



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

**Wednesday, December 17, 2025**

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

### **CALL 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.

### **PRESENTATIONS**

- [2.](#) Presentation and discussion on the annual Records Management Report to City Council

**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 November 19, 2025 City Council meeting
- [4.](#) Discussion and possible action on the minutes from the November 19, 2025 Special City Council workshop
- [5.](#) Discussion and possible action on the minutes from the November 19, 2025 Joint City Council and RCDC meeting
- [6.](#) Discussion and possible action on the minutes from the December 2, 2025 Special City Council meeting
- [7.](#) Discussion and possible action to approve Eanes Elementary School's movie night at the lower park on February 7, 2026
- [8.](#) Discussion and possible action to approve the disposal of three Public Works vehicles through public auction

**REGULAR AGENDA**

- [9.](#) Discussion and possible action to create a separate dedicated dog off leash area in the Rollingwood Park
- [10.](#) Discussion and possible action on park parking lot and park entrance improvements
- [11.](#) Discussion and possible action to approve Boy Scout Troop 31's service project to clean up the wilderness area in the northeast corner of the upper park
- [12.](#) Discussion and possible action on an ordinance amending Chapter 107, Section 107-3 and adding Section 107-85 of the Rollingwood Code of Ordinances related to Playhouses and Playscapes
- [13.](#) Discussion and possible action to conduct a review of rates charged for water usage and an assessment of usage tiers
- [14.](#) Discussion and possible action regarding terms of service limitation extensions for board and commission members
- [15.](#) Discussion and possible action to reappoint board and commission members whose terms are expiring for an additional two year term
- [16.](#) Discussion and possible action on confirmation by the City Council on the Mayor's appointment of members and alternate members to the Board of Adjustment

- [17.](#) Appointment of members of City Council and the Mayor to serve as Council liaisons for Police and Courts, Utility Commission, Streets and Roadways, Park Commission, Personnel, Budget, Planning and Zoning Commission, Board of Adjustment, and the Rollingwood Community Development Corporation
- [18.](#) Discussion and possible action to approve a Memorandum of Understanding with Texas Division of Emergency Management (TDEM) for participation in its State of Texas Emergency Management Assistance Teams (TEMAT) program
- [19.](#) Discussion regarding the MoPac South Expansion Project

## **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 November 2025 - Fiscal Year 2025-2026
- [24.](#) RCDC Financials for November 2025 - Fiscal Year 2025-2026
- [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) prior to 5:00 p.m. on December 11, 2025.

*Makayla Rodríguez*

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Makayla Rodriguez, City Secretary

NOTICE -

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

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

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



## AGENDA ITEM SUMMARY SHEET

### City of Rollingwood

**Meeting Date: December 17, 2025**

**Submitted By:**

Makayla Rodriguez, City Secretary

**Agenda Item:**

Presentation and discussion on the annual Records Management Report to City Council

**Description:**

Per Section 2-459 of the City of Rollingwood Code of Ordinances, the City Secretary, serving as the Records Management Officer, is responsible for overseeing the City's records management program. This section requires the City Secretary to prepare and maintain the City's records schedules and to provide an annual report to the City Council on the status and effectiveness of the program.

**Action Requested:**

To receive the City Secretary's annual Records Management Report.

**Fiscal Impacts:**

No fiscal impacts

**Attachments:**

- Annual Records Management Report



## Annual Records Management Report

December 11, 2025

Per Section 2-459 of the City of Rollingwood Code of Ordinances, the City Secretary, serving as the Records Management Officer, is responsible for overseeing the City's records management program. This section requires the City Secretary to prepare and maintain the City's records schedules and to provide an annual report to the City Council on the status and effectiveness of the program.

The City has contracted with Iron Mountain, a records storage provider, since 2018 to store records at an off-site facility and to recall records for reference or destruction as needed. Iron Mountain also provides shredding services. The City pays approximately \$418 per month for these services, and currently has 458 boxes stored at the facility.

Recognizing the need for a more modernized process, City Administrator Alun Thomas recommended the acquisition of Laserfiche, a digital records management system to improve the City's records management practices and streamline administrative processes to support overall departmental productivity. The City Council approved funding for Laserfiche during the Fiscal Year 2025-2026 budgeting process, and the City officially acquired the system on September 30, 2025. Our long-term goal is to digitize existing records housed within City Hall and to begin recalling records from Iron Mountain in order to eventually phase out Iron Mountain's services.

Since implementing Laserfiche, the City has digitized 195 records into the system. This has been a steady process involving learning the software, evaluating existing records, and establishing a workflow structure for organizing digitized materials, all while managing ongoing day to day responsibilities. Digitizing the City's records improves overall security by reducing the risk of physical damage, loss, or unauthorized access. It also enhances access for the public by allowing staff to quickly locate and provide the requested information without relying on physical files. This shift supports a more efficient, transparent, and user friendly records management process.

We look forward to continuing to build on Laserfiche and enhancing City operations. I look forward to providing further updates as we progress in strengthening the City's records management capabilities.

Sincerely,

A handwritten signature in black ink, appearing to read "MR", written over a light blue horizontal line.

Makayla Rodriguez  
City Secretary



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

**Wednesday, November 19, 2025**

The City Council of the City of Rollingwood, Texas held a meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on November 19, 2025. Members of the public and the City Council were able to participate in the meeting virtually, as long as a quorum of the City Council and the presiding officer were physically present at the Municipal Building, in accordance with the Texas Open Meetings Act. A video recording of the meeting was made and will be posted to the City's website and available to the public in accordance with the Texas Public Information Act upon written request.

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

1. Roll Call

**Mayor Gavin Massingill called the meeting to order at 7:15 p.m.**

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

**Also Present:** City Administrator Alun Thomas, City Secretary Makayla Rodriguez, Assistant to the City Administrator Lindsay Saenz, Development Services Manager Nikki Stautzenberger, Police Chief Kristal Muñoz, and Utility Billing Manager Veronica Hernandez

### **SWEARING-IN CEREMONY OF NEWLY ELECTED OFFICIALS**

2. Swearing-In ceremony of newly elected officials: Council Member Brook Brown, Council Member Phil McDuffee, and Council Member Kevin Schell

Brook Brown, Phil McDuffee, and Kevin Schell were sworn in as Council Member.

3. Recess meeting for five minutes

**Mayor Gavin Massingill recessed the meeting at 7:19 p.m.**

4. Call City Council meeting back to order

**Mayor Gavin Massingill called the meeting back to order at 7:23 p.m.**

5. Discussion and possible action on approval of a resolution honoring outgoing Councilmember Alec Robinson

Mayor Gavin Massingill read the resolution honoring Alec Robinson and his service to the City of Rollingwood.

Shanthi Jayakumar, resident at 3309 Park Hills Drive, discussed Alec Robinson's accomplishments and contributions during his tenure as Council Member and thanked him for his service.

**Council Member Brook Brown moved to approve Resolution 2025-11-19-05. Council Member Phil McDuffee seconded the motion. The motion carried with 5 in favor and 0 against.**

6. Nomination and election of the Mayor Pro Tempore for a term of one year and to perform the duties of Mayor in the Mayor's absence

**Mayor Gavin Massingill moved to appoint Council Member Sara Hutson as Mayor Pro Tem. Council Member Brook Brown seconded the motion. The motion carried with 5 in favor and 0 against.**

### **PUBLIC COMMENTS**

The following individuals spoke during public comments:

Jeff Marx, a resident at 2516 Timberline Drive, discussed his interest in a separated dog park and that he gathered feedback from some residents as well as distributed flyers to solicit additional input regarding a separated dog park. He apologized for any confusion about whether his flyer was official communication from the City. Mr. Marx recommended that the Park Commission hold a meeting to obtain feedback on the size, placement, and amenities of a separated dog park.

Mayor Gavin Massingill clarified the process for setting agenda items for City Council meetings.

Justin Nolan, resident at 4812 timberline Drive, spoke in support of a separated dog park in Rollingwood Park and discussed children's interaction with dog waste on field 3, 4, and 5.

AJ Whitney, resident at 2803 Hatley Drive, shared concerns regarding the addition of a spillway near his home in connection with the Water CIP project.

Christine Whitney, resident at 2803 Hatley Drive, shared her experience with City notices and discussed the addition of a spillway near her home in connection with the Water CIP project, including potential impacts to her property.

Genie Nyer, resident at 206 Ashworth Drive, shared her appreciation to improve the City's infrastructure and asked for mindfulness when repaving streets.

Nancy Littlejohn, resident at 5015 Timberline Drive, shared information about diseases that can be contracted from dog waste exposure and expressed support for a separate dog park.

Thom Farrell, resident of 3223 Park Hills Drive, requested that the City ask Central Texas Regional Mobility Authority (CTRMA) to pause construction of other projects until other northbound main roads are completed.

## **CONSENT AGENDA**

7. Discussion and possible action on the minutes from the October 15, 2025 City Council meeting
8. Discussion and possible action on the minutes from the November 17, 2025 Special City Council meeting for canvassing returns of the Special Election
9. Discussion and possible action regarding acceptance of Kevin Schell's resignation from the Board of Adjustment
10. Discussion and possible action on a resolution to deny the rate application proposed by Texas Gas Service

**Council Member Brook Brown moved to approve the Consent Agenda. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 5 in favor and 0 against.**

## **REGULAR AGENDA**

11. Discussion and possible action on awarding a Request for Proposal for the City of Rollingwood's 2025 Mill and Overlay Project for street improvements

Mayor Gavin Massingill discussed that the City worked with WSB Engineers to complete the request for proposal process for the Mill and Overlay project and that WSB recommended rewarding the project to Bennett Paving, Inc. City Administrator Alun Thomas discussed the bid package and proposals received for the Mill and Overlay project.

Council Member Brook Brown discussed her appreciation for Lone Star Paving Company. Ms. Brown and Mayor Gavin Massingill discussed streets to be paved for the Mill and Overlay project and the Water CIP project.

**Council Member Kevin Glasheen moved to award the bid to Bennett Paving Inc. Council Member Kevin Schell seconded the motion.**

Mayor Pro Tem Sara Hutson and City Administrator discussed the addendum.

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

12. Discussion and possible action on installation of a valley gutter at the intersection of Vale Street and Bettis Boulevard and other water diversion structures

Mayor Gavin Massingill explained that the City's engineers, Lochner, formally known as K. Frieze and Associates, provided two solutions to improve the intersection of Vale Street and Bettis Boulevard. He stated that the proposed solutions have been shared with the residents at the intersection and that consensus has not yet been reached.

13. Discussion and possible action on a recommendation from the Utility Commission to credit the utility bill appeal for 104 Kristi Drive in the amount of \$4,786.86

City Administrator Alun Thomas discussed the leak that occurred at 104 Kristy Drive, contractor involvement, the timeline of the leak, and that the Utility Commission recommended approval of a full credit to Mr. Van Winkle.

**Council Member Kevin Schell moved to grant the applicant the \$4,786.86 as requested and recommended by the Utility Commission. Council Member Kevin Glasheen seconded the motion.**

Members of the City Council discussed the benefits of enrolling in EyeOnWater, the possible origin of the damaged pipe, and questions related to the first notice of the leak at 104 Kristy Drive.

Andrew Van Winke, resident at 104 Kristy Drive, stated that he did not notice an accumulation of water or the damaged pipe on his property.

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

14. Discussion and possible action on an ordinance amending Chapter 107, Section 107-3 and adding Section 107-85 of the Rollingwood Code of Ordinances related to Playhouses and Playscapes

Council Member Brook Brown discussed that her version of the draft ordinance of Playhouses and Playscapes was not included in the meeting packet and requested to postpone action. City Council agreed to discuss the matter next month.

**Mayor Pro Tem Sara Hutson moved to postpone until the next meeting. Council Member Brook Brown seconded the motion. The motion carried with 4 in favor and 1 abstention (Schell).**

15. Discussion and possible action on a request from Rollingwood Women's Club to display holiday lights in the park

Laurie Mills, resident at 2610 Rollingwood Drive, stated that the Rollingwood Women's Club requested to install lights in the park throughout the month of December and to hold a tree lighting ceremony, and that the Park Commission approved the request.

Emily Nolan, resident at 4812 Timberline Drive, discussed the details of the tree lighting ceremony, noting that it will be held on December 7th as well as the event and light installation will be funded by the Rollingwood Women's Club.

**Council Member Brook Brown moved to approve the request from the Rollingwood Women's Club to display holiday lights in the park and the associated events planned for the ceremony as proposed. Kevin Schell seconded the motion. The motion carried with 5 in favor and 0 against.**

16. Discussion and possible action on a request from Western Hills Girls Softball for Field 2 improvements at Rollingwood Park exceeding \$1,000

City Administrator Alun Thomas stated that he received a request from Steve Franke of Western Hills Girls Softball to perform infield work on Field 2 in Rollingwood Park that exceeds \$1,000, in which he is seeking City Council approval per the Lease Agreement with Western Hills Little League. Mr. Thomas explained that the Park Commission recommended approval of Mr. Franke's request.

Steve Franke discussed infield work that he would like to perform on field 2.

**Council Member Kevin Glasheen moved to approve. Council Member Phil McDuffee seconded the motion. The motion carried with 5 in favor and 0 against.**

17. Discussion and possible action to amend the lease agreement with Western Hills Little League to modify the required approval amount of \$1,000 for improvements

City Administrator Alun Thomas explained that Steve Franke requested an increase to the \$1,000 threshold for maintenance and improvement requests under the lease with Western Hills Little League due to rising costs. He stated that the Park Commission recommended raising the threshold to \$7,500 for maintenance before coming to City Council for approval while keeping the requirement for City Council approval for improvements exceeding \$1,000.

Steve Franke requested amendments to the lease for clarification on maintenance and improvements.

**Council Member Kevin Glasheen moved to approve as recommended by the Park Commission. Council Member Phil McDuffee seconded the motion.**

Council Member Brook Brown suggested that Mr. Glasheen's motion include an amendment to the lease with Western Hills Little League.

**Council Member Glasheen amended his motion to also delegate authority to the Mayor to amend the contract. Council Member Phil McDuffee seconded the amendment to the motion.**

Council Member Kevin Schell asked if Western Hills Little League and Western Hills Girls Softball are separate entities. Steve Franke confirmed that Western Hills Girls Softball and Western Hills Little League are separate nonprofit organizations. He explained that Western Hills Girls Softball has a sublease with Western Hills Little League, but the lease with the City is held with Western Hills Little League. Mr. Franke stated that any changes to the City lease will impact the sublease.

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

18. Discussion and direction on the City's Park Master Plan

Council Member Kevin Glasheen discussed the Park Commission's efforts in recent improvements in Rollingwood Park and noted that the purpose of the item was to review their role in the planning and improvement process. He stated that the Park Master Plan is not prescriptive and that the Commission's formal role in implementing the plan was removed from the Code of Ordinances. He clarified that he does not intend to create a new plan or disregard the existing Park Master Plan. Mr. Glasheen also expressed support for a separate dog park and emphasized the importance of a collaborative process for finding a solution.

Mayor Gavin Massingill explained that the Park Master Plan was intended as a list of potential improvements for the community. He noted that it would not be feasible to complete all projects in the plan as some would conflict or overlap with others.

Laurie Mills stated that another Park Master Plan is not needed and supports a separate dog park.

David Smith, resident at 106 Laura Lane, emphasized the importance of maintaining the Park Master Plan, communication on direction, and advised that the City should avoid altering the Plan into a study to qualify for state or federal grants.

Council Member Kevin Glasheen and David Smith discussed a process for sharing supporting data to City Council and other boards and for a separated dog park. Mayor Gavin Massingill stated that members of City Council have designated emails and that any other communication for boards and commissions can be sent to City staff.

Christine Whitney, resident at 2803 Hatley Drive, discussed her experience with grants and highlighted the importance of having a Park Master Plan to receive grants.

Amy Patillo, resident at 3 Rock Way Cove, shared her experience in developing the Park Master Plan while serving on the Park Commission. She suggested including an appendix to document improvements made by the Park Commission.

19. Discussion and possible action to establish a requirement for parking plans or permits for events and construction activities to designate where multiple vehicles will be parked in the City

Mayor Pro Tem Sara Hutson discussed gatherings that occurred over the weekend without coordination or notification to the City, which caused parking and traffic issues. She expressed concerns about safety and accessibility and highlighted the need for a process to coordinate with the City, implement parking plans, and educate residents on state parking regulations to ensure consideration for the community.

Jenn Kuhn, resident at 5003 Timberline Drive, shared that a home tour at a nearby residence caused traffic and parking issues. She suggested that City Council should not allow commercial use of homes for marketing purposes or require the company to cover the cost of parking compliance and mitigation.

Mayor Gavin Massingill stated that citations were issued for parking violations and expressed interest in establishing a process for a potential solution.

Members of City Council discussed and asked questions regarding how other cities address these issues and working with contractors to improve parking during construction projects.

Jeff Marx suggested possible solutions to address parking issues.

Police Chief Kristal Muñoz stated that a process is needed but emphasized the consideration of where vehicles would be parked. She also advised residents to contact the Police Department's non-emergency number if they observe such parking issues.

20. Discussion and possible action on clarifying or establishing rules for food trucks, catering vehicles, and coffee trucks operating within the City limits

Mayor Pro Tem Sara Hutson discussed receiving notice of a coffee truck event at the Western Hills Athletic Club parking lot that had not been approved by City Council. She emphasized that the City's special use permit process should be followed, expressed concerns about private businesses operating on residential property, and suggested holding these events in the park instead of near homes. She also discussed that residents should not pressure staff to ignore the Code of Ordinances.



Mayor Gavin Massingill and City Council discussed the coffee event, ensuring that the coffee truck is on Western Hills Athletic Club property, the current approval process for special use and peddler permits, and possible solutions for future food truck events.

Mayor Gavin Massingill discussed differentiating Western Hills Athletic Club coffee and food trucks from commercial vendors, and they should have separate permits. He stated that he does not want staff to police commercial food trucks and emphasized that residents should not be required to obtain a permit for a food truck at their home for a private event.

City Council continued discussion on possible solutions, enforcement discretion, and existing regulations. Council Member Kevin Schell asked City Administrator Alun Thomas to develop solutions to make it easier for the Western Hills Athletic Club to hold food truck events. Mayor Pro Tem Sara Hutson emphasized the need for clarity in the Code of Ordinances for City staff.

**Council Member Kevin Schell moved to allow two more events in the Western Hills Athletic Club parking lot starting no earlier than 7:00 a.m. Mayor Pro Tem Sara Hutson seconded the motion. The motion carries with 5 in favor and 0 against.**

21. Discussion and possible action to adopt a revised parking ordinance applicable during the time(s) of Austin City Limits (ACL) and other events held in Zilker Park

Council Member Kevin Glasheen discussed a ticket issued to a resident for parking outside the assigned parking zone during a City of Austin event. He requested feedback from Police Chief Kristal Muñoz on whether the parking ordinance should be simplified, including the possibility of removing the red and blue zones and having one parking zone throughout the city.

Police Chief Kristal Muñoz explained that residents can sign an affidavit to have a ticket dismissed if it was issued during a City of Austin event. She stated that the affidavit process is meant to protect residents and their visitors and that the affidavit option was offered to the resident involved. She continued to say that the City encountered more issues when there was a single parking zone as residents closest to City of Austin events were unable to park near their homes due to others taking the available spaces.

Council Member Kevin Glasheen stated that if the Police Department experiences administrative issues with the parking zones, they should inform City Council.

City Council and Police Chief Kristal Muñoz discussed the current process, the parking zones, and parking stickers and guest passes distributed by the Police Department.

22. Discussion and possible action on a resolution casting votes for the Travis Central Appraisal District Board of Directors

**Council Member Brook Brown moved to cast votes on behalf of Debbie Cartwright and Bruce Elfant for TCAD Board of Directors. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 5 in favor and 0 against.**

## **EXECUTIVE SESSION**

23. Executive Session pursuant to section 551.072 of the Texas Government Code for deliberation regarding the purchase, exchange, lease, or value of real property

**City Council went into Executive Session at 10:53 p.m.**

**City Council reconvened the meeting from Executive Session at 11:32 p.m.**

Mayor Gavin Massingill stated that no action was taken during executive session.

**ADJOURNMENT OF MEETING**

**The meeting was adjourned at 11:33 p.m.**

**Minutes adopted on the \_\_\_\_\_ day of \_\_\_\_\_, 2025.**

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**Gavin Massingill, Mayor**

**ATTEST:**

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**Makayla Rodriguez, City Secretary**



## **CITY OF ROLLINGWOOD SPECIAL CITY COUNCIL WORKSHOP MINUTES**

**Wednesday, November 19, 2025**

The City Council of the City of Rollingwood, Texas held a meeting, open to the public, in the West Lake Hills Municipal Building at 4010 Bee Caves Rd, West Lake Hills, TX 78746 on November 19, 2025. Members of the public and the City Council were able to participate in the meeting virtually, as long as a quorum of the City Council and the presiding officer were physically present at the Municipal Building, in accordance with the Texas Open Meetings Act. A video recording of the meeting was made and will be posted to the City's website and available to the public in accordance with the Texas Public Information Act upon written request.

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

1. Roll Call

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

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

**Also Present:** City Administrator Alun Thomas, City Secretary Makayla Rodriguez, Assistant to the City Administrator Lindsay Saenz, Development Services Manager Nikki Stautzenberger, and Police Chief Kristal Muñoz

### **REGULAR AGENDA**

2. Tour of West Lake Hills City Hall and discussion in relation to the new Rollingwood City Hall

*Council Member Kevin Glasheen joined the meeting at 5:05 p.m.*

City Council took a tour of West Lake Hills City Hall with West Lake Hills Mayor James Vaughan and City Manager Trey Fletcher. They discussed and asked questions regarding the building process, departmental needs, project timelines, facility layout, and lessons learned that could help inform preparations for the new City Hall.

### **ADJOURNMENT OF MEETING**

**The meeting was adjourned at 6:01 p.m.**

**Minutes adopted on the \_\_\_\_\_ day of \_\_\_\_\_, 2025.**

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**Gavin Massingill, Mayor**

**ATTEST:**

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**Makayla Rodriguez, City Secretary**



**CITY OF ROLLINGWOOD  
JOINT CITY COUNCIL AND ROLLINGWOOD COMMUNITY DEVELOPMENT  
CORPORATION MEETING  
MINUTES**

**Wednesday, November 19, 2025**

The City Council and Rollingwood Community Development Corporation 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 November 19, 2025. Members of the public and the City Council and Rollingwood Community Development Corporation were able to participate in the meeting virtually, as long as a quorum of the City Council and Rollingwood Community Development Corporation 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 JOINT CITY COUNCIL AND ROLLINGWOOD COMMUNITY DEVELOPMENT  
CORPORATION MEETING TO ORDER**

1. Roll Call

**Mayor Gavin Massingill called the meeting to order at 6:31 p.m.**

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

**President Colin Harvey called the meeting to order at 6:31 p.m.**

**Present Rollingwood Community Development Corporation Members:** President Colin Harvey, Vice President Emily Doran, Barry Delcambre, Pat Sheehan, and David Smith

**Also Present:** City Administrator Alun Thomas, City Secretary Makayla Rodriguez, Assistant to the City Administrator Lindsay Saenz, Development Services Manager Nikki Stautzenberger, and City Attorney Charles Zech

**PUBLIC COMMENTS**

The following individuals spoke during public comments:

Thom Farrell, resident at 3223 Park Hills Drive, discussed the establishment of RCDC and requested consideration for a pedestrian bridge on Edgegrove Drive for accessibility to Bee Cave Road, improve drainage at Eanes Creek, and creating a community center.

**REGULAR AGENDA**

3. Discussion and possible action on RCDC funding priorities and City Council project priorities

*Bobby Hempfling joined the meeting virtually at 6:39 p.m.*

*Brian Rider joined the meeting at 6:39 p.m.*

Council Member Kevin Glasheen stated the purpose of the RCDC and that the corporation may use funding for economic development and municipal improvements. He discussed ongoing efforts to enhance the commercial corridor and the challenges with commercial redevelopment. Mr. Glasheen recommended that the RCDC prioritize funding municipal projects that benefit the community, including infrastructure improvements, Rollingwood Park, and the new City Hall.

President Colin Harvey agreed with Council Member Kevin Glasheen regarding the challenges with commercial redevelopment. He emphasized the need for a coordinated process among the City Council, Park Commission, and RCDC to guide project decisions. Mr. Harvey expressed concerns about addressing projects in a fragmented approach and advocated for building consensus to establish stronger guidelines.

Members of the RCDC discussed capital improvement planning, concerns regarding the Park Commission's approach to fundraising and project initiation, and requested a more cohesive and defined strategy for future funding requests.

Council Member Kevin Glasheen stated that he would like to hold joint workshops with the RCDC and the Park Commission to help reach consensus.

Melissa Morrow, resident at 2502 Timberline Drive and Chair of the Park Commission, discussed that the Park Commission established the Friends of Rollingwood Park and are accepting donations to improve Rollingwood Park.

Jen Kuhn, resident at 5003 Timberline Drive, discussed an anonymous questionnaire received as well as benefits of having a dog park.

**ADJOURNMENT OF MEETING**

**The meeting was adjourned at 7:12 p.m.**

**Minutes adopted on the \_\_\_\_\_ day of \_\_\_\_\_, 2025.**

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**Gavin Massingill, Mayor**

**ATTEST:**

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

Minutes adopted on the \_\_\_\_\_ day of \_\_\_\_\_, 2025.

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

**ATTEST:**

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



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

**Tuesday, December 02, 2025**

The City Council of the City of Rollingwood, Texas held a meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on December 2, 2025. Members of the public and the City Council were able to participate in the meeting virtually, as long as a quorum of the City Council and the presiding officer were physically present at the Municipal Building, in accordance with the Texas Open Meetings Act. A video recording of the meeting was made and will be posted to the City's website and available to the public in accordance with the Texas Public Information Act upon written request.

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

1. Roll Call

**Mayor Gavin Massingill called the meeting to order at 5:02 p.m.**

**Present Members:** Mayor Gavin Massingill, Mayor Pro Tem Sara Hutson, Council Member Kevin Glasheen, Council Member Phil McDuffee, and Council Member Kevin Schell

**Also Present:** City Administrator Alun Thomas, City Secretary Makayla Rodriguez, Assistant to the City Administrator Lindsay Saenz, and Utility Billing Manager Veronica Hernandez

### **PUBLIC COMMENTS**

There were no public comments.

### **EXECUTIVE SESSION**

2. Executive Session pursuant to section 551.071 of the Texas Government Code regarding Consultation with Legal Counsel, regarding Brainard v. City of Rollingwood

**City Council went into Executive Session at 5:02 p.m.**

**City Council reconvened the meeting from Executive Session at 5:14 p.m.**

Mayor Gavin Massingill stated that no action was taken during executive session.

### **OPEN SESSION**

3. Discussion and possible action approving settlement in Brainard v. City of Rollingwood



Mayor Pro Tem Sara Hutson moved to approve the Supplemental Agreement and Mutual Releases between Owen Brainard and Sally Brainard, as Plaintiffs, and the City of Rollingwood, as defendant and to authorize the Mayor to execute the Supplemental Agreement and Mutual Releases and to direct litigation counsel to act according to the settlement. Council Member Phil McDuffee seconded the motion. The motion carried with 4 in favor and 0 against.

**ADJOURNMENT OF MEETING**

The meeting was adjourned at 5:15 p.m.

Minutes adopted on the \_\_\_\_\_ day of \_\_\_\_\_, 2025.

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

**ATTEST:**

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

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

**Submitted By:**

Staff

**Agenda Item:**

Discussion and possible action to approve Eanes Elementary School's movie night at the lower park on February 7, 2026

**Description:**

Eanes Elementary School would like to use the lower park from approximately 4:30 p.m. through to approximately 8:15 p.m. for a community event that will be open to Eanes Elementary families and the wider Rollingwood community. Attendance at previous movie nights has been between 250-300 people. The school would clean up all the equipment and as much trash as possible after the movie finishes, and return at 8:00 a.m. the following day pick any remaining litter out of the park.

Note: This item was submitted for consideration by the City too late for it to be included on the December 9, 2025 Park Commission meeting agenda. However, due to the need for the school to make the necessary preparations for the event, it is being presented to Council for approval without a recommendation from the Park Commission.

**Action Requested:**

To review and approve the request for a movie night at the lower park on February 7, 2026, to be hosted by Eanes Elementary School

**Fiscal Impacts:**

No fiscal impact is expected from this item.

**Attachments:**

- Letter from Eanes Elementary School

## Eanes Elementary Movie Night 2026

**Where:** Rollingwood Lower Park (back field beyond the playground)

**When:** February 7, 5.30pm

**Who:** This is a community event open to Eanes Elementary families and the wider Rollingwood community. Attendance to previous movie nights has been between 250-300.

\*note: it is a free event as it's intended to build community relations, people will be asked to RSVP so we can check numbers

**What:** Outdoor movie night showing Back to the Future (with pre purchased pizza and pre ordered snack/goodie bags available on the night)

We have previously used these events to collect toys to support RWPD's toy drive in aid of Brown Santa. We are in discussion with Chief Muñoz to see how we can tie this event in.

**Parking and transportation:** Eanes Elementary is where all children k-5 in Rollingwood attend public school. The majority of the Rollingwood families attending the event will be able to walk there. People coming from outside Rollingwood will be asked to park in the upper parking lot or find appropriate street parking

**Equipment:** The movie rental company will provide a generator along with all required equipment to screen the movie (screen, speakers, projector)

**Set up, start and end time:** We would require access to the field from 4.30 to allow for the screen and equipment to be set up, we would invite the community to arrive at 5.30 with a plan of starting the movie as close to 6.15 as possible (sunset is at 6.15 and weather on the day will determine exact start time), the run time of the movie is 1hr56m. The event should be finished by 8.15

**Clearing up:** We would clean up all the equipment and as much trash as possible after the movie finishes. We would return at 8.00am Sunday 8 to litter pick the field and ensure all clear up is completed during daylight.

**Event layout:** We are hoping to use the large field beyond the playground for people to sit with blankets and chairs for the movie, we would like to use the pavilion to set up tables for handing out goodie bags and pre-purchased pizzas.

**Wheelchair accessibility:** We require the event to be ADA compliant and have been informed that the lower park meets this standard. We are hoping that we might get access to the restrooms in City Hall to allow accessible toilets to be provided on the same level as the event. (The majority of attendees will use the upper field house restrooms).

**Restrooms:** We would like to have access to both the restrooms in City Hall and the upper field house, to accommodate additional restroom needs.

Ellie Wheeler is the contact person with the Eanes group.

Ellie\_m\_wheeler@hotmail.com

512-777-9611

## **AGENDA ITEM SUMMARY SHEET**

### **City of Rollingwood**

**Meeting Date: December 17, 2025**

**Submitted By:**

Staff

**Agenda Item:**

Discussion and possible action to approve the disposal of three Public Works vehicles through public auction

**Description:**

With the recent purchase of new pickup trucks for the public works department, the department now has two surplus vehicles. Additionally, the department has one old side-by-side Kawasaki Mule that is no longer needed for proper functioning of the department. Therefore, staff asks that Council consider authorizing the disposal of the following 3 vehicles through public auction:

2021 Chevrolet Silverado 1500 Trail Boss (3GCPYCEF5MG340994) with 30276 miles

2018 GMC Sierra 2500 (2GT21NEG6K1132597) with 20774 miles

2013 Kawasaki Mule 4010 Model: KAF620M (JK1AFCM11DB513401) with 1622.8 hours

**Action Requested:**

Staff requests that City Council declare these 3 fleet vehicles as surplus property and authorize their disposal in accordance with the City's Municipal Code and surplus property procedures. These vehicles have reached the end of their useful life due to age, mileage, extensive repair needs, and/or the City's five-year equipment rotation schedule.

**Fiscal Impacts:**

Selling the vehicles at public auction ensures the City receives fair market value for the assets, which will generate revenue for the City's general fund.

**Attachments:**

None

## AGENDA ITEM SUMMARY SHEET

### City of Rollingwood

**Meeting Date: December 17, 2025**

**Submitted By:**

Staff, on behalf of Councilmember Glasheen

**Agenda Item:**

Discussion and possible action to create a separate dedicated dog off leash area in the Rollingwood Park

**Description:**

Councilmember Glasheen would like to discuss creating a separate dog off leash area. At the December 9, 2025, Park Commission meeting, the Park Commission discussed creating a separate dedicated dog off leash area and formed a subcommittee to meet weekly until their January meeting to discuss possible solutions regarding size and rules. The members of the subcommittee are Sean Downing, Don Hudson, and Laurie Mills, with Diana Wallace serving as an alternate.

**Action Requested:**

To discuss and consider a separate dedicated dog park off leash area.

**Fiscal Impacts:**

Fiscal impacts are yet to be determined.

**Attachments:**

N/A

# AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: December 17, 2025

**Submitted By:**

Staff, on behalf of Councilmember Glasheen

**Agenda Item:**

Discussion and possible action on park parking lot and park entrance improvements

**Description:**

Councilmember Glasheen would like Council to discuss the park parking lot and park entrance improvements

**Action Requested:**

To discuss and take possible action regarding the park parking lot and the park entrance

**Fiscal Impacts:**

The fiscal impact of this item depends upon the direction provided by Council.

**Attachments:**

N/A

# AGENDA ITEM SUMMARY SHEET

## City of Rollingwood

**Meeting Date: December 17, 2025**

**Submitted By:**

Staff

**Agenda Item:**

Discussion and possible action to approve Boy Scout Troop 31's service project to clean up the wilderness area in the northeast corner of the upper park

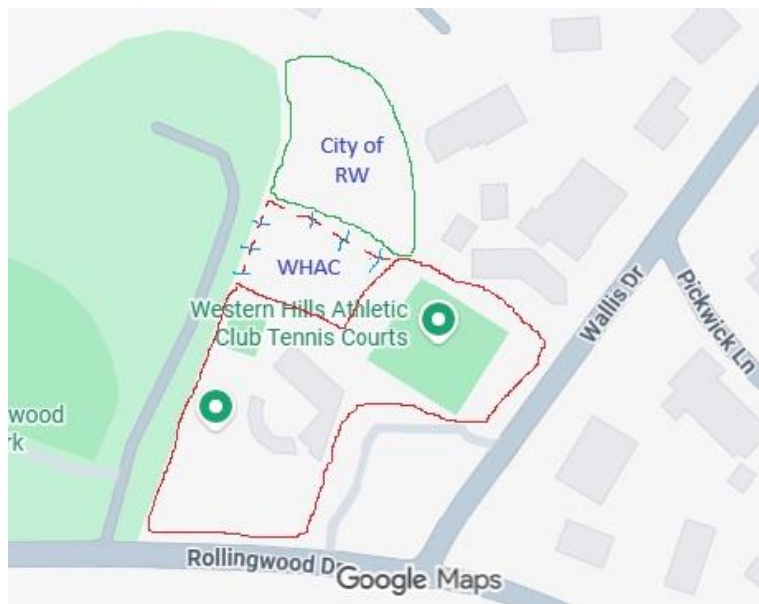
**Description:**

Steve Marcie from Boy Scout Troop 31 recently contacted the City of Rollingwood, offering possible assistance to the City with the cleaning-up of the natural area in the northeast corner of the upper park, shown surrounded by a green line in the map below. He noted that the area contained a lot of dead organic material, including a lot of large fallen tree limbs, and the unsafe remnants of a "fort" that appeared to have been built by children.

Public Works Director Izzy Parra met with Mr. Marcie onsite and agreed to the proposed scope of work. Staff's recommendation, should this project be approved, is that the Boy Scouts work on the project on a weekend and stacks the brush at a designated location in the upper park. Then, during the work week, the Public Works crew can dispose of the debris accordingly.

During the December 9, 2025 Park Commission meeting, the Commission made the following motion:

**Mary Elizabeth Cofer moved to approve the project by the scouts. Diana Wallace seconded the motion. The motion carried with 7 in favor and 0 against.**





**Action Requested:**

The Park Commission recommends that Council take action to approve this project.

**Fiscal Impacts:**

No fiscal impact is expected from this item.

**Attachments:**

- Steve Marcie – Service Project Presentation

# Rollingwood Park Commission

## Scout Troop 31 Availability For Service Projects

- STEVE MARCIE, OUTDOOR CHAIR

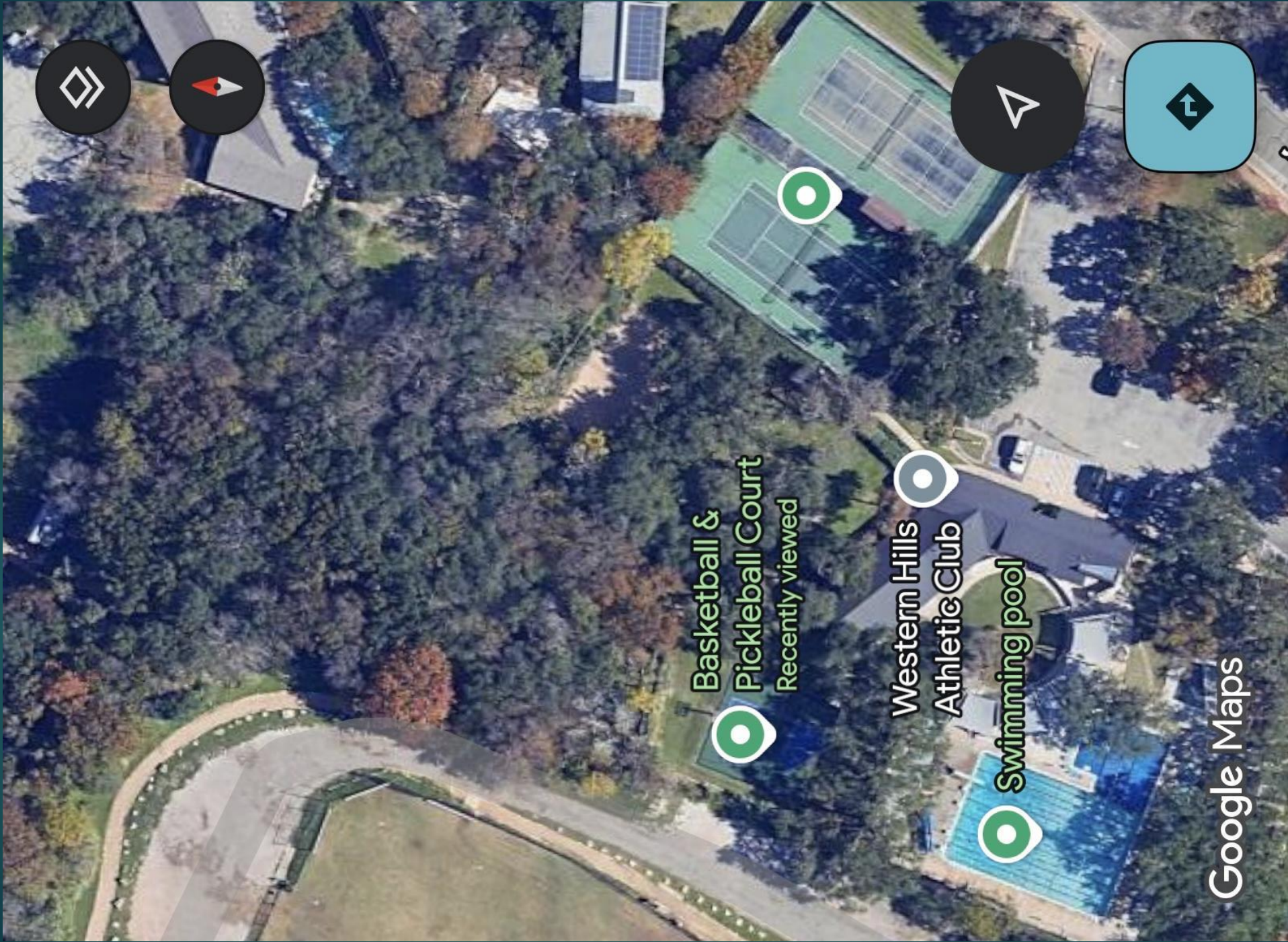


# Mission Of Scouting America

- ▶ To prepare young people to make ethical and moral choices throughout their lives by instilling the values of the Scout Oath and Law





























































# Bottom Line

- ▶ Offer of assistance from Troop 31 to help clean up the native area between the park and Pleasant Cove
- ▶ Important notes:
  - ▶ Troop 31 would coordinate all work with Rollingwood's Department of Public Works
  - ▶ No tree trimming would be performed by Troop 31
  - ▶ No power tools would be used by Troop 31
  - ▶ The troop will provide its own adult supervision at all times as required by Scouting America



# AGENDA ITEM SUMMARY SHEET

## City Council City of Rollingwood

**Meeting Date: December 17, 2025**

### **Submitted By:**

Staff

### **Agenda Item:**

Discussion and possible action on definitions and regulations of playhouses and playscapes

### **Description:**

At the **May 21, 2025, City Council meeting**, the Council discussed the proposed ordinance language for adding definitions and Section 107-85 regarding Playhouses and Playscapes. Council had comments regarding:

- Definition of Playscape specifically “has no solid floor” as some play scape structures have an upper floor with a ‘playhouse’ component. This definition is unnecessarily restrictive.
- Placement of Playhouses. Make sure all yards are taken into consideration.
  - Proposed language: Sec. 107-85(d)(3) the playhouse must be set back at least six (6) feet from any property line
  - What about on a corner lot? Example: Sec. 107-34(b)(5)- Fences- All fence components shall be a minimum of 15 feet from the curb, or edge of the street pavement, where there is no curb
  - Council is making sure that you couldn’t have a playhouse closer to the street than you could have a fence

At the **June 4, 2025, Planning and Zoning Commission Meeting**, the Commission discussed the request of the City Council. Commissioner Jerry Fleming made some edits and the Commission discussed.

**Commissioner Jerry Fleming moved to approve the edits that he made (adding “at grade level nor within 48” of grade’ to the definition of playscape, the total area of a playhouse shall not exceed 100 square feet in a required rear yard) and Commissioner Genie Nyer seconded the motion. The motion carried with 4 in favor and 1 against (Tony Stein).**

At the **September 3, 2025, Planning and Zoning Commission meeting**, the Public Hearing was held. After the Public Hearing the Commissioners discussed public comments included in the meeting packet regarding properties with larger side yards on corner lots and how the drafted language needed further clarification. The word ‘encroach’ would be better suited to replace ‘exceed’ in Sec. 107-85(d)(2). Additionally, the drafted ordinance did not mention anything about corner lots.

**Commissioner Stein moved to recommend approval with the following changes:**

1. **Adjust the definition of Playhouse to include “which will not be supplied by utilities”;**
2. **Adjust Sec. 107-85(d)(2) by swapping the word ‘exceed’ with ‘encroach’ to read: The total area of the playhouse shall not encroach one hundred (100) square feet in a required rear yard and shall not encroach fifty (50) square feet in a required side yard;**

3. **Add (e) to Sec. 107-85 to read: For corner lots, a playhouse exceeding more than six (6) feet in height and no taller than twelve (12) feet in height shall be allowed in both the required rear yard and required side yard so long as it is a minimum sixteen (16) feet from the curb and no greater than one hundred (100) square feet of surface area.**

**Commissioner Bench seconded the motion. The motion carried with 6 in favor and 1 opposed (Brian Nash).**

At the **September 17, 2025, City Council meeting**, the Council reviewed the draft ordinance along with the recommended changes from the Planning and Zoning Commission. Council Member Brown and Mayor Pro Tem Hudson agreed to refine the language and present the updated version at the next City Council meeting.

At the **October 15, 2025, City Council meeting**, Council Member Brook Brown stated that further work is needed on the ordinance, and Mayor Pro Tem Sara Hutson noted that there is no consensus on an appropriate solution.

Members of Council discussed accessory buildings, the permitting process, how other cities address playhouses and playscapes, and possible solutions. They also discussed definitions, placement, and dimensions of playhouses and playscapes.

Mayor Gavin Massingill stated that staff will bring back the draft ordinance containing Council Member Brook Brown's edits and the Planning and Zoning Commission's proposed ordinance and will have legal counsel draft an ordinance for the City Council to review and fill in the blanks.

**Ahead of the December 17, 2025 City Council meeting**, Planning and Zoning Chair Dave Bench and Council Member Brook Brown reviewed the progression of the Playhouse and Playscape ordinance language and identified that the maximum footprint for a playhouse had been omitted.

During the **February 5, 2025 Planning and Zoning Commission meeting**, the motion specified that a playhouse shall have a "maximum 120-square-foot footprint."

Accordingly, Section 107-85, Paragraph (d)(2) is missing the qualifier "not to exceed 120 square feet." This paragraph should therefore be revised to read: "(d)(2) The total area of the playhouse shall not exceed 120 square feet."

**Action Requested:**

Review the proposed drafted ordinances and provide recommendations specifically to the ordinance contained in the packet, which includes legal counsel's recommended definitions and placeholders, and consider the ordinance for adoption.

**Fiscal Impacts:**

No Fiscal impacts presented at this time.

**Attachments:**

- Draft ordinance amending Section 107-3 Definitions and adding Section 107-85 related to the playhouses and playscapes as **presented with the Public Hearings (9/3/2025 & 9/17/2025)**
- Draft ordinance **edited by P&Z relating to comments given at the 9/3/2025 Public Hearing**
- Draft ordinance **edited by Council Member Brook Brown for 10/15/2025 City Council Meeting**

- Draft ordinance as edited by Council Member Brook Brown for 10/15/2025 City Council Meeting **reviewed by Legal Counsel with blanks**

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

**AN ORDINANCE AMENDING CHAPTER 107, SECTION 107-3  
AND ADDING SECTION 107-85 OF THE CITY OF  
ROLLINGWOOD'S CODE OF ORDINANCES RELATED TO  
PLAYHOUSES AND PLAYSAPES; PROVIDING FOR  
SEVERABILITY AND AN EFFECTIVE DATE.**

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

**WHEREAS**, the Texas Local Government Code Chapter 211 provides authority to regulate the height, number of stories, and size of buildings and other structures such as playhouses and playscapes; and

**WHEREAS**, the City Council of the City of Rollingwood ("City Council") finds that scale and placement of playhouses and playscapes can impact the character of residential neighborhoods by affecting the spacing between structures, visibility from adjacent properties, and overall aesthetic harmony; and

**WHEREAS**, the City Council finds and determines that playhouses and playscapes, particularly those of significant height or located near property lines, can impact the privacy and quiet enjoyment of adjacent properties by creating sightlines into private spaces and generating noise; and

**WHEREAS**, the City Council finds and determines that unregulated placement or oversized playhouses and playscapes may create safety concerns, obstruct views, or lead to neighborhood disputes regarding setbacks, visual impact, and compatibility with surrounding structures; and

**WHEREAS**, the City Council finds and declares that establishing reasonable regulations for the size and location of playhouses and playscapes is essential to maintaining the character of residential areas, minimizing conflicts between neighbors, and ensuring that such structures are safely and appropriately integrated within properties.

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

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

**SECTION 2.** Code Amendment. The following sections of the Rollingwood Code of Ordinances are hereby amended as follows with ~~striketroughs~~ being deletions from the Code and underlines being additions to the Code:

Section 107-3 and 107-85 is amended as follows:

**Sec. 107-3. – Definitions.**

Playhouse means a freestanding structure with a roof supported by walls and is designed as a toy for children's activities.

Playscape means a freestanding structure that is mostly unenclosed, has no solid floor at grade level or within 48 inches of grade, and is designed for children's activities. A playscape typically consists of a swing, slide, and climbing walls or ladder.

**Sec. 107- 85 Playhouses and Playscapes.**

(a) Playhouses and playscapes are exempt from regulations for accessory buildings or structures, if they comply with the regulations outlined in this subsection.

(b) Playscapes may be in a required side or rear yard.

(c) Playhouses less than six (6) feet in height may be in a required side or rear yard

(d) Playhouses exceeding six (6) feet in height may be in a required side or rear yard if all of the following conditions are met:

(1) The maximum height, measured to the topmost part of the playhouse, does not exceed twelve (12) feet above natural grade;

(2) The total area of the playhouse shall not exceed one hundred (100) square feet in a required rear yard and fifty (50) square feet in a required side yard; and

(3) The playhouse must be set back at least six (6) feet from any property line.

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

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

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

**APPROVED, PASSED AND ADOPTED** by the City Council of the City of Rollingwood, Texas, on the \_\_\_\_\_ day of \_\_\_\_\_, 2025

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Gavin Massingill, Mayor

80 ATTEST:

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83 Makayla Rodriguez, City Secretary



**ORDINANCE NO. 2025-09-17-22**

**AN ORDINANCE AMENDING CHAPTER 107, SECTION 107-3  
AND ADDING SECTION 107-85 OF THE CITY OF  
ROLLINGWOOD'S CODE OF ORDINANCES RELATED TO  
PLAYHOUSES AND PLAYSAPES; PROVIDING FOR  
SEVERABILITY AND AN EFFECTIVE DATE.**

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

**WHEREAS**, the Texas Local Government Code Chapter 211 provides authority to regulate the height, number of stories, and size of buildings and other structures such as playhouses and playscapes; and

**WHEREAS**, the City Council of the City of Rollingwood ("City Council") finds that scale and placement of playhouses and playscapes can impact the character of residential neighborhoods by affecting the spacing between structures, visibility from adjacent properties, and overall aesthetic harmony; and

**WHEREAS**, the City Council finds and determines that playhouses and playscapes, particularly those of significant height or located near property lines, can impact the privacy and quiet enjoyment of adjacent properties by creating sightlines into private spaces and generating noise; and

**WHEREAS**, the City Council finds and determines that unregulated placement or oversized playhouses and playscapes may create safety concerns, obstruct views, or lead to neighborhood disputes regarding setbacks, visual impact, and compatibility with surrounding structures; and

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Section 107-3 and 107-85 is amended as follows:

**Sec. 107-3. – Definitions.**

Playhouse means a freestanding structure with a roof supported by walls and is designed as a toy for children's activities, which will not be supplied by utilities.

Playscape means a freestanding structure that is mostly unenclosed, has no solid floor at grade level or within 48 inches of grade, and is designed for children's activities. A playscape typically consists of a swing, slide, and climbing walls or ladder.

**Sec. 107- 85 Playhouses and Playscapes.**

- (a) Playhouses and playscapes are exempt from regulations for accessory buildings or structures, if they comply with the regulations outlined in this subsection.
- (b) Playscapes may be in a required side or rear yard.
- (c) Playhouses less than six (6) feet in height may be in a required side or rear yard
- (d) Playhouses exceeding six (6) feet in height may be in a required side or rear yard if all of the following conditions are met:
  - (1) The maximum height, measured to the topmost part of the playhouse, does not exceed twelve (12) feet above natural grade;
  - (2) The total area of the playhouse shall not ~~exceed~~ encroach one hundred (100) square feet in a required rear yard and not to encroach fifty (50) square feet in a required side yard; and
  - (3) The playhouse must be set back at least six (6) feet from any property line.
- (e) For corner lots a playhouse exceeding more than six (6) feet in height and no taller than twelve (12) feet in height, shall be allowed in both the required side yard and required rear yard so long as it is a minimum of sixteen (16) feet from the curb and no greater than one hundred (100) square feet of surface area.

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

78 **APPROVED, PASSED AND ADOPTED** by the City Council of the City of  
79 Rollingwood, Texas, on the \_\_\_\_\_ day of \_\_\_\_\_, 2025

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85 Gavin Massingill, Mayor

86 ATTEST:

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88 \_\_\_\_\_  
89 Makayla Rodriguez, City Secretary

**ORDINANCE NO. 2025-09-17-22**

**AN ORDINANCE AMENDING CHAPTER 107, SECTION 107-3  
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**WHEREAS**, the City of Rollingwood is a General Law Type A City under the statutes of the State of Texas; and

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**WHEREAS**, the City Council of the City of Rollingwood ("City Council") finds that scale and placement of playhouses and playscapes can impact the character of residential neighborhoods by affecting the spacing between structures, visibility from adjacent properties, and overall aesthetic harmony; and

**WHEREAS**, the City Council finds and determines that playhouses and playscapes, particularly those of significant height or located near property lines, can impact the privacy and quiet enjoyment of adjacent properties by creating sightlines into private spaces and generating noise; and

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**SECTION 2.** Code Amendment. The following sections of the Rollingwood Code of Ordinances are hereby amended as follows with ~~striketroughs~~ being deletions from the Code and underlines being additions to the Code:

Section 107-3 and 107-85 is amended as follows:

**Sec. 107-3. – Definitions.**

*Playhouse* means a freestanding temporary structure with a roof supported by walls, and is designed as a toy for children's activities, which will not be and not supplied by with utilities.

*Playscape* means a freestanding temporary structure that is mostly unenclosed, hashaving no solid floor at grade level or within 48 inches of grade, and is designed for children's activities. A playscape typically consists of a swing, slide, and climbing walls or ladder.

**Sec. 107- 85 Playhouses and Playscapes.**

(a) Any playhouse or playscape is an accessory building; however, a playhouse or playscape meeting the requirements of this section shall be treated as a "qualifying playhouse" or "qualifying playscape" and shall not require a building permit. One accessory building and one qualifying playhouse or qualifying playscape shall be allowed on a lot.

(b) A "qualifying playscape" means a playscape not exceeding 12 feet in height, as measured from the natural grade, and not exceeding a footprint area of 120 square feet. A qualifying playscape may be located in a side or rear yard but may not be located in a front yard, natural drainage way or public drainage easement, and may not impede access to public utility facilities or any public utility easement. Additionally, on a corner lot, a qualifying playscape may not be located within a side yard adjacent to the side street if the adjacent side street lot faces the side street.

(c) A "qualifying playhouse" means a playhouse not exceeding 12 feet in height, as measured from the natural grade, and not exceeding a footprint area of 120 square feet. A qualifying playhouse may not be located within any required yard, public utility easement, natural drainage way, drainage easement. Additionally, on a corner lot, a qualifying playhouse may not be located within a side yard adjacent to the side street if the adjacent side street lot faces the side street.

(d) Any playhouse or playscape not meeting the requirements of a qualifying playhouse or qualifying playscape as described in this section must meet all requirements of this code applicable to an accessory building.

(a) Playhouses and playscapes are exempt from regulations for accessory buildings or structures, if they comply with the regulations outlined in this subsection.

(d)

(b) Playscapes may be in a required side or rear yard.

(c) Playhouses less than six (6) feet in height may be in a required side or rear yard

~~(d) Playhouses exceeding six (6) feet in height may be in a required side or rear yard if all of the following conditions are met:~~

~~(1) The maximum height, measured to the topmost part of the playhouse, does not exceed twelve (12) feet above natural grade;~~

~~(2) The total area of the playhouse shall not exceed encroach one hundred (100) square feet in a required rear yard and not to encroach fifty (50) square feet in a required side yard; and~~

~~(3) The playhouse must be set back at least six (6) feet from any property line.~~

~~(e) For corner lots a playhouse exceeding more than six (6) feet in height and no taller than twelve (12) feet in height, shall be allowed in both the required side yard and required rear yard so long as it is a minimum of sixteen (16) feet from the curb and no greater than one hundred (100) square feet of surface area.~~

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

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

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

**APPROVED, PASSED AND ADOPTED** by the City Council of the City of Rollingwood, Texas, on the \_\_\_\_\_ day of \_\_\_\_\_, 2025

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Gavin Massingill, Mayor

ATTEST:

113

114

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115 Makayla Rodriguez, City Secretary

**ORDINANCE NO. 2025-12-17-10**

**AN ORDINANCE AMENDING CHAPTER 107, SECTION 107-3  
AND ADDING SECTION 107-85 OF THE CITY OF  
ROLLINGWOOD'S CODE OF ORDINANCES RELATED TO  
PLAYHOUSES AND PLAYSCAPES; PROVIDING FOR  
SEVERABILITY AND AN EFFECTIVE DATE.**

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

**WHEREAS**, the Texas Local Government Code Chapter 211 provides authority to regulate the height, number of stories, and size of buildings and other structures such as playhouses and playscapes; and

**WHEREAS**, the City Council of the City of Rollingwood ("City Council") finds that scale and placement of playhouses and playscapes can impact the character of residential neighborhoods by affecting the spacing between structures, visibility from adjacent properties, and overall aesthetic harmony; and

**WHEREAS**, the City Council finds and determines that playhouses and playscapes, particularly those of significant height or located near property lines, can impact the privacy and quiet enjoyment of adjacent properties by creating sightlines into private spaces and generating noise; and

**WHEREAS**, the City Council finds and determines that unregulated placement or oversized playhouses and playscapes may create safety concerns, obstruct views, or lead to neighborhood disputes regarding setbacks, visual impact, and compatibility with surrounding structures; and

**WHEREAS**, the City Council finds and declares that establishing reasonable regulations for the size and location of playhouses and playscapes is essential to maintaining the character of residential areas, minimizing conflicts between neighbors, and ensuring that such structures are safely and appropriately integrated within properties.

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

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

**SECTION 2.** Code Amendment. The following sections of the Rollingwood Code of Ordinances are hereby amended as follows with ~~strike-throughs~~ being deletions from the Code and underlines being additions to the Code:

Section 107-3 and 107-85 are amended as follows:

**Sec. 107-3. – Definitions.**



Playhouse means a freestanding temporary structure with a roof supported by walls and is designed as a toy for children's activities, and not supplied with utilities.

Playscape means a freestanding temporary structure that is mostly unenclosed, having no solid floor at grade level or within 48 inches of grade, and designed for children's activities. A playscape typically consists of a swing, slide, and climbing walls or ladder.

**Sec. 107- 85 Playhouse and Playscape.**

- (a) Any playhouse or playscape is an accessory building; however, a playhouse or playscape meeting the requirements of this section shall be treated as a "qualifying playhouse" or "qualifying playscape" and shall not require a building permit. One accessory building and one qualifying playhouse or qualifying playscape shall be allowed on a lot.
- (b) A "qualifying playscape" means a playscape not exceeding 12 feet in height, as measured from the natural grade, and not exceeding a footprint area of 120 square feet. A qualifying playscape may be located in a side or rear yard but may not be located in a front yard, natural drainage way or public drainage easement, and may not impede access to public utility facilities or any public utility easement. Additionally, on a corner lot, a qualifying playscape may not be located within a side yard adjacent to the side street if the adjacent side street lot faces the side street.
- (c) A "qualifying playhouse" means a playhouse not exceeding 12 feet in height, as measured from the natural grade, and not exceeding a footprint area of 120 square feet. A qualifying playhouse may not be located within any required yard, public utility easement, natural drainage way, drainage easement. Additionally, on a corner lot, a qualifying playhouse may not be located within a side yard adjacent to the side street if the adjacent side street lot faces the side street.
- (d) Any playhouse or playscape not meeting the requirements of a qualifying playhouse or qualifying playscape as described in this section must meet all requirements of this code applicable to an accessory building.

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

**Commented [AP1]:** Is there a specific time frame intended for temporary? What is the purpose of adding this term? If the intent is to allow the City to remove it at a later date, we may want to define temporary more clearly.

**Commented [CZ1R2]:** Temporary does imply that it will come down at some point. May need to clarification on intent.

**Commented [NS2]:** Definition options for 'temporary':

*Temporary means a structure that is not permanently affixed to the ground, may be relocated without structural alteration.*

*Temporary means a non-permanent structure that is not connected to utilities; rests on skids, blocks, or other non-permanent supports; and can be moved or removed without excavation or structural modification.*

*Temporary means a structure placed on a site for a limited duration and not intended or constructed for permanent installation*

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

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

**APPROVED, PASSED AND ADOPTED** by the City Council of the City of Rollingwood, Texas, on the \_\_\_\_\_ day of \_\_\_\_\_, 2025

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

ATTEST:

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

## AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: December 17, 2025

**Submitted By:**

Staff, on behalf of Mayor Pro Tem Hutson

**Agenda Item:**

Discussion and possible action to conduct a review of rates charged for water usage and an assessment of usage tiers

**Description:**

Mayor Pro Tem Sara Hutson would like for Council to discuss rates charged for water usage and an assessment of usage tiers

**Action Requested:**

To discuss and take possible action regarding rate changes for water users

**Fiscal Impacts:**

The fiscal impact of this item depends upon the direction provided by Council

**Attachments:**

N/A

## AGENDA ITEM SUMMARY SHEET

### City of Rollingwood

**Meeting Date: December 17, 2025**

**Submitted By:**

Staff

**Agenda Item:**

Discussion and possible action regarding terms of service limitation extensions for board and commission members

**Description:**

Section 2-199 of the City of Rollingwood Code of Ordinances limits service on city council appointed boards, commissions, and committees to six consecutive years, or three two-year terms, excluding partial terms. This item requests City Council consideration to grant term limit extensions for members who have exceeded this limit, allowing them to continue serving on their current boards or commissions.

All members seeking extensions have confirmed their desire to continue serving, with the exception of Brian Nash on the Planning and Zoning Commission, who has chosen to step down at this time.

**Action Requested:**

To discuss and consider granting term limit extensions for board and commission members who have exceeded their term limits to continue service.

**Fiscal Impacts:**

No fiscal impacts

**Attachments:**

- Term Limit Extensions 2025

## City of Rollingwood

### Term Limit Extensions - December 2025

#### Board of Adjustment

<u>Member Name</u>	<u>Position</u>	<u>First Appointed</u>	<u>Current Term Ends</u>
Gerald Speitel	5 – Member	July 2018	December 2025
Keith Martinson	9 – Member	September 2017	December 2025

#### Park Commission

<u>Member Name</u>	<u>Position</u>	<u>First Appointed</u>	<u>Current Term Ends</u>
Laurie Mills	4 – Member	July 2019	December 2025

#### Planning and Zoning Commission

<u>Member Name</u>	<u>Position</u>	<u>First Appointed</u>	<u>Current Term Ends</u>
Brian Nash	1 – Member	March 2018	December 2025
Tony Stein	4 – Member	June 2017	December 2025

#### Rollingwood Community Development Corporation

<u>Member Name</u>	<u>Position</u>	<u>First Appointed</u>	<u>Current Term Ends</u>
David Smith	2 – Director	July 2019	December 2025
Patrick Sheehan	3 – Secretary	July 2012	December 2025

#### Utility Commission

<u>Member Name</u>	<u>Position</u>	<u>First Appointed</u>	<u>Current Term Ends</u>
Clark Wilson	1 – Member	July 2010	December 2025
Jonathan Miller	2 – Member/Chair	June 2017	December 2025
Christopher Meakin	4 – Member	December 2015	December 2025

## AGENDA ITEM SUMMARY SHEET

### City of Rollingwood

**Meeting Date: December 17, 2025**

**Submitted By:**

Staff

**Agenda Item:**

Discussion and possible action to reappoint board and commission members whose terms are expiring for an additional two year term

**Description:**

Under Section 2-199 of the City of Rollingwood Code of Ordinances, members of city appointed boards, commissions, and committees are limited to six consecutive years of service, or three 2-year terms. This item requests City Council consideration to reappoint members whose terms are expiring and who have not reached the term limit.

All members seeking reappointment have confirmed their desire to continue serving, with the exception of Brian Nash on the Planning and Zoning Commission, who has chosen to step down at this time.

**Action Requested:**

To discuss and consider reappointing members to board and commissions whose terms are expiring.

**Fiscal Impacts:**

No fiscal impacts

**Attachments:**

- Board and Commission Reappointments 2025
- Board and Commission Reappointment Attendance Report
- Full List of Boards and Commissions 2025
- Board and Commission Applications - December 2025

## City of Rollingwood

### Board and Commission Reappointments 2025

#### Board of Adjustment

<u>Member Name</u>	<u>Position</u>	<u>First Appointed</u>	<u>Current Term Ends</u>
Susan Hinton	1 – Member	January 2022	December 2025
Richard Hoffman	3 – Member	July 2024	December 2025
Gerald Speitel	5 – Member/Chair	July 2018*	December 2025
Keith Martinson	9 – Member	September 2017*	December 2025

#### Park Commission

<u>Member Name</u>	<u>Position</u>	<u>First Appointed</u>	<u>Current Term Ends</u>
Diana Wallace	1 – Member	January 2024	December 2025
Melissa Morrow/Chair	2 – Member	August 2021	December 2025
Don Hudson	3 – Member	June 2020	December 2025
Laurie Mills	4 – Member	July 2019*	December 2025

#### Planning and Zoning Commission

<u>Member Name</u>	<u>Position</u>	<u>First Appointed</u>	<u>Current Term Ends</u>
Brian Nash	1 – Member	March 2018*	December 2025
Genie Nyer	2 – Member	October 2023	December 2025
Michael Hall	3 – Member	March 2021	December 2025
Tony Stein	4 – Member	June 2017*	December 2025

#### Rollingwood Community Development Corporation

<u>Member Name</u>	<u>Position</u>	<u>First Appointed</u>	<u>Current Term Ends</u>
Emily Doran	1 – Vice President	October 2020	December 2025
David Smith	2 – Director	July 2019*	December 2025
Patrick Sheehan	3 – Secretary	July 2012*	December 2025
Brian Rider	4 – Director	December 2021	December 2025

**Utility Commission**

<b><u>Member Name</u></b>	<b><u>Position</u></b>	<b><u>First Appointed</u></b>	<b><u>Current Term Ends</u></b>
Clark Wilson	1 – Member	July 2010*	December 2025
Jonathan Miller	2 – Member/Chair	June 2017*	December 2025
Elizabeth Bray	3 – Member	December 2021	December 2023
Christopher Meakin	4 – Member	December 2015*	December 2025

**\*Members who require a term limit extension in order to continue service**



## Board of Adjustment Member Attendance Report

Member	December Meeting	January Meeting	February Meeting	March Meeting	April Meeting	May 28, 2025 Meeting	June Meeting	July Meeting	August Meeting	September Meeting	October Meeting	November Meeting
Susan Hinton	Did not meet	Did not meet	Did not meet	Did not meet	Did not meet	Yes	Did not meet	Did not meet	Did not meet	Did not meet	Did not meet	Did not meet
Richard Hoffman						Yes						
Gerald Speltel						Yes						
Keith Martinson						Yes						

## Park Commission Member Attendance Report

Member	December 10, 2024 Meeting	January 14, 2025 Meeting	February 11, 2025 Meeting	March 25, 2025 Meeting	April 8, 2025 Meeting	May 13, 2025 Meeting	June 24, 2025 Meeting	July 8, 2025 Meeting	August 19, 2025 Meeting	September 9, 2025 Meeting	October 14, 2025 Meeting	November 18, 2025 Meeting
Diana Wallace	Yes	Yes	Yes (Virtually)	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes
Melissa Morrow	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Don Hudson	Yes	Yes (Virtually)	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes
Laurie Mills	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes

## Planning and Zoning Member Attendance Report

Member	December 4, 2024 Meeting	January 8, 2025 Meeting	February 5, 2025 Meeting	March 5, 2025 Meeting	April Meeting	May 7, 2025 Meeting	June 4, 2025 Meeting	July Meeting	August Meeting	September 3, 2025 Meeting	October Meeting	November Meeting
Brian Nash	Yes	Yes	No	Yes	Did not meet	No	No	Did not meet	Did not meet	Yes	Did not meet	Did not meet
Genie Nyer	Yes	Yes	Yes	Yes		Yes	Yes			Yes (Virtually)		
Michael Hall	Yes	No	Yes	Yes		Yes	No			Yes		
Tony Stein	Yes	Yes	Yes	Yes		Yes	Yes			Yes		

## Rollingwood Community Development Corporation (RCDC) Member Attendance Report

Member	December 9, 2024 Meeting	January 13, 2025 Meeting	February Meeting	March 10, 2025 Meeting	April 21, 2025 Meeting	May 19, 2025 Meeting	June Meeting	July Meeting	August Meeting	September 8, 2025 Meeting	October 20, 2025 Meeting	November Meeting
Emily Doran	Yes	Yes	Did not meet	Yes	Yes	Yes	Did not meet	Did not meet	Did not meet	Yes	Yes (Virtually)	Did not meet
David Smith	No	No		No	No	No				No	No	
Patrick Sheehan	Yes	Yes		Yes	Yes	No				Yes	Yes	
Brian Rider	Yes	No		Yes	Yes	Yes				Yes	Yes	

## Utility Commission Member Attendance Report

Member	December 3, 2024 Meeting	January Meeting	February Meeting	March 4, 2025 Meeting	April 1, 2025 Meeting	May Meeting	June Meeting	July Meeting	August Meeting	September Meeting	October 7, 2025 Meeting	November 4, 2025 Meeting
Clark Wilson	Yes	Did not meet	Did not meet	Yes	Yes	Did not meet	Did not meet	Did not meet	Did not meet	Did not meet	Yes	Yes
Jonathan Miller	Yes			Yes	Yes						Yes	Yes
Elizabeth Bray	Yes			Yes	Yes						Yes	Yes
Christopher Meakin	Yes			Yes	No						No	Yes

## City of Rollingwood

### Boards and Commissions - December 2025

#### Board of Adjustment

<u>Member Name</u>	<u>Position</u>	<u>First Appointed</u>	<u>Current Term Ends</u>
Susan Hinton	1 – Member	January 2022	December 2025
Richard Hoffman	3 – Member	July 2024	December 2025
Gerald Speitel	5 – Member/Chair	July 2018	December 2025
Keith Martinson	9 – Member	September 2017	December 2025
VACANT	7 – Member		December 2025
Ellin Wilson	6 – Alternate 2	May 2018	December 2026
Amy Pattillo	2 – Alternate 1	July 2024	December 2026
VACANT	8 – Alternate 3		December 2026
VACANT	4 – Alternate 4		December 2026

Council Liaison(s): Brook Brown and Sara Hutson

#### Park Commission

<u>Member Name</u>	<u>Position</u>	<u>First Appointed</u>	<u>Current Term Ends</u>
Diana Wallace	1 – Member	January 2024	December 2025
Melissa Morrow	2 – Member/Chair	August 2021	December 2025
Don Hudson	3 – Member	June 2020	December 2025
Laurie Mills	4 – Member	July 2019	December 2025
Mary Elizabeth Cofer	5 – Member	September 2019	December 2026
Victoria Johnson	6 – Member	August 2022	December 2026
Sean Downing	7 – Member	August 2025	December 2026

Council Liaison(s): Kevin Glasheen

#### Planning and Zoning Commission

<u>Member Name</u>	<u>Position</u>	<u>First Appointed</u>	<u>Current Term Ends</u>
Brian Nash	1 – Member	March 2018	December 2025
Genie Nyer	2 – Member	October 2023	December 2025
Michael Hall	3 – Member	March 2021	December 2025
Tony Stein	4 – Member	June 2017	December 2025
Jay Van Bavel	5 – Member	May 2025	December 2026
Jerry Fleming	6 – Member	February 2024	December 2026

Dave Bench                      7 – Member/Chair   November 2018      December 2026

Liaison(s): Brook Brown and Sara Hutson

### **Rollingwood Community Development Corporation**

<b><u>Member Name</u></b>	<b><u>Position</u></b>	<b><u>First Appointed</u></b>	<b><u>Current Term Ends</u></b>
Emily Doran	1 – Vice President	October 2020	December 2025
David Smith	2 – Director	July 2019	December 2025
Patrick Sheehan	3 – Secretary	July 2012	December 2025
Brian Rider	4 – Director	December 2021	December 2025
Colin Harvey	5 – President	December 2021	December 2026
Bobby Hempfling	6 – Treasurer	October 2020	December 2026
Barry Delcambre	7 – Director	November 2018	December 2026

Council Liaison(s): Kevin Glasheen and Phil McDuffee

### **Utility Commission**

<b><u>Member Name</u></b>	<b><u>Position</u></b>	<b><u>First Appointed</u></b>	<b><u>Current Term Ends</u></b>
Clark Wilson	1 – Member	July 2010	December 2025
Jonathan Miller	2 – Member/Chair	June 2017	December 2025
Elizabeth Bray	3 – Member	December 2021	December 2025
Christopher Meakin	4 – Member	December 2015	December 2025
Chris Kirksey	5 – Member	December 2021	December 2026
Walt Roloson	6 – Member	October 2022	December 2026
Sam Attal	7 – Member	October 2020	December 2026

Council Liaison(s): Phil McDuffee

Name	Boards/Commissions Applied For	Application Date
Fred Hartman	RCDC	12/25/2023
Jaime Silver	Board of Adjustment	1/22/2024
Laura Michael	RCDC	1/30/2024
Patricia Barnes	Park Commission	7/17/2025
Patricia Barnes	Board of Adjustment	10/16/2025
Jeff Marx	Park Commission	10/16/2025
Cathy Casey	RCDC	10/30/2025
Arunachalam Natesan	RCDC	11/7/2025
Jeff Marx	RCDC	11/27/2025

## **AGENDA ITEM SUMMARY SHEET**

### **City of Rollingwood**

**Meeting Date: December 17, 2025**

**Submitted By:**

Staff

**Agenda Item:**

Discussion and possible action on confirmation by the City Council on the Mayor's appointment of members and alternate members to the Board of Adjustment

**Description:**

Under Section 107-483 of the City of Rollingwood Code of Ordinances, the City's Board of Adjustment consists of five resident members and four alternates, all appointed by the Mayor and confirmed by City Council. Due to Council Member Schell's recent election to City Council, there is one vacancy for a member on the Board of Adjustment and two current vacancies for alternate members.

The City has received applications for the Board of Adjustment from the following individuals:

- Jaime Silver
- Patricia Barnes

**Action Requested:**

To discuss and consider confirming the Mayor's appointments to the Board of Adjustment and alternate members.

**Fiscal Impacts:**

No fiscal impacts

**Attachments:**

- Jaime Silver Board of Adjustment Application Redacted
- Jaime Silver Resume Redacted
- Patricia Barnes Board of Adjustment Application Redacted

Published on *City of Rollingwood Texas* (<https://www.rollingwoodtx.gov>)

[Home](#) [Board of Adjustment \(BOA\) Application](#) [Webform results](#) Submission #2

### Submission information

Form: [Board of Adjustment \(BOA\) Application](#) <sup>[1]</sup>

Submitted by Visitor (not verified)

Mon, 01/22/2024 - 12:16am

136.49.100.247

### Full Name

Jaime Silver

### Home Address

[REDACTED]

### Phone Number

[REDACTED]

### E-mail

[REDACTED]

## Employment

### Employer

N/A

### Occupation

Real estate attorney

### Business Address

N/A

## Qualifications for Board of Adjustment

### Are you a United States Citizen?

Yes

### Are you eighteen (18) years of age or older?

Yes

### Are you a registered voter of the City?

Yes

### How long have you been a resident of Rollingwood?

Since Oct 2022

### Have you resided continuously in the state for twelve (12) months immediately preceding today's date?

Yes

**you resided continuously in the City of Rollingwood for six (6) months immediately preceding today's date?**

Yes

**Have you been determined by a final judgment of a court exercising probate jurisdiction to be: (A) totally mentally incapacitated; or (B) partially mentally incapacitated without the right to vote?**

No

**Have you been finally convicted of a felony from which you have not been pardoned or otherwise released from the resulting disabilities?**

no

## Experience

**Please give a brief resume, including education, past employment, any special background or qualifications you have for service on the Board of Adjustment. Use attachments if necessary.**

Prior to moving to Austin in 2021, I practiced residential real estate in New York for 20+ years. I represented high net worth individuals in connection with their purchase/sale/leasing/financing of real property. I have also been counsel to several cooperative and condominium corporations. See attached resume for more details.

### **Upload Resume (Optional)**

jls\_resume\_2023.pdf <sup>[2]</sup>

**Have you previously served on a Board or Commission?**

No

**If yes, which board or commission and how long?**

**Please state why you wish to serve the Board of Adjustment?**

I think given my background I can be helpful to the city and feel it's important to participate and provide a service, to the extent you're able to, in the community in which you reside and are raising your family.

**Source URL:**<https://www.rollingwoodtx.gov/node/9503/submission/2800>

### **Links**

<sup>[1]</sup> <https://www.rollingwoodtx.gov/bc/webform/board-adjustment-boa-application> <sup>[2]</sup>

[https://www.rollingwoodtx.gov/system/files/webform/jls\\_resume\\_2023.pdf](https://www.rollingwoodtx.gov/system/files/webform/jls_resume_2023.pdf)

**EXPERIENCE****Schulte Roth & Zabel LLP**, New York, NY

2/08- 6/21

*Real Estate Counsel***New York Super Lawyers — Rising Star (2014)**

- Sole residential real estate attorney at the firm, representing and providing guidance to firm clients, partners and associates in connection with all real estate related questions and processes, including, purchase and sale transactions, financing, survey and title matters, leasing, landlord/tenant issues and property management.
- Draft and negotiate purchase and sale agreements from developers/sponsors regarding new construction and from individuals for existing properties, brokerage agreements, leases, AIA construction agreements, boundary line agreements, easements, alteration agreements, confidentiality agreements, financing documents, including, construction loans, primary mortgages and lines of credit.
- Conduct due diligence review of leases, title reports, loan policies, new development Offering Plans/Prospectus, By-laws; loan documents and HUD-1 Settlement Statements.
- Formation of LLC's in various jurisdictions, draft LLC operating agreements and resolutions.
- Work closely with the trusts and estates group on various estate planning matters, including, disposition of real estate under a Will or otherwise, interfamily transfers of real estate to into trusts or other entities.
- Lecturer for various in-house CLE programs.

**Stroock & Stroock & Lavan LLP**, New York, NY

12/04 - 2/08

*Associate*

- Represented existing clients of the firm in their high-end residential property purchase and sale transactions.
- Counseled cooperative housing corporations and condominium associations on matters pertaining to board authority and management and shareholder/unit owner issues, as well as financing, property management and general representation. Drafted corporate documents, including certificates of incorporation, operating agreements, officer's certificates, resolutions and bylaws.
- Negotiated and drafted retail leases, management agreements, brokerage agreements, commercial and residential contracts of sale, proprietary leases, house rules, easements, rights of first refusal, indemnity agreements and construction contracts for all types of projects, including window replacement, façade restoration, roof and terrace repairs, elevator repairs and replacement and lobby renovations.
- Transfer agent for several exclusive combination cooperative and hotel residences.
- Represented developers and not-for-profit corporations in connection with a variety of real estate transactions, including acquisitions and dispositions of commercial properties, commercial mortgage lending and development transactions, Mitchell-Lama privatizations, acquisition and development transactions involving the purchase of property from the City of New York, including transactions utilizing city funding. Conducted due diligence for large joint venture and development transactions.
- Extensive dealings with all major New York property management companies, real estate brokerage firms, leasing agents and institutional lenders.

**Abrams Garfinkel Margolis Bergson LLP**, New York, NY

2/02 - 12/04

*Associate*

- Supervising attorney for high volume fast paced residential real estate closing department in a major lender representative law firm. Managed and supervised a team of five loan closers; responsible for sales, acquisitions and refinancing of residential properties.
- Established firm wide programs and protocol; responsible for loan closing procedures and mortgage financing transactions, including title and lien search review, UCC filings, document preparation, communications with lenders, real estate brokers, mortgage brokers, title insurance companies, property managers and resolution of post-closing issues.
- Drafted and negotiated residential contracts of sale, reviewed offering plans.



**Wachtell Lipton Rosen & Katz**, New York, NY

Summer 1999

*Legal Assistant*

- Assisted attorneys in the preparation of several depositions and performed client interviews.
- Researched and reviewed corporate documents and prepared witness files for depositions.
- Prepared document production for complex litigation.

## EDUCATION

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- J.D., New York Law School June 2002
- B.A., Political Science, State University at Albany, NY May 1999

## MEMBERSHIPS

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- New York State Bar Association
- New York City Bar Association

Submitted on City of Rollingwood Texas (<https://www.rollingwoodtx.gov>)

[Home](#) [Board of Adjustment \(BOA\) Application](#) [Webform results](#) Submission #6

### Submission information

Form: [Board of Adjustment \(BOA\) Application](#) [1]

Submitted by Visitor (not verified)

Thu, 10/16/2025 - 11:55am

172.69.168.155

### Full Name

Patricia T Barnes

### Home Address

[REDACTED]

### Phone Number

[REDACTED]

### E-mail

pbarnes@bls-legal.com

## Employment

### Employer

Barnes Lipscomb Stewart PLLC

### Occupation

Attorney

### Business Address

2500 Bee Cave Rd. Bldg 2, Suite 150, Rollingwood, Texas 78746

## Qualifications for Board of Adjustment

**Are you a United States Citizen?**

Yes

**Are you eighteen (18) years of age or older?**

Yes

**Are you a registered voter of the City?**

Yes

**How long have you been a resident of Rollingwood?**

46 years

**Have you resided continuously in the state for twelve (12) months immediately preceding today's date?**

Yes

**you resided continuously in the City of Rollingwood for six (6) months immediately preceding today's date?**

Yes

**Have you been determined by a final judgment of a court exercising probate jurisdiction to be: (A) totally mentally incapacitated; or (B) partially mentally incapacitated without the right to vote?**

No

**Have you been finally convicted of a felony from which you have not been pardoned or otherwise released from the resulting disabilities?**

no

## Experience

**Please give a brief resume, including education, past employment, any special background or qualifications you have for service on the Board of Adjustment. Use attachments if necessary.**

As an attorney I have been trained in mediation and also have had 40+ years of experience in dealing with clients and controversies that require fair and just consideration of all the issues. I also served as municipal judge in Rollingwood for many years.

### Upload Resume (Optional)

**Have you previously served on a Board or Commission?**

No

**If yes, which board or commission and how long?**

**Please state why you wish to serve the Board of Adjustment?**

I would like to help with the ongoing development of Rollingwood in a fair and just manner as it affects all the citizens.

**Source URL:**<https://www.rollingwoodtx.gov/node/9503/submission/5435>

### Links

[1] <https://www.rollingwoodtx.gov/bc/webform/board-adjustment-boa-application>

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

**Submitted By:**

Staff

**Agenda Item:**

Nomination and election of City Council Liaisons

**Description:**

Section 2-57(d) of the City's Code of Ordinances requires that:

“At the first meeting following each regular council election, or as soon thereafter as practicable, the city council shall elect at least one and no more than two councilmembers, which may be the mayor, to serve as council liaison for each of the following:

- (1) Police and courts;
- (2) Utility commission;
- (3) Streets and roadways;
- (4) Park commission;
- (5) Personnel;
- (6) Budget;
- (7) Planning and zoning commission;
- (8) Board of adjustment; and
- (9) Rollingwood Community Development Corporation.

Each council liaison shall serve, at the council's pleasure, as the council's representative for negotiations and formulation of council approved policies in connection with their assigned issue or subject. No council liaison may bind or obligate the city in any way, in reference to the assigned subject matter, without prior authorization from the city council.”

This agenda item affords Council the opportunity to conduct the elections of the Council liaisons.

**Action Requested:**

To elect the Council liaisons

**Fiscal Impacts:**

No fiscal impact on the City is expected.

**Attachments:**

- List of current Council liaisons
- List of proposed Council liaisons



## **Council Liaisons 2025**

1. Police and Courts – Brook Brown
2. Utility Commission – Phil McDuffee
3. Streets and Roadways – Sara Hutson
4. Park Commission – Alec Robinson & Kevin Glasheen
5. Personnel – Sara Hutson
6. Budget – Gavin Massingill
7. Planning and Zoning Commission – Brook Brown
8. Board of Adjustment – Sara Hutson & Brook Brown
9. Rollingwood Community Development Corporation –  
Kevin Glasheen & Phil McDuffee

**Council Liaisons 2026**

1. Police and Courts – Brook Brown
2. Utility Commission – Phil McDuffee
3. Streets and Roadways – Kevin Schell
4. Park Commission – Kevin Glasheen & Kevin Schell
5. Personnel – Sara Hutson
6. Budget – Gavin Massingill
7. Planning and Zoning Commission – Brook Brown
8. Board of Adjustment – Sara Hutson & Brook Brown
9. Rollingwood Community Development Corporation – Kevin Glasheen & Phil McDuffee

# AGENDA ITEM SUMMARY SHEET

## City of Rollingwood

**Meeting Date: December 17, 2025**

**Submitted By:**

Staff

**Agenda Item:**

Discussion and possible action to approve a Memorandum of Understanding with Texas Division of Emergency Management (TDEM) for participation in its State of Texas Emergency Management Assistance Teams (TEMAT) program

**Description:**

The MOU introduces the State of Texas Emergency Management Assistance Teams (TEMAT) program. Participation in the TEMAT program enables local agencies to nominate and authorize personnel to be rostered and deployed as part of coordinated emergency response teams. These individuals may be called upon to assist in statewide or regional operations during times of crisis. The TEMAT program can also be utilized by the city by providing additional resources and personnel. Note, the city retains full authority to nominate and approve deployments of personnel. Deployed personnel receive the significant benefit to the city (and to themselves) of additional field training.

Participation in the TEMAT program supersedes all existing contracts currently in place. However, all existing agreements will remain in effect until local jurisdictions review and opt into the TEMAT framework. An agreement with TEMAT will create a single, standardized agreement, replacing the need for separate contracts. The agreement provides worker's compensation, liability coverage, asset usage and expense reimbursement with applicable policies.

**Action Requested:**

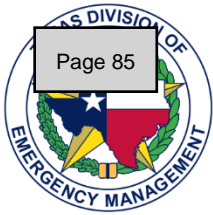
To review and approve TDEM's proposed MOU.

**Fiscal Impacts:**

No fiscal impact is expected from this item.

**Attachments:**

- Letter from Kharley Smith
- TEMAT Overview/TEMAT MOU process form



Kharley Smith  
TDEM – Division Chief  
TEMAT - Incident Support Task Force  
512.574.9657 kharley.smith@tdem.texas.gov

**Subject:** Implementation of the Statewide Emergency Management Assistance Teams (TEMAT) Program Agreement

Dear County Judges and Mayors,

I am writing to inform you of an essential development in Texas's statewide emergency response capability. The **State of Texas Emergency Management Assistance Teams (TEMAT)** program has formally launched a streamlined and modernized framework for interjurisdictional support during disasters and critical incidents through a jurisdictional wide Memorandum of Understanding (MOU).

This MOU provides for a single-source agreement between the State of Texas and participating jurisdictions for all special response teams under the TEMAT program. The agreement enables local agencies to nominate and authorize personnel to be rostered and deployed as part of coordinated emergency response teams. These individuals may be called upon to assist in statewide or regional operations during times of crisis.

### **Key Benefits of the New Agreement:**

- **Single Contract, Statewide Coverage:** One standardized agreement replaces the need for separate contracts with each team, agency, or discipline. This new model applies to Texas-based response teams, simplifying participation for local governments.
- **Maintains Local Control:** Jurisdictions retain full authority to nominate personnel and approve deployments, while benefitting from centralized coordination and streamlined support.
- **Complete Administrative Protection:** The agreement includes comprehensive provisions for workers' compensation, liability coverage, asset usage, and expense reimbursement in accordance with applicable local, state and federal reimbursement policies.
- **Flexible Deployment Options:** The program supports deployment of individual personnel, specialty resources, or complete units, based on mission needs and operational readiness.

### **Transition from Current Agreements:**

This new agreement supersedes existing individual contracts currently in place. However, to ensure continuity and flexibility, all existing agreements will remain in effect until each local jurisdiction has had the opportunity to review and opt into the new TEMAT framework. There will be no disruption to ongoing mutual aid capabilities during the transition.

Participation in the TEMAT program ensures that your community remains both a contributor to and a beneficiary of a more efficient and well-coordinated statewide emergency management system. It also creates new opportunities for your personnel to receive training, deploy during real-world operations, and return with valuable experience and insights.

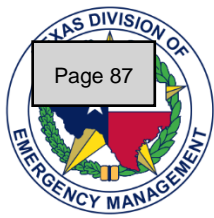
Enclosed is the TEMAT program overview and the process to access the new agreement for your review. Our office is available to assist with any administrative or operational questions as you consider enrollment.

Thank you for your continued leadership in protecting your communities and strengthening Texas's emergency response network.

Respectfully,

*Kharley Smith*



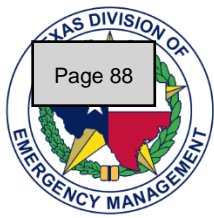


## TEMAT Overview

TDEM, in collaboration with TEEX and TAMFS, established the Texas Emergency Management Assistance Teams (TEMAT), specialized response teams composed of local jurisdictional and state resources. These discipline-specific teams are rostered and trained together before deployment, enabling high-level engagement and incident response. Their structure allows them to serve as a force multiplier in disaster operations.

TEMAT is comprised of the following teams:

- **Incident Support Task Force (ISTF)** – A Texas Division of Emergency Management (TDEM) asset that provides expertise across multiple areas of response and recovery. The ISTF is made up of local emergency management professionals.
- **State of Texas Incident Management Team (IMT)** – A Texas Division of Emergency Management (TDEM) asset that supplies position-specific personnel to support emergency operations under the Incident Command System. Membership includes both local and state emergency management professionals.
- **Public Works Response Team (PWRT)** – A Texas A&M Engineering Extension Service (TEEX) asset that delivers critical infrastructure support, staffed by local public works specialists.
- **Texas A&M Task Force (TX-TF)** – A Texas A&M Engineering Extension Service (TEEX) asset that provides search and rescue capabilities, comprised of local first responders.
- **Texas Interstate Fire Mutual Aid System (TIFMAS)** – A Texas A&M Forest Service (TAMFS) asset that delivers wildland firefighting, fire department support and All Hazard response, comprised of local and state firefighting personnel and equipment.



# TEMAT Memorandum of Understanding (MOU) Process

## 1. Local Jurisdictional Request for MOU

Any taxing entity, which includes City, County, Tribal, ESD, and ISD's, may request to complete a TEMAT Memorandum of Understanding with the state. To begin, please contact your **TEMAT POC, ISTF Regional Coordinator, TDEM Regional Staff/Leadership**.

## 2. Local Jurisdictional ID (JID)

Once initiated, the local jurisdiction POC will receive a **TEMAT MOU Jurisdictional ID (JID)** (specific to your jurisdiction) along with a link to the [TEMAT MOU Submission Form](#).

## 3. MOU Execution

Using the Submission Form:

- Select your jurisdiction (City, County ESD, ISD, Tribal).
- Enter your **JID (also called “pin”)**. This pin is provided by TDEM ISTF upon request.
- Provide your full name.
- Choose your preferred signature method: **DocuSign** or **Hardcopy**.

## 4. DocuSign Option

- Review the populated TEMAT MOU.
- Check and initial each TEMAT Program your jurisdiction will participate in.
- Enter your contact information.
- Select “**Save/Continue**” to proceed to DocuSign and execute the MOU.

## 5. Hardcopy Option

- Enter your email address to download the MOU.
- Complete and sign the form.
- Upload the signed document back into the [TEMAT MOU Submission Form](#).

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

**Submitted By:**

Staff, on behalf of Councilmember Glasheen

**Agenda Item:**

Discussion regarding the MoPac South Expansion Project

**Description:**

Councilmember Glasheen would like Council to discuss the MoPac South Expansion Project

**Action Requested:**

To discuss the MoPac South Expansion Project

**Fiscal Impacts:**

No fiscal impacts

**Attachments:**

N/A



**Date:** December 11, 2025  
**To:** Mayor and Councilmembers of the City of Rollingwood  
**From:** Alun Thomas, City Administrator  
**Subject:** City Administrator's Report

---

### **City Financials**

Highlights of the financials through the month of November 2025:

- As of November 30, 2025, 17% of Fiscal Year 2025-2026 has passed.
- Property taxes collected were 2% of the amount collected in November 2024.
- Sales taxes collected were 98% of the amount collected in November 2024.
- The Water Fund balance is currently at \$1,057,774.73. The General Fund balance is \$5,208,938.57.

### **Utilities**

As of December 11, 2025, the EyeOnWater customer portal has a total of **248** accounts (an decrease of 1 since my last report) that are registered within the system, representing 42% of the system's connections. Of those accounts, **191** (the same as my last report) have signed up for leak alerts, and the rest have not.

Total water usage for the month of November was 12,502,155 gallons, down approximately 2.5% from last year's 12,188,879 gallons for the same month.

### **Water CIP and Drainage Projects**

Construction activities have largely concluded for Water CIP Bond Program Packages 1-4 and the Hubbard/Hatley/Pickwick and Nixon/Pleasant drainage projects. Upcoming work includes punch-list items and completion of the outfall on Almarion Way, which is being redesigned.

Updates on these projects and their impacts on residents can be found on our city website, under the public notices section on the front page. The page "Rollingwood Water System Improvements Updates" will be kept up to date with project progress and milestones. A full schedule of all projects can also be found on this page, and the schedule is being updated frequently as the projects progress. Link: <https://www.rollingwoodtx.gov/administration/page/rollingwood-water-system-improvements-updates>

### **Fiscal Year 2026 Paving Projects**

As of the date of this report, work is well underway on the Fiscal Year 2026 Paving Projects, with milling largely completed, and paving already in progress on Edgegrove Drive and Wallis Drive. The project,

updates for which are online (<https://www.rollingwoodtx.gov/administration/page/fiscal-year-2026-paving-projects>), is currently on schedule and within budget. Although work was expected to begin as early as December 15, that date is now the date on which we anticipate paving activities to conclude. Restriping will take place approximately one week later.

As always, the webpage for the project will be frequently updated as new information becomes available.

### **Food Trucks**

During November's regular Council meeting, Council directed me to examine the issue of rules for food trucks, catering vehicles, and coffee trucks operating within the city limits. Our legal team is currently examining the City's existing code to ensure compliance with state law, and once I receive their review, I will continue with the process.

### **Distribution Lists for Boards and Commissions**

Recently, the City has received a large increase in the number of emails for boards and commissions, with multiple people asking if there is a better way to send comments to the boards and commissions rather than asking the city secretary to forward their emails. As such, I will be working with our IT contractor to see what it takes to implement and manage distribution lists for each board and commission.

### **Emergency Management Readiness**

In November, two additional members of the Rollingwood staff attended FEMA training (ICS 300 and ICS 400), as part of our ongoing effort to improve the City's readiness for critical events.

With 4 out of 19 members of staff having completed ICS 300 and ICS 400 training, the City of Rollingwood is already well ahead of most cities in emergency management training. In February, the City will host both an ICS 300 (Intermediate Incident Command System for Expanding Incidents) and an ICS 400 (Advanced Incident Command System for Complex Incidents) class, with Westlake Fire Department graciously allowing us free use of their facilities for the event. At that class, five more staff members from the City will gain insight and expertise in emergency management and critical incident response, and the City's capacity to handle a significant event will be greatly improved.

I would like to thank City Council for providing funding for such training and also thank Chief Muñoz for her continued strong support for enhancing our public safety capabilities by agreeing to lead this effort.

### **City Holidays**

City Hall will be closed on Wednesday, Thursday, and Friday, December 24, 25, and 26, 2025 in observance of Christmas, and again on Thursday, January 1 for New Year's Day.

**Contact Me if Needed**

I can be reached by email at [athomas@rollingwoodtx.gov](mailto:athomas@rollingwoodtx.gov) and by cell phone at (737) 218-8326. Please let me know if you have any questions or concerns.

Sincerely,

Alun Thomas

City Administrator



## Chief of Police Report - 2025

Staffing:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Authorized Staff:	10	10	10	10	10	10	10	10	0	10	10	0
Current Staff:	7	6	7	7	6	7	7	7	8	8	8	0
Hours Worked For Comp:	13	25	6	6	67.5	24	24	6	16.5	0	0	0
Comp Hours Spent:	8	0	0	0	0	0	106	35	0	0	13	0
Vacation Hours Spent:	22	17	8	0	0	12	67	43	8	0	0	0
Sick Hours Spent:	10	40	18	8	24	8	1	1	1	8	0	0
Holiday Hours Worked:	80	16	0	16	0	16	43.5	16	24	32	16	0
Holiday Hours Not Worked :	136	24	0	32	0	32	52.5	32	24	24	32	0
Hours Worked For Overtime:	16	56	40	42	25	48.5	139.5	140	58.5	27.5	85	0
Total Hours Worked:	1244	807	784	862	900	934	1203	874	1010	1080	912	0

Possible Liabilities (PD Employees Only)												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Comp Pool Liability (Dollars):	\$ 14,694	\$14,694	\$15,890	\$ 16,118	\$ 18,690	\$ 19,605	\$ 16,415	\$ 15,034	\$ 15,573	\$ 15,573	\$ 15,998	\$ -
Vacation Pool Liability (Dollars):	\$ 32,207	\$33,137	\$34,249	\$ 36,980	\$ 38,558	\$ 40,047	\$ 40,863	\$ 41,051	\$ 42,218	\$ 44,547	\$ 50,464	\$ -
Total Sick Pool Liability (Dollars):	\$ 32,647	\$28,340	\$28,800	\$ 30,399	\$ 31,235	\$ 32,597	\$ 35,418	\$ 38,460	\$ 39,604	\$ 41,671	\$ 47,033	\$ -
Total Possible Liabilities:	\$ 79,548	\$76,171	\$78,939	\$ 83,497	\$ 88,483	\$ 92,249	\$ 92,696	\$ 94,545	\$ 97,394	\$ 101,791	\$ 113,494	\$ -

Fleet:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Vehicles Authorized:	5	5	5	5	5	3	3	3	3	3	3	0
Vehicles Operational:	4	4	4	4	4	3	3	3	3	3	1	0
Gasoline Used (gal):	292	252	294	248	258	246	249	224	242	258	216	0
Total Miles Driven:	2792	2,466	2498	2377	2471	2164	2419	2243	2572	2550	2279	0

Police Activity:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Calls for Service												
Call dispatched:	94	60	46	59	45	40	106	50	85	69	73	0
Self assigned calls:	58	58	70	37	52	48	53	45	49	67	70	0
Total Calls for Service:	152	118	116	96	97	88	159	95	134	136	143	0
Total Agency Assists:	65	36	43	44	45	33	57	31	52	25	36	0
Criminal Offense Reports:	13	16	14	11	12	9	4	11	9	23	15	0
Theft/Burglary Reports:	4	3	1	5	2	3	1	1	1	14	5	0
Arrests												
Misdemeanor Arrests:	0	1	0	1	1	0	0	0	1	0	1	0
Felony Arrests:	0	1	0	0	1	1	0	0	0	1	0	0
Total Arrests:	0	2	0	1	2	1	0	0	1	1	1	0
Proactive Citizen Contacts:	4	11	11	0	7	13	13	13	11	0	11	0
Vehicle Accidents												
Minor Accidents:	1	1	1	2	4	1	1	3	7	2	1	0
Major Accidents:	0	1	2	0	0	0	1	2	2	0	0	0
Total Vehicle Accidents:	1	2	3	2	4	1	2	5	9	2	1	0

Ordinance Violations:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Construction:	1	4	7	4	1	6	1	2	1	19	4	0
Solicitation:	0	0	1	0	0	2	0	0	0	0	0	0
Noise:	0	0	0	0	0	0	0	0	1	0	0	0
Tree Related:	0	1	1	0	0	0	0	0	0	0	0	0
Animal Related:	0	0	0	0	0	0	0	0	0	0	0	0
Total Citations Issued	1	3	6	3	0	4	1	0	0	8	1	0
Total Warnings Issued	0	1	2	1	1	2	0	2	1	2	3	0
All Others:	0	0	0	0	0	0	0	0	0	0	0	0
Total Ordinance Violations:	2	9	17	8	2	14	2	4	3	29	8	0

Traffic Initiatives:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Total Citations/Warnings issued during traffic initiatives:	41	76	242	79	80	91	85	64	119	84	47	0

Traffic Enforcement:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Total Citations issued:	40	68	135	71	96	74	76	70	69	79	78	0
Total Warnings issued:	35	0	89	43	45	55	34	39	42	50	44	0
Total Citations and Warnings:	75	68	224	114	141	129	110	109	111	129	122	0
Location of Traffic Stops:												
City Roadways:	40	44	106	43	60	50	40	77	17	81	83	0
Bee Caves Road:	39	76	32	77	76	79	72	51	70	48	29	0
Total Traffic Stops:	79	120	138	120	136	129	112	128	87	129	112	0
Type of Violations:												
Moving Violations:	80	95	108	68	85	62	60	71	59	75	99	0
Non-Moving Violations:	2	24	97	46	56	66	49	37	66	53	23	0
Total Violations:	82	119	205	114	141	128	109	108	125	128	122	0
Parking Violations:												
Citations:	0	0	3	1	0	0	4	13	7	58	8	0
Warnings:	0	0	1	1	0	0	1	5	0	11	9	0
Total Parking Violations:	0	0	4	2	0	0	5	18	7	69	17	0



## Police Department Report-November 2025

Staffing	
Authorized Staff:	10
Current Staff:	8
Hours Worked For Comp:	0
Comp Hours Spent:	13
Vacation Hours Spent:	0
Sick Hours Spent:	0
Holiday Hours Worked:	16
Holiday Hours Not Worked :	32
Hours Worked For Overtime:	85
Total Hours Worked:	912

Possible Liabilities (PD Employees Only)	
Comp Pool Liability (Dollars):	\$ 15,998
Vacation Pool Liability (Dollars):	\$ 50,464
Total Sick Pool Liability (Dollars):	\$ 47,033
Total Possible Liabilities:	\$ 116,159

Fleet	
Vehicles Authorized:	3
Vehicles Operational:	1
Gasoline Used (gal):	216
Total Miles Driven:	2,279

Police Activity	
Calls for Service	
Calls Dispatched:	73
Self Assigned Calls:	70
Total Calls for Service:	143
Agency Assists:	36
Police Reports:	15
Theft/Burglary Reports:	5
Arrests	
Misdemeanor Arrests:	1
Felony Arrests:	0
Total Arrests:	1
Proactive Citizen Contacts:	11
Vehicle Accidents	
Minor Accidents:	1
Major Accidents:	0
Total Vehicle Accidents:	1

Ordinance Violations	
Construction:	4
Solicitation:	0
Noise:	0
Tree Related:	0
Animal Related:	0
Total Citations Issued	1
Total Warnings Issued	3
All Others:	0
Total Ordinance Violations:	4

Traffic Initiatives	
Location 1: Riley traffic from Zilker Park	
Citations/Warnings issued at this Location:	0
Location 2: Park Zone	
Citations/Warnings Issued at this Location:	18
Location 3: Bee Caves	
Citations/Warnings Issued at this Location:	29
Total Citations/Warnings issued during traffic initiatives:	47

Traffic Enforcement	
Total Citations issued:	78
Total Warnings issued:	44
Total Citations and Warnings:	122
Location of Traffic Stops	
City Roadways:	83
Bee Caves Road:	29
Total Traffic Stops:	112
Type of Violations	
Moving Violations:	99
Non-Moving Violations:	23
Total Violations:	122
Parking Violations	
Total Citations issued:	8
Total Warnings issued:	9
Total Citations and Warnings:	17

Chief's Blotter
*11/5/2025 TMDE Calibration Labs calibrated all three patrol vehicle radars.
*11/10/2025 thru 11/15/2025 Police Administrative Coordinator Mackenzie Akin attended FBI-LEEDA.
*11/17/2025 thru 11/21/2025 Police Administrative Coordinator Mackenzie Akin attended FEMA 300 and 400 ICS training.

City of Rollingwood Monthly Stats - Fiscal Year 2025-2026

## Municipal Court

[illegible]

Completed Cases
-----------------

[illegible]

## Other Completed

[illegible]

## Warrants

[illegible]



CITY OF ROLLINGWOOD  
BALANCE SHEET  
AS OF: NOVEMBER 30TH, 2025

PAGE: 1

## 100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
100-1000	CLAIM ON POOLED CASH	4,833,743.10
100-1011	PETTY CASH - COURT	250.00
100-1014	CASH - TAX NOTES	437,177.24
100-1016	MERCHANT ACCT CASH	0.00
100-1018	CASH - DEVELOPMENT SERVICES	( 1,000.00)
100-1030	TEX-POOL	375,195.47
100-1050	NEW CASH	0.00
100-1131	NET PENSION ASSET	0.00
100-1141	DEFERRED OUTFLOWS OF RESOURCES	0.00
100-1142	DEFERRED OUTFLOWS - OPEB	0.00
100-1200	ACCOUNTS RECEIVABLE	36,689.79
100-1205	ALLOWANCE FOR UNCOLLECTIBLES	0.00
100-1206	ALLOWANCE FOR DOUBTFUL ACCTS	( 4,989.39)
100-1217	CENCOR PUD RECEIVABLE	0.00
100-1221	DUE FROM RCDC	0.00
100-1222	DUE FROM WATER FUND	137.57
100-1230	TAXES RECEIVABLE - GENERAL	33,100.35
100-1250	DUE FROM VENDORS	0.00
100-1350	SALES TAX RECEIVABLE	84,193.15
100-1399	LEASE RECEIVABLE	168,558.99
		<u>5,963,056.27</u>
TOTAL ASSETS		<u>5,963,056.27</u>
=====		
<b>LIABILITIES</b>		
=====		
100-2000	ACCOUNTS PAYABLE POOLED	0.00
100-2008	ACCOUNTS PAYABLE - OTHER	( 15,978.90)
100-2010	HEALTH INSURANCE PAYABLE	1,137.27
100-2012	AFLAC INSURANCE PAYABLE	( 389.74)
100-2015	EDC SALES TAX PAYABLE	0.00
100-2016	EMPLOYEE 457 CONTRIB PAYABLE	4,045.76
100-2020	FEDERAL WH PAYABLE	( 2.03)
100-2030	UNEMPLOYMENT TAX PAYABLE	77.71
100-2035	SOCIAL SEC/MEDICARE PAYABLE	( 266.24)
100-2050	APPEARANCE BOND RESERVE	0.00
100-2055	OMNIBASE PAYABLE	( 35.68)
100-2060	RETIREMENT PAYOUT RESERVE	0.00
100-2070	DEFERRED REVENUE	15,907.80
100-2075	CHILD SUPPORT GARNISHMENT	0.71
100-2080	TMRS RETIREMENT WITHHELD	8,260.36
100-2110	COMPENSATED ABSENCE PAY	0.00
100-2115	WAGES PAYABLE	25,153.00
100-2117	UNCLAIMED PROPERTY	0.00
100-2122	ACCRUED INTEREST PAYABLE	0.00
100-2132	MY PARK DAY	0.00
100-2137	PARK PET PAVERS	0.00
100-2138	TAX NOTES PAYABLE-SR 2020	0.00
100-2139	DEFERRED REV-LEOSE FUNDS	6,397.28

CITY OF ROLLINGWOOD  
BALANCE SHEET  
AS OF: NOVEMBER 30TH, 2025

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
100-2140	VEHICLE FINANCING NOTES	79,983.00	
100-2141	ARPA DEFERRED REVENUE	0.00	
100-2249	DEFERRED REV-FIELD RENTAL	0.00	
100-2250	DEFERRED TAX REV=DELINQUENT TX	28,110.96	
100-2253	DUE TO BOND ISSUE	0.00	
100-2299	DEFERRED INFLOW - LEASE	168,254.85	
100-2300	DUE TO DRAINAGE FUND	69,387.00	
100-2301	DUE TO RCDC	17,421.13	
100-2425	BLDG & MISC DEPOSITS	0.00	
100-2600	TRAFFIC FINE RESERVE	25,590.17	
	TOTAL LIABILITIES		433,054.41
EQUITY			
100-3000	FUND BALANCE-UNAPPROPRATED	6,221,060.16	
100-3030	AMOUNT TO BE PROVIDED FOR	( 1,320,851.07)	
	TOTAL BEGINNING EQUITY	4,900,209.09	
TOTAL REVENUE			
		303,093.15	
TOTAL EXPENSES			
		518,424.13	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( 215,330.98)	
	(WILL CLOSE TO FUND BAL.)	845,123.75	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			5,530,001.86
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,963,056.27



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## 200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
200-1000	CLAIM ON POOLED CASH	987,472.87
200-1016	MERCHANT ACCT CASH	0.00
200-1018	CASH - DEVELOPMENT SERVICES	1,000.00
200-1030	TEX-POOL	70,301.86
200-1131	NET PENSION	( 67,001.00)
200-1141	DEFERRED OUTFLOW OF RESOURCES	42,619.32
200-1142	DEFERRED OUTFLOWS-OPEB	2,460.00
200-1200	ACCOUNTS RECEIVABLE	198,260.36
200-1201	ADDITIONAL RECYCLING RECEIVABL	57.64
200-1202	MISC AR -	3,251.00
200-1203	PREPAID EXPENSE	0.00
200-1205	ALLOWANCE FOR UNCOLLECTIBLE	( 18,938.56)
200-1210	UNAPPLIED CREDITS	( 9,965.41)
200-1220	REFUNDS PAYABLE	( 1,629.91)
200-1250	ALLOWANCE FOR LOSSES	0.02
200-1251	DUE FROM VENDORS	0.00
200-1288	UNAPPLIED CREDITS - AUDIT ALT	407.00
200-1290	ACCT REC - PARK	( 40.00)
200-1299	ACCOUNTS REC - AUDIT ALTERNATE	0.00
200-1300	RETURNED CHECKS RECEIVABLE	0.00
200-1600	WATER SYSTEM	1,885,140.74
200-1601	WATER LINE IMPROVEMENTS	1,799,149.92
200-1605	W/WW IMP BCR	561,036.56
200-1606	CAP IMP BACKFLOW	92,420.00
200-1610	ACCUMULATED DEPRECIATION	( 2,386,187.34)
200-1620	EQUIPMENT	429,650.68
200-1621	COMPUTER	1,726.00
200-1628	ACCUM DEPREC MAINT & OFFICE	( 71,067.43)
		<u>3,520,124.32</u>
TOTAL ASSETS		<u>3,520,124.32</u>
=====		
<b>LIABILITIES</b>		
=====		
200-2000	ACCOUNTS PAYABLE POOLED	438.16
200-2008	ACCOUNTS PAYABLE OTHER	( 0.11)
200-2010	HEALTH INSURANCE PAYABLE	1,834.22
200-2012	AFLAC INSURANCE PAYABLE	5.47
200-2015	ECONOMIC DEV SALES TAX	0.00
200-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00
200-2020	FEDERAL WH PAYABLE	( 0.96)
200-2030	UNEMPLOYMENT TAX PAYABLE	( 212.48)
200-2035	SOC SEC/MEDICARE PAYABLE	3,502.98
200-2060	RETIREMENT PAYOUT RESERVE	0.00
200-2080	TMRs RETIREMENT PAYABLE	( 6,950.00)
200-2100	METER SERVICE DEPOSITS	0.00
200-2110	COMPENSATED ABSENCE PAYABLE	11,070.80
200-2115	WAGES PAYABLE	4,951.00
200-2120	BONDS PAYABLE-SR2014 WTR IMP	519,750.00

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200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
200-2121	BOND PREMIUM-SR2014 WTR IMPRV	25,846.76
200-2122	ACCRUED INTEREST PAYABLE	2,874.37
200-2123	GOVERNMENT CAPITAL LEASE	17,511.16
200-2124	METERS LOAN PAYABLE	309,961.49
200-2128	DUE TO VENDORS	0.00
200-2140	DEFERRED INFLOWS OF RESOURCES	851.00
200-2142	RES STORM DISCHA PERMIT-ZONE 8	2,886.00
200-2145	OPEB LIABILITY	10,645.00
200-2310	DUE TO MERCHANT ACCOUNT	137.57
200-2400	CUSTOMER DEPOSITS PAYABLE	186,070.00
200-2401	CUST DEPOSITS -AUDIT ALTERNATE	( 8,800.00)
200-2425	BLDG & MISC DEPOSITS	1,750.00
	TOTAL LIABILITIES	<u>1,084,122.43</u>
EQUITY		
=====		
200-3000	FUND BALANCE-UNAPPROPRATED	997,204.48
200-3600	INVEST IN FA NET RELATED DEBT	1,256,765.70
	TOTAL BEGINNING EQUITY	<u>2,253,970.18</u>
	TOTAL REVENUE	367,568.37
	TOTAL EXPENSES	250,216.53
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>117,351.84</u>
	(WILL CLOSE TO FUND BAL.)	64,679.87
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,436,001.89</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>3,520,124.32</u>
=====		

301-STREET MAINTENANCE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
<b>=====</b>			
301-1000	CLAIM ON POOLED CASH	595,625.53	
301-1350	SALES TAX RECEIVABLE	<u>20,358.85</u>	
			<u>615,984.38</u>
TOTAL ASSETS			<u>615,984.38</u>
<b>LIABILITIES</b>			
<b>=====</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>			
<b>=====</b>			
301-3000	FUND BALANCE-UNAPPROPRATED	542,614.02	
	TOTAL BEGINNING EQUITY	<u>542,614.02</u>	
TOTAL REVENUE		36,582.04	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		36,582.04	
(WILL CLOSE TO FUND BAL.)		<u>36,788.32</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>615,984.38</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>615,984.38</u>

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310-COURT SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
310-1000	CLAIM ON POOLED CASH	18,450.31	
			18,450.31
	TOTAL ASSETS		18,450.31
			=====
<b>LIABILITIES</b>			
=====			
310-2000	ACCOUNTS PAYABLE POOLED	0.00	
310-2008	ACCOUNTS PAYABLE - OTHER	0.00	
310-2050	APPEARANCE BOND RESERVE	0.00	
310-2060	RETIREMENT PAYOUT RESERVE	0.00	
310-2140	VECHICLE FINANCING NOTES	0.00	
	TOTAL LIABILITIES		0.00
<b>EQUITY</b>			
=====			
310-3000	UNAPPROPRIATED FUND BALANCE	3,685.92	
310-3450	RESERVE FOR COURT TECHNOLOGY	4,953.89	
310-3451	RESERVE FOR COURT SECURITY	6,192.55	
	TOTAL BEGINNING EQUITY	14,832.36	
	TOTAL REVENUE	609.87	
	TOTAL EXPENSES	71.50	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	538.37	
	(WILL CLOSE TO FUND BAL.)	3,079.58	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		18,450.31
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		18,450.31
			=====

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## 320-COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
320-1000	CLAIM ON POOLED CASH	<u>6,285.86</u>	<u>6,285.86</u>
TOTAL ASSETS			<u>6,285.86</u>
<b>LIABILITIES</b>			
=====			
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>
<b>EQUITY</b>			
=====			
320-3450	FUND BALNCE - COURT TECH	<u>7,975.36</u>	
TOTAL BEGINNING EQUITY		<u>7,975.36</u>	
TOTAL REVENUE		497.87	
TOTAL EXPENSES		<u>147.25</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>350.62</u>	
(WILL CLOSE TO FUND BAL.)		( 2,040.12)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>6,285.86</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>6,285.86</u>

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330-COURT EFFICIENCY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
<b>ASSETS</b>				
=====				
330-1000	CLAIM ON POOLED CASH	<u>8.33</u>	<u>8.33</u>	
	TOTAL ASSETS			<u>8.33</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>		
	TOTAL LIABILITIES		<u>0.00</u>	
<b>EQUITY</b>				
=====				
330-3000	FUND BALANCE-UNAPPROPRATED	<u>114.31</u>		
	TOTAL BEGINNING EQUITY	<u>114.31</u>		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	<u>0.00</u>		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	(WILL CLOSE TO FUND BAL.)	( 105.98)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>8.33</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>8.33</u>



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430-DEBT SERVICE FUND 2014

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
430-1000	CLAIM ON POOLED CASH	6,163.93	
430-1007	CASH-DS SR2014 GO STREETS	( 1.34)	
430-1009	CASH-DS SR2014 WATER IMPROV	1.34	
430-1206	ALLOWANCE FOR DOUBTFUL COLL	( 3,930.22)	
430-1230	TAXES RECEIVABLE	29,838.07	
			32,071.78
TOTAL ASSETS			32,071.78
			=====
<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	25,907.85	
	TOTAL LIABILITIES		25,907.85
<b>EQUITY</b>			
=====			
430-3000	FUND BALANCE-UNAPPROPRATED	3,034.75	
	TOTAL BEGINNING EQUITY	3,034.75	
TOTAL REVENUE		3,973.91	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		3,973.91	
(WILL CLOSE TO FUND BAL.)		( 844.73)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			6,163.93
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			32,071.78
			=====

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440-DEBT SERVICE FUND 2012

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
440-1000	CLAIM ON POOLED CASH	824.99	
			824.99
	TOTAL ASSETS		824.99
			=====
<b>LIABILITIES</b>			
=====			
440-2000	ACCOUNTS PAYABLE POOLED	0.00	
440-2060	Retirement Payout Reserve	0.00	
440-2140	Vehicle Financing Notes	0.00	
	TOTAL LIABILITIES		0.00
<b>EQUITY</b>			
=====			
440-3000	FUND BALANCE-UNAPPROPRATED	824.99	
	TOTAL BEGINNING EQUITY	824.99	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	0.00	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	0.00	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		824.99
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		824.99
			=====

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450-DEBT SERVICE FUND 2019

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
450-1000	CLAIM ON POOLED CASH	<u>10,034.93</u>	
			<u>10,034.93</u>
	<b>TOTAL ASSETS</b>		<u><u>10,034.93</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	<u>11,141.00</u>	
	<b>TOTAL BEGINNING EQUITY</b>	<u>11,141.00</u>	
	<b>TOTAL REVENUE</b>	10,408.18	
	<b>TOTAL EXPENSES</b>	<u>0.00</u>	
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<u>10,408.18</u>	
	(WILL CLOSE TO FUND BAL.)	( 11,514.25)	
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>		<u>10,034.93</u>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>		<u><u>10,034.93</u></u>

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460-DEBT SERVICE FUND 2020

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
460-1000	CLAIM ON POOLED CASH	11,391.12	
			11,391.12
	TOTAL ASSETS		11,391.12
			=====
<b>LIABILITIES</b>			
=====			
460-2000	ACCOUNTS PAYABLE POOLED	0.00	
460-2060	Retirement Payout Reserve	0.00	
460-2140	Vehicle Financing Notes	0.00	
	TOTAL LIABILITIES		0.00
<b>EQUITY</b>			
=====			
460-3000	FUND BALANCE-UNAPPROPRATED	5,231.61	
	TOTAL BEGINNING EQUITY	5,231.61	
	TOTAL REVENUE	9,954.71	
	TOTAL EXPENSES	0.00	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	9,954.71	
	(WILL CLOSE TO FUND BAL.)	( 3,795.20)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		11,391.12
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		11,391.12
			=====

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470-DEBT SERVICE FUND 2023

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
470-1000	CLAIM ON POOLED CASH	<u>4,569.28</u>	<u>4,569.28</u>
	TOTAL ASSETS		<u>4,569.28</u>
<b>LIABILITIES</b>			
=====			
470-2000	ACCOUNTS PAYABLE POOLED	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
<b>EQUITY</b>			
=====			
470-3000	FUND BALANCE - UNAPPROPRIATED	<u>3,303.95</u>	
	TOTAL BEGINNING EQUITY	<u>3,303.95</u>	
	TOTAL REVENUE	4,623.43	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>4,623.43</u>	
	(WILL CLOSE TO FUND BAL.)	( 3,358.10)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>4,569.28</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>4,569.28</u>

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480-Debt Service Fund 2024

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
480-1000	CLAIM ON POOLED CASH	170.06	
			170.06
	TOTAL ASSETS		170.06
=====			
<b>LIABILITIES</b>			
=====			
480-2000	ACCOUNTS PAYABLE POOLED	0.00	
	TOTAL LIABILITIES		0.00
<b>EQUITY</b>			
=====			
480-3000	FUND BALANCE - UNAPPROPRIATED	0.00	
	TOTAL BEGINNING EQUITY	0.00	
	TOTAL REVENUE	2,135.23	
	TOTAL EXPENSES	0.00	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	2,135.23	
	(WILL CLOSE TO FUND BAL.)	( 1,965.17)	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		170.06
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		170.06
=====			



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701-CAPITAL PROJECTS FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
701-1000	CLAIM ON POOLED CASH	53,834.00
701-1019	CASH - 2023-2024 BOND ISSUE	2,052,137.16
701-1200	DUE FROM GENERAL FUND	0.00
701-1601	WATER LINE IMPROVEMENTS	1,188,703.59
701-1614	CONSTRUCTION IN PROGRESS	424,216.56
		<u>3,718,891.31</u>
TOTAL ASSETS		<u>3,718,891.31</u>
LIABILITIES		
=====		
701-2000	ACCOUNTS PAYABLE POOLED	0.00
701-2008	YEAR-END ACCOUNTS PAYABLE	10,047.50
701-2009	RETAINAGE PAYABLE	76,927.43
701-2060	Retirement Payout Reserve	0.00
701-2120	BONDS PAYABLE-SR2023 WTR IMPR	5,215,000.00
701-2121	BOND PREMIUM-SR2023 WTR IMPR	297,607.45
701-2122	BOND INT PAYBLE-SR2023 WTR IMP	21,080.55
701-2140	Vehicle Financing Notes	0.00
	TOTAL LIABILITIES	<u>5,620,662.93</u>
EQUITY		
=====		
701-3000	FUND BALANCE-UNAPPROPRATED	( 600,008.64)
	TOTAL BEGINNING EQUITY	( 600,008.64)
TOTAL REVENUE		342.93
TOTAL EXPENSES		6,617.50
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 6,274.57)
(WILL CLOSE TO FUND BAL.)		( 1,295,488.41)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>( 1,901,771.62)</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>3,718,891.31</u>

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702-DRAINAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
702-1000	CLAIM ON POOLED CASH	( 1,795,140.88)
702-1016	MERCHANT ACCT CASH	0.00
702-1200	DUE FROM GENERAL FUND	69,387.00
		<u>( 1,725,753.88)</u>
TOTAL ASSETS		<u>( 1,725,753.88)</u>
<b>LIABILITIES</b>		
=====		
702-2000	ACCOUNTS PAYABLE POOLED	0.00
702-2008	ACCOUNTS PAYABLE - OTHER	( 9,145.92)
702-2009	RETAINAGE PAYABLE	17,209.75
702-2060	Retirement Payout Reserve	0.00
702-2140	Vehicle Financing Notes	0.00
702-2141	RES STORM DISCHA PERMIT-ZONE 7	0.00
702-2143	RES STORM DISCHA PERMIT-ZONE 1	3,500.00
702-2144	RES STORM DISCHA PERMIT-ZONE 4	37,384.00
	TOTAL LIABILITIES	<u>48,947.83</u>
<b>EQUITY</b>		
=====		
702-3000	FUND BALANCE-UNAPPROPRATED	( 661,869.76)
	TOTAL BEGINNING EQUITY	( 661,869.76)
TOTAL REVENUE		4,501.00
TOTAL EXPENSES		20,855.04
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 16,354.04)
(WILL CLOSE TO FUND BAL.)		( 1,096,477.91)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>( 1,774,701.71)</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>( 1,725,753.88)</u>

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800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
800-1000	CLAIM ON POOLED CASH	( 113,951.89)
800-1030	TEX-POOL	352,427.09
800-1031	NET PENSION	( 67,001.00)
800-1141	DEFERRED OUTFLOW OF RESOURCES	42,619.32
800-1142	DEFERRED OUTFLOWS-OPEB	2,460.00
800-1200	ACCOUNTS RECEIVABLE	99,690.83
800-1203	PREPAID EXPENSE	14,625.14
800-1205	ALLOWANCE FOR UNCOLLECTIBLE	( 5,980.60)
800-1213	MIRA VISTA PUD LIVE OAK	1,611.94
800-1215	OTHER RECEIVABLES (WATER)	( 14,907.70)
800-1216	MIRA VISTA PUD RECEIVABLE	3,256.64
800-1217	CENCOR PUD RECEIVABLE	2,292.70
800-1218	ENDEAVOR PUD RECEIVABLE	10,759.88
800-1219	RESTITUTION RECEIVABLE	921.33
800-1290	ACCT REC - PARK	20.00
800-1299	ACCOUNTS REC - AUDIT ALTERNATE	1,198.00
800-1611	ACCUM DEPREC - BUILDING	( 8,600.00)
800-1614	CONSTRUCTION IN PROGRESS	0.00
800-1615	LINE IMPROVEMENTS	194,039.50
800-1616	WASTEWATER SYSTEM	12,530,561.83
800-1620	EQUIPMENT	563,598.70
800-1628	ACCUM DEPREC = MAINT & OFFICE	( 3,950,685.97)
800-1630	ACCUM DEPREC - EQUIPMENT	( 127,634.00)
800-1721	LAND IMPROVEMENTS	43,000.00
		<u>9,574,321.74</u>
TOTAL ASSETS		<u>9,574,321.74</u>
=====		
<b>LIABILITIES</b>		
=====		
800-2000	ACCOUNTS PAYABLE POOLED	0.00
800-2008	ACCOUNTS PAYABLE OTHER	30,184.00
800-2010	HEALTH INSURANCE PAYABLE	5,994.37
800-2012	AFLAC INSURANCE PAYABLE	0.00
800-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00
800-2020	FEDERAL WH PAYABLE	( 563.40)
800-2030	UNEMPLOYMENT TAX PAYABLE	( 536.58)
800-2035	SOC SEC/MEDICARE PAYABLE	1,125.52
800-2060	RETIREMENT PAYOUT RESERVE	0.00
800-2070	Televising / Smoke Testing Res	0.00
800-2080	TMRS RETIREMENT PAYABLE	( 8,133.28)
800-2090	DEPERRED REV- PAVING ASSES	0.00
800-2091	DEFERRED REVENUE-PAVING ASSES	0.00
800-2110	COMPENSATED ABSENCE PAYABLE	11,070.80
800-2115	WAGES PAYABLE	4,951.00
800-2122	ACCRUED INTEREST PAYABLE	22,803.84
800-2124	BONDS PAYABLE-SR2012A	0.00
800-2125	METERS LOAN PAYABLE	309,961.49
800-2135	BONDS PAYABLE-2019 REFUNDING	8,500,000.00

CITY OF ROLLINGWOOD  
BALANCE SHEET  
AS OF: NOVEMBER 30TH, 2025

800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
800-2136	BOND PREMIUM-2019 REFUNDING	412,043.53	
800-2140	DEFERRED INFLOWS OF RESOURCES	851.00	
800-2142	RES STORM DISCHA PERMIT-ZONE 8	2,886.00	
800-2145	OPEB LIABILITY	10,645.00	
	TOTAL LIABILITIES		9,303,283.29
EQUITY			
=====			
800-3000	FUND BALANCE-UNAPPROPRATED	772,360.03	
800-3030	AMOUNT TO BE PROVIDED FOR	( 105,000.00)	
800-3451	RESERVE FOR COURT SECURITY	( 137,476.19)	
800-3600	INVEST IN FA NET RELATED DEBT	136,933.00	
	TOTAL BEGINNING EQUITY	666,816.84	
TOTAL REVENUE		188,582.73	
TOTAL EXPENSES		192,776.26	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 4,193.53)	
(WILL CLOSE TO FUND BAL.)		( 391,584.86)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			271,038.45
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,574,321.74
			=====



2025-2026

CITY OF ROLLINGWOOD  
MONTHLY FINANCIAL ANALYSIS**NOTE: YTD ACTUAL AS OF 11/30/2025, 16.67% OF FISCAL YEAR****REVENUE STATUS & COMPARISON TO PRIOR YEAR**

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD	PERCENT	YTD		
CURRENT PROPERTY TAXES	\$ 1,766,211	\$ 33,551	2%	\$ 10,074		333%
TELECOM TAXES	\$ 15,000	\$ 3,771	25%	\$ 3,771		100%
4-B SALES TAX	\$ 200,000	\$ 36,512	18%	\$ 37,153		98%
CITY SALES TAX	\$ 800,000	\$ 146,047	18%	\$ 148,612		98%
ELECTRIC UTILITY FRANCHISE FEE	\$ 100,000	\$ 32,442	32%	\$ -	#DIV/0!	
BUILDING PERMIT FEES	\$ 63,250	\$ 19,739	31%	\$ 19,416		102%
COURT FINES	\$ 59,150	\$ 15,947	27%	\$ 14,139		113%
WATER SALES	\$ 1,253,500	\$ 366,957	29%	\$ 393,272		93%
STREET SALES TAX	\$ 200,000	\$ 36,512	18%	\$ 37,153		98%
PROPERTY TAX-DEBT SERVICE 2014	\$ 500,900	\$ 3,974	1%	\$ 1,201		331%
PROPERTY TAX-DEBT SERVICE 2019	\$ 712,050	\$ 10,408	1%	\$ 4,293		242%
PROPERTY TAX-DEBT SERVICE 2020	\$ 316,610	\$ 9,955	3%	\$ 1,898		524%
PROPERTY TAX-DEBT SERVICE 2023	\$ 230,675	\$ 4,623	2%	\$ 1,396		331%
PROPERTY TAX-DEBT SERVICE 2024	\$ 107,850	\$ 2,135	2%	\$ 650		329%
WASTEWATER REVENUES	\$ 903,500	\$ 166,707	18%	\$ 152,318		109%
PUD SURCHARGE	\$ 98,160	\$ 16,359	17%	\$ 16,359		100%

**BUDGET STATUS & COMPARISON TO PRIOR YEAR**

	CURRENT YEAR:					CURRENT YR
	BUDGET	YTD	PERCENT	YTD	COMPARED TO PY YR	
GENERAL FUND:						
REVENUE	\$ 3,852,195	\$ 303,093	8%	\$ 312,988	97%	
EXPENDITURES	\$ 4,302,318	\$ 518,424	12%	\$ 429,648	166%	
WATER FUND:						
REVENUE	\$ 1,255,500	\$ 367,568	29%	\$ 394,522	93%	
EXPENDITURES	\$ 1,713,000	\$ 250,217	15%	\$ 176,065	63%	
STREET MAINTENANCE FUND:						
REVENUE	\$ 200,250	\$ 36,582	18%	\$ 37,208	98%	
EXPENDITURES	\$ 451,828	\$ -	0%	\$ 6,635	0%	
COURT SECURITY FUND:						
REVENUE	\$ 2,600	\$ 610	23%	\$ 696	88%	
EXPENDITURES	\$ 1,625	\$ 72	4%	\$ 130	10%	
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,600	\$ 498	31%	\$ 572	87%	
EXPENDITURES	\$ 5,000	\$ 147	3%	\$ 143	26%	
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!	
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 201,300	\$ 3,974	2%	\$ 1,201	331%	
EXPENDITURES	\$ 200,800	\$ -	0%	\$ -	0%	
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 712,450	\$ 10,408	1%	\$ 4,293	242%	
EXPENDITURES	\$ 711,450	\$ -	0%	\$ -	0%	
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 316,810	\$ 9,955	3%	\$ 1,898	524%	
EXPENDITURES	\$ 315,810	\$ -	0%	\$ -	0%	
DEBT SERVICE FUND - 2023:						
REVENUE	\$ 231,075	\$ 4,623	2%	\$ 1,396		
EXPENDITURES	\$ 233,575	\$ -	0%	\$ -		
DEBT SERVICE FUND - 2024:						
REVENUE	\$ 108,250	\$ 2,135	2%	\$ 650		
EXPENDITURES	\$ 108,050	\$ -	0%	\$ -		
CAPITAL PROJECTS FUND:						
REVENUE	\$ 1,000	\$ 343	34%	\$ 728	47%	
EXPENDITURES	\$ 2,124,325	\$ 6,618	0%	\$ 365,655	908%	
DRAINAGE FUND:						
REVENUE	\$ 40,900	\$ 4,501	11%	\$ 8,029	56%	
EXPENDITURES	\$ 1,021,500	\$ 20,855	2%	\$ 62,677	260%	
WASTE WATER FUND:						
REVENUE	\$ 1,026,054	\$ 188,583	18%	\$ 173,758	109%	
EXPENDITURES	\$ 1,296,738	\$ 192,776	15%	\$ 114,078	111%	

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

100-GENERAL FUND  
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	3,167,136.00	174,135.85	264,831.58	8.36	2,902,304.42
DEVELOPMENT SERVICES	63,250.00	6,857.28	19,739.28	31.21	43,510.72
SANITATION	250.00	57.64	115.28	46.11	134.72
UTILITY BILLING	134,500.00	0.00	0.00	0.00	134,500.00
STREETS	382,959.00	0.00	0.00	0.00	382,959.00
POLICE	2,250.00	0.00	60.00	2.67	2,190.00
COURT	61,650.00	7,342.64	15,947.01	25.87	45,702.99
PARK DEPARTMENT	40,200.00	430.00	2,400.00	5.97	37,800.00
PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,852,195.00	188,823.41	303,093.15	7.87	3,549,101.85
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	678,353.71	54,663.59	98,794.59	14.56	579,559.12
DEVELOPMENT SERVICES	266,728.00	14,150.59	24,276.63	9.10	242,451.37
SANITATION	181,750.00	0.00	13,739.32	7.56	168,010.68
UTILITY BILLING	139,212.00	9,978.43	19,428.68	13.96	119,783.32
STREETS	656,731.00	7,087.16	16,447.66	2.50	640,283.34
POLICE	2,087,143.00	94,159.78	277,995.90	13.32	1,809,147.10
COURT	108,393.00	8,375.18	17,082.54	15.76	91,310.46
PARK DEPARTMENT	141,257.00	23,918.07	36,274.81	25.68	104,982.19
PUBLIC WORKS	42,750.00	14,384.00	14,384.00	33.65	28,366.00
TOTAL EXPENDITURES	4,302,317.71	226,716.80	518,424.13	12.05	3,783,893.58
REVENUES OVER/ (UNDER) EXPENDITURES	( 450,122.71)	( 37,893.39)	( 215,330.98)		( 234,791.73)

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

100-GENERAL FUND

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
=====					
TAXES					
100-4-10-4000 CURRENT PROPERTY TAXES	1,766,211.00	33,054.57	33,550.91	1.90	1,732,660.09
100-4-10-4020 PENALTY & INTEREST ON TAXES	5,000.00	1,316.94	1,411.84	28.24	3,588.16
100-4-10-4030 GROSS RECEIPTS TAX (GAS)	25,000.00	0.00	0.00	0.00	25,000.00
100-4-10-4035 TELECOMMUNICATIONS TAX	15,000.00	3,225.40	3,771.30	25.14	11,228.70
100-4-10-4036 MIXED BEVERAGE TAX	6,000.00	493.78	1,036.30	17.27	4,963.70
100-4-10-4037 4-B SALES TAX	200,000.00	20,328.85	36,511.69	18.26	163,488.31
100-4-10-4040 CITY SALES TAX	800,000.00	81,315.43	146,046.81	18.26	653,953.19
100-4-10-4050 FRANCHISE TAX (CABLE TV)	2,500.00	407.54	573.82	22.95	1,926.18
100-4-10-4051 ELECT UTIL FRANCHISE FEE	100,000.00	32,442.37	32,442.37	32.44	67,557.63
TOTAL TAXES	2,919,711.00	172,584.88	255,345.04	8.75	2,664,365.96
CHARGE FOR SERVICES					
100-4-10-4209 RCDC ADMINISTRATION FEES	72,000.00	0.00	0.00	0.00	72,000.00
100-4-10-4236 WATER FUND ADMIN FEE	62,775.00	0.00	0.00	0.00	62,775.00
100-4-10-4237 WASTEWATER FD ADMIN FEE	45,000.00	0.00	0.00	0.00	45,000.00
TOTAL CHARGE FOR SERVICES	179,775.00	0.00	0.00	0.00	179,775.00
LICENSE & PERMITS					
100-4-10-4316 SOLICITAION PERMIT FEES	100.00	0.00	0.00	0.00	100.00
TOTAL LICENSE & PERMITS	100.00	0.00	0.00	0.00	100.00
INVESTMENT INCOME					
100-4-10-4400 INTEREST INCOME	10,000.00	1,224.04	2,532.87	25.33	7,467.13
100-4-10-4401 INTEREST INCOME - CHECKING	1,500.00	286.96	595.14	39.68	904.86
100-4-10-4405 INTEREST INCOME - TAX NOTES	500.00	17.97	36.53	7.31	463.47
TOTAL INVESTMENT INCOME	12,000.00	1,528.97	3,164.54	26.37	8,835.46
MISCELLANEOUS REVENUE					
100-4-10-4540 MISCELLANEOUS RECEIPTS	50.00	22.00	6,322.00	2,644.00 (	6,272.00)
100-4-10-4565 GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
100-4-10-4566 OPIOD SETTLEMENT DISTRIBUTION	500.00	0.00	0.00	0.00	500.00
100-4-10-4578 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	550.00	22.00	6,322.00	1,149.45 (	5,772.00)
OTHER REVENUE					
100-4-10-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
100-4-10-4738 ACL REVENUES	55,000.00	0.00	0.00	0.00	55,000.00
TOTAL OTHER REVENUE	55,000.00	0.00	0.00	0.00	55,000.00
TOTAL ADMINISTRATION	3,167,136.00	174,135.85	264,831.58	8.36	2,902,304.42

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

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100-GENERAL FUND

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEVELOPMENT SERVICES					
=====					
CHARGE FOR SERVICES					
100-4-15-4210 BOARD OF ADJUSTMENT FEES	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGE FOR SERVICES	0.00	0.00	0.00	0.00	0.00
LICENSE & PERMITS					
100-4-15-4301 TREE REMOVAL AND REPLACEMENT	2,500.00	170.00	1,125.00	45.00	1,375.00
100-4-15-4302 INSPECTIONS	30,000.00	975.00	7,875.00	26.25	22,125.00
100-4-15-4303 BUILDING FEES	25,000.00	3,814.25	6,696.25	26.79	18,303.75
100-4-15-4304 ZONING CHANGE	0.00	0.00	0.00	0.00	0.00
100-4-15-4305 SIGN FEES	250.00	0.00	75.00	30.00	175.00
100-4-15-4306 EMERGENCY & UTILITIES PERMITS	0.00	0.00	0.00	0.00	0.00
100-4-15-4307 APPLICATION FILING FEE	500.00	90.00	210.00	42.00	290.00
100-4-15-4308 PUBLISH / NOTICE FEE	1,000.00	0.00	0.00	0.00	1,000.00
100-4-15-4309 CONSTRUCTION ROW PERMIT	0.00	0.00	0.00	0.00	0.00
100-4-15-4310 PLAT FEES	0.00	0.00	0.00	0.00	0.00
100-4-15-4311 VARIANCE FEES	0.00	0.00	0.00	0.00	0.00
100-4-15-4312 CERTIFICATE OF OCCUPANCY	1,500.00	600.00	1,050.00	70.00	450.00
100-4-15-4313 ELEVATION AND HEIGHT ELEVATION	2,500.00	1,000.00	2,500.00	100.00	0.00
TOTAL LICENSE & PERMITS	63,250.00	6,649.25	19,531.25	30.88	43,718.75
MISCELLANEOUS REVENUE					
100-4-15-4526 CREDIT-DEBIT CARD FEES	0.00	208.03	208.03	0.00	( 208.03)
TOTAL MISCELLANEOUS REVENUE	0.00	208.03	208.03	0.00	( 208.03)
=====					
TOTAL DEVELOPMENT SERVICES	63,250.00	6,857.28	19,739.28	31.21	43,510.72
SANITATION					
=====					
UTILITY REVENUE					
100-4-20-4620 ADDITIONAL RECYCLING CHARGE	250.00	57.64	115.28	46.11	134.72
TOTAL UTILITY REVENUE	250.00	57.64	115.28	46.11	134.72
=====					
TOTAL SANITATION	250.00	57.64	115.28	46.11	134.72
UTILITY BILLING					
=====					
MISCELLANEOUS REVENUE					
100-4-25-4579 WATER REVENUE-TRANSFER IN	67,250.00	0.00	0.00	0.00	67,250.00
100-4-25-4580 WASTEWATER REV-TRANSFER IN	67,250.00	0.00	0.00	0.00	67,250.00
TOTAL MISCELLANEOUS REVENUE	134,500.00	0.00	0.00	0.00	134,500.00
=====					
TOTAL UTILITY BILLING	134,500.00	0.00	0.00	0.00	134,500.00



CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

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100-GENERAL FUND

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>STREETS</b>					
<b>=====</b>					
<b>OTHER REVENUE</b>					
100-4-30-4721 TRANSFER FROM STREET MAINT	382,959.00	0.00	0.00	0.00	382,959.00
100-4-30-4722 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	382,959.00	0.00	0.00	0.00	382,959.00
<hr/>					
TOTAL STREETS	382,959.00	0.00	0.00	0.00	382,959.00
<b>POLICE</b>					
<b>=====</b>					
<b>MISCELLANEOUS REVENUE</b>					
100-4-40-4542 POLICE MISCELLANEOUS REVENUE	250.00	0.00	60.00	24.00	190.00
100-4-40-4558 VEHICLE OPERATIONS	500.00	0.00	0.00	0.00	500.00
100-4-40-4567 LEASE FUNDS	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL MISCELLANEOUS REVENUE	2,250.00	0.00	60.00	2.67	2,190.00
<hr/>					
TOTAL POLICE	2,250.00	0.00	60.00	2.67	2,190.00
<b>COURT</b>					
<b>=====</b>					
<b>COURT REVENUE</b>					
100-4-50-4100 COURT FINES	50,000.00	5,692.70	12,629.55	25.26	37,370.45
100-4-50-4101 COLLECTION AGENCY FEES	1,000.00	175.44	299.04	29.90	700.96
100-4-50-4105 MUNI COURT BLDG SECURITY	0.00	0.00	0.00	0.00	0.00
100-4-50-4110 ADMINISTRATIVE COURT FEES	4,000.00	664.39	1,311.11	32.78	2,688.89
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	2,500.00	296.80	622.28	24.89	1,877.72
100-4-50-4155 CHILD SAFETY REVENUE	1,500.00	147.47	314.91	20.99	1,185.09
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	5.92	12.40	24.80	37.60
TOTAL COURT REVENUE	59,150.00	6,982.72	15,189.29	25.68	43,960.71
<hr/>					
<b>MISCELLANEOUS REVENUE</b>					
100-4-50-4526 CREDIT-DEBIT CARD FEES	2,500.00	359.92	757.72	30.31	1,742.28
100-4-50-4540 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	2,500.00	359.92	757.72	30.31	1,742.28
<hr/>					
TOTAL COURT	61,650.00	7,342.64	15,947.01	25.87	45,702.99

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

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100-GENERAL FUND

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PARK DEPARTMENT					
=====					
LICENSE & PERMITS					
100-4-55-4319 COMMERCIAL PARK PERMITS	5,000.00	450.00	1,525.00	30.50	3,475.00
100-4-55-4320 FIELD LEASE	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL LICENSE & PERMITS	40,000.00	450.00	1,525.00	3.81	38,475.00
INVESTMENT INCOME					
100-4-55-4400 INTEREST INCOME - LEASES	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
100-4-55-4523 DONATIONS-COMM EDUC GARGEN	100.00	0.00	0.00	0.00	100.00
100-4-55-4555 DONATIONS - PARK	100.00	0.00	0.00	0.00	100.00
100-4-55-4556 DONATIONS-FRIENDS OF THE PARK	0.00	( 20.00)	875.00	0.00	( 875.00)
TOTAL MISCELLANEOUS REVENUE	200.00	( 20.00)	875.00	437.50	( 675.00)
TOTAL PARK DEPARTMENT	40,200.00	430.00	2,400.00	5.97	37,800.00
PUBLIC WORKS					
=====					
MISCELLANEOUS REVENUE					
100-4-65-4565 GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE					
100-4-65-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,852,195.00	188,823.41	303,093.15	7.87	3,549,101.85
=====					

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

100-GENERAL FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
=====					
PERSONNEL					
100-5-10-5000 SALARY	109,293.00	8,819.77	17,881.37	16.36	91,411.63
100-5-10-5002 HOLIDAY COMPENSATION	7,500.00	0.00	0.00	0.00	7,500.00
100-5-10-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-10-5007 STIPENDS/CERTIFICATIONS	4,500.00	297.30	447.02	9.93	4,052.98
100-5-10-5009 RETIREMENT PAYOUT RESERVE	15,000.00	0.00	0.00	0.00	15,000.00
100-5-10-5010 TRAINING / TEAM BUILDING	10,000.00	2,051.57	2,051.57	20.52	7,948.43
100-5-10-5020 HEALTH INSURANCE	11,520.16	953.32	1,906.64	16.55	9,613.52
100-5-10-5030 WORKERS COMP INSURANCE	2,215.55	0.00	2,214.55	99.95	1.00
100-5-10-5035 SOCIAL SECURITY/MEDICARE	9,279.00	697.46	1,402.11	15.11	7,876.89
100-5-10-5040 UNEMPLOYMENT COMP INSUR	141.00	0.17	2.43	1.72	138.57
100-5-10-5050 TX MUNICIPAL RETIREMENT SYS	17,224.00	1,259.76	2,533.64	14.71	14,690.36
100-5-10-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	186,672.71	14,079.35	28,439.33	15.23	158,233.38
SUPPLIES & OPERATION EXP					
100-5-10-5101 FAX / COPIER	3,000.00	148.50	369.77	12.33	2,630.23
100-5-10-5103 PRINTING & REPRODUCTION	1,750.00	0.00	0.00	0.00	1,750.00
100-5-10-5110 POSTAGE	1,500.00	50.23	173.46	11.56	1,326.54
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	4,000.00	0.00	0.00	0.00	4,000.00
100-5-10-5125 TRAVEL	4,000.00	1,403.98	1,403.98	35.10	2,596.02
100-5-10-5140 TELEPHONE	6,500.00	408.13	539.27	8.30	5,960.73
100-5-10-5157 RECORDS MANAGEMENT	10,000.00	4,490.58	4,490.58	44.91	5,509.42
100-5-10-5158 OFFICE SUPPLIES	5,000.00	670.26	903.88	18.08	4,096.12
100-5-10-5198 MAINT & SUPPLIES - JANITORIAL	6,000.00	420.00	840.00	14.00	5,160.00
TOTAL SUPPLIES & OPERATION EXP	41,750.00	7,591.68	8,720.94	20.89	33,029.06
CONTRACTUAL SERVICES					
100-5-10-5201 COLLECTION AGENCY FEES	0.00	0.00	0.00	0.00	0.00
100-5-10-5204 LEGAL SERVICES - MOPAC	0.00	0.00	0.00	0.00	0.00
100-5-10-5207 LEGAL SERVICES - CODE REVIEW	0.00	0.00	0.00	0.00	0.00
100-5-10-5210 LEGAL SERVICES	70,000.00	0.00	0.00	0.00	70,000.00
100-5-10-5211 LEGAL SERVICES - TPIA	3,500.00	0.00	0.00	0.00	3,500.00
100-5-10-5214 EMERGENCY NOTIFICATION SYS	1,600.00	0.00	0.00	0.00	1,600.00
100-5-10-5217 PAYROLL SERVICES	9,000.00	1,263.55	1,263.55	14.04	7,736.45
100-5-10-5226 DRUG TESTING	500.00	0.00	0.00	0.00	500.00
100-5-10-5227 BILINGUAL ASSESSMENT	200.00	0.00	0.00	0.00	200.00
100-5-10-5230 AUDIT	23,000.00	0.00	0.00	0.00	23,000.00
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	2,500.00	0.00	0.00	0.00	2,500.00
100-5-10-5237 TAX ASSESSMENT / COLLECTION	2,500.00	0.00	0.00	0.00	2,500.00
100-5-10-5240 INSURANCE - PROP & GEN LIAB	16,647.00	0.00	17,044.37	102.39 (	397.37)
100-5-10-5250 INSURANCE - OFFICIAL LIABILITY	4,284.00	0.00	4,284.00	100.00	0.00

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

100-GENERAL FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-10-5258 ACL EVENT	0.00	0.00	0.00	0.00	0.00
100-5-10-5260 APPRAISAL DISTRICT - T/C	17,200.00	0.00	0.00	0.00	17,200.00
100-5-10-5270 ENGINEERING SERVICES	20,000.00	10,997.50	10,997.50	54.99	9,002.50
TOTAL CONTRACTUAL SERVICES	172,431.00	12,261.05	33,589.42	19.48	138,841.58
MISCELLANEOUS OTHER EXP					
100-5-10-5300 COMPUTER SOFTWARE & SUPP	40,000.00	2,590.34	4,243.32	10.61	35,756.68
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	11,000.00	1,107.80	1,107.80	10.07	9,892.20
100-5-10-5302 WEBSITE AND DIGITAL CODIFICATI	12,000.00	0.00	4,846.06	40.38	7,153.94
100-5-10-5303 PUBLIC INFORMATION REQUESTS	0.00	0.00	0.00	0.00	0.00
100-5-10-5309 INCODE SOFTWARE	0.00	0.00	0.00	0.00	0.00
100-5-10-5311 IT SERVICES TPIA	1,500.00	0.00	0.00	0.00	1,500.00
100-5-10-5325 ELECTION SERVICES	2,000.00	0.00	814.35	40.72	1,185.65
100-5-10-5330 ELECTION PUBLIC NOTICES	4,000.00	0.00	0.00	0.00	4,000.00
100-5-10-5331 ADVERTISING	3,500.00	663.50	663.50	18.96	2,836.50
100-5-10-5332 COMPREHENSIVE LR PLAN	0.00	0.00	0.00	0.00	0.00
100-5-10-5340 MISCELLANEOUS	0.00	187.03	187.03	0.00	187.03
100-5-10-5341 ZILKER CLUBHOUSE	1,500.00	0.00	0.00	0.00	1,500.00
100-5-10-5342 OAK WILT TREATMENT & PREVENTIO	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	75,500.00	4,548.67	11,862.06	15.71	63,637.94
CAPITAL OUTLAY					
100-5-10-5400 TRANSFER TO DRAINAGE FUND	0.00	0.00	0.00	0.00	0.00
100-5-10-5401 TRANSFER TO RCDC	0.00	0.00	0.00	0.00	0.00
100-5-10-5413 FURNITURE	1,000.00	0.00	0.00	0.00	1,000.00
100-5-10-5414 COMPUTERS	1,000.00	0.00	0.00	0.00	1,000.00
100-5-10-5461 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
100-5-10-5462 TRANSFER TO STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-5-10-5464 TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
100-5-10-5465 TRANSFER TO 2023 BOND FUND	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00
OTHER NON-DEPARTMENTAL					
100-5-10-5525 4B SALES TAX ALLOCATION	200,000.00	16,182.84	16,182.84	8.09	183,817.16
TOTAL OTHER NON-DEPARTMENTAL	200,000.00	16,182.84	16,182.84	8.09	183,817.16
TOTAL ADMINISTRATION	678,353.71	54,663.59	98,794.59	14.56	579,559.12
DEVELOPMENT SERVICES					
PERSONNEL					
100-5-15-5000 SALARY	89,310.00	6,232.52	12,437.25	13.93	76,872.75
100-5-15-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-15-5007 STIPENDS/CERTIFICATIONS	1,000.00	136.34	205.36	20.54	794.64
100-5-15-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-15-5010 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
100-5-15-5020 HEALTH INSURANCE	13,200.00	960.30	1,920.60	14.55	11,279.40
100-5-15-5030 WORKERS COMP INSURANCE	712.00	0.00	711.82	99.97	0.18



CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

100-GENERAL FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-15-5035 SOCIAL SECURITY/MEDICARE	6,909.00	487.22	967.16	14.00	5,941.84
100-5-15-5040 UNEMPLOYMENT COMP INSUR	123.00	0.13	1.93	1.57	121.07
100-5-15-5050 TX MUNICIPAL RETIREMENT SYS	12,824.00	902.46	1,668.50	13.01	11,155.50
100-5-15-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	125,078.00	8,718.97	17,912.62	14.32	107,165.38
SUPPLIES & OPERATION EXP					
100-5-15-5101 FAX / COPIER	100.00	0.00	0.00	0.00	100.00
100-5-15-5103 PRINTING & REPRODUCTION	2,400.00	0.00	0.00	0.00	2,400.00
100-5-15-5110 POSTAGE	500.00	50.23	50.23	10.05	449.77
100-5-15-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-15-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-15-5120 SUBSCRIPTIONS & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00
100-5-15-5125 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
100-5-15-5140 TELEPHONE	1,100.00	72.39	98.62	8.97	1,001.38
100-5-15-5153 CREDIT CARD SERVICES	5,500.00	447.89	1,065.80	19.38	4,434.20
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	0.00	0.00	200.00
100-5-15-5161 TREE SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5180 SIGNS AND BARRICADES	200.00	0.00	0.00	0.00	200.00
100-5-15-5198 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & OPERATION EXP	11,500.00	570.51	1,214.65	10.56	10,285.35
CONTRACTUAL SERVICES					
100-5-15-5200 BUILDING INSPECTION SERVICE	35,000.00	3,570.00	3,570.00	10.20	31,430.00
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	770.00	770.00	7.70	9,230.00
100-5-15-5252 ZONING REVIEWS	10,000.00	106.50	106.50	1.07	9,893.50
100-5-15-5253 ARBORIST CONSULTATION	1,000.00	0.00	0.00	0.00	1,000.00
100-5-15-5254 ROW PERMIT REVIEW	5,000.00	0.00	0.00	0.00	5,000.00
100-5-15-5257 MY PERMIT NOW	1,500.00	99.00	99.00	6.60	1,401.00
100-5-15-5270 ENGINEERING SERVICES	20,000.00	0.00	0.00	0.00	20,000.00
100-5-15-5271 INTERIM DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5272 PROFESSIONAL CONSULTATION	20,000.00	0.00	0.00	0.00	20,000.00
100-5-15-5273 ELEVATION AND HEIGHT VERIFICAT	10,000.00	0.00	0.00	0.00	10,000.00
100-5-15-5274 SURVEY BENCHMARK NETWORK M&O	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL CONTRACTUAL SERVICES	125,500.00	4,545.50	4,545.50	3.62	120,954.50
MISCELLANEOUS OTHER EXP					
100-5-15-5300 COMPUTER SOFTWARE & SUPPORT	3,650.00	315.61	603.86	16.54	3,046.14
100-5-15-5331 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS OTHER EXP	4,650.00	315.61	603.86	12.99	4,046.14
TOTAL DEVELOPMENT SERVICES	266,728.00	14,150.59	24,276.63	9.10	242,451.37

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

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100-GENERAL FUND

16.67% 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	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL CONTRACTUAL SERVICES	18,500.00	0.00	0.00	0.00	18,500.00
<b>MISCELLANEOUS OTHER EXP</b>					
100-5-20-5370 WASTE & DISPOSAL SERVICE	163,250.00	0.00	13,739.32	8.42	149,510.68
TOTAL MISCELLANEOUS OTHER EXP	163,250.00	0.00	13,739.32	8.42	149,510.68
<b>TOTAL SANITATION</b>	<b>181,750.00</b>	<b>0.00</b>	<b>13,739.32</b>	<b>7.56</b>	<b>168,010.68</b>
<b>UTILITY BILLING</b>					
<b>PERSONNEL</b>					
100-5-25-5000 SALARY	80,228.00	6,089.77	12,073.78	15.05	68,154.22
100-5-25-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-25-5007 STIPENDS/CERTIFICATIONS	800.00	35.07	65.03	8.13	734.97
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	0.00	0.00	1,500.00
100-5-25-5020 HEALTH INSURANCE	12,600.00	1,010.84	2,021.68	16.05	10,578.32
100-5-25-5030 WORKERS COMP INSURANCE	712.00	0.00	711.82	99.97	0.18
100-5-25-5035 SOCIAL SECURITY/MEDICARE	6,199.00	468.55	928.62	14.98	5,270.38
100-5-25-5040 UNEMPLOYMENT COMP INSUR	117.00	0.14	2.03	1.74	114.97
100-5-25-5050 TX MUNICIPAL RETIREMENT SYS	11,506.00	867.89	1,590.00	13.82	9,916.00
100-5-25-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	113,662.00	8,472.26	17,392.96	15.30	96,269.04
<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	2,500.00	522.10	522.10	20.88	1,977.90
100-5-25-5110 POSTAGE	5,000.00	326.46	449.79	9.00	4,550.21
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	1,200.00	72.39	98.62	8.22	1,101.38
100-5-25-5158 OFFICE SUPPLIES	1,750.00	0.00	0.00	0.00	1,750.00
TOTAL SUPPLIES & OPERATION EXP	11,300.00	920.95	1,070.51	9.47	10,229.49
<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: NOVEMBER 30TH, 2025

100-GENERAL FUND

16.67% 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	14,250.00	585.22	965.21	6.77	13,284.79
100-5-25-5331 ADVERTISING	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	14,250.00	585.22	965.21	6.77	13,284.79
<b>TOTAL UTILITY BILLING</b>					
	139,212.00	9,978.43	19,428.68	13.96	119,783.32
<b>STREETS</b>					
<b>PERSONNEL</b>					
100-5-30-5000 SALARY	65,966.00	4,667.86	10,677.74	16.19	55,288.26
100-5-30-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-30-5006 OVERTIME/PLANNED OVERTIME	1,000.00	88.78	88.78	8.88	911.22
100-5-30-5007 STIPENDS/CERTIFICATIONS	3,800.00	117.66	177.11	4.66	3,622.89
100-5-30-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-30-5010 TRAINING	1,900.00	0.00	0.00	0.00	1,900.00
100-5-30-5020 HEALTH INSURANCE	6,360.00	526.46	1,052.92	16.56	5,307.08
100-5-30-5030 WORKERS COMP INSURANCE	1,028.00	0.00	1,028.18	100.02 (	0.18)
100-5-30-5035 SOCIAL SECURITY/MEDICARE	5,414.00	372.88	837.18	15.46	4,576.82
100-5-30-5040 UNEMPLOYMENT COMP INSUR	82.00	0.10	1.42	1.73	80.58
100-5-30-5050 TX MUNICIPAL RETIREMENT SYS	10,049.00	705.36	1,347.97	13.41	8,701.03
100-5-30-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	95,599.00	6,479.10	15,211.30	15.91	80,387.70
<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	1,000.00	0.00	0.00	0.00	1,000.00
100-5-30-5130 UTILITIES	2,400.00	0.00	192.36	8.02	2,207.64
100-5-30-5140 TELEPHONE	400.00	23.70	28.93	7.23	371.07
100-5-30-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	0.00	0.00	1,000.00
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	7,000.00	0.00	0.00	0.00	7,000.00
100-5-30-5164 EQUIPMENT MAINTENANCE & REPAIR	3,000.00	0.00	0.00	0.00	3,000.00
100-5-30-5171 EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
100-5-30-5172 SAFETY EQUIPMENT	400.00	85.36	85.36	21.34	314.64
100-5-30-5180 SIGNS & BARRICADES	2,000.00	0.00	104.19	5.21	1,895.81
100-5-30-5181 EQUIPMENT RENTAL	4,000.00	0.00	0.00	0.00	4,000.00
100-5-30-5190 MATERIALS	2,500.00	0.00	0.00	0.00	2,500.00
100-5-30-5195 VEHICLE OPERATIONS	2,000.00	203.87	203.87	10.19	1,796.13
100-5-30-5196 VEHICLE MAINT & REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL SUPPLIES & OPERATION EXP	51,700.00	312.93	614.71	1.19	51,085.29

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

100-GENERAL FUND

16.67% 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	287.00	0.00	326.52	113.77 (	39.52)
100-5-30-5270 ENGINEERING	3,000.00	0.00	0.00	0.00	3,000.00
100-5-30-5276 PAYING AGENT FEES	200.00	0.00	0.00	0.00	200.00
TOTAL CONTRACTUAL SERVICES	3,487.00	0.00	326.52	9.36	3,160.48
<b>MISCELLANEOUS OTHER EXP</b>					
100-5-30-5350 TOOLS	3,000.00	295.13	295.13	9.84	2,704.87
100-5-30-5355 STREET MAINT & REPAIRS	500,000.00	0.00	0.00	0.00	500,000.00
TOTAL MISCELLANEOUS OTHER EXP	503,000.00	295.13	295.13	0.06	502,704.87
<b>CAPITAL OUTLAY</b>					
100-5-30-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
100-5-30-5490 PUBLIC WORKS LOAN PAYABLE	0.00	0.00	0.00	0.00	0.00
100-5-30-5494 VEH FIN NOTE - DEBT SERVICE	2,445.00	0.00	0.00	0.00	2,445.00
100-5-30-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,945.00	0.00	0.00	0.00	2,945.00
<b>TOTAL STREETS</b>	<b>656,731.00</b>	<b>7,087.16</b>	<b>16,447.66</b>	<b>2.50</b>	<b>640,283.34</b>
<b>POLICE</b>					
<b>=====</b>					
<b>PERSONNEL</b>					
100-5-40-5000 SALARY	909,912.00	56,484.20	111,706.06	12.28	798,205.94
100-5-40-5002 HOLIDAY COMPENSATION	36,750.00	2,528.20	4,760.40	12.95	31,989.60
100-5-40-5006 OVERTIME	20,000.00	5,238.36	7,025.84	35.13	12,974.16
100-5-40-5007 STIPEND	22,000.00	1,360.02	3,143.67	14.29	18,856.33
100-5-40-5009 RETIREMENT PAYOUT RESERVE	15,000.00	0.00	0.00	0.00	15,000.00
100-5-40-5010 TRAINING/ ACADEMY SPONSORSHIPS	25,000.00	0.00	945.00	3.78	24,055.00
100-5-40-5011 RESERVE OFFICER PAY	2,500.00	0.00	0.00	0.00	2,500.00
100-5-40-5012 LEOSE TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5020 HEALTH INSURANCE	126,602.00	8,353.98	17,213.38	13.60	109,388.62
100-5-40-5030 WORKERS COMP INSURANCE	17,005.00	0.00	17,004.55	100.00	0.45
100-5-40-5035 SOCIAL SECURITY/MEDICARE	75,633.00	5,098.58	10,014.63	13.24	65,618.37
100-5-40-5040 UNEMPLOYMENT COMP INSUR	1,205.00	1.42	21.03	1.75	1,183.97
100-5-40-5050 TX MUNICIPAL RETIREMENT SYS	140,390.00	9,163.29	20,296.10	14.46	120,093.90
100-5-40-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
100-5-40-5070 POLICE PROFESSIONAL LIABILITY	8,443.00	0.00	8,443.00	100.00	0.00
TOTAL PERSONNEL	1,401,440.00	88,228.05	200,573.66	14.31	1,200,866.34
<b>SUPPLIES &amp; OPERATION EXP</b>					
100-5-40-5101 FAX / COPIER	750.00	151.36	199.47	26.60	550.53
100-5-40-5103 PRINTING & REPRODUCTION	2,500.00	0.00	0.00	0.00	2,500.00
100-5-40-5105 TICKET WRITERS	0.00	0.00	0.00	0.00	0.00
100-5-40-5106 CITATION MATERIAL	2,500.00	0.00	0.00	0.00	2,500.00
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



CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

## 100-GENERAL FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-40-5109 BICYCLE MAINTENANCE	250.00	0.00	0.00	0.00	250.00
100-5-40-5110 POSTAGE	1,000.00	25.10	148.24	14.82	851.76
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	0.00	0.00	0.00	1,000.00
100-5-40-5125 TRAVEL	0.00	261.43	261.43	0.00 (	261.43)
100-5-40-5130 LEASE FUNDS	0.00	0.00	0.00	0.00	0.00
100-5-40-5140 TELEPHONE	10,500.00	703.40	966.07	9.20	9,533.93
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	6,000.00	39.99	39.99	0.67	5,960.01
100-5-40-5145 UNIFORMS & ACCESSORIES	10,000.00	128.00	768.62	7.69	9,231.38
100-5-40-5157 RECORDS MANAGEMENT	7,500.00	0.00	0.00	0.00	7,500.00
100-5-40-5158 OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
100-5-40-5159 CITY EVENT SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00
100-5-40-5185 COMMUNICATION EQUIP MAINT	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5186 RADAR CERTIFICATION	250.00	0.00	0.00	0.00	250.00
100-5-40-5195 VEHICLE OPERATION	15,000.00	918.32	918.32	6.12	14,081.68
100-5-40-5196 VEHICLE MAINT & REPAIRS	7,000.00	70.95	70.95	1.01	6,929.05
TOTAL SUPPLIES & OPERATION EXP	78,250.00	2,298.55	3,373.09	4.31	74,876.91
<u>CONTRACTUAL SERVICES</u>					
100-5-40-5211 RADIO SERVICES	6,500.00	0.00	0.00	0.00	6,500.00
100-5-40-5216 DISPATCH SERVICES	45,595.00	0.00	0.00	0.00	45,595.00
100-5-40-5226 DRUG TESTING	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5238 APPLICANT TESTING	1,250.00	0.00	0.00	0.00	1,250.00
100-5-40-5239 LABORATORY SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5255 VEHICLE INSURANCE	6,065.00	0.00	6,913.00	113.98 (	848.00)
100-5-40-5258 ACL EVENT	55,000.00	0.00	40,104.35	72.92	14,895.65
TOTAL CONTRACTUAL SERVICES	116,410.00	0.00	47,017.35	40.39	69,392.65
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-40-5300 COMPUTER SOFTWARE & SUPPORT	80,500.00	3,633.18	6,678.04	8.30	73,821.96
100-5-40-5340 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	80,500.00	3,633.18	6,678.04	8.30	73,821.96
<u>CAPITAL OUTLAY</u>					
100-5-40-5404 PD RADIOS	0.00	0.00	0.00	0.00	0.00
100-5-40-5411 VIDEO CAMERAS & MICROPHONES	69,000.00	0.00	0.00	0.00	69,000.00
100-5-40-5414 COMPUTERS	6,000.00	0.00	20,353.76	339.23 (	14,353.76)
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	301,541.00	0.00	0.00	0.00	301,541.00
TOTAL CAPITAL OUTLAY	410,543.00	0.00	20,353.76	4.96	390,189.24
 TOTAL POLICE	 2,087,143.00	 94,159.78	 277,995.90	 13.32	 1,809,147.10

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CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

100-GENERAL FUND

16.67% 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	45,850.00	3,387.54	6,776.69	14.78	39,073.31
100-5-50-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-50-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-50-5007 STIPENDS/CERTIFICATIONS	600.00	42.58	65.74	10.96	534.26
100-5-50-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-50-5010 TRAINING	500.00	0.00	0.00	0.00	500.00
100-5-50-5020 HEALTH INSURANCE	840.00	130.30	260.60	31.02	579.40
100-5-50-5030 WORKERS COMP INSURANCE	514.00	0.00	514.09	100.02 (	0.09)
100-5-50-5035 SOCIAL SECURITY/MEDICARE	3,553.00	262.40	523.44	14.73	3,029.56
100-5-50-5040 UNEMPLOYMENT COMP INSUR	240.00	0.29	4.27	1.78	235.73
100-5-50-5050 TX MUNICIPAL RETIREMENT SYS	6,596.00	486.06	969.59	14.70	5,626.41
100-5-50-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	58,693.00	4,309.17	9,114.42	15.53	49,578.58
<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	750.00	0.00	0.00	0.00	750.00
100-5-50-5110 POSTAGE	750.00	50.23	173.46	23.13	576.54
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	1,250.00	72.39	98.62	7.89	1,151.38
100-5-50-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-50-5158 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES & OPERATION EXP	3,400.00	122.62	272.08	8.00	3,127.92
<b>CONTRACTUAL SERVICES</b>					
100-5-50-5201 COLLECTION AGENCY FEES	1,000.00	80.73	80.73	8.07	919.27
100-5-50-5206 COURT CREDIT CARD FEES	10,000.00	1,938.52	3,767.03	37.67	6,232.97
100-5-50-5210 LEGAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
100-5-50-5212 PRESIDING JUDGE EXPENSE	21,000.00	1,650.00	3,300.00	15.71	17,700.00
100-5-50-5213 INTERPRETER FEES	500.00	0.00	0.00	0.00	500.00
TOTAL CONTRACTUAL SERVICES	42,500.00	3,669.25	7,147.76	16.82	35,352.24
<b>MISCELLANEOUS OTHER EXP</b>					
100-5-50-5300 COMPUTER SOFTWARE & SUPPORT	3,800.00	274.14	548.28	14.43	3,251.72
TOTAL MISCELLANEOUS OTHER EXP	3,800.00	274.14	548.28	14.43	3,251.72
<b>TOTAL COURT</b>	<b>108,393.00</b>	<b>8,375.18</b>	<b>17,082.54</b>	<b>15.76</b>	<b>91,310.46</b>
<b>PARK DEPARTMENT</b>					
<b>PERSONNEL</b>					
100-5-55-5000 SALARY	42,891.00	2,885.59	5,835.30	13.60	37,055.70
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: NOVEMBER 30TH, 2025

100-GENERAL FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-55-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-55-5007 STIPENDS/CERTIFICATIONS	1,300.00	75.76	114.00	8.77	1,186.00
100-5-55-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-55-5010 TRAINING	1,800.00	0.00	0.00	0.00	1,800.00
100-5-55-5020 HEALTH INSURANCE	3,840.00	317.78	2,075.56	54.05	1,764.44
100-5-55-5030 WORKERS COMP INSURANCE	751.00	0.00	751.36	100.05 (	0.36)
100-5-55-5035 SOCIAL SECURITY/MEDICARE	3,381.00	226.54	455.12	13.46	2,925.88
100-5-55-5040 UNEMPLOYMENT COMP INSUR	47.00	0.06	0.82	1.74	46.18
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	6,275.00	420.12	838.51	13.36	5,436.49
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	60,285.00	3,925.85	10,070.67	16.71	50,214.33
SUPPLIES & OPERATION EXP					
100-5-55-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-55-5103 PRINTING & REPRODUCTION	250.00	0.00	0.00	0.00	250.00
100-5-55-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-55-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-55-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-55-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-55-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-55-5130 UTILITIES	14,000.00	2,432.43	5,165.37	36.90	8,834.63
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	200.00	0.00	0.00	0.00	200.00
100-5-55-5159 CITY EVENT SUPPLIES	500.00	0.00	0.00	0.00	500.00
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	1,500.00	0.00	0.00	0.00	1,500.00
100-5-55-5171 EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
100-5-55-5172 SAFETY EQUIPMENT	300.00	0.00	0.00	0.00	300.00
100-5-55-5190 MATERIALS	20,500.00	0.00	15.68	0.08	20,484.32
100-5-55-5191 MAINTENANCE	6,000.00	112.25	112.25	1.87	5,887.75
100-5-55-5195 VEHICLE OPERATIONS	3,000.00	203.87	203.87	6.80	2,796.13
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,250.00	2.00	2.00	0.16	1,248.00
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	9,000.00	420.00	840.00	9.33	8,160.00
TOTAL SUPPLIES & OPERATION EXP	60,500.00	3,170.55	6,339.17	10.48	54,160.83
CONTRACTUAL SERVICES					
100-5-55-5255 VEHICLE INSURANCE	527.00	0.00	584.94	110.99 (	57.94)
100-5-55-5270 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	527.00	0.00	584.94	110.99 (	57.94)
MISCELLANEOUS OTHER EXP					
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	1,000.00	65.20	123.56	12.36	876.44
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	1,000.00	168.00	168.00	16.80	832.00
TOTAL MISCELLANEOUS OTHER EXP	2,000.00	233.20	291.56	14.58	1,708.44
CAPITAL OUTLAY					
100-5-55-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
100-5-55-5455 IMPROV TO EXISTING PARK ASSETS	5,000.00	13,980.00	16,380.00	327.60 (	11,380.00)
100-5-55-5456 PLANTS FOR PARK AND ENTRANCES	2,000.00	2,608.47	2,608.47	130.42 (	608.47)

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

100-GENERAL FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-55-5490 PUBLIC WORKS LOAN PAYABLE	0.00	0.00	0.00	0.00	0.00
100-5-55-5494 VEH FIN NOTE - DEBT SERVICE	2,445.00	0.00	0.00	0.00	2,445.00
100-5-55-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	9,945.00	16,588.47	18,988.47	190.93	( 9,043.47)
OTHER NON-DEPARTMENTAL					
100-5-55-5512 PLAYGROUND MULCH & MAINT	8,000.00	0.00	0.00	0.00	8,000.00
100-5-55-5515 MAINTENANCE BUILDING	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL PARK DEPARTMENT	141,257.00	23,918.07	36,274.81	25.68	104,982.19
PUBLIC WORKS					
=====					
SUPPLIES & OPERATION EXP					
100-5-65-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-65-5103 PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00	0.00
100-5-65-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-65-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-65-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-65-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-65-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-65-5130 UTILITIES	8,000.00	64.28	64.28	0.80	7,935.72
100-5-65-5140 TELEPHONE	1,000.00	83.10	83.10	8.31	916.90
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	0.00	0.00	0.00	1,000.00
100-5-65-5161 TREE TRIMMING SERVICES	25,000.00	13,950.00	13,950.00	55.80	11,050.00
100-5-65-5171 Equipment Purchase	0.00	0.00	0.00	0.00	0.00
100-5-65-5180 SIGNS AND BARRICADES	0.00	0.00	0.00	0.00	0.00
100-5-65-5191 MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & OPERATION EXP	35,000.00	14,097.38	14,097.38	40.28	20,902.62
CONTRACTUAL SERVICES					
100-5-65-5258 ACL EVENT	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS OTHER EXP					
100-5-65-5355 STREET MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00
100-5-65-5381 ANIMAL CONTROL/DISPOSAL	250.00	0.00	0.00	0.00	250.00
TOTAL MISCELLANEOUS OTHER EXP	250.00	0.00	0.00	0.00	250.00
CAPITAL OUTLAY					
100-5-65-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER NON-DEPARTMENTAL					
100-5-65-5515 MAINTENANCE BUILDING	7,500.00	286.62	286.62	3.82	7,213.38
TOTAL OTHER NON-DEPARTMENTAL	7,500.00	286.62	286.62	3.82	7,213.38



CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

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100=GENERAL FUND

				16.67% OF FISCAL YEAR	
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL PUBLIC WORKS	42,750.00	14,384.00	14,384.00	33.65	28,366.00
TOTAL EXPENDITURES	4,302,317.71	226,716.80	518,424.13	12.05	3,783,893.58
REVENUES OVER/ (UNDER) EXPENDITURES	( 450,122.71)	( 37,893.39)	( 215,330.98)		( 234,791.73)

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

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200-WATER FUND  
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,255,500.00</u>	<u>142,096.94</u>	<u>367,568.37</u>	<u>29.28</u>	<u>887,931.63</u>
TOTAL REVENUES	<u>1,255,500.00</u>	<u>142,096.94</u>	<u>367,568.37</u>	<u>29.28</u>	<u>887,931.63</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,713,000.00</u>	<u>137,871.62</u>	<u>250,216.53</u>	<u>14.61</u>	<u>1,462,783.47</u>
TOTAL EXPENDITURES	<u>1,713,000.00</u>	<u>137,871.62</u>	<u>250,216.53</u>	<u>14.61</u>	<u>1,462,783.47</u>
REVENUES OVER/ (UNDER) EXPENDITURES	( 457,500.00)	4,225.32	117,351.84		( 574,851.84)

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

200-WATER FUND

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
=====					
INVESTMENT INCOME					
200-4-60-4400 INTEREST INCOME	1,500.00	230.03	476.00	31.73	1,024.00
200-4-60-4401 INTEREST INCOME-CHECKING	500.00	54.53	110.95	22.19	389.05
TOTAL INVESTMENT INCOME	2,000.00	284.56	586.95	29.35	1,413.05
MISCELLANEOUS REVENUE					
200-4-60-4540 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00
200-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
200-4-60-4579 CAPITAL LEASEPROCEEDS - METERS	0.00	0.00	0.00	0.00	0.00
200-4-60-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
200-4-60-4582 TRANSFER FROM WASTEWATER FD	0.00	0.00	0.00	0.00	0.00
200-4-60-4583 TRANSFER FROM DRAINAGE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
UTILITY REVENUE					
200-4-60-4600 WATER SALES	1,250,000.00	141,800.38	366,009.88	29.28	883,990.12
200-4-60-4610 LATE CHARGES	3,000.00	0.00	947.54	31.58	2,052.46
200-4-60-4628 CONNECT FEE	500.00	0.00	0.00	0.00	500.00
200-4-60-4629 METER TESTING FEE	0.00	0.00	0.00	0.00	0.00
200-4-60-4640 OTHER SOURCES - BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
200-4-60-4641 OTHER SOURCES - BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY REVENUE	1,253,500.00	141,800.38	366,957.42	29.27	886,542.58
OTHER REVENUE					
200-4-60-4700 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
200-4-60-4718 TRANSFER FROM SR2014 DEBT SERV	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL					
	1,255,500.00	142,084.94	367,544.37	29.27	887,955.63
TOTAL REVENUES					
	1,255,500.00	142,084.94	367,544.37	29.27	887,955.63

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

16.67% 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	242,361.00	18,699.15	43,020.65	17.75	199,340.35
200-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
200-5-60-5006 OVERTIME/PLANNED OVERTIME	5,000.00	399.52	674.90	13.50	4,325.10
200-5-60-5007 STIPENDS/CERTIFICATIONS	17,000.00	488.28	734.78	4.32	16,265.22
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	0.00	0.00	3,500.00
200-5-60-5020 HEALTH INSURANCE	25,200.00	2,080.08	4,160.16	16.51	21,039.84
200-5-60-5030 WORKERS COMP INSURANCE	3,322.00	0.00	3,321.82	99.99	0.18
200-5-60-5035 SOCIAL SECURITY/MEDICARE	20,224.00	1,498.41	3,398.93	16.81	16,825.07
200-5-60-5040 UNEMPLOYMENT COMP INSUR	310.00	0.37	5.39	1.74	304.61
200-5-60-5050 TX MUNICIPAL RETIREMENT SYS	37,539.00	2,843.74	5,523.45	14.71	32,015.55
200-5-60-5051 PENSION / OPEB	0.00	0.00	0.00	0.00	0.00
200-5-60-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	354,456.00	26,009.55	60,840.08	17.16	293,615.92
<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	200.00	0.00	0.00	0.00	200.00
200-5-60-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
200-5-60-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
200-5-60-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
200-5-60-5125 TRAVEL	1,900.00	923.64	923.64	48.61	976.36
200-5-60-5140 TELEPHONE	1,700.00	106.71	130.32	7.67	1,569.68
200-5-60-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	0.00	0.00	1,000.00
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	250.00	18.21	18.21	7.28	231.79
200-5-60-5165 Water Meter Test Fee	0.00	0.00	0.00	0.00	0.00
200-5-60-5166 MAINTENANCE & REPAIRS	30,000.00	7,850.87	8,292.19	27.64	21,707.81
200-5-60-5167 ADMINISTRATIVE FEES - 5%	62,775.00	0.00	0.00	0.00	62,775.00
200-5-60-5168 TRANSFER TO UTILITY BILLING	69,606.00	0.00	0.00	0.00	69,606.00
200-5-60-5171 EQUIPMENT	3,800.00	0.00	0.00	0.00	3,800.00
200-5-60-5175 SAFETY EQUIPMENT	375.00	0.00	0.00	0.00	375.00
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	0.00	0.00	2,000.00
200-5-60-5192 Electronic Meters	0.00	0.00	0.00	0.00	0.00
200-5-60-5193 METER REPLACEMENT	5,000.00	0.00	5,327.82	106.56 (	327.82)
200-5-60-5194 FIRE HYDRANT MAINT AND REPLACE	11,400.00	0.00	0.00	0.00	11,400.00
200-5-60-5195 VEHICLE OPERATIONS	3,800.00	203.87	203.87	5.37	3,596.13
200-5-60-5196 VEHICLE MAINT & REPAIRS	1,750.00	0.00	0.00	0.00	1,750.00
TOTAL SUPPLIES & OPERATION EXP	197,306.00	9,103.30	14,896.05	7.55	182,409.95



CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

200-WATER FUND

16.67% 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	0.00	0.00	0.00	0.00	0.00
200-5-60-5219 UTILITY BILLING/COLLECTION	0.00	0.00	0.00	0.00	0.00
200-5-60-5232 UTILITY BILLING/COLLECT ADDNL	0.00	0.00	0.00	0.00	0.00
200-5-60-5233 CROSSROADS CONTRACT	81,000.00	6,750.00	6,750.00	8.33	74,250.00
200-5-60-5234 CROSSROADS EMERG/M&O REPAIRS	80,000.00	11,358.14	11,358.14	14.20	68,641.86
200-5-60-5241 EASEMENT IDENT & MAPPING	0.00	0.00	0.00	0.00	0.00
200-5-60-5255 VEHICLE INSURANCE	1,170.00	0.00	1,330.28	113.70 (	160.28)
200-5-60-5270 ENGINEERING SERVICES	10,000.00	536.00	536.00	5.36	9,464.00
200-5-60-5271 RATE CONSULTING SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
200-5-60-5272 WATER CIP	0.00	0.00	0.00	0.00	0.00
200-5-60-5276 PAYING AGENT FEES	800.00	0.00	0.00	0.00	800.00
200-5-60-5277 LCRA WATER RIGHTS	0.00	0.00	1,000.00	0.00 (	1,000.00)
200-5-60-5279 CAPITAL RECOVERY TAP FEES-WATE	0.00	0.00	0.00	0.00	0.00
200-5-60-5280 WATER PURCHASED	800,000.00	77,064.05	74,331.11	9.29	725,668.89
200-5-60-5296 TCEQ	3,000.00	1,504.30	1,504.30	50.14	1,495.70
200-5-60-5299 BOND INTEREST-SERIES 2014	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	980,970.00	97,212.49	96,809.83	9.87	884,160.17
<b>MISCELLANEOUS OTHER EXP</b>					
200-5-60-5300 COMPUTER SOFTWARE & SUPPORT	3,300.00	267.42	519.44	15.74	2,780.56
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	787.86	787.86	7.88	9,212.14
200-5-60-5330 Water CIP Packages 1-4	0.00	4,491.00	4,491.00	0.00 (	4,491.00)
200-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
200-5-60-5350 TOOLS	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL MISCELLANEOUS OTHER EXP	15,800.00	5,546.28	5,798.30	36.70	10,001.70
<b>CAPITAL OUTLAY</b>					
200-5-60-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
200-5-60-5460 UNEXPENDED BAL TRNSF-CAP PROJ	0.00	0.00	0.00	0.00	0.00
200-5-60-5490 PUBLIC WORKS LOAN PAYABLE	0.00	0.00	0.00	0.00	0.00
200-5-60-5494 VEH FIN NOTE - DEBT SERVICE	9,778.00	0.00	0.00	0.00	9,778.00
200-5-60-5495 NEW VEHICLE & OUTFITTING	102,750.00	0.00	59,012.84	57.43	43,737.16
200-5-60-5496 Meters Fin Note Debt Svc	51,440.00	0.00	12,859.43	25.00	38,580.57
TOTAL CAPITAL OUTLAY	164,468.00	0.00	71,872.27	43.70	92,595.73
<b>TOTAL NON-DEPARTMENTAL</b>					
	1,713,000.00	137,871.62	250,216.53	14.61	1,462,783.47
<b>TOTAL EXPENDITURES</b>					
	1,713,000.00	137,871.62	250,216.53	14.61	1,462,783.47
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>					
	( 457,500.00)	4,213.32	117,327.84	(	574,827.84)

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

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301-STREET MAINTENANCE  
FINANCIAL SUMMARY

	16.67% OF FISCAL YEAR				
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>200,250.00</u>	<u>20,362.88</u>	<u>36,582.04</u>	<u>18.27</u>	<u>163,667.96</u>
TOTAL REVENUES	<u>200,250.00</u>	<u>20,362.88</u>	<u>36,582.04</u>	<u>18.27</u>	<u>163,667.96</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>451,828.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>451,828.00</u>
TOTAL EXPENDITURES	<u>451,828.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>451,828.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	( 251,578.00)	20,362.88	36,582.04		( 288,160.04)

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

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301-STREET MAINTENANCE

	16.67% 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	200,000.00	20,328.86	36,511.71	18.26	163,488.29
TOTAL TAXES	<u>200,000.00</u>	<u>20,328.86</u>	<u>36,511.71</u>	<u>18.26</u>	<u>163,488.29</u>
INVESTMENT INCOME					
301-4-60-4400 INTEREST INCOME	250.00	34.02	70.33	28.13	179.67
TOTAL INVESTMENT INCOME	<u>250.00</u>	<u>34.02</u>	<u>70.33</u>	<u>28.13</u>	<u>179.67</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER REVENUE					
301-4-60-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
TOTAL NON-DEPARTMENTAL	200,250.00	20,362.88	36,582.04	18.27	163,667.96
<hr/>					
TOTAL REVENUES	<u>200,250.00</u>	<u>20,362.88</u>	<u>36,582.04</u>	<u>18.27</u>	<u>163,667.96</u>
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

301-STREET MAINTENANCE

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON-DEPARTMENTAL					
=====					
CONTRACTUAL SERVICES					
301-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS OTHER EXP					
301-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
301-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
301-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
301-5-60-5462 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
301-5-60-5469 TRANSFER TO STREET DEPARTMENT	451,828.00	0.00	0.00	0.00	451,828.00
TOTAL CAPITAL OUTLAY	451,828.00	0.00	0.00	0.00	451,828.00
<hr/>					
TOTAL NON-DEPARTMENTAL	451,828.00	0.00	0.00	0.00	451,828.00
<hr/>					
TOTAL EXPENDITURES	451,828.00	0.00	0.00	0.00	451,828.00
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	( 251,578.00)	20,362.88	36,582.04		( 288,160.04)

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

310-COURT SECURITY FUND  
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT	<u>2,600.00</u>	<u>290.89</u>	<u>609.87</u>	<u>23.46</u>	<u>1,990.13</u>
TOTAL REVENUES	<u>2,600.00</u>	<u>290.89</u>	<u>609.87</u>	<u>23.46</u>	<u>1,990.13</u>
<u>EXPENDITURE SUMMARY</u>					
COURT	<u>1,625.00</u>	<u>71.50</u>	<u>71.50</u>	<u>4.40</u>	<u>1,553.50</u>
TOTAL EXPENDITURES	<u>1,625.00</u>	<u>71.50</u>	<u>71.50</u>	<u>4.40</u>	<u>1,553.50</u>
REVENUES OVER/ (UNDER) EXPENDITURES	975.00	219.39	538.37		436.63



CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

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310-COURT SECURITY FUND

16.67% 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	2,500.00	290.89	609.87	24.39	1,890.13
310-4-50-4105 MUNI COURT BLDG SECURITY	100.00	0.00	0.00	0.00	100.00
TOTAL COURT REVENUE	<u>2,600.00</u>	<u>290.89</u>	<u>609.87</u>	<u>23.46</u>	<u>1,990.13</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>
<hr/>					
TOTAL COURT	2,600.00	290.89	609.87	23.46	1,990.13
<hr/>					
TOTAL REVENUES	<u>2,600.00</u>	<u>290.89</u>	<u>609.87</u>	<u>23.46</u>	<u>1,990.13</u>

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

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310-COURT SECURITY FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT					
=====					
MISCELLANEOUS OTHER EXP					
310-5-50-5311 OFFICE SECURITY	1,625.00	71.50	71.50	4.40	1,553.50
TOTAL MISCELLANEOUS OTHER EXP	<u>1,625.00</u>	<u>71.50</u>	<u>71.50</u>	<u>4.40</u>	<u>1,553.50</u>
<hr/>					
TOTAL COURT	1,625.00	71.50	71.50	4.40	1,553.50
<hr/>					
TOTAL EXPENDITURES	<u>1,625.00</u>	<u>71.50</u>	<u>71.50</u>	<u>4.40</u>	<u>1,553.50</u>
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	975.00	219.39	538.37		436.63

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

320-COURT TECHNOLOGY FUND  
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT	<u>1,600.00</u>	<u>237.48</u>	<u>497.87</u>	<u>31.12</u>	<u>1,102.13</u>
TOTAL REVENUES	<u>1,600.00</u>	<u>237.48</u>	<u>497.87</u>	<u>31.12</u>	<u>1,102.13</u>
<u>EXPENDITURE SUMMARY</u>					
COURT	<u>5,000.00</u>	<u>141.60</u>	<u>147.25</u>	<u>2.95</u>	<u>4,852.75</u>
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>141.60</u>	<u>147.25</u>	<u>2.95</u>	<u>4,852.75</u>
REVENUES OVER/ (UNDER) EXPENDITURES	( 3,400.00)	95.88	350.62		( 3,750.62)

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

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320-COURT TECHNOLOGY FUND

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT					
=====					
COURT REVENUE					
320-4-50-4102 COURT TECHNOLOGY FEE	1,500.00	237.48	497.87	33.19	1,002.13
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>237.48</u>	<u>497.87</u>	<u>31.12</u>	<u>1,102.13</u>
<hr/>					
TOTAL COURT	1,600.00	237.48	497.87	31.12	1,102.13
<hr/>					
TOTAL REVENUES	<u>1,600.00</u>	<u>237.48</u>	<u>497.87</u>	<u>31.12</u>	<u>1,102.13</u>
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

320-COURT TECHNOLOGY FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT					
=====					
MISCELLANEOUS OTHER EXP					
320-5-50-5300 COMPUTER SOFTWARE & SUPPORT	5,000.00	141.60	147.25	2.95	4,852.75
TOTAL MISCELLANEOUS OTHER EXP	<u>5,000.00</u>	<u>141.60</u>	<u>147.25</u>	<u>2.95</u>	<u>4,852.75</u>
CAPITAL OUTLAY					
320-5-50-5414 COMPUTERS	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
TOTAL COURT	5,000.00	141.60	147.25	2.95	4,852.75
<hr/>					
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>141.60</u>	<u>147.25</u>	<u>2.95</u>	<u>4,852.75</u>
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	( 3,400.00)	95.88	350.62	(	3,750.62)



CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

330-COURT EFFICIENCY FUND  
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

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

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

330-COURT EFFICIENCY FUND

16.67% OF FISCAL YEAR

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

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

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330-COURT EFFICIENCY FUND

16.67% OF FISCAL YEAR

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

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

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430-DEBT SERVICE FUND 2014  
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	201,300.00	3,903.40	3,973.91	1.97	197,326.09
TOTAL REVENUES	201,300.00	3,903.40	3,973.91	1.97	197,326.09
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	200,800.00	0.00	0.00	0.00	200,800.00
TOTAL EXPENDITURES	200,800.00	0.00	0.00	0.00	200,800.00
REVENUES OVER/ (UNDER) EXPENDITURES	500.00	3,903.40	3,973.91	(	3,473.91)

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

430-DEBT SERVICE FUND 2014

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON-DEPARTMENTAL					
=====					
TAXES					
430-4-60-4020 PENALTY & INTEREST ON TAXES	500.00	0.47	11.79	2.36	488.21
430-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	200,400.00	3,902.93	3,962.12	1.98	196,437.88
TOTAL TAXES	<u>200,900.00</u>	<u>3,903.40</u>	<u>3,973.91</u>	<u>1.98</u>	<u>196,926.09</u>
MISCELLANEOUS REVENUE					
430-4-60-4577 TRSF FROM STREETS-PAYING AGENT	400.00	0.00	0.00	0.00	400.00
430-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
430-4-60-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
<hr/>					
TOTAL NON-DEPARTMENTAL	201,300.00	3,903.40	3,973.91	1.97	197,326.09
<hr/>					
TOTAL REVENUES	<u>201,300.00</u>	<u>3,903.40</u>	<u>3,973.91</u>	<u>1.97</u>	<u>197,326.09</u>



CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

430-DEBT SERVICE FUND 2014

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON-DEPARTMENTAL					
=====					
CONTRACTUAL SERVICES					
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	0.00	0.00	400.00
430-5-60-5298 BOND PRINCIPAL - SERIES 2014	150,000.00	0.00	0.00	0.00	150,000.00
430-5-60-5299 BOND INTEREST - SERIES 2014	50,400.00	0.00	0.00	0.00	50,400.00
TOTAL CONTRACTUAL SERVICES	<u>200,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,800.00</u>
MISCELLANEOUS OTHER EXP					
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CAPITAL OUTLAY					
430-5-60-5461 TRANSFER TO WATER 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>
<hr/>					
TOTAL NON-DEPARTMENTAL	200,800.00	0.00	0.00	0.00	200,800.00
<hr/>					
TOTAL EXPENDITURES	<u>200,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,800.00</u>
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	500.00	3,903.40	3,973.91	(	3,473.91)

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

	16.67% OF FISCAL YEAR				
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>712,450.00</u>	<u>10,156.24</u>	<u>10,408.18</u>	<u>1.46</u>	<u>702,041.82</u>
TOTAL REVENUES	<u>712,450.00</u>	<u>10,156.24</u>	<u>10,408.18</u>	<u>1.46</u>	<u>702,041.82</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>711,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>711,450.00</u>
TOTAL EXPENDITURES	<u>711,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>711,450.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	10,156.24	10,408.18	(	9,408.18)

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

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450-DEBT SERVICE FUND 2019

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
=====					
TAXES					
450-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	1.68	42.12	4.21	957.88
450-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	711,050.00	10,154.56	10,366.06	1.46	700,683.94
TOTAL TAXES	712,050.00	10,156.24	10,408.18	1.46	701,641.82
MISCELLANEOUS REVENUE					
450-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	400.00	0.00	0.00	0.00	400.00
450-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
450-4-60-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
TOTAL NON-DEPARTMENTAL					
	712,450.00	10,156.24	10,408.18	1.46	702,041.82
TOTAL REVENUES					
	712,450.00	10,156.24	10,408.18	1.46	702,041.82
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

450-DEBT SERVICE FUND 2019

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
450-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
450-5-60-5207 BOND PRINCIPAL-SERIES 2019	455,000.00	0.00	0.00	0.00	455,000.00
450-5-60-5208 BOND INTEREST - SERIES 2019	256,050.00	0.00	0.00	0.00	256,050.00
450-5-60-5276 PAYING AGENT FEES	400.00	0.00	0.00	0.00	400.00
TOTAL CONTRACTUAL SERVICES	711,450.00	0.00	0.00	0.00	711,450.00
MISCELLANEOUS OTHER EXP					
450-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
450-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
450-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
450-5-60-5462 TRANSFER OUT TO WASTEWATER FD	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	711,450.00	0.00	0.00	0.00	711,450.00
TOTAL EXPENDITURES	711,450.00	0.00	0.00	0.00	711,450.00
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	10,156.24	10,408.18	(	9,408.18)

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

460-DEBT SERVICE FUND 2020  
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>316,810.00</u>	<u>9,843.31</u>	<u>9,954.71</u>	<u>3.14</u>	<u>306,855.29</u>
TOTAL REVENUES	<u>316,810.00</u>	<u>9,843.31</u>	<u>9,954.71</u>	<u>3.14</u>	<u>306,855.29</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>315,810.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>315,810.00</u>
TOTAL EXPENDITURES	<u>315,810.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>315,810.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	9,843.31	9,954.71	(	8,954.71)



CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

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460-DEBT SERVICE FUND 2020

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON-DEPARTMENTAL					
=====					
TAXES					
460-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	0.75	18.63	1.86	981.37
460-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	315,610.00	9,842.56	9,936.08	3.15	305,673.92
TOTAL TAXES	316,610.00	9,843.31	9,954.71	3.14	306,655.29
MISCELLANEOUS REVENUE					
460-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	200.00	0.00	0.00	0.00	200.00
460-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
460-4-60-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	200.00	0.00	0.00	0.00	200.00
<hr/>					
TOTAL NON-DEPARTMENTAL	316,810.00	9,843.31	9,954.71	3.14	306,855.29
<hr/>					
TOTAL REVENUES	316,810.00	9,843.31	9,954.71	3.14	306,855.29
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

460-DEBT SERVICE FUND 2020

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
=====					
CONTRACTUAL SERVICES					
460-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
460-5-60-5248 DEBT SERVICE INTEREST TAX NOTE	10,610.00	0.00	0.00	0.00	10,610.00
460-5-60-5249 DEBT SERVICE PRINCIPAL TAX NTS	305,000.00	0.00	0.00	0.00	305,000.00
460-5-60-5276 PAYING AGENT FEES	200.00	0.00	0.00	0.00	200.00
TOTAL CONTRACTUAL SERVICES	315,810.00	0.00	0.00	0.00	315,810.00
MISCELLANEOUS OTHER EXP					
460-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
460-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
460-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL					
	315,810.00	0.00	0.00	0.00	315,810.00
TOTAL EXPENDITURES					
	315,810.00	0.00	0.00	0.00	315,810.00
REVENUES OVER/ (UNDER) EXPENDITURES					
	1,000.00	9,843.31	9,954.71	(	8,954.71)

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
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470-DEBT SERVICE FUND 2023  
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON DEPARTMENTAL	231,075.00	4,541.52	4,623.43	2.00	226,451.57
TOTAL REVENUES	231,075.00	4,541.52	4,623.43	2.00	226,451.57
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENTAL	233,575.00	0.00	0.00	0.00	233,575.00
TOTAL EXPENDITURES	233,575.00	0.00	0.00	0.00	233,575.00
REVENUES OVER/ (UNDER) EXPENDITURES	( 2,500.00)	4,541.52	4,623.43		( 7,123.43)

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

470-DEBT SERVICE FUND 2023

16.67% 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	500.00	0.44	13.59	2.72	486.41
470-4-60-4031 PROPERTY TAX - DEBT SERVICE FD	230,175.00	4,541.08	4,609.84	2.00	225,565.16
TOTAL TAXES	230,675.00	4,541.52	4,623.43	2.00	226,051.57
<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	400.00	0.00	0.00	0.00	400.00
TOTAL NON DEPARTMENTAL	231,075.00	4,541.52	4,623.43	2.00	226,451.57
TOTAL REVENUES	231,075.00	4,541.52	4,623.43	2.00	226,451.57

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

470-DEBT SERVICE FUND 2023

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON DEPARTMENTAL					
CONTRACTUAL SERVICES					
470-5-60-5209 BOND PRINCIPAL - SERIES 2023	60,000.00	0.00	0.00	0.00	60,000.00
470-5-60-5210 BOND INTEREST - SERIES 2023	173,175.00	0.00	0.00	0.00	173,175.00
470-5-60-5276 PAYING AGENT FEES	400.00	0.00	0.00	0.00	400.00
TOTAL CONTRACTUAL SERVICES	233,575.00	0.00	0.00	0.00	233,575.00
CAPITAL OUTLAY					
470-5-60-5462 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL	233,575.00	0.00	0.00	0.00	233,575.00
TOTAL EXPENDITURES	233,575.00	0.00	0.00	0.00	233,575.00
REVENUES OVER/ (UNDER) EXPENDITURES	( 2,500.00)	4,541.52	4,623.43		( 7,123.43)



CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

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480-Debt Service Fund 2024  
FINANCIAL SUMMARY

	16.67% OF FISCAL YEAR				
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON DEPARTMENTAL	108,250.00	2,097.09	2,135.23	1.97	106,114.77
TOTAL REVENUES	108,250.00	2,097.09	2,135.23	1.97	106,114.77
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENTAL	108,050.00	0.00	0.00	0.00	108,050.00
TOTAL EXPENDITURES	108,050.00	0.00	0.00	0.00	108,050.00
REVENUES OVER/ (UNDER) EXPENDITURES	200.00	2,097.09	2,135.23	(	1,935.23)

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

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480-Debt Service Fund 2024

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON DEPARTMENTAL					
=====					
TAXES					
480-4-60-4020 PENALTY AND INTEREST ON TAXES	200.00	0.21	6.34	3.17	193.66
480-4-60-4031 PROPERTY TAX - DEBT SERVICE FD	107,650.00	2,096.88	2,128.89	1.98	105,521.11
TOTAL TAXES	107,850.00	2,097.09	2,135.23	1.98	105,714.77
MISCELLANEOUS REVENUE					
480-4-60-4572 TRSF FROM WATER - PAY AGENT	400.00	0.00	0.00	0.00	400.00
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
TOTAL NON DEPARTMENTAL					
	108,250.00	2,097.09	2,135.23	1.97	106,114.77
TOTAL REVENUES					
	108,250.00	2,097.09	2,135.23	1.97	106,114.77
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

480-Debt Service Fund 2024

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON DEPARTMENTAL					
CONTRACTUAL SERVICES					
480-5-60-5209 BOND PRINCIPAL - SERIES 2024	40,000.00	0.00	0.00	0.00	40,000.00
480-5-60-5210 BOND INTEREST - SERIES 2024	67,650.00	0.00	0.00	0.00	67,650.00
480-5-60-5276 PAYING AGENT FEES	400.00	0.00	0.00	0.00	400.00
TOTAL CONTRACTUAL SERVICES	108,050.00	0.00	0.00	0.00	108,050.00
TOTAL NON DEPARTMENTAL	108,050.00	0.00	0.00	0.00	108,050.00
TOTAL EXPENDITURES	108,050.00	0.00	0.00	0.00	108,050.00
REVENUES OVER/ (UNDER) EXPENDITURES	200.00	2,097.09	2,135.23	(	1,935.23)

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

701-CAPITAL PROJECTS FUND  
FINANCIAL SUMMARY

16.67% 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	1,000.00	168.66	342.93	34.29	657.07
TOTAL REVENUES	1,000.00	168.66	342.93	34.29	657.07
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	2,124,325.00	6,617.50	6,617.50	0.31	2,117,707.50
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,124,325.00	6,617.50	6,617.50	0.31	2,117,707.50
REVENUES OVER/ (UNDER) EXPENDITURES	( 2,123,325.00)	( 6,448.84)	( 6,274.57)		( 2,117,050.43)

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

## 701-CAPITAL PROJECTS FUND

16.67% 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
TOTAL UTILITY REVENUE	0.00	0.00	0.00	0.00	0.00
<b>OTHER REVENUE</b>					
701-4-35-4700 UNEXPENDED BAL TRNSF-WATER FD	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<b>NON-DEPARTMENTAL</b>					
<b>INVESTMENT INCOME</b>					
701-4-60-4401 INTEREST INCOME - GO BONDS	1,000.00	168.66	342.93	34.29	657.07
TOTAL INVESTMENT INCOME	1,000.00	168.66	342.93	34.29	657.07
<b>MISCELLANEOUS REVENUE</b>					
701-4-60-4540 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00
701-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
701-4-60-4579 TRANSFER IN FROM 2023 BOND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<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
TOTAL UTILITY REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,000.00	168.66	342.93	34.29	657.07
TOTAL REVENUES	1,000.00	168.66	342.93	34.29	657.07



CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

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701-CAPITAL PROJECTS FUND

16.67% 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>					
701-5-35-5221 NIXON/PLEASANT DRAINAGE PROJEC	0.00	0.00	0.00	0.00	0.00
701-5-35-5222 HUBBARD/HATLEY DRAINAGE PROJEC	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
<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	2,124,325.00	6,617.50	6,617.50	0.31	2,117,707.50
TOTAL MISCELLANEOUS OTHER EXP	2,124,325.00	6,617.50	6,617.50	0.31	2,117,707.50
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>2,124,325.00</b>	<b>6,617.50</b>	<b>6,617.50</b>	<b>0.31</b>	<b>2,117,707.50</b>
<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	0.00	0.00	0.00	0.00	0.00
<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	0.00	0.00	0.00	0.00	0.00
<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	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-DEPARTMENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>2,124,325.00</b>	<b>6,617.50</b>	<b>6,617.50</b>	<b>0.31</b>	<b>2,117,707.50</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 2,123,325.00)</b>	<b>( 6,448.84)</b>	<b>( 6,274.57)</b>		<b>( 2,117,050.43)</b>

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

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702-DRAINAGE FUND  
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CAPITAL IMPROVEMENTS	40,900.00	3,000.00	4,501.00	11.00	36,399.00
TOTAL REVENUES	40,900.00	3,000.00	4,501.00	11.00	36,399.00
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	1,021,500.00	20,855.04	20,855.04	2.04	1,000,644.96
TOTAL EXPENDITURES	1,021,500.00	20,855.04	20,855.04	2.04	1,000,644.96
REVENUES OVER/ (UNDER) EXPENDITURES	( 980,600.00)	( 17,855.04)	( 16,354.04)		( 964,245.96)

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

702-DRAINAGE FUND

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
=====					
CHARGE FOR SERVICES					
702-4-35-4221 RSDP ZONE 7	100.00	0.00	0.00	0.00	100.00
702-4-35-4222 RSDP ZONE 1	100.00	0.00	0.00	0.00	100.00
702-4-35-4223 RSDP ZONE 2	100.00	0.00	0.00	0.00	100.00
702-4-35-4224 RCDP ZONE 8	100.00	0.00	0.00	0.00	100.00
702-4-35-4225 RSDP ZONE 5	100.00	0.00	0.00	0.00	100.00
702-4-35-4226 RSDP ZONE 3	100.00	0.00	0.00	0.00	100.00
702-4-35-4227 RSDP ZONE4	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
LICENSE & PERMITS					
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	40,000.00	3,000.00	4,501.00	11.25	35,499.00
TOTAL LICENSE & PERMITS	40,000.00	3,000.00	4,501.00	11.25	35,499.00
MISCELLANEOUS REVENUE					
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
OTHER REVENUE					
702-4-35-4701 UNEXPENDED BAL TRNSF-WASTEWATE	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS					
	40,900.00	3,000.00	4,501.00	11.00	36,399.00
TOTAL REVENUES					
	40,900.00	3,000.00	4,501.00	11.00	36,399.00
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>					
<u>CONTRACTUAL SERVICES</u>					
702-5-35-5203 Final Site Drainage Inspection	0.00	0.00	0.00	0.00	0.00
702-5-35-5221 NIXON PLEASANT DRAINAGE IMPROV	412,996.00	105.00	105.00	0.03	412,891.00
702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN	560,504.00	15,116.79	15,116.79	2.70	545,387.21
702-5-35-5259 PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	0.00
702-5-35-5270 ENGINEERING SERVICES	40,000.00	5,633.25	5,633.25	14.08	34,366.75
702-5-35-5274 NIXON PLEASANT DRAINAGE IMPROV	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	1,013,500.00	20,855.04	20,855.04	2.06	992,644.96
<u>CAPITAL OUTLAY</u>					
702-5-35-5407 DRAINAGE EXPENDITURES ZONE 7	0.00	0.00	0.00	0.00	0.00
702-5-35-5485 MS-4 EXPENDITURES	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL CAPITAL OUTLAY	8,000.00	0.00	0.00	0.00	8,000.00
 TOTAL CAPITAL IMPROVEMENTS	 1,021,500.00	 20,855.04	 20,855.04	 2.04	 1,000,644.96
 TOTAL EXPENDITURES	 1,021,500.00	 20,855.04	 20,855.04	 2.04	 1,000,644.96
REVENUES OVER/ (UNDER) EXPENDITURES	( 980,600.00)	( 17,855.04)	( 16,354.04)		( 964,245.96)

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

800-WASTE WATER FUND  
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,026,054.00</u>	<u>93,571.37</u>	<u>188,582.73</u>	<u>18.38</u>	<u>837,471.27</u>
TOTAL REVENUES	<u>1,026,054.00</u>	<u>93,571.37</u>	<u>188,582.73</u>	<u>18.38</u>	<u>837,471.27</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,296,738.00</u>	<u>78,616.39</u>	<u>192,776.26</u>	<u>14.87</u>	<u>1,103,961.74</u>
TOTAL EXPENDITURES	<u>1,296,738.00</u>	<u>78,616.39</u>	<u>192,776.26</u>	<u>14.87</u>	<u>1,103,961.74</u>
REVENUES OVER/ (UNDER) EXPENDITURES	( 270,684.00)	14,954.98	( 4,193.53)		( 266,490.47)



CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

800-WASTE WATER FUND

16.67% 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	1,153.17	2,386.23	23.86	7,613.77
800-4-60-4401 INTEREST INCOME-CHECKING	250.00	0.00	0.00	0.00	250.00
TOTAL INVESTMENT INCOME	10,250.00	1,153.17	2,386.23	23.28	7,863.77
<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	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<b>UTILITY REVENUE</b>					
800-4-60-4620 WASTEWATER	900,000.00	82,673.38	166,706.86	18.52	733,293.14
800-4-60-4628 CONNECT FEE	3,500.00	0.00	0.00	0.00	3,500.00
800-4-60-4629 GRINDER PUMP MAINT FEE	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY REVENUE	903,500.00	82,673.38	166,706.86	18.45	736,793.14
<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	1,565.30	3,130.60	22.13	11,013.40
800-4-60-4709 PUD WASTEWATER SURCHARGE	98,160.00	8,179.52	16,359.04	16.67	81,800.96
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	9,744.82	19,489.64	17.35	92,814.36
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,026,054.00</b>	<b>93,571.37</b>	<b>188,582.73</b>	<b>18.38</b>	<b>837,471.27</b>
<b>TOTAL REVENUES</b>	<b>1,026,054.00</b>	<b>93,571.37</b>	<b>188,582.73</b>	<b>18.38</b>	<b>837,471.27</b>

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

800-WASTE WATER FUND		16.67% OF FISCAL YEAR			
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
=====					
PERSONNEL					
800-5-60-5000 SALARY	242,361.00	18,699.15	43,020.65	17.75	199,340.35
800-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
800-5-60-5006 OVERTIME/PLANNED OVERTIME	5,000.00	399.52	674.90	13.50	4,325.10
800-5-60-5007 STIPENDS/CERTIFICATIONS	17,000.00	488.28	734.78	4.32	16,265.22
800-5-60-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
800-5-60-5010 TRAINING	2,250.00	410.20	410.20	18.23	1,839.80
800-5-60-5020 HEALTH INSURANCE	25,200.00	2,080.08	4,160.16	16.51	21,039.84
800-5-60-5030 WORKERS COMP INSURANCE	3,325.00	0.00	3,321.82	99.90	3.18
800-5-60-5035 SOCIAL SECURITY/MEDICARE	20,224.00	1,498.41	3,398.93	16.81	16,825.07
800-5-60-5040 UNEMPLOYMENT COMP INSUR	310.00	0.37	5.39	1.74	304.61
800-5-60-5050 TX MUNICIPAL RETIREMENT SYS	37,539.00	2,843.74	5,523.45	14.71	32,015.55
800-5-60-5051 PENSION / OPEB	0.00	0.00	0.00	0.00	0.00
800-5-60-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	353,209.00	26,419.75	61,250.28	17.34	291,958.72
SUPPLIES & OPERATION EXP					
800-5-60-5103 PRINTING & REPRODUCTION	150.00	0.00	0.00	0.00	150.00
800-5-60-5125 TRAVEL	2,250.00	0.00	0.00	0.00	2,250.00
800-5-60-5130 UTILITIES	32,000.00	1,959.59	1,959.59	6.12	30,040.41
800-5-60-5140 TELEPHONE	1,700.00	23.61	47.22	2.78	1,652.78
800-5-60-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	0.00	0.00	1,000.00
800-5-60-5163 GRINDER PUMP MAINT/REPLACEMENT	35,000.00	4,447.73	4,447.73	12.71	30,552.27
800-5-60-5166 MAINTENANCE & REPAIRS	24,000.00	2,250.00	2,250.00	9.38	21,750.00
800-5-60-5167 ADMINISTRATIVE FEES	45,000.00	0.00	0.00	0.00	45,000.00
800-5-60-5168 TRANSFER TO UTILITY BILLING	69,606.00	0.00	0.00	0.00	69,606.00
800-5-60-5171 EQUIPMENT	3,800.00	0.00	0.00	0.00	3,800.00
800-5-60-5172 SAFETY EQUIPMENT	375.00	0.00	0.00	0.00	375.00
800-5-60-5192 Electronic Meter Project	0.00	0.00	0.00	0.00	0.00
800-5-60-5193 METER REPLACEMENT	5,000.00	0.00	3,497.82	69.96	1,502.18
800-5-60-5195 VEHICLE OPERATIONS	2,000.00	203.85	203.85	10.19	1,796.15
TOTAL SUPPLIES & OPERATION EXP	221,881.00	8,884.78	12,406.21	5.59	209,474.79
CONTRACTUAL SERVICES					
800-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
800-5-60-5210 LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
800-5-60-5218 ANNUAL TELEVISIONING/SMOKE TEST	20,000.00	0.00	0.00	0.00	20,000.00
800-5-60-5219 UTILITY BILLING/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	8,165.00	8.33	89,815.00
800-5-60-5234 CROSSROADS EMERG/M&O REPAIRS	45,000.00	1,730.15	1,730.15	3.84	43,269.85
800-5-60-5240 INSURANCE - PROP & GEN LIAB	434.00	0.00	434.00	100.00	0.00
800-5-60-5255 VEHICLE INSURANCE	1,967.00	0.00	2,237.28	113.74 (	270.28)
800-5-60-5270 ENGINEERING SERVICES	2,000.00	1,307.00	1,307.00	65.35	693.00
800-5-60-5271 RATE CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

800-WASTE WATER FUND

	16.67% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
800-5-60-5277 LCRA WATER RIGHTS	0.00	0.00	1,000.00	0.00	( 1,000.00)
800-5-60-5282 CAPITAL RECOVERY FEES-WASTEWAT	0.00	0.00	0.00	0.00	0.00
800-5-60-5290 WASTEWATER FEES	360,000.00	30,245.84	30,245.84	8.40	329,754.16
800-5-60-5292 INDUSTRIAL WASTE SURCHARGES	14,000.00	1,565.31	1,565.31	11.18	12,434.69
TOTAL CONTRACTUAL SERVICES	542,381.00	43,013.30	46,684.58	8.61	495,696.42
MISCELLANEOUS OTHER EXP					
800-5-60-5300 COMPUTER SOFTWARE & SUPPORT	3,300.00	298.56	562.92	17.06	2,737.08
800-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
800-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
800-5-60-5325 CCTV INSPECTION AND PIPE CLEAN	0.00	0.00	0.00	0.00	0.00
800-5-60-5326 QUARTERLY GIS MAP UPDATE	10,000.00	0.00	0.00	0.00	10,000.00
800-5-60-5342 DEBT SERVICE - 2012A INTEREST	0.00	0.00	0.00	0.00	0.00
800-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
800-5-60-5347 DEBT SERVICE - INTEREST 2019 R	0.00	0.00	0.00	0.00	0.00
800-5-60-5350 TOOLS	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL MISCELLANEOUS OTHER EXP	14,800.00	298.56	562.92	3.80	14,237.08
CAPITAL OUTLAY					
800-5-60-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
800-5-60-5461 TRANSFER TO WATER FUND	9,777.00	0.00	0.00	0.00	9,777.00
800-5-60-5462 UNEXPENDED BAL TRNSF-DRAINAGE	0.00	0.00	0.00	0.00	0.00
800-5-60-5490 PUBLIC WORKS LOAN PAYABLE	0.00	0.00	0.00	0.00	0.00
800-5-60-5494 VEH FIN NOTE - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
800-5-60-5495 NEW VEHICLE & OUTFITTING	102,750.00	0.00	59,012.84	57.43	43,737.16
800-5-60-5496 LIFT STATION AUTOMATION	0.00	0.00	0.00	0.00	0.00
800-5-60-5497 LIFT STATION EMERGENCY POWER	0.00	0.00	0.00	0.00	0.00
800-5-60-5498 Meters Fin Note - Debt Svc	51,440.00	0.00	12,859.43	25.00	38,580.57
TOTAL CAPITAL OUTLAY	164,467.00	0.00	71,872.27	43.70	92,594.73
TOTAL NON-DEPARTMENTAL	1,296,738.00	78,616.39	192,776.26	14.87	1,103,961.74
TOTAL EXPENDITURES	1,296,738.00	78,616.39	192,776.26	14.87	1,103,961.74
REVENUES OVER/(UNDER) EXPENDITURES	( 270,684.00)	14,954.98	( 4,193.53)		( 266,490.47)

CITY OF ROLLINGWOOD  
BALANCE SHEET  
AS OF: NOVEMBER 30TH, 2025

PAGE: 1

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
500-1000	RCDC OPERATING CASH	270,346.90	
500-1005	TEXPOOL	522,759.72	
500-1100	DUE FROM CITY	20,328.93	
500-1350	SALES TAX RECEIVABLE	0.00	
			<u>813,435.55</u>
TOTAL ASSETS			<u>813,435.55</u>
=====			
<b>LIABILITIES</b>			
=====			
500-2000	ACCOUNTS PAYABLE	0.00	
500-2020	ACCOUNTS PAYABLE RCDC	0.00	
500-2030	PAYABLE TO CITY	0.00	
500-2060	Retirement Payout Reserve	0.00	
500-2140	Vehicle Financing Notes	0.00	
	TOTAL LIABILITIES		<u>0.00</u>
<b>EQUITY</b>			
=====			
500-3000	FUND BALANCE-UNAPPROPRATED	640,126.79	
500-3001	XXFUND BALANCE	0.00	
500-3010	OTHER FUND BALANCE	0.00	
500-3030	AMOUNTS TO BE PROVIDED FOR	0.00	
	TOTAL BEGINNING EQUITY	640,126.79	
TOTAL REVENUE		40,079.04	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		40,079.04	
(WILL CLOSE TO FUND BAL.)		133,229.72	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>813,435.55</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>813,435.55</u>
=====			

2025-2026

RDCD  
MONTHLY FINANCIAL ANALYSIS

**NOTE: YTD ACTUAL AS OF 11/30/2025, 16.67% OF FISCAL YEAR**

**REVENUE STATUS & COMPARISON TO PRIOR YEAR**

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD	PERCENT	YTD		
SALES TAX REVENUE	\$ 20,000	\$ 36,512	183%	\$ 32,827		111%

**BUDGET STATUS & COMPARISON TO PRIOR YEAR**

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
ECONOMIC DEVELOPMENT:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 20,000	\$ -	0%	\$ -		#DIV/0!
NON-PROJECTED RELATED:						
REVENUE	\$ 210,000	\$ 40,079	19%	\$ 40,025		100%
EXPENDITURES	\$ 77,000	\$ -	0%	\$ -		#DIV/0!
ADDITIONAL NEW PROJECTS:						
REVENUE	\$ -		#DIV/0!			#DIV/0!
EXPENDITURES	\$ 108,000	\$ -	0%	\$ -		#DIV/0!

RECAP:	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
REVENUE	\$ 210,000	\$ 40,079	19%	\$ 40,025		100%
EXPENDITURES	\$ 205,000	\$ -	0%	\$ -		#DIV/0!

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

500-RCDC  
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>					
NON-PROJECT RELATED	210,000.00	22,053.27	40,079.04	19.09	169,920.96
TOTAL REVENUES	210,000.00	22,053.27	40,079.04	19.09	169,920.96
<b>EXPENDITURE SUMMARY</b>					
ECONOMIC DEVELOPMENT	20,000.00	0.00	0.00	0.00	20,000.00
NON-PROJECT RELATED	77,000.00	0.00	0.00	0.00	77,000.00
ADDITIONAL NEW PROJECTS	108,000.00	0.00	0.00	0.00	108,000.00
TOTAL EXPENDITURES	205,000.00	0.00	0.00	0.00	205,000.00
REVENUES OVER/ (UNDER) EXPENDITURES	5,000.00	22,053.27	40,079.04	(	35,079.04)



CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

Page 176

500-RCDC

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-PROJECT RELATED					
=====					
TAXES					
500-4-90-4000 SALES TAX REVENUE	200,000.00	20,328.86	36,511.70	18.26	163,488.30
TOTAL TAXES	200,000.00	20,328.86	36,511.70	18.26	163,488.30
INVESTMENT INCOME					
500-4-90-4400 INTEREST INCOME	10,000.00	1,713.73	3,546.24	35.46	6,453.76
500-4-90-4401 INTEREST INCOME - CHECKING	0.00	10.68	21.10	0.00	( 21.10)
TOTAL INVESTMENT INCOME	10,000.00	1,724.41	3,567.34	35.67	6,432.66
MISCELLANEOUS REVENUE					
500-4-90-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL NON-PROJECT RELATED					
	210,000.00	22,053.27	40,079.04	19.09	169,920.96
TOTAL REVENUES					
	210,000.00	22,053.27	40,079.04	19.09	169,920.96
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

500-RCDC

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT					
=====					
OTHER NON-DEPARTMENTAL					
500-5-80-5524 ROLLINGWOOD BUS PROMOTION	20,000.00	0.00	0.00	0.00	20,000.00
500-5-80-5527 COVID-19 RELIEF PROGRAM	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL ECONOMIC DEVELOPMENT					
	20,000.00	0.00	0.00	0.00	20,000.00
NON-PROJECT RELATED					
=====					
CONTRACTUAL SERVICES					
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
MISCELLANEOUS OTHER EXP					
500-5-90-5340 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
500-5-90-5380 LEGAL EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL MISCELLANEOUS OTHER EXP	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL NON-PROJECT RELATED					
	77,000.00	0.00	0.00	0.00	77,000.00
ADDITIONAL NEW PROJECTS					
=====					
MISCELLANEOUS OTHER EXP					
500-5-95-5387 MOPAC LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00
500-5-95-5388 PARK IMPROVEMENT PROJECT	50,000.00	0.00	0.00	0.00	50,000.00
500-5-95-5389 COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00
500-5-95-5390 COMMERCIAL CODES UPDATES COMP	0.00	0.00	0.00	0.00	0.00
500-5-95-5391 MOBILITY, CONNECTIVITY & SAFET	55,000.00	0.00	0.00	0.00	55,000.00
500-5-95-5392 PARK AMENITIES AND PROMOTION	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL MISCELLANEOUS OTHER EXP	108,000.00	0.00	0.00	0.00	108,000.00
TOTAL ADDITIONAL NEW PROJECTS					
	108,000.00	0.00	0.00	0.00	108,000.00
TOTAL EXPENDITURES					
	205,000.00	0.00	0.00	0.00	205,000.00
REVENUES OVER/ (UNDER) EXPENDITURES					
	5,000.00	22,053.27	40,079.04	(	35,079.04)



City of Rollingwood  
 ATTN: Alun Thomas  
 403 Nixon  
 Rollingwood, Texas 78746

Invoice Date 11/20/25  
 Invoice No. 2510064

KFA Project No.	Project Name:	Current Invoice Amount	Period Covered
0803	Rollingwood Hubbard, Hatley, & Pickwick Drainage Improvements	\$ 14,414.40	October 2025
0807	Rollingwood Nixon-Pleasant Drainage Improvements	\$ 1,628.54	October 2025
	<b>Total this Invoice</b>	<b>\$ 16,042.94</b>	



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

November 11, 2025

Project No: KFA000803

Invoice No: 2510064

Ashley Wayman  
 City of Rollingwood  
 403 Nixon  
 Rollingwood, TX 78746

**Project KFA000803 Hubbard, Hatley, & Pickwick Drainage Improvements**

**Professional Services from May 24, 2025 to October 24, 2025**

Task	00400	Construction Phase (LS)		
Fee				
Total Fee		20,592.00		
Percent Complete		75.00	Total Earned	15,444.00
			Previous Fee Billing	1,029.60
			Current Fee Billing	14,414.40
			<b>Total Fee</b>	<b>14,414.40</b>
			<b>Total this Task</b>	<b>\$14,414.40</b>
			<b>Total this Phase</b>	<b>\$14,414.40</b>
			<b>Total this Invoice</b>	<b>\$14,414.40</b>
		<b>Current</b>	<b>Prior</b>	<b>Total</b>
<b>Billings to Date</b>		<b>14,414.40</b>	<b>120,463.58</b>	<b>134,877.98</b>



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

November 11, 2025

Project No: KFA000807

Invoice No: 2510065

Ashley Wayman  
 City of Rollingwood  
 403 Nixon  
 Rollingwood, TX 78746

**Project KFA000807 Rollingwood Nixon-Pleasant Drainage Impr**

**Professional Services from July 27, 2024 to October 24, 2025**

<b>Task</b>	<b>00200</b>	<b>Project Management &amp; Coordination (LS)</b>		
<b>Fee</b>				
Total Fee		7,556.00		
Percent Complete		100.00	Total Earned	7,556.00
			Previous Fee Billing	7,556.00
			Current Fee Billing	0.00
			<b>Total Fee</b>	<b>0.00</b>
			<b>Total this Task</b>	<b>0.00</b>

<b>Task</b>	<b>00201</b>	<b>Design Phase (LS)</b>		
<b>Fee</b>				
Total Fee		75,310.00		
Percent Complete		100.00	Total Earned	75,310.00
			Previous Fee Billing	75,310.00
			Current Fee Billing	0.00
			<b>Total Fee</b>	<b>0.00</b>
			<b>Total this Task</b>	<b>0.00</b>

<b>Task</b>	<b>00300</b>	<b>Bid Phase (LS)</b>		
<b>Fee</b>				
Total Fee		2,938.00		
Percent Complete		100.00	Total Earned	2,938.00
			Previous Fee Billing	2,938.00
			Current Fee Billing	0.00
			<b>Total Fee</b>	<b>0.00</b>
			<b>Total this Task</b>	<b>0.00</b>

<b>Task</b>	<b>00320</b>	<b>Civil Corp, LLC ROW (LS) (Sc)</b>		
<b>Fee</b>				
Total Fee		13,912.10		
Percent Complete		100.00	Total Earned	13,912.10

Previous Fee Billing	13,912.10	
Current Fee Billing	0.00	
<b>Total Fee</b>		<b>0.00</b>
<b>Total this Task</b>		<b>0.00</b>

-----

**Task**                      **00321**                      **Raba Kistner - Geotech (LS) (Sc)**

**Fee**

Total Fee	11,100.00		
Percent Complete	100.00	Total Earned	11,100.00
		Previous Fee Billing	11,100.00
		Current Fee Billing	0.00
		<b>Total Fee</b>	<b>0.00</b>
		<b>Total this Task</b>	<b>0.00</b>

-----

**Task**                      **00322**                      **Terra Design Group - Landscape (LS) (Sc)**

**Fee**

Total Fee	51,965.00		
Percent Complete	89.999	Total Earned	46,768.00
		Previous Fee Billing	46,768.00
		Current Fee Billing	0.00
		<b>Total Fee</b>	<b>0.00</b>
		<b>Total this Task</b>	<b>0.00</b>

-----

**Task**                      **00323**                      **Spitzer & Assoc - Land Acquisition (T&M) (Sc)**

**Total this Task**                      **0.00**

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**Task**                      **00400**                      **Construction Phase (LS)**

**Fee**

Total Fee	6,886.00		
Percent Complete	99.00	Total Earned	6,817.14
		Previous Fee Billing	5,188.60
		Current Fee Billing	1,628.54
		<b>Total Fee</b>	<b>1,628.54</b>
		<b>Total this Task</b>	<b>\$1,628.54</b>
		<b>Total this Phase</b>	<b>\$1,628.54</b>
		<b>Total this Invoice</b>	<b>\$1,628.54</b>

	<b>Current</b>	<b>Prior</b>	<b>Total</b>
<b>Billings to Date</b>	<b>1,628.54</b>	<b>190,213.66</b>	<b>191,842.20</b>





# Invoice 11665

Date: December 8, 2025

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

**Bill To:**

City of Rollingwood  
 403 Nixon Avenue  
 Rollingwood, TX 78746

		Nov-25
		Operations & Maintenance
DESCRIPTION	AMOUNT	
Basic Service	\$	14,915.00
Lift Station	\$	5,911.65
Water Distribution	\$	483.06
Wastewater Collection	\$	-
Grinder Pump Issues	\$	5,129.04
Total	\$	26,438.75

**BILLED - SERVICE ORDER SUMMARY**  
**BILLING CYCLE: NOVEMBER 2025**  
**CITY OF ROLLINGWOOD**

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
<b>BASIC SERVICE</b>									
487105A	11/25/25	11/25/25	403 NIXON AVENUE	BASIC SERVICE	0.00	0.00	14,915.00	0.00	14,915.00
<b>BASIC SERVICE SUBTOTAL</b>									<b>14,915.00</b>
<b>GRINDER PUMP ISSUES</b>									
470048A	06/30/25	10/27/25	4 INWOOD CIR	STATION IN "RUN DRY" MODE, TANK FULL. PUMPED INTO BARRELS FROM ROCKY RIVER LS AND SENT TO HYDRO SOURCE. RETURNED SUNDAY TO ASSIST DUMPING. 6/29 HYDRO SOURCE: HIGH-LEVEL STATION; FLOATING SHORTS ON ALL WIRES. PUMP CORRODED-RW SPARE INSTALLED, OPS NORMAL. WASTE TRANSFERRED, EQUALIZER RESET, SITE CLEANED, CUSTOMER NOTIFIED.	217.17	229.02	2.35	4,680.50	5,129.04
<b>GRINDER PUMP ISSUES SUBTOTAL</b>									<b>5,129.04</b>
<b>LIFT STATION</b>									
481835A	10/08/25	11/17/25	CORW - LS3 - ALMARION WAY	SUBCONTRACT WORK COMPLETED AT FACILITY. RESPONDED TO PUMP 1 NOT RUNNING. FOUND VFD SHOWING OVER CURRENT. RESET AND TESTED. PUMP WASN'T LOWERING WELL. PULLED PUMP UP AND BLEW SLUDGE FROM UNDER PUMP. RESET PUMP AND LOWERED TO FLOOR. FOUND FLOOR PACKED WITH GRIT. ALSO CLEANED OUT UNDER P2. P2'S CHAIN BROKE. NEED WWTS TO CLEAN WELL AND NEED TO RETURN WITH NEW CHAIN.	830.40	303.88	28.75	2,187.93	3,350.96
483168A	10/21/25	10/24/25	CORW - LS3 - ALMARION WAY	CHECKED PUMP. RESPONDED TO PUMP	214.20	289.08	28.75	0.00	525.03

**BILLED - SERVICE ORDER SUMMARY**  
**BILLING CYCLE: NOVEMBER 2025**  
**CITY OF ROLLINGWOOD**

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
<b>LIFT STATION</b>									
484233A	10/30/25	11/11/25	CORW - LS3 - ALMARION WAY	1 NOT RUNNING. FOUND VFD TRIPPED FOR OVER CURRENT. RESET AND TESTED PUMP AND FOUND HIGH AMPS AND VFD TRIPPED AGAIN. PULLED PUMP AND FOUND NO DEBRIS. RAN PUMP OFF SEATING TO BLOW OUT AROUND PUMP. RESET PUMP AND TESTED. PUMP PULLING LOW AMPS AND RUNNING FINE.	279.00	148.74	28.75	0.00	456.49
484596A	11/03/25	11/06/25	CORW - LS3 - ALMARION WAY	CHECKED PUMP. RESPONDED TO PUMP 1 NOT RUNNING. FOUND VFD SHOWING OVER CURRENT FAULT. RESET AND TRIED TO RUN PUMP. VFD TRIPPED AGAIN. PULLED PUMP OFF SEATING AND RESET VFD AND RAN PUMP. BLEW OUT SLUDGE ALL AROUND PUMP AND RESEATED. PUMP IS NOW RUNNING NORMAL AND CYCLING IN AUTO PROPERLY. AMPS ARE NORMAL.	66.57	29.40	0.00	0.00	95.97
484636A	11/04/25	11/11/25	CORW - LS3 - ALMARION WAY	CHECKED PUMP. RESPONDED TO ON GOING ISSUE WITH VFD SAYING OVER CURRENT WHEN AMP DRAW IS NORMAL AND WITHIN FLA. WILL HAVE THIRD PARTY LOOK INTO VFD PARAMETERS.	340.50	263.88	28.75	0.00	633.13
486079A	11/17/25	11/19/25	CORW - LS3 - ALMARION WAY	CHECKED PUMP. PULLED PUMP 1 FOR REPAIR AFTER ALTERMAN FOUND PROBLEM WITH PUMP.	279.00	131.94	28.75	0.00	439.69
486196A	11/18/25	11/19/25	CORW - LS1 - DELLANA LN	CHECKED R.M.S. FOUND PHONE CABLE	139.50	263.88	0.00	0.00	403.38

**BILLED - SERVICE ORDER SUMMARY**  
**BILLING CYCLE: NOVEMBER 2025**  
**CITY OF ROLLINGWOOD**

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
LIFT STATION									
				PLUG NOT PLUGGED INTO DIALER. RE-PLUGGED INTO DIALER AND TESTED.	LIFT STATION SUBTOTAL				
					5,911.65				
WATER DISTRIBUTION									
482362A	10/09/25	10/29/25	108 LAURA LN	MET WITH CUSTOMER-DISCUSS WATER PROBLEM. NO WATER-ROLLING WOOD WORKING ON LINES.	75.00	0.00	0.00	0.00	75.00
482363A	10/09/25	10/29/25	212 ASHWORTH DR	MET WITH CUSTOMER-DISCUSS WATER PROBLEM. NO WATER. ROLLING WOOD WORKING ON LINES.	75.00	0.00	0.00	0.00	75.00
483767A	10/28/25	10/30/25	301 VALE ST	TOOK SPECIAL BAC-T DUE TO BOIL WATER NOTICE.	222.81	110.25	0.00	0.00	333.06
					WATER DISTRIBUTION SUBTOTAL				
					483.06				
LABOR/EQUIPMENT/MATERIAL/SUBCON TOTALS					2,739.15	1,770.07	15,061.10	6,868.43	
GRAND TOTAL								26,438.75	



# Crossroads

utility services

2601 Forest Creek Dr  
Round Rock, TX 78665-1232

Statement #: 11665

Page 1

## Statement

Month: NOVEMBER 2025  
Client: CITY OF ROLLINGWOOD  
Statement Date: 12/08/25

Work Category	Amount
BASIC SERVICE	\$14,915.00
GRINDER PUMP ISSUES	\$5,129.04
LIFT STATION	\$5,911.65
WATER DISTRIBUTION	\$483.06
<hr/>	
Total This Statement:	\$26,438.75
<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:**  
NOVEMBER

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

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

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



**Crossroads Utility Services****Invoice Date:** 12/08/25 **Department:** SANITARY**District:** CITY OF ROLLINGWOOD**Location:** 4 INWOOD CIR**Reported By:** GLASHEEN, KEVIN**Date Completed:** 10/27/25**Inv #** 11665-2**BCycle** NOVEMBER 2025**SvrOrd#** 470048**Page #** 1**Telephone Number:**

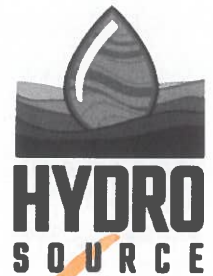
GRINDER PUMP ISSUES

**Description of Work Performed:**

STATION IN "RUN DRY" MODE, TANK FULL. PUMPED INTO BARRELS FROM ROCKY RIVER LS AND SENT TO HYDRO SOURCE. RETURNED SUNDAY TO ASSIST DUMPING. 6/29 HYDRO SOURCE: HIGH-LEVEL STATION; FLOATING SHORTS ON ALL WIRES. PUMP CORRODED-RW SPARE INSTALLED, OPS NORMAL. WASTE TRANSFERRED, EQUALIZER RESET, SITE CLEANED, CUSTOMER NOTIFIED.

Description	Qty	Price	Amount
<b>Material</b>			
GLOVEWORKS HD L GLOVES	4.00	0.5865	2.35
<b>Material</b>			<b>2.35</b>
<b>Subcontract</b>			
HYDRO SOURCE 10978	1.00	4,680.5000	4,680.50
<b>Subcontract</b>			<b>4,680.50</b>
<b>Service Order Total:</b>			<b>4,682.85</b>

**Hydro Source Services, Inc.**  
 14 Applegate Cir  
 Round Rock, TX 78665 US  
 +15125726188  
 accounting@hydrosourcetx.com



# INVOICE

**BILL TO**  
 CROSSROADS UTILITY  
 SERVICES, LLC  
 2601 FOREST CREEK DRIVE  
 ROUND ROCK, TX 78665  
 (512) 246-1400

**SHIP TO**  
 CROSSROADS UTILITY  
 SERVICES, LLC  
 2601 FOREST CREEK DRIVE  
 ROUND ROCK, TX 78665  
 (512) 246-1400

**INVOICE #** 10978  
**DATE** 07/31/2025

**TRACKING NO.**  
 11484

**PO**  
 4 Inwood Cir PO#43178

470048A

ITEM	DESCRIPTION	QTY	EACH	EXTENDED
LABOR SERVICE CALL	CERTIFIED TECHNICIAN SERVICE CALL	1	607.50	607.50T
LABOR SERVICE CALL	TARIFF FEE - PUMP	1	25.00	25.00T
SD- U200A08AAA	SD-UH, 48" FLEX, NO SC W/ WARRANTY	1	2,650.00	2,650.00T
SD-PA1805P07 - 30X6 TANK EXTENSION		1	450.00	450.00T
LABOR SERVICE CALL	CERTIFIED TECHNICIAN SERVICE CALL	2	168.75	337.50T

Work Order Title: 4 Inwood Cir, Austin, TX 78738 PO#43178 IN:WH877271  
 OUT:GH534506/DECOM WH951272  
 Work Order Number: 11484  
 Work Order Description: Sergio approved replacement and extension,  
 need to return W/ 30"x6" extension and bolt kit. -JW 07/16/2025

<b>SUBTOTAL</b>	4,070.00
<b>TAX</b>	0.00
<b>TOTAL</b>	4,070.00
<b>BALANCE DUE</b>	<b>\$4,070.00</b>

Dallas

06/29/2025, 12:32 PM

Upon arrival station in high level. Panel shows 242 volts. Continuity shows floating shorts to all wires. Had to transfer waste to access red ball valve. Equalizer is deflated and reset to factory position. Supply cable megged good. Pulled pump and found it extremely corroded. Dropped in RW spare. Tested and all ops are back to normal at 5.7 amps. Transferred waste back into station and cleaned site. Notified customer.

**Crossroads Utility Services****Invoice Date:** 12/08/25 **Department:** SUB-OPER**District:** CITY OF ROLLINGWOOD**Location:** CORW - LS3 - ALMARION WAY**Reported By:****Telephone Number:****Date Completed:** 11/17/25

LIFT STATION

**Inv #** 11665-3**BCycle** NOVEMBER 2025**SvrOrd#** 481835**Page #** 1**Description of Work Performed:**

SUBCONTRACT WORK COMPLETED AT FACILITY. RESPONDED TO PUMP 1 NOT RUNNING. FOUND VFD SHOWING OVER CURRENT. RESET AND TESTED. PUMP WASN'T LOWERING WELL. PULLED PUMP UP AND BLEW SLUDGE FROM UNDER PUMP. RESET PUMP AND LOWERED TO FLOOR. FOUND FLOOR PACKED WITH GRIT. ALSO CLEANED OUT UNDER P2. P2'S CHAIN BROKE. NEED WWTS TO CLEAN WELL AND NEED TO RETURN WITH NEW CHAIN.

Description	Qty	Price	Amount
<b>Material</b>			
TIER 1 MATERIALS	1.00	28.7500	28.75
<b>Material</b>			<b>28.75</b>
<b>Subcontract</b>			
WASTEWATER TRANSPORT SERVICES 11135715	1.00	2,187.9325	2,187.93
<b>Subcontract</b>			<b>2,187.93</b>
<b>Service Order Total:</b>			<b>2,216.68</b>



**Invoice**  
**11135715**  
 10/9/2025

826 Linger Ln  
 Austin TX 78721  
 (512) 973-8484

**Bill To:**

Email & Mail Manifests -  
 Crossroads Utility Services  
 2601 Forest Creek Drive  
 Round Rock TX 78665  
 United States

**Service Location:**

CORW Lift Station # 3  
 205 Almarion Way  
 Austin TX 78746  
 United States

Terms	Due Date	PO #	Sales Rep
Net 60	12/22/2025	45173	House

Service Date	Manifest	Quantity	Item	Rate	Amount
10/9/2025			Cleaning lift station to the floor to remove solids, grease, grit, rags and debris. (8:15 AM - 11:15 AM)		
10/9/2025		3	Service (hrs): Vactor Truck Unit: 6033	\$185.00	\$555.00
10/9/2025	JR	3	Labor (hrs): Vactor Truck Operator	\$60.00	\$180.00
10/9/2025	DAVIN	3	Labor (hrs): Additional Personnel/ Equipment	\$50.00	\$150.00
10/9/2025			Assist cleaning, by pumping wastewater, offloading Vactor and transportation of waste to disposal site.		
10/9/2025		3	Service (hrs): Bobtail Vacuum Truck Unit: 2152	\$125.00	\$375.00
10/9/2025	RM	3	Labor (hrs): Vacuum Truck Operator	\$60.00	\$180.00
10/9/2025	1401823 RM	500	Disposal (gal): Wastewater with heavy solids, grease, grit, rags and debris requiring solidification and screening. WRM-Linger	\$0.48	\$240.00
		1	Environmental & Energy Recovery Fee		\$155.40
		1	Fuel Surcharge		\$67.15

**Pay your bill online at:**

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

Customer ID: 128279

Remit To: 826 Linger Ln, Austin, TX 78721

For more information on fees and surcharges click [here](#).

**Invoice Total** \$1,902.55

**Invoice Balance** \$1,902.55

Thank you for doing business with us!  
 We know the world is full of choices.  
 Thanks for choosing us!

**Crossroads Utility Services**

**Invoice Date:** 12/08/25      **Department:** ELECTRICAL TECH  
**District:** CITY OF ROLLINGWOOD  
**Location:** CORW - LS3 - ALMARION WAY

**Inv #** 11665-4  
**BCycle** NOVEMBER 2025  
**SvrOrd#** 483168  
**Page #** 1

**Reported By:**

**Telephone Number:**

**Date Completed:** 10/24/25

LIFT STATION

**Description of Work Performed:**

CHECKED PUMP. RESPONDED TO PUMP 1 NOT RUNNING. FOUND VFD TRIPPED FOR OVER CURRENT. RESET AND TESTED PUMP AND FOUND HIGH AMPS AND VFD TRIPPED AGAIN. PULLED PUMP AND FOUND NO DEBRIS. RAN PUMP OFF SEATING TO BLOW OUT AROUND PUMP. RESET PUMP AND TESTED. PUMP PULLING LOW AMPS AND RUNNING FINE.

Description	Qty	Price	Amount
<b>Material</b>			
TIER 1 MATERIALS	1.00	28.7500	28.75
<b>Material</b>			<b>28.75</b>
<b>Service Order Total:</b>			<b>28.75</b>

**Crossroads Utility Services****Invoice Date:** 12/08/25 **Department:** ELECTRICAL TECH**District:** CITY OF ROLLINGWOOD**Location:** CORW - LS3 - ALMARION WAY**Reported By:****Telephone Number:****Date Completed:** 11/11/25

LIFT STATION

**Inv #** 11665-5**BCycle** NOVEMBER 2025**SvrOrd#** 484233**Page #** 1**Description of Work Performed:**

CHECKED PUMP. RESPONDED TO PUMP 1 NOT RUNNING. FOUND VFD SHOWING OVER CURRENT FAULT. RESET AND TRIED TO RUN PUMP. VFD TRIPPED AGAIN. PULLED PUMP OFF SEATING AND RESET VFD AND RAN PUMP. BLEW OUT SLUDGE ALL AROUND PUMP AND RESEATED. PUMP IS NOW RUNNING NORMAL AND CYCLING IN AUTO PROPERLY. AMPS ARE NORMAL.

Description	Qty	Price	Amount
<b>Material</b>			
TIER 1 MATERIALS	1.00	28.7500	28.75
<b>Material</b>			<b>28.75</b>
<b>Service Order Total:</b>			<b>28.75</b>



**Crossroads Utility Services****Invoice Date:** 12/08/25 **Department:** ELECTRICAL TECH**District:** CITY OF ROLLINGWOOD**Location:** CORW - LS3 - ALMARION WAY**Reported By:****Telephone Number:****Date Completed:** 11/11/25

LIFT STATION

**Inv #** 11665-6**BCycle** NOVEMBER 2025**SvrOrd#** 484636**Page #** 1**Description of Work Performed:**

CHECKED PUMP. RESPONDED TO ON GOING ISSUE WITH VFD SAYING OVER CURRENT WHEN AMP DRAW IS NORMAL AND WITHIN FLA. WILL HAVE THIRD PARTY LOOK INTO VFD PARAMETERS.

Description	Qty	Price	Amount
<b>Material</b>			
TIER 1 MATERIALS	1.00	28.7500	28.75
<b>Material</b>			<b>28.75</b>
<b>Service Order Total:</b>			<b>28.75</b>

**Crossroads Utility Services****Invoice Date:** 12/08/25 **Department:** ELECTRICAL TECH**District:** CITY OF ROLLINGWOOD**Location:** CORW - LS3 - ALMARION WAY**Reported By:****Telephone Number:****Date Completed:** 11/19/25

LIFT STATION

**Inv #** 11665-7**BCycle** NOVEMBER 2025**SvrOrd#** 486079**Page #** 1**Description of Work Performed:**

CHECKED PUMP. PULLED PUMP 1 FOR REPAIR AFTER ALTERMAN FOUND PROBLEM WITH PUMP.

Description	Qty	Price	Amount
<b>Material</b>			
TIER 1 MATERIALS	1.00	28.7500	28.75
<b>Material</b>			<b>28.75</b>
<b>Service Order Total:</b>			<b>28.75</b>



## OPERATOR'S REPORT

### City of Rollingwood



December 17, 2025

**MEMORANDUM**

To: City Administrator, City of Rollingwood  
From: Ben Ingallina, Crossroads Utility Services LLC  
Subject: Monthly Report  
Date: 12/10/2025

Previous Directives

- *No directives*

Current Operations Report**I. Utility Operations Report**

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

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

a. No items to report

C. **Wastewater Collection System Operations and Maintenance** – No items to report

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

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

III. **Emergency Response Items** – No new items

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

- Lake Travis Level –668.19 Current Storage 890,452 acre-feet (79.5%full) -0.6% down from last month.
- The City of Austin returned to Conservation Stage Drought Water Use Restrictions (Stage1) watering restrictions – (Started September 2<sup>nd</sup> 2025) [Find Your Watering Day | AustinTexas.gov](#)

## Current Water Restrictions

Austin residents can protect their lakes, the environment, and their future water supply by watering only one day a week. Join your neighbors in helping your community and wallet by adhering to the mandatory watering days and times.

By watering only one day a week with a typical automatic irrigation system rather than two to three times a week, a household could save 7,000 to 14,000 gallons a month. That could be a savings of up to \$150 a month, depending on how much additional water is used by a household.

As of September 2, 2025, the City of Austin returned to Conservation Stage Drought Water Use Restrictions.

- **Residential**
  - Hose-end Sprinklers & Drip Irrigation - two days per week - midnight to 10 a.m. or 7 p.m. to midnight.
    - Even addresses – Thursday and Sunday
    - Odd addresses – Wednesday and Saturday
  - Automatic & Manual Irrigation Systems - one day per week - midnight to 10 a.m. or 7 p.m. to midnight.
    - Even addresses - Thursday
    - Odd addresses - Wednesday
- **Commercial / Multi-family**
  - Drip Irrigation - two days per week - midnight to 10 a.m. and/or 7 p.m. to midnight
    - All Addresses- Tuesday and Friday
  - Automatic & Manual Irrigation Systems - one day per week - midnight to 10 a.m. and/or 7 p.m. to midnight
    - Even addresses - Tuesday
    - Odd addresses - Friday
- **Public Schools / HOAs / Golf Course Fairways**
  - Hose-end Sprinklers & Drip Irrigation - two days per week - midnight to 10 a.m. and/or 7 p.m. to midnight
    - All addresses – Monday and Thursday
  - Automatic & Manual Irrigation Systems - one day per week - midnight to 10 a.m. and/or 7 p.m. to midnight
    - All addresses – Monday
- [Wasting water](#) is prohibited.
- Home car washing must be done with positive shutoff valve.
- Charity car washes can be held at commercial car washes.
- Fountains must recirculate water.
- Restaurants may not serve water unless requested by a customer.
- Patio misters at commercial properties (including restaurants and bars) may only operate between 4 p.m. and midnight.

- [Commercial power/pressure washing equipment](#) must meet efficiency requirements.
- Golf courses using potable water can only irrigate fairways on their watering day; tees and greens can be watered every other day if Austin Water is notified.
- Irrigation of golf course fairways allowed between midnight and 5:00 a.m. or between 7:00 p.m. and midnight on designated outdoor water-use days only
- Irrigation of golf course greens or tees allowed every other day with notice to and approval by Austin Water only



**MEMORANDUM**

To: City of Rollingwood  
From: Ben Ingallina, Crossroads Utility Services LLC  
Subject: Lift Station Report Detail  
Date: 12/10/2025

Lift Station 1 – Dellana Ln.

- No issues.

Lift Station 2 – Hatley Dr.

- No issues.

Lift Station 3 – Almarion Way

- Pump 1 has been pulled for work. Pump 2 is working. No other issues.

Lift Station 4- Rockway Cv.

- No issues.

Lift Station 5 – Vale Dr.

- No issues.

Lift Station 6 – Pleasant Cv.

- No issues.

Lift Station 7 – Nixon Dr.

- No issues.

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY  
Water Utilities Division

Monthly Operational Report For Public Water Systems Purchasing Treated Water From Another System  
Which Uses Surface Water Sources or Groundwater Sources Under The Influence of Surface Water

PUBLIC WATER SYSTEM NAME: **City of Rollingwood**

System I.D. #: 2270016

Month: **November 2025**

Submitted by:

Date:

No. of Connections: **537**

License #:

Grade:

TREATED WATER PURCHASED FROM A WHOLESALE SUPPLIER				
Date	Quantity (mgd)	Date	Quantity (mgd)	Monthly Summary (mgd)
1	0.360	16	0.348	Total
2	0.361	17	0.340	Monthly
3	0.330	18	0.373	Purchase: 10.075
4	0.406	19	0.385	
5	0.499	20	0.304	Average
6	0.488	21	0.210	Daily: 0.336
7	0.337	22	0.210	
8	0.336	23	0.211	Maximum
9	0.338	24	0.251	Daily: 0.519
10	0.359	25	0.314	
11	0.357	26	0.268	Minimum
12	0.519	27	0.269	Daily: 0.210
13	0.402	28	0.268	
14	0.349	29	0.268	
15	0.347	30	0.268	

DISTRIBUTION SYSTEM			
(DISINFECTANT RESIDUAL MONITORING)			
Minimum allowable disinfectant residual:	0.5	mg/L	Percentage of the measurements below the limit this month:
Total no. of measurements this month:	31		
No. of measurements below the limit:	0		0% (1A)
Percentage of the measurements below the limit last month:			0% (1B)

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

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

## MASTER METER REPORT

DISTRICT: **City of Rollingwood**MONTH: **November 2025**LOCATION: **Bee Cave Woods**I.D. #: **2270016**

		METER #07914810	SIZE 6"	METER #18713312	SIZE 3"	TOTAL FLOW	TOTAL GAL PURCHASED	CHLORINE RESIDUAL
DAY	DATE	A	TH GAL	B	TH GAL	TH GAL	MG	mg/L
Sat	1	236863	256.0	53481	104.0	360.0	0.360	2.3
Sun	2	237119	256.0	53585	105.0	361.0	0.361	2.5
Mon	3	237375	330.0	53690	0.0	330.0	0.330	2.0
Tue	4	237705	346.0	53690	60.0	406.0	0.406	2.1
Wed	5	238051	423.0	53750	76.0	499.0	0.499	2.2
Thu	6	238474	405.0	53826	83.0	488.0	0.488	2.2
Fri	7	238879	266.0	53909	71.0	337.0	0.337	2.1
Sat	8	239145	265.0	53980	71.0	336.0	0.336	2.0
Sun	9	239410	266.0	54051	72.0	338.0	0.338	2.2
Mon	10	239676	285.0	54123	74.0	359.0	0.359	2.0
Tue	11	239961	341.0	54197	16.0	357.0	0.357	2.1
Wed	12	240302	383.0	54213	136.0	519.0	0.519	2.1
Thu	13	240685	323.0	54349	79.0	402.0	0.402	2.3
Fri	14	241008	275.0	54428	74.0	349.0	0.349	2.1
Sat	15	241283	274.0	54502	73.0	347.0	0.347	2.2
Sun	16	241557	274.0	54575	74.0	348.0	0.348	2.0
Mon	17	241831	268.0	54649	72.0	340.0	0.340	2.3
Tue	18	242099	300.0	54721	73.0	373.0	0.373	2.2
Wed	19	242399	308.0	54794	77.0	385.0	0.385	2.1
Thu	20	242707	231.0	54871	73.0	304.0	0.304	2.2
Fri	21	242938	140.0	54944	70.0	210.0	0.210	2.0
Sat	22	243078	140.0	55014	70.0	210.0	0.210	2.3
Sun	23	243218	140.0	55084	71.0	211.0	0.211	2.4
Mon	24	243358	179.0	55155	72.0	251.0	0.251	2.0
Tue	25	243537	240.0	55227	74.0	314.0	0.314	2.2
Wed	26	243777	196.0	55301	72.0	268.0	0.268	2.2
Thu	27	243973	196.0	55373	73.0	269.0	0.269	2.0
Fri	28	244169	196.0	55446	72.0	268.0	0.268	2.0
Sat	29	244365	196.0	55518	72.0	268.0	0.268	2.1
Sun	30	244561	196.0	55590	72.0	268.0	0.268	2.1
Mon	1	244757		55662				
Total			7894.0		2181.0	10075.0	10.1	
Avg.			263.1		72.7	335.8	0.336	2.1
Max.			423.0		136.0	519.0	0.519	2.5
Min.			140.0		0.0	210.0	0.210	2.0

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

## MASTER METER REPORT

DISTRICT: **City of Rollingwood**MONTH: **November 2025**LOCATION: **Hatley MM**I.D. #: **2270016**

		METER No S/n	SIZE 6"	METER #151074A	SIZE 3"	TOTAL FLOW
DAY	DATE	A	TH GAL	B	TH GAL	TH GAL
Sat	1	101	0.0	7568	0.0	0.0
Sun	2	101	0.0	7568	0.0	0.0
Mon	3	101	0.0	7568	0.0	0.0
Tue	4	101	0.0	7568	0.0	0.0
Wed	5	101	0.0	7568	0.0	0.0
Thu	6	101	0.0	7568	0.0	0.0
Fri	7	101	0.0	7568	0.0	0.0
Sat	8	101	0.0	7568	0.0	0.0
Sun	9	101	0.0	7568	0.0	0.0
Mon	10	101	0.0	7568	0.0	0.0
Tue	11	101	0.0	7568	0.0	0.0
Wed	12	101	0.0	7568	0.0	0.0
Thu	13	101	0.0	7568	0.0	0.0
Fri	14	101	0.0	7568	0.0	0.0
Sat	15	101	0.0	7568	0.0	0.0
Sun	16	101	0.0	7568	0.0	0.0
Mon	17	101	0.0	7568	0.0	0.0
Tue	18	101	0.0	7568	0.0	0.0
Wed	19	101	0.0	7568	0.0	0.0
Thu	20	101	0.0	7568	0.0	0.0
Fri	21	101	0.0	7568	0.0	0.0
Sat	22	101	0.0	7568	0.0	0.0
Sun	23	101	0.0	7568	0.0	0.0
Mon	24	101	0.0	7568	0.0	0.0
Tue	25	101	0.0	7568	0.0	0.0
Wed	26	101	0.0	7568	0.0	0.0
Thu	27	101	0.0	7568	0.0	0.0
Fri	28	101	0.0	7568	0.0	0.0
Sat	29	101	0.0	7568	0.0	0.0
Sun	30	101	0.0	7568	0.0	0.0
Mon	1	101		7568		
Total			0.0		0.0	0.0
Avg.			0.0		0.0	0.0
Max.			0.0		0.0	0.0
Min.			0.0		0.0	0.0

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

## MASTER METER REPORT

DISTRICT: **City of Rollingwood**MONTH: **November 2025**LOCATION: **Riley MM**I.D. #: **2270016**

		METER No S/N	SIZE 6"	METER No S/N	SIZE 3"	TOTAL FLOW
DAY	DATE	A	TH GAL	B	TH GAL	TH GAL
Sat	1	3626	0.0	21526	0.0	0.0
Sun	2	3626	0.0	21526	0.0	0.0
Mon	3	3626	0.0	21526	0.0	0.0
Tue	4	3626	0.0	21526	0.0	0.0
Wed	5	3626	0.0	21526	0.0	0.0
Thu	6	3626	0.0	21526	0.0	0.0
Fri	7	3626	0.0	21526	0.0	0.0
Sat	8	3626	0.0	21526	0.0	0.0
Sun	9	3626	0.0	21526	0.0	0.0
Mon	10	3626	0.0	21526	0.0	0.0
Tue	11	3626	0.0	21526	0.0	0.0
Wed	12	3626	0.0	21526	0.0	0.0
Thu	13	3626	0.0	21526	0.0	0.0
Fri	14	3626	0.0	21526	0.0	0.0
Sat	15	3626	0.0	21526	0.0	0.0
Sun	16	3626	0.0	21526	0.0	0.0
Mon	17	3626	0.0	21526	0.0	0.0
Tue	18	3626	0.0	21526	0.0	0.0
Wed	19	3626	0.0	21526	0.0	0.0
Thu	20	3626	0.0	21526	0.0	0.0
Fri	21	3626	0.0	21526	0.0	0.0
Sat	22	3626	0.0	21526	0.0	0.0
Sun	23	3626	0.0	21526	0.0	0.0
Mon	24	3626	0.0	21526	0.0	0.0
Tue	25	3626	0.0	21526	0.0	0.0
Wed	26	3626	0.0	21526	0.0	0.0
Thu	27	3626	0.0	21526	0.0	0.0
Fri	28	3626	0.0	21526	0.0	0.0
Sat	29	3626	0.0	21526	0.0	0.0
Sun	30	3626	0.0	21526	0.0	0.0
Mon	1	3626		21526		
Total			0.0		0.0	0.0
Avg.			0.0		0.0	0.0
Max.			0.0		0.0	0.0
Min.			0.0		0.0	0.0

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



City of Rollingwood  
 ATTN: Alun Thomas  
 403 Nixon  
 Rollingwood, Texas 78746

Invoice Date 11/20/25  
 Invoice No. 2510064

KFA Project No.	Project Name:	Current Invoice Amount	Period Covered
0803	Rollingwood Hubbard, Hatley, & Pickwick Drainage Improvements	\$ 14,414.40	October 2025
0807	Rollingwood Nixon-Pleasant Drainage Improvements	\$ 1,628.54	October 2025
	<b>Total this Invoice</b>	<b>\$ 16,042.94</b>	





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

November 11, 2025

Project No: KFA000803

Invoice No: 2510064

Ashley Wayman  
 City of Rollingwood  
 403 Nixon  
 Rollingwood, TX 78746

**Project KFA000803 Hubbard, Hatley, & Pickwick Drainage Improvements**

**Professional Services from May 24, 2025 to October 24, 2025**

Task	00400	Construction Phase (LS)		
Fee				
Total Fee		20,592.00		
Percent Complete		75.00	Total Earned	15,444.00
			Previous Fee Billing	1,029.60
			Current Fee Billing	14,414.40
			<b>Total Fee</b>	<b>14,414.40</b>
			<b>Total this Task</b>	<b>\$14,414.40</b>
			<b>Total this Phase</b>	<b>\$14,414.40</b>
			<b>Total this Invoice</b>	<b>\$14,414.40</b>
		<b>Current</b>	<b>Prior</b>	<b>Total</b>
<b>Billings to Date</b>		<b>14,414.40</b>	<b>120,463.58</b>	<b>134,877.98</b>



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

November 11, 2025

Project No: KFA000807

Invoice No: 2510065

Ashley Wayman  
 City of Rollingwood  
 403 Nixon  
 Rollingwood, TX 78746

**Project KFA000807 Rollingwood Nixon-Pleasant Drainage Impr**

**Professional Services from July 27, 2024 to October 24, 2025**

<b>Task</b>	<b>00200</b>	<b>Project Management &amp; Coordination (LS)</b>		
<b>Fee</b>				
Total Fee		7,556.00		
Percent Complete		100.00	Total Earned	7,556.00
			Previous Fee Billing	7,556.00
			Current Fee Billing	0.00
			<b>Total Fee</b>	<b>0.00</b>
			<b>Total this Task</b>	<b>0.00</b>

<b>Task</b>	<b>00201</b>	<b>Design Phase (LS)</b>		
<b>Fee</b>				
Total Fee		75,310.00		
Percent Complete		100.00	Total Earned	75,310.00
			Previous Fee Billing	75,310.00
			Current Fee Billing	0.00
			<b>Total Fee</b>	<b>0.00</b>
			<b>Total this Task</b>	<b>0.00</b>

<b>Task</b>	<b>00300</b>	<b>Bid Phase (LS)</b>		
<b>Fee</b>				
Total Fee		2,938.00		
Percent Complete		100.00	Total Earned	2,938.00
			Previous Fee Billing	2,938.00
			Current Fee Billing	0.00
			<b>Total Fee</b>	<b>0.00</b>
			<b>Total this Task</b>	<b>0.00</b>

<b>Task</b>	<b>00320</b>	<b>Civil Corp, LLC ROW (LS) (Sc)</b>		
<b>Fee</b>				
Total Fee		13,912.10		
Percent Complete		100.00	Total Earned	13,912.10

Previous Fee Billing	13,912.10	
Current Fee Billing	0.00	
<b>Total Fee</b>		<b>0.00</b>
<b>Total this Task</b>		<b>0.00</b>

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**Task**                      **00321**                      **Raba Kistner - Geotech (LS) (Sc)**

**Fee**

Total Fee	11,100.00		
Percent Complete	100.00	Total Earned	11,100.00
		Previous Fee Billing	11,100.00
		Current Fee Billing	0.00
		<b>Total Fee</b>	<b>0.00</b>
		<b>Total this Task</b>	<b>0.00</b>

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**Task**                      **00322**                      **Terra Design Group - Landscape (LS) (Sc)**

**Fee**

Total Fee	51,965.00		
Percent Complete	89.999	Total Earned	46,768.00
		Previous Fee Billing	46,768.00
		Current Fee Billing	0.00
		<b>Total Fee</b>	<b>0.00</b>
		<b>Total this Task</b>	<b>0.00</b>

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**Task**                      **00323**                      **Spitzer & Assoc - Land Acquisition (T&M) (Sc)**

**Total this Task**                      **0.00**

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**Task**                      **00400**                      **Construction Phase (LS)**

**Fee**

Total Fee	6,886.00		
Percent Complete	99.00	Total Earned	6,817.14
		Previous Fee Billing	5,188.60
		Current Fee Billing	1,628.54
		<b>Total Fee</b>	<b>1,628.54</b>
		<b>Total this Task</b>	<b>\$1,628.54</b>
		<b>Total this Phase</b>	<b>\$1,628.54</b>
		<b>Total this Invoice</b>	<b>\$1,628.54</b>

	<b>Current</b>	<b>Prior</b>	<b>Total</b>
<b>Billings to Date</b>	<b>1,628.54</b>	<b>190,213.66</b>	<b>191,842.20</b>