



## **CITY OF ROLLINGWOOD CITY COUNCIL MEETING AGENDA**

**Wednesday, May 15, 2024**

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 May 15, 2024 at 7:00 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 [dadair@rollingwoodtx.gov](mailto:dadair@rollingwoodtx.gov). Written questions or comments may be submitted up to two hours before the meeting. A video recording of the meeting will be made and will be posted to the City's website and available to the public in accordance with the Texas Public Information Act upon written request.

### **CALL REGULAR CITY COUNCIL MEETING TO ORDER**

1. Roll Call

### **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.

### **PUBLIC HEARING**

2. Public hearing, discussion and possible action on a local amendment to the International Building Code establishing requirements of Certificate of Occupancy issued for a change in owner, tenant or business name

### **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.

3. Discussion and possible action on the minutes from the April 17, 2024 City Council meeting
4. Discussion and possible action on the minutes from the April 24, 2024 Joint City Council and Planning and Zoning Commission meeting
5. Discussion and possible action on a resolution adopting the Rollingwood Municipal Court Confidentiality Policy and updating the Rollingwood Personnel Policy Manual

### **REGULAR AGENDA**

6. Discussion and possible action regarding General Obligation Bonds Series 2024
7. Presentation from K. Friese and Associates to discuss a plan for action to address park drainage concerns
8. Report, discussion and possible action regarding proposals for park drainage assessment from Maas Verde and/or Innovative Water Solutions
9. Discussion and possible action regarding a trail rehabilitation demonstration project
10. Discussion and possible action to approve the installation of a new air conditioning unit in city hall
11. Report from Chief of Police regarding recent automobile break-ins
12. Discussion and possible action to approve the Fiscal Year 2024 - 2025 Budget Calendar
13. Discussion and possible action on a draft ordinance regarding a proposed zoning amendment to prohibit rental of amenities in the residential zoning district
14. Discussion and possible action on an ordinance amending Section 107-75 of the city's Code of Ordinances to provide that the front yard of a lot shall be the lot's addressed street
15. Update, discussion and possible action on the City-wide Electronic Water Meter project and amendments to the Electronic Water Meter Upgrade Policy
16. Update, discussion and possible action on a recommendation from the Park Commission regarding commercial field usage and maximum participants
17. Update regarding transportation issues and the MoPac South Expansion Project

18. Update on the status of the Rollingwood Trademark Applications

[19.](#) Discussion and possible action on a resolution amending the City's Fee Schedule related to Certificate of Occupancy fees and to add a construction hours sign fee

## **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.

20. City Administrator's Report

[21.](#) Chief of Police Report

[22.](#) Municipal Court Report

[23.](#) City Financials for April 2024 - Fiscal Year 2023-2024

[24.](#) RCDC Financials for April 2024 - Fiscal Year 2023-2024

[25.](#) Contract Invoices- Crossroads Utility Services, Water and Wastewater Service, K. Friese + Associates, City Engineer

[26.](#) Crossroads Utility Services Report on Water and Wastewater

[27.](#) City Engineer Report - K. Friese + Associates

[28.](#) Texas Central Appraisal District and Tax Assessor - Notices, Letters, Documents

[29.](#) 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](http://www.rollingwoodtx.gov) at **5:00 PM** on **May 10, 2024**.

*Desiree Adair*

Desiree Adair, City Secretary

#### NOTICE -

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

The City Council will announce that it will go into executive session, if necessary, to deliberate any matter listed on this agenda for which an exception to open meetings requirements permits such closed deliberation, including but not limited to consultation with the city's attorney(s) pursuant to Texas 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: May 15, 2024**

**Submitted By:**

Staff

**Agenda Item:**

Public hearing, discussion and possible action on a local amendment to the International Building Code establishing requirements of Certificate of Occupancy issued for a change in owner, tenant or business name

**Description:**

At the April 2024 City Council Meeting, staff presented an item regarding the adoption of a local amendment to the International Building Code establishing requirements of Certificate of Occupancy issued for a change in owner, tenant or business name. The City of Rollingwood currently does not have a requirement for issuance of a Certificate of Occupancy for a change in owner, tenant or business name in the non-residential zoning districts. Because of this, if no work is done that requires a permit from the city, we don't know when commercial businesses change and if new businesses are compatible with the uses allowed in their zoning district, have had the appropriate health and safety inspection or will need additional permits.

After discussion of this topic at the meeting, staff agreed to bring back a resolution formally adopting the amendment to the International Building Code. This amendment allows the city to require a new owner or tenant to apply for and receive a Certificate of Occupancy before coming into the city.

**Action Requested:**

To approve Ordinance 2024-05-15-02 providing for a local amendment to the International Building Code establishing requirements of Certificate of Occupancy issued for a change in owner, tenant or business name

**Fiscal Impacts:**

Fees will be collected for Certificates of Occupancy and required inspections upon the approval of the corresponding fee schedule amendment (item 19).

**Attachments:**

- Ordinance 2024-05-15-02 providing for a local amendment to the International Building Code establishing requirements of Certificate of Occupancy issued for a change in owner, tenant or business name

**CITY OF ROLLINGWOOD, TEXAS**

**ORDINANCE NO. 2024-05-15-02**

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39

**AN ORDINANCE OF THE CITY OF ROLLINGWOOD, TEXAS; AMENDING THE CITY’S CODE OF ORDINANCES SECTION 101-2; ADOPTING CERTAIN 2021 INTERNATIONAL BUILDING CODES AND STANDARDS AND AMENDMENTS, ESTABLISHING REQUIREMENTS OF CERTIFICATE OF OCCUPANCY ISSUED FOR A CHANGE IN OWNER, TENANT OR BUSINESS NAME; PROVIDING A SAVINGS CLAUSE, REPEALING CONFLICTING LAWS AND ESTABLISHING AN EFFECTIVE DATE**

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

**WHEREAS**, the Texas Local Government Code empowers cities to enact building codes and regulations and provide for their administration, enforcement, and amendment; and

**WHEREAS**, the City Council desires to protect the safety and welfare of the citizens of the City through regulation of construction activities in the City; and

**WHEREAS**, the City has adopted previous versions of the International Building Code; and

**WHEREAS**, the City’s building and construction codes are intended to be updated periodically and the International Building Code has been updated and amended to require a certificate of occupancy for a change in owner, tenant, or business name; and

**WHEREAS**, the City Council after consideration has determined that it is in the best interest of the residents of the City to amend the International Building Code to require a certificate of occupancy for a change in owner, tenant or business name.

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

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

**SECTION 2.** The City’s Code of Ordinances Chapter 101, Section 101-2 Adoption of codes shall be amended to read as follows, with underlines being additions and ~~strikethroughs~~ being deletions:

Sec.101-2 – Adoption of codes.

40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50  
51  
52  
53  
54  
55  
56  
57  
58  
59  
60  
61  
62  
63  
64  
65  
66  
67  
68  
69  
70  
71  
72  
73  
74  
75  
76  
77  
78  
79

(c) The International Building Code adopted herein is amended as follows:  
(1) By adding a new section, Section 110.3.8.1, which follows immediately after section 110.3.8, to read as follows:

Section 110.3.8.1 Pre-development survey and building height verification.

Prior to the issuance of any permit for site development associated with site disturbance and grading or new residential construction, addition or demolition which the Building Official determines may affect the original native ground surface of a property, a survey of the original native ground surface of the site must be prepared and submitted by the applicant. The survey shall meet the requirements provided by the Building Official and must be verified and approved by the city or its representative.

In addition to the survey of the original native ground surface prior to any site development, any residential structure that is proposed to have a height within five feet of the maximum height allowed in the respective zoning district must have a height and elevation verification performed by the city or its representative prior to passing the framing inspection, showing the original native ground surface and proposed building height.

(2) By amending Section 111.1 Use and occupancy to read as follows:

Section 111.1 Use and occupancy.

A building or structure shall not be used or occupied, and a change in the existing use or occupancy classification of a building or structure or portion thereof shall not be made, and a change in owner, tenant, or business name shall not be made, until the building official has issued a certificate of occupancy therefor as provided herein. Issuance of a certificate of occupancy shall not be construed as an approval of a violation of the provisions of this code or of other ordinances of the jurisdiction.

**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

80 provisions of the ordinances of the City of Rollingwood not in conflict with the provisions of this  
81 ordinance shall remain in full force and effect.

82  
83 **SECTION 4.** Should any sentence, paragraph, subdivision, clause, phrase or section of  
84 this ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not  
85 affect the validity of this ordinance as a whole, or any part or provision thereof other than the part  
86 so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Code of  
87 Ordinances as a whole.

88  
89 **SECTION 5.** This ordinance shall take effect immediately from and after its passage and  
90 the publication of the caption, as the law and charter in such cases provide.

91  
92  
93  
94  
95 **APPROVED, PASSED AND ADOPTED** by the City Council of the City of Rollingwood, Texas,  
96 on the \_\_\_\_ day of \_\_\_\_\_ 2024.

97  
98 APPROVED:

99  
100  
101 \_\_\_\_\_  
102 Gavin Massingill, Mayor

103  
104 ATTEST:

105  
106  
107 \_\_\_\_\_  
108 Desiree Adair, City Secretary



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

**Wednesday, April 17, 2024**

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 April 17, 2024. Members of the public and the City Council were able to participate in the meeting virtually, as long as a quorum of the City Council and the presiding officer were physically present at the Municipal Building, in accordance with the Texas Open Meetings Act. A video recording of the meeting was made and will be posted to the City's website and available to the public in accordance with the Texas Public Information Act upon written request.

### **CALL REGULAR CITY COUNCIL MEETING TO ORDER**

1. Roll Call

**Mayor Gavin Massingill called the meeting to order at 7:00 p.m.**

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

**Also Present:** City Administrator Ashley Wayman, City Attorney Charles Zech, Assistant City Administrator Desiree Adair, Police Chief Kristal Muñoz, Finance Director Abel Campos, Public Works Director Izzy Parra, Development Services Manager Nikki Stautzenberger, and Assistant to the City Administrator Makayla Rodriguez

### **PUBLIC COMMENTS**

The following individuals spoke during public comments:

- Shanthi Jayakumar, 3309 Park Hills Drive, thanked everyone in the Public Works Department, the Police Department, the Mayor, City Staff, and all who assisted in taking care of our community earlier this week. She requested an update on the improvements to the Water System.

Mayor Gavin Massingill thanked City Staff and stated that they did a nice job.

### **PRESENTATIONS**

2. Presentation and discussion on the Quarterly Investment Report for the 2nd Quarter

The Quarterly Investment Report for the 2<sup>nd</sup> quarter of Fiscal Year 2023-2024 was presented to City Council.

3. Presentation and discussion on the Budget Review for the 2ndQuarter

Finance Director Abel Campos discussed that the budget is at 50% through March and discussed the status of several funds. He discussed generated revenue, sales tax collections, water sales collection, wastewater fund revenue, and debt service collections.

4. Presentation and discussion regarding a potential bond issuance timeline for General Obligation Bonds Series 2024

James Gilley Jr., US Capital Advisors and the City’s financial advisor, discussed the potential timeline for issuing General Obligation Bonds for the balance of the water line utility project.

Council Member Brook Brown discussed terms of the bonds and tax rates and asked when the bonds would be structured.

Council Member Kevin Glasheen asked about a rate maintenance penalty and call features.

City Administrator Ashley Wayman clarified the May date deadlines with direction from the May 15<sup>th</sup> City Council meeting.

City Council asked questions regarding the final date of structuring, calls, debt service, and setting of the tax rate.

Mayor Gavin Massingill took a straw poll and all Council Members were leaning toward a 20-year term.

5. Update on the Water CIP Packages 1-4 and drainage projects

Mayor Gavin Massingill discussed the progress on Water CIP Packages 1-4 and the drainage projects. The City is approximately \$200,000 into the draw, and the cul de sacs and Southcrest are well underway. Public Works Director Izzy Parra reported that the last cul de sac - Inwood Cove - is underway, the tie in onto Timberline Drive has already been completed, and the concrete cutting and pipe laying will be occurring next week. Westgate, Ewing, Jeffrey Cove, and Southcrest are all on the new line. Inwood and Timberline Ridge will soon be switched over to the new line and the crews are moving back and forth fairly seamlessly.

Council Member Alec Robinson asked about the project plan schedule. Public Works Director Izzy Parra stated that they are on track. City Administrator Ashley Wayman stated that the schedule is posted on the City website.

Mayor Gavin Massingill discussed the notification system and how that is working well. There are boil water notices required with these projects that are inconvenient, but he and Mr. Parra asked residents to please be patient with the samples coming back from the lab. The City is using the Rave system and door hangers for notifications that occur typically on Tuesdays and Wednesdays.

City Administrator Ashley Wayman reported that Google Fiber has officially submitted a permit application so we should be able to coordinate with the paving schedule.

Mayor Gavin Massingill discussed the progress of the Hubbard/Hatley and Pleasant/Nixon drainage projects. The TCEQ permit has been submitted and the 30-day comment period has now lapsed.

6. Update and presentation regarding pickleball noise data collection

Mayor Gavin Massingill stated how he asked staff to take baseline readings as well as pickleball play readings.

Council Member Brook Brown asked about the location of the 250 feet spot. Police Chief Kristal Muñoz stated that this spot is near Nixon. Ms. Brown asked about the number of courts playing during the readings.

Glen Harris, 3012 Hatley, thanked the officers and City staff for taking measurements. He asked which boundary was used. Police Chief Kristal Muñoz stated that the boundary line was at the Harris property on the curb. Mr. Harris discussed the sloping level of the court, the walls at the end of the court, the movement of the sound, and invited the officers to take measurements from various locations on his property. He emphasized the nature of the sound of pickleball. He discussed Bob Unitech’s sound study and recommendations, the three decibel above limit and special use permit options for pickleball regulation.

City Council asked about sound mitigation and if pickleball players have been playing. City Council asked about pickleball sound mitigation options, the limitation of four players, a standard wood fence, and the types of paddles used during the readings.

Police Chief Kristal Muñoz discussed the procedure used during the sound level readings.

**CONSENT AGENDA**

- 7. Discussion and possible action on the minutes from the March 19, 2024 Joint City Council and Park Commission Park Site Visit
- 8. Discussion and possible action on the minutes from the March 20, 2024 City Council meeting
- 9. Discussion and possible action on the minutes from the April 9, 2024 Special City Council meeting
- 10. Discussion and possible action on an Interlocal Cooperation Contract with the Texas Department of Public Safety for the Failure to Appear Program
- 11. Discussion and possible action on a request for use of the lower park from 11:30 am to 12:30 pm on Thursday, April 25 for the Eanes Elementary second grade class

**Council Member Brook Brown moved for approval of the Consent Agenda. Council Member Phil McDuffee seconded the motion. The motion carried with 5 in favor and 0 against.**

**REGULAR AGENDA**

- 12. Discussion and possible action to set a joint public hearing of the City Council and Planning and Zoning Commission to consider proposed rezoning of all properties currently zoned Professional and Business Office District (C-1) and Business District (C-2) to Commercial

District (C) to support the proposed amendments to the Code of Ordinances pursuant to recommendations in the City’s Comprehensive Plan for the commercial corridor

City Administrator Ashley Wayman discussed the setting of this joint public hearing at the last meeting. This item will add a second item to that public hearing the additional rezoning of properties that are C-1 and C-2 to C. She requested that City Council set that joint public hearing for April 24, 2024 at 6:00 p.m.

**Council Member Brook Brown moved for approval to set a joint public hearing of the City Council and Planning and Zoning Commission for Wednesday, April 24, 2024 at 6:00 p.m. to consider proposed rezoning of all properties currently zoned Professional and Business Office District (C-1) and Business Office District (C-2) to Commercial District (C) to support the proposed amendments to the Code of Ordinances pursuant to recommendations in the City’s Comprehensive Plan for the commercial corridor. Mayor Pro Tem Sara Hutson seconded the motion.**

Mayor Pro Tem Sara Hutson asked questions regarding the logistics of this option. The City Council discussed the length of time of next week’s meeting.

**The motion carried with 5 in favor and 0 against.**

- 13. Discussion and possible action on a recommendation from the CRCRC and Planning and Zoning Commission regarding building height, building height measurement, and related considerations

City Administrator Ashley Wayman discussed the recommendation from the CRCRC meeting that was submitted to the Planning and Zoning Commission. This recommendation is from both CRCRC and the Planning and Zoning Commission to City Council.

Brian Rider, 2906 Hatley, stated that the CRCRC has been meeting twice a month. He discussed the CRCRC survey and the analysis of the responses. The survey received over 2,200 written comments. The CRCRC has come up with this set of recommendations for building height.

Alex Robinette, 2500 Hatley, discussed hearing that people were okay with the 35 feet building height but the comments suggested that there were concerns with how building height is measured and loopholes. She reported that 61% preferred the parallel plane method of measurement from the nearest adjacent grade. She stated that this recommendation is a very minor change.

She discussed homes under construction, performed building height measurements and stated whether or not there was compliance with the Code.

Mr. Rider and Ms. Robinette discussed pictures from the agenda packet and the new recommendations compared with current Code.

Ms. Robinette discussed the challenges of finding a solution that the community would like in terms of building height and setbacks.

Council Member Kevin Glasheen thanked the CRCRC members for their hard work and knowledge. Thom Farrell thanked Alex Robinette for her excellent and thorough work.



Ryan Clinton, 4714 Timberline Drive, thanked the committee for their immense amount of work. He discussed how he resigned from the CRCRC due to his concerns with the validity of the survey and an initial policy proposal that seemed locked in early. He stated his interpretation of statistics from the survey. Mr. Clinton also discussed the lack of validity of using Chat GPT due to its predictive nature. He spoke regarding his discussions with residents and a lack of support for limiting height on sloped lot homes. He discussed a proposal that he circulated to City Council for flexibility on sloped lots and stated that he is against the CRCRC recommendation that has been presented tonight. He thinks that this recommendation will unfairly and negatively impact sloped lots. He suggested fixing the consensus problem only and proposed postponing voting on this for one month to give people time to provide responses.

City Council asked questions about Mr. Clinton’s proposal. Ryan Clinton stated that his proposal involves a horizontal plane and that the CRCRC recommendation does not. Council Member Brook Brown asked Mr. Clinton to take his proposal to the CRCRC and then bring a solution back to City Council. The City Council requested Mr. Clinton provide visuals with his proposal.

Brian Rider discussed how the public has not shown up to the CRCRC meetings. He discussed the hard work of the committee and exceptions for particular situations.

Ryan Coleman, 3212 Park Hills, stated that he is a luxury home builder that builds in the 78746 area. He proposed looking at West Lake Hills where he thinks the houses look homogenous because of a step approach. This approach eliminates the diversity in roof types. Mr. Coleman discussed the trends over time in roof lines, and how he loves the uniqueness of Rollingwood.

City Council asked questions of Mr. Coleman regarding the types of homes he builds, tenting, square footage, stories, and grade. The Council requested that he discuss his thoughts with the CRCRC.

Alex Robinette discussed with Ryan Coleman other examples that fit within the parameters of the CRCRC recommendation.

Colin Harvey, 4903 South Crest, stated that the CRCRC has done fantastic work but there is not common understanding. He asked about applying objective criteria to something subjective and would like to postpone this vote until there is consistent understanding amongst the community.

Shanthi Jayakumar, 3309 Park Hills Drive, spoke regarding building height, foundations and privacy. She asked all to preserve neighbor privacy and enjoyment of their property. She believes the beauty and the charm of Rollingwood is the variety of homes.

Brian Rider stated that the CRCRC believes that they have been given instructions to bring these recommendations one by one and this is not a complete package. He asked Council for what they would like from the CRCRC.

Council Member Alec Robinson stated his dislike for the piecemeal nature of these recommendations and would like a report of all of these ideas at the same time and would like it to be fair to residents.

Mayor Gavin Massingill asked for direction of how these recommendations should be brought from City Council.

Brian Rider stated that the next two CRCRC meetings are May 14<sup>th</sup> and May 28<sup>th</sup> at 5:00 p.m.

City Council discussed looking at one recommendation at a time and the timing for the writing of a draft ordinance.

**Council Member Brook Brown moved to request that a draft ordinance come back to CRCRC for a 30 day further consideration, and that we ask CRCRC give that draft ordinance 30 days for consideration and then bring back a recommendation to the Planning and Zoning Commission and to the Council. The motion without a second did not move forward.**

The Mayor and City Council further discussed next steps.

Council Member Kevin Glasheen asked the City Attorney about exceptions for the Board of Adjustment to consider. City Attorney Charlie Zech recommended listing criteria or creating a special exception for lots that back up to non-residential lots and lots with unusual slope characteristics.

City Council and City Attorney Charlie Zech discussed variances and special exceptions. Mr. Zech suggested criteria that reflect the goals and objectives of the community.

Thom Farrell spoke regarding changes in Rollingwood needing to be delivered on a slow basis. If there are still questions among the citizens, he would like this to be returned to the CRCRC.

**Council Member Alec Robinson moved to postpone this until the next meeting and move this back to the CRCRC and have them take a look at it again with no drafting of any ordinance.**

**Council Member Robinson restated his motion to send this back to the CRCRC to review again and not take any action on the starting of the drafting of an ordinance at this time. Mayor Pro Tem Sara Hutson seconded the motion.**

**Council Member Kevin Glasheen offered a friendly amendment to provide direction to CRCRC to draft a special exception and defining the circumstances under which it would be available for certain lots.**

**Council Member Alec Robinson accepted the amendment to his motion.**

Council Member Brook Brown requested a time certain to come back to Council on this item.

Jeff Marx, CRCRC member, asked for members of the community, Council members, and Planning and Zoning to come to the meetings. He asked for a forum and direction to move this forward.

Alex Robinette asked for direction for what exactly to produce that is different.

Council Member Alec Robinson stated that he had a lot of communication today and the CRCRC needs to receive more feedback before coming back to Council.

Council Member Kevin Glasheen would like this to go back to the CRCRC for more public input and to write a special exception into the recommendation in plain language that is objective

**Mayor Pro Tem Sara Hutson moved to add that this comes back to council for evaluation in the June meeting. Council Member Alec Robinson accepted the amendment.**

**The motion carried with 5 in favor and 0 against.**

- 14. Discussion and possible action on an ordinance formalizing the process for address changes

City Administrator Ashley Wayman discussed a formal process for address changes.

Mayor Pro Tem Sara Hutson discussed having public notice go out to neighbors and the community and having the front of the house match the address. She believes this is an issue for first responders and the post office.

Council Member Brook Brown asked questions, suggested changes and asked about the procedure moving forward.

City Council discussed criteria for re-addressing. Mayor Gavin Massingill stated that staff could bring this back with Council Member Brook Brown’s changes annotated.

**Council Member Phil McDuffee moved for adoption of ordinance 2024-04-17-14 as currently drafted. Council Member Brook Brown seconded the motion. The motion carried with 5 in favor and 0 against.**

- 15. Discussion and possible action on a letter of support to the Texas Water Development Board regarding the scoring metric for financial assistance programs

Mayor Gavin Massingill discussed criteria and constraints that are placed on organizations applying for funds from the Water Development Board.

Council Member Brook Brown stated that she thinks this is a good idea to do in collaboration with other small communities.

**Council Member Brook Brown moved that Council authorize the Mayor to work jointly with Lago Vista and other similar cities with regard to comments regarding the implementation of the Texas Water Fund in the matter that we discussed this evening. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 5 in favor and 0 against.**

- 16. Discussion and possible action on a proposed local amendment to the International Building Code to require issuance of a Certificate of Occupancy for a change in owner, tenant or business name

City Administrator Ashley Wayman discussed that when there is a change of tenant in a commercial area, the use should be considered. This local amendment would require a Certificate of Occupancy when there is a change in owner, tenant or business name and potentially a fee. City staff could bring this back next month.

City Council provided thumbs up for moving forward.

- 17. Update on the status of the Rollingwood Trademark Applications

City Administrator Ashley Wayman stated that we are in the top 25.

Shanthi Jayakumar, 3309 Park Hills, discussed a recent issue with a logo of the school district. She stated that this is an important issue and is pleased that this is a standing agenda item.

**ADJOURNMENT OF MEETING**

**Mayor Gavin Massingill adjourned the meeting at 10:02 p.m.**

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

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

**ATTEST:**

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



**CITY OF ROLLINGWOOD  
JOINT CITY COUNCIL AND PLANNING AND ZONING COMMISSION  
MEETING  
MINUTES**

**Wednesday, April 24, 2024**

The City Council and the Planning and Zoning Commission of the City of Rollingwood, Texas held a joint meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on April 24, 2024. Members of the public and the City Council and Planning and Zoning Commission were able to participate in the meeting virtually, as long as a quorum of the City Council and Planning and Zoning Commission and the presiding officers 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 JOINT CITY COUNCIL AND PLANNING AND ZONING COMMISSION MEETING TO ORDER**

1. City Council Roll Call

**Mayor Gavin Massingill called the meeting to order at 6:02 p.m.**

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

2. Planning and Zoning Commission Roll Call

**Acting Chair Genie Nyer called for a Roll Call of the Planning and Zoning Commission.**

**Present Members:** Genie Nyer, Michael Hall, Jerry Fleming, Michael Rhodes and Tony Stein

**Also Present:** City Administrator Ashley Wayman, City Attorney Charles Zech, Assistant City Administrator Desiree Adair, Development Services Manager Nikki Stautzenberger, and Assistant to the City Administrator Makayla Rodriguez

**PUBLIC COMMENTS**

The following individuals spoke during public comments:

- Shanthi Jayakumar, 3309 Park Hills Drive, discussed the volume of material generated by the Strike Force Commission. She discussed the history of the commission and their tireless work over two years. Ms. Jayakumar thanked the leaders for serving in the Strike Force and stated that this is a moment for critical thinking.

**PRESENTATIONS**

- 3. Presentation, overview and discussion of the proposed code amendments and associated rezoning to implement the Comprehensive Plan

Thom Farrell, 3223 Park Hills Drive, discussed the Comprehensive Plan and existing land use conditions within Rollingwood. The Strike Force Commission received citizen input on future land use for the City of Rollingwood including what was wanted and what was not wanted. He introduced the elements of the Commercial Corridor in the City of Rollingwood.

Ryan Clinton, 4714 Timberline, discussed the community effort of the Strike Force commission and described the lengthy process of codification of the Comprehensive Plan. He stated that they attempted to implement the Comprehensive Plan but thinks attention should be paid to lighting, signage, trees, and a special exception. He discussed the Commercial Corridor recommendations including encouragement of retail use, limiting development height, maintaining frontage setbacks, prohibiting the clearing of native vegetation within the FEMA floodplain, safer pedestrian crossing of Bee Cave Road at Edgegrove Drive, replacement of current setbacks between commercially zoned properties and residentially zoned properties with a 75 foot setback, reducing the number of ingress/egress points on Bee Cave Road, encouragement of building of walking and biking paths on commercially zoned lots along the south side of Dry Creek, enforcement, modify development standards for front setback, impervious cover, and design to lessen impact of commercial development adjacent to residential properties, incentives for commercial properties, safe harbor, update commercial signage regulations, and enforcement and penalties.

Council Member Brook Brown, 307 Nixon and Council Member, discussed the Summary of Comprehensive Plan Code Revisions policies and explained the Commercial Corridor Project Composite Draft Index. Ms. Brown outlined and discussed Comprehensive Plan Policies as outlined in the Plan Code Revisions:

Comprehensive Plan Policy 1: Allow retail and office uses on commercially zoned properties and encourage restaurant development where a restaurant or retail use would not create a nuisance for adjacent residential properties, except where residential properties are adjacent to office properties today and could be negatively impacted by conversion of that office use to retail uses.

Comprehensive Plan Policy 2: On the north side of Bee Caves Road, limit development on commercially zoned lots to two stories and 30 feet in height. On the south side of Bee Caves Road, limit development on commercially zoned lots to 3 stories and 45 feet in height.

Comprehensive Plan Policy 3: Maintain current Rollingwood Drive frontage setbacks.

Comprehensive Plan Policy 4: Prohibit the clearing of native vegetation within the FEMA floodplain on commercially zoned properties.

Comprehensive Plan Policy 5: Work with stakeholders to envision and create a safer pedestrian crossing of Bee Caves Road at Edgegrove Drive.

Comprehensive Plan Policy 6: Replace current setbacks between commercially zoned properties and residentially zoned properties with a 75-foot setback measured from the edge of any

residentially zoned lot to the edge of any building on any commercially zoned lot. The clearing of native vegetation shall be prohibited in this 75-foot setback. In addition, the City should require replanting of previously cleared spaces within the 75-foot setback between the edge of any residentially zoned lot and the edge of any building on any commercially zoned lot.

Comprehensive Plan Policy 7: To reduce the number of ingress/egress points on Bee Caves Road, eliminate any existing code provisions that require a driveway on every commercially zoned lot.

Council Member Brook Brown recommended that City Council and the Planning and Zoning Commission consider the elimination of parking space minimums.

Comprehensive Plan Policy 8: Encourage the building of walking and biking paths on commercially zoned lots along the south side of Dry Creek on the north side of Bee Caves Road.

Comprehensive Plan Policy 9: The City should require an as-built survey as part of its final permitting and Certificate of Occupancy for all new commercial development. In addition, the City should exercise its full discretion and employ all means to enforce all development rules regulating commercially zoned lots.

Comprehensive Plan Policy 10: Modify development standards as necessary based on following recommendations: the front setback for commercial properties along the north side of Bee Caves Road be reduced from the current 25-foot setback to a 5- foot setback, where the developer has agreed to 1) contribute any required right of way to TX Dot, and 2) implement a landscape plan, including appropriate irrigation and maintenance, that provides native species shade trees along sidewalks and rear lot pedestrian paths.

Comprehensive Plan Policy 11: The City should establish commercial impervious cover requirements such that impervious cover shall not exceed 55% provided that no new project development will create any increases to storm water runoff.

Comprehensive Plan Policy 12: The development code should incentivize permanent low impact development practices such as rainwater harvesting, bio-retention, rain gardens, green roofs, infiltration/filter strips, conservation landscaping using native plants and trees that promote the area’s natural habitat including bird, bee, butterfly friendly plants, and natural area preservation over and above required greenbelt setbacks, by development of a schedule of impervious cover limit increases up to an additional 10% for use of such practices: 1) there are no increases to storm water runoff, 2) the site plan meets all TCEQ best management practices for water quality, and meets the design elements described below.

Comprehensive Plan Policy 13: All requirements associated with impervious cover incentives, storm water management and water quality be mandatory, not subject to variance, and enforced by requirements for engineering certification that the design meets all requirements as initially submitted in the permitting process and for engineering certification that the design as built meets all impervious cover, storm water management, and water quality requirements before the issuance of any occupancy permit.

Comprehensive Plan Policy 14: Design requirements to lessen impact of commercial development to adjacent residential properties: Where roofs are visible from adjacent residential lots, the City should adopt appropriate design requirements that mask and/or eliminate the impact

of (i) building mechanical elements (AC units, vents, wireless facilities, etc.) by requiring such elements be located at ground level and not on roofs, or if located on roofs, masked by the roof; (ii) require all solar panels be masked; and (iii) require the site plan to provide a vegetative buffer and safety features between a residential lot and a commercial lot where there is no greenbelt, topographical, or line of sight buffer between the commercial lot and any residential lot.

Comprehensive Plan Policy 15: The City should adopt lighting design criteria to eliminate impact to adjacent residential properties, down-shield night-time lights, and adopt standards consistent with the “Dark Skies” lighting policies of similarly sized Central Texas Hill Country communities, the International Dark Skies communities or other state-certified "Dark Skies" organization.

Comprehensive Plan Policy 16: Review and revise necessary ordinances regarding interior and exterior lighting.

Comprehensive Plan Policy 17: Landscaping/shade/setback incentives - The City should require that landscaping within the setback along Bee Caves Road, where possible, and along any pedestrian walkways, include sufficient trees to shade sidewalks and pedestrian paths.

Comprehensive Plan Policy 18: Employ a tree ordinance similar to that in residential areas that will preserve heritage trees, that requires replacement of heritage trees with a tree or trees of the same species and having the same total caliper inches, and require replacement of other protected trees so as to maintain current tree canopies.

Council Member Brown discussed incentives for protecting and maintaining heritage trees, credits toward additional landscaping requirements, protection of critical root zones, and planting of new trees of the same species.

Comprehensive Plan Policy 19: The City should permit the renovation and, if necessary, rebuilding of existing structures on commercially zoned lots provided that such renovation or rebuilding 1) was in compliance with all City ordinances at the time it was built; and 2) is limited to the footprint of the existing structure.

Council Member Brook Brown stated that this is a special exception with requirements applying to redevelopment of a commercial lot.

Comprehensive Plan Policy 20: Update commercial signage regulations as needed to bring rules up to date with modern technology and building needs.

Comprehensive Plan Policy 21: Update enforcement and penalties for zoning ordinance violations as necessary to ensure the City has adequate tools for code enforcement.

Ms. Brown stated that there are exceptions to this provision and additional incentives.

Council Member Brook Brown discussed the schedule of meetings for the review and adoption of the proposed Commercial Code amendments in accordance with the Comprehensive Plan.

Bill Fowler, owner of 2714 Bee Cave Road (next to Chinatown), asked about the rationale of limiting the north side of Bee Cave Road to two stories and the south side to three stories.

Council Member Brook Brown responded that the survey supported the two-story limitation on the north side of Bee Caves Road.



Mr. Fowler asked if these recommendations would require any action on behalf of owners or changes in uses. Ms. Brown stated that it would not require action except for the case of changing out lighting fixtures when they would need to be brought up to Code.

**PUBLIC HEARING**

- 4. Public hearing and discussion regarding an amendment to the City’s Code of Ordinances Part I, Chapter 24 Signs and Advertising and Part II, Chapters 101 Buildings and Construction, 103 Environmental Protection and Control, and 107 Zoning related to aligning the City’s codes with the recommendations in the City’s Comprehensive Plan for the commercial corridor and other matters in connection therewith

**Mayor Gavin Massingill opened the public hearing at 7:12 p.m.**

City Administrator Ashley Wayman discussed the procedure for tonight’s meeting including public hearings.

No individuals spoke during the public hearing.

**Mayor Gavin Massingill closed the public hearing at 7:13 p.m.**

- 5. Public hearing and discussion on the rezoning of the following parcels of land from Professional and Business Office District (C-1) and Business District (C-2) to Commercial District (C): 5100 Rollingwood Dr.; 2901 Bee Cave Rd.; 3160 Bee Cave Rd.; 3144 Bee Cave Rd.; 3102 Bee Cave Rd.; 2900 Bee Cave Rd.; 3103 Bee Cave Rd.; 2826 Bee Cave Rd.; 3101 Bee Cave Rd.; 2829 Bee Cave Rd.; 1015 Bee Cave Woods Dr.; 2824 Bee Cave Rd.; 3012 Bee Cave Rd.; 2814 Bee Cave Rd.; 3010 Bee Cave Rd.; 2808 Bee Cave Rd.; 3008 Bee Cave Rd.; 2802 Bee Cave Rd.; 3001 Bee Cave Rd.; 2800 Bee Cave Rd.; 3006 Bee Cave Rd.; 2724 Bee Cave Rd.; 2720 Bee Cave Rd.; 2714 Bee Cave Rd.; 2712 Bee Cave Rd.; 2710 Bee Cave Rd.; 2708 Bee Cave Rd.; 2706 Bee Cave Rd.; 2700 Bee Cave Rd.; Travis County Appraisal District Property ID #'s 721173 and 105621

**Mayor Gavin Massingill opened the public hearing at 7:15 p.m.**

No individuals spoke during the public hearing.

**Mayor Gavin Massingill closed the public hearing at 7:15 p.m.**

Council Member Brook Brown stated that she is keeping a folder of suggestions or changes for consideration.

**ADJOURNMENT OF MEETING**

**Mayor Gavin Massingill adjourned the City Council meeting at 7:16 p.m.**

**Acting Chair Genie Nyer adjourned the Planning and Zoning meeting at 7:16p.m.**

**Minutes Adopted by City Council on the \_\_\_\_\_ day of \_\_\_\_\_, 2024.**

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

**ATTEST:**

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

**Minutes Adopted by the Planning and Zoning Commission on the \_\_\_\_\_ day of \_\_\_\_\_, 2024.**

\_\_\_\_\_  
**Dave Bench, Chair**

**ATTEST:**

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

# AGENDA ITEM SUMMARY SHEET

## City of Rollingwood

**Meeting Date: May 15, 2024**

**Submitted By:**

Staff

**Agenda Item:**

Discussion and possible action on a resolution adopting the Rollingwood Municipal Court Confidentiality Policy and updating the Rollingwood Personnel Policy Manual

**Description:**

The supreme court has ordered that each court must adopt a confidentiality policy as required by Rule of Judicial Administration 7.1. All employees of the court have signed a copy of the Rollingwood Municipal Court Confidentiality Policy (attached) in order to be in compliance with the deadline of May 2, 2024.

The attached resolution adopts the Rollingwood Municipal Court Confidentiality Policy and authorizes its inclusion into the city's personnel policy manual.

**Action Requested:**

To approve Resolution 2024-05-15-05 adopting the Rollingwood Municipal Court Confidentiality Policy and updating the Rollingwood Personnel Policy Manual

**Fiscal Impacts:**

No significant fiscal impacts anticipated at this time

**Attachments:**

- Resolution 2024-05-15-05
- Exhibit A – Rollingwood Municipal Court Confidentiality Policy

**RESOLUTION NO. 2024-05-15-05**

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36

**A RESOLUTION AUTHORIZING THE ADOPTION OF THE ROLLINGWOOD MUNICIPAL COURT CONFIDENTIALITY POLICY AND UPDATE TO THE CITY OF ROLLINGWOOD PERSONNEL POLICY MANUAL; AND ESTABLISHING AN EFFECTIVE DATE.**

**WHEREAS**, the City of Rollingwood desires to provide a set of guidelines intended to create and maintain understanding and cooperation among the employees of the City and to set forth results and procedures to enhance the services of the City; and

**WHEREAS**, the City Council finds state and federal rules and regulations set certain provisions regarding City employee conduct; and,

**WHEREAS**, the Supreme Court of Texas approved amendments to the Texas Rules of Judicial Administration and such amendments requires each court in the State to adopt a confidentiality policy, as required by Rule of Judicial Administration 7.1, by May 1, 2024; and

**WHEREAS**, the Texas Municipal Court Education Center created a model policy incorporating the confidentiality provisions in Rule of Judicial Administration 7.2 that are specific to the municipal court; and

**WHEREAS**, the model policy has been tailored for use by the City and is attached hereto as Exhibit A; and

**WHEREAS**, the City of Rollingwood’s Municipal Court has adopted the Rollingwood Municipal Court Confidentiality Policy and Agreement on April 29, 2024; and

**WHEREAS**, the City Council finds that adoption of the Rollingwood Municipal Court Confidentiality Policy and Agreement (Exhibit A), is in the best interest of the City.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY OF ROLLINGWOOD, TRAVIS COUNTY TEXAS:**

**Section 1.** The City Council approves the Rollingwood Municipal Court Confidential Policy and Agreement, attached hereto as Exhibit A, and incorporated for all purposes. The City Council authorizes the City Manager or the City Manager’s designee to append the policy provided for herein to the City’s Personnel Policies Manual.

**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 part of the judgment and finding of the City Council.

**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.

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

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

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

47

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_ 2024.

49

50

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

51

52

53 ATTEST:

54

55

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

56

57

## **Rollingwood Municipal Court Confidentiality Policy and Agreement**

Employees of the Rollingwood Municipal Court occupy positions of public trust. In the course of their duties, employees will encounter confidential information about the prospective disposition of cases and the inner workings of the Court.

Preserving the confidentiality of the Court's documents and private deliberations is crucial to the Court's work. More specifically, confidentiality furthers the ability of judges and judicial staff to communicate openly and honestly and to reach the most legally correct outcomes for litigants. Confidentiality also builds public respect for the judiciary and impresses on others the gravity of the judicial process. Any breach of confidentiality would betray not only the Court and the individuals who work here, but also the public's interest in thorough, considered justice.

Confidentiality has long been an expectation within Texas courts. Canon 3B (10) of the Texas Code of Judicial Conduct demands that judges and court staff refrain from "public comment about a pending or impending proceeding which may come before the judge's court." Canon 3B (11) of the Texas Code of Judicial Conduct provides that "[t]he discussions, votes, positions taken, and writings of appellate judges and court personnel about causes are confidences of the court and shall be revealed only through a court's judgment, a written opinion or in accordance with Supreme Court guidelines for a court approved history project."

Texas Government Code Section 21.013 creates a Class A misdemeanor criminal offense for the unauthorized disclosure of non-public judicial work product, stating "[a] person . . . with access to non-public judicial work product commits an offense if the person knowingly discloses, wholly or partly, the contents of any non- public judicial work product . . . ." Additionally, Texas Penal Code Section 39.06 criminalizes the misuse of official information by a public servant who "discloses or uses information for a nongovernmental purpose that: (1) he has access to by means of his office or employment; and (2) has not been made public", with penalties ranging from a Class C misdemeanor to a felony of the third degree.

This confidentiality policy incorporates the Canons as well as the statutory penalties of both Texas Government Code Section 21.013 and Texas Penal Code Section 39.06. This policy applies to all Court staff and city employees whose duties may include having access to court records.

**1. Protection of information.** Confidential information must not be shared with persons not employed within the Court, except as provided in Section 3 below. Employees must refrain from commenting about cases that are or may come before the Court to family, friends, or acquaintances.

**2. Confidential information defined.** Confidential information includes:

- a) drafts of opinions not yet released, internal memoranda, emails between judges or staff, and any other document not intended for public use;
- b) conversations between judges or court staff about litigants or cases before, previously before, or expected to come before the Court;
- c) the private views of judges or court staff concerning the disposition of cases, litigants, anticipated cases, or each other;
- d) the authorship of per curiam opinions or orders, the timing of opinion or order release, and any other procedural mechanism not ordinarily public;
- e) documents filed under seal by litigants or counsel; and
- f) other information, however communicated, that is not authorized to be made public.

**3. Disclosures of confidential information.**

- a) **Intentional disclosure** of confidential information outside of the boundaries of (1) above may be met with maximum disciplinary action. See (5) below.
- b) **Negligent or accidental disclosure** is an extremely serious matter that may, but will not necessarily, be met with penalties as described in (5) below. Employees who accidentally disclose confidential information have a duty to promptly report the disclosure to their supervisor, appointing authority, or human resources department so that mitigation can be attempted.

Employees are expected to exercise their discretion and judgment to minimize the risk of inadvertent disclosure. For example, employees should refrain from

communicating about sensitive matters in crowded or public spaces where others may overhear, even within the public areas of the Court. Employees should use court-issued, password-protected equipment to transmit confidential documents. Employees should be mindful of who can see their screen when working at home, on aircraft, public transit, or in public spaces. Employees should carefully keep track of and password protect electronic devices containing confidential information and immediately report any loss or theft of those devices.

- c) **Authorized disclosure** occurs when the Judge, City Attorney or Prosecutor who supervises the employee authorizes the employee to share work product with a specific person or organization. For example, employees may be authorized to share draft rules or administrative orders for review and comment before they are released to the public, and the Court Administrator or Clerks of the Court may be authorized to disclose information relating to case status as part of their job duties, provided the Court’s internal, confidential deliberations are not disclosed.
- d) **Disclosure as necessary to report misconduct or illegal acts** is permitted. Employees may disclose confidential information when such disclosure is necessary to adequately report to an appropriate authority the misconduct or illegal acts of any person, including sexual or other forms of harassment.

**4. Continuing confidentiality obligation.** An employee’s duty to preserve confidentiality survives the employee’s departure from the Court. An employee who leaves the Court has the same ongoing duty to protect confidential information that they had during their employment.

Further, the duty to protect information related to the disposition of cases, such as the substance of the Court’s deliberations, persists even after an opinion or order is publicly released. Employees asked about a decision of the Court should offer no comment beyond a referral to the released opinion or order.

Finally, employees who depart from Court employment may not retain confidential materials. Employees should return or securely dispose of materials, such as in designated Court shredding bins, prior to an anticipated departure, or as soon as possible after an unanticipated departure.



**5. Penalties for unauthorized disclosure:** In the event of an unauthorized disclosure of confidential information, the Court will investigate the circumstances and such investigation will be coordinated with the City Manager or City Manager’s designee. Investigations will follow the policies and procedures adopted by the City and provided for in the City’s personnel manual or employee handbook and appropriate disciplinary action, will be administered as necessary. Potential disciplinary actions may include but are not limited to:

- a) referral of the matter to the relevant law enforcement agency for investigation and prosecution. *See* Texas Government Code Section 21.013 and Texas Penal Code Section 39.06;
- b) disciplinary actions pursuant to the City’s Personnel Policy Manual or Handbook in effect at the time of the violation, including termination of employment;
- c) for attorneys, referral to the State Bar of Texas or of other states for discipline and possible loss of the privilege to practice before Texas or other courts.

**6. Acknowledgement.** Please acknowledge your understanding and agreement to this policy by signing below.

\_\_\_\_\_  
Employee’s Signature

\_\_\_\_\_  
Date

## AGENDA ITEM SUMMARY SHEET

### City of Rollingwood

Meeting Date: May 15, 2024

**Submitted By:**

Staff

**Agenda Item:**

Discussion and possible action regarding General Obligation Bonds Series 2024

**Description:**

At the April City Council Meeting, the City Council was in general agreement to select a 20-year amortization for the \$1.4 M remaining for the Water CIP bond project, but Council was aware that they would make the final decision on this amortization at the May City Council meeting.

Staff recommends the selection of a 20-year amortization for General Obligation Bonds, Series 2024.

**Action Requested:**

To approve a 20-year amortization for General Obligation Bonds, Series 2024

**Fiscal Impacts:**

Varying impact on the city's Ad Valorem Tax Rate and total cost to the city based on the length of amortization selected.

**Attachments:**

- Tax Rate presentation from USCA



# City of Rollingwood, Texas

---

Presentation to Council

General Obligation Bonds, Series 2024

\$1.4 Million Remaining Authorization for Water Lines - Nov. 2022 Bond Election

Tax Rate Analyses

20, 25, and 30-Year Amortizations

May 15, 2024

James Gilley, Jr.  
Managing Director  
U.S. Capital Advisors, LLC  
300 W 6th Street, Suite 1900  
Austin, Texas 78701  
Office: 512-813-1110  
Mobile: 713-516-8804

This presentation is provided by U.S. Capital Advisors LLC, on behalf of itself and its subsidiaries, USCA Municipal Advisors LLC and USCA Securities LLC (collectively "USCA"). This presentation and any material accompanying this presentation are highly confidential and may not be reproduced or otherwise disseminated in whole or in part without USCA's prior written consent. We have prepared such information for use solely to illustrate the businesses of USCA. Neither this presentation nor anything contained herein shall form the basis of any contract or commitment nor does it constitute investment advice or a recommendation to purchase or sell any security. The information contained herein is in summary form and does not purport to be complete. Municipal advisory services offered through USCA Municipal Advisors LLC, registered MSRB; Securities offered through USCA Securities LLC, member FINRA/SIPC.

### City of Rollingwood, Texas

#### General Obligation Bonds, Series 2024 Summary Page



#### 2023 Tax Assumptions <sup>(a)</sup>

2024 Prelim Assessed Valuation	\$ 1,613,669,489
2023 Assessed Valuation	\$ 1,575,971,020
2013 Assessed Valuation	\$ 511,101,055
10 Year Avg Growth Rate	20.8%
Assumed Growth Rate (5 years)	3%
Collection Rate	98.0%
<b>2023 Tax Rate</b>	
M&O	\$ 0.0966
I&S	0.0951
Total	\$ 0.1917

#### Summary of Scenarios: <sup>(b)</sup>

##### I 20-Year Amortization

Estimated 2024 I&S Tax Rate

Total Debt Service on Series 2024

2024 I&S Tax Rate on Debt Service:			Increase (Decrease) Over 2023
Existing	Proposed	Total	
\$ 0.0924	\$ 0.0071	\$ 0.0994	\$ 0.0043
<hr/>			
\$ 2,216,557			

##### II 25-Year Amortization

Estimated 2024 I&S Tax Rate

Total Debt Service on Series 2024

2024 I&S Tax Rate on Debt Service:			Increase (Decrease) Over 2023
Existing	Proposed	Total	
\$ 0.0924	\$ 0.0061	\$ 0.0985	\$ 0.0034
<hr/>			
\$ 2,473,538			

##### III 30-Year Amortization

Estimated 2024 I&S Tax Rate

Total Debt Service on Series 2024

2024 I&S Tax Rate on Debt Service:			Increase (Decrease) Over 2023
Existing	Proposed	Total	
\$ 0.0924	\$ 0.0059	\$ 0.0983	\$ 0.0032
<hr/>			
\$ 2,766,254			

(a) Source: Travis County Appraisal District. Assumes 3% annual growth in assessed valuation for 5 years.

(b) Preliminary and subject to change.

City of Rollingwood, Texas

November 2022 Bond Election

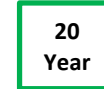
\$1.4 Million GO Bonds, Series 2024 - 20 Year Amortization

2023 Tax Assumptions <sup>(a)</sup>

2024 Prelim Assessed Valuation	\$	1,613,669,489
2023 Assessed Valuation	\$	1,575,971,020
2013 Assessed Valuation	\$	511,101,055
10 Year Avg Growth Rate		20.8%
Assumed Growth Rate (5 years)		3%
Collection Rate		98.0%
2023 Tax Rate		
M&O	\$	0.0966
I&S		0.0951
Total	\$	0.1917

Issuance Assumptions: <sup>(b)</sup>

GO Bond voted authorization	Nov 2022
Competitive Sale Date	7/17/2024
Closing Date	8/15/2024
First Interest Payment	2/1/2025
First Principal Payment	8/1/2025
Designation	Bank Qualified
Estimated TIC <sup>(c)</sup>	4.22%
Par Amount	\$ 1,385,000
Total Project Funds	\$ 1,400,000



FYE 9/30	Tax Year	Assessed Valuation <sup>(a)</sup>	Assumed Growth Rate	Outstanding Debt Service	Proposed Bond Debt Service			GRAND TOTAL DEBT SERVICE	Calculated Tax Rate <sup>(d)</sup>		
					Principal	Interest <sup>(c)</sup>	Total		I&S Debt Service Tax Rate		
									Existing	Proposed	Total
2024	2023	\$ 1,575,971,020	-	\$ 1,465,863	\$ -	\$ -	\$ -	\$ 1,465,863	* \$ 0.0951	\$ -	\$ 0.0951
2025	2024	1,613,669,489	0%	1,460,985	45,000	66,557	111,557	1,572,542	0.0924	0.0071	0.0994
2026	2025	1,662,079,574	3%	1,460,235	45,000	67,000	112,000	1,572,235	0.0896	0.0069	0.0965
2027	2026	1,711,941,961	3%	1,455,438	45,000	64,750	109,750	1,565,188	0.0868	0.0065	0.0933
2028	2027	1,763,300,220	3%	1,144,675	50,000	62,500	112,500	1,257,175	0.0662	0.0065	0.0728
2029	2028	1,816,199,226	3%	1,145,325	50,000	60,000	110,000	1,255,325	0.0643	0.0062	0.0705
2030	2029	1,870,685,203	3%	1,144,025	55,000	57,500	112,500	1,256,525	0.0624	0.0061	0.0685
2031	2030	1,870,685,203	0%	1,141,750	55,000	54,750	109,750	1,251,500	0.0623	0.0060	0.0683
2032	2031	1,870,685,203	0%	1,148,500	60,000	52,000	112,000	1,260,500	0.0626	0.0061	0.0688
2033	2032	1,870,685,203	0%	1,143,950	60,000	49,000	109,000	1,252,950	0.0624	0.0059	0.0683
2034	2033	1,870,685,203	0%	1,145,325	65,000	46,000	111,000	1,256,325	0.0625	0.0061	0.0685
2035	2034	1,870,685,203	0%	950,675	70,000	42,750	112,750	1,063,425	0.0519	0.0062	0.0580
2036	2035	1,870,685,203	0%	946,825	70,000	39,250	109,250	1,056,075	0.0516	0.0060	0.0576
2037	2036	1,870,685,203	0%	957,275	75,000	35,750	110,750	1,068,025	0.0522	0.0060	0.0583
2038	2037	1,870,685,203	0%	956,475	80,000	32,000	112,000	1,068,475	0.0522	0.0061	0.0583
2039	2038	1,870,685,203	0%	961,075	85,000	28,000	113,000	1,074,075	0.0524	0.0062	0.0586
2040	2039	1,870,685,203	0%	234,725	85,000	23,750	108,750	343,475	0.0128	0.0059	0.0187
2041	2040	1,870,685,203	0%	234,325	90,000	19,500	109,500	343,825	0.0128	0.0060	0.0188
2042	2041	1,870,685,203	0%	233,725	95,000	15,000	110,000	343,725	0.0127	0.0060	0.0187
2043	2042	1,870,685,203	0%	232,925	100,000	10,250	110,250	343,175	0.0127	0.0060	0.0187
2044	2043	1,870,685,203	0%	231,925	105,000	5,250	110,250	342,175	0.0127	0.0060	0.0187
2045	2044	1,870,685,203	0%	-	-	-	-	-	-	-	-
2046	2045	1,870,685,203	0%	-	-	-	-	-	-	-	-
2047	2046	1,870,685,203	0%	-	-	-	-	-	-	-	-
2048	2047	1,870,685,203	0%	-	-	-	-	-	-	-	-
2049	2048	1,870,685,203	0%	-	-	-	-	-	-	-	-
2050	2049	1,870,685,203	0%	-	-	-	-	-	-	-	-
2051	2050	1,870,685,203	0%	-	-	-	-	-	-	-	-
2052	2051	1,870,685,203	0%	-	-	-	-	-	-	-	-
2053	2052	1,870,685,203	0%	-	-	-	-	-	-	-	-
2054	2053	1,870,685,203	0%	-	-	-	-	-	-	-	-
Total				\$ 19,796,021	\$ 1,385,000	\$ 831,557	\$ 2,216,557	\$ 22,012,578			

\* 2024 actual tax rate shown.

(a) Source: Travis County Appraisal District. Assumes 3% annual growth in assessed valuation for 5 years.

(b) Preliminary and subject to change.

(c) Interest shown for planning purposes only. Assumes S&P 'AA' rated bank qualified, scales as of 5/6/24

(d) Tax rate calculated on taxable assessed valuation assuming 98% collection rate.

City of Rollingwood, Texas

November 2022 Bond Election

\$1.4 Million GO Bonds, Series 2024 - 25 Year Amortization

2023 Tax Assumptions <sup>(a)</sup>

2024 Prelim Assessed Valuation	\$	1,613,669,489
2023 Assessed Valuation	\$	1,575,971,020
2013 Assessed Valuation	\$	511,101,055
10 Year Avg Growth Rate		20.8%
Assumed Growth Rate (5 years)		3%
Collection Rate		98.0%
2023 Tax Rate		
M&O	\$	0.0966
I&S		0.0951
Total	\$	0.1917

Issuance Assumptions: <sup>(b)</sup>

GO Bond voted authorization	Nov 2022
Competitive Sale Date	7/17/2024
Closing Date	8/15/2024
First Interest Payment	2/1/2025
First Principal Payment	8/1/2025
Designation	Bank Qualified
Estimated TIC <sup>(c)</sup>	4.44%
Par Amount	\$ 1,395,000
Total Project Funds	\$ 1,400,000



25 Year

FYE 9/30	Tax Year	Assessed Valuation <sup>(a)</sup>	Assumed Growth Rate	Outstanding Debt Service	Proposed Bond Debt Service			GRAND TOTAL DEBT SERVICE	Calculated Tax Rate <sup>(d)</sup>		
					Principal	Interest <sup>(c)</sup>	Total		I&S Debt Service Tax Rate		
									Existing	Proposed	Total
2024	2023	\$ 1,575,971,020	-	\$ 1,465,863	\$ -	\$ -	\$ -	\$ 1,465,863	* \$ 0.0951	\$ -	\$ 0.0951
2025	2024	1,613,669,489	0%	1,460,985	30,000	67,038	97,038	1,558,023	0.0924	0.0061	0.0985
2026	2025	1,662,079,574	3%	1,460,235	30,000	68,250	98,250	1,558,485	0.0896	0.0060	0.0957
2027	2026	1,711,941,961	3%	1,455,438	30,000	66,750	96,750	1,552,188	0.0868	0.0058	0.0925
2028	2027	1,763,300,220	3%	1,144,675	35,000	65,250	100,250	1,244,925	0.0662	0.0058	0.0720
2029	2028	1,816,199,226	3%	1,145,325	35,000	63,500	98,500	1,243,825	0.0643	0.0055	0.0699
2030	2029	1,870,685,203	3%	1,144,025	35,000	61,750	96,750	1,240,775	0.0624	0.0053	0.0677
2031	2030	1,870,685,203	0%	1,141,750	40,000	60,000	100,000	1,241,750	0.0623	0.0055	0.0677
2032	2031	1,870,685,203	0%	1,148,500	40,000	58,000	98,000	1,246,500	0.0626	0.0053	0.0680
2033	2032	1,870,685,203	0%	1,143,950	45,000	56,000	101,000	1,244,950	0.0624	0.0055	0.0679
2034	2033	1,870,685,203	0%	1,145,325	45,000	53,750	98,750	1,244,075	0.0625	0.0054	0.0679
2035	2034	1,870,685,203	0%	950,675	50,000	51,500	101,500	1,052,175	0.0519	0.0055	0.0574
2036	2035	1,870,685,203	0%	946,825	50,000	49,000	99,000	1,045,825	0.0516	0.0054	0.0570
2037	2036	1,870,685,203	0%	957,275	50,000	46,500	96,500	1,053,775	0.0522	0.0053	0.0575
2038	2037	1,870,685,203	0%	956,475	55,000	44,000	99,000	1,055,475	0.0522	0.0054	0.0576
2039	2038	1,870,685,203	0%	961,075	60,000	41,250	101,250	1,062,325	0.0524	0.0055	0.0579
2040	2039	1,870,685,203	0%	234,725	60,000	38,250	98,250	332,975	0.0128	0.0054	0.0182
2041	2040	1,870,685,203	0%	234,325	65,000	35,250	100,250	334,575	0.0128	0.0055	0.0183
2042	2041	1,870,685,203	0%	233,725	65,000	32,000	97,000	330,725	0.0127	0.0053	0.0180
2043	2042	1,870,685,203	0%	232,925	70,000	28,750	98,750	331,675	0.0127	0.0054	0.0181
2044	2043	1,870,685,203	0%	231,925	75,000	25,250	100,250	332,175	0.0127	0.0055	0.0181
2045	2044	1,870,685,203	0%	-	80,000	21,500	101,500	101,500	-	0.0055	0.0055
2046	2045	1,870,685,203	0%	-	80,000	17,500	97,500	97,500	-	0.0053	0.0053
2047	2046	1,870,685,203	0%	-	85,000	13,500	98,500	98,500	-	0.0054	0.0054
2048	2047	1,870,685,203	0%	-	90,000	9,250	99,250	99,250	-	0.0054	0.0054
2049	2048	1,870,685,203	0%	-	95,000	4,750	99,750	99,750	-	0.0054	0.0054
2050	2049	1,870,685,203	0%	-	-	-	-	-	-	-	-
2051	2050	1,870,685,203	0%	-	-	-	-	-	-	-	-
2052	2051	1,870,685,203	0%	-	-	-	-	-	-	-	-
2053	2052	1,870,685,203	0%	-	-	-	-	-	-	-	-
2054	2053	1,870,685,203	0%	-	-	-	-	-	-	-	-
Total				\$ 19,796,021	\$ 1,395,000	\$ 1,078,538	\$ 2,473,538	\$ 22,269,558			

\* 2024 actual tax rate shown.

(a) Source: Travis County Appraisal District. Assumes 3% annual growth in assessed valuation for 5 years.

(b) Preliminary and subject to change.

(c) Interest shown for planning purposes only. Assumes S&P 'AA' rated bank qualified, scales as of 5/6/24

(d) Tax rate calculated on taxable assessed valuation assuming 98% collection rate.

City of Rollingwood, Texas

November 2022 Bond Election

\$1.4 Million GO Bonds, Series 2024 - 30 Year Amortization

2023 Tax Assumptions <sup>(a)</sup>

2024 Prelim Assessed Valuation	\$	1,613,669,489
2023 Assessed Valuation	\$	1,575,971,020
2013 Assessed Valuation	\$	511,101,055
10 Year Avg Growth Rate		20.8%
Assumed Growth Rate (5 years)		3%
Collection Rate		98.0%
2023 Tax Rate		
M&O	\$	0.0966
I&S		0.0951
Total	\$	0.1917

Issuance Assumptions: <sup>(b)</sup>

GO Bond voted authorization	Nov 2022
Competitive Sale Date	7/17/2024
Closing Date	8/15/2024
First Interest Payment	2/1/2025
First Principal Payment	8/1/2025
Designation	Bank Qualified
Estimated TIC <sup>(c)</sup>	4.64%
Par Amount	\$ 1,400,000
Total Project Funds	\$ 1,400,000



FYE 9/30	Tax Year	Assessed Valuation <sup>(a)</sup>	Assumed Growth Rate	Outstanding Debt Service	Proposed Bond Debt Service			GRAND TOTAL DEBT SERVICE	Calculated Tax Rate <sup>(d)</sup>		
					Principal	Interest <sup>(c)</sup>	Total		I&S Debt Service Tax Rate		
									Existing	Proposed	Total
2024	2023	\$ 1,575,971,020	-	\$ 1,465,863	\$ -	\$ -	\$ -	\$ 1,465,863	* \$ 0.0951	\$ -	\$ 0.0951
2025	2024	1,613,669,489	0%	1,460,985	25,000	68,479	93,479	1,554,464	0.0924	0.0059	0.0983
2026	2025	1,662,079,574	3%	1,460,235	20,000	70,000	90,000	1,550,235	0.0896	0.0055	0.0952
2027	2026	1,711,941,961	3%	1,455,438	25,000	69,000	94,000	1,549,438	0.0868	0.0056	0.0924
2028	2027	1,763,300,220	3%	1,444,675	25,000	67,750	92,750	1,237,425	0.0662	0.0054	0.0716
2029	2028	1,816,199,226	3%	1,145,325	25,000	66,500	91,500	1,236,825	0.0643	0.0051	0.0695
2030	2029	1,870,685,203	3%	1,144,025	25,000	65,250	90,250	1,234,275	0.0624	0.0049	0.0673
2031	2030	1,870,685,203	0%	1,141,750	30,000	64,000	94,000	1,235,750	0.0623	0.0051	0.0674
2032	2031	1,870,685,203	0%	1,148,500	30,000	62,500	92,500	1,241,000	0.0626	0.0050	0.0677
2033	2032	1,870,685,203	0%	1,143,950	30,000	61,000	91,000	1,234,950	0.0624	0.0050	0.0674
2034	2033	1,870,685,203	0%	1,145,325	30,000	59,500	89,500	1,234,825	0.0625	0.0049	0.0674
2035	2034	1,870,685,203	0%	950,675	35,000	58,000	93,000	1,043,675	0.0519	0.0051	0.0569
2036	2035	1,870,685,203	0%	946,825	35,000	56,250	91,250	1,038,075	0.0516	0.0050	0.0566
2037	2036	1,870,685,203	0%	957,275	35,000	54,500	89,500	1,046,775	0.0522	0.0049	0.0571
2038	2037	1,870,685,203	0%	956,475	40,000	52,750	92,750	1,049,225	0.0522	0.0051	0.0572
2039	2038	1,870,685,203	0%	961,075	40,000	50,750	90,750	1,051,825	0.0524	0.0050	0.0574
2040	2039	1,870,685,203	0%	234,725	45,000	48,750	93,750	328,475	0.0128	0.0051	0.0179
2041	2040	1,870,685,203	0%	234,325	45,000	46,500	91,500	325,825	0.0128	0.0050	0.0178
2042	2041	1,870,685,203	0%	233,725	50,000	44,250	94,250	327,975	0.0127	0.0051	0.0179
2043	2042	1,870,685,203	0%	232,925	50,000	41,750	91,750	324,675	0.0127	0.0050	0.0177
2044	2043	1,870,685,203	0%	231,925	55,000	39,250	94,250	326,175	0.0127	0.0051	0.0178
2045	2044	1,870,685,203	0%	-	55,000	36,500	91,500	91,500	-	0.0050	0.0050
2046	2045	1,870,685,203	0%	-	60,000	33,750	93,750	93,750	-	0.0051	0.0051
2047	2046	1,870,685,203	0%	-	60,000	30,750	90,750	90,750	-	0.0050	0.0050
2048	2047	1,870,685,203	0%	-	65,000	27,750	92,750	92,750	-	0.0051	0.0051
2049	2048	1,870,685,203	0%	-	70,000	24,500	94,500	94,500	-	0.0052	0.0052
2050	2049	1,870,685,203	0%	-	70,000	21,000	91,000	91,000	-	0.0050	0.0050
2051	2050	1,870,685,203	0%	-	75,000	17,500	92,500	92,500	-	0.0050	0.0050
2052	2051	1,870,685,203	0%	-	80,000	13,750	93,750	93,750	-	0.0051	0.0051
2053	2052	1,870,685,203	0%	-	85,000	9,350	94,350	94,350	-	0.0051	0.0051
2054	2053	1,870,685,203	0%	-	85,000	4,675	89,675	89,675	-	0.0049	0.0049
Total				\$ 19,796,021	\$ 1,400,000	\$ 1,366,254	\$ 2,766,254	\$ 22,562,275			

\* 2024 actual tax rate shown.

(a) Source: Travis County Appraisal District. Assumes 3% annual growth in assessed valuation for 5 years.

(b) Preliminary and subject to change.

(c) Interest shown for planning purposes only. Assumes S&P 'AA' rated bank qualified, scales as of 5/6/24

(d) Tax rate calculated on taxable assessed valuation assuming 98% collection rate.

# ESTIMATE

All Seasons Lawn Care  
160 Tower View St  
Bastrop, TX 78602

allseasonlawncare2021@gmail.com  
+1 (512) 988-6171

## Ismael Parra

Bill to  
Ismael Parra

### Estimate details

Estimate no.: 1099  
Estimate date: 05/12/2024

#	Product or service	Description	Qty	Rate	Amount
1.	Landscaping Work	existing stone 4X6 parallel lines total feet 400  explanation of job please note Well be removing existing stone so that way we can place concrete mix rib Bar then install back the stone. Leave a joint 1/2inch and to cover joints well use white cement with sand.  Install 100 sq. ft of decomposed granite  price per feet... \$24.50 per feet parallel	1	\$9,800.00	\$9,800.00
<b>Total</b>					<b>\$9,800.00</b>





Contact Us

# Hello, these are your estimates

Location: 403 Nixon Drive, Austin, TX, 78746

JOB ID  
89209092

## Premium

5.0 Ton Premium TWO SPEED HVAC System Replacement

Your Price	Member Savings
<b>\$18,880.50</b>	<b>-\$193.60</b>

## Value

5.0 Ton Value SINGLE SPEED HVAC System Replacement

Your Price	Member Savings
<b>\$14,905.40</b>	<b>-\$193.60</b>

Accept Estimate

View

### Summary

5 Year Parts Warranty, 1 Year Labor Warranty.



HCC-100-000

Your Price  
**\$199.00**

Home Comfort Club Membership...

[View More](#)

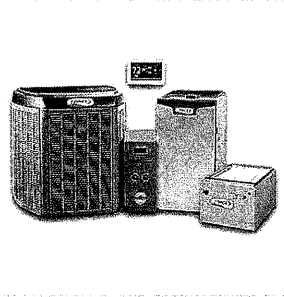


**DS-HCC-Comp**

Your Price  
**-\$199.00**

**Complimentary Home Comfort Club Membership**  
-The first year is on...

[View More](#)



**5 ton BAC80 Two-Stage**

Your Price  
**\$19,306.10**

**Premium 2-Stage, High-Efficiency Air Conditioner**  
-2-Stage...

[View More](#)



**DS-Premium Preferred Customers**

Your Price  
**-\$1,200.00**

**Two Speed Promotion**



**install-100sat**

Your Price  
**\$0.00**

**Included With Your HVAC...**

[View More](#)



ES-300110(Qty: 4)

Standard Price	Member Savings	Your Price
<del>\$968.00</del>	-\$193.60	\$774.40

Hoist Work

Subtotal	\$19,074.10
Tax	\$0.00
Member Savings	-\$193.60
<b>Total</b>	<b>\$18,880.50</b>



966 FM 967  
 Buda, Tx 78610 TACL B 27275E  
 (512) 448-3484  
 service@delsacservive.com

# Estimate

<b>ESTIMATE#</b>	1040713486
<b>DATE</b>	04/01/2024
<b>PO#</b>	

CUSTOMER
City of Rollingwood Parra 403 Nixon Dr Austin Texas 78746-5512 (737) 308-7216 (M)

SERVICE LOCATION
City Of Rollingwood Ismi Parra 403 Nixon Dr Austin, Texas 78746-5512 (737) 308-7216

DESCRIPTION	
	AMERICAN STANDARD BRAND 5 TON A/C GAS SYSTEM (14SEER2) (FULL SYSTEM) *Includes sheetrock repair after installing system.  I propose to furnish all materials and perform all labor necessary to complete the following: Remove and dispose of a/c system and replace it with a new AMERICAN STANDARD BRAND A/C SYSTEM. Manufactures warranty will come with 1 YEAR WARRANTY on all parts. Del's Heating and Air Conditioning will warranty the labor for the first year after initial start up.  All of the work is to be completed in a substantial and workmanlike manner for the sum mentioned below. Payment to be made when all work is completed.  Any alterations or deviation from the above specifications involving extra cost of material or labor will be executed upon written order for same, and will become an extra charge over the sum mentioned in this contract. All agreements must be made in writing

Estimate			
Description	Qty	Rate	Total
Complete System 5 Ton A/C Gas System	1.00	14,973.00	14,973.00
Sheet rock repair	1.00	850.00	850.00
Texas Sales Tax		8.25%	1,305.40

**CUSTOMER MESSAGE**

All Air conditioning contractors are licensed by the state of Texas. Texas Department of Licensing and Regulation. P.O. Box 12157. Austin Texas 78711. 1-800-803-9202 www.tdlr.texas.gov

**Estimate Total:**

**\$17,128** 10.

**PRE-WORK SIGNATURE**

Signed By:

# Hello, these are your 4 estimates

Location: 403 Nixon Drive, Austin, TX, 78746

JOB ID

49730847

## Fantastic Comfort Solution

Your Price

**\$19,635.00**

**Or as low as \$233.66/mo**

Financing Terms



[View Credit Plans >](#)

[View](#)

## Best Comfort Solution

Your Price

**\$17,567.00**

**Or as low as \$209.05/mo**

Financing Terms



[View Credit Plans >](#)

[Accept Estimate](#)

## Better Comfort Solution

Your Price

**\$14,804.00**

**Or as low as \$176.17/mo**

Financing Terms



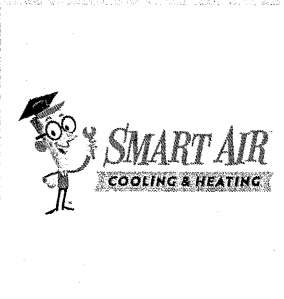
[View Credit Plans >](#)

[View](#)

### Summary

Install (1) 4T Carrier Infinity 5-Stage w/ Infinity controller. Re-attach supply and return plenums and seal.

Warranty:...



320-4.0

Your Price

**\$18,067.00**

Carrier Infinity Series. Variable Stage Cooling, Two Stage Heating. 4.0T, 17 SEER, 10 EER, ARI#213714938

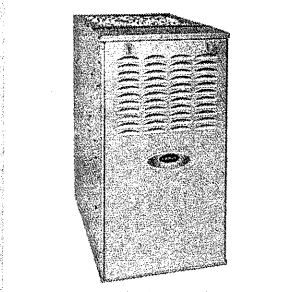


SYSTXCCITC01-C

Your Price

**\$0.00**

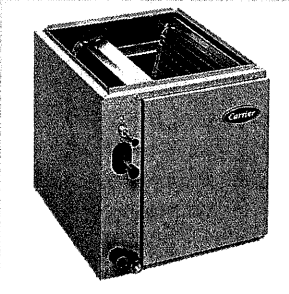
Carrier Infinity Black M#SYSTXCCITC01-C



58TN0B090C21-20

Your Price  
\$0.00

Carrier Infinity M#58TN0B090C21-20



CAPMP6124ALA

Your Price  
\$0.00

Carrier Indoor Coil 5T M#CAPMP6124ALA



Smart Air Install Scholarship

Your Price  
-\$500.00

Smart Air Install Scholarship

Subtotal	\$17,567.00
Tax	\$0.00
<b>Total</b>	<b>\$17,567.00</b>

POWERED BY  ServiceTitan

Contact Us





**Budget and Tax Rate Calendar for Fiscal Year 2024-2025**

Responsible Party	Date	Action
<b>Regular Council Meeting</b>	<b>Wednesday, May 15</b>	Vote to approve proposed Budget and Tax Rate Calendar
Finance / Staff	May 20-31	Meet with Department Heads on proposed budget worksheets
<b>Regular Council Meeting</b>	<b>Wednesday, June 12</b>	<b>Budget Workshop</b> Present base budgets of all funds to the City Council Open period to receive all fund exceptional items from the City Council
<b>City Council</b>	Monday, July 8	Exceptional items for all funds are due from City Council.
<b>Regular Council Meeting</b>	<b>Wednesday, July 17</b>	<b>Budget Workshop</b> Present and review Exceptional Items from all funds Present initial revenue estimates
Finance	Thursday, July 25	Receive certified estimate from TCAD
Finance / Admin	Friday, August 2	Post website notice 50-212 (Notice about 2024 Tax Rates)
<b>Special Council Meeting</b>	<b>TBD (August 8 or 9)</b>	Submit no new revenue and voter approval tax rates to City Council Set Public Hearings on the Budget and Tax Rate for the September 18, 2024 City Council Meeting Set the Proposed Ad Valorem Tax Rate
Finance / Admin	Friday, August 16	File the Propopsed budget with the City Secretary and post it to the city website
Finance / Admin	Monday, August 19	Send notice of budget and tax rate public hearings to Austin American Statesman
<b>Regular Council Meeting</b>	<b>Wednesday, August 21</b>	<b>Budget Workshop:</b> Discuss impact of different tax rates and present the amount of money for exceptional items. Present Final Revenue Projections and estimated beginning balance.
Newspaper	Friday, August 23	Notice of Budget Public Hearing runs in the Newspaper Notice of Tax Rate Public Hearing runs in the Newspaper + Posted on Website
<b>Special CC Meeting</b>	<b>TBD (Sept 4-6)</b>	<b>Budget Workshop:</b> Hold Public Hearing on Proposed Budget Hold Public Hearing on the Tax Rate Vote to postpne the final vote on the Ad Valorem Tax Rate to Wednesday, September 18, 2024
<b>Regular Council Meeting</b>	<b>Wednesday, September 18</b>	<b>Budget Workshop</b> Present final decision document and vote on exceptional items Vote to adopt the FY 2024-2025 Budget Vote to adopt the Ad Valorem Tax Rate

# AGENDA ITEM SUMMARY SHEET

## City of Rollingwood

**Meeting Date: May 15, 2024**

### **Submitted By:**

Item submitted by Council Member Brown

Report submitted by staff

### **Agenda Item:**

Discussion and possible action on a draft ordinance regarding a proposed zoning amendment to prohibit rental of amenities in the residential zoning district

### **Description:**

At the April 3 Planning and Zoning Commission meeting, the Commission made the following motion:

**Brian Nash moved to direct the City staff to post this [draft ordinance regarding a proposed zoning amendment to prohibit rental of amenities in the residential zoning district] for a public hearing at a future scheduled public hearing and to also put it back to City Council for clarification on whether properties would be able to be utilized for things like commercials or filming sets, parking, charity events, and the definition of what it means for something to be a rental. Jerry Fleming seconded the motion. The motion carried with 6 in favor and 0 against.**

The attached ordinance, as referred to by the Planning and Zoning Commission, does not address:

- photoshoots/filming of a commercial; and
- rental of parking (we assume on private driveways).

These uses, however, are not listed in the permitted uses section for the residential district (Section 107-68 of the City Code) and if not specifically allowed would be considered prohibited, unless it was a home occupation of an occupant of the residence.

### **Action Requested:**

To consider providing clarification to the Planning and Zoning Commission regarding commercials or filming sets, parking, charity events, and the definition of "rental."

### **Fiscal Impacts:**

No significant impacts anticipated at this time.

**Attachments:**

- Draft Ordinance prohibiting rental of amenities in the residential zoning district

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING ARTICLE II, DIVISION 2, SECTION 107-69 (PROHIBITED USES) TO PROVIDE FOR PROHIBITION OF RENTAL OF RESIDENTIAL AMENITIES; 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 City Council of the City of Rollingwood (“City Council”) wishes to amend the City’s zoning regulations to prohibit the rental of residential and commercial amenities; and

**WHEREAS**, the City Council has determined that the public interest would be served by prohibiting the rental of residential and commercial amenities; and

**WHEREAS**, the City Council finds that the amendments provided for herein are reasonable, necessary, and proper for the good of the City.

**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.

Section 107-3 of Definitions is amended to add the following definition:

Amenity. An indoor area or an outdoor area located anywhere on a lot, or the roof of a structure, or any other building including but not limited to pools, sport courts, patio areas, outdoor kitchens, grills, landscaped areas, and areas of decking, decorative paving or other similar surface, used for recreational purposes.

Section 107-69 (Prohibited uses), is amended to add a new Section 107-69(a)(7) as follows:

107-69(a)(7) The rental of any residential Amenity including but not limited to any feature of a residential Dwelling, or place, except where the Amenity is included as part of the rental of a Dwelling for longer than 30 days.

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

**SECTION 4.** Should any sentence, paragraph, sub-article, clause, phrase or section of this ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not

37 affect the validity of this ordinance as a whole, or any part or provision thereof other than  
38 the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity  
39 of the Code of Ordinances as a whole.

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

42 **APPROVED, PASSED AND ADOPTED** by the City Council of the City of  
43 Rollingwood, Texas, on the \_\_\_\_\_ day of \_\_\_\_\_, 2024

44

45

46

47

48

\_\_\_\_\_

49

Gavin Massingill, Mayor

50 ATTEST:

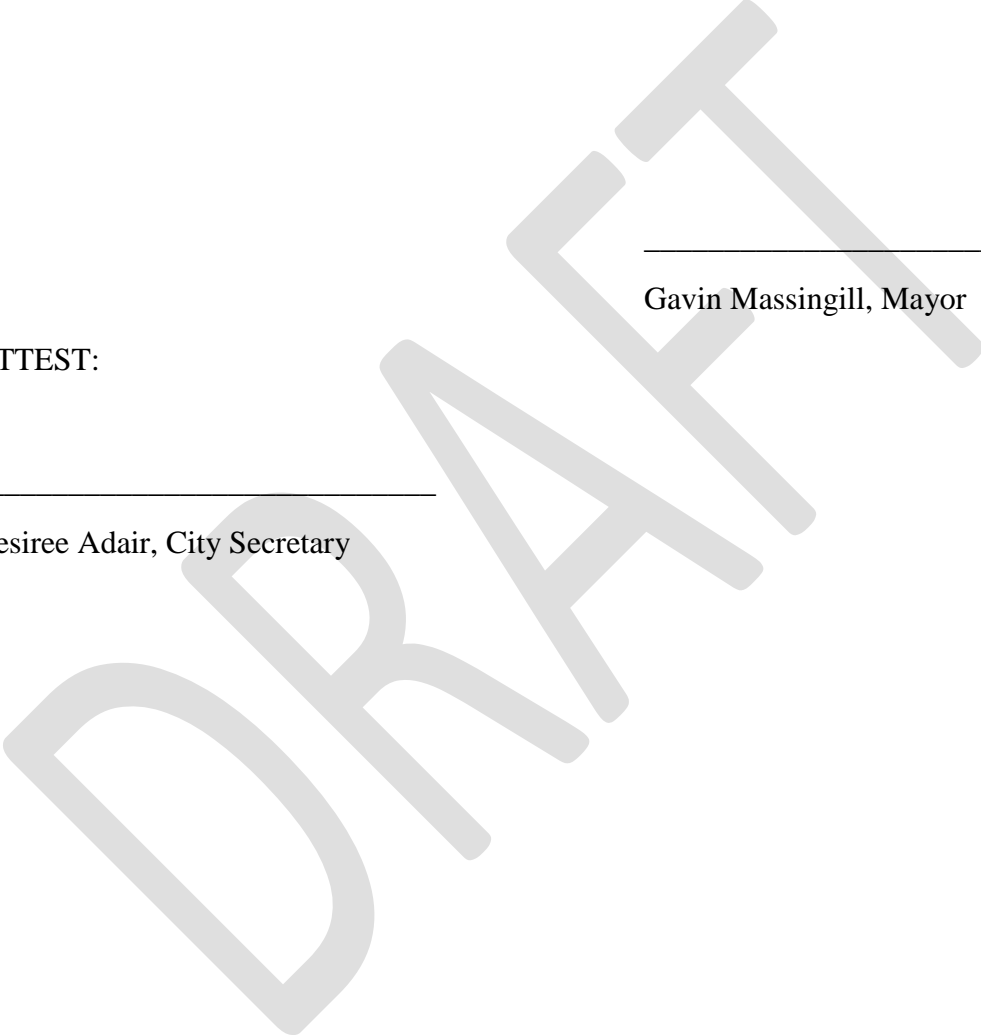
51

52

\_\_\_\_\_

53

Desiree Adair, City Secretary



1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING ARTICLE II, DIVISION 2, SECTION 107-75 (YARDS GENERALLY) TO PROVIDE THAT THE FRONT YARD OF A LOT SHALL BE THE LOT'S ADDRESSED STREET; 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 City Council of the City of Rollingwood ("City Council") wishes to amend the City's zoning regulations to require that the front of a yard of a lot match the addressed street of the lot; and

**WHEREAS**, the City Council has determined that the public interest would be served by this requirement; and

**WHEREAS**, the City Council finds that the amendments provided for herein are reasonable, necessary, and proper for the good of the City.

**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.

**Sec. 107-75. - Yards generally.**

- (a) Each lot shall have a front yard, two side yards and a rear yard.
- (b) The addressed street of the lot shall constitute the front yard.
- (c) On each lot, the rear yard shall be to the rear of the front yard.
- ~~(d) The building official shall determine the street address, and thus the front yard, of each corner lot.~~

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

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

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

39 **APPROVED, PASSED AND ADOPTED** by the City Council of the City of  
40 Rollingwood, Texas, on the \_\_\_\_\_ day of \_\_\_\_\_, 2024

41

42

43

44

45

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

46

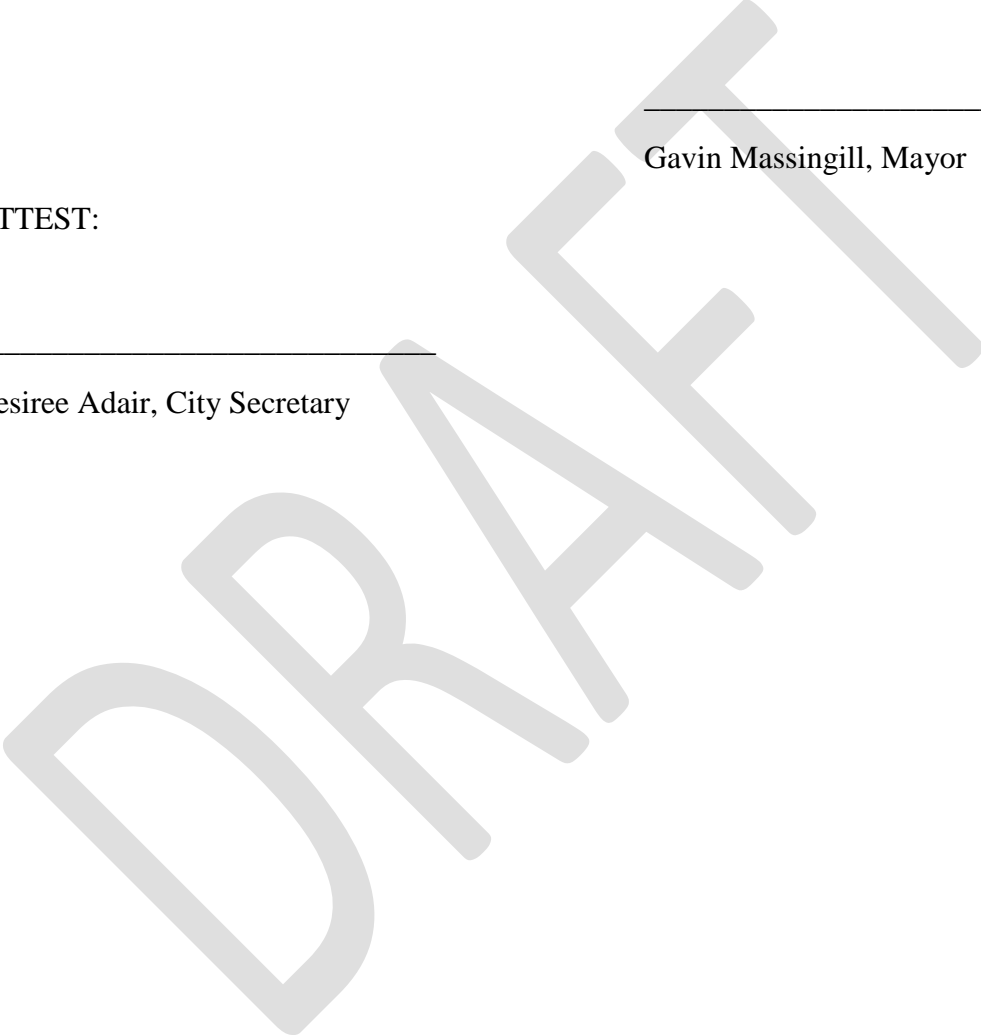
47 ATTEST:

48

49

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

50



## AGENDA ITEM SUMMARY SHEET

### City of Rollingwood

Meeting Date: May 15, 2024

**Submitted By:**

Staff

**Agenda Item:**

Discussion and possible action on an ordinance amending Section 107-75 of the city's Code of Ordinances to provide that the front yard of a lot shall be the lot's addressed street

**Description:**

At the May City Council Meeting, during the discussion of a code amendment related to the process for address changes, the City Council discussed whether a home should be required to face the street on which it is addressed. After discussion by the City Council, City Attorney Zech stated that an amendment would be brought back that required that the front door of the house match the address.

This is an amendment to the Zoning Code and would be required to go through the public hearing process at the Planning and Zoning Commission and City Council levels before it could be approved.

**Action Requested:**

Direct staff whether to send the proposed ordinance to the Planning and Zoning Commission to begin the public hearing process.

**Fiscal Impacts:**

No significant fiscal impacts anticipated at this time

**Attachments:**

- Draft Ordinance amending Section 107-75 of the city's Code of Ordinances to provide that the front yard of a lot shall be the lot's addressed street



# AGENDA ITEM SUMMARY SHEET

## City of Rollingwood

**Meeting Date: May 15, 2024**

**Submitted By:**

Staff

**Agenda Item:**

Update, discussion and possible action on the City-wide Electronic Water Meter project and amendments to the Electronic Water Meter Upgrade Policy

**Description:**

The behind-the-scenes work for the City-Wide Electronic Meter project is well underway with the new meter roll-out beginning on June 3<sup>rd</sup>. We expect the installation of the new meters to take one to two months. For more details about this project, please see the attachment titled "Ameresco AMI Project Summary for Rollingwood One Pager for Council." Additionally, the letter attached titled "2024-05-06 Resident Notification Letter for AMI" was mailed (or emailed to those who receive E-Bills) to all residential customers with their most recent water bill. All commercial meter installations will be coordinated with the occupants.

In November 2021, before the City Council had considered a proposal from Ameresco to complete the city-wide meter project, the Water Meter Upgrade Policy (Attached) was adopted. This policy was designed to guide the city's transition to electronic meter technology by prioritizing meter installation for (1) new development, (2) Replacement of broken meters and (3) as soon as possible by installing street by street. Unfortunately, meter supply was extremely limited when this policy was adopted, and it was not feasible for the city to replace meters with staffing levels and resource constraints at the time. This policy also directed the responsibility for payment of meters. The general policy was that the city would pay for up to a 5/8" meter with the cost differential to be borne by the customer, with the exception being for new construction or requests for larger meters. In these cases, the cost of the meter was to be borne entirely by the builder/customer. Please see the policy for full details.

Now that the City has undertaken the city-wide project, the Water Meter Upgrade Policy should be amended or repealed and replaced with a new policy that guides the use of the city's electronic water meters.

Staff recommends that the policy be repealed and replaced with an Electronic Water Meter Policy that could cover topics such as:

- Whether customers are allowed to opt-out of electronic water meters.
  - Staff recommends that customers not be able to opt-out (just as this is not an option for any other infrastructure upgrade) or if they are allowed to opt-out that a monthly charge be assessed to their utility bill to cover the administrative work to

read the meter plus possible lost water due to having a mechanical meter, which are less accurate than an electronic meter.

- Who will be responsible for the cost of an electronic meter in the case of upgrading meter sizes.
  - Currently there is a connection fee based on the size of the meter in the city's fee schedule (Section A9.004 (c)).
- Who will be responsible for the cost of replacement of a damaged meter.
  - Staff recommends that the replacement cost of a meter tampered with or damaged by a customer be borne by the customer.

**Action Requested:**

To consider repealing the Water Meter Upgrade Policy and provide direction regarding the formulation of the Electronic Water Meter Policy.

**Fiscal Impacts:**

No significant fiscal impacts anticipated at this time.

**Attachments:**

- Ameresco AMI Project Summary for Rollingwood One Pager for Council
- 2024-05-06 Resident Notification Letter for AMI
- Water Meter Upgrade Policy approved November 2021

## City of Rollingwood, Texas Ameresco AMI/Meter Project Overview

Rollingwood City Staff has been exploring options for implementing a water meter replacement and AMI implementation project. After evaluating several options, Ameresco was invited to present their process to Council in July. Based on that presentation, a follow up presentation was scheduled with the Utility Commission. A recommendation was made to request a proposal from Ameresco and select them utilizing the Purchasing Cooperative of America (PCA) Co-op.

The City's focus was to achieve operational efficiencies and infrastructure improvements associated with our water infrastructure while providing many tangible and intangible benefits to our customers.

### **Why we are doing this project**

1. Benefits to Customers
  - Transparency, Fair & Accurate Billing, Conservation, Empower Citizens
2. Operational Efficiencies
  - Reduced meter reading & maintenance costs, enhanced services
3. Fiscal Responsibility
  - Capture lost water, planned meter replacements
4. Inaccurate aging meters
5. Compliance with EPA Lead/Copper Rule

### **What we are doing**

1. Replacing 615 water meters with solid state meters (20-year accuracy warranty)
2. Installing cellular based Automatic Meter Infrastructure (AMI) to read meters
3. Installing a customer portal to allow citizens direct access to their usage
4. Integrating water meter data from meter to Utility Billing System to Customer Portal
5. Provide pipe type on both sides of the water meter per EPA Lead/Copper Rule

### **How we are doing this project and benefits to the community**

1. Utilizing a 3<sup>rd</sup> party contractor (Ameresco)
2. Turn-key project with accurate scope
3. Firm fixed price
4. On-site project management & Full data integration support

### **Timeline for project**

1. Council Vote and NTP - December 2023
2. Assuming Approval - Construction expected start in June 2024
3. Construction will take approximately 2-4 months

### **Financial Information**

Turnkey Project Cost - \$649,290



### City-Wide Water Meter Upgrades

May 6, 2024

Dear Rollingwood Resident,

We are very pleased to report that Rollingwood’s utility meter infrastructure is getting a significant upgrade. The City has contracted with Ameresco to replace all water meters in the City with electronic meters. The new meters are equipped with advanced metering infrastructure (AMI), which allows the City to automatically and electronically read meters. These readings will also be uploaded to a customer portal which will provide daily information for each customer to view from a secured website. We will provide details on how to register for the customer portal in a future notice.

**This meter replacement project will start on June 3, 2024.**

Ameresco/Ratliff Utilities will be conducting the meter replacement work and will be properly identified in trucks and uniforms with safety vests containing the wording “City Meter Installer.”



Residential meter replacements typically take less than 30 minutes at each location, during which time the water to your home will be shut off. The Ameresco team will not have to come inside your home. You will receive a door hanger letting you know when your new meter has been installed.

For more information on this project, please visit our city website at the following link: <https://bit.ly/RW-Meter-Project> or contact City Hall at (512) 327-1838.

Sincerely,

City of Rollingwood



## **City of Rollingwood, Texas Water Meter Upgrade Policy**

### **Purpose**

The City Council has prioritized updates to the City's water infrastructure and technology enhancements that will benefit the residents of Rollingwood. The City aims to install electronic water meters for all residential and commercial properties as soon as possible. As residential and commercial properties are being redeveloped, more and more property owners are requesting to upgrade their water meters. This Water Meter Upgrade Policy is designed guide the city's switch to and implementation of electronic water meter technology.

### **Background**

The City of Rollingwood has approximately 600 residential and commercial water meters currently. These water meters are old, mechanical, and over 80% of them have over 1,000,000 gallons that have run through them, often rendering them inaccurate to the favor of the customer. The meters must be read manually, requiring two to three Public Works employees to devote 2-3 days per month reading and recording meter readings.

After a six-month pilot program, the City of Rollingwood has initiated a project to begin replacing these old meters with Advanced Metering Infrastructure (AMI) technologies, or smart water meters. Replacing more, and eventually all, of the meters in the city with smart water meters will enable the city to automate water meter reading, detect water leaks, transmit water consumption data in real-time, and streamline customer billing. Electronic metering provides information such as gallons per minute of water flow, reverse-flow indication, and other operating data not available from mechanical meters.

Water consumption data, paired with a secure network, provide residential and commercial customers an online portal with a simple dashboard view to help keep them informed on their daily water usage. Among other benefits of smart water meters to customers, perhaps the greatest is that smart meters would allow them to detect even minor leaks before receiving a large bill at the end of a billing cycle. Additionally, smart water meters help customers conserve water effectively throughout droughts, inclement weather, and generally give them more control over their utility usage.

## Policy

The Water Meter Upgrade Policy is as follows:

- A. Overall Goal: To have all meters in the city replaced with electronic water meters so that the manual process of reading water meters monthly can be eliminated.
- B. Prioritization of Electronic Meter Installation: Properties will be considered for installation of electronic meters in the following order:
  1. New development
  2. Replacement of broken meters
  3. As soon as possible installing street-by-street
- C. Purchase of Electronic Meters by the City: The City will look into bulk pricing and financing options to secure electronic water meters to replace each meter in the city.
- D. Responsibility to Cover Cost of Electronic Meters:
  - ***New construction or requests for larger meters*** – The cost of the electronic water meter is to be borne by the builder/owner with the cost of the meter to include the cost of the meter plus a 10% administrative and installation fee.
  - ***Replacement of broken meters*** - The cost of the electronic water meter is to be borne by the city up to a 5/8" meter, with the cost differential of any larger meter to be borne by the customer, with the cost of the meter to include cost of the meter plus a 10% administrative and installation fee.
  - ***As soon as possible, street-by-street*** - The cost of the electronic water meter is to be borne by the city up to a 5/8" meter, with the cost differential of any larger meter to be borne by the customer, with the cost of the meter to include cost of the meter plus a 10% administrative and installation fee.

## Water Meter Upgrade Policy Updates

City staff will review this document periodically to ensure that it contains up-to-date information. Any potential changes or updates that materially alter this document will be brought to City Council for approval.

## AGENDA ITEM SUMMARY SHEET

### City of Rollingwood

**Meeting Date: May 15, 2024**

**Submitted By:**

Staff

**Agenda Item:**

Update, discussion and possible action on a recommendation from the Park Commission regarding commercial field usage and maximum participants

**Description:**

At the March City Council Meeting, while discussing a request from i9 for commercial field use, the limit of participants allowed per field was discussed and determined to be unclear based on the current policy.

At the April 23 Park Commission meeting, the Commission discussed this topic and made the following motion:

**Chad Smith moved to have a max of 30 participants for field 1, 30 participants for field 2, and 60 participants for fields 3, 4, and 5 without permission otherwise. Laurie Mills seconded the motion. The motion passed with 6 in favor and 0 against.**

**Action Requested:**

Consider and act on a recommendation from the Park Commission to limit commercial field usage to 30 participants on field 1, 30 participants on field 2 and 60 participants on fields 3,4 and 5 without permission otherwise.

**Fiscal Impacts:**

No significant fiscal impacts anticipated at this time

**Attachments:**

- None

# AGENDA ITEM SUMMARY SHEET

## City of Rollingwood

**Meeting Date: May 15, 2024**

**Submitted By:**

Staff

**Agenda Item:**

Discussion and possible action on a resolution amending the City's Fee Schedule related to Certificate of Occupancy fees and to add a construction hours sign fee

**Description:**

Upon approval of Ordinance 2024-05-15-02, a fee schedule amendment needs to be made to account for the cost of commercial certificates of occupancy for the purpose of a change in owner, tenant or business name.

The attached fee schedule amendment provides for fees for commercial certificates of occupancy, provides additional clarification to residential certificates of occupancy and also adds a fee for construction hours signs, which are required to be provided by the city and kept on every construction site, but which currently do not have an associated fee.

**Action Requested:**

To approve Resolution 2024-05-15-19 amending the City's Fee Schedule related to Certificate of Occupancy fees and to add a construction hours sign fee

**Fiscal Impacts:**

No significant fiscal impacts anticipated at this time

**Attachments:**

- Resolution 2024-05-15-19 amending the City's Fee Schedule related to Certificate of Occupancy fees and to add a construction hours sign fee



1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36

**RESOLUTION NO. 2024-05-15-19**

**A RESOLUTION AMENDING THE FEE SCHEDULE OF THE CITY OF ROLLINGWOOD, TEXAS TO REGARDING CERTIFICATES OF OCCUPANCY AND CONSTRUCTION HOUR SIGNS; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE**

**WHEREAS**, the City desires to amend the city’s fee schedule relating to certificates of occupancy and construction hours signs.

**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.

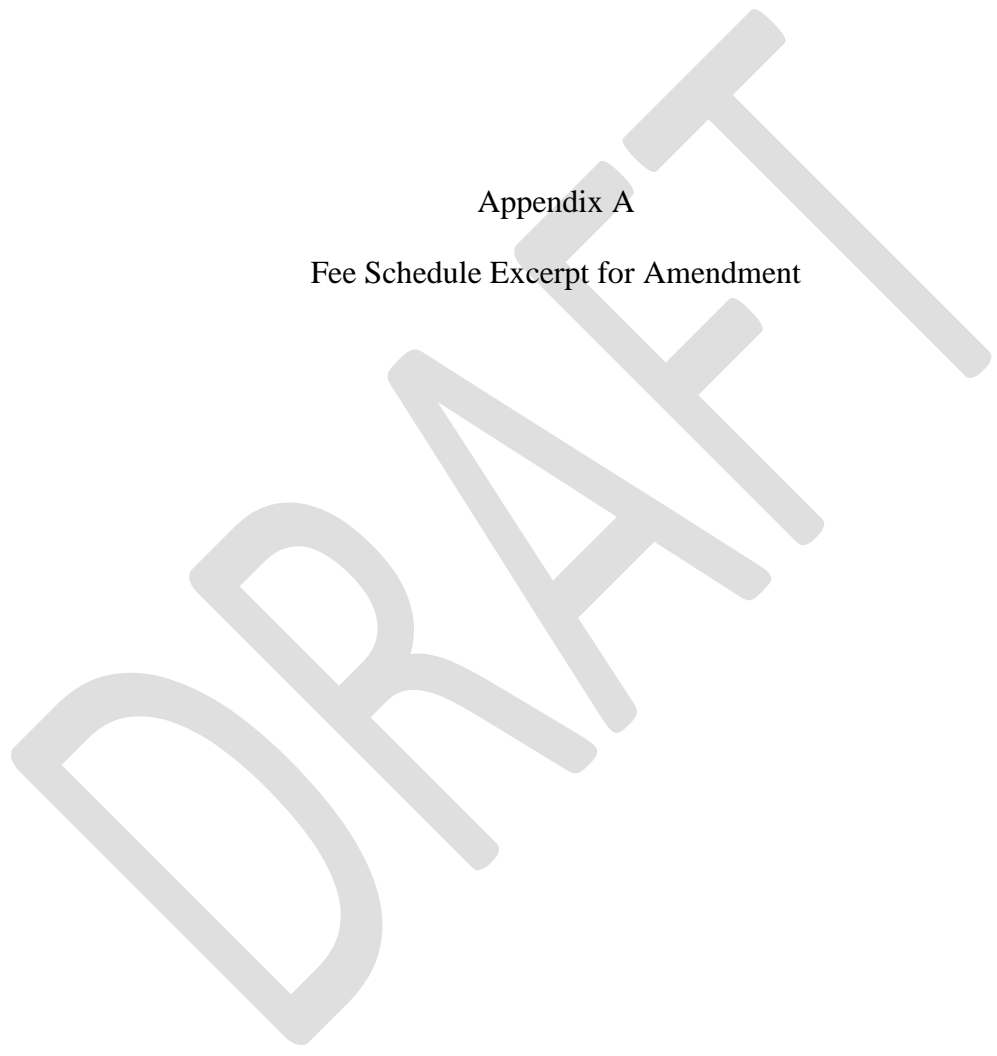
**PASSED AND ADOPTED BY THE CITY COUNCIL OF ROLLINGWOOD, TEXAS,**  
on the \_\_\_\_\_ day of \_\_\_\_\_, 2024.

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

ATTEST:  
\_\_\_\_\_  
Desiree Adair, City Secretary

37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50  
51  
52  
53  
54  
55  
56  
57  
58  
59  
60  
61  
62

Appendix A  
Fee Schedule Excerpt for Amendment



63  
64  
65  
66  
67  
68  
69  
70  
71  
72  
73  
74  
75  
76  
77  
78  
79  
80  
81  
82  
83  
84  
85  
86  
87  
88  
89  
90  
91  
92  
93  
94  
95  
96  
97  
98

**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 six ft. or less in height: \$75.00.
- (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.

- 99 ~~(7) Temporary Certificate of Occupancy: \$300.00~~
- 100 ~~(A) Reinspection for Permanent Certificate of Occupancy at actual cost of Professional Inspector~~
- 101 ~~(B) Copy of an occupancy certificate: \$1.00.~~
- 102 (7) Certificate of Occupancy
- 103 (A) Commercial Certificate of Occupancy: \$150.00
- 104 (B) Residential Temporary Certificate of Occupancy: \$300.00
- 105 (C) Residential Certificate of Occupancy without prior issuance of Temporary Certificate of Occupancy:
- 106 \$300.00
- 107 (D) Residential Certificate of Occupancy following issuance of Temporary Certificate of Occupancy:
- 108 \$150.00
- 109 (E) Copy of an Occupancy Certificate: \$1.00
- 110 (8) Construction Hours Sign: \$25.00

**ARTICLE A3.000. DEVELOPMENT AND ZONING FEES**

- 113 (a) Annexation request: \$600.00.
- 114 (b) Commercial site development permit: Collect actual consultant fees incurred per section A1.003(c).
- 115 (c) Curb cut and repair permit: \$175.00.
- 116 (d) Demolition:
  - 117 (1) Demolish building: \$600.00.
  - 118 (2) Demolish structure attached to building: \$225.00.
- 119 (e) Excavation or land fill fee: \$175.00.
- 120 (f) Final Drainage Criteria Manual (DCM)/ Site Drainage Inspection: \$150.00 per inspection
- 121 (g) House moving: \$600.00.
- 122 (h) Master plan or PUD: \$1,100.00 plus \$0.10/sq. ft.
- 123 (i) Notification Fee: \$5.00 per notice mailed
- 124 (j) Plat approval:
  - 125 (1) Subdivision application: \$1,200.00.
  - 126 (2) Per lot fee: \$300.00.
- 127 (k) Plat variance, per lot: \$300.00.
- 128 (l) Publication in Newspaper (Austin American Statesman)- at actual cost of newspaper publication
- 129 (m) Residential irrigation permit fee: \$75.00.
- 130 (n) Residential site development permit:
  - 131 (1) New construction: \$2,000.00.
  - 132 (2) Addition: \$1,200.00.
  - 133 (3) Minor impervious cover addition: \$500.00.

- 134 (4) Residential Site Development Permit (RSDP): (Ordinance 2017-12-20)
- 135 (1) Initial Application Fee: \$3,500.00
- 136 (2) RSDP Fee: \$6.00 SF as reflected in the area multiplier project SF on Residential Building Permit
- 137 Application
- 138 (o) Special Exception: \$300.00 + Notification fees
- 139 (p) Special use permit: \$700.00.
- 140 (q) Tree Removal
- 141 (1) Permit Application Fee: \$100.00
- 142 (2) Protected Tree Removal Fee (for construction only) (per tree): \$35.00
- 143 (r) Vacation fee: \$1,200.00.
- 144 (s) Variance: \$300.00 + Notification Fees
- 145 (t) Zoning change: \$600.00 + Notification Fees + Publication in Newspaper Fee
- 146

DRAFT

### Police Department Report-April 2024

Staffing	
Authorized Staff:	10
Current Staff:	7
Hours Worked For Comp:	6
Comp Hours Spent:	0
Vacation Hours Spent:	36
Sick Hours Spent:	10
Holiday Hours Worked:	16
Holiday Hours Not Worked :	32
Hours Worked For Overtime:	24
Total Hours Worked:	898

Possible Liabilities (PD Employees Only)	
Comp Pool Liability (Dollars):	\$15,282
Vacation Pool Liability (Dollars):	\$36,010
Total Sick Pool Liability (Dollars):	\$30,768
Total Possible Liabilities:	\$83,094

Fleet	
Vehicles Authorized:	5
Vehicles Operational:	4
Gasoline Used (gal):	248
Total Miles Driven:	2,004

Police Activity	
Calls for Service	
Calls Dispatched:	53
Self Assigned Calls:	141
Total Calls for Service:	194
Agency Assists:	72
Police Reports:	17
Theft/Burglary Reports:	3
Arrests	
Misdemeanor Arrests:	0
Felony Arrests:	1
Total Arrests:	1
Proactive Citizen Contacts:	3
Vehicle Accidents	
Minor Accidents:	2
Major Accidents:	2
Total Vehicle Accidents:	4

Ordinance Violations	
Construction:	4
Solicitation:	0
Noise:	0
Tree Related:	0
Animal Related:	0
Total Citations Issued	4
Total Warnings Issued	0
All Others:	0
Total Ordinance Violations:	4

Traffic Initiatives	
Location 1: Riley traffic from Zilker Park	
Citations/Warnings issued at this Location:	4
Location 2: Park Zone	
Citations/Warnings Issued at this Location:	36
Location 3: Bee Caves	
Citations/Warnings Issued at this Location:	26
Total Citations/Warnings issued during traffic initiatives:	66

Traffic Enforcement	
Total Citations issued:	46
Total Warnings issued:	48
Total Citations and Warnings:	94

Location of Traffic Stops	
City Roadways:	40
Bee Caves Road:	26
Total Traffic Stops:	66

Type of Violations	
Moving Violations:	78
Non-Moving Violations:	22
Total Violations:	100

Parking Violations	
Total Citations issued:	11
Total Warnings issued:	11
Total Citations and Warnings:	22

Chief's Blotter	
<p>*April 8th Solar Eclipse-No traffic issues, no fuel shortage. Resident turnout at Rollingwood Park to view eclipse-100.      *April 14th thru 18th National Telecommunicators Week, RWPD dropped off treats for dispatchers to snack on during their shift. Police Administrator Coordinator Mackenzie and Senior Corporal Cantu were given a tour of CTECC.      *April 22nd Senior Corporal Cantu and Police Administrator Coordinator Mackenzie visited the Austin Community College Public Safety campus to speak with police cadets in effort to recruit for RWPD.</p> <p>*April 25th Officer Howe attended Glock Armor training in Round Rock in preparation for Firearms Instructor Training.</p>	







**Municipal Court**

City of Rollingwood Monthly Stats - Fiscal Year 2023-2024

**Municipal Court**

Violations Filed by Date													
	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Total
Traffic	45	49	13	48	27	25	57						264
State Law	0	1	0	3	1	0	0						5
City Ordinance	171	3	2	10	0	2	6						194
Parking	5	1	0	4	3	3	8						24
<b>Total Violations</b>	<b>221</b>	<b>54</b>	<b>15</b>	<b>65</b>	<b>31</b>	<b>30</b>	<b>71</b>						<b>487</b>

Completed Cases													
Paid Fine	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Total
Traffic	10	11	10	9	10	2	17						69
State Law	0	0	0	1	2	0	0						3
City Ordinance	51	26	2	7	0	3	4						93
Parking	1	0	1	3	2	1	3						11
<b>Total Paid Fines</b>	<b>62</b>	<b>37</b>	<b>13</b>	<b>20</b>	<b>14</b>	<b>6</b>	<b>24</b>						<b>176</b>
Before Judge	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Total
Traffic	7	24	7	7	6	7	8						66
State Law	0	0	0	0	0	0	0						0
City Ordinance	0	3	9	13	2	4	6						37
Parking	0	0	1	2	0	0	1						4
<b>Total Before Judge</b>	<b>7</b>	<b>27</b>	<b>17</b>	<b>22</b>	<b>8</b>	<b>11</b>	<b>15</b>						<b>107</b>
By Jury	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Total
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>						<b>0</b>
Total Completed	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Total
<b>Total Completed</b>	<b>69</b>	<b>64</b>	<b>30</b>	<b>42</b>	<b>22</b>	<b>17</b>	<b>39</b>						<b>283</b>

Other Completed													
Dismissed DSC. Sec. 2	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Total
Traffic	9	6	4	20	7	2	6						54
State Law	0	0	0	0	0	0	0						0
City Ordinance	0	0	0	0	0	0	0						0
Parking	0	0	0	0	0	0	0						0
<b>Total</b>	<b>9</b>	<b>6</b>	<b>4</b>	<b>20</b>	<b>7</b>	<b>2</b>	<b>6</b>						<b>54</b>
Dismissed After Deferred Disp.	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Total
Traffic	11	1	1	10	4	0	10						37
State Law	0	0	0	1	0	0	0						1
City Ordinance	0	1	0	0	0	0	0						1
Parking	0	0	0	0	0	0	0						0
<b>Total</b>	<b>11</b>	<b>2</b>	<b>1</b>	<b>11</b>	<b>4</b>	<b>0</b>	<b>10</b>						<b>39</b>
Dismissed By Presenting Insurance	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Total
Traffic	0	0	0	1	0	0	0						1

**Municipal Court**

<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>						<b>1</b>
<b>Voided Docket</b>	<b>Oct-23</b>	<b>Nov-23</b>	<b>Dec-23</b>	<b>Jan-24</b>	<b>Feb-24</b>	<b>Mar-24</b>	<b>Jan-00</b>	<b>May-24</b>	<b>Jun-24</b>	<b>Jul-24</b>	<b>Aug-24</b>	<b>Sep-24</b>	<b>Total</b>
Traffic	0	0	1	0	0	0	0						1
State Law	0	0	0	0	0	0	0						0
Parking	0	0	0	0	0	0	0						0
City Ordinance	0	1	0	0	0	0	0						1
<b>Total</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>						<b>2</b>
<b>Dismissed by Judge</b>	<b>Oct-23</b>	<b>Nov-23</b>	<b>Dec-23</b>	<b>Jan-24</b>	<b>Feb-24</b>	<b>Mar-24</b>	<b>Apr-24</b>	<b>May-24</b>	<b>Jun-24</b>	<b>Jul-24</b>	<b>Aug-24</b>	<b>Sep-24</b>	<b>Total</b>
Traffic	0	0	1	0	0	0	0						1
State Law	0	0	0	0	0	0	0						0
City Ordinance	0	0	0	0	0	0	0						0
Parking	0	0	0	0	0	0	0						0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>						<b>1</b>
<b>Dismissed/ Compliance</b>	<b>Oct-23</b>	<b>Nov-23</b>	<b>Dec-23</b>	<b>Jan-24</b>	<b>Feb-24</b>	<b>Mar-24</b>	<b>Apr-24</b>	<b>May-24</b>	<b>Jun-24</b>	<b>Jul-24</b>	<b>Aug-24</b>	<b>Sep-24</b>	<b>Total</b>
Traffic	2	2	4	3	1	0	7						19
State Law	0	0	0	0	0	7	0						7
City Ordinance	0	0	0	2	0	0	0						2
Parking	0	0	1	0	0	0	0						1
<b>Total</b>	<b>2</b>	<b>2</b>	<b>5</b>	<b>5</b>	<b>1</b>	<b>7</b>	<b>7</b>						<b>29</b>
<b>Dismissed by Prosecutor</b>	<b>Oct-23</b>	<b>Nov-23</b>	<b>Dec-23</b>	<b>Jan-24</b>	<b>Feb-24</b>	<b>Mar-24</b>	<b>Apr-24</b>	<b>May-24</b>	<b>Jun-24</b>	<b>Jul-24</b>	<b>Aug-24</b>	<b>Sep-24</b>	<b>Total</b>
Traffic	0	0	2	1	0	1	4						8
State Law	0	0	0	0	0	0	1						1
City Ordinance	0	1	5	2	0	3	2						13
Parking	0	0	1	0	0	1	0						2
<b>Total</b>	<b>0</b>	<b>1</b>	<b>8</b>	<b>3</b>	<b>0</b>	<b>5</b>	<b>7</b>						<b>24</b>
<b>Total other Completed</b>	<b>Oct-23</b>	<b>Nov-23</b>	<b>Dec-23</b>	<b>Jan-24</b>	<b>Feb-24</b>	<b>Mar-24</b>	<b>Apr-24</b>	<b>May-24</b>	<b>Jun-24</b>	<b>Jul-24</b>	<b>Aug-24</b>	<b>Sep-24</b>	<b>Total</b>
<b>Total other Completed</b>	<b>22</b>	<b>12</b>	<b>20</b>	<b>40</b>	<b>12</b>	<b>14</b>	<b>30</b>						<b>54</b>
<b>Grand Total Completed</b>	<b>91</b>	<b>76</b>	<b>50</b>	<b>82</b>	<b>34</b>	<b>31</b>	<b>69</b>						<b>217</b>

<b>Warrants</b>													
<b>Issued</b>	<b>Oct-23</b>	<b>Nov-23</b>	<b>Dec-23</b>	<b>Jan-24</b>	<b>Feb-24</b>	<b>Mar-24</b>	<b>Apr-24</b>	<b>May-24</b>	<b>Jun-24</b>	<b>Jul-24</b>	<b>Aug-24</b>	<b>Sep-24</b>	<b>Total</b>
Traffic	1	0	0	19	0	0	0						20
State Law	0	0	0	0	0	0	0						0
City Ordinance	0	0	0	1	0	0	0						1
Parking	0	0	0	0	0	0	0						0
<b>Total Warrants Issued</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>						<b>21</b>
<b>Cleared</b>	<b>Oct-23</b>	<b>Nov-24</b>	<b>Dec-24</b>	<b>Jan-24</b>	<b>Feb-24</b>	<b>Mar-24</b>	<b>Apr-24</b>	<b>May-24</b>	<b>Jun-24</b>	<b>Jul-24</b>	<b>Aug-24</b>	<b>Sep-24</b>	<b>Total</b>
Traffic	8	4	0	2	2	0	3						19
State Law	0	0	0	0	0	0	0						0
City Ordinance	0	0	0	0	0	0	0						0
Parking	0	0	0	1	0	0	0						1
<b>Total Warrants Cleared</b>	<b>8</b>	<b>4</b>	<b>0</b>	<b>3</b>	<b>2</b>	<b>0</b>	<b>3</b>						<b>20</b>

**Municipal Court**

<b>Change in Total Warrants</b>	-7	4-	0	3-	2-	0	3-							-7
---------------------------------	----	----	---	----	----	---	----	--	--	--	--	--	--	----

<b>Other Paid Cases</b>													
Paid Fines	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Total
<b>Total Other Paid Fines</b>	10	25	22	4	4	18	6						<b>89</b>

<b>Payment Process Methods</b>													
Paid Fines	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Total
Municipal Court Clerk	19	29	16	24	11	23	27						149
Online	65	53	21	35	14	13	30						231
<b>Total</b>	<b>84</b>	<b>82</b>	<b>37</b>	<b>59</b>	<b>25</b>	<b>36</b>	<b>57</b>						<b>380</b>

<b>Fees and Fines Paid FY 2023-2024</b>													
	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Total
Administrative Fee	\$ 5.39		\$ -	\$ -	\$ -	\$ -	\$ -						\$ 5.39
Administrative \$20.00			\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
Arrest Fee	\$ 387.64	\$ 390.95	\$ 283.15	\$ 267.90	\$ 99.61	\$ 154.35	\$ 231.91						\$ 1,815.51
Bond Forfeiture			\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
CCC04-Consolidated Court Cost		\$ 40.00	\$ -	\$ -	\$ -	\$ 36.26	\$ 48.73						\$ 124.99
CS2 Child Safety Fee			\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
Civil Justice Fee Court		\$ 0.01	\$ -	\$ -	\$ -	\$ 0.01	\$ 0.01						\$ 0.03
Civil Justice Fee State		\$ 0.09	\$ -	\$ -	\$ -	\$ 0.08	\$ 0.02						\$ 0.19
Court Tech Fund		\$ 4.00	\$ -	\$ -	\$ -	\$ 3.63	\$ 4.87						\$ 12.50
DSC Admin Fee	\$ 100.00	\$ 50.00	\$ 110.00	\$ 110.00	\$ 22.26	\$ 30.00	\$ 70.00						\$ 492.26
Fine	\$ 13,718.90	\$ 12,250.70	\$ 6,416.80	\$ 7,851.50	\$ 1,591.40	\$ 3,478.50	\$ 6,716.54						\$ 52,024.34
Indigent Defense Fee		\$ 2.00	\$ -	\$ -	\$ -	\$ 1.81	\$ 2.44						\$ 6.25
JFCI- Judicial Fee - City		\$ 0.60	\$ -	\$ -	\$ -	\$ 0.54	\$ 0.73						\$ 1.87
JFCT2-Judicial Fee-State		\$ 5.40	\$ -	\$ -	\$ -	\$ 4.89	\$ 6.58						\$ 16.87
Muni. Court Bldg. Sec.		\$ 3.00	\$ -	\$ -	\$ -	\$ 2.72	\$ 3.66						\$ 9.38
State Jury Fee		\$ 4.00	\$ -	\$ -	\$ -	\$ 3.63	\$ 4.87						\$ 12.50
State Traffic Fee		\$ 30.00	\$ -	\$ -	\$ -	\$ 27.19	\$ 6.55						\$ 63.74
TFC	\$ 78.77	\$ 98.84	\$ 80.68	\$ 94.00	\$ 32.94	\$ 40.67	\$ 79.98						\$ 505.88
Truancy Prevention		\$ 2.00	\$ -	\$ -	\$ -	\$ 1.81	\$ 2.44						\$ 6.25
Omni Fees State			\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
Omni Base Vendor			\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
Local Municipal Jury Fund (LMJF)	\$ 7.74	\$ 7.72	\$ 5.65	\$ 5.35	\$ 1.99	\$ 2.98	\$ 4.48						\$ 35.91
CCC 2020 (CCC20)	\$ 2,062.77	\$ 2,847.89	\$ 2,506.51	\$ 2,328.75	\$ 987.38	\$ 1,548.03	\$ 2,118.63						\$ 14,399.96
Local Court Technology Fund	\$ 310.12	\$ 308.77	\$ 226.55	\$ 214.32	\$ 79.70	\$ 119.87	\$ 180.69						\$ 1,440.02



100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
100-1000	CLAIM ON POOLED CASH	2,748,958.09
100-1011	PETTY CASH - COURT	250.00
100-1014	CASH - TAX NOTES	2,007,939.79
100-1016	MERCHANT ACCT CASH	0.00
100-1018	CASH - DEVELOPMENT SERVICES	( 1,000.00)
100-1030	TEX-POOL	348,806.46
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	0.00
100-1205	ALLOWANCE FOR UNCOLLECTIBLES	0.00
100-1206	ALLOWANCE FOR DOUBTFUL ACCTS	( 3,547.48)
100-1217	CENCOR PUD RECEIVABLE	0.00
100-1221	DUE FROM RCDC	6,583.15
100-1222	DUE FROM WATER FUND	0.00
100-1230	TAXES RECEIVABLE - GENERAL	26,731.21
100-1250	DUE FROM VENDORS	0.00
100-1350	SALES TAX RECEIVABLE	69,961.11
100-1399	LEASE RECEIVABLE	196,421.99
		<u>5,401,104.32</u>
TOTAL ASSETS		<u>5,401,104.32</u>
<b>LIABILITIES</b>		
100-2000	ACCOUNTS PAYABLE POOLED	0.00
100-2008	ACCOUNTS PAYABLE - OTHER	4,326.55
100-2010	HEALTH INSURANCE PAYABLE	3,307.86
100-2012	AFLAC INSURANCE PAYABLE	( 21.88)
100-2015	EDC SALES TAX PAYABLE	0.00
100-2016	EMPLOYEE 457 CONTRIB PAYABLE	4,045.76
100-2020	FEDERAL WH PAYABLE	0.09
100-2030	UNEMPLOYMENT TAX PAYABLE	27.91
100-2035	SOCIAL SEC/MEDICARE PAYABLE	( 0.12)
100-2050	APPEARANCE BOND RESERVE	0.00
100-2055	OMNIBASE PAYABLE	( 16.69)
100-2060	RETIREMENT PAYOUT RESERVE	0.00
100-2070	DEFERRED REVENUE	12,646.02
100-2075	CHILD SUPPORT GARNISHMENT	0.72
100-2080	TMRs RETIREMENT WITHHELD	2,019.40
100-2110	COMPENSATED ABSENCE PAY	0.00
100-2115	WAGES PAYABLE	20,510.00
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	1,799.01

CITY OF ROLLINGWOOD  
 BALANCE SHEET  
 AS OF: APRIL 30TH, 2024

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-2140	VEHICLE FINANCING NOTES	0.00
100-2141	ARPA DEFERRED REVENUE	7,745.13
100-2249	DEFERRED REV-FIELD RENTAL	0.00
100-2250	DEFERRED TAX REV=DELINQUENT TX	23,183.73
100-2253	DUE TO 2023 BOND ISSUE	0.00
100-2299	DEFERRED INFLOW - LEASE	201,905.85
100-2300	DUE TO DRAINAGE FUND	69,387.00
100-2301	DUE TO RCDC	0.00
100-2425	BLDG & MISC DEPOSITS	0.00
100-2600	TRAFFIC FINE RESERVE	15,792.85
	TOTAL LIABILITIES	<u>366,659.19</u>
<b>EQUITY</b>		
=====		
100-3000	FUND BALANCE-UNAPPROPRATED	5,489,220.26
100-3030	AMOUNT TO BE PROVIDED FOR	( 1,320,851.07)
	TOTAL BEGINNING EQUITY	<u>4,168,369.19</u>
	TOTAL REVENUE	2,491,398.00
	TOTAL EXPENSES	<u>1,625,322.06</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	866,075.94
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>5,034,445.13</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u><u>5,401,104.32</u></u>

200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
200-1000	CLAIM ON POOLED CASH	1,213,726.90
200-1016	MERCHANT ACCT CASH	0.00
200-1018	CASH - DEVELOPMENT SERVICES	1,000.00
200-1030	TEX-POOL	65,342.67
200-1131	NET PENSION	( 61,757.00)
200-1141	DEFERRED OUTFLOW OF RESOURCES	45,917.32
200-1142	DEFERRED OUTFLOWS-OPEB	2,633.00
200-1200	ACCOUNTS RECEIVABLE	107,975.16
200-1201	ADDITIONAL RECYCLING RECEIVABL	41.92
200-1202	MISC AR -	0.00
200-1205	ALLOWANCE FOR UNCOLLECTIBLE	( 15,002.30)
200-1210	UNAPPLIED CREDITS	( 8,121.36)
200-1220	REFUNDS PAYABLE	( 824.49)
200-1250	ALLOWANCE FOR LOSSES	( 6,813.00)
200-1288	UNAPPLIED CREDITS - AUDIT ALT	407.00
200-1299	ACCOUNTS REC - AUDIT ALTERNATE	3,251.00
200-1300	RETURNED CHECKS RECEIVABLE	( 5,568.09)
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	( 2,242,587.34)
200-1620	EQUIPMENT	105,005.68
200-1621	COMPUTER	1,726.00
200-1628	ACCUM DEPREC MAINT & OFFICE	( 58,279.43)
		<u>3,485,820.86</u>
<b>TOTAL ASSETS</b>		<u><u>3,485,820.86</u></u>

<b>LIABILITIES</b>		
200-2000	ACCOUNTS PAYABLE POOLED	0.00
200-2008	ACCOUNTS PAYABLE OTHER	0.00
200-2010	HEALTH INSURANCE PAYABLE	( 464.61)
200-2012	AFLAC INSURANCE PAYABLE	5.47
200-2015	ECONOMIC DEV SALES TAX	0.00
200-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00
200-2020	FEDERAL WH PAYABLE	0.20
200-2030	UNEMPLOYMENT TAX PAYABLE	( 212.30)
200-2035	SOC SEC/MEDICARE PAYABLE	2,878.90
200-2060	RETIREMENT PAYOUT RESERVE	0.00
200-2080	TMRS RETIREMENT PAYABLE	( 2,177.82)
200-2100	METER SERVICE DEPOSITS	0.00
200-2110	COMPENSATED ABSENCE PAYABLE	9,011.40
200-2115	WAGES PAYABLE	4,197.00
200-2120	BONDS PAYABLE-SR2014 WTR IMP	563,850.00
200-2121	BOND PREMIUM-SR2014 WTR IMPRV	28,717.76
200-2122	ACCRUED INTEREST PAYABLE	3,094.73
200-2123	GOVERNMENT CAPITAL LEASE	25,838.64

CITY OF ROLLINGWOOD  
BALANCE SHEET  
AS OF: APRIL 30TH, 2024

200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
200-2128	DUE TO VENDORS	0.00
200-2140	DEFERRED INFLOWS OF RESOURCES	783.00
200-2142	RES STORM DISCHA PERMIT-ZONE 8	3,412.00
200-2145	OPEB LIABILITY	8,243.00
200-2310	DUE TO MERCHANT ACCOUNT	0.00
200-2400	CUSTOMER DEPOSITS PAYABLE	180,020.00
200-2401	CUST DEPOSITS -AUDIT ALTERNATE	( 8,800.00)
200-2425	BLDG & MISC DEPOSITS	1,750.00
	TOTAL LIABILITIES	<u>820,147.37</u>
<b>EQUITY</b>		
=====		
200-3000	FUND BALANCE-UNAPPROPRATED	1,012,586.14
200-3600	INVEST IN FA NET RELATED DEBT	1,256,765.70
	TOTAL BEGINNING EQUITY	<u>2,269,351.84</u>
	TOTAL REVENUE	989,324.48
	TOTAL EXPENSES	593,002.83
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>396,321.65</u>
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,665,673.49</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u><u>3,485,820.86</u></u>



CITY OF ROLLINGWOOD  
BALANCE SHEET  
AS OF: APRIL 30TH, 2024

301-STREET MAINTENANCE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
301-1000	CLAIM ON POOLED CASH	544,496.24	
301-1350	SALES TAX RECEIVABLE	<u>16,416.25</u>	
			<u>560,912.49</u>
TOTAL ASSETS			<u>560,912.49</u>
<b>LIABILITIES</b>			
=====			
301-2000	ACCOUNTS PAYABLE POOLED	0.00	
301-2060	RETIREMENT PAYOUT RESERVE	0.00	
301-2140	VEHICLE FINANCING NOTES	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
<b>EQUITY</b>			
=====			
301-3000	FUND BALANCE-UNAPPROPRATED	<u>471,491.24</u>	
	TOTAL BEGINNING EQUITY	471,491.24	
TOTAL REVENUE		128,101.73	
TOTAL EXPENSES		<u>38,680.48</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		89,421.25	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>560,912.49</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>560,912.49</u>
			=====

310-COURT SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
<b>ASSETS</b>				
=====				
310-1000	CLAIM ON POOLED CASH	<u>13,946.37</u>		
			<u>13,946.37</u>	
	<b>TOTAL ASSETS</b>			<u><u>13,946.37</u></u>
<b>LIABILITIES</b>				
=====				
310-2000	ACCOUNTS PAYABLE POOLED	0.00		
310-2050	APPEARANCE BOND RESERVE	0.00		
310-2060	RETIREMENT PAYOUT RESERVE	0.00		
310-2140	VECHICLE FINANCING NOTES	0.00		
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>	
<b>EQUITY</b>				
=====				
310-3000	UNAPPROPRIATED FUND BALANCE	3,685.92		
310-3450	RESERVE FOR COURT TECHNOLOGY	2,549.44		
310-3451	RESERVE FOR COURT SECURITY	<u>6,192.55</u>		
	<b>TOTAL BEGINNING EQUITY</b>		<u>12,427.91</u>	
	<b>TOTAL REVENUE</b>	1,817.46		
	<b>TOTAL EXPENSES</b>	<u>299.00</u>		
	<b>TOTAL REVENUE OVER/ (UNDER) EXPENSES</b>		<u>1,518.46</u>	
	<b>TOTAL EQUITY &amp; REV. OVER/ (UNDER) EXP.</b>		<u>13,946.37</u>	
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/ (UNDER) EXP.</b>			<u><u>13,946.37</u></u>

CITY OF ROLLINGWOOD  
BALANCE SHEET  
AS OF: APRIL 30TH, 2024

320-COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
320-1000	CLAIM ON POOLED CASH	<u>7,958.53</u>	<u>7,958.53</u>
TOTAL ASSETS			<u>7,958.53</u>
<u>LIABILITIES</u>			
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	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
<u>EQUITY</u>			
320-3450	FUND BALNCE - COURT TECH	<u>11,032.67</u>	
TOTAL BEGINNING EQUITY		<u>11,032.67</u>	
TOTAL REVENUE		1,488.52	
TOTAL EXPENSES		4,562.66	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		<u>( 3,074.14)</u>	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>7,958.53</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>7,958.53</u>

CITY OF ROLLINGWOOD  
BALANCE SHEET  
AS OF: APRIL 30TH, 2024

330-COURT EFFICIENCY FUND

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

CITY OF ROLLINGWOOD  
BALANCE SHEET  
AS OF: APRIL 30TH, 2024

430-DEBT SERVICE FUND 2014

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
430-1000	CLAIM ON POOLED CASH	172,257.08	
430-1007	CASH-DS SR2014 GO STREETS	( 1.34)	
430-1009	CASH-DS SR2014 WATER IMPROV	1.34	
430-1206	ALLOWANCE FOR DOUBTFUL COLL	( 2,820.50)	
430-1230	TAXES RECEIVABLE	<u>23,263.90</u>	
			<u>192,700.48</u>
<b>TOTAL ASSETS</b>			<u>192,700.48</u>
<b>LIABILITIES</b>			
430-2000	ACCOUNTS PAYABLE POOLED	0.00	
430-2060	Retirement Payout Reserve	0.00	
430-2140	Vehicle Financing Notes	0.00	
430-2250	DEFERRED TAX REV-DELINQUENT TX	<u>20,443.40</u>	
	<b>TOTAL LIABILITIES</b>		<u>20,443.40</u>
<b>EQUITY</b>			
430-3000	FUND BALANCE-UNAPPROPRATED	<u>0.46</u>	
	<b>TOTAL BEGINNING EQUITY</b>	0.46	
<b>TOTAL REVENUE</b>		201,931.62	
<b>TOTAL EXPENSES</b>		<u>29,675.00</u>	
<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>		172,256.62	
<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>			<u>172,257.08</u>
<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>			<u>192,700.48</u>

CITY OF ROLLINGWOOD  
BALANCE SHEET  
AS OF: APRIL 30TH, 2024

450-DEBT SERVICE FUND 2019

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
<b>ASSETS</b>				
450-1000	CLAIM ON POOLED CASH	<u>580,721.78</u>	<u>580,721.78</u>	
<b>TOTAL ASSETS</b>				<u><u>580,721.78</u></u>
<b>LIABILITIES</b>				
450-2000	ACCOUNTS PAYABLE POOLED	0.00		
450-2060	Retirement Payout Reserve	0.00		
450-2140	Vehicle Financing Notes	<u>0.00</u>		
<b>TOTAL LIABILITIES</b>			<u>0.00</u>	
<b>EQUITY</b>				
450-3000	FUND BALANCE-UNAPPROPRATED	( 0.40)		
<b>TOTAL BEGINNING EQUITY</b>		( 0.40)		
<b>TOTAL REVENUE</b>		726,247.18		
<b>TOTAL EXPENSES</b>		<u>145,525.00</u>		
<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>		580,722.18		
<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>			<u>580,721.78</u>	
<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>				<u><u>580,721.78</u></u>

460-DEBT SERVICE FUND 2020

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
<b>ASSETS</b>				
<u>=====</u>				
460-1000	CLAIM ON POOLED CASH	<u>313,221.10</u>	<u>313,221.10</u>	
	<b>TOTAL ASSETS</b>			<u><u>313,221.10</u></u>
<b>LIABILITIES</b>				
<u>=====</u>				
460-2000	ACCOUNTS PAYABLE POOLED	0.00		
460-2060	Retirement Payout Reserve	0.00		
460-2140	Vehicle Financing Notes	<u>0.00</u>		
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>	
<b>EQUITY</b>				
<u>=====</u>				
460-3000	FUND BALANCE-UNAPPROPRATED	<u>3,365.52</u>		
	<b>TOTAL BEGINNING EQUITY</b>		<u>3,365.52</u>	
	<b>TOTAL REVENUE</b>	319,995.58		
	<b>TOTAL EXPENSES</b>	<u>10,140.00</u>		
	<b>TOTAL REVENUE OVER/ (UNDER) EXPENSES</b>		<u>309,855.58</u>	
	<b>TOTAL EQUITY &amp; REV. OVER/ (UNDER) EXP.</b>		<u>313,221.10</u>	
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/ (UNDER) EXP.</b>			<u><u>313,221.10</u></u>

CITY OF ROLLINGWOOD  
 BALANCE SHEET  
 AS OF: APRIL 30TH, 2024

470-DEBT SERVICE FUND 2023

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
<u>ASSETS</u>				
=====				
470-1000	CLAIM ON POOLED CASH	<u>159,234.50</u>	<u>159,234.50</u>	
	TOTAL ASSETS			<u>159,234.50</u>
<u>LIABILITIES</u>				
=====				
470-2000	ACCOUNTS PAYABLE POOLED	<u>0.00</u>		
	TOTAL LIABILITIES		<u>0.00</u>	
<u>EQUITY</u>				
=====				
470-3000	FUND BALANCE - UNAPPROPRIATED	<u>0.00</u>		
	TOTAL BEGINNING EQUITY	<u>0.00</u>		
	TOTAL REVENUE	239,430.12		
	TOTAL EXPENSES	<u>80,195.62</u>		
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	<u>159,234.50</u>		
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>159,234.50</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>159,234.50</u>
=====				



CITY OF ROLLINGWOOD  
BALANCE SHEET  
AS OF: APRIL 30TH, 2024

701-CAPITAL PROJECTS FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
701-1000	CLAIM ON POOLED CASH	( 0.50)
701-1019	CASH - 2023 BOND ISSUE	<u>3,315,011.64</u>
		<u>3,315,011.14</u>
TOTAL ASSETS		<u>3,315,011.14</u>
<u>LIABILITIES</u>		
701-2000	ACCOUNTS PAYABLE POOLED	0.00
701-2008	YEAR-END ACCOUNTS PAYABLE	0.00
701-2060	Retirement Payout Reserve	0.00
701-2120	BONDS PAYABLE-SR2023 WTR IMPR	3,885,000.00
701-2121	BOND PREMIUM-SR2023 WTR IMPR	202,637.55
701-2122	BOND INT PAYBLE-SR2023 WTR IMP	28,497.00
701-2140	Vehicle Financing Notes	0.00
	TOTAL LIABILITIES	<u>4,116,134.55</u>
<u>EQUITY</u>		
701-3000	FUND BALANCE-UNAPPROPRATED	( 589,991.15)
	TOTAL BEGINNING EQUITY	( 589,991.15)
TOTAL REVENUE		2,148.60
TOTAL EXPENSES		<u>213,280.86</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 211,132.26)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>( 801,123.41)</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>3,315,011.14</u>

702-DRAINAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
702-1000	CLAIM ON POOLED CASH	( 315,018.27)
702-1016	MERCHANT ACCT CASH	0.00
702-1200	DUE FROM GENERAL FUND	69,387.00
		( 245,631.27)
<b>TOTAL ASSETS</b>		<b>( 245,631.27)</b>
		=====
<b>LIABILITIES</b>		
=====		
702-2000	ACCOUNTS PAYABLE POOLED	0.00
702-2008	ACCOUNTS PAYABLE - OTHER	0.00
702-2060	Retirement Payout Reserve	0.00
702-2140	Vehicle Financing Notes	0.00
702-2141	RES STORM DISCHA PERMIT-ZONE 7	0.00
702-2143	RES STORM DISCHA PERMIT-ZONE 1	3,500.00
702-2144	RES STORM DISCHA PERMIT-ZONE 4	37,384.00
	<b>TOTAL LIABILITIES</b>	<b>40,884.00</b>
<b>EQUITY</b>		
=====		
702-3000	FUND BALANCE-UNAPPROPRATED	( 239,564.37)
	<b>TOTAL BEGINNING EQUITY</b>	<b>( 239,564.37)</b>
<b>TOTAL REVENUE</b>		<b>30,017.50</b>
<b>TOTAL EXPENSES</b>		<b>76,968.40</b>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>( 46,950.90)</b>
<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>		<b>( 286,515.27)</b>
<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>		<b>( 245,631.27)</b>
		=====

800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
800-1000	CLAIM ON POOLED CASH	710,300.74
800-1030	TEX-POOL	327,566.02
800-1031	NET PENSION	( 61,757.00)
800-1141	DEFERRED OUTFLOW OF RESOURCES	45,917.32
800-1142	DEFERRED OUTFLOWS-OPEB	2,633.00
800-1200	ACCOUNTS RECEIVABLE	75,309.31
800-1205	ALLOWANCE FOR UNCOLLECTIBLE	( 4,737.91)
800-1213	MIRA VISTA PUD LIVE OAK	805.97
800-1215	OTHER RECEIVABLES (WATER)	( 2,089.91)
800-1216	MIRA VISTA PUD RECEIVABLE	1,043.95
800-1217	CENCOR PUD RECEIVABLE	2,292.78
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	( 6,880.00)
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	238,953.70
800-1628	ACCUM DEPREC = MAINT & OFFICE	( 3,631,653.97)
800-1630	ACCUM DEPREC - EQUIPMENT	( 109,192.00)
800-1721	LAND IMPROVEMENTS	43,000.00
		<u>10,366,302.06</u>
TOTAL ASSETS		<u>10,366,302.06</u>

<b>LIABILITIES</b>		
800-2000	ACCOUNTS PAYABLE POOLED	0.00
800-2008	ACCOUNTS PAYABLE OTHER	913.76
800-2010	HEALTH INSURANCE PAYABLE	( 464.61)
800-2012	AFLAC INSURANCE PAYABLE	0.00
800-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00
800-2020	FEDERAL WH PAYABLE	( 562.24)
800-2030	UNEMPLOYMENT TAX PAYABLE	( 547.65)
800-2035	SOC SEC/MEDICARE PAYABLE	620.50
800-2060	RETIREMENT PAYOUT RESERVE	0.00
800-2070	Televising / Smoke Testing Res	32,500.00
800-2080	TMRS RETIREMENT PAYABLE	( 2,177.81)
800-2090	DEPERRED REV- PAVING ASSES	0.00
800-2091	DEFERRED REVENUE-PAVING ASSES	0.00
800-2110	COMPENSATED ABSENCE PAYABLE	9,011.40
800-2115	WAGES PAYABLE	4,197.00
800-2122	ACCRUED INTEREST PAYABLE	48,440.67
800-2124	BONDS PAYABLE-SR2012A	0.00
800-2135	BONDS PAYABLE-2019 REFUNDING	8,925,000.00
800-2136	BOND PREMIUM-2019 REFUNDING	441,475.53
800-2140	DEFERRED INFLOWS OF RESOURCES	783.00
800-2142	RES STORM DISCHA PERMIT-ZONE 8	3,412.00

800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
800-2145	OPEB LIABILITY	8,243.00	
	TOTAL LIABILITIES		<u>9,470,844.55</u>
<b>EQUITY</b>			
=====			
800-3000	FUND BALANCE-UNAPPROPRATED	612,276.83	
800-3030	AMOUNT TO BE PROVIDED FOR	( 105,000.00)	
800-3451	RESERVE FOR COURT SECURITY	( 137,476.19)	
800-3600	INVEST IN FA NET RELATED DEBT	136,933.00	
	TOTAL BEGINNING EQUITY	<u>506,733.64</u>	
	TOTAL REVENUE	955,442.72	
	TOTAL EXPENSES	<u>566,718.85</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>388,723.87</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>895,457.51</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u><u>10,366,302.06</u></u>



CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

58.33% OF FISCAL YEAR

100-GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>ADMINISTRATION</b>					
<b>TAXES</b>					
100-4-10-4000 CURRENT PROPERTY TAXES	1,488,016.00	12,095.18	1,445,037.89	97.11	42,978.11
100-4-10-4020 PENALTY & INTEREST ON TAXES	10,000.00	1,345.81	65,139.55	651.40 (	55,139.55)
100-4-10-4030 GROSS RECEIPTS TAX (GAS)	25,000.00	0.00	6,896.33	27.59	18,103.67
100-4-10-4035 TELECOMMUNICATIONS TAX	20,000.00	54.00	10,688.83	53.44	9,311.17
100-4-10-4036 MIXED BEVERAGE TAX	5,000.00	396.51	2,988.62	59.77	2,011.38
100-4-10-4037 4-B SALES TAX	150,000.00	16,416.25	127,827.19	85.22	22,172.81
100-4-10-4040 CITY SALES TAX	625,000.00	65,664.99	511,308.77	81.81	113,691.23
100-4-10-4050 FRANCHISE TAX (CABLE TV)	5,000.00	304.59	1,937.77	38.76	3,062.23
100-4-10-4051 ELECT UTIL FRANCHISE FEE	95,000.00	25,174.30	51,415.66	54.12	43,584.34
TOTAL TAXES	2,423,016.00	121,451.63	2,223,240.61	91.76	199,775.39
<b>CHARGE FOR SERVICES</b>					
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	65,000.00	0.00	0.00	0.00	65,000.00
100-4-10-4237 WASTEWATER ED ADMIN FEE	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL CHARGE FOR SERVICES	177,000.00	0.00	0.00	0.00	177,000.00
<b>LICENSE &amp; PERMITS</b>					
100-4-10-4316 SOLICITAION PERMIT FEES	100.00	0.00	100.00	100.00	0.00
TOTAL LICENSE & PERMITS	100.00	0.00	100.00	100.00	0.00
<b>INVESTMENT INCOME</b>					
100-4-10-4400 INTEREST INCOME	10,000.00	1,804.34	11,255.36	112.55 (	1,255.36)
100-4-10-4401 INTEREST INCOME - CHECKING	1,000.00	0.00	1,064.60	106.46 (	64.60)
100-4-10-4405 INTEREST INCOME - TAX NOTES	500.00	164.58	1,169.60	233.92 (	669.60)
TOTAL INVESTMENT INCOME	11,500.00	1,968.92	13,489.56	117.30 (	1,989.56)
<b>MISCELLANEOUS REVENUE</b>					
100-4-10-4540 MISCELLANEOUS RECEIPTS	50.00	90.00	104.00	208.00 (	54.00)
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	0.00	0.00	100.00
100-4-10-4578 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	150.00	90.00	104.00	69.33	46.00
<b>OTHER REVENUE</b>					
100-4-10-4700 UNEXPENDED BALANCE TRANSFER	236,267.00	0.00	0.00	0.00	236,267.00
100-4-10-4738 ACL REVENUES	55,000.00	0.00	55,000.00	100.00	0.00
TOTAL OTHER REVENUE	291,267.00	0.00	55,000.00	18.88	236,267.00
<b>TOTAL ADMINISTRATION</b>	<b>2,903,033.00</b>	<b>123,510.55</b>	<b>2,291,934.17</b>	<b>78.95</b>	<b>611,098.83</b>

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

100-GENERAL FUND

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>DEVELOPMENT SERVICES</b>					
<b>CHARGE FOR SERVICES</b>					
100-4-15-4210 BOARD OF ADJUSTMENT FEES	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGE FOR SERVICES	0.00	0.00	0.00	0.00	0.00
<b>LICENSE &amp; PERMITS</b>					
100-4-15-4301 TREE REMOVAL AND REPLACEMENT	2,500.00	0.00	960.00	38.40	1,540.00
100-4-15-4302 INSPECTIONS	35,000.00	4,475.00	27,307.75	78.02	7,692.25
100-4-15-4303 BUILDING FEES	60,000.00	9,918.75	45,724.42	76.21	14,275.58
100-4-15-4304 ZONING CHANGE	0.00	0.00	10.00	0.00	( 10.00)
100-4-15-4305 SIGN FEES	250.00	0.00	250.00	100.00	0.00
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	720.00	288.00	( 470.00)
100-4-15-4308 PUBLISH / NOTICE FEE	0.00	0.00	4,209.00	0.00	( 4,209.00)
100-4-15-4310 PLAT FEES	1,500.00	0.00	0.00	0.00	1,500.00
100-4-15-4311 VARIANCE FEES	250.00	0.00	300.00	120.00	( 50.00)
100-4-15-4312 CERTIFICATE OF OCCUPANCY	0.00	0.00	1,200.00	0.00	( 1,200.00)
100-4-15-4313 ELEVATION AND HEIGHT ELEVATION	0.00	1,000.00	1,500.00	0.00	( 1,500.00)
TOTAL LICENSE & PERMITS	99,750.00	15,483.75	82,181.17	82.39	17,568.83
TOTAL DEVELOPMENT SERVICES	99,750.00	15,483.75	82,181.17	82.39	17,568.83
<b>SANITATION</b>					
<b>UTILITY REVENUE</b>					
100-4-20-4620 ADDITIONAL RECYCLING CHARGE	0.00	41.92	230.56	0.00	( 230.56)
TOTAL UTILITY REVENUE	0.00	41.92	230.56	0.00	( 230.56)
TOTAL SANITATION	0.00	41.92	230.56	0.00	( 230.56)
<b>UTILITY BILLING</b>					
<b>MISCELLANEOUS REVENUE</b>					
100-4-25-4579 WATER REVENUE-TRANSFER IN	60,000.00	0.00	0.00	0.00	60,000.00
100-4-25-4580 WASTEWATER REV-TRANSFER IN	60,000.00	0.00	0.00	0.00	60,000.00
TOTAL MISCELLANEOUS REVENUE	120,000.00	0.00	0.00	0.00	120,000.00
TOTAL UTILITY BILLING	120,000.00	0.00	0.00	0.00	120,000.00
<b>STREETS</b>					

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

100-GENERAL FUND

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>OTHER REVENUE</b>					
100-4-30-4721 TRANSFER FROM STREET MAINT	150,000.00	7,199.73	38,680.48	25.79	111,319.52
100-4-30-4722 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER REVENUE</b>	<b>150,000.00</b>	<b>7,199.73</b>	<b>38,680.48</b>	<b>25.79</b>	<b>111,319.52</b>
<b>TOTAL STREETS</b>	<b>150,000.00</b>	<b>7,199.73</b>	<b>38,680.48</b>	<b>25.79</b>	<b>111,319.52</b>
<b>POLICE</b>					
<b>MISCELLANEOUS REVENUE</b>					
100-4-40-4542 POLICE MISCELLANEOUS REVENUE	250.00	5.00	85.00	34.00	165.00
100-4-40-4558 VEHICLE OPERATIONS	1,000.00	280.00	480.00	48.00	520.00
100-4-40-4567 LEOSE FUNDS	1,000.00	0.00	2,297.34	229.73 (	1,297.34)
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,250.00</b>	<b>285.00</b>	<b>2,862.34</b>	<b>127.22 (</b>	<b>612.34)</b>
<b>TOTAL POLICE</b>	<b>2,250.00</b>	<b>285.00</b>	<b>2,862.34</b>	<b>127.22 (</b>	<b>612.34)</b>
<b>COURT</b>					
<b>COURT REVENUE</b>					
100-4-50-4100 COURT FINES	35,000.00	6,716.54	53,203.88	152.01 (	18,203.88)
100-4-50-4101 COLLECTION AGENCY FEES	1,000.00	235.32	1,200.15	120.02 (	200.15)
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	513.44	3,689.84	122.99 (	689.84)
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	228.26	1,851.14	185.11 (	851.14)
100-4-50-4155 CHILD SAFETY REVENUE	1,000.00	144.33	958.52	95.85	41.48
100-4-50-4190 TRUANCY PREVENTION & DIVERSI	0.00	0.00	0.00	0.00	0.00
100-4-50-4191 MUNICIPAL COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
100-4-50-4192 MUNICIPAL JURY FUND	50.00	4.48	36.81	73.62	13.19
<b>TOTAL COURT REVENUE</b>	<b>41,200.00</b>	<b>7,842.37</b>	<b>60,940.34</b>	<b>147.91 (</b>	<b>19,740.34)</b>
<b>MISCELLANEOUS REVENUE</b>					
100-4-50-4526 CREDIT-DEBIT CARD FEES	1,500.00	309.20	2,441.44	162.76 (	941.44)
100-4-50-4540 MISCELLANEOUS RECEIPTS	50.00	0.00	0.00	0.00	50.00
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,550.00</b>	<b>309.20</b>	<b>2,441.44</b>	<b>157.51 (</b>	<b>891.44)</b>
<b>TOTAL COURT</b>	<b>42,750.00</b>	<b>8,151.57</b>	<b>63,381.78</b>	<b>148.26 (</b>	<b>20,631.78)</b>
<b>PARK DEPARTMENT</b>					



CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

100-GENERAL FUND

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>LICENSE &amp; PERMITS</b>					
100-4-55-4319 COMMERCIAL PARK PERMITS	5,000.00	1,740.00	7,127.50	142.55 (	2,127.50)
100-4-55-4320 FIELD LEASE	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL LICENSE & PERMITS	40,000.00	1,740.00	7,127.50	17.82	32,872.50
<b>INVESTMENT INCOME</b>					
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
<b>MISCELLANEOUS REVENUE</b>					
100-4-55-4523 DONATIONS-COMM EDUC GARGEN	100.00	0.00	0.00	0.00	100.00
100-4-55-4555 DONATIONS - PARK	100.00	0.00	5,000.00	5,000.00 (	4,900.00)
TOTAL MISCELLANEOUS REVENUE	200.00	0.00	5,000.00	2,500.00 (	4,800.00)
<b>TOTAL PARK DEPARTMENT</b>	<b>40,200.00</b>	<b>1,740.00</b>	<b>12,127.50</b>	<b>30.17</b>	<b>28,072.50</b>
<b>PUBLIC WORKS</b>					
<b>MISCELLANEOUS REVENUE</b>					
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
<b>OTHER REVENUE</b>					
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
<b>TOTAL PUBLIC WORKS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>3,357,983.00</b>	<b>156,412.52</b>	<b>2,491,398.00</b>	<b>74.19</b>	<b>866,585.00</b>

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

100-GENERAL FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>ADMINISTRATION</b>					
<b>PERSONNEL</b>					
100-5-10-5000 SALARY	111,547.00	8,769.04	61,431.90	55.07	50,115.10
100-5-10-5002 HOLIDAY COMPENSATION	7,000.00	0.00	6,999.98	100.00	0.02
100-5-10-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-10-5007 STIPENDS/CERTIFICATIONS	4,270.00	0.00	0.00	0.00	4,270.00
100-5-10-5009 RETIREMENT PAYOUT RESERVE	15,000.00	0.00	0.00	0.00	15,000.00
100-5-10-5010 TRAINING	10,000.00	0.00	994.98	9.95	9,005.02
100-5-10-5020 HEALTH INSURANCE	9,200.00	796.34	5,560.22	60.44	3,639.78
100-5-10-5030 WORKERS COMP INSURANCE	3,000.00	0.00	2,912.84	97.09	87.16
100-5-10-5035 SOCIAL SECURITY/MEDICARE	9,396.00	923.84	5,269.66	56.08	4,126.34
100-5-10-5040 UNEMPLOYMENT COMP INSUR	110.00	104.56	125.35	113.95 (	15.35)
100-5-10-5050 TX MUNICIPAL RETIREMENT SYS	15,966.00	1,137.34	8,330.71	52.18	7,635.29
100-5-10-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	185,489.00	11,731.12	91,625.64	49.40	93,863.36
<b>SUPPLIES &amp; OPERATION EXP</b>					
100-5-10-5101 FAX / COPIER	2,500.00	148.50	1,459.47	58.38	1,040.53
100-5-10-5103 PRINTING & REPRODUCTION	3,000.00	0.00	843.06	28.10	2,156.94
100-5-10-5110 POSTAGE	2,000.00	123.33	518.49	25.92	1,481.51
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	3,228.17	64.56	1,771.83
100-5-10-5125 TRAVEL	3,000.00	1,508.31	4,199.08	139.97 (	1,199.08)
100-5-10-5140 TELEPHONE	2,500.00	226.93	1,491.86	59.67	1,008.14
100-5-10-5157 RECORDS MANAGEMENT	4,000.00	423.49	2,906.62	72.67	1,093.38
100-5-10-5158 OFFICE SUPPLIES	7,000.00	566.68	2,983.89	42.63	4,016.11
100-5-10-5198 MAINT & SUPPLIES - JANITORIAL	6,000.00	420.00	2,940.00	49.00	3,060.00
TOTAL SUPPLIES & OPERATION EXP	35,000.00	3,417.24	20,570.64	58.77	14,429.36
<b>CONTRACTUAL SERVICES</b>					
100-5-10-5201 COLLECTION AGENCY FEES	0.00	0.00	0.00	0.00	0.00
100-5-10-5204 LEGAL SERVICES - MOPAC	0.00	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	4,104.14	38,025.34	42.25	51,974.66
100-5-10-5211 LEGAL SERVICES - TPIA	7,500.00	472.50	2,503.98	33.39	4,996.02
100-5-10-5214 EMERGENCY NOTIFICATION SYS	1,500.00	0.00	1,364.25	90.95	135.75
100-5-10-5217 PAYROLL SERVICES	6,000.00	583.00	4,742.96	79.05	1,257.04
100-5-10-5226 DRUG TESTING	100.00	0.00	0.00	0.00	100.00
100-5-10-5227 BILINGUAL ASSESSMENT	200.00	0.00	0.00	0.00	200.00
100-5-10-5230 AUDIT	20,000.00	11,753.00	21,612.00	108.06 (	1,612.00)
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	4,068.23	13,481.88	269.64 (	8,481.88)
100-5-10-5237 TAX ASSESSMENT / COLLECTION	2,500.00	0.00	2,151.96	86.08	348.04
100-5-10-5240 INSURANCE - PROP & GEN LIAB	14,000.00	0.00	13,937.80	99.56	62.20
100-5-10-5250 INSURANCE - OFFICIAL LIABILITY	5,300.00	0.00	5,195.96	98.04	104.04

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

100-GENERAL FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-10-5258 ACL EVENT	10,500.00	0.00	0.00	0.00	10,500.00
100-5-10-5260 APPRAISAL DISTRICT - T/C	10,000.00	0.00	7,688.30	76.88	2,311.70
100-5-10-5270 ENGINEERING SERVICES	25,000.00	0.00	8,473.75	33.90	16,526.25
TOTAL CONTRACTUAL SERVICES	199,100.00	20,980.87	119,178.18	59.86	79,921.82
<b>MISCELLANEOUS OTHER EXP</b>					
100-5-10-5300 COMPUTER SOFTWARE & SUPP	50,000.00	10,069.11	90,596.60	181.19 (	40,596.60)
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	14,000.00	6,360.00	9,280.68	66.29	4,719.32
100-5-10-5302 WEBSITE AND DIGITAL CODIFICATI	14,000.00	4,882.50	6,622.50	47.30	7,377.50
100-5-10-5303 PUBLIC INFORMATION REQUESTS	0.00	0.00	0.00	0.00	0.00
100-5-10-5309 INCODE SOFTWARE	5,000.00	0.00	0.00	0.00	5,000.00
100-5-10-5311 IT SERVICES TPIA	2,000.00	0.00	0.00	0.00	2,000.00
100-5-10-5325 ELECTION SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
100-5-10-5330 ELECTION PUBLIC NOTICES	2,000.00	0.00	0.00	0.00	2,000.00
100-5-10-5331 ADVERTISING	2,000.00	0.00	2,468.75	123.44 (	468.75)
100-5-10-5332 COMPREHENSIVE LR PLAN	0.00	0.00	0.00	0.00	0.00
100-5-10-5340 MISCELLANEOUS	0.00	600.00	666.00	0.00 (	666.00)
100-5-10-5341 ZILKER CLUBHOUSE	1,350.00	1,320.00	1,320.00	97.78	30.00
100-5-10-5342 OAK WILT TREATMENT & PREVENTIO	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	92,350.00	23,231.61	110,954.53	120.15 (	18,604.53)
<b>CAPITAL OUTLAY</b>					
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	2,000.00	0.00	0.00	0.00	2,000.00
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	3,000.00	0.00	0.00	0.00	3,000.00
<b>OTHER NON-DEPARTMENTAL</b>					
100-5-10-5525 4B SALES TAX ALLOCATION	150,000.00	15,394.61	111,410.94	74.27	38,589.06
TOTAL OTHER NON-DEPARTMENTAL	150,000.00	15,394.61	111,410.94	74.27	38,589.06
<b>TOTAL ADMINISTRATION</b>	664,939.00	74,755.45	453,739.93	68.24	211,199.07
<b>DEVELOPMENT SERVICES</b>					
<b>PERSONNEL</b>					
100-5-15-5000 SALARY	82,668.00	5,699.58	39,846.53	48.20	42,821.47
100-5-15-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-15-5007 STIPENDS/CERTIFICATIONS	1,647.00	0.00	0.00	0.00	1,647.00
100-5-15-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-15-5010 TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
100-5-15-5020 HEALTH INSURANCE	9,600.00	795.92	5,571.44	58.04	4,028.56
100-5-15-5030 WORKERS COMP INSURANCE	950.00	0.00	922.40	97.09	27.60

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

100-GENERAL FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-15-5035 SOCIAL SECURITY/MEDICARE	6,450.00	218.01	3,048.25	47.26	3,401.75
100-5-15-5040 UNEMPLOYMENT COMP INSUR	90.00	82.54	99.01	110.01 (	9.01)
100-5-15-5050 TX MUNICIPAL RETIREMENT SYS	10,961.00	739.22	5,428.77	49.53	5,532.23
100-5-15-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	114,366.00	7,535.27	54,916.40	48.02	59,449.60
<b>SUPPLIES &amp; OPERATION EXP</b>					
100-5-15-5101 FAX / COPIER	100.00	75.00	75.00	75.00	25.00
100-5-15-5103 PRINTING & REPRODUCTION	2,400.00	0.00	551.12	22.96	1,848.88
100-5-15-5110 POSTAGE	2,100.00	0.00	16.32	0.78	2,083.68
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	420.98	84.20	79.02
100-5-15-5125 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
100-5-15-5140 TELEPHONE	1,000.00	75.65	432.89	43.29	567.11
100-5-15-5153 CREDIT CARD SERVICES	0.00	501.39 (	387.83)	0.00	387.83
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	161.08	80.54	38.92
100-5-15-5161 TREE SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5180 SIGNS AND BARRICADES	600.00	0.00	30.50	5.08	569.50
100-5-15-5198 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & OPERATION EXP	7,900.00	652.04	1,300.06	16.46	6,599.94
<b>CONTRACTUAL SERVICES</b>					
100-5-15-5200 BUILDING INSPECTION SERVICE	35,000.00	3,195.00	18,115.00	51.76	16,885.00
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	0.00	0.00	8,000.00
100-5-15-5251 BUILDING PLAN REVIEWS	10,000.00	1,070.00	5,654.50	56.55	4,345.50
100-5-15-5252 ZONING REVIEWS	50,000.00	0.00	14,246.25	28.49	35,753.75
100-5-15-5253 ARBORIST REVIEWS	1,500.00	0.00	0.00	0.00	1,500.00
100-5-15-5254 ROW PERMIT REVIEW	0.00	0.00	0.00	0.00	0.00
100-5-15-5257 MY PERMIT NOW	3,600.00	99.00	594.00	16.50	3,006.00
100-5-15-5270 ENGINEERING SERVICES	15,000.00	0.00	8,818.75	58.79	6,181.25
100-5-15-5271 INTERIM DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5272 PROFESSIONAL CONSULTATION	35,000.00	2,500.00	4,147.50	11.85	30,852.50
100-5-15-5273 ELEVATION AND HEIGHT VERIFICAT	20,000.00	0.00	1,500.00	7.50	18,500.00
100-5-15-5274 SURVEY BENCHMARK NETWORK M&O	25,000.00	0.00	14,072.50	56.29	10,927.50
TOTAL CONTRACTUAL SERVICES	203,100.00	6,864.00	67,148.50	33.06	135,951.50
<b>MISCELLANEOUS OTHER EXP</b>					
100-5-15-5300 COMPUTER SOFTWARE & SUPPORT	2,000.00	11.00	77.00	3.85	1,923.00
100-5-15-5331 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS OTHER EXP	3,000.00	11.00	77.00	2.57	2,923.00
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>328,366.00</b>	<b>15,062.31</b>	<b>123,441.96</b>	<b>37.59</b>	<b>204,924.04</b>

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

100-GENERAL FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>SANITATION</b>					
<b>CONTRACTUAL SERVICES</b>					
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	5,000.00	0.00	26,087.05	521.74 (	21,087.05)
TOTAL CONTRACTUAL SERVICES	13,500.00	0.00	26,087.05	193.24 (	12,587.05)
<b>MISCELLANEOUS OTHER EXP</b>					
100-5-20-5370 WASTE & DISPOSAL SERVICE	144,000.00	12,328.04	73,801.84	51.25	70,198.16
TOTAL MISCELLANEOUS OTHER EXP	144,000.00	12,328.04	73,801.84	51.25	70,198.16
<b>TOTAL SANITATION</b>	<b>157,500.00</b>	<b>12,328.04</b>	<b>99,888.89</b>	<b>63.42</b>	<b>57,611.11</b>
<b>UTILITY BILLING</b>					
<b>PERSONNEL</b>					
100-5-25-5000 SALARY	72,400.00	5,052.14	37,731.90	52.12	34,668.10
100-5-25-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-25-5007 STIPENDS/CERTIFICATIONS	600.00	0.00	0.00	0.00	600.00
100-5-25-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-25-5010 TRAINING	1,500.00	0.00	550.00	36.67	950.00
100-5-25-5020 HEALTH INSURANCE	10,100.00	837.82	5,864.74	58.07	4,235.26
100-5-25-5030 WORKERS COMP INSURANCE	950.00	0.00	922.40	97.09	27.60
100-5-25-5035 SOCIAL SECURITY/MEDICARE	5,585.00	386.48	2,886.43	51.68	2,698.57
100-5-25-5040 UNEMPLOYMENT COMP INSUR	90.00	87.31	104.65	116.28 (	14.65)
100-5-25-5050 TX MUNICIPAL RETIREMENT SYS	9,490.00	655.26	4,799.34	50.57	4,690.66
100-5-25-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	100,715.00	7,019.01	52,859.46	52.48	47,855.54
<b>SUPPLIES &amp; OPERATION EXP</b>					
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	554.39	2,499.38	71.41	1,000.62
100-5-25-5110 POSTAGE	5,500.00	123.23	894.15	16.26	4,605.85
100-5-25-5120 SUBSCRIPTIONS & MEMBERSHIPS	250.00	0.00	0.00	0.00	250.00
100-5-25-5125 TRAVEL	500.00	0.00	0.00	0.00	500.00
100-5-25-5140 TELEPHONE	500.00	56.74	360.91	72.18	139.09
100-5-25-5158 OFFICE SUPPLIES	400.00	0.00	24.51	6.13	375.49
TOTAL SUPPLIES & OPERATION EXP	10,750.00	734.36	3,778.95	35.15	6,971.05
<b>CONTRACTUAL SERVICES</b>					
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: APRIL 30TH, 2024

100-GENERAL FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>MISCELLANEOUS OTHER EXP</b>					
100-5-25-5300 COMPUTER SOFTWARE/SUPPORT	12,000.00	2,339.22	3,488.65	29.07	8,511.35
100-5-25-5331 ADVERTISING	250.00	0.00	0.00	0.00	250.00
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<b>12,250.00</b>	<b>2,339.22</b>	<b>3,488.65</b>	<b>28.48</b>	<b>8,761.35</b>
<b>TOTAL UTILITY BILLING</b>	<b>123,715.00</b>	<b>10,092.59</b>	<b>60,127.06</b>	<b>48.60</b>	<b>63,587.94</b>
<b>STREETS</b>					
<b>PERSONNEL</b>					
100-5-30-5000 SALARY	58,963.00	4,616.79	28,871.88	48.97	30,091.12
100-5-30-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-30-5006 OVERTIME/PLANNED OVERTIME	180.00	0.00	0.00	0.00	180.00
100-5-30-5007 STIPENDS/CERTIFICATIONS	3,487.00	0.00	0.00	0.00	3,487.00
100-5-30-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-30-5010 TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
100-5-30-5020 HEALTH INSURANCE	6,100.00	439.34	2,506.39	41.09	3,593.61
100-5-30-5030 WORKERS COMP INSURANCE	1,400.00	0.00	1,359.33	97.10	40.67
100-5-30-5035 SOCIAL SECURITY/MEDICARE	4,791.00	353.19	2,208.69	46.10	2,582.31
100-5-30-5040 UNEMPLOYMENT COMP INSUR	70.00	61.02	73.13	104.47 (	3.13)
100-5-30-5050 TX MUNICIPAL RETIREMENT SYS	8,142.00	598.80	4,043.30	49.66	4,098.70
100-5-30-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL</b>	<b>85,133.00</b>	<b>6,069.14</b>	<b>39,062.72</b>	<b>45.88</b>	<b>46,070.28</b>
<b>SUPPLIES &amp; OPERATION EXP</b>					
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	1,500.00	0.00	0.00	0.00	1,500.00
100-5-30-5130 UTILITIES	2,400.00	207.49	1,372.95	57.21	1,027.05
100-5-30-5140 TELEPHONE	300.00	37.83	240.65	80.22	59.35
100-5-30-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	617.35	61.74	382.65
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	0.00	0.00	25,000.00
100-5-30-5162 STREET SWEEPING	10,000.00	0.00	1,012.01	10.12	8,987.99
100-5-30-5164 EQUIPMENT MAINTENANCE & REPAIR	2,500.00	0.00	0.00	0.00	2,500.00
100-5-30-5171 EQUIPMENT PURCHASE	4,000.00	0.00	0.00	0.00	4,000.00
100-5-30-5172 SAFETY EQUIPMENT	375.00	0.00	0.00	0.00	375.00
100-5-30-5180 SIGNS & BARRICADES	2,500.00	786.99	964.59	38.58	1,535.41
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	176.14	1,510.08	60.40	989.92
100-5-30-5195 VEHICLE OPERATIONS	2,000.00	183.53	974.84	48.74	1,025.16
100-5-30-5196 VEHICLE MAINT & REPAIRS	1,000.00	7.46	7.46	0.75	992.54
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>59,075.00</b>	<b>1,399.44</b>	<b>6,699.93</b>	<b>11.34</b>	<b>52,375.07</b>

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

100-GENERAL FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>CONTRACTUAL SERVICES</b>					
100-5-30-5255 VEHICLE INSURANCE	270.00	0.00	231.96	85.91	38.04
100-5-30-5270 ENGINEERING	3,000.00	0.00	782.50	26.08	2,217.50
100-5-30-5276 PAYING AGENT FEES	200.00	0.00	0.00	0.00	200.00
TOTAL CONTRACTUAL SERVICES	3,470.00	0.00	1,014.46	29.24	2,455.54
<b>MISCELLANEOUS OTHER EXP</b>					
100-5-30-5350 TOOLS	4,000.00	0.00	0.00	0.00	4,000.00
100-5-30-5355 STREET MAINT & REPAIRS	150,000.00	0.00	1,687.00	1.12	148,313.00
TOTAL MISCELLANEOUS OTHER EXP	154,000.00	0.00	1,687.00	1.10	152,313.00
<b>CAPITAL OUTLAY</b>					
100-5-30-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
100-5-30-5494 VEH FIN NOTE - DEBT SERVICE	785.00	0.00	0.00	0.00	785.00
100-5-30-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,285.00	0.00	0.00	0.00	1,285.00
<b>TOTAL STREETS</b>	<b>302,963.00</b>	<b>7,468.58</b>	<b>48,464.11</b>	<b>16.00</b>	<b>254,498.89</b>
<b>POLICE</b>					
<b>PERSONNEL</b>					
100-5-40-5000 SALARY	850,897.00	47,360.76	378,422.79	44.47	472,474.21
100-5-40-5002 HOLIDAY COMPENSATION	33,000.00	0.00	11,133.60	33.74	21,866.40
100-5-40-5006 OVERTIME	10,000.00	1,317.29	4,078.16	40.78	5,921.84
100-5-40-5007 STIPEND	20,000.00	1,007.70	17,834.85	89.17	2,165.15
100-5-40-5009 RETIREMENT PAYOUT RESERVE	15,000.00	0.00	7,353.83	49.03	7,646.17
100-5-40-5010 TRAINING	10,000.00	1,208.60	6,669.64	66.70	3,330.36
100-5-40-5011 RESERVE OFFICER PAY	2,500.00	0.00	104.00	4.16	2,396.00
100-5-40-5012 LEOSE TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5020 HEALTH INSURANCE	103,000.00	6,088.34	48,463.66	47.05	54,536.34
100-5-40-5030 WORKERS COMP INSURANCE	23,500.00	0.00	19,763.24	84.10	3,736.76
100-5-40-5035 SOCIAL SECURITY/MEDICARE	69,913.00	3,572.76	31,608.21	45.21	38,304.79
100-5-40-5040 UNEMPLOYMENT COMP INSUR	950.00	902.82	1,082.10	113.91	132.10
100-5-40-5050 TX MUNICIPAL RETIREMENT SYS	118,807.00	6,444.25	54,847.69	46.17	63,959.31
100-5-40-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
100-5-40-5070 POLICE PROFESSIONAL LIABILITY	8,900.00	0.00	8,716.12	97.93	183.88
TOTAL PERSONNEL	1,267,467.00	67,902.52	590,077.89	46.56	677,389.11
<b>SUPPLIES &amp; OPERATION EXP</b>					
100-5-40-5101 FAX / COPIER	600.00	0.00	0.00	0.00	600.00
100-5-40-5103 PRINTING & REPRODUCTION	1,000.00	202.91	331.73	33.17	668.27
100-5-40-5105 TICKET WRITERS	0.00	0.00	0.00	0.00	0.00
100-5-40-5106 CITATION MATERIAL	27,500.00	0.00	817.37	2.97	26,682.63
100-5-40-5107 POLICE QUALIFICATIONS	3,000.00	0.00	0.00	0.00	3,000.00
100-5-40-5108 PROPERTY & EVIDENCE	500.00	0.00	0.00	0.00	500.00
100-5-40-5109 BICYCLE MAINTENANCE	250.00	0.00	0.00	0.00	250.00

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

100-GENERAL FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-40-5110 POSTAGE	500.00	123.14	258.08	51.62	241.92
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	1,000.00	190.00	541.00	54.10	459.00
100-5-40-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-40-5130 LEOSE FUNDS	0.00	0.00	0.00	0.00	0.00
100-5-40-5140 TELEPHONE	9,000.00	1,007.46	6,263.05	69.59	2,736.95
100-5-40-5143 POLICE CAR & ACCESSORIES	4,000.00	0.00	0.00	0.00	4,000.00
100-5-40-5144 POLICE SUPPLIES	3,000.00	0.00	463.15	15.44	2,536.85
100-5-40-5145 UNIFORMS & ACCESSORIES	6,500.00	846.32	1,229.72	18.92	5,270.28
100-5-40-5157 RECORDS MANAGEMENT	6,000.00	0.00	6,488.79	108.15 (	488.79)
100-5-40-5158 OFFICE SUPPLIES	1,500.00	0.00	326.76	21.78	1,173.24
100-5-40-5159 CITY EVENT SUPPLIES	3,500.00	0.00	226.84	6.48	3,273.16
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	20,000.00	879.86	5,268.99	26.34	14,731.01
100-5-40-5196 VEHICLE MAINT & REPAIRS	5,000.00	0.00	1,763.24	35.26	3,236.76
TOTAL SUPPLIES & OPERATION EXP	94,100.00	3,249.69	23,978.72	25.48	70,121.28
<b>CONTRACTUAL SERVICES</b>					
100-5-40-5211 RADIO SERVICES	5,500.00	0.00	1,782.45	32.41	3,717.55
100-5-40-5216 DISPATCH SERVICES	34,476.00	0.00	34,476.00	100.00	0.00
100-5-40-5226 DRUG TESTING	200.00	0.00	75.00	37.50	125.00
100-5-40-5238 APPLICANT TESTING	1,000.00	0.00	360.21	36.02	639.79
100-5-40-5239 LABORATORY SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5255 VEHICLE INSURANCE	5,600.00	0.00	4,899.28	87.49	700.72
100-5-40-5258 ACL EVENT	40,000.00	0.00	35,639.37	89.10	4,360.63
TOTAL CONTRACTUAL SERVICES	87,776.00	0.00	77,232.31	87.99	10,543.69
<b>MISCELLANEOUS OTHER EXP</b>					
100-5-40-5300 COMPUTER SOFTWARE & SUPPORT	63,000.00	236.49	23,970.38	38.05	39,029.62
100-5-40-5340 MISCELLANEOUS	0.00	0.00	( 2,313.00)	0.00	2,313.00
TOTAL MISCELLANEOUS OTHER EXP	63,000.00	236.49	21,657.38	34.38	41,342.62
<b>CAPITAL OUTLAY</b>					
100-5-40-5404 PD RADIOS	37,000.00	1,727.30	2,463.50	6.66	34,536.50
100-5-40-5411 VIDEO CAMERAS & MICROPHONES	16,700.00	0.00	15,540.00	93.05	1,160.00
100-5-40-5414 COMPUTERS	5,000.00	0.00	0.00	0.00	5,000.00
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	0.00	0.00	34,002.00
100-5-40-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	92,702.00	1,727.30	18,003.50	19.42	74,698.50
<b>TOTAL POLICE</b>	<b>1,605,045.00</b>	<b>73,116.00</b>	<b>730,949.80</b>	<b>45.54</b>	<b>874,095.20</b>

COURT  
 =====



100-GENERAL FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>					
100-5-50-5000 SALARY	41,262.00	2,888.91	19,973.54	48.41	21,288.46
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	627.00	0.00	0.00	0.00	627.00
100-5-50-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-50-5010 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
100-5-50-5020 HEALTH INSURANCE	1,100.00	112.16	373.89	33.99	726.11
100-5-50-5030 WORKERS COMP INSURANCE	700.00	0.00	679.66	97.09	20.34
100-5-50-5035 SOCIAL SECURITY/MEDICARE	3,205.00	221.00	1,527.96	47.67	1,677.04
100-5-50-5040 UNEMPLOYMENT COMP INSUR	200.00	183.26	219.67	109.84 (	19.67)
100-5-50-5050 TX MUNICIPAL RETIREMENT SYS	5,446.00	374.70	2,488.36	45.69	2,957.64
100-5-50-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL</b>	<b>53,540.00</b>	<b>3,780.03</b>	<b>25,263.08</b>	<b>47.19</b>	<b>28,276.92</b>
<b>SUPPLIES &amp; OPERATION EXP</b>					
100-5-50-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-50-5103 PRINTING & REPRODUCTION	1,000.00	0.00	299.20	29.92	700.80
100-5-50-5110 POSTAGE	250.00	123.23	346.09	138.44 (	96.09)
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	1,500.00	113.48	721.85	48.12	778.15
100-5-50-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-50-5158 OFFICE SUPPLIES	750.00	54.73	213.64	28.49	536.36
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>3,650.00</b>	<b>291.44</b>	<b>1,580.78</b>	<b>43.31</b>	<b>2,069.22</b>
<b>CONTRACTUAL SERVICES</b>					
100-5-50-5201 COLLECTION AGENCY FEES	1,000.00	185.20	820.29	82.03	179.71
100-5-50-5206 COURT CREDIT CARD FEES	5,000.00	729.09	6,273.91	125.48 (	1,273.91)
100-5-50-5210 LEGAL SERVICES	10,000.00	1,629.41	6,310.73	63.11	3,689.27
100-5-50-5212 PRESIDING JUDGE EXPENSE	18,000.00	1,500.00	9,750.00	54.17	8,250.00
100-5-50-5213 INTERPRETER FEES	900.00	0.00	0.00	0.00	900.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>34,900.00</b>	<b>4,043.70</b>	<b>23,154.93</b>	<b>66.35</b>	<b>11,745.07</b>
<b>MISCELLANEOUS OTHER EXP</b>					
100-5-50-5300 COMPUTER SOFTWARE & SUPPORT	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL COURT</b>	<b>92,090.00</b>	<b>8,115.17</b>	<b>49,998.79</b>	<b>54.29</b>	<b>42,091.21</b>
<b>PARK DEPARTMENT</b>					
<b>PERSONNEL</b>					
100-5-55-5000 SALARY	38,252.00	2,888.93	19,264.63	50.36	18,987.37
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: APRIL 30TH, 2024

100-GENERAL FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-55-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-55-5007 STIPENDS/CERTIFICATIONS	1,180.00	0.00	0.00	0.00	1,180.00
100-5-55-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-55-5010 TRAINING	3,000.00	0.00	1,170.13	39.00	1,829.87
100-5-55-5020 HEALTH INSURANCE	3,100.00	265.44	1,560.13	50.33	1,539.87
100-5-55-5030 WORKERS COMP INSURANCE	1,000.00	0.00	970.95	97.10	29.05
100-5-55-5035 SOCIAL SECURITY/MEDICARE	3,017.00	221.00	1,473.73	48.85	1,543.27
100-5-55-5040 UNEMPLOYMENT COMP INSUR	45.00	34.92	41.85	93.00	3.15
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	5,126.00	374.69	2,320.36	45.27	2,805.64
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	54,720.00	3,784.98	26,801.78	48.98	27,918.22
<b>SUPPLIES &amp; OPERATION EXP</b>					
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	225.93	810.56	6.75	11,189.44
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	0.00	0.00	1,000.00
100-5-55-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-55-5158 OFFICE SUPPLIES	250.00	0.00	30.19	12.08	219.81
100-5-55-5159 CITY EVENT SUPPLIES	500.00	0.00	16.22	3.24	483.78
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	1,500.00	0.00	359.13	23.94	1,140.87
100-5-55-5171 EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00
100-5-55-5172 SAFETY EQUIPMENT	375.00	118.55	375.67	100.18	( 0.67)
100-5-55-5190 MATERIALS	10,500.00	581.21	5,920.00	56.38	4,580.00
100-5-55-5191 MAINTENANCE	6,000.00	146.29	5,232.21	87.20	767.79
100-5-55-5195 VEHICLE OPERATIONS	3,000.00	183.53	1,015.08	33.84	1,984.92
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,000.00	0.00	904.26	90.43	95.74
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	9,000.00	448.49	3,194.66	35.50	5,805.34
TOTAL SUPPLIES & OPERATION EXP	48,875.00	1,704.00	17,857.98	36.54	31,017.02
<b>CONTRACTUAL SERVICES</b>					
100-5-55-5255 VEHICLE INSURANCE	600.00	0.00	427.22	71.20	172.78
TOTAL CONTRACTUAL SERVICES	600.00	0.00	427.22	71.20	172.78
<b>MISCELLANEOUS OTHER EXP</b>					
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	500.00	2.75	19.25	3.85	480.75
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	1,000.00	0.00	932.37	93.24	67.63
TOTAL MISCELLANEOUS OTHER EXP	1,500.00	2.75	951.62	63.44	548.38
<b>CAPITAL OUTLAY</b>					
100-5-55-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
100-5-55-5455 IMPROV TO EXISTING PARK ASSETS	1,000.00	0.00	2,350.39	235.04	( 1,350.39)
100-5-55-5456 PLANTS FOR PARK AND ENTRANCES	2,000.00	( 1,720.00)	( 1,720.00)	86.00-	3,720.00
100-5-55-5494 VEH FIN NOTE - DEBT SERVICE	785.00	0.00	0.00	0.00	785.00

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

100-GENERAL FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-55-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	4,285.00	( 1,720.00)	630.39	14.71	3,654.61
<u>OTHER NON-DEPARTMENTAL</u>					
100-5-55-5512 PLAYGROUND MULCH & MAINT	8,500.00	0.00	0.00	0.00	8,500.00
100-5-55-5515 MAINTENANCE BUILDING	0.00	0.00	195.67	0.00	( 195.67)
TOTAL OTHER NON-DEPARTMENTAL	8,500.00	0.00	195.67	2.30	8,304.33
TOTAL PARK DEPARTMENT	118,480.00	3,771.73	46,864.66	39.55	71,615.34
<u>PUBLIC WORKS</u>					
<u>SUPPLIES &amp; OPERATION EXP</u>					
100-5-65-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-65-5103 PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00	0.00
100-5-65-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-65-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-65-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-65-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-65-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-65-5130 UTILITIES	7,000.00	1,195.34	5,912.20	84.46	1,087.80
100-5-65-5140 TELEPHONE	300.00	22.70	144.37	48.12	155.63
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	177.74	442.76	44.28	557.24
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	3,159.20	0.00	( 3,159.20)
100-5-65-5191 MAINTENANCE	0.00	109.10	175.79	0.00	( 175.79)
TOTAL SUPPLIES & OPERATION EXP	8,300.00	1,504.88	9,834.32	118.49	( 1,534.32)
<u>CONTRACTUAL SERVICES</u>					
100-5-65-5258 ACL EVENT	10,500.00	0.00	0.00	0.00	10,500.00
TOTAL CONTRACTUAL SERVICES	10,500.00	0.00	0.00	0.00	10,500.00
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-65-5355 STREET MAINTENANCE & REPAIRS	40,000.00	0.00	0.00	0.00	40,000.00
100-5-65-5381 ANIMAL CONTROL/DISPOSAL	250.00	0.00	0.00	0.00	250.00
TOTAL MISCELLANEOUS OTHER EXP	40,250.00	0.00	0.00	0.00	40,250.00
<u>CAPITAL OUTLAY</u>					
100-5-65-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<u>OTHER NON-DEPARTMENTAL</u>					
100-5-65-5515 MAINTENANCE BUILDING	7,500.00	893.70	2,012.54	26.83	5,487.46
TOTAL OTHER NON-DEPARTMENTAL	7,500.00	893.70	2,012.54	26.83	5,487.46
TOTAL PUBLIC WORKS	66,550.00	2,398.58	11,846.86	17.80	54,703.14

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2024

100-GENERAL FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	3,459,648.00	207,108.45	1,625,322.06	46.98	1,834,325.94
REVENUES OVER/ (UNDER) EXPENDITURES	( 101,665.00)	( 50,695.93)	866,075.94	(	967,740.94)

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

200-WATER FUND  
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,505,250.00</u>	<u>100,473.53</u>	<u>989,324.48</u>	<u>65.72</u>	<u>515,925.52</u>
TOTAL REVENUES	<u>1,505,250.00</u>	<u>100,473.53</u>	<u>989,324.48</u>	<u>65.72</u>	<u>515,925.52</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,569,344.00</u>	<u>127,147.69</u>	<u>593,002.83</u>	<u>37.79</u>	<u>976,341.17</u>
TOTAL EXPENDITURES	<u>1,569,344.00</u>	<u>127,147.69</u>	<u>593,002.83</u>	<u>37.79</u>	<u>976,341.17</u>
REVENUES OVER/ (UNDER) EXPENDITURES	( 64,094.00)	( 26,674.16)	396,321.65		( 460,415.65)

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

200-WATER FUND

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>NON-DEPARTMENTAL</b>					
<b>INVESTMENT INCOME</b>					
200-4-60-4400 INTEREST INCOME	1,000.00	236.37	1,906.78	190.68 (	906.78)
200-4-60-4401 INTEREST INCOME-CHECKING	250.00	161.89	646.15	258.46 (	396.15)
TOTAL INVESTMENT INCOME	1,250.00	398.26	2,552.93	204.23 (	1,302.93)
<b>MISCELLANEOUS REVENUE</b>					
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	324,645.00	0.00 (	324,645.00)
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
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	324,645.00	0.00 (	324,645.00)
<b>UTILITY REVENUE</b>					
200-4-60-4600 WATER SALES	1,500,000.00	99,803.98	660,091.36	44.01	839,908.64
200-4-60-4610 LATE CHARGES	3,000.00	271.29	1,987.19	66.24	1,012.81
200-4-60-4628 CONNECT FEE	1,000.00	0.00	0.00	0.00	1,000.00
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	1,504,000.00	100,075.27	662,078.55	44.02	841,921.45
<b>OTHER REVENUE</b>					
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
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,505,250.00</b>	<b>100,473.53</b>	<b>989,276.48</b>	<b>65.72</b>	<b>515,973.52</b>
<b>TOTAL REVENUES</b>	<b>1,505,250.00</b>	<b>100,473.53</b>	<b>989,276.48</b>	<b>65.72</b>	<b>515,973.52</b>

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

200-WATER FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>NON-DEPARTMENTAL</b>					
<b>PERSONNEL</b>					
200-5-60-5000 SALARY	212,456.00	17,966.86	132,740.70	62.48	79,715.30
200-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
200-5-60-5006 OVERTIME/PLANNED OVERTIME	810.00	0.00	0.00	0.00	810.00
200-5-60-5007 STIPENDS/CERTIFICATIONS	15,521.00	0.00	0.00	0.00	15,521.00
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	1,220.00	34.86	2,280.00
200-5-60-5020 HEALTH INSURANCE	25,000.00	1,732.34	10,897.18	43.59	14,102.82
200-5-60-5030 WORKERS COMP INSURANCE	4,600.00	0.00	4,466.34	97.09	133.66
200-5-60-5035 SOCIAL SECURITY/MEDICARE	17,502.00	1,374.47	10,154.66	58.02	7,347.34
200-5-60-5040 UNEMPLOYMENT COMP INSUR	250.00	231.23	277.17	110.87 (	27.17)
200-5-60-5050 TX MUNICIPAL RETIREMENT SYS	29,742.00	2,330.31	15,749.94	52.96	13,992.06
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
<b>TOTAL PERSONNEL</b>	<b>309,381.00</b>	<b>23,635.21</b>	<b>175,505.99</b>	<b>56.73</b>	<b>133,875.01</b>
<b>SUPPLIES &amp; OPERATION EXP</b>					
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	0.00	0.00	250.00
200-5-60-5105 TOOLS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
200-5-60-5110 POSTAGE	400.00	0.00	0.00	0.00	400.00
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	2,000.00	413.18	1,653.21	82.66	346.79
200-5-60-5140 TELEPHONE	500.00	38.07	240.83	48.17	259.17
200-5-60-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	206.99	20.70	793.01
200-5-60-5153 CREDIT CARD SERVICES	0.00	0.00	0.00	0.00	0.00
200-5-60-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
200-5-60-5158 OFFICE SUPPLIES	500.00	0.00	1.44	0.29	498.56
200-5-60-5165 Water Meter Test Fee	0.00	1,100.00	1,400.00	0.00 (	1,400.00)
200-5-60-5166 MAINTENANCE & REPAIRS	40,000.00	3,434.10	4,249.02	10.62	35,750.98
200-5-60-5167 ADMINISTRATIVE FEES	65,000.00	0.00	0.00	0.00	65,000.00
200-5-60-5168 TRANSFER TO UTILITY BILLING	61,000.00	0.00	0.00	0.00	61,000.00
200-5-60-5171 EQUIPMENT	3,900.00	0.00	0.00	0.00	3,900.00
200-5-60-5175 SAFETY EQUIPMENT	375.00	0.00	173.09	46.16	201.91
200-5-60-5181 EQUIPMENT RENTAL	1,500.00	0.00	0.00	0.00	1,500.00
200-5-60-5190 MATERIALS	2,000.00	0.00	711.10	35.56	1,288.90
200-5-60-5193 METER REPLACEMENT	50,000.00	716.76 (	1,723.24)	3.45-	51,723.24
200-5-60-5194 FIRE HYDRANT MAINT AND REPLACE	12,000.00	0.00	4,261.28	35.51	7,738.72
200-5-60-5195 VEHICLE OPERATIONS	4,000.00	183.53	1,004.84	25.12	2,995.16
200-5-60-5196 VEHICLE MAINT & REPAIRS	1,500.00	0.00	976.64	65.11	523.36
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>245,925.00</b>	<b>5,885.64</b>	<b>13,155.20</b>	<b>5.35</b>	<b>232,769.80</b>

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

200-WATER FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>CONTRACTUAL SERVICES</b>					
200-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
200-5-60-5210 LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
200-5-60-5219 UTILITY BILLING/COLLECTION	0.00	0.00	0.00	0.00	0.00
200-5-60-5232 UTILITY BILLING/COLLECT ADDNL	0.00	0.00	0.00	0.00	0.00
200-5-60-5233 CROSSROADS CONTRACT	81,000.00	6,750.00	40,500.00	50.00	40,500.00
200-5-60-5234 CROSSROADS EMERG/M&O REPAIRS	80,000.00	22,130.36	44,677.95	55.85	35,322.05
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	945.03	85.91	154.97
200-5-60-5270 ENGINEERING SERVICES	25,000.00	0.00	4,252.50	17.01	20,747.50
200-5-60-5271 RATE CONSULTING SERVICES	4,000.00	0.00	0.00	0.00	4,000.00
200-5-60-5272 WATER CIP	0.00	0.00	0.00	0.00	0.00
200-5-60-5276 PAYING AGENT FEES	800.00	0.00	0.00	0.00	800.00
200-5-60-5280 WATER PURCHASED	800,000.00	52,638.08	290,262.57	36.28	509,737.43
200-5-60-5296 TCEQ	3,000.00	0.00	1,504.30	50.14	1,495.70
200-5-60-5299 BOND INTEREST-SERIES 2014	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>995,900.00</b>	<b>81,518.44</b>	<b>382,142.35</b>	<b>38.37</b>	<b>613,757.65</b>
<b>MISCELLANEOUS OTHER EXP</b>					
200-5-60-5300 COMPUTER SOFTWARE & SUPPORT	750.00	254.12	278.84	37.18	471.16
200-5-60-5303 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
200-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
200-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
200-5-60-5326 QUARTERLY GIS MAP UPDATE	10,000.00	2,414.19	6,958.09	69.58	3,041.91
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	3,750.00	580.66	2,102.93	56.08	1,647.07
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<b>14,500.00</b>	<b>3,248.97</b>	<b>9,339.86</b>	<b>64.41</b>	<b>5,160.14</b>
<b>CAPITAL OUTLAY</b>					
200-5-60-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
200-5-60-5494 VEH FIN NOTE - DEBT SERVICE	3,138.00	0.00	0.00	0.00	3,138.00
200-5-60-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
200-5-60-5496 Meters Fin Note Debt Svc	0.00	12,859.43	12,859.43	0.00	( 12,859.43)
<b>TOTAL CAPITAL OUTLAY</b>	<b>3,638.00</b>	<b>12,859.43</b>	<b>12,859.43</b>	<b>353.48</b>	<b>( 9,221.43)</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,569,344.00</b>	<b>127,147.69</b>	<b>593,002.83</b>	<b>37.79</b>	<b>976,341.17</b>
<b>TOTAL EXPENDITURES</b>	<b>1,569,344.00</b>	<b>127,147.69</b>	<b>593,002.83</b>	<b>37.79</b>	<b>976,341.17</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>( 64,094.00)</b>	<b>( 26,674.16)</b>	<b>396,273.65</b>		<b>( 460,367.65)</b>



CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

301-STREET MAINTENANCE  
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	150,250.00	16,459.92	128,101.73	85.26	22,148.27
TOTAL REVENUES	150,250.00	16,459.92	128,101.73	85.26	22,148.27
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	300,595.00	7,199.73	38,680.48	12.87	261,914.52
TOTAL EXPENDITURES	300,595.00	7,199.73	38,680.48	12.87	261,914.52
REVENUES OVER/ (UNDER) EXPENDITURES	( 150,345.00)	9,260.19	89,421.25		( 239,766.25)

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2024

301-STREET MAINTENANCE

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON-DEPARTMENTAL					
=====					
TAXES					
301-4-60-4039 STREET SALES TAX	150,000.00	16,416.25	127,827.20	85.22	22,172.80
TOTAL TAXES	150,000.00	16,416.25	127,827.20	85.22	22,172.80
INVESTMENT INCOME					
301-4-60-4400 INTEREST INCOME	250.00	43.67	274.53	109.81 (	24.53)
TOTAL INVESTMENT INCOME	250.00	43.67	274.53	109.81 (	24.53)
MISCELLANEOUS REVENUE					
301-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
301-4-60-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE					
301-4-60-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	150,250.00	16,459.92	128,101.73	85.26	22,148.27
<hr/>					
TOTAL REVENUES	150,250.00	16,459.92	128,101.73	85.26	22,148.27

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

301-STREET MAINTENANCE

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>NON-DEPARTMENTAL</b>					
<b>CONTRACTUAL SERVICES</b>					
301-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>MISCELLANEOUS OTHER EXP</b>					
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CAPITAL OUTLAY</b>					
301-5-60-5469 TRANSFER TO STREET DEPARTMENT	300,595.00	7,199.73	38,680.48	12.87	261,914.52
TOTAL CAPITAL OUTLAY	<u>300,595.00</u>	<u>7,199.73</u>	<u>38,680.48</u>	<u>12.87</u>	<u>261,914.52</u>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>300,595.00</b>	<b>7,199.73</b>	<b>38,680.48</b>	<b>12.87</b>	<b>261,914.52</b>
<b>TOTAL EXPENDITURES</b>	<b><u>300,595.00</u></b>	<b><u>7,199.73</u></b>	<b><u>38,680.48</u></b>	<b><u>12.87</u></b>	<b><u>261,914.52</u></b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 150,345.00)</b>	<b>9,260.19</b>	<b>89,421.25</b>		<b>( 239,766.25)</b>

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

310-COURT SECURITY FUND  
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT	<u>1,600.00</u>	<u>225.00</u>	<u>1,817.46</u>	<u>113.59</u>	( <u>217.46</u> )
TOTAL REVENUES	<u>1,600.00</u>	<u>225.00</u>	<u>1,817.46</u>	<u>113.59</u>	( <u>217.46</u> )
<u>EXPENDITURE SUMMARY</u>					
COURT	<u>1,000.00</u>	<u>0.00</u>	<u>299.00</u>	<u>29.90</u>	<u>701.00</u>
TOTAL EXPENDITURES	<u>1,000.00</u>	<u>0.00</u>	<u>299.00</u>	<u>29.90</u>	<u>701.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	600.00	225.00	1,518.46		( 918.46 )

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

310-COURT SECURITY FUND

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT =====					
COURT REVENUE					
310-4-50-4104 COURT SECURITY FEE	1,500.00	221.34	1,808.08	120.54 (	308.08)
310-4-50-4105 MUNI COURT BLDG SECURITY	100.00	3.66	9.38	9.38	90.62
TOTAL COURT REVENUE	<u>1,600.00</u>	<u>225.00</u>	<u>1,817.46</u>	<u>113.59 (</u>	<u>217.46)</u>
INVESTMENT INCOME					
310-4-50-4491 MUNI CT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COURT	1,600.00	225.00	1,817.46	113.59 (	217.46)
<hr/>					
TOTAL REVENUES	<u>1,600.00</u>	<u>225.00</u>	<u>1,817.46</u>	<u>113.59 (</u>	<u>217.46)</u>

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

310-COURT SECURITY FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT					
=====					
MISCELLANEOUS OTHER EXP					
310-5-50-5311 OFFICE SECURITY	1,000.00	0.00	299.00	29.90	701.00
TOTAL MISCELLANEOUS OTHER EXP	<u>1,000.00</u>	<u>0.00</u>	<u>299.00</u>	<u>29.90</u>	<u>701.00</u>
<hr/>					
TOTAL COURT	1,000.00	0.00	299.00	29.90	701.00
<hr/>					
TOTAL EXPENDITURES	<u>1,000.00</u>	<u>0.00</u>	<u>299.00</u>	<u>29.90</u>	<u>701.00</u>
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	600.00	225.00	1,518.46	(	918.46)

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

320-COURT TECHNOLOGY FUND  
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>REVENUE SUMMARY</u>					
COURT	<u>1,600.00</u>	<u>185.56</u>	<u>1,488.52</u>	<u>93.03</u>	<u>111.48</u>
TOTAL REVENUES	<u>1,600.00</u>	<u>185.56</u>	<u>1,488.52</u>	<u>93.03</u>	<u>111.48</u>
<hr/>					
<u>EXPENDITURE SUMMARY</u>					
COURT	<u>6,500.00</u>	<u>467.56</u>	<u>4,562.66</u>	<u>70.19</u>	<u>1,937.34</u>
TOTAL EXPENDITURES	<u>6,500.00</u>	<u>467.56</u>	<u>4,562.66</u>	<u>70.19</u>	<u>1,937.34</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 4,900.00)	( 282.00)	( 3,074.14)		( 1,825.86)

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2024

320-COURT TECHNOLOGY FUND

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT =====					
COURT REVENUE					
320-4-50-4102 COURT TECHNOLOGY FEE	1,500.00	185.56	1,488.52	99.23	11.48
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>185.56</u>	<u>1,488.52</u>	<u>93.03</u>	<u>111.48</u>
<hr/>					
TOTAL COURT	1,600.00	185.56	1,488.52	93.03	111.48
<hr/>					
TOTAL REVENUES	<u>1,600.00</u>	<u>185.56</u>	<u>1,488.52</u>	<u>93.03</u>	<u>111.48</u>



CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

Page 117  
 320-COURT TECHNOLOGY FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT =====					
MISCELLANEOUS OTHER EXP					
320-5-50-5300 COMPUTER SOFTWARE & SUPPORT	5,000.00	467.56	4,562.66	91.25	437.34
TOTAL MISCELLANEOUS OTHER EXP	<u>5,000.00</u>	<u>467.56</u>	<u>4,562.66</u>	<u>91.25</u>	<u>437.34</u>
CAPITAL OUTLAY					
320-5-50-5414 COMPUTERS	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL CAPITAL OUTLAY	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL COURT	6,500.00	467.56	4,562.66	70.19	1,937.34
<hr/>					
TOTAL EXPENDITURES	<u>6,500.00</u>	<u>467.56</u>	<u>4,562.66</u>	<u>70.19</u>	<u>1,937.34</u>
REVENUES OVER/ (UNDER) EXPENDITURES	( 4,900.00)	( 282.00)	( 3,074.14)		( 1,825.86)

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

330-COURT EFFICIENCY FUND  
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

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

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2024

330-COURT EFFICIENCY FUND

58.33% OF FISCAL YEAR

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

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

330-COURT EFFICIENCY FUND

58.33% OF FISCAL YEAR

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

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

430-DEBT SERVICE FUND 2014  
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	199,850.00	1,807.14	201,931.62	101.04	( 2,081.62)
TOTAL REVENUES	199,850.00	1,807.14	201,931.62	101.04	( 2,081.62)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	199,350.00	0.00	29,675.00	14.89	169,675.00
TOTAL EXPENDITURES	199,350.00	0.00	29,675.00	14.89	169,675.00
REVENUES OVER/ (UNDER) EXPENDITURES	500.00	1,807.14	172,256.62		( 171,756.62)

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

430-DEBT SERVICE FUND 2014

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<b>NON-DEPARTMENTAL</b>					
<b>=====</b>					
<b>TAXES</b>					
430-4-60-4020 PENALTY & INTEREST ON TAXES	500.00	182.82	500.38	100.08 (	0.38)
430-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	198,950.00	1,624.32	201,431.24	101.25 (	2,481.24)
<b>TOTAL TAXES</b>	<u>199,450.00</u>	<u>1,807.14</u>	<u>201,931.62</u>	<u>101.24 (</u>	<u>2,481.62)</u>
<b>MISCELLANEOUS REVENUE</b>					
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
<b>TOTAL MISCELLANEOUS REVENUE</b>	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
<hr/>					
<b>TOTAL NON-DEPARTMENTAL</b>	199,850.00	1,807.14	201,931.62	101.04 (	2,081.62)
<hr/>					
<b>TOTAL REVENUES</b>	<u>199,850.00</u>	<u>1,807.14</u>	<u>201,931.62</u>	<u>101.04 (</u>	<u>2,081.62)</u>

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

430-DEBT SERVICE FUND 2014

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>NON-DEPARTMENTAL</b>					
<b>CONTRACTUAL SERVICES</b>					
430-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
430-5-60-5276 PAYING AGENT FEES	400.00	0.00	200.00	50.00	200.00
430-5-60-5298 BOND PRINCIPAL - SERIES 2014	140,000.00	0.00	0.00	0.00	140,000.00
430-5-60-5299 BOND INTEREST - SERIES 2014	58,950.00	0.00	29,475.00	50.00	29,475.00
TOTAL CONTRACTUAL SERVICES	199,350.00	0.00	29,675.00	14.89	169,675.00
<b>MISCELLANEOUS OTHER EXP</b>					
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
<b>CAPITAL OUTLAY</b>					
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
<b>TOTAL NON-DEPARTMENTAL</b>	<b>199,350.00</b>	<b>0.00</b>	<b>29,675.00</b>	<b>14.89</b>	<b>169,675.00</b>
<b>TOTAL EXPENDITURES</b>	<b>199,350.00</b>	<b>0.00</b>	<b>29,675.00</b>	<b>14.89</b>	<b>169,675.00</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>500.00</b>	<b>1,807.14</b>	<b>172,256.62</b>		<b>( 171,756.62)</b>

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

450-DEBT SERVICE FUND 2019  
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	717,050.00	6,319.00	726,247.18	101.28	( 9,197.18)
TOTAL REVENUES	717,050.00	6,319.00	726,247.18	101.28	( 9,197.18)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	716,050.00	0.00	145,525.00	20.32	570,525.00
TOTAL EXPENDITURES	716,050.00	0.00	145,525.00	20.32	570,525.00
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	6,319.00	580,722.18		( 579,722.18)



CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

450-DEBT SERVICE FUND 2019

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
450-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	605.97	1,711.45	171.15 (	711.45)
450-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	715,650.00	5,713.03	724,535.73	101.24 (	8,885.73)
TOTAL TAXES	<u>716,650.00</u>	<u>6,319.00</u>	<u>726,247.18</u>	101.34 (	<u>9,597.18)</u>
<u>MISCELLANEOUS REVENUE</u>					
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	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>400.00</u>
TOTAL NON-DEPARTMENTAL	717,050.00	6,319.00	726,247.18	101.28 (	9,197.18)
TOTAL REVENUES	<u>717,050.00</u>	<u>6,319.00</u>	<u>726,247.18</u>	101.28 (	<u>9,197.18)</u>

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

450-DEBT SERVICE FUND 2019

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>NON-DEPARTMENTAL</b>					
<b>CONTRACTUAL SERVICES</b>					
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	425,000.00	0.00	0.00	0.00	425,000.00
450-5-60-5208 BOND INTEREST - SERIES 2019	290,650.00	0.00	145,325.00	50.00	145,325.00
450-5-60-5276 PAYING AGENT FEES	400.00	0.00	200.00	50.00	200.00
TOTAL CONTRACTUAL SERVICES	716,050.00	0.00	145,525.00	20.32	570,525.00
<b>MISCELLANEOUS OTHER EXP</b>					
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
<b>CAPITAL OUTLAY</b>					
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
<b>TOTAL NON-DEPARTMENTAL</b>	<b>716,050.00</b>	<b>0.00</b>	<b>145,525.00</b>	<b>20.32</b>	<b>570,525.00</b>
<b>TOTAL EXPENDITURES</b>	<b>716,050.00</b>	<b>0.00</b>	<b>145,525.00</b>	<b>20.32</b>	<b>570,525.00</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>1,000.00</b>	<b>6,319.00</b>	<b>580,722.18</b>		<b>( 579,722.18)</b>

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

460-DEBT SERVICE FUND 2020  
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	316,520.00	2,860.53	319,995.58	101.10	( 3,475.58)
TOTAL REVENUES	316,520.00	2,860.53	319,995.58	101.10	( 3,475.58)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	315,520.00	0.00	10,140.00	3.21	305,380.00
TOTAL EXPENDITURES	315,520.00	0.00	10,140.00	3.21	305,380.00
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	2,860.53	309,855.58		( 308,855.58)

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2024

460-DEBT SERVICE FUND 2020

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>NON-DEPARTMENTAL</b>					
<b>TAXES</b>					
460-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	288.43	787.68	78.77	212.32
460-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	315,280.00	2,572.10	319,207.90	101.25 (	3,927.90)
<b>TOTAL TAXES</b>	<b>316,280.00</b>	<b>2,860.53</b>	<b>319,995.58</b>	<b>101.17 (</b>	<b>3,715.58)</b>
<b>MISCELLANEOUS REVENUE</b>					
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
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.00</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>316,520.00</b>	<b>2,860.53</b>	<b>319,995.58</b>	<b>101.10 (</b>	<b>3,475.58)</b>
<b>TOTAL REVENUES</b>	<b>316,520.00</b>	<b>2,860.53</b>	<b>319,995.58</b>	<b>101.10 (</b>	<b>3,475.58)</b>

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

460-DEBT SERVICE FUND 2020

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>NON-DEPARTMENTAL</b>					
<b>CONTRACTUAL SERVICES</b>					
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	20,280.00	0.00	10,140.00	50.00	10,140.00
460-5-60-5249 DEBT SERVICE PRINCIPAL TAX NTS	295,000.00	0.00	0.00	0.00	295,000.00
460-5-60-5276 PAYING AGENT FEES	240.00	0.00	0.00	0.00	240.00
TOTAL CONTRACTUAL SERVICES	315,520.00	0.00	10,140.00	3.21	305,380.00
<b>MISCELLANEOUS OTHER EXP</b>					
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
<b>TOTAL NON-DEPARTMENTAL</b>	<b>315,520.00</b>	<b>0.00</b>	<b>10,140.00</b>	<b>3.21</b>	<b>305,380.00</b>
<b>TOTAL EXPENDITURES</b>	<b>315,520.00</b>	<b>0.00</b>	<b>10,140.00</b>	<b>3.21</b>	<b>305,380.00</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>1,000.00</b>	<b>2,860.53</b>	<b>309,855.58</b>	<b>(</b>	<b>308,855.58)</b>

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

470-DEBT SERVICE FUND 2023  
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
----------------	----------------	---------------------	-------------	----------------

REVENUE SUMMARY

NON DEPARTMENTAL	<u>237,383.00</u>	<u>2,005.02</u>	<u>239,430.12</u>	<u>100.86</u> ( <u>2,047.12</u> )
TOTAL REVENUES	<u>237,383.00</u>	<u>2,005.02</u>	<u>239,430.12</u>	<u>100.86</u> ( <u>2,047.12</u> )

EXPENDITURE SUMMARY

NON DEPARTMENTAL	<u>236,383.00</u>	<u>0.00</u>	<u>80,195.62</u>	<u>33.93</u> <u>156,187.38</u>
TOTAL EXPENDITURES	<u>236,383.00</u>	<u>0.00</u>	<u>80,195.62</u>	<u>33.93</u> <u>156,187.38</u>

REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	2,005.02	159,234.50	( 158,234.50)
------------------------------------	----------	----------	------------	---------------

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

470-DEBT SERVICE FUND 2023

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON DEPARTMENTAL</u>					
<u>TAXES</u>					
470-4-60-4020 PENALTY AND INTEREST ON TAXES	1,000.00	177.62	532.00	53.20	468.00
470-4-60-4031 PROPERTY TAX - DEBT SERVICE FD	235,983.00	1,827.40	238,898.12	101.24 (	2,915.12)
TOTAL TAXES	<u>236,983.00</u>	<u>2,005.02</u>	<u>239,430.12</u>	101.03 (	<u>2,447.12)</u>
<u>MISCELLANEOUS REVENUE</u>					
470-4-60-4572 TRSF FROM WATER - PAY AGENT	400.00	0.00	0.00	0.00	400.00
TOTAL MISCELLANEOUS REVENUE	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>400.00</u>
TOTAL NON DEPARTMENTAL	237,383.00	2,005.02	239,430.12	100.86 (	2,047.12)
TOTAL REVENUES	<u>237,383.00</u>	<u>2,005.02</u>	<u>239,430.12</u>	100.86 (	<u>2,047.12)</u>

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2024

470-DEBT SERVICE FUND 2023

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>NON DEPARTMENTAL</b>					
<b>CONTRACTUAL SERVICES</b>					
470-5-60-5209 BOND PRINCIPAL - SERIES 2023	65,000.00	0.00	0.00	0.00	65,000.00
470-5-60-5210 BOND INTEREST - SERIES 2023	170,983.00	0.00	80,195.62	46.90	90,787.38
470-5-60-5276 PAYING AGENT FEES	400.00	0.00	0.00	0.00	400.00
TOTAL CONTRACTUAL SERVICES	<u>236,383.00</u>	<u>0.00</u>	<u>80,195.62</u>	<u>33.93</u>	<u>156,187.38</u>
TOTAL NON DEPARTMENTAL	236,383.00	0.00	80,195.62	33.93	156,187.38
TOTAL EXPENDITURES	<u>236,383.00</u>	<u>0.00</u>	<u>80,195.62</u>	<u>33.93</u>	<u>156,187.38</u>
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	2,005.02	159,234.50		( 158,234.50)



CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

701-CAPITAL PROJECTS FUND  
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
NON-DEPARTMENTAL	<u>0.00</u>	<u>301.45</u>	<u>2,148.60</u>	<u>0.00</u>	<u>( 2,148.60)</u>
TOTAL REVENUES	<u>0.00</u>	<u>301.45</u>	<u>2,148.60</u>	<u>0.00</u>	<u>( 2,148.60)</u>
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	3,375,535.00	7,560.00	213,280.86	6.32	3,162,254.14
NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>3,375,535.00</u>	<u>7,560.00</u>	<u>213,280.86</u>	<u>6.32</u>	<u>3,162,254.14</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 3,375,535.00)	( 7,258.55)	( 211,132.26)		( 3,164,402.74)

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

701-CAPITAL PROJECTS FUND

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>CAPITAL IMPROVEMENTS</b>					
<b>UTILITY REVENUE</b>					
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
<b>TOTAL UTILITY REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NON-DEPARTMENTAL</b>					
<b>INVESTMENT INCOME</b>					
701-4-60-4401 INTEREST INCOME - GO BONDS	0.00	301.45	2,148.60	0.00 (	2,148.60)
<b>TOTAL INVESTMENT INCOME</b>	<b>0.00</b>	<b>301.45</b>	<b>2,148.60</b>	<b>0.00 (</b>	<b>2,148.60)</b>
<b>MISCELLANEOUS REVENUE</b>					
701-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>UTILITY REVENUE</b>					
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
<b>TOTAL UTILITY REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>0.00</b>	<b>301.45</b>	<b>2,148.60</b>	<b>0.00 (</b>	<b>2,148.60)</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>301.45</b>	<b>2,148.60</b>	<b>0.00 (</b>	<b>2,148.60)</b>

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

701-CAPITAL PROJECTS FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>CAPITAL IMPROVEMENTS</b>					
<b>MISCELLANEOUS OTHER EXP</b>					
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	3,375,535.00	7,560.00	213,280.86	6.32	3,162,254.14
TOTAL MISCELLANEOUS OTHER EXP	<u>3,375,535.00</u>	<u>7,560.00</u>	<u>213,280.86</u>	<u>6.32</u>	<u>3,162,254.14</u>
TOTAL CAPITAL IMPROVEMENTS	3,375,535.00	7,560.00	213,280.86	6.32	3,162,254.14
<b>NON-DEPARTMENTAL</b>					
<b>CONTRACTUAL SERVICES</b>					
701-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>MISCELLANEOUS OTHER EXP</b>					
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CAPITAL OUTLAY</b>					
701-5-60-5460 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>3,375,535.00</u>	<u>7,560.00</u>	<u>213,280.86</u>	<u>6.32</u>	<u>3,162,254.14</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 3,375,535.00)	( 7,258.55)	( 211,132.26)		( 3,164,402.74)

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

702-DRAINAGE FUND  
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CAPITAL IMPROVEMENTS	60,900.00	5,371.25	30,017.50	49.29	30,882.50
TOTAL REVENUES	60,900.00	5,371.25	30,017.50	49.29	30,882.50
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	68,000.00	0.00	76,968.40	113.19	( 8,968.40)
TOTAL EXPENDITURES	68,000.00	0.00	76,968.40	113.19	( 8,968.40)
REVENUES OVER/(UNDER) EXPENDITURES	( 7,100.00)	5,371.25	( 46,950.90)		39,850.90

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

702--DRAINAGE FUND

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>CAPITAL IMPROVEMENTS</b>					
<b>CHARGE FOR SERVICES</b>					
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 RSDP 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
<b>LICENSE &amp; PERMITS</b>					
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	5,371.25	30,017.50	50.03	29,982.50
TOTAL LICENSE & PERMITS	60,000.00	5,371.25	30,017.50	50.03	29,982.50
<b>MISCELLANEOUS REVENUE</b>					
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
<b>TOTAL CAPITAL IMPROVEMENTS</b>	60,900.00	5,371.25	30,017.50	49.29	30,882.50
<b>TOTAL REVENUES</b>	60,900.00	5,371.25	30,017.50	49.29	30,882.50

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

702-DRAINAGE FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>CAPITAL IMPROVEMENTS</b>					
<b>CONTRACTUAL SERVICES</b>					
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	0.00	0.00	19,505.10	0.00 (	19,505.10)
702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN	0.00	0.00	22,329.14	0.00 (	22,329.14)
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	0.00	29,345.70	48.91	30,654.30
702-5-35-5274 NIXON PLEASANT DRAINAGE IMPROV	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>60,000.00</b>	<b>0.00</b>	<b>71,179.94</b>	<b>118.63 (</b>	<b>11,179.94)</b>
<b>CAPITAL OUTLAY</b>					
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	5,788.46	72.36	2,211.54
<b>TOTAL CAPITAL OUTLAY</b>	<b>8,000.00</b>	<b>0.00</b>	<b>5,788.46</b>	<b>72.36</b>	<b>2,211.54</b>
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>68,000.00</b>	<b>0.00</b>	<b>76,968.40</b>	<b>113.19 (</b>	<b>8,968.40)</b>
<b>TOTAL EXPENDITURES</b>	<b>68,000.00</b>	<b>0.00</b>	<b>76,968.40</b>	<b>113.19 (</b>	<b>8,968.40)</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>( 7,100.00)</b>	<b>5,371.25 (</b>	<b>46,950.90)</b>		<b>39,850.90</b>

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

800-WASTE WATER FUND  
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,026,054.00</u>	<u>87,086.35</u>	<u>955,442.72</u>	<u>93.12</u>	<u>70,611.28</u>
TOTAL REVENUES	<u>1,026,054.00</u>	<u>87,086.35</u>	<u>955,442.72</u>	<u>93.12</u>	<u>70,611.28</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,111,873.00</u>	<u>88,279.39</u>	<u>566,718.85</u>	<u>50.97</u>	<u>545,154.15</u>
TOTAL EXPENDITURES	<u>1,111,873.00</u>	<u>88,279.39</u>	<u>566,718.85</u>	<u>50.97</u>	<u>545,154.15</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 85,819.00)	( 1,193.04)	388,723.87		( 474,542.87)

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

800-WASTE WATER FUND

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>NON-DEPARTMENTAL</b>					
<b>INVESTMENT INCOME</b>					
800-4-60-4400 INTEREST INCOME	10,000.00	1,184.91	9,558.81	95.59	441.19
800-4-60-4401 INTEREST INCOME-CHECKING	250.00	229.58	456.21	182.48	(206.21)
TOTAL INVESTMENT INCOME	10,250.00	1,414.49	10,015.02	97.71	234.98
<b>MISCELLANEOUS REVENUE</b>					
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	324,645.00	0.00	(324,645.00)
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	324,645.00	0.00	(324,645.00)
<b>UTILITY REVENUE</b>					
800-4-60-4620 WASTEWATER	900,000.00	76,323.60	555,345.88	61.71	344,654.12
800-4-60-4628 CONNECT FEE	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL UTILITY REVENUE	903,500.00	76,323.60	555,345.88	61.47	348,154.12
<b>OTHER REVENUE</b>					
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	8,181.18	57.84	5,962.82
800-4-60-4709 PUD WASTEWATER SURCHARGE	98,160.00	8,179.52	57,255.64	58.33	40,904.36
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	65,436.82	58.27	46,867.18
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,026,054.00</b>	<b>87,086.35</b>	<b>955,442.72</b>	<b>93.12</b>	<b>70,611.28</b>
<b>TOTAL REVENUES</b>	<b>1,026,054.00</b>	<b>87,086.35</b>	<b>955,442.72</b>	<b>93.12</b>	<b>70,611.28</b>



58.33% OF FISCAL YEAR

800-WASTE WATER FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>NON-DEPARTMENTAL</b>					
<b>PERSONNEL</b>					
800-5-60-5000 SALARY	212,456.00	17,966.86	132,740.70	62.48	79,715.30
800-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
800-5-60-5006 OVERTIME/PLANNED OVERTIME	810.00	0.00	0.00	0.00	810.00
800-5-60-5007 STIPENDS/CERTIFICATIONS	15,521.00	0.00	0.00	0.00	15,521.00
800-5-60-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
800-5-60-5010 TRAINING	2,500.00	0.00	326.00	13.04	2,174.00
800-5-60-5020 HEALTH INSURANCE	25,000.00	1,732.34	10,897.18	43.59	14,102.82
800-5-60-5030 WORKERS COMP INSURANCE	4,600.00	0.00	4,466.35	97.09	133.65
800-5-60-5035 SOCIAL SECURITY/MEDICARE	17,502.00	1,374.47	10,154.66	58.02	7,347.34
800-5-60-5040 UNEMPLOYMENT COMP INSUR	250.00	231.23	277.17	110.87 (	27.17)
800-5-60-5050 TX MUNICIPAL RETIREMENT SYS	29,742.00	2,330.31	15,749.94	52.96	13,992.06
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
<b>TOTAL PERSONNEL</b>	<b>308,381.00</b>	<b>23,635.21</b>	<b>174,612.00</b>	<b>56.62</b>	<b>133,769.00</b>
<b>SUPPLIES &amp; OPERATION EXP</b>					
800-5-60-5103 PRINTING & REPRODUCTION	200.00	0.00	0.00	0.00	200.00
800-5-60-5125 TRAVEL	2,500.00	0.00	1,104.14	44.17	1,395.86
800-5-60-5130 UTILITIES	42,500.00	6,177.95	31,534.55	74.20	10,965.45
800-5-60-5145 UNIFORMS & ACCESSORIES	1,500.00	0.00	401.16	26.74	1,098.84
800-5-60-5163 GRINDER PUMP MAINT/REPLACEMENT	20,000.00	3,440.58	29,707.57	148.54 (	9,707.57)
800-5-60-5166 MAINTENANCE & REPAIRS	30,000.00	585.00	13,115.30	43.72	16,884.70
800-5-60-5167 ADMINISTRATIVE FEES	40,000.00	0.00	0.00	0.00	40,000.00
800-5-60-5168 TRANSFER TO UTILITY BILLING	61,000.00	0.00	0.00	0.00	61,000.00
800-5-60-5171 EQUIPMENT	3,900.00	0.00	337.50	8.65	3,562.50
800-5-60-5172 SAFETY EQUIPMENT	375.00	0.00	161.72	43.13	213.28
800-5-60-5193 METER REPLACEMENT	50,000.00	0.00	0.00	0.00	50,000.00
800-5-60-5195 VEHICLE OPERATIONS	2,000.00	183.51	1,091.55	54.58	908.45
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>253,975.00</b>	<b>10,387.04</b>	<b>77,453.49</b>	<b>30.50</b>	<b>176,521.51</b>
<b>CONTRACTUAL SERVICES</b>					
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	32,500.00	0.00	32,500.00	100.00	0.00
800-5-60-5219 UTILITY BILLING/COLLECTIONE	0.00	0.00	0.00	0.00	0.00
800-5-60-5232 UTILITY BILLING-COLLECT ADDNL	0.00	0.00	0.00	0.00	0.00
800-5-60-5233 CROSSROADS CONTRACT	97,980.00	8,165.00	48,990.00	50.00	48,990.00
800-5-60-5234 CROSSROADS EMERG/M&O REPAIRS	40,000.00	1,053.37	39,574.22	98.94	425.78
800-5-60-5240 INSURANCE - PROP & GEN LIAB	450.00	0.00	425.32	94.52	24.68
800-5-60-5255 VEHICLE INSURANCE	1,850.00	0.00	1,589.36	85.91	260.64
800-5-60-5270 ENGINEERING SERVICES	10,000.00	0.00	237.50	2.38	9,762.50
800-5-60-5271 RATE CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00
800-5-60-5290 WASTEWATER FEES	335,000.00	28,166.63	161,925.55	48.34	173,074.45
800-5-60-5292 INDUSTRIAL WASTE SURCHARGES	14,100.00	1,392.56	8,355.36	59.26	5,744.64
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>532,880.00</b>	<b>38,777.56</b>	<b>293,597.31</b>	<b>55.10</b>	<b>239,282.69</b>

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

800-WASTE WATER FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>MISCELLANEOUS OTHER EXP</b>					
800-5-60-5300 COMPUTER SOFTWARE & SUPPORT	1,000.00	0.00	0.00	0.00	1,000.00
800-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
800-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
800-5-60-5325 CCTV INSPECTION AND PIPE CLEAN	0.00	0.00	0.00	0.00	0.00
800-5-60-5326 QUARTERLY GIS MAP UPDATE	10,000.00	2,414.19	6,958.09	69.58	3,041.91
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	2,000.00	205.96	1,097.23	54.86	902.77
TOTAL MISCELLANEOUS OTHER EXP	13,000.00	2,620.15	8,055.32	61.96	4,944.68
<b>CAPITAL OUTLAY</b>					
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
800-5-60-5494 VEH FIN NOTE - DEBT SERVICE	3,137.00	0.00	0.00	0.00	3,137.00
800-5-60-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
800-5-60-5496 LIFT STATION AUTOMATION	0.00	0.00	85.50	0.00 (	85.50)
800-5-60-5497 LIFT STATION EMERGENCY POWER	0.00	0.00	55.80	0.00 (	55.80)
800-5-60-5498 Meters Fin Note - Debt Svc	0.00	12,859.43	12,859.43	0.00 (	12,859.43)
TOTAL CAPITAL OUTLAY	3,637.00	12,859.43	13,000.73	357.46 (	9,363.73)
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,111,873.00</b>	<b>88,279.39</b>	<b>566,718.85</b>	<b>50.97</b>	<b>545,154.15</b>
<b>TOTAL EXPENDITURES</b>	<b>1,111,873.00</b>	<b>88,279.39</b>	<b>566,718.85</b>	<b>50.97</b>	<b>545,154.15</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>( 85,819.00)</b>	<b>( 1,193.04)</b>	<b>388,723.87</b>		<b>( 474,542.87)</b>

2023-2024

CITY OF ROLLINGWOOD  
MONTHLY FINANCIAL ANALYSIS

**NOTE: YTD ACTUAL AS OF 04/30/2024; 58% 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	\$ 1,488,016	\$ 1,445,038	97%	\$ 1,388,642		104%
TELECOM TAXES	\$ 20,000	\$ 10,689	53%	\$ 11,432		93%
4-B SALES TAX	\$ 150,000	\$ 127,827	85%	\$ 101,302		126%
CITY SALES TAX	\$ 625,000	\$ 511,309	82%	\$ 405,209		126%
ELECTRIC UTILITY FRANCHISE FEE	\$ 95,000	\$ 51,416	54%	\$ 52,753		97%
BUILDING PERMIT FEES	\$ 99,750	\$ 82,181	82%	\$ 77,615		106%
COURT FINES	\$ 41,200	\$ 60,940	148%	\$ 37,722		162%
WATER SALES	\$ 1,504,000	\$ 662,079	44%	\$ 679,972		97%
STREET SALES TAX	\$ 150,000	\$ 127,827	85%	\$ 101,302		126%
PROPERTY TAX-DEBT SERVICE 2014	\$ 198,950	\$ 201,932	101%	\$ 201,985		100%
PROPERTY TAX-DEBT SERVICE 2019	\$ 716,650	\$ 726,247	101%	\$ 417,090		174%
PROPERTY TAX-DEBT SERVICE 2020	\$ 316,280	\$ 319,996	101%	\$ 319,690		100%
PROPERTY TAX-DEBT SERVICE 2023	\$ 236,983	\$ 239,430	101%	\$ -		#DIV/0!
WASTEWATER REVENUES	\$ 903,500	\$ 555,346	61%	\$ 520,493		107%
PUD SURCHARGE	\$ 98,160	\$ 57,256	58%	\$ 57,257		100%

**BUDGET STATUS & COMPARISON TO PRIOR YEAR**

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
<b>GENERAL FUND:</b>						
REVENUE	\$ 3,357,983	\$ 2,491,398	74%	\$ 2,306,920		108%
EXPENDITURES	\$ 3,459,648	\$ 1,625,322	47%	\$ 1,572,966		103%
<b>WATER FUND:</b>						
REVENUE	\$ 1,505,250	\$ 989,324	66%	\$ 681,735		145%
EXPENDITURES	\$ 1,569,344	\$ 593,003	38%	\$ 588,771		101%
<b>STREET MAINTENANCE FUND:</b>						
REVENUE	\$ 150,250	\$ 128,102	85%	\$ 101,476		126%
EXPENDITURES	\$ 300,595	\$ 38,680	13%	\$ 100,743		38%
<b>COURT SECURITY FUND:</b>						
REVENUE	\$ 1,600	\$ 1,817	114%	\$ 1,774		102%
EXPENDITURES	\$ 1,000	\$ 299	30%	\$ -		#DIV/0!
<b>COURT TECHNOLOGY FUND:</b>						
REVENUE	\$ 1,600	\$ 1,489	93%	\$ 1,461		102%
EXPENDITURES	\$ 6,500	\$ 4,563	70%	\$ 41		11120%
<b>COURT EFFICIENCY FUND:</b>						
REVENUE	\$ 100	\$ -	0%	\$ -		#DIV/0!
EXPENDITURES	\$ 100	\$ -	0%	\$ -		#DIV/0!
<b>DEBT SERVICE FUND - 2014:</b>						
REVENUE	\$ 199,850	\$ 201,932	101%	\$ 202,446		100%
EXPENDITURES	\$ 199,350	\$ 29,675	15%	\$ 32,375		92%
<b>DEBT SERVICE FUND - 2019:</b>						
REVENUE	\$ 717,050	\$ 726,247	101%	\$ 417,090		174%
EXPENDITURES	\$ 716,050	\$ 145,525	20%	\$ 147,825		98%
<b>DEBT SERVICE FUND - 2020:</b>						
REVENUE	\$ 316,520	\$ 319,996	101%	\$ 319,690		100%
EXPENDITURES	\$ 315,520	\$ 10,140	3%	\$ 12,388		82%
<b>DEBT SERVICE FUND - 2023:</b>						
REVENUE	\$ 237,384	\$ 239,430	101%	\$ -		#DIV/0!
EXPENDITURES	\$ 236,383	\$ 80,196	34%	\$ -		#DIV/0!
<b>CAPITAL PROJECTS FUND:</b>						
REVENUE	\$ -	\$ 2,149	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 3,375,535	\$ 213,281	6%	\$ -		#DIV/0!
<b>DRAINAGE FUND:</b>						
REVENUE	\$ 60,900	\$ 30,018	49%	\$ 18,500		162%
EXPENDITURES	\$ 68,000	\$ 76,968	113%	\$ 98,337		78%
<b>WASTEWATER FUND:</b>						
REVENUE	\$ 1,026,054	\$ 955,443	93%	\$ 593,338		161%

CITY OF ROLLINGWOOD  
BALANCE SHEET  
AS OF: APRIL 30TH, 2024

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
500-1000	RCDC OPERATING CASH	259,507.54	
500-1005	TEXPOOL	344,952.24	
500-1100	DUE FROM CITY	16,416.25	
500-1350	SALES TAX RECEIVABLE	<u>0.00</u>	
			<u>620,876.03</u>
TOTAL ASSETS			<u>620,876.03</u>
=====			
<b>LIABILITIES</b>			
=====			
500-2000	ACCOUNTS PAYABLE	0.00	
500-2020	ACCOUNTS PAYABLE RCDC	0.00	
500-2030	PAYABLE TO CITY	3,500.00	
500-2060	Retirement Payout Reserve	0.00	
500-2140	Vehicle Financing Notes	<u>0.00</u>	
	TOTAL LIABILITIES		<u>3,500.00</u>
=====			
<b>EQUITY</b>			
=====			
500-3000	FUND BALANCE-UNAPPROPRATED	489,882.69	
500-3001	XXFUND BALANCE	0.00	
500-3010	OTHER FUND BALANCE	0.00	
500-3030	AMOUNTS TO BE PROVIDED FOR	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	489,882.69	
TOTAL REVENUE		138,451.49	
TOTAL EXPENSES		<u>10,958.15</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		127,493.34	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>617,376.03</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>620,876.03</u>
=====			

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

500-RCDC  
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-PROJECT RELATED	150,000.00	17,926.88	138,451.49	92.30	11,548.51
TOTAL REVENUES	150,000.00	17,926.88	138,451.49	92.30	11,548.51
<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	15,000.00	0.00	4,375.00	29.17	10,625.00
NON-PROJECT RELATED	77,000.00	0.00	3,083.15	4.00	73,916.85
ADDITIONAL NEW PROJECTS	108,600.00	0.00	3,500.00	3.22	105,100.00
TOTAL EXPENDITURES	200,600.00	0.00	10,958.15	5.46	189,641.85
REVENUES OVER/(UNDER) EXPENDITURES	( 50,600.00)	17,926.88	127,493.34		( 178,093.34)

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

500-RCDC

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>NON-PROJECT RELATED</b>					
<b>TAXES</b>					
500-4-90-4000 SALES TAX REVENUE	150,000.00	16,416.25	127,827.19	85.22	22,172.81
TOTAL TAXES	<u>150,000.00</u>	<u>16,416.25</u>	<u>127,827.19</u>	<u>85.22</u>	<u>22,172.81</u>
<b>INVESTMENT INCOME</b>					
500-4-90-4400 INTEREST INCOME	0.00	1,500.17	10,566.82	0.00 (	10,566.82)
500-4-90-4401 INTEREST INCOME - CHECKING	0.00	10.46	57.48	0.00 (	57.48)
TOTAL INVESTMENT INCOME	<u>0.00</u>	<u>1,510.63</u>	<u>10,624.30</u>	<u>0.00 (</u>	<u>10,624.30)</u>
<b>MISCELLANEOUS REVENUE</b>					
500-4-90-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL NON-PROJECT RELATED</b>	<b>150,000.00</b>	<b>17,926.88</b>	<b>138,451.49</b>	<b>92.30</b>	<b>11,548.51</b>
<b>TOTAL REVENUES</b>	<u><u>150,000.00</u></u>	<u><u>17,926.88</u></u>	<u><u>138,451.49</u></u>	<u><u>92.30</u></u>	<u><u>11,548.51</u></u>

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

500-RCDC

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>ECONOMIC DEVELOPMENT</b>					
<b>=====</b>					
<b>OTHER NON-DEPARTMENTAL</b>					
500-5-80-5524 ROLLINGWOOD BUS PROMOTION	15,000.00	0.00	4,375.00	29.17	10,625.00
500-5-80-5527 COVID-19 RELIEF PROGRAM	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	15,000.00	0.00	4,375.00	29.17	10,625.00
<hr/>					
TOTAL ECONOMIC DEVELOPMENT	15,000.00	0.00	4,375.00	29.17	10,625.00
<b>NON-PROJECT RELATED</b>					
<b>=====</b>					
<b>CONTRACTUAL SERVICES</b>					
500-5-90-5275 ADMIN SERVICES AGREEMENT	72,000.00	0.00	0.00	0.00	72,000.00
TOTAL CONTRACTUAL SERVICES	72,000.00	0.00	0.00	0.00	72,000.00
<hr/>					
<b>MISCELLANEOUS OTHER EXP</b>					
500-5-90-5380 LEGAL EXPENSES	5,000.00	0.00	3,083.15	61.66	1,916.85
TOTAL MISCELLANEOUS OTHER EXP	5,000.00	0.00	3,083.15	61.66	1,916.85
<hr/>					
TOTAL NON-PROJECT RELATED	77,000.00	0.00	3,083.15	4.00	73,916.85
<b>ADDITIONAL NEW PROJECTS</b>					
<b>=====</b>					
<b>MISCELLANEOUS OTHER EXP</b>					
500-5-95-5387 MOPAC LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00
500-5-95-5388 PARK IMPROVEMENT PROJECT	50,000.00	0.00	0.00	0.00	50,000.00
500-5-95-5389 COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00
500-5-95-5390 COMMERCIAL CODES UPDATES COMP	0.00	0.00	0.00	0.00	0.00
500-5-95-5391 MOBILITY, CONNECTIVITY & SAFET	55,000.00	0.00	0.00	0.00	55,000.00
500-5-95-5392 PARK AMENITIES AND PROMOTION	3,600.00	0.00	3,500.00	97.22	100.00
TOTAL MISCELLANEOUS OTHER EXP	108,600.00	0.00	3,500.00	3.22	105,100.00
<hr/>					
TOTAL ADDITIONAL NEW PROJECTS	108,600.00	0.00	3,500.00	3.22	105,100.00
<hr/>					
TOTAL EXPENDITURES	200,600.00	0.00	10,958.15	5.46	189,641.85
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 50,600.00)	17,926.88	127,493.34		( 178,093.34)

RCDC  
MONTHLY FINANCIAL ANALYSIS

**NOTE: YTD ACTUAL AS OF APRIL 30, 2024; 58% OF FISCAL YEAR**

**REVENUE STATUS & COMPARISON TO PRIOR YEAR**

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD	PERCENT	YTD		
SALES TAX REVENUE	\$ 150,000	\$ 127,827	85%	\$ 101,302		126%

**BUDGET STATUS & COMPARISON TO PRIOR YEAR**

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
<b>ECONOMIC DEVELOPMENT:</b>						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 15,000	\$ -	0%	\$ -		#DIV/0!
<b>NON-PROJECTED RELATED:</b>						
REVENUE	\$ 150,000	\$ 138,451	92%	\$ 104,457		133%
EXPENDITURES	\$ 77,000	\$ 3,083	4%	\$ 1,718		179%
<b>ADDITIONAL NEW PROJECTS:</b>						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 108,600	\$ 3,500	3%	\$ -		#DIV/0!
<b>RECAP:</b>						
REVENUE	\$ 150,000	\$ 138,451	92%	\$ 104,457		133%
EXPENDITURES	\$ 200,600	\$ 6,583	3%	\$ 1,718		383%





# Invoice 10113

Date: May 9, 2024

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

		Apr-24
		Operations & Maintenance
DESCRIPTION	AMOUNT	
Basic Service	\$	14,915.00
Lift Station	\$	6,679.06
Water Distribution	\$	26,642.35
Wastewater Collection	\$	2,748.69
Grinder Pump Issues	\$	961.24
<b>Total</b>	<b>\$</b>	<b>51,946.34</b>

**BILLED - SERVICE ORDER SUMMARY**  
**BILLING CYCLE: APRIL 2024**  
**CITY OF ROLLINGWOOD**

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
<b>BASIC SERVICE</b>									
421427A	04/29/24	04/29/24	403 NIXON AVENUE	BASIC SERVICE	0.00	0.00	14,915.00	0.00	14,915.00
					<b>BASIC SERVICE SUBTOTAL</b>				
									<b>14,915.00</b>

**GRINDER PUMP ISSUES**

421030A	05/04/23	04/26/24	117 LAURA LN	GRINDER TANK FULL, SO WE CAME OUT TO PUMP DOWN. PANEL WAS MARKING RUNDRY, SO WE SENT TO HYDRO SOURCE TO GO BACK FOR BARRELS. REFERENCE CLOSED SO# 382757A INVOICE FOR TIME AND MATERIAL FOR WORK.	488.96	464.96	7.32	0.00	961.24
					<b>GRINDER PUMP ISSUES SUBTOTAL</b>				
									<b>961.24</b>

**LIFT STATION**

415156A	02/29/24	04/15/24	CORW - LST - NIXON DRIVE	FACILITY WORK COMPLETED. RESPONDED TO PRIMARY MODE NOT WORKING AND FLOAT NOT WORKING, TESTED FLOATS, FLOATS ARE FUNCTIONING, ONE FLOAT HAD SLIPPED AND NEEDED ADJUSTING. CALLED SITE PRO AND PUMPS WERE IN PERMISSIVE LOCK OUT, LOCK OUTS WERE CLEANED, PUMPS WORKING IN AUTO IN PRIMARY MODE.	528.51	337.38	0.00	0.00	865.89
---------	----------	----------	--------------------------	--	--------	--------	------	------	--------

415157A	02/29/24	04/15/24	CORW - LS6 - PLEASANT COVE	FACILITY WORK COMPLETED. RESPONDED TO PRIMARY MODE NOT WORKING AND LEAD FLOAT NOT WORKING. LEAD FLOAT WAS BAD, REPLACED FLOAT, PRIMARY MODE IS NOW WORKING, SITE PRO MUST HAVE CLEARED LOCK OUT, PUMPS ARE NOW	320.91	176.04	63.25	0.00	560.20
---------	----------	----------	----------------------------	--	--------	--------	-------	------	--------

**BILLED - SERVICE ORDER SUMMARY**  
**BILLING CYCLE: APRIL 2024**  
**CITY OF ROLLINGWOOD**

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
<b>LIFT STATION</b>									
415408A	03/01/24	04/14/24	CORW - L56 - PLEASANT COVE	WORKING IN HAND AND IN AUTO IN BOTH PRIMARY AND SECONDARY MODES.	11.09	7.35	0.00	0.00	18.44
				FACILITY WORK COMPLETED VACUMED PANEL					
415757A	03/05/24	04/15/24	CORW - L57 - NIXON DRIVE	FACILITY WORK COMPLETED. RESPONDED TO HIGH RUN HOURS ON PUMP 1. OPERATOR RAN PUMPS IN HAND, PUMP 1 THEN WOULDN'T RUN IN AUTO, CONTACTED SITE PRO TO CLEAR ALARMS, PUMP 1 THEN RAN AND LOWERED WELL. VERIFIED PUMPS WERE RUNNING PROPERLY, AMP DRAWS WERE NORMAL, HOUR METERS WERE WORKING, FACILITY SEEMS TO BE FUNCTIONING NORMAL. 3/6/2024 PULLED PUMP, REMOVED TRASH FROM WELL.	602.73	395.82	0.00	0.00	998.55
416115A	03/08/24	04/09/24	CORW - L57 - NIXON DRIVE	SUBCONTRACT WORK COMPLETED AT FACILITY. PSI FOUND PUMP 2 CHECK VALVE STUCK OPEN CAUSING P1 TO RUN LONG HOURS- REPAIRED- ALL GOOD.	55.46	36.75	0.00	869.40	961.61
416417A	03/05/24	04/27/24	CORW - L57 - NIXON DRIVE	HIGH LEVEL ALARM. DISPATCHED AN OPERATOR TO CHECK. WORKED WITH OPERATOR REMOTELY TO RESOLVE ISSUE.	150.00	0.00	0.00	0.00	150.00
416887A	03/15/24	04/10/24	CORW - L53 - ALMARION WAY	FACILITY WORK COMPLETED. RESPONDED TO PUMP 2 TRIPPING BREAKER AND PULLING HIGH AMPS, PULLED PUMP, TESTED PUMP, CHECKED CAPACITORS, CAPACITORS WERE BAD, REPLACED CAPACITORS AND TESTED EVERYTHING, PUMP 2 IS NOW WORKING PROPERLY.	632.31	152.68	0.00	0.00	784.99

BILLED - SERVICE ORDER SUMMARY  
 BILLING CYCLE: APRIL 2024  
 CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MATL	SUBCON	TOTAL
<b>LIFT STATION</b>									
417413A	03/19/24	03/25/24	CORW - LS3 - ALMARION WAY	COMMS STILL NOT UP. AT&T TO DROP NEW LINE. TRACED LINE FROM STATION UP THE STREET TO CONFIRM POLE. MARKED AND SET FOR AT&T.	22.19	14.70	0.00	0.00	36.89
417572A	03/22/24	03/27/24	CORW - LST - NIXON DRIVE	SET UP FACILITY PM WITH PSI.	65.93	0.00	0.00	897.00	962.93
418826A	03/29/24	04/10/24	CORW - LST - NIXON DRIVE	COMMUNICATION ISSUES. AT&T CAME OUT AND REPAIRED LINE.	83.22	36.75	0.00	0.00	119.97
419204A	04/07/24	04/16/24	CORW - LSA - ROCKWAY COVE	HIGH LEVEL ALARMS. MONITORED SITE REMOTELY UNTIL ALARM CLEARED.	75.00	0.00	0.00	0.00	75.00
419219A	04/08/24	04/17/24	CORW - LSS - VALE DR	PUMP 2 TROUBLE ALARM. MONITORED SITE REMOTELY UNTIL ALARM CLEARED.	75.00	0.00	0.00	0.00	75.00
419220A	04/08/24	04/17/24	CORW - LSA - ROCKWAY COVE	PUMP 1 TROUBLE ALARM. MONITORED SITE REMOTELY UNTIL ALARM CLEARED.	75.00	0.00	0.00	0.00	75.00
419951A	04/16/24	04/22/24	CORW - LSS - ALMARION WAY	SWITCH CONTROL MADE TO PRIMARY CARLOS WITH IN ROLLINGWOOD TO MONITOR.	199.71	88.20	0.00	0.00	287.91
420405A	04/19/24	04/23/24	CORW - LST - NIXON DRIVE	CARLOS NOTIFIED ME OF PUMP 1 BEING POSSIBLY CLOGGED. WENT TO SITE TO VERIFY STATION. NOTIFIED FACILITIES OF POSSIBLE CLOG.	27.57	14.70	0.00	0.00	42.27
420509A	04/19/24	04/23/24	CORW - LST - NIXON DRIVE	CARLOS NOTIFIED ME OF PUMP 1 BEING POSSIBLY CLOGGED. WENT TO SITE TO VERIFY STATION. NOTIFIED FACILITIES OF POSSIBLE CLOG.	27.57	14.70	0.00	0.00	42.27
420779A	04/23/24	04/29/24	CORW - LST - NIXON DRIVE	FACILITY WORK COMPLETED. RESPONDED TO ISSUE WITH PUMP #1 NOT LOWERING WET WELL. PUMP WASNT SEATED WELL. GOT PUMP SEATED PROPERLY AND VERIFIED PUMP WAS LOWERING WET WELL.	358.26	263.88	0.00	0.00	622.14

**BILLED - SERVICE ORDER SUMMARY**  
**BILLING CYCLE: APRIL 2024**

	<b>LIFT STATION SUBTOTAL</b>	<b>6,679.06</b>
--	------------------------------	-----------------

<b>WATER DISTRIBUTION</b>		
---------------------------	--	--

393166A	03/01/24	04/14/24	13 TREEMONT DR		33.28	22.05	0.00	0.00	55.33
---------	----------	----------	----------------	--	-------	-------	------	------	-------

CUSTOMER PROBLEM - SPOKE WITH CUSTOMER AND CHECKED HIS METER FOR LEAK DETECTION - WILL CALL PLUMBER FOR LEAK

415608A	03/02/24	03/26/24	3 CHRIS COVE		75.00	0.00	0.00	0.00	75.00
---------	----------	----------	--------------	--	-------	------	------	------	-------

BWN QUESTION. SPOKE WITH CALLED. ADVISED WHEN BWN IS LIFTED. CITY STAFF WILL NOTIFY CUSTOMERS.

415985A	02/29/24	04/14/24	3 CHRIS COVE		75.00	0.00	0.00	0.00	75.00
---------	----------	----------	--------------	--	-------	------	------	------	-------

MET WITH CUSTOMER - NO WATER SENT TO MAINT

416253A	03/07/24	04/14/24	3 JEFFREY CV		55.46	36.75	0.00	0.00	92.21
---------	----------	----------	--------------	--	-------	-------	------	------	-------

SPECIAL FACILITY CHECK - TOOK SPECIAL SAMPLE

416499A	03/13/24	04/11/24	4707 TIMBERLINE DRIVE		4,063.91	3,221.44	3,150.66	0.00	10,436.01
---------	----------	----------	-----------------------	--	----------	----------	----------	------	-----------

EXCAVATED & REPAIRED WATER MAIN. EXCAVATE 3 FT DEEP EXPOSED 6" MAIN LINE, SUBCONTRACTOR HIT THE LINE, WE NEED TO GO BACK NEXT DAY AND PUT PEA GRAVEL. 03/13/2024 RETURNED TO FINISH THE BACK FILL, 4 YARDS OF PEA GRAVEL. WE HAD TO CARRY EVERYTHING IN A WHEEL BARROW TO THE BACK OF THE PROPERTY FROM THE STREET.

416595A	03/14/24	04/11/24	406 FARLEY TRAIL		1,944.06	2,144.51	588.41	0.00	4,676.98
---------	----------	----------	------------------	--	----------	----------	--------	------	----------

37.01 EXCAVATED & REPAIRED WATER MAIN. 2" WATER MAIN LEAKING IN THE ROAD, TRIED TO LOCATE WHICH VALVE IN ORDER TO KILL THE LINE, WASN'T ABLE TO ISOLATE LEAK, SO DUG UP LINE AND EXPOSED LINE TO CUT PIPE AND REPLACED 5 FT SECTION OF PIPE TO MAKE REPAIR, THEN BACK FILLED HOLE.

7625A	03/22/24	04/02/24	4814 ROLLINGWOOD DRIVE		970.89	1,021.04	0.00	0.00	1,991.93
-------	----------	----------	------------------------	--	--------	----------	------	------	----------

EXCAVATION WORK COMPLETED. EXPOSED 6" MAIN THAT RAN AND NEW DRIVE WAY TRENCH 100FT OUTSIDE

**BILLED - SERVICE ORDER SUMMARY**  
**BILLING CYCLE: APRIL 2024**  
**CITY OF ROLLINGWOOD**

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
<b>WATER DISTRIBUTION</b>									
418230A	03/28/24	04/02/24	IN DISTRICT ROLLINGWOOD	DRIVE WAY TO RELOCATE 6" WATER MAIN. WILL NEED TO RETURN ONCE EASEMENT IS DOWN AND IN PLACE.	0.00	0.00	0.00	598.00	598.00
418407A	03/27/24	04/15/24	2608 ROLLINGWOOD DRIVE	REFER TO MAINT. MET WITH CITY STAFF TO LOOK AT A HOME THAT HAS PRESSURE ISSUE. HOMEOWNER HAS NO PRV. HOME IS AT 80 PSI.	141.37	76.34	0.00	0.00	217.71
418640A	04/02/24	04/29/24	403 VALE ST	INVESTIGATED POSSIBLE LEAK. FINISHED DIGGING UP MAIN. TOOK OFF CLAMP AND CUT OUT 7 FEET OF 6" PIPE. ADDED 2X6" HI-MAX'S ON 7 FEET 6" C900. PRESSURIZED LINE. FLUSHED HYDRANT, BACK FILLED, AND RESET STONES FOR CUSTOMER'S WALK WAY MAIN LINE ISOLATED BY CITY STAFF PER OUR REQUEST.	808.23	1,365.78	662.35	0.00	2,836.36
418644A	04/01/24	04/19/24	403 VALE ST	EXCAVATED & REPAIRED WATER MAIN. 6" MAIN BREAK. EXCAVATED AREA OF LEAK. FOUND SMALL CRACK IN 6" MAIN. PLACED 6" CLAMP OVER CRACK.	2,158.53	2,810.06	0.00	0.00	4,968.59
418951A	04/03/24	04/11/24	IN DISTRICT ROLLINGWOOD	TOOK SPECIAL BAG-T FOR REPAIR AND 2 CONSTRUCTION SAMPLES TO AQUA-TECH.	110.26	58.80	0.00	0.00	169.06
419100A	04/05/24	04/11/24	IN DISTRICT ROLLINGWOOD	FOUND CONNECTORS FOR CITY HEALED UP TO HYDRANT W/O BACKFLOW. NOTIFIED SUPERVISOR TO CONTACT CITY.	41.35	22.05	0.00	0.00	63.40
9162A	04/04/24	04/15/24	IN DISTRICT ROLLINGWOOD	WATER SYSTEM WORK COMPLETE. MET WITH ROLLINGWOOD TO DISCUSS	141.37	76.34	0.00	0.00	217.71

**BILLED - SERVICE ORDER SUMMARY**  
**BILLING CYCLE: APRIL 2024**  
**CITY OF ROLLINGWOOD**

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
<b>WATER DISTRIBUTION</b>									
419492A	04/10/24	04/15/24	4814 ROLLINGWOOD DRIVE	COPPER & LEAD PROJECT.					
				MAINTENANCE MADE REPAIR ON WATER MAIN. TOOK SPECIAL BAC-T AND DELIVERED TO LAB.	110.26	58.80	0.00	0.00	169.06
					<b>WATER DISTRIBUTION SUBTOTAL</b>				
					<b>26,642.35</b>				

<b>WASTEWATER COLLECTION</b>									
418295A	03/28/24	04/29/24	3010 BEE CAVE RD	VACTOR TRUCK WORK- COMPLETE. WENT TO JET OUT SEWER.	0.00	1,300.00	8.63	0.00	1,308.63
419994A	04/15/24	04/17/24	IN DISTRICT ROLLINGWOOD	SANITARY SYSTEM WORK COMPLETE. ASSISTED CITY WHEN SHUTTING DOWN ALL DISTRICTS MASTER METERS TO STOP FLOW GOING INSIDE L.S. BECAUSE OF GAS INSIDE L.S. UPON RESOLVING ISSUE. OPERATED MM VALVES AND HYDRANTS IN CITY SYSTEM TO RESTORE FLOWS AND PRESSURE.	982.02	458.04	0.00	0.00	1,440.06
					<b>WASTEWATER COLLECTION SUBTOTAL</b>				
					<b>2,748.69</b>				

<b>LABOR/EQUIPMENT/MATERIAL/SUBCON TOTALS</b>	15,510.41	14,675.91	19,395.62	2,364.40	<b>WASTEWATER COLLECTION SUBTOTAL</b>	<b>2,748.69</b>
<b>GRAND TOTAL</b>						<b>51,946.34</b>



# Crossroads

utility services

2601 Forest Creek Dr  
Round Rock, TX 78665-1232

Statement #: 10113

Page 1

## Statement

Month: APRIL 2024  
Client: CITY OF ROLLINGWOOD  
Statement Date: 05/09/24

<u>Work Category</u>	<u>Amount</u>
BASIC SERVICE	\$14,915.00
GRINDER PUMP ISSUES	\$961.24
LIFT STATION	\$6,679.06
WATER DISTRIBUTION	\$26,642.35
WASTEWATER COLLECTION	\$2,748.69
<hr/> <hr/>	
<b>Total This Statement:</b>	<b>\$51,946.34</b>
<hr/> <hr/>	



# Invoice for Basic Service

## **Crossroads Utility Services**

2601 Forest Creek Dr.  
Round Rock, TX 78665  
Phone: 281-620-3986  
Fax:

**Client:**  
CITY OF ROLLINGWOOD

**Billing Cycle:**  
APRIL 2024

Operations Fee - Wastewater System \$8,165.00

Operations Fee - Water System \$6,750.00

**Total BASIC SERVICE** 

---

 **\$14,915.00**

# Crossroads Utility Services

Inv # 10113-3  
BCycle APRIL 2024  
SvrOrd# 415157  
Page # 1

Invoice Date: 05/09/24 Department: FACILITIES  
District: CITY OF ROLLINGWOOD  
Location: CORW - LS6 - PLEASANT COVE

Reported By: Telephone Number:  
Date Completed: 04/15/24 LIFT STATION

**Description of Work Performed:**

FACILITY WORK COMPLETED. RESPONDED TO PRIMARY MODE NOT WORKING AND LEAD FLOAT NOT WORKING. LEAD FLOAT WAS BAD, REPLACED FLOAT, PRIMARY MODE IS NOW WORKING, SITE PRO MUST HAVE CLEARED LOCK OUT, PUMPS ARE NOW WORKING IN HAND AND IN AUTO IN BOTH PRIMARY AND SECONDARY MODES.

Description	Qty	Price	Amount
<b>Material</b>			
ROTO FLOAT TYPE 5 FLOATNC40	1.00	63.2500	63.25
<b>Material</b>			<b>63.25</b>
<b>Service Order Total:</b>			<b>63.25</b>

# Crossroads Utility Services

Inv # 10113-4  
BCycle APRIL 2024  
SvrOrd# 416115  
Page # 1

Invoice Date: 05/09/24 Department: SUB-OPER  
District: CITY OF ROLLINGWOOD  
Location: CORW - LS7 - NIXON DRIVE

Reported By: Telephone Number:  
Date Completed: 04/09/24 LIFT STATION

**Description of Work Performed:**

SUBCONTRACT WORK COMPLETED AT FACILITY- PSI FOUND PUMP 2 CHECK VALVE STUCK OPEN CAUSING P1 TO RUN LONG HOURS- REPAIRED- ALL GOOD.

Description	Qty	Price	Amount
<b>Subcontract</b>			
PSI 2024-0432	1.00	869.4000	869.40
<b>Subcontract</b>			<b>869.40</b>
<b>Service Order Total:</b>			<b>869.40</b>



Pump Solutions, Inc.  
18594 U.S. Highway 59  
New Caney, TX 77357

# Invoice

**Bill To**

Date	Invoice #
4/4/2024	2024-0432

Crossroads Utility Services  
Attn: Accounts Payable  
2601 Forest Creek Drive  
Round Rock, TX 78665-1232

Authorized By / P.O. No.		Terms	Rep	Service Location	
34057		Net 30	SHOP	NIXON LS "ROLLINGWOOD"	
Hours	Item	Description		Rate	Amount
4	CRANE	STRAIGHT TIME LABOR / CRANE TRUCK & SERVICE TECH 03/08/24 WO # A 7476  PUMP-1 HAD RAN FOR 23 HOURS IN A DAY. CHECKED PUMP-1 AND PUMP-2. FOUND THAT CHECK VALVE ON PUMP-2 WAS HUNG OPEN SO PUMP-1 WAS PUMPING BACK INTO WET WELL. FIXED CHECK VALVE ON PUMP-2. ALL OK.		189.00	756.00
All work is complete!				<b>Subtotal</b>	\$756.00
				<b>Sales Tax ( )</b>	\$0.00
				<b>Total</b>	\$756.00
				<b>Payments/Credits</b>	\$0.00
				<b>Balance Due</b>	<b>\$756.00</b>

Remit To:  
Pump Solutions, Inc.  
18594 U.S. Highway 59  
New Caney, TX 77357

Contact Accounts Receivable:  
P: 281-399-9400 email: sandy@pumpsolutions.net

# Crossroads Utility Services

Inv # 10113-5  
BCycle APRIL 2024  
SvrOrd# 417572  
Page # 1

Invoice Date: 05/09/24 Department: SUB-OPER  
District: CITY OF ROLLINGWOOD  
Location: CORW - LS7 - NIXON DRIVE

Reported By: Telephone Number:  
Date Completed: 03/27/24 LIFT STATION

Description of Work Performed:  
SET UP FACILITY PM WITH PSI.

Description	Qty	Price	Amount
<b>Subcontract</b>			
PSI 2024-03100	1.00	897.0000	897.00
<b>Subcontract</b>			<b>897.00</b>
<b>Service Order Total:</b>			<b>897.00</b>



Pump Solutions, Inc.  
18594 U.S. Highway 59  
New Caney, TX 77357

# Invoice

**Bill To**

Date	Invoice #
3/20/2024	2024-03100

Crossroads Utility Services  
Attn: Accounts Payable  
2601 Forest Creek Drive  
Round Rock, TX 78665-1232

Authorized By / P.O. No.		Terms	Rep	Service Location	
34289		Net 30	SHOP	ROLLINGWOOD NIXON LS	
Hours	Item	Description		Rate	Amount
3	CRANE	STRAIGHT TIME LABOR / CRANE TRUCK & TWO SERVICE TECHS 03/08/24 WO # A7517  WENT TO LIFT STAIION AND PREFORMED INSPECTION ON LIFT STATION AND PANEL. REPORT WAS SENT IN.		260.00	780.00
Thank you for your business.				<b>Subtotal</b>	\$780.00
				<b>Sales Tax ( )</b>	\$0.00
				<b>Total</b>	\$780.00
				<b>Payments/Credits</b>	\$0.00
				<b>Balance Due</b>	<b>\$780.00</b>

Remit To:  
Pump Solutions, Inc.  
18594 U.S. Highway 59  
New Caney, TX 77357

Contact Accounts Receivable:  
P: 281-399-9400 email: sandy@pumpsolutions.net

# Crossroads Utility Services

Inv # 10113-6  
BCycle APRIL 2024  
SvrOrd# 416499  
Page # 1

Invoice Date: 05/09/24 Department: EXCAVATIONS  
District: CITY OF ROLLINGWOOD  
Location: 4707 TIMBERLINE DRIVE  
Reported By: HIBBERT, KATHRYN  
Date Completed: 04/11/24

Telephone Number:  
WATER DISTRIBUTION

**Description of Work Performed:**

EXCAVATED & REPAIRED WATER MAIN. EXCAVATE 3 FT DEEP EXPOSED 6" MAIN LINE, SUBCONTRACTOR HIT THE LINE, WE NEED TO GO BACK NEXT DAY AND PUT PEA GRAVEL. 03/13/2024 RETURNED TO FINISH THE BACK FILL, 4 YARDS OF PEA GRAVEL. WE HAD TO CARRY EVERYTHING IN A WHEEL BARROW TO THE BACK OF THE PROPERTY FROM THE STREET.

Description	Qty	Price	Amount
<b>Material</b>			
WHITTLESEY 112451/1	1.00	295.5960	295.60
CORE & MAIN U533636	1.00	2,855.0590	2,855.06
<b>Material</b>			<b>3,150.66</b>
<b>Service Order Total:</b>			<b>3,150.66</b>

**Whittlesey Landscape Supplies and Recycling, Inc**  
**NORTH YARD SALES**  
**P.O. BOX 820**  
**CEDAR PARK, TX 78630-0820**  
**PHONE: (512) 989-7625**

SOL TO:	2601 FOREST CREEK DR	CUST	6280	DATE:	3/13/24	TIME:	9:16
	ROUND ROCK TX 78665	TERMS	NET 30 DAYS	CLERK	B2	TERMI	634
		APPLY TO	34115	SALESPE	B2	BRENDA TOVAR	
		REFERENC	PO # 34115	TAX	001		
SHI TO:		JOB	000				
		DUE DA	4/12/24				

**INVOICE 2451/1**

LINE	QTY	UM	SKU	DESCRIPTION	UNITS	SUGG	PRICE/	PER	EXTENSION	
1	4	YD	211540	WASHED PEA GRAVEL	4		64.26	/Y D	257.04	CN

TAXABLE	0.00
NON-TAXABL	257.04
SUBTOTAL	257.04

\*\* AMOUNT CHARGED TO STORE ACC 257.04

TAX AMOUNT	0.00
------------	------

<b>TOTAL</b>	<b>257.04</b>
--------------	---------------

1^bAA6280000112451131001X,

TOT WT: 4.00

~~X No Signature Required~~

Buyer shall indemnify and hold harmless Whittlesey Landscape Supplies and Recyc or loss or destruction of or damage to the property whosoever, resulting from, property or seller's premises by Whittlesey Landscape Supply & Recycling, Inc. Whittlesey Landscape Supplies & Recycling, Inc., its servants, agents or employ Buyer of their undersigned agent acknowledged by their signature that they have





# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice #  
Invoice Date  
Account #  
Sales Rep  
Phone #  
Branch # 160  
Total Amount Due

U  
25.  
194266  
MATTHEW DULOCK  
512-990-8470  
Pflugerville, TX  
\$2,482.66

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST LOUIS, MO 63146

791 1 MB 0.571 E0329X I0512 D12580775130 S2 P10194742 0001:0003



CROSSROADS UTILITY SVCS LLC  
2601 FOREST CREEK DR  
ROUND ROCK TX 78665-1232

Shipped to:

CUSTOMER PICK-UP -

### CUSTOMER JOB- INVENTORY

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 #
3/12/24	3/13/24	34106	INVENTORY			WILL CALL	U533636

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
7442106560760031	421-06560760-031 6X8 CPLG EPXY 304SS B&N 6.56-7.60 OD	2	2		335.26000	EA	670.52
7442108540985031	421-08540985-031 8X8 CPLG EPXY 304SS B&N 8.54-9.85 OD	2	2		379.67000	EA	759.34
020614B	6 PVC C900 DR14 PIPE (G) 20' BLU PC305	20	20		19.08000	FT	381.60
020814B	8 PVC C900 DR14 PIPE (G) 20' BLU PC305	20	20		32.86000	FT	657.20
4407RW	3/4X1/8 THK RUBBER MTR WASHER	100	100		.14000	EA	14.00

**Online  
ADVANTAGE™**

- Manage billing online
- Reprint invoices
- Retrieve proof of deliveries

Be suspicious of emails requesting wire transfers or payments to Core & Main using updated remittance information. For tips about how to identify bad actors, visit [coreandmain.com/identifying-fraud](http://coreandmain.com/identifying-fraud).

Freight      Delivery      Handling      Restock      Misc.

Subtotal: 2,482.66  
Other: 0.00  
Tax: 0.00  
Invoice Total: \$2,482.66

Terms: NET 30  
Ordered By: ADRIAN

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: <http://tandc.coreandmain.com/>.

# Crossroads Utility Services

Inv # 10113-7  
BCycle APRIL 2024  
SvrOrd# 416595  
Page # 1

Invoice Date: 05/09/24 Department: EXCAVATIONS  
District: CITY OF ROLLINGWOOD  
Location: 406 FARLEY TRAIL  
Reported By: MCNAMARA DAN  
Date Completed: 04/11/24

Telephone Number:  
WATER DISTRIBUTION

**Description of Work Performed:**

37.01 EXCAVATED & REPAIRED WATER MAIN. 2" WATER MAIN LEAKING IN THE ROAD, TRIED TO LOCATE WHICH VALVE IN ORDER TO KILL THE LINE, WASN'T ABLE TO ISOLATE LEAK, SO DUG UP LINE AND EXPOSED LINE TO CUT PIPE AND REPLACED 5 FT SECTION OF PIPE TO MAKE REPAIR, THEN BACK FILLED HOLE.

Description	Qty	Price	Amount
<b>Material</b>			
C & M U541106	1.00	468.5560	468.56
WHITTLESEY 112479/1	1.00	114.8045	114.80
SAWZALL BLADE 1072089	1.00	5.0485	5.05
<b>Material</b>			<b>588.41</b>
<b>Service Order Total:</b>			<b>588.41</b>



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # 25.4  
 Invoice Date  
 Account #  
 Sales Rep **MATTHEW DULOCK**  
 Phone # **512-990-8470**  
 Branch # **160** **Pflugerville, TX**  
 Total Amount Due **\$407.44**

Remit To:  
**CORE & MAIN LP**  
**PO BOX 28330**  
**ST LOUIS, MO 63146**

791 1 MB 0.571 E0329 I0513 D12580775132 S2 P10194742 0002:0003



**CROSSROADS UTILITY SVCS LLC**  
 2601 FOREST CREEK DR  
 ROUND ROCK TX 78665-1232

Shipped to:

CUSTOMER PICK-UP -

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 #
3/13/24	3/13/24	FURLEY				WILL CALL	U541106

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
7442102130295031	421-02130295-031 2X4 CPLG EPXY 304SS B&N 2.13-2.95 OD	2	2		153.39000	EA	306.78
3120N600	2X60 GALV STL NIPPLE	1	1		100.66000	EA	100.66

## Online ADVANTAGE™

- Manage billing online
- Reprint invoices
- Retrieve proof of deliveries

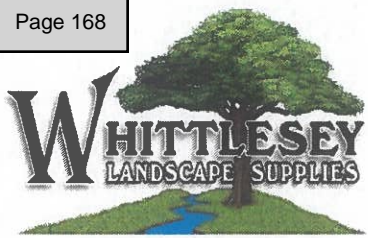
Be suspicious of emails requesting wire transfers or payments to Core & Main using updated remittance information. For tips about how to identify bad actors, visit [coreandmain.com/identifying-fraud](http://coreandmain.com/identifying-fraud).

Freight      Delivery      Handling      Restock      Misc.

Subtotal: **407.44**  
 Other: **0.00**  
 Tax: **0.00**  
**Invoice Total: \$407.44**

Terms: NET 30  
 Ordered By: SERGIO

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: <http://tandc.coreandmain.com/>.



Whittlesey Landscape Supplies and Recycling, Inc  
NORTH YARD SALES  
P.O. BOX 820  
CEDAR PARK, TX 78630-0820  
PHONE: (512) 989-7625

SOLD TO: CROSSROADS UTILITY SERVICES  
2601 FOREST CREEK DR  
  
ROUND ROCK TX 78665  
512-658-3632  
  
SHIP TO:

CUST NO: 6280  
TERMS: NET 30 DAYS  
  
APPLY TO: 4707 timberline drive  
REFERENCE: PO # 4707 timberline drive  
JOB NO: 000

DATE: 3/13/24  
CLERK: GJ  
SALESPERSON: GJ JAZMIN GARZA  
TAX: 001 NORTH YARD SALES  
TIME: 3:18  
TERMINAL: 542

DUE DATE: 4/12/24

**INVOICE: 112479/1**

LINE	QTY	UM	SKU	DESCRIPTION	UNITS	SUGG	PRICE/	PER	EXTENSION	
1	1	YD	211540	WASHED PEA GRAVEL	1		64.26	/YD	64.26	CN
2	1	YD	211550	ROADBASE	1		35.568	/YD	35.57	CN

TAXABLE 0.00  
NON-TAXABLE 99.83  
SUBTOTAL 99.83

\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\* 99.83

TAX AMOUNT 0.00  
**TOTAL 99.83**

1124791310012

X Received By

Buyer shall indemnify and hold harmless Whittlesey Landscape Supplies and Recycling, Inc. from and against any and all loss, damage, cost, time, earnings, or expense for or consequent on injury to or death of persons whomsoever, or loss or destruction of or damage to the property whosoever, resulting from, growing out of or occurring in or incident to the performance of selling, grading, stacking, dumping, loading, unloading or transporting materials on buyer's property or seller's premises by Whittlesey Landscape Supply & Recycling, Inc. hereunder, if any, regardless of whether such injury, death, loss, time, earnings, damage or destruction is caused or contributed to by the negligence of Whittlesey Landscape Supplies & Recycling, Inc., its servants, agents or employees, or otherwise.  
Buyer of their undersigned agent acknowledged by their signature that they have read the foregoing and have agreed to its terms.

# Crossroads Utility Services

Inv # 10113-8  
BCycle APRIL 2024  
SvrOrd# 418230  
Page # 1

Invoice Date: 05/09/24 Department: SUB-OPER  
District: CITY OF ROLLINGWOOD  
Location: IN DISTRICT ROLLINGWOOD

Reported By:

Telephone Number:  
WATER DISTRIBUTION

Date Completed: 04/02/24

Description of Work Performed:  
MONTHLY SAMPLES

Description	Qty	Price	Amount
<b>Subcontract</b>			
AQUA TECH 70083	1.00	598.0000	598.00
<b>Subcontract</b>			<b>598.00</b>
<b>Service Order Total:</b>			<b>598.00</b>



635 Phil Gramm Blvd., Bryan TX 77807  
 P: (979)778-3707, F: (979)778-3193  
 email: [accounting@aquatechlabs.com](mailto:accounting@aquatechlabs.com)

# Invoice

Invoice Number: 70083  
 Invoice Date: 3/27/2024

Bill To:	Comments:
Crossroads Utility Service 2601 Forest Creek Dr. ROUND ROCK, TX 78665-1232	February 2024 Analysis Rollingwood

Customer ID	Customer PO	Payment Terms	Due Date	Discount
Crossroads Utility Service	*	NET 30 Days	4/26/2024	

Quantity	Item ID & Matrix	Description (see key below)	Unit Price	Amount
6	A Total Coliform DW	Total Coliform SM 9223 [NEL]	26.00	156.00
2	A Weekend Work ...	Weekend Work Fee	182.00	364.00

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	\$520.00
Payments/Credits Applied	\$0.00
<b>TOTAL</b>	<b>\$520.00</b>

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](mailto:accounting@aquatechlabs.com) and we will make the change for you.  
 Thank you for your business!*

# Crossroads Utility Services

Inv # 10113-9  
BCycle APRIL 2024  
SvrOrd# 418640  
Page # 1

Invoice Date: 05/09/24 Department: LEAKS  
District: CITY OF ROLLINGWOOD  
Location: 403 VALE ST  
Reported By: REDBUD CUSTOM HOMES  
Date Completed: 04/29/24

Telephone Number:  
WATER DISTRIBUTION

**Description of Work Performed:**

INVESTIGATED POSSIBLE LEAK. FINISHED DIGGING UP MAIN. TOOK OFF CLAMP AND CUT OUT 7 FEET OF 6" PIPE. ADDED 2X6" HI-MAX'S ON 7 FEET 6" C900. PRESSURIZED LINE, FLUSHED HYDRANT, BACK FILLED, AND RESET STONES FOR CUSTOMER'S WALK WAY MAIN LINE ISOLATED BY CITY STAFF PER OUR REQUEST.

Description	Qty	Price	Amount
<b>Material</b>			
6" HI-MAX 2266717012	1.00	508.7600	508.76
7 FT C-900 PIPE 02061413	1.00	153.5940	153.59
<b>Material</b>			<b>662.35</b>
<b>Service Order Total:</b>			<b>662.35</b>



City of Rollingwood  
ATTN: Ashley Wayman  
403 Nixon  
Rollingwood, Texas 78746

Invoice Date 05/08/24  
Invoice No. 2404027

KFA Project No.	Project Name:	Current Invoice Amount	Period Covered
0764	Rollingwood General Engineering Services	\$ 15,974.01	April 2024
	<b>Total this Invoice</b>	<b>\$ 15,974.01</b>	





1120 S. Capital of TX Hwy, CityView 2, Suite 100  
Austin, Texas 78746  
P: 512.338.1704  
TBPE Firm No. 6535

**Client:** City of Rollingwood  
**Invoice No.:** 2404027  
**Project Description:** General Engineering Services  
**Project Reporting Period:** March 30, 2024 – April 26, 2024  
**Project Manager:** Bernard Brandon, PE, CFM

**1. Site Development Plans (Drainage) and RSDP Review**

**a. Drainage Plan Reviews**

KFA Task No.	Project Address	Status	Date Returned
416	6 Pleasant Cove	Addition Review 3 – Comments Returned	4/22/24
431	501 Riley	Review #3 – Comments Returned	4/12/24
424	4810 Timberline Dr	Review #5 – Comments Returned	4/10/24
421	303 Pleasant	Review #5 – Approved	4/30/24
429	401 Inwood	Review #2 – Comments Returned	4/03/24
435	3216 Park Hills	Addition Review #1 – Comments Returned	4/03/24
437	11 Treemont	Review #1 – Comments Returned	4/24/24

**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
352	601 Riley Rd	Drainage Observation As-built Addressed	03/28/24
398	4808 Timberline	Drainage Observation As-built Addressed	04/09/24

City of Rollingwood  
Engineer's Monthly Report  
November 30, 2023  
Page 2 of 5

**2. Zoning Reviews for Site Development Plans**

KFA Task No.	Project Address	Status	Date Returned
675	5004 Timberline	Review #3 – Approved	4/8/24
702	303 Pleasant	New Residential Review #4 – Comments Returned	4/30/24
698	6 Pleasant Cove Addition	Review #3 – Comments Returned	4/22/24
705	4810 Timberline	New Res Review #4 – Approved	4/12/24
710	401 Inwood	New Res Review #2 – Approved	4/10/24
712	501 Riley	Review #2 – Approved	4/16/2024
716	3216 Park Hills	Addition Review #1 – Approved	4/4/24
717	4813 Timberline	Review #1 – Approved	4/30/24
718	11 Treemont	Review #1 – Comments Returned	5/1/24

**3. Plat Reviews**

KFA Task No.	Project Address	Status	Date Returned

**4. Right-of-Way Reviews**

KFA Task No.	Project Address	Status	Date Returned
956	Google Fiber Plans	Review #1 – Comments Returned	4/30/24

City of Rollingwood  
 Engineer's Monthly Report  
 November 30, 2023  
 Page 3 of 5

**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.	Bidding 9/14/2023 as Alternate 1 with the Water Bond Bid Package.  A survey working on easement exhibit and metes and bounds is in progress.  Finalizing easement documents and negotiations.	Finalize agreements on proposed easements.  Advertised for bidding 9/14/2023.  Coordinate gas line relocations with Texas Gas.
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.	Bidding 9/14/2023 as Alternate 2 with the Water Bond Bid Package.  A survey working on easement exhibit and metes and bounds is in progress.  Landscape changes will be issued as an Addendum during bidding to capture the remaining design changes.	Finalize agreements on proposed easements.  Advertised for bidding 9/14/2023.  Coordinate gas line relocations with Texas Gas.
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).	Bidding 9/14/2023 with bid alternates with Hubbard/Hatley and Nixon/Pleasant.	Advertised for bidding 9/14/2023.

City of Rollingwood  
 Engineer's Monthly Report  
 November 30, 2023  
 Page 4 of 5

**6. General Engineering Services**

Task	Assignment Summary	Status	Next steps
General	Coordination with City staff regarding on-going development review services, engineering services, monthly report preparation and attendance of meetings at City's request.	On-Going.  Bi-weekly meetings.  City timeline of recurring activities.	Regular recurring activities.
Development Services	Coordination with City staff regarding on-going development services, MyPermitNow Support, and meeting with staff and applicants as requested.	Building and development services and coordination with staff.  MyPermitNow (MPN) support and coordination with Development Services Manager.	Continued coordination and support.
Water/Wastewater System Modeling & Mapping Updates	Data gathering and review of water/wastewater system infrastructure mapping.  Develop/update wastewater and water system model updates to evaluate current and future system capacity needs.  Utilize model to plan for infrastructure repairs, upgrades, and future growth needs.	None.	Updating models as needed.
Water/Wastewater System	Coordination/support with Crossroads regarding infrastructure such as valves, pressure planes, and infrastructure.	None.	Continue coordination to support mapping and KFA modeling efforts.
GIS	KFA to send quarterly updates for the City GIS layers.	On-going  GIS exhibits and mapping updates as requested.	GIS exhibits and mapping updates as needed.
MS4 Compliance	Coordination with City staff on compliance with the Storm Water Management Permit for the 2022 calendar year.	On-going  Continue coordination and compliance efforts for permit compliance.	Packet submitted on 01/11/2024.

City of Rollingwood  
Engineer's Monthly Report  
November 30, 2023  
Page 5 of 5

Task	Assignment Summary	Status	Next steps
City of Austin Atlas 14 Floodplain Update	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.	KFA attended COA informational virtual public meeting over Zoom.  Eanes Creek likely to be restudied. It is likely to lead to a floodplain increase, which will impact properties along the creeks.	Continue to monitor progress

Regards,

K Friese + Associates, Inc.



**K Friese & Associates, LLC**  
**1120 South Capital of Texas Highway**  
**CityView 2, Suite 100**  
**Austin, Texas 78746**  
**(512) 338-1704**

May 1, 2024  
 Project No: 0764  
 Invoice No: 2404027

Ashley Wayman  
 City of Rollingwood  
 403 Nixon  
 Rollingwood, TX 78746

Project 0764 Rollingwood General Engineering Services

**Professional Services from March 30, 2024 to April 26, 2024**

Task 100 General Engineering

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Blackburn, Gregory	.50	185.00	92.50	
Brandon, Bernard	10.25	185.00	1,896.25	
Martinez, Christine	.50	90.00	45.00	
Salinas, Abelardo	.50	285.00	142.50	
Totals	11.75		2,176.25	
<b>Total Labor</b>				<b>2,176.25</b>

**Reimbursable Expenses**

Misc Reimbursable Expense			1,022.76	
<b>Total Reimbursables</b>			<b>1,022.76</b>	<b>1,022.76</b>

**Consultants**

Raba-Kistner Consultants, Inc.			4,990.00	
<b>Total Consultants</b>			<b>4,990.00</b>	<b>4,990.00</b>

**Total this Task \$8,189.01**

Task 101 Development Services

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Blackburn, Gregory	1.00	185.00	185.00	
Brandon, Bernard	3.50	185.00	647.50	
Rodriguez, Zane	1.25	110.00	137.50	
Totals	5.75		970.00	
<b>Total Labor</b>				<b>970.00</b>

**Total this Task \$970.00**

Task 102 Water

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Blackburn, Gregory	1.00	185.00	185.00	
Totals	1.00		185.00	
<b>Total Labor</b>				<b>185.00</b>

**Total this Task \$185.00**

Task 106 Drainage

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Ballard, Anna	8.00	110.00	880.00	
Elfers, Geoffrey	8.00	180.00	1,440.00	
Salinas, Abelardo	1.50	285.00	427.50	
Totals	17.50		2,747.50	
<b>Total Labor</b>				<b>2,747.50</b>
				<b>Total this Task \$2,747.50</b>

Task 107 GIS

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Stotts, Matthew	.25	130.00	32.50	
Totals	.25		32.50	
<b>Total Labor</b>				<b>32.50</b>
				<b>Total this Task \$32.50</b>

Task 109 Zoning Consulting

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Rodriguez, Zane	.75	110.00	82.50	
Totals	.75		82.50	
<b>Total Labor</b>				<b>82.50</b>
				<b>Total this Task \$82.50</b>

Task 352 DR-601 Riley

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Brandon, Bernard	.50	185.00	92.50	
Totals	.50		92.50	
<b>Total Labor</b>				<b>92.50</b>
				<b>Total this Task \$92.50</b>

Task 391 DR - 3210 Pickwick

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Ballard, Anna	5.00	110.00	550.00	
Totals	5.00		550.00	
<b>Total Labor</b>				<b>550.00</b>
				<b>Total this Task \$550.00</b>

Task 398 DR - 4808 Timberline Drive

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Ballard, Anna	10.00	110.00	1,100.00	
Brandon, Bernard	.50	185.00	92.50	
Totals	10.50		1,192.50	
<b>Total Labor</b>				<b>1,192.50</b>
				<b>Total this Task \$1,192.50</b>

Task 416 DR - 6 Pleasant Cove

Professional Personnel

	Hours	Rate	Amount	
Bambah, Anjan Paul	.50	110.00	55.00	
Brandon, Bernard	1.00	185.00	185.00	
Totals	1.50		240.00	
<b>Total Labor</b>				<b>240.00</b>
				<b>Total this Task \$240.00</b>

Task 421 DR - 302 Inwood [New Pool]

Professional Personnel

	Hours	Rate	Amount	
Bambah, Anjan Paul	.50	110.00	55.00	
Brandon, Bernard	.25	185.00	46.25	
Totals	.75		101.25	
<b>Total Labor</b>				<b>101.25</b>
				<b>Total this Task \$101.25</b>

Task 424 DR - 4810 Timberline Drive

Professional Personnel

	Hours	Rate	Amount	
Bambah, Anjan Paul	.50	110.00	55.00	
Brandon, Bernard	.50	185.00	92.50	
Totals	1.00		147.50	
<b>Total Labor</b>				<b>147.50</b>
				<b>Total this Task \$147.50</b>

Task 429 DR - 401 Inwood

Professional Personnel

	Hours	Rate	Amount	
Bambah, Anjan Paul	1.00	110.00	110.00	
Brandon, Bernard	.50	185.00	92.50	
Totals	1.50		202.50	
<b>Total Labor</b>				<b>202.50</b>
				<b>Total this Task \$202.50</b>

Task 431 DR - 501 Riley

Professional Personnel

	Hours	Rate	Amount	
Bambah, Anjan Paul	.25	110.00	27.50	
Brandon, Bernard	.25	185.00	46.25	
Totals	.50		73.75	
<b>Total Labor</b>				<b>73.75</b>
				<b>Total this Task \$73.75</b>

Task 435 3216 Park Hills (Drainage)



**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Brandon, Bernard	1.00	185.00	185.00
Totals	1.00		185.00
<b>Total Labor</b>			<b>185.00</b>
<b>Total this Task</b>			<b>\$185.00</b>

Task 437 11 Treemont (Drainage)

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Bambah, Anjan Paul	1.50	110.00	165.00
Brandon, Bernard	.50	185.00	92.50
Totals	2.00		257.50
<b>Total Labor</b>			<b>257.50</b>
<b>Total this Task</b>			<b>\$257.50</b>

Task 675 ZR - 5004 Timberline Dr

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Rodriquez, Zane	1.00	110.00	110.00
Totals	1.00		110.00
<b>Total Labor</b>			<b>110.00</b>
<b>Total this Task</b>			<b>\$110.00</b>

Task 698 ZR - 6 Pleasant Cove [New Pool]

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Rodriquez, Zane	.50	110.00	55.00
Totals	.50		55.00
<b>Total Labor</b>			<b>55.00</b>
<b>Total this Task</b>			<b>\$55.00</b>

Task 699 ZR - 201 Vale [New Res]

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Rodriquez, Zane	.50	110.00	55.00
Totals	.50		55.00
<b>Total Labor</b>			<b>55.00</b>
<b>Total this Task</b>			<b>\$55.00</b>

Task 702 ZR - 302 Inwood [New Pool]

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Rodriquez, Zane	.25	110.00	27.50
Totals	.25		27.50
<b>Total Labor</b>			<b>27.50</b>
<b>Total this Task</b>			<b>\$27.50</b>

Task 705 ZR - 4810 Timberline Drive

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Rodriquez, Zane	.25	110.00	27.50
Totals	.25		27.50
<b>Total Labor</b>			<b>27.50</b>
<b>Total this Task</b>			<b>\$27.50</b>

-----  
Task 710 ZR - 401 Inwood

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Rodriquez, Zane	.75	110.00	82.50
Totals	.75		82.50
<b>Total Labor</b>			<b>82.50</b>
<b>Total this Task</b>			<b>\$82.50</b>

-----  
Task 712 ZR - 501 Riley

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Rodriquez, Zane	.25	110.00	27.50
Totals	.25		27.50
<b>Total Labor</b>			<b>27.50</b>
<b>Total this Task</b>			<b>\$27.50</b>

-----  
Task 716 3216 Park Hills (Zoning)

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Rodriquez, Zane	.25	110.00	27.50
Totals	.25		27.50
<b>Total Labor</b>			<b>27.50</b>
<b>Total this Task</b>			<b>\$27.50</b>

-----  
Task 717 4813 Timberline (Zoning)

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Rodriquez, Zane	.50	110.00	55.00
Totals	.50		55.00
<b>Total Labor</b>			<b>55.00</b>
<b>Total this Task</b>			<b>\$55.00</b>

-----  
Task 718 11 Treemont (Zoning)

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Rodriquez, Zane	.50	110.00	55.00
Totals	.50		55.00
<b>Total Labor</b>			<b>55.00</b>
<b>Total this Task</b>			<b>\$55.00</b>

-----  
Task 956 144 Google Fiber Plans (ROW)

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Bambah, Anjan Paul	1.00	110.00	110.00	
Brandon, Bernard	.50	185.00	92.50	
Totals	1.50		202.50	
<b>Total Labor</b>				<b>202.50</b>
				<b>Total this Task \$202.50</b>
				<b>Total this Invoice \$15,974.01</b>

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>	
2403048	4/3/2024	12,916.25	
<b>Total</b>		<b>12,916.25</b>	
			<b>Total Now Due \$28,890.26</b>

	<b>Current</b>	<b>Prior</b>	<b>Total</b>
<b>Billings to Date</b>	<b>15,974.01</b>	<b>897,758.76</b>	<b>913,732.77</b>

# Billing Backup

Wednesday, May 1, 2024

K Friese & Associates, LLC

Invoice 2404027 Dated 5/1/2024

9:00:01 AM

Project 0764 Rollingwood General Engineering Services

Task 100 General Engineering

### Professional Personnel

		Hours	Rate	Amount
Blackburn, Gregory	4/9/2024	.50	185.00	92.50
Meeting with Google Fiber				
Brandon, Bernard	4/1/2024	2.00	185.00	370.00
Email responses to inquiries to Drainage criteria and approved softwares. And internal coordination of tasks.				
Brandon, Bernard	4/4/2024	1.50	185.00	277.50
Invoice and Progress Report				
Brandon, Bernard	4/10/2024	2.00	185.00	370.00
KFA/Rollingwood Bi-weekly Meeting Monthly Invoicing City Council Packet				
Brandon, Bernard	4/12/2024	2.00	185.00	370.00
Email correspondence and general internal coordination				
Brandon, Bernard	4/17/2024	.50	185.00	92.50
Task 956 (0.5-hr) - Google Fiber Review Plan Set				
Brandon, Bernard	4/18/2024	2.00	185.00	370.00
Email correspondence, internal coordination and code compliance				
Brandon, Bernard	4/24/2024	.25	185.00	46.25
KFA/Rollingwood Bi-Weekly Meeting				
Martinez, Christine	4/10/2024	.50	90.00	45.00
Monthly invoicing				
Salinas, Abelardo	4/10/2024	.50	285.00	142.50
Bi-weekly coordination meeting				
Totals		11.75		2,176.25
<b>Total Labor</b>				<b>2,176.25</b>

### Consultants

Raba-Kistner Consultants, Inc.				
AP 0015332	3/30/2024		☐ Raba-Kistner Consultants, Inc. / Invoice: S147249, 3/30/2024	4,990.00
<b>Total Consultants</b>				<b>4,990.00</b>
				<b>4,990.00</b>

### Reimbursable Expenses

Misc Reimbursable Expense				
EX 0005150	3/8/2024		☐ Whitman, Clara / TCEQ Edwards Aquifer Permitting	511.38
EX 0005150	3/8/2024		☐ Whitman, Clara / TCEQ Edwards Aquifer Permitting	511.38
<b>Total Reimbursables</b>				<b>1,022.76</b>
				<b>1,022.76</b>

**Total this Task \$8,189.01**

Task 101 Development Services

### Professional Personnel

		Hours	Rate	Amount
Blackburn, Gregory	4/17/2024	.50	185.00	92.50
Google Fiber plan review				
Blackburn, Gregory	4/25/2024	.50	185.00	92.50

Google Fiber permit review				
Brandon, Bernard	4/15/2024	1.50	185.00	277.50
Meeting with Nikki/Ashley to discuss project close out				
Overview of code relevant to close out/as-built requirements				
Brandon, Bernard	4/26/2024	2.00	185.00	370.00
Responses to general correspondence and internal coordination				
Rodriquez, Zane	4/2/2024	.25	110.00	27.50
intake and organization of reivev for zoning and drainage				
Rodriquez, Zane	4/8/2024	.25	110.00	27.50
intake and organization of reviews for zoning and drainage				
Rodriquez, Zane	4/15/2024	.25	110.00	27.50
intake and organization of reivev for zoning and drainage				
Rodriquez, Zane	4/22/2024	.50	110.00	55.00
intake and organization of reviews for zoning and drainage				
Totals			5.75	970.00
<b>Total Labor</b>				<b>970.00</b>
<b>Total this Task</b>				<b>\$970.00</b>

---

Task 102 Water

**Professional Personnel**

		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Blackburn, Gregory	4/25/2024	1.00	185.00	185.00
System pressures call with Austin Water				
Totals			1.00	185.00
<b>Total Labor</b>				<b>185.00</b>
<b>Total this Task</b>				<b>\$185.00</b>

---

Task 106 Drainage

**Professional Personnel**

		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Ballard, Anna	4/12/2024	8.00	110.00	880.00
materials submittal review				
Elfers, Geoffrey	4/10/2024	2.00	180.00	360.00
Edward aquifer Exception Request Revisions				
Elfers, Geoffrey	4/12/2024	6.00	180.00	1,080.00
Edward aquifer Exception Request Revisions				
Salinas, Abelardo	4/4/2024	.50	285.00	142.50
304 Vale property issue				
Salinas, Abelardo	4/5/2024	.50	285.00	142.50
304 Vale property issue				
Salinas, Abelardo	4/10/2024	.50	285.00	142.50
Research and coordination on 304 Vale property drainage issues				
Totals			17.50	2,747.50
<b>Total Labor</b>				<b>2,747.50</b>
<b>Total this Task</b>				<b>\$2,747.50</b>

---

Task 107 GIS

**Professional Personnel**

		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Stotts, Matthew	4/2/2024	.25	130.00	32.50

quarterly meeting  
 Totals .25 32.50  
**Total Labor 32.50**

**Total this Task \$32.50**

-----  
 Task 109 Zoning Consulting

**Professional Personnel**

		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Rodriquez, Zane	4/4/2024	.75	110.00	82.50
plattig question for 404 Vale				
Totals		.75		82.50
<b>Total Labor</b>				<b>82.50</b>

**Total this Task \$82.50**

-----  
 Task 352 DR-601 Riley

**Professional Personnel**

		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Brandon, Bernard	4/23/2024	.50	185.00	92.50
Final Drainage Request for call				
Totals		.50		92.50
<b>Total Labor</b>				<b>92.50</b>

**Total this Task \$92.50**

-----  
 Task 391 DR – 3210 Pickwick

**Professional Personnel**

		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Ballard, Anna	4/26/2024	5.00	110.00	550.00
Drainage observation site visit and report				
Totals		5.00		550.00
<b>Total Labor</b>				<b>550.00</b>

**Total this Task \$550.00**

-----  
 Task 398 DR - 4808 Timberline Drive

**Professional Personnel**

		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Ballard, Anna	4/5/2024	8.00	110.00	880.00
Site visit and drainage report				
Ballard, Anna	4/8/2024	2.00	110.00	220.00
edits to DOR after discussion with Nikki				
Brandon, Bernard	4/8/2024	.50	185.00	92.50
4808 Timberline (Pool) drainage observation				
Totals		10.50		1,192.50
<b>Total Labor</b>				<b>1,192.50</b>

**Total this Task \$1,192.50**

Task 416 DR - 6 Pleasant Cove

**Professional Personnel**

			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Bambah, Anjan Paul	4/16/2024		.50	110.00	55.00
Review 3					
Brandon, Bernard	4/22/2024		.25	185.00	46.25
Review 3 Addition QC					
Brandon, Bernard	4/23/2024		.50	185.00	92.50
Drainage review question (deviation request)					
Brandon, Bernard	4/26/2024		.25	185.00	46.25
Drainage review question					
Totals			1.50		240.00
<b>Total Labor</b>					<b>240.00</b>

**Total this Task \$240.00**

Task 421 DR - 302 Inwood [New Pool]

**Professional Personnel**

			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Bambah, Anjan Paul	4/16/2024		.50	110.00	55.00
Review 5					
Brandon, Bernard	4/22/2024		.25	185.00	46.25
Review 5 QC					
Totals			.75		101.25
<b>Total Labor</b>					<b>101.25</b>

**Total this Task \$101.25**

Task 424 DR - 4810 Timberline Drive

**Professional Personnel**

			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Bambah, Anjan Paul	4/10/2024		.50	110.00	55.00
Review 5					
Brandon, Bernard	4/9/2024		.50	185.00	92.50
Review 5 QC					
Totals			1.00		147.50
<b>Total Labor</b>					<b>147.50</b>

**Total this Task \$147.50**

Task 429 DR - 401 Inwood

**Professional Personnel**

			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Bambah, Anjan Paul	4/9/2024		1.00	110.00	110.00

0764

Rollingwood General Engineering Services

Invoice

2404027

Review 2					
Brandon, Bernard	4/9/2024	.50	185.00	92.50	
Review 2 QC					
Totals		1.50		202.50	
<b>Total Labor</b>					<b>202.50</b>
				<b>Total this Task</b>	<b>\$202.50</b>

Task	431	DR - 501 Riley			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Bambah, Anjan Paul	4/11/2024		.25	110.00	27.50
Review 3					
Brandon, Bernard	4/9/2024		.25	185.00	46.25
Review 3 QC					
Totals			.50		73.75
<b>Total Labor</b>					<b>73.75</b>
				<b>Total this Task</b>	<b>\$73.75</b>

Task	435	3216 Park Hills (Drainage)			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Brandon, Bernard	4/3/2024		1.00	185.00	185.00
Follow-up regarding TCEQ requirements for WQ					
Totals			1.00		185.00
<b>Total Labor</b>					<b>185.00</b>
				<b>Total this Task</b>	<b>\$185.00</b>

Task	437	11 Treemont (Drainage)			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Bambah, Anjan Paul	4/23/2024		1.50	110.00	165.00
Review 1 **Task 437**					
Brandon, Bernard	4/24/2024		.50	185.00	92.50
Review 1 QC					
Totals			2.00		257.50
<b>Total Labor</b>					<b>257.50</b>
				<b>Total this Task</b>	<b>\$257.50</b>

Task	675	ZR - 5004 Timberline Dr			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Rodriquez, Zane	4/3/2024		.50	110.00	55.00
reivew and correction of observation report					
Rodriquez, Zane	4/8/2024		.50	110.00	55.00



finalized observation reports				
Totals		1.00	110.00	
<b>Total Labor</b>				<b>110.00</b>
<b>Total this Task</b>				<b>\$110.00</b>

-----  
 Task 698 ZR - 6 Pleasant Cove [New Pool]

**Professional Personnel**

		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Rodriquez, Zane	4/15/2024	.50	110.00	55.00	
Review of plans					
Totals		.50		55.00	
<b>Total Labor</b>					<b>55.00</b>
<b>Total this Task</b>					<b>\$55.00</b>

-----  
 Task 699 ZR - 201 Vale [New Res]

**Professional Personnel**

		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Rodriquez, Zane	4/1/2024	.50	110.00	55.00	
zoning question for property setback lines					
Totals		.50		55.00	
<b>Total Labor</b>					<b>55.00</b>
<b>Total this Task</b>					<b>\$55.00</b>

-----  
 Task 702 ZR - 302 Inwood [New Pool]

**Professional Personnel**

		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Rodriquez, Zane	4/15/2024	.25	110.00	27.50	
Review of plans					
Totals		.25		27.50	
<b>Total Labor</b>					<b>27.50</b>
<b>Total this Task</b>					<b>\$27.50</b>

-----  
 Task 705 ZR - 4810 Timberline Drive

**Professional Personnel**

		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Rodriquez, Zane	4/10/2024	.25	110.00	27.50	
creation of acceptance letter					
Totals		.25		27.50	
<b>Total Labor</b>					<b>27.50</b>
<b>Total this Task</b>					<b>\$27.50</b>

-----  
 Task 710 ZR - 401 Inwood

**Professional Personnel**

			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Rodriguez, Zane	4/3/2024		.75	110.00	82.50	
	Review and comment letter					
	Totals		.75		82.50	
	<b>Total Labor</b>					<b>82.50</b>

**Total this Task                    \$82.50**

-----  
Task                    712                    ZR - 501 Riley

**Professional Personnel**

			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Rodriguez, Zane	4/16/2024		.25	110.00	27.50	
	Creation of acceptance package					
	Totals		.25		27.50	
	<b>Total Labor</b>					<b>27.50</b>

**Total this Task                    \$27.50**

-----  
Task                    716                    3216 Park Hills (Zoning)

**Professional Personnel**

			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Rodriguez, Zane	4/4/2024		.25	110.00	27.50	
	acceptance letter creation					
	Totals		.25		27.50	
	<b>Total Labor</b>					<b>27.50</b>

**Total this Task                    \$27.50**

-----  
Task                    717                    4813 Timberline (Zoning)

**Professional Personnel**

			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Rodriguez, Zane	4/22/2024		.50	110.00	55.00	
	Review of plans					
	Totals		.50		55.00	
	<b>Total Labor</b>					<b>55.00</b>

**Total this Task                    \$55.00**

-----  
Task                    718                    11 Treemont (Zoning)

**Professional Personnel**

			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Rodriguez, Zane	4/22/2024		.50	110.00	55.00	
	Review of plans					
	Totals		.50		55.00	
	<b>Total Labor</b>					<b>55.00</b>

**Total this Task \$55.00**

-----  
Task 956 144 Google Fiber Plans (ROW)

**Professional Personnel**

			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Bambah, Anjan Paul	4/16/2024		1.00	110.00	110.00
Review 1 **Task 956**					
Brandon, Bernard	4/25/2024		.50	185.00	92.50
Google Fiber QC					
Totals			1.50		202.50
<b>Total Labor</b>					<b>202.50</b>

**Total this Task \$202.50**

**Total this Project \$15,974.01**

**Total this Report \$15,974.01**

VISIT OUR WEBSITE AT:  
\*\*\*.rkci.com

# INVOICE

INVOICE # :S147249

25.

**CONSULTANTS \* ENVIRONMENTAL \* FACILITIES \* INFRASTRUCTURE**

**PROJECT :**  
ASF2401700  
City of Rollingwood - GA

**BILLING DATE :**  
3/12/2024

**CLIENT :**  
C02829 K. Friese and Associates



ACH INSTRUCTIONS for RABA KISTNER, Inc.  
Bank: JP Morgan Chase Bank, NA  
**ABA: 111000614 (domestic)**  
**ACCOUNT: 1821317326**  
**EMAIL: ar@rkci.com**

**Mr. Abe Salinas, P.E.**  
**K. Friese and Associates**  
**40 NE Loop 410**  
**Mercantile Building, Suite 545**  
**San Antonio, TX 78216**

**REMITTANCE ADDRESS:**  
**RABA KISTNER, INC.**  
**P.O. BOX 971037**  
**DALLAS, TX 75397-1037**

**PHONE (210) 699-9090**

Approved 0764 Task 100

## ENVIRONMENTAL SERVICES

KFA PROJECT NO. 0764  
Geologic Assessment - Nixon / Pleasant and Hubbard / Hatley  
Rollingwood, Travis County, TX  
RKI Proposal No. PSF24-013-00

Email Invoices to Accounting@kfriese.com

**FOR PROFESSIONAL SERVICES RENDERED THROUGH: 3/1/2024**

<b>TOTAL FEE AUTHORIZED</b>	4,990.00
<b>PERCENT COMPLETE AS OF 3/1/2024</b>	100.00%
<b>FEE EARNED TO DATE</b>	4,990.00
<b>LESS PREVIOUS BILLINGS</b>	0.00
<b>AMOUNT DUE THIS INVOICE **</b>	<u>4,990.00</u>

RK PROJECT MANAGER: Richard Klar  
CLIENT PHONE: 210-491-2391

<b>PROJECT ACCOUNTS RECEIVABLE SUMMARY</b>	
Amount Due This Invoice	\$ 4,990.00
Total of Previous Invoices - Currently Unpaid	<u>0.00</u>
Total Due And Payable	\$ 4,990.00

\* Invoices are submitted monthly and are due on receipt. \* Carrying charges may be assessed on invoices unpaid beyond 30 days from billing date.  
AP Mar-24 **PLEASE PAY FROM THIS INVOICE.**

[Shopping Cart](#)[Select Fee](#)[Search Transactions](#)[Sign Out](#)

Print this voucher for your records. If you are sending the TCEQ hardcopy documents related to this payment, include a copy of this voucher.

**Transaction Information****Voucher Number:** 695578**Trace Number:** 582EA000600952**Date:** 03/07/2024 04:03 PM**Payment Method:** CC - Authorization 000002630G**Voucher Amount:** \$500.00**Fee Type:** EDWARDS AQUIFER APPLICATION FEE-AUSTIN REGION**ePay Actor:** GEOFFREY ELFERS**Actor Email:** gelfers@kfriese.com**IP:** 64.154.145.206**Payment Contact Information****Name:** CLARA WHITMAN**Company:** K FRIESE & ASSOCIATES**Address:** 1120 S CAPITAL OF TEXAS HWY S, AUSTIN, TX 78746**Phone:** 512-338-1704**Site Information****Site Name:** CITY OF ROLLINGWOOD WATER PROPOSED DRAINAGE IMPROVEMENTS FOR HUBBARD CIRCLE  
HAT**Customer Information****Customer Name:** CITY OF ROLLINGWOOD**Other Information****Comments:** There are two applications under the regulated name City of Rollingwood Water CIP and Drainage Improvements. This is for the project containing roadways named Hubbard Circle and Hatley Drive.

---

[Site Help](#) | [Disclaimer](#) | [Web Policies](#) | [Accessibility](#) | [Our Compact with Texans](#) | [TCEQ Homeland Security](#) | [Contact Us](#)  
**Statewide Links:** [Texas.gov](#) | [Texas Homeland Security](#) | [TRAIL Statewide Archive](#) | [Texas Veterans Portal](#)

© 2002-2024 Texas Commission on Environmental Quality

[Shopping Cart](#)[Select Fee](#)[Search Transactions](#)[Sign Out](#)

Print this voucher for your records. If you are sending the TCEQ hardcopy documents related to this payment, include a copy of this voucher.

**Transaction Information****Voucher Number:** 695579**Trace Number:** 582EA000600952**Date:** 03/07/2024 04:03 PM**Payment Method:** CC - Authorization 000002630G**Voucher Amount:** \$500.00**Fee Type:** EDWARDS AQUIFER APPLICATION FEE-AUSTIN REGION**ePay Actor:** GEOFFREY ELFERS**Actor Email:** gelfers@kfriese.com**IP:** 64.154.145.206**Payment Contact Information****Name:** CLARA WHITMAN**Company:** K FRIESE & ASSOCIATES**Address:** 1120 S CAPITAL OF TEXAS HWY S, AUSTIN, TX 78746**Phone:** 512-338-1704**Site Information**

**Site Name:** CITY OF ROLLINGWOOD WATER PROPOSED DRAINAGE IMPROVEMENTS FOR PLEASANT DRIVE  
AND

**Customer Information****Customer Name:** CITY OF ROLLINGWOOD**Other Information**

**Comments:** There are two applications under the regulated name City of Rollingwood Water CIP and Drainage Improvements. This is for the project containing roadways named Nixon Drive and Pleasant Drive.

---

[Site Help](#) | [Disclaimer](#) | [Web Policies](#) | [Accessibility](#) | [Our Compact with Texans](#) | [TCEQ Homeland Security](#) | [Contact Us](#)  
**Statewide Links:** [Texas.gov](#) | [Texas Homeland Security](#) | [TRAIL Statewide Archive](#) | [Texas Veterans Portal](#)

© 2002-2024 Texas Commission on Environmental Quality





# OPERATOR'S REPORT

## City of Rollingwood



May 15, 2024



## MEMORANDUM

To: Ms. Ashley Wayman, City Administrator, City of Rollingwood  
From: Ben Ingallina, Crossroads Utility Services LLC  
Subject: Monthly Report  
Date: 05/7/24

### 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. We are awaiting the plan for generator installations at the lift stations.
- IV. **Drought Contingency Plan / Watering Restrictions**
  - a. Lake Travis Level – 631.92– Current Storage 439,375 acre-feet (38.5% full) +1.1% up from last month.
  - b. The City of Austin is currently in Stage 2 watering restrictions – (Started August 15<sup>th</sup> 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: Ms. Ashley Wayman, City of Rollingwood  
From: Ben Ingallina, Crossroads Utility Services LLC  
Subject: Lift Station Report Detail  
Date: 05/07/24

Lift Station 1 – Dellana Ln.

- No issues.

Lift Station 2 – Hatley Dr.

- Auto Dialer having some communication issues, Crossroads is currently troubleshooting. Other than that, no further issues.

Lift Station 3 – Almarion Way

- No issues.

Lift Station 4- Rockway Cv.

- No issues.

Lift Station 5 – Vale Dr.

- No issues.

Lift Station 6 – Pleasant Cv.

- Control panel got cleaned out. No issues.

Lift Station 7 – Nixon Dr.

- Pump 1 had excessive amount of run time. Crossroads pulled pump. Troubleshot and realigned pump. Now it has been running smoothly ever since.

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: **April 2024**

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	0.458	16	0.429	Total
2	0.462	17	0.315	
3	0.457	18	0.432	Monthly Purchase: 10.475
4	0.371	19	0.253	
5	0.332	20	0.251	Average Daily: 0.349
6	0.333	21	0.253	
7	0.332	22	0.433	Maximum Daily: 0.551
8	0.332	23	0.358	
9	0.307	24	0.511	Minimum Daily: 0.179
10	0.309	25	0.511	
11	0.412	26	0.180	
12	0.333	27	0.179	
13	0.332	28	0.179	
14	0.333	29	0.337	
15	0.331	30	0.382	

DISTRIBUTION SYSTEM (DISINFECTANT RESIDUAL MONITORING)			
Minimum allowable disinfectant residual:	<u>0.5</u> mg/L	Percentage of the measurements below the limit this month:	
Total no. of measurements this month:	<u>30</u>	<input type="text" value="0%"/>	(1A)
No. of measurements below the limit:	<u>0</u>		
Percentage of the measurements below the limit last month:		<input type="text" value="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: **April 2024**

LOCATION: **Bee Cave Woods**

I.D. #: **2270016**

DAY	DATE	METER #07914810		METER #18713312		TOTAL FLOW	TOTAL GAL PURCHASED	CHLORINE RESIDUAL
		A	SIZE 6" TH GAL	B	SIZE 3" TH GAL	TH GAL	MG	mg/L
Mon	1	28964	392.0	12144	66.0	458.0	0.458	2.4
Tue	2	29356	391.0	12210	67.0	458.0	0.462	2.4
Wed	3	29747	391.0	12277	66.0	457.0	0.457	2.4
Thu	4	30138	317.0	12343	54.0	371.0	0.371	2.6
Fri	5	30455	277.0	12397	55.0	332.0	0.332	2.4
Sat	6	30732	277.0	12452	56.0	333.0	0.333	1.8
Sun	7	31009	277.0	12508	55.0	332.0	0.332	1.8
Mon	8	31286	277.0	12563	56.0	333.0	0.332	1.8
Tue	9	31563	251.0	12619	56.0	307.0	0.307	1.9
Wed	10	31814	252.0	12675	57.0	309.0	0.309	2.4
Thu	11	32066	351.0	12732	61.0	412.0	0.412	2.4
Fri	12	32417	275.0	12793	58.0	333.0	0.333	2.1
Sat	13	32692	274.0	12851	58.0	332.0	0.332	2.6
Sun	14	32966	275.0	12909	58.0	333.0	0.333	2.5
Mon	15	33241	274.0	12967	58.0	332.0	0.331	2.3
Tue	16	33515	384.0	13025	45.0	429.0	0.429	2.7
Wed	17	33899	261.0	13070	54.0	315.0	0.315	2.2
Thu	18	34160	373.0	13124	59.0	432.0	0.432	2.7
Fri	19	34533	195.0	13183	58.0	253.0	0.253	2.1
Sat	20	34728	194.0	13241	57.0	251.0	0.251	2.2
Sun	21	34922	195.0	13298	58.0	253.0	0.253	2.0
Mon	22	35117	369.0	13356	64.0	433.0	0.433	2.2
Tue	23	35486	304.0	13420	54.0	358.0	0.358	2.3
Wed	24	35790	474.0	13474	77.0	551.0	0.551	2.5
Thu	25	36264	457.0	13551	55.0	512.0	0.511	2.1
Fri	26	36721	129.0	13606	52.0	181.0	0.180	2.3
Sat	27	36850	128.0	13658	52.0	180.0	0.179	2.1
Sun	28	36978	128.0	13710	52.0	180.0	0.179	2.3
Mon	29	37106	279.0	13762	58.0	337.0	0.336	2.0
Tue	30	37385	320.0	13820	62.0	382.0	0.381	2.2
Wed	1	37705		13882				
Total			8741.0		1738.0	10479.0	10.5	
Avg.			291.4		57.9	349.3	0.349	2.3
Max.			474.0		77.0	551.0	0.551	2.7
Min.			128.0		45.0	180.0	0.179	1.8

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

MASTER METER REPORT

DISTRICT: **City of Rollingwood**

MONTH: **April 2024**

LOCATION: **Riley MM**

I.D. #: **2270016**

DAY	DATE	METER SIZE		METER SIZE		TOTAL FLOW
		No S/N	6"	No S/N	3"	
		A	TH GAL	B	TH GAL	TH GAL
Mon	1	3583	0.0	21509	0.0	0.0
Tue	2	3583	1.0	21509	5.0	6.0
Wed	3	3584	0.0	21514	0.0	0.0
Thu	4	3584	0.0	21514	0.0	0.0
Fri	5	3584	0.0	21514	0.0	0.0
Sat	6	3584	0.0	21514	0.0	0.0
Sun	7	3584	0.0	21514	0.0	0.0
Mon	8	3584	0.0	21514	0.0	0.0
Tue	9	3584	0.0	21514	0.0	0.0
Wed	10	3584	2.0	21514	1.0	3.0
Thu	11	3586	0.0	21515	0.0	0.0
Fri	12	3586	0.0	21515	0.0	0.0
Sat	13	3586	0.0	21515	0.0	0.0
Sun	14	3586	0.0	21515	0.0	0.0
Mon	15	3586	0.0	21515	1.0	1.0
Tue	16	3586	0.0	21516	0.0	0.0
Wed	17	3586	0.0	21516	0.0	0.0
Thu	18	3586	0.0	21516	0.0	0.0
Fri	19	3586	0.0	21516	0.0	0.0
Sat	20	3586	0.0	21516	0.0	0.0
Sun	21	3586	0.0	21516	0.0	0.0
Mon	22	3586	0.0	21516	0.0	0.0
Tue	23	3586	0.0	21516	0.0	0.0
Wed	24	3586	0.0	21516	0.0	0.0
Thu	25	3586	0.0	21516	0.0	0.0
Fri	26	3586	0.0	21516	0.0	0.0
Sat	27	3586	0.0	21516	0.0	0.0
Sun	28	3586	0.0	21516	0.0	0.0
Mon	29	3586	0.0	21516	0.0	0.0
Tue	30	3586	0.0	21516	0.0	0.0
Wed	1	3586		21516		
Total			3.0		7.0	10.0
Avg.			0.1		0.2	0.3
Max.			2.0		5.0	6.0
Min.			0.0		0.0	0.0

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



MASTER METER REPORT

DISTRICT: **City of Rollingwood**

MONTH: **April 2024**

LOCATION: **Hatley MM**

I.D. #: **2270016**

DAY	DATE	METER	SIZE	METER	SIZE	TOTAL
		No S/n	6"	#151074A	3"	FLOW
		A	TH GAL	B	TH GAL	TH GAL
Mon	1	90	0.0	7506	0.0	0.0
Tue	2	90	2.0	7506	0.0	2.0
Wed	3	92	0.0	7506	0.0	0.0
Thu	4	92	0.0	7506	0.0	0.0
Fri	5	92	0.0	7506	0.0	0.0
Sat	6	92	0.0	7506	0.0	0.0
Sun	7	92	0.0	7506	0.0	0.0
Mon	8	92	0.0	7506	1.0	1.0
Tue	9	92	0.0	7507	0.0	0.0
Wed	10	92	0.0	7507	3.0	3.0
Thu	11	92	0.0	7510	0.0	0.0
Fri	12	92	0.0	7510	0.0	0.0
Sat	13	92	0.0	7510	0.0	0.0
Sun	14	92	0.0	7510	0.0	0.0
Mon	15	92	0.0	7510	2.0	2.0
Tue	16	92	0.0	7512	0.0	0.0
Wed	17	92	0.0	7512	0.0	0.0
Thu	18	92	0.0	7512	0.0	0.0
Fri	19	92	0.0	7512	0.0	0.0
Sat	20	92	0.0	7512	0.0	0.0
Sun	21	92	0.0	7512	0.0	0.0
Mon	22	92	0.0	7512	0.0	0.0
Tue	23	92	0.0	7512	0.0	0.0
Wed	24	92	0.0	7512	0.0	0.0
Thu	25	92	0.0	7512	1.0	1.0
Fri	26	92	0.0	7513	1.0	1.0
Sat	27	92	0.0	7514	1.0	1.0
Sun	28	92	0.0	7515	1.0	1.0
Mon	29	92	0.0	7516	0.0	0.0
Tue	30	92	0.0	7516	0.0	0.0
Wed	1	92		7516		
Total			2.0		10.0	12.0
Avg.			0.1		0.3	0.4
Max.			2.0		3.0	3.0
Min.			0.0		0.0	0.0

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



1120 S. Capital of TX Hwy, CityView 2, Suite 100  
 Austin, Texas 78746  
 P: 512.338.1704  
 TBPE Firm No. 6535

**CITY OF ROLLINGWOOD  
 MONTHLY ENGINEERING REPORT  
 May 15, 2024**

**Includes Activities and Services from March 30, 2024 to April 26, 2024**

**1. Site Development Plans (Drainage) and RSDP Review**

**a. Drainage Plan Reviews**

KFA Task No.	Project Address	Status	Date Returned
416	6 Pleasant Cove	Addition Review 3 – Comments Returned	4/22/24
431	501 Riley	Review #3 – Comments Returned	4/12/24
424	4810 Timberline Dr	Review #5 – Comments Returned	4/10/24
421	303 Pleasant	Review #5 – Approved	4/30/24
429	401 Inwood	Review #2 – Comments Returned	4/03/24
435	3216 Park Hills	Addition Review #1 – Comments Returned	4/03/24
437	11 Treemont	Review #1 – Comments Returned	4/24/24

**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
352	601 Riley Rd	Drainage Observation As-built Addressed	03/28/24
398	4808 Timberline	Drainage Observation As-built Addressed	04/09/24

City of Rollingwood  
Engineer's Monthly Report  
November 30, 2023  
Page 2 of 5

**2. Zoning Reviews for Site Development Plans**

KFA Task No.	Project Address	Status	Date Returned
675	5004 Timberline	Review #3 – Approved	4/8/24
702	303 Pleasant	New Residential Review #4 – Comments Returned	4/30/24
698	6 Pleasant Cove Addition	Review #3 – Comments Returned	4/22/24
705	4810 Timberline	New Res Review #4 – Approved	4/12/24
710	401 Inwood	New Res Review #2 – Approved	4/10/24
712	501 Riley	Review #2 – Approved	4/16/2024
716	3216 Park Hills	Addition Review #1 – Approved	4/4/24
717	4813 Timberline	Review #1 – Approved	4/30/24
718	11 Treemont	Review #1 – Comments Returned	5/1/24

**3. Plat Reviews**

KFA Task No.	Project Address	Status	Date Returned

**4. Right-of-Way Reviews**

KFA Task No.	Project Address	Status	Date Returned
956	Google Fiber Plans	Review #1 – Comments Returned	4/30/24

City of Rollingwood  
 Engineer's Monthly Report  
 November 30, 2023  
 Page 3 of 5

**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.	Bidding 9/14/2023 as Alternate 1 with the Water Bond Bid Package.  A survey working on easement exhibit and metes and bounds is in progress.  Finalizing easement documents and negotiations.	Finalize agreements on proposed easements.  Advertised for bidding 9/14/2023.  Coordinate gas line relocations with Texas Gas.
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.	Bidding 9/14/2023 as Alternate 2 with the Water Bond Bid Package.  A survey working on easement exhibit and metes and bounds is in progress.  Landscape changes will be issued as an Addendum during bidding to capture the remaining design changes.	Finalize agreements on proposed easements.  Advertised for bidding 9/14/2023.  Coordinate gas line relocations with Texas Gas.
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).	Bidding 9/14/2023 with bid alternates with Hubbard/Hatley and Nixon/Pleasant.	Advertised for bidding 9/14/2023.

City of Rollingwood  
 Engineer's Monthly Report  
 November 30, 2023  
 Page 4 of 5

**6. General Engineering Services**

<b>Task</b>	<b>Assignment Summary</b>	<b>Status</b>	<b>Next steps</b>
General	Coordination with City staff regarding on-going development review services, engineering services, monthly report preparation and attendance of meetings at City's request.	On-Going.  Bi-weekly meetings.  City timeline of recurring activities.	Regular recurring activities.
Development Services	Coordination with City staff regarding on-going development services, MyPermitNow Support, and meeting with staff and applicants as requested.	Building and development services and coordination with staff.  MyPermitNow (MPN) support and coordination with Development Services Manager.	Continued coordination and support.
Water/Wastewater System Modeling & Mapping Updates	Data gathering and review of water/wastewater system infrastructure mapping.  Develop/update wastewater and water system model updates to evaluate current and future system capacity needs.  Utilize model to plan for infrastructure repairs, upgrades, and future growth needs.	None.	Updating models as needed.
Water/Wastewater System	Coordination/support with Crossroads regarding infrastructure such as valves, pressure planes, and infrastructure.	None.	Continue coordination to support mapping and KFA modeling efforts.
GIS	KFA to send quarterly updates for the City GIS layers.	On-going  GIS exhibits and mapping updates as requested.	GIS exhibits and mapping updates as needed.
MS4 Compliance	Coordination with City staff on compliance with the Storm Water Management Permit for the 2022 calendar year.	On-going  Continue coordination and compliance efforts for permit compliance.	Packet submitted on 01/11/2024.

City of Rollingwood  
Engineer's Monthly Report  
November 30, 2023  
Page 5 of 5

Task	Assignment Summary	Status	Next steps
City of Austin Atlas 14 Floodplain Update	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.	KFA attended COA informational virtual public meeting over Zoom.  Eanes Creek likely to be restudied. It is likely to lead to a floodplain increase, which will impact properties along the creeks.	Continue to monitor progress

Regards,

K Friese + Associates, Inc.

# TRAVIS CENTRAL APPRAISAL DISTRICT

**BOARD OFFICERS**

JAMES VALADEZ  
CHAIRPERSON  
DEBORAH CARTWRIGHT  
VICE CHAIRPERSON  
NICOLE CONLEY  
SECRETARY/TREASURER



LEANA MANN  
CHIEF APPRAISER

**BOARD MEMBERS**

TOM BUCKLE  
DR. OSEZUA EHIYAMEN  
BRUCE ELFANT  
VIVEK KULKARNI  
JIE LI  
ELIZABETH MONTOYA  
BLANCA ZAMORA-GARCIA

CITY OF ROLLINGWOOD  
ASHLEY WAYMAN, FINANCE/BUDGET CONTACT  
403 NIXON DRIVE  
ROLLINGWOOD, TX 78746

Jurisdiction: CITY OF ROLLINGWOOD - 11

Re: Certification of 2023 and 2022 Appraisal Roll

I, Leana Mann, Chief Appraiser of the Travis Central Appraisal District hereby certify your 2023 and 2022 Appraisal Rolls subject to appeals pending before the Appraisal Review Board. (See attachment)

Sincerely,  
Leana Mann  
Chief Appraiser

Enclosure





	CERTIFIED	UNDER REVIEW	TOTAL
<b>REAL PROPERTY &amp; MFT HOMES</b>	(Count) (612)	(Count) (0)	(Count) (612)
Land HS Value	826,893,835	0	826,893,835
Land NHS Value	129,054,498	0	129,054,498
Land Ag Market Value	0	0	0
Land Timber Market Value	0	0	0
Total Land Value	<b>955,948,333</b>	<b>0</b>	<b>955,948,333</b>
Improvement HS Value	718,343,639	0	718,343,639
Improvement NHS Value	299,512,148	0	299,512,148
Total Improvement	<b>1,017,855,787</b>	<b>0</b>	<b>1,017,855,787</b>
Market Value	<b>1,973,804,120</b>	<b>0</b>	<b>1,973,804,120</b>
<b>BUSINESS PERSONAL PROPERTY</b>	(337)	(0)	(337)
Market Value	<b>40,483,080</b>	<b>0</b>	<b>40,483,080</b>
<b>OIL &amp; GAS / MINERALS</b>	(0)	(0)	(0)
Market Value	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER (Intangibles)</b>	(0)	(0)	(0)
Market Value	<b>0</b>	<b>0</b>	<b>0</b>
	(Total Count) (949)	(Total Count) (0)	(Total Count) (949)
<b>TOTAL MARKET</b>	<b>2,014,287,200</b>	<b>0</b>	<b>2,014,287,200</b>
Ag Productivity	0	0	0
Ag Loss (-)	0	0	0
Timber Productivity	0	0	0
Timber Loss (-)	0	0	0
<b>APPRAISED VALUE</b>	<b>2,014,287,200</b>	<b>0</b>	<b>2,014,287,200</b>
	100.0%	0.0%	100.0%
HS CAP Limitation Value (-)	531,017,915	0	531,017,915
CB CAP Limitation Value (-)	0	0	0
<b>NET APPRAISED VALUE</b>	<b>1,483,269,285</b>	<b>0</b>	<b>1,483,269,285</b>
Total Exemption Amount	29,208,918	0	29,208,918
<b>NET TAXABLE</b>	<b>1,454,060,367</b>	<b>0</b>	<b>1,454,060,367</b>
<b>TAX LIMIT/FREEZE ADJUSTMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LIMIT ADJ TAXABLE (I&amp;S)</b>	<b>1,454,060,367</b>	<b>0</b>	<b>1,454,060,367</b>
<b>CHAPTER 313 ADJUSTMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LIMIT ADJ TAXABLE (M&amp;O)</b>	<b>1,454,060,367</b>	<b>0</b>	<b>1,454,060,367</b>

APPROX TOTAL LEVY = NET TAXABLE \* (TAX RATE / 100)  
 \$2,611,492.42 = 1,454,060,367 \* 0.179600 / 100)

# CITY OF ROLLINGWOOD

## Exemptions

EXEMPTIONS Exemption	CERTIFIED		UNDER REVIEW		TOTAL	
	Total	Count	Total	Count	Total	Count
<b>Homestead Exemptions</b>						
OV65-Local	435,032	146	0	0	435,032	146
OV65-State	0	0	0	0	0	0
OV65-Prorated	0	0	0	0	0	0
OV65S-Local	24,000	9	0	0	24,000	9
OV65S-State	0	0	0	0	0	0
OV65S-Prorated	0	0	0	0	0	0
DVHSS	1,399,405	1	0	0	1,399,405	1
DVHSS-Prorated	990,963	1	0	0	990,963	1
<b>Subtotal for Homestead Exemptions</b>	<b>2,849,400</b>	<b>157</b>	<b>0</b>	<b>0</b>	<b>2,849,400</b>	<b>157</b>
<b>Disabled Veterans Exemptions</b>						
DV2	7,500	1	0	0	7,500	1
DV2S	7,500	1	0	0	7,500	1
DV3	10,000	1	0	0	10,000	1
DV4	24,000	2	0	0	24,000	2
<b>Subtotal for Disabled Veterans Exemptions</b>	<b>49,000</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>49,000</b>	<b>5</b>
<b>Special Exemptions</b>						
SO	332,538	17	0	0	332,538	17
<b>Subtotal for Special Exemptions</b>	<b>332,538</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>332,538</b>	<b>17</b>
<b>Absolute Exemptions</b>						
EX-XV	25,898,261	10	0	0	25,898,261	10
EX-XV-PRORATED	0	0	0	0	0	0
EX366	79,719	83	0	0	79,719	83
<b>Subtotal for Absolute Exemptions</b>	<b>25,977,980</b>	<b>93</b>	<b>0</b>	<b>0</b>	<b>25,977,980</b>	<b>93</b>
<b>Total:</b>	<b>29,208,918</b>	<b>272</b>	<b>0</b>	<b>0</b>	<b>29,208,918</b>	<b>272</b>

CITY OF ROLLINGWOOD

	CERTIFIED	UNDER REVIEW	TOTAL
<b>REAL PROPERTY &amp; MFT HOMES</b>	(Count) (611)	(Count) (0)	(Count) (611)
Land HS Value	823,380,550	0	823,380,550
Land NHS Value	132,140,748	0	132,140,748
Land Ag Market Value	0	0	0
Land Timber Market Value	0	0	0
Total Land Value	<b>955,521,298</b>	<b>0</b>	<b>955,521,298</b>
Improvement HS Value	901,828,138	0	901,828,138
Improvement NHS Value	282,671,544	0	282,671,544
Total Improvement	<b>1,184,499,682</b>	<b>0</b>	<b>1,184,499,682</b>
Market Value	<b>2,140,020,980</b>	<b>0</b>	<b>2,140,020,980</b>
<b>BUSINESS PERSONAL PROPERTY</b>	(336)	(0)	(336)
Market Value	<b>40,119,751</b>	<b>0</b>	<b>40,119,751</b>
<b>OIL &amp; GAS / MINERALS</b>	(0)	(0)	(0)
Market Value	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER (Intangibles)</b>	(0)	(0)	(0)
Market Value	<b>0</b>	<b>0</b>	<b>0</b>
	(Total Count) (947)	(Total Count) (0)	(Total Count) (947)
<b>TOTAL MARKET</b>	<b>2,180,140,731</b>	<b>0</b>	<b>2,180,140,731</b>
Ag Productivity	0	0	0
Ag Loss (-)	0	0	0
Timber Productivity	0	0	0
Timber Loss (-)	0	0	0
<b>APPRAISED VALUE</b>	<b>2,180,140,731</b>	<b>0</b>	<b>2,180,140,731</b>
	100.0%	0.0%	100.0%
HS CAP Limitation Value (-)	568,030,514	0	568,030,514
CB CAP Limitation Value (-)	0	0	0
<b>NET APPRAISED VALUE</b>	<b>1,612,110,217</b>	<b>0</b>	<b>1,612,110,217</b>
Total Exemption Amount	36,139,197	0	36,139,197
<b>NET TAXABLE</b>	<b>1,575,971,020</b>	<b>0</b>	<b>1,575,971,020</b>
<b>TAX LIMIT/FREEZE ADJUSTMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LIMIT ADJ TAXABLE (I&amp;S)</b>	<b>1,575,971,020</b>	<b>0</b>	<b>1,575,971,020</b>
<b>CHAPTER 313 ADJUSTMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LIMIT ADJ TAXABLE (M&amp;O)</b>	<b>1,575,971,020</b>	<b>0</b>	<b>1,575,971,020</b>

APPROX TOTAL LEVY = NET TAXABLE \* (TAX RATE / 100)  
 \$3,021,136.45 = 1,575,971,020 \* 0.191700 / 100)

# CITY OF ROLLINGWOOD Exemptions

EXEMPTIONS Exemption	CERTIFIED		UNDER REVIEW		TOTAL	
	Total	Count	Total	Count	Total	Count
<b>Homestead Exemptions</b>						
OV65-Local	420,000	142	0	0	420,000	142
OV65-State	0	0	0	0	0	0
OV65-Prorated	0	0	0	0	0	0
OV65S-Local	24,000	9	0	0	24,000	9
OV65S-State	0	0	0	0	0	0
OV65S-Prorated	0	0	0	0	0	0
DVHS	0	0	0	0	0	0
DVHS-Prorated	5,042,871	2	0	0	5,042,871	2
DVHSS	2,772,578	2	0	0	2,772,578	2
DVHSS-Prorated	0	0	0	0	0	0
<b>Subtotal for Homestead Exemptions</b>	<b>8,259,449</b>	<b>155</b>	<b>0</b>	<b>0</b>	<b>8,259,449</b>	<b>155</b>
<b>Disabled Veterans Exemptions</b>						
DV2	7,500	1	0	0	7,500	1
DV2S	7,500	1	0	0	7,500	1
DV3	10,000	1	0	0	10,000	1
DV4	12,000	2	0	0	12,000	2
<b>Subtotal for Disabled Veterans Exemptions</b>	<b>37,000</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>37,000</b>	<b>5</b>
<b>Special Exemptions</b>						
SO	566,685	20	0	0	566,685	20
<b>Subtotal for Special Exemptions</b>	<b>566,685</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>566,685</b>	<b>20</b>
<b>Absolute Exemptions</b>						
EX-XV	27,206,993	10	0	0	27,206,993	10
EX-XV-PRORATED	0	0	0	0	0	0
EX366	69,070	70	0	0	69,070	70
<b>Subtotal for Absolute Exemptions</b>	<b>27,276,063</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>27,276,063</b>	<b>80</b>
<b>Total:</b>	<b>36,139,197</b>	<b>260</b>	<b>0</b>	<b>0</b>	<b>36,139,197</b>	<b>260</b>

# TRAVIS CENTRAL APPRAISAL DISTRICT

**BOARD OFFICERS**

JAMES VALADEZ  
 CHAIRPERSON  
 DEBORAH CARTWRIGHT  
 VICE CHAIRPERSON  
 NICOLE CONLEY  
 SECRETARY/TREASURER



LEANA MANN  
 CHIEF APPRAISER

**BOARD MEMBERS**

TOM BUCKLE  
 DR. OSEZUA EHIYAMEN  
 BRUCE ELFANT  
 VIVEK KULKARNI  
 JIE LI  
 ELIZABETH MONTOYA  
 BLANCA ZAMORA-GARCIA

CITY OF ROLLINGWOOD  
 ASHLEY WAYMAN  
 403 NIXON DRIVE  
 ROLLINGWOOD, TX 78746

April 11, 2024

The appraisal district has substantially completed the 2024 valuation of properties in your jurisdiction. We have not yet received or processed any protests. Per Section 26.01(e) of the Texas Property Tax Code, I am supplying you with the estimate of your jurisdiction's taxable value. This estimate is based on the January 1<sup>st</sup> assessment date and historic protest trends.

2023 Certified Net Taxable	\$1,575,971,020
2024 Preliminary Net Taxable	\$1,685,294,506
Estimate of value loss due to protests	(\$71,625,017)
<b>2024 Estimate of Net Taxable</b>	<b>\$1,613,669,489</b>
Estimate of the taxable value of new value	\$87,373,882
Estimated Value Loss due to Circuit Breaker Limitation	\$1,039,887

Sincerely,

Leana Mann, RPA, CCA, CGFO  
 Chief Appraiser  
 Lmann@tcadcentral.org  
 (512) 834-9317 ext 415

CITY OF ROLLINGWOOD

**Tax Rate Worksheet Information** (numbering based on form 50-856)

1	2023 total taxable value	\$1,575,971,020
2	2023 tax ceiling	\$ 0
4	2023 total adopted tax rate	.191700
5	2023 taxable value lost because of court appeals of ARB decisions reduced 2023 ARB values	
5A	Original 2023 ARB Value	
5B	2023 values resulting from final court decisions	
6	2023 taxable value subject to an appeal under Chapter 42	
6A	2023 ARB certified value	\$217,024,764
6B	2023 disputed value	\$21,702,476
9	2023 taxable value of property in territory the taxing unit de-annexed after Jan 1, 2023	
10	2023 taxable value lost because a property first qualified for exemption in 2024	
10A	Absolute exemptions	\$ 0
10B	Partial exemptions and amount exempt due to an increased exemption	\$246,385
11	2023 taxable value lost because a property first qualified for agricultural appraisal in 2024	
11A	2023 market value	
11B	2024 productivity value	
18	Total 2024 taxable value on certified appraisal roll today	
18A	Certified taxable	\$1,613,669,489
18C	Pollution control and energy storage systems exemptions	
18D	Tax increment financing	
19	Total value of properties under protest or not on certified roll	
19A	2024 taxable value of properties under protest	
19B	2024 value of properties not under protest or included in certified appraisal	
20	2024 tax ceiling	\$ 0
22	Total 2023 taxable value of properties in territory annexed after Jan 1, 2023	\$ 0
23	Total 2024 taxable value of new improvements and new personal property located in new improvements	\$87,373,882

**Notice of Public Hearing – Budget/Tax Rate Information**

2023 Average appraised value of properties with a homestead exemption	\$3,347,092
2023 Total appraised value of all property	\$2,180,140,731
2023 Total appraised value of all new property	\$44,017,480
2023 Average taxable value of properties with a homestead exemption	\$2,015,367
2023 Total taxable value of all property	\$1,575,971,020
2023 Total taxable value of all new property	\$42,469,707
2024 Average appraised value of properties with a homestead exemption	\$2,930,082
2024 Total appraised value of all property	\$2,005,869,487
2024 Total appraised value of all new property	\$90,221,506
2024 Average taxable value of properties with a homestead exemption	\$2,221,757
2024 Total taxable value of all property	\$1,613,669,489

	NOT UNDER REVIEW	UNDER REVIEW	TOTAL
<b>REAL PROPERTY &amp; MFT HOMES</b>	(Count) (609)	(Count) (0)	(Count) (609)
Land HS Value	657,889,890	0	657,889,890
Land NHS Value	128,268,767	0	128,268,767
Land Ag Market Value	0	0	0
Land Timber Market Value	0	0	0
Total Land Value	<b>786,158,657</b>	<b>0</b>	<b>786,158,657</b>
Improvement HS Value	887,848,439	0	887,848,439
Improvement NHS Value	300,638,869	0	300,638,869
Total Improvement	<b>1,188,487,308</b>	<b>0</b>	<b>1,188,487,308</b>
Market Value	<b>1,974,645,965</b>	<b>0</b>	<b>1,974,645,965</b>
<b>BUSINESS PERSONAL PROPERTY</b>	(301)	(0)	(301)
Market Value	<b>31,223,522</b>	<b>0</b>	<b>31,223,522</b>
<b>OIL &amp; GAS / MINERALS</b>	(0)	(0)	(0)
Market Value	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER (Intangibles)</b>	(0)	(0)	(0)
Market Value	<b>0</b>	<b>0</b>	<b>0</b>
	(Total Count) (910)	(Total Count) (0)	(Total Count) (910)
<b>TOTAL MARKET</b>	<b>2,005,869,487</b>	<b>0</b>	<b>2,005,869,487</b>
Ag Productivity	0	0	0
Ag Loss (-)	0	0	0
Timber Productivity	0	0	0
Timber Loss (-)	0	0	0
<b>APPRAISED VALUE</b>	<b>2,005,869,487</b>	<b>0</b>	<b>2,005,869,487</b>
	100.0%	0.0%	100.0%
HS CAP Limitation Value (-)	279,608,319	0	279,608,319
CB CAP Limitation Value (-)	1,039,887	0	1,039,887
<b>NET APPRAISED VALUE</b>	<b>1,725,221,281</b>	<b>0</b>	<b>1,725,221,281</b>
Total Exemption Amount	39,926,775	0	39,926,775
<b>NET TAXABLE</b>	<b>1,685,294,506</b>	<b>0</b>	<b>1,685,294,506</b>
<b>TAX LIMIT/FREEZE ADJUSTMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LIMIT ADJ TAXABLE (I&amp;S)</b>	<b>1,685,294,506</b>	<b>0</b>	<b>1,685,294,506</b>
<b>CHAPTER 313 ADJUSTMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LIMIT ADJ TAXABLE (M&amp;O)</b>	<b>1,685,294,506</b>	<b>0</b>	<b>1,685,294,506</b>

APPROX TOTAL LEVY = NET TAXABLE \* (TAX RATE / 100)  
 \$3,230,709.57 = 1,685,294,506 \* 0.191700 / 100)



Exemptions

EXEMPTIONS Exemption	NOT UNDER REVIEW		UNDER REVIEW		TOTAL	
	Total	Count	Total	Count	Total	Count
<b>Homestead Exemptions</b>						
OV65-Local	411,000	139	0	0	411,000	139
OV65-State	0	0	0	0	0	0
OV65-Prorated	0	0	0	0	0	0
OV65S-Local	15,000	6	0	0	15,000	6
OV65S-State	0	0	0	0	0	0
OV65S-Prorated	0	0	0	0	0	0
DVHS	8,949,774	2	0	0	8,949,774	2
DVHS-Prorated	0	0	0	0	0	0
DVHSS	3,049,835	2	0	0	3,049,835	2
DVHSS-Prorated	0	0	0	0	0	0
<b>Subtotal for Homestead Exemptions</b>	<b>12,425,609</b>	<b>149</b>	<b>0</b>	<b>0</b>	<b>12,425,609</b>	<b>149</b>
<b>Disabled Veterans Exemptions</b>						
DV1	5,000	1	0	0	5,000	1
DV2	7,500	1	0	0	7,500	1
DV2S	7,500	1	0	0	7,500	1
DV3	10,000	1	0	0	10,000	1
DV4	0	2	0	0	0	2
<b>Subtotal for Disabled Veterans Exemptions</b>	<b>30,000</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>6</b>
<b>Special Exemptions</b>						
SO	660,001	29	0	0	660,001	29
<b>Subtotal for Special Exemptions</b>	<b>660,001</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>660,001</b>	<b>29</b>
<b>Absolute Exemptions</b>						
EX-XV	26,736,578	10	0	0	26,736,578	10
EX-XV-PRORATED	0	0	0	0	0	0
EX366	74,587	75	0	0	74,587	75
<b>Subtotal for Absolute Exemptions</b>	<b>26,811,165</b>	<b>85</b>	<b>0</b>	<b>0</b>	<b>26,811,165</b>	<b>85</b>
<b>Total:</b>	<b>39,926,775</b>	<b>269</b>	<b>0</b>	<b>0</b>	<b>39,926,775</b>	<b>269</b>



**CITY OF ROLLINGWOOD**  
**No-New-Revenue Tax Rate Assumption**

**New Value**

Total New Market Value: \$90,221,506  
 Total New Taxable Value: \$87,373,882

**Exemption Loss**

**New Absolute Exemptions**

Exemption	Description	Count	Last Year Market Value
Absolute Exemption Value Loss:		0	0

**New Partial Exemptions**

Exemption	Description	Count	Partial Exemption Amt
DV1	Disabled Veterans 10% - 29%	1	5,000
OV65	Over 65	1	3,000
SO	Solar (Special Exemption)	9	238,385
Partial Exemption Value Loss:		11	246,385
Total NEW Exemption Value			246,385

**Increased Exemptions**

Exemption	Description	Count	Increased Exemption Amt
Increased Exemption Value Loss:		0	0
Total Exemption Value Loss:			246,385

**Average Homestead Value**

Category	Count of HS	Average Market	Average Exemption	Average Taxable
A Only	418	2,930,082	21,411	2,221,757
A & E	418	2,930,082	21,411	2,221,757

**State Category Breakdown**

Not Under Review

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	559		88,916,104	1,561,727,961	1,269,037,566
C1	Vacant Lots and Tracts	33		0	24,877,611	24,703,605
F1	Commercial Real Property	32		1,305,402	325,196,470	325,155,893
F2	Industrial Real Property	16		0	36,133,683	35,274,845
J2	Gas Distribution Systems	1		0	395,100	395,100
J4	Telephone Companies (including Co-ops)	2		0	199,527	199,527
J7	Cable Companies	2		0	864,076	864,076
L1	Commercial Personal Property	215		0	29,496,412	29,496,412
L2	Industrial and Manufacturing Personal Property	4		0	167,482	167,482
XB	Income Producing Tangible Personal	75		0	74,587	0
XV	Other Totally Exempt Properties (including	10		0	26,736,578	0
<b>Totals:</b>			0	90,221,506	2,005,869,487	1,685,294,506

# CITY OF ROLLINGWOOD

## State Category Breakdown

### Under Review

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
<b>Totals:</b>						

**State Category Breakdown**

**Grand Totals**

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	559		88,916,104	1,561,727,961	1,269,037,566
C1	Vacant Lots and Tracts	33		0	24,877,611	24,703,605
F1	Commercial Real Property	32		1,305,402	325,196,470	325,155,893
F2	Industrial Real Property	16		0	36,133,683	35,274,845
J2	Gas Distribution Systems	1		0	395,100	395,100
J4	Telephone Companies (including Co-ops)	2		0	199,527	199,527
J7	Cable Companies	2		0	864,076	864,076
L1	Commercial Personal Property	215		0	29,496,412	29,496,412
L2	Industrial and Manufacturing Personal Property	4		0	167,482	167,482
XB	Income Producing Tangible Personal	75		0	74,587	0
XV	Other Totally Exempt Properties (including	10		0	26,736,578	0
<b>Totals:</b>			0	90,221,506	2,005,869,487	1,685,294,506

CITY OF ROLLINGWOOD

Top Taxpayers

Rank	Owner ID	Taxpayer Name	Market Value	Taxable Value
1	1750306	LORE ATX ROLLINGWOOD LLC	\$92,647,549	\$92,647,549
2	1766549	LORE ATX ROLLINGWOOD III LP	\$52,348,754	\$52,348,754
3	1611392	CLPF-MIRA VISTA LLC	\$49,715,320	\$49,715,320
4	1624091	3003 BEE CAVE PARTNERSHIP LP	\$29,700,448	\$28,841,610
5	1598081	SHOPS AT MIRA VISTA REGENCY LLC	\$24,014,329	\$24,014,329
6	1712299	PADAUK LLC SERIES 2	\$12,945,157	\$12,945,157
7	1976737	SRC CENTRE II OWNER LP	\$12,470,540	\$12,470,540
8	1753595	HASSO RONALD D TRUST	\$11,006,327	\$10,173,786
9	1943535	GENERATIONAL CENTRE ONE LLC	\$9,841,242	\$9,841,242
10	1717871	RJS & KGS ICE MANAGEMENT TRUST	\$9,486,182	\$9,486,182
11	1812909	WATERS CUSTOM HOMES LP	\$8,370,651	\$8,370,651
12	1961331	VERRET MILTON	\$8,096,712	\$8,096,712
13	1984626	NAMAHOTATE ESTATE TRUST	\$7,892,158	\$7,892,158
14	1799679	ATX VISION LLC	\$7,888,961	\$7,888,961
15	1698344	LAMY-COUNTRY VILLAGE LTD &	\$7,882,840	\$7,882,840
16	1957154	SILVER JAIME & ETHAN SILVER	\$6,942,635	\$6,942,635
17	1495323	MIRA VISTA 2011 LTD	\$6,793,812	\$6,793,812
18	1761261	RRS ICE MANAGEMENT TRUST	\$6,579,579	\$6,579,579
19	1986249	PORTNER BRIAN	\$6,553,086	\$6,553,086
20	1661627	GRANER WALLACE H	\$6,550,933	\$6,550,933
<b>Total</b>			<b>\$377,727,215</b>	<b>\$376,035,836</b>





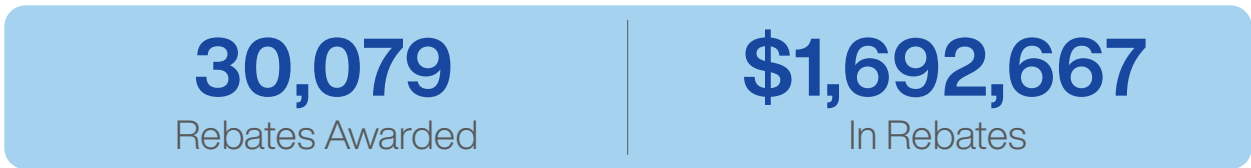
# 2023 Energy Efficiency Rebate Program Annual Report

Central Texas



# Smarter Energy. Greener Communities.

Our rebate programs help customers across Texas make smarter energy choices throughout their homes that will benefit them — and their communities — for years to come. For every dollar spent, customers see over \$1.28 in benefits.



## Program Highlights\*



**80,044,084 gallons** of expected water savings\*\*



**\$361,388** in appliance repair/replacement assistance for low-income homes



**373,761 MMBTU** of expected energy savings\*\*



**45,593 (in thousands pounds)** expected in CO<sub>2</sub> emission reductions\*\*



**134** natural gas appliances replaced for low-income homes

\*2023 TGS EM&V Analysis and CLEAResult  
\*\*Expected lifetime savings or emission reductions



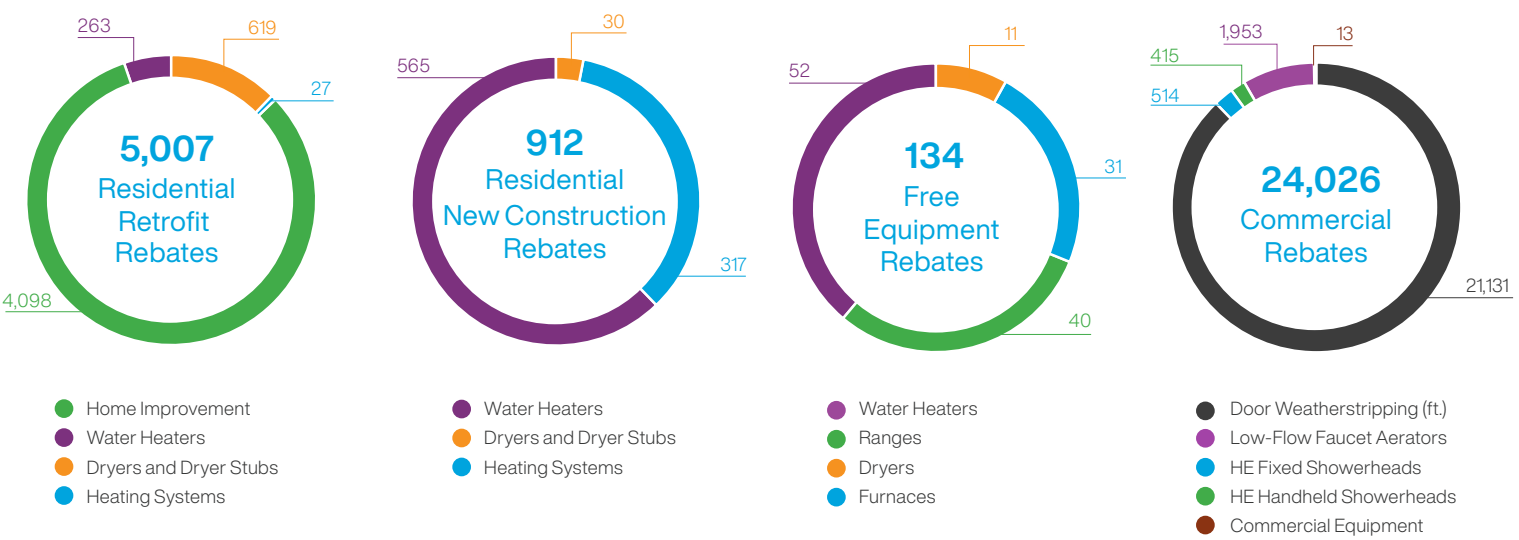
# 2023 Program Results

	Participants	2023 Actuals	2023 Budget	Variance Surplus (Deficit)
<b>REBATES AND EXPENSES</b>				
Commercial Rebates				
Equipment	13	\$4,700	\$9,125	\$4,425
Direct Install	24,013	\$253,290	\$234,180	(\$19,110)
<b>Commercial Rebates Total</b>	<b>24,026</b>	<b>\$257,990</b>	<b>\$243,305</b>	<b>(\$14,685)</b>
Residential Rebates Retrofit and New Construction				
Water Heating	828	\$345,700	\$907,500	\$561,800
Heating	344	\$232,200	\$246,375	\$14,175
Dryer	649	\$288,625	\$502,500	\$213,875
Home Improvement	4,098	\$206,764	\$557,060	\$350,296
Free Equipment	134	\$361,388	\$300,000	(\$61,388)
<b>Residential Rebates Total</b>	<b>6,053</b>	<b>\$1,434,677</b>	<b>\$2,513,435</b>	<b>\$1,078,758</b>
Other Expenses				
Education (Commercial and Residential)		\$294,361	\$350,000	\$55,639
Operation/Administrative		\$393,442	\$450,000	\$56,558
<b>Other Expenses Total</b>		<b>\$687,803</b>	<b>\$800,000</b>	<b>\$112,197</b>
<b>Total Rebates and Expenses</b>	<b>30,079</b>	<b>\$ 2,380,470</b>	<b>\$3,556,740</b>	<b>\$1,176,270</b>

<b>COLLECTIONS</b>	
<b>Total Residential and Commercial Collections</b>	<b>\$2,381,486</b>

<b>TOTAL REBATES AWARDED:</b>	<b>\$1,692,667</b>
-------------------------------	--------------------

## Total Rebates Allocated



# We are proud to collaborate with:



## Texas Gas Service®

A Division of ONE Gas

Energy Efficiency Rebate Program  
[texasgasservice.com/rebates](http://texasgasservice.com/rebates)



1301 South MoPac, Ste 400  
Austin, Texas 78746



April 30, 2024

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 May 2024:

1.	Cost of Purchased Gas @ 14.73 PSIA.....	\$4.0642
2.	Cost of Purchased Gas @ 14.65 PSIA.....	\$4.0421
3.	Purchase/Sales Ratio.....	1.0034
4.	Commodity Cost (Line 2 x Line 3).....	\$4.0559
5.	Surcharge or Refund Factor.....	\$0.0000
6.	Reconciliation Factor.....	(\$0.0884)
7.	Revenue-associated Fees and Taxes.....	\$0.0000
8.	Subtotal (Line 4 + Line 5 + Line 6 + Line 7).....	\$3.9675
9.	Customer Rate Relief Component.....	\$1.1000
10.	Cost of Gas (Line 8 + Line 9).....	<u>\$5.0675 / Mcf</u>
		<u>\$0.5068 / Ccf</u>

Billings using the cost of gas as determined above will begin with meters read on and after April 25, 2024 and end with meters read on and after May 24, 2024.

Sincerely,

*Lisa Wattinger*

Lisa Wattinger, Manager  
Gas Supply



1301 South Mopac; Suite 400  
Austin, TX 78746-6918  
800-700-2443 • texasgasservice.com

May 1, 2024

The City Secretaries/Clerks of the following Texas cities:

Austin, Bee Cave, Buda, Cedar Park, Cuero, Dripping Springs, Gonzales, Kyle, Lakeway, Lockhart, Luling, Marble Falls, Mustang Ridge, Nixon, Pflugerville, Rollingwood, Shiner, Sunset Valley, West Lake Hills, and Yoakum, Texas.

Dear City Secretary/Clerks:

Enclosed you will find a **copy of Texas Gas Service Company's Pipeline Integrity Testing Surcharge Rider (PIT-RIDER)** on file with the Railroad Commission of Texas. Pursuant to the Final Order in Railroad Commission Gas Utilities Docket No. 10928 that approved Rate Schedule PIT, the Company filed its Annual Reconciliation Report with the regulatory authorities on February 21, 2024 for its Pipeline Integrity Testing Expenses and Recovery program. Effective for meters read on and after March 27, 2024, a volumetric **PIT-Rider surcharge is \$(0.00010) per Ccf (a credit)** for gas sales and standard transportation customers for the **12-month period April 2024 through March 2025**.

No action is required on your part; however, this tariff is being provided to your city to comply with Section 102.151 of the Texas Utilities Code **that requires the filing of all rate schedules with the regulatory authority**.

If you have any questions concerning this filing, please contact me via email at [erlinda.alvarado@onegas.com](mailto:erlinda.alvarado@onegas.com).

Sincerely,

Erlinda T. Alvarado  
Rates Coordinator  
Rates and Regulatory

**PIPELINE INTEGRITY TESTING (PIT) SURCHARGE RIDER**

**A. APPLICABILITY**

The Pipeline Integrity Testing Surcharge (PIT) rate as set forth in Section (B) below is for the recovery of costs associated with pipeline integrity testing as defined in Rate Schedule PIT. This rate shall apply to the following gas sales and standard transportation rate schedules of Texas Gas Service Company, a Division of ONE Gas, Inc. currently in force in the Company's Central-Gulf Service Area ("CGSA") within the incorporated and unincorporated areas of Austin, Bee Cave, Buda, Cedar Park, Cuero, Dripping Springs, Gonzales, Kyle, Lakeway, Lockhart, Luling, Marble Falls, Mustang Ridge, Nixon, Pflugerville, Rollingwood, Shiner, Sunset Valley, West Lake Hills and Yoakum, Texas and in the environs area of Bastrop, Texas: 10, 20, 30, 40, 48, C-1, CNG-1, T-1, 1Z, 2Z, 3Z, 4Z, 4H, C-1-ENV, CNG-1-ENV and T-1-ENV.

**B. PIT RATE**

-\$0.00010 per Ccf (a credit)

This rate will be in effect until all approved and expended pipeline integrity testing expenses are recovered under the applicable rate schedules.

**C. OTHER ADJUSTMENTS**

Taxes: Plus applicable taxes and fees (including franchises fees) related to above.

**D. CONDITIONS**

Subject to all applicable laws and orders, and the Company's rules and regulations on file with the regulatory authority.



1301 South Mopac; Suite 400  
 Austin, TX 78746-6918  
 800-700-2443 • texasgasservice.com

May 1, 2024

The City Secretaries/Clerks of the following Texas cities:  
 Austin, Bayou Vista, Beaumont, Bee Cave, Cedar Park, Cuero, Dripping Springs, Galveston,  
 Gonzales, Groves, Jamaica Beach, Kyle, Lakeway, Lockhart, Luling, Marble Falls, Mustang Ridge,  
 Nederland, Nixon, Pflugerville, Port Arthur, Port Neches, Rollingwood, Shiner, Sunset Valley, West  
 Lake Hills, and Yoakum, Texas

Dear City Secretary/Clerk:

Enclosed you will find a **copy of Texas Gas Service Company’s Pipeline Safety and Regulatory Program Fee (PSF) tariff** on file with the Railroad Commission of Texas. As a result of **Texas Administrative Code Rule 8.201**, this rate schedule is **applicable to all Texas Gas Service customers (except State Agencies)**. For **calendar year 2024**, effective with meters read on and after March 27, 2024, the **annual one-time pipeline safety program fee is \$1.00 per meter**. Each year, this rate will be recalculated (not to exceed \$1.00 per meter) and an updated rate schedule will be distributed.

No action is required on your part; however, this tariff is being provided to your city to comply with Section 102.151 of the Texas Utilities Code **that requires the filing of all rate schedules with the regulatory authority**.

If you have any questions concerning this filing, please contact me via email at [erlinda.alvarado@onegas.com](mailto:erlinda.alvarado@onegas.com).

Sincerely,

*Erlinda Alvarado*  
 Erlinda Alvarado  
 Rates Coordinator  
 Rates and Regulatory Affairs

**PIPELINE SAFETY AND REGULATORY PROGRAM FEES****TEXAS ADMINISTRATIVE CODE****TITLE 16** ECONOMIC REGULATION**PART 1** RAILROAD COMMISSION OF TEXAS**CHAPTER 8** PIPELINE SAFETY REGULATIONS**SUBCHAPTER C** REQUIREMENTS FOR GAS PIPELINES ONLY**Rule §8.201** **Pipeline Safety and Regulatory Program Fees**

- (a) Application of fees. Pursuant to Texas Utilities Code, §121.211, the Commission establishes a pipeline safety and regulatory program fee, to be assessed annually against operators of natural gas distribution pipelines and pipeline facilities and natural gas master metered pipelines and pipeline facilities subject to the Commission's jurisdiction under Texas Utilities Code, Title 3. The total amount of revenue estimated to be collected under this section does not exceed the amount the Commission estimates to be necessary to recover the costs of administering the pipeline safety and regulatory programs under Texas Utilities Code, Title 3, excluding costs that are fully funded by federal sources for any fiscal year.
- (b) Natural gas distribution systems. The Commission hereby assesses each operator of a natural gas distribution system an annual pipeline safety and regulatory program fee of \$1.00 for each service (service line) in service at the end of each calendar year as reported by each system operator on the U.S. Department of Transportation (DOT) Gas Distribution Annual Report, Form PHMSA F7100.1-1 due on March 15 of each year.
- (1) Each operator of a natural gas distribution system shall calculate the annual pipeline safety and regulatory program total to be paid to the Commission by multiplying the \$1.00 fee by the number of services listed in Part B, Section 3, of Form PHMSA F7100.1-1, due on March 15 of each year.
  - (2) Each operator of a natural gas distribution system shall remit to the Commission on March 15 of each year the amount calculated under paragraph (1) of this subsection.
  - (3) Each operator of a natural gas distribution system shall recover, by a surcharge to its existing rates, the amount the operator paid to the Commission under paragraph (1) of this subsection. The surcharge:
    - (A) shall be a flat rate, one-time surcharge;
    - (B) shall not be billed before the operator remits the pipeline safety and regulatory program fee to the Commission;
    - (C) shall be applied in the billing cycle or cycles immediately following the date on which the operator paid the Commission;

**PIPELINE SAFETY AND REGULATORY PROGRAM FEES**  
**(Continued)**

(D) shall not exceed \$1.00 per service or service line (*For the calendar year 2023 annual pipeline safety and regulatory program fee, billed effective with meters read on and after March 27, 2024, Texas Gas Service Company, a Division of ONE Gas, Inc. will bill all customers a one-time customer charge per bill of \$1.00, based on \$1.00 per service line*); and

(E) shall not be billed to a state agency, as that term is defined in Texas Utilities Code, §101.003.

(4) No later than 90 days after the last billing cycle in which the pipeline safety and regulatory program fee surcharge is billed to customers, each operator of a natural gas distribution system shall file with the Commission's Oversight and Safety Division a report showing:

(A) the pipeline safety and regulatory program fee amount paid to the Commission;

(B) the unit rate and total amount of the surcharge billed to each customer;

(C) the date or dates on which the surcharge was billed to customers; and

(D) the total amount collected from customers from the surcharge.

Reports for the Commission shall be filed electronically at GUD\_Compliance@rrc.texas.gov or at the following address:

Compliance Filing  
 Director of Oversight and Safety Division  
 Gas Services Department  
 Railroad Commission of Texas  
 P.O. Box 12967  
 Austin, Texas 78711-2967

(5) Each operator of a natural gas distribution system that is a utility subject to the jurisdiction of the Commission pursuant to Texas Utilities Code, Chapters 101 - 105, shall file a generally applicable tariff for its surcharge in conformance with the requirements of §7.315 of this title (relating to Filing of Tariffs).

(6) Amounts recovered from customers under this subsection by an investor-owned natural gas distribution system or a cooperatively owned natural gas distribution system shall not be included in the revenue or gross receipts of the system for the purpose of calculating municipal franchise fees or any tax imposed under Subchapter B, Chapter 182, Tax Code, or under Chapter 122, nor shall such amounts be subject to a sales and use tax imposed by Chapter 151, Tax Code, or Subtitle C, Title 3, Tax Code.



**PIPELINE SAFETY AND REGULATORY PROGRAM FEES  
(Continued)**

- (c) Natural gas master meter systems. The Commission hereby assesses each natural gas master meter system an annual pipeline safety and regulatory program fee of \$100 per master meter system.
- (1) Each operator of a natural gas master meter system shall remit to the Commission the annual pipeline safety and regulatory program fee of \$100 per master meter system no later than June 30 of each year.
  - (2) The Commission shall send an invoice to each affected natural gas master meter system operator no later than April 30 of each year as a courtesy reminder. The failure of a natural gas master meter system operator to receive an invoice shall not exempt the natural gas master meter system operator from its obligation to remit to the Commission the annual pipeline safety and regulatory program fee on June 30 each year.
  - (3) Each operator of a natural gas master meter system shall recover as a surcharge to its existing rates the amounts paid to the Commission under paragraph (1) of this subsection.
  - (4) No later than 90 days after the last billing cycle in which the pipeline safety and regulatory program fee surcharge is billed to customers, each natural gas master meter system operator shall file with the Oversight and Safety Division a report showing:
    - (A) the pipeline safety and regulatory program fee amount paid to the Commission;
    - (B) the unit rate and total amount of the surcharge billed to each customer;
    - (C) the date or dates on which the surcharge was billed to customers; and
    - (D) the total amount collected from customers from the surcharge.
- (d) Late payment penalty. If the operator of a natural gas distribution system or a natural gas master meter system does not remit payment of the annual pipeline safety and regulatory program fee to the Commission within 30 days of the due date, the Commission shall assess a late payment penalty of 10 percent of the total assessment due under subsection (b) or (c) of this section, as applicable, and shall notify the operator of the total amount due to the Commission.

**Source Note:** The provisions of this §8.201 adopted to be effective September 8, 2003, 28 TexReg 7682; amended to be effective November 24, 2004, 29 TexReg 10733; amended to be effective May 15, 2005, 30 TexReg 2849; amended to be effective December 19, 2005, 30 TexReg 8428; amended to be effective April 18, 2007, 32 TexReg 2136; amended to be effective November 12, 2007, 32 TexReg 8121; amended to be effective September 21, 2009, 34 TexReg 6446; amended to be effective August 30, 2010, 35 TexReg 7743; amended to be effective November 14, 2011, 36 TexReg 7663; amended to be effective November 11, 2013, 38 TexReg 7947; amended to be effective January 6, 2020, 45 TexReg 121