5165 Water Meter Test Fee	0	1,400	0	0	0	0	
200-5-60-5166 MAINTENANCE & REPAIRS	11,751	10,983	30,000	0	0	30,000	
200-5-60-5167 ADMINISTRATIVE FEES - 5%	35,000	65,000	55,000	0	0	62,775	
200-5-60-5168 TRANSFER TO UTILITY BILLIN	63,000	50,562	64,000	0	0	69,606	
200-5-60-5171 EQUIPMENT	439	0	0	0	0	3,800	
200-5-60-5175 SAFETY EQUIPMENT	0	173	375	0	0	375	
200-5-60-5181 EQUIPMENT RENTAL	0	56	1,500	0	0	1,500	
200-5-60-5190 MATERIALS	1,395	1,073	2,000	0	0	2,000	
200-5-60-5192 Electronic Meters	0	32	0	0	0	0	
200-5-60-5193 METER REPLACEMENT	(4,365)	(2,438)	2,500	1,758	0	5,000	
200-5-60-5194 FIRE HYDRANT MAINT AND REP	0	4,261	11,400	0	0	11,400	
200-5-60-5195 VEHICLE OPERATIONS	2,647	2,241	3,800	0	0	3,800	
200-5-60-5196 VEHICLE MAINT & REPAIRS	763	1,689	1,750	0	0	1,750	
TOTAL SUPPLIES & OPERATION EXP	115,353	139,811	177,775	1,471	0	197,306	

200-WATER FUND
NON-DEPARTMENTAL

	2022-2023	2023-2024	(-----) (-----)	2024-2025	(-----) (-----)	2025-2026	(-----)
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>CONTRACTUAL SERVICES</u>							
200-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	
200-5-60-5210 LEGAL SERVICES	0	0	0	0	0	0	
200-5-60-5219 UTILITY BILLING/COLLECTION	0	0	0	0	0	0	
200-5-60-5232 UTILITY BILLING/COLLECT AD	0	0	0	0	0	0	
200-5-60-5233 CROSSROADS CONTRACT	80,970	80,970	81,000	0	0	81,000	
200-5-60-5234 CROSSROADS EMERG/M&O REPAI	82,008	154,079	80,000	0	0	80,000	
200-5-60-5241 EASEMENT IDENT & MAPPING	0	0	0	0	0	0	
200-5-60-5255 VEHICLE INSURANCE	963	945	1,100	1,047	0	1,170	
200-5-60-5270 ENGINEERING SERVICES	13,961	8,106	10,000	0	0	10,000	
200-5-60-5271 RATE CONSULTING SERVICES	0	0	5,000	0	0	5,000	
200-5-60-5272 WATER CIP	0	0	0	0	0	0	
200-5-60-5276 PAYING AGENT FEES	0	0	800	0	0	800	
200-5-60-5277 LCRA WATER RIGHTS	0	0	0	0	0	0	
200-5-60-5279 CAPITAL RECOVERY TAP FEES-	0	0	0	0	0	0	
200-5-60-5280 WATER PURCHASED	632,888	734,275	800,000	(3,050)	0	800,000	
200-5-60-5296 TCEQ	1,504	1,504	3,000	0	0	3,000	
200-5-60-5299 BOND INTEREST-SERIES 2014	16,843	15,478	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	829,137	995,357	980,900	(2,003)	0	980,970	
<u>MISCELLANEOUS OTHER EXP</u>							
200-5-60-5300 COMPUTER SOFTWARE & SUPPOR	32	3,890	3,300	243	0	3,300	
200-5-60-5303 BOND ISSUANCE COST	0	0	0	0	0	0	
200-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
200-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	
200-5-60-5326 QUARTERLY GIS MAP UPDATE	3,521	8,126	10,000	0	0	10,000	
200-5-60-5330 Water CIP Packages 1-4 (300)	0	0	0	0	0	0	
200-5-60-5345 DEPRECIATION EXPENSE	143,150	156,388	0	0	0	0	
200-5-60-5350 TOOLS	0	4,086	3,560	0	0	2,500	
TOTAL MISCELLANEOUS OTHER EXP	146,403	172,490	16,860	243	0	15,800	
<u>CAPITAL OUTLAY</u>							
200-5-60-5414 COMPUTERS	0	0	500	0	0	500	
200-5-60-5460 UNEXPENDED BAL TRNSF-CAP P	0	0	0	0	0	0	
200-5-60-5490 PUBLIC WORKS LOAN PAYABLE	0	0	0	0	0	0	
200-5-60-5494 VEH FIN NOTE - DEBT SERVIC	1,149	876	9,778	0	0	9,778	
200-5-60-5495 NEW VEHICLE & OUTFITTING	0	0	0	0	0	102,750	
200-5-60-5496 Meters Fin Note Debt Svc	0	11,035	51,440	12,859	0	51,440	
TOTAL CAPITAL OUTLAY	1,149	11,911	61,718	12,859	0	164,468	
<hr/>							
TOTAL NON-DEPARTMENTAL	1,340,317	1,641,881	1,573,857	38,186	0	1,713,000	
<hr/>							
TOTAL EXPENDITURES	1,340,317	1,641,881	1,573,857	38,186	0	1,713,000	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	301,427	(15,432)	(469,107)	195,068	0	(457,500)	
<hr/>							

	2022-2023	2023-2024	(	2024-2025	)	(	2025-2026)
REVENUES	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED	
			BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	WORKSPACE
						SELECTED		
NON-DEPARTMENTAL								
=====								
TAXES								
301-4-60-4039 STREET SALES TAX	175,219	213,656	175,000	17,368	0	200,000		
TOTAL TAXES	175,219	213,656	175,000	17,368	0	200,000		
INVESTMENT INCOME								
301-4-60-4400 INTEREST INCOME	340	495	250	29	0	250		
TOTAL INVESTMENT INCOME	340	495	250	29	0	250		
MISCELLANEOUS REVENUE								
301-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0		
301-4-60-4581 TRANSFER FROM GENERAL FUND	4,476	0	0	0	0	0		
TOTAL MISCELLANEOUS REVENUE	4,476	0	0	0	0	0		
OTHER REVENUE								
301-4-60-4700 UNEXPENDED BALANCE TRANSFER	0	0	0	0	0	0		
TOTAL OTHER REVENUE	0	0	0	0	0	0		
=====								
TOTAL NON-DEPARTMENTAL	180,036	214,150	175,250	17,398	0	200,250		
=====								
TOTAL REVENUES	180,036	214,150	175,250	17,398	0	200,250		
=====								

301-STREET MAINTENANCE
NON-DEPARTMENTAL

	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
CONTRACTUAL SERVICES							
301-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	
MISCELLANEOUS OTHER EXP							
301-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
301-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	
301-5-60-5345 DEPRECIATION EXPENSE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS OTHER EXP	0	0	0	0	0	0	
CAPITAL OUTLAY							
301-5-60-5462 TRANSFER TO GENERAL FUND	0	1,022	0	0	0	0	
301-5-60-5469 TRANSFER TO STREET DEPARTM	115,013	142,006	494,311	6,635	0	451,828	
TOTAL CAPITAL OUTLAY	115,013	143,027	494,311	6,635	0	451,828	
TOTAL NON-DEPARTMENTAL	115,013	143,027	494,311	6,635	0	451,828	
TOTAL EXPENDITURES	115,013	143,027	494,311	6,635	0	451,828	
REVENUE OVER/(UNDER) EXPENDITURES	65,023	71,123	(319,061)	10,763	0	(251,578)	

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

310-COURT SECURITY FUND

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
COURT							
=====							
COURT REVENUE							
310-4-50-4104 COURT SECURITY FEE	2,832	2,837	1,500	367	0	2,500	
310-4-50-4105 MUNI COURT BLDG SECURITY	36	23	100	0	0	100	
TOTAL COURT REVENUE	2,868	2,859	1,600	367	0	2,600	
INVESTMENT INCOME							
310-4-50-4491 MUNI CT TECHNOLOGY	0	0	0	0	0	0	
TOTAL INVESTMENT INCOME	0	0	0	0	0	0	
TOTAL COURT	2,868	2,859	1,600	367	0	2,600	
TOTAL REVENUES	2,868	2,859	1,600	367	0	2,600	

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

310-COURT SECURITY FUND
COURT

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
MISCELLANEOUS OTHER EXP							
310-5-50-5311 OFFICE SECURITY	319	455	1,625	0	0	1,625	
TOTAL MISCELLANEOUS OTHER EXP	319	455	1,625	0	0	1,625	
TOTAL COURT	319	455	1,625	0	0	1,625	
TOTAL EXPENDITURES	319	455	1,625	0	0	1,625	
REVENUE OVER/(UNDER) EXPENDITURES	2,549	2,404	(25)	367	0	975	

320-COURT TECHNOLOGY FUND

[illegible]

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

320-COURT TECHNOLOGY FUND
COURT

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
MISCELLANEOUS OTHER EXP							
320-5-50-5300 COMPUTER SOFTWARE & SUPPOR	110	5,403	5,000	143	0	5,000	
TOTAL MISCELLANEOUS OTHER EXP	110	5,403	5,000	143	0	5,000	
CAPITAL OUTLAY							
320-5-50-5414 COMPUTERS	789	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	789	0	0	0	0	0	
TOTAL COURT	899	5,403	5,000	143	0	5,000	
TOTAL EXPENDITURES	899	5,403	5,000	143	0	5,000	
REVENUE OVER/(UNDER) EXPENDITURES	1,484	(3,057)	(3,400)	157	0	(3,400)	

PAGE: 1

330-COURT EFFICIENCY FUND

	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<hr/>							
COURT							
=====							
<hr/>							
COURT REVENUE							
330-4-50-4110 ADMINISTRATIVE COURT FEES	0	0	100	0	0	100	
TOTAL COURT REVENUE	0	0	100	0	0	100	
<hr/>							
TOTAL COURT	0	0	100	0	0	100	
<hr/>							
TOTAL REVENUES	0	0	100	0	0	100	
	=====	=====	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

330-COURT EFFICIENCY FUND
COURT

	2022-2023	2023-2024	(----- 2024-2025 -----)			(----- 2025-2026 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
SUPPLIES & OPERATION EXP							
330-5-50-5158 OFFICE SUPPLIES	0	0	100	0	0	100	
TOTAL SUPPLIES & OPERATION EXP	0	0	100	0	0	100	
TOTAL COURT	0	0	100	0	0	100	
TOTAL EXPENDITURES	0	0	100	0	0	100	
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	
	=====	=====	=====	=====	=====	=====	=====

430-DEBT SERVICE FUND 2014

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
NON-DEPARTMENTAL							
=====							
TAXES							
430-4-60-4020 PENALTY & INTEREST ON TAXE	711	649	500	0	0	500	
430-4-60-4031 PROPERTY TAX-DEBT SERVICE	197,125	201,736	199,750	0	0	200,400	
TOTAL TAXES	197,836	202,384	200,250	0	0	200,900	
MISCELLANEOUS REVENUE							
430-4-60-4577 TRSF FROM STREETS-PAYING A	0	0	400	0	0	400	
430-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	
430-4-60-4581 TRANSFER FROM GENERAL FUND	1,157	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	1,157	0	400	0	0	400	
TOTAL NON-DEPARTMENTAL	198,993	202,384	200,650	0	0	201,300	
TOTAL REVENUES	198,993	202,384	200,650	0	0	201,300	
=====							

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

PAGE: 2

1.

430-DEBT SERVICE FUND 2014
NON-DEPARTMENTAL

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<hr/>							
CONTRACTUAL SERVICES							
430-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	
430-5-60-5276 PAYING AGENT FEES	400	400	400	0	0	400	
430-5-60-5298 BOND PRINCIPAL - SERIES 20	92,475	95,900	145,000	0	0	150,000	
430-5-60-5299 BOND INTEREST - SERIES 201	44,080	40,381	54,750	0	0	50,400	
TOTAL CONTRACTUAL SERVICES	136,955	136,681	200,150	0	0	200,800	
<hr/>							
MISCELLANEOUS OTHER EXP							
430-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
430-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	
430-5-60-5345 Depreciation Expense	0	0	0	0	0	0	
TOTAL MISCELLANEOUS OTHER EXP	0	0	0	0	0	0	
<hr/>							
CAPITAL OUTLAY							
430-5-60-5461 TRANSFER TO WATER FUND	62,795	62,669	0	0	0	0	
TOTAL CAPITAL OUTLAY	62,795	62,669	0	0	0	0	
<hr/>							
TOTAL NON-DEPARTMENTAL	199,750	199,350	200,150	0	0	200,800	
<hr/>							
TOTAL EXPENDITURES	199,750	199,350	200,150	0	0	200,800	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(757)	3,034	500	0	0	500	
<hr/>							

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

440-DEBT SERVICE FUND 2012

	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
NON-DEPARTMENTAL							
=====							
TAXES							
440-4-60-4020 PENALTY & INTEREST ON TAXE	1,118	267	0	0	0	0	
440-4-60-4031 PROPERTY TAX-DEBT SERVICE	309,735	557	0	0	0	0	
TOTAL TAXES	310,853	825	0	0	0	0	
MISCELLANEOUS REVENUE							
440-4-60-4573 TRSF FROM WASTEWATER-PAY A	0	0	0	0	0	0	
440-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	
440-4-60-4581 TRANSFER FROM GENERAL FUND	2,009	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	2,009	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	312,862	825	0	0	0	0	
TOTAL REVENUES	312,862	825	0	0	0	0	
=====							

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<hr/>							
<u>CONTRACTUAL SERVICES</u>							
440-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	
440-5-60-5242 DEBT SERVICE-2012A INTERES	0	0	0	0	0	0	
440-5-60-5243 DEBT SERVICE-PRINCIPAL 201	0	0	0	0	0	0	
440-5-60-5276 PAYING AGENT FEES	400	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	400	0	0	0	0	0	
<u>MISCELLANEOUS OTHER EXP</u>							
440-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
440-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	
440-5-60-5345 Depreciation Expense	0	0	0	0	0	0	
TOTAL MISCELLANEOUS OTHER EXP	0	0	0	0	0	0	
<u>CAPITAL OUTLAY</u>							
440-5-60-5486 TRANSFER OUT TO WASTEWATER	313,235	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	313,235	0	0	0	0	0	
<hr/>							
TOTAL NON-DEPARTMENTAL	313,635	0	0	0	0	0	
<hr/>							
TOTAL EXPENDITURES	313,635	0	0	0	0	0	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(773)	825	0	0	0	0	
<hr/>							

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

PAGE: 1

1.

450-DEBT SERVICE FUND 2019

	2022-2023	2023-2024	(----- 2024-2025 -----) (----- 2025-2026 -----)				
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
NON-DEPARTMENTAL							
=====							
TAXES							
450-4-60-4020 PENALTY & INTEREST ON TAXE	1,464	2,069	1,000	0	0	1,000	
450-4-60-4031 PROPERTY TAX-DEBT SERVICE	406,146	725,122	713,650	0	0	711,050	
TOTAL TAXES	407,610	727,191	714,650	0	0	712,050	
MISCELLANEOUS REVENUE							
450-4-60-4573 TRSF FROM WASTEWATER-PAY A	0	0	400	0	0	400	
450-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	
450-4-60-4581 TRANSFER FROM GENERAL FUND	4,303	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	4,303	0	400	0	0	400	
TOTAL NON-DEPARTMENTAL	411,913	727,191	715,050	0	0	712,450	
TOTAL REVENUES	411,913	727,191	715,050	0	0	712,450	
=====							

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>CONTRACTUAL SERVICES</u>							
450-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	
450-5-60-5207 BOND PRINCIPAL-SERIES 201(	295,250)	0	440,000	0	0	455,000	
450-5-60-5208 BOND INTEREST - SERIES 201	295,250	0	273,650	0	0	256,050	
450-5-60-5276 PAYING AGENT FEES	400	400	400	0	0	400	
TOTAL CONTRACTUAL SERVICES	400	400	714,050	0	0	711,450	
<u>MISCELLANEOUS OTHER EXP</u>							
450-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
450-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	
450-5-60-5345 Depreciation Expense	0	0	0	0	0	0	
TOTAL MISCELLANEOUS OTHER EXP	0	0	0	0	0	0	
<u>CAPITAL OUTLAY</u>							
450-5-60-5462 TRANSFER OUT TO WASTEWATER	410,250	715,650	0	0	0	0	
TOTAL CAPITAL OUTLAY	410,250	715,650	0	0	0	0	
TOTAL NON-DEPARTMENTAL	410,650	716,050	714,050	0	0	711,450	
TOTAL EXPENDITURES	410,650	716,050	714,050	0	0	711,450	
REVENUE OVER/(UNDER) EXPENDITURES	1,263	11,141	1,000	0	0	1,000	

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

460-DEBT SERVICE FUND 2020

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED
						APPROVED BUDGET WORKSPACE
NON-DEPARTMENTAL						
=====						
TAXES						
460-4-60-4020 PENALTY & INTEREST ON TAXE	1,856	996	1,000	0	0	1,000
460-4-60-4031 PROPERTY TAX-DEBT SERVICE	310,518	319,636	315,560	0	0	315,610
TOTAL TAXES	312,375	320,632	316,560	0	0	316,610
MISCELLANEOUS REVENUE						
460-4-60-4573 TRSF FROM WASTEWATER-PAY A	0	0	240	0	0	200
460-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0
460-4-60-4581 TRANSFER FROM GENERAL FUND	1,683	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	1,683	0	240	0	0	200
TOTAL NON-DEPARTMENTAL						
	314,058	320,632	316,800	0	0	316,810
TOTAL REVENUES						
	314,058	320,632	316,800	0	0	316,810
	=====	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

460-DEBT SERVICE FUND 2020
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	(----- 2024-2025 -----)		(----- 2025-2026 -----)	
				YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
CONTRACTUAL SERVICES							
460-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	
460-5-60-5248 DEBT SERVICE INTEREST TAX	24,775	20,280	15,560	0	0	10,610	
460-5-60-5249 DEBT SERVICE PRINCIPAL TAX	290,000	295,000	300,000	0	0	305,000	
460-5-60-5276 PAYING AGENT FEES	120	120	240	0	0	200	
TOTAL CONTRACTUAL SERVICES	314,895	315,400	315,800	0	0	315,810	
MISCELLANEOUS OTHER EXP							
460-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
460-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	
460-5-60-5345 Depreciation Expense	0	0	0	0	0	0	
TOTAL MISCELLANEOUS OTHER EXP	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	314,895	315,400	315,800	0	0	315,810	
TOTAL EXPENDITURES	314,895	315,400	315,800	0	0	315,810	
REVENUE OVER/(UNDER) EXPENDITURES	(837)	5,232	1,000	0	0	1,000	

470-DEBT SERVICE FUND 2023

	2022-2023	2023-2024	(-----	2024-2025	-----)	(-----	2025-2026	-----)
REVENUES	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED	
			BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	WORKSPACE
						SELECTED		
NON DEPARTMENTAL								
=====								
<u>TAXES</u>								
470-4-60-4020 PENALTY AND INTEREST ON TA	0	584	500	0	0	500		
470-4-60-4031 PROPERTY TAX - DEBT SERVIC	0	238,903	232,025	0	0	230,175		
TOTAL TAXES	0	239,487	232,525	0	0	230,675		
<u>MISCELLANEOUS REVENUE</u>								
470-4-60-4572 TRSF FROM WATER - PAY AGEN	0	0	400	0	0	400		
TOTAL MISCELLANEOUS REVENUE	0	0	400	0	0	400		
TOTAL NON DEPARTMENTAL	0	239,487	232,925	0	0	231,075		
TOTAL REVENUES	0	239,487	232,925	0	0	231,075		

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

470-DEBT SERVICE FUND 2023
NON DEPARTMENTAL

	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED. BUDGET WORKSPACE
<u>CONTRACTUAL SERVICES</u>							
470-5-60-5209 BOND PRINCIPAL - SERIES 20	0	0	55,000	0	0	60,000	
470-5-60-5210 BOND INTEREST - SERIES 202	0	0	177,025	0	0	173,175	
470-5-60-5276 PAYING AGENT FEES	0	200	400	0	0	400	
TOTAL CONTRACTUAL SERVICES	0	200	232,425	0	0	233,575	
<u>CAPITAL OUTLAY</u>							
470-5-60-5462 TRANSFER OUT	0	235,983	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	235,983	0	0	0	0	
TOTAL NON DEPARTMENTAL	0	236,183	232,425	0	0	233,575	
TOTAL EXPENDITURES	0	236,183	232,425	0	0	233,575	
REVENUE OVER/(UNDER) EXPENDITURES	0	3,304	500	0	0	(2,500)	

480-Debt Service Fund 2024

	2022-2023	2023-2024	(----- 2024-2025 -----) (----- 2025-2026 -----)				
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
NON DEPARTMENTAL							
=====							
<u>TAXES</u>							
480-4-60-4020 PENALTY AND INTEREST ON TA	0	0	200	0	0	200	
480-4-60-4031 PROPERTY TAX - DEBT SERVIC	0	0	108,021	0	0	107,650	
TOTAL TAXES	0	0	108,221	0	0	107,850	
<u>MISCELLANEOUS REVENUE</u>							
480-4-60-4572 TRSF FROM WATER - PAY AGEN	0	0	400	0	0	400	
TOTAL MISCELLANEOUS REVENUE	0	0	400	0	0	400	
TOTAL NON DEPARTMENTAL	0	0	108,621	0	0	108,250	
TOTAL REVENUES	0	0	108,621	0	0	108,250	
=====							

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

PAGE: 2

1.

480-Debt Service Fund 2024
NON DEPARTMENTAL

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
CONTRACTUAL SERVICES							
480-5-60-5209 BOND PRINCIPAL - SERIES 20	0	0	35,000	0	0	40,000	
480-5-60-5210 BOND INTEREST - SERIES 202	0	0	73,021	0	0	67,650	
480-5-60-5276 PAYING AGENT FEES	0	0	400	0	0	400	
TOTAL CONTRACTUAL SERVICES	0	0	108,421	0	0	108,050	
TOTAL NON DEPARTMENTAL	0	0	108,421	0	0	108,050	
TOTAL EXPENDITURES	0	0	108,421	0	0	108,050	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	200	0	0	200	

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

PAGE: 1

1.

701-CAPITAL PROJECTS FUND

	2022-2023	2023-2024	(-----)	2024-2025	(-----)	2025-2026	(-----)
REVENUES	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
			BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE
CAPITAL IMPROVEMENTS							
=====							
UTILITY REVENUE							
701-4-35-4640 OTHER SOURCES - BOND PREMI	0	0	0	0	0	0	
701-4-35-4641 OTHER SOURCES - BOND ISSUA	0	0	0	0	0	0	
TOTAL UTILITY REVENUE	0	0	0	0	0	0	
OTHER REVENUE							
701-4-35-4700 UNEXPENDED BAL TRNSF-WATER	0	0	0	0	0	0	
TOTAL OTHER REVENUE	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENTS							
	0	0	0	0	0	0	
NON-DEPARTMENTAL							
=====							
INVESTMENT INCOME							
701-4-60-4401 INTEREST INCOME - GO BONDS	424	3,748	2,000	370	0	1,000	
TOTAL INVESTMENT INCOME	424	3,748	2,000	370	0	1,000	
MISCELLANEOUS REVENUE							
701-4-60-4540 MISCELLANEOUS RECEIPTS	0	3,788	0	0	0	0	
701-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	
701-4-60-4579 TRANSFER IN FROM 2023 BOND	0	235,983	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	239,771	0	0	0	0	
UTILITY REVENUE							
701-4-60-4640 OTHER SOURCES - BOND PREMI	0	0	0	0	0	0	
701-4-60-4641 OTHER SOURCES - BOND ISSUA	0	0	0	0	0	0	
TOTAL UTILITY REVENUE	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL							
	424	243,519	2,000	370	0	1,000	
TOTAL REVENUES							
	424	243,519	2,000	370	0	1,000	

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

701-CAPITAL PROJECTS FUND
CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	(----- 2024-2025 -----)			(----- 2025-2026 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>CONTRACTUAL SERVICES</u>							
701-5-35-5221 NIXON/PLEASANT DRAINAGE PR	0	0	0	0	0	0	
701-5-35-5222 HUBBARD/HATLEY DRAINAGE PR	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	
<u>MISCELLANEOUS OTHER EXP</u>							
701-5-35-5303 BOND ISSUANCE COST	0	0	0	0	0	0	
701-5-35-5330 WATER CIP PACKAGES 1-4	374,281	0	2,360,000	0	0	2,124,325	
TOTAL MISCELLANEOUS OTHER EXP	374,281	0	2,360,000	0	0	2,124,325	
<hr/>							
TOTAL CAPITAL IMPROVEMENTS	374,281	0	2,360,000	0	0	2,124,325	

Page 114
701-CAPITAL PROJECTS FUND
NON-DEPARTMENTAL

	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
CONTRACTUAL SERVICES							
701-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	
MISCELLANEOUS OTHER EXP							
701-5-60-5303 BOND ISSUANCE COST	182,332	96,725	0	0	0	0	
701-5-60-5304 BOND INTEREST	28,497	156,812	0	0	0	0	
701-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
701-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	
701-5-60-5345 Depreciation Expense	0	0	0	0	0	0	
TOTAL MISCELLANEOUS OTHER EXP	210,829	253,537	0	0	0	0	
CAPITAL OUTLAY							
701-5-60-5460 TRANSFER TO GENERAL FUND	5,305	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	5,305	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	216,135	253,537	0	0	0	0	
TOTAL EXPENDITURES	590,415	253,537	2,360,000	0	0	2,124,325	
REVENUE OVER/(UNDER) EXPENDITURES	(589,991)	(10,017)	(2,358,000)	370	0	(2,123,325)	

02-DRAINAGE FUND

	2022-2023	2023-2024	(-----	2024-2025	-----)	(-----	2025-2026	-----)
REVENUES	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED	
			BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	WORKSPACE
						SELECTED		
CAPITAL IMPROVEMENTS								
=====								
CHARGE FOR SERVICES								
702-4-35-4221 RSDP ZONE 7	0	0	100	0	0	100		
702-4-35-4222 RSDP ZONE 1	0	0	100	0	0	100		
702-4-35-4223 RSDP ZONE 2	0	0	100	0	0	100		
702-4-35-4224 RCDP ZONE 8	0	0	100	0	0	100		
702-4-35-4225 RSDP ZONE 5	0	0	100	0	0	100		
702-4-35-4226 RSDP ZONE 3	0	0	100	0	0	100		
702-4-35-4227 RSDP ZONE4	0	0	100	0	0	100		
702-4-35-4228 RSDP ZONE 6	0	0	100	0	0	100		
702-4-35-4229 RSDP ZONE 9	0	0	100	0	0	100		
TOTAL CHARGE FOR SERVICES	0	0	900	0	0	900		
LICENSE & PERMITS								
702-4-35-4309 Site Drainage Inspect Fee	298	1,333	0	0	0	0		
702-4-35-4360 DRAINAGE REVIEW REVENUE	29,953	54,823	60,000	1,510	0	40,000		
TOTAL LICENSE & PERMITS	30,251	56,155	60,000	1,510	0	40,000		
MISCELLANEOUS REVENUE								
702-4-35-4500 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0		
702-4-35-4578 FUND BALANCE TRANSFER-IN	0	0	0	0	0	0		
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0		
OTHER REVENUE								
702-4-35-4701 UNEXPENDED BAL TRNSF-WASTE	0	0	0	0	0	0		
TOTAL OTHER REVENUE	0	0	0	0	0	0		
TOTAL CAPITAL IMPROVEMENTS	30,251	56,155	60,900	1,510	0	40,900		
TOTAL REVENUES	30,251	56,155	60,900	1,510	0	40,900		

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

702-DRAINAGE FUND
CAPITAL IMPROVEMENTS

	2022-2023	2023-2024	(----- 2024-2025 -----) (----- 2025-2026 -----)				
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
CONTRACTUAL SERVICES							
702-5-35-5203 Final Site Drainage Inspec	0	0	0	0	0	0	
702-5-35-5221 NIXON PLEASANT DRAINAGE IM	41,735	352,032	886,000	0	0	412,996	
702-5-35-5222 HUBBARD-HATLEY-PICKWICK DR	18,404	59,118	572,000	0	0	560,504	
702-5-35-5259 PROJECT MANAGEMENT	0	0	0	0	0	0	
702-5-35-5270 ENGINEERING SERVICES	82,524	59,242	60,000	0	0	40,000	
702-5-35-5274 NIXON PLEASANT DRAINAGE IM	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	142,663	470,391	1,518,000	0	0	1,013,500	
CAPITAL OUTLAY							
702-5-35-5407 DRAINAGE EXPENDITURES ZONE	0	0	0	0	0	0	
702-5-35-5485 MS-4 EXPENDITURES	8,171	8,069	8,000	0	0	8,000	
TOTAL CAPITAL OUTLAY	8,171	8,069	8,000	0	0	8,000	
TOTAL CAPITAL IMPROVEMENTS	150,834	478,460	1,526,000	0	0	1,021,500	
TOTAL EXPENDITURES	150,834	478,460	1,526,000	0	0	1,021,500	
REVENUE OVER/(UNDER) EXPENDITURES	(120,583)	(422,305)	(1,465,100)	1,510	0	(980,600)	

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

PAGE: 1

1.

800-WASTE WATER FUND

	2022-2023	2023-2024	(-----	2024-2025	(-----	2025-2026	(-----)
REVENUES	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
			BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE
NON-DEPARTMENTAL							
=====							
INVESTMENT INCOME							
800-4-60-4400 INTEREST INCOME	13,923	16,887	10,000	1,399	0	10,000	
800-4-60-4401 INTEREST INCOME-CHECKING	419	685	250	19	0	250	
TOTAL INVESTMENT INCOME	14,342	17,572	10,250	1,418	0	10,250	
MISCELLANEOUS REVENUE							
800-4-60-4565 GRANT REVENUES	0	0	0	0	0	0	
800-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	
800-4-60-4579 Capital Lease Proceeds - M	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	
UTILITY REVENUE							
800-4-60-4620 WASTEWATER	927,934	937,757	900,000	76,113	0	900,000	
800-4-60-4628 CONNECT FEE	7,000	3,500	3,500	0	0	3,500	
800-4-60-4629 GRINDER PUMP MAINT FEE	0	0	0	0	0	0	
TOTAL UTILITY REVENUE	934,934	941,257	903,500	76,113	0	903,500	
OTHER REVENUE							
800-4-60-4700 UNEXPENDED BALANCE TRANSFE	0	0	0	0	0	0	
800-4-60-4706 INDUSTRIAL WASTE SURCHARGE	14,025	12,854	14,144	1,169	0	14,144	
800-4-60-4709 PUD WASTEWATER SURCHARGE	98,154	98,153	98,160	8,180	0	98,160	
800-4-60-4732 TRANSFER FROM 2012 DEBT SV	723,485	715,650	0	0	0	0	
TOTAL OTHER REVENUE	835,664	826,657	112,304	9,348	0	112,304	
TOTAL NON-DEPARTMENTAL	1,784,940	1,785,487	1,026,054	86,879	0	1,026,054	
TOTAL REVENUES	1,784,940	1,785,487	1,026,054	86,879	0	1,026,054	

800-WASTE WATER FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)	APPROVED BUDGET WORKSPACE		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROJECTED YEAR END	PROPOSED BUDGET SELECTED
PERSONNEL							
800-5-60-5000 SALARY	178,177	214,270	230,820	16,445	0	242,361	
800-5-60-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
800-5-60-5006 OVERTIME/PLANNED OVERTIME	0	3,991	6,600	63	0	5,000	
800-5-60-5007 STIPENDS/CERTIFICATIONS	0	12,414	17,000	0	0	17,000	
800-5-60-5009 RETIREMENT PAYOUT RESERVE	0	2,059	0	0	0	0	
800-5-60-5010 TRAINING	2,614	1,572	2,250	0	0	2,250	
800-5-60-5020 HEALTH INSURANCE	10,961	20,722	21,000	1,586	0	25,200	
800-5-60-5030 WORKERS COMP INSURANCE	4,601	4,466	4,200	4,117	0	3,325	
800-5-60-5035 SOCIAL SECURITY/MEDICARE	13,574	17,580	19,463	1,263	0	20,224	
800-5-60-5040 UNEMPLOYMENT COMP INSUR	0	302	310	0	0	310	
800-5-60-5050 TX MUNICIPAL RETIREMENT SY	36,151	42,839	33,711	2,141	0	37,539	
800-5-60-5051 PENSION / OPEB	0	0	0	0	0	0	
800-5-60-5060 STORM RELATED PAYROLL	2,042	0	0	0	0	0	
TOTAL PERSONNEL	248,120	320,215	335,354	25,615	0	353,209	
SUPPLIES & OPERATION EXP							
800-5-60-5103 PRINTING & REPRODUCTION	0	0	150	0	0	150	
800-5-60-5125 TRAVEL	1,720	1,104	2,250	240	0	2,250	
800-5-60-5130 UTILITIES	605	44,093	32,000	1,559	0	32,000	
800-5-60-5140 TELEPHONE	0	55	1,700	24	0	1,700	
800-5-60-5145 UNIFORMS & ACCESSORIES	1,157	401	1,000	0	0	1,000	
800-5-60-5163 GRINDER PUMP MAINT/REPLACE	13,689	32,849	30,000	0	0	35,000	
800-5-60-5166 MAINTENANCE & REPAIRS	43,414	19,405	35,000	0	0	24,000	
800-5-60-5167 ADMINISTRATIVE FEES	28,000	40,000	45,000	0	0	45,000	
800-5-60-5168 TRANSFER TO UTILITY BILLIN	63,000	50,562	64,000	0	0	69,606	
800-5-60-5171 EQUIPMENT (	302)	338	37,500	0	0	3,800	
800-5-60-5172 SAFETY EQUIPMENT	0	434	375	0	0	375	
800-5-60-5192 Electronic Meter Project	0	32	0	0	0	0	
800-5-60-5193 METER REPLACEMENT	0	1,485	2,500	0	0	5,000	
800-5-60-5195 VEHICLE OPERATIONS	2,617	2,298	2,000	0	0	2,000	
TOTAL SUPPLIES & OPERATION EXP	153,901	193,056	253,475	1,822	0	221,881	
CONTRACTUAL SERVICES							
800-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	
800-5-60-5210 LEGAL SERVICES	0	0	1,000	0	0	1,000	
800-5-60-5218 ANNUAL TELEVISING/SMOKE TE	0	0	20,000	0	0	20,000	
800-5-60-5219 UTILITY BILLING/COLLECTION	0	0	0	0	0	0	
800-5-60-5232 UTILITY BILLING-COLLECT AD	0	0	0	0	0	0	
800-5-60-5233 CROSSROADS CONTRACT	97,980	97,980	97,980	0	0	97,980	
800-5-60-5234 CROSSROADS EMERG/M&O REPAI	100,155	73,736	45,000	0	0	45,000	
800-5-60-5240 INSURANCE - PROP & GEN LIA	425	425	450	425	0	434	
800-5-60-5255 VEHICLE INSURANCE	1,287	1,589	1,700	1,761	0	1,967	
800-5-60-5270 ENGINEERING SERVICES	3,852	1,276	2,000	0	0	2,000	
800-5-60-5271 RATE CONSULTING SERVICES	0	0	0	0	0	0	
800-5-60-5277 LCRA WATER RIGHTS	0	0	0	0	0	0	
800-5-60-5282 CAPITAL RECOVERY FEES-WAST	0	0	0	0	0	0	
800-5-60-5290 WASTEWATER FEES	295,500	336,379	335,000	0	0	360,000	

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

800-WASTE WATER FUND
NON-DEPARTMENTAL

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
800-5-60-5292 INDUSTRIAL WASTE SURCHARGE	14,696	16,711	14,000	0	0	14,000	
TOTAL CONTRACTUAL SERVICES	513,896	528,096	517,130	2,187	0	542,381	
MISCELLANEOUS OTHER EXP							
800-5-60-5300 COMPUTER SOFTWARE & SUPPO(	4)	282	3,300	239	0	3,300	
800-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
800-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	
800-5-60-5325 CCTV INSPECTION AND PIPE C	0	0	0	0	0	0	
800-5-60-5326 QUARTERLY GIS MAP UPDATE	3,521	8,126	10,000	0	0	10,000	
800-5-60-5342 DEBT SERVICE - 2012A INTER	5,612	0	0	0	0	0	
800-5-60-5345 DEPRECIATION EXPENSE	339,732	339,194	0	0	0	0	
800-5-60-5347 DEBT SERVICE - INTEREST 20	263,618	235,581	0	0	0	0	
800-5-60-5350 TOOLS	0	1,177	1,900	0	0	1,500	
TOTAL MISCELLANEOUS OTHER EXP	612,479	584,360	15,200	239	0	14,800	
CAPITAL OUTLAY							
800-5-60-5414 COMPUTERS	0	0	500	0	0	500	
800-5-60-5461 TRANSFER TO WATER FUND	3,124	3,124	0	0	0	9,777	
800-5-60-5462 UNEXPENDED BAL TRNSF-DRAIN	0	0	0	0	0	0	
800-5-60-5490 PUBLIC WORKS LOAN PAYABLE	0	0	0	0	0	0	
800-5-60-5494 VEH FIN NOTE - DEBT SERVIC	0	0	9,777	0	0	0	
800-5-60-5495 NEW VEHICLE & OUTFITTING	0	0	0	0	0	102,750	
800-5-60-5496 LIFT STATION AUTOMATION	9,974	86	0	0	0	0	
800-5-60-5497 LIFT STATION EMERGENCY POW	36,882	56	0	0	0	0	
800-5-60-5498 Meters Fin Note - Debt Svc	0	11,035	51,440	12,859	0	51,440	
TOTAL CAPITAL OUTLAY	49,980	14,300	61,717	12,859	0	164,467	
TOTAL NON-DEPARTMENTAL	1,578,374	1,640,029	1,182,876	42,722	0	1,296,738	
TOTAL EXPENDITURES	1,578,374	1,640,029	1,182,876	42,722	0	1,296,738	
REVENUE OVER/(UNDER) EXPENDITURES	206,566	145,458	(156,822)	44,157	0	(270,684)	

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: September 17, 2025

Submitted By:

Staff

Agenda Item:

Discussion and possible action on an ordinance of the City of Rollingwood, Texas approving the certified appraisal roll; setting the tax rate; levying and assessing ad valorem taxes for the use and support of the municipal government of the City of Rollingwood, Texas for Fiscal Year 2024-2025; apportioning the levies for specific purposes; providing a severability clause; and providing an effective date

Description:

Following the adoption of the annual budget, the City Council must adopt an Ad Valorem Tax Rate to cover the expenses approved in the budget. Staff recommends approval of whichever tax rate matches that which was used in the adopted budget.

Action Requested:

To approve ordinance 2025-09-17-05 adopting ***either*** the Voter Approval Rate or the Actual No New Revenue Rate. (Required motion language will be distributed at the meeting)

Fiscal Impacts:

The Ad Valorem Tax Rate will determine tax collections for the city for Fiscal Year 2025-2026.

Attachments:

- Draft Ordinance 2025-09-17-05 (Voter Approval Rate)
- Draft Ordinance 2025-09-17-05 (Actual No New Revenue Rate)

ORDINANCE NO. 2025-09-17-05

AN ORDINANCE OF THE CITY OF ROLLINGWOOD, TEXAS APPROVING THE CERTIFIED APPRAISAL ROLL; SETTING THE TAX RATE; LEVYING AND ASSESSING AD VALOREM TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF ROLLINGWOOD, TEXAS FOR FISCAL YEAR 2025-2026; APPORTIONING THE LEVIES FOR SPECIFIC PURPOSES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City Council finds that the Travis Central Appraisal District has prepared, certified, and submitted to the tax assessor/collector the appraisal roll of the City of Rollingwood, Texas (the “City”) for 2025; and

WHEREAS, the City Council finds that the 2025 certified appraisal roll represents the total appraised, assessed and taxable value of all property and the total taxable value of new property within the City as \$30,822,326; and

WHEREAS, the City Council finds the tax rate to be levied for 2025 (fiscal year 2025-2026) set by this ordinance is based on the appraisal roll and is sufficient to provide the tax revenues required by the City; and

WHEREAS, the City Council finds all requirements contained in the Texas Tax Code have been met and all required notices have been issued in accordance with Texas law permitting this tax levy; and

WHEREAS, the City Council finds that this Ordinance is in compliance with Texas Tax Code §26.05(b)(1)(A) and 26.05(b)(1)(B) by including the following statements in type larger than the type used in any other portion of this Ordinance:

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR’S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY -1.83 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$0.73.

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

Section 1. There is hereby levied an ad valorem tax of \$0.202039 on each \$100.00 of property within the City which is not exempt from taxation under the State constitution or State law. The general fund operating portion of the tax is \$0.107029. The debt service portion of the tax is \$0.095010.

Section 2. The City's tax assessor/collector is hereby authorized to assess and collect the taxes of the City employing the above tax rate.

Section 3. The taxes levied hereby are due presently, and shall be delinquent if not paid by January 31, 2026.

Section 4. This tax levy ordinance shall be effective from and after its passage and adoption by the City Council.

Section 5. Pursuant to Texas Tax Code §26.05(b), this ordinance must be a record vote; which is reflected below:

Mayor Pro Tem Sara Hutson:	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Councilmember Brook Brown:	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Councilmember Phil McDuffee	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Councilmember Kevin Glasheen	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Councilmember Alec Robinson	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent

PASSED, ADOPTED AND APPROVED by the City Council of the City of Rollingwood on this the 17th day of September, 2025.

Gavin Massingill, Mayor

ATTEST:

Makayla Rodriguez, City Secretary

ORDINANCE NO. 2025-09-17-05

AN ORDINANCE OF THE CITY OF ROLLINGWOOD, TEXAS APPROVING THE CERTIFIED APPRAISAL ROLL; SETTING THE TAX RATE; LEVYING AND ASSESSING AD VALOREM TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF ROLLINGWOOD, TEXAS FOR FISCAL YEAR 2025-2026; APPORTIONING THE LEVIES FOR SPECIFIC PURPOSES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City Council finds that the Travis Central Appraisal District has prepared, certified, and submitted to the tax assessor/collector the appraisal roll of the City of Rollingwood, Texas (the “City”) for 2025; and

WHEREAS, the City Council finds that the 2025 certified appraisal roll represents the total appraised, assessed and taxable value of all property and the total taxable value of new property within the City as \$30,822,326; and

WHEREAS, the City Council finds the tax rate to be levied for 2025 (fiscal year 2025-2026) set by this ordinance is based on the appraisal roll and is sufficient to provide the tax revenues required by the City; and

WHEREAS, the City Council finds all requirements contained in the Texas Tax Code have been met and all required notices have been issued in accordance with Texas law permitting this tax levy; and

WHEREAS, the City Council finds that this Ordinance is in compliance with Texas Tax Code §26.05(b)(1)(A) and 26.05(b)(1)(B) by including the following statement in type larger than the type used in any other portion of this Ordinance:

**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE
AND OPERATIONS THAN LAST YEAR’S TAX RATE.**

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

Section 1. There is hereby levied an ad valorem tax of \$0.198060 on each \$100.00 of property within the City which is not exempt from taxation under the State constitution or State law. The general fund operating portion of the tax is \$0.103050. The debt service portion of the tax is \$0.095010.

Section 2. The City’s tax assessor/collector is hereby authorized to assess and collect the taxes of the City employing the above tax rate.

Section 3. The taxes levied hereby are due presently, and shall be delinquent if not paid by January 31, 2026.

Section 4. This tax levy ordinance shall be effective from and after its passage and adoption by the City Council.

Section 5. Pursuant to Texas Tax Code §26.05(b), this ordinance must be a record vote; which is reflected below:

Mayor Pro Tem Sara Hutson:	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Councilmember Brook Brown:	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Councilmember Phil McDuffee	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Councilmember Kevin Glasheen	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Councilmember Alec Robinson	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent

PASSED, ADOPTED AND APPROVED by the City Council of the City of Rollingwood on this the 17th day of September, 2025.

Gavin Massingill, Mayor

ATTEST:

Makayla Rodriguez, City Secretary

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: September 17, 2025

Submitted By:

Staff

Agenda Item:

Discussion and possible action to review the City of Rollingwood Investment Policy and to approve an ordinance requiring the annual review of the Investment Policy

Description:

This item allows the City of Rollingwood to ensure compliance with the Texas Public Funds Investment Act (PFIA), Chapter 2256 of the Government Code, by establishing (or in this case, reestablishing) and maintaining a written investment policy that governs the management of public funds. Adoption of this ordinance would continue to safeguard taxpayer dollars by ensuring that investment decisions are transparent, accountable, and guided by professional standards of care.

The ordinance requires the City Council to conduct annual reviews of its investment policy and strategies, thereby guaranteeing that practices remain current with evolving financial conditions and statutory requirements. It also mandates that any changes to policies or strategies be documented in writing, further reinforcing accountability and continuity in financial stewardship.

The policy is attached in two forms – a redlined version and a “clean” version without the redlining. The proposed changes are intended to correct minor typographical errors in the City’s existing policy.

Action Requested:

To take action on the proposed ordinance to adopt the City’s updated and corrected Investment Policy.

Fiscal Impacts:

Approval and adoption of this ordinance will not have a fiscal impact on the City.

Attachments:

- Redlined Investment Policy
- Proposed Ordinance with Exhibit A (“Clean” Copy of Investment Policy)

CITY OF ROLLINGWOOD



INVESTMENT POLICY

PREFACE

The purpose of this document is to set forth specific investment policy and strategy guidelines for the City of Rollingwood in order to achieve the goals of safety, liquidity, yield, and public trust for all investment activity. The City Council of the City of Rollingwood shall review its investment strategies and policy not less than annually. This policy serves to satisfy the statutory requirement (specifically the Public Funds Investment Act, Chapter 2256 of Title 10 of the Government Code (the “Act”) to define, adopt and review a formal investment strategy and policy.

It is the policy of the City of Rollingwood, Texas that, giving due regard to the safety and risk of investment, all available funds shall be invested in conformance with State and Federal regulations, applicable Bond Resolution requirements, adopted Investment Policy and adopted Investment Strategy.

Effective investment strategy development coordinates the primary objectives of the City of Rollingwood’s Investment Policy and cash management procedures with investment security risk/return analysis to enhance interest earnings and reduce investment risk and aggressive cash management to increase the available “investment period”. Maturity selections shall be based on cash flow and market conditions to take advantage of interest earnings as a viable and material revenue to all City of Rollingwood funds. The City of Rollingwood’s portfolio shall be designed and managed in a manner responsive to the public trust and consistent with the Investment Policy.

Each major fund type has varying cash flow requirements and liquidity needs. Therefore, specific strategies shall be implemented considering the fund’s unique requirements.

INVESTMENT STRATEGY

The City of Rollingwood maintains a pooled investment portfolio that utilizes specific investment strategy considerations designed to address the unique characteristics of the fund groups represented in the portfolio. In order to minimize risk of loss due to interest rate fluctuations, investment maturities will not exceed the anticipated cash flow requirements of the funds. The composite portfolio will have a dollar-weighted average maturity of 365 days or less. This dollar-weighted average maturity will be calculated using the stated final maturity dates of each security. Investment guidelines by fund-type are as follows:

- Investment strategies for operating funds have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. The secondary objective is to create a portfolio structure that will experience minimal volatility during economic cycles. This may be accomplished by purchasing high quality, short- to medium-term securities that will complement each other in a laddered structure.
- Investment strategies for debt service funds shall have as the primary objective the assurance of investment liquidity adequate to cover the debt service obligations on the required payment date. Securities purchased shall not have a stated final maturity date which exceeds the debt service payment date, or funds shall be maintained in an investment pool or money market mutual fund to be available for debt service payments.
- Investment strategies for bond funds and for debt service reserve funds shall have as the primary objective the ability to generate a dependable revenue source to the appropriate fund from securities with a low degree of volatility. Except as may be required by the bond ordinance specific to an individual issue, securities should be of high quality, with short to medium term maturities.

CITY OF ROLLINGWOOD INVESTMENT POLICY

I. POLICY

It is the policy of the City of Rollingwood (City) that after allowing for the anticipated cash flow requirements of the City and giving due consideration to the safety and risk of investment, all available funds shall be invested in conformance with these legal and administrative guidelines and to the maximum extent possible, at the highest rates obtainable at the time of investment.

Effective cash management is recognized as essential to good fiscal management. Investment interest is a viable and material source of revenue to City funds. The City's investment portfolio shall be designed and managed in a manner designed to maximize this revenue source, to be responsive to public trust, and to be in compliance with legal requirements and limitations.

Investments shall be made with the primary objectives of:

- * Safety and preservation of principal
- * Maintenance of sufficient liquidity to meet operating needs
- * Maximization of yield on the portfolio
- * Public trust from prudent investment activities

II. PURPOSE

The purpose of this investment policy is to comply with Chapter 2256 of Title 10 of the Government Code which requires each city to adopt a written investment policy regarding the investment of its funds under its control. The Investment Policy addresses the methods, procedures and practices ~~which~~ that must be exercised to ensure effective and judicious fiscal management of the City of Rollingwood funds.

III. SCOPE

This Investment Policy shall govern the investment of all financial assets of the City of Rollingwood. These funds are accounted for in the City's Comprehensive Annual Financial Report (CAFR) and include:

- General Fund
- Water Revenue Fund
- Wastewater Revenue Fund
- Special Revenue Funds
- Capital Projects Funds
- Enterprise Funds
- Trust and Agency Funds, to the extent not required by law or existing contract to be kept segregated and managed separately
- Debt Service Funds, including reserves and sinking funds, to the extent not required by law or existing contract to be kept segregated and managed separately
- Any new fund created by the City, unless specifically exempted from this Policy by the City Council or by law.

IV. INVESTMENT OBJECTIVES

The City of Rollingwood shall manage its investments with the judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following investment objectives, in order of priority: (1) preservation and safety of principal; (2) liquidity; and (3) yield, with primary emphasis always being on safety of principal and liquidity. In addition to the investment objectives as provided herein all decisions regarding investment of public funds should be accomplished with the goal of ensuring public trust.

The City shall maintain a comprehensive cash management program which includes collection of accounts receivable, vendor payments in accordance with invoice terms, and prudent investment of available cash. Cash management is defined as the process of managing monies in order to ~~insure~~ensure maximum cash availability and maximum yield on short-term investment of pooled idle cash.

Safety

Formatted: Underline

Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit and interest rate risk.

- Credit Risk – The City will minimize credit risk, the risk of loss due to the failure of the security issuer or backer, by:
 - Limiting investments to the safest types of securities
 - Pre-qualifying the financial institutions and broker/dealers with which the City will do business
 - Diversifying the investment portfolio so that potential losses on individual securities will be minimized.
- Interest Rate Risk – the City will minimize the risk that the market value of securities in the portfolio will fall due to changes in general interest rates, by:
 - Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity
 - Investing operating funds primarily in shorter-term securities, money market mutual funds, or similar investment pools

Formatted: Indent: Left: 0.5"

Formatted: Indent: Left: 1"

Formatted: Indent: Left: 0.5"

Formatted: Indent: Left: 1"

Liquidity

Formatted: Underline

The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrently with cash needs to meet anticipated demands. Because all possible cash demands cannot be anticipated, the portfolio should consist largely of securities with active secondary or resale markets. A portion of the portfolio will also be placed in money market mutual funds or local government investment pools which offer same day liquidity for short-term funds.

The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above. The core of investments are limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed.

Public Trust

All participants in the City's investment process shall seek to act responsibly as custodians of the public trust. Investment officials shall avoid any transaction which might impair public confidence in the City's ability to govern effectively.

V. RESPONSIBILITY AND CONTROL

Delegation of Authority

The Personnel Policies Handbook of the City of Rollingwood designates that the City Administrator shall be responsible for ~~insuring~~ ensuring that all of the physical and monetary assets of the City are appropriately safeguarded and controlled and perform any duties of City Treasurer as required by the general laws of the State of Texas. Through the adoption of this policy, the City Administrator shall be designated as an investment officer who is responsible for the investment of the City's funds. The investment officer shall exercise the judgment and care, under prevailing circumstances, that a prudent person would exercise in the management of the person's own affairs. No person may engage in an investment transaction or the management of funds except as provided under the terms of this Investment Policy as approved by the City Council. The investment authority granted to the investment officer is effective until rescinded by the governing body.

Training Requirement

The City Administrator or the Finance Manager shall attend an investment training session no less often than once every two fiscal years commencing February 1, 2006 and shall receive not less than 10 hours of instruction relating to investment responsibilities. The investment training session shall be provided by an independent source approved by the City Council. For purposes of this policy, an ~~and~~ "independent source" from which investment training shall be obtained shall include a professional organization, an institute of higher learning or any other sponsor other than a business organization with whom the City of Rollingwood may engage in an investment transaction.

Internal Controls

The Finance Manager is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the entity are protected from loss, theft, or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

Accordingly, the City Administrator shall establish a process for annual independent review by an external auditor to assure compliance with policies and procedures. The internal controls shall address the following points:

- Control of collusion.
- Separation of transactions authority from accounting and record keeping.
- Custodial safekeeping.
- Avoidance of physical delivery securities.
- Clear delegation of authority to subordinate staff members.
- Written confirmation for telephone (voice) transactions for investments and wire transfers.
- Development of a wire transfer agreement with the depository bank or third party custodian.

Prudence

The standard of prudence to be applied by the investment officer shall be the “prudent investor” rule which states: “Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived”. In determining whether an investment officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

- The investment of all funds, or funds under the City’s control, over which the officer had responsibility rather than a consideration as to the prudence of a single investment.
- Whether the investment decision was consistent with the written investment policy of the City.

Indemnification

The investment officer, acting in accordance with written procedures and exercising due diligence, shall not be held personally responsible for a specific security’s credit risk or market price changes, provided that these deviations are reported immediately and the appropriate action is taken to control adverse developments.

Ethics and Conflicts of Interest

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Employees and investment officials shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. Employees and officers shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of the City.

An investment officer of the City who has a personal business relationship with an organization seeking to sell an investment to the City shall file a statement disclosing that personal business interest. An investment officer who is related within the second degree by affinity or consanguinity to an individual seeking to sell an investment to the City shall file a statement disclosing that relationship. A statement required under this subsection must be filed with the Texas Ethics Commission and the governing body of the ~~entity~~ City.

VI. SUITABLE AND AUTHORIZED INVESTMENTS

Portfolio Management

The City shall utilize a “buy and hold” portfolio strategy. Maturity dates are matched with cash flow requirements and investments are purchased with the intent to be held until maturity. However, securities may be sold before they mature if market conditions present an opportunity for the City to benefit from the trade. Securities may be sold for the following reasons:

- A security with declining credit may be sold early to minimize loss of principal.
- A security swap would improve the quality, yield, or target duration in the portfolio.
- Liquidity needs of the portfolio require that the security be sold.

Investments

Assets of the City of Rollingwood may be invested in the following instruments; provided, however, that at no time shall assets of the City be invested in any instrument or security not authorized for investment under the Act, as the Act may from time to time be amended.

I. Authorized

Formatted: Underline

1. Obligations of the United States of America, its agencies and instrumentalities.
2. Certificates of Deposit of state and national banks domiciled in Texas, a savings and loan association domiciled in the state, or a state or federal credit union domiciled in this state that is guaranteed or insured by the Federal Deposit Insurance or its successor or secured by obligations in a manner and amount provided by law for deposits of the investing entity.
3. Fully collateralized direct repurchase agreements with a defined termination date secured by obligations of the United States or its agencies and instrumentalities pledged to the City, held in the City's name, and deposited at the time the investment is made with the City or with a third party selected and approved by the City. Repurchase agreements must be purchased through a primary government securities dealer, as defined by the Federal Reserve, or a bank domiciled in Texas. A Master Repurchase Agreement must be signed by the bank/dealer prior to investment in a repurchase agreement. All repurchase agreement transactions will be on a delivery vs. payment basis. Securities received for repurchase agreements must have a market value greater than or equal to 102 percent at the time funds are disbursed.
4. Money Market Mutual funds that are 1) registered and regulated by the SEC, 2) have a dollar weighted average stated maturity of 90 days or less, and 3) maintain a net asset value of \$1 for each share.
5. Government investment pools which 1) meet the requirements of Chapter 2256.016 of the Public Funds Investment Act, 2) are rated no lower than AAA or an equivalent rating by at least one nationally recognized rating service and 3) are authorized by resolution or ordinance by City Council. The government investment pool, TEXPOOL, a public investment pool established by the State of Texas, is expressly authorized as an authorized investment.

II. -Not Authorized

Formatted: Underline

Under no circumstances shall investments be made in interest-only or principal-only strips of obligations with underlying mortgage-backed security collateral, or in collateralized mortgage obligations with an inverse floating interest rate or a maturity date of over 10 years. Neither shall investments be made in obligations that are secured by these prohibited investments.

VII. INVESTMENT PARAMETERS

Maximum Maturities

The longer the maturity of investments, the greater their price volatility. Therefore, it is the City's policy to concentrate its investment portfolio in shorter-term securities in order to limit principal risk caused by changes in interest rates.

The City attempts to match its investments with anticipated cash flow requirements. The City will not directly invest in securities maturing more than three (3) years from the date of purchase; however, the

~~above~~ described obligations, certificates, or agreements may be collateralized using ~~longer~~ longer-dated investments.

Because no secondary market exists for repurchase agreements, the maximum maturity shall be 120 days. The composite portfolio will have a weighted average maturity of one (1) year or less. This ~~dollar~~ dollar-weighted average maturity will be calculated using the stated final maturity dates of each security.

Diversification

The City of Rollingwood recognizes that investment risks can result from issuer defaults, market price changes or various technical complications leading to temporary illiquidity. Risk is controlled through portfolio diversification which shall be achieved by the following general guidelines:

- 1. Limiting investments to avoid overconcentration in securities from a specific issuer or business sector (excluding U.S. Treasury securities)
- 2. Limiting investment in securities that have higher credit risks
- 3. Investing in securities with varying maturities
- 4. Continuously investing a portion of the portfolio in readily available funds such as local government investment pools (LGIPs), money market funds or overnight repurchase agreements to ensure that appropriate liquidity is maintained in order to meet ongoing obligations.

The following maximum limits, by instrument, are established for the City’s total portfolio:

1. U.S. Treasury Securities	100%
2. Agencies and Instrumentalities	75%
3. Certificates of Deposits	50%
4. Repurchase Agreements	50%
5. Money Market Mutual Funds	50%
6. Authorized Pools	100%

VIII. SELECTION OF BANKS AND DEALERS

Depository

At least every five years a Depository shall be selected through the City’s banking services procurement process, which shall include a formal request for proposal (RFP). The selection of a depository will be determined by competitive bid and evaluation of bids will be based on the following selection criteria:

- The ability to qualify as a depository for public funds in accordance with state and local laws.
- The ability to provide requested information or financial statements for the periods specified.
- The ability to meet all requirements in the banking RFP.
- Complete response to all required items on the bid form.
- Lowest net banking service cost, consistent with the ability to provide an appropriate level of service.
- The credit worthiness and financial stability of the bank.

Authorized Brokers/Dealers

The City shall select dealers reporting to the Market Reports Division of the Federal Reserve Board of New York, also known as “Primary Government Security Dealers”, or regional dealers that qualify under Securities and Exchange Commission (SEC) Rule 15C3-1 (uniform net capital rule).

All financial institutions and broker/dealers who desire to become qualified bidders for investment transactions must supply the following as appropriate:

- audited financial statements
- completed broker/dealer questionnaire
- certification of having read and understood the City’s investment policy and agreeing to comply with the policy

The governing body must adopt and annually review a list of qualified broker/dealers authorized to engage in investment transactions with the City.

Competitive Bids

Competitive quotes must be taken from at least three qualifying institutions for any investment transaction. Investment transactions may be done orally but followed by electronic or written confirmation. Funds will be authorized to be released after notification that the purchased security has been received. Written confirmation shall be received from the financial institution or broker/dealer. All investments purchased will be held in safekeeping at a third-party custodial institution with a safekeeping receipt being sent to the City.

Delivery vs. Payment

Securities shall be purchased using the delivery vs. payment method except for investment pools and mutual funds. Funds shall not be wired or paid until verification has been made that the correct security was received by the Trustee. The security shall be held in the name of the City or held on behalf of the City. The Trustee’s records shall assure the notation of the City’s ownership of or explicit claim on the securities. The original copy of all safekeeping receipts shall be delivered to the City.

IX. SAFEKEEPING OF SECURITIES

Safekeeping Agreement

The City shall contract with a bank or banks for the safekeeping of securities either owned by the City as part of its investment portfolio or held as collateral to secure demand or time deposits.

Safekeeping

All securities owned by the City shall be held by its safekeeping agent, except the collateral for certificates of deposits in banks. The collateral for certificates of deposit in banks will be registered in the City’s name in the bank’s trust department or, alternatively, in a Federal Reserve Bank account in the City’s name, or a third-party bank in the City’s name, at the City’s discretion. Original safekeeping receipts shall be obtained.

Collateralization

Consistent with the requirements of the Public Funds Collateral Act, it is the policy of the City to require full collateralization of all City investments and funds on deposit with a depository bank, other than investments which are obligations of the U.S. government and its agencies and instrumentalities. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be

102% of market value of principal and accrued interest on the deposits or investments less an amount insured by the FDIC or FSLIC. At its discretion, the City may require a higher level of collateralization for certain investment securities. Securities pledged as collateral shall be held by an independent third party with whom the City has a current custodial agreement. The City Administrator is responsible for entering into collateralization agreements with third party custodians in compliance with this Policy.

The agreements are to specify the acceptable investment securities for collateral, including provisions relating to possession of the collateral, the substitution or release of investment securities, ownership of securities, and the method of valuation of securities. A clearly marked evidence of ownership (safekeeping receipt) must be supplied to the City and retained. Collateral shall be reviewed at least weekly to assure that the market value of the pledged securities is adequate.

Collateral Defined

The City of Rollingwood shall accept only the following securities as collateral:

- FDIC and FSLIC insurance coverage.
- A bond, certificate of indebtedness, or Treasury Note of the United States, or other evidence of indebtedness of the United States that is guaranteed as to principal and interest of the United States.
- Obligations, the principal and interest on which, are unconditionally guaranteed or insured by the State of Texas.
- A bond of the State of Texas or of a county, city or other political subdivision of the State of Texas having been rated as investment grade (investment rating no less than “A” or its equivalent) by a nationally recognized rating agency with a remaining maturity often (10) years ~~of~~^{or} less.

Subject to Audit

All collateral shall be subject to inspection and audit by the City Administrator or the City’s independent auditors.

X. PERFORMANCE

Performance Standards

The City’s investment portfolio will be managed in accordance with the parameters specified within this policy. The portfolio shall be designed with the objective of obtaining a rate of return through budgetary and economic cycles, commensurate with the investment risk constraints and the cash flow requirements of the City.

Performance Benchmark

It is the policy of the City to purchase investments with maturity dates coinciding with cash flow needs. Through this strategy, the City attempts to purchase the highest yielding allowable investments available on the market at that time. Market value will be calculated on a quarterly basis on all securities owned and compared to current book value of those securities to determine portfolio performance during that period of time. The City’s portfolio shall be designed with the objective of regularly meeting or exceeding the average rate of return on U.S. Treasury Bills at a maturity level comparable to the City’s weighted average maturity in days.

XI. REPORTING

Methods

The Investment Officer shall prepare an investment report on a quarterly basis that summarizes investment strategies employed in the most recent quarter and describes the portfolio in terms of investment securities, maturities, and shall explain the total investment return for the quarter.

The quarterly investment report shall include a summary statement of investment activity prepared in compliance with generally accepted accounting principles. This summary will be prepared in a manner which will allow the City to ascertain whether investment activities during the reporting period have conformed to the Investment Policy. The report will be provided to the City Administrator and City Council. The report will include the following:

- A listing of individual securities held at the end of the reporting period.
- Unrealized gains or losses resulting from appreciation or depreciation by listing the beginning and ending book and market value of securities for the period.
- Additions and changes to the market value during the period.
- Average weighted yield to maturity of portfolio as compared to applicable benchmark.
- Listing of investments by maturity date.
- Fully accrued interest for the reporting period
- The percentage of the total portfolio which each type of investment represents.
- Statement of compliance of the City's investment portfolio with state law and the investment strategy and policy approved by the City Council, including but not limited to review of rating changes in any investment and a review of market prices of investments, in compliance with Act Section 2256.005(b).

Formatted: Bulleted + Level: 1 + Aligned at: 0.25" + Indent at: 0.2"

A formal annual review of the quarterly reports will be performed by an independent auditor with the results reported to the governing body.

Marking to Market

Market value of all securities in the portfolio will be determined on a quarterly basis. These values will be obtained from a reputable and independent source and disclosed to the governing body quarterly in a written report.

XII. INVESTMENT POLICY ADOPTION

The City of Rollingwood investment policy shall be adopted and amended by ordinance of the City Council. It is the City's intent to comply with state laws and regulations. The City's investment policies shall be subject to revisions to stay current with changing laws, regulations, and needs of the City. The policy shall be reviewed and adopted annually by the City Council and any changes or modifications must be approved by the City Council.

GLOSSARY OF COMMON TREASURY TERMINOLOGY

Accrued Interest: The accumulated interest due on a bond as of the last interest payment made by the issuer.

Agency: A debt security issued by a federal or federally sponsored agency. Federal agencies are backed by the full faith and credit of the U.S. Government. Federally sponsored agencies (FSAs) are backed by each particular agency with a market perception that there is an implicit government guarantee. An example of federal agency is the Government National Mortgage Association (GNMA). An example of an FSA is the Federal National Mortgage Association (FNMA).

Amortization: The systematic reduction of the amount owed on a debt issue through periodic payments of principal.

Asked: The price at which securities are offered.

Average Life: The average length of time that an issue of serial bonds and/or term bonds with a mandatory sinking fund feature is expected to be outstanding.

Basis Point: A unit of measurement used in the valuation of fixed-income securities equal to 1/100 of a percent of yield. E.g., $\frac{1}{4}$ of 1 percent is equal to 25 basis points.

Bid: The indicated price at which a buyer is willing to purchase a security or commodity.

Book Value: The value at which a security is carried on the inventory lists or other financial records of an investor. The book value may differ significantly from the security's current value in the market.

Broker: A broker brings buyers and sellers together for a commission paid by the initiator of the transaction or by both sides; he does not position. In the money market, brokers are active in markets in which banks buy and sell money and in interdealer markets.

Callable Bond: A bond issue in which all or part of its outstanding principal amount may be redeemed before maturity by the issuer under specified conditions.

Call Price: The price at which an issuer may redeem a bond prior to maturity. The price is usually at a slight premium to the bond's original issue price to compensate the holder for loss of income and ownership.

Call Risk: The risk to a bondholder that a bond may be redeemed prior to maturity.

Cash Sale/Purchase: A transaction which calls for delivery and payment of securities on the same day that the transaction is initiated.

Certificate of Deposit (CD): A time deposit with a specific maturity evidenced by a certificate. Large-denomination CDs are typically negotiable.

Collateralization: Process by which a borrower pledges securities, property, or other deposits for the purpose of securing the repayment of a loan and/or security.

Commercial Paper: An unsecured short-term promissory note issued by corporations, with maturities ranging from 2 to 270 days.

Comprehensive Annual Financial Report (CAFR): The official annual report for the City of Rollingwood. It includes combined statements and basic financial statements for each individual fund and account group prepared in conformity with GAAP. It also includes supporting schedules necessary to demonstrate compliance with finance-related legal and contractual provision, extensive introductory material, and a detailed statistical section.

Convexity: A measure of a bond's price sensitivity to changing interest rates. A high convexity indicates greater sensitivity of a bond's price to interest rate changes.

Coupon Rate: The annual rate of interest received by an investor from the issuer of certain types of fixed-income securities. Also known as the "interest rate".

Credit Quality: The measurement of the financial strength of a bond issuer. This measurement helps and investor to understand an issuer's ability to make timely interest payments and repay the loan principal upon maturity. Generally, the higher the credit quality of a bond issuer, the lower the interest rate paid by the issuer because the risk of default is lower. Credit quality ratings are provided by nationally recognized rating agencies.

Credit Risk: The risk to an investor that an issuer will default in the payment of interest and/or principal on a security.

Current Yield (Current Return): A yield calculation determined by dividing the annual interest received on a security by the current market price of that security.

Dealer: A dealer, as opposed to a broker, acts as a principal in all transactions, buying and selling for his own account.

Debenture: A bond secured only by the general credit of the issuer.

Delivery versus Payment: There are two methods of delivery of securities: delivery versus payment and delivery versus receipt (also called free). Delivery versus payment is delivery of securities with an exchange of money for the securities. Delivery versus receipt is the delivery of securities with an exchange of a signed receipt for the securities.

Derivative Security: Financial instrument created from, or whose value depends upon, one or more underlying assets or indexes of asset values.

Discount: The amount by which the par value of security exceeds the price paid for the security.

Discount Securities: Non-interest bearing money market instruments that are issued at a discount and redeemed at maturity for full face value, e.g., U.S. Treasury Bills.

Diversification: A process of investing assets among a range of security types by sector, maturity, and quality rating.

Duration: A measure of the timing of the cash flows, such as the interest payments and the principal repayment, to be received from a given fixed-income security. This calculation is based on three variables: term to maturity, coupon rate, and yield to maturity. The duration of a security is a useful indicator of its price volatility for given changes in interest rates.

Fair Value: The amount at which an investment could be exchanged in a current transaction between willing parties, other than in a forced or liquidation sale.

Federal Funds (Fed Funds): Funds placed in Federal Reserve banks by depository institutions in excess of current reserve requirements. These depository institutions may lend fed funds to each other overnight or on a longer basis. They may also transfer funds among each other on a same-day basis through the Federal Reserve banking system. Fed funds are considered to be immediately available funds.

Federal Funds Rate: Interest rate charged by one institution lending federal funds to the other.

Federal Credit Agencies: Agencies of the Federal government set up to supply credit to various classes of institutions and individuals, e.g. S&Ls, small business firms, students, farmers, farm cooperatives, and exporters.

Federal Deposit Insurance Corporation (FDIC): A federal agency that insures bank deposits, currently up to \$250,000 per deposit.

Federal Home Loan Banks (FHLB): The institutions that regulate and lend to savings and loan associations. The Federal Home Loan Banks play a role analogous to that played by the Federal Reserve Banks vis-a-vis member commercial banks.

Federal National Mortgage Association (FNMA): FNMA, like GNMA, was chartered under the Federal National Mortgage Association Act in 1938. FNMA is a federal corporation working under the auspices of the Department of Housing and Urban Development, H.U.D. It is the largest single provider of residential mortgage funds in the United States. Fannie Mae, as the corporation is called, is a private stockholder-owned corporation. The corporation's purchases include a variety of adjustable mortgages and second loans in addition to fixed-rate mortgages. FNMA's securities are also highly liquid and are widely accepted. FNMA assumes and guarantees that all security holders will receive timely payment of principal and interest.

Federal Open Market Committee (FOMC): Consists of seven members of the Federal Reserve Board and five of the twelve Federal Reserve Bank Presidents. The President of the New York Federal Reserve Bank is a permanent member while the other Presidents serve on a rotating basis. The Committee periodically meets to set Federal Reserve guidelines regarding purchases and sales of Government Securities in the open-market as a means of influencing the volume of bank credit and money.

Federal Reserve System: The central bank of the United States created by Congress and consisting of a seven-member Board of Governors in Washington, D.C., 12 regional banks and about 5,700 commercial banks that are members of the system.

Government National Mortgage Association (GNMA or Ginnie Mae): Securities guaranteed by GNMA and issued by mortgage bankers, commercial banks, savings and loan associations, and other institutions. Security holder is protected by full faith and credit of the U.S. Government. Ginnie Mae securities are backed by FHA, VA or FMHM mortgages. The term pass-through is often used to describe Ginnie Maes.

Government Securities: An obligation of the U.S. government, backed by the full faith and credit of the government. These securities are regarded as the highest quality of investment securities available in the securities market. See "Treasury Bills, Notes, and Bonds".

Interest Rate: See "Coupon Rate".

Interest Rate Risk: The risk associated with declines or rises in interest rates which cause an investment in a fixed-income security to increase or decrease in value.

Internal Controls: An internal control structure designed to ensure that the assets of the entity are protected from loss, theft, or misuse. The internal control structure is designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognized that 1) the cost of a control should not exceed the benefits likely to be derived and 2) the valuation of costs and benefits requires estimates and judgments by management. Internal controls should address the following points:

- Control of collusion – Collusion is a situation where two or more employees are working in

- ~~_____~~conjunction to defraud their employer.
- Separation of transaction authority from accounting and record keeping – By separating the person who authorizes or performs the transaction from the people who record or otherwise account for the transaction, a separation of duties is achieved.
- Custodial safekeeping – Securities purchased from any bank or dealer including appropriate collateral (as defined by state law) shall be placed with an independent third party for custodial safekeeping.

Formatted: List Paragraph, Bulleted + Level: 1 +
Aligned at: 0.25" + Indent at: 0.2"

Inverted Yield Curve: A chart formation that illustrates long-term securities having lower yields than short-term securities. This configuration usually occurs during periods of high inflation coupled with low levels of confidence in the economy and restrictive monetary policy.

Investment Policy: A concise and clear statement of the objectives and parameters formulated by an investor or investment manager for a portfolio of investment securities.

Investment-grade Grade Obligations: An investment instrument suitable for purchase by institutional investors under the prudent person rule. Investment-grade is restricted to those obligations rated BBB or higher by a rating agency.

Liquidity: A liquid asset is one that can be converted easily and rapidly into cash without a substantial loss of value. In the money market, a security is said to be liquid if the spread between bid and asked prices is narrow and reasonable size can be done at those quotes.

Local Government Investment Pool (LGIP): An investment by local governments in which their money is pooled as a method for managing local funds.

Mark-to-market: The process whereby the book value or collateral value of a security is adjusted to reflect its current market value.

Market Risk: The risk that the value of a security will rise or decline as a result of changes in market conditions.

Market Value: Current market price of a security.

Master Repurchase Agreement: To protect investors, many public investors will request that repurchase agreements be preceded by a master repurchase agreement between the investor and the financial institution or dealer. The master agreement should define the nature of the transaction, identify the relationship between the parties, establish normal practices regarding ownership and custody of the collateral securities during the term of the investment, provide remedies in the case of default by either party and clarify issues of ownership. The master repurchase agreement protects the investor by eliminating the uncertainty of ownership and hence, allowing investors to liquidate collateral if a bank or dealer defaults during the term of the agreement.

Maturity: The date on which payment of a financial obligation is due. The final stated maturity is the date on which the issuer must retire a bond and pay the face value to the bondholder. See "Weighted Average maturity".

Money marketMarket: The market in which short-term debt instruments (bills, commercial paper, bankers' acceptances, etc.) are issued and traded.

Money Market Mutual Fund: Mutual funds that invest solely in money market instruments.

Mutual Fund: An investment company that pools money and can invest in a variety of securities, including fixed-income securities and money market instruments. Mutual funds are regulated by the Investment Company Act of 1940.

National Association of Securities Dealers (NASD): A self-regulatory organization (SRO) of brokers and dealers in the over-the-counter securities business. Its regulatory mandate includes authority over firms that distribute mutual fund shares as well as other securities.

Net Asset Value: The market value of one share of an investment company, such as a mutual fund. This figure is calculated by totaling a fund's assets which includes securities, cash, and any accrued earnings, subtracting this from the fund liabilities and dividing this total by the number of shares outstanding. This is calculated once a day based on the closing price for each security in the fund's portfolio.

No Load Mutual Fund: A mutual fund which does not levy a sales charge on the purchase of its shares.

Nominal Yield: The stated rate of interest that a bond pays its current owner, based on par value of the security. It is also known as the "coupon", "coupon rate", or "interest rate".

Offer: An indicated price at which market participants are willing to sell a security or commodity. Also referred to as the "ask price".

Open Market Operations: Purchases and sales of government and certain other securities in the open market by the New York Federal Reserve Bank as directed by the FOMC in order to influence the volume of money and credit in the economy. Purchases inject reserves into the bank system and stimulate growth of money and credit; sales have the opposite effect. Open market operations are the Federal Reserve's most important and most flexible monetary policy tool.

Par: Face value or principal value of a bond, typically \$1,000 per bond.

Portfolio: Collection of securities held by an investor.

Positive Yield Curve: A chart formation that illustrates short-term securities having lower yields than long-term securities.

Premium: The amount by which the price paid for a security exceeds the security's par value.

Prime Rate: A preferred interest rate charged by commercial banks to their most creditworthy customers. Many interest rates are keyed to this rate.

Primary Dealer: A group of government securities dealers that submit daily reports of market activity and positions and monthly financial statements to the Federal Reserve Bank of New York and are subject to it, informal oversight. Primary dealers include Securities and Exchange Commission (SEC) registered securities broker-dealers, banks and a few unregulated firms.

Principal: The face value or par value of a debt investment. Also may refer to the amount of capital invested in a given security.

Prospectus: A legal document that must be provided to any prospective purchaser of a new securities offering registered with the SEC. This can include information on the issuer, the issuer's business, the proposed use of proceeds, the experience of the issuer's management, and certain certified financial statements.

Prudent Person Rule: An investment standard outlining the fiduciary responsibilities of public fund investors relating to investment practices.

Qualified Public Depositories: A financial institution which does not claim exemption from the payment of any sales or compensating use of ad valorem taxes under the laws of the state, which has segregated for the benefit of the commission eligible collateral having a value of not less than its maximum liability and which has been approved by the Public Deposit Protection Commission to hold public deposits.

Rate of Return: The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond or the current income return.

Reinvestment Risk: The risk that a fixed income investor will be unable to reinvest income proceeds from a security holding at the same rate of return currently generated by that holding.

Repurchase Agreement (RP or REPO): An agreement of one party to purchase securities at a specified price from a second party and simultaneous agreement by the first party to resell the securities at a specified price to the second party on demand or at a specified date.

Safekeeping: Holding of assets (e.g. securities) by a financial institution.

SEC Rule 15C3-1: See uniform net capital rule.

Secondary Market: A market made for the purchase and sale of outstanding issues following the initial distribution.

Securities & Exchange Commission: Agency created by Congress to protect investors in securities transactions by administering securities legislation.

Serial Bond: A bond issue, usually of a municipality, with various maturity dates scheduled at regular intervals until the entire issue is retired.

Sinking Fund: Money accumulated on a regular basis in a separate custodial account that is used to redeem debt securities or preferred stock issues.

Swap: Trading one asset for another.

Term Bond: Bonds comprising a large part of all of a particular issue which come due in a single maturity. The issuer usually agrees to make periodic payments into a sinking fund for mandatory redemption of term bonds before maturity.

Total Return: The sum of all investment income plus changes in the capital value of the portfolio. For mutual funds, return on an investment is composed of share price appreciation plus any realized dividends or capital gains. This is calculated by taking the following components during a certain time period. (Price Appreciation) + (Dividends paid) + (Capital gains) = Total Return

Treasury Bills: A non-interest-bearing discount security issued by the U.S. Treasury to finance the national debt. Most bills are issued to mature in three months, six months or one year in minimum denominations of \$10,000.00. The yields on bills are monitored closely in the money markets for signs of interest rate trends.

Treasury Bond: Long-term U.S. Treasury securities having initial maturities of more than ten years.

Treasury Notes: Intermediate term coupon bearing U.S. Treasury securities having initial maturities from one to ten years. Currently, the longest outstanding maturity for such securities is 30 years.

Uniform Net Capital Rule: Securities and Exchange Commission requirement that member firm as well as nonmember broker-dealers in securities maintain a maximum ratio of indebtedness to liquid capital of 15 to 1: also called net capital rule and net capital ratio. Indebtedness covers all money owed to a firm, including margin loans and commitments to purchase securities. This is one reason new public issues are spread among members of underwriting syndicates. Liquid capital includes cash and assets easily converted into cash.

Volatility: A degree of fluctuation in the price and valuation of securities.

Volatility Risk Rating: A rating system to clearly indicate the level of volatility and other non-credit risks associated with securities and certain bond funds. The ratings for bond funds range from those that have extremely low sensitivity to changing market conditions and offer the greatest stability of the return (“aaa” by S&P; “V-1” by Fitch) to those that are highly sensitive with currently identifiable market volatility risk (“ccc” by S&P, “V-10” by Fitch).

Weighted Average Maturity (WAM): The average maturity of all the securities that comprise a portfolio. According to SEC rule 2A-7, the WAM for SEC registered money market mutual funds may not exceed 90 days and no one security may have a maturity that exceeds 397 days.

When ~~issued~~ Issued (WI): A conditional transaction in which an authorized new security has not been issued. All “when issued” transactions are settled when the actual security is issued.

Yield: The rate of annual income return on an investment, expressed as a percentage. (a) Income Yield is obtained by dividing the current dollar income by the current market price of the security. (b) Net Yield or Yield to Maturity is the current income yield minus any premium above par or plus any discount from par n purchase price, with the adjustment spread over the period from the date of purchase to the date of maturity of the bond.

Yield-to-~~call~~ Call (YTC): The rate of return an investor earns from a bond assuming the bond is redeemed (called) prior to its nominal maturity date. Yield Curve-A graphic representation that depicts the relationship at a given point in time between yields and maturity for bonds that are identical in every way except maturity. A normal yield curve may be alternatively referred to as a positive yield curve.

Yield-to-maturity: The rate of return yielded by a debt security held to maturity when both interest payments and the investor’s potential capital gain or loss are included in the calculation of return.

Zero-~~coupon~~ Coupon Securities: Security that is issued at a discount and makes no periodic interest payments. The rate of return consists of a gradual accretion of the principal of the security and is payable at par upon maturity.

ORDINANCE 2025-09-17-06

**AN ORDINANCE OF THE CITY OF ROLLINGWOOD, TEXAS
REQUIRING A WRITTEN INVESTMENT POLICY BE ADOPTED;
REQUIRING NO LESS THAN ANNUAL REVIEW OF THE CITY'S
INVESTMENT POLICY AND INVESTMENT STRATEGIES;
REQUIRING THE CITY RECORD ANY CHANGE(S) MADE TO SAID
INVESTMENT POLICY OR INVESTMENT STRATEGIES; REQUIRING
APPOINTMENT OF THE CITY'S INVESTMENT OFFICER; PROVIDING
FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE.**

WHEREAS, Chapter 2256, Government Code also cited as the Public Funds Investment Act requires the City adopt and maintain written rules governing its investment practices and define the authority of the Investment Officer; and

WHEREAS, as per Section 2256.003 of the Texas Government Code, a local government may purchase, sell, and invest its funds and funds under its control in investments authorized under this subchapter in compliance with investment policies approved by the governing body and according to the standard of care prescribed by the code; and

WHEREAS, the governing body of an investing entity shall adopt by rule, order, ordinance, or resolution as appropriate, a written investment policy regarding the investment of its funds and funds under its control;

WHEREAS, each investing entity shall designate one or more officers or employees of the local government as investment officer to be responsible for the investment of its funds consistent with the investment policy adopted by the entity; and

WHEREAS, the governing body of an investing entity shall review its investment policy and investment strategies not less than annually;

WHEREAS, the City must state it has reviewed the Investment Policy and the Ordinance so adopted shall record any change or changes made to the Investment Policy and/or investment strategies not less than annually;

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

SECTION 1. As required by the Public Funds Investment Act, the City must appoint an investment Officer from time to time who shall be responsible for the investment of the City's funds consistent with this Investment Policy, the City Council of the City of Rollingwood, Texas hereby appoints the City Administrator as Investment Officer;

SECTION 2. The City Council herein states it has conducted the required annual review of the Investment Policy and investment strategies for the City of Rollingwood;

SECTION 3. Based on review, the City Council hereby decrees in writing there are no substantive changes or revisions to the City's Investment Policy of investment strategies and the attached policy shown as "Exhibit A" to this ordinance is ratified as the City's current Investment Policy.

SECTION 4. All ordinances and parts thereof in conflict herewith are hereby expressly repealed insofar as they conflicted herewith.

SECTION 5. This Ordinance shall take effect immediately after passage hereof.

PASSED AND APPROVED BY THE CITY COUNCIL OF ROLLINGWOOD, TEXAS, on the 17th day of September 2025.

Gavin Massingill, Mayor

ATTEST:

Makayla Rodriguez, City Secretary

68

Exhibit A

69

City of Rollingwood Investment Policy

70

CITY OF ROLLINGWOOD



INVESTMENT POLICY

1

PREFACE

The purpose of this document is to set forth specific investment policy and strategy guidelines for the City of Rollingwood in order to achieve the goals of safety, liquidity, yield, and public trust for all investment activity. The City Council of the City of Rollingwood shall review its investment strategies and policy not less than annually. This policy serves to satisfy the statutory requirement (specifically the Public Funds Investment Act, Chapter 2256 of Title 10 of the Government Code (the “Act”) to define, adopt and review a formal investment strategy and policy.

It is the policy of the City of Rollingwood, Texas that, giving due regard to the safety and risk of investment, all available funds shall be invested in conformance with State and Federal regulations, applicable Bond Resolution requirements, adopted Investment Policy and adopted Investment Strategy.

Effective investment strategy development coordinates the primary objectives of the City of Rollingwood’s Investment Policy and cash management procedures with investment security risk/return analysis to enhance interest earnings and reduce investment risk and aggressive cash management to increase the available “investment period”. Maturity selections shall be based on cash flow and market conditions to take advantage of interest earnings as a viable and material revenue to all City of Rollingwood funds. The City of Rollingwood’s portfolio shall be designed and managed in a manner responsive to the public trust and consistent with the Investment Policy.

Each major fund type has varying cash flow requirements and liquidity needs. Therefore, specific strategies shall be implemented considering the fund’s unique requirements.

INVESTMENT STRATEGY

The City of Rollingwood maintains a pooled investment portfolio that utilizes specific investment strategy considerations designed to address the unique characteristics of the fund groups represented in the portfolio. In order to minimize risk of loss due to interest rate fluctuations, investment maturities will not exceed the anticipated cash flow requirements of the funds. The composite portfolio will have a dollar-weighted average maturity of 365 days or less. This dollar-weighted average maturity will be calculated using the stated final maturity dates of each security. Investment guidelines by fund-type are as follows:

- Investment strategies for operating funds have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. The secondary objective is to create a portfolio structure that will experience minimal volatility during economic cycles. This may be accomplished by purchasing high quality, short- to medium-term securities that will complement each other in a laddered structure.
- Investment strategies for debt service funds shall have as the primary objective the assurance of investment liquidity adequate to cover the debt service obligations on the required payment date. Securities purchased shall not have a stated final maturity date which exceeds the debt service payment date, or funds shall be maintained in an investment pool or money market mutual fund to be available for debt service payments.
- Investment strategies for bond funds and for debt service reserve funds shall have as the primary objective the ability to generate a dependable revenue source to the appropriate fund from securities with a low degree of volatility. Except as may be required by the bond ordinance specific to an individual issue, securities should be of high quality, with short to medium term maturities.

CITY OF ROLLINGWOOD INVESTMENT POLICY

I. POLICY

It is the policy of the City of Rollingwood (City) that after allowing for the anticipated cash flow requirements of the City and giving due consideration to the safety and risk of investment, all available funds shall be invested in conformance with these legal and administrative guidelines and to the maximum extent possible, at the highest rates obtainable at the time of investment.

Effective cash management is recognized as essential to good fiscal management. Investment interest is a viable and material source of revenue to City funds. The City's investment portfolio shall be designed and managed in a manner designed to maximize this revenue source, to be responsive to public trust, and to be in compliance with legal requirements and limitations.

Investments shall be made with the primary objectives of:

- * Safety and preservation of principal
- * Maintenance of sufficient liquidity to meet operating needs
- * Maximization of yield on the portfolio
- * Public trust from prudent investment activities

II. PURPOSE

The purpose of this investment policy is to comply with Chapter 2256 of Title 10 of the Government Code which requires each city to adopt a written investment policy regarding the investment of its funds under its control. The Investment Policy addresses the methods, procedures and practices that must be exercised to ensure effective and judicious fiscal management of the City of Rollingwood funds.

III. SCOPE

This Investment Policy shall govern the investment of all financial assets of the City of Rollingwood. These funds are accounted for in the City's Comprehensive Annual Financial Report (CAFR) and include:

- General Fund
- Water Revenue Fund
- Wastewater Revenue Fund
- Special Revenue Funds
- Capital Projects Funds
- Enterprise Funds
- Trust and Agency Funds, to the extent not required by law or existing contract to be kept segregated and managed separately
- Debt Service Funds, including reserves and sinking funds, to the extent not required by law or existing contract to be kept segregated and managed separately
- Any new fund created by the City, unless specifically exempted from this Policy by the City Council or by law.

IV. INVESTMENT OBJECTIVES

The City of Rollingwood shall manage its investments with the judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following investment objectives, in order of priority: (1) preservation and safety of principal; (2) liquidity; and (3) yield, with primary emphasis always being on safety of principal and liquidity. In addition to the investment objectives as provided herein all decisions regarding investment of public funds should be accomplished with the goal of ensuring public trust.

The City shall maintain a comprehensive cash management program which includes collection of accounts receivable, vendor payments in accordance with invoice terms, and prudent investment of available cash. Cash management is defined as the process of managing monies in order to ensure maximum cash availability and maximum yield on short-term investment of pooled idle cash.

Safety

Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit and interest rate risk.

- Credit Risk – The City will minimize credit risk, the risk of loss due to the failure of the security issuer or backer, by:
 - Limiting investments to the safest types of securities
 - Pre-qualifying the financial institutions and broker/dealers with which the City will do business
 - Diversifying the investment portfolio so that potential losses on individual securities will be minimized.
- Interest Rate Risk – the City will minimize the risk that the market value of securities in the portfolio will fall due to changes in general interest rates, by:
 - Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity
 - Investing operating funds primarily in shorter-term securities, money market mutual funds, or similar investment pools

Liquidity

The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrently with cash needs to meet anticipated demands. Because all possible cash demands cannot be anticipated, the portfolio should consist largely of securities with active secondary or resale markets. A portion of the portfolio will also be placed in money market mutual funds or local government investment pools which offer same day liquidity for short-term funds.

⁵ The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above. The core of investments are limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed.

Public Trust

All participants in the City's investment process shall seek to act responsibly as custodians of the public trust. Investment officials shall avoid any transaction which might impair public confidence in the City's ability to govern effectively.

V. RESPONSIBILITY AND CONTROL

Delegation of Authority

The Personnel Policies Handbook of the City of Rollingwood designates that the City Administrator shall be responsible for ensuring that all of the physical and monetary assets of the City are appropriately safeguarded and controlled and perform any duties of City Treasurer as required by the general laws of the State of Texas. Through the adoption of this policy, the City Administrator shall be designated as an investment officer who is responsible for the investment of the City's funds. The investment officer shall exercise the judgment and care, under prevailing circumstances, that a prudent person would exercise in the management of the person's own affairs. No person may engage in an investment transaction or the management of funds except as provided under the terms of this Investment Policy as approved by the City Council. The investment authority granted to the investment officer is effective until rescinded by the governing body.

Training Requirement

The City Administrator or the Finance Manager shall attend an investment training session no less often than once every two fiscal years commencing February 1, 2006 and shall receive not less than 10 hours of instruction relating to investment responsibilities. The investment training session shall be provided by an independent source approved by the City Council. For purposes of this policy, an "independent source" from which investment training shall be obtained shall include a professional organization, an institute of higher learning or any other sponsor other than a business organization with whom the City of Rollingwood may engage in an investment transaction.

Internal Controls

The Finance Manager is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the entity are protected from loss, theft, or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

Accordingly, the City Administrator shall establish a process for annual independent review by an external auditor to assure compliance with policies and procedures. The internal controls shall address the following points:

- Control of collusion.
- Separation of transactions authority from accounting and record keeping.
- Custodial safekeeping.
- Avoidance of physical delivery securities.
- Clear delegation of authority to subordinate staff members.
- Written confirmation for telephone (voice) transactions for investments and wire transfers.
- Development of a wire transfer agreement with the depository bank or third party custodian.

Prudence

The standard of prudence to be applied by the investment officer shall be the “prudent investor” rule which states: “Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived”. In determining whether an investment officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

- The investment of all funds, or funds under the City’s control, over which the officer had responsibility rather than a consideration as to the prudence of a single investment.
- Whether the investment decision was consistent with the written investment policy of the City.

Indemnification

The investment officer, acting in accordance with written procedures and exercising due diligence, shall not be held personally responsible for a specific security’s credit risk or market price changes, provided that these deviations are reported immediately and the appropriate action is taken to control adverse developments.

Ethics and Conflicts of Interest

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Employees and investment officials shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. Employees and officers shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of the City.

An investment officer of the City who has a personal business relationship with an organization seeking to sell an investment to the City shall file a statement disclosing that personal business interest. An investment officer who is related within the second degree by affinity or consanguinity to an individual seeking to sell an investment to the City shall file a statement disclosing that relationship. A statement required under this subsection must be filed with the Texas Ethics Commission and the governing body of the City.

VI. SUITABLE AND AUTHORIZED INVESTMENTS

Portfolio Management

The City shall utilize a “buy and hold” portfolio strategy. Maturity dates are matched with cash flow requirements and investments are purchased with the intent to be held until maturity. However, securities may be sold before they mature if market conditions present an opportunity for the City to benefit from the trade. Securities may be sold for the following reasons:

- A security with declining credit may be sold early to minimize loss of principal.
- A security swap would improve the quality, yield, or target duration in the portfolio.
- Liquidity needs of the portfolio require that the security be sold.

Investments

Assets of the City of Rollingwood may be invested in the following instruments; provided, however, that at no time shall assets of the City be invested in any instrument or security not authorized for investment under the Act, as the Act may from time to time be amended.

I. Authorized

1. Obligations of the United States of America, its agencies and instrumentalities.
2. Certificates of Deposit of state and national banks domiciled in Texas, a savings and loan association domiciled in the state, or a state or federal credit union domiciled in this state that is guaranteed or insured by the Federal Deposit Insurance or its successor or secured by obligations in a manner and amount provided by law for deposits of the investing entity.
3. Fully collateralized direct repurchase agreements with a defined termination date secured by obligations of the United States or its agencies and instrumentalities pledged to the City, held in the City's name, and deposited at the time the investment is made with the City or with a third party selected and approved by the City. Repurchase agreements must be purchased through a primary government securities dealer, as defined by the Federal Reserve, or a bank domiciled in Texas. A Master Repurchase Agreement must be signed by the bank/dealer prior to investment in a repurchase agreement. All repurchase agreement transactions will be on a delivery vs. payment basis. Securities received for repurchase agreements must have a market value greater than or equal to 102 percent at the time funds are disbursed.
4. Money Market Mutual funds that are 1) registered and regulated by the SEC, 2) have a dollar weighted average stated maturity of 90 days or less, and 3) maintain a net asset value of \$1 for each share.
5. Government investment pools which 1) meet the requirements of Chapter 2256.016 of the Public Funds Investment Act, 2) are rated no lower than AAA or an equivalent rating by at least one nationally recognized rating service and 3) are authorized by resolution or ordinance by City Council. The government investment pool, TEXPOOL, a public investment pool established by the State of Texas, is expressly authorized as an authorized investment.

II. Not Authorized

Under no circumstances shall investments be made in interest-only or principal-only strips of obligations with underlying mortgage-backed security collateral, or in collateralized mortgage obligations with an inverse floating interest rate or a maturity date of over 10 years. Neither shall investments be made in obligations that are secured by these prohibited investments.

VII. INVESTMENT PARAMETERS

Maximum Maturities

The longer the maturity of investments, the greater their price volatility. Therefore, it is the City's policy to concentrate its investment portfolio in shorter-term securities in order to limit principal risk caused by changes in interest rates.

The City attempts to match its investments with anticipated cash flow requirements. The City will not directly invest in securities maturing more than three (3) years from the date of purchase; however, the

above--described obligations, certificates, or agreements may be collateralized using longer-dated investments.

Because no secondary market exists for repurchase agreements, the maximum maturity shall be 120 days. The composite portfolio will have a weighted average maturity of one (1) year or less. This dollar--weighted average maturity will be calculated using the stated final maturity dates of each security.

Diversification

The City of Rollingwood recognizes that investment risks can result from issuer defaults, market price changes or various technical complications leading to temporary illiquidity. Risk is controlled through portfolio diversification which shall be achieved by the following general guidelines:

1. Limiting investments to avoid overconcentration in securities from a specific issuer or business sector (excluding U.S. Treasury securities)
2. Limiting investment in securities that have higher credit risks
3. Investing in securities with varying maturities
4. Continuously investing a portion of the portfolio in readily available funds such as local government investment pools (LGIPs), money market funds or overnight repurchase agreements to ensure that appropriate liquidity is maintained in order to meet ongoing obligations.

The following maximum limits, by instrument, are established for the City's total portfolio:

1. U.S. Treasury Securities	100%
2. Agencies and Instrumentalities	75%
3. Certificates of Deposits	50%
4. Repurchase Agreements	50%
5. Money Market Mutual Funds	50%
6. Authorized Pools	100%

VIII. SELECTION OF BANKS AND DEALERS

Depository

At least every five years a Depository shall be selected through the City's banking services procurement process, which shall include a formal request for proposal (RFP). The selection of a depository will be determined by competitive bid and evaluation of bids will be based on the following selection criteria:

- The ability to qualify as a depository for public funds in accordance with state and local laws.
- The ability to provide requested information or financial statements for the periods specified.
- The ability to meet all requirements in the banking RFP.
- Complete response to all required items on the bid form.
- Lowest net banking service cost, consistent with the ability to provide an appropriate level of service.
- The credit worthiness and financial stability of the bank.

⁹Authorized Brokers/Dealers

The City shall select dealers reporting to the Market Reports Division of the Federal Reserve Board of New York, also known as "Primary Government Security Dealers", or regional dealers that qualify under Securities and Exchange Commission (SEC) Rule 15C3-1 (uniform net capital rule).

All financial institutions and broker/dealers who desire to become qualified bidders for investment transactions must supply the following as appropriate:

- audited financial statements
- completed broker/dealer questionnaire
- certification of having read and understood the City's investment policy and agreeing to comply with the policy

The governing body must adopt and annually review a list of qualified broker/dealers authorized to engage in investment transactions with the City.

Competitive Bids

Competitive quotes must be taken from at least three qualifying institutions for any investment transaction. Investment transactions may be done orally but followed by electronic or written confirmation. Funds will be authorized to be released after notification that the purchased security has been received. Written confirmation shall be received from the financial institution or broker/dealer. All investments purchased will be held in safekeeping at a third-party custodial institution with a safekeeping receipt being sent to the City.

Delivery vs. Payment

Securities shall be purchased using the delivery vs. payment method except for investment pools and mutual funds. Funds shall not be wired or paid until verification has been made that the correct security was received by the Trustee. The security shall be held in the name of the City or held on behalf of the City. The Trustee's records shall assure the notation of the City's ownership of or explicit claim on the securities. The original copy of all safekeeping receipts shall be delivered to the City.

IX. SAFEKEEPING OF SECURITIES

Safekeeping Agreement

The City shall contract with a bank or banks for the safekeeping of securities either owned by the City as part of its investment portfolio or held as collateral to secure demand or time deposits.

Safekeeping

All securities owned by the City shall be held by its safekeeping agent, except the collateral for certificates of deposits in banks. The collateral for certificates of deposit in banks will be registered in the City's name in the bank's trust department or, alternatively, in a Federal Reserve Bank account in the City's name, or a third-party bank in the City's name, at the City's discretion. Original safekeeping receipts shall be obtained.

Collateralization

Consistent with the requirements of the Public Funds Collateral Act, it is the policy of the City to require full collateralization of all City investments and funds on deposit with a depository bank, other than investments which are obligations of the U.S. government and its agencies and instrumentalities. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 102% of market value of principal and accrued interest on the deposits or investments less an amount insured by the FDIC or FSLIC. At its discretion, the City may require a higher level of collateralization for certain investment securities. Securities pledged as collateral shall be held by an independent third party

with whom the City has a current custodial agreement. The City Administrator is responsible for entering into collateralization agreements with third party custodians in compliance with this Policy.

The agreements are to specify the acceptable investment securities for collateral, including provisions relating to possession of the collateral, the substitution or release of investment securities, ownership of securities, and the method of valuation of securities. A clearly marked evidence of ownership (safekeeping receipt) must be supplied to the City and retained. Collateral shall be reviewed at least weekly to assure that the market value of the pledged securities is adequate.

Collateral Defined

The City of Rollingwood shall accept only the following securities as collateral:

- FDIC and FSLIC insurance coverage.
- A bond, certificate of indebtedness, or Treasury Note of the United States, or other evidence of indebtedness of the United States that is guaranteed as to principal and interest of the United States.
- Obligations, the principal and interest on which, are unconditionally guaranteed or insured by the State of Texas.
- A bond of the State of Texas or of a county, city or other political subdivision of the State of Texas having been rated as investment grade (investment rating no less than “A” or its equivalent) by a nationally recognized rating agency with a remaining maturity often (10) years or less.

Subject to Audit

All collateral shall be subject to inspection and audit by the City Administrator or the City’s independent auditors.

X. PERFORMANCE

Performance Standards

The City’s investment portfolio will be managed in accordance with the parameters specified within this policy. The portfolio shall be designed with the objective of obtaining a rate of return through budgetary and economic cycles, commensurate with the investment risk constraints and the cash flow requirements of the City.

Performance Benchmark

It is the policy of the City to purchase investments with maturity dates coinciding with cash flow needs. Through this strategy, the City attempts to purchase the highest yielding allowable investments available on the market at that time. Market value will be calculated on a quarterly basis on all securities owned and compared to current book value of those securities to determine portfolio performance during that period of time. The City’s portfolio shall be designed with the objective of regularly meeting or exceeding the average rate of return on U.S. Treasury Bills at a maturity level comparable to the City’s weighted average maturity in days.

XI. REPORTING

Methods

The Investment Officer shall prepare an investment report on a quarterly basis that summarizes investment strategies employed in the most recent quarter and describes the portfolio in terms of investment securities, maturities, and shall explain the total investment return for the quarter.

The quarterly investment report shall include a summary statement of investment activity prepared in compliance with generally accepted accounting principles. This summary will be prepared in a manner which will allow the City to ascertain whether investment activities during the reporting period have conformed to the Investment Policy. The report will be provided to the City Administrator and City Council. The report will include the following:

- A listing of individual securities held at the end of the reporting period.
- Unrealized gains or losses resulting from appreciation or depreciation by listing the beginning and ending book and market value of securities for the period.
- Additions and changes to the market value during the period.
- Average weighted yield to maturity of portfolio as compared to applicable benchmark.
- Listing of investments by maturity date.
- Fully accrued interest for the reporting period
- The percentage of the total portfolio which each type of investment represents.
- Statement of compliance of the City's investment portfolio with state law and the investment strategy and policy approved by the City Council, including but not limited to review of rating changes in any investment and a review of market prices of investments, in compliance with Act Section 2256.005(b).

A formal annual review of the quarterly reports will be performed by an independent auditor with the results reported to the governing body.

Marking to Market

Market value of all securities in the portfolio will be determined on a quarterly basis. These values will be obtained from a reputable and independent source and disclosed to the governing body quarterly in a written report.

XII. INVESTMENT POLICY ADOPTION

The City of Rollingwood investment policy shall be adopted and amended by ordinance of the City Council. It is the City's intent to comply with state laws and regulations. The City's investment policies shall be subject to revisions to stay current with changing laws, regulations, and needs of the City. The policy shall be reviewed and adopted annually by the City Council and any changes or modifications must be approved by the City Council.

GLOSSARY OF COMMON TREASURY TERMINOLOGY

Accrued Interest: The accumulated interest due on a bond as of the last interest payment made by the issuer.

Agency: A debt security issued by a federal or federally sponsored agency. Federal agencies are backed by the full faith and credit of the U.S. Government. Federally sponsored agencies (FSAs) are backed by each particular agency with a market perception that there is an implicit government guarantee. An example of federal agency is the Government National Mortgage Association (GNMA). An example of an FSA is the Federal National Mortgage Association (FNMA).

Amortization: The systematic reduction of the amount owed on a debt issue through periodic payments of principal.

Asked: The price at which securities are offered.

Average Life: The average length of time that an issue of serial bonds and/or term bonds with a mandatory sinking fund feature is expected to be outstanding.

Basis Point: A unit of measurement used in the valuation of fixed-income securities equal to 1/100 of a percent of yield. E.g., $\frac{1}{4}$ of 1 percent is equal to 25 basis points.

Bid: The indicated price at which a buyer is willing to purchase a security or commodity.

Book Value: The value at which a security is carried on the inventory lists or other financial records of an investor. The book value may differ significantly from the security's current value in the market.

Broker: A broker brings buyers and sellers together for a commission paid by the initiator of the transaction or by both sides; he does not position. In the money market, brokers are active in markets in which banks buy and sell money and in interdealer markets.

Callable Bond: A bond issue in which all or part of its outstanding principal amount may be redeemed before maturity by the issuer under specified conditions.

Call Price: The price at which an issuer may redeem a bond prior to maturity. The price is usually at a slight premium to the bond's original issue price to compensate the holder for loss of income and ownership.

Call Risk: The risk to a bondholder that a bond may be redeemed prior to maturity.

Cash Sale/Purchase: A transaction which calls for delivery and payment of securities on the same day that the transaction is initiated.

Certificate of Deposit (CD): A time deposit with a specific maturity evidenced by a certificate. Large-denomination CDs are typically negotiable.

Collateralization: Process by which a borrower pledges securities, property, or other deposits for the purpose of securing the repayment of a loan and/or security.

Commercial Paper: An unsecured short-term promissory note issued by corporations, with maturities ranging from 2 to 270 days.

Comprehensive Annual Financial Report (CAFR): The official annual report for the City of Rollingwood. It includes combined statements and basic financial statements for each individual fund and account group prepared in conformity with GAAP. It also includes supporting schedules necessary to demonstrate compliance with finance-related legal and contractual provision, extensive introductory material, and a detailed statistical section.

Convexity: A measure of a bond's price sensitivity to changing interest rates. A high convexity indicates greater sensitivity of a bond's price to interest rate changes.

Coupon Rate: The annual rate of interest received by an investor from the issuer of certain types of fixed-income securities. Also known as the "interest rate".

Credit Quality: The measurement of the financial strength of a bond issuer. This measurement helps and investor to understand an issuer's ability to make timely interest payments and repay the loan principal upon maturity. Generally, the higher the credit quality of a bond issuer, the lower the interest rate paid by the issuer because the risk of default is lower. Credit quality ratings are provided by nationally recognized rating agencies.

Credit Risk: The risk to an investor that an issuer will default in the payment of interest and/or principal on a security.

Current Yield (Current Return): A yield calculation determined by dividing the annual interest received on a security by the current market price of that security.

Dealer: A dealer, as opposed to a broker, acts as a principal in all transactions, buying and selling for his own account.

Debenture: A bond secured only by the general credit of the issuer.

Delivery Versus Payment: There are two methods of delivery of securities: delivery versus payment and delivery versus receipt (also called free). Delivery versus payment is delivery of securities with an exchange of money for the securities. Delivery versus receipt is the delivery of securities with and exchange of a signed receipt for the securities.

Derivative Security: Financial instrument created from, or whose value depends upon, one or more underlying assets or indexes of asset values.

Discount: The amount by which the par value of security exceeds the price paid for the security.

Discount Securities: Non-interest bearing money market instruments that are issued at a discount and redeemed at maturity for full face value, e.g., U.S. Treasury Bills.

Diversification: A process of investing assets among a range of security types by sector, maturity, and quality rating.

Duration: A measure of the timing of the cash flows, such as the interest payments and the principal repayment, to be received from a given fixed-income security. This calculation is based on three variables: term to maturity, coupon rate, and yield to maturity. The duration of a security is a useful indicator of its price volatility for given changes in interest rates.

Fair Value: The amount at which an investment could be exchanged in a current transaction between willing parties, other than in a forced or liquidation sale.

Federal Funds (Fed Funds): Funds placed in Federal Reserve banks by depository institutions in excess of current reserve requirements. These depository institutions may lend fed funds to each other overnight or on a longer basis. They may also transfer funds among each other on a same-day basis through the Federal Reserve banking system. Fed funds are considered to be immediately available funds.

Federal Funds Rate: Interest rate charged by one institution lending federal funds to the other.

Federal Credit Agencies: Agencies of the Federal government set up to supply credit to various classes of institutions and individuals, e.g. S&Ls, small business firms, students, farmers, farm cooperatives, and exporters.

Federal Deposit Insurance Corporation (FDIC): A federal agency that insures bank deposits, currently up to \$250,000 per deposit.

Federal Home Loan Banks (FHLB): The institutions that regulate and lend to savings and loan associations. The Federal Home Loan Banks play a role analogous to that played by the Federal Reserve Banks vis-a-vis member commercial banks.

Federal National Mortgage Association (FNMA): FNMA, like GNMA, was chartered under the Federal National Mortgage Association Act in 1938. FNMA is a federal corporation working under the auspices of the Department of Housing and Urban Development, H.U.D. It is the largest single provider of residential mortgage funds in the United States. Fannie Mae, as the corporation is called, is a private stockholder-owned corporation. The corporation's purchases include a variety of adjustable mortgages and second loans in addition to fixed-rate mortgages. FNMA's securities are also highly liquid and are widely accepted. FNMA assumes and guarantees that all security holders will receive timely payment of principal and interest.

Federal Open Market Committee (FOMC): Consists of seven members of the Federal Reserve Board and five of the twelve Federal Reserve Bank Presidents. The President of the New York Federal Reserve Bank is a permanent member while the other Presidents serve on a rotating basis. The Committee periodically meets to set Federal Reserve guidelines regarding purchases and sales of Government Securities in the open-market as a means of influencing the volume of bank credit and money.

Federal Reserve System: The central bank of the United States created by Congress and consisting of a sevenmember Board of Governors in Washington, D.C., 12 regional banks and about 5,700 commercial banks that are members of the system.

Government National Mortgage Association (GNMA or Ginnie Mae): Securities guaranteed by GNMA and issued by mortgage bankers, commercial banks, savings and loan associations, and other institutions. Security holder is protected by full faith and credit of the U.S. Government. Ginnie Mae securities are backed by FHA, VA or FMHM mortgages. The term pass-through is often used to describe Ginnie Maes.

Government Securities: An obligation of the U.S. government, backed by the full faith and credit of the government. These securities are regarded as the highest quality of investment securities available in the securities market. See "Treasury Bills, Notes, and Bonds".

Interest Rate: See "Coupon Rate".

Interest Rate Risk: The risk associated with declines or rises in interest rates which cause an investment in a fixed-income security to increase or decrease in value.

Internal Controls: An internal control structure designed to ensure that the assets of the entity are protected from loss, theft, or misuse. The internal control structure is designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognized that 1) the cost of a control should not exceed the benefits likely to be derived and 2) the valuation of costs and benefits requires estimates and judgments by management. Internal controls should address the following points:

- **Control of collusion** – Collusion is a situation where two or more employees are working in conjunction to defraud their employer.

- Separation of transaction authority from accounting and record keeping – By separating the person who authorizes or performs the transaction from the people who record or otherwise account for the transaction, a separation of duties is achieved.
- Custodial safekeeping – Securities purchased from any bank or dealer including appropriate collateral (as defined by state law) shall be placed with an independent third party for custodial safekeeping.

Inverted Yield Curve: A chart formation that illustrates long-term securities having lower yields than short-term securities. This configuration usually occurs during periods of high inflation coupled with low levels of confidence in the economy and restrictive monetary policy.

Investment Policy: A concise and clear statement of the objectives and parameters formulated by an investor or investment manager for a portfolio of investment securities.

Investment-Grade Obligations: An investment instrument suitable for purchase by institutional investors under the prudent person rule. Investment-grade is restricted to those obligations rated BBB or higher by a rating agency.

Liquidity: A liquid asset is one that can be converted easily and rapidly into cash without a substantial loss of value. In the money market, a security is said to be liquid if the spread between bid and asked prices is narrow and reasonable size can be done at those quotes.

Local Government Investment Pool (LGIP): An investment by local governments in which their money is pooled as a method for managing local funds.

Mark-to-market: The process whereby the book value or collateral value of a security is adjusted to reflect its current market value.

Market Risk: The risk that the value of a security will rise or decline as a result of changes in market conditions.

Market Value: Current market price of a security.

Master Repurchase Agreement: To protect investors, many public investors will request that repurchase agreements be preceded by a master repurchase agreement between the investor and the financial institution or dealer. The master agreement should define the nature of the transaction, identify the relationship between the parties, establish normal practices regarding ownership and custody of the collateral securities during the term of the investment, provide remedies in the case of default by either party and clarify issues of ownership. The master repurchase agreement protects the investor by eliminating the uncertainty of ownership and hence, allowing investors to liquidate collateral if a bank or dealer defaults during the term of the agreement.

Maturity: The date on which payment of a financial obligation is due. The final stated maturity is the date on which the issuer must retire a bond and pay the face value to the bondholder. See “Weighted Average maturity”.

Money Market: The market in which short-term debt instruments (bills, commercial paper, bankers’ acceptances, etc.) are issued and traded.

Money Market Mutual Fund: Mutual funds that invest solely in money market instruments.

Mutual Fund: An investment company that pools money and can invest in a variety of securities, including fixed-income securities and money market instruments. Mutual funds are regulated by the Investment Company Act of 1940.

National Association of Securities Dealers (NASD): A self-regulatory organization (SRO) of brokers and dealers in the over-the-counter securities business. Its regulatory mandate includes authority over firms that distribute mutual fund shares as well as other securities.

Net Asset Value: The market value of one share of an investment company, such as a mutual fund. This figure is calculated by totaling a fund's assets which includes securities, cash, and any accrued earnings, subtracting this from the fund liabilities and dividing this total by the number of shares outstanding. This is calculated once a day based on the closing price for each security in the fund's portfolio.

No Load Mutual Fund: A mutual fund which does not levy a sales charge on the purchase of its shares.

Nominal Yield: The stated rate of interest that a bond pays its current owner, based on par value of the security. It is also known as the "coupon", "coupon rate", or "interest rate".

Offer: An indicated price at which market participants are willing to sell a security or commodity. Also referred to as the "ask price".

Open Market Operations: Purchases and sales of government and certain other securities in the open market by the New York Federal Reserve Bank as directed by the FOMC in order to influence the volume of money and credit in the economy. Purchases inject reserves into the bank system and stimulate growth of money and credit; sales have the opposite effect. Open market operations are the Federal Reserve's most important and most flexible monetary policy tool.

Par: Face value or principal value of a bond, typically \$1,000 per bond.

Portfolio: Collection of securities held by an investor.

Positive Yield Curve: A chart formation that illustrates short-term securities having lower yields than long-term securities.

Premium: The amount by which the price paid for a security exceeds the security's par value.

Prime Rate: A preferred interest rate charged by commercial banks to their most creditworthy customers. Many interest rates are keyed to this rate.

Primary Dealer: A group of government securities dealers that submit daily reports of market activity and positions and monthly financial statements to the Federal Reserve Bank of New York and are subject to it, informal oversight. Primary dealers include Securities and Exchange Commission (SEC) registered securities broker-dealers, banks and a few unregulated firms.

Principal: The face value or par value of a debt investment. Also may refer to the amount of capital invested in a given security.

Prospectus: A legal document that must be provided to any prospective purchaser of a new securities offering registered with the SEC. This can include information on the issuer, the issuer's business, the proposed use of proceeds, the experience of the issuer's management, and certain certified financial statements.

Prudent Person Rule: An investment standard outlining the fiduciary responsibilities of public fund investors relating to investment practices.

Qualified Public Depositories: A financial institution which does not claim exemption from the payment of any sales or compensating use of ad valorem taxes under the laws of the state, which has segregated for the benefit of the commission eligible collateral having a value of not less than its maximum liability and which has been approved by the Public Deposit Protection Commission to hold public deposits.

Rate of Return: The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond or the current income return.

Reinvestment Risk: The risk that a fixed income investor will be unable to reinvest income proceeds from a security holding at the same rate of return currently generated by that holding.

Repurchase Agreement (RP or REPO): An agreement of one party to purchase securities at a specified price from a second party and simultaneous agreement by the first party to resell the securities at a specified price to the second party on demand or at a specified date.

Safekeeping: Holding of assets (e.g. securities) by a financial institution.

SEC Rule 15C3-1: See uniform net capital rule.

Secondary Market: A market made for the purchase and sale of outstanding issues following the initial distribution.

Securities & Exchange Commission: Agency created by Congress to protect investors in securities transactions by administering securities legislation.

Serial Bond: A bond issue, usually of a municipality, with various maturity dates scheduled at regular intervals until the entire issue is retired.

Sinking Fund: Money accumulated on a regular basis in a separate custodial account that is used to redeem debt securities or preferred stock issues.

Swap: Trading one asset for another.

Term Bond: Bonds comprising a large part of all of a particular issue which come due in a single maturity. The issuer usually agrees to make periodic payments into a sinking fund for mandatory redemption of term bonds before maturity.

Total Return: The sum of all investment income plus changes in the capital value of the portfolio. For mutual funds, return on an investment is composed of share price appreciation plus any realized dividends or capital gains. This is calculated by taking the following components during a certain time period. $(\text{Price Appreciation}) + (\text{Dividends paid}) + (\text{Capital gains}) = \text{Total Return}$

Treasury Bills: A non-interest-bearing discount security issued by the U.S. Treasury to finance the national debt. Most bills are issued to mature in three months, six months or one year in minimum denominations of \$10,000.00. The yields on bills are monitored closely in the money markets for signs of interest rate trends.

Treasury Bond: Long-term U.S. Treasury securities having initial maturities of more than ten years.

Treasury Notes: Intermediate term coupon bearing U.S. Treasury securities having initial maturities from one to ten years. Currently, the longest outstanding maturity for such securities is 30 years.

Uniform Net Capital Rule: Securities and Exchange Commission requirement that member firm as well as nonmember broker-dealers in securities maintain a maximum ratio of indebtedness to liquid capital of 15 to 1: also called net capital rule and net capital ratio. Indebtedness covers all money owed to a firm, including margin loans and commitments to purchase securities. This is one reason new public issues are spread among members of underwriting syndicates. Liquid capital includes cash and assets easily converted into cash.

Volatility: A degree of fluctuation in the price and valuation of securities.

Volatility Risk Rating: A rating system to clearly indicate the level of volatility and other non-credit risks associated with securities and certain bond funds. The ratings for bond funds range from those that have extremely low sensitivity to changing market conditions and offer the greatest stability of the return (“aaa” by S&P; “V-1” by Fitch) to those that are highly sensitive with currently identifiable market volatility risk (“ccc” by S&P, “V-10” by Fitch).

Weighted Average Maturity (WAM): The average maturity of all the securities that comprise a portfolio. According to SEC rule 2A-7, the WAM for SEC registered money market mutual funds may not exceed 90 days and no one security may have a maturity that exceeds 397 days.

When Issued (WI): A conditional transaction in which an authorized new security has not been issued. All “when issued” transactions are settled when the actual security is issued.

Yield: The rate of annual income return on an investment, expressed as a percentage. (a) Income Yield is obtained by dividing the current dollar income by the current market price of the security. (b) Net Yield or Yield to Maturity is the current income yield minus any premium above par or plus any discount from par on purchase price, with the adjustment spread over the period from the date of purchase to the date of maturity of the bond.

Yield-to-Call (YTC): The rate of return an investor earns from a bond assuming the bond is redeemed (called) prior to its nominal maturity date. **Yield Curve:** A graphic representation that depicts the relationship at a given point in time between yields and maturity for bonds that are identical in every way except maturity. A normal yield curve may be alternatively referred to as a positive yield curve.

Yield-to-maturity: The rate of return yielded by a debt security held to maturity when both interest payments and the investor’s potential capital gain or loss are included in the calculation of return.

Zero-Coupon Securities: Security that is issued at a discount and makes no periodic interest payments. The rate of return consists of a gradual accretion of the principal of the security and is payable at par upon maturity.

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: September 17, 2025

Submitted By:

Staff

Agenda Item:

Discussion and possible action regarding the adoption of a Capital Improvements Plan in accordance with Section 2-338 of the city's Code of Ordinances

Description:

Section 2-338 of the City's Code of Ordinances requires that the city establish, adopt, and maintain a Capital Improvements Plan that lists all capital improvement projects that are approved for the current fiscal year and for the five years following the current fiscal year.

Sections 2-339 through 2-345 discuss the details and requirements of the plan, the lists that are to be included, how projects are placed on each list, how funding is identified, and the annual review or revision of the plan. This plan will be brought back annually in conjunction with the budget for the following fiscal year, but projects can be added to the list throughout the year by the processes specified in the ordinance.

The 10-year expenditure planning document is Exhibit A of this plan. This document will serve to document capital items, while the lists on the Capital Improvements Plan will document capital projects.

Action Requested:

To review and take action on the proposed Capital Improvements Plan developed in accordance with Section 2-338 of the City's Code of Ordinances

Fiscal Impacts:

The plan details current and future capital projects that have current or future fiscal impacts.

Attachments:

- Draft Capital Improvements Plan for FY 2025-2026 with Exhibit A – 10-Year Expenditure Planning

City of Rollingwood
Capital Improvements Plan
PART I - CODE OF ORDINANCES
Chapter 2 - ADMINISTRATION
ARTICLE V. - FINANCE
DIVISION 4. CAPITAL IMPROVEMENTS PLAN

Fiscal Year 2025-2026

Description

Per Section 2-338 of the City's Code of Ordinances, *the city council shall establish, adopt, and maintain a capital improvements plan that lists all capital improvements projects that are approved for the current fiscal year and for the five years following the current fiscal year.*

Definitions

Capital improvements project means a new or expanded physical facility, as opposed to equipment or services that prudent management defines as routine maintenance or repair or operating budget items financed out of current revenue resources. The term "capital improvements project" includes:

- new construction of physical facilities intended for long-term usefulness and permanence;
- renovation, remodeling, major repair, or major maintenance of an existing facility;
- a major landscape improvement;
- land or one-time major equipment purchase;
- utility, street, or public park modification that affects numerous residences, businesses, or citizens; or
- other improvement that enhances the usefulness, productivity, or life expectancy of a new or existing city facility.

Any question regarding the identity of a particular project as a capital improvements project shall be decided by majority vote of the city council.

Approved Capital Improvements Project List

The capital improvements plan shall include a list of all capital improvement projects that have been approved by majority vote of the council for construction, establishment, or accomplishment during the current fiscal year or in any one or more of the five fiscal years following the current year. Each such project shall be identified as either an approved project with an identified source of funding or an approved project without an identified source of funding.

Approved Capital Improvements Projects with Identified Funding Source

- Projects as approved by vote of the Council through the final adoption of the Fiscal Year 2025-2026 City Budget. To include:
 - Nixon/Pleasant Drainage Project \$1MM *2020 Tax Notes*
 - Hubbard/Hatley/Pickwick Drainage Project \$1MM *2020 Tax Notes*
 - Annual Street Maintenance in Conjunction
with Pavement Condition Assessment \$300K FY 25-26 Approved Budget
 - Water Capital Improvements Plan \$5.3MM *Approved November 2022 / \$3.9MM
General Obligation Bond 2023 /
\$1.4MM General Obligation Bond 2024*
 - City Hall and Public Safety Building \$2.6MM *Approved November 2022*

Approved Capital Improvements Projects without Identified Funding Source

- No projects identified at this time.

Unscheduled Project List

The capital improvements plan shall also include an unscheduled project list (UPL) that consists of proposed capital improvements projects that have not been approved for construction, establishment, or accomplishment by the city council.

Unscheduled Project List

- Drainage Infrastructure Improvements Plan \$17.9MM
- Doris Day Swanner Memorial Park Project *Private Donation + Add'l Funding Source*

Placement of Projects on the Unscheduled Project List (UPL)

A proposed capital improvement project may be placed on the UPL by the Mayor, any Council Member or a majority vote of a board or commission established by ordinance, including the Rollingwood Community Development Corporation.

A capital improvement project (including a project proposed by a board or commission) may be placed directly on the list of approved projects or moved from the UPL to the list of approved projects only by majority vote of the city council.

Identification and Funding of Capital Improvements Projects

Identification or funding for an approved project (including a project proposed by a board or commission) may be established or changed only by majority vote of the city council. The city council may revise the capital improvements plan, including adding or deleting projects from the UPL at any time by majority vote.

Budgeting of Projects

Only capital improvement projects approved by the city council for construction, establishment, or accomplishment in a particular fiscal year may be included in the budget or a budget amendment adopted by either the city or the city community development corporation for that fiscal year.

Projected Long Term Asset Replacement

In September 2023 the city council approved, for the first time, a 10 Year Expenditure Planning Document (as updated and included as Exhibit A). This document is designed to aid in the planning for annual budget needs for items that are not part of the base budget and are not an approved project. These items are requested by department heads to support the efficiency and effectiveness of city operations. This exhibit will be reviewed, updated and submitted to the city council for review and approval annually as part of the Capital Improvements Plan.

Annual Review or Revision of Capital Improvements Plan

The capital improvements plan shall be reviewed and may be revised or updated no less than once each fiscal year during the period when the operating budget for the subsequent fiscal year is being considered by the city council.

**Projected Long Term Asset Replacement
10 Year Expenditure Planning**

Notes: Items are only listed with values of \$5,000 or more.

Estimated costs for subsequent fiscal years have been increased by 2% (or more for vehicles) per year from last known cost.

General Fund

Dept.	Item	Purchase Year	Replacement Year FY 25-26 Funded	Replacement Year FY 26-27 Unfunded	Replacement Year FY 27-28 Unfunded	Replacement Year FY 28-29 Unfunded	Replacement Year FY 29-30 Unfunded	Replacement Year FY 30-31 Unfunded	Replacement Year FY 31-32 Unfunded	Replacement Year FY 32-33 Unfunded	Replacement Year FY 33-34 + Unfunded	Replacement Year FY 34-35 + Unfunded
Admin	Smartboard	2018		9,000								
	Firewall Admin/PD	2024				17,803						20,049
Police	RW02 - Police Vehicle with all equipment (includes in dash camera and mobile radio)	2016	17,000	17,000	17,000	17,000	17,000	20,000	20,000	20,000	20,000	20,000
	RW02 - Police Vehicle with all equipment (includes in dash camera and mobile radio)	2020	17,000	17,000	17,000	17,000	17,000	20,000	20,000	20,000	20,000	20,000
	RW02 - Police Vehicle with all equipment (includes in dash camera and mobile radio)	2021	16,000	17,000	17,000	17,000	17,000	17,000	20,500	20,500	20,500	20,500
	RW02 - Police Vehicle with all equipment (includes in dash camera and mobile radio)	2021	16,000	17,000	17,000	17,000	17,000	17,000	20,500	20,500	20,500	20,500
	Mobile Data Computers	2020	7,000					7,729				
	Mobile Data Computers	2020	7,000					7,729				
	Mobile Data Computers	?		7,140					7,883			
	Mobile Data Computers	New		7,140					7,883			
	PD Gator	2021		15,000					16,561			
	Handheld Radios	?	7,699					8,500				
	Handheld Radios	?	7,699					8,500				
	Handheld Radios	?	7,699					8,500				
	Handheld Radios	2021		7,853					8,670			
	Handheld Radios	2021		7,853					8,670			
	Handheld Radios	2021		7,853					8,670			
	Handheld Radios	2024				8,170					9,021	
	Handheld Radios	2024				8,170					9,021	
	Handheld Radios	2024				8,170					9,021	
	Handheld Radios	2024				8,170					9,021	
	Handheld Radios	2024				8,170					9,021	
	Body Cameras (10)	2024		16,661			17,681			18,763		
	Ticket Writers (3)	2024			27,061					29,877		
Parks	Vehicle (PW-02)	2025	1,660	1,660	1,660	1,660	2,200	2,200	2,200	2,200	2,200	2,200
	Vehicle (PW-03)	?	1,693	1,693	1,693	1,693	1,693	2,250	2,250	2,250	2,250	2,250
	Vehicle (PW-01)	2021	785	1,000	1,000	1,000	1,000	1,000	1,250	1,250	1,250	1,250
	UTV	2023			5,000							
	Wood Chipper (Parks/PW)	2023					28,500				28,000	
Public Works	Zero Turn Lawn Mower (A)	2018*	10,500							12,061		
	Zero Turn Lawn Mower (B)	2023				11,143					12,302	
	City Hall Generator	2013									45,000	
	Wood Chipper (Parks/PW)	2023					28,500				30,849	
Total			117,735	150,853	104,414	142,149	147,574	120,408	145,038	147,401	247,957	106,749

* estimated purchase year

Water Fund

Dept.	Item	Purchase Year	Replacement Year FY 25-26 Funded	Replacement Year FY 26-27 Unfunded	Replacement Year FY 27-28 Unfunded	Replacement Year FY 28-29 Unfunded	Replacement Year FY 29-30 Unfunded	Replacement Year FY 30-31 Unfunded	Replacement Year FY 31-32 Unfunded	Replacement Year FY 32-33 Unfunded	Replacement Year FY 33-34 + Unfunded	Replacement Year FY 34-35 + Unfunded
Water	Vehicle (PW-02)	2025	6,640	6,640	6,640	6,640	7,500	7,500	7,500	7,500	7,500	7,500
	Vehicle (PW-03)	?	6,908	6,908	6,908	6,908	6,908	7,600	7,600	7,600	7,600	7,600
	Vehicle (PW-01)	2021	3,138	4,000	4,000	4,000	4,000	4,000	4,500	4,500	4,500	4,500
	UTV	2023			10,000					11,041		
	Backhoe/Tractor	2023				40,000					44,163	
	Total		16,686	17,548	27,548	57,548	18,408	19,100	19,600	30,641	63,763	19,600

Street Maintenance Fund

Dept.	Item	Purchase Year	Replacement Year FY 25-26 Funded	Replacement Year FY 26-27 Unfunded	Replacement Year FY 27-28 Unfunded	Replacement Year FY 28-29 Unfunded	Replacement Year FY 29-30 Unfunded	Replacement Year FY 30-31 Unfunded	Replacement Year FY 31-32 Unfunded	Replacement Year FY 32-33 Unfunded	Replacement Year FY 33-34 + Unfunded	Replacement Year FY 34-35 + Unfunded
Street Maintenance	CCTV Equipment	2025					47,000				50,874	
	Vehicle (PW-02)	2025	1,660	1,660	1,660	1,660	2,200	2,200	2,200	2,200	2,200	2,200
	Vehicle (PW-03)	?	1,693	1,693	1,693	1,693	1,693	2,250	2,250	2,250	2,250	2,250
	Vehicle (PW-01)	2021	785	1,000	1,000	1,000	1,000	1,000	1,250	1,250	1,250	1,250
	UTV	2023			2,500					2,760		
	Backhoe/Tractor	2023				20,000					22,082	
	Total		2,478	2,693	5,193	22,693	2,693	3,250	3,500	6,260	25,582	3,500

Waste Water Fund

Dept.	Item	Purchase Year	Replacement Year FY 25-26 Funded	Replacement Year FY 26-27 Unfunded	Replacement Year FY 27-28 Unfunded	Replacement Year FY 28-29 Unfunded	Replacement Year FY 29-30 Unfunded	Replacement Year FY 30-31 Unfunded	Replacement Year FY 31-32 Unfunded	Replacement Year FY 32-33 Unfunded	Replacement Year FY 33-34 + Unfunded	Replacement Year FY 34-35 + Unfunded
Waste Water	CCTV Equipment	2025					47,000					
	Vehicle (PW-02)	2025	6,640	6,640	6,640	6,640	7,500	7,500	7,500	7,500	7,500	7,500
	Vehicle (PW-03)	?	6,908	6,908	6,908	6,908	6,908	7,600	7,600	7,600	7,600	7,600
	Vehicle (PW-01)	2021	3,138	4,000	4,000	4,000	4,000	4,000	4,500	4,500	4,500	4,500
	UTV	2023			7,500					8,281		
	Backhoe/Tractor	2023				40,000					44,163	
	Push Camera and Sonde	2023				13,500					14,905	
	LS Generator (Dellana)	?									200,000	
	LS Generator (Hatley)	2021									26,000	
	LS Generator (Rock Way Cv)	2021									26,000	
	LS Generator (Nixon)	2021									8,500	
	LS Generator (Pleasant)	2021									8,500	
	LS Generator (Rock Way)	2021									8,500	
	LS Generator (Vale)	2021									8,500	
	Total		10,046	10,908	18,408	64,408	10,908	11,600	12,100	20,381	357,168	12,100

	Replacement Year FY 25-26 Funded	Replacement Year FY 26-27 Unfunded	Replacement Year FY 27-28 Unfunded	Replacement Year FY 28-29 Unfunded	Replacement Year FY 29-30 Unfunded	Replacement Year FY 30-31 Unfunded	Replacement Year FY 31-32 Unfunded	Replacement Year FY 32-33 Unfunded	Replacement Year FY 33-34 + Unfunded	Replacement Year FY 34-35 + Unfunded
General Fund Total	117,735	150,853	104,414	142,149	147,574	120,408	145,038	147,401	247,957	106,749
Water Fund Total	16,686	17,548	27,548	57,548	18,408	19,100	19,600	30,641	63,763	19,600
Street Maintenance Fund Total	2,478	2,693	5,193	22,693	2,693	3,250	3,500	6,260	25,582	3,500
Wastewater Fund Total	10,046	10,908	18,408	64,408	10,908	11,600	12,100	20,381	357,168	12,100
ALL FUNDS TOTAL	146,945	182,002	155,563	286,798	179,583	154,358	180,238	204,683	694,470	141,949

AGENDA ITEM SUMMARY SHEET
City of Rollingwood
Meeting Date: September 17, 2025

Submitted By:

Staff

Agenda Item:

Discussion and possible action on a Budget Management and Review Policy

Description:

Staff has drafted a Budget Management and Review policy that serves as a framework of the city's budget process. This policy outlines:

- How budget requests are to be made by department directors
- The budget process from approval of the budget calendar to adoption
- The process for budget amendments, and
- The quarterly budget review process.

This policy was adopted the year before last, reapproved last year, and staff recommends that this policy be reviewed and approved annually in conjunction with budget approval.

Action Requested:

To consider approval of the Budget Management and Review Policy.

Fiscal Impacts:

No fiscal impact anticipated at this time.

Attachments:

- Budget Management and Review Policy



City of Rollingwood Budget Management and Review Policy

I. Introduction

The city's budget process is designed to allow the Mayor and City Council to plan and control the total financial resources available to the city and the expenditures of those resources. This is a continuous process. Budgets are considered working plans to maximize the use of limited financial resources, for the effective management of city operations.

II. Annual Budget Requests

Budget Requests must be prepared annually for each account by the responsible Department Head to request funding for their department for the fiscal year. After review by the Mayor and/or City Council Budget Liaison, and the City Administrator, a proposed budget is submitted for review and approval by the City Council.

The process of developing the city's annual budget is designed to promote transparency through the following procedures:

- The City Council will adopt a budget calendar at the beginning of the budget process each year. The calendar is reviewed and updated as needed.
- The city will hold a minimum of three budget workshops, open to the public.
- Base budgets of all funds are presented first, including the basic necessities for city operations.
- Exceptional items for all funds are considered and approved by the City Council after base budgets have been reviewed.
- Base budgets plus exceptional items will not exceed unexpended balance for each fund.
- Beginning balance will be calculated as the net of cash on hand, investments, projected revenue and projected expenditures.
- The reserve balance is based on average monthly projected expenditures and is calculated for the General Fund, Water Fund and Wastewater Fund.
 - The reserve balance for the General Fund will be at a minimum of 90 days operating expenditures, with a long-term goal not to exceed 7 months operating revenue.
 - The city will strive to meet the goal of 6 months reserve balance for the Water and Wastewater funds.
- Expenditures from the reserve balance are only to be used for one-time expenditures, not ongoing costs.
- The final tax rate should be chosen based on the expenditures presented.

After final approval by ordinance, the budget is entered in the city's financial system.

III. Budget Amendments

The budget may be amended periodically through actions of the City Council. Department Heads can request budget amendments by completing a written request to the City Administrator, which will be reviewed and submitted to the City Council for review and approval by ordinance. The budget amendment request should include the following information, by fund:

- Narrative justification for budget request
- Line item account number for both revenue and expenditure
- Amount to adjust
- Amended amount

All accounts must maintain a balanced budget at the major category level within the department. Any account with an over-expended budget balance may be frozen until a properly approved budget amendment is submitted and approved by ordinance of the City Council.

IV. Budget Review

The City Administrator will provide the City Council with the Monthly Financials, a monthly statement of its accounts. The Monthly Financials will be presented as near as practicable to the end of the previous month and must show the progress that has been made in relation to the budget.

On a quarterly basis, the City Council will comprehensively review the budget during a recurring agenda item on a regular City Council meeting agenda. The budget review will provide information on year to date actual expenditures and revenues in relation to budgeted amounts.

V. Annual Review or Revision of Budget Management and Review Policy

The Budget Management and Review Policy shall be reviewed and may be revised or updated no less than once each fiscal year during the period when the operating budget for the subsequent fiscal year is being considered by the city council.

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: September 17, 2025

Submitted By:

Staff

Agenda Item:

Discussion and possible action on a resolution approving a budget for the Rollingwood Community Development Corporation, of Rollingwood, Texas, for the Fiscal Year beginning October 1, 2025, and ending September 30, 2026

Description:

The Rollingwood Community Development Corporation (RCDC) approved its Fiscal Year 2025-2026 Budget on September 8, 2025. The Texas Local Government Code requires that the City Council authorize all programs and expenditures of the RCDC.

Action Requested:

To review and take action on Resolution 2024-09-18-10 Approving the FY 2024-2025 Budget for the Rollingwood Community Development Corporation

Fiscal Impacts:

No significant fiscal impacts anticipated at this time.

Attachments:

- Proposed Resolution 2025-09-17-09 approving the 2025-2026 RCDC Budget

RESOLUTION 2025-09-17-09**A RESOLUTION APPROVING A BUDGET FOR THE ROLLINGWOOD COMMUNITY DEVELOPMENT CORPORATION, ROLLINGWOOD, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026**

WHEREAS, the Rollingwood Community Development Corporation approved its FY 2025-2026 Budget by RCDC Resolution 2025-09-08-05, attached as **Attachment A**, at a regular called meeting on September 8, 2025; and

WHEREAS, pursuant to *Texas Local Government Code* Section 501.073, the City of Rollingwood City Council, as the authoring unit for the corporation, will approve all programs and expenditures.

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

We, the City Council of the City of Rollingwood, do hereby approve the budget, attached in Exhibit A, for Rollingwood Community Development Corporation for the fiscal year beginning October 1, 2025, and ending September 30, 2026; and

Such fiscal year budget 2025-2026 contains revenues and expenditures (projects) for the Rollingwood Community Development Corporation; and

For said annual budget for the Rollingwood Community Development Corporation revenues consist of the annual sales tax, interest, and use of fund balance, and expenses include park operation and maintenance, general administrative, capital projects, promotion, and business development.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Rollingwood on this the 17th day of September, 2025.

CITY OF ROLLINGWOOD

Gavin Massingill, Mayor

ATTEST:

Makayla Rodriguez, City Secretary

Attachment A

RCDC Resolution 2025-09-08-05 Approving FY 2025-2026 RCDC Budget

RCDC RESOLUTION 2025-09-08-05**A RESOLUTION BY THE ROLLINGWOOD COMMUNITY DEVELOPMENT CORPORATION, ROLLINGWOOD, TEXAS PROVIDING RECOMMENDATION TO THE CITY COUNCIL FOR APPROVAL OF THE FISCAL YEAR 2025-2026 BUDGET, AND OTHER MATTERS IN CONNECTION THEREWITH**

WHEREAS, the Rollingwood Community Development Corporation ("RCDC") is a non-profit development corporation duly established under the Development Corporation Act of 1979, as amended (Section 501.001 et seq. Texas Local Government Code, formerly the Development Corporation Act of 1979) (the "Act");

WHEREAS, according to the Act, the authorizing unit for the RCDC shall mean the City of Rollingwood City Council ("City Council"); and

WHEREAS, all of the powers of the RCDC are vested in the RCDC Board of Directors (the "Board") appointed by the City Council; and

WHEREAS, Section 501.073 of the Act requires the City Council to approve all programs and expenditures; and

WHEREAS, the RCDC's budget proposal, hereto attached as Exhibit A, sets forth the established revenues and expenditures and makes the detailed classifications as required by the Act; and

WHEREAS, after consideration, the Board is of the opinion that the proposed amended budget approved by the City Council should be approved and adopted.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE ROLLINGWOOD COMMUNITY DEVELOPMENT CORPORATION THAT:

Section 1. The Board hereby approves the RCDC Fiscal Year 2025-2026 Budget in substantially the form as is set forth on Exhibit A.

Section 2. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the Board.

Section 3. All resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

Section 4. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

Section 5. If any provision of this Resolution or the application thereof to any person

or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the Board hereby declares that this Resolution would have been enacted without such invalid provision.

Section 6. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, Texas Government Code, as amended.

Section 7. This Resolution shall be in force and effect from and after its final passage, and it is so resolved.

PASSED AND ADOPTED, this 8th day of September, 2025.

ROLLINGWOOD COMMUNITY
DEVELOPMENT CORPORATION

Colin Harvey, President

ATTEST:

Pat Sheehan, Secretary

Exhibit A to RCDC Resolution 2025-09-08-05

RCDC Fiscal Year 2025-2026 Budget

PAGE: 1

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

9-11-2025 01:21 PM

500-RCDC

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025		PROJECTED YEAR END	2025-2026	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
NON-PROJECT RELATED							
=====							
TAXES							
500-4-90-4000 SALES TAX REVENUE	175,219	213,656	175,000	17,368	0	200,000	
TOTAL TAXES	175,219	213,656	175,000	17,368	0	200,000	
INVESTMENT INCOME							
500-4-90-4400 INTEREST INCOME	7,012	18,272	10,000	1,472	0	10,000	
500-4-90-4401 INTEREST INCOME - CHECKING	160	116	0	12	0	0	
TOTAL INVESTMENT INCOME	7,172	18,388	10,000	1,483	0	10,000	
MISCELLANEOUS REVENUE							
500-4-90-4581 TRANSFER FROM GENERAL FUND	31,376	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	31,376	0	0	0	0	0	
TOTAL NON-PROJECT RELATED							
	213,768	232,044	185,000	18,852	0	210,000	
TOTAL REVENUES							
	213,768	232,044	185,000	18,852	0	210,000	

9-11-2025 01:21 PM

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

PAGE: 2

500-RCDC
ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025		PROJECTED YEAR END	2025-2026		APPROVED BUDGET	WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROPOSED BUDGET SELECTED	PROPOSED BUDGET		
OTHER NON-DEPARTMENTAL									
500-5-80-5524 ROLLINGWOOD BUS PROMOTION	4,375	5,088	17,500	0	0	0	20,000		
500-5-80-5527 COVID-19 RELIEF PROGRAM	0	0	0	0	0	0	0		
TOTAL OTHER NON-DEPARTMENTAL	4,375	5,088	17,500	0	0	0	20,000		
TOTAL ECONOMIC DEVELOPMENT	4,375	5,088	17,500	0	0	0	20,000		

9-11-2025 01:21 PM

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

PAGE: 3

500-RCDC

NON-PROJECT RELATED

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	2024-2025		2025-2026	
				YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
CONTRACTUAL SERVICES							
500-5-90-5275 ADMIN SERVICES AGREEMENT	72,000	72,000	72,000	0	0	72,000	
TOTAL CONTRACTUAL SERVICES	72,000	72,000	72,000	0	0	72,000	
MISCELLANEOUS OTHER EXP							
500-5-90-5380 LEGAL EXPENSES	3,380	4,711	5,000	0	0	5,000	
TOTAL MISCELLANEOUS OTHER EXP	3,380	4,711	5,000	0	0	5,000	
TOTAL NON-PROJECT RELATED	75,380	76,711	77,000	0	0	77,000	

9-11-2025 01:21 PM

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

PAGE: 4

500-RCDC

ADDITIONAL NEW PROJECTS

	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	2025-2026 APPROVED BUDGET WORKSPACE
DEPARTMENTAL EXPENDITURES							
MISCELLANEOUS OTHER EXP							
500-5-95-5387 MOPAC LEGAL EXPENSES	0	0	0	0	0	0	
500-5-95-5388 PARK IMPROVEMENT PROJECT	0	0	50,000	0	0	50,000	
500-5-95-5389 COMPREHENSIVE PLAN	3,500	0	0	0	0	0	
500-5-95-5390 COMMERCIAL CODES UPDATES C	30,000	0	0	0	0	0	
500-5-95-5391 MOBILITY, CONNECTIVITY & S	0	0	55,000	0	0	55,000	
500-5-95-5392 PARK AMENITIES AND PROMOTI	0	0	3,000	0	0	3,000	
TOTAL MISCELLANEOUS OTHER EXP	33,500	0	108,000	0	0	108,000	
TOTAL ADDITIONAL NEW PROJECTS	33,500	0	108,000	0	0	108,000	
TOTAL EXPENDITURES	113,255	81,800	202,500	0	0	205,000	
REVENUE OVER/ (UNDER) EXPENDITURES	100,513	150,244	(17,500)	18,852	0	5,000	

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: September 17, 2025

Submitted By:

Kristal Muñoz, Chief of Police

Agenda Item:

Swearing in of Leonard Cantu as Lieutenant of the Rollingwood Police Department

Description:

Leonard Cantu will be promoted from Senior Corporal to Lieutenant. He has 15 years of law enforcement experience, with 7 years being in executive leadership. His promotion will better reflect the high-level support that he provides to me as the Chief of Police.

Action Requested:

No further action needed.

Fiscal Impacts:

No additional fiscal impacts are expected; funding for this position is currently in the budget.

Attachments:

None

AGENDA ITEM SUMMARY SHEET
City of Rollingwood
Meeting Date: September 17, 2025

Submitted By:

Kristal Muñoz, Chief of Police

Agenda Item:

Swearing in of Aaron Bruns as Corporal of the Rollingwood Police Department

Description:

Aaron Bruns will be promoted from Officer to Corporal. Officer Bruns is an experienced peace officer with 7 years of law enforcement experience. His promotion will greatly benefit the department.

Action Requested:

No further action needed.

Fiscal Impacts:

No additional fiscal impacts are expected; funding for this position is currently in the budget.

Attachments:

None

AGENDA ITEM SUMMARY SHEET
City of Rollingwood
Meeting Date: September 17, 2025

Submitted By:

Kristal Muñoz, Chief of Police

Agenda Item:

Presentation of the Rollingwood Police Department's Life-Saving Award to Corporal Aaron Bruns

Description:

On May 17, 2025, then-Officer Aaron Bruns and a West Lake Hills officer responded to assist Fire and EMS on a medical call within the City of Rollingwood. Bruns quickly administered exemplary chest compressions while WLHPD applied an Automatic External Defibrillator prior to the arrival of medical personnel.

Bruns' swift and decisive actions played a key role in the Chain of Survival, ultimately leading to the restoration of the patient's pulse. After a brief hospital stay, the patient was discharged from the hospital with no long-term negative effects.

Action Requested:

No further action needed.

Fiscal Impacts:

None

Attachments:

Referral Letter from City of Austin-Office of the Chief Medical Officer



September 10, 2025

Chief Kristal Munoz,

Cardiac Arrest effects over 350,000 Americans every year and usually proves fatal. Survival of cardiac arrest outside of a hospital setting is estimated at less than 10%. Early, effective chest compressions and timely defibrillation are essential cornerstones in the Chain of Survival, a systematic approach to lifesaving treatments of patients in cardiac arrest.

On May 17, 2025, Law Enforcement officers from Rollingwood and West Lake Hills Police Departments responded to assist Fire and EMS for one such patient and were the first to the scene.

Officer Aaron Bruns quickly initiated high-quality chest compressions while another officer applied an AED and delivered a shock to the patient prior to the arrival of Fire and EMS. The immediate actions performed by Officer Bruns were crucial to the Chain of Survival and restoring the patient's pulse.

Due to the efforts of all first responders, including Officer Bruns, this patient was discharged just days later from St David's- South Austin Medical Center with no long-term negative effects.

Respectfully,

Heidi Abraham, MD
Chief Deputy Medical Director
Office of the Chief Medical Officer, City of Austin

CC: Dr. Mark E. Escott, Chief Medical Officer
Dr. Melissa Miller, Associate Medical Director

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: September 17, 2025

Submitted By:

Staff

Agenda Item:

Presentation and discussion on Rollingwood Police Department's involvement in a recent incident in the City of Austin on the morning of September 10, 2025 and public emergency notification

Description:

Chief Muñoz will give a presentation on the incident that occurred in the City of Austin on September 10, 2025.

Action Requested:

No further action needed.

Fiscal Impacts:

No fiscal impacts anticipated at this time.

Attachments:

None

AGENDA ITEM SUMMARY SHEET
City of Rollingwood
Meeting Date: September 17, 2025

Submitted By:

Staff, on behalf of Mayor Pro Tem Hutson

Agenda Item:

Presentation and discussion on water system sediment issues

Description:

Recently, there have been a number of residents expressing their concerns about having issues with sediment in their water lines. This item allows Council to discuss those concerns.

Attachments:

None



CITY OF ROLLINGWOOD CITY COUNCIL MEETING MINUTES

Wednesday, August 27, 2025

The City Council of the City of Rollingwood, Texas held a meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on August 27, 2025. Members of the public and the City Council were able to participate in the meeting virtually, as long as a quorum of the City Council and the presiding officer were physically present at the Municipal Building, in accordance with the Texas Open Meetings Act. A video recording of the meeting was made and will be posted to the City's website and available to the public in accordance with the Texas Public Information Act upon written request.

CALL REGULAR CITY COUNCIL MEETING TO ORDER

1. Roll Call

Mayor Gavin Massingill called the meeting to order at 5:18 p.m.

Present Members: Mayor Gavin Massingill, Council Member Brook Brown, Council Member Kevin Glasheen, Council Member Phil McDuffee, and Council Member Alec Robinson

Also Present: City Administrator Alun Thomas, City Secretary Makayla Rodriguez, Assistant to the City Administrator Lindsay Saenz, Development Services Manager Nikki Stautzenberger, Finance Director Abel Campos, Public Works Director Izzy Parra, Police Chief Kristal Muñoz, and City Attorney Esther Peña

BUDGET WORKSHOP

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

Mayor Gavin Massingill announced that the budget is nearing its end and gave an overview of the budget workshop.

Mayor Pro Tem Sara Hutson joined the meeting at 5:21 p.m.

Mayor Gavin Massingill discussed the City's revenue at the no new revenue rate, actual no new revenue rate, and voter approval rate calculated by Travis County Appraisal District. He also discussed the reserve balance and department unexpended balances.

Finance Director Abel Campos discussed how Travis County Appraisal District calculates the no new revenue rate, actual no new revenue rate, and voter approval rate. Members of City Council asked questions of Mr. Campos regarding the process. Mayor Gavin Massingill recommended

that City Council approve the actual no new revenue rate, which is the lowest rate that can be adopted.

Mayor Gavin Massingill began reviewing exceptional items starting with City staff's cost of living adjustment (COLA) percentages. He recommended approving the 2% and 3% totaling to a 5% cost of living adjustment. City Council generally supported providing City staff with a 5% cost of living adjustment.

Mayor Gavin Massingill discussed AF-3, an exceptional item for a half ton truck for the Public Works Department. City Council asked questions regarding budget impacts and generally supported approving AF-3. Mr. Massingill continued to discuss AF-4, an additional three-fourths or one ton truck for Public Works and City Council generally supported approving AF-4.

Mayor Gavin Massingill discussed exceptional item 100-15-1, to retain an architectural and design firm for the new city hall. Members of Council asked questions regarding the item and City Council generally supported approving exceptional item 100-15-1.

Mayor Gavin Massingill discussed exceptional item 100-25-1, to purchase a new drop box for utility payments in front of City Hall. Utility Billing Manager Veronica Hernandez discussed the need for a new drop box. City Council generally supported approving exceptional item 100-25-1.

Mayor Gavin Massingill discussed exceptional item 100-30-1, funding for additional street paving. He stated that City Council has already budgeted \$300,000 from last year and suggested adding \$200,00 for a total of \$500,000 for street paving. City Council asked questions regarding street paving and generally supported approving exceptional item 100-30-1.

Mayor Gavin Massingill discussed exceptional item 100-40-1, financing and outfitting three new vehicles for the Police Department. Members of Council discussed budget options for the vehicles. City Council generally supported approving exceptional item 100-40-1.

Mayor Gavin Massingill discussed exceptional item 100-40-2, to fund the annual subscription to Flock Safety for seven license plate reading cameras. Some members of City Council expressed support for approving exceptional item 100-40-2.

Mayor Gavin Massingill discussed exceptional item 100-65-1, additional funding for creek cleaning and clearing. Public Works Director Izzy Parra explained that he would like to add an additional \$50,000. City Council generally supported approving exceptional item 100-65-1.

Mayor Gavin Massingill clarified that the budget will not be adopted until after the public hearing scheduled for the next meeting as well as discussed the tax rates options and other considerations. He stated that staff will bring back an updated budget with the voter approval rate.

Mayor Gavin Massingill recessed the meeting at 6:37 p.m.

Mayor Gavin Massingill called the meeting back to order at 6:47 p.m.

PUBLIC COMMENTS

Shanthi Jayakumar, resident at 3309 Park Hills Drive, shared history of the city's establishment, water infrastructure, and water tower.

PRESENTATIONS

3. Annual MS4 presentation from K. Friese and Associates

Maritza Almada of K. Friese and Associates gave the annual MS4 presentation.

Members of Council asked questions of Ms. Almada regarding MS4 violations and who responsible for construction site inspections. She confirmed that K. Friese and the City conducts inspections.

CONSENT AGENDA

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

Council Member Brook Brown removed item 4 from the Consent Agenda.

Council Member Brook Brown moved to approve items 5 through 8 on the Consent Agenda. Council Member Phil McDuffee seconded the motion. The motion carried with 5 in favor and 0 against.

Council Member Brook Brown shared edits to the July City Council meeting minutes.

Council Member Brook Brown moved to approve the meeting minutes from the July 16, 2025 City Council meeting minutes upon the changes mentioned. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 5 in favor and 0 against.

REGULAR AGENDA

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

Greg Blackburn of K. Friese and Associates discussed that Nixon/Pleasant is almost completed and Hubbard/Hatley is estimated to be completed on October 8, 2025.

City Council and Greg Blackburn discussed road paving and striping.

10. Discussion and possible action on construction traffic on Almarion Way related to projects within the city limits of Austin

Arno Prodel, resident at 200 Almarion Way, discussed construction activity taking place in the City of Austin near his home. He mentioned that construction workers use Almarion Way as a shortcut to access the City of Austin property. He stated that construction trucks have blocked his driveway, parked in his driveway, and also impeded access to nearby homes. Mr. Prodel raised traffic and safety concerns and requested that the City Council take action to address the issue.

Police Chief Kristal Muñoz explained that the Police Department cannot prevent access to homes but they do enforce no through trucks. She discussed the possible use of implementing parking by permit only and confirmed that citations have been issued to the drivers.

City Administrator Alun Thomas explained that legal counsel recommended an ordinance to restrict access from a city street to a property located outside the City's jurisdiction. City Council discussed this option, similar instances, and next steps.

Shanthi Jayakumar, resident at 3309 Park Hills Drive, discussed another instance in which there were construction drivers that accessed the City of Austin through by using the City's streets.

Council Member Kevin Glasheen moved to give the property owners notice that they are no longer allowed to have vehicle access from Almarion Way to their lots. Council Member Brook Brown seconded the motion. The motion carried with 5 in favor and 0 against.

Members of Council continued discussion on possible solutions.

Council Member Kevin Glasheen amended his motion to add no parking on Almarion Way for any City of Austin constructions projects. Council Member Phil McDuffee seconded the motion.

Mayor Pro Tem Sara Hutson suggested broadening the restriction beyond Almarion Way and that parking access be restricted throughout the entire city for individuals conducting construction projects outside city limits. City Administrator Alun Thomas explained that the parking ordinance can be revisited in a future meeting.

The motion carried with 5 in favor and 0 against.

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

City Administrator Alun Thomas explained that the Park Commission has a vacancy and that the City has two applicants to fill the open position.

Council Member Phil McDuffee moved to nominate Sean Downing to fill the vacancy on the Park Commission. Council Member Alec Robinson seconded the motion. The motion carried with 5 in favor and 0 against.

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

Mayor Gavin Massingill explained that the item is back to allow resident comment and feedback.

Council Member Kevin Glasheen explained that he supports the cameras because they will provide notification of stolen vehicles entering the City and help identify vehicles involved in crimes. He discussed a recent shooting in the City of Austin involving a stolen vehicle in which license plate readers could have been utilized.

Mayor Gavin Massingill explained that \$21,000 was tentatively approved for the cameras as an exceptional item and that final approval will be considered during the public hearing and budget adoption process.

Council Member Brook Brown shared concerns regarding Flock Safety's contract related to terms and conditions.

Council Member Alec Robinson reviewed data from an audit conducted by the City of Austin on their Flock Safety cameras. He continued to discuss the effectiveness of the system and expressed concerns regarding data retention.

Council Member Kevin Glasheen encouraged Council Member Brook Brown to work with Legal Counsel to work on the contract with Flock Safety. Members of Council continued to share concerns regarding the contract, negotiability, and privacy.

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

City Administrator Alun Thomas discussed that there are three versions of the draft ordinance for consideration, one composing direction from City Council at the previous meeting, a version with additional edits by Council Member Brook Brown, and a version merging the changes from City Council and Council Member Brook Brown.

Council Member Brook Brown suggested delaying action on the item and discussed conflicts with the existing code regarding grinder pump replacement and rehabilitation. She suggested seeking guidance from Crossroads Utility Services on how to move forward, creating policies and expectations, and the need for overall education on grinder pump components. Council Member Kevin Glasheen stated that he agreed with Ms. Brown.

Mayor Gavin Massingill stated that the intent of the draft ordinance was to clarify responsibility of the grinder pumps between the city and homeowners.

Members of the City Council discussed items that should not be disposed of through toilets or garbage disposals.

Council Member Kevin Glasheen encouraged Council Member Brook Brown to create an ordinance and policies. Council Member Brook Brown agreed and stated that she will work with City staff and Crossroads Utility Services.

Mayor Gavin Massingill moved back to Public Comments.

ADJOURNMENT OF MEETING

The meeting was adjourned at 8:14 p.m.

Minutes adopted on the _____ day of _____, 2025.

Gavin Massingill, Mayor

ATTEST:

Makayla Rodriguez, City Secretary



CITY OF ROLLINGWOOD SPECIAL CITY COUNCIL MEETING MINUTES

Wednesday, September 03, 2025

The City Council of the City of Rollingwood, Texas held a meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on September 3, 2025. Members of the public and the City Council were able to participate in the meeting virtually, as long as a quorum of the City Council and the presiding officer were physically present at the Municipal Building, in accordance with the Texas Open Meetings Act. A video recording of the meeting was made and will be posted to the City's website and available to the public in accordance with the Texas Public Information Act upon written request.

CALL SPECIAL CITY COUNCIL MEETING TO ORDER

1. Roll Call

Mayor Gavin Massingill called the meeting to order at 5:00 p.m.

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

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

PUBLIC COMMENTS

There were no public comments.

PUBLIC HEARING

2. Public hearing on the Fiscal Year 2025-2026 Budget

Mayor Gavin Massingill opened the public hearing at 5:01 p.m.

Mayor Pro Tem Sara Hutson thanked Mayor Gavin Massingill and staff for their work on this year's budget.

Mayor Gavin Massingill closed the public hearing at 5:03 p.m.

3. Public hearing on the Fiscal Year 2025-2026 Ad Valorem Tax Rate

Mayor Gavin Massingill opened the public hearing at 5:03 p.m.

Mayor Gavin Massingill closed the public hearing at 5:04 p.m.

REGULAR AGENDA

4. Discussion and possible action to postpone the final vote on the Ad Valorem Tax Rate for Fiscal Year 2025-2026 until Wednesday, September 17, 2025 at 6:00 p.m.

Mayor Pro Tem Sara Hutson moved to postpone action final vote on the Ad Valorem Tax Rate for Fiscal Year 2025-2026 until Wednesday, September 17, 2025 at 6:00 p.m. Council Member Phil McDuffee seconded the motion. The motion carried with 5 in favor and 0 against.

ADJOURNMENT OF MEETING

The meeting was adjourned at 5:06 p.m.

Minutes adopted on the _____ day of _____, 2025.

Gavin Massingill, Mayor

ATTEST:

Makayla Rodriguez, City Secretary

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: September 17, 2025

Submitted By:

Staff

Agenda Item:

Discussion and possible action on the 2025-2026 Holiday Calendar for the City of Rollingwood, Texas

Description:

The City observes several holidays throughout the year, and in addition to one personal holiday each year, has fifteen (15) scheduled weekday holidays. The attached list shows staff's proposal for the holidays in FY2026. Although the list designates 16 days as holidays, Independence Day falls on a Saturday, so is not considered to be a staff holiday.

Action Requested:

To consider and possibly approve the Holiday Calendar for FY2026.

Fiscal Impacts:

This item will not cause additional fiscal impacts.

Attachments:

None



City of Rollingwood
2025-2026 Holiday Calendar

Holiday	Day of the Week	Date	Designated Construction Holiday (construction prohibited)
Columbus Day / Indigenous Peoples' Day	Monday	October 13, 2025	October 13, 2025
Veterans' Day	Tuesday	November 11, 2025	November 11, 2025
Thanksgiving Holiday	Thursday Friday	November 27, 2025 November 28, 2025	November 27, 2025 November 28, 2025
Christmas Holiday	Wednesday Thursday Friday	December 24, 2025 December 25, 2025 December 26, 2025	December 24, 2025 December 25, 2025 December 26, 2025
New Year's Holiday	Thursday	January 1, 2026	January 1, 2026
Martin Luther King Day	Monday	January 19, 2026	January 19, 2026
President's Day	Monday	February 16, 2026	February 16, 2026
Texas Independence Day	Monday	March 2, 2026	March 2, 2026
Good Friday	Friday	April 3, 2026	April 3, 2026
Memorial Day	Monday	May 25, 2026	May 25, 2026
Juneteenth	Friday	June 19, 2026	June 19, 2026
Independence Day	Saturday	July 4, 2026	July 4, 2026
Labor Day	Monday	September 7, 2026	September 7, 2026

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: September 17, 2025

Submitted By:

Staff

Agenda Item:

Discussion and possible action on an ordinance cancelling the General Election to elect three (3) Council Members on the General Election date of November 4, 2025

Description:

At the July City Council meeting, the City Council approved Ordinance 2025-07-16-08 calling for a general election on November 4, 2025, to elect three City Council Members. There are three candidates for the positions. Ordinance 2025-09-17-18 cancels the election and declares Brook Brown, Phil McDuffee, and Kevin Schell elected to the City Council. Their election will be considered officially canvassed by the City Council on November 4, 2025.

Action Requested:

To consider approval of Ordinance 2025-09-17-18.

Fiscal Impacts:

There are no fiscal impacts.

Attachments:

- Ordinance 2025-09-17-18 Declaring the Unopposed Candidates for the Office of Council Member and Cancelling the General Election
- Certification of Unopposed Candidates

ORDINANCE NO. 2025-09-17-18

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ROLLINGWOOD, TEXAS, DECLARING THE UNOPPOSED CANDIDATES FOR THE OFFICES OF CITY COUNCIL MEMBERS AS ELECTED; PROVIDING THAT THE NOVEMBER 4, 2025, REGULAR MUNICIPAL GENERAL ELECTION SHALL NOT BE HELD; PROVIDING A VALIDITY CLAUSE; PROVIDING A SEVERABILITY CLAUSE; FINDING AND DETERMINING THAT THE MEETING AT WHICH THE ORDINANCE WAS PASSED WAS OPEN TO THE PUBLIC AS REQUIRED BY LAW; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Rollingwood, Texas, ordered a regular municipal election to be held on November 4, 2025, for the purpose of electing three City Council Members; and

WHEREAS, pursuant to Sections 143.007(c) and 146.054(b) of the Texas Election Code, the deadlines for filing applications for a place on the ballot and declarations of write-in candidacy for the City's regular municipal election have expired; and

WHEREAS, the City Secretary, in accordance with Section 2.052 of the Texas Election Code, has certified in writing to the City Council that Brook Brown, Phil McDuffee, and Kevin Schell are all unopposed for election to the office of City Council Member; and

WHEREAS, the City Council hereby finds and determines that the candidates whose names are to appear on the ballot in said election are unopposed, there are no declared write-in candidates; and

WHEREAS, under these circumstances, Subchapter C, Chapter 2, Election Code, authorizes the City Council to cancel the general election and to subsequently declare the incumbent candidates elected to office as of the date/time the election of November 4, 2025, would have been officially canvassed by the City Council.

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

SECTION 1. That, the facts and matters set forth in the preamble of this ordinance are hereby adopted and found to be true and correct.

SECTION 2. That, in accordance with Section 2.053(a), Texas Election Code, the following unopposed candidates, Brook Brown, Phil McDuffee, and Kevin Schell are hereby declared duly elected to the respective offices shown and shall be issued a certificate of election following the date on which the regular municipal election for Mayor and City Council Members was to have been held.

SECTION 3. That, pursuant to Section 2.053 of the Texas Election Code, the regular general municipal election for City Council Members called and ordered by the City Council, shall not be held and is hereby cancelled.

SECTION 4. That, pursuant to Section 2.053 of the Texas Election Code, the City Secretary is hereby directed to cause a copy of the Election Cancellation Notice to be posted on Election Day, the same being November 4, 2025, at all polling places that would have been used in such election.

SECTION 5. Validity. That, all ordinances of the City of Rollingwood in conflict with the provisions of this ordinance be, and the same are hereby superseded 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 6. Severability. That should any paragraph, sentence, clause, phrase, or word of this ordinance be declared unconstitutional or invalid for any reason, the remainder of this ordinance shall not be affected.

SECTION 7. Open Meeting. That, it is hereby found and determined that the meeting at which this ordinance was passed was open to the public, as required by Section 551.001 et seq, of the Texas Government Code, and that advance public notice of the time, place and purpose of said meeting was given.

SECTION 8. Effective Date. That, this ordinance shall take effect immediately upon its passage, approval, and publication as provided by law, and it is accordingly so ordained.

PASSED AND APPROVED this ____ day of _____, 2025 at a regular meeting of the City Council of the City of Rollingwood, Texas.

Gavin Massingill, Mayor

ATTEST:

Makayla Rodriguez, City Secretary



CERTIFICATION OF UNOPPOSED CANDIDATES FOR CITY OF ROLLINGWOOD

CERTIFICACIÓN DE CANDIDATOS PARA LA CIUDAD DE ROLLINGWOOD

To: Presiding Officer of Governing Body

Al: Presidente de la entidad gobernante

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on November 4, 2025.

Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el 4 de noviembre de 2025.

List offices and names of candidates:

Office(s) Cargo(s)	Candidate(s) Candidato(s)
Office of Councilmember	Brook Brown
Office of Councilmember	Phil McDuffee
Office of Councilmember	Kevin Schell

A handwritten signature in blue ink, appearing to read "Makayla Rodriguez", is written over a horizontal line.

Signature (Firma)

Makayla Rodriguez

Printed name (Nombre en letra de molde)

City Secretary

Title (Puesto)

8/25/2025

Date of signing (Fecha de firma)



THE CITY OF ROLLINGWOOD

Phone +1 (512) 327-1838

403 Nixon Dr, Rollingwood, TX 78746-5512

www.rollingwoodtx.gov

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: September 17, 2025

Submitted By:

Staff

Agenda Item:

Discussion and possible action on an ordinance to amend the election order calling for a special election to reauthorize sales tax for street maintenance to be held on Tuesday, November 4, 2025

Description:

Ordinance 2025-07-16-09, calling for a special election on Tuesday, November 4, 2025, was previously approved at the July City Council meeting. At that time, the early voting locations had not yet been finalized by Travis County, which the City contracts with for election services. Ordinance 2025-09-17-19 amends the special election order to include the early voting locations provided by Travis County.

Action Requested:

To consider approval of Ordinance 2025-09-17-19.

Fiscal Impacts:

There are no fiscal impacts.

Attachments:

- Ordinance 2025-09-17-19 Amending Election Order Calling for a Special Selection to be held on Tuesday, November 4, 2025

ORDINANCE NO. 2025-09-17-19

AMENDING ELECTION ORDER CALLING FOR A SPECIAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 4, 2025, IN THE CITY OF ROLLINGWOOD, TEXAS REAUTHORIZING THE ADOPTION OF A LOCAL SALES AND USE TAX AT THE RATE OF ONE-FOURTH OF ONE PERCENT TO PROVIDE FOR MAINTENANCE AND REPAIR OF MUNICIPAL STREETS; PROVIDING FOR EARLY VOTING LOCATIONS; AND REQUIRING COMPLIANCE WITH APPLICABLE STATE LAW

WHEREAS, Texas Election Code Ann., Section 3.004 (a) directs that the governing body of the City of Rollingwood shall order the general election for City Officers; and

WHEREAS, the City of Rollingwood previously held an election to raise their local sales and use tax rate by one-fourth of one percent and the funds were dedicated to street maintenance and repair in accordance with Texas Tax Code Chapter 327; and

WHEREAS, the Texas Tax Code Chapter 327.007 authorizes cities to hold a reauthorization election in the same manner as an election to adopt the tax under Chapter 327.006; and

WHEREAS, the Texas Election Code requires certain information to be contained in the order of the election, including early voting locations; and

WHEREAS, the early voting locations were not yet released when the City ordered the special election; and

WHEREAS, the early voting locations have now been released and the City desires to amend the special election order to reflect the early voting locations in accordance with the Texas Election Code; and

WHEREAS, the special election order is hereby amended as further listed below.

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

SECTION 1: A special election shall be held on Tuesday, November 4, 2025, for the purpose of reauthorizing the adoption of a local sales and use tax in the City of Rollingwood at the rate of one-fourth of one percent to continue to provide revenue for maintenance and repair of municipal streets.

SECTION 2: That both early voting and Election Day voting by personal appearance will be conducted as designated by the Travis County Elections Division and approved by the Travis County Commissioners Court.

SECTION 3: That early voting by personal appearance will be conducted at the main early voting location, Travis County Clerk, 5501 Airport Blvd, Early Voting Room, Austin, TX 78751 or any Travis County early voting site:

Ben Hur Shrine Center, 7811 Rockwood Ln, Ballroom, Austin, TX 78757
 Carver Branch Library, 1161 Angelina St, Meeting Room 2, Austin, TX 78702
 Lakeway Activity Center, 105 Cross Creek, Room F, Lakeway, TX 78734
 PflISD Rock Gym, 702 W Pecan St, Gymnasium, Pflugerville, TX 78660
 Randalls Brodie, 9911 Brodie Ln, Café, Austin, TX 78748
 UT Texas Union, 2308 Whitis Ave, Room 2.214, Austin, TX 78712
 Austin City Hall, 301 W 2nd St, Madia Room #1034, Austin, TX 78701
 Austin Energy Headquarters, 4815 Mueller Blvd, Capital Training Room, Austin, TX, 78723
 Austin Oaks Church, 4220 Monterey Oaks Blvd, Family Life Foyer, Austin, TX 78749
 Austin Permitting and Development Center, 6310 Wilhelmina Delco Dr, Room #1407, Austin, TX 78752
 Austin Recreation Center, 1301 Shoal Creek Blvd, Enrichment Room, Austin, TX 78701
 Balcones Bingo, 13096 US-183, Main Hall, Austin, TX 78750
 Balcones Woods Shopping Center, 11160 Research Blvd, Suite 102, Austin, TX 78759
 Bee Cave City Hall, 4000 Galleria Pkwy, Community Room A, Bee Cave, TX 78738
 Cepeda Branch Library, 651 N Pleasant Valley Rd, Meeting Room 1, Austin, TX 78702
 Christ Episcopal Church, 3520 Whitestone Blvd, Outreach Center, Cedar Park, TX 78613
 Christ Our Savior Lutheran Church, 21900 Farm to Market Rd 1431, Fellowship Hall, Lago Vista, Texas 78645
 Community Center Del Valle, 3518 S FM 973, Activity Room/Bldg D, Del Valle, TX 78617
 Dan Ruiz Branch Library, 1600 Grove Blvd, Meeting Room 1, Austin, TX 78741
 George Morales Dove Springs Recreation Center, 5801 Ainez Dr, Dance Studio, Austin, TX 78744
 Gus Garcia Recreation Center, 1201 E Rundberg Ln, Senior Room, Austin, TX 78753
 Lake Travis ISD Educational Development Center, 607 Ranch Road 620 N, Sage Room, Austin TX 78734
 LBJ School of Public Affairs, 2315 Red River St, Lobby, Austin, TX 78712
 Manor Elementary Early Learning Center, 12904 Gregg Manor Rd, Room 125, Manor, TX 78653
 Northwest Recreation Center, 2913 Northland Dr, Classroom #2, Austin, TX 78757
 Oaks Meadow Church, 6905 S I-35 Frontage Rd, Fellowship Hall, Austin, TX 78744
 Randalls Flagship West Lake Hills, 3300 Bee Caves Rd, Café, Austin, Texas 78746
 Randalls Steiner Ranch, 5145 N FM 620, Café, Austin, TX 78732
 Riverbend Centre, 4214 N Capital of Texas Hwy, QUAD3ABCD, Austin, TX 78746
 RRISD Hartfield Performing Arts Center, 5800 McNeil Dr, Lobby, Austin, TX 78729
 South Austin Recreation Center, 1100 Cumberland Rd, Lobby, Austin, TX 78704
 Travis County Civil and Family Courts Facility, 1700 Guadalupe St, Conference Room, Austin, TX 78701
 Typhoon Texas Waterpark, 18500 TX 130 Service Road, Main Lobby, Pflugerville, TX 78660
 Westminster Presbyterian Church, 3208 Exposition Blvd, Fellowship Hall, Austin, TX 78703
 Westoak Woods Baptist Church, 2900 W Slaughter Lane, CMB Room #104, Austin, TX 78748
 Wheatsville Food Coop South Lamar, 4001 S Lamar Blvd, Community Kitchen, Austin TX 78704

Early voting hours are as follows:

Monday, October 20, 2025	7am-7pm
Tuesday, October 21, 2025	7am-7pm
Wednesday, October 22, 2025	7am-7pm
Thursday, October 23, 2025	7am-7pm
Friday, October 24, 2025	7am-7pm
Saturday, October 25, 2025	7am-7pm
Sunday, October 26, 2025	12pm-6pm
Monday, October 27, 2025	7am-7pm
Tuesday, October 28, 2025	7am-7pm
Wednesday, October 29, 2025	7am-7pm
Thursday, October 30, 2025	7am-7pm
Friday, October 31, 2025	7am-7pm

SECTION 4: The Early Voting Clerk, Dyana Limon-Mercado, can be contacted at Travis County Clerk, P.O. Box 14925, Austin, TX 78714 (512) 854-9188.

SECTION 5: That Notice of the elections ordered herein, be given in the manner prescribed by Texas Election Code Ann., Title 1, Chapter 4, Sections 4.003, 4.004, 4.007 and 4.008, and a record of notice of the election be retained as provided in Texas Election Code Section 4.005.

SECTION 6: That said elections shall be held in accordance with the Election Code of this state and only resident qualified voters of said City shall be eligible to vote at said election.

PASSED AND APPROVED this _____ day of _____, 2025.

Gavin Massingill, Mayor

ATTEST:

Makayla Rodriguez, City Secretary

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: September 17, 2025

Submitted By:

Staff

Agenda Item:

Public hearing on an ordinance amending Chapter 107, Section 107-3 and adding Section 107-85 of the Rollingwood Code of Ordinances related to Playhouses and Playscapes

Description:

An ordinance amending Chapter 107, Section 107-3, adding definitions for a playhouse and a playscape, and adding Section 107-85, which identifies locations and sizes of playhouses and playscapes in the Rollingwood Code of Ordinances related to Playhouses and Playscapes

Action Requested:

Hold a public hearing

Fiscal Impacts:

No significant fiscal impacts anticipated at this time.

Attachments:

- Redlined draft ordinance amending the zoning ordinance amending Chapter 107, Section 107-3 and adding Section 107-85 related to Playhouses and Playscapes

ORDINANCE NO. 2025-09-17-22

**AN ORDINANCE AMENDING CHAPTER 107, SECTION 107-3
AND ADDING SECTION 107-85 OF THE CITY OF
ROLLINGWOOD'S CODE OF ORDINANCES RELATED TO
PLAYHOUSES AND PLAYSCAPES; PROVIDING FOR
SEVERABILITY AND AN EFFECTIVE DATE.**

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

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

WHEREAS, the City Council of the City of Rollingwood ("City Council") finds that scale and placement of playhouses and playscapes can impact the character of residential neighborhoods by affecting the spacing between structures, visibility from adjacent properties, and overall aesthetic harmony; and

WHEREAS, the City Council finds and determines that playhouses and playscapes, particularly those of significant height or located near property lines, can impact the privacy and quiet enjoyment of adjacent properties by creating sightlines into private spaces and generating noise; and

WHEREAS, the City Council finds and determines that unregulated placement or oversized playhouses and playscapes may create safety concerns, obstruct views, or lead to neighborhood disputes regarding setbacks, visual impact, and compatibility with surrounding structures; and

WHEREAS, the City Council finds and declares that establishing reasonable regulations for the size and location of playhouses and playscapes is essential to maintaining the character of residential areas, minimizing conflicts between neighbors, and ensuring that such structures are safely and appropriately integrated within properties.

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

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

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

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

Sec. 107-3. – Definitions.

Playhouse means a freestanding structure with a roof supported by walls and is designed as a toy for children's activities, which will not be supplied by utilities.

Playscape means a freestanding structure that is mostly unenclosed, has no solid floor at grade level or within 48 inches of grade, and is designed for children's activities. A playscape typically consists of a swing, slide, and climbing walls or ladder.

Sec. 107- 85 Playhouses and Playscapes.

- (a) Playhouses and playscapes are exempt from regulations for accessory buildings or structures, if they comply with the regulations outlined in this subsection.
- (b) Playscapes may be in a required side or rear yard.
- (c) Playhouses less than six (6) feet in height may be in a required side or rear yard
- (d) Playhouses exceeding six (6) feet in height may be in a required side or rear yard if all of the following conditions are met:
 - (1) The maximum height, measured to the topmost part of the playhouse, does not exceed twelve (12) feet above natural grade;
 - (2) The total area of the playhouse shall not ~~exceed~~ encroach one hundred (100) square feet in a required rear yard and not to encroach fifty (50) square feet in a required side yard; and
 - (3) The playhouse must be set back at least six (6) feet from any property line.
- (e) For corner lots a playhouse exceeding more than six (6) feet in height and no taller than twelve (12) feet in height, shall be allowed in both the required side yard and required rear yard so long as it is a minimum of sixteen (16) feet from the curb and no greater than one hundred (100) square feet of surface area.

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

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

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

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

80
81
82
83
84 _____
85 Gavin Massingill, Mayor

86 ATTEST:

87
88 _____
89 Makayla Rodriguez, City Secretary

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: September 17, 2025

Submitted By:

Staff

Agenda Item:

Public hearing, discussion, and possible action on an ordinance amending Chapter 107, Section 107-3 and adding Section 107-84 of the Rollingwood Code of Ordinances related to mechanical equipment

Description:

At the May 7, 2025, Planning and Zoning Commission meeting, the Commission voted 5-0 recommending approval of the proposed ordinance creating a definition for mechanical equipment (Sec. 107-3), along with corresponding placement guidelines for each (New Section 107- 84).

At the May 21, 2025, City Council meeting, Council Member Brook Brown moved to send the draft ordinance back to the Planning and Zoning Commission for consideration of the Council's comments regarding the location of mechanical equipment. Council Member Kevin Glasheen seconded the motion. The motion carried with 5 in favor and 0 against.

At the June 4, 2025, Planning and Zoning Commission Meeting, the Commission discussed the City Council's request regarding ordinance revisions. Commissioner Jerry Flemming proposed edits to the section on mechanical equipment, removing the phrase "(b) mechanical equipment is permitted in the required back yard" and adding "and the required rear yard." As a result, subsection (c) was renumbered to (b) to read: "(b) Mechanical equipment is permitted in the required side yard and rear yard subject to the following conditions:"

Commissioner Jerry Flemming made a motion to approve the edits that he made, and Commissioner Genie Nyer seconded the motion. The motion carried with 4 in favor and 1 abstention (Tony Stein).

Action Requested:

Hold a public hearing, discuss, and make a recommendation to the City Council on an ordinance amending Chapter 107, Section 107-3 and adding Section 107-84 of the Rollingwood Code of Ordinances related to mechanical equipment

Fiscal Impacts:

No significant fiscal impacts anticipated at this time.

Attachments:

- Draft ordinance amending the zoning ordinance, amending Chapter 107, Section 107-3, and adding Section 107-84 related to mechanical equipment

ORDINANCE NO. 2025-09-17-23**AN ORDINANCE AMENDING CHAPTER 107, SECTION 107-3
DEFINITIONS AND ADDING SECTION 107-84 OF THE CITY OF
ROLLINGWOOD'S CODE OF ORDINANCES RELATED TO
MECHANICAL EQUIPMENT IN REQUIRED YARDS;
PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.**

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

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

WHEREAS, the City Council of the City of Rollingwood ("City Council") finds that the placement of mechanical equipment in residential neighborhoods, particularly in required yards, can negatively impact the character of the area by obscuring open yards, generating noise, and compromising aesthetic harmony, which may affect the quiet enjoyment of adjacent properties; and

WHEREAS, the City Council finds that establishing reasonable regulations for the location, and screening of mechanical equipment is essential to maintaining the character of residential areas, minimizing conflicts between neighbors, and ensuring that such equipment is safely and appropriately integrated within properties.

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

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

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

Section 107-3 and 107-84 is amended as follows:

Sec. 107-3. – Definitions.

Mechanical equipment means heating and air conditioning units, pool equipment, and household generators.

Sec. 107- 84 Mechanical equipment in required yards.

(a) Mechanical equipment is prohibited in the required front yard.

(b) Mechanical equipment is permitted in the required side yard and in the required rear yard, subject to the following conditions:

~~(1) A minimum setback of ten (10) feet from the property line is required.~~

(2)(1) The equipment shall be screened from public view using either vegetative or structured screening.

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

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

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

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

Gavin Massingill, Mayor

ATTEST:

Makayla Rodriguez, City Secretary

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: September 17, 2025

Submitted By:

Staff

Agenda Item:

Discussion and possible action on an ordinance amending Chapter 107, Section 107-3 and adding Section 107-85 of the Rollingwood Code of Ordinances related to Playhouses and Playscapes

Description:

At the June 4, 2025, Planning and Zoning Commission Meeting, the Commission discussed the request of the City Council in which Commissioner Jerry Flemming suggested edits to the definition of playscape, adding "at grade level nor within 48" of grade'. He also made edits to the area of a playhouse, suggesting that the total area of a playhouse shall not exceed 100 square feet in a required rear yard, rather than the 120 square feet as the City Council draft ordinance showed.

Commissioner Jerry Flemming moved to approve the edits that he made, and Commissioner Genie Nyer seconded the motion. The motion carried with 4 in favor and 1 against (Tony Stein).

At the September 3, 2025, Planning and Zoning Commission meeting, the Commissioners discussed public comments included in the meeting packet regarding properties that have larger side yards on corner lots and how the drafted language needed some more clarification. The word 'encroach' would be better suited to replace 'exceed' in Sec. 107-85(d)(2). Additionally, the drafted ordinance did not mention anything about corner lots.

Commissioner Stein moved to recommend approval with the following changes:

- 1. Adjust the definition of Playhouse to include *which will not be supplied by utilities*;**
- 2. Adjust Sec. 107-85(d)(2) by swapping the word 'exceed' with 'encroach' to read: *The total area of the playhouse shall not encroach one hundred (100) square feet in a required rear yard and shall not encroach fifty (50) square feet in a required side yard*;**
- 3. Add (e) to Sec. 107-85 to read: *For corner lots, a playhouse exceeding more than six (6) feet in height and no taller than twelve (12) feet in height shall be allowed in both the required rear yard and required side yard so long as it is a minimum sixteen (16) feet from the curb and no greater than one hundred (100) square feet of surface area.***

Commissioner Bench seconded the motion. The motion carried with 6 in favor and 1 opposed (Brian Nash).

Action Requested:

Discuss and consider approval of the ordinance amending Chapter 107, Section 107-3 and adding Section 107-85 of the Rollingwood Code of Ordinances related to Playhouses and Playscapes.

Fiscal Impacts:

No significant fiscal impacts anticipated at this time.

Attachments:

- Redlined draft ordinance amending the zoning ordinance amending Chapter 107, Section 107-3 and adding Section 107-85 related to Playhouses and Playscapes

ORDINANCE NO. 2025-09-17-22

**AN ORDINANCE AMENDING CHAPTER 107, SECTION 107-3
AND ADDING SECTION 107-85 OF THE CITY OF
ROLLINGWOOD'S CODE OF ORDINANCES RELATED TO
PLAYHOUSES AND PLAYSCAPES; PROVIDING FOR
SEVERABILITY AND AN EFFECTIVE DATE.**

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

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

WHEREAS, the City Council of the City of Rollingwood ("City Council") finds that scale and placement of playhouses and playscapes can impact the character of residential neighborhoods by affecting the spacing between structures, visibility from adjacent properties, and overall aesthetic harmony; and

WHEREAS, the City Council finds and determines that playhouses and playscapes, particularly those of significant height or located near property lines, can impact the privacy and quiet enjoyment of adjacent properties by creating sightlines into private spaces and generating noise; and

WHEREAS, the City Council finds and determines that unregulated placement or oversized playhouses and playscapes may create safety concerns, obstruct views, or lead to neighborhood disputes regarding setbacks, visual impact, and compatibility with surrounding structures; and

WHEREAS, the City Council finds and declares that establishing reasonable regulations for the size and location of playhouses and playscapes is essential to maintaining the character of residential areas, minimizing conflicts between neighbors, and ensuring that such structures are safely and appropriately integrated within properties.

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

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

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

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

Sec. 107-3. – Definitions.

Playhouse means a freestanding structure with a roof supported by walls and is designed as a toy for children's activities, which will not be supplied by utilities.

Playscape means a freestanding structure that is mostly unenclosed, has no solid floor at grade level or within 48 inches of grade, and is designed for children's activities. A playscape typically consists of a swing, slide, and climbing walls or ladder.

Sec. 107- 85 Playhouses and Playscapes.

- (a) Playhouses and playscapes are exempt from regulations for accessory buildings or structures, if they comply with the regulations outlined in this subsection.
- (b) Playscapes may be in a required side or rear yard.
- (c) Playhouses less than six (6) feet in height may be in a required side or rear yard
- (d) Playhouses exceeding six (6) feet in height may be in a required side or rear yard if all of the following conditions are met:
 - (1) The maximum height, measured to the topmost part of the playhouse, does not exceed twelve (12) feet above natural grade;
 - (2) The total area of the playhouse shall not ~~exceed~~ encroach one hundred (100) square feet in a required rear yard and not to encroach fifty (50) square feet in a required side yard; and
 - (3) The playhouse must be set back at least six (6) feet from any property line.
- (e) For corner lots a playhouse exceeding more than six (6) feet in height and no taller than twelve (12) feet in height, shall be allowed in both the required side yard and required rear yard so long as it is a minimum of sixteen (16) feet from the curb and no greater than one hundred (100) square feet of surface area.

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

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

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

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

80
81
82
83
84 _____
85 Gavin Massingill, Mayor

86 ATTEST:

87
88 _____
89 Makayla Rodriguez, City Secretary

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: September 17, 2025

Submitted By:

Staff

Agenda Item:

Discussion and possible action on an ordinance amending Chapter 107, Section 107-3 and adding Section 107-84 of the Rollingwood Code of Ordinances related to mechanical equipment

Description:

At the June 4, 2025, Planning and Zoning Commission Meeting, the Commission discussed the City Council's request regarding ordinance revisions. Commissioner Jerry Flemming proposed edits to the section on mechanical equipment, removing the phrase "(b) mechanical equipment is permitted in the required back yard" and adding "and the required rear yard." As a result, subsection (c) was renumbered to (b) to read: "(b) Mechanical equipment is permitted in the required side yard and rear yard subject to the following conditions:"

Commissioner Jerry Flemming made a motion to approve the edits that he made, and Commissioner Genie Nyer seconded the motion. The motion carried with 4 in favor and 1 abstention (Tony Stein).

At the September 3, 2025 Planning and Zoning Commission meeting, the Commission reviewed the drafted ordinance regarding mechanical equipment. Discussion focused on the concern that the primary issue with mechanical equipment is inadequate screening rather than its location or noise. The Commission also considered whether the definition of mechanical equipment should specify that such equipment is not considered a structure, since under the current code, these features are classified and reviewed as structures.

Commissioner Brian Nash moved to recommend approval of the ordinance as written, with the deletion of Section 107-84(b)(1), which states: "A minimum setback of ten (10) feet from the property line is required." Commissioner Michael Hall seconded the motion. The motion carried with 5 in favor and 2 against (Jerry Flemming & Dave Bench).

Action Requested:

Discuss and consider approval of the ordinance amending Chapter 107, Section 107-3 and adding Section 107-84 of the Rollingwood Code of Ordinances related to mechanical equipment

Fiscal Impacts:

No significant fiscal impacts anticipated at this time.

Attachments:

- Redlined draft ordinance amending the zoning ordinance amending Chapter 107, Section 107-3, and adding Section 107-84 related to mechanical equipment

ORDINANCE NO. 2025-09-17-23**AN ORDINANCE AMENDING CHAPTER 107, SECTION 107-3
DEFINITIONS AND ADDING SECTION 107-84 OF THE CITY OF
ROLLINGWOOD'S CODE OF ORDINANCES RELATED TO
MECHANICAL EQUIPMENT IN REQUIRED YARDS;
PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.**

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

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

WHEREAS, the City Council of the City of Rollingwood ("City Council") finds that the placement of mechanical equipment in residential neighborhoods, particularly in required yards, can negatively impact the character of the area by obscuring open yards, generating noise, and compromising aesthetic harmony, which may affect the quiet enjoyment of adjacent properties; and

WHEREAS, the City Council finds that establishing reasonable regulations for the location, and screening of mechanical equipment is essential to maintaining the character of residential areas, minimizing conflicts between neighbors, and ensuring that such equipment is safely and appropriately integrated within properties.

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

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

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

Section 107-3 and 107-84 is amended as follows:

Sec. 107-3. – Definitions.

Mechanical equipment means heating and air conditioning units, pool equipment, and household generators.

Sec. 107- 84 Mechanical equipment in required yards.

(a) Mechanical equipment is prohibited in the required front yard.

(b) Mechanical equipment is permitted in the required side yard and in the required rear yard, subject to the following conditions:

~~(1) A minimum setback of ten (10) feet from the property line is required.~~

(2)(1) The equipment shall be screened from public view using either vegetative or structured screening.

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

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

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

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

Gavin Massingill, Mayor

ATTEST:

Makayla Rodriguez, City Secretary

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: September 17, 2025

Submitted By:

Staff, on behalf of Mayor Massingill

Agenda Item:

Discussion and possible action to grant the Mayor authority to issue a Request for Proposal for street paving of the prioritized streets as outlined and adopted by City Council in the 2024 Pavement Priorities Plan and to execute a contract if necessary for those services in an amount not to exceed the appropriation adopted by City Council in the 2025-2026 adopted budget

Description:

In the 2025-2026 proposed budget includes \$500,000 for street maintenance and repairs. This item would authorize the Mayor to issue a Request for Proposal for street paving, using the 2024 Paving Priorities Plan to guide which streets to select, and to execute a contract for repairs and maintenance of those streets in an amount not to exceed the \$500,000 budgeted by Council

Action Requested:

To authorize the Mayor to perform the work described above.

Fiscal Impacts:

No more than budgeted for the Fiscal Year 2025-2026

Attachments:

- 2024 Pavement Priorities Plan

Long-Term Pavement Priorities Plan

Rollingwood, Texas

Prepared for:



Prepared by:

Angellia Points, PE

Matthew Henderson, PE



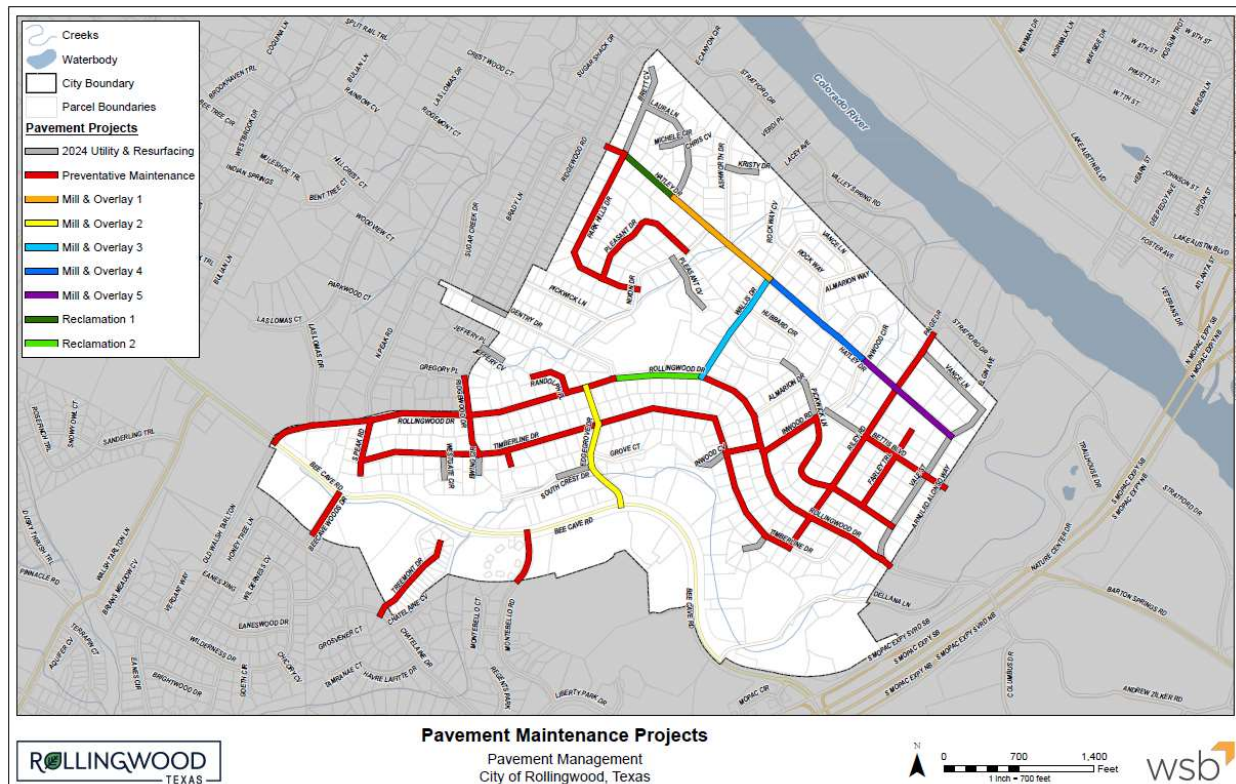
I. Executive Summary

This memorandum summarizes Rollingwood's top priorities for pavement maintenance using the 2023 Pavement Management Report and condition ratings.

This memo groups segments and recommends a specific treatment type in accordance with Scenario 3 as described in the 2023 Pavement Management Report. The recommended maintenance strategy is to maintain the City's pavement in the current (2023) condition the City of Rollingwood is accustomed to over the next five years.

This memo provides the top-priority street maintenance groupings to accomplish that goal. Projects are grouped into three treatment types: preventative maintenance by rejuvenation, 2-inch mill and overlay, and reclamation as shown in the following map.

Figure I.A. Rollingwood Pavement Maintenance Priority Map



Although an annual budget of approximately \$275,000 to \$300,000 appears necessary to keep Rollingwood's pavement in the current (2023) condition, the level of funding for street maintenance selection may vary over time. This prioritization is meant to give the City a list of scalable projects to accomplish as funding becomes available. Cost estimates and project scoping notes are included in this memorandum.

II. 2023 Pavement Management Report Summary

The findings of the pavement inspection of the road segments in Rollingwood performed by WSB and completed in August 2023 were detailed in a 2023 Pavement Management Report. Pavement analysis was performed by WSB using the PAVER program to project the future condition of the City's pavement and make maintenance recommendations.

Here is a summary of the October 2023 Pavement Management Report:

- 10.4 miles of city roads were evaluated in Rollingwood.
- Most bituminous roadways at the time of inspection were in Excellent or Good condition, but several are approaching a critical condition stage if no maintenance is done. The following table shows how much of the City's pavement is in each condition category at the time of inspection.

Table II.A. 2023 Pavement Maintenance PCI Summary

Pavement Condition Index	Mileage	Percent of System by Area
Excellent Category (90.01 – 100.00)	2.8	27.5 %
Good Category (75.01 – 90.00)	6.0	58.8 %
Fair Category (58.01 – 75.00)	1.3	10.9 %
Poor Category (40.01 – 58.00)	0.3	2.8 %
Failed Category (0.00 – 40.00)	0.0	0.0 %
TOTAL	10.4	100%

- The weighted average Pavement Condition Index (PCI) for bituminous roads in Rollingwood in 2023 was 84.4. PCI is based on a 0 to 100 scale, with higher PCI values corresponding to better road conditions.
- Specific treatment types were recommended for the specific PCI rating of each roadway.

Methodology to Maintain Current Average PCI (Scenario 3)

Funding and Maintenance Scenario 3 from the 2023 Pavement Management Report examined what budget would be needed to maintain an average PCI of 84.4 over the life of the City's Capital Improvement Plan (CIP). If funds are spent optimally, the 2023 model showed that an annual budget of approximately \$275,000-\$300,000 is needed to ensure an average PCI of 84.4 is achieved each year until 2028. However, City funding and capacity change over time.

To maintain Rollingwood's PCI, WSB recommends prioritizing extensive preventative maintenance on "Good" condition segments to extend the life and condition of these segments. The City has many roads in this condition category and it is important to preserve these segments before they require more costly repairs. WSB recommends then addressing the "Fair" condition segments with a more structural improvement. Lastly, "Poor" condition streets can be restored with a more robust treatment to address any larger structural concerns before a full reconstruction is required.

III. Approach to Rollingwood's Pavement Maintenance Priorities

WSB acknowledges the City of Rollingwood has a current and ongoing water bond program that affects many of the City's roadways. The City proactively required any pavement disturbed by the water bond program projects to be milled and overlaid as part of the waterline project(s). The City also has two drainage improvement projects that have or will impact roadways. Those projects included the following:

- Water CIP Bond Program Packages 1-4: Numerous streets throughout the City, each milled and receiving 2" of new Type D HMA.
- Hubbard-Hatley Drainage Improvements: Trench area asphalt repair.
- Nixon-Pleasant Drainage Improvements: Full-depth pavement repair with some areas receiving a 0-2" mill and overlay repair.

Before considering future pavement maintenance projects, WSB modified the City's PAVER database to reflect the new Pavement Condition Index (PCI) for each newly overlaid street affected by the waterline and drainage projects. As a result, each newly milled and overlaid road was re-classified to the "Excellent" condition category. Therefore, the recommended pavement maintenance priorities will not involve maintenance on any of the newly repaired segments.

With the 2024 utility projects, the revised pavement condition indices by category are shown below.

Table II.B. Revised Pavement Maintenance PCI Summary Post-Utility Projects

Pavement Condition Index	Mileage	Percent of System by Area
Excellent Category (90.01 – 100.00)	3.9	37.1 %
Good Category (75.01 – 90.00)	5.0	50.1 %
Fair Category (58.01 – 75.00)	1.2	9.9 %
Poor Category (40.01 – 58.00)	0.3	2.8 %
Failed Category (0.00 – 40.00)	0.0	0.0 %
TOTAL	10.4	100%

All other remaining streets and their corresponding PCI ratings were considered when creating priority groupings for pavement maintenance.

Timing is important when considering which segment should receive maintenance. Over time, every street segment deteriorates. An appropriate fix for a street now will likely not be the most effective treatment in several years. WSB considered standard pavement degradation when prioritizing street repairs for the City but an inspection of each street should be completed before implementing any project to ensure no unexpected deterioration has occurred.

Also, not every street in Rollingwood is recommended to receive treatment at this time and therefore is not included in the priority lists. It is important to have contiguous, cost-effective groupings of streets from a pavement longevity perspective but also, more importantly, from a public relations perspective. Some streets may be in fair or good condition, but WSB

recommends waiting on treating a specific segment of the street to align with the adjoining segment, which may be in better condition.

Maintenance Recommendations

WSB recommends Rollingwood proceed with a single, widespread preventative maintenance treatment project as their first priority. This treatment type can reach many segments across the City due to the lower unit cost. There are many options for pavement maintenance treatments. WSB recommends rejuvenation for Rollingwood's streets.

Secondly, the City has many roads in "Fair" condition. The PAVER model in Scenario 3 shows to improve many of these specific segments, especially before they reach the point where they will need a much more expensive repair. The recommended treatment for "Fair" condition streets is a 2" mill and overlay for the full width of the street.

Lastly, WSB recommends funding reclamation projects to repair and restore the worst segments in the City, which includes two segments with "Poor" condition ratings. "Poor" segments typically display deterioration through the entire pavement section. At this stage of a pavement's life, a mill and overlay is no longer a long-term solution. Reclamation projects are a cost-effective way to replace the entire pavement section.

WSB performed detailed pavement inspections of all City streets in 2023. However, visual assessments cannot capture subsurface conditions. Since the recommended maintenance strategies are based on these visual inspections, a pavement forensic study should be conducted less than two years before all major maintenance projects (mill/overlay and reclamation) to ensure the proper repair is implemented. Pavement forensics include pavement coring.

Pavement coring has been shown to save cities money by ensuring the proper and most cost-effective project is implemented. A road that looks like it may need to be reclaimed based only on a visual inspection may be a candidate for a much less costly mill/overlay project if coring reveals the underlying pavement and base is still in good condition. Conversely, coring may reveal that implementing a mill/overlay on a project that looks like it should receive one would be a waste of resources because a more robust repair is needed to repair poor base or underlying pavement. Pavement core data also assists engineers in properly designing mill/overlay and reclamation projects. The pavement forensic information can be used to determine how thick a layer should be milled/overlayed or if stabilizer is needed during a reclamation project. The cost of pavement coring varies greatly depending on location, quantity of cores needed, and how much analysis is needed but can be roughly estimated at \$300-\$500/core. The number of recommended cores will depend on the segments in question and the conditions encountered in the field. The recommended frequency of cores can be as much as a multiple cores per block (if conditions vary significantly and questionable pavement is encountered) to one core for every few blocks (if conditions are consistent and no surprises are encountered). The cost of pavement forensic coring is a small investment to make sure a major pavement repair is properly designed and implemented. If needed, WSB can assist Rollingwood with coring and forensics.

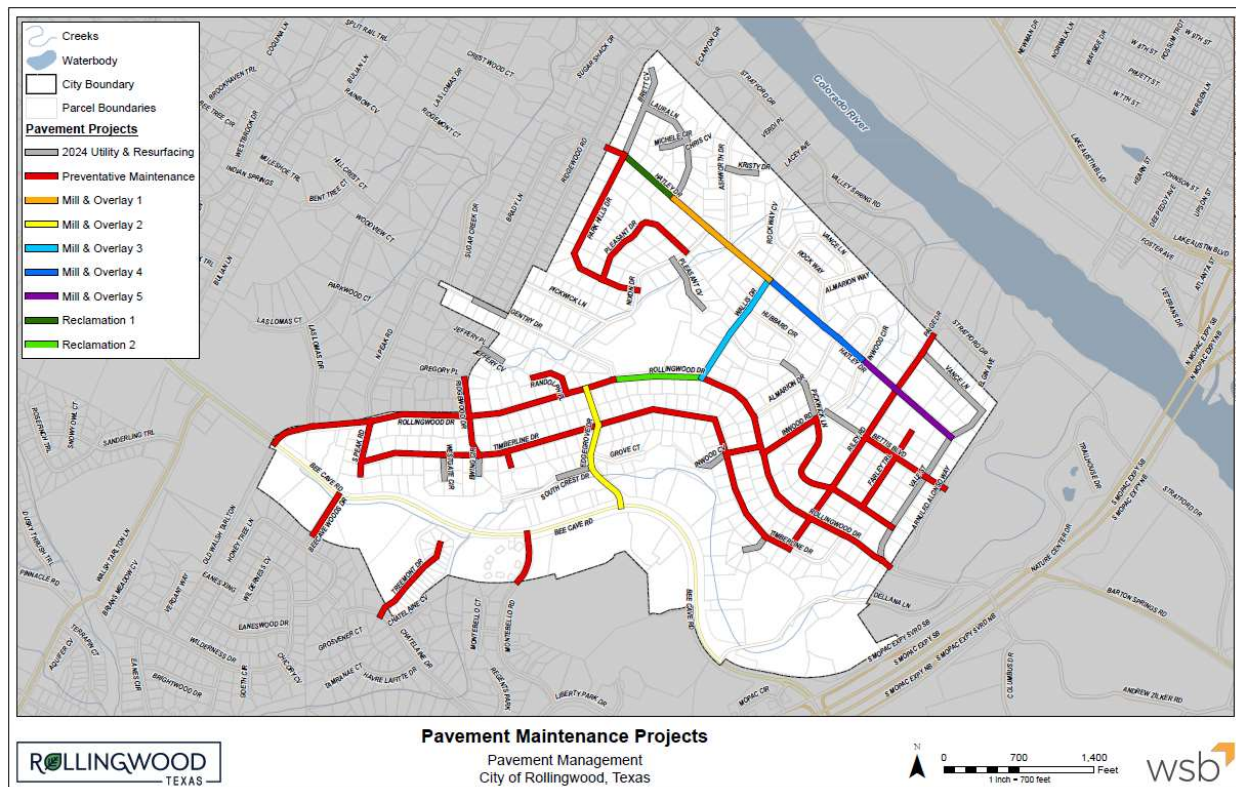
IV. Pavement Maintenance Priorities

Considering the City's ongoing and planned projects and the desire to maintain the 2023 PCI ratings as recommended in the Pavement Management Report, the following treatment types are in order of priority for pavement maintenance in the City of Rollingwood.

1. Preventative Maintenance
2. Mill and Overlay
3. Reclamation

See the following map for Rollingwood's pavement maintenance program's priority order.

Figure IV.A. Rollingwood Pavement Maintenance Priority Map



Unit costs by treatment type are based on previous project estimates and bids for similar work in the Central Texas Area. The cost estimates do not include any additional items, such as curb and gutter replacements, striping, or soft spot repairs.

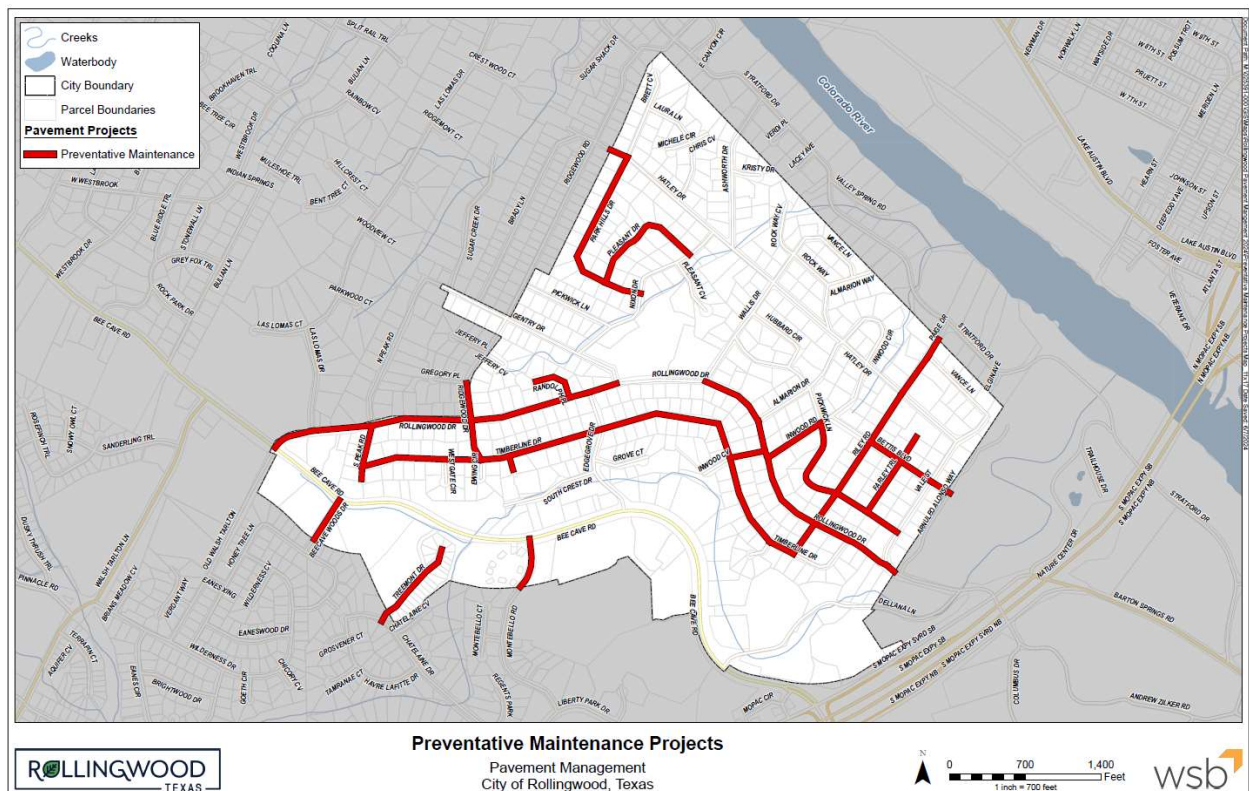
Priority 1 - Preventative Maintenance

Preventative maintenance is defined as treatment to an existing road that will help preserve and protect the pavement, while also slowing oxidation and deterioration. This type of maintenance improves the condition of the system without increasing its structural capacity.

After considering current, ongoing, or planned projects as listed in the previous section, WSB identified all streets that warranted a preventative maintenance treatment, based on the street's PCI rating identifying as "Good" condition and corresponding notes/photos. Priority preventative maintenance streets are shown in red on the map below. This includes approximately 4.5 miles of streets, or approximately 43% of Rollingwood's streets.

Keep in mind, not every "Good" condition street in Rollingwood is recommended to receive treatment as a Priority 1 group, and therefore is not included in this priority map. It is important to have contiguous, cost-effective groupings of streets from a pavement longevity perspective but also, more importantly, from a public relations perspective. Treating a short block of pavement in a neighborhood can increase the price for mobilization and cause some confusion or complaints from residents.

Figure IV.B. Priority 1 Pavement Maintenance Map



Common preventative maintenance treatment options include fog seals, chip seals, and rejuvenation applications, in addition to crack sealing and pothole repairs. The City Staff may choose what they feel is best for their pavements. From experience and our knowledge of Rollingwood's streets, WSB recommends rejuvenation treatment for preventative maintenance. Rejuvenator has one of the lowest costs of any preventative maintenance options and has proven cost-effective. WSB has worked with other communities, including Central Texas communities, who have had great success with a rejuvenation treatment called Reclamite®. Rejuvenators like Reclamite® improve the durability of asphalt pavement by preventing or reversing the oxidation that causes asphalt binder to dry out and crack. They also help seal out harmful moisture.

Reclamite® Rejuvenator Information

Reclamite® is an asphalt rejuvenator used across the United States. It contains selected maltene fractions that penetrate the asphalt pavement's surface, rebalancing the chemistry of the oxidized asphalt. It improves the durability of the pavement near the surface by sealing out moisture, restoring the asphaltene/maltene balance, and restoring the aggregate and asphalt bond. It also tightens new asphalt pavements that are open due to poor compaction and seals the surface. Applied as part of a routine pavement management program, Reclamite® can greatly extend pavement life.

Before treatment, the contractor sweeps the pavement to be treated. Reclamite® is diluted with 2 parts rejuvenator to 1 part water and applied at application rates between 0.07 gallons per square yard and 0.10 gallons per square yard. Reclamite® cures between 20 minutes and one hour after application with ambient temperatures of 40 degrees Fahrenheit or warmer. The pavement is then sanded at an application rate of 1-2 lbs. per square yard. The sanding allows for traffic to be reintroduced to the road within 2 hours of the application of Reclamite®. The following day, sand is swept with regenerative sweepers to ensure a clean and uniform appearance.

Soliciting bids for pavement rejuvenation would be based on a performance specification. Bids could be solicited for a single project or on an "as-needed" basis over a five-year period. The award of a bid would be based on the vendor's product specifications, experience, cost, and references. The required specifications would be included in the bid package. Bidders would be allowed to submit alternatives to the specification, with the following requirements:

- (a) List the proposed alternative in the section of the Bid Form giving the product name and price.
- (b) Furnish complete specifications and descriptive literature for the alternate as well as a one-gallon sample of the material proposed for use. Such descriptive and detailed information shall be complete and at least

equal in detail to the city's requirements for the standard item for which the alternate is offered.

(c) Submit a current Material Safety Data Sheet for the alternate materials. The City will give the alternate consideration. The Contractor may furnish only those alternate items included in his proposal and approved by the City before the award of a contract.

If no alternate is indicated on the bid sheet, the Contractor shall furnish the standard specified in the attached specifications.

Rejuvenation treatment application photos. The brown to tan/yellow dye goes away within 10-20 minutes. There is no change to the roadway surface color except for the rejuvenated pavement.



Before and after rejuvenation treatment (typical conditions)



Post treatment example: London Lane, Cedar Park, Texas. London Lane was constructed around 1991 and received rejuvenation treatment in 2006, 2011, and 2017.



Preventative Maintenance Alternatives

Another preventative maintenance technique that Rollingwood could use is a thin overlay. This repair is often called a “Thinlay” and involves repaving a street with a layer of asphalt that is thinner than a traditional overlay. The thickness of a thin overlay is typically less than 2 inches. This thin layer of pavement does little to increase the structural capacity of the road or to repair existing distresses. However, it does temporarily provide a brand-new driving surface for a lower cost than other repaving projects. The longevity and success of this type of project varies greatly depending on the condition of the underlying pavement. While effective in some situations, thin overlays should not completely replace other preventative maintenance or mill/overlay projects implemented in the City. This type of treatment is significantly more expensive than surface treatments like rejuvenators.

Fog sealing and chip sealing are other examples of preventative maintenance. However, fog seal typically does not last as long or provide the long-term benefits of rejuvenators. Chip sealing is an effective preventative maintenance treatment and is one of the most widely implemented preventative maintenance techniques. However, the cost is still nearly double that of a rejuvenator application.

Patching can also be considered preventative maintenance, but it is usually implemented on small areas of severe distress. Additionally, patching a road to increase its PCI does not provide long-term structural improvement. Patching may be necessary to keep roads in serviceable condition, but it should not be considered routine maintenance for every road.

Estimated Priority 1 Streets Preventative Maintenance Cost

Assuming all identified Priority 1 preventative maintenance streets are included in the scoped project, the estimated treatment cost is \$110,000 for rejuvenation treatment.

- Approximately 75,800 SY is the estimated quantity.
- The estimated unit cost for Reclamite® rejuvenation is \$1.30-\$1.50/SY. \$1.30/SY was used in the estimate.
- The unit cost includes evaluation by the qualified contractor to confirm applicability, distribution of letters/door hangers to each property along the project site, traffic control, pre-street sweeping, emulsion application, sand distribution, and next-day sweeping.
- The total cost of treatment of \$110,000 includes a 10% contingency.
- For the lowest unit price, we recommend all preventative maintenance streets be combined into one single project.
- This estimated cost does not include any additional work that the City may require in addition to pavement treatment.
- Typically, cracking seal before the treatment and restriping post-treatment is not required when using this type of rejuvenator.

Life of Treatment

Rejuvenation is estimated to last approximately 5 to 7 years. However, the life of the treatment and condition of the roadway will depend on the loading on the road, types of vehicles on the road, overall structural condition of the road, and quality of the treatment application. Some streets may require re-treatment after 5 years. Others may not require treatment for 10+ years.

Other Notes

In performing this treatment, it is recommended one half of the street be treated with traffic control for a one-way or shifted traffic. The remaining half of the street could be performed later in the day or the following day.

In the event rejuvenation is not recommended for a specific segment, this segment would need to be identified for an alternative treatment such as mill and overlay.

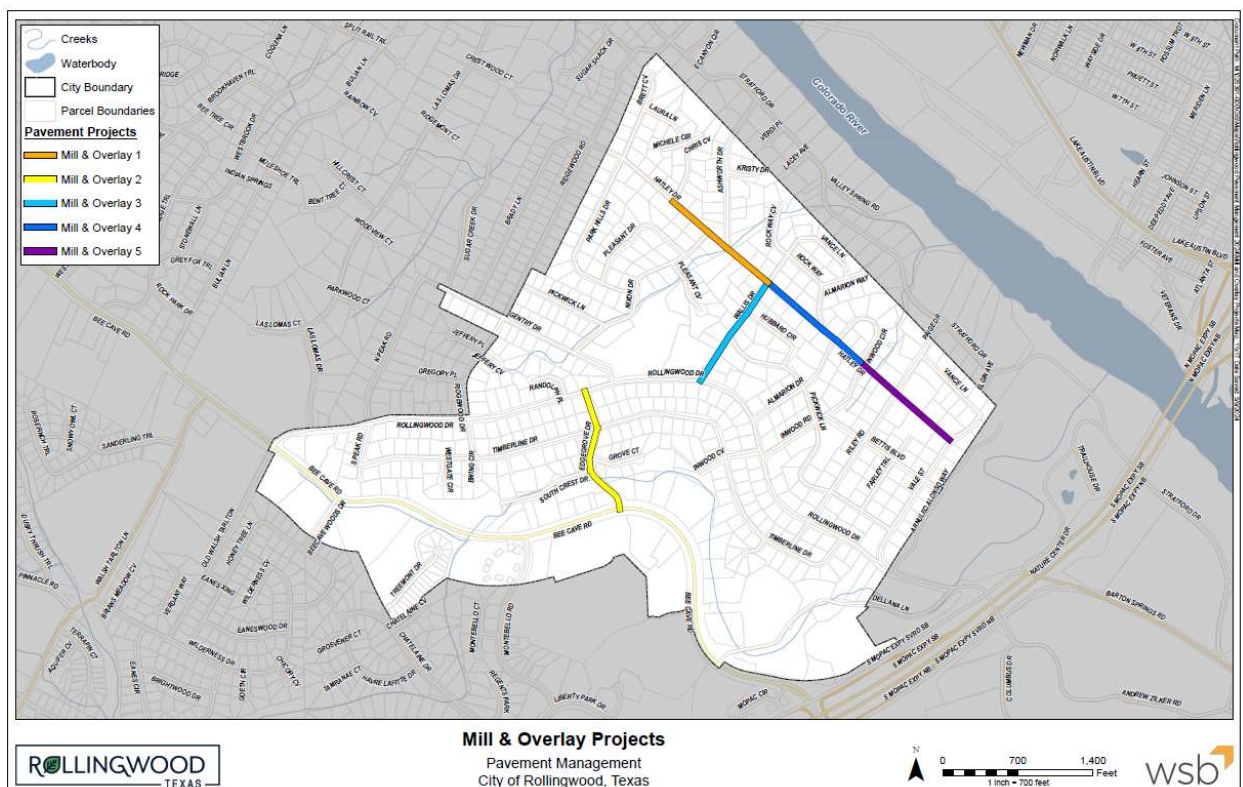
Priority 2 - Mill and Overlay

The second priority for the City of Rollingwood is a mill and overlay to address “Fair” condition streets. An overlay involves placing a new layer of bituminous material on top of an existing asphalt surface. A mill and overlay project requires grinding all or a portion of the in-place asphalt surface and topping the ground surface with a bituminous wearing course. This rehabilitation strategy provides a structural improvement to the roadway. Typically, a mill and overlay is at least 2 inches in depth.

Priority 2 groups include the following streets to receive a 2-inch mill and overlay. A map of these streets is shown in the following figure. This includes an approximate total of 1.1 street miles. Due to cost, the City may consider the following priority groups of streets to be implemented over multiple fiscal years.

1. Hatley Drive between Laura Lane and Wallis Drive
2. Edgewood Drive between Rollingwood Drive and Bee Cave Road
3. Wallis Drive between Rollingwood Drive and Hatley Drive
4. Hatley Drive between Wallis Drive and Inwood Drive
5. Hatley Drive between Inwood Drive and Vale Street

Figure IV.C. Priority 2 Pavement Maintenance Map



Keep in mind, not every “Fair” condition street in Rollingwood is recommended to receive treatment in a Priority 1 or 2 group. It is important to have contiguous, cost-effective groupings of streets from a pavement longevity perspective but also, more importantly, for a public relations perspective. Treating a short block of pavement in a neighborhood can increase the price for mobilization and cause some confusion or complaints from residents.

Estimated Priority 2 Streets Mill and Overlay Costs

Depending on funding and priority, Priority 2 streets are listed below with their corresponding cost estimate to mill and overlay.

1. Hatley Drive between Laura Lane and Wallis Drive
 - 3,600 SY for \$125,000
2. Edgewood Drive between Rollingwood Drive and Bee Cave Road
 - 3,800 SY for \$135,000
3. Wallis Drive between Rollingwood Drive and Hatley Drive
 - 3,400 SY for \$120,000
4. Hatley Drive between Wallis Drive and Inwood Drive
 - 3,500 SY for \$125,000
5. Hatley Drive between Inwood Drive and Vale Street
 - 3,400 SY for \$120,000

These estimates include the following:

- The estimated unit cost for a 2-inch mill and overlay is \$31.49/SY in 2023 dollars.
- The unit cost includes 2-inch mill full width of the pavement, contractor owns and removes millings, 2 inches of new Type D HMAC, rolling compaction, and site clean-up.
- The total cost of treatment for each grouping includes a 10% contingency.
- For the lowest unit price, it is recommended that as much quantity possible should be used when bidding a project.
- This estimated cost does not include any additional work that the City may require in addition to pavement treatment.
- The estimated cost does not include any pavement coring as recommended on Page 4.

Life of Treatment

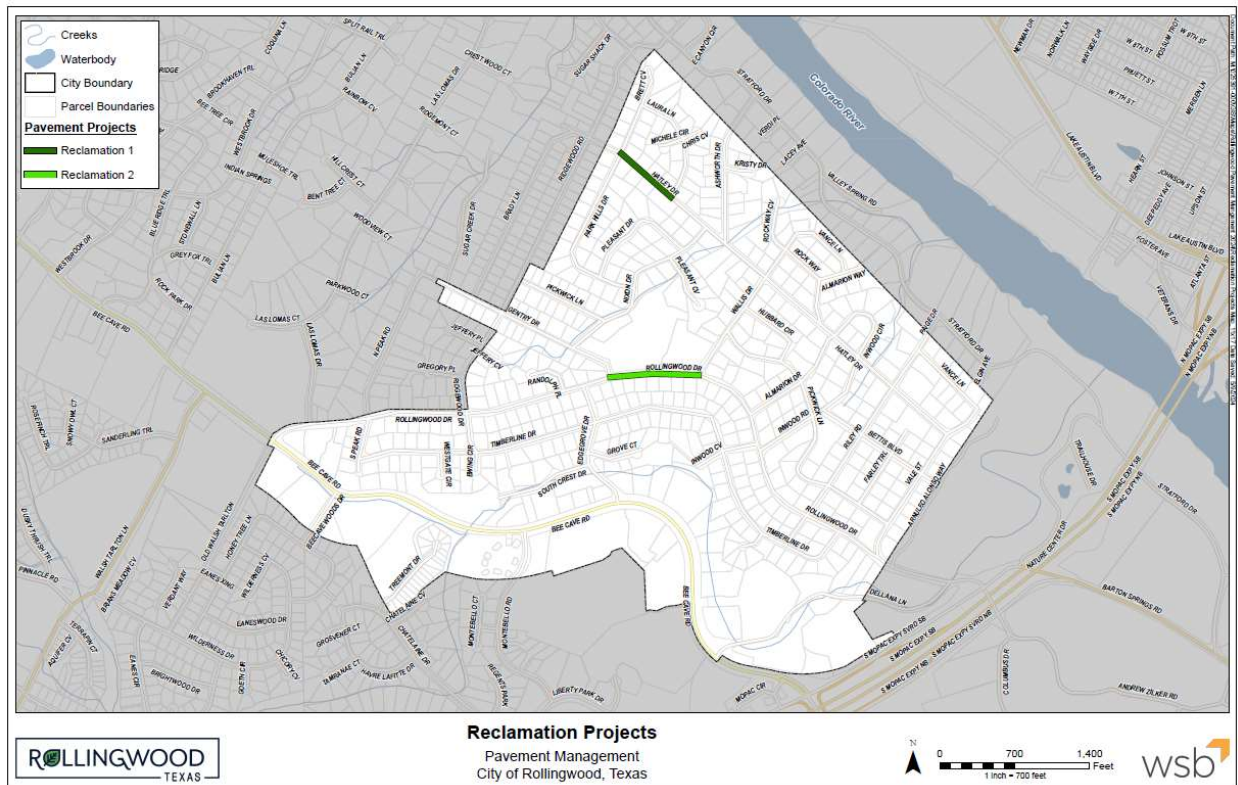
A 2-inch mill and overlay is estimated to last approximately 7-15 years. However, the life of the treatment and condition of the roadway will depend on the loading on the road, types of vehicles on the road, overall structural condition of the road, and quality of the treatment application. Some streets may require re-treatment after 7 years. Others may not require treatment for 15+ years. Additional pavement life can be achieved when the overlayed surface routinely receives preventative maintenance.

Priority 3 - Reclamation

Addressing the City's poorest road conditions last is the recommended strategy for pavement maintenance in Rollingwood. Two segments in Rollingwood have a "Poor" condition rating. WSB recommends reclamation treatment for these two segments, totaling 0.3 miles of streets.

1. Hatley Drive between Park Hills Drive/Brett Cove and Laura Lane
2. Rollingwood Drive between Gentry Drive and Wallis Drive

Figure IV.D. Priority 3 Pavement Maintenance Map



The most common types of reclamation are *full-depth reclamations (FDR)* and *stabilized full-depth reclamations (SFDR)*.

FDR involves pulverizing the full depth of bituminous and a portion of the underlying materials. That material then gets blended together and placed as a sound base for new pavement. Typically, FDR reclaim depth is 12 inches, although it can be as deep as 18 inches. Excess FDR mixture may be removed to allow 6-inch lifts compaction. Additional rock may need to be provided if the mixture is expected to be deficient in crushing or gradation. The reclaimed mixture can be topped with different types of surface course, depending on the structural requirements and anticipated traffic level. A layer of tack coat needs to

be applied before the surface treatment to provide good bonding between the FDR mixture and surface course.

SFDR involves the same process but includes mechanical, chemical, or bituminous stabilization. The typical minimum depth of stabilization is 4 inches, but it can go as deep as 6 inches. Mechanical stabilization involves the addition of new aggregate or recycled materials. Chemical stabilization includes the addition of lime, cement, fly ash, calcium chloride, or other proprietary products. The asphalt additives can be foamed asphalt or asphalt emulsion. These stabilizing agents if combined with additives, can help optimize the FDR performance.

WSB expects a traditional FDR treatment to be the most cost-effective for these Rollingwood streets. This assumes sufficient pavement and aggregate base layers are present in the current pavement section. Pavement forensics can confirm if a reclamation project is needed and provide additional information needed to properly specify the reclaim depth.

Estimated Priority 3 Streets Reclamation Costs

Depending on funding and priority, Priority 3 streets are listed below with their corresponding cost estimate for full-depth reclamation.

1. Hatley Drive between Park Hills Drive/Brett Cove and Laura Lane
 - 1,900 SY for \$120,000
2. Rollingwood Drive between Gentry Drive and Wallis Drive
 - 3,900 SY for \$250,000

These estimates include the following:

- The estimated unit cost for a full-depth reclamation is \$55.98/SY in 2023 dollars.
- The unit cost includes pulverizing the existing pavement, blending the pulverized pavement and underlying aggregate, removing excess blended material, compacting blended material, paving a new wear course layer, restriping, and site clean-up.
- The total cost of treatment for each of these two groups includes a 10% contingency.
- For the lowest unit price, it is recommended that as much quantity possible should be used when bidding/letting a project.
- This estimated cost does not include any additional work that the City may require in addition to pavement treatment.
- The estimated cost does not include any pavement coring as recommended on Page 4.

Life of Treatment

When implemented correctly, reclamation treatments completely reset the life of a road. A properly reclaimed road should provide 15-30 years of serviceable pavement but that can be extended to over 100 years if preventative maintenance and mill/overlay projects are routinely implemented. However, the life of the treatment and condition of the roadway will depend on the loading on the road, types of vehicles on the road, overall structural condition of the road, and quality of the treatment application.

It is highly recommended the City perform pavement forensics as recommended on Page 4 to confirm reclamation and the type of reclamation to be performed on these two segments before the investment is made in these streets.

Prioritized Pavement Maintenance Costs

The following table includes the above-prioritized pavement maintenance recommendations and estimated costs. These cost estimates do not include ancillary items such as re-striping, curb and gutter replacements, manhole collars, etc. Additionally, these cost estimates are based on average unit costs for similar work. Project-specific needs will influence the actual cost of these projects. Additionally, all costs were estimated using typical current pricing. Future construction pricing is uncertain, and inflation may increase the price of this work, especially in the more distant future. If more detailed or expanded projects are desired, WSB can provide detailed project-specific cost estimates.

Table IV.A. Prioritized Pavement Maintenance Costs

Priority	Treatment Type	Location	Square Yards	Unit Cost	Estimated Cost	Budgetary Cost
1	Rejuvenation	City-wide	75,800	\$1.30	\$98,540	\$110,000
2A	Mill and Overlay	Hatley Drive between Laura Lane and Wallis Drive	3,600	\$31.49	\$113,364	\$125,000
2B	Mill and Overlay	Edgewood Drive between Rollingwood Drive and Bee Cave Road	3,800	\$31.49	\$119,662	\$135,000
2C	Mill and Overlay	Wallis Drive between Rollingwood Drive and Hatley Drive	3,400	\$31.49	\$107,066	\$120,000
2D	Mill and Overlay	Hatley Drive between Wallis Drive and Inwood Drive	3,500	\$31.49	\$110,215	\$125,000
2E	Mill and Overlay	Hatley Drive between Inwood Drive and Vale Street	3,400	\$31.49	\$107,066	\$120,000
3A	Full-Depth Reclamation	Hatley Drive between Park Hills Drive/Brett Cove and Laura Lane	1,900	\$55.98	\$106,362	\$120,000
3B	Full-Depth Reclamation	Rollingwood Drive between Gentry Drive and Wallis Drive	3,900	\$55.98	\$218,322	\$250,000
		TOTAL	99,300		\$980,597	\$1,105,000

In the 2023 Pavement Management Report, an annual allocation of \$250,000 to \$300,000 was the projected need to maintain the City's PCI rating to the 2023 condition. However, if the above projects were implemented over a five-year period, the annual allocation would be about \$221,000. However, as project costs are higher or lower than this amount, WSB recommends a

separate Capital Improvement Fund balance be maintained for these pricing and project cost fluctuations year to year.

V. Pavement Maintenance Project Notes

Rollingwood has many options at their disposal for pavement rehabilitation and preventative maintenance including reconstruction, reclamation, mill and overlays, and preventative maintenance that extend the life of a roadway. Each of these treatments should last several years and be cost-effective if correctly implemented at the right time. When developing a pavement maintenance project, the following are additional items to be considered.

Scope of Projects

Bid prices can vary year to year, depending on asphalt/emulsion pricing, availability of materials, and the time of year for the project. When scoping projects, we recommend including alternative bids for lower-priority pavement maintenance segments to allow the City the maximum flexibility in awarding projects.

Bid items for pavement maintenance should include not only the actual maintenance item, but also mobilization, bonds and insurance, any recommended or required pre-street sweeping, adjustments to valves or manhole covers, striping, pavement markers, curb and gutter replacements, valley gutter replacements, etc. Contract documents should address traffic control, notifications and timing of activities, right-of-way preparation, who owns the pavement millings, how to address “soft spots” in the pavement or subgrade once exposed, post-construction site clean-up, and addressing contractor damage to property or infrastructure. It is also important to specify the quality of the material and any testing requirements.

WSB recommends bidding projects in the Spring of each year and plan for construction activity in the warmer months of the year. We have experience with the greatest success for maintenance projects if the contractor is under contract in the summer when school is out of session.

Project Close-Out and Warranty

At the end of each pavement maintenance project, we recommend documenting project punch lists, final pay applications with remaining retainage, project acceptance date, and the warranty start date with the duration. Identify and set a calendar date on who and when a warranty walk-through will occur, typically 30 days before the warranty expiration date.

Maintenance Logs

Finally, we recommend keeping a detailed log of all street maintenance implemented in the City. Recording information such as the type of maintenance activity, month and year of implementation, how much it cost, the materials used, the age of the road during implementation, and any other testing results on that segment can prove helpful in the future. Maintenance logs can help determine what is working well for a City and what is not. Similarly, if a recommended maintenance strategy is not working well, reviewing details of the activity can help reveal why. This data can also contribute to enhancing the assumptions utilized in future PAVER modeling. This will ensure future recommendations will be based on accurate scenarios.

Untreated Streets

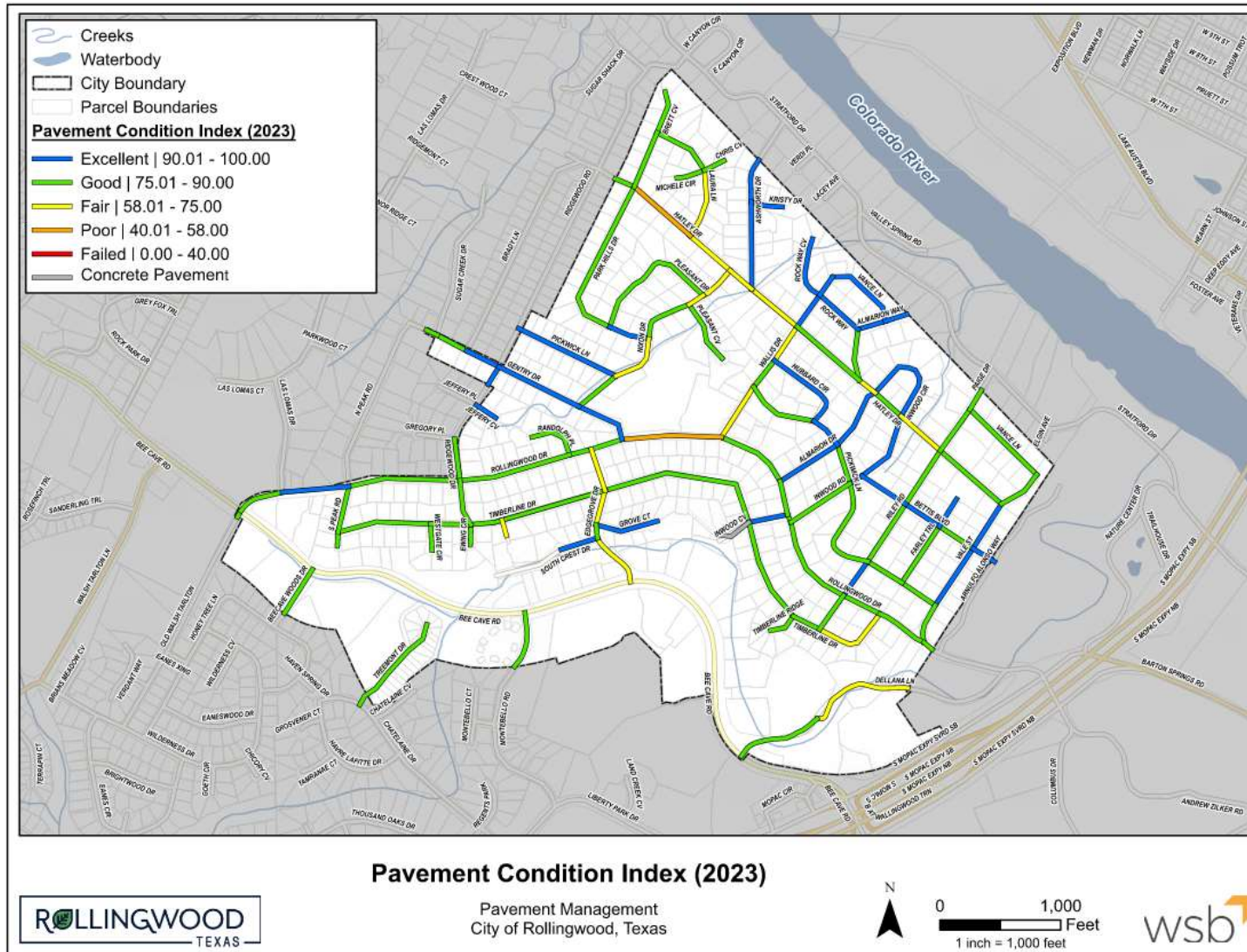
Keep in mind that not every street in Rollingwood is included in the top 3 priority treatment types or groupings. Segments categorized as being in “Excellent” condition are not shown in the priority groupings. There are some streets deemed “Good” or “Fair” condition that also are not included in the priority groupings. WSB recommends corrective maintenance on these segments to include pothole repairs, crack sealing, and street sweeping, as needed.

WSB recommends Rollingwood monitor all untreated streets over the next three to five years and continue to plan for annual pavement maintenance as part of the City’s annual budget.

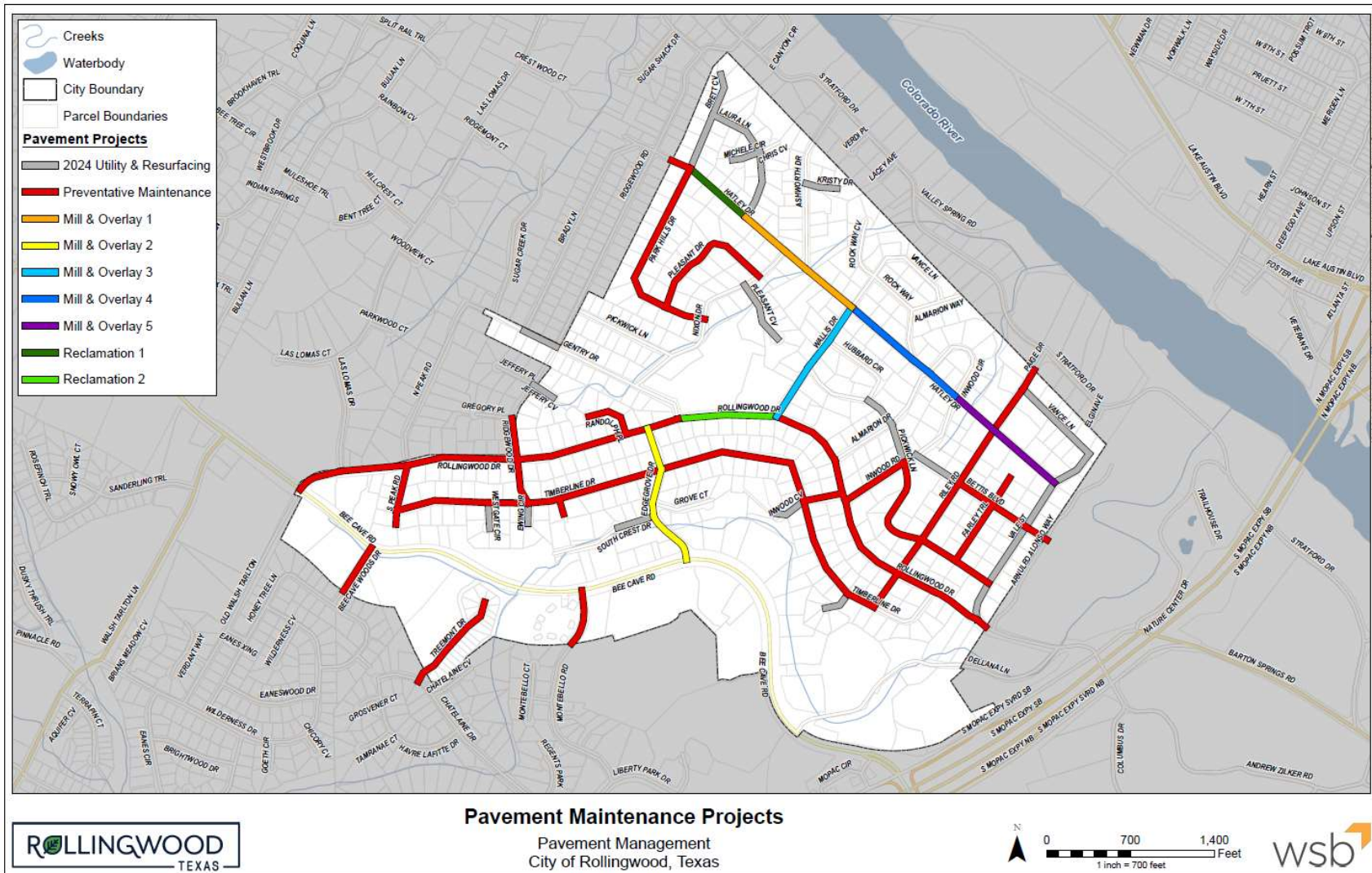


Appendices

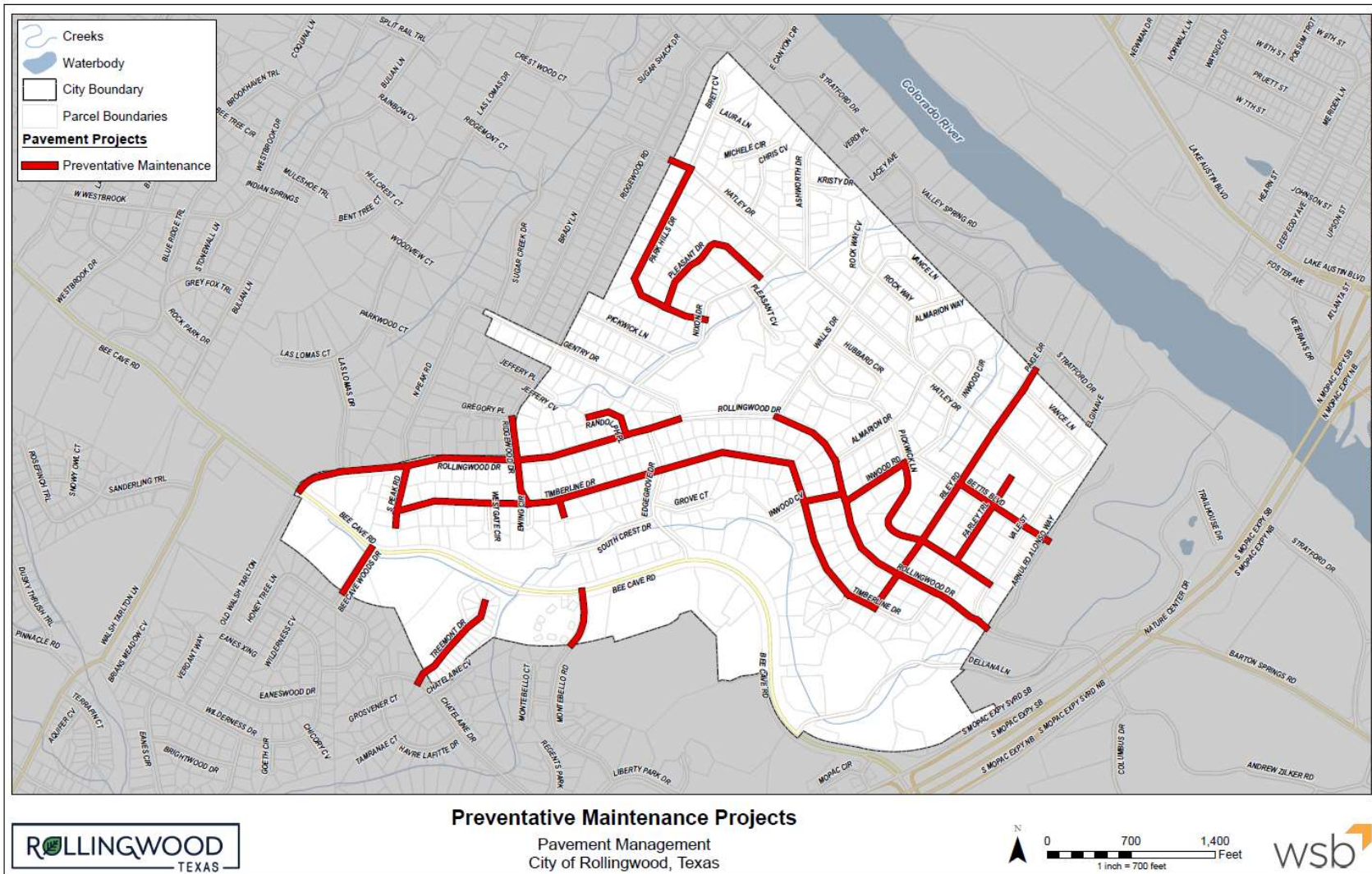
Appendix A: 2023 PCI Condition Category Maps

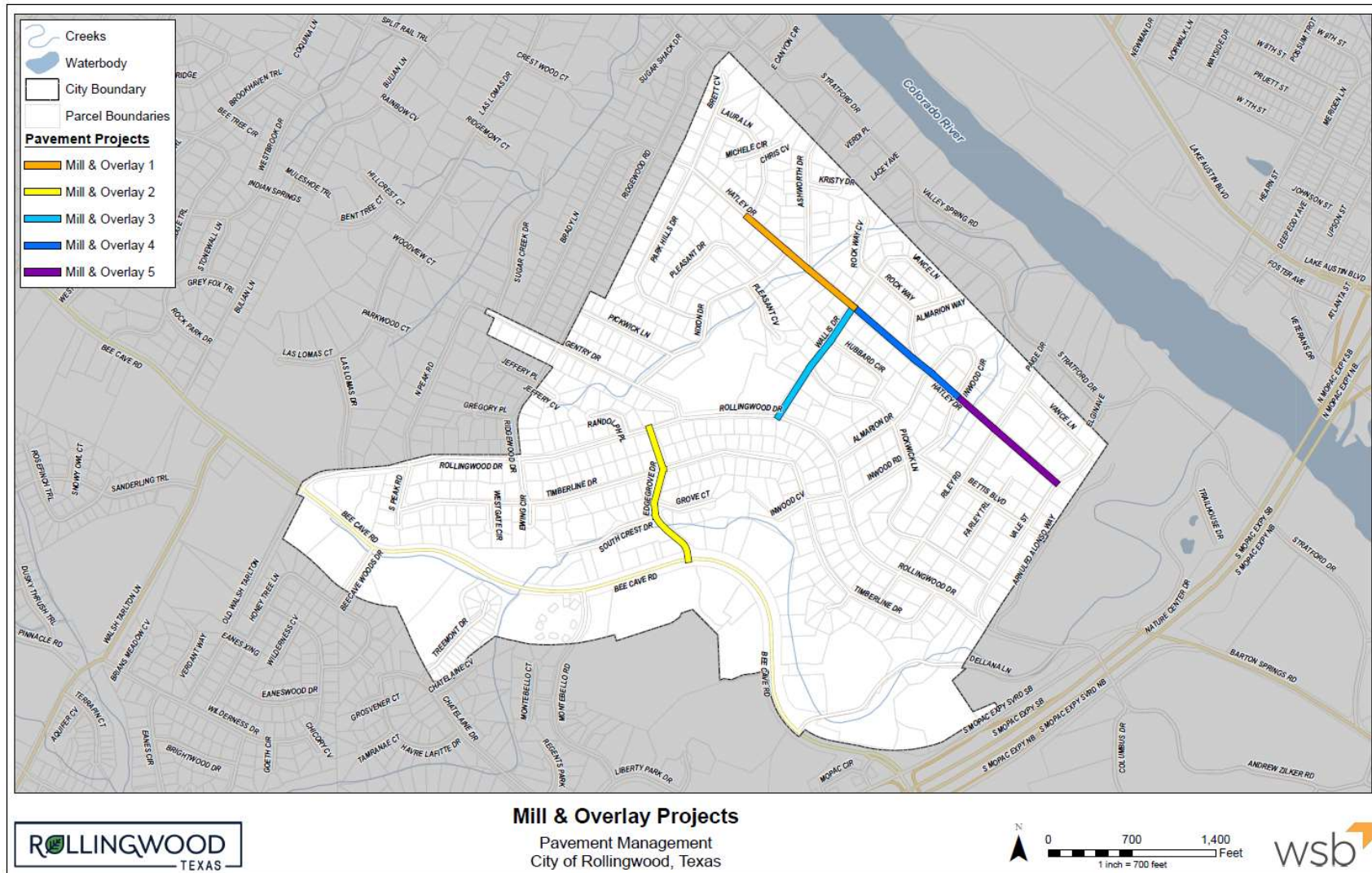


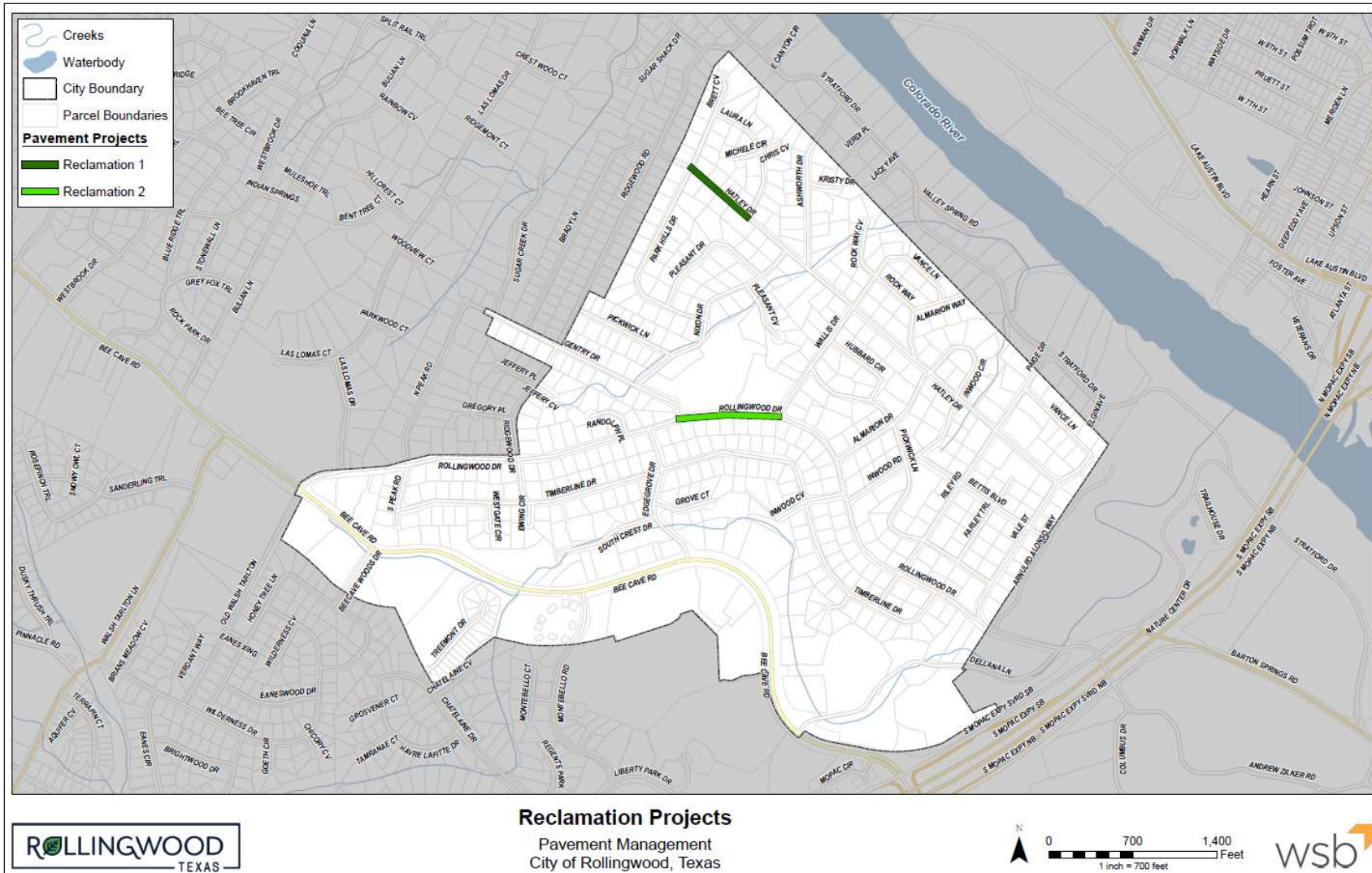
Appendix B: 2024 Pavement Maintenance Priorities – All Pavement Maintenance



Appendix C: 2024 Pavement Maintenance Priority Groupings (3 Maps by Treatment Type)







AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: September 17, 2025

Submitted By:

Park Commission

Agenda Item:

Discussion and possible action a recommendation from the Park Commission to hire a landscape architect to design and define parking areas, plant trees, and landscape locations for park improvements for up to \$17,000 to be funded by RCDC

Description:

At the August Park Commission meeting, the Park Commission discussed the need to hire a landscape architect and to request funding from the RCDC. They made the following motion:

Mary Elizabeth Cofer moved to hire landscape architect to design and define parking areas, plant trees, and landscape locations for improvements of the park and to send it to RCDC for funding up to \$15,000. Diana Wallace seconded the motion. The motion carried with 4 in favor and 0 against.

At the September RCDC Meeting, the RCDC considered the Park Commission's recommendation and made the following motion:

Brian Rider moved that the RCDC approve a \$15,000 request for landscape architect services and \$2,000 for topo survey services to address the feasibility of this plan. Barry Delcambre seconded the motion. The motion carried with 5 in favor and 0 against.

Action Requested:

To consider the authorization of \$17,000 from the RCDC budget to be used to hire a landscape architect and for a topographical survey of the park.

Fiscal Impacts:

If approved, \$17,000 would be used from the RCDC budget for the landscape architect and topographical survey for the park.

Attachments:

- Melissa Morrow – Park Landscape Development Design Proposal
- Alex Robinette – RW PRKG



July 25, 2025

Melissa Morrow
Rollingwood Park Commission
Chair

Landscape Development Plan for Rollingwood Park

Dear Melissa,

Curt Arnette, Landscape Architect, proposes to provide the following landscape architectural services for the project mentioned above:

Landscape Design Development Plan (Phase 1)

A design development plan will be produced for Phase 1, the entrance drive and parking areas. This design will further develop the current conceptual design. The design development plan will include the following elements:

- Dimensioned parking spaces, planted islands, moving lanes and turnaround area
- Paving materials for the different areas
- Controlled access gate location
- Adjusted fence alignment to accommodate more parking
- Possible new fence design that would be more transparent
- Possible seating area at entrance to fields
- Tree locations and planting areas incorporating list of previously approved plants

Landscape Construction Drawings (Phase 1)

The landscape construction drawings will include a dimensional layout plan with finish grades (based on updated survey showing existing topography) and construction details for the proposed hardscape elements. The landscape construction drawings will include a planting plan with a plant list, planting details and specifications. The landscape construction drawings may be used for bidding purposes.

Conceptual Design for Park Entrance (Phase 2)

A conceptual design will be produced for the park entrance area between Rollingwood Drive and the existing live oaks flanking the entrance drive. The conceptual plan will include a concept plan and a perspective sketch of the area.

Construction Observation

Construction observation includes periodic visits to the site to verify that constructed and planted items are being implemented according to the construction documents.

Site Meetings

This includes meeting time with city leaders or contractors.

Fee

Landscape Design Development Plan (Phase 1) - \$3,600

Landscape Construction Drawings (Phase 1) - \$6,000

Conceptual Design for Park Entrance (Phase 2) - \$4,200

Construction Observation – This item will be billed on an hourly basis at \$150 per hour.

Site Meetings – This item will be billed on an hourly basis at \$150 per hour.

Terms and Conditions

Progress invoices will be submitted monthly based upon the hours of work during that period. Payment is due upon receipt of invoice. All materials such as blueprints, postage, handling of documents, photographs, etc. will be billed at cost plus 15%. These costs are not included in the estimate mentioned above.

Either party may terminate this contract by submission of 10 days notice. Upon receipt of the notice of termination, all services will be discontinued and a statement will be submitted detailing the services provided until the date of termination. Following payment of this statement all completed or partially completed designs and drawings will be delivered to the client.

If you are in agreement with this proposal letter as outlined, please sign and return the letter to our office. Thank you for the opportunity of submitting this proposal.

Respectfully submitted,

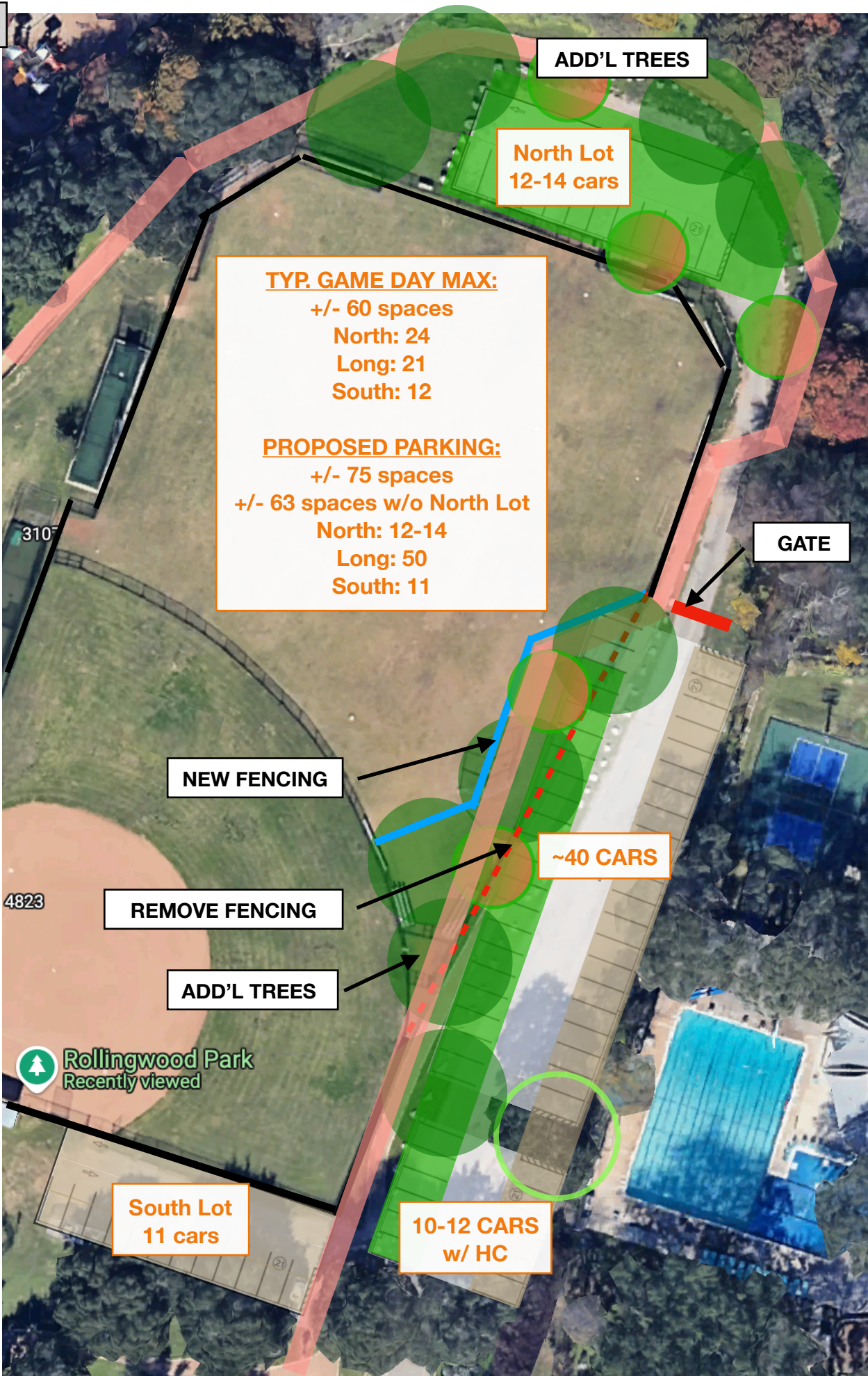


Curt Arnette, PLA, ASLA
Landscape Architect
Texas Reg. #1762

Sitio Design

ACCEPTANCE:

Melissa Morrow Date
Rollingwood Park Commission
Chair



ROLLINGWOOD DR. EAST PARK ENTRY - CONCEPTS



Expanded pollinator garden



Nature Play



Picnic areas

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: September 17, 2025

Submitted By:

Park Commission

Agenda Item:

Discussion and possible action on a recommendation from the Park Commission to appropriate remaining funds from the alternative plan to the retaining wall project to improve the playscape at Rollingwood Park

Description:

At the September Park Commission meeting, the Park Commission discussed that the alternative plan to the retaining wall was completed and that the proposal selected for the project was less than the amount originally approved by the RCDC. The Park Commission discussed appropriating the remaining funds for a separate project to replace the existing playscape barrier at the upper park. The following motion was made at the Park Commission meeting:

Victoria Johnson moved to recommend approving \$12,000 towards improvements in the upper park as per the drawing, illustration, and bid with potential for some of the bid to be amended depending on what the city can provide and also to make a big point that we saved money. Laurie Mills seconded the motion. The motion carried with 7 in favor and 0 against.

Action Requested:

To consider the Park Commission's recommendation.

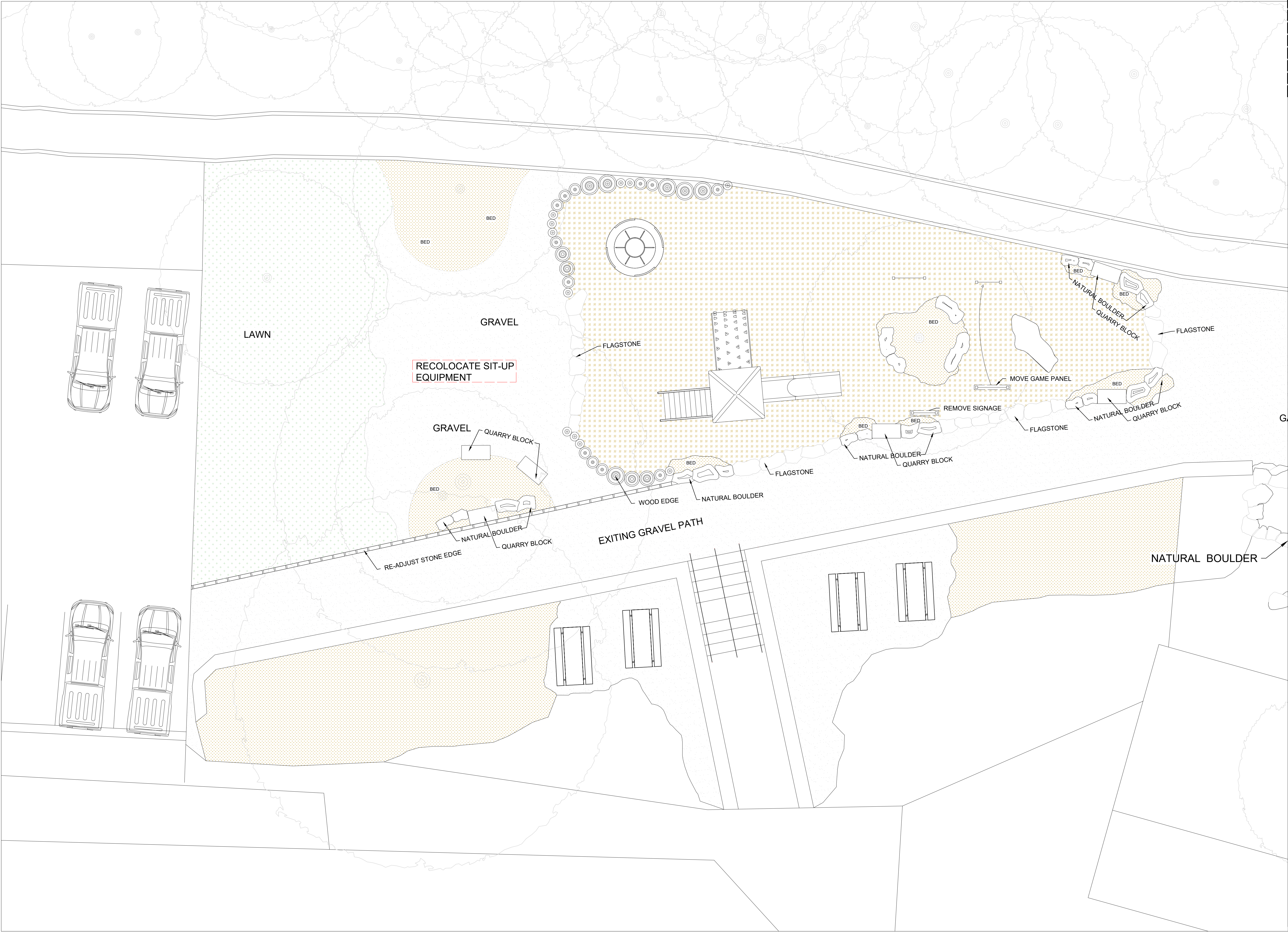
Fiscal Impacts:

If approved, \$12,000 could potentially be used for the desired project to be funded by the RCDC or the City.

Attachments:

- Victoria Johnson – Playscape Barrier Illustration
- Victoria Johnson – Playscape Barrier Plan
- Victoria Johnson – Playscape Barrier Quote





ROLLINGWOOD

ROLLINGWOOD PARK



Issue Date
07/21/2025
Revision.
07/21/2025
07/23/2025

Scale

Landscape Plan

1

**GOMEZ CONSTRUCTION SERVICE LLC.**

8700 Evelyn Rd, Buda, Tx, 78610

(512) 551- 2262

e-mail: gomezconstruction806@gmail.com

BUDGET**285****BUDGET**

Attention: Rollingwood Park
 Rollingwood Park
 Rollingwood, TX 78746

Date: 07/30/2025

Project Title: Phase 2

Agent: Hector Garcia

REF: GCS-285-005

IRRIGATION, DRAINAGE & LIGHTNING					
ITEM	DESCRIPTION	QTY	UOM	PRICE	AMOUNT
Plant Irrigation	Allowance	1	Unit	\$1,500	\$1,500
Drainage 4"	Allowance	1	Unit	\$1,000	\$1,000
TOTAL				\$2,500	

LUEDELS AND WALLS					
ITEM	DESCRIPTION	QTY	UOM	PRICE	AMOUNT
Mulch	Mulch Refresh	1	Unit	\$500	\$500
Native Boulder	(This Includes Material And labor, May Change Depending On Heights)	1	Unit	\$5,000	\$5,000
Flagstone		1	Unit	\$1,000	\$1,000
Trees Stumps	This price includes the concrete base for the tree stumps	30	Unit	\$50	\$1,500
TOTAL				\$8,000	

TOTAL COST:	\$10,500
--------------------	-----------------

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

The first day of work a deposit will be requested.

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

 Client Signature

 Date

ADDITIONALES					
ITEM	DESCRIPTION	QTY	UOM	PRICE	AMOUNT
Quarry Block	(Allowance)The price may change depending on the final amount placed	1	Unit	\$1,700	\$1,700
Note: These items are not included in the original price.					
TOTAL				\$1,700	

AGENDA ITEM SUMMARY SHEET
City of Rollingwood
Meeting Date: September 17, 2025

Submitted By:

Staff, on behalf of Councilmember Glasheen

Agenda Item:

Discussion and possible action to expend funds over appropriated amounts for the design of a replacement sprinkler system and soil and sod upgrades in the upper park

Description:

This item allows Council to consider entering into an agreement with a landscape architect to:

- Design an improved sprinkler system for the park design work (so that the City can then solicit bids for the work); and
- Provide specifications for what the city needs to do to improve the soil on the baseball fields, and to recommend what type of turf sod should be installed on the fields

Attachments:

- Proposed agreement from artis, Inc.



September 2, 2025

Gavin Massingill
403 Nixon Drive
Rollingwood, TX 78746

Attention: Gavin Massingill

Project Description

Gavin Massingill ("Client") is currently soliciting proposals for Landscape Architect's landscape design services for the redevelopment of existing sports fields currently known as **Rollingwood Sports Fields** located in **Rollingwood, Texas**.

Scope of Services

artis, Inc. (Consultant) will provide landscape architectural renovation master planning and conceptual design services.

Landscape Schematic Design Phase:

1. A digital base plan using CAD files per survey information from GIS and County data will be prepared.
2. The design concepts for **three (3) revised sports fields** will be prepared. The concept plans will at a minimum include a color layout plan drawn to scale. The concept plans will at a minimum include a color layout plan drawn to scale and 3D modeling of the site. Elevations and/or perspective sketches may be included to further demonstrate design intent.
3. Preliminary materials for landscape improvements will be indicated on the schematic drawings.
4. The Consultant will obtain samples of the existing on-site topsoil and submit them to a certified soil testing laboratory for analysis or will coordinate with a local subcontractor to do so.
5. All information prepared by the Consultant in the tasks above will be submitted to the Client for approval prior to commencing design development drawings. Based on comments by the Client, the Consultant will make up to two rounds of revisions to the concept plans. Additional revisions to the schematic drawings will be billed as *Additional Services*.
6. General correspondence between the Client and Consultant during this phase will be handled primarily through email, phone calls and meetings at the Consultant's office.

Landscape Design Development and Construction Document Phase:

1. The Consultant will prepare a set of design development/construction document drawings for all landscape areas for review by the Client.
2. A hardscape plan showing the location, size and material type for all hardscape

- elements will be prepared. Finalized hardscape details and specifications for the revised sports fields will be prepared. All proposed elements will be dimensioned and detailed.
3. Any details that require structural engineering are assumed to be the responsibility of the project Contractor. The Consultant will coordinate with the Contractor, if necessary, to review any relevant structural drawings for continuity throughout this phase.
 4. A planting plan showing the location and type of turf will be prepared. Planting details showing proper installation techniques for all proposed plant materials will be prepared.
 5. Utilizing the final planting plan, a sealed set of irrigation plans for bidding, permitting and construction purposes will be prepared for all landscape areas of the project.
 6. Minor revisions to the landscape construction documents in an effort to reduce construction costs or incorporate value engineering solutions may be completed during the preparation of construction documents.
 7. Initially the construction drawings will be issued as an in-progress set (50% CD set) for review and coordination with the project team. Based on the feedback of the Client and coordination with other consultants, the Consultant will make any necessary revisions and issue a second in-progress set (95% CD set). The drawings will be revised as needed based on any final comments and coordination before the final construction drawings are issued for construction. (100% CD set).
 8. Based on the feedback of the Client and coordination with other consultants, the Consultant will make any necessary revisions and issue an in-progress set (95% CD set). The drawings will be revised as needed based on any final comments and coordination before the final construction drawings are issued for construction. (100% CD set).
 9. The originals for all drawings in this task will be provided to the Client in a hard copy and PDF format.
 10. General correspondence between the Client and Consultant during this phase will be handled primarily through email, phone calls and meetings at the Consultant's office.

Construction Administration:

1. The Consultant's time for up to two (2) site visits is included in this phase for the purposes described below. Travel expenses will be billed under *Reimbursable Items* task below.
2. Landscape Installation Administration:
 - a. Prior to the Owner awarding any contracts for the landscape installation, the Consultant will review all bids for consistency with the construction documents.
 - b. The Consultant will attend a landscape installation kick-off meeting, if requested, with the Owner and landscape contractor to:
 - i. Review the construction drawings and specifications.
 - ii. Discuss expectations for plant samples and submittals.
 - iii. Establish milestones with dates.
 - c. At a minimum, the Consultant will conduct the following site inspections:
 - i. Inspect and approve plant samples.
 - ii. Any other in-progress inspections the Consultant, Subconsultant or the Owner deem necessary.
 - iii. Final landscape inspection. Subconsultant will provide the Owner with a punch list explaining any deficiencies with the installation.
3. Throughout the construction of the project, the Consultant may conduct additional site visits to oversee the installation of any other landscape. The Consultant will conduct a final site visit to confirm the completed landscape was constructed per the landscape construction documents. The Consultant will provide the Owner with a punch list explaining any deficiencies in the installation.
4. Throughout the construction of the project, the Consultant will coordinate with the Owner and/or contractors at the site.

5. The Consultant will review all RFIs and Change Orders pertaining to the landscape. The Consultant will coordinate with the contractors and provide formal responses as needed.
6. At the request of the Owner, the Consultant will make minor revisions to the landscape construction documents as site conditions change or adjustments to the buildings or site plan are made by the civil engineer or architect. Once a minor revision is approved by the Owner, the Consultant will issue an ASI (Architect's Supplemental Information). Major revisions requested by the Owner will be billed as *Additional Services*.
7. At the request of the Owner, the Consultant may make minor revisions to the landscape construction documents in an effort to reduce construction costs or incorporate value engineering solutions.

Reimbursable Items

The Client shall reimburse the Consultant for all project related expenses including but not limited to postage, courier fees, airfare, car rental and lodging. Color photo prints will be billed at \$8.00 per 11"x17" and \$24 for 24"x36." Mileage billed per IRS standard mileage rates.

Additional Services

In keeping with the scope of work as described in the task(s) above, the Consultant will provide supplemental information as required by the Owner. Additional Services require written authorization via an additional services agreement. Services and tasks that would typically fall within the scope of additional services would be:

1. Site visits other than those included in the task above.
2. Meetings with the Client or the design team other than those included in the task above.
3. The preparation and processing of accessible plans as required by any governing authority.

Services Not Included in this Proposal

1. Engineering services unless specified in the tasks above.
2. Design services for project identification and/or wayfinding signs.
3. The preparation of applications and processing of any required entitlements including but not limited to site development permits, construction permits, sign permits and pool permits.
4. Security/safety lighting.
5. Any service not specifically listed in this proposal.

Compensation, Terms and Conditions

Compensation for Services Rendered:

As a basis for compensation, the Client will be invoiced monthly for all work completed. Each invoice will include all draws, accrued labor for hourly tasks and any reimbursable items. Invoices are due and payable within 30 days of receipt. Interest shall accrue at 1.5% per month on accounts over 30 days past due.

Landscape Design Fees (lump sum tasks only):

Schematic Design Phase	\$2,500.00
Design Development/Construction Document Phase	<u>\$9,500.00</u>
Total Lump Sum Fees	\$12,000.00

Landscape Design Fees (T&E estimate tasks only):

Construction Administration	\$2,000.00
-----------------------------------	------------

Reimbursable Items:

Reimbursable Items (estimated, billed at cost plus 10%)	\$500.00
---	----------

The hourly rates for design services are as follows:

Landscape Architect I	\$ 110.00 per hour
Landscape Architect II	\$ 120.00 per hour
Landscape Architect III	\$ 140.00 per hour
Landscape Architect IV	\$ 160.00 per hour
Landscape Architect V	\$ 180.00 per hour
Principal	\$ 200.00 per hour

Ownership of Instruments of Service:

All renderings, exhibits and other documents, including all documents on electronic media, prepared by the Consultant as instruments of service shall become the joint property of the Consultant and the Client upon payment for services rendered. The Client shall have the right to use instruments in connection with marketing of the project.

Insurance:

The Consultant maintains, at a minimum, the following insurance:

1. General Liability: \$1,000,000 occurrence / \$2,000,000 aggregate
2. Hired and Non-owned Auto Liability: \$1,000,000 combined single limit
3. Worker's Compensation, Employer's Liability: \$1,000,000
4. Professional Liability: \$1,000,000 each claim / \$2,000,000 aggregate

A current set of insurance certificates is available for review by the Client. If limits or coverages other than those listed are required, the Consultant reserves the right to renegotiate the fees of this proposal accordingly.

Termination Agreement:

Either the Client or the Consultant may terminate this agreement at any time with or without cause upon giving the other party ten calendar day's prior written notice. The Client shall within thirty days of termination pay the Consultant for all services rendered and all costs incurred up to the date of termination, in accordance with the compensation provisions of this contract.

Execution of Proposal:

A copy of this proposal, signed by both the Client and Consultant, once received, shall constitute an authorization to proceed. Work will not begin until an executed copy of this proposal is received. This proposal is good for ninety (90) calendar days from the date above.

Thank you for the opportunity to prepare this proposal. If you have any comments or questions, do not hesitate to contact me directly.

IN WITNESS WHEREOF, the parties hereto have caused this consultant agreement to be effective as of the day, month, and year first written above.

Gavin Massingill

artis, Inc.

By: _____

By: _____

Name: Gavin Massingill

Name: Zach Hunter, PLA

Title:

Title: President

AGENDA ITEM SUMMARY SHEET
City of Rollingwood
Meeting Date: September 17, 2025

Submitted By:

Staff, on behalf of Councilmember McDuffee

Agenda Item:

Update and discussion regarding vegetation maintenance on corners and sight distances

Description:

Several intersections around the city have excessive vegetation near them, which can help to create a dangerous situation.

Action Requested:

No action is needed on this item. However, Council is encouraged to discuss options for better mitigating this issue going forward.

Fiscal Impacts:

This item will not have a fiscal impact on the City.

Attachments:

None

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: September 17, 2025

Submitted By:

Staff

Agenda Item:

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

Description:

This item is returning from the August 27, 2025 City Council meeting. During the meeting, Council reviewed the draft ordinance and requested that Councilmember Brown lead the process of improving the ordinance's proposed code modifications. Those requested changes have now been incorporated into the revised ordinance.

Action Requested:

To consider, and possibly pass and adopt, Ordinance 2025-09-17-29 regarding maintenance of wastewater systems.

Fiscal Impacts:

No additional fiscal impacts are anticipated; if approved, the City will continue to maintain and repair residential grinder pumps unless there are signs of misuse.

Attachments:

- Draft ordinance, as amended
- Councilmember Brown's comments on the wastewater connection proposal and survey

ORDINANCE NO. 2025-09-17-29

1

2

3

4

5

6

7

8

9

10

11

12

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

13

14

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

15

16

17

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

18

19

20

21

22

23

24

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

25

26

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

27

28

29

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.

30

31

32

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

33

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

34

Sec. 22-4. - Residential connections.

35

36

37

38

39

40

41

- (a) The owner of the property is responsible to install and maintain all wastewater lines and systems connecting the owner's premise to the city's wastewater collection system according to the city's policies and regulations. The property owner's wastewater lines and systems, include, if determined to be necessary by the director of public works, or other designated agent of the city ("city's designated agent"), a grinder pump and related equipment, a double-check valve, to the City's wastewater collection system at the boundary of the property, and all line, both

- 42 within the boundaries of the property and any lines extending from the boundary of
43 the property up to, but not including, the double-check valve that connects the
44 wastewater lines and systems to the city's wastewater collection system.
- 45 (b) If a grinder pump is necessary to convey wastewater from a building to the public
46 sewer system through a pressurized force main, as determined by the ~~director of~~
47 ~~public works, city's designated agent or other designated agent of the city,~~ the
48 property owner shall install a grinder pump approved by ~~the director of public~~
49 ~~works or other designated agent of the city.~~ Thereafter, the city may repair and
50 replace subsequent grinder pumps to serve the property in accordance with policies
51 and budgets adopted from time to time by the city council, provided that the
52 property owner or other person with appropriate authority grants to the city's agents
53 permission to enter the property for such purpose. The property owner shall be
54 responsible for supplying power to the grinder pump and for all repair or other costs
55 associated with supplying power for the operation of the pump. Such grinder pump
56 shall:
- 57 (1) Be located in its entirety on private property, including all
58 mechanical and electrical components. However, in cases where the
59 installation of a grinder pump on private property is impractical or
60 poses undue hardship to the user, the City may permit all or part of
61 the grinder pump system to be installed near the curb or in a public
62 right-of-way, subject to review and approval by the City Council
63 upon recommendation from the director of public works or other
64 designated agent of the city.
- 65 (2) Be installed in an outdoor location that provides reasonable access
66 for any future servicing of the grinder pump, including any
67 necessary clearances.
- 68 (3) Be owned, operated, and maintained by the property owner in
69 accordance with the city ordinances and regulations including city
70 policies as to repair and replacement. Nothing in this Section or
71 Chapter shall be construed as the City unconditionally agreeing to
72 use public funds to install, maintain, or repair grinder pumps located
73 on private property and serving one or more residential wastewater
74 accounts.
- 75 c) Decommissioning of on-site wastewater facilities. If on-site wastewater facilities
76 (such as septic tanks) exist or are located on a property at the time of connection to
77 the city's wastewater collection system, the property owner shall decommission all
78 ~~septic tanks and other such~~ facilities in accordance with applicable law and shall
79 present evidence of compliance to the director of public works or other designated
80 agent of the city not later than 30 days after connection to the city's wastewater
81 collection system.
- 82 d) Where a property owner's existing wastewater system is not connected to the City
83 wastewater system with a double check valve, the City may require such a valve to

be installed when repair, upgrade, or other changes are made to the property owner's existing system.

- e) The property owner's wastewater lines and systems shall be operated and maintained in accordance with city policies and regulations, including policies prohibiting the flushing of materials that may cause damage to the property owner's systems or the city's system, cause unnecessary maintenance, or increase the city's maintenance costs. If prohibited materials are found during maintenance or repair of the property owner's wastewater lines and systems, the City may assess the costs of repair and maintenance to the property owner.

Sec. 22-5. - Commercial connections.

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

(1) To install and maintain all wastewater lines and systems connecting to the City's wastewater collection system, to include, if determined to be necessary by the director of public works or other designated agent of the city ("city's designated agent"), a grinder pump and related equipment. The property owner's system shall include all wastewater lines and systems both within the boundaries of the property and those extending from the boundary of the property up to, but not including, the double-check valve that connects the private lines and systems to the public wastewater system.

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

- (b) If a grinder pump is necessary to convey wastewater from a building to the public sewer system through a pressurized force main, as determined by the city's designated agent, the property owner shall install a grinder pump approved by the city's designated agent. Such grinder pump shall:

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

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

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

(4) Be operated by the property owner in full accordance with manufacturer guidelines and City regulations.

c) Where a property owner's existing wastewater system is not connected to the City wastewater system with a double check valve, the City may require such a valve to be installed when repair, upgrade, or other changes are made to the property owner's existing system.

d) The property owner's wastewater lines and systems shall be operated and maintained in accordance with city policies and regulations, including policies prohibiting the flushing of materials that may cause damage to the property owner's systems or the city's system, cause unnecessary maintenance, or increase the city's maintenance costs. If prohibited materials are found during maintenance or repair of the property owner's wastewater lines and systems, the City may assess the costs of repair and maintenance to the property owner.

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

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

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

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

Gavin Massingill, Mayor

ATTEST:

Makayla Rodriguez, City Secretary

Brook Brown: My comments on wastewater connection proposal and proposed survey

The proposed changes retain the current grinder pump replacement policy, which is discretionary based on city budgeting, has benefits for both the City and residents.

Pumps: The City's replacement of these pumps has cost efficiencies for both the resident and the City. The city can switch out a failed pump with a replacement pump that meets city specs, ensuring uniformity in pumps and efficiency in operation of the city's wastewater lines. It allows the city to inspect the existing resident connection, including the backflow device and pump blades, to ensure that what is in place and what is passed to the city's lines won't cause clogging or unnecessary maintenance to the city lift stations. The City's maintenance of the pump and inspection of the resident system also allows the city to enforce the flushing prohibition, with cost savings to the city in reduced maintenance of its systems and lift stations. The practice of replacing a failed pump with an on-hand replacement pump is efficient in getting the customer system back in service, is cost efficient as compared to the resident having to replace a failed pump with a new pump in that the failed pump can be rehabbed instead of replaced with a new pump. Handling these outages efficiently also reduces the possibility of a spill that would require TCEQ cleanup obligations.

Double-check valve: The double-check valve requirement can be costly (@\$2,000) but protects the homeowner in the event a lift station fails causing a back up to the home. Also, the double check valve helps in the case of such wastewater spill to control the extent of the spill, and any resulting TCEQ cleanup requirements.

Proposed survey: In connection with the proposed survey of existing pumps by Crossroads, the City can get a handle on the number of existing grinder pumps, the expected life of those pumps, to get an assessment of the costs of future replacement obligations, budget impacts, and any recommended maintenance practices that would benefit the city and homeowner.

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: September 17, 2025

Submitted By:

Staff

Agenda Item:

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

Description:

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

Action Requested:

To consider the proposed contract from Flock Safety and the comments from Councilmember Brown regarding the contract's language.

Fiscal Impacts:

LPR - \$3,000 per camera per year

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

Attachments:

- Flock Safety Proposed Contract
- Councilmember Brown's Comments on the Proposed Flock Contract's Terms and Conditions

Flock Safety + TX - Rollingwood PD

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

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

flock safety



EXHIBIT A ORDER FORM

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

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

Hardware and Software Products

Annual recurring amounts over subscription term

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

Professional Services and One Time Purchases

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

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

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

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

Billing Schedule

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

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

*Tax not included

Discounts

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

Services Description

Flock Safety Platform Items	Product Description
Flock Safety LPR, fka Falcon	Law enforcement grade infrastructure-free (solar power + LTE) license plate recognition camera with Vehicle Fingerprint™ technology (proprietary machine learning software) and real-time alerts for unlimited users.
Professional Services - Standard Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Flock Safety Platform - Essentials	An integrated public safety platform that detects, centralizes and decodes actionable evidence to increase safety, improve efficiency, and connect the community.

FlockOS Features & Description

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

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

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

FLOCK GROUP, INC.

Customer: TX - Rollingwood PD

By: _____

By: _____

Name: Mark Smith

Name: Kristal Munoz

Title: _____

Title: _____

Date: _____

Date: _____

PO Number: _____

Customer Implementation Guide

Law Enforcement



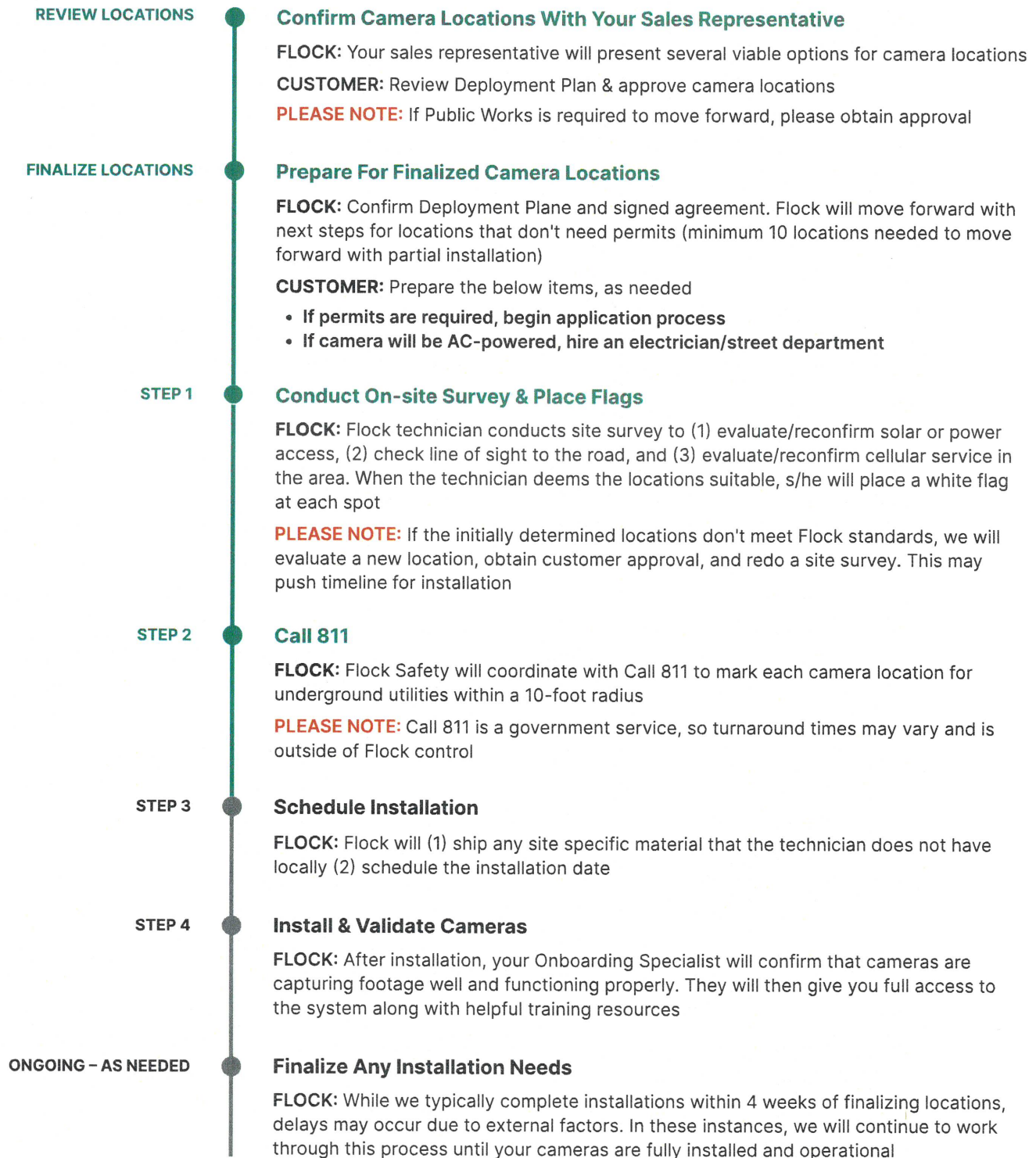
flock safety

Table of Contents



Implementation Timeline	2
Flock Safety Team	3
Implementation Service briefs: Existing Infrastructure vs Standard vs Advanced	6
• Existing Infrastructure Implementation	
• Standard Implementation	
• Advanced Implementation	
Things to Consider When Selecting Locations	12
Customer Responsibilities: AC-Powered Cams	14
Electrician Handout	15
• Electrician Installation Steps	
• FAQs about AC-Powered Flock Cameras	
Installation Service Brief Summary	18
Permitting: Pre-Install Questionnaire	19
1. Timeline	
2. Right of Way	
3. AC Power vs. Solar	
4. Traffic Control & Installation Methods	
5. Paperwork & Required Forms	
6. Contacts	
*Fee Schedule	21
Help Center	22
Customer Support	22



Implementation Timeline

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



Flock Safety Team

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

Relationship Team	How They Will Support You
 <p data-bbox="215 688 516 768">Customer Success Manager</p>	<p data-bbox="607 401 1365 485">Your Customer Success Manager is your strategic partner for your lifetime as a Flock customer.</p> <p data-bbox="607 520 1365 646">While the cameras are getting installed, your CSM will help get your account set up and get all key users trained on the system.</p> <p data-bbox="607 682 1365 808">Post-Camera-Installation, your CSM will be your go-to for most account-related needs: You should reach out to them to:</p> <ul data-bbox="623 825 1365 1178" style="list-style-type: none">• Set up Account Training• Understand benefits of features• Learning best practices for getting relevant data• Identifying opportunities to expand the security network in your area• Provide feedback on your partnership with Flock
 <p data-bbox="261 1623 459 1707">Flock Safety Support</p>	<p data-bbox="602 1331 1377 1551">The Flock Safety Support team is committed to answering all your day-to-day questions as quickly as possible. To get in touch with support, simply email support@flocksafety.com or call 866-901-1781 Mon-Fri 8am-8pm EST.</p> <p data-bbox="602 1562 935 1598">Support can help you:</p> <ul data-bbox="618 1619 1377 1885" style="list-style-type: none">• Request camera maintenance• Troubleshoot online platform• Contract / Billing questions• Update account information• Camera Sharing questions• Quick “How to” questions in your Flock Account

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

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

Implementation Service Briefs: Existing Infrastructure vs Standard vs Advanced

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

Existing Infrastructure Implementation

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

Included In Scope:

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

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

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

Out Of Scope:

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

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

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

Standard Implementation

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

Included In Scope:

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

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

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

Out Of Scope:

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

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

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

Advanced Implementation

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

Included In Scope:

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

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

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

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

Out Of Scope:

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

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

Things to Consider When Selecting Locations

Falcon Cameras

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



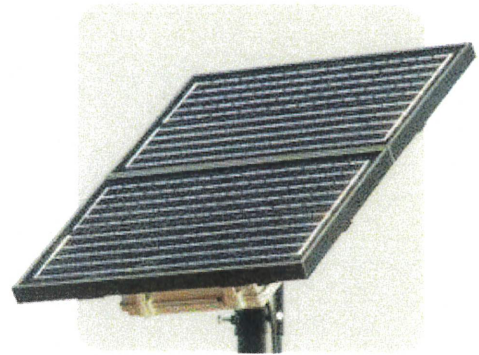
* Permitting (or permission from pole owner) may be required to use existing infrastructure or install in specific areas, depending on local regulations & policies.

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

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

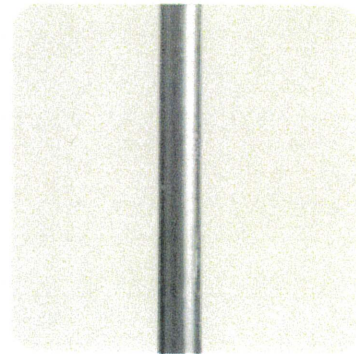
Solar Panels

Solar panels need unobstructed southern-facing views.



Pole

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



Customer Responsibilities: AC-Powered Cams

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

How to Get Started with a Powered Install



1. Create a Deployment Plan

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



2. Acquire an Electric Quote

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



3. Sign Flock Safety Agreement

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



4. Conduct Site Survey

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



5. Install Camera

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



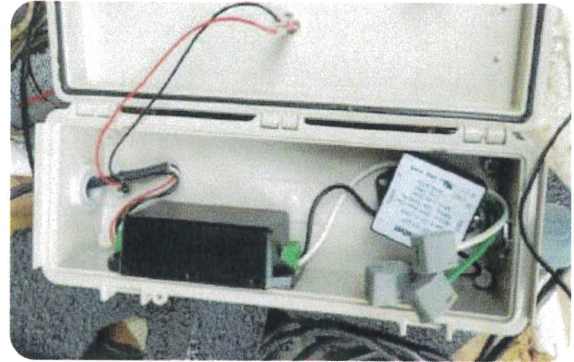
6. Connect Camera to Power

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

Electrician Handout

Electrician Installation Steps

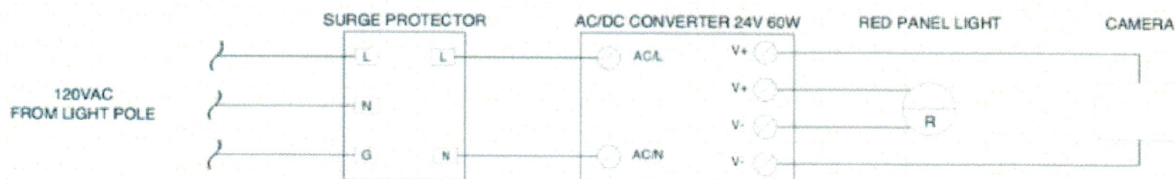
1. Run AC cable and conduit to the box according to NEC Article 300 and any applicable local codes. The gland accepts ½" conduit.
2. Open the box using hinges.
3. Connect AC Mains per wiring diagram below:
 - a. Connect AC Neutral wire to the Surge Protector white Neutral wire using the open position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



Southeast Region - (678) 562-8766

West-Region - (804) 607-9213

Central & NE Region - (470) 868-4027



FAQs about AC-Powered Flock Cameras

What voltage is supported?

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

How much power does this consume?

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

Who is responsible for contracting the electrician?

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

Who is responsible for maintenance?

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

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

How much does it cost?

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

What information do I need to provide my electrician?

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

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

How long does this process typically take?

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

What kind of electrician should I look for?

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

What happens if the electrician damages the equipment?

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

When should the electrician perform his work?

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

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

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

What if the AC power is on a timer?

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

Installation Service Brief Summary

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

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

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

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

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

Permitting: Pre-Install Questionnaire

1. Timeline

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

2. Right of Way

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

3. AC Power vs. Solar

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

4. Traffic Control & Installation Methods

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

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

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

5. Paperwork & Required Forms

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

6. Contacts

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

***Fee Schedule**

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

What Services Incur Fees:

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

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

Help Center

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

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

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

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

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

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

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

Help Center

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

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

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

Customer Support

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

COMMENTS ON FLOCK "TERMS AND CONDITIONS"

1. The Terms and Conditions ("TAC") provide no meaningful protection of Rollingwood data: The Terms and Conditions state that Flock "does not own and shall not sell "Customer Data", "Customer Generated Data" or "Anonymized Data" (TAC 4.1- 4.3), but this statement is not meaningful, because:

The TAC gives Flock the ability to change the terms of the TAC at will: "These terms and conditions are subject to change." (TAC, last sentence).

The TAC precludes any claims against Flock for breach of contract or warranty and limits liability and indemnity to one year's contract fees - here, \$21,000. Claims are allowed only for gross negligence, willful misconduct, or claims arising under Flock's patents, Flock equipment and its installation. Damages and indemnity are limited to \$21,000. (TAC 9.1, 9.3)

Flock is given express licenses (variously, combinations of "non-exclusive", "irrevocable", "worldwide", "royalty-free", "perpetual") to use "Customer Data", "Customer Generated Data," "Anonymized Data" and "Integration Data" for various purposes and with various limitations (TAC 4.2-4.4) but any limitations on Flock in these terms are not meaningful. Again, as above, these limitations can be unilaterally changed by Flock. The limitation that Flock does not "own" and will not "sell" the data would not preclude Flock from use of the data under a joint venture where Flock contributes the data to the venture and receives a share of profits in return. To the extent a data breach occurs via a website or application provided by Flock's third party providers, there is no recourse as the Flock TAC exempts Flock from any liability for any third party data breach. (TAC 8.6, characterizing any third party technology provider's act or omission an event of "force majeure") The TAC also gives Flock the right to "make any updates to the system or platform that it deems necessary or useful" including such changes as it deems useful to "the competitive strength of, or market for, Flock's products or services" (TAC 2.4).

2. Rollingwood is not given control of access to its customer data.

The TAC contains no statement as to certain assurances given in discussions, such as that Rollingwood will control who can have access to its customer data, that the data will be retained only for 30 days, etc. The TAC also negates any terms not contained in the TAC, the order form or any attached exhibit, and provides that any terms in any such documents conflicting with the TAC are subordinate to the terms of the TAC. (TAC 11.4)

3. Lack of reciprocal obligations:

The TAC makes Rollingwood responsible for "all acts and omissions of Authorized End Users", must make such users aware of the TAC, and "shall cause the Authorized End User to comply with such provisions." (TAC 2.1) However, Flock does not undertake parallel obligations as to its third party contractors (expressly authorized under the TAC to include "web interfaces, cloud storage, wireless and cell services") and, as addressed in Paragraph 1, Flock expressly limits its liability - both as to claims and damages - and its indemnity.

4. Rollingwood is bound by the TAC and any changes to it, but Flock is not.

The TAC states that the City agrees in advance that any changes to the TAC "will not diminish" or "materially change" any terms or conditions of service. (TAC 2.3) The effect of this language is that the City is bound regardless of whatever changes Flock may make to its services and cannot terminate the agreement because of such changes.

[Agreements and Policies](#)[Terms and Conditions](#)[Privacy Policy](#)[License Plate Reader Policy](#)[Trademark Notice](#)[API and Integrations Policy](#)[Flock Evidence Request Policy](#)[HOME](#) > [LEGAL](#) > [TERMS AND CONDITIONS](#)

Terms and Conditions

Last Updated: July 22, 2025

TERMS AND CONDITIONS

1. DEFINITIONS

Certain capitalized terms, not otherwise defined herein, have the meanings set forth or cross-referenced in this Section 1.

1.1 “**Agreement**” means the order form (to be provided as Exhibit A, “**Order Form**”), these terms and conditions, and any document therein incorporated by reference in section 11.4.

1.2 “**Anonymized Data**” means Customer Data permanently stripped of identifying details and any potential personally identifiable information, by commercially available standards which irreversibly alters data in such a way that a data subject (i.e., individual person or entity) can no longer be identified directly or indirectly.

1.3 “**Authorized End User(s)**” means any individual employees, agents, or contractors of Customer accessing or using the Services, under the rights granted to Customer pursuant to this Agreement.

1.4 “**Customer Data**” means the data, media, and content provided by Customer through

the Services. For the avoidance of doubt, the Customer Data will include the Footage.

1.5. “**Customer Hardware**” means the third-party camera owned or provided by Customer and any other physical elements that interact with the Embedded Software and the Web Interface to provide the Services.

1.6 “**Effective Date**” means the date this Agreement is mutually executed (valid and enforceable) by both Parties.

1.7 “**Embedded Software**” means the Flock proprietary software and/or firmware integrated with or installed on the Flock Hardware or Customer Hardware.

1.8 “**Flock Hardware**” means the Flock device(s), which may include the pole, clamps, solar panel, installation components, and any other physical elements that interact with the Embedded Software and the Web Interface, to provide the Flock Services as specifically set forth in the applicable Order Form.

1.9 “**Flock IP**” means the Services, the Embedded Software, and any intellectual property or proprietary information therein or otherwise provided to Customer and/or its Authorized End Users. Flock IP does not include Footage (as defined below).

1.10 “**Flock Services**” means the provision of Flock’s software and hardware situational awareness solution, via the Web Interface, for automatic license plate detection, alerts, audio detection, searching image records, video and sharing Footage.

1.11 “**Footage**” means still images, video, audio, and other data captured by the Flock Hardware or Customer Hardware in the course of and provided via the Flock Services.

1.12 “**Integration Data**” means any distribution of data from a Customer requested third party integration.

1.13 “**Installation Services**” means the services provided by Flock for installation of Flock Services.

1.14 “**Permitted Purpose**” means legitimate public safety and/or business purpose, including but not limited to the awareness, prevention, and prosecution of crime; investigations; and prevention of commercial harm, to the extent permitted by law.

1.15 “**Retention Period**” means the time period that the Customer Data is stored within the cloud storage, as specified in the applicable Order Form .

1.16 “**Term**” means the date, unless otherwise stated in the Order Form, upon which the cameras are validated by both Parties as operational.

1.17 “**Web Interface**” means the website(s) or application(s) through which Customer and its Authorized End Users can access the Services.

2. SERVICES AND SUPPORT

2.1 **Provision of Access.** Flock hereby grants to Customer a non-exclusive, non-transferable right to access the features and functions of the Flock Services via the Web Interface during the Term, solely for the Authorized End Users. The Footage will be available for Authorized End Users to access and download via the Web Interface for the Retention Period. Authorized End Users will be required to sign up for an account and select a password and username (“**User ID**”). Customer shall be responsible for all acts and omissions of Authorized End Users. Customer shall undertake reasonable efforts to make all Authorized End Users aware of all applicable provisions of this Agreement and shall cause Authorized End Users to comply with such provisions. Flock may use the services of one or more third parties to deliver any

part of the Flock Services, (such as using a third party to host the Web Interface for cloud storage or a cell phone provider for wireless cellular coverage).

2.2 Embedded Software License. Flock grants Customer a limited, non-exclusive, non-transferable, non-sublicensable (except to the Authorized End Users), revocable right to use the Embedded Software as it pertains to Flock Services, solely as necessary for Customer to use the Flock Services.

2.3 Support Services. Flock shall monitor the Flock Services, and any applicable device health, in order to improve performance and functionality. Flock will use commercially reasonable efforts to respond to requests for support within seventy-two (72) hours. Flock will provide Customer with reasonable technical and on-site support and maintenance services in-person, via phone or by email at **support@flocksafety.com** (such services collectively referred to as “**Support Services**”).

2.4 Updates to Platform. Flock may make any updates to system or platform that it deems necessary or useful to (i) maintain or enhance the quality or delivery of Flock’s products or services to its agencies, the competitive strength of, or market for, Flock’s products or services such platform or system’s cost efficiency or performance, or (ii) to comply with applicable law. Parties understand that such updates are necessary from time to time and will not diminish the quality of the services or materially change any terms or conditions within this Agreement.

2.5 Service Interruption. Services may be interrupted in the event that: (a) Flock’s provision of the Services to Customer or any Authorized End User is prohibited by applicable law; (b) any third-party services required for Services are interrupted; (c) if Services are being used for malicious, unlawful, or otherwise unauthorized use; (d) there is a threat or attack on any of the Flock IP by a third party; or (e) scheduled or emergency maintenance (“**Service**

Interruption"). Flock will make commercially reasonable efforts to provide written notice of any Service Interruption to Customer, to provide updates, and to resume providing access to Flock Services as soon as reasonably possible after the event giving rise to the Service Interruption is cured. Flock will have no liability for any damage, liabilities, losses (including any loss of data or profits), or any other consequences that Customer or any Authorized End User may incur as a result of a Service Interruption. To the extent that the Service Interruption is not caused by Customer's direct actions or by the actions of parties associated with the Customer, the time will be tolled by the duration of the Service Interruption (for any continuous suspension lasting at least one full day). For example, in the event of a Service Interruption lasting five (5) continuous days, Customer will receive a credit for five (5) free days at the end of the Term.

2.6 Service Suspension. Flock may temporarily suspend Customer's and any Authorized End User's access to any portion or all of the Flock IP or Flock Service if (a) there is a threat or attack on any of the Flock IP by Customer; (b) Customer's or any Authorized End User's use of the Flock IP disrupts or poses a security risk to the Flock IP or any other customer or vendor of Flock; (c) Customer or any Authorized End User is/are using the Flock IP for fraudulent or illegal activities; (d) Customer has violated any term of this provision, including, but not limited to, utilizing Flock Services for anything other than the Permitted Purpose; or (e) any unauthorized access to Flock Services through Customer's account ("**Service Suspension**"). Customer shall not be entitled to any remedy for the Service Suspension period, including any reimbursement, tolling, or credit. If the Service Suspension was not caused by Customer, the Term will be tolled by the duration of the Service Suspension.

2.7 Hazardous Conditions. Flock Services do not contemplate hazardous materials, or other

hazardous conditions, including, without limit, asbestos, lead, or toxic or flammable substances. In the event any such hazardous materials are discovered in the designated locations in which Flock is to perform services under this Agreement, Flock shall have the right to cease work immediately.

3. CUSTOMER OBLIGATIONS

3.1 Customer Obligations. Flock will assist Customer Authorized End Users in the creation of a User ID. Authorized End Users agree to provide Flock with accurate, complete, and updated registration information. Authorized End Users may not select as their User ID, a name that they do not have the right to use, or any other name with the intent of impersonation. Customer and Authorized End Users may not transfer their account to anyone else without prior written permission of Flock. Authorized End Users shall not share their account username or password information and must protect the security of the username and password. Unless otherwise stated and defined in this Agreement, Customer shall not designate Authorized End Users for persons who are not officers, employees, or agents of Customer. Authorized End Users shall only use Customer-issued email addresses for the creation of their User ID. Customer is responsible for any Authorized End User activity associated with its account. Customer shall ensure that Customer provides Flock with up to date contact information at all times during the Term of this Agreement. Customer shall be responsible for obtaining and maintaining any equipment and ancillary services needed to connect to, access or otherwise use the Flock Services (e.g., laptops, internet connection, mobile devices, etc.). Customer shall (at its own expense) provide Flock with reasonable access and use of Customer facilities and Customer personnel in order to enable Flock to perform Services (such obligations of Customer are collectively defined as **"Customer Obligations"**).

3.2 **Customer Representations and Warranties.**

Customer represents, covenants, and warrants that Customer shall use Flock Services only in compliance with this Agreement and all applicable laws and regulations, including but not limited to any laws relating to the recording or sharing of data, video, photo, or audio content.

4. DATA USE AND LICENSING

4.1 Customer Data. As between Flock and Customer, all right, title and interest in the Customer Data, belong to and are retained solely by Customer. Customer hereby grants to Flock a limited, non-exclusive, royalty-free, irrevocable, worldwide license to use the Customer Data and perform all acts as may be necessary for Flock to provide the Flock Services to Customer. Flock does not own and shall not sell Customer Data.

4.2 Customer Generated Data. Flock may provide Customer with the opportunity to post, upload, display, publish, distribute, transmit, broadcast, or otherwise make available, messages, text, illustrations, files, images, graphics, photos, comments, sounds, music, videos, information, content, ratings, reviews, data, questions, suggestions, or other information or materials produced by Customer ("**Customer Generated Data**"). Customer shall retain whatever legally cognizable right, title, and interest in Customer Generated Data. Customer understands and acknowledges that Flock has no obligation to monitor or enforce Customer's intellectual property rights of Customer Generated Data. Customer grants Flock a non-exclusive, irrevocable, worldwide, royalty-free, license to use the Customer Generated Data for the purpose of providing Flock Services. Flock does not own and shall not sell Customer Generated Data.

4.3 Anonymized Data. Flock shall have the right to collect, analyze, and anonymize Customer Data and Customer Generated Data to the extent such anonymization renders the data non-identifiable to

create Anonymized Data to use and perform the Services and related systems and technologies, including the training of machine learning algorithms. Customer hereby grants Flock a non-exclusive, worldwide, perpetual, royalty-free right to use and distribute such Anonymized Data to improve and enhance the Services and for other development, diagnostic and corrective purposes, and other Flock offerings. Parties understand that the aforementioned license is required for continuity of Services. Flock does not own and shall not sell Anonymized Data.

4.4 Data Distribution. Customer may, upon request, choose to integrate Flock Services with a third party to either distribute Integration Data or Customer Data (such third party, "Recipient"). Upon such request, Customer hereby grants to Flock a non-exclusive, non-transferable, royalty-free, perpetual license to access, share, view, record, duplicate, store, save, reproduce, modify, display, and distribute Customer Data and/or Integration Data, as required by the requested distribution. Customer acknowledges that such data may be viewed, recorded, duplicated, stored, saved, reproduced, modified, displayed, distributed, and retained by Recipient for a period longer than Flock's standard retention period and hereby provides consent to such retention period. Unless expressly listed in the Order Form, the provision, access, or use of any Application Programming Interfaces ("APIs") is not included under this Agreement. Any rights, licenses, or obligations related to APIs shall be governed solely by the terms set forth in the Order Form or a separate agreement between the parties.

5. CONFIDENTIALITY; DISCLOSURES

5.1 Confidentiality. To the extent required by any applicable public records requests, each Party (the "**Receiving Party**") understands that the other Party (the "**Disclosing Party**") has disclosed or may disclose business, technical or financial information relating to the Disclosing Party's business

(hereinafter referred to as “**Proprietary Information**” of the Disclosing Party). Proprietary Information includes non-public information provided by the Disclosing Party to the Receiving Party regarding features, functionality, and performance of this Agreement. The Receiving Party agrees: (i) to take the same security precautions to protect against disclosure or unauthorized use of such Proprietary Information that the Party takes with its own proprietary information, but in no event less than commercially reasonable precautions, and (ii) not to use (except in performance of the Services or as otherwise permitted herein) or divulge to any third person any such Proprietary Information. The Disclosing Party agrees that the foregoing shall not apply with respect to any information that the Receiving Party can document (a) is or becomes generally available to the public; or (b) was in its possession or known by it prior to receipt from the Disclosing Party; or (c) was rightfully disclosed to it without restriction by a third party; or (d) was independently developed without use of any Proprietary Information of the Disclosing Party. Nothing in this Agreement will prevent the Receiving Party from disclosing the Proprietary Information pursuant to any judicial or governmental order, provided that the Receiving Party gives the Disclosing Party reasonable prior notice of such disclosure to contest such order. At the termination of this Agreement, all Proprietary Information will be returned to the Disclosing Party, destroyed or erased (if recorded on an erasable storage medium), together with any copies thereof, when no longer needed for the purposes above, or upon request from the Disclosing Party, and in any case upon termination of the Agreement. Notwithstanding any termination, all confidentiality obligations of Proprietary Information that is trade secret shall continue in perpetuity or until such information is no longer trade secret.

5.2 Usage Restrictions on Flock IP. Flock and its licensors retain all right, title and interest in and to the Flock IP and its components, and Customer acknowledges that it neither owns nor acquires any

additional rights in and to the foregoing not expressly granted by this Agreement. Customer further acknowledges that Flock retains the right to use the foregoing for any purpose in Flock's sole discretion. Customer and Authorized End Users shall not (i) directly or indirectly, reverse engineer, decompile, disassemble or otherwise attempt to discover or recreate the source code, object code or underlying structure, ideas or algorithms of the Flock Services or any software provided hereunder; modify, translate, or create derivative works based on the Flock Services or any software provided hereunder(ii) attempt to modify, alter, tamper with or repair any of the Flock IP, or attempt to create any derivative product from any of the foregoing; (iii) interfere or attempt to interfere in any manner with the functionality or proper working of any of the Flock IP; (iv) remove, obscure, or alter any notice of any intellectual property or proprietary right appearing on or contained within the Flock Services or Flock IP; (v) use the Flock Services for anything other than the Permitted Purpose; or (vii) assign, sublicense, sell, resell, lease, rent, or otherwise transfer, convey, pledge as security, or otherwise encumber, Customer's rights. There are no implied rights.

5.3 Disclosure of Footage. Subject to and during the Retention Period, Flock may access, use, preserve and/or disclose the Footage to law enforcement authorities, government officials, and/or third parties, if legally required to do so or if Flock has a good faith belief that such access, use, preservation or disclosure is reasonably necessary to comply with a legal process, enforce this Agreement, or detect, prevent or otherwise address security, privacy, fraud or technical issues, or emergency situations.

6. PAYMENT OF FEES

6.1 Billing and Payment of Fees. Customer shall pay the fees set forth in the applicable Order Form based on the billing structure and payment terms as indicated in the Order Form. To the extent the

Order Form is silent, Customer shall pay all invoices net thirty (30) days from the date of receipt. If Customer believes that Flock has billed Customer incorrectly, Customer must contact Flock no later than thirty (30) days after the closing date on the first invoice in which the error or problem appeared to receive an adjustment or credit. Customer acknowledges and agrees that a failure to contact Flock within this period will serve as a waiver of any claim. If any undisputed fee is more than thirty (30) days overdue, Flock may, without limiting its other rights and remedies, suspend delivery of its service until such undisputed invoice is paid in full. Flock shall provide at least thirty (30) days' prior written notice to Customer of the payment delinquency before exercising any suspension right.

6.2 Notice of Changes to Fees. In the event of any changes to fees, Flock shall provide Customer with sixty (60) days notice (email sufficient) prior to the end of the Initial Term or Renewal Term (as applicable). Any such changes to fees shall only impact subsequent Renewal Terms.

6.3 Taxes. To the extent Customer is not a tax exempt entity, Customer is responsible for all taxes, levies, or duties, excluding only taxes based on Flock's net income, imposed by taxing authorities associated with the order. If Flock has the legal obligation to pay or collect taxes, including amount subsequently assessed by a taxing authority, for which Customer is responsible, the appropriate amount shall be invoice to and paid by Customer unless Customer provides Flock a legally sufficient tax exemption certificate and Flock shall not charge Customer any taxes from which it is exempt. If any deduction or withholding is required by law, Customer shall notify Flock and shall pay Flock any additional amounts necessary to ensure that the net amount that Flock receives, after any deduction and withholding, equals the amount Flock would have received if no deduction or withholding had been required.

7. TERM AND TERMINATION

7.1 **Term.** The initial term of this Agreement shall be for the period of time set forth on the Order Form (the "**Term**"). Unless otherwise indicated on the Order Form, the Term shall commence upon first installation of Flock Hardware, as applicable. Following the Term, unless otherwise indicated on the Order Form, this Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a "**Renewal Term**") unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.

7.2 **Termination.** Upon termination or expiration of this Agreement, Flock will remove any applicable Flock Hardware at a commercially reasonable time period. In the event of any material breach of this Agreement, the non-breaching Party may terminate this Agreement prior to the end of the Term by giving thirty (30) days prior written notice to the breaching Party; provided, however, that this Agreement will not terminate if the breaching Party has cured the breach prior to the expiration of such thirty (30) day period ("Cure Period"). Either Party may terminate this Agreement (i) upon the institution by or against the other Party of insolvency, receivership or bankruptcy proceedings, (ii) upon the other Party's making an assignment for the benefit of creditors, or (iii) upon the other Party's dissolution or ceasing to do business. In the event of a material breach by Flock, and Flock is unable to cure within the Cure Period, Flock will refund Customer a pro-rata portion of the pre-paid fees for Services not received due to such termination.

7.3 **Survival.** The following Sections will survive termination: 1, 3, 5, 6, 7, 8.3, 8.4, 9, 10.1 and 11.6.

8. REMEDY FOR DEFECT; WARRANTY AND DISCLAIMER

8.1 **Manufacturer Defect.** Upon a malfunction or failure of Flock Hardware or Embedded Software (a

“Defect”), Customer must notify Flock’s technical support team. In the event of a Defect, Flock shall make a commercially reasonable attempt to repair or replace the defective Flock Hardware at no additional cost to the Customer. Flock reserves the right, in its sole discretion, to repair or replace such Defect, provided that Flock shall conduct inspection or testing within a commercially reasonable time, but no longer than seven (7) business days after Customer gives notice to Flock.

8.2 Replacements. In the event that Flock Hardware is lost, stolen, or damaged, Customer may request a replacement of Flock Hardware at a fee according to the reinstall fee schedule (<https://www.flocksafety.com/reinstall-fee-schedule>). In the event that Customer chooses not to replace lost, damaged, or stolen Flock Hardware, Customer understands and agrees that Flock is not liable for any resulting impact to Flock Service, nor shall Customer receive a refund for the lost, damaged, or stolen Flock Hardware.

8.3 Warranty. Flock shall use reasonable efforts consistent with prevailing industry standards to maintain the Services in a manner which minimizes errors and interruptions in the Services and shall perform the Installation Services in a professional and workmanlike manner. Services may be temporarily unavailable for scheduled maintenance or for unscheduled emergency maintenance, either by Flock or by third-party providers, or because of other causes beyond Flock’s reasonable control, but Flock shall use reasonable efforts to provide advance notice in writing or by e-mail of any scheduled service disruption.

8.4 Disclaimer. THE REMEDY DESCRIBED IN SECTION 8.1 ABOVE IS CUSTOMER’S SOLE REMEDY, AND FLOCK’S SOLE LIABILITY, WITH RESPECT TO DEFECTS. FLOCK IS NOT LIABLE FOR ANY DAMAGES OR ISSUES ARISING FROM THIRD-PARTY DISTRIBUTIONS REQUESTED BY CUSTOMER. AFOREMENTIONED DISTRIBUTION IS AT CUSTOMER’S OWN RISK. FLOCK DOES NOT

WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SERVICES. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION, THE SERVICES ARE PROVIDED "AS IS" AND FLOCK DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. THIS DISCLAIMER ONLY APPLIES TO THE EXTENT ALLOWED BY THE GOVERNING LAW OF THE STATE MENTIONED IN SECTION 11.6.

8.5 Insurance. Flock will maintain commercial general liability policies to be provided as Exhibit B.

8.6 Force Majeure. Parties are not responsible or liable for any delays or failures in performance from any cause beyond their control, including, but not limited to acts of God, changes to law or regulations, embargoes, war, terrorist acts, pandemics (including the spread of variants), issues of national security, acts or omissions of third-party technology providers, riots, fires, earthquakes, floods, power blackouts, strikes, supply chain shortages of equipment or supplies, financial institution crisis, weather conditions or acts of hackers, internet service providers or any other third party acts or omissions.

9. LIMITATION OF LIABILITY; INDEMNITY

9.1 Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, FLOCK, ITS OFFICERS, AFFILIATES, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES SHALL NOT BE RESPONSIBLE OR LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT OR TERMS AND CONDITIONS RELATED THERETO UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY, PRODUCT LIABILITY, OR OTHER THEORY: (A) FOR LOSS OF REVENUE, BUSINESS OR BUSINESS INTERRUPTION; (B) INCOMPLETE,

CORRUPT, OR INACCURATE DATA; (C) COST OF PROCUREMENT OF SUBSTITUTE GOODS, SERVICES OR TECHNOLOGY; (D) FOR ANY INDIRECT, EXEMPLARY, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES; (E) FOR ANY MATTER BEYOND FLOCK'S ACTUAL KNOWLEDGE OR REASONABLE CONTROL INCLUDING REPEAT CRIMINAL ACTIVITY OR INABILITY TO CAPTURE FOOTAGE; OR (F) FOR ANY AMOUNTS THAT, TOGETHER WITH AMOUNTS ASSOCIATED WITH ALL OTHER CLAIMS, EXCEED THE FEES PAID AND/OR PAYABLE BY CUSTOMER TO FLOCK FOR THE SERVICES UNDER THIS AGREEMENT IN THE TWELVE (12) MONTHS PRIOR TO THE ACT OR OMISSION THAT GAVE RISE TO THE LIABILITY, IN EACH CASE, WHETHER OR NOT FLOCK HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THIS LIMITATION OF LIABILITY OF SECTION ONLY APPLIES TO THE EXTENT ALLOWED BY THE GOVERNING LAW OF THE STATE REFERENCED IN SECTION 11.6. NOTWITHSTANDING ANYTHING TO THE CONTRARY, THE FOREGOING LIMITATIONS OF LIABILITY SHALL NOT APPLY (I) IN THE EVENT OF GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, OR (II) INDEMNIFICATION OBLIGATIONS.

9.2 Responsibility. Each Party to this Agreement shall assume the responsibility and liability for the acts and omissions of its own employees, officers, or agents, in connection with the performance of their official duties under this Agreement. Each Party to this Agreement shall be liable for the torts of its own officers, agents, or employees.

9.3 Flock Indemnity. Flock shall indemnify and hold harmless Customer, its agents and employees, from liability of any kind, including claims, costs (including defense) and expenses, on account of: (i) any copyrighted material, patented or unpatented invention, articles, device or appliance manufactured or used in the performance of this Agreement; or (ii) any damage or injury to property or person directly caused by Flock's installation of Flock Hardware, except for where such damage or

injury was caused solely by the negligence of the Customer or its agents, officers or employees. Flock's performance of this indemnity obligation shall not exceed the fees paid and/or payable for the services rendered under this Agreement in the preceding twelve (12) months.

10. INSTALLATION SERVICES AND OBLIGATIONS

10.1 Ownership of Hardware. Flock Hardware is owned and shall remain the exclusive property of Flock. Title to any Flock Hardware shall not pass to Customer upon execution of this Agreement, except as otherwise specifically set forth in this Agreement. Except as otherwise expressly stated in this Agreement, Customer is not permitted to remove, reposition, re-install, tamper with, alter, adjust or otherwise take possession or control of Flock Hardware. Customer agrees and understands that in the event Customer is found to engage in any of the foregoing restricted actions, all warranties herein shall be null and void, and this Agreement shall be subject to immediate termination for material breach by Customer. Customer shall not perform any acts which would interfere with the retention of title of the Flock Hardware by Flock. Should Customer default on any payment of the Flock Services, Flock may remove Flock Hardware at Flock's discretion. Such removal, if made by Flock, shall not be deemed a waiver of Flock's rights to any damages Flock may sustain as a result of Customer's default and Flock shall have the right to enforce any other legal remedy or right.

10.2 Deployment Plan. Flock shall advise Customer on the location and positioning of the Flock Hardware for optimal product functionality, as conditions and locations allow. Flock will collaborate with Customer to design the strategic geographic mapping of the location(s) and implementation of Flock Hardware to create a deployment plan ("**Deployment Plan**"). In the event that Flock determines that Flock Hardware will not achieve optimal functionality at a designated

location, Flock shall have final discretion to veto a specific location and will provide alternative options to Customer.

10.3 Changes to Deployment Plan. After installation of Flock Hardware, any subsequent requested changes to the Deployment Plan, including, but not limited to, relocating, re-positioning, adjusting of the mounting, removing foliage, replacement, changes to heights of poles will incur a fee according to the reinstall fee schedule located at [\(<https://www.flocksafety.com/reinstall-fee-schedule>\)](https://www.flocksafety.com/reinstall-fee-schedule). Customer will receive prior notice and confirm approval of any such fees.

10.4 Customer Installation Obligations. Customer is responsible for any applicable supplementary cost as described in the Customer Implementation Guide. Customer represents and warrants that it has, or shall lawfully obtain, all necessary right title and authority and hereby authorizes Flock to install the Flock Hardware at the designated locations and to make any necessary inspections or maintenance in connection with such installation.

10.5 Flock's Obligations. Installation of any Flock Hardware shall be installed in a professional manner within a commercially reasonable time from the Effective Date of this Agreement. Upon removal of Flock Hardware, Flock shall restore the location to its original condition, ordinary wear and tear excepted. Flock will continue to monitor the performance of Flock Hardware for the length of the Term. Flock may use a subcontractor or third party to perform certain obligations under this Agreement, provided that Flock's use of such subcontractor or third party shall not release Flock from any duty or liability to fulfill Flock's obligations under this Agreement.

11. MISCELLANEOUS

11.1 Compliance with Laws. Parties shall comply with all applicable local, state and federal

laws, regulations, policies and ordinances and their associated record retention schedules, including responding to any subpoena request(s).

11.2 Severability. If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect.

11.3 Assignment. This Agreement is not assignable, transferable or sublicensable by either Party, without prior consent. Notwithstanding the foregoing, either Party may assign this Agreement, without the other Party's consent, (i) to any parent, subsidiary, or affiliate entity, or (ii) to any purchaser of all or substantially all of such Party's assets or to any successor by way of merger, consolidation or similar transaction.

11.4 Entire Agreement. This Agreement, together with the Order Form(s), the reinstall fee schedule (<https://www.flocksafety.com/reinstall-fee-schedule>), and any attached exhibits are the complete and exclusive statement of the mutual understanding of the Parties and supersedes and cancels all previous or contemporaneous negotiations, discussions or agreements, whether written and oral, communications and other understandings relating to the subject matter of this Agreement. All waivers and modifications must be in a writing signed by both Parties, except as otherwise provided herein. None of Customer's purchase orders, authorizations or similar documents will alter the terms of this Agreement, and any such conflicting terms are expressly rejected. Any mutually agreed upon purchase order is subject to these terms. In the event of any conflict of terms found in this Agreement or any other terms and conditions, the terms of this Agreement shall prevail. Customer agrees that Customer's purchase is neither contingent upon the delivery of any future functionality or features nor dependent upon any oral or written comments

made by Flock with respect to future functionality or feature.

11.5 Relationship. No agency, partnership, joint venture, or employment is created as a result of this Agreement and Parties do not have any authority of any kind to bind each other in any respect whatsoever. Flock shall at all times be and act as an independent contractor to Customer.

11.6 Governing Law; Venue. This Agreement shall be governed by the laws of the state in which the Customer is located. The Parties hereto agree that venue would be proper in the chosen courts of the State of which the Customer is located. The Parties agree that the United Nations Convention for the International Sale of Goods is excluded in its entirety from this Agreement.

11.7 Special Terms. Flock may offer certain special terms which are indicated in the Order Form and will become part of this Agreement, upon Customer's prior written consent and the mutual execution by authorized representatives ("**Special Terms**"). To the extent that any terms of this Agreement are inconsistent or conflict with the Special Terms, the Special Terms shall control.

11.8 Publicity. Upon prior written consent, Flock has the right to reference and use Customer's name and disclose the nature of the Services in business and development and marketing efforts. Nothing contained in this Agreement shall be construed as conferring on any Party, any right to use the other Party's name as an endorsement of product/service.

11.9 Feedback. If Customer or Authorized End User provides any suggestions, ideas, enhancement requests, feedback, recommendations or other information relating to the subject matter hereunder, Customer or Authorized End User hereby assigns to Flock all right, title and interest (including intellectual property rights) with respect to or resulting from any of the foregoing.

11.10 **Export.** Customer may not remove or export from the United States or allow the export or re-export of the Flock IP or anything related thereto, or any direct product thereof in violation of any restrictions, laws or regulations of the United States Department of Commerce, the United States Department of Treasury Office of Foreign Assets Control, or any other United States or foreign Customer or authority. As defined in Federal Acquisition Regulation ("FAR"), section 2.101, the Services, the Flock Hardware and Documentation are "commercial items" and according to the Department of Defense Federal Acquisition Regulation ("DFAR") section 252.2277014(a)(1) and are deemed to be "commercial computer software" and "commercial computer software documentation." Flock is compliant with FAR Section 889 and does not contract or do business with, use any equipment, system, or service that uses the enumerated banned Chinese telecommunication companies, equipment or services as a substantial or essential component of any system, or as critical technology as part of any Flock system. Consistent with DFAR section 227.7202 and FAR section 12.212, any use, modification, reproduction, release, performance, display, or disclosure of such commercial software or commercial software documentation by the U.S. Government will be governed solely by the terms of this Agreement and will be prohibited except to the extent expressly permitted by the terms of this Agreement.

11.11 **Headings.** The headings are merely for organization and should not be construed as adding meaning to the Agreement or interpreting the associated sections.

11.12 **Authority.** Each of the below signers of this Agreement represent that they understand this Agreement and have the authority to sign on behalf of and bind the Parties they are representing upon the Effective Date.

11.13 **Conflict.** In the event there is a conflict between this Agreement and any applicable statement of work, or Customer purchase order, this Agreement controls unless explicitly stated otherwise.

11.14 **Notices.** All notices under this Agreement will be in writing and will be deemed to have been duly given when received, if personally delivered; when receipt is electronically confirmed, if transmitted by email; the day after it is sent, if sent for next day delivery by recognized overnight delivery service; and upon receipt, if sent by certified or registered mail, return receipt requested. All notices will be provided to the email or mailing address listed in the Order Form.

11.15 **Non-Appropriation.** Notwithstanding any other provision of this Agreement, all obligations of the Customer under this Agreement which require the expenditure of public funds are conditioned on the availability of said funds appropriated for that purpose. To the extent applicable, Customer shall have the right to terminate this Agreement for non appropriation with thirty (30) days written notice without penalty or other cost.

These Terms and Conditions are subject to change.



 **Flock Safety**

[Company](#)[Newsroom](#)[Support](#)[Privacy & Ethics](#)[Press](#)[FAQs](#)[Pricing](#)[Contact](#)[Careers](#)[Call Us: 1-866-901-1781](#)[Trust Center](#)



AGENDA ITEM SUMMARY SHEET
City of Rollingwood
Meeting Date: September 17, 2025

Submitted By:

Staff

Agenda Item:

Discussion and possible action to authorize a survey by Crossroads Utility Services of the existing residential grinder pumps

Description:

Currently, the city's wastewater system includes approximately 127 residential grinder pumps. The pumps are of different styles and in different states of repair. This item is to allow Council the opportunity to have Crossroads Utility Services conduct a survey on behalf of the City of Rollingwood of the existing residential grinder pumps, which will provide the City with information on the types (make and model) of such pumps in the City, as well as a report on the condition of each pump. These data can then be used for preventative maintenance and budgetary purposes in the future.

Action Requested:

To consider authorizing a survey by Crossroads Utility Services of the existing residential grinder pumps.

Fiscal Impacts:

Approval of the proposed survey will be an additional cost to the City. The inspection fee per system is \$362.50 and the approximate total cost for all inspections is \$46,037.50.

Attachments:

- Quote for grinder pump survey



Outlook

Re: QUOTE - CITY OF ROLLINWOOD INSPECTIONS

From Ismael Parra <iparra@rollingwoodtx.gov>
Date Thu 9/11/2025 8:32 PM
To Ben Ingallina <bingallina@crossroadsus.com>
Cc Alun Thomas <athomas@rollingwoodtx.gov>

Thank you Ben! I'll pass this on. Have a good evening.

Best,
Izzy

Get [Outlook for iOS](#)

From: Ben Ingallina <bingallina@crossroadsus.com>
Sent: Thursday, September 11, 2025 8:27 PM
To: Ismael Parra <iparra@rollingwoodtx.gov>
Subject: Fw: QUOTE - CITY OF ROLLINWOOD INSPECTIONS

Ben Ingallina
Contract Manager
Crossroads Utility Services

From: Josh Whitt <josh@hydrosourcetx.com>
Sent: Thursday, September 11, 2025 6:32:23 PM
To: Ben Ingallina <bingallina@crossroadsus.com>
Cc: Sergio Trevino <strevino@crossroadsus.com>
Subject: QUOTE - CITY OF ROLLINWOOD INSPECTIONS

QUOTE FOR ANNUAL GRINDER PUMP INSPECTIONS

To: City of Rollingwood
From: Hydro Source Services
Date: 09/11/2025
Quote Valid Until: 11/10/2025

Scope of Work

We propose to perform annual inspections on the grinder pump systems located within the City of Rollingwood. There is a total of **127 grinder pump systems** to be inspected.

Each system inspection will include:

- Visual inspection of the **control panel, pump, and wet well**
- Recording of **voltage** and **amperage** readings

- **Recommendations** for any issues or improvements observed

Pricing

- **Inspection Fee per System:** \$362.50
- **Total Systems:** 127
- **Total Cost for All Inspections:** \$46,037.50

*Note: This quote is for inspection services only. It does **not** include any repairs or replacement parts. Any required repairs or parts identified during inspection will be quoted separately.*

Terms & Validity

- This quote is valid for **60 days** from the date listed above.
- Work will be scheduled upon approval and coordination with the City of Rollingwood.

Please let us know if you have any questions or if you would like to proceed with scheduling the inspections. We look forward to the opportunity to work with the City of Rollingwood.

Sincerely,

JOSH WHITT

SERVICE MANAGER



office: 512-572-6188 | mobile: 512-944-5563

14 Applegate Circle Round Rock, TX 78665

www.hydrosourcetx.com

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: September 17, 2025

Submitted By:

Staff

Agenda Item:

Discussion and possible action on a resolution amending the City of Rollingwood Fee Schedule to include credit card transaction fees, revised fence application fees, tree removal application fees, updated code references relating to building inspections, and the removal of a duplicate section

Description:

Add: new Sec. A1.004. Credit Card Transaction Fee

All credit card transactions will have a 3.25% processing fee added to payments made with credit cards. The City does not currently pass a credit card transaction fee on to customers. Because this fee would apply to all departments this is added as a new section to apply to all departments. Currently, the Court is the only department charging a credit card transaction fee, of 3.25%.

Edit: Section A2.001 General Fees- Fence application fee

Removed "Fence greater than six ft. in height: \$225.00" fee under "Residential Additions" and created "Fence Permit Application", splitting into 2 fees. (a) fences less than 8 feet in height and (b) Fences greater than 8 feet in height. Fences 8' or greater require a more in-depth review due to engineering.

Edit: Section A2.003 Inspections (a)

Updated this subsection to reflect the correct code chapters. This referenced the old code of ordinance chapters.

Edit: Tree Removal Application Fee (Article A3.000 Development and Zoning Fees)

Edited fees to reflect the work associated with permit processing and review of tree removals with development or improvement projects.

Add: Heritage Tree Removal Fee (Article A3.000 Development and Zoning Fees)

Added additional fees for the removal of a Heritage Tree, which was recently added with the amended Residential Tree Canopy & Landscape ordinance.

Delete: Duplicate "Alcoholic beverage permit" (Article A6.000)

Alcoholic beverage permit is listed in subsection (a) and subsection (m), which includes other fees. Alcoholic beverage permit was removed from subsection (m) as it is already captured in subsection (a) to avoid duplication.

Action Requested:

Discuss and consider approval of a resolution to amend the City of Rollingwood Fee Schedule.

Fiscal Impacts:

No significant fiscal impacts anticipated at this time.

Attachments:

- Resolution to amend the City of Rollingwood's Fee Schedule
- Redlined City of Rollingwood Fee Schedule



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.

Sec. A1.003. Payment of consultant fees.

- (a) Payment required.
All applicants shall pay all consultant fees incurred by the city that are associated with their applications referenced in the following articles (A2.000 and A3.000). 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.
- (b) Payment of deposit.
When consultant fees are anticipated to be substantial, 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, or predevelopment conference/discussion/correspondence, 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.
- (c) Alternate procedure for substantial consulting 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.

Sec. A1.004. Transaction fees associated with credit cards.

(a) Credit Card Transaction Fee. 3.25%

All credit card transactions will have a 3.25% processing fee added to payments made with credit cards.

ARTICLE A2.000. BUILDING FEES**Sec. A2.001. General fees.**

Fees include filing fees listed below, + \$0.25 per sq. ft. of project area, excluding areas defined only by linear feet. One building plan review and two drainage and zoning plan reviews are included. All additional reviews are at cost.

- (1) Application Filing Fee MyGovernmentOnline (MGO) / Technology /GIS Fee (per application): \$10.00
- (2) Residential zoning district.
 - (A) Residential new construction: \$600.00.
 - (B) Residential reconstruction: \$600.00.
 - (C) Residential addition:
 - (i) Addition to residence with an increase in footprint or roof plan: \$600.00.
 - (ii) Addition to residence with no increase in footprint or roof plan: \$225.00.
 - (iii) Add swimming pool: \$600.00.
 - (iv) Add accessory building 200 sq. ft. to 500 sq. ft.: \$225.00.
 - ~~(v) Fence greater than six ft. in height: \$225.00.~~
 - (D) Residential remodel: \$225.00.
 - (E) Extra plan review for revised or resubmitted residential plans:
 - (i) New, reconstruction or addition resubmittal: \$300.00.
 - (ii) Remodel resubmittal: \$175.00.
 - (F) Permit renewal request: \$125.00.
- (3) Commercial (nonresidential) zoning districts:
 - (A) Commercial new construction of 10,000 sq. ft. or less: \$1,200.00.
 - (B) Commercial new over 10,000 sq. ft.: \$1,500.00.
 - (C) Commercial addition, remodel or finish out: \$600.00.
 - (D) Extra plan review for revised or resubmitted commercial plans:
 - (i) New commercial resubmittal: \$600.00.
 - (ii) Addition, remodel, finish out resubmittal: \$300.00.
 - (E) Permit renewal request: \$125.00.
- ~~(4) Fence Permit Application permit:~~
 - ~~(A) Six-8 ft. or less in height: \$75.00.~~
 - ~~(4)(B) Greater than 8 ft. in height: \$225.00.~~
- (5) Simple Trade Permit (Residential and Commercial):
 - (A) Application Fee: \$75.00
 - (B) Inspection: \$75.00
- (6) Site and/or Building Survey Fee (if required) – at actual cost of survey.
City Staff will notify the permit applicant if a site and/or building survey is required at time of permit

Commented [NS1]: Removed from this section and relocated to the new Fence Permit section below.

Commented [NS2]: New Fence Permit section updated to reflect the corrected fence heights per the revised Residential Fence Height Ordinance. Added a new fee for fences over 8', as these require review of structural engineering plans by ATS.

City of Rollingwood Fee Schedule

Amended August 20, 2025

issuance. To the extent possible, City Staff will provide the permit applicant with an estimate of the fee should a site and/or building survey be required.

City of Rollingwood Fee Schedule

Amended August 20, 2025

(7) Certificate of Occupancy

- (A) Commercial Certificate of Occupancy: \$150.00
- (B) Residential Temporary Certificate of Occupancy: \$300.00
- (C) Residential Certificate of Occupancy without prior issuance of Temporary Certificate of Occupancy: \$300.00
- (D) Residential Certificate of Occupancy following issuance of Temporary Certificate of Occupancy: \$150.00
- (E) Copy of an Occupancy Certificate: \$1.00

(8) Construction Hours Sign: \$25.00

Sec. A2.002. Emergency and utilities construction permits and duration.

- (a) MEP install, alter repair or retire service within six months: \$75.00.
- (b) Street cut install, alter or retire gas service and repair street within six months: No fee per franchise utility provider agreement.
- (c) Install bedroom emergency egress windows in sleeping areas within three months: \$75.00.

Sec. A2.003. Inspections.

- (a) Applicable inspections. Inspections for the purpose of measuring compliance with provisions of chapter ~~1013~~ building regulations and chapter ~~14 107~~ zoning of the Rollingwood Code of Ordinances are required and performed under the authority of the building official.
- (b) Payment of inspections required. Permittees prepay the required inspections at the time the permit is issued. At close out of the permit, permittees pay for all other inspections performed during the course of the permit, including on-site inspections, reinspections, and other engineer reviews for compliance as required by the building official.
- (c) Inspection fee: \$75.00.

Commented [NS3]: Updated this section to reflect the correct code chapters. This referenced the old code of ordinance chapters.

ARTICLE A3.000. DEVELOPMENT AND ZONING FEES

- (a) Annexation request: \$600.00.
- (b) Commercial site development permit: Collect actual consultant fees incurred per section A1.003(c).
- (c) Curb cut and repair permit: \$175.00.
- (d) Demolition:
 - (1) Demolish building: \$600.00.
 - (2) Demolish structure attached to building: \$225.00.
- (e) Excavation or land fill fee: \$175.00.
- (f) Final Drainage Criteria Manual (DCM)/ Site Drainage Inspection: \$150.00 per inspection
- (g) House moving: \$600.00.
- (h) Master plan or PUD: \$1,100.00 plus \$0.10/sq. ft.
- (i) Notification Fee: \$5.00 per notice mailed
- (j) Plat approval:
 - (1) Subdivision application: \$1,200.00

City of Rollingwood Fee Schedule

Amended August 20, 2025

- (2) Per lot fee: \$300.00.
- (k) Plat variance, per lot: \$300.00.
- (l) Publication in Newspaper (Austin American Statesman)-~~i~~ at actual cost of newspaper publication
- (m) Residential irrigation permit fee: \$75.00.
- (n) Residential site development permit:
 - (1) New construction: \$2,000.00.
 - (2) Addition: \$1,200.00.
 - (3) Minor impervious cover addition: \$500.00.
 - (4) Residential Site Development Permit (RSDP): (Ordinance 2017-12-20)
 - (1) Initial Application Fee: \$3,500.00
 - (2) RSDP Fee: \$6.00 SF as reflected in the area multiplier project SF on Residential Building Permit Application
- (o) Special Exception: \$300.00 + Notification fees
- (p) Special use permit: \$700.00.
- ~~(q)~~ Tree Removal Permit Application Fee: \$100.00
- ~~(q)(r)~~ Tree Removal Permit Application Fee (for development or improvements): \$300.00
- ~~(1)~~ Permit Application Fee: \$100.00
- ~~(1)~~ Protected Tree Removal Fee (for development or improvements only- construction only) (per tree): \$25 50.00
- ~~(2)~~ Heritage Tree Removal Fee: \$100.00
- ~~(s)~~ Vacation fee: \$1,200.00.
- ~~(t)~~ Variance: \$300.00 + Notification Fees
- ~~(u)~~ Zoning change: \$600.00 + Notification Fees + Publication in Newspaper Fee

ARTICLE A4.000. ON-SITE WASTEWATER FEES

- (a) Residential: \$440.00.
- (b) Commercial: \$550.00.
- (c) Tank replacement/subst. modification: \$220.00.
- (d) Plan review: \$82.50.
- (e) Inspection fee, separate:
 - (1) Residential: \$150.00.
 - (2) Commercial: \$200.00.
- (f) State fee: \$10.00.

ARTICLE A5.000. SIGN FEES

- (a) Commercial - permanent (complete construction within six months): \$125.00.
- (b) Commercial - temporary (display 30 days): \$75.00.
- (c) Multi-business/monument (complete construction within six months): \$150.00.
- (d) Sign variance: \$165.00.

Commented [NS4]: Edited fees to reflect the work associated with permit processing and review of tree removals with development or improvement projects.

Added additional fees for the removal of a Heritage Tree, which was recently added with the amended Residential Tree Canopy & Landscape ordinance.

City of Rollingwood Fee Schedule

Amended August 20, 2025

ARTICLE A6.000. LICENSES AND PERMITS

- (a) Alcoholic beverage permit: one-half fee imposed by state.
- (b) Permit for construction in City rights-of-way: \$150 plus actual cost of engineering review fees.
- (c) Fire prevention inspection: \$27.50.
- (d) Massage establishment fee: \$110.00.
- (e) Massage operator fee: \$55.00.
- (f) Ham radio fee: \$165.00.
- (g) Reserved.
- (h) Commercial solid waste permit/year/company: \$110.00.
- (i) Solicitation/six months: \$100.00.
- (j) Food establishment permits and inspections:
 - (1) Food establishment permit (including food processing plant or warehouse):
 - (A) 1 to 9 employees: \$310.00.
 - (B) 10 to 25 employees: \$425.00.
 - (C) 26 to 50 employees: \$620.00.
 - (D) 51 to 100 employees: \$805.00.
 - (E) Over 100 employees: \$990.00.
 - (F) Expired permit late fee: \$100.00.
 - (2) Mobile food unit permit (fee per unit):
 - (A) Restricted operation: \$90.00.
 - (B) Unrestricted operation: \$210.00.
 - (3) Temporary food establishment permit:
 - (A) 2 calendar days or less: \$35.00/booth.
 - (B) 3-5 calendar days: \$70.00/booth.
 - (C) 6-14 calendar days: \$90.00/booth.
 - (D) Expired permit fee: \$100.00.
 - (4) Food establishment plan review:
 - (A) New construction or change of owner: \$250.00.
 - (B) Remodel of permitted facility:
 - (i) Greater than 10,000 sq. ft.: \$250.00.
 - (ii) 2,500-9,999 sq. ft.: \$165.00.
 - (iii) Less than 2,500 sq. ft.: \$60.00.
 - (5) Food service, retail food and food processing plant or warehouse annual permit fees:
 - (A) Low risk/small (1C): \$359.00.
 - (B) Low risk/medium (1B): \$378.00.
 - (C) Low risk/large (1A): \$416.00.

City of Rollingwood Fee Schedule

Amended August 20, 2025

- (D) Medium risk/small (2C): \$532.00.
- (E) Medium risk/medium (2B): \$608.00.
- (F) Medium risk/large (2A): \$684.00.
- (G) High risk/small (3C): \$601.00.
- (6) Certified farmers market, mobile vendor, temporary food establishment and vending machine annual permit fees:
 - (A) Certified farmers market annual permits:
 - (ii) Class A: \$177.00.
 - (ii) Class B: \$333.00.
 - (iii) Class C: \$622.00.
 - (B) Mobile vendor annual permit fees:
 - (i) Application fee: \$105.00.
 - (ii) Unrestricted permit/unit: \$290.00.
 - (iii) Restricted permit/unit: \$212.00.
 - (iv) Re-inspection: \$13,000.00.
 - (v) AFD fire inspection: \$125.00.
 - (vi) AFD fire re-inspection: \$75.00.
 - (C) Temporary food establishments:
 - (i) 1 calendar day: \$35.00/booth.
 - (ii) 2—5 calendar days: \$102.00/booth.
 - (iii) 6—14 calendar days: \$155.00/booth.
 - (iv) Expedited permit: \$100.00 additional.
 - (D) Vending machines:
 - (i) Application fee: \$120.00.
 - (ii) Permit fee: \$25.00/machine.
- (7) Food enterprise inspection fees, variance request fees:
 - (A) Certificate of occupancy: \$224.00.
 - (B) Change of ownership inspection: \$192.00.
 - (C) Variance request/HACCP review: \$290.00.
 - (D) Inspection outside normal hours: \$144.00.
 - (E) Re-inspection: \$130.00.
 - (F) Central preparation facility registration: \$150.00.
- (8) Food enterprise plan reviews:
 - (A) New construction: \$298.00.
 - (B) Remodel of permitted facility:
 - (i) More than 10,000 sq. ft.: \$298.00.
 - (ii) 2,500—10,000 sq. ft.: \$254.00.
 - (iii) Less than 2,500 sq. ft.: \$211.00.

City of Rollingwood Fee Schedule

Amended August 20, 2025

- (k) Network nodes in public right-of-way:
- (1) Up to five network nodes in the same application: \$500.00.
 - (2) Each additional network node: \$250.00.
 - (3) Each node support pole: \$1,000.00.
 - (4) Annual rate per node in the city public right-of-way: \$250.00.
 - (5) Rate to collocate a network node on a service pole on the public right-of-way, per pole, per year: \$20.00.
- (l) Residential stormwater discharge permit:
- (1) Nonrefundable permit application fee: \$3,500.00.
 - (2) Permit fee: \$6.00 per square foot as reflected in the area multiplier project square footage on a residential building permit application.
- (m) ~~Alcoholic beverage, fire prevention, amateur radio antenna, solid waste, solicitation permit fees:~~
- ~~(1) Alcoholic beverage permit: one-half the fee imposed by the state.~~
 - ~~(2)~~ (1) Fire prevention inspection: \$27.50.
 - ~~(3)~~ (2) Amateur radio antenna: \$165.00.
 - ~~(4)~~ (3) Commercial solid waste permit/year/company: \$110.00.
 - ~~(5)~~ (4) Solicitation/six months: \$100.00.

Commented [NS5]: Removed from this section as it is already captured above in ARTICLE A6.000 (a)

ARTICLE A7.000. MISCELLANEOUS FEES

- (a) Gasoline tank inspection: \$55.00.
- (b) Gasoline bulk storage: \$110.00.
- (c) Gasoline pumps: \$110.00.
- (d) Natural gas inspection: \$55.00.
- (e) Animal control fees:
 - (1) Impoundment fee: Established by the administrators of the city pound.
 - (2) Dangerous dog annual registration fee: \$50.00.
- (f) Property impoundment fee: \$27.50.
- (g) Advertisement, impoundment: \$55.00.
- (h) Sale, impoundment: \$55.00.
- (i) Posting, impoundment: \$55.00.
- (j) Copy charge/copy: \$0.10 per page.
- (k) Police accident report: ~~\$55.00.~~
- (l) Zoning code, copy: \$35.00.
- (m) Returned check processing fee: \$30.00.
- (n) Tree maintenance business fee: \$25.00.
- (o) Court cost assessed for deposit to fund:
 - (1) For technology fund: \$4.00.
 - (2) For building security fund: \$3.00.

Commented [NS6]: Updated to reflect the TxDOT Crash Report system

ARTICLE A8.000. PARK FEES**Sec. A8.001. Park pavilion fees.**

- (a) Reservation fee:
 - (1) Resident of the city: \$100.00/event
 - (2) Non-resident: \$300.00/event
- (b) Deposit fee:
 - (1) Resident deposit fee: \$250.00/event which fee may be applied to pay the cost to repair any damage occurring during the period of use and/or to clean the area in the event of excessive litter or debris.
 - (2) Non-resident deposit fee: \$500.00/event which fee may be applied to pay the cost to repair any damage occurring during the period of use and/or to clean the area in the event of excessive litter or debris.

Sec. A8.002. Facility rental fees (excluding the pavilion).

- (a) Non-Field Activities: Up to 20 participants: \$10 per hour per, area
- (b) Rental of Fields 1 or 2: Up to 50 participants: \$25 per hour, per field
- (c) Rental of Fields 3, 4 & 5: Up to 50 participants: \$50 per hour (fields 3, 4 & 5 can only be rented as one space).

ARTICLE A9.000. WATER AND WASTEWATER FEES**Sec. A9.001. Water capital recovery fees.**

- (a) Water fees. The city will collect, on behalf of Austin and pursuant to that certain "2000 Agreement for Wholesale Water Services Between the City of Austin and the City of Rollingwood" dated effective February 3, 2000, Austin's then-current water capital recovery fee from the city's customers for each service unit connected to the city's water system at the time the connection is made. The amount of the fees shall be calculated per service unit in accordance with the provisions of chapter 25-9 of the 1999 Austin City Code, as adopted by Austin. The number of service units for which the fee is charged shall be calculated per service unit in accordance with the provisions of chapter 25-9 of the 1999 Austin City Code, as adopted by Austin.

Sec. A9.002. Water and wastewater tap fees.

- (a) Water tap fee (per service unit): \$3,400.00.
- (b) Residential wastewater tap fee: \$3,500.00. In addition, the following shall be added to the wastewater tap fee:
 - (1) All capital recovery fees and other charges for new service units that are in excess of the total amount of \$1,400.00 charged by the City of Austin ("COA") pursuant to that Agreement for Wholesale Wastewater Service between COA and the City of Rollingwood dated January 27, 1999, as may be amended or extended from time to time; and
 - (2) An amount equal to 110 percent of the actual cost to the city to install a connection from the nearest available wastewater line to the boundary of the property (including the cost to restore affected street pavement and curbing).
- (c) Nonresidential wastewater tap fee (per service unit): \$8,500.00.
- (d) Service unit table:

Water Meter Size	Type	Service Units
------------------	------	---------------

City of Rollingwood Fee Schedule

Amended August 20, 2025

⅝"	Positive displacement	1
¾"	Positive displacement	1.5
1"	Positive displacement	2.5
1½"	Positive displacement	5
1½"	Turbine	8
2"	Positive displacement	8
2"	Turbine	10
3"	Compound	16
3"	Turbine	24
4"	Compound	25
4"	Turbine	42
6"	Compound	50
6"	Turbine	92
8"	Turbine	160
10"	Turbine	280

- (e) Expedited fee. Installation of taps and connections for water and wastewater service is scheduled in the order a request and payment of fees is provided to the city, and in the reasonably expeditious regular course such services are provided by the city. Installation shall be arranged on a priority expedited basis upon request and payment of an additional fee calculated as follows:

The applicable tap fee will be increased by the cost charged to the city by the city's designated third-party provider of service for the work of making the requested connection to the city's system. Such additional charge shall be the cost to the city of labor provided by the city's designated third-party provider; there shall be no additional charge for regular materials or fixtures included in the standard tap fee.

Sec. A9.003. Wastewater service rates.

- (a) Rates. The rates to be charged by the city for wastewater collection and treatment services to its customers will be:
- (1) Residential customers. \$13.07 base rate per month, plus \$7.81 per 1,000 gallons based upon the current winter average.
 - (2) Commercial customers. \$91.07 per living unit equivalent, as that living unit equivalent is defined by policy of the city, assigned to the customer per month, plus \$7.81 per 1,000 gallons of water usage as measured monthly.
- (b) Winter average calculation.
- (1) Each year, the city will determine each customer's winter water usage during the months of November, December, January, February, and March and calculate an average monthly water usage based on usage during such winter months. There will be a minimum average of at least 1,000 gallons. This average will be used to calculate the customer's volume wastewater charges until the next year, when the average will be recalculated. In addition, each year the city will determine an average during such winter months of monthly residential usage by all residential customers. Such average will be used to calculate volume charges for a customer who did not purchase water from the city for the entirety of the most recent winter average period, including those whose water supply is provided by one or more water wells.
 - (2) For any residential connection that does not have adequate prior water use history from which to determine an accurate average, including those customers who do not purchase water from the city, the default average use shall be the average monthly usage of all residential water customers last determined pursuant to subsection (b)(1) of this section. Actual winter water usage for such a residential connection shall be utilized when/if the calculation is made the following year. Neither the city nor a customer shall be entitled to any adjustment for previous bills based on recalculation after employment of the default rate.

City of Rollingwood Fee Schedule

Amended August 20, 2025

- (3) For residential customers with residential irrigation meters, water use of both household and irrigation meters shall be aggregated to determine the winter average water use.

Sec. A9.004. Water service rates, fees and deposit.

- (a) Water demand charge. The fees to be charged by the city for services provided to each customer during each monthly billing cycle are as follows:

<i>Meter Size</i>	<i>Monthly Fee</i>
¾" or 1"	\$20.00
1"	\$30.00
1.5"	\$80.00
2"	\$128.00
3"	\$240.00
4"	\$400.00
6"	\$800.00
8"	\$1,280.00

- (b) Water use charge. The rates to be charged by the city for services provided to each customer during each monthly billing cycle are:

- (1) For residential customers:
- (A) Gallonage charge for each 1,000 gallons, or fraction thereof, of usage between 0 gallons and 2,000 gallons: \$2.00.
 - (B) Gallonage charge for each 1,000 gallons, or fraction thereof, of usage between 2,001 gallons and 8,000 gallons: \$5.00.
 - (C) Gallonage charge for each 1,000 gallons, or fraction thereof, of usage between 8,001 gallons and 13,000 gallons: \$7.00.
 - (D) Gallonage charge for each 1,000 gallons, or fraction thereof, of usage between 13,001 gallons and 25,000 gallons: \$10.00.
 - (E) Gallonage charge for each 1,000 gallons, or fraction thereof, of usage between 25,001 gallons and 35,000 gallons: \$15.00.
 - (F) Gallonage charge for each 1,000 gallons, or fraction thereof, of usage between 35,001 gallons and 50,000 gallons: \$21.00.
 - (G) Gallonage charge for each 1,000 gallons, or fraction thereof, over 50,000 gallons: \$28.00.
- (2) For commercial customers:
- Charge for each 1,000 gallons, or fraction thereof: \$6.25.
- (3) Irrigation:
- (A) Gallonage charge for each 1,000 gallons, or fraction between 0 gallons and 35,000 gallons: \$7.25.
 - (B) Gallonage charge for each 1,000 gallons, or fraction between 35,000 gallons and 50,000 gallons: \$10.75.
 - (C) Gallonage charge for each 1,000 gallons, or fraction over 50,000 gallons: \$15.25.
- (4) Water use through residential irrigation meters shall be aggregated with household water use, and billed a combined total.
- (5) Rational surcharges for residential customers:
- (A) Allocation 0 gallons through 10,000 gallons per month:
 - (i) \$25.00 for the first 1,000 gallons over allocation.

City of Rollingwood Fee Schedule

Amended August 20, 2025

- (ii) \$50.00 for the second 1,000 gallons over allocation.
- (iii) \$75.00 for the third 1,000 gallons over allocation.
- (iv) \$100.00 for each additional 1,000 gallons over allocation.
- (B) Allocation 10,001 gallons per month or more:
 - (i) \$50.00 per 1,000 gallons in excess of the allocation up through five percent above allocation.
 - (ii) \$100.00 per 1,000 gallons from five percent through ten percent above allocation.
 - (iii) \$150.00 per 1,000 gallons from ten percent through 15 percent above allocation.
 - (iv) \$200.00 per 1,000 gallons more than 15 percent above allocation.

(6) Rational surcharges for industrial customers:

- (A) Allocation 0 gallons through 20,000 gallons per month:
 - (i) \$25.00 for the first 1,000 gallons over allocation.
 - (ii) \$50.00 for the second 1,000 gallons over allocation.
 - (iii) \$75.00 for the third 1,000 gallons over allocation.
 - (iv) \$100.00 for each additional 1,000 gallons over allocation.
- (B) Allocation 20,001 gallons per month or more:
 - (i) \$50.00 per 1,000 gallons in excess of the allocation up through five percent above allocation.
 - (ii) \$100.00 per 1,000 gallons from five percent through ten percent above allocation.
 - (iii) \$150.00 per 1,000 gallons from ten percent through 15 percent above allocation.
 - (iv) \$200.00 per 1,000 gallons more than 15 percent above allocation.

(c) Connection fees.

(1) Charges for connecting water meters to the city water distribution system are as follows:

¾-inch meter	\$400.00
1-inch meter	\$550.00
1½-inch meter	\$790.00
2-inch meter	\$1,125.00
3-inch meter	\$2,100.00
4-inch meter	\$2,900.00
6-inch meter	\$5,500.00

- (2) Connection fees include neither the expense of cutting and repairing the pavement, nor the expense related to the use of heavy equipment, such as backhoes, rocksaws, or jackhammers, which may be required in making such connection. These expenses will be determined by the city, and will be paid by the applicant for water services.

(d) Deposit.

- (1) A cash deposit shall be paid to the city by the applicant for water service. The deposit may be drawn upon by the city to reimburse itself for any amounts past due from the customer for water or wastewater service.
- (2) The required deposit shall be:
 - (A) Residential: \$500.00 regardless of the size of water meter.

City of Rollingwood Fee Schedule

Amended August 20, 2025

(B) Commercial shall be as follows:

½- or ¾-inch meter	\$500.00
1-inch meter	\$575.00
2-inch meter	\$625.00
Larger than 2-inch meter	\$800.00

Sec. A9.005. Cross-connection inspection fees.

- (a) Residential property. The city's cross-connection inspection fees for residential property are as follows:
- (1) Slab: \$25.00.
 - (2) Wall: \$25.00.
 - (3) Fixture: \$50.00.
 - (4) Backflow: \$75.00 for each device.
 - (5) Fees for reinspection are \$50.00 each, except for reinspection of backflow prevention devices, which will be \$75.00 per device. The city will charge a reinspection fee in addition to the original cross-connection inspection fee if the applicant's plumber misses the appointment for a scheduled inspection.
- (b) Commercial development. The city's cross-connection inspection fee for commercial development will be determined by the city's representative based upon the size and scope of such project.

Sec. A9.006. Industrial waste permit and discharge fees.

The city's industrial waste permit and discharge fees are as follows:

- (1) Annual permit fee: \$400.00.
- (2) Transfer fee: \$50.00.
- (3) Site development fee for construction plan review and inspection: \$550.00.
- (4) Sampling and testing charges, including BOD, COD, TSS, oil and grease and pH analysis: Cost plus ten percent.
- (5) Surcharge. Any permit holder found to be discharging waste which exceeds the normal waste standards set forth in the regulations or to be discharging a substance prohibited under article 13.08 shall be assessed a pro rata portion of the surcharge assessed against Rollingwood by Austin: Determined annually, payable in monthly installments.
- (6) Violation and enforcement charges. Any permit holder found to be in violation of article 13.08 shall be assessed a charge which recovers all of the city's costs relating to such violation, including but not limited to all costs of cleanup, administrative and professional fees, and fines and/or penalties levied by other governmental entities with jurisdiction: Cost plus ten percent.

Sec. A9.007. Special charges.

- (a) A charge of \$20.00 shall be imposed for each service call made to discontinue or reinstate water service.
- (b) Checks returned by a bank for insufficient funds shall be charged \$12.00 and be redeposited.

RESOLUTION NO. 2025-09-17-32

A RESOLUTION AMENDING THE FEE SCHEDULE OF THE CITY OF ROLLINGWOOD, TEXAS, TO INCLUDE CREDIT CARD TRANSACTION FEES, REVISED FENCE APPLICATION FEES, TREE REMOVAL APPLICATION FEES, UPDATED CODE REFERENCES RELATING TO BUILDING INSPECTIONS, AND THE REMOVAL OF A DUPLICATE SECTION; PROVIDING FOR SEVERABILITY AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City desires to amend the city's fee schedule relating to include credit card transaction fees, revised fence application fees, tree removal application fees, updated code references relating to building inspections, and the removal of a duplicate section.

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

SECTION 1. The Fee Schedule of the City of Rollingwood, Texas is hereby amended as reflected in Appendix A with ~~striketroughs~~ being deletions and underlines being additions.

SECTION 2. This Resolution shall be effective immediately upon adoption.

SECTION 3. If any provision of this Resolution is found by a court of competent jurisdiction to be void or unenforceable, such void or unenforceable provision shall be severed as though it never formed a part of this Resolution, and all other provisions hereof shall remain in full force and effect.

PASSED AND ADOPTED BY THE CITY COUNCIL OF ROLLINGWOOD, TEXAS, on the 17th day of September 2025.

Gavin Massingill, Mayor

ATTEST:

Makayla Rodriguez, City Secretary

Appendix A

Fee Schedule

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.

Sec. A1.003. Payment of consultant fees.

- (a) **Payment required.**

All applicants shall pay all consultant fees incurred by the city that are associated with their applications referenced in the following articles (A2.000 and A3.000). 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.
- (b) **Payment of deposit.**

When consultant fees are anticipated to be substantial, 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, or predevelopment conference/discussion/correspondence, 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.
- (c) **Alternate procedure for substantial consulting 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.

Sec. A1.004. Transaction fees associated with credit cards.

(a) Credit Card Transaction Fee. 3.25%

All credit card transactions will have a 3.25% processing fee added to payments made with credit cards.

ARTICLE A2.000. BUILDING FEES

Sec. A2.001. General fees.

Fees include filing fees listed below, + \$0.25 per sq. ft. of project area, excluding areas defined only by linear feet. One building plan review and two drainage and zoning plan reviews are included. All additional reviews are at cost.

- (1) Application Filing Fee MyGovernmentOnline (MGO) / Technology /GIS Fee (per application): \$10.00
- (2) Residential zoning district.
 - (A) Residential new construction: \$600.00.
 - (B) Residential reconstruction: \$600.00.
 - (C) Residential addition:
 - (i) Addition to residence with an increase in footprint or roof plan: \$600.00.
 - (ii) Addition to residence with no increase in footprint or roof plan: \$225.00.
 - (iii) Add swimming pool: \$600.00.
 - (iv) Add accessory building 200 sq. ft. to 500 sq. ft.: \$225.00.
 - ~~(v) Fence greater than six ft. in height: \$225.00.~~
 - (D) Residential remodel: \$225.00.
 - (E) Extra plan review for revised or resubmitted residential plans:
 - (i) New, reconstruction or addition resubmittal: \$300.00.
 - (ii) Remodel resubmittal: \$175.00.
 - (F) Permit renewal request: \$125.00.
- (3) Commercial (nonresidential) zoning districts:
 - (A) Commercial new construction of 10,000 sq. ft. or less: \$1,200.00.
 - (B) Commercial new over 10,000 sq. ft.: \$1,500.00.
 - (C) Commercial addition, remodel or finish out: \$600.00.
 - (D) Extra plan review for revised or resubmitted commercial plans:
 - (i) New commercial resubmittal: \$600.00.
 - (ii) Addition, remodel, finish out resubmittal: \$300.00.
 - (E) Permit renewal request: \$125.00.
- (4) Fence ~~Permit application~~
 - (A) ~~Six~~ 8 ft. or less in height: \$75.00.

(B) Greater than 8 ft. in height: \$225.00.

(5) Simple Trade Permit (Residential and Commercial):

(A) Application Fee: \$75.00

(B) Inspection: \$75.00

(6) Site and/or Building Survey Fee (if required) – at actual cost of survey.

City Staff will notify the permit applicant if a site and/or building survey is required at time of permit issuance. To the extent possible, City Staff will provide the permit applicant with an estimate of the fee should a site and/or building survey be required. (7) Certificate of Occupancy

(A) Commercial Certificate of Occupancy: \$150.00

(B) Residential Temporary Certificate of Occupancy: \$300.00

(C) Residential Certificate of Occupancy without prior issuance of Temporary Certificate of Occupancy: \$300.00

(D) Residential Certificate of Occupancy following issuance of Temporary Certificate of Occupancy: \$150.00

(E) Copy of an Occupancy Certificate: \$1.00

(8) Construction Hours Sign: \$25.00

Sec. A2.002. Emergency and utilities construction permits and duration.

- (a) MEP install, alter repair or retire service within six months: \$75.00.
- (b) Street cut install, alter or retire gas service and repair street within six months: No fee per franchise utility provider agreement.
- (c) Install bedroom emergency egress windows in sleeping areas within three months: \$75.00.

Sec. A2.003. Inspections.

- (a) Applicable inspections. Inspections for the purpose of measuring compliance with provisions of chapter 101 ~~3~~ building regulations and chapter 107 ~~14~~ zoning of the Rollingwood Code of Ordinances are required and performed under the authority of the building official.
- (b) Payment of inspections required. Permittees prepay the required inspections at the time the permit is issued. At close out of the permit, permittees pay for all other inspections performed during the course of the permit, including on-site inspections, reinspections, and other engineer reviews for compliance as required by the building official.
- (c) Inspection fee: \$75.00.

ARTICLE A3.000. DEVELOPMENT AND ZONING FEES

- (a) Annexation request: \$600.00.
- (b) Commercial site development permit: Collect actual consultant fees incurred per section A1.003(c).
- (c) Curb cut and repair permit: \$175.00.
- (d) Demolition:
 - (1) Demolish building: \$600.00.

- (2) Demolish structure attached to building: \$225.00.
- (e) Excavation or land fill fee: \$175.00.
- (f) Final Drainage Criteria Manual (DCM)/ Site Drainage Inspection: \$150.00 per inspection
- (g) House moving: \$600.00.
- (h) Master plan or PUD: \$1,100.00 plus \$0.10/sq. ft.
- (i) Notification Fee: \$5.00 per notice mailed
- (j) Plat approval:
 - (1) Subdivision application: \$1,200.00
 - (2) Per lot fee: \$300.00.
- (k) Plat variance, per lot: \$300.00.
- (l) Publication in Newspaper (Austin American Statesman): at actual cost of newspaper publication
- (m) Residential irrigation permit fee: \$75.00.
- (n) Residential site development permit:
 - (1) New construction: \$2,000.00.
 - (2) Addition: \$1,200.00.
 - (3) Minor impervious cover addition: \$500.00.
 - (4) Residential Site Development Permit (RSDP): (Ordinance 2017-12-20)
 - (1) Initial Application Fee: \$3,500.00
 - (2) RSDP Fee: \$6.00 SF as reflected in the area multiplier project SF on Residential Building Permit Application
- (o) Special Exception: \$300.00 + Notification fees
- (p) Special use permit: \$700.00.
- (q) Tree Removal Permit Application Fee: \$100.00
~~(1) Permit Application Fee: \$100.00~~
~~(2) Protected Tree Removal Fee (for construction only) (per tree): \$35.00~~
- (r) Tree Removal Application Fee (for development or improvements): \$300.00
 (1) Protected Tree Removal Fee (for development or improvements only- per tree): ~~\$ 35~~ 50.00
 (2) Heritage Tree Removal Fee: \$100.00
- ~~(s)~~ (s) Vacation fee: \$1,200.00.
- ~~(t)~~ (t) Variance: \$300.00 + Notification Fees
- ~~(u)~~ (u) Zoning change: \$600.00 + Notification Fees + Publication in Newspaper Fee

ARTICLE A4.000. ON-SITE WASTEWATER FEES

- (a) Residential: \$440.00.
- (b) Commercial: \$550.00.
- (c) Tank replacement/subst. modification: \$220.00.

- (d) Plan review: \$82.50.
- (e) Inspection fee, separate:
 - (1) Residential: \$150.00.
 - (2) Commercial: \$200.00.
- (f) State fee: \$10.00.

ARTICLE A5.000. SIGN FEES

- (a) Commercial - permanent (complete construction within six months): \$125.00.
- (b) Commercial - temporary (display 30 days): \$75.00.
- (c) Multi-business/monument (complete construction within six months): \$150.00.
- (d) Sign variance: \$165.00.

ARTICLE A6.000. LICENSES AND PERMITS

- (a) Alcoholic beverage permit: one-half fee imposed by state.
- (b) Permit for construction in City rights-of-way: \$150 plus actual cost of engineering review fees.
- (c) Fire prevention inspection: \$27.50.
- (d) Massage establishment fee: \$110.00.
- (e) Massage operator fee: \$55.00.
- (f) Ham radio fee: \$165.00.
- (g) Reserved.
- (h) Commercial solid waste permit/year/company: \$110.00.
- (i) Solicitation/six months: \$100.00.
- (j) Food establishment permits and inspections:
 - (1) Food establishment permit (including food processing plant or warehouse):
 - (A) 1 to 9 employees: \$310.00.
 - (B) 10 to 25 employees: \$425.00.
 - (C) 26 to 50 employees: \$620.00.
 - (D) 51 to 100 employees: \$805.00.
 - (E) Over 100 employees: \$990.00.
 - (F) Expired permit late fee: \$100.00.
 - (2) Mobile food unit permit (fee per unit):
 - (A) Restricted operation: \$90.00.
 - (B) Unrestricted operation: \$210.00.
 - (3) Temporary food establishment permit:
 - (A) 2 calendar days or less: \$35.00/booth.

- (B) 3-5 calendar days: \$70.00/booth.
 - (C) 6-14 calendar days: \$90.00/booth.
 - (D) Expired permit fee: \$100.00.
- (4) Food establishment plan review:
- (A) New construction or change of owner: \$250.00.
 - (B) Remodel of permitted facility:
 - (i) Greater than 10,000 sq. ft.: \$250.00.
 - (ii) 2,500-9,999 sq. ft.: \$165.00.
 - (iii) Less than 2,500 sq. ft.: \$60.00.
- (5) Food service, retail food and food processing plant or warehouse annual permit fees:
- (A) Low risk/small (1C): \$359.00.
 - (B) Low risk/medium (1B): \$378.00.
 - (C) Low risk/large (1A): \$416.00.
 - (D) Medium risk/small (2C): \$532.00.
 - (E) Medium risk/medium (2B): \$608.00.
 - (F) Medium risk/large (2A): \$684.00.
 - (G) High risk/small (3C): \$601.00.
- (6) Certified farmers market, mobile vendor, temporary food establishment and vending machine annual permit fees:
- (A) Certified farmers market annual permits:
 - (ii) Class A: \$177.00.
 - (ii) Class B: \$333.00.
 - (iii) Class C: \$622.00.
 - (B) Mobile vendor annual permit fees:
 - (i) Application fee: \$105.00.
 - (ii) Unrestricted permit/unit: \$290.00.
 - (iii) Restricted permit/unit: \$212.00.
 - (iv) Re-inspection: \$13,000.00.
 - (v) AFD fire inspection: \$125.00.
 - (vi) AFD fire re-inspection: \$75.00.
 - (C) Temporary food establishments:
 - (i) 1 calendar day: \$35.00/booth.
 - (ii) 2—5 calendar days: \$102.00/booth.
 - (iii) 6—14 calendar days: \$155.00/booth.
 - (iv) Expedited permit: \$100.00 additional.
 - (D) Vending machines:

- (i) Application fee: \$120.00.
 - (ii) Permit fee: \$25.00/machine.
- (7) Food enterprise inspection fees, variance request fees:
 - (A) Certificate of occupancy: \$224.00.
 - (B) Change of ownership inspection: \$192.00.
 - (C) Variance request/HACCP review: \$290.00.
 - (D) Inspection outside normal hours: \$144.00.
 - (E) Re-inspection: \$130.00.
 - (F) Central preparation facility registration: \$150.00.
- (8) Food enterprise plan reviews:
 - (A) New construction: \$298.00.
 - (B) Remodel of permitted facility:
 - (i) More than 10,000 sq. ft.: \$298.00.
 - (ii) 2,500—10,000 sq. ft.: \$254.00.
 - (iii) Less than 2,500 sq. ft.: \$211.00.
- (k) Network nodes in public right-of-way:
 - (1) Up to five network nodes in the same application: \$500.00.
 - (2) Each additional network node: \$250.00.
 - (3) Each node support pole: \$1,000.00.
 - (4) Annual rate per node in the city public right-of-way: \$250.00.
 - (5) Rate to collocate a network node on a service pole on the public right-of-way, per pole, per year: \$20.00.
- (l) Residential stormwater discharge permit:
 - (1) Nonrefundable permit application fee: \$3,500.00.
 - (2) Permit fee: \$6.00 per square foot as reflected in the area multiplier project square footage on a residential building permit application.
- (m) ~~Alcoholic beverage~~ Fire prevention, amateur radio antenna, solid waste, solicitation permit fees:
 - ~~(1) Alcoholic beverage permit: one half the fee imposed by the state~~
 - ~~(2) (1) Fire prevention inspection: \$27.50.~~
 - ~~(3) (2) Amateur radio antenna: \$165.00.~~
 - ~~(4) (3) Commercial solid waste permit/year/company: \$110.00.~~
 - ~~(5) (4) Solicitation/six months: \$100.00.~~

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: September 17, 2025

Submitted By:

Staff

Agenda Item:

Discussion and possible action on the nomination of one or more individuals to be considered for election to a four-year term on the Board of Directors of the Travis Central Appraisal District

Description:

Two of the appointed members of the Board of Directors of Travis Central Appraisal District (as highlighted in the table below) will expire at the end of this year. Therefore, TCAD is soliciting nominations for people interested in running for election to the Board to fill the vacancies.

Below is a list of the current members of the Board of Directors:

Name	Position	Term Expiration
James Valadez	Chair	12/31/2027
Debbie Cartwright	Vice Chair	12/31/2025
Nicole Conley	Secretary/Treasurer	12/31/2027
John Havenstrite		12/31/2027
Blanca Zamora-Garcia		12/31/2025
Celia Israel	Tax Assessor-Collector	Permanent
Jett Hanna	Place 1	12/31/2026
Shenghao Daniel Wang	Place 2	12/31/2026
Dick Lavine	Place 3	12/31/2026

Action Requested:

No action is needed on this item. However, should Council wish to nominate one or more people to run for election to the Board, it may do so by adopting the attached proposed resolution, updates to reflect the name of each nominee.

Fiscal Impacts:

This item will not have a fiscal impact on the City.

Attachments:

- Draft Resolution
- Letter from Travis Central Appraisal District

**CITY OF ROLLINGWOOD, TEXAS
RESOLUTION NO. 2025-09-17-34**

**A RESOLUTION NOMINATING _____ FOR A POSITION ON
THE BOARD OF DIRECTORS OF THE TRAVIS CENTRAL APPRAISAL
DISTRICT BEGINNING JANUARY 1, 2026 TO SERVE A FOUR-YEAR
TERM**

WHEREAS, members of the Board of Directors of the Travis Central Appraisal District serve staggered terms; and

WHEREAS, the terms of two of the appointed members of the Board of Directors will expire at the end of this year; and

WHEREAS, to be eligible to serve, an individual must be a resident of Travis County and must have resided in the District for at least two years immediately preceding the date he or she takes office: and

WHEREAS, an elected official may be a member of the Board; however, an employee of a taxing entity may not be a member unless they are also an elected official, and

WHEREAS, the City of Rollingwood, Texas wishes to nominate _____ for a position on the Board of Directors of the Travis Central Appraisal District; and

WHEREAS, delivery of a resolution to the Chief Appraiser is required to make a nomination to the Board.

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

We, the City Council of the City of Rollingwood, do hereby nominate _____, an eligible candidate, for a position on the Board of Directors of the Travis Central Appraisal District; and

If elected, _____ would serve a four-year term on the Board of Directors of the Travis Central Appraisal District beginning January 1, 2026.

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

APPROVED:

Gavin Massingill, Mayor

ATTEST:

Makayla Rodriguez, City Secretary

TRAVIS CENTRAL APPRAISAL DISTRICT

BOARD OFFICERS

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



LEANA MANN
CHIEF APPRAISER

BOARD MEMBERS

JETT HANNA
JOHN HAVENSTRITE
CELIA ISRAEL
DICK LAVINE
SHENGHAO "DANIEL" WANG
BLANCA ZAMORA-GARCIA

CITY OF ROLLINGWOOD
ALUN THOMAS, CITY ADMINISTRATOR
403 NIXON DRIVE
ROLLINGWOOD, TX 78746

September 8, 2025

Senate Bill 2 from the fourth special session of the 88th Texas Legislature changed the composition and appointment method of the Board of Directors for the Travis Central Appraisal District. The terms of two appointed members of the Board of Directors will expire at the end of this year. Accordingly, the appointment of two members to the Board must be conducted this fall to select the individuals who will serve in this capacity for the term beginning January 1, 2026, serving a four-year term.

To be eligible to serve on the Board of Directors, an individual must be a resident of Travis County and must have resided in the District for at least two years immediately preceding the date he or she takes office. An elected official may be a member of the Board; however, an employee of a taxing entity may not be a member unless they are also an elected official.

A complete list of entities entitled to nominate and vote on members of the Board of Directors, along with their voting entitlement, is enclosed. Should you desire to make a nomination to the Board, you must deliver the name of the nominee to the Chief Appraiser in the form of a resolution on or before October 14, 2025.

Before October 30, 2025, the Chief Appraiser will prepare a ballot listing all the candidates nominated and deliver a copy to the presiding officer of the governing body of each taxing entity entitled to vote. The ballot must be returned to the Chief Appraiser by December 14, 2025. Your entity is entitled to **2** votes that can be split among any of the nominees on the ballot.

Before December 31, 2025, the Chief Appraiser will count the votes submitted by each entity, declare the results, and submit the results to the governing bodies of each entity, as well as to each of the nominated candidates. According to the Property Tax Code, any ties will be resolved by a method of chance by the Chief Appraiser.

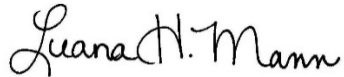
If you desire to submit a nomination, please do so by **October 14, 2025** in the form of a resolution. Each taxing entity may make up to two (2) nominations. Please submit resolutions and biographies for the nominees to the following address:

Leana Mann
Travis Central Appraisal District
P.O. Box 149012
Austin, TX 78714-9012

Resolutions and biographies can also be submitted via email to Lmann@tcadcentral.org.

If you have any questions, please feel free to call me at (512) 834-9317, ext. 405.

Sincerely,

A handwritten signature in black ink that reads "Leana H. Mann". The signature is written in a cursive, flowing style.

Leana Mann
Chief Appraiser
Travis Central Appraisal District

Taxing Unit ID	Taxing Unit Code	Taxing Unit Name	Number of Votes
1001	01	AUSTIN ISD	616
1003	03	TRAVIS COUNTY	390
1002	02	CITY OF AUSTIN	372
1026	19	PFLUGERVILLE ISD	100
1097	68	AUSTIN COMM COLL DIST	100
1005	06	DEL VALLE ISD	70
1006	07	LAKE TRAVIS ISD	70
1007	08	EANES ISD	66
1098	69	LEANDER ISD	58
1053	34	MANOR ISD	44
1072	5A	ROUND ROCK ISD	36
1035	20	CITY OF PFLUGERVILLE	22
1023	16	LAGO VISTA ISD	12
1004	05	CITY OF MANOR	8
1027	2A	ELGIN ISD	4
1036	21	CITY OF LAKEWAY	4
1042	3A	MARBLE FALLS ISD	4
1071	49	CITY OF LAGO VISTA	4
1090	6F	CITY OF LEANDER	4
1008	09	CITY OF WEST LAKE HILLS	2
1009	1A	HAYS CONSOLIDATED ISD	2
1018	11	CITY OF ROLLINGWOOD	2
1046	3F	CITY OF CEDAR PARK	2
1078	50	CITY OF JONESTOWN	2

AGENDA ITEM SUMMARY SHEET
City of Rollingwood
Meeting Date: September 17, 2025

Submitted By:

Staff

Agenda Item:

Discussion and possible action on an Audit Planning Letter from ABIP, PC

Description:

The audit planning letter, as attached, details the audit process, what the auditors will consider during the audit, and upon what criteria the conclusions of the audit will be based.

Action Requested:

No action is needed on this item; this item is presented for Council's information.

Fiscal Impacts:

This item will not have a fiscal impact on the City.

Attachments:

- Audit Planning Letter from ABIP, PC

August 28, 2025

Mr. Gavin Massingill, Mayor and City Council
of the City of Rollingwood, Texas
403 Nixon Drive
Rollingwood, Texas 78746

We are engaged to audit the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Rollingwood, Texas for the year ended September 30, 2025. Professional standards require that we provide you with the following information related to our audit. We would also appreciate the opportunity to meet with you to discuss this information further since a two-way dialogue can provide valuable information for the audit process.

Our Responsibility under U.S. Generally Accepted Auditing Standards and *Government Auditing Standards*

As stated in our engagement letter dated August 28, 2025, our responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities.

In planning and performing our audit, we will consider the City of Rollingwood, Texas' internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinions on the financial statements and not provide assurance on the internal control over financial reporting.

As part of obtaining reasonable assurance about whether the City's financial statements are free of material misstatement, we will perform tests of its compliance with certain provisions of laws, regulations, contracts and grants. However, providing an opinion on compliance with those provisions is not an objective of our audit.

Generally accepted accounting principles provide for certain required supplementary information (RSI) to supplement the basic financial statements. Our responsibility with respect to the following; 1) Management's Discussion and Analysis, 2) Schedule of Revenues, Expenditures, and Changes in Fund Balance–Budget to Actual–General Fund, 3) Schedule of Changes in Net Pension Liability and Related Ratios–Texas Municipal Retirement System 4) Schedule of Contributions–Texas Municipal Retirement System, 5) Schedule of Funding Changes in Liability and related Ratios–Other Postemployment Benefit Plan, which supplements the basic financial statements, is to apply certain limited procedures in accordance with generally accepted auditing standards. However, the RSI will not be audited and, because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance, we will not express an opinion or provide any assurance on the RSI.

We have been engaged to report on the following other supplementary information; 1) Combining and Individual Fund Statements and Schedules, which accompany the financial statements but are not RSI. Our responsibility for this supplementary information, as described by professional standards, is to evaluate the presentation of the supplementary information in relation to the financial statements as a whole and to report on whether the supplementary information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Planned Scope, Timing of the Audit, Significant Risks, and Other

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested.

Our audit will include obtaining an understanding of the entity and its environment, including the system of internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Material misstatements may result from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. We will generally communicate our significant findings at the conclusion of the audit. However, some matters could be communicated sooner, particularly if significant difficulties are encountered during the audit where assistance is needed to overcome the difficulties or if the difficulties may lead to a modified opinion. We will also communicate any internal control related matters that are required to be communicated under professional standards.

According to GAAS, significant risks include management override of controls, and GAAS presumes that revenue recognition is a significant risk. Accordingly, we have considered these as significant risks as part of our planning. We expect to begin our audit in December 2025 and issue our report for presentation no later than the March 2026 City Council meeting. Michael Del Toro is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

This information is intended solely for the use of the City Council and management of the City of Rollingwood, Texas and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,
ABIP, PC

ABIP, PC
San Antonio, Texas



Date: September 11, 2025
To: Mayor and Council Members of the City of Rollingwood
From: Alun Thomas, City Administrator
Subject: City Administrator's Report

City Financials

Highlights of the financials through the month of August 2025:

- As of August 31, 2025, 91% of the Fiscal Year has passed.
- Property taxes collected were up 14% from the amount collected in August 2024.
- Sales taxes collected were up 1% from the amount collected in August 2024.
- The Water Fund balance is currently at \$1,119,537.51. The General Fund balance is \$4,934,441.79.

Budget

Budget season continues! In the August budget workshop, we covered final revenue estimates and estimated beginning balances, the impact of different tax rates, exceptional item requests and the 10-year expenditure planning document. During the City Council Meeting on September 17, 2025, the City Council will finalize the approved exceptional items, adopt the City's Fiscal Year 2025-2026 Budget, and the Ad Valorem Tax Rate. As always, budget worksheets and budget working papers can found at the following link and are frequently updated: <https://www.rollingwoodtx.gov/finance/page/fy-2025-2026-budget-binder>

Police Department (Rollingwood Night Out)

Rollingwood Night Out was held on September 9, 2025, and was very well attended.

Utilities

Stage 2 water restrictions remain in effect, so we continue to strongly encourage residents to set up their [EyeOnWater](#) customer portal and to set up leak alerts and to limit their water usage.

As of September 11, 2025, the EyeOnWater customer portal has a total of **238** accounts (an increase of 6 since my last report) that are registered within the system, representing 40% of the system's connections. Of those accounts, **185** (an increase of 7 since my last report) have signed up for leak alerts.

Water CIP and Drainage Projects

Construction activities are still ongoing for Water CIP Bond Program Packages 1-4 and the Hubbard/Hatley/Pickwick and Nixon/Pleasant drainage projects. The weeks of September 8th and 16th have and will be spent tying in water main lines as a part of these projects. That work has and will necessitate water outages and temporary boil water notices due to the nature of the work.

Updates on these projects and their impacts on residents can be found on our city website, under the public notices section on the front page. The page “Rollingwood Water System Improvements Updates” will be kept up to date with project progress and milestones. A full schedule of all projects can also be found on this page and will be updated as the projects progress. Link: <https://www.rollingwoodtx.gov/administration/page/rollingwood-water-system-improvements-updates>

Opioid Settlement

A new proposed national opioids settlement (“Secondary Manufacturers, Settlements”) has been reached with eight opioids manufacturers: Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, and Zydus. The City of Rollingwood is a participating entity in the settlements.

City Holiday

City Hall will be closed on Monday, October 13, 2025 in observance of Columbus Day/Indigenous Peoples Day. City Hall will re-open on Tuesday, October 14, 2025.

Contact Me if Needed

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

Sincerely,

Alun Thomas

City Administrator

Chief of Police Report - 2025

Staffing:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Authorized Staff:	10	10	10	10	10	10	10	10	0	0	0	0
Current Staff:	7	6	7	7	6	7	7	7	0	0	0	0
Hours Worked For Comp:	13	25	6	6	67.5	24	24	6	0	0	0	0
Comp Hours Spent:	8	0	0	0	0	0	106	35	0	0	0	0
Vacation Hours Spent:	22	17	8	0	0	12	67	43	0	0	0	0
Sick Hours Spent:	10	40	18	8	24	8	1	1	0	0	0	0
Holiday Hours Worked:	80	16	0	16	0	16	43.5	16	0	0	0	0
Holiday Hours Not Worked:	136	24	0	32	0	32	52.5	32	0	0	0	0
Hours Worked For Overtime:	16	56	40	42	25	48.5	139.5	140	0	0	0	0
Total Hours Worked:	1244	807	784	862	900	934	1203	874	0	0	0	0
Possible Liabilities (PD Employees Only)												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Comp Pool Liability (Dollars):	\$ 14,694	\$14,694	\$15,890	\$ 16,118	\$ 18,690	\$ 19,605	\$ 16,415	\$ 15,034	\$ -	\$ -	\$ -	\$ -
Vacation Pool Liability (Dollars):	\$ 32,207	\$33,137	\$34,249	\$ 36,980	\$ 38,558	\$ 40,047	\$ 40,863	\$ 41,051	\$ -	\$ -	\$ -	\$ -
Total Sick Pool Liability (Dollars):	\$ 32,647	\$28,340	\$28,800	\$ 30,399	\$ 31,235	\$ 32,597	\$ 35,418	\$ 38,460	\$ -	\$ -	\$ -	\$ -
Total Possible Liabilities:	\$ 79,548	\$76,171	\$78,939	\$ 83,497	\$ 88,483	\$ 92,249	\$ 92,696	\$ 94,545	\$ -	\$ -	\$ -	\$ -
Fleet:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Vehicles Authorized:	5	5	5	5	5	3	3	3	0	0	0	0
Vehicles Operational:	4	4	4	4	4	3	3	3	0	0	0	0
Gasoline Used (gal):	292	252	294	248	258	246	249	224	0	0	0	0
Total Miles Driven:	2792	2,466	2498	2377	2471	2164	2419	2243	0	0	0	0
Police Activity:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Calls for Service												
Call dispatched:	94	60	46	59	45	40	106	50	0	0	0	0
Self assigned calls:	58	58	70	37	52	48	53	45	0	0	0	0
Total Calls for Service:	152	118	116	96	97	88	159	95	0	0	0	0
Total Agency Assists:	65	36	43	44	45	33	57	31	0	0	0	0
Criminal Offense Reports:	13	16	14	11	12	9	4	11	0	0	0	0
Theft/Burglary Reports:	4	3	1	5	2	3	1	1	0	0	0	0
Arrests												
Misdemeanor Arrests:	0	1	0	1	1	0	0	0	0	0	0	0
Felony Arrests:	0	1	0	0	1	1	0	0	0	0	0	0
Total Arrests:	0	2	0	1	2	1	0	0	0	0	0	0
Proactive Citizen Contacts:	4	11	11	0	7	13	13	13	0	0	0	0
Vehicle Accidents												
Minor Accidents:	1	1	1	2	4	1	1	3	0	0	0	0
Major Accidents:	0	1	2	0	0	0	1	2	0	0	0	0
Total Vehicle Accidents:	1	2	3	2	4	1	2	5	0	0	0	0
Ordinance Violations:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Construction:	1	4	7	4	1	6	1	2	0	0	0	0
Solicitation:	0	0	1	0	0	2	0	0	0	0	0	0
Noise:	0	0	0	0	0	0	0	0	0	0	0	0
Tree Related:	0	1	1	0	0	0	0	0	0	0	0	0
Animal Related:	0	0	0	0	0	0	0	0	0	0	0	0
Total Citations Issued	1	3	6	3	0	4	1	0	0	0	0	0
Total Warnings Issued	0	1	2	1	1	2	0	2	0	0	0	0
All Others:	0	0	0	0	0	0	0	0	0	0	0	0
Total Ordinance Violations:	2	9	17	8	2	14	2	4	0	0	0	0
Traffic Initiatives:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Total Citations/Warnings issued during traffic initiatives:	41	76	242	79	80	91	85	64	0	0	0	0
Traffic Enforcement:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Total Citations Issued:	40	68	135	71	96	74	76	70	0	0	0	0
Total Warnings Issued:	35	0	89	43	45	55	34	39	0	0	0	0
Total Citations and Warnings:	75	68	224	114	141	129	110	109	0	0	0	0
Location of Traffic Stops:												
City Roadways:	40	44	106	43	60	50	40	77	0	0	0	0
Bee Caves Road:	39	76	32	77	76	79	72	51	0	0	0	0
Total Traffic Stops:	79	120	138	120	136	129	112	128	0	0	0	0
Type of Violations:												
Moving Violations:	80	95	108	68	85	62	60	71	0	0	0	0
Non-Moving Violations:	2	24	97	46	56	66	49	37	0	0	0	0
Total Violations:	82	119	205	114	141	128	109	108	0	0	0	0
Parking Violations:												
Citations:	0	0	3	1	0	0	4	13	0	0	0	0
Warnings:	0	0	1	1	0	0	1	5	0	0	0	0
Total Parking Violations:	0	0	4	2	0	0	5	18	0	0	0	0

Police Department Report-August 2025

Staffing	
Authorized Staff:	10
Current Staff:	7
Hours Worked For Comp:	6
Comp Hours Spent:	35
Vacation Hours Spent:	43
Sick Hours Spent:	1
Holiday Hours Worked:	16
Holiday Hours Not Worked :	32
Hours Worked For Overtime:	140
Total Hours Worked:	874

Possible Liabilities (PD Employees Only)	
Comp Pool Liability (Dollars):	\$ 15,034
Vacation Pool Liability (Dollars):	\$ 41,051
Total Sick Pool Liability (Dollars):	\$ 38,460
Total Possible Liabilities:	\$ 95,494

Fleet	
Vehicles Authorized:	3
Vehicles Operational:	3
Gasoline Used (gal):	224
Total Miles Driven:	2,243

Police Activity	
Calls for Service	
Calls Dispatched:	50
Self Assigned Calls:	45
Total Calls for Service:	95
Agency Assists:	31
Police Reports:	11
Theft/Burglary Reports:	1
Arrests	
Misdemeanor Arrests:	0
Felony Arrests:	0
Total Arrests:	0
Proactive Citizen Contacts:	13
Vehicle Accidents	
Minor Accidents:	3
Major Accidents:	2
Total Vehicle Accidents:	5

Ordinance Violations	
Construction:	2
Solicitation:	0
Noise:	0
Tree Related:	0
Animal Related:	0
Total Citations Issued	0
Total Warnings Issued	2
All Others:	0
Total Ordinance Violations:	2

Traffic Initiatives	
Location 1: Riley traffic from Zilker Park	
Citations/Warnings issued at this Location:	0
Location 2: Park Zone	
Citations/Warnings Issued at this Location:	13
Location 3: Bee Caves	
Citations/Warnings Issued at this Location:	51
Total Citations/Warnings issued during traffic initiatives:	64

Traffic Enforcement	
Total Citations issued:	70
Total Warnings issued:	39
Total Citations and Warnings:	109
Location of Traffic Stops	
City Roadways:	77
Bee Caves Road:	51
Total Traffic Stops:	128
Type of Violations	
Moving Violations:	71
Non-Moving Violations:	37
Total Violations:	108
Parking Violations	
Total Citations issued:	13
Total Warnings issued:	5
Total Citations and Warnings:	18

Chief's Blotter	
*August 4th & 5th Officer Bruns attended Background Investigator Training.	
*August 8th thru 11th Chief Munoz attended FEMA Emergency Management Training.	
*August 19th & 20th Rollingwood Police Department completed their annual Firearms Qualifications per Texas Commission of Law Enforcement.	
*August 25th thru 28th Officer Bishop attended Standardized Field Sobriety Test Training.	
*Police Coordinator Mackenzie Akin and Senior Corporal Cantu completed FEMA Emergency Management Training Online.	

CITY OF ROLLINGWOOD MONTHLY STATS
Municipal Court

Page 370

38.

City of Rollingwood Monthly Stats - Fiscal Year 2024-2025

Municipal Court

Violations Filed by Date													
	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	71	93	64	2	94	140	112	65	87	81	86		895
State Law	0	0	0	0	1	0	1	5	1	0	11		19
City Ordinance	40	2	5	0	2	5	6	0	2	3	1		66
Parking	7	10	1	0	0	5	4	2	0	1	14		44
Total Violations	118	105	70	2	97	150	123	72	90	85	112		1024

Completed Cases													
Paid Fine	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	18	24	20	9	16	32	36	21	27	21	24		248
State Law	0	0	0	0	0	0	0	0	0	0	1		1
City Ordinance	11	3	1	2	1	2	6	1	0	1	1		29
Parking	4	8	3	1	0	0	1	1	1	0	5		24
Total Paid Fines	33	35	24	12	17	34	43	23	28	22	31		302
Before Judge	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	13	7	5	8	5	5	8	4	12	7	12		86
State Law	0	0	0	0	0	0	0	0	0	0	0		0
City Ordinance	0	1	2	0	0	0	0	1	1	1	0		6
Parking	0	1	0	2	1	1	0	0	2	2	1		10
Total Before Judge	13	9	7	12	6	6	8	5	15	10	13		104
By Jury	Oct-24	Nov-24	Dec-25	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Total	0	0	0	0	0	0	0	0	1	0	0		1
	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Total Completed	46	44	31	24	23	40	51	28	44	32	44		407

Other Completed													
Dismissed DSC. Sec. 2	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	11	7	8	16	6	15	16	13	12	18	21		143
State Law	0	0	0	0	0	0	0	0	0	0	0		0
City Ordinance	0	0	0	0	0	0	0	0	0	0	0		0
Parking	0	0	0	0	0	0	0	0	0	0	0		0
Total	11	7	8	16	6	15	16	13	12	18	21		143
Dismissed After Deferred Disp.	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	1	0	4	2	3	2	8	7	0	10	14		51
State Law	0	0	0	0	0	0	2	0	0	1	0		3
City Ordinance	1	0	0	0	0	0	1	0	0	0	0		2
Parking	0	0	0	0	0	0	0	0	0	0	0		0
Total	2	0	4	2	3	2	11	7	0	11	14		56
Dismissed By Presenting Insurance	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	1	2	0	0	0	1	2	1	1	0	0		8
Total	1	2	0	0	0	1	2	1	1	0	0		8
Voided Docket	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	Jan-00	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	0	0	0	0	0	0	0	0	0	0	0		0
State Law	0	0	0	0	0	0	0	0	0	0	0		0
Parking	0	0	0	0	0	0	0	0	0	0	0		0
City Ordinance	0	0	0	0	0	0	0	0	0	0	0		0
Total	0	0	0	0	0	0	0	0	0	0	0		0
Dismissed by Judge	Oct-24	Nov-24	Dec-24	Jan-00	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	0	0	0	0	2	0	0	0	0	0	0		2
State Law	0	0	0	0	0	0	0	0	0	0	0		0
City Ordinance	0	0	0	0	0	0	0	0	0	0	0		0
Parking	0	0	0	0	0	0	0	0	0	0	0		0
Total	0	0	0	0	2	0	0	0	0	0	0		2
Dismissed/ Compliance	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	5	2	1	5	16	10	9	12	0	5	19		84
State Law	0	0	0	0	0	0	0	0	0	0	0		0
City Ordinance	0	0	0	0	0	0	0	0	0	0	0		0
Parking	0	0	0	0	0	0	0	0	0	0	0		0
Total	5	2	1	5	16	10	9	12	0	5	19		84
Dismissed by Prosecutor	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	0	1	0	5	1	0	1	0	0	0	3		11
State Law	0	0	0	0	0	0	0	0	0	0	0		0
City Ordinance	0	7	1	0	0	1	0	0	0	0	0		9
Parking	0	0	0	1	0	0	1	0	0	0	0		2
Total	0	8	1	6	1	1	2	0	0	0	3		22
	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Total other Completed	19	19	14	29	28	29	40	33	13	34	57		315
Grand Total Completed	65	63	45	53	51	69	91	61	57	66	101		722

Warrants													
Issued	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	0	12	0	0	0	0	0	0	0	0	9		21
State Law	0	0	0	0	0	0	0	0	0	0	0		0
City Ordinance	0	1	0	0	0	0	0	0	0	0	0		1
Parking	0	0	0	0	0	0	0	0	0	0	0		0
Total Warrants Issued	0	13	0	0	0	0	0	0	0	0	9		22
Cleared	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total

CITY OF ROLLINGWOOD MONTHLY STATS
Municipal Court

Page 371

38.

Traffic	0	5	0	2	4	1	2	0	0	1	2		17
State Law	0	0	0	0	0	0	0	0	0	0	0		0
City Ordinance	1	1	0	0	0	0	0	0	0	0	0		2
Parking	0	0	0	0	0	0	0	0	0	0	0		0
Total Warrants Cleared	1	6	0	2	4	1	2	0	0	1	2		19
Change in Total Warrants	1-	7	0	2-	4-	1-	2-	0	0	-1	-7		-1

Other Paid Cases

Paid Fines	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Total Other Paid Fines	17	19	18	27	10	15	44	16	18	25	14		223

Payment Process Methods

Paid Fines	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Municipal Court Clerk	29	32	17	33	21	43	77	40	55	45	24		416
Online	46	39	40	25	18	35	40	23	28	29	50		373
Total	75	71	57	58	39	78	117	63	83	74	74		789

Fees and Fines Paid FY 2024-2025

	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Administrative Fee			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -
Administrative \$20.00			\$ 58.10	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ 58.10
Arrest Fee	\$ 359.74	\$ 319.65	\$ 246.48	\$ 257.37	\$ 190.24	\$ 328.24	\$ 477.53	\$ 243.97	\$ -	\$ 289.15	\$ 351.25		\$ 3,063.62
Bond Forfeiture			\$ -	\$ -	\$ -	\$ -		\$ -	\$ 333.04	\$ -	\$ -		\$ 333.04
CCC04-Consolidated Court Cost		\$ 90.67	\$ -	\$ 4.35	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ 95.02
CS2 Child Safety Fee	\$ 25.00		\$ 25.00	\$ 25.00	\$ -	\$ 25.00		\$ -	\$ -	\$ -	\$ -		\$ 100.00
Civil Justice Fee Court		\$ 0.02	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ 0.02
Civil Justice Fee State		\$ 0.18	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ 0.18
Court Tech Fund		\$ 9.06	\$ -	\$ 0.44	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ 9.50
DSC Admin Fee	\$ 220.00	\$ 180.00	\$ 160.00	\$ 70.00	\$ 60.00	\$ 140.00	\$ 230.00	\$ 129.72	\$ 150.00	\$ 138.70	\$ 190.00		\$ 1,668.42
Fine	\$ 6,270.00	\$ 3,657.70	\$ 4,287.30	\$ 5,288.90	\$ 3,142.20	\$ 5,484.80	\$ 6,861.00	\$ 3,704.40	\$ 5,050.40	\$ 4,233.93	\$ 4,191.30		\$ 52,171.93
Indigent Defense Fee		\$ 4.53	\$ -	\$ 0.22	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ 4.75
JFCl- Judicial Fee - City		\$ 1.36	\$ -	\$ 0.07	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ 1.43
JFCT2-Judicial Fee- State		\$ 12.24	\$ -	\$ 0.59	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ 12.83
MCBS MUNICIPAL COURT BUILDING SEC		\$ 6.79	\$ -	\$ 0.33	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ 7.12
State Jury Fee		\$ 9.06	\$ -	\$ 0.44	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ 9.50
State Traffic Fee		\$ 30.00	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ 30.00
TFC	\$ 140.10	\$ 163.25	\$ 120.88	\$ 117.35	\$ 82.43	\$ 124.34	\$ 194.86	\$ 95.16	\$ 128.64	\$ 116.30	\$ 170.64		\$ 1,453.95
Truancy Prevention		\$ 4.53	\$ -	\$ 0.22	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ 4.75
Omni Fees State			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -
Omni Base Vendor			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -
Local Municipal Jury Fund (LMJF)	\$ 7.29	\$ 6.15	\$ 5.04	\$ 5.23	\$ 3.81	\$ 6.60	\$ 9.46	\$ 4.82	\$ 6.64	\$ 5.71	\$ 7.12		\$ 67.87
CCC 2020 (CCC20)	\$ 3,592.86	\$ 3,079.18	\$ 2,746.52	\$ 2,936.74	\$ 2,297.12	\$ 4,070.92	\$ 5,860.39	\$ 2,902.05	\$ 3,943.79	\$ 3,462.54	\$ 4,045.53		\$ 38,937.64
Local Court Technology Fund	\$ 291.81	\$ 246.65	\$ 201.20	\$ 209.47	\$ 152.20	\$ 266.65	\$ 382.11	\$ 195.25	\$ 266.44	\$ 231.39	\$ 285.00		\$ 2,728.17
Local Truancy Prevention Fund	\$ 364.74	\$ 308.32	\$ 251.48	\$ 261.83	\$ 190.24	\$ 333.24	\$ 477.53	\$ 243.97	\$ 333.04	\$ 289.15	\$ 356.25		\$ 3,409.79
State Traffic Fee (STF19)	\$ 2,335.10	\$ 2,670.87	\$ 2,014.92	\$ 1,955.96	\$ 1,373.88	\$ 2,072.39	\$ 3,247.57	\$ 1,585.92	\$ 2,144.04	\$ 1,938.42	\$ 2,843.99		\$ 24,183.06
Local Building Security Fund (LMCBSF)	\$ 357.46	\$ 302.16	\$ 246.48	\$ 256.59	\$ 186.44	\$ 326.62	\$ 468.05	\$ 239.14	\$ 326.37	\$ 283.41	\$ 349.12		\$ 3,341.84
TLFTA3Local Omni Base Fee		\$ 9.06	\$ -	\$ 0.44	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ 9.50
TLFTA2 OMNI BASE VENDOR		\$ 13.60	\$ -	\$ 0.65	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ 14.25
TLFTA1 OMNI FEES STATE		\$ 45.32	\$ -	\$ 2.18	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ 47.50
Time Pmt. Plan - Local			\$ -	\$ -	\$ 2.54	\$ -		\$ -	\$ -	\$ 22.31	\$ -		\$ 24.85
Time Pmt. Plan - Efficiency			\$ -	\$ -	\$ 3.81	\$ -		\$ -	\$ -	\$ 33.48	\$ -		\$ 37.29
Time Pmt. Plan - State			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -
Warrant Fee		\$ 200.00	\$ -	\$ 50.00	\$ 200.00	\$ 50.00	\$ 150.00	\$ -	\$ -	\$ 50.00	\$ 50.00		\$ 750.00
Collection Agency Fee		\$ 317.52	\$ -	\$ 7.53	\$ 284.26	\$ 86.67	\$ 140.67	\$ -	\$ -	\$ 49.80	\$ 84.57		\$ 971.02
Total Fees/Fines Paid	\$ 13,964.10	\$ 11,687.87	\$ 10,634.40	\$ 11,451.90	\$ 8,169.17	\$ 13,315.47	\$ 18,499.17	\$ 9,344.40	\$ 12,682.40	\$ 11,144.29	\$ 12,924.77	\$ -	\$ 133,546.94

2024-2025

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 08/31/2025, 92% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD	PERCENT	YTD		
CURRENT PROPERTY TAXES	\$ 1,674,769	\$ 1,646,296	98%	\$ 1,447,116		114%
TELECOM TAXES	\$ 20,000	\$ 14,883	74%	\$ 19,586		76%
4-B SALES TAX	\$ 175,000	\$ 198,382	113%	\$ 196,234		101%
CITY SALES TAX	\$ 700,000	\$ 793,530	113%	\$ 784,938		101%
ELECTRIC UTILITY FRANCHISE FEE	\$ 90,000	\$ 116,151	129%	\$ 78,779		147%
BUILDING PERMIT FEES	\$ 107,750	\$ 92,890	86%	\$ 126,328		74%
COURT FINES	\$ 56,200	\$ 71,839	128%	\$ 82,561		87%
WATER SALES	\$ 1,100,000	\$ 1,440,989	131%	\$ 1,338,813		108%
STREET SALES TAX	\$ 175,000	\$ 198,382	113%	\$ 196,234		101%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,750	\$ 199,098	100%	\$ 202,384		98%
PROPERTY TAX-DEBT SERVICE 2019	\$ 713,650	\$ 701,799	98%	\$ 727,191		97%
PROPERTY TAX-DEBT SERVICE 2020	\$ 315,560	\$ 311,559	99%	\$ 320,632		97%
PROPERTY TAX-DEBT SERVICE 2023	\$ 232,025	\$ 228,827	99%	\$ 239,487		96%
PROPERTY TAX-DEBT SERVICE 2024	\$ 108,021	\$ 106,144	98%	\$ -	#DIV/0!	
WASTEWATER REVENUES	\$ 900,000	\$ 845,341	94%	\$ 866,829		98%
PUD SURCHARGE	\$ 98,160	\$ 87,681	89%	\$ 89,974		97%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:				
	BUDGET	YTD	PERCENT	YTD	
GENERAL FUND:					
REVENUE	\$ 3,769,030	\$ 3,218,973	85%	\$ 2,749,759	117%
EXPENDITURES	\$ 3,759,279	\$ 2,497,449	66%	\$ 2,130,091	117%
WATER FUND:					
REVENUE	\$ 1,104,750	\$ 1,448,436	131%	\$ 1,228,680	118%
EXPENDITURES	\$ 1,573,857	\$ 1,178,110	75%	\$ 1,010,157	117%
STREET MAINTENANCE FUND:					
REVENUE	\$ 175,250	\$ 198,763	113%	\$ 161,998	123%
EXPENDITURES	\$ 494,311	\$ 121,390	25%	\$ 56,901	213%
COURT SECURITY FUND:					
REVENUE	\$ 1,600	\$ 3,457	216%	\$ 2,252	154%
EXPENDITURES	\$ 1,625	\$ 527	32%	\$ 377	140%
COURT TECHNOLOGY FUND:					
REVENUE	\$ 1,600	\$ 2,826	177%	\$ 1,848	153%
EXPENDITURES	\$ 5,000	\$ 4,904	98%	\$ 4,974	99%
COURT EFFICIENCY FUND:					
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!
DEBT SERVICE FUND - 2014:					#DIV/0!
REVENUE	\$ 200,650	\$ 199,099	99%	\$ 202,322	98%
EXPENDITURES	\$ 200,150	\$ 200,150	100%	\$ 199,350	100%
DEBT SERVICE FUND - 2019:					
REVENUE	\$ 717,050	\$ 701,799	98%	\$ 727,207	97%
EXPENDITURES	\$ 714,050	\$ 714,050	100%	\$ 727,207	98%
DEBT SERVICE FUND - 2020:					
REVENUE	\$ 316,800	\$ 311,559	98%	\$ 320,551	97%
EXPENDITURES	\$ 315,800	\$ 315,680	100%	\$ 315,400	100%
DEBT SERVICE FUND - 2023:					
REVENUE	\$ 232,925	\$ 228,827	98%	\$ 239,591	96%
EXPENDITURES	\$ 232,425	\$ 232,425	100%	\$ 239,591	97%
DEBT SERVICE FUND - 2024:					
REVENUE	\$ 108,621	\$ 106,144	98%	\$ -	#DIV/0!
EXPENDITURES	\$ 108,421	\$ 108,221	100%	\$ -	#DIV/0!
CAPITAL PROJECTS FUND:					
REVENUE	\$ 2,000	\$ 2,935	147%	\$ 2,701	109%
EXPENDITURES	\$ 2,360,000	\$ 1,349,001	57%	\$ 563,424	239%
DRAINAGE FUND:					
REVENUE	\$ 60,900	\$ 27,471	45%	\$ 40,521	68%
EXPENDITURES	\$ 1,526,000	\$ 1,211,708	79%	\$ 91,212	1328%
WASTE WATER FUND:					
REVENUE	\$ 1,026,054	\$ 960,030	94%	\$ 1,127,530	85%
EXPENDITURES	\$ 1,182,876	\$ 1,049,863	89%	\$ 915,368	115%

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-1000	CLAIM ON POOLED CASH	4,563,074.97
100-1011	PETTY CASH - COURT	250.00
100-1014	CASH - TAX NOTES	826,527.78
100-1016	MERCHANT ACCT CASH	0.00
100-1018	CASH - DEVELOPMENT SERVICES	(1,000.00)
100-1030	TEX-POOL	371,366.82
100-1050	NEW CASH	0.00
100-1131	NET PENSION ASSET	0.00
100-1141	DEFERRED OUTFLOWS OF RESOURCES	0.00
100-1142	DEFERRED OUTFLOWS - OPEB	0.00
100-1200	ACCOUNTS RECEIVABLE	36,689.79
100-1205	ALLOWANCE FOR UNCOLLECTIBLES	0.00
100-1206	ALLOWANCE FOR DOUBTFUL ACCTS	(4,989.39)
100-1217	CENCOR PUD RECEIVABLE	0.00
100-1221	DUE FROM RCDC	23,500.98
100-1222	DUE FROM WATER FUND	137.57
100-1230	TAXES RECEIVABLE - GENERAL	33,100.35
100-1250	DUE FROM VENDORS	1,013.10
100-1350	SALES TAX RECEIVABLE	53,274.73
100-1399	LEASE RECEIVABLE	168,558.99
		<u>6,071,505.69</u>
	TOTAL ASSETS	<u><u>6,071,505.69</u></u>
LIABILITIES		
=====		
100-2000	ACCOUNTS PAYABLE POOLED	0.00
100-2008	ACCOUNTS PAYABLE - OTHER	(15,649.87)
100-2010	HEALTH INSURANCE PAYABLE	4,663.05
100-2012	AFLAC INSURANCE PAYABLE	(389.74)
100-2015	EDC SALES TAX PAYABLE	0.00
100-2016	EMPLOYEE 457 CONTRIB PAYABLE	4,043.76
100-2020	FEDERAL WH PAYABLE	(2.03)
100-2030	UNEMPLOYMENT TAX PAYABLE	82.43
100-2035	SOCIAL SEC/MEDICARE PAYABLE	(335.79)
100-2050	APPEARANCE BOND RESERVE	0.00
100-2055	OMNIBASE PAYABLE	(29.68)
100-2060	RETIREMENT PAYOUT RESERVE	0.00
100-2070	DEFERRED REVENUE	15,907.80
100-2075	CHILD SUPPORT GARNISHMENT	0.71
100-2080	TMRS RETIREMENT WITHHELD	21,912.74
100-2110	COMPENSATED ABSENCE PAY	0.00
100-2115	WAGES PAYABLE	25,153.00
100-2117	UNCLAIMED PROPERTY	0.00
100-2122	ACCRUED INTEREST PAYABLE	0.00
100-2132	MY PARK DAY	0.00
100-2137	PARK PET PAVERS	0.00
100-2138	TAX NOTES PAYABLE-SR 2020	0.00
100-2139	DEFERRED REV-LEOSE FUNDS	4,096.35

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

PAGE: 2

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-2140	VEHICLE FINANCING NOTES	79,983.00
100-2141	ARPA DEFERRED REVENUE	0.00
100-2249	DEFERRED REV-FIELD RENTAL	0.00
100-2250	DEFERRED TAX REV=DELINQUENT TX	28,110.96
100-2253	DUE TO BOND ISSUE	0.00
100-2299	DEFERRED INFLOW - LEASE	168,254.85
100-2300	DUE TO DRAINAGE FUND	69,387.00
100-2301	DUE TO RCDC	17,421.13
100-2425	BLDG & MISC DEPOSITS	0.00
100-2600	TRAFFIC FINE RESERVE	27,192.50
	TOTAL LIABILITIES	449,802.17
EQUITY		
=====		
100-3000	FUND BALANCE-UNAPPROPRATED	6,221,060.16
100-3030	AMOUNT TO BE PROVIDED FOR	(1,320,851.07)
	TOTAL BEGINNING EQUITY	4,900,209.09
TOTAL REVENUE		
TOTAL EXPENSES		
TOTAL REVENUE OVER/(UNDER) EXPENSES		721,494.43
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,621,703.52
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		6,071,505.69
		=====

200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
200-1000	CLAIM ON POOLED CASH	1,049,955.17
200-1016	MERCHANT ACCT CASH	0.00
200-1018	CASH - DEVELOPMENT SERVICES	1,000.00
200-1030	TEX-POOL	69,582.34
200-1131	NET PENSION	(67,001.00)
200-1141	DEFERRED OUTFLOW OF RESOURCES	42,619.32
200-1142	DEFERRED OUTFLOWS-OPEB	2,460.00
200-1200	ACCOUNTS RECEIVABLE	232,124.90
200-1201	ADDITIONAL RECYCLING RECEIVABL	57.64
200-1202	MISC AR -	3,251.00
200-1203	PREPAID EXPENSE	0.00
200-1205	ALLOWANCE FOR UNCOLLECTIBLE	(18,938.56)
200-1210	UNAPPLIED CREDITS	(8,644.08)
200-1220	REFUNDS PAYABLE	(1,168.83)
200-1250	ALLOWANCE FOR LOSSES	0.02
200-1251	DUE FROM VENDORS	0.00
200-1288	UNAPPLIED CREDITS - AUDIT ALT	407.00
200-1299	ACCOUNTS REC - AUDIT ALTERNATE	0.00
200-1300	RETURNED CHECKS RECEIVABLE	0.00
200-1600	WATER SYSTEM	1,885,140.74
200-1601	WATER LINE IMPROVEMENTS	1,799,149.92
200-1605	W/WW IMP BCR	561,036.56
200-1606	CAP IMP BACKFLOW	92,420.00
200-1610	ACCUMULATED DEPRECIATION	(2,386,187.34)
200-1620	EQUIPMENT	429,650.68
200-1621	COMPUTER	1,726.00
200-1628	ACCUM DEPREC MAINT & OFFICE	(71,067.43)
		<u>3,617,574.05</u>
TOTAL ASSETS		<u>3,617,574.05</u>
LIABILITIES		
200-2000	ACCOUNTS PAYABLE POOLED	438.16
200-2008	ACCOUNTS PAYABLE OTHER	0.00
200-2010	HEALTH INSURANCE PAYABLE	3,533.26
200-2012	AFLAC INSURANCE PAYABLE	5.47
200-2015	ECONOMIC DEV SALES TAX	0.00
200-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00
200-2020	FEDERAL WH PAYABLE	(0.96)
200-2030	UNEMPLOYMENT TAX PAYABLE	(214.84)
200-2035	SOC SEC/MEDICARE PAYABLE	3,537.75
200-2060	RETIREMENT PAYOUT RESERVE	0.00
200-2080	TMRS RETIREMENT PAYABLE	1,123.50
200-2100	METER SERVICE DEPOSITS	0.00
200-2110	COMPENSATED ABSENCE PAYABLE	11,070.80
200-2115	WAGES PAYABLE	4,951.00
200-2120	BONDS PAYABLE-SR2014 WTR IMP	519,750.00
200-2121	BOND PREMIUM-SR2014 WTR IMPRV	25,846.76

200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
200-2122	ACCRUED INTEREST PAYABLE	2,874.37
200-2123	GOVERNMENT CAPITAL LEASE	17,511.16
200-2124	METERS LOAN PAYABLE	309,961.49
200-2128	DUE TO VENDORS	0.00
200-2140	DEFERRED INFLOWS OF RESOURCES	851.00
200-2142	RES STORM DISCHA PERMIT-ZONE 8	2,886.00
200-2145	OPEB LIABILITY	10,645.00
200-2310	DUE TO MERCHANT ACCOUNT	137.57
200-2400	CUSTOMER DEPOSITS PAYABLE	185,420.00
200-2401	CUST DEPOSITS -AUDIT ALTERNATE	(8,800.00)
200-2425	BLDG & MISC DEPOSITS	1,750.00
	TOTAL LIABILITIES	<u>1,093,277.49</u>
EQUITY		
=====		
200-3000	FUND BALANCE-UNAPPROPRATED	997,204.48
200-3600	INVEST IN FA NET RELATED DEBT	1,256,765.70
	TOTAL BEGINNING EQUITY	<u>2,253,970.18</u>
	TOTAL REVENUE	1,448,436.04
	TOTAL EXPENSES	1,178,109.66
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>270,326.38</u>
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,524,296.56</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>3,617,574.05</u>
=====		

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

301-STREET MAINTENANCE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
301-1000	CLAIM ON POOLED CASH	605,847.78	
301-1350	SALES TAX RECEIVABLE	<u>14,139.16</u>	
			<u>619,986.94</u>
TOTAL ASSETS			<u>619,986.94</u>
=====			
LIABILITIES			
=====			
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>
EQUITY			
=====			
301-3000	FUND BALANCE-UNAPPROPRATED	<u>542,614.02</u>	
	TOTAL BEGINNING EQUITY	<u>542,614.02</u>	
TOTAL REVENUE		198,762.95	
TOTAL EXPENSES		<u>121,390.03</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>77,372.92</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>619,986.94</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>619,986.94</u>
=====			

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

310-COURT SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
310-1000	CLAIM ON POOLED CASH	<u>17,762.62</u>	<u>17,762.62</u>
TOTAL ASSETS			<u>17,762.62</u>
=====			
LIABILITIES			
=====			
310-2000	ACCOUNTS PAYABLE POOLED	0.00	
310-2008	ACCOUNTS PAYABLE - OTHER	0.00	
310-2050	APPEARANCE BOND RESERVE	0.00	
310-2060	RETIREMENT PAYOUT RESERVE	0.00	
310-2140	VECHICLE FINANCING NOTES	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
=====			
EQUITY			
=====			
310-3000	UNAPPROPRIATED FUND BALANCE	3,685.92	
310-3450	RESERVE FOR COURT TECHNOLOGY	4,953.89	
310-3451	RESERVE FOR COURT SECURITY	<u>6,192.55</u>	
TOTAL BEGINNING EQUITY		<u>14,832.36</u>	
TOTAL REVENUE		3,456.76	
TOTAL EXPENSES		<u>526.50</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>2,930.26</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>17,762.62</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>17,762.62</u>
=====			

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

PAGE: 1

320-COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-1000	CLAIM ON POOLED CASH	5,896.99	
			5,896.99
	TOTAL ASSETS		5,896.99
=====			
LIABILITIES			
=====			
320-2000	ACCOUNTS PAYABLE POOLED	0.00	
320-2008	ACCOUNTS PAYABLE OTHER	0.00	
320-2050	APPEARANCE BOND RESERVE	0.00	
320-2060	RETIREMENT PAYOUT RESERVE	0.00	
320-2140	VEHICLE FINANCING NOTES	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
320-3450	FUND BALNCE - COURT TECH	7,975.36	
	TOTAL BEGINNING EQUITY	7,975.36	
	TOTAL REVENUE	2,825.67	
	TOTAL EXPENSES	4,904.04	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(2,078.37)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,896.99
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,896.99
=====			

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

PAGE: 1

330-COURT EFFICIENCY FUND

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

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

PAGE: 1

430-DEBT SERVICE FUND 2014

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
430-1000	CLAIM ON POOLED CASH	1,983.60	
430-1007	CASH-DS SR2014 GO STREETS	(1.34)	
430-1009	CASH-DS SR2014 WATER IMPROV	1.34	
430-1206	ALLOWANCE FOR DOUBTFUL COLL	(3,930.22)	
430-1230	TAXES RECEIVABLE	29,838.07	
			27,891.45
			=====
TOTAL ASSETS			27,891.45
=====			
LIABILITIES			
=====			
430-2000	ACCOUNTS PAYABLE POOLED	0.00	
430-2060	Retirement Payout Reserve	0.00	
430-2140	Vehicle Financing Notes	0.00	
430-2250	DEFERRED TAX REV-DELINQUENT TX	25,907.85	
	TOTAL LIABILITIES		25,907.85
=====			
EQUITY			
=====			
430-3000	FUND BALANCE-UNAPPROPRATED	3,034.75	
	TOTAL BEGINNING EQUITY	3,034.75	
=====			
	TOTAL REVENUE	199,098.85	
	TOTAL EXPENSES	200,150.00	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,051.15)	
=====			
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,983.60
=====			
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		27,891.45
=====			

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

PAGE: 1

450-DEBT SERVICE FUND 2019

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
450-1000	CLAIM ON POOLED CASH	(1,110.26)
		(1,110.26)
	TOTAL ASSETS	(1,110.26)
		=====
LIABILITIES		
=====		
450-2000	ACCOUNTS PAYABLE POOLED	0.00
450-2060	Retirement Payout Reserve	0.00
450-2140	Vehicle Financing Notes	0.00
	TOTAL LIABILITIES	0.00
EQUITY		
=====		
450-3000	FUND BALANCE-UNAPPROPRATED	11,141.00
	TOTAL BEGINNING EQUITY	11,141.00
	TOTAL REVENUE	701,798.74
	TOTAL EXPENSES	714,050.00
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(12,251.26)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(1,110.26)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(1,110.26)
		=====

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

460-DEBT SERVICE FUND 2020

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
460-1000	CLAIM ON POOLED CASH	<u>1,110.33</u>	<u>1,110.33</u>
	TOTAL ASSETS		<u>1,110.33</u>
LIABILITIES			
=====			
460-2000	ACCOUNTS PAYABLE POOLED	0.00	
460-2060	Retirement Payout Reserve	0.00	
460-2140	Vehicle Financing Notes	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
460-3000	FUND BALANCE-UNAPPROPRATED	<u>5,231.61</u>	
	TOTAL BEGINNING EQUITY	<u>5,231.61</u>	
	TOTAL REVENUE	311,558.72	
	TOTAL EXPENSES	<u>315,680.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>(4,121.28)</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,110.33</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>1,110.33</u>
=====			

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

470-DEBT SERVICE FUND 2023

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
470-1000	CLAIM ON POOLED CASH	(294.14)
		(294.14)
	TOTAL ASSETS	(294.14)
		=====
LIABILITIES		
=====		
470-2000	ACCOUNTS PAYABLE POOLED	0.00
	TOTAL LIABILITIES	0.00
EQUITY		
=====		
470-3000	FUND BALANCE - UNAPPROPRIATED	3,303.95
	TOTAL BEGINNING EQUITY	3,303.95
	TOTAL REVENUE	228,826.95
	TOTAL EXPENSES	232,425.04
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(3,598.09)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(294.14)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(294.14)
		=====

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

PAGE: 1

480-Debt Service Fund 2024

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
480-1000	CLAIM ON POOLED CASH	(2,076.65)
		(2,076.65)
	TOTAL ASSETS	(2,076.65)
		=====
LIABILITIES		
=====		
480-2000	ACCOUNTS PAYABLE POOLED	0.00
	TOTAL LIABILITIES	0.00
EQUITY		
=====		
480-3000	FUND BALANCE - UNAPPROPRIATED	0.00
	TOTAL BEGINNING EQUITY	0.00
	TOTAL REVENUE	106,144.19
	TOTAL EXPENSES	108,220.84
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(2,076.65)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(2,076.65)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(2,076.65)
		=====

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

PAGE: 1

39.

701-CAPITAL PROJECTS FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
701-1000	CLAIM ON POOLED CASH	(462,917.99)	
701-1019	CASH - 2023-2024 BOND ISSUE	2,514,538.79	
701-1200	DUE FROM GENERAL FUND	0.00	
701-1601	WATER LINE IMPROVEMENTS	1,188,703.59	
701-1614	CONSTRUCTION IN PROGRESS	<u>424,216.56</u>	
			<u>3,664,540.95</u>
TOTAL ASSETS			<u>3,664,540.95</u>
LIABILITIES			
701-2000	ACCOUNTS PAYABLE POOLED	0.00	
701-2008	YEAR-END ACCOUNTS PAYABLE	0.00	
701-2009	RETAINAGE PAYABLE	76,927.43	
701-2060	Retirement Payout Reserve	0.00	
701-2120	BONDS PAYABLE-SR2023 WTR IMPR	5,215,000.00	
701-2121	BOND PREMIUM-SR2023 WTR IMPR	297,607.45	
701-2122	BOND INT PAYBLE-SR2023 WTR IMP	21,080.55	
701-2140	Vehicle Financing Notes	<u>0.00</u>	
	TOTAL LIABILITIES		<u>5,610,615.43</u>
EQUITY			
701-3000	FUND BALANCE-UNAPPROPRATED	(600,008.64)	
	TOTAL BEGINNING EQUITY	(600,008.64)	
TOTAL REVENUE		2,935.42	
TOTAL EXPENSES		<u>1,349,001.26</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(1,346,065.84)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(1,946,074.48)	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>3,664,540.95</u>

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

PAGE: 1

702-DRAINAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
702-1000	CLAIM ON POOLED CASH	(1,857,399.77)
702-1016	MERCHANT ACCT CASH	0.00
702-1200	DUE FROM GENERAL FUND	69,387.00
		<u>(1,788,012.77)</u>
TOTAL ASSETS		<u>(1,788,012.77)</u>
LIABILITIES		
=====		
702-2000	ACCOUNTS PAYABLE POOLED	0.00
702-2008	ACCOUNTS PAYABLE - OTHER	0.00
702-2009	RETAINAGE PAYABLE	17,209.75
702-2060	Retirement Payout Reserve	0.00
702-2140	Vehicle Financing Notes	0.00
702-2141	RES STORM DISCHA PERMIT-ZONE 7	0.00
702-2143	RES STORM DISCHA PERMIT-ZONE 1	3,500.00
702-2144	RES STORM DISCHA PERMIT-ZONE 4	37,384.00
	TOTAL LIABILITIES	<u>58,093.75</u>
EQUITY		
=====		
702-3000	FUND BALANCE-UNAPPROPRATED	(661,869.76)
	TOTAL BEGINNING EQUITY	<u>(661,869.76)</u>
TOTAL REVENUE		27,471.25
TOTAL EXPENSES		1,211,708.01
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>(1,184,236.76)</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>(1,846,106.52)</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>(1,788,012.77)</u>

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

PAGE: 1

39.

800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
800-1000	CLAIM ON POOLED CASH	175,018.40
800-1030	TEX-POOL	348,820.10
800-1031	NET PENSION	(67,001.00)
800-1141	DEFERRED OUTFLOW OF RESOURCES	42,619.32
800-1142	DEFERRED OUTFLOWS-OPEB	2,460.00
800-1200	ACCOUNTS RECEIVABLE	90,290.71
800-1203	PREPAID EXPENSE	14,625.14
800-1205	ALLOWANCE FOR UNCOLLECTIBLE	(5,980.60)
800-1213	MIRA VISTA PUD LIVE OAK	805.97
800-1215	OTHER RECEIVABLES (WATER)	(8,578.48)
800-1216	MIRA VISTA PUD RECEIVABLE	2,212.69
800-1217	CENCOR PUD RECEIVABLE	6,880.49
800-1218	ENDEAVOR PUD RECEIVABLE	8,069.40
800-1219	RESTITUTION RECEIVABLE	921.33
800-1299	ACCOUNTS REC - AUDIT ALTERNATE	1,198.00
800-1611	ACCUM DEPREC - BUILDING	(8,600.00)
800-1614	CONSTRUCTION IN PROGRESS	0.00
800-1615	LINE IMPROVEMENTS	194,039.50
800-1616	WASTEWATER SYSTEM	12,530,561.83
800-1620	EQUIPMENT	563,598.70
800-1628	ACCUM DEPREC = MAINT & OFFICE	(3,950,685.97)
800-1630	ACCUM DEPREC - EQUIPMENT	(127,634.00)
800-1721	LAND IMPROVEMENTS	43,000.00
		<u>9,856,641.53</u>
TOTAL ASSETS		<u>9,856,641.53</u>
LIABILITIES		
=====		
800-2000	ACCOUNTS PAYABLE POOLED	0.00
800-2008	ACCOUNTS PAYABLE OTHER	913.76
800-2010	HEALTH INSURANCE PAYABLE	3,533.25
800-2012	AFLAC INSURANCE PAYABLE	0.00
800-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00
800-2020	FEDERAL WH PAYABLE	(563.40)
800-2030	UNEMPLOYMENT TAX PAYABLE	(538.94)
800-2035	SOC SEC/MEDICARE PAYABLE	1,160.29
800-2060	RETIREMENT PAYOUT RESERVE	0.00
800-2070	Televising / Smoke Testing Res	0.00
800-2080	TMRS RETIREMENT PAYABLE	(59.78)
800-2090	DEPERRED REV- PAVING ASSESS	0.00
800-2091	DEFERRED REVENUE-PAVING ASSES	0.00
800-2110	COMPENSATED ABSENCE PAYABLE	11,070.80
800-2115	WAGES PAYABLE	4,951.00
800-2122	ACCRUED INTEREST PAYABLE	22,803.84
800-2124	BONDS PAYABLE-SR2012A	0.00
800-2125	METERS LOAN PAYABLE	309,961.49
800-2135	BONDS PAYABLE-2019 REFUNDING	8,500,000.00
800-2136	BOND PREMIUM-2019 REFUNDING	412,043.53

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

PAGE: 2

800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
800-2140	DEFERRED INFLOWS OF RESOURCES	851.00
800-2142	RES STORM DISCHA PERMIT-ZONE 8	2,886.00
800-2145	OPEB LIABILITY	10,645.00
	TOTAL LIABILITIES	9,279,657.84
EQUITY		
800-3000	FUND BALANCE-UNAPPROPRATED	772,360.03
800-3030	AMOUNT TO BE PROVIDED FOR	(105,000.00)
800-3451	RESERVE FOR COURT SECURITY	(137,476.19)
800-3600	INVEST IN FA NET RELATED DEBT	136,933.00
	TOTAL BEGINNING EQUITY	666,816.84
TOTAL REVENUE		960,029.88
TOTAL EXPENSES		1,049,863.03
TOTAL REVENUE OVER/(UNDER) EXPENSES		(89,833.15)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		576,983.69
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		9,856,641.53

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

PAGE: 1

39.

100-GENERAL FUND
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	2,938,519.00	105,288.69	2,899,105.96	98.66	39,413.04
DEVELOPMENT SERVICES	107,750.00	14,519.50	92,889.75	86.21	14,860.25
SANITATION	250.00	57.64	583.67	233.47 (	333.67)
UTILITY BILLING	128,000.00	0.00	0.00	0.00	128,000.00
STREETS	494,311.00	0.00	121,390.03	24.56	372,920.97
POLICE	2,250.00	17.71	2,828.64	125.72 (	578.64)
COURT	57,750.00	6,561.61	71,838.94	124.40 (	14,088.94)
PARK DEPARTMENT	40,200.00	21,900.80	30,306.34	75.39	9,893.66
PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,769,030.00	148,345.95	3,218,943.33	85.41	550,086.67
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	771,121.00	41,588.31	553,061.37	71.72	218,059.63
DEVELOPMENT SERVICES	284,834.00	16,554.40	200,664.32	70.45	84,169.68
SANITATION	178,500.00	0.00	133,712.09	74.91	44,787.91
UTILITY BILLING	132,211.00	10,348.17	113,246.79	85.66	18,964.21
STREETS	494,310.00	7,335.57	145,438.21	29.42	348,871.79
POLICE	1,595,480.00	86,209.31	1,105,556.16	69.29	489,923.84
COURT	96,658.00	6,806.86	99,509.11	102.95 (	2,851.11)
PARK DEPARTMENT	126,815.00	5,893.49	86,715.73	68.38	40,099.27
PUBLIC WORKS	79,350.00	457.36	59,545.12	75.04	19,804.88
TOTAL EXPENDITURES	3,759,279.00	175,193.47	2,497,448.90	66.43	1,261,830.10
REVENUES OVER/ (UNDER) EXPENDITURES	9,751.00 (	26,847.52)	721,494.43	(	711,743.43)

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

Page 391

39.

100 FUND

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
TAXES					
100-4-10-4000 CURRENT PROPERTY TAXES	1,674,769.00	1,776.73	1,646,296.39	98.30	28,472.61
100-4-10-4020 PENALTY & INTEREST ON TAXES	10,000.00	132.22	5,514.04	55.14	4,485.96
100-4-10-4030 GROSS RECEIPTS TAX (GAS)	20,000.00	0.00	28,243.07	141.22 (	8,243.07)
100-4-10-4035 TELECOMMUNICATIONS TAX	20,000.00	3,402.04	14,883.45	74.42	5,116.55
100-4-10-4036 MIXED BEVERAGE TAX	5,000.00	466.56	6,335.45	126.71 (	1,335.45)
100-4-10-4037 4-B SALES TAX	175,000.00	14,139.17	198,382.37	113.36 (	23,382.37)
100-4-10-4040 CITY SALES TAX	700,000.00	56,556.69	793,529.57	113.36 (	93,529.57)
100-4-10-4050 FRANCHISE TAX (CABLE TV)	5,000.00	433.73	2,828.68	56.57	2,171.32
100-4-10-4051 ELECT UTIL FRANCHISE FEE	90,000.00	26,689.50	116,150.65	129.06 (	26,150.65)
TOTAL TAXES	2,699,769.00	103,596.64	2,812,163.67	104.16 (	112,394.67)
CHARGE FOR SERVICES					
100-4-10-4209 RCDC ADMINISTRATION FEES	72,000.00	0.00	0.00	0.00	72,000.00
100-4-10-4236 WATER FUND ADMIN FEE	55,000.00	0.00	0.00	0.00	55,000.00
100-4-10-4237 WASTEWATER FD ADMIN FEE	45,000.00	0.00	0.00	0.00	45,000.00
TOTAL CHARGE FOR SERVICES	172,000.00	0.00	0.00	0.00	172,000.00
LICENSE & PERMITS					
100-4-10-4316 SOLICITAION PERMIT FEES	100.00	0.00	0.00	0.00	100.00
TOTAL LICENSE & PERMITS	100.00	0.00	0.00	0.00	100.00
INVESTMENT INCOME					
100-4-10-4400 INTEREST INCOME	10,000.00	1,350.79	14,781.95	147.82 (	4,781.95)
100-4-10-4401 INTEREST INCOME - CHECKING	1,000.00	271.06	2,990.80	299.08 (	1,990.80)
100-4-10-4405 INTEREST INCOME - TAX NOTES	500.00	70.20	1,331.32	266.26 (	831.32)
TOTAL INVESTMENT INCOME	11,500.00	1,692.05	19,104.07	166.12 (	7,604.07)
MISCELLANEOUS REVENUE					
100-4-10-4540 MISCELLANEOUS RECEIPTS	50.00	0.00	11,421.98	2,843.96 (	11,371.98)
100-4-10-4565 GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
100-4-10-4566 OPIOD SETTLEMENT DISTRIBUTION	100.00	0.00	1,416.24	1,416.24 (	1,316.24)
100-4-10-4578 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	150.00	0.00	12,838.22	8,558.81 (	12,688.22)
OTHER REVENUE					
100-4-10-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
100-4-10-4738 ACL REVENUES	55,000.00	0.00	55,000.00	100.00	0.00
TOTAL OTHER REVENUE	55,000.00	0.00	55,000.00	100.00	0.00
TOTAL ADMINISTRATION	2,938,519.00	105,288.69	2,899,105.96	98.66	39,413.04

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

Page 392

100-4-15-4301 FUND

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEVELOPMENT SERVICES					
=====					
CHARGE FOR SERVICES					
100-4-15-4210 BOARD OF ADJUSTMENT FEES	0.00	0.00	1,500.00	0.00 (	1,500.00)
TOTAL CHARGE FOR SERVICES	0.00	0.00	1,500.00	0.00 (	1,500.00)
LICENSE & PERMITS					
100-4-15-4301 TREE REMOVAL AND REPLACEMENT	2,500.00	395.00	3,565.00	142.60 (	1,065.00)
100-4-15-4302 INSPECTIONS	35,000.00	3,450.00	29,825.00	85.21	5,175.00
100-4-15-4303 BUILDING FEES	60,000.00	10,284.50	48,624.75	81.04	11,375.25
100-4-15-4304 ZONING CHANGE	0.00	0.00	0.00	0.00	0.00
100-4-15-4305 SIGN FEES	250.00	0.00	275.00	110.00 (	25.00)
100-4-15-4306 EMERGENCY & UTILITIES PERMITS	0.00	0.00	0.00	0.00	0.00
100-4-15-4307 APPLICATION FILING FEE	250.00	90.00	890.00	356.00 (	640.00)
100-4-15-4308 PUBLISH / NOTICE FEE	2,500.00	0.00	0.00	0.00	2,500.00
100-4-15-4309 CONSTRUCTION ROW PERMIT	0.00	0.00	1,010.00	0.00 (	1,010.00)
100-4-15-4310 PLAT FEES	500.00	0.00	0.00	0.00	500.00
100-4-15-4311 VARIANCE FEES	250.00	0.00	0.00	0.00	250.00
100-4-15-4312 CERTIFICATE OF OCCUPANCY	1,500.00	300.00	5,550.00	370.00 (	4,050.00)
100-4-15-4313 ELEVATION AND HEIGHT ELEVATION	5,000.00	0.00	1,650.00	33.00	3,350.00
TOTAL LICENSE & PERMITS	107,750.00	14,519.50	91,389.75	84.82	16,360.25
TOTAL DEVELOPMENT SERVICES	107,750.00	14,519.50	92,889.75	86.21	14,860.25
SANITATION					
=====					
UTILITY REVENUE					
100-4-20-4620 ADDITIONAL RECYCLING CHARGE	250.00	57.64	583.67	233.47 (	333.67)
TOTAL UTILITY REVENUE	250.00	57.64	583.67	233.47 (	333.67)
TOTAL SANITATION	250.00	57.64	583.67	233.47 (	333.67)
UTILITY BILLING					
=====					
MISCELLANEOUS REVENUE					
100-4-25-4579 WATER REVENUE-TRANSFER IN	64,000.00	0.00	0.00	0.00	64,000.00
100-4-25-4580 WASTEWATER REV-TRANSFER IN	64,000.00	0.00	0.00	0.00	64,000.00
TOTAL MISCELLANEOUS REVENUE	128,000.00	0.00	0.00	0.00	128,000.00
TOTAL UTILITY BILLING	128,000.00	0.00	0.00	0.00	128,000.00

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

Page 393

39.

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STREETS					
=====					
OTHER REVENUE					
100-4-30-4721 TRANSFER FROM STREET MAINT	494,311.00	0.00	121,390.03	24.56	372,920.97
100-4-30-4722 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	494,311.00	0.00	121,390.03	24.56	372,920.97
<hr/>					
TOTAL STREETS	494,311.00	0.00	121,390.03	24.56	372,920.97
POLICE					
=====					
MISCELLANEOUS REVENUE					
100-4-40-4542 POLICE MISCELLANEOUS REVENUE	250.00	17.71	97.71	39.08	152.29
100-4-40-4558 VEHICLE OPERATIONS	1,000.00	0.00	430.00	43.00	570.00
100-4-40-4567 LEASE FUNDS	1,000.00	0.00	2,300.93	230.09	(1,300.93)
TOTAL MISCELLANEOUS REVENUE	2,250.00	17.71	2,828.64	125.72	(578.64)
<hr/>					
TOTAL POLICE	2,250.00	17.71	2,828.64	125.72	(578.64)
COURT					
=====					
COURT REVENUE					
100-4-50-4100 COURT FINES	50,000.00	4,670.90	54,062.51	108.13	(4,062.51)
100-4-50-4101 COLLECTION AGENCY FEES	1,000.00	84.57	971.02	97.10	28.98
100-4-50-4105 MUNI COURT BLDG SECURITY	50.00	0.00	0.00	0.00	50.00
100-4-50-4110 ADMINISTRATIVE COURT FEES	3,000.00	829.89	7,612.20	253.74	(4,612.20)
100-4-50-4127 DRIVER SAFETY COURSE ADM FEE	100.00	0.00	0.00	0.00	100.00
100-4-50-4128 TRUANCY PREVENTION FUND	1,000.00	396.25	3,524.54	352.45	(2,524.54)
100-4-50-4155 CHILD SAFETY REVENUE	1,000.00	148.45	1,672.93	167.29	(672.93)
100-4-50-4190 TRUANCY PREVENTION & DIVERSI	0.00	0.00	0.00	0.00	0.00
100-4-50-4191 MUNICIPAL COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
100-4-50-4192 MUNICIPAL JURY FUND	50.00	7.92	70.07	140.14	(20.07)
TOTAL COURT REVENUE	56,200.00	6,137.98	67,913.27	120.84	(11,713.27)
<hr/>					
MISCELLANEOUS REVENUE					
100-4-50-4526 CREDIT-DEBIT CARD FEES	1,500.00	423.63	3,925.67	261.71	(2,425.67)
100-4-50-4540 MISCELLANEOUS RECEIPTS	50.00	0.00	0.00	0.00	50.00
TOTAL MISCELLANEOUS REVENUE	1,550.00	423.63	3,925.67	253.27	(2,375.67)
<hr/>					
TOTAL COURT	57,750.00	6,561.61	71,838.94	124.40	(14,088.94)

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

100 - GENERAL FUND

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PARK DEPARTMENT					
LICENSE & PERMITS					
100-4-55-4319 COMMERCIAL PARK PERMITS	5,000.00	40.00	8,010.00	160.20 (	3,010.00)
100-4-55-4320 FIELD LEASE	35,000.00	21,860.80	21,860.80	62.46	13,139.20
TOTAL LICENSE & PERMITS	40,000.00	21,900.80	29,870.80	74.68	10,129.20
INVESTMENT INCOME					
100-4-55-4400 INTEREST INCOME - LEASES	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
100-4-55-4523 DONATIONS-COMM EDUC GARGEN	100.00	0.00	0.00	0.00	100.00
100-4-55-4555 DONATIONS - PARK	100.00	0.00	435.54	435.54 (	335.54)
TOTAL MISCELLANEOUS REVENUE	200.00	0.00	435.54	217.77 (	235.54)
TOTAL PARK DEPARTMENT	40,200.00	21,900.80	30,306.34	75.39	9,893.66
PUBLIC WORKS					
MISCELLANEOUS REVENUE					
100-4-65-4565 GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE					
100-4-65-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,769,030.00	148,345.95	3,218,943.33	85.41	550,086.67

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

100 - GENERAL FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
PERSONNEL					
100-5-10-5000 SALARY	204,208.00	8,863.52	88,794.17	43.48	115,413.83
100-5-10-5002 HOLIDAY COMPENSATION	7,500.00	0.00	7,500.00	100.00	0.00
100-5-10-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-10-5007 STIPENDS/CERTIFICATIONS	4,500.00	269.45	1,704.35	37.87	2,795.65
100-5-10-5009 RETIREMENT PAYOUT RESERVE	15,000.00	0.00	0.00	0.00	15,000.00
100-5-10-5010 TRAINING / TEAM BUILDING	12,000.00	84.96	2,755.51	22.96	9,244.49
100-5-10-5020 HEALTH INSURANCE	9,600.00	817.62	9,133.06	95.14	466.94
100-5-10-5030 WORKERS COMP INSURANCE	2,800.00	0.00	2,581.31	92.19	218.69
100-5-10-5035 SOCIAL SECURITY/MEDICARE	16,540.00	689.81	7,486.75	45.26	9,053.25
100-5-10-5040 UNEMPLOYMENT COMP INSUR	141.00	1.42	166.72	118.24 (	25.72)
100-5-10-5050 TX MUNICIPAL RETIREMENT SYS	28,648.00	1,263.84	13,400.72	46.78	15,247.28
100-5-10-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	300,937.00	11,990.62	133,522.59	44.37	167,414.41
SUPPLIES & OPERATION EXP					
100-5-10-5101 FAX / COPIER	2,500.00	311.99	2,727.97	109.12 (	227.97)
100-5-10-5103 PRINTING & REPRODUCTION	2,000.00	279.49	1,179.70	58.99	820.30
100-5-10-5110 POSTAGE	1,500.00	173.42	991.59	66.11	508.41
100-5-10-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-10-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-10-5120 SUBSCRIPTIONS & MEMBERSHIPS	5,000.00	0.00	2,118.66	42.37	2,881.34
100-5-10-5125 TRAVEL	4,500.00	0.00	2,814.27	62.54	1,685.73
100-5-10-5140 TELEPHONE	6,031.00	424.23	5,729.49	95.00	301.51
100-5-10-5157 RECORDS MANAGEMENT	6,500.00	0.00	4,619.53	71.07	1,880.47
100-5-10-5158 OFFICE SUPPLIES	6,000.00	681.52	7,237.90	120.63 (	1,237.90)
100-5-10-5198 MAINT & SUPPLIES - JANITORIAL	6,000.00	420.00	4,298.72	71.65	1,701.28
TOTAL SUPPLIES & OPERATION EXP	40,031.00	2,290.65	31,717.83	79.23	8,313.17
CONTRACTUAL SERVICES					
100-5-10-5201 COLLECTION AGENCY FEES	0.00	0.00	0.00	0.00	0.00
100-5-10-5204 LEGAL SERVICES - MOPAC	0.00	0.00	0.00	0.00	0.00
100-5-10-5207 LEGAL SERVICES - CODE REVIEW	0.00	0.00	0.00	0.00	0.00
100-5-10-5210 LEGAL SERVICES	90,000.00	0.00	32,026.16	35.58	57,973.84
100-5-10-5211 LEGAL SERVICES - TPIA	5,500.00	0.00	2,236.03	40.66	3,263.97
100-5-10-5214 EMERGENCY NOTIFICATION SYS	1,500.00	0.00	1,459.75	97.32	40.25
100-5-10-5217 PAYROLL SERVICES	9,000.00	1,218.91	8,188.16	90.98	811.84
100-5-10-5226 DRUG TESTING	100.00	0.00	40.00	40.00	60.00
100-5-10-5227 BILINGUAL ASSESSMENT	200.00	0.00	0.00	0.00	200.00
100-5-10-5230 AUDIT	22,000.00	0.00	22,356.00	101.62 (	356.00)
100-5-10-5231 HEALTH FEE / TRAVIS COUNTY	1,500.00	0.00	0.00	0.00	1,500.00
100-5-10-5236 COMMUNICATIONS & OUTREACH	5,000.00	0.00	290.68	5.81	4,709.32
100-5-10-5237 TAX ASSESSMENT / COLLECTION	2,500.00	0.00	2,165.34	86.61	334.66
100-5-10-5240 INSURANCE - PROP & GEN LIAB	16,403.00	0.00	16,030.98	97.73	372.02
100-5-10-5250 INSURANCE - OFFICIAL LIABILITY	5,900.00	0.00	5,727.12	97.07	172.88

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

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-10-5258 ACL EVENT	10,500.00	0.00	0.00	0.00	10,500.00
100-5-10-5260 APPRAISAL DISTRICT - T/C	15,400.00	0.00	12,280.71	79.74	3,119.29
100-5-10-5270 ENGINEERING SERVICES	20,000.00	7,392.50	21,554.48	107.77	(1,554.48)
TOTAL CONTRACTUAL SERVICES	205,503.00	8,611.41	124,355.41	60.51	81,147.59
MISCELLANEOUS OTHER EXP					
100-5-10-5300 COMPUTER SOFTWARE & SUPP	40,000.00	2,822.10	54,157.33	135.39	(14,157.33)
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	11,000.00	160.00	1,899.80	17.27	9,100.20
100-5-10-5302 WEBSITE AND DIGITAL CODIFICATI	12,000.00	0.00	16,915.30	140.96	(4,915.30)
100-5-10-5303 PUBLIC INFORMATION REQUESTS	0.00	0.00	0.00	0.00	0.00
100-5-10-5309 INCODE SOFTWARE	0.00	0.00	0.00	0.00	0.00
100-5-10-5311 IT SERVICES TPIA	1,500.00	0.00	0.00	0.00	1,500.00
100-5-10-5325 ELECTION SERVICES	1,500.00	0.00	1,179.83	78.66	320.17
100-5-10-5330 ELECTION PUBLIC NOTICES	1,800.00	0.00	0.00	0.00	1,800.00
100-5-10-5331 ADVERTISING	3,500.00	0.00	1,923.75	54.96	1,576.25
100-5-10-5332 COMPREHENSIVE LR PLAN	0.00	0.00	0.00	0.00	0.00
100-5-10-5340 MISCELLANEOUS	0.00	429.71	1,796.38	0.00	(1,796.38)
100-5-10-5341 ZILKER CLUBHOUSE	1,350.00	0.00	1,350.00	100.00	0.00
100-5-10-5342 OAK WILT TREATMENT & PREVENTIO	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	72,650.00	3,411.81	79,222.39	109.05	(6,572.39)
CAPITAL OUTLAY					
100-5-10-5400 TRANSFER TO DRAINAGE FUND	0.00	0.00	0.00	0.00	0.00
100-5-10-5401 TRANSFER TO RCDC	0.00	0.00	0.00	0.00	0.00
100-5-10-5413 FURNITURE	1,000.00	0.00	0.00	0.00	1,000.00
100-5-10-5414 COMPUTERS	1,000.00	0.00	0.00	0.00	1,000.00
100-5-10-5461 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
100-5-10-5462 TRANSFER TO STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-5-10-5464 TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
100-5-10-5465 TRANSFER TO 2023 BOND FUND	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00
OTHER NON-DEPARTMENTAL					
100-5-10-5525 4B SALES TAX ALLOCATION	150,000.00	15,283.82	184,243.15	122.83	(34,243.15)
TOTAL OTHER NON-DEPARTMENTAL	150,000.00	15,283.82	184,243.15	122.83	(34,243.15)
TOTAL ADMINISTRATION	771,121.00	41,588.31	553,061.37	71.72	218,059.63
DEVELOPMENT SERVICES					
PERSONNEL					
100-5-15-5000 SALARY	87,050.00	5,962.77	71,123.91	81.70	15,926.09
100-5-15-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-15-5007 STIPENDS/CERTIFICATIONS	2,000.00	132.65	1,208.22	60.41	791.78
100-5-15-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-15-5010 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
100-5-15-5020 HEALTH INSURANCE	11,000.00	817.06	9,494.44	86.31	1,505.56
100-5-15-5030 WORKERS COMP INSURANCE	900.00	0.00	817.41	90.82	82.59

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

100 - GENERAL FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-15-5035 SOCIAL SECURITY/MEDICARE	6,812.00	466.29	4,991.90	73.28	1,820.10
100-5-15-5040 UNEMPLOYMENT COMP INSUR	123.00	1.12	100.51	81.72	22.49
100-5-15-5050 TX MUNICIPAL RETIREMENT SYS	11,799.00	863.58	9,999.28	84.75	1,799.72
100-5-15-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	120,684.00	8,243.47	97,735.67	80.98	22,948.33
SUPPLIES & OPERATION EXP					
100-5-15-5101 FAX / COPIER	100.00	0.00	0.00	0.00	100.00
100-5-15-5103 PRINTING & REPRODUCTION	2,400.00	732.41	3,402.33	141.76 (	1,002.33)
100-5-15-5110 POSTAGE	500.00	419.95	1,166.74	233.35 (	666.74)
100-5-15-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-15-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-15-5120 SUBSCRIPTIONS & MEMBERSHIPS	500.00	0.00	146.19	29.24	353.81
100-5-15-5125 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
100-5-15-5140 TELEPHONE	1,100.00	75.09	999.24	90.84	100.76
100-5-15-5153 CREDIT CARD SERVICES	0.00	536.04	5,237.21	0.00 (	5,237.21)
100-5-15-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-15-5158 OFFICE SUPPLIES	200.00	0.00	10.38	5.19	189.62
100-5-15-5161 TREE SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5180 SIGNS AND BARRICADES	200.00	0.00	0.00	0.00	200.00
100-5-15-5198 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & OPERATION EXP	6,000.00	1,763.49	10,962.09	182.70 (	4,962.09)
CONTRACTUAL SERVICES					
100-5-15-5200 BUILDING INSPECTION SERVICE	35,000.00	2,055.00	32,380.00	92.51	2,620.00
100-5-15-5201 TECH AND GIS SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5202 PUBLISH / NOTICE SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5210 LEGAL SERVICES	8,000.00	0.00	6,037.25	75.47	1,962.75
100-5-15-5251 BUILDING PLAN REVIEWS	13,000.00	0.00	5,158.75	39.68	7,841.25
100-5-15-5252 ZONING REVIEWS	40,000.00	907.50	5,030.00	12.58	34,970.00
100-5-15-5253 ARBORIST CONSULTATION	1,000.00	0.00	0.00	0.00	1,000.00
100-5-15-5254 ROW PERMIT REVIEW	0.00	406.25	4,985.00	0.00 (	4,985.00)
100-5-15-5257 MY PERMIT NOW	1,500.00	99.00	4,670.00	311.33 (	3,170.00)
100-5-15-5270 ENGINEERING SERVICES	15,000.00	452.50	19,005.00	126.70 (	4,005.00)
100-5-15-5271 INTERIM DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5272 PROFESSIONAL CONSULTATION	25,000.00	1,600.00	5,772.50	23.09	19,227.50
100-5-15-5273 ELEVATION AND HEIGHT VERIFICAT	10,000.00	500.00	5,000.00	50.00	5,000.00
100-5-15-5274 SURVEY BENCHMARK NETWORK M&O	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL CONTRACTUAL SERVICES	153,500.00	6,020.25	88,038.50	57.35	65,461.50
MISCELLANEOUS OTHER EXP					
100-5-15-5300 COMPUTER SOFTWARE & SUPPORT	3,650.00	527.19	3,928.06	107.62 (	278.06)
100-5-15-5331 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS OTHER EXP	4,650.00	527.19	3,928.06	84.47	721.94
TOTAL DEVELOPMENT SERVICES	284,834.00	16,554.40	200,664.32	70.45	84,169.68

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

Page 398

39.

100-GENERAL FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SANITATION					
=====					
CONTRACTUAL SERVICES					
100-5-20-5270 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-20-5286 SPRING CLEAN-UP	1,000.00	0.00	0.00	0.00	1,000.00
100-5-20-5287 STORM DEBRIS AND CLEAN-UP	7,500.00	0.00	0.00	0.00	7,500.00
100-5-20-5288 LANDSCAPE REMEDIATION	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL CONTRACTUAL SERVICES	18,500.00	0.00	0.00	0.00	18,500.00
MISCELLANEOUS OTHER EXP					
100-5-20-5370 WASTE & DISPOSAL SERVICE	160,000.00	0.00	133,712.09	83.57	26,287.91
TOTAL MISCELLANEOUS OTHER EXP	160,000.00	0.00	133,712.09	83.57	26,287.91
TOTAL SANITATION					
	178,500.00	0.00	133,712.09	74.91	44,787.91
UTILITY BILLING					
=====					
PERSONNEL					
100-5-25-5000 SALARY	76,408.00	5,769.24	68,751.81	89.98	7,656.19
100-5-25-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-25-5007 STIPENDS/CERTIFICATIONS	800.00	58.14	665.61	83.20	134.39
100-5-25-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-25-5010 TRAINING	1,500.00	475.00	1,431.75	95.45	68.25
100-5-25-5020 HEALTH INSURANCE	10,500.00	860.06	9,449.54	90.00	1,050.46
100-5-25-5030 WORKERS COMP INSURANCE	900.00	0.00	817.41	90.82	82.59
100-5-25-5035 SOCIAL SECURITY/MEDICARE	5,906.00	445.80	5,310.47	89.92	595.53
100-5-25-5040 UNEMPLOYMENT COMP INSUR	117.00	1.18	105.85	90.47	11.15
100-5-25-5050 TX MUNICIPAL RETIREMENT SYS	10,230.00	825.74	9,468.15	92.55	761.85
100-5-25-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	106,361.00	8,435.16	96,000.59	90.26	10,360.41
SUPPLIES & OPERATION EXP					
100-5-25-5101 FAX / COPIER	100.00	0.00	0.00	0.00	100.00
100-5-25-5103 PRINTING & REPRODUCTION	3,500.00	519.04	1,721.89	49.20	1,778.11
100-5-25-5110 POSTAGE	5,000.00	326.46	3,399.27	67.99	1,600.73
100-5-25-5120 SUBSCRIPTIONS & MEMBERSHIPS	250.00	0.00	0.00	0.00	250.00
100-5-25-5125 TRAVEL	500.00	473.32	473.32	94.66	26.68
100-5-25-5140 TELEPHONE	1,100.00	75.09	1,097.06	99.73	2.94
100-5-25-5158 OFFICE SUPPLIES	400.00	75.99	75.99	19.00	324.01
TOTAL SUPPLIES & OPERATION EXP	10,850.00	1,469.90	6,767.53	62.37	4,082.47
CONTRACTUAL SERVICES					
100-5-25-5202 T TECH FEES	0.00	0.00	0.00	0.00	0.00
100-5-25-5210 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00

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

100-GENERAL FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS OTHER EXP					
100-5-25-5300 COMPUTER SOFTWARE/SUPPORT	15,000.00	443.11	10,478.67	69.86	4,521.33
100-5-25-5331 ADVERTISING	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	15,000.00	443.11	10,478.67	69.86	4,521.33
TOTAL UTILITY BILLING					
	132,211.00	10,348.17	113,246.79	85.66	18,964.21
STREETS					
PERSONNEL					
100-5-30-5000 SALARY	62,825.00	4,720.47	48,744.74	77.59	14,080.26
100-5-30-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-30-5006 OVERTIME/PLANNED OVERTIME	1,000.00	29.64	544.95	54.50	455.05
100-5-30-5007 STIPENDS/CERTIFICATIONS	3,800.00	117.66	2,129.29	56.03	1,670.71
100-5-30-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-30-5010 TRAINING	1,900.00	660.00	660.00	34.74	1,240.00
100-5-30-5020 HEALTH INSURANCE	5,300.00	451.08	4,660.94	87.94	639.06
100-5-30-5030 WORKERS COMP INSURANCE	1,300.00	0.00	1,204.61	92.66	95.39
100-5-30-5035 SOCIAL SECURITY/MEDICARE	5,173.00	369.82	3,992.01	77.17	1,180.99
100-5-30-5040 UNEMPLOYMENT COMP INSUR	82.00	0.83	73.98	90.22	8.02
100-5-30-5050 TX MUNICIPAL RETIREMENT SYS	8,960.00	689.76	7,220.27	80.58	1,739.73
100-5-30-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	90,340.00	7,039.26	69,230.79	76.63	21,109.21
SUPPLIES & OPERATION EXP					
100-5-30-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-30-5103 PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00	0.00
100-5-30-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-30-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-30-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-30-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-30-5125 TRAVEL	1,400.00	0.00	0.00	0.00	1,400.00
100-5-30-5130 UTILITIES	2,400.00	0.00	2,063.42	85.98	336.58
100-5-30-5140 TELEPHONE	400.00	24.78	302.12	75.53	97.88
100-5-30-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	213.10	21.31	786.90
100-5-30-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-30-5158 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-5-30-5161 TREE TRIMMING SERVICE	25,000.00	0.00	26,460.00	105.84	(1,460.00)
100-5-30-5162 STREET SWEEPING	8,500.00	0.00	2,051.19	24.13	6,448.81
100-5-30-5164 EQUIPMENT MAINTENANCE & REPAIR	2,500.00	0.00	1,730.78	69.23	769.22
100-5-30-5171 EQUIPMENT PURCHASE	41,500.00	0.00	31,495.00	75.89	10,005.00
100-5-30-5172 SAFETY EQUIPMENT	375.00	0.00	0.00	0.00	375.00
100-5-30-5180 SIGNS & BARRICADES	2,000.00	0.00	4,016.00	200.80	(2,016.00)
100-5-30-5181 EQUIPMENT RENTAL	4,000.00	0.00	0.00	0.00	4,000.00
100-5-30-5190 MATERIALS	2,500.00	0.00	2,084.30	83.37	415.70
100-5-30-5195 VEHICLE OPERATIONS	2,000.00	271.53	1,982.58	99.13	17.42
100-5-30-5196 VEHICLE MAINT & REPAIRS	1,000.00	0.00	1,082.47	108.25	(82.47)
TOTAL SUPPLIES & OPERATION EXP	94,575.00	296.31	73,480.96	77.70	21,094.04

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

Page 400

39.

100-GENERAL FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTUAL SERVICES					
100-5-30-5255 VEHICLE INSURANCE	250.00	0.00	257.07	102.83 (	7.07)
100-5-30-5270 ENGINEERING	3,000.00	0.00	0.00	0.00	3,000.00
100-5-30-5276 PAYING AGENT FEES	200.00	0.00	0.00	0.00	200.00
TOTAL CONTRACTUAL SERVICES	3,450.00	0.00	257.07	7.45	3,192.93
MISCELLANEOUS OTHER EXP					
100-5-30-5350 TOOLS	3,000.00	0.00	1,684.39	56.15	1,315.61
100-5-30-5355 STREET MAINT & REPAIRS	300,000.00	0.00	0.00	0.00	300,000.00
TOTAL MISCELLANEOUS OTHER EXP	303,000.00	0.00	1,684.39	0.56	301,315.61
CAPITAL OUTLAY					
100-5-30-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
100-5-30-5490 PUBLIC WORKS LOAN PAYABLE	0.00	0.00	0.00	0.00	0.00
100-5-30-5494 VEH FIN NOTE - DEBT SERVICE	2,445.00	0.00	785.00	32.11	1,660.00
100-5-30-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,945.00	0.00	785.00	26.66	2,160.00
TOTAL STREETS	494,310.00	7,335.57	145,438.21	29.42	348,871.79
POLICE					
PERSONNEL					
100-5-40-5000 SALARY	891,326.00	48,598.25	560,499.92	62.88	330,826.08
100-5-40-5002 HOLIDAY COMPENSATION	35,000.00	0.00	20,298.69	58.00	14,701.31
100-5-40-5006 OVERTIME	10,000.00	9,595.20	39,806.83	398.07 (	29,806.83)
100-5-40-5007 STIPEND	23,000.00	1,229.47	14,449.80	62.83	8,550.20
100-5-40-5009 RETIREMENT PAYOUT RESERVE	15,000.00	0.00	0.00	0.00	15,000.00
100-5-40-5010 TRAINING/ ACADEMY SPONSORSHIPS	18,500.00	0.00	17,094.12	92.40	1,405.88
100-5-40-5011 RESERVE OFFICER PAY	2,500.00	78.00	662.00	26.48	1,838.00
100-5-40-5012 LEOSE TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5020 HEALTH INSURANCE	105,500.00	6,249.98	66,045.25	62.60	39,454.75
100-5-40-5030 WORKERS COMP INSURANCE	21,500.00	0.00	20,220.20	94.05	1,279.80
100-5-40-5035 SOCIAL SECURITY/MEDICARE	73,388.00	4,419.37	50,180.20	68.38	23,207.80
100-5-40-5040 UNEMPLOYMENT COMP INSUR	1,205.00	12.23	1,094.58	90.84	110.42
100-5-40-5050 TX MUNICIPAL RETIREMENT SYS	127,111.00	8,184.81	86,951.95	68.41	40,159.05
100-5-40-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
100-5-40-5070 POLICE PROFESSIONAL LIABILITY	8,700.00	0.00	8,518.16	97.91	181.84
TOTAL PERSONNEL	1,333,730.00	78,367.31	885,821.70	66.42	447,908.30
SUPPLIES & OPERATION EXP					
100-5-40-5101 FAX / COPIER	600.00	153.32	905.46	150.91 (	305.46)
100-5-40-5103 PRINTING & REPRODUCTION	1,000.00	0.00	745.72	74.57	254.28
100-5-40-5105 TICKET WRITERS	0.00	0.00	0.00	0.00	0.00
100-5-40-5106 CITATION MATERIAL	2,500.00	1,530.00	2,139.81	85.59	360.19
100-5-40-5107 POLICE QUALIFICATIONS	3,000.00	50.00	431.46	14.38	2,568.54
100-5-40-5108 PROPERTY & EVIDENCE	500.00	313.31	313.31	62.66	186.69

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

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-40-5109 BICYCLE MAINTENANCE	250.00	0.00	0.00	0.00	250.00
100-5-40-5110 POSTAGE	500.00	25.10	765.41	153.08 (	265.41)
100-5-40-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-40-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-40-5120 SUBSCRIPTIONS & MEMBERSHIPS	1,500.00	125.00	721.00	48.07	779.00
100-5-40-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-40-5130 LEASE FUNDS	0.00	0.00	0.00	0.00	0.00
100-5-40-5140 TELEPHONE	10,200.00	702.84	10,336.26	101.34 (	136.26)
100-5-40-5143 POLICE CAR & ACCESSORIES	4,000.00	0.00	450.00	11.25	3,550.00
100-5-40-5144 POLICE SUPPLIES	3,000.00	169.94	1,190.61	39.69	1,809.39
100-5-40-5145 UNIFORMS & ACCESSORIES	6,500.00	8.99	4,611.27	70.94	1,888.73
100-5-40-5157 RECORDS MANAGEMENT	7,000.00	6,813.23	6,813.23	97.33	186.77
100-5-40-5158 OFFICE SUPPLIES	1,500.00	0.00	381.55	25.44	1,118.45
100-5-40-5159 CITY EVENT SUPPLIES	4,000.00	0.00	784.64	19.62	3,215.36
100-5-40-5185 COMMUNICATION EQUIP MAINT	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5186 RADAR CERTIFICATION	250.00	0.00	0.00	0.00	250.00
100-5-40-5195 VEHICLE OPERATION	15,000.00	930.87	8,663.44	57.76	6,336.56
100-5-40-5196 VEHICLE MAINT & REPAIRS	6,000.00	1,212.06	3,505.33	58.42	2,494.67
TOTAL SUPPLIES & OPERATION EXP	68,300.00	12,034.66	42,758.50	62.60	25,541.50
CONTRACTUAL SERVICES					
100-5-40-5211 RADIO SERVICES	6,300.00	0.00	6,393.86	101.49 (	93.86)
100-5-40-5216 DISPATCH SERVICES	39,648.00	0.00	39,648.00	100.00	0.00
100-5-40-5226 DRUG TESTING	200.00	219.00	768.25	384.13 (	568.25)
100-5-40-5238 APPLICANT TESTING	1,000.00	325.00	1,300.00	130.00 (	300.00)
100-5-40-5239 LABORATORY SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5255 VEHICLE INSURANCE	5,300.00	0.00	5,430.84	102.47 (	130.84)
100-5-40-5258 ACL EVENT	40,000.00	0.00	43,966.13	109.92 (	3,966.13)
TOTAL CONTRACTUAL SERVICES	93,448.00	544.00	97,507.08	104.34 (	4,059.08)
MISCELLANEOUS OTHER EXP					
100-5-40-5300 COMPUTER SOFTWARE & SUPPORT	54,000.00 (	4,736.66)	44,850.94	83.06	9,149.06
100-5-40-5340 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	54,000.00 (	4,736.66)	44,850.94	83.06	9,149.06
CAPITAL OUTLAY					
100-5-40-5404 PD RADIOS	0.00	0.00	0.00	0.00	0.00
100-5-40-5411 VIDEO CAMERAS & MICROPHONES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5414 COMPUTERS	11,000.00	0.00	615.94	5.60	10,384.06
100-5-40-5461 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
100-5-40-5494 VEHICLE FINANCING NOTE DEBT SV	34,002.00	0.00	34,002.00	100.00	0.00
100-5-40-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	46,002.00	0.00	34,617.94	75.25	11,384.06
TOTAL POLICE	1,595,480.00	86,209.31	1,105,556.16	69.29	489,923.84

COURT

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

100-GENERAL FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
100-5-50-5000 SALARY	43,667.00	2,977.41	35,860.47	82.12	7,806.53
100-5-50-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-50-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-50-5007 STIPENDS/CERTIFICATIONS	600.00	42.43	211.77	35.30	388.23
100-5-50-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-50-5010 TRAINING	500.00	0.00	250.00	50.00	250.00
100-5-50-5020 HEALTH INSURANCE	700.00	115.22	1,783.67	254.81 (	1,083.67)
100-5-50-5030 WORKERS COMP INSURANCE	650.00	0.00	602.30	92.66	47.70
100-5-50-5035 SOCIAL SECURITY/MEDICARE	3,386.00	231.01	2,759.53	81.50	626.47
100-5-50-5040 UNEMPLOYMENT COMP INSUR	240.00	2.48	222.17	92.57	17.83
100-5-50-5050 TX MUNICIPAL RETIREMENT SYS	5,865.00	427.92	4,885.06	83.29	979.94
100-5-50-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	55,608.00	3,796.47	46,574.97	83.76	9,033.03
SUPPLIES & OPERATION EXP					
100-5-50-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-50-5103 PRINTING & REPRODUCTION	500.00	0.00	819.39	163.88 (	319.39)
100-5-50-5110 POSTAGE	500.00	50.23	866.26	173.25 (	366.26)
100-5-50-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-50-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-50-5120 SUBSCRIPTIONS & MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00
100-5-50-5125 TRAVEL	50.00	0.00	0.00	0.00	50.00
100-5-50-5140 TELEPHONE	1,100.00	75.09	1,048.10	95.28	51.90
100-5-50-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-50-5158 OFFICE SUPPLIES	750.00	0.00	205.15	27.35	544.85
TOTAL SUPPLIES & OPERATION EXP	3,000.00	125.32	2,938.90	97.96	61.10
CONTRACTUAL SERVICES					
100-5-50-5201 COLLECTION AGENCY FEES	1,000.00	0.00	943.72	94.37	56.28
100-5-50-5206 COURT CREDIT CARD FEES	5,000.00	1,819.44	15,910.53	318.21 (	10,910.53)
100-5-50-5210 LEGAL SERVICES	10,000.00	0.00	8,045.12	80.45	1,954.88
100-5-50-5212 PRESIDING JUDGE EXPENSE	18,000.00	750.00	16,500.00	91.67	1,500.00
100-5-50-5213 INTERPRETER FEES	250.00	0.00	320.00	128.00 (	70.00)
TOTAL CONTRACTUAL SERVICES	34,250.00	2,569.44	41,719.37	121.81 (	7,469.37)
MISCELLANEOUS OTHER EXP					
100-5-50-5300 COMPUTER SOFTWARE & SUPPORT	3,800.00	315.63	8,275.87	217.79 (	4,475.87)
TOTAL MISCELLANEOUS OTHER EXP	3,800.00	315.63	8,275.87	217.79 (	4,475.87)
TOTAL COURT	96,658.00	6,806.86	99,509.11	102.95 (	2,851.11)
PARK DEPARTMENT					
PERSONNEL					
100-5-55-5000 SALARY	40,849.00	2,877.96	29,386.52	71.94	11,462.48
100-5-55-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00

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

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-55-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-55-5007 STIPENDS/CERTIFICATIONS	1,300.00	75.76	588.01	45.23	711.99
100-5-55-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-55-5010 TRAINING	2,800.00	0.00	2,798.23	99.94	1.77
100-5-55-5020 HEALTH INSURANCE	3,200.00	272.54	2,692.08	84.13	507.92
100-5-55-5030 WORKERS COMP INSURANCE	950.00	0.00	860.44	90.57	89.56
100-5-55-5035 SOCIAL SECURITY/MEDICARE	3,224.00	225.76	2,292.86	71.12	931.14
100-5-55-5040 UNEMPLOYMENT COMP INSUR	47.00	0.47	42.34	90.09	4.66
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	5,585.00	418.54	4,139.03	74.11	1,445.97
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	57,955.00	3,871.03	42,799.51	73.85	15,155.49
SUPPLIES & OPERATION EXP					
100-5-55-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-55-5103 PRINTING & REPRODUCTION	250.00	0.00	0.00	0.00	250.00
100-5-55-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-55-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-55-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-55-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-55-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-55-5130 UTILITIES	12,000.00	0.00	15,138.00	126.15 (	3,138.00)
100-5-55-5140 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-5-55-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	1,000.00	100.00	0.00
100-5-55-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-55-5158 OFFICE SUPPLIES	200.00	0.00	918.41	459.21 (	718.41)
100-5-55-5159 CITY EVENT SUPPLIES	500.00	0.00	0.00	0.00	500.00
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	1,500.00	0.00	1,016.74	67.78	483.26
100-5-55-5171 EQUIPMENT	3,000.00	0.00	1,150.26	38.34	1,849.74
100-5-55-5172 SAFETY EQUIPMENT	300.00	0.00	276.44	92.15	23.56
100-5-55-5190 MATERIALS	10,500.00	534.23	5,460.02	52.00	5,039.98
100-5-55-5191 MAINTENANCE	6,000.00	563.70	5,383.88	89.73	616.12
100-5-55-5195 VEHICLE OPERATIONS	3,000.00	271.53	2,012.54	67.08	987.46
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,000.00	0.00	1,019.31	101.93 (	19.31)
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	9,000.00	420.00	4,806.95	53.41	4,193.05
TOTAL SUPPLIES & OPERATION EXP	48,250.00	1,789.46	38,182.55	79.13	10,067.45
CONTRACTUAL SERVICES					
100-5-55-5255 VEHICLE INSURANCE	500.00	0.00	472.22	94.44	27.78
100-5-55-5270 ENGINEERING SERVICES	0.00	0.00	1,290.00	0.00 (	1,290.00)
TOTAL CONTRACTUAL SERVICES	500.00	0.00	1,762.22	352.44 (	1,262.22)
MISCELLANEOUS OTHER EXP					
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	1,215.00	51.33	737.22	60.68	477.78
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	950.00	181.67	1,749.02	184.11 (	799.02)
TOTAL MISCELLANEOUS OTHER EXP	2,165.00	233.00	2,486.24	114.84 (	321.24)
CAPITAL OUTLAY					
100-5-55-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
100-5-55-5455 IMPROV TO EXISTING PARK ASSETS	5,000.00	0.00	0.00	0.00	5,000.00
100-5-55-5456 PLANTS FOR PARK AND ENTRANCES	2,000.00	0.00	700.21	35.01	1,299.79

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

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-55-5490 PUBLIC WORKS LOAN PAYABLE	0.00	0.00	0.00	0.00	0.00
100-5-55-5494 VEH FIN NOTE - DEBT SERVICE	2,445.00	0.00	785.00	32.11	1,660.00
100-5-55-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	9,945.00	0.00	1,485.21	14.93	8,459.79

OTHER NON-DEPARTMENTAL

100-5-55-5512 PLAYGROUND MULCH & MAINT	8,000.00	0.00	0.00	0.00	8,000.00
100-5-55-5515 MAINTENANCE BUILDING	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	8,000.00	0.00	0.00	0.00	8,000.00

TOTAL PARK DEPARTMENT

126,815.00	5,893.49	86,715.73	68.38	40,099.27
------------	----------	-----------	-------	-----------

PUBLIC WORKS

SUPPLIES & OPERATION EXP

100-5-65-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-65-5103 PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00	0.00
100-5-65-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-65-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-65-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-65-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-65-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-65-5130 UTILITIES	10,000.00	0.00	5,666.48	56.66	4,333.52
100-5-65-5140 TELEPHONE	100.00	87.96	879.60	879.60 (	779.60)
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	47.99	903.66	90.37	96.34
100-5-65-5161 TREE TRIMMING SERVICES	50,000.00	0.00	47,953.30	95.91	2,046.70
100-5-65-5171 Equipment Purchase	0.00	0.00	0.00	0.00	0.00
100-5-65-5180 SIGNS AND BARRICADES	0.00	0.00	0.00	0.00	0.00
100-5-65-5191 MAINTENANCE	0.00	0.00	161.12	0.00 (	161.12)
TOTAL SUPPLIES & OPERATION EXP	61,100.00	135.95	55,564.16	90.94	5,535.84

CONTRACTUAL SERVICES

100-5-65-5258 ACL EVENT	10,500.00	0.00	0.00	0.00	10,500.00
TOTAL CONTRACTUAL SERVICES	10,500.00	0.00	0.00	0.00	10,500.00

MISCELLANEOUS OTHER EXP

100-5-65-5355 STREET MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00
100-5-65-5381 ANIMAL CONTROL/DISPOSAL	250.00	0.00	0.00	0.00	250.00
TOTAL MISCELLANEOUS OTHER EXP	250.00	0.00	0.00	0.00	250.00

CAPITAL OUTLAY

100-5-65-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

OTHER NON-DEPARTMENTAL

100-5-65-5515 MAINTENANCE BUILDING	7,500.00	321.41	3,980.96	53.08	3,519.04
TOTAL OTHER NON-DEPARTMENTAL	7,500.00	321.41	3,980.96	53.08	3,519.04

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

100 GENERAL FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL PUBLIC WORKS	79,350.00	457.36	59,545.12	75.04	19,804.88
TOTAL EXPENDITURES	<u>3,759,279.00</u>	<u>175,193.47</u>	<u>2,497,448.90</u>	<u>66.43</u>	<u>1,261,830.10</u>
REVENUES OVER/ (UNDER) EXPENDITURES	9,751.00 (	26,847.52)	721,494.43	(	711,743.43)

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

PAGE: 1

39.

200-WATER FUND
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,104,750.00</u>	<u>217,031.10</u>	<u>1,448,436.04</u>	<u>131.11</u>	(<u>343,686.04</u>)
TOTAL REVENUES	<u>1,104,750.00</u>	<u>217,031.10</u>	<u>1,448,436.04</u>	<u>131.11</u>	(<u>343,686.04</u>)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,573,857.00</u>	<u>126,344.75</u>	<u>1,178,109.66</u>	<u>74.85</u>	<u>395,747.34</u>
TOTAL EXPENDITURES	<u>1,573,857.00</u>	<u>126,344.75</u>	<u>1,178,109.66</u>	<u>74.85</u>	<u>395,747.34</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(469,107.00)	90,686.35	270,326.38		(739,433.38)

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

Page 407

200-WATER FUND

91.67% 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	1,000.00	253.85	2,777.95	277.80 (	1,777.95)
200-4-60-4401 INTEREST INCOME-CHECKING	250.00	60.20	818.88	327.55 (	568.88)
TOTAL INVESTMENT INCOME	1,250.00	314.05	3,596.83	287.75 (	2,346.83)
MISCELLANEOUS REVENUE					
200-4-60-4540 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00
200-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
200-4-60-4579 CAPITAL LEASEPROCEEDS - METERS	0.00	0.00	0.00	0.00	0.00
200-4-60-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
200-4-60-4582 TRANSFER FROM WASTEWATER FD	0.00	0.00	0.00	0.00	0.00
200-4-60-4583 TRANSFER FROM DRAINAGE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
UTILITY REVENUE					
200-4-60-4600 WATER SALES	1,100,000.00	216,717.05	1,440,988.83	131.00 (	340,988.83)
200-4-60-4610 LATE CHARGES	3,000.00	0.00	3,790.38	126.35 (	790.38)
200-4-60-4628 CONNECT FEE	500.00	0.00	0.00	0.00	500.00
200-4-60-4629 METER TESTING FEE	0.00	0.00	0.00	0.00	0.00
200-4-60-4640 OTHER SOURCES - BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
200-4-60-4641 OTHER SOURCES - BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY REVENUE	1,103,500.00	216,717.05	1,444,779.21	130.93 (	341,279.21)
OTHER REVENUE					
200-4-60-4700 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
200-4-60-4718 TRANSFER FROM SR2014 DEBT SERV	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,104,750.00	217,031.10	1,448,376.04	131.10 (	343,626.04)
TOTAL REVENUES	1,104,750.00	217,031.10	1,448,376.04	131.10 (	343,626.04)

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

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
PERSONNEL					
200-5-60-5000 SALARY	230,820.00	18,817.32	205,371.01	88.97	25,448.99
200-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
200-5-60-5006 OVERTIME/PLANNED OVERTIME	6,600.00	133.39	2,452.23	37.16	4,147.77
200-5-60-5007 STIPENDS/CERTIFICATIONS	17,000.00	469.82	9,278.43	54.58	7,721.57
200-5-60-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
200-5-60-5010 TRAINING	3,500.00	0.00	3,384.72	96.71	115.28
200-5-60-5020 HEALTH INSURANCE	21,000.00	1,778.52	20,503.29	97.63	496.71
200-5-60-5030 WORKERS COMP INSURANCE	4,200.00	0.00	3,957.98	94.24	242.02
200-5-60-5035 SOCIAL SECURITY/MEDICARE	19,463.00	1,474.62	16,597.23	85.28	2,865.77
200-5-60-5040 UNEMPLOYMENT COMP INSUR	310.00	3.13	280.35	90.44	29.65
200-5-60-5050 TX MUNICIPAL RETIREMENT SYS	33,711.00	2,751.88	29,719.81	88.16	3,991.19
200-5-60-5051 PENSION / OPEB	0.00	0.00	0.00	0.00	0.00
200-5-60-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	336,604.00	25,428.68	291,545.05	86.61	45,058.95
SUPPLIES & OPERATION EXP					
200-5-60-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
200-5-60-5103 PRINTING & REPRODUCTION	250.00	0.00 (	550.00)	220.00-	800.00
200-5-60-5105 TOOLS & SUPPLIES	0.00	0.00 (	50.05)	0.00	50.05
200-5-60-5110 POSTAGE	350.00	0.00	0.00	0.00	350.00
200-5-60-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
200-5-60-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
200-5-60-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
200-5-60-5125 TRAVEL	1,900.00	0.00	1,935.63	101.88 (	35.63)
200-5-60-5140 TELEPHONE	1,700.00	111.57	1,383.17	81.36	316.83
200-5-60-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	1,059.45	105.95 (	59.45)
200-5-60-5153 CREDIT CARD SERVICES	0.00	0.00	0.00	0.00	0.00
200-5-60-5157 RECORDS MANAGEMENT	0.00	0.00	85.00	0.00 (	85.00)
200-5-60-5158 OFFICE SUPPLIES	250.00	0.00	663.91	265.56 (	413.91)
200-5-60-5165 Water Meter Test Fee	0.00	0.00	1,335.00	0.00 (	1,335.00)
200-5-60-5166 MAINTENANCE & REPAIRS	30,000.00	75.90	10,284.55	34.28	19,715.45
200-5-60-5167 ADMINISTRATIVE FEES - 5%	55,000.00	0.00	0.00	0.00	55,000.00
200-5-60-5168 TRANSFER TO UTILITY BILLING	64,000.00	0.00	0.00	0.00	64,000.00
200-5-60-5171 EQUIPMENT	0.00	0.00	633.90	0.00 (	633.90)
200-5-60-5175 SAFETY EQUIPMENT	375.00	0.00	41.11	10.96	333.89
200-5-60-5181 EQUIPMENT RENTAL	1,500.00	0.00	0.00	0.00	1,500.00
200-5-60-5190 MATERIALS	2,000.00	393.87	651.48	32.57	1,348.52
200-5-60-5192 Electronic Meters	0.00	0.00 (	400.00)	0.00	400.00
200-5-60-5193 METER REPLACEMENT	2,500.00 (	550.00)	3,019.58	120.78 (	519.58)
200-5-60-5194 FIRE HYDRANT MAINT AND REPLACE	11,400.00	0.00	0.00	0.00	11,400.00
200-5-60-5195 VEHICLE OPERATIONS	3,800.00	301.53	2,290.83	60.29	1,509.17
200-5-60-5196 VEHICLE MAINT & REPAIRS	1,750.00	0.00	987.29	56.42	762.71
TOTAL SUPPLIES & OPERATION EXP	177,775.00	332.87	23,370.85	13.15	154,404.15

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

200-WATER FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTUAL SERVICES					
200-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
200-5-60-5210 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
200-5-60-5219 UTILITY BILLING/COLLECTION	0.00	0.00	0.00	0.00	0.00
200-5-60-5232 UTILITY BILLING/COLLECT ADDNL	0.00	0.00	0.00	0.00	0.00
200-5-60-5233 CROSSROADS CONTRACT	81,000.00	6,750.00	67,500.00	83.33	13,500.00
200-5-60-5234 CROSSROADS EMERG/M&O REPAIRS	80,000.00	27,645.65	146,388.90	182.99 (	66,388.90)
200-5-60-5241 EASEMENT IDENT & MAPPING	0.00	0.00	0.00	0.00	0.00
200-5-60-5255 VEHICLE INSURANCE	1,100.00	0.00	1,047.32	95.21	52.68
200-5-60-5270 ENGINEERING SERVICES	10,000.00	997.50	12,052.50	120.53 (	2,052.50)
200-5-60-5271 RATE CONSULTING SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
200-5-60-5272 WATER CIP	0.00	0.00	0.00	0.00	0.00
200-5-60-5276 PAYING AGENT FEES	800.00	0.00	0.00	0.00	800.00
200-5-60-5277 LCRA WATER RIGHTS	0.00	4,281.25	6,967.50	0.00 (	6,967.50)
200-5-60-5279 CAPITAL RECOVERY TAP FEES-WATE	0.00	0.00	0.00	0.00	0.00
200-5-60-5280 WATER PURCHASED	800,000.00	60,447.09	565,501.42	70.69	234,498.58
200-5-60-5296 TCEQ	3,000.00	0.00	1,604.30	53.48	1,395.70
200-5-60-5299 BOND INTEREST-SERIES 2014	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	980,900.00	100,121.49	801,061.94	81.67	179,838.06
MISCELLANEOUS OTHER EXP					
200-5-60-5300 COMPUTER SOFTWARE & SUPPORT	3,300.00	297.06	3,403.14	103.13 (	103.14)
200-5-60-5303 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
200-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
200-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
200-5-60-5326 QUARTERLY GIS MAP UPDATE	10,000.00	0.00	3,004.61	30.05	6,995.39
200-5-60-5330 Water CIP Packages 1-4	0.00	0.00	0.00	0.00	0.00
200-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
200-5-60-5350 TOOLS	3,560.00	164.65	1,155.35	32.45	2,404.65
TOTAL MISCELLANEOUS OTHER EXP	16,860.00	461.71	7,563.10	44.86	9,296.90
CAPITAL OUTLAY					
200-5-60-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
200-5-60-5460 UNEXPENDED BAL TRNSF-CAP PROJ	0.00	0.00	0.00	0.00	0.00
200-5-60-5490 PUBLIC WORKS LOAN PAYABLE	0.00	0.00	0.00	0.00	0.00
200-5-60-5494 VEH FIN NOTE - DEBT SERVICE	9,778.00	0.00	3,131.00	32.02	6,647.00
200-5-60-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
200-5-60-5496 Meters Fin Note Debt Svc	51,440.00	0.00	51,437.72	100.00	2.28
TOTAL CAPITAL OUTLAY	61,718.00	0.00	54,568.72	88.42	7,149.28
TOTAL NON-DEPARTMENTAL	1,573,857.00	126,344.75	1,178,109.66	74.85	395,747.34
TOTAL EXPENDITURES	1,573,857.00	126,344.75	1,178,109.66	74.85	395,747.34
REVENUES OVER/ (UNDER) EXPENDITURES	(469,107.00)	90,686.35	270,266.38	(739,373.38)	

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

301 STREET MAINTENANCE
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>175,250.00</u>	<u>14,174.66</u>	<u>198,762.95</u>	<u>113.42</u> (	<u>23,512.95)</u>
TOTAL REVENUES	<u>175,250.00</u>	<u>14,174.66</u>	<u>198,762.95</u>	<u>113.42</u> (	<u>23,512.95)</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>494,311.00</u>	<u>0.00</u>	<u>121,390.03</u>	<u>24.56</u>	<u>372,920.97</u>
TOTAL EXPENDITURES	<u>494,311.00</u>	<u>0.00</u>	<u>121,390.03</u>	<u>24.56</u>	<u>372,920.97</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(319,061.00)	14,174.66	77,372.92	(	396,433.92)

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

Page 411

39.

301 STREET MAINTENANCE

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
301-4-60-4039 STREET SALES TAX	175,000.00	14,139.17	198,382.41	113.36 (	23,382.41)
TOTAL TAXES	175,000.00	14,139.17	198,382.41	113.36 (	23,382.41)
<u>INVESTMENT INCOME</u>					
301-4-60-4400 INTEREST INCOME	250.00	35.49	380.54	152.22 (	130.54)
TOTAL INVESTMENT INCOME	250.00	35.49	380.54	152.22 (	130.54)
<u>MISCELLANEOUS REVENUE</u>					
301-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
301-4-60-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<u>OTHER REVENUE</u>					
301-4-60-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
 TOTAL NON-DEPARTMENTAL	 175,250.00	 14,174.66	 198,762.95	 113.42 (	23,512.95)
 TOTAL REVENUES	 175,250.00	 14,174.66	 198,762.95	 113.42 (	23,512.95)

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

301-STREET MAINTENANCE

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON-DEPARTMENTAL					
=====					
CONTRACTUAL SERVICES					
301-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS OTHER EXP					
301-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
301-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
301-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
301-5-60-5462 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
301-5-60-5469 TRANSFER TO STREET DEPARTMENT	494,311.00	0.00	121,390.03	24.56	372,920.97
TOTAL CAPITAL OUTLAY	494,311.00	0.00	121,390.03	24.56	372,920.97
<hr/>					
TOTAL NON-DEPARTMENTAL	494,311.00	0.00	121,390.03	24.56	372,920.97
<hr/>					
TOTAL EXPENDITURES	494,311.00	0.00	121,390.03	24.56	372,920.97
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(319,061.00)	14,174.66	77,372.92		(396,433.92)

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

310 COURT SECURITY FUND
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT	<u>1,600.00</u>	<u>388.32</u>	<u>3,456.76</u>	<u>216.05</u>	<u>(1,856.76)</u>
TOTAL REVENUES	<u>1,600.00</u>	<u>388.32</u>	<u>3,456.76</u>	<u>216.05</u>	<u>(1,856.76)</u>
<u>EXPENDITURE SUMMARY</u>					
COURT	<u>1,625.00</u>	<u>0.00</u>	<u>526.50</u>	<u>32.40</u>	<u>1,098.50</u>
TOTAL EXPENDITURES	<u>1,625.00</u>	<u>0.00</u>	<u>526.50</u>	<u>32.40</u>	<u>1,098.50</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(25.00)	388.32	2,930.26		(2,955.26)

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

Page 414

39.

310 COURT SECURITY FUND

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>COURT</u>					
<u>=====</u>					
<u>COURT REVENUE</u>					
310-4-50-4104 COURT SECURITY FEE	1,500.00	388.32	3,449.64	229.98 (	1,949.64)
310-4-50-4105 MUNI COURT BLDG SECURITY	100.00	0.00	7.12	7.12	92.88
TOTAL COURT REVENUE	<u>1,600.00</u>	<u>388.32</u>	<u>3,456.76</u>	<u>216.05 (</u>	<u>1,856.76)</u>
<u>INVESTMENT INCOME</u>					
310-4-50-4491 MUNI CT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL COURT	 1,600.00	 388.32	 3,456.76	 216.05 (	1,856.76)
 TOTAL REVENUES	 <u>1,600.00</u>	 <u>388.32</u>	 <u>3,456.76</u>	 <u>216.05 (</u>	 <u>1,856.76)</u>

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

Page 415

39.

310-COURT SECURITY FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT					
=====					
MISCELLANEOUS OTHER EXP					
310-5-50-5311 OFFICE SECURITY	1,625.00	0.00	526.50	32.40	1,098.50
TOTAL MISCELLANEOUS OTHER EXP	1,625.00	0.00	526.50	32.40	1,098.50
<hr/>					
TOTAL COURT	1,625.00	0.00	526.50	32.40	1,098.50
<hr/>					
TOTAL EXPENDITURES	1,625.00	0.00	526.50	32.40	1,098.50
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	(25.00)	388.32	2,930.26	(	2,955.26)

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

320 COURT TECHNOLOGY FUND
FINANCIAL SUMMARY

	91.67% OF FISCAL YEAR				
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT	<u>1,600.00</u>	<u>317.00</u>	<u>2,825.67</u>	<u>176.60</u>	<u>(1,225.67)</u>
TOTAL REVENUES	<u>1,600.00</u>	<u>317.00</u>	<u>2,825.67</u>	<u>176.60</u>	<u>(1,225.67)</u>
<u>EXPENDITURE SUMMARY</u>					
COURT	<u>5,000.00</u>	<u>8.38</u>	<u>4,904.04</u>	<u>98.08</u>	<u>95.96</u>
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>8.38</u>	<u>4,904.04</u>	<u>98.08</u>	<u>95.96</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(3,400.00)	308.62	(2,078.37)		(1,321.63)

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

Page 417

39.

320 COURT TECHNOLOGY FUND

91.67% 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	1,500.00	317.00	2,825.67	188.38 (	1,325.67)
320-4-50-4191 MUNI COURT TECHNOLOGY	100.00	0.00	0.00	0.00	100.00
TOTAL COURT REVENUE	<u>1,600.00</u>	<u>317.00</u>	<u>2,825.67</u>	<u>176.60 (</u>	<u>1,225.67)</u>
<hr/>					
TOTAL COURT	1,600.00	317.00	2,825.67	176.60 (	1,225.67)
<hr/>					
TOTAL REVENUES	<u>1,600.00</u>	<u>317.00</u>	<u>2,825.67</u>	<u>176.60 (</u>	<u>1,225.67)</u>

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

320-COURT TECHNOLOGY FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT =====					
MISCELLANEOUS OTHER EXP					
320-5-50-5300 COMPUTER SOFTWARE & SUPPORT	5,000.00	8.38	4,904.04	98.08	95.96
TOTAL MISCELLANEOUS OTHER EXP	5,000.00	8.38	4,904.04	98.08	95.96
CAPITAL OUTLAY					
320-5-50-5414 COMPUTERS	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL COURT	5,000.00	8.38	4,904.04	98.08	95.96
<hr/>					
TOTAL EXPENDITURES	5,000.00	8.38	4,904.04	98.08	95.96
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	(3,400.00)	308.62	(2,078.37)		(1,321.63)

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

330-COURT EFFICIENCY FUND
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

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

REVENUE SUMMARY

COURT	100.00	0.00	0.00	0.00	100.00
TOTAL REVENUES	100.00	0.00	0.00	0.00	100.00

EXPENDITURE SUMMARY

COURT	100.00	0.00	105.98	105.98 (	5.98)
TOTAL EXPENDITURES	100.00	0.00	105.98	105.98 (	5.98)
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00 (	105.98)		105.98

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

Page 420

39.

330 COURT EFFICIENCY FUND

91.67% OF FISCAL YEAR

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

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

330 COURT EFFICIENCY FUND

91.67% OF FISCAL YEAR

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

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

PAGE: 1

39.

430 DEBT SERVICE FUND 2014
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>200,650.00</u>	<u>227.84</u>	<u>199,098.85</u>	<u>99.23</u>	<u>1,551.15</u>
TOTAL REVENUES	<u>200,650.00</u>	<u>227.84</u>	<u>199,098.85</u>	<u>99.23</u>	<u>1,551.15</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>200,150.00</u>	<u>0.00</u>	<u>200,150.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>200,150.00</u>	<u>0.00</u>	<u>200,150.00</u>	<u>100.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	500.00	227.84 (	1,051.15)		1,551.15

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

430-DEBT SERVICE FUND 2014

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
TAXES					
430-4-60-4020 PENALTY & INTEREST ON TAXES	500.00	15.84	1,000.51	200.10 (	500.51)
430-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	199,750.00	212.00	198,098.34	99.17	1,651.66
TOTAL TAXES	200,250.00	227.84	199,098.85	99.43	1,151.15
MISCELLANEOUS REVENUE					
430-4-60-4577 TRSF FROM STREETS-PAYING AGENT	400.00	0.00	0.00	0.00	400.00
430-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
430-4-60-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
TOTAL NON-DEPARTMENTAL	200,650.00	227.84	199,098.85	99.23	1,551.15
TOTAL REVENUES	200,650.00	227.84	199,098.85	99.23	1,551.15

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

PAGE: 3

39.

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON-DEPARTMENTAL</u>					
<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	400.00	100.00	0.00
430-5-60-5298 BOND PRINCIPAL - SERIES 2014	145,000.00	0.00	145,000.00	100.00	0.00
430-5-60-5299 BOND INTEREST - SERIES 2014	54,750.00	0.00	54,750.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	200,150.00	0.00	200,150.00	100.00	0.00
<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	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>					
430-5-60-5461 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
 TOTAL NON-DEPARTMENTAL	 200,150.00	 0.00	 200,150.00	 100.00	 0.00
 TOTAL EXPENDITURES	 200,150.00	 0.00	 200,150.00	 100.00	 0.00
 REVENUES OVER/ (UNDER) EXPENDITURES	 500.00	 227.84 (	1,051.15)		 1,551.15

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

PAGE: 1

39.

450-DEBT SERVICE FUND 2019
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

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

REVENUE SUMMARY

NON-DEPARTMENTAL	715,050.00	814.06	701,798.74	98.15	13,251.26
TOTAL REVENUES	715,050.00	814.06	701,798.74	98.15	13,251.26

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	714,050.00	0.00	714,050.00	100.00	0.00
TOTAL EXPENDITURES	714,050.00	0.00	714,050.00	100.00	0.00

REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	814.06 (12,251.26)		13,251.26
-------------------------------------	----------	----------	------------	--	-----------

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

450-DEBT SERVICE FUND 2019

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
TAXES					
450-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	57.27	2,293.92	229.39 (	1,293.92)
450-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	713,650.00	756.79	699,504.82	98.02	14,145.18
TOTAL TAXES	714,650.00	814.06	701,798.74	98.20	12,851.26
MISCELLANEOUS REVENUE					
450-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	400.00	0.00	0.00	0.00	400.00
450-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
450-4-60-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
TOTAL NON-DEPARTMENTAL	715,050.00	814.06	701,798.74	98.15	13,251.26
TOTAL REVENUES	715,050.00	814.06	701,798.74	98.15	13,251.26

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

PAGE: 3

Page 427

39.

450-DEBT SERVICE FUND 2019

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
450-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
450-5-60-5207 BOND PRINCIPAL-SERIES 2019	440,000.00	0.00	440,000.00	100.00	0.00
450-5-60-5208 BOND INTEREST - SERIES 2019	273,650.00	0.00	273,650.00	100.00	0.00
450-5-60-5276 PAYING AGENT FEES	400.00	0.00	400.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	714,050.00	0.00	714,050.00	100.00	0.00
MISCELLANEOUS OTHER EXP					
450-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
450-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
450-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
450-5-60-5462 TRANSFER OUT TO WASTEWATER FD	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	714,050.00	0.00	714,050.00	100.00	0.00
TOTAL EXPENDITURES	714,050.00	0.00	714,050.00	100.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	814.06 (	12,251.26)		13,251.26

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

460 DEPT SERVICE FUND 2020
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

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

REVENUE SUMMARY

NON-DEPARTMENTAL	316,800.00	359.94	311,558.72	98.35	5,241.28
TOTAL REVENUES	316,800.00	359.94	311,558.72	98.35	5,241.28

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	315,800.00	0.00	315,680.00	99.96	120.00
TOTAL EXPENDITURES	315,800.00	0.00	315,680.00	99.96	120.00

REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	359.94 (4,121.28)		5,121.28
-------------------------------------	----------	----------	-----------	--	----------

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

Page 429

39.

460 DEBT SERVICE FUND 2020

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
TAXES					
460-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	25.03	1,848.84	184.88 (	848.84)
460-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	315,560.00	334.91	309,709.88	98.15	5,850.12
TOTAL TAXES	316,560.00	359.94	311,558.72	98.42	5,001.28
MISCELLANEOUS REVENUE					
460-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	240.00	0.00	0.00	0.00	240.00
460-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
460-4-60-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	240.00	0.00	0.00	0.00	240.00
TOTAL NON-DEPARTMENTAL	316,800.00	359.94	311,558.72	98.35	5,241.28
TOTAL REVENUES	316,800.00	359.94	311,558.72	98.35	5,241.28

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

460 DEBT SERVICE FUND 2020

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
460-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
460-5-60-5248 DEBT SERVICE INTEREST TAX NOTE	15,560.00	0.00	15,560.00	100.00	0.00
460-5-60-5249 DEBT SERVICE PRINCIPAL TAX NTS	300,000.00	0.00	300,000.00	100.00	0.00
460-5-60-5276 PAYING AGENT FEES	240.00	0.00	120.00	50.00	120.00
TOTAL CONTRACTUAL SERVICES	315,800.00	0.00	315,680.00	99.96	120.00
MISCELLANEOUS OTHER EXP					
460-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
460-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
460-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	315,800.00	0.00	315,680.00	99.96	120.00
TOTAL EXPENDITURES	315,800.00	0.00	315,680.00	99.96	120.00
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	359.94 (	4,121.28)		5,121.28

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

PAGE: 1

Page 431

39.

470 DEBT SERVICE FUND 2023
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

CURRENT
BUDGETCURRENT
PERIODYEAR TO DATE
ACTUAL% OF
BUDGETBUDGET
BALANCEREVENUE SUMMARY

NON DEPARTMENTAL	<u>232,925.00</u>	<u>263.78</u>	<u>228,826.95</u>	<u>98.24</u>	<u>4,098.05</u>
TOTAL REVENUES	<u><u>232,925.00</u></u>	<u><u>263.78</u></u>	<u><u>228,826.95</u></u>	<u><u>98.24</u></u>	<u><u>4,098.05</u></u>

EXPENDITURE SUMMARY

NON DEPARTMENTAL	<u>232,425.00</u>	<u>0.00</u>	<u>232,425.04</u>	<u>100.00</u>	<u>(0.04)</u>
TOTAL EXPENDITURES	<u><u>232,425.00</u></u>	<u><u>0.00</u></u>	<u><u>232,425.04</u></u>	<u><u>100.00</u></u>	<u><u>(0.04)</u></u>

REVENUES OVER/ (UNDER) EXPENDITURES	500.00	263.78 (3,598.09)		4,098.09
-------------------------------------	--------	----------	-----------	--	----------

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

Page 432

39.

470-DEBT SERVICE FUND 2023

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON DEPARTMENTAL					
TAXES					
470-4-60-4020 PENALTY AND INTEREST ON TAXES	500.00	18.00	700.58	140.12 (	200.58)
470-4-60-4031 PROPERTY TAX - DEBT SERVICE FD	232,025.00	245.78	228,126.37	98.32	3,898.63
TOTAL TAXES	232,525.00	263.78	228,826.95	98.41	3,698.05
MISCELLANEOUS REVENUE					
470-4-60-4572 TRSF FROM WATER - PAY AGENT	400.00	0.00	0.00	0.00	400.00
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
TOTAL NON DEPARTMENTAL	232,925.00	263.78	228,826.95	98.24	4,098.05
TOTAL REVENUES	232,925.00	263.78	228,826.95	98.24	4,098.05

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

470 DEPT SERVICE FUND 2023

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON DEPARTMENTAL					
=====					
CONTRACTUAL SERVICES					
470-5-60-5209 BOND PRINCIPAL - SERIES 2023	55,000.00	0.00	55,000.00	100.00	0.00
470-5-60-5210 BOND INTEREST - SERIES 2023	177,025.00	0.00	177,025.04	100.00 (	0.04)
470-5-60-5276 PAYING AGENT FEES	400.00	0.00	400.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	<u>232,425.00</u>	<u>0.00</u>	<u>232,425.04</u>	<u>100.00 (</u>	<u>0.04)</u>
CAPITAL OUTLAY					
470-5-60-5462 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
TOTAL NON DEPARTMENTAL	232,425.00	0.00	232,425.04	100.00 (	0.04)
<hr/>					
TOTAL EXPENDITURES	<u>232,425.00</u>	<u>0.00</u>	<u>232,425.04</u>	<u>100.00 (</u>	<u>0.04)</u>
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	500.00	263.78 (	3,598.09)		4,098.09

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

4800000000 Service Fund 2024
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON DEPARTMENTAL	<u>108,621.00</u>	<u>122.82</u>	<u>106,144.19</u>	<u>97.72</u>	<u>2,476.81</u>
TOTAL REVENUES	<u>108,621.00</u>	<u>122.82</u>	<u>106,144.19</u>	<u>97.72</u>	<u>2,476.81</u>
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENTAL	<u>108,421.00</u>	<u>0.00</u>	<u>108,220.84</u>	<u>99.82</u>	<u>200.16</u>
TOTAL EXPENDITURES	<u>108,421.00</u>	<u>0.00</u>	<u>108,220.84</u>	<u>99.82</u>	<u>200.16</u>
REVENUES OVER/ (UNDER) EXPENDITURES	200.00	122.82 (	2,076.65)		2,276.65

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

480-Debt Service Fund 2024

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON DEPARTMENTAL					
TAXES					
480-4-60-4020 PENALTY AND INTEREST ON TAXES	200.00	8.39	304.82	152.41 (	104.82)
480-4-60-4031 PROPERTY TAX - DEBT SERVICE FD	108,021.00	114.43	105,839.37	97.98	2,181.63
TOTAL TAXES	108,221.00	122.82	106,144.19	98.08	2,076.81
MISCELLANEOUS REVENUE					
480-4-60-4572 TRSF FROM WATER - PAY AGENT	400.00	0.00	0.00	0.00	400.00
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
TOTAL NON DEPARTMENTAL	108,621.00	122.82	106,144.19	97.72	2,476.81
TOTAL REVENUES	108,621.00	122.82	106,144.19	97.72	2,476.81

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

480 - Debt Service Fund 2024

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON DEPARTMENTAL</u>					
<u>CONTRACTUAL SERVICES</u>					
480-5-60-5209 BOND PRINCIPAL - SERIES 2024	35,000.00	0.00	35,000.00	100.00	0.00
480-5-60-5210 BOND INTEREST - SERIES 2024	73,021.00	0.00	73,020.84	100.00	0.16
480-5-60-5276 PAYING AGENT FEES	400.00	0.00	200.00	50.00	200.00
TOTAL CONTRACTUAL SERVICES	108,421.00	0.00	108,220.84	99.82	200.16
TOTAL NON DEPARTMENTAL	108,421.00	0.00	108,220.84	99.82	200.16
TOTAL EXPENDITURES	108,421.00	0.00	108,220.84	99.82	200.16
REVENUES OVER/ (UNDER) EXPENDITURES	200.00	122.82 (	2,076.65)		2,276.65

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

701 CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

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

REVENUE SUMMARY

CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
NON-DEPARTMENTAL	2,000.00	213.56	2,935.42	146.77	(935.42)
TOTAL REVENUES	2,000.00	213.56	2,935.42	146.77	(935.42)

EXPENDITURE SUMMARY

CAPITAL IMPROVEMENTS	2,360,000.00	87,425.37	1,349,001.26	57.16	1,010,998.74
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,360,000.00	87,425.37	1,349,001.26	57.16	1,010,998.74
REVENUES OVER/ (UNDER) EXPENDITURES	(2,358,000.00)	(87,211.81)	(1,346,065.84)		(1,011,934.16)

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

Page 438

39.

701-4-60-4579 TRANSFER IN FROM 2023 BOND

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
UTILITY REVENUE					
701-4-35-4640 OTHER SOURCES - BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
701-4-35-4641 OTHER SOURCES - BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY REVENUE	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE					
701-4-35-4700 UNEXPENDED BAL TRNSF-WATER FD	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
NON-DEPARTMENTAL					
INVESTMENT INCOME					
701-4-60-4401 INTEREST INCOME - GO BONDS	2,000.00	213.56	2,935.42	146.77 (	935.42)
TOTAL INVESTMENT INCOME	2,000.00	213.56	2,935.42	146.77 (	935.42)
MISCELLANEOUS REVENUE					
701-4-60-4540 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00
701-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
701-4-60-4579 TRANSFER IN FROM 2023 BOND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
UTILITY REVENUE					
701-4-60-4640 OTHER SOURCES - BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
701-4-60-4641 OTHER SOURCES - BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	2,000.00	213.56	2,935.42	146.77 (	935.42)
TOTAL REVENUES	2,000.00	213.56	2,935.42	146.77 (	935.42)

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

701 CAPITAL PROJECTS FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
CONTRACTUAL SERVICES					
701-5-35-5221 NIXON/PLEASANT DRAINAGE PROJEC	0.00	0.00	0.00	0.00	0.00
701-5-35-5222 HUBBARD/HATLEY DRAINAGE PROJEC	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS OTHER EXP					
701-5-35-5303 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
701-5-35-5330 WATER CIP PACKAGES 1-4	2,360,000.00	87,425.37	1,349,001.26	57.16	1,010,998.74
TOTAL MISCELLANEOUS OTHER EXP	2,360,000.00	87,425.37	1,349,001.26	57.16	1,010,998.74
TOTAL CAPITAL IMPROVEMENTS	2,360,000.00	87,425.37	1,349,001.26	57.16	1,010,998.74
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
701-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS OTHER EXP					
701-5-60-5303 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
701-5-60-5304 BOND INTEREST	0.00	0.00	0.00	0.00	0.00
701-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
701-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
701-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
701-5-60-5460 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,360,000.00	87,425.37	1,349,001.26	57.16	1,010,998.74
REVENUES OVER/(UNDER) EXPENDITURES	(2,358,000.00)	(87,211.81)	(1,346,065.84)		(1,011,934.16)

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

PAGE: 1

39.

702 DRAINAGE FUND
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

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

REVENUE SUMMARY

CAPITAL IMPROVEMENTS	<u>60,900.00</u>	<u>2,172.50</u>	<u>27,471.25</u>	<u>45.11</u>	<u>33,428.75</u>
TOTAL REVENUES	<u>60,900.00</u>	<u>2,172.50</u>	<u>27,471.25</u>	<u>45.11</u>	<u>33,428.75</u>

EXPENDITURE SUMMARY

CAPITAL IMPROVEMENTS	<u>1,526,000.00</u>	<u>230,571.08</u>	<u>1,211,708.01</u>	<u>79.40</u>	<u>314,291.99</u>
TOTAL EXPENDITURES	<u>1,526,000.00</u>	<u>230,571.08</u>	<u>1,211,708.01</u>	<u>79.40</u>	<u>314,291.99</u>

REVENUES OVER/ (UNDER) EXPENDITURES	(1,465,100.00)	(228,398.58)	(1,184,236.76)		(280,863.24)
-------------------------------------	-----------------	---------------	-----------------	--	---------------

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

702 DRAINAGE FUND

91.67% 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	100.00	0.00	0.00	0.00	100.00
702-4-35-4222 RSDP ZONE 1	100.00	0.00	0.00	0.00	100.00
702-4-35-4223 RSDP ZONE 2	100.00	0.00	0.00	0.00	100.00
702-4-35-4224 RCDP ZONE 8	100.00	0.00	0.00	0.00	100.00
702-4-35-4225 RSDP ZONE 5	100.00	0.00	0.00	0.00	100.00
702-4-35-4226 RSDP ZONE 3	100.00	0.00	0.00	0.00	100.00
702-4-35-4227 RSDP ZONE 4	100.00	0.00	0.00	0.00	100.00
702-4-35-4228 RSDP ZONE 6	100.00	0.00	0.00	0.00	100.00
702-4-35-4229 RSDP ZONE 9	100.00	0.00	0.00	0.00	100.00
TOTAL CHARGE FOR SERVICES	900.00	0.00	0.00	0.00	900.00
<u>LICENSE & PERMITS</u>					
702-4-35-4309 Site Drainage Inspect Fee	0.00	0.00	0.00	0.00	0.00
702-4-35-4360 DRAINAGE REVIEW REVENUE	60,000.00	2,172.50	27,471.25	45.79	32,528.75
TOTAL LICENSE & PERMITS	60,000.00	2,172.50	27,471.25	45.79	32,528.75
<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>OTHER REVENUE</u>					
702-4-35-4701 UNEXPENDED BAL TRNSF-WASTEWATE	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	60,900.00	2,172.50	27,471.25	45.11	33,428.75
TOTAL REVENUES	60,900.00	2,172.50	27,471.25	45.11	33,428.75

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

PAGE: 3

Page 442

39.

702 DRAINAGE FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>					
<u>CONTRACTUAL SERVICES</u>					
702-5-35-5203 Final Site Drainage Inspection	0.00	0.00	0.00	0.00	0.00
702-5-35-5221 NIXON PLEASANT DRAINAGE IMPROV	886,000.00	133,777.38	985,633.30	111.25 (	99,633.30)
702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN	572,000.00	89,578.70	193,550.45	33.84	378,449.55
702-5-35-5259 PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	0.00
702-5-35-5270 ENGINEERING SERVICES	60,000.00	7,215.00	29,042.50	48.40	30,957.50
702-5-35-5274 NIXON PLEASANT DRAINAGE IMPROV	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	1,518,000.00	230,571.08	1,208,226.25	79.59	309,773.75
<u>CAPITAL OUTLAY</u>					
702-5-35-5407 DRAINAGE EXPENDITURES ZONE 7	0.00	0.00	0.00	0.00	0.00
702-5-35-5485 MS-4 EXPENDITURES	8,000.00	0.00	3,481.76	43.52	4,518.24
TOTAL CAPITAL OUTLAY	8,000.00	0.00	3,481.76	43.52	4,518.24
TOTAL CAPITAL IMPROVEMENTS	1,526,000.00	230,571.08	1,211,708.01	79.40	314,291.99
TOTAL EXPENDITURES	1,526,000.00	230,571.08	1,211,708.01	79.40	314,291.99
REVENUES OVER/ (UNDER) EXPENDITURES	(1,465,100.00) (	228,398.58) (	1,184,236.76)	(	280,863.24)

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

800 WASTE WATER FUND
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,026,054.00</u>	<u>95,665.73</u>	<u>960,029.88</u>	<u>93.57</u>	<u>66,024.12</u>
TOTAL REVENUES	<u>1,026,054.00</u>	<u>95,665.73</u>	<u>960,029.88</u>	<u>93.57</u>	<u>66,024.12</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,182,876.00</u>	<u>72,040.02</u>	<u>1,049,863.03</u>	<u>88.76</u>	<u>133,012.97</u>
TOTAL EXPENDITURES	<u>1,182,876.00</u>	<u>72,040.02</u>	<u>1,049,863.03</u>	<u>88.76</u>	<u>133,012.97</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(156,822.00)	23,625.71	(89,833.15)		(66,988.85)

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

800-4-60-4400 INTEREST INCOME

91.67% OF FISCAL YEAR

REVENUES

CURRENT
BUDGETCURRENT
PERIODYEAR TO DATE
ACTUAL% OF
BUDGETBUDGET
BALANCE

NON-DEPARTMENTAL

INVESTMENT INCOME

800-4-60-4400 INTEREST INCOME	10,000.00	1,272.59	13,926.09	139.26 (	3,926.09)
800-4-60-4401 INTEREST INCOME-CHECKING	250.00	8.98	227.50	91.00	22.50
TOTAL INVESTMENT INCOME	10,250.00	1,281.57	14,153.59	138.08 (	3,903.59)

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
800-4-60-4579 Capital Lease Proceeds - Meter	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00

UTILITY REVENUE

800-4-60-4620 WASTEWATER	900,000.00	85,035.90	845,341.32	93.93	54,658.68
800-4-60-4628 CONNECT FEE	3,500.00	0.00	0.00	0.00	3,500.00
800-4-60-4629 GRINDER PUMP MAINT FEE	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY REVENUE	903,500.00	85,035.90	845,341.32	93.56	58,158.68

OTHER REVENUE

800-4-60-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
800-4-60-4706 INDUSTRIAL WASTE SURCHARGE	14,144.00	1,168.74	12,854.14	90.88	1,289.86
800-4-60-4709 PUD WASTEWATER SURCHARGE	98,160.00	8,179.52	87,680.83	89.32	10,479.17
800-4-60-4732 TRANSFER FROM 2012 DEBT SVC-FD	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	112,304.00	9,348.26	100,534.97	89.52	11,769.03

TOTAL NON-DEPARTMENTAL

1,026,054.00	95,665.73	960,029.88	93.57	66,024.12
--------------	-----------	------------	-------	-----------

TOTAL REVENUES

1,026,054.00	95,665.73	960,029.88	93.57	66,024.12
--------------	-----------	------------	-------	-----------

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

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

CURRENT
BUDGETCURRENT
PERIODYEAR TO DATE
ACTUAL% OF
BUDGETBUDGET
BALANCE

NON-DEPARTMENTAL

PERSONNEL

800-5-60-5000 SALARY	230,820.00	18,817.42	205,371.11	88.97	25,448.89
800-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
800-5-60-5006 OVERTIME/PLANNED OVERTIME	6,600.00	133.29	2,452.13	37.15	4,147.87
800-5-60-5007 STIPENDS/CERTIFICATIONS	17,000.00	469.82	9,278.43	54.58	7,721.57
800-5-60-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
800-5-60-5010 TRAINING	2,250.00	0.00	2,914.85	129.55 (	664.85)
800-5-60-5020 HEALTH INSURANCE	21,000.00	1,778.52	20,503.29	97.63	496.71
800-5-60-5030 WORKERS COMP INSURANCE	4,200.00	0.00	3,958.00	94.24	242.00
800-5-60-5035 SOCIAL SECURITY/MEDICARE	19,463.00	1,474.62	16,597.23	85.28	2,865.77
800-5-60-5040 UNEMPLOYMENT COMP INSUR	310.00	3.13	280.35	90.44	29.65
800-5-60-5050 TX MUNICIPAL RETIREMENT SYS	33,711.00	2,751.88	29,719.81	88.16	3,991.19
800-5-60-5051 PENSION / OPEB	0.00	0.00	0.00	0.00	0.00
800-5-60-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	335,354.00	25,428.68	291,075.20	86.80	44,278.80

SUPPLIES & OPERATION EXP

800-5-60-5103 PRINTING & REPRODUCTION	150.00	0.00	0.00	0.00	150.00
800-5-60-5125 TRAVEL	2,250.00	0.00	801.18	35.61	1,448.82
800-5-60-5130 UTILITIES	32,000.00	2,044.82	24,376.27	76.18	7,623.73
800-5-60-5140 TELEPHONE	1,700.00	23.61	508.83	29.93	1,191.17
800-5-60-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	656.58	65.66	343.42
800-5-60-5163 GRINDER PUMP MAINT/REPLACEMENT	30,000.00	212.74	56,902.43	189.67 (	26,902.43)
800-5-60-5166 MAINTENANCE & REPAIRS	35,000.00	0.00	731.05	2.09	34,268.95
800-5-60-5167 ADMINISTRATIVE FEES	45,000.00	0.00	0.00	0.00	45,000.00
800-5-60-5168 TRANSFER TO UTILITY BILLING	64,000.00	0.00	0.00	0.00	64,000.00
800-5-60-5171 EQUIPMENT	37,500.00	0.00	37,500.00	100.00	0.00
800-5-60-5172 SAFETY EQUIPMENT	375.00	0.00	0.00	0.00	375.00
800-5-60-5192 Electronic Meter Project	0.00	0.00	0.00	0.00	0.00
800-5-60-5193 METER REPLACEMENT	2,500.00	0.00	3,461.76	138.47 (	961.76)
800-5-60-5195 VEHICLE OPERATIONS	2,000.00	271.53	2,656.17	132.81 (	656.17)
TOTAL SUPPLIES & OPERATION EXP	253,475.00	2,552.70	127,594.27	50.34	125,880.73

CONTRACTUAL SERVICES

800-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
800-5-60-5210 LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
800-5-60-5218 ANNUAL TELEVISIONING/SMOKE TEST	20,000.00	0.00	0.00	0.00	20,000.00
800-5-60-5219 UTILITY BILLING/COLLECTIONS	0.00	0.00	0.00	0.00	0.00
800-5-60-5232 UTILITY BILLING-COLLECT ADDNL	0.00	0.00	0.00	0.00	0.00
800-5-60-5233 CROSSROADS CONTRACT	97,980.00	8,165.00	81,650.00	83.33	16,330.00
800-5-60-5234 CROSSROADS EMERG/M&O REPAIRS	45,000.00	2,367.28	42,997.60	95.55	2,002.40
800-5-60-5240 INSURANCE - PROP & GEN LIAB	450.00	0.00	425.32	94.52	24.68
800-5-60-5255 VEHICLE INSURANCE	1,700.00	0.00	1,761.39	103.61 (	61.39)
800-5-60-5270 ENGINEERING SERVICES	2,000.00	0.00	840.00	42.00	1,160.00
800-5-60-5271 RATE CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00

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

Page 446

39.

800-5-60-5277 WATER FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
800-5-60-5277 LCRA WATER RIGHTS	0.00	4,281.25	6,967.50	0.00 (	6,967.50)
800-5-60-5282 CAPITAL RECOVERY FEES-WASTEWAT	0.00	0.00	0.00	0.00	0.00
800-5-60-5290 WASTEWATER FEES	335,000.00	27,542.31	294,087.12	87.79	40,912.88
800-5-60-5292 INDUSTRIAL WASTE SURCHARGES	14,000.00	1,392.56	13,925.60	99.47	74.40
TOTAL CONTRACTUAL SERVICES	517,130.00	43,748.40	442,654.53	85.60	74,475.47
MISCELLANEOUS OTHER EXP					
800-5-60-5300 COMPUTER SOFTWARE & SUPPORT	3,300.00	310.24	3,329.11	100.88 (	29.11)
800-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
800-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
800-5-60-5325 CCTV INSPECTION AND PIPE CLEAN	0.00	0.00	0.00	0.00	0.00
800-5-60-5326 QUARTERLY GIS MAP UPDATE	10,000.00	0.00	3,004.59	30.05	6,995.41
800-5-60-5342 DEBT SERVICE - 2012A INTEREST	0.00	0.00	0.00	0.00	0.00
800-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
800-5-60-5347 DEBT SERVICE - INTEREST 2019 R	0.00	0.00	0.00	0.00	0.00
800-5-60-5350 TOOLS	1,900.00	0.00	134.08	7.06	1,765.92
TOTAL MISCELLANEOUS OTHER EXP	15,200.00	310.24	6,467.78	42.55	8,732.22
CAPITAL OUTLAY					
800-5-60-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
800-5-60-5461 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
800-5-60-5462 UNEXPENDED BAL TRNSF-DRAINAGE	0.00	0.00	0.00	0.00	0.00
800-5-60-5490 PUBLIC WORKS LOAN PAYABLE	0.00	0.00	0.00	0.00	0.00
800-5-60-5494 VEH FIN NOTE - DEBT SERVICE	9,777.00	0.00	3,130.71	32.02	6,646.29
800-5-60-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
800-5-60-5496 LIFT STATION AUTOMATION	0.00	0.00	127,502.82	0.00 (	127,502.82)
800-5-60-5497 LIFT STATION EMERGENCY POWER	0.00	0.00	0.00	0.00	0.00
800-5-60-5498 Meters Fin Note - Debt Svc	51,440.00	0.00	51,437.72	100.00	2.28
TOTAL CAPITAL OUTLAY	61,717.00	0.00	182,071.25	295.01 (	120,354.25)
TOTAL NON-DEPARTMENTAL	1,182,876.00	72,040.02	1,049,863.03	88.76	133,012.97
TOTAL EXPENDITURES	1,182,876.00	72,040.02	1,049,863.03	88.76	133,012.97
REVENUES OVER/ (UNDER) EXPENDITURES	(156,822.00)	23,625.71 (	89,833.15)	(	66,988.85)

2024-2025

RCDC
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 08/31/2025, 92% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD	PERCENT	YTD		
SALES TAX REVENUE	\$ 175,000	\$ 198,382	113%	\$ 196,234		101%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
ECONOMIC DEVELOPMENT:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 17,500	\$ -	0%	\$ 5,088		0%
NON-PROJECTED RELATED:						
REVENUE	\$ 185,000	\$ 214,987	116%	\$ 213,122		101%
EXPENDITURES	\$ 77,000	\$ 76,756	100%	\$ 76,711		100%
ADDITIONAL NEW PROJECTS:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 108,000	\$ 21,570	20%	\$ -		#DIV/0!

RECAP:	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
REVENUE	\$ 185,000	\$ 214,987	116%	\$ 213,122		101%
EXPENDITURES	\$ 202,500	\$ 98,326	49%	\$ 81,800		120%

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

PAGE: 1

40.

500-RCDC
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-PROJECT RELATED	185,000.00	16,043.63	214,987.04	116.21	(29,987.04)
TOTAL REVENUES	185,000.00	16,043.63	214,987.04	116.21	(29,987.04)
<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	17,500.00	0.00	0.00	0.00	17,500.00
NON-PROJECT RELATED	77,000.00	72,000.00	76,755.89	99.68	244.11
ADDITIONAL NEW PROJECTS	108,000.00	0.00	21,570.00	19.97	86,430.00
TOTAL EXPENDITURES	202,500.00	72,000.00	98,325.89	48.56	104,174.11
REVENUES OVER/ (UNDER) EXPENDITURES	(17,500.00)	(55,956.37)	116,661.15		(134,161.15)

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

500-RCDC

91.67% 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	175,000.00	14,139.17	198,382.39	113.36 (	23,382.39)
TOTAL TAXES	175,000.00	14,139.17	198,382.39	113.36 (	23,382.39)
INVESTMENT INCOME					
500-4-90-4400 INTEREST INCOME	10,000.00	1,891.15	16,455.41	164.55 (	6,455.41)
500-4-90-4401 INTEREST INCOME - CHECKING	0.00	13.31	149.24	0.00 (	149.24)
TOTAL INVESTMENT INCOME	10,000.00	1,904.46	16,604.65	166.05 (	6,604.65)
MISCELLANEOUS REVENUE					
500-4-90-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL NON-PROJECT RELATED	185,000.00	16,043.63	214,987.04	116.21 (	29,987.04)
TOTAL REVENUES	185,000.00	16,043.63	214,987.04	116.21 (	29,987.04)

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

500-RCDC

91.67% 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	17,500.00	0.00	0.00	0.00	17,500.00
500-5-80-5527 COVID-19 RELIEF PROGRAM	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	<u>17,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,500.00</u>
TOTAL ECONOMIC DEVELOPMENT	17,500.00	0.00	0.00	0.00	17,500.00
NON-PROJECT RELATED					
=====					
CONTRACTUAL SERVICES					
500-5-90-5275 ADMIN SERVICES AGREEMENT	<u>72,000.00</u>	<u>72,000.00</u>	<u>72,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	72,000.00	72,000.00	72,000.00	100.00	0.00
MISCELLANEOUS OTHER EXP					
500-5-90-5380 LEGAL EXPENSES	<u>5,000.00</u>	<u>0.00</u>	<u>4,755.89</u>	<u>95.12</u>	<u>244.11</u>
TOTAL MISCELLANEOUS OTHER EXP	5,000.00	0.00	4,755.89	95.12	244.11
TOTAL NON-PROJECT RELATED	77,000.00	72,000.00	76,755.89	99.68	244.11
ADDITIONAL NEW PROJECTS					
=====					
MISCELLANEOUS OTHER EXP					
500-5-95-5387 MOPAC LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00
500-5-95-5388 PARK IMPROVEMENT PROJECT	50,000.00	0.00	21,570.00	43.14	28,430.00
500-5-95-5389 COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00
500-5-95-5390 COMMERCIAL CODES UPDATES COMP	0.00	0.00	0.00	0.00	0.00
500-5-95-5391 MOBILITY, CONNECTIVITY & SAFET	55,000.00	0.00	0.00	0.00	55,000.00
500-5-95-5392 PARK AMENITIES AND PROMOTION	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL MISCELLANEOUS OTHER EXP	108,000.00	0.00	21,570.00	19.97	86,430.00
TOTAL ADDITIONAL NEW PROJECTS	108,000.00	0.00	21,570.00	19.97	86,430.00
TOTAL EXPENDITURES	<u>202,500.00</u>	<u>72,000.00</u>	<u>98,325.89</u>	<u>48.56</u>	<u>104,174.11</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(17,500.00)	(55,956.37)	116,661.15		(134,161.15)

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

PAGE: 1

40.

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
500-1000	RCDC OPERATING CASH	223,535.64	
500-1005	TEXPOOL	519,113.06	
500-1100	DUE FROM CITY	14,139.24	
500-1350	SALES TAX RECEIVABLE	0.00	
			<u>756,787.94</u>
TOTAL ASSETS			<u>756,787.94</u>
=====			
LIABILITIES			
=====			
500-2000	ACCOUNTS PAYABLE	0.00	
500-2020	ACCOUNTS PAYABLE RCDC	0.00	
500-2030	PAYABLE TO CITY	0.00	
500-2060	Retirement Payout Reserve	0.00	
500-2140	Vehicle Financing Notes	0.00	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
500-3000	FUND BALANCE-UNAPPROPRATED	640,126.79	
500-3001	XXFUND BALANCE	0.00	
500-3010	OTHER FUND BALANCE	0.00	
500-3030	AMOUNTS TO BE PROVIDED FOR	0.00	
	TOTAL BEGINNING EQUITY	640,126.79	
TOTAL REVENUE		214,987.04	
TOTAL EXPENSES		98,325.89	
TOTAL REVENUE OVER/(UNDER) EXPENSES		116,661.15	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>756,787.94</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>756,787.94</u>
=====			



City of Rollingwood
ATTN: Alun Thomas
403 Nixon
Rollingwood, Texas 78746

Invoice Date 09/04/25
Invoice No. 2508038

KFA Project No.	Project Name:	Current Invoice Amount	Period Covered
0764	Rollingwood General Engineering Services	\$ 9,327.50	August 2025
	Total this Invoice	\$ 9,327.50	

a. Drainage Plan Reviews

[illegible]

b. Residential Stormwater Discharge Permit (RSDP)

KFA Task No.	Project Address	Status	Date Returned

c. Drainage Plan Inspections

KFA Task No.	Project Address	Status	Date Returned

2. Zoning Reviews for Site Development Plans

KFA Task No.	Project Address	Status	Date Returned
715	3206 Pickwick	Zoning Review 2 – Accepted	08/18/25
707	3019 Hatley	Zoning Review 3 – Accepted	08/18/25
738	2406 Rollingwood	Zoning Review 2 – Accepted	08/18/25
739	314 Pleasant	Zoning Review 2 – Accepted	08/18/25

3. Plat Reviews

KFA Task No.	Project Address	Status	Date Returned
858	300/302 Inwood	Plat Review – Accepted	08/12/25

4. Right-of-Way Reviews

KFA Task No.	Project Address	Status	Date Returned

5. Work Authorization Project Updates

Project	Project Summary	Status	Next steps
WA03 Hubbard, Hatley, Drainage Improvements PS&E	Preparation of plans, specifications and estimates for the development of a construction bid package. Option 2 from the PER has been selected as the preferred option which proposes to construct a storm drain system from the creek at Almarion Way extending upstream to Hatley, Hubbard and Pickwick.	<p>Project in construction.</p> <p>Work in progress includes construction of storm drain on Almarion Way.</p> <p>Coordinating utility issue with geothermal wells inside of easement.</p>	
WA04 Nixon/Pleasant Drainage Improvements PS&E	Preparation of plans, specifications and estimates for the development of a construction bid package. This will include channel improvements and Segment 1 of the storm sewer improvements.	<p>Work in progress includes routing of rock wall, mill and overlay of pavement, and landscaping.</p> <p>Substantial completion projected for 08/30/25.</p>	
WA07 Water CIP Bond Program – Packages 1-4	Residents of Rollingwood approved Bond Proposition A, a \$5.3MM bond to fund improvements to the city's water system as identified in the city's Water Capital Improvements Plan (CIP).	Project is in construction.	

6. General Engineering Services

Task	Assignment Summary	Status	Next steps
General	General coordination with City staff regarding engineering services, monthly report preparation and attendance of meeting, as requested.	On-Going. Bi-weekly meetings.	
Development Services	Coordination with City staff regarding on-going development services.	On-going for developments. KFA submitted contract amendment for updating rates for 2025.	Ongoing coordination.
Development Services – Code revisions	Request from Council member Brooke Brown related to code questions and recommendations for addressing concerns. Relates to rainwater harvesting tank, drainage facilities in easement, excavation of rock, excavation near trees, drainage facility definitions.	KFA is preparing recommendations related to these issues for review by the City.	Submit Code Revisions Memo to the City.
MS4 Compliance	Coordination with City staff on compliance with the Storm Water Management Permit for the 2025 calendar year.	MS4 submitted 2/11/25. Re-submitted to TCEQ.	Got comments from TCEQ, resubmitted and awaiting signatory approval. Annual MS4 report was presented at City Council Meeting 08/20/2025.
Water Rights Application (LCRA)		Presented at council and resubmitted to LCRA.	
Rollingwood Park Drainage Improvements	Coordination with City staff and IWS for the park detention pond and retaining wall improvements. Supporting review of submitted plans.	Not active.	

City of Rollingwood
Engineer's Monthly Report
September 05, 2025
Page 6 of 5

Task	Assignment Summary	Status	Next steps
Drainage Issue at Vale and Bettis	KFA is reviewing the drainage issue at Vale and Bettis and will provide recommendations for next steps.	In progress.	Meet with Rollingwood and provide drainage options.
City of Austin Atlas 14 Floodplain Update	<p>The City of Austin has begun a five-year effort to update floodplain maps in the Austin area. The maps are being updated with Atlas 14 rainfall data.</p> <p>KFA attended COA informational virtual public meeting over Zoom.</p> <p>Eanes Creek is likely to be restudied. It is likely to lead to a floodplain increase, which will impact properties along the creeks.</p>	<p>Not active.</p> <p>Continue to monitor progress. Have not received any recent updates.</p>	

Regards,

K Friese + Associates, LLC.



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

September 4, 2025

Project No: KFA000764

Invoice No: 2508038

Alun Thomas
 City of Rollingwood
 403 Nixon
 Rollingwood, TX 78746

Project KFA000764 Rollingwood General Engineering Services

Professional Services from July 26, 2025 to August 22, 2025

Task	00100	General Engineering			
Professional Personnel					
		Hours	Rate	Amount	
Almada, Maritza		8.25	110.00	907.50	
Brandon, Bernard		8.50	185.00	1,572.50	
Martinez, Christy		.50	90.00	45.00	
Salinas, Abe		1.00	285.00	285.00	
	Totals	18.25		2,810.00	
	Total Labor				2,810.00
Total this Task				\$2,810.00	

Task	00101	Development Services		
Professional Personnel				
		Hours	Rate	Amount
Rodriguez, Zane		3.00	110.00	330.00
Totals		3.00		330.00
Total Labor				330.00
			Total this Task	\$330.00

Task	00105	MS4			
Professional Personnel					
			Hours	Rate	Amount
Almada, Maritza			13.00	110.00	1,430.00
Salinas, Abe			1.00	285.00	285.00
	Totals		14.00		1,715.00
	Total Labor				1,715.00
Total this Task					\$1,715.00

Task	00106	Drainage			
-------------	--------------	-----------------	--	--	--

Professional Personnel

	Hours	Rate	Amount
Salinas, Abe	1.50	285.00	427.50
Totals	1.50		427.50
Total Labor			427.50
Total this Task			\$427.50

Task **00107** **GIS**

Professional Personnel

	Hours	Rate	Amount
Acosta, Shelby	6.50	125.00	812.50
Stotts, Matthew	3.50	130.00	455.00
Totals	10.00		1,267.50
Total Labor			1,267.50
Total this Task			\$1,267.50

Task **00329** **DR-304 Vale**

Professional Personnel

	Hours	Rate	Amount
Rooke, Andrew	4.50	210.00	945.00
Totals	4.50		945.00
Total Labor			945.00
Total this Task			\$945.00

Task **00426** **DR - 3019 Hatley**

Professional Personnel

	Hours	Rate	Amount
Almada, Maritza	.75	110.00	82.50
Brandon, Bernard	1.00	185.00	185.00
Totals	1.75		267.50
Total Labor			267.50
Total this Task			\$267.50

Task **00427** **DR - 4911 Rollingwood**

Professional Personnel

	Hours	Rate	Amount
Martinez, Marlo	.25	90.00	22.50
Totals	.25		22.50
Total Labor			22.50
Total this Task			\$22.50

Task **00431** **DR - 501 Riley**

Professional Personnel

	Hours	Rate	Amount
Almada, Maritza	.75	110.00	82.50
Brandon, Bernard	.50	185.00	92.50
Totals	1.25		175.00
Total Labor			175.00
Total this Task			\$175.00

Task 00434 3206 Pickwick Ln (Drainage)**Professional Personnel**

	Hours	Rate	Amount	
Almada, Maritza	1.75	110.00	192.50	
Brandon, Bernard	1.00	185.00	185.00	
Totals	2.75		377.50	
Total Labor				377.50
Total this Task				\$377.50

Task 00459 314 Pleasant (Drainage)**Professional Personnel**

	Hours	Rate	Amount	
Almada, Maritza	.25	110.00	27.50	
Totals	.25		27.50	
Total Labor				27.50
Total this Task				\$27.50

Task 00707 ZR - 3019 Hatley**Professional Personnel**

	Hours	Rate	Amount	
Rodriguez, Zane	2.50	110.00	275.00	
Totals	2.50		275.00	
Total Labor				275.00
Total this Task				\$275.00

Task 00715 3206 Pickwick Ln (Zoning)**Professional Personnel**

	Hours	Rate	Amount	
Rodriguez, Zane	2.00	110.00	220.00	
Totals	2.00		220.00	
Total Labor				220.00
Total this Task				\$220.00

Task 00738 2406 Rollingwood (Zoning)**Professional Personnel**

	Hours	Rate	Amount	
Rodriguez, Zane	.50	110.00	55.00	
Totals	.50		55.00	
Total Labor				55.00
Total this Task				\$55.00

Task 00739 314 Pleasant (Zoning)**Professional Personnel**

	Hours	Rate	Amount	
Rodriguez, Zane	2.00	110.00	220.00	
Totals	2.00		220.00	
Total Labor				220.00
Total this Task				\$220.00

Task 00858 300/302 Inwood (Plat)

Professional Personnel

	Hours	Rate	Amount	
Rodriquez, Zane	1.75	110.00	192.50	
Totals	1.75		192.50	
Total Labor				192.50
		Total this Task		\$192.50
		Total this Phase		\$9,327.50
		Total this Invoice		\$9,327.50

	Current	Prior	Total
Billings to Date	9,327.50	1,050,979.01	1,060,306.51

Billing Backup

Thursday, September 4, 2025

K Friese & Associates, LLC

Invoice 2508038 Dated 9/4/2025

12:42:54 PM

Project KFA000764 Rollingwood General Engineering Services

Task 00100 General Engineering

Professional Personnel

		Hours	Rate	Amount
Almada, Maritza	7/29/2025	1.50	110.00	165.00
	Coordination w/Shelby, LIDAR request + exhibit			
Almada, Maritza	7/30/2025	1.50	110.00	165.00
	Drainage Issue at Bettis and Vale			
	coordination w/Shelby + Andy			
Almada, Maritza	8/5/2025	1.00	110.00	110.00
	Invoices and Progress Report			
Almada, Maritza	8/18/2025	1.00	110.00	110.00
	getting access to MPN website & reviews			
Almada, Maritza	8/19/2025	1.00	110.00	110.00
	monthly Review progress			
Almada, Maritza	8/20/2025	2.00	110.00	220.00
	internal coordination & gathering documents to present			
	meeting w/Rollingwood for Vale + Bettis Drainage Issues			
Almada, Maritza	8/22/2025	.25	110.00	27.50
	Subconsultant Agreement Coordination			
Brandon, Bernard	8/1/2025	2.50	185.00	462.50
	Email correspondenc and internal coordination			
Brandon, Bernard	8/8/2025	2.00	185.00	370.00
	Email correspondence and internal coordination			
Brandon, Bernard	8/15/2025	2.00	185.00	370.00
	Email correspondence and internal corodination			
Brandon, Bernard	8/22/2025	2.00	185.00	370.00
	Email correspondence and internal coordination			
Martinez, Christy	8/13/2025	.50	90.00	45.00
	Monthly Billing			
Salinas, Abe	8/15/2025	.50	285.00	142.50
	City coordination			
Salinas, Abe	8/19/2025	.50	285.00	142.50
	Project administration			
	Totals	18.25		2,810.00
	Total Labor			2,810.00
			Total this Task	\$2,810.00

Task 00101 Development Services

Professional Personnel

		Hours	Rate	Amount
Rodriquez, Zane	7/28/2025	.75	110.00	82.50
	intake and organization of reviews for zoning and drainage			
Rodriquez, Zane	7/30/2025	.25	110.00	27.50
	intake and organization of reviews for zoning and drainage			
Rodriquez, Zane	7/31/2025	.25	110.00	27.50
	intake and organization of reviews for zoning and drainage			
Rodriquez, Zane	8/4/2025	.75	110.00	82.50
	intake and organization of permits for zoning and drainage			
Rodriquez, Zane	8/11/2025	.25	110.00	27.50
	zoning question			

Rodriguez, Zane	8/11/2025	.75	110.00	82.50	
intake and organization of permits for zoning and drainage					
Totals		3.00		330.00	
Total Labor					330.00
Total this Task					\$330.00

Task 00105 MS4

Professional Personnel

		Hours	Rate	Amount	
Almada, Maritza	8/4/2025	3.00	110.00	330.00	
MS4 coordination w/TCEQ					
upating yearly report and presentation					
Almada, Maritza	8/5/2025	2.00	110.00	220.00	
MS4 coordination w/TCEQ					
upating yearly report and presentation					
Almada, Maritza	8/11/2025	4.00	110.00	440.00	
MS4 Report + Presentation Preparation					
Almada, Maritza	8/12/2025	4.00	110.00	440.00	
MS4 coordination w/Abe + resubmitting to TCEQ + coordinaiton					
w/Rollingwood team.					
Salinas, Abe	8/11/2025	1.00	285.00	285.00	
MS4 Presentation updates					
Totals		14.00		1,715.00	
Total Labor					1,715.00
Total this Task					\$1,715.00

Task 00106 Drainage

Professional Personnel

		Hours	Rate	Amount	
Salinas, Abe	8/4/2025	.50	285.00	142.50	
Advisement on Vale and Bettis drainage issue					
Salinas, Abe	8/20/2025	1.00	285.00	285.00	
Vale/Bettis drainage discussion					
Totals		1.50		427.50	
Total Labor					427.50
Total this Task					\$427.50

Task 00107 GIS

Professional Personnel

		Hours	Rate	Amount	
Acosta, Shelby	7/29/2025	4.00	125.00	500.00	
contours, exhibit, .aprx					
Acosta, Shelby	7/30/2025	2.50	125.00	312.50	
contours, exhibit, .aprx					
Stotts, Matthew	7/31/2025	1.50	130.00	195.00	
GIS edits/collection meeting with city staff, Water main update download					
Stotts, Matthew	8/12/2025	2.00	130.00	260.00	
GIS updates deliverable to City					
Totals		10.00		1,267.50	
Total Labor					1,267.50

Total this Task \$1,267.50

Task 00329 DR-304 Vale

Professional Personnel

		Hours	Rate	Amount
Rooke, Andrew	7/29/2025	1.00	210.00	210.00
Vale @ Bettis drainage issue, high level investigation				
Rooke, Andrew	7/31/2025	2.00	210.00	420.00
Vale @ Bettis drainage issue, high level investigation				
Rooke, Andrew	8/4/2025	.50	210.00	105.00
Bettis @ Vale, discussion w/Maritza				
Rooke, Andrew	8/5/2025	1.00	210.00	210.00
Bettis @ Vale, reviewing options w/Abe & Maritza				
Totals		4.50		945.00
Total Labor				945.00

Total this Task \$945.00

Task 00426 DR - 3019 Hatley

Professional Personnel

		Hours	Rate	Amount
Almada, Maritza	8/4/2025	.75	110.00	82.50
Drainage Review 2				
Brandon, Bernard	8/1/2025	.50	185.00	92.50
Task 426 3019 Hatley Drainage Revision 2 QC				
Brandon, Bernard	8/8/2025	.50	185.00	92.50
Task 426 3019 Hatley Drainage Revision 3 QC and Acceptance Letter				
Totals		1.75		267.50
Total Labor				267.50

Total this Task \$267.50

Task 00427 DR - 4911 Rollingwood

Professional Personnel

		Hours	Rate	Amount
Martinez, Marlo	7/29/2025	.25	90.00	22.50
rate updates				
Totals		.25		22.50
Total Labor				22.50

Total this Task \$22.50

Task 00431 DR - 501 Riley

Professional Personnel

		Hours	Rate	Amount
Almada, Maritza	8/4/2025	.75	110.00	82.50
Drainage Review 3				

Brandon, Bernard	8/6/2025	.50	185.00	92.50	
Task 431 501 Riley Drainage Revision 1 Review 2 QC and Acceptance Letter					
Totals		1.25		175.00	
Total Labor					175.00
Total this Task					\$175.00

Task 00434 3206 Pickwick Ln (Drainage)

Professional Personnel

		Hours	Rate	Amount	
Almada, Maritza	7/29/2025	1.00	110.00	110.00	
434 - 3206 Pickwick Lane - New Res Review 2					
Almada, Maritza	8/11/2025	.75	110.00	82.50	
3206 Pickwick Drainage Review 3					
Brandon, Bernard	8/1/2025	.50	185.00	92.50	
Task 434 3206 Pickwick Ln Drainage Revision 2 QC					
Brandon, Bernard	8/15/2025	.50	185.00	92.50	
Task 434 3206 Pickwick Ln Drainage Revision 3 QC and Acceptance Letter					
Totals		2.75		377.50	
Total Labor					377.50
Total this Task					\$377.50

Task 00459 314 Pleasant (Drainage)

Professional Personnel

		Hours	Rate	Amount	
Almada, Maritza	8/11/2025	.25	110.00	27.50	
coordination w/team + intake forms					
Totals		.25		27.50	
Total Labor					27.50
Total this Task					\$27.50

Task 00707 ZR - 3019 Hatley

Professional Personnel

		Hours	Rate	Amount	
Rodriguez, Zane	8/1/2025	.50	110.00	55.00	
acceptance letter					
Rodriguez, Zane	8/4/2025	2.00	110.00	220.00	
review					
Totals		2.50		275.00	
Total Labor					275.00
Total this Task					\$275.00

Task 00715 3206 Pickwick Ln (Zoning)

Professional Personnel

		Hours	Rate	Amount	
Rodriquez, Zane	7/29/2025	1.25	110.00	137.50	
Review					
Rodriquez, Zane	8/11/2025	.75	110.00	82.50	
Review					
Totals		2.00		220.00	
Total Labor					220.00
				Total this Task	\$220.00

Task 00738 2406 Rollingwood (Zoning)

Professional Personnel

		Hours	Rate	Amount	
Rodriquez, Zane	8/12/2025	.50	110.00	55.00	
review questions					
Totals		.50		55.00	
Total Labor					55.00
				Total this Task	\$55.00

Task 00739 314 Pleasant (Zoning)

Professional Personnel

		Hours	Rate	Amount	
Rodriquez, Zane	8/1/2025	.75	110.00	82.50	
commment question response					
Rodriquez, Zane	8/11/2025	1.25	110.00	137.50	
Review					
Totals		2.00		220.00	
Total Labor					220.00
				Total this Task	\$220.00

Task 00858 300/302 Inwood (Plat)

Professional Personnel

		Hours	Rate	Amount	
Rodriquez, Zane	7/30/2025	1.00	110.00	110.00	
Review					
Rodriquez, Zane	7/31/2025	.25	110.00	27.50	
Review					
Rodriquez, Zane	8/12/2025	.50	110.00	55.00	
acceptanceletter revisions					
Totals		1.75		192.50	
Total Labor					192.50
				Total this Task	\$192.50
				Total this Phase	\$9,327.50

Total this Project	\$9,327.50
---------------------------	-------------------

Total this Report	\$9,327.50
--------------------------	-------------------



Invoice 11411

Date: September 9, 2025

2601 Forest Creek Dr.
Round Rock, TX 78665
512-246-1400
www.crossroadsus.com

Bill To:

City of Rollingwood
403 Nixon Avenue
Rollingwood, TX 78746

DESCRIPTION	Aug-25	
	Operations & Maintenance	
DESCRIPTION	AMOUNT	
Basic Service	\$	14,915.00
Lift Station	\$	1,905.94
Water Distribution	\$	9,080.57
Wastewater Collection	\$	12,241.67
Grinder Pump Issues	\$	-
Total	\$	38,143.18

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: AUGUST 2025
CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
BASIC SERVICE									
476927A	08/26/25	08/26/25	403 NIXON AVENUE	BASIC SERVICE	0.00	0.00	14,915.00	0.00	14,915.00
BASIC SERVICE SUBTOTAL									14,915.00
LIFT STATION									
471672A	07/29/25	08/07/25	CORW - LS7 - NIXON DRIVE	RMS REPORTED PROBLEM. HIGH LEVEL ALARM. NORMAL OPERATIONS UPON ARRIVAL.	150.00	0.00	0.00	0.00	150.00
472943A	07/23/25	08/21/25	CORW - LS1 - DELLANA LN	PURCHASED SUPPLIES. NEW CHARTING PEN FOR LS.	93.84	7.35	118.98	0.00	220.17
473723A	07/29/25	07/31/25	CORW - LS1 - DELLANA LN	FACILITY WORK COMPLETED. REPLACED 2 BURNT OUT LIGHT BULBS WITH SPARES.	272.40	131.94	0.00	0.00	404.34
474124A	07/31/25	08/05/25	CORW - LS7 - NIXON DRIVE	CHECKED PUMP. STATION IN FLOAT BACK-UP MODE. FOUND T FLOAT HAD FELL, REHUNG FLOAT AND TESTED. FOUND PUMP 2 NOT LOWERING WET WELL. PULLED PUMP AND CLEARED OF DEBRIS AND RESET PUMP. TESTED AND VERIFIED ON AND OFF AT SET POINT.	830.40	272.28	28.75	0.00	1,131.43
LIFT STATION SUBTOTAL									1,905.94
WATER DISTRIBUTION									
468924A	06/18/25	08/14/25	104 WALLIS DR	CRIMPED & REPAIRED TAP LEAK. WATER LINE DAMAGED BY CONTRACTOR (B-COMM) DURING WORK. 4" PVC WATER LINE WAS ENCASED IN CONCRETE. LEAK WAS REPAIRED WITHIN TWO DAYS.	2,317.54	948.65	393.60	0.00	3,659.79
470660A	07/02/25	08/15/25	14 TREEMONT DR	REPLACED CONCRETE DUE TO NEW TAP.	574.17	152.68	4,574.33	0.00	5,301.18

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: AUGUST 2025
CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
475836A	08/15/25	08/15/25	IN DISTRICT ROLLINGWOOD	REPLACED CONCRETE FOLLOWING THE INSTALLATION OF A NEW 6-INCH SANITARY LINE.	0.00	0.00	0.00	119.60	119.60
WATER DISTRIBUTION SUBTOTAL									9,080.57
WASTEWATER COLLECTION									
467579A	06/10/25	08/08/25	14 TREEMONT DR	EXCAVATED & REPAIRED SANITARY LINE. EXCAVATION WORK ON THE SANITARY SYSTEM HAS BEEN COMPLETED. A SEWER TAP WAS MADE ON THE 8" LINE TO ACCOMMODATE THE NEW DISCHARGE, AS REQUIRED BY THE ROLLINGWOOD DISTRICT.	4,080.66	5,468.68	2,542.33	0.00	12,091.67
471640A	07/29/25	08/07/25	4 INWOOD CIR	MET WITH CUSTOMER SANITARY SEWER. HOME OWNER BACK-UP DUE TO GRINDER PUMP HIGH LEVEL.	150.00	0.00	0.00	0.00	150.00
WASTEWATER COLLECTION SUBTOTAL									12,241.67
LABOR/EQUIPMENT/MATERIAL/SUBCON TOTALS					8,469.01	6,981.58	22,572.99	119.60	
GRAND TOTAL									38,143.18



Crossroads

utility services

2601 Forest Creek Dr
Round Rock, TX 78665-1232

Statement #: 11411

Page 1

Statement

Month: AUGUST 2025
Client: CITY OF ROLLINGWOOD
Statement Date: 09/09/25

Work Category	Amount
BASIC SERVICE	\$14,915.00
LIFT STATION	\$1,905.94
WATER DISTRIBUTION	\$9,080.57
WASTEWATER COLLECTION	\$12,241.67
Total This Statement:	\$38,143.18

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:
AUGUST

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

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

Total BASIC SERVICE	\$14,915.00
----------------------------	--------------------

Crossroads Utility Services**Invoice Date:** 09/09/25 **Department:** FACILITIES**District:** CITY OF ROLLINGWOOD**Location:** CORW - LS1 - DELLANA LN**Reported By:****Telephone Number:****Date Completed:** 08/21/25

LIFT STATION

Description of Work Performed:

PURCHASED SUPPLIES. NEW CHARTING PEN FOR LS.

Inv # 11411-2**BCycle** AUGUST 2025**SvrOrd#** 472943**Page #** 1

Description	Qty	Price	Amount
Material			
USA BB INV00776728	1.00	118.9790	118.98
Material			118.98
Service Order Total:			118.98

USABlueBook[®]

Get the Best Treatment™

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 75-2007383

INVOICE

INVOICE NO.	PAGE NO.
INV00776728	1 of 1
CUSTOMER NO.	DATE
992857	07/23/25

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: LGW PDV SVV

BILL TO: 992857

SHIP TO: 992857-2

CROSSROADS UTILITY SERVICES
2601 Forest Creek Dr
Round Rock TX 78665
USA

CROSSROADS UTILITY SERVICES
1502 San Juan Dr
Austin TX 78733
USA

Ordered by: Hayden Ramsey

Attention: Hayden Ramsey

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
43612	07/23/25	LR	N30	AVATAX	SO3778159	50	Fixed	FEDEXGRND
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
48624	Universal Chart Pens Series 39 82-18-0202-06 Red PK/6	1	1	0	PK	85.95	PK	85.95

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
85.95	0.00	0.00	0.00	17.51	103.46

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account

USABlueBook[®]

Get the Best Treatment™

****IMPORTANT****

Please include this customer #
on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
INV00776728	992857	07/23/25	103.46

CROSSROADS UTILITY SERVICES
2601 Forest Creek Dr
Round Rock TX 78665
USA

REMITTANCE ADDRESS

USABlueBook
P.O. Box 9004
Gurnee, IL 60031-9004

Crossroads Utility Services**Inv #** 11411-3**BCycle** AUGUST 2025**SvrOrd#** 474124**Page #** 1**Invoice Date:** 09/09/25 **Department:** ELECTRICAL TECH**District:** CITY OF ROLLINGWOOD**Location:** CORW - LS7 - NIXON DRIVE**Reported By:****Telephone Number:****Date Completed:** 08/05/25

LIFT STATION

Description of Work Performed:

CHECKED PUMP. STATION IN FLOAT BACK-UP MODE. FOUND T FLOAT HAD FELL, REHUNG FLOAT AND TESTED. FOUND PUMP 2 NOT LOWERING WET WELL. PULLED PUMP AND CLEARED OF DEBRIS AND RESET PUMP. TESTED AND VERIFIED ON AND OFF AT SET POINT.

Description	Qty	Price	Amount
Material			
TIER 1 MATERIALS	1.00	28.7500	28.75
Material			28.75
Service Order Total:			28.75

Crossroads Utility Services**Invoice Date:** 09/09/25 **Department:** LEAKS**District:** CITY OF ROLLINGWOOD**Location:** 104 WALLIS DR**Reported By:** HAUSE LEN**Date Completed:** 08/14/25**Inv #** 11411-4**BCycle** AUGUST 2025**SvrOrd#** 468924**Page #** 1**Telephone Number:**

WATER DISTRIBUTION

Description of Work Performed:

CRIMPED & REPAIRED TAP LEAK. WATER LINE DAMAGED BY CONTRACTOR (B-COMM)
DURING WORK; 4" PVC WATER LINE WAS ENCASED IN CONCRETE. LEAK WAS REPAIRED
WITHIN TWO DAYS.

Description	Qty	Price	Amount
Material			
4" FULL CIRCLE CLAMPS 2226050007	1.00	393.5990	393.60
Material			393.60
Service Order Total:			393.60

Crossroads Utility Services**Inv #** 11411-5**BCycle** AUGUST 2025**SvrOrd#** 470660**Page #** 1**Invoice Date:** 09/09/25 **Department:** CONCRETE**District:** CITY OF ROLLINGWOOD**Location:** 14 TREEMONT DR**Reported By:** DEASON DAVID**Telephone Number:****Date Completed:** 08/15/25

WATER DISTRIBUTION

Description of Work Performed:REPLACED CONCRETE DUE TO NEW TAP. REPLACED CONCRETE FOLLOWING THE
INSTALLATION OF A NEW 6-INCH SANITARY LINE.

Description	Qty	Price	Amount
Material			
CONTRACTORS ASPHALT I1514	1.00	4,542.5000	4,542.50
LOWE'S 84418	1.00	31.8320	31.83
Material			4,574.33
Service Order Total:			4,574.33

Contractors Asphalt, LP

PO Box 637
Bastrop, TX 78602-0637 USA
+15123889968
mandi@contractorsasphalt.com

**CONTRACTORS
ASPHALT****INVOICE****BILL TO**

Crossroads Utilities
2601 Forest Creek
Texas
Round Rock, TX 78660

INVOICE

DATE
TERMS
DUE DATE

I1514

07/07/2025

Due on receipt

08/01/2025

JOB ADDRESS
14 Treemont Dr.

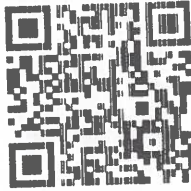
CITY, STATE AND ZIP
Austin TX 78746

PO # 44102
S.O. # 470660A

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Asphalt - Repairs	11'x16' 1. Saw cut, excavate, clean up and haul off. 2. Prime/tack and pave 3" Type D COA HMAC.	1	3,950.00	3,950.00

Contact Contractors Asphalt, LP to pay.

SUBTOTAL	3,950.00
TAX	0.00
TOTAL	3,950.00
BALANCE DUE	\$3,950.00



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

LOWE'S HOME CENTERS, LLC
12611 SUITE 100 SHOPS PKWY
BEE CAVE, TX 78738 (512) 634-4432

-- SALE --

SALES#: S1948PFX 5267027 TRANS#: 805386329 07-02-25

10391 60-LB TYPE-N MORTAR MIX 27.68
7.28 DISCOUNT EACH -0.36
4 @ 6.92

SUBTOTAL: 27.68

TOTAL TAX: 2.28

INVOICE 84418 TOTAL: 29.96

LAR: 29.96

PO# 44103

TOTAL SAVINGS THIS TRIP: \$1.44

LAR: XXXXXXXXXXXX6889 AMOUNT: 29.96 AUTHCD: 000901
KEYED REFID: 844180 07/02/25 13:22:19
LAR PO: 14 treemonth
ACCOUNT NAME: CROSSROADS UTILITY SERVICE
AUTH BUYER: ALVAREZ CHAR

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION
DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS
FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY
MERCHANDISE.

STORE: 1948 TERMINAL: 07 07/02/25 13:22:30

OF ITEMS PURCHASED: 4
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR FULL DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

MY LOWE'S REWARDS CREDIT CARDHOLDERS GET MORE.
FOR DETAILS VISIT LOWES.COM/MYLOWESREWARDS

SHARE YOUR FEEDBACK!

ENTER FOR A CHANCE TO BE

*

*

Crossroads Utility Services**Invoice Date:** 09/09/25 **Department:** SUB-OPER**District:** CITY OF ROLLINGWOOD**Location:** IN DISTRICT ROLLINGWOOD**Reported By:****Date Completed:** 08/15/25**Description of Work Performed:**

TOTAL COLIFORM SAMPLES.

Inv # 11411-6**BCycle** AUGUST 2025**SvrOrd#** 475836**Page #** 1**Telephone Number:**

WATER DISTRIBUTION

Description	Qty	Price	Amount
Subcontract			
AQUA TECH 78635	1.00	119.6000	119.60
Subcontract			119.60
Service Order Total:			119.60



635 Phil Gramm Blvd., Bryan TX 77807

P: (979)778-3707, F: (979)778-3193

email: accounting@aquatechlabs.com

Invoice

Invoice Number: 78635

Invoice Date: 7/31/2025

Bill To:	Comments:
Crossroads Utility Service 2601 Forest Creek Dr. ROUND ROCK, TX 78665-1232	June 2025 Analysis Rollingwood

Customer ID	Customer PO	Payment Terms	Due Date	Discount
Crossroads Utility Service	*	NET 30 Days	8/30/2025	

Quantity	Item ID & Matrix	Description (see key below)	Unit Price	Amount
4	A Total Coliform DW	Total Coliform SM 9223 [NEL]	26.00	104.00

Location: A-Austin Laboratory Parameter (all others through Bryan Laboratory)

Matrix Codes: NP-Non Potable Water, DW-Drinking Water, SL-Solid

NEL-NELAC Accredited, SUB-Subcontracted, INF-Informational (not certified)

DWP-Accredited through the TCEQ DW Commercial Lab Approval Program

ANR-Accreditation Not Required

Total Invoice Amount	\$104.00
Payments/Credits Applied	\$0.00
TOTAL	\$104.00

Empty sample containers, which may contain site references, will be bagged and disposed via municipal waste collection.

Go paperless! If you prefer to have your invoices e-mailed, please send a request to accounting@aquatechlabs.com and we will make the change for you.

Thank you for your business!

Crossroads Utility Services**Invoice Date:** 09/09/25 **Department:** EXCAVATIONS**District:** CITY OF ROLLINGWOOD**Location:** 14 TREEMONT DR**Reported By:** DEASON DAVID**Date Completed:** 08/08/25**Inv #** 11411-7**BCycle** AUGUST 2025**SvrOrd#** 467579**Page #** 1**Telephone Number:**

WASTEWATER COLLECTION

Description of Work Performed:

EXCAVATED & REPAIRED SANITARY LINE. EXCAVATION WORK ON THE SANITARY SYSTEM HAS BEEN COMPLETED. A SEWER TAP WAS MADE ON THE 8" LINE TO ACCOMMODATE THE NEW DISCHARGE, AS REQUIRED BY THE ROLLINGWOOD DISTRICT.

Description	Qty	Price	Amount
Material			
CORE & MAIN X150907, X137526	1.00	746.6260	746.63
WHITTLESEY LANDSCAP SUPPLIES 154749847-001	1.00	377.7750	377.78
H&H CONCRETE 14725	1.00	1,417.9155	1,417.92
Material			2,542.33
Service Order Total:			2,542.33



DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # X1 41.5
Invoice Date 6/11/25
Account # 194286
Sales Rep MATTHEW DULOCK
Phone # 512-990-8470
Branch #160 Pflugerville, TX
Total Amount Due \$273.91

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

CROSSROADS UTILITY SVCS LLC
2601 FOREST CREEK DR
ROUND ROCK TX 78665 1232

Shipped To:
CUSTOMER PICK-UP

467579A

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
6/11/25	6/11/25	42761				WILL CALL	X150907

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
3415521T07LF	521T07LF 1-1/2 BRS SWING CHK VLV FIPTXFIPT NO LEAD	1	1		44.92000 EA		44.92
3415759T07LF	759T07LF 1-1/2 BRS FP BALL VLV FIPTXFIPT NO LEAD	1	1		58.62000 EA		58.62
3015N060I	1-1/2X6 BRASS NIPPLE NL (I) NO LEAD	1	1		53.24000 EA		53.24
3915C4466GNL	C44-66-G-NL 1-1/2 BRS CPLG GJ CTSXGJ CTS NO LEAD	1	1		117.13000 EA		117.13

Freight Delivery Handling Restock Misc

Terms: NET 30
Ordered By: OMAR

Subtotal: 273.91
Other: .00
Tax: .00
Invoice Total: \$273.91

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <https://coreandmain.com/terms-of-sale/>



DUPLICATE

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # X1 41.5
Invoice Date 6/12/25
Account # 194286
Sales Rep MATTHEW DULOCK
Phone # 512-990-8470
Branch #160 Pflugerville, TX
Total Amount Due \$375.33

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

CROSSROADS UTILITY SVCS LLC
2601 FOREST CREEK DR
ROUND ROCK TX 78665 1232

Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- ROLLINGWOOD

467579A

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
6/10/25	6/12/25	42761	ROLLINGWOOD			WILL CALL	X137526

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
04062614	6 PVC SDR26 HW SWR PIPE (G) 14'	14	14		7.68000 FT		107.52
27064GS26	6 HW SWR SDR26 45 GXSP	1	1		42.52000 EA		42.52
2704A04SHDSH	PL-TR G944 4X4 ADAPTER SEWER S PIGOT X S/W DWV HUB	1	1		19.09000 EA		19.09
2704I06GG26	4X6 HW SDR26 INCREASER GXG	1	1		66.23000 EA		66.23
2904080RS020H	4X2 PVC S80 BU SPXH 837-420	1	1		41.48000 EA		41.48
2833S248	33S248 SS CLP 51-1/2"	2	2		13.02000 EA		26.04
45MFW1500GR	DFW1500 MTR BOX 16X22X12 GREEN LID DFW1500.12	1	1		72.45000 EA		72.45

Freight Delivery Handling Restock Misc

Subtotal: 375.33
Other: .00
Tax: .00

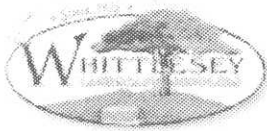
Terms: NET 30
Ordered By: OMAR

Invoice Total: \$375.33

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <https://coreandmain.com/terms-of-sale/>

Sales Invoice

SO# 467579A



Round Rock TX - Whittlesey Landscape Sales Yard #1110
3219 S I-35 Frontage Rd
Round Rock, TX 78664
W: (512)989-7625

Sold To:

CROSSROADS UTILITY SERVICES (#2243962)
2601 FOREST CREEK DR
ROUND ROCK, TX 78665
W: (512)658-3632

Ship To:

CROSSROADS UTILITY SERVICES (#2243962)
2601 FOREST CREEK DR
ROUND ROCK, TX 78665
W: (512)658-3632

For Chemical Emergency Spill, Leak, Fire,
Exposure, or Accident Emergency Response
Assistance, call: CHEMTREC
Day or Night- 1 (800) 424-9300

Ordered	Order#	PO#	Invoiced	Invoice#
06/11/2025	154749847-001	42761	06/11/2025	154749847-001
Printed	Requested for	Ship Via	Customer Contact	Sales Associate
06/11/2025		Customer Pick up	Josh Quintanilla	Malik

PO 43891



LN	Item #	Description	Qty Ordered	Qty Shipped	Qty Cancelled	Qty Open	Net Price	Ext. Price
1	DAGG-0001-CY	Bulk Pea Gravel 3/8 in.	5	5	0	0	65.700 / CY	328.50

Please remit payment to:
SiteOne Landscape Supply, LLC
24110 Network Place
Chicago, IL 60673-1241

Terms: NET 30 DAYS

Pay by 07/11/2025

Subtotal: \$328.50
Sales Tax: \$0.00
Freight: \$0.00
Total: \$328.50
Total Payment: \$0.00
Amount Due: \$328.50

CUSTOMER SIGNATURE:

Whittlesey Landscape Supplies & Recycling warrants that all products conform to the description on the label. Because conditions of use, which are of critical importance are beyond our control, seller makes no warranty, expressed or implied, concerning the use of these products. No employee of the company is authorized to make any warranty or representation, expressed or implied, concerning our products. Always follow directions and carefully observe all precautions on the label or manufacturer's instructions. Products used contrary to directions may cause serious plant or personal injury. Buyer assumes all risk of use of handling whether in accordance with direction or not and accepts the products sold to them by this company on these conditions.

Note: Returns subject to 25% restock charge.



CUSTOMER
OBSESSED

JOHN MCCAULEY | Area Business Manager
| JMccauley2@SiteOne.com

We are 100% committed to your success. Please do not hesitate to contact me directly at the number above or scan the QR code to take a brief survey about your experience today.

Check out the SiteOne.com

Show us Catalog, Get Pricing, and Place an Order 24/7/365.

Visit today at siteone.com.

Get 5% off your first order up to \$500 off when you use promo code WELCOME at checkout.

Scan for a Brief Survey



H&H Concrete on Demand Austin LLC

31840 Ranch Road 12

Dripping Springs, TX 78620

+15128933000

accounting@hhconcreteatx.com

**INVOICE****BILL TO**Crossroads Utility Services
United States**SHIP TO**14 Treemont Dr,
Rollingwood, TX 78746**INVOICE #** 14725**DATE** 06/12/2025**DUE DATE** 06/27/2025**TERMS** Net 15**SHIP DATE**

06/11/2025

PO

14 Treemont Dr, Rollingwood, TX

PO # 43892

467579A

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/11/2025	Fast Setting HHG55NA	Ticket #56130 - FAST SETTING FLOWABLE FILL - 6 yard minimum (HHG55NA)	6	169.00	1,014.00T
06/11/2025	Delivery Fee	Delivery Fee	1	125.00	125.00T

SUBTOTAL

1,139.00

TAX

93.97

TOTAL

1,232.97

BALANCE DUE

\$1,232.97

Pay invoice



OPERATOR'S REPORT

City of Rollingwood



September 17, 2025

**MEMORANDUM**

To: City Administrator, City of Rollingwood
From: Ben Ingallina, Crossroads Utility Services LLC
Subject: Monthly Report
Date: 09/11/2025

Previous Directives

- *No directives*

Current Operations Report**I. Utility Operations Report**

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

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

a. No items to report

C. **Wastewater Collection System Operations and Maintenance** – No items to report

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

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

III. **Emergency Response Items** – No new items

IV. Drought Contingency Plan / Watering Restrictions

a. Lake Travis Level –673.10 Current Storage 954,836 acre-feet (87.0% full) -2.6% down from last month.

b. The City of Austin is currently in Stage 2 watering restrictions – (Started August 15th 2023)

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

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

Austin's Stage 2 water restrictions

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

- ***Residential***
 - Hose-end Sprinklers - one day per week - midnight to 10 a.m. and/or 7 p.m. to midnight
 - Even address - Sunday
 - Odd address - Saturday
 - Automatic Irrigation - one day per week - midnight to 5 a.m. and/or 7 p.m. to midnight
 - Even address - Thursday
 - Odd address - Wednesday
- ***Commercial / Multi-family***
 - Hose-end Sprinklers - one day per week - midnight to 10 a.m. and/or 7 p.m. to midnight
 - Even address - Tuesday
 - Odd address – Friday
 - Automatic Irrigation - one day per week - midnight to 5 a.m. and/or 7 p.m. to midnight
 - Even address - Tuesday
 - Odd address - Friday
- ***Public Schools***
 - Hose-end Sprinklers - one day per week - midnight to 10 a.m. and/or 7 p.m. to midnight
 - All addresses - Monday
 - Automatic Irrigation - one day per week - midnight to 5 a.m. and/or 7 p.m. to midnight
 - All addresses - Monday
- **Wasting water** is prohibited.

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

**MEMORANDUM**

To: City of Rollingwood
From: Ben Ingallina, Crossroads Utility Services LLC
Subject: Lift Station Report Detail
Date: 09/11/2025

Lift Station 1 – Dellana Ln.

- No issues. Needs a cleaning.

Lift Station 2 – Hatley Dr.

- No issues.

Lift Station 3 – Almarion Way

- No issues. Needs a cleaning urgently.

Lift Station 4- Rockway Cv.

- No issues.

Lift Station 5 – Vale Dr.

- No issues.

Lift Station 6 – Pleasant Cv.

- No issues.

Lift Station 7 – Nixon Dr.

- No issues.

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
Water Utilities Division

Monthly Operational Report For Public Water Systems Purchasing Treated Water From Another System
Which Uses Surface Water Sources or Groundwater Sources Under The Influence of Surface Water

PUBLIC WATER SYSTEM NAME: City of Rollingwood

System I.D. #: 2270016

Month: August 2025

Submitted by:

Date:

No. of Connections: 537

License #:

Grade:

TREATED WATER PURCHASED FROM A WHOLESALE SUPPLIER				
Date	Quantity (mgd)	Date	Quantity (mgd)	Monthly Summary (mgd)
1	0.404	16	0.427	Total
2	0.404	17	0.428	Monthly
3	0.403	18	0.494	Purchase: 15.767
4	0.466	19	0.553	
5	0.545	20	0.585	Average
6	0.629	21	0.461	Daily: 0.509
7	0.650	22	0.466	
8	0.499	23	0.464	Maximum
9	0.499	24	0.465	Daily: 0.658
10	0.500	25	0.513	
11	0.520	26	0.612	Minimum
12	0.598	27	0.622	Daily: 0.403
13	0.647	28	0.572	
14	0.658	29	0.419	
15	0.427	30	0.419	
		31	0.419	

DISTRIBUTION SYSTEM			
(DISINFECTANT RESIDUAL MONITORING)			
Minimum allowable disinfectant residual:	0.5	mg/ L	Percentage of the measurements below the limit this month:
Total no. of measurements this month:	32		0% (1A)
No. of measurements below the limit:	0		
Percentage of the measurements below the limit last month:			0% (1B)

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

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

MASTER METER REPORT

DISTRICT: City of Rollingwood

MONTH: August 2025

LOCATION: Bee Cave Woods

I.D. #: 2270016

		METER #07914810	SIZE 6"	METER #18713312	SIZE 3"	TOTAL FLOW	TOTAL GAL PURCHASED	CHLORINE RESIDUAL
DAY	DATE	A	TH GAL	B	TH GAL	TH GAL	MG	mg/L
Fri	1	196387	328.0	46289	75.5	403.5	0.404	2.5
Sat	2	196715	328.0	46364	75.5	403.5	0.404	2.0
Sun	3	197043	327.0	46440	75.5	402.5	0.403	2.2
Mon	4	197370	391.0	46515	75.0	466.0	0.466	2.5
Tue	5	197761	467.0	46590	78.0	545.0	0.545	2.5
Wed	6	198228	550.0	46668	79.0	629.0	0.629	2.3
Thu	7	198778	569.0	46747	81.0	650.0	0.650	2.2
Fri	8	199347	423.0	46828	76.0	499.0	0.499	1.9
Sat	9	199770	423.0	46904	76.0	499.0	0.499	2.3
Sun	10	200193	424.0	46980	76.0	500.0	0.500	2.0
Mon	11	200617	442.0	47056	78.0	520.0	0.520	2.1
Tue	12	201059	519.0	47134	79.0	598.0	0.598	2.4
Wed	13	201578	565.0	47213	82.0	647.0	0.647	2.5
Thu	14	202143	579.0	47295	79.0	658.0	0.658	2.3
Fri	15	202722	349.0	47374	75.0	424.0	0.427	2.3
Sat	16	203071	349.0	47449	75.0	424.0	0.427	2.4
Sun	17	203420	350.0	47524	75.0	425.0	0.428	2.4
Mon	18	203770	415.0	47599	79.0	494.0	0.494	2.4
Tue	19	204185	475.0	47678	78.0	553.0	0.553	2.2
Wed	20	204660	507.0	47756	78.0	585.0	0.585	2.3
Thu	21	205167	383.0	47834	78.0	461.0	0.461	2.2
Fri	22	205550	388.0	47912	78.0	466.0	0.466	2.3
Sat	23	205938	387.0	47990	77.0	464.0	0.464	2.2
Sun	24	206325	388.0	48067	77.0	465.0	0.465	2.2
Mon	25	206713	435.0	48144	78.0	513.0	0.513	2.4
Tue	26	207148	531.0	48222	81.0	612.0	0.612	2.2
Wed	27	207679	543.0	48303	79.0	622.0	0.622	2.1
Thu	28	208222	504.0	48382	68.0	572.0	0.572	2.0
Fri	29	208726	340.0	48450	79.0	419.0	0.419	2.2
Sat	30	209066	339.0	48529	80.0	419.0	0.419	2.3
Sun	31	209405	340.0	48609	79.0	419.0	0.419	2.2
Mon	1	209745		48688				
Total			13358.0	27140.0	2399.5	15757.5	15.8	
Avg.			430.9		77.4	508.3	0.509	2.3
Max.			579.0		82.0	658.0	0.658	2.5
Min.			327.0		68.0	402.5	0.403	1.9

Operator: _____

MASTER METER REPORT

DISTRICT: City of Rollingwood

MONTH: August 2025

LOCATION: Hatley MM

I.D. #: 2270016

		METER No S/ n	SIZE 6"	METER #151074A	SIZE 3"	TOTAL FLOW
DAY	DATE	A	TH GAL	B	TH GAL	TH GAL
Fri	1	92	0.0	7552	0.0	0.0
Sat	2	92	0.0	7552	0.0	0.0
Sun	3	92	0.0	7552	0.0	0.0
Mon	4	92	0.0	7552	0.0	0.0
Tue	5	92	0.0	7552	0.0	0.0
Wed	6	92	0.0	7552	0.0	0.0
Thu	7	92	0.0	7552	0.0	0.0
Fri	8	92	0.0	7552	0.0	0.0
Sat	9	92	0.0	7552	0.0	0.0
Sun	10	92	0.0	7552	0.0	0.0
Mon	11	92	0.0	7552	0.0	0.0
Tue	12	92	0.0	7552	0.0	0.0
Wed	13	92	0.0	7552	0.0	0.0
Thu	14	92	0.0	7552	0.0	0.0
Fri	15	92	0.0	7552	0.0	0.0
Sat	16	92	0.0	7552	1.0	1.0
Sun	17	92	0.0	7553	1.0	1.0
Mon	18	92	0.0	7554	0.0	0.0
Tue	19	92	0.0	7554	0.0	0.0
Wed	20	92	0.0	7554	0.0	0.0
Thu	21	92	0.0	7554	0.0	0.0
Fri	22	92	0.0	7554	0.0	0.0
Sat	23	92	0.0	7554	0.0	0.0
Sun	24	92	0.0	7554	0.0	0.0
Mon	25	92	0.0	7554	0.0	0.0
Tue	26	92	0.0	7554	0.0	0.0
Wed	27	92	0.0	7554	0.0	0.0
Thu	28	92	0.0	7554	0.0	0.0
Fri	29	92	0.0	7554	0.0	0.0
Sat	30	92	0.0	7554	0.0	0.0
Sun	31	92	0.0	7554	0.0	0.0
Mon	1	92		7554		
Total			0.0		2.0	2.0
Avg.			0.0		0.1	0.1
Max.			0.0		1.0	1.0
Min.			0.0		0.0	0.0

Operator: _____

MASTER METER REPORT

DISTRICT: City of Rollingwood

MONTH: August 2025

LOCATION: Riley MM

I.D. #: 2270016

		METER No S/N	SIZE 6"	METER No S/N	SIZE 3"	TOTAL FLOW
DAY	DATE	A	TH GAL	B	TH GAL	TH GAL
Fri	1	3620	0.0	21520	0.0	0.0
Sat	2	3620	0.0	21520	0.0	0.0
Sun	3	3620	0.0	21520	0.0	0.0
Mon	4	3620	0.0	21520	0.0	0.0
Tue	5	3620	0.0	21520	0.0	0.0
Wed	6	3620	0.0	21520	0.0	0.0
Thu	7	3620	0.0	21520	0.0	0.0
Fri	8	3620	0.0	21520	0.0	0.0
Sat	9	3620	0.0	21520	0.0	0.0
Sun	10	3620	0.0	21520	0.0	0.0
Mon	11	3620	0.0	21520	0.0	0.0
Tue	12	3620	0.0	21520	0.0	0.0
Wed	13	3620	0.0	21520	0.0	0.0
Thu	14	3620	0.0	21520	0.0	0.0
Fri	15	3620	2.0	21520	1.0	3.0
Sat	16	3622	2.0	21521	2.0	4.0
Sun	17	3624	2.0	21523	2.0	4.0
Mon	18	3626	0.0	21525	0.0	0.0
Tue	19	3626	0.0	21525	0.0	0.0
Wed	20	3626	0.0	21525	0.0	0.0
Thu	21	3626	0.0	21525	0.0	0.0
Fri	22	3626	0.0	21525	0.0	0.0
Sat	23	3626	0.0	21525	0.0	0.0
Sun	24	3626	0.0	21525	0.0	0.0
Mon	25	3626	0.0	21525	0.0	0.0
Tue	26	3626	0.0	21525	0.0	0.0
Wed	27	3626	0.0	21525	0.0	0.0
Thu	28	3626	0.0	21525	0.0	0.0
Fri	29	3626	0.0	21525	0.0	0.0
Sat	30	3626	0.0	21525	0.0	0.0
Sun	31	3626	0.0	21525	0.0	0.0
Mon	1	3626		21525		
Total			6.0		5.0	11.0
Avg.			0.2		0.2	0.4
Max.			2.0		2.0	4.0
Min.			0.0		0.0	0.0

Operator: _____

a. Drainage Plan Reviews

[illegible]

b. Residential Stormwater Discharge Permit (RSDP)

KFA Task No.	Project Address	Status	Date Returned

c. Drainage Plan Inspections

KFA Task No.	Project Address	Status	Date Returned

2. Zoning Reviews for Site Development Plans

KFA Task No.	Project Address	Status	Date Returned
715	3206 Pickwick	Zoning Review 2 – Accepted	08/18/25
707	3019 Hatley	Zoning Review 3 – Accepted	08/18/25
738	2406 Rollingwood	Zoning Review 2 – Accepted	08/18/25
739	314 Pleasant	Zoning Review 2 – Accepted	08/18/25

3. Plat Reviews

KFA Task No.	Project Address	Status	Date Returned
858	300/302 Inwood	Plat Review – Accepted	08/12/25

4. Right-of-Way Reviews

KFA Task No.	Project Address	Status	Date Returned

5. Work Authorization Project Updates

Project	Project Summary	Status	Next steps
WA03 Hubbard, Hatley, Drainage Improvements PS&E	Preparation of plans, specifications and estimates for the development of a construction bid package. Option 2 from the PER has been selected as the preferred option which proposes to construct a storm drain system from the creek at Almarion Way extending upstream to Hatley, Hubbard and Pickwick.	Project in construction. Work in progress includes construction of storm drain on Almarion Way. Coordinating utility issue with geothermal wells inside of easement.	
WA04 Nixon/Pleasant Drainage Improvements PS&E	Preparation of plans, specifications and estimates for the development of a construction bid package. This will include channel improvements and Segment 1 of the storm sewer improvements.	Work in progress includes routing of rock wall, mill and overlay of pavement, and landscaping. Substantial completion projected for 08/30/25.	
WA07 Water CIP Bond Program – Packages 1-4	Residents of Rollingwood approved Bond Proposition A, a \$5.3MM bond to fund improvements to the city's water system as identified in the city's Water Capital Improvements Plan (CIP).	Project is in construction.	

6. General Engineering Services

Task	Assignment Summary	Status	Next steps
General	General coordination with City staff regarding engineering services, monthly report preparation and attendance of meeting, as requested.	On-Going. Bi-weekly meetings.	
Development Services	Coordination with City staff regarding on-going development services.	On-going for developments. KFA submitted contract amendment for updating rates for 2025.	Ongoing coordination.
Development Services – Code revisions	Request from Council member Brooke Brown related to code questions and recommendations for addressing concerns. Relates to rainwater harvesting tank, drainage facilities in easement, excavation of rock, excavation near trees, drainage facility definitions.	KFA is preparing recommendations related to these issues for review by the City.	Submit Code Revisions Memo to the City.
MS4 Compliance	Coordination with City staff on compliance with the Storm Water Management Permit for the 2025 calendar year.	MS4 submitted 2/11/25. Re-submitted to TCEQ.	Got comments from TCEQ, resubmitted and awaiting signatory approval. Annual MS4 report was presented at City Council Meeting 08/20/2025.
Water Rights Application (LCRA)		Presented at council and resubmitted to LCRA.	
Rollingwood Park Drainage Improvements	Coordination with City staff and IWS for the park detention pond and retaining wall improvements. Supporting review of submitted plans.	Not active.	

City of Rollingwood
 Engineer's Monthly Report
 September 05, 2025
 Page 6 of 5

Task	Assignment Summary	Status	Next steps
Drainage Issue at Vale and Bettis	KFA is reviewing the drainage issue at Vale and Bettis and will provide recommendations for next steps.	In progress.	Meet with Rollingwood and provide drainage options.
City of Austin Atlas 14 Floodplain Update	<p>The City of Austin has begun a five-year effort to update floodplain maps in the Austin area. The maps are being updated with Atlas 14 rainfall data.</p> <p>KFA attended COA informational virtual public meeting over Zoom.</p> <p>Eanes Creek is likely to be restudied. It is likely to lead to a floodplain increase, which will impact properties along the creeks.</p>	<p>Not active.</p> <p>Continue to monitor progress. Have not received any recent updates.</p>	

Regards,

K Friese + Associates, LLC.

TRAVIS CENTRAL APPRAISAL DISTRICT

BOARD OFFICERS

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



LEANA MANN
CHIEF APPRAISER

BOARD MEMBERS

JETT HANNA
JOHN HAVENSTRITE
CELIA ISRAEL
DICK LAVINE
SHENGHAO "DANIEL" WANG
BLANCA ZAMORA-GARCIA

CITY OF ROLLINGWOOD
ALUN THOMAS, CITY ADMINISTRATOR
403 NIXON DRIVE
ROLLINGWOOD, TX 78746

September 8, 2025

Senate Bill 2 from the fourth special session of the 88th Texas Legislature changed the composition and appointment method of the Board of Directors for the Travis Central Appraisal District. The terms of two appointed members of the Board of Directors will expire at the end of this year. Accordingly, the appointment of two members to the Board must be conducted this fall to select the individuals who will serve in this capacity for the term beginning January 1, 2026, serving a four-year term.

To be eligible to serve on the Board of Directors, an individual must be a resident of Travis County and must have resided in the District for at least two years immediately preceding the date he or she takes office. An elected official may be a member of the Board; however, an employee of a taxing entity may not be a member unless they are also an elected official.

A complete list of entities entitled to nominate and vote on members of the Board of Directors, along with their voting entitlement, is enclosed. Should you desire to make a nomination to the Board, you must deliver the name of the nominee to the Chief Appraiser in the form of a resolution on or before October 14, 2025.

Before October 30, 2025, the Chief Appraiser will prepare a ballot listing all the candidates nominated and deliver a copy to the presiding officer of the governing body of each taxing entity entitled to vote. The ballot must be returned to the Chief Appraiser by December 14, 2025. Your entity is entitled to **2** votes that can be split among any of the nominees on the ballot.

Before December 31, 2025, the Chief Appraiser will count the votes submitted by each entity, declare the results, and submit the results to the governing bodies of each entity, as well as to each of the nominated candidates. According to the Property Tax Code, any ties will be resolved by a method of chance by the Chief Appraiser.

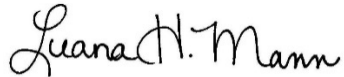
If you desire to submit a nomination, please do so by **October 14, 2025** in the form of a resolution. Each taxing entity may make up to two (2) nominations. Please submit resolutions and biographies for the nominees to the following address:

Leana Mann
Travis Central Appraisal District
P.O. Box 149012
Austin, TX 78714-9012

Resolutions and biographies can also be submitted via email to Lmann@tcadcentral.org.

If you have any questions, please feel free to call me at (512) 834-9317, ext. 405.

Sincerely,



Leana Mann
Chief Appraiser
Travis Central Appraisal District

Taxing Unit ID	Taxing Unit Code	Taxing Unit Name	Number of Votes
1001	01	AUSTIN ISD	616
1003	03	TRAVIS COUNTY	390
1002	02	CITY OF AUSTIN	372
1026	19	PFLUGERVILLE ISD	100
1097	68	AUSTIN COMM COLL DIST	100
1005	06	DEL VALLE ISD	70
1006	07	LAKE TRAVIS ISD	70
1007	08	EANES ISD	66
1098	69	LEANDER ISD	58
1053	34	MANOR ISD	44
1072	5A	ROUND ROCK ISD	36
1035	20	CITY OF PFLUGERVILLE	22
1023	16	LAGO VISTA ISD	12
1004	05	CITY OF MANOR	8
1027	2A	ELGIN ISD	4
1036	21	CITY OF LAKEWAY	4
1042	3A	MARBLE FALLS ISD	4
1071	49	CITY OF LAGO VISTA	4
1090	6F	CITY OF LEANDER	4
1008	09	CITY OF WEST LAKE HILLS	2
1009	1A	HAYS CONSOLIDATED ISD	2
1018	11	CITY OF ROLLINGWOOD	2
1046	3F	CITY OF CEDAR PARK	2
1078	50	CITY OF JONESTOWN	2



August 28, 2025

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

Honorable Mayor and Members of the City Council:

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

1.	Cost of Purchased Gas @ 14.73 PSIA.....	\$6.4195
2.	Cost of Purchased Gas @ 14.65 PSIA.....	\$6.3847
3.	Purchase/Sales Ratio.....	1.0102
4.	Commodity Cost (Line 2 x Line 3).....	\$6.4498
5.	Surcharge or Refund Factor.....	\$0.0000
6.	Reconciliation Factor.....	\$0.0000
7.	Revenue-associated Fees and Taxes.....	\$0.0000
8.	Subtotal (Line 4 + Line 5 + Line 6 + Line 7).....	\$6.4498
9.	Customer Rate Relief Component.....	\$1.1800
10.	Cost of Gas (Line 8 + Line 9).....	<u>\$7.6298 / Mcf</u>
		<u>\$0.7630 / Ccf</u>

Billings using the cost of gas as determined above will begin with meters read on and after August 25, 2025 and end with meters read on and after September 24, 2025.

Sincerely,

Lisa Wattinger

Lisa Wattinger, Manager
Gas Supply

PUBLIC NOTICE OF PROPOSED RATE CHANGE NATURAL GAS UTILITY RATES

On June 30, 2025, Texas Gas Service Company, a Division of ONE Gas, Inc. ("TGS" or "Company"), filed a Statement of Intent to Change Rates ("Statement of Intent") in the Central-Gulf Service Area ("CGSA"), Rio Grande Valley Service Area ("RGVSA"), and the West North Service Area ("WNSA") with the Railroad Commission of Texas ("Commission") and with the Cities of: Alamo, Aledo, Alton, Andrews, Anthony, Austin, Barstow, Bayou Vista, Beaumont, Bee Cave, Borger, Breckenridge, Brownsville, Bryson, Buda, Cedar Park, Clint, Combes, Crane, Cuero, Dell City, Donna, Dripping Springs, Edcouch, Edinburg, El Paso, Elsa, Galveston, Georgetown, Gonzales, Grafard, Graham, Groves, Harlingen, Hidalgo, Horizon City, Hudson Oaks, Hutto, Jacksboro, Jamaica Beach, Jarrell, Kyle, La Feria, La Joya, La Villa, Laguna Vista, Lakeway, Lockhart, Los Fresnos, Luling, Lyford, Marble Falls, McAllen, McCamey, Mercedes, Millsap, Mineral Wells, Mission, Monahans, Mustang Ridge, Nederland, Nixon, Palm Valley, Palmhurst, Palmview, Pecos, Penitas, Pflugerville, Pharr, Port Arthur, Port Isabel, Port Neches, Primera, Progreso, Pyote, Rancho Viejo, Raymondville, Rio Hondo, Rollingwood, San Benito, San Elizario, San Juan, Santa Rosa, Shiner, Skellytown, Socorro, Sunset Valley, Thorntonville, Vinton, Weatherford, Weslaco, West Lake Hills, Wickett, Willow Park, Wink, and Yoakum, Texas for the gas utility rates charged by the Company to customers throughout the state of Texas.

The proposed change in rates will affect all small and large residential, small and large commercial,¹ commercial transportation, industrial, industrial transportation, public authority, public authority transportation, irrigation, compressed natural gas, compressed natural gas transportation, electrical generation, electrical generation transportation, and unmetered gas light service customers within the cities listed above and unincorporated areas TGS serves. The proposed effective date of the requested rate changes is August 19, 2025.

In addition to changing rates, TGS proposes to consolidate the existing CGSA, RGVSA, and WNSA into a single TGS territory. Consistent with its request for consolidation, the Company has developed its proposed rates based on the systemwide cost of providing service to all customers in Texas. The proposed rates and tariffs are expected to increase the Company's annual systemwide revenues by approximately \$41.1 million or 7.07% including gas cost or 9.83% excluding gas cost. The proposed change in rates does constitute a "major change" as that term is defined by Section 104.101 of the Texas Utilities Code because the proposed rates will increase the total aggregate revenues of the Company by more than two and one-half percent. The proposed change in rates will not become effective until similar changes have become effective within the nearest incorporated city.

The Company proposes to implement the rates included in Table 1 below:

	Incorporated and Unincorporated/Environs Current Rates						
Customer Class	CGSA Incorporated Rates	CGSA Environs Rates	RGVSA Incorporated Rates	RGVSA Environs Rates	WNSA Incorporated Rates	WNSA Environs Rates	Proposed TGS Rates
Residential							
Small Customers Affected	202,594	24,158	33,788	2,029	154,319	18,003	—
Small Customer Charge	\$21.36	\$21.36	\$23.64	\$23.64	\$21.85	\$21.85	\$29.50
Small Volumetric Charge (per Ccf)	\$0.87646	\$0.87646	\$2.02007	\$2.02007	\$0.46668	\$0.46668	\$0.67553
Large Customers Affected	78,883	9,406	22,042	1,324	107,323	12,521	—
Large Customer Charge	\$33.36	\$33.36	\$38.64	\$38.64	\$38.35	\$38.35	\$39.50
Large Volumetric Charge (per Ccf)	\$0.46737	\$0.46737	\$0.63545	\$0.63545	\$0.01668	\$0.01668	\$0.31189

¹ The currently designated West North Service Area has a single Commercial Customer class.

Incorporated and Unincorporated/Environs Current Rates							
Customer Class	CGSA Incorporated Rates	CGSA Environs Rates	RGVSA Incorporated Rates	RGVSA Environs Rates	WNSA Incorporated Rates	WNSA Environs Rates	Proposed TGS Rates
Customer Assistance Program (Up to 30,000 qualifying customers)							
Customers Affected	—	—	—	—	—	—	—
Customer Charge	—	—	—	—	—	—	\$22.13
Volumetric Charge (per Ccf)	—	—	—	—	—	—	\$0.55000
Commercial							
Customers Affected ²	—	—	—	—	16,057	1,105	
Customer Charge	—	—	—	—	\$92.73	\$92.73	
Volumetric Charge (per Ccf)	—	—	—	—	\$0.09394	\$0.09394	
Small Customers Affected	9,576	359	2,610	114	—	—	—
Small Customer Charge	\$72.88	\$72.88	\$120.32	\$120.32	—	—	\$75.00
Small Volumetric Charge (per Ccf)	\$0.27930	\$0.27930	\$0.63855	\$0.63855	—	—	\$0.43589
Large Customers Affected	3,104	116	1,282	56	—	—	—
Large Customer Charge	\$87.88	\$87.88	\$275.32	\$275.32	—	—	\$150.00
Large Volumetric Charge (per Ccf)	\$0.22985	\$0.22985	\$0.26655	\$0.26655	—	—	\$0.13589
Commercial Transportation							
Customers Affected	296	11	23	4	21	—	—
Customer Charge	\$320.96	\$320.96	\$545.32	\$545.32	\$517.73	\$517.73	\$500.00
Volumetric Charge (per Ccf)	\$0.12679	\$0.12679	\$0.10770	\$0.10770	\$0.09394	\$0.09394	\$0.08831
Industrial							
Customers Affected	19	1	22	15	32	3	—
Customer Charge	\$1,033.21	\$1,033.21	\$1,234.53	\$1,234.53	\$1,295.93	\$1,295.93	\$1,250.00
Volumetric Charge (per Ccf)	\$0.14569	\$0.14569	\$0.28220	\$0.28220	\$0.11486	\$0.11486	\$0.11849
Industrial Transportation							
Customers Affected	17	11	16	17	9	4	—
Customer Charge	\$1,233.21	\$1,233.21	\$1,384.53	\$1,384.53	\$1,495.93	\$1,495.93	\$500.00
Volumetric Charge (per Ccf)	\$0.14569	\$0.14569	\$0.08722	\$0.08722	\$0.11486	\$0.11486	\$0.08831

² WNSA currently has only one Commercial customer class, and TGS proposes to create Small and Large Commercial customer classes with the rates noticed herein.

Incorporated and Unincorporated/Environs Current Rates							
Customer Class	CGSA Incorporated Rates	CGSA Environs Rates	RGVSA Incorporated Rates	RGVSA Environs Rates	WNSA Incorporated Rates	WNSA Environs Rates	Proposed TGS Rates
Public Authority							
Customers Affected	758	53	442	53	1,276	146	—
Customer Charge	\$181.93	\$181.93	\$243.91	\$243.91	\$253.05	\$253.05	\$200.00
Volumetric Charge (per Ccf)	\$0.13768	\$0.13768	\$0.16208	\$0.16208	\$0.13511	\$0.13511	\$0.13745
Public Authority Transportation							
Customers Affected	481	10	3	3	10	—	—
Customer Charge	\$204.93	\$204.93	\$2,543.91	\$2,543.91	\$553.05	\$553.05	\$500.00
Volumetric Charge (per Ccf)	\$0.13768	\$0.13768	\$0.00840	\$0.00840	\$0.13511	\$0.13511	\$0.08831
Electric Generation Transportation							
Customers Affected	1	—	—	—	—	—	—
Customer Charge	\$201.64	\$201.64	\$545.32	\$545.32	\$717.73	\$717.73	\$1,000.00
Demand Charge (per MDQ per month)							\$0.72542
Volumetric Charge (per Ccf)							
Usage Rates (Year-Round)							
All Ccf	—	—	\$0.10770	\$0.10770	—	—	\$0.02000
First 5,000 Ccf	\$0.07724	\$0.07724	—	—	—	—	
Next 35,000	\$0.06853	\$0.06853	—	—	—	—	
Next 60,000	\$0.05527	\$0.05527	—	—	—	—	
All Over 100,000	\$0.04018	\$0.04018	—	—	—	—	
Volumetric Charge (per Ccf)							
Usage Rates (October - April)							
All Ccf	—	—	—	—	—	—	—
First 5,000 Ccf	—	—	—	—	\$0.05260	\$0.05260	—
Next 95,000	—	—	—	—	\$0.04260	\$0.04260	—
Next 300,000	—	—	—	—	\$0.03260	\$0.03260	—
All Over 400,000	—	—	—	—	\$0.02260	\$0.02260	—
Volumetric Charge (per Ccf)							
Usage Rates (May-September)							
All Ccf	—	—	—	—	—	—	—
First 5,000 Ccf	—	—	—	—	\$0.04259	\$0.04259	—
Next 95,000	—	—	—	—	\$0.03258	\$0.03258	—
Next 300,000	—	—	—	—	\$0.02259	\$0.02259	—
All Over 400,000	—	—	—	—	\$0.01258	\$0.01258	—
Compressed Natural Gas							
Customers Affected	1	—	—	—	—	—	—
Customer Charge	\$746.15	\$746.15	—	—	\$1,955.67	\$1,955.67	\$320.00
Volumetric Charge (per Ccf)	\$0.07817	\$0.07817	—	—	\$0.08643	\$0.08643	\$0.08831

Incorporated and Unincorporated/Environs Current Rates							
Customer Class	CGSA Incorporated Rates	CGSA Environs Rates	RGVSA Incorporated Rates	RGVSA Environs Rates	WNSA Incorporated Rates	WNSA Environs Rates	Proposed TGS Rates
Compressed Natural Gas Transportation							
Customers Affected	3	1	—	—	4	—	—
Customer Charge	\$771.15	\$771.15	—	—	\$2,255.67	\$2,255.67	\$500.00
Volumetric Charge (per Ccf)	\$0.07817	\$0.07817	—	—	\$0.08643	\$0.08643	\$0.08831
Unmetered Gas Light							
Customers Affected	1	—	—	—	—	—	—
Customer Charge	—	—	—	—	—	—	—
Residential Volumetric Charge (per Ccf)	\$0.87646	\$0.87646	\$2.02007	\$2.02007	\$0.46668	\$0.46668	\$0.67553
Commercial Volumetric Charge (per Ccf)	\$0.27930	\$0.27930	\$0.63855	\$0.63855	\$0.09394	\$0.09394	\$0.43589
Industrial Volumetric Charge (per Ccf)	\$0.14569	\$0.14569	\$0.28220	\$0.28220	\$0.11486	\$0.11486	\$0.11849
Public Authority Volumetric Charge (per Ccf)	\$0.13768	\$0.13768	\$0.16208	\$0.16208	\$0.13511	\$0.13511	\$0.13745

TABLE 2 – Impact on Average Bill

Customer Class and Location	Current Average Monthly Bill Including Cost of Gas ⁵	Proposed Average Monthly Bill Including Cost of Gas ⁵	Proposed Monthly Dollar Change	Proposed Percentage Change with Gas Cost	Proposed Percentage Change without Gas Cost
Sales Service					
Residential - Small (17 Ccf)					
CGSA	\$44.88	\$48.82	\$3.94	8.78%	13.10%
RGVSA	\$62.53	\$48.82	\$(13.71)	(21.93)%	(29.50)%
WNSA	\$38.44	\$48.82	\$10.38	27.00%	33.70%
Residential - Large (46 Ccf)					
CGSA	\$77.29	\$74.30	\$(2.99)	(3.87)%	(1.60)%
RGVSA	\$78.89	\$74.30	\$(4.59)	(5.82)%	(20.60)%
WNSA	\$59.66	\$74.30	\$14.64	24.54%	37.10%
Residential - Customer Assistance Small (17 Ccf)					
CGSA ^{3, 4}	N/A	\$39.30	N/A	N/A	N/A
RGVSA ^{3, 4}	N/A	\$39.30	N/A	N/A	N/A
WNSA ^{3, 4}	N/A	\$39.30	N/A	N/A	N/A

Customer Class and Location	Current Average Monthly Bill Including Cost of Gas ⁵	Proposed Average Monthly Bill Including Cost of Gas ⁵	Proposed Monthly Dollar Change	Proposed Percentage Change with Gas Cost	Proposed Percentage Change without Gas Cost
Residential - Customer Assistance Large (46 Ccf)					
CGSA ^{3, 4}	N/A	\$67.79	N/A	N/A	N/A
RGVSA ^{3, 4}	N/A	\$67.79	N/A	N/A	N/A
WNSA ^{3, 4}	N/A	\$67.79	N/A	N/A	N/A
Commercial - Small (45 Ccf)					
CGSA	\$107.56	\$114.67	\$7.11	6.61%	10.70%
RGVSA	\$159.93	\$114.67	\$(45.26)	(28.30)%	(36.50)%
WNSA	\$117.47	\$114.67	\$(2.80)	(2.38)%	(3.00)%
Commercial - Large (898 Ccf)					
CGSA	\$739.73	\$676.72	\$(63.01)	(8.52)%	(7.40)%
RGVSA	\$736.13	\$676.72	\$(59.41)	(8.07)%	(47.10)%
WNSA	\$589.26	\$676.72	\$87.46	14.84%	45.90%
Industrial (4,081 Ccf)					
CGSA	\$3,652.60	\$3,572.33	\$(80.27)	(2.20)%	6.60%
RGVSA	\$3,392.24	\$3,572.33	\$180.09	5.31%	(27.30)%
WNSA	\$3,646.91	\$3,572.33	\$(74.58)	(2.05)%	(4.60)%
Public Authority (549 Ccf)					
CGSA	\$530.03	\$522.93	\$(7.10)	(1.34)%	7.10%
RGVSA	\$468.32	\$522.93	\$54.61	11.66%	(17.30)%
WNSA	\$581.78	\$522.93	\$(58.85)	(10.12)%	(17.90)%
Compressed Natural Gas (0 Ccf)					
CGSA	\$746.15	\$320.00	\$(426.15)	(57.11)%	(57.10)%
RGVSA ⁴	N/A	\$320.00	N/A	N/A	N/A
WNSA ⁴	\$1,955.67	\$320.00	\$(1,635.67)	(83.64)%	(83.60)%
Unmetered Gas Light					
Residential CGSA (13 Ccf) ⁴	\$18.24	\$14.99	\$(3.25)	(17.82)%	(22.70)%
Residential RGVSA (13 Ccf) ⁴	\$30.16	\$14.99	\$(15.17)	(50.30)%	(66.60)%
Residential WNSA (13 Ccf) ⁴	\$12.87	\$14.99	\$2.12	16.47%	30.30%
Commercial CGSA (665 Ccf) ⁴	\$515.77	\$589.85	\$74.08	14.36%	56.50%
Commercial RGVSA (665 Ccf) ⁴	\$588.92	\$589.85	\$0.93	0.16%	(31.70)%
Commercial WNSA (665 Ccf) ⁴	\$367.88	\$589.85	\$221.97	60.34%	317.70%
Industrial CGSA (665 Ccf) ⁴	\$427.10	\$378.67	\$(48.43)	(11.34)%	(18.50)%
Industrial RGVSA (665 Ccf) ⁴	\$351.82	\$378.67	\$26.85	7.63%	(58.00)%
Industrial WNSA (665 Ccf) ⁴	\$383.34	\$378.67	\$(4.67)	(1.22)%	(7.10)%
Public Authority CGSA	\$843.57	\$782.56	\$(61.01)	(7.23)%	0.10%
Public Authority RGVSA ⁴	\$543.81	\$782.56	\$238.75	43.90%	(15.20)%
Public Authority WNSA ⁴	\$796.61	\$782.56	\$(14.05)	(1.76)%	(8.40)%

Customer Class and Location	Current Average Monthly Bill Including Cost of Gas ⁵	Proposed Average Monthly Bill Including Cost of Gas ⁵	Proposed Monthly Dollar Change	Proposed Percentage Change with Gas Cost	Proposed Percentage Change without Gas Cost
Transportation Service					
Commercial Transportation (6,558 Ccf)					
CGSA	\$4,244.30	\$3,886.69	\$(357.61)	(8.43)%	(6.20)%
RGVSA	\$2,787.89	\$3,886.69	\$1,098.80	39.41%	(13.80)%
WNSA	\$3,996.67	\$3,886.69	\$(109.98)	(2.75)%	(10.20)%
Industrial Transportation (35,469 Ccf)					
CGSA	\$23,120.57	\$18,816.36	\$(4,304.21)	(18.62)%	(43.10)%
RGVSA	\$12,786.69	\$18,816.36	\$6,029.67	47.16%	(18.90)%
WNSA	\$21,135.48	\$18,816.36	\$(2,319.12)	(10.97)%	(39.70)%
Public Authority Transportation (2,346 Ccf)					
CGSA	\$1,634.16	\$1,711.73	\$77.57	4.75%	34.20%
RGVSA	\$3,113.29	\$1,711.73	\$(1,401.56)	(45.02)%	(72.40)%
WNSA	\$1,905.10	\$1,711.73	\$(193.37)	(10.15)%	(21.90)%
CNG Transportation (60,139 Ccf)					
CGSA	\$33,832.18	\$31,556.20	\$(2,275.98)	(6.73)%	6.40%
RGVSA ⁴	N/A	\$31,556.20	N/A	N/A	N/A
WNSA	\$33,656.14	\$31,556.20	\$(2,099.94)	(6.24)%	(27.60)%
Electric Generation Transportation (355,327 Ccf)					
CGSA	\$184,636.19	\$169,440.71	\$(15,195.48)	(8.23)%	4.60%
RGVSA ⁴	\$122,049.57	\$169,440.71	\$47,391.14	38.83%	(55.40)%
WNSA ⁴	\$164,763.99	\$169,440.71	\$4,676.72	2.84%	29.80%

3. There are currently no customers paying the newly proposed Residential Customer Assistance rate; any customers who qualify for this pilot program are currently paying the Small Residential or Large Residential rate for their respective service area.

4. Because there are no customers in this rate class and no volumes being used, the calculated Current Average Bill and Proposed Average Bill are based on a hypothetical (estimated) volume usage. Actual average bills are subject to actual usage.

5. The Current Average Monthly Bill is calculated using volumes and gas cost at local pressure and is calculated based on a \$0.45 cost of gas. The Proposed Average Monthly Bill is calculated using volumes and gas costs at common pressure of 14.65 psi and is based on the average area-specific cost of gas from the 2024 test-year (i.e., \$0.50 for CGSA, \$0.40 for WNSA and \$0.25 for RGVSA). Neither the Proposed or the Current Average Monthly Bills include revenue-related taxes.

The Company also proposes Miscellaneous Service Charges included in Table 3 below:

Table 3 – Miscellaneous Service Charges

Incorporated and Environs	CGSA	RGVSA	WNSA	TGS
Fee or Deposit	Current			Proposed
Connect	\$38.00	\$38.00	\$35.00	\$40.00
Reconnect	\$38.00	\$38.00	\$35.00	\$40.00
Connect Fee - Read Only	\$18.00	\$18.00	\$15.00	\$20.00

Incorporated and Environs	CGSA	RGVSA	WNSA	TGS
Fee or Deposit	Current			Proposed
Special Handling	\$18.00	\$18.00	\$15.00	\$20.00
Expedited Service/Overtime/After Hours	\$70.00	\$70.00	\$65.00	\$75.00
Regular Labor Rate	\$50.00	\$50.00	\$48.00	\$55.00
No Access Fee (Door Tag)	\$18.00	\$18.00	\$15.00	\$20.00
Meter Test Up to 1500 CFH	\$150.00	\$150.00	\$150.00	\$165.00
Meter Test Over 1500 CFH	\$225.00	\$225.00	\$200.00	\$230.00
Orifice Meters	\$200.00	\$200.00	\$200.00	\$200.00
Payment Re-processing Fee (Returned Check Fee)	\$25.00	\$25.00	\$25.00	\$25.00
Collection Fee (All Classes)	\$18.00	\$18.00	\$15.00	\$20.00
Special Read	\$20.00	\$20.00	\$18.00	\$20.00
Meter Exchange (Customer Request)	\$180.00	\$180.00	\$150.00	\$200.00
Unauthorized Consumption (Plus Expenses)	\$30.00	\$30.00	\$30.00	\$32.00
Meter Removal Fee	\$25.00	\$25.00	\$25.00	\$28.00
Account Research per hour Fee	\$20.00	\$20.00	\$20.00	\$25.00
Excess Flow Valve Installation Fee	\$400.00	\$400.00	\$400.00	\$400.00
Minimum Deposit Residential	\$75.00	\$75.00	\$75.00	\$125.00
Minimum Non Residential Deposit	\$250.00	\$250.00	\$250.00	\$250.00
Meter Tampering (Residential)	\$180.00	\$180.00	\$150.00	\$200.00

^a CFH: Cubic Feet per Hour.

^b ERT: Electronic Radio Transponder. The Company only exchanges meters with ERT.

The proposed increases in Table 3 reflect a net increase of \$546,729 in revenues.

TGS is requesting: (1) that rates be approved for TGS consistent with those proposed in the Statement of Intent, to become effective for meters read on and after August 19, 2025; (2) approval of the consolidation of the existing CGSA, RGVSA, and the WNSA; (3) the Commission approve new depreciation rates for Direct and Division distribution and general plant; (4) the Commission find that expenses for COVID-19 that are contained in regulatory assets authorized by the Commission are reasonable, necessary and accurate; (5) that capital investment made through December 31, 2024, including capital investment in the Company's Interim Rate Adjustment filings made since the last rate cases in the CGSA, RGVSA, and the WNSA pursuant to Texas Utilities Code § 104.301, is deemed prudent; (6) that the form of notice for the proposed Rate Schedule PIT be approved; (7) approval of the proposed expansion of Customer Assistance Programs; and (8) that all reasonable rate case expenses incurred in connection with this Statement of Intent filing are authorized for recovery by the Company.

In addition, if new TGS tariffs are approved, TGS proposes to withdraw the existing CGSA, RGVSA, and WNSA tariffs to reflect the new TGS rates in Table 1 and/or related changes necessary to reflect consolidation, including revisions to reflect application of tariffs to all incorporated and unincorporated areas served by TGS.

For all proposed rate schedules for General Sales and Transportation customers, TGS proposes: (1) to use a Common Billing Pressure to calculate customer volume usage shown on customer bills; (2) a revision to the "Other Adjustments" section to remove references to: Rate Schedules URI-Rider, Conservation Adjustment Clause 1C and CAC, Energy Efficiency Program 1EE and EEP; and (3) add references to Rate Schedules EDR.

For Residential Rate Schedules Customer Assistance 16 and 1W, TGS proposes: to provide a reduced-price rate design for up to 30,000 customers who qualify.

For Commercial Rate Schedules, TGS proposes: to add Rate Schedules 20 and 2Z Small Commercial and 25 and 2Y Large Commercial for customers currently in the WNSA.

For Transportation Rate Schedules T-1, T-1-ENV and T-TERMS, TGS proposes: to combine the individual rates for Commercial Transportation, Industrial Transportation, Public Authority Transportation and CNG

Transportation into a single general Transportation rate design; and, to include definitions for Compressed Natural Gas (CNG) Service and Public Authority Service under "Definitions."

For the Cost of Gas Clauses 1-INC and 1-ENV, TGS proposes: to add clarifying language to section B.2 to specify that the Customer Rate Relief Component is not applicable to some areas; that the "revenue associated fee" is applicable to Weatherford, Texas only; add clarifying language to section B.4 for the Customer Rate Relief definition to specify that this rate is not applicable to some areas (authorized by the Commission's Financing Order in Docket No. OS-21-00007061); add section B.5 to include a definition for FERC Intervention Costs; add section B.6 to include a definition for Non-Utility Transactions; add section B.12 to include a definition for Uncollectible Cost of Gas; add new Section G, Non-Utility Transactions; and, to add a reference to the FERC Intervention Costs to Section I. Annual Reconciliation Report.

For Rate Schedule WNA, TGS proposes: updated weather factors for each class consistent with weather normalization calculations in this case. Proposed Rate Schedules RCE-TGS and RCE-TGS-ENV provide a mechanism to recover all reasonable rate case expenses incurred by the Company and cities in connection with the Statement of Intent filings that have been made with the cities and the Commission.

For the Rules of Service, TGS proposes: revisions for consistency with the Commission's Quality of Service Rules; updating § 1.3, Definitions for the terms: Atmospheric Pressure, Common Billing Pressure, Compressed Natural Gas Service, Constant Factor, Public Authority Service, Safe Access and Standard Serving Pressure as well as expanded the definition for "electrical generation service" to apply to a larger group on non-residential customers, and removing the definition for "service area"; addition of § 4.2 to include language for the 'Use of Natural Gas Equipment' and 'Appliances'; revisions to § 5.5 to add clarifying language regarding to the Company's ability to provide Expedited Service at the customer's request; revisions to § 6.1 to add clarifying language regarding the Company's ability to refuse service in any situation that is unsafe for personnel, customers or the general public; revision to §§ 4.1, 6.1, 7.4, 7.9, 10.2, 12.3 and 12.7 to reflect the requirement that Company personnel have safe access to Company assets; revisions to § 9.3 to expand Company and Customer options for capturing meter reads when the meter is not accessible; revisions to §§ 10.2, 10.6, 10.7 and 10.8 to enhance language regarding: the prohibition against tampering, the requirement for reasonable precautions when engaging in activities near Company-owned facilities and clarify the responsibility for relocation expenses and replacement of Customer-owned piping; additions to § 11 to include language regarding cost justifications for line extensions and cost treatment for residential multi-family line extensions revisions to § 13 and the table in § 13.1 to add language regarding 'Common Billing Pressure' and include the 'Constant Factor' for all incorporated and unincorporated jurisdictions; revision to § 14.1 to establish the systemwide pressure at 14.65 psi; revisions to § 15 to update service fees and deposits to reflect recent approvals among the Company's service areas and to move fees closer to actual Company costs; and, addition of § 16 to expand the applicability of this option to the Company's customers statewide, consistent with the approved Quality of Service Rules in the existing WNSA.

Persons with specific questions or desiring additional information about this filing may contact TGS at 1-800-700-2443. Complete copies of the filed Statement of Intent, including all proposed rates and schedule changes, are available for inspection on the Company's website at: <https://www.texasgasservice.com/rateinformation/home>. Any affected person may file written comments or a protest concerning the proposed rate change with the Docket Services Section of the Office of the Hearings Division, Railroad Commission of Texas, P.O. Box 12967, Austin, Texas 78711-2967, at any time within 30 days following the date on which this change would or has become effective, or September 18, 2025. Please reference Docket No. OS-25-00028202. Any affected person within an incorporated area may contact his or her city council.

Las personas que tengan preguntas específicas o deseen información adicional sobre esta presentación pueden comunicarse con TGS al 1-800-700-2443. Las copias completas de la Declaración de Intención presentada, incluyendo todas las tarifas propuestas y los cambios de calendario, están disponibles para su inspección en el sitio web de la Compañía en: <https://www.texasgasservice.com/rateinformation/home>. Cualquier persona afectada puede presentar comentarios por escrito o una protesta con respecto al cambio de tarifa propuesta ante la Sección de Servicios de Expedientes de la Oficina de la División de Audiencias, Comisión de Ferrocarriles de Texas, P.O. Box 12967, Austin, Texas 78711-2967, en cualquier momento dentro de los 30 días siguientes a la fecha en que este cambio entraría en vigencia o ha entrado en vigencia, o el 18 de septiembre de 2025. Sírvase hacer referencia al Docket No. OS-25-00028202. Cualquier persona afectada dentro de un área incorporada puede comunicarse con su ayuntamiento.