



**CITY OF ROLLINGWOOD
COMMUNITY DEVELOPMENT CORPORATION
AGENDA**

Monday, May 11, 2026

Notice is hereby given that the Community Development Corporation of the City of Rollingwood, Texas will hold a meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on May 11, 2026 at 5:30 PM. Members of the public and the Community Development Corporation may participate in the meeting virtually, as long as a quorum of the Community Development Corporation 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=QmNUbmZBQ1lwUjNjNmM5RnJreIRFUT09>

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 citysecretary@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 ROLLINGWOOD COMMUNITY DEVELOPMENT CORPORATION MEETING TO ORDER

1. Roll Call

PUBLIC COMMENTS

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

CONSENT AGENDA

All Consent Agenda items listed are considered to be routine by the RCDC and may be enacted by one (1) motion. There will be no separate discussion of Consent Agenda items unless a Board Member has

requested that the item be discussed, in which case the item will be removed from the Consent Agenda and considered in its normal sequence on the Regular Agenda.

2. Discussion and possible action on the minutes from the April 13, 2026, RCDC meeting

REGULAR AGENDA

3. Discussion and possible action regarding availability for the July 13, 2026, and August 10, 2026 RCDC meeting dates
4. Discussion and possible action to review approved, proposed and planned projects, revise FY2026 budgets, and submit amendment requests to City Council for approval as appropriate
5. Discussion and possible action on methods to support and enhance the Rollingwood sales tax base
6. RCDC Financials through March 31, 2026

ADJOURNMENT OF MEETING

CERTIFICATION OF POSTING

I hereby certify that the above Notice of Meeting was posted on the bulletin board at the Rollingwood Municipal Building, in Rollingwood, Texas and to the City website at www.rollingwoodtx.gov prior to 5:00 p.m. on May 5, 2026.



Nikki Stautzenberger, Development Services Manager

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 Community Development Corporation 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.



**CITY OF ROLLINGWOOD
COMMUNITY DEVELOPMENT CORPORATION
MINUTES**

Monday, April 13, 2026

The 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 April 13, 2026. Members of the public and the Rollingwood Community Development Corporation were able to participate in the meeting virtually, as long as a quorum of the 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 ROLLINGWOOD COMMUNITY DEVELOPMENT CORPORATION MEETING TO ORDER

1. Roll Call

Brian Rider called the meeting to order at 5:31 p.m.

Members Present: Fred Hartman, Cathy Casey, Arun Natesan, Brian Rider, and Bobby Hempfling

Also Present: City Administrator Alun Thomas, Assistant to the City Administrator Lindsay Saenz, Development Services Manager Nikki Stautzenberger, City Attorney Stanley Springerley, and Council Member Phil McDuffee

Pat Sheehan joined the meeting at 5:32 p.m

PUBLIC COMMENTS

There were no public comments.

CONSENT AGENDA

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

2. Discussion and possible action on the minutes from the February 9, 2026 RCDC meeting

Fred Hartman moved to approve the minutes of the February 9, 2026, RCDC meeting. Bobby Hempfling seconded the motion. The motion carried with 6 in favor and 0 against.

3. Discussion and possible action on the minutes from the October 20, 2025 RCDC meeting

President Brian Rider explained to the Board why the October 20, 2025, RCDC meeting minutes had not been approved previously. He noted that, at the prior meeting, inconsistencies were identified between the minutes and the approved resolutions.

The Board discussed their recollections of the meeting. Melissa Morrow, Park Commission Chair, provided clarification regarding the funding amounts and their intended uses. Additional confusion stemmed from Item 4 in the October 20, 2025, minutes, which referenced an approved amount for the design of a replacement sprinkler system and soil and sod upgrades; however, no corresponding resolution had been adopted for that item.

The Board discussed Item 4 collectively.

During the discussion, it was determined that “Section 2” of corrected Resolution No. 2025-10-20-05, as included in the meeting packet, had been copied and pasted incorrectly. The error was promptly corrected, and Nikki Stautzenberger, Development Services Manager, distributed revised resolutions reflecting the accurate amounts and intended uses of the funds.

Board Member Bobby Hempfling then reviewed and clarified each resolution, including its purpose and associated funding amounts.

4. Approval of corrected resolutions 2025-10-20-05 and 2025-10-20-06 to correct scrivener errors

Bobby Hempfling moved to approve the minutes from the October 20, 2025, RCDC meeting, as in the packet, and confirm the Resolution 2025-10-20-05 and Resolution 2025-10-20-06 as corrected. Pat Sheehan seconded the motion. The motion carried with 6 in favor and 0 against.

REGULAR AGENDA

5. Discussion, update, and possible action regarding the April 9, 2026 Rollingwood Park Design Group meeting

President Brian Rider gave a summary of the April 9, 2026, Rollingwood Park Design Group meeting, which included discussions of the upper field redesign and parking improvements, as well as design options and construction sequencing challenges. At this time, there is no resolution to what paving material they will use or which size off-leash area they will do or not do.

Melissa Morrow, Chair of the Park Commission, explained that the Park Commission receives no funds except from the Friends of Rollingwood Park or the RCDC. An update was provided regarding the ongoing park design process. She reported that the project's scope has evolved

significantly, transitioning from an initial focus on parking lot improvements to a broader, park plan. She stated that multiple design iterations (identified as Options A, B, and C) have been developed to evaluate various configurations, including potential off-leash dog areas, reconfiguration of baseball fields, and revised parking layouts and capacity.

Ms. Morrow outlined several key design priorities guiding the process, including preservation of the existing walking trail, avoidance of encroachment into adjacent neighborhood buffer zones, minimization of long-term maintenance requirements, and maintaining flexibility to accommodate future modifications.

She further noted that community input is encouraged, but engagement has been limited by youth sports organizations' active season schedules.

She also indicated that the Park Commission expects to recommend one or more design options in the near future to the City Council for consideration and potential action.

President Brian Rider raised concerns regarding the durability and long-term performance of permeable paving systems, noting the risk that lower-cost options may degrade more quickly than concrete and emphasizing the importance of evaluating lifecycle costs rather than only upfront expenses.

Ms. Morrow responded that three paving options are under consideration: concrete, asphalt, and permeable systems. She noted that the city's engineering representatives are assessing drainage requirements, regulatory considerations (including TCEQ), and impacts to surrounding infrastructure.

Discussion also addressed construction sequencing challenges, including the potential for damage to newly completed work, and the need for tree protection, with estimated costs of approximately \$20,000.

Preliminary cost estimates for parking improvements range from approximately \$200,000 to \$320,000, with total project costs estimated between \$250,000 and \$400,000 or more. Additional costs for excavation, drainage, and landscaping may apply.

Bobby Hempfling noted that RCDC has approximately \$920,000 in available funds, but prioritization of expenditures will be necessary.

President Brian Rider thanked the Park Commission for their hard work and care given to this project.

6. Discussion and update to include RCDC financials through February 2026, income, and possible park projects costs

Bobby Hempfling reported that RCDC currently has approximately \$920,000 in available funds, with limited expenditures to date. It was noted that the current budget may not reflect evolving park project priorities and will likely need to be revised to align with anticipated park improvements and other initiatives.

7. Discussion and possible action to solicit project ideas that support and enhance businesses that contribute to the Rollingwood Community Development Corporation's tax base

President Brian Rider proposed that the Board should increase awareness of local businesses in Rollingwood to encourage residents to engage and support the city's tax base.

The discussion included potential communication strategies, such as newsletters or email updates, to highlight local businesses and services.

Board members expressed general support for exploring this initiative further as a potential project.

ADJOURNMENT OF MEETING

The meeting was adjourned at 6:37 p.m.

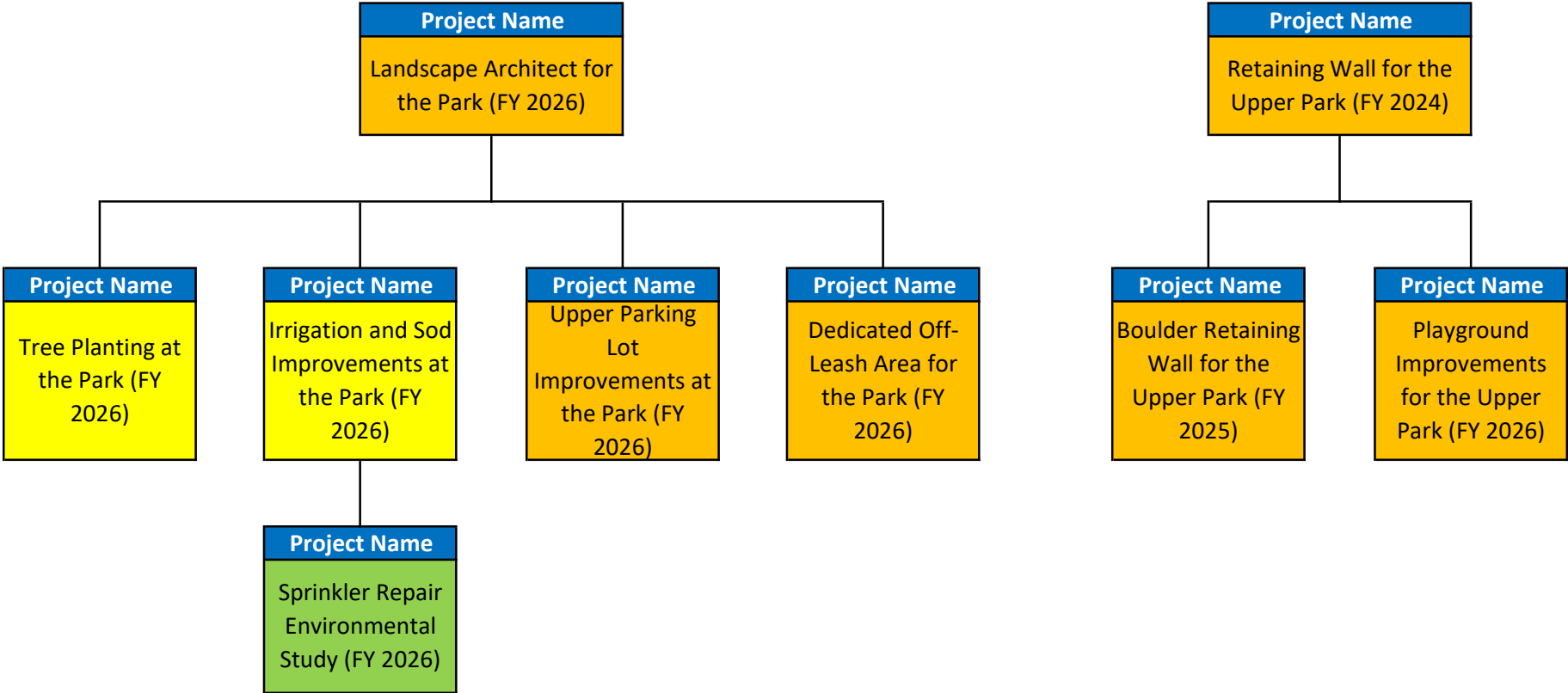
Minutes adopted on the 11th day of May, 2026.

Brian Rider, RCDC President

ATTEST:

Pat Sheehan, RCDC Secretary

Rollingwood Community Development Corporation Projects



Legend
Initiated
In Progress
Completed

Rollingwood Community Development Corporation Project Tracking Worksheet

Project Name
Boulder Retaining Wall for the Upper Park (FY 2025)

Project Description
Construction of a retaining wall in the upper park immediately north of the fieldhouse for stormwater mitigation

Project Requested By
Park Commission

Project Progress		
Staff Action	RCDC Action	City Council Action

Newspaper and Website Publication of Project	
Sent	
Published	

Project Initiation	
Date	11/13/2023
Cost	\$31,000

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60 Day Waiting Period Following Publication Date
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Project Public Hearing and Project Approval	
Date	11/13/2023
Resolution	2023-11-13-04
Cost	\$31,000

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Bid Publication, if Needed	
Sent	n/a
Published	n/a

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Project Public Hearing and Project Approval	
Date	
Resolution	

Bid Opening, if Needed	
Date	n/a

Award of Bid, if Needed	
Date	n/a
Amount	n/a
Contractor	Gomez Construction

Notice to Proceed	
Date	6/18/2026

Project Commencement	
Date	6/18/2026

Project Completion	
Date	6/27/2026
Total Cost	\$21,320

Project Report to RCDC	
Date	

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Project Report to Council	
Date	

Notes	Approved previously (Res. 2023-11-13-04), but needs formal newspaper and website posting
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Rollingwood Community Development Corporation Project Tracking Worksheet

Project Name
Dedicated Off-Leash Area for the Park (FY 2026)

Project Description
Construction of a dedicated area for dogs to be allowed off of their leash at the park, in an area that is not shared with youth sports

Project Requested By
Park Commission

Project Progress		
Staff Action	RCDC Action	City Council Action

Newspaper and Website Publication of Project	
Sent	
Published	

Project Initiation	
Date	3/10/2025
Cost	\$0

Project Public Hearing and Project Approval	
Date	
Resolution	

60 Day Waiting Period Following Publication Date

Bid Publication, if Needed	
Sent	
Published	

Project Public Hearing and Project Approval	
Date	
Resolution	
Cost	

Project Public Hearing and Project Approval	
Date	
Resolution	

Bid Opening, if Needed	
Date	

Award of Bid, if Needed	
Date	
Amount	
Contractor	

Notice to Proceed	
Date	

Project Report to Council	
Date	

Project Commencement	
Date	

Project Completion	
Date	
Total Cost	

Project Report to RCDC	
Date	

Project Report to Council	
Date	

Notes	Waiting on completion of "Landscape Architect for the Park (FY 2026)" project
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Rollingwood Community Development Corporation Project Tracking Worksheet

Project Name
Irrigation and Sod Improvements at the Park (FY 2026)

Project Description
Improvements to the irrigation system in the upper park to ensure even and thorough watering of fields and vegetation

Project Requested By
Park Commission

Project Progress		
Staff Action	RCDC Action	City Council Action

Newspaper and Website Publication of Project	
Sent	
Published	

Project Initiation	
Date	10/20/2025
Cost	\$14,500

Project Public Hearing and Project Approval	
Date	
Resolution	

60 Day Waiting Period Following Publication Date
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Bid Publication, if Needed	
Sent	
Published	

Project Public Hearing and Project Approval	
Date	
Resolution	
Cost	

Project Public Hearing and Project Approval	
Date	
Resolution	

Bid Opening, if Needed	
Date	

Award of Bid, if Needed	
Date	
Amount	
Contractor	

Notice to Proceed	
Date	

Project Commencement	
Date	

Project Completion	
Date	
Total Cost	

Project Report to RCDC	
Date	

Project Report to Council	
Date	

Notes	Waiting on completion of "Landscape Architect for the Park (FY 2026)" project
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Rollingwood Community Development Corporation Project Tracking Worksheet

Project Name
Landscape Architect for the Park (FY 2026)

Project Description
Landscape design for Rollingwood Park improvements, including a topographical survey and landscape architect drawings

Project Requested By
Park Commission

Project Progress		
Staff Action	RCDC Action	City Council Action

Newspaper and Website Publication of Project	
Sent	
Published	

Project Initiation	
Date	9/8/2025
Cost	\$17,000

Project Public Hearing and Project Approval	
Date	
Resolution	

60 Day Waiting Period Following Publication Date

Bid Publication, if Needed	
Sent	n/a
Published	n/a

Project Public Hearing and Project Approval	
Date	10/20/2025
Resolution	2025-10-20-06
Cost	\$20,000

Project Public Hearing and Project Approval	
Date	
Resolution	

Bid Opening, if Needed	
Date	n/a

Award of Bid, if Needed	
Date	n/a
Amount	n/a
Contractor	Sitio Design

Notice to Proceed	
Date	

Project Commencement	
Date	

Project Completion	
Date	
Total Cost	

Project Report to RCDC	
Date	

Project Report to Council	
Date	

Notes	Approved previously (Res. 2025-10-20-06), but needs formal newspaper and website posting
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Rollingwood Community Development Corporation Project Tracking Worksheet

Project Name
Playground Improvements for the Upper Park (FY 2026)

Project Description
Replacement of the plastic playground mulch retention border in the upper park playground with natural stone and wood

Project Requested By
Park Commission

Project Progress		
Staff Action	RCDC Action	City Council Action

Newspaper and Website Publication of Project	
Sent	
Published	

Project Initiation	
Date	10/20/2025
Cost	\$14,000

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60 Day Waiting Period Following Publication Date
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Project Public Hearing and Project Approval	
Date	10/20/2025
Resolution	2025-10-20-05
Cost	\$14,000

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Bid Publication, if Needed	
Sent	n/a
Published	n/a

Bid Opening, if Needed	
Date	n/a

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Notice to Proceed	
Date	10/6/2025

Project Commencement	
Date	10/27/2026

Project Completion	
Date	10/31/2026
Total Cost	\$13,980

Project Report to RCDC	
Date	

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Project Public Hearing and Project Approval	
Date	
Resolution	

Award of Bid, if Needed	
Date	n/a
Amount	n/a
Contractor	Gomez Construction

Project Report to Council	
Date	

Notes	Approved previously (Res. 2025-10-20-05), but needs formal newspaper and website posting
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Rollingwood Community Development Corporation Project Tracking Worksheet

Project Name
Sprinkler Repair Environmental Study (FY 2026)

Project Description
Soil sampling of the baseball and softball fields to determine chemical composition and identify any pollutants

Project Requested By
Park Commission

Project Progress		
Staff Action	RCDC Action	City Council Action

Newspaper and Website Publication of Project	
Sent	n/a
Published	n/a

Project Initiation	
Date	10/20/2025
Cost	\$2,800

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No Publication Needed		
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Project Public Hearing and Project Approval	
Date	n/a
Resolution	n/a
Cost	n/a

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Project Public Hearing and Project Approval	
Date	n/a
Resolution	n/a

Bid Publication, if Needed	
Sent	n/a
Published	n/a

Bid Opening, if Needed	
Date	n/a

Award of Bid, if Needed	
Date	n/a
Amount	\$0
Contractor	Predictive Nutrient Solutions, Inc

Notice to Proceed	
Date	n/a

Project Commencement	
Date	n/a

Project Completion	
Date	2/11/2026
Total Cost	\$0

Project Report to RCDC	
Date	

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Project Report to Council	
Date	

Notes	Completed by Kevin Glasheen without the use of RCDC or City funds
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Rollingwood Community Development Corporation Project Tracking Worksheet

Project Name	Project Description	Project Requested By
Tree Planting at the Park (FY 2026)	Planting of additional trees at the park	Park Commission

Project Progress		
Staff Action	RCDC Action	City Council Action

	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2" style="background-color: #00a651; color: white;">Project Initiation</th> </tr> <tr> <td style="width: 30%;">Date</td> <td>12/9/2024</td> </tr> <tr> <td>Cost</td> <td>\$50,000</td> </tr> <tr> <td colspan="2" style="height: 80px;"></td> </tr> </table>	Project Initiation		Date	12/9/2024	Cost	\$50,000			
Project Initiation										
Date	12/9/2024									
Cost	\$50,000									
Newspaper and Website Publication of Project										
Sent										
Published										

60 Day Waiting Period Following Publication Date
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	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2" style="background-color: #00a651; color: white;">Project Public Hearing and Project Approval</th> </tr> <tr> <td style="width: 30%;">Date</td> <td>12/9/2024</td> </tr> <tr> <td>Resolution</td> <td>2024-12-09-06</td> </tr> <tr> <td>Cost</td> <td>\$48,941</td> </tr> <tr> <td colspan="2" style="height: 100px;"></td> </tr> </table>	Project Public Hearing and Project Approval		Date	12/9/2024	Resolution	2024-12-09-06	Cost	\$48,941			
Project Public Hearing and Project Approval												
Date	12/9/2024											
Resolution	2024-12-09-06											
Cost	\$48,941											
Bid Publication, if Needed												
Sent												
Published												
Bid Opening, if Needed												
Date												
Notice to Proceed												
Date												
Project Commencement												
Date												
Project Completion												
Date												
Total Cost												
Project Report to RCDC												
Date												
Project Report to Council												
Date												

Notes	Approved previously (Res. 2024-12-09-06), but needs formal newspaper and website posting. Waiting on completion of "Landscape Architect for the Park (FY 2026)" project
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Rollingwood Community Development Corporation Project Tracking Worksheet

Project Name
Upper Parking Lot Improvements at the Park (FY 2026)

Project Description
Improvements to the entry to and the parking area in the upper park, providing for marked parking spaces

Project Requested By
Park Commission

Project Progress		
Staff Action	RCDC Action	City Council Action

Newspaper and Website Publication of Project	
Sent	
Published	

Project Initiation	
Date	3/10/2025
Cost	\$0

Project Public Hearing and Project Approval	
Date	
Resolution	

60 Day Waiting Period Following Publication Date

Bid Publication, if Needed	
Sent	
Published	

Project Public Hearing and Project Approval	
Date	
Resolution	
Cost	

Project Public Hearing and Project Approval	
Date	
Resolution	

Bid Opening, if Needed	
Date	

Award of Bid, if Needed	
Date	
Amount	
Contractor	

Notice to Proceed	
Date	

Project Report to Council	
Date	

Project Commencement	
Date	

Project Completion	
Date	
Total Cost	

Project Report to RCDC	
Date	

Project Report to Council	
Date	

Project Report to Council	
Date	

Project Report to Council	
Date	

Project Report to Council	
Date	

Notes	Waiting on completion of "Landscape Architect for the Park (FY 2026)" project
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500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
500-1000	RCDC OPERATING CASH	352,832.44
500-1005	TEXPOOL	530,977.33
500-1100	DUE FROM CITY	15,912.86
500-1350	SALES TAX RECEIVABLE	0.00
500-1612	ACCUMULATED DEPRECIATION	(654.00)
500-1750	PARK IMPROVEMENT PROJECT	<u>21,570.00</u>
		<u>920,638.63</u>
TOTAL ASSETS		<u>920,638.63</u>
=====		
LIABILITIES		
=====		
500-2000	ACCOUNTS PAYABLE	0.00
500-2020	ACCOUNTS PAYABLE RCDC	0.00
500-2030	PAYABLE TO CITY	0.00
500-2060	Retirement Payout Reserve	0.00
500-2140	Vehicle Financing Notes	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
=====		
EQUITY		
=====		
500-3000	FUND BALANCE-UNAPPROPRATED	794,272.51
500-3001	XXFUND BALANCE	0.00
500-3010	OTHER FUND BALANCE	0.00
500-3030	AMOUNTS TO BE PROVIDED FOR	<u>0.00</u>
TOTAL BEGINNING EQUITY		<u>794,272.51</u>
TOTAL REVENUE		126,366.12
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES		126,366.12
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>920,638.63</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		<u>920,638.63</u>
=====		

2025-2026

RCDC
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 03/31/2026, 50% 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	\$ 200,000	\$ 116,244	58%	\$ 100,520		116%

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	\$ 126,366	60%	\$ 107,338		118%
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	\$ 126,366	60%	\$ 107,338		118%
EXPENDITURES	\$ 205,000	\$ -	0%	\$ -		#DIV/0!

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2026

500-RCDC
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-PROJECT RELATED	210,000.00	17,577.98	126,366.12	60.17	83,633.88
TOTAL REVENUES	210,000.00	17,577.98	126,366.12	60.17	83,633.88
<u>EXPENDITURE SUMMARY</u>					
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	17,577.98	126,366.12	(121,366.12)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2026

500-RCDC

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON-PROJECT RELATED</u>					
<u>TAXES</u>					
500-4-90-4000 SALES TAX REVENUE	200,000.00	15,912.79	116,244.49	58.12	83,755.51
TOTAL TAXES	200,000.00	15,912.79	116,244.49	58.12	83,755.51
<u>INVESTMENT INCOME</u>					
500-4-90-4400 INTEREST INCOME	10,000.00	1,650.96	10,050.12	100.50 (50.12)
500-4-90-4401 INTEREST INCOME - CHECKING	0.00	14.23	71.51	0.00 (71.51)
TOTAL INVESTMENT INCOME	10,000.00	1,665.19	10,121.63	101.22 (121.63)
<u>MISCELLANEOUS REVENUE</u>					
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	17,577.98	126,366.12	60.17	83,633.88
TOTAL REVENUES	210,000.00	17,577.98	126,366.12	60.17	83,633.88

500-RCDC

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ECONOMIC DEVELOPMENT</u>					
<u>OTHER NON-DEPARTMENTAL</u>					
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
<u>NON-PROJECT RELATED</u>					
<u>CONTRACTUAL SERVICES</u>					
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
<u>MISCELLANEOUS OTHER EXP</u>					
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
<u>ADDITIONAL NEW PROJECTS</u>					
<u>MISCELLANEOUS OTHER EXP</u>					
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
<u>CAPITAL OUTLAY</u>					
500-5-95-5490 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
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	17,577.98	126,366.12	(121,366.12)