



CITY OF ROLLINGWOOD CITY COUNCIL MEETING AGENDA

Wednesday, June 18, 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 June 18, 2025 at 5:00 PM. Members of the public and the City Council may participate in the meeting virtually, as long as a quorum of the City Council and the presiding officer are physically present at the Municipal Building, in accordance with the Texas Open Meetings Act. The public may watch this meeting live and have the opportunity to comment via audio devices at the link below. The public may also participate in this meeting by dialing one of the toll-free numbers below and entering the meeting ID and Passcode.

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

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

Meeting ID: 530 737 2193

Password: 9fryms

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

CALL BUDGET WORKSHOP AND REGULAR CITY COUNCIL MEETING TO ORDER

1. Roll Call

BUDGET WORKSHOP

- [2.](#) Discussion and update on the FY 2025-2026 Budget

PUBLIC COMMENTS

Citizens wishing to address the City Council for items not on the agenda will be received at this time. Please limit comments to 3 minutes. In accordance with the Open Meetings Act, the City Council is restricted from discussing or taking action on items not listed on the agenda.

Citizens who wish to address the Council with regard to matters on the agenda will be received at the time the item is considered.

PRESENTATIONS

3. Presentation and update on the grant application to the Motor Vehicle Crime Prevention Authority (MVCPA) for the FY 2026 SB 224 Catalytic Converter Grant Program

CONSENT AGENDA

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

4. Discussion and possible action on the minutes from the May 21, 2025 City Council meeting

REGULAR AGENDA

5. Consideration and possible action on approval of a Water Conservation Plan and a Drought Contingency Plan
6. Consideration and possible action on approving the submission of a Raw Water Application to the Lower Colorado River Authority (LCRA)
7. Discussion and update on the status of the new City Hall
8. Discussion and possible action on amending or removing the requirements for rainwater detention requirements in the code of ordinances
9. Discussion and possible action regarding previous authorization to spend funds from RCDC, including \$3000 for renderings of proposed capital improvements
10. Discussion and possible action regarding a recommendation from the Planning and Zoning Commission to prohibit commercial landscaping companies from operating on Saturdays and Sundays within the city limits
11. Discussion and possible action to update Section 7.2.1.H of the Drainage Criteria Manual (DCM) regarding impervious cover calculations

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.

12. City Administrator's Report
13. Chief of Police Report
14. Municipal Court Report
15. City Financials for May 2025 - Fiscal Year 2024-2025
16. RCDC Financials for May 2025 - Fiscal Year 2024-2025

- [17.](#) Contract Invoices - Crossroads Utility Services, Water and Wastewater Service, K. Friese + Associates, City Engineer
- [18.](#) Crossroads Utility Services Report on Water and Wastewater
- [19.](#) City Engineer Report - K. Friese + Associates
- 20. Travis Central Appraisal District and Tax Assessor - Notices, Letters, Documents
- [21.](#) Texas Gas Services - Notices, Letters, Documents

ADJOURNMENT OF MEETING

CERTIFICATION OF POSTING

I hereby certify that the above Notice of Meeting was posted on the bulletin board at the Rollingwood Municipal Building, in Rollingwood, Texas and to the City website at www.rollingwoodtx.gov prior to 5:00 p.m. on June 13, 2025.

Makayla Rodriguez

Makayla Rodriguez, City Secretary

NOTICE -

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

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

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

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: June 18, 2025

Submitted By:

Staff

Agenda Item:

Budget Workshop

Description:

At this Budget Workshop, the City Council will be covering:

- The Budget and Tax Rate Calendar
- The Budget Structure Overview
- Base Budget Worksheets for All Funds

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

Attachments:

- Budget and Tax Rate Calendar
- Budget Structure Overview
- Base budget worksheets and accompanying budget reports for all funds/departments

Next Budget Workshop:

At the July 16, 2025 workshop, we will be covering:

- Exceptional Items for all funds
- Initial Revenue Estimates



Budget and Tax Rate Calendar for Fiscal Year 2025-2026

Responsible Party	Date	Action
Regular Council Meeting	Wednesday, May 21	Vote to approve proposed Budget and Tax Rate Calendar
Finance / Staff	May 19-30	Meet with Department Heads on proposed budget worksheets
Special Council Meeting	Wednesday, June 18	Budget Workshop at 5:00 p.m. Present base budgets of all funds to the City Council Open period to receive all fund exceptional items from the City Council
City Council	Monday, July 7	Exceptional items for all funds are due from City Council.
Regular Council Meeting	Wednesday, July 16	Budget Workshop Present and review Exceptional Items from all funds Present initial revenue estimates
Finance	Thursday, July 24	Receive certified estimate from TCAD
Finance / Admin	Friday, August 15	Post website notice 50-212 (Notice about 2025 Tax Rates)
Special Council Meeting	Thursday, August 7	Submit no new revenue and voter approval tax rates to City Council Set Public Hearings on the Budget and Tax Rate for the September Special City Council Meeting (Wednesday, September 3) Set the Proposed Ad Valorem Tax Rate
Finance / Admin	Friday, August 15	File the Proposed budget with the City Secretary and post it to the city website
Finance / Admin	Monday, August 18	Send notice of budget and tax rate public hearings to Austin American Statesman for publication on August 22
Regular Council Meeting	Wednesday, August 20	Budget Workshop: Discuss impact of different tax rates and present the amount of money for exceptional items. Present Final Revenue Projections and estimated beginning balance. Present decision document and vote on exceptional items.
Newspaper	Friday, August 22	Notice of Budget Public Hearing runs in the Newspaper Notice of Tax Rate Public Hearing runs in the Newspaper + Posted on Website
Special CC Meeting	Wednesday, September 3	Hold Public Hearing on Proposed Budget Hold Public Hearing on the Tax Rate Vote to postpone the final vote on the Ad Valorem Tax Rate to Wednesday, September 17, 2025
Regular Council Meeting	Wednesday, September 17*	Budget Workshop Vote to adopt the FY 2025-2026 Budget Vote to adopt the Ad Valorem Tax Rate

*The proposed September 17, 2025 tax adoption date would need to change to August 26, 2025 (or sooner) if the tax rate will exceed the voter-approval rate.

Budget Structure Overview - Fiscal Year 2025-2026

Fund Name	Fund Number	Department Number	Department Name within Fund	Source of Fund Revenues	Limitations on Expenditures & Transfers
General Fund	100			<ul style="list-style-type: none"> - Tax Proceeds - Charges for Services & Leases - Licenses & Permits - Interest Income - Fund Administration Charges - Reserve Transfers - RCDC Fund Transfers - Bond Fund Transfers - Fines/Forfeitures & Penalties - Court Fees & Revenues 	- Unrestricted - Most revenues may be allocated to each department at the discretion of City Council
		10	Administration		
		15	Development Services		
		20	Sanitation		
		25	Utility Billing		
		30	Streets		
		40	Police		
		50	Court		
		55	Parks		
		65	Public Works		
Water Fund	200		Non-Departmental	<ul style="list-style-type: none"> - Water Sales - Interest Income - Late Charges - Capital Recovery/Connections 	- Enterprise Fund; proceeds must be spent within the fund (exception for Administration fee transfer to Fund 100)
Street Maintenance Fund	301		Non-Departmental	- Dedicated Street Sales Tax	- Revenue transfers out to Fund 100, Department 30
Court Security Fund	310	50	Court	- Court Security Fee	- Expenditures are statutorily restricted
Court Technology Fund	320	50	Court	- Court Technology Fee	- Expenditures are statutorily restricted
Court Efficiency Fund	330	50	Court	- Administrative Court Fee	- Expenditures are statutorily restricted
Debt Service Fund Series 2014 (Streets & Water)	430		Non-Departmental	<ul style="list-style-type: none"> - Property Tax Debt Proceeds - Penalty & Interest on Taxes 	- All revenues must be spent on 2014 debt service; no fund-to-fund transfers
Debt Service Fund Series 2019 (Refinancing Series 2012)	450		Non-Departmental	<ul style="list-style-type: none"> - Property Tax Debt Proceeds - Penalty & Interest on Taxes 	- All revenues must be spent on 2019 debt service; no fund-to-fund transfers
Debt Service Fund Series 2020 (Drainage, Tax Notes)	460		Non-Departmental	<ul style="list-style-type: none"> - Property Tax Debt Proceeds - Penalty & Interest on Taxes 	- All revenues must be spent on 2020 debt service; no fund-to-fund transfers
Debt Service Fund Series 2023 (Water CIP Pkgs. 1-4, tranche 1)	470		Non-Departmental	<ul style="list-style-type: none"> - Property Tax Debt Proceeds - Penalty & Interest on Taxes 	- All revenues must be spent on 2023 debt service; no fund-to-fund transfers
Debt Service Fund Series 2024 (Water CIP Pkgs. 1-4, tranche 2)	480		Non-Departmental	<ul style="list-style-type: none"> - Property Tax Debt Proceeds - Penalty & Interest on Taxes 	- All revenues must be spent on 2024 debt service; no fund-to-fund transfers
Capital Projects Fund	701	35	Capital Improvements	- 2023 & 2024 GO Bond Proceeds & Interest Income	- Water CIP Packages 1-4
Drainage Fund	702	35	Capital Improvements	<ul style="list-style-type: none"> - Licenses & Permits - Fund Transfers In 	- RSDP revenues must be spent within the fund
Wastewater Fund	800		Non-Departmental	<ul style="list-style-type: none"> - Wastewater Service Charges - Interest Income - Capital Recovery/Connections 	- Enterprise Fund; proceeds must be spent within the fund (exception for Administration fee transfer to Fund 100)

* Note: Final Payment on Debt Service Fund Series 2012 (Fund 440) made in Fiscal Year 2022-2023

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

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100-GENERAL FUND
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	2,938,519.00	29,722.28	2,521,321.99	85.80	417,197.01
DEVELOPMENT SERVICES	107,750.00 (	450.00)	49,170.00	45.63	58,580.00
SANITATION	250.00	57.64	410.75	164.30 (	160.75)
UTILITY BILLING	128,000.00	0.00	0.00	0.00	128,000.00
STREETS	494,311.00	5,539.01	71,352.48	14.43	422,958.52
POLICE	2,250.00	0.00	2,775.93	123.37 (	525.93)
COURT	57,750.00	4,931.17	53,102.87	91.95	4,647.13
PARK DEPARTMENT	40,200.00	1,125.54	8,105.54	20.16	32,094.46
PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,769,030.00	40,925.64	2,706,239.56	71.80	1,062,790.44
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	771,121.00	52,352.77	408,579.12	52.99	362,541.88
DEVELOPMENT SERVICES	284,834.00	26,437.84	145,400.42	51.05	139,433.58
SANITATION	178,500.00	13,664.98	92,647.79	51.90	85,852.21
UTILITY BILLING	132,211.00	9,550.43	81,912.29	61.96	50,298.71
STREETS	494,310.00	37,683.25	109,036.63	22.06	385,273.37
POLICE	1,595,480.00	82,935.93	781,572.04	48.99	813,907.96
COURT	96,658.00	9,075.78	71,884.01	74.37	24,773.99
PARK DEPARTMENT	126,815.00	5,362.87	58,831.54	46.39	67,983.46
PUBLIC WORKS	79,350.00	1,442.72	58,759.81	74.05	20,590.19
TOTAL EXPENDITURES	3,759,279.00	238,506.57	1,808,623.65	48.11	1,950,655.35
REVENUES OVER/ (UNDER) EXPENDITURES	9,751.00 (	197,580.93)	897,615.91	(	887,864.91)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

100-GENERAL FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
TAXES					
100-4-10-4000 CURRENT PROPERTY TAXES	1,674,769.00	2,320.42	1,639,017.31	97.87	35,751.69
100-4-10-4020 PENALTY & INTEREST ON TAXES	10,000.00	283.79	4,758.87	47.59	5,241.13
100-4-10-4030 GROSS RECEIPTS TAX (GAS)	20,000.00	20,564.32	28,243.07	141.22 (	8,243.07)
100-4-10-4035 TELECOMMUNICATIONS TAX	20,000.00	3,711.52	11,426.15	57.13	8,573.85
100-4-10-4036 MIXED BEVERAGE TAX	5,000.00	588.76	4,732.28	94.65	267.72
100-4-10-4037 4-B SALES TAX	175,000.00	0.00	133,460.06	76.26	41,539.94
100-4-10-4040 CITY SALES TAX	700,000.00	0.00	533,840.22	76.26	166,159.78
100-4-10-4050 FRANCHISE TAX (CABLE TV)	5,000.00	459.24	2,179.22	43.58	2,820.78
100-4-10-4051 ELECT UTIL FRANCHISE FEE	90,000.00	0.00	89,461.15	99.40	538.85
TOTAL TAXES	2,699,769.00	27,928.05	2,447,118.33	90.64	252,650.67
CHARGE FOR SERVICES					
100-4-10-4209 RCDC ADMINISTRATION FEES	72,000.00	0.00	0.00	0.00	72,000.00
100-4-10-4236 WATER FUND ADMIN FEE	55,000.00	0.00	0.00	0.00	55,000.00
100-4-10-4237 WASTEWATER FD ADMIN FEE	45,000.00	0.00	0.00	0.00	45,000.00
TOTAL CHARGE FOR SERVICES	172,000.00	0.00	0.00	0.00	172,000.00
LICENSE & PERMITS					
100-4-10-4316 SOLICITAION PERMIT FEES	100.00	0.00	0.00	0.00	100.00
TOTAL LICENSE & PERMITS	100.00	0.00	0.00	0.00	100.00
INVESTMENT INCOME					
100-4-10-4400 INTEREST INCOME	10,000.00	1,337.01	10,787.78	107.88 (	787.78)
100-4-10-4401 INTEREST INCOME - CHECKING	1,000.00	361.01	2,036.65	203.67 (	1,036.65)
100-4-10-4405 INTEREST INCOME - TAX NOTES	500.00	96.21	1,123.01	224.60 (	623.01)
TOTAL INVESTMENT INCOME	11,500.00	1,794.23	13,947.44	121.28 (	2,447.44)
MISCELLANEOUS REVENUE					
100-4-10-4540 MISCELLANEOUS RECEIPTS	50.00	0.00	3,839.98	7,679.96 (	3,789.98)
100-4-10-4565 GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
100-4-10-4566 OPIOD SETTLEMENT DISTRIBUTION	100.00	0.00	1,416.24	1,416.24 (	1,316.24)
100-4-10-4578 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	150.00	0.00	5,256.22	3,504.15 (	5,106.22)
OTHER REVENUE					
100-4-10-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
100-4-10-4738 ACL REVENUES	55,000.00	0.00	55,000.00	100.00	0.00
TOTAL OTHER REVENUE	55,000.00	0.00	55,000.00	100.00	0.00
TOTAL ADMINISTRATION	2,938,519.00	29,722.28	2,521,321.99	85.80	417,197.01

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

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100-GENERAL FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>DEVELOPMENT SERVICES</u>					
<u>CHARGE FOR SERVICES</u>					
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
<u>LICENSE & PERMITS</u>					
100-4-15-4301 TREE REMOVAL AND REPLACEMENT	2,500.00	0.00	1,900.00	76.00	600.00
100-4-15-4302 INSPECTIONS	35,000.00 (	450.00)	21,900.00	62.57	13,100.00
100-4-15-4303 BUILDING FEES	60,000.00	0.00	17,850.00	29.75	42,150.00
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	250.00	100.00	0.00
100-4-15-4306 EMERGENCY & UTILITIES PERMITS	0.00	0.00	0.00	0.00	0.00
100-4-15-4307 APPLICATION FILING FEE	250.00	0.00	560.00	224.00 (	310.00)
100-4-15-4308 PUBLISH / NOTICE FEE	2,500.00	0.00	0.00	0.00	2,500.00
100-4-15-4309 CONSTRUCTION ROW PERMIT	0.00	0.00	1,010.00	0.00 (	1,010.00)
100-4-15-4310 PLAT FEES	500.00	0.00	0.00	0.00	500.00
100-4-15-4311 VARIANCE FEES	250.00	0.00	0.00	0.00	250.00
100-4-15-4312 CERTIFICATE OF OCCUPANCY	1,500.00	0.00	4,050.00	270.00 (	2,550.00)
100-4-15-4313 ELEVATION AND HEIGHT ELEVATION	5,000.00	0.00	1,650.00	33.00	3,350.00
TOTAL LICENSE & PERMITS	107,750.00 (	450.00)	49,170.00	45.63	58,580.00
TOTAL DEVELOPMENT SERVICES	107,750.00 (	450.00)	49,170.00	45.63	58,580.00
<u>SANITATION</u>					
<u>UTILITY REVENUE</u>					
100-4-20-4620 ADDITIONAL RECYCLING CHARGE	250.00	57.64	410.75	164.30 (	160.75)
TOTAL UTILITY REVENUE	250.00	57.64	410.75	164.30 (	160.75)
TOTAL SANITATION	250.00	57.64	410.75	164.30 (	160.75)
<u>UTILITY BILLING</u>					
<u>MISCELLANEOUS REVENUE</u>					
100-4-25-4579 WATER REVENUE-TRANSFER IN	64,000.00	0.00	0.00	0.00	64,000.00
100-4-25-4580 WASTEWATER REV-TRANSFER IN	64,000.00	0.00	0.00	0.00	64,000.00
TOTAL MISCELLANEOUS REVENUE	128,000.00	0.00	0.00	0.00	128,000.00
TOTAL UTILITY BILLING	128,000.00	0.00	0.00	0.00	128,000.00

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

100-GENERAL FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STREETS</u>					
<u>=====</u>					
OTHER REVENUE					
100-4-30-4721 TRANSFER FROM STREET MAINT	494,311.00	5,539.01	71,352.48	14.43	422,958.52
100-4-30-4722 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	494,311.00	5,539.01	71,352.48	14.43	422,958.52
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TOTAL STREETS	494,311.00	5,539.01	71,352.48	14.43	422,958.52
<u>POLICE</u>					
<u>=====</u>					
MISCELLANEOUS REVENUE					
100-4-40-4542 POLICE MISCELLANEOUS REVENUE	250.00	0.00	45.00	18.00	205.00
100-4-40-4558 VEHICLE OPERATIONS	1,000.00	0.00	430.00	43.00	570.00
100-4-40-4567 LEOSE FUNDS	1,000.00	0.00	2,300.93	230.09 (1,300.93)
TOTAL MISCELLANEOUS REVENUE	2,250.00	0.00	2,775.93	123.37 (525.93)
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TOTAL POLICE	2,250.00	0.00	2,775.93	123.37 (525.93)
<u>COURT</u>					
<u>=====</u>					
COURT REVENUE					
100-4-50-4100 COURT FINES	50,000.00	3,773.30	40,158.91	80.32	9,841.09
100-4-50-4101 COLLECTION AGENCY FEES	1,000.00	0.00	836.65	83.67	163.35
100-4-50-4105 MUNI COURT BLDG SECURITY	50.00	0.00	0.00	0.00	50.00
100-4-50-4110 ADMINISTRATIVE COURT FEES	3,000.00	476.85	5,520.69	184.02 (	2,520.69)
100-4-50-4127 DRIVER SAFETY COURSE ADM FEE	100.00	0.00	0.00	0.00	100.00
100-4-50-4128 TRUANCY PREVENTION FUND	1,000.00	248.97	2,506.10	250.61 (	1,506.10)
100-4-50-4155 CHILD SAFETY REVENUE	1,000.00	150.21	1,205.64	120.56 (	205.64)
100-4-50-4190 TRUANCY PREVENTION & DIVERSI	0.00	0.00	0.00	0.00	0.00
100-4-50-4191 MUNICIPAL COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
100-4-50-4192 MUNICIPAL JURY FUND	50.00	4.92	49.80	99.60	0.20
TOTAL COURT REVENUE	56,200.00	4,654.25	50,277.79	89.46	5,922.21
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MISCELLANEOUS REVENUE					
100-4-50-4526 CREDIT-DEBIT CARD FEES	1,500.00	276.92	2,825.08	188.34 (1,325.08)
100-4-50-4540 MISCELLANEOUS RECEIPTS	50.00	0.00	0.00	0.00	50.00
TOTAL MISCELLANEOUS REVENUE	1,550.00	276.92	2,825.08	182.26 (1,275.08)
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TOTAL COURT	57,750.00	4,931.17	53,102.87	91.95	4,647.13

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

100-GENERAL FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PARK DEPARTMENT</u>					
<u>LICENSE & PERMITS</u>					
100-4-55-4319 COMMERCIAL PARK PERMITS	5,000.00	690.00	7,670.00	153.40 (	2,670.00)
100-4-55-4320 FIELD LEASE	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL LICENSE & PERMITS	40,000.00	690.00	7,670.00	19.18	32,330.00
<u>INVESTMENT INCOME</u>					
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
<u>MISCELLANEOUS REVENUE</u>					
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	435.54	435.54	435.54 (	335.54)
TOTAL MISCELLANEOUS REVENUE	200.00	435.54	435.54	217.77 (	235.54)
 TOTAL PARK DEPARTMENT	 40,200.00	 1,125.54	 8,105.54	 20.16	 32,094.46
<u>PUBLIC WORKS</u>					
<u>MISCELLANEOUS REVENUE</u>					
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
<u>OTHER REVENUE</u>					
100-4-65-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
 TOTAL PUBLIC WORKS	 0.00	 0.00	 0.00	 0.00	 0.00
 TOTAL REVENUES	 3,769,030.00	 40,925.64	 2,706,239.56	 71.80	 1,062,790.44

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

100-GENERAL FUND
ADMINISTRATION

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
100-5-10-5000 SALARY	204,208.00	7,203.21	59,762.51	29.27	144,445.49
100-5-10-5002 HOLIDAY COMPENSATION	7,500.00	0.00	7,500.00	100.00	0.00
100-5-10-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-10-5007 STIPENDS/CERTIFICATIONS	4,500.00	118.66	988.62	21.97	3,511.38
100-5-10-5009 RETIREMENT PAYOUT RESERVE	15,000.00	0.00	0.00	0.00	15,000.00
100-5-10-5010 TRAINING / TEAM BUILDING	12,000.00	515.00	2,637.55	21.98	9,362.45
100-5-10-5020 HEALTH INSURANCE	9,600.00	559.60	4,362.01	45.44	5,237.99
100-5-10-5030 WORKERS COMP INSURANCE	2,800.00	0.00	2,581.31	92.19	218.69
100-5-10-5035 SOCIAL SECURITY/MEDICARE	16,540.00	595.11	5,219.96	31.56	11,320.04
100-5-10-5040 UNEMPLOYMENT COMP INSUR	141.00	2.55	158.82	112.64	(17.82)
100-5-10-5050 TX MUNICIPAL RETIREMENT SYS	28,648.00	1,037.51	9,253.26	32.30	19,394.74
100-5-10-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	300,937.00	10,031.64	92,464.04	30.73	208,472.96
SUPPLIES & OPERATION EXP					
100-5-10-5101 FAX / COPIER	2,500.00	189.94	1,982.01	79.28	517.99
100-5-10-5103 PRINTING & REPRODUCTION	2,000.00	75.17	825.04	41.25	1,174.96
100-5-10-5110 POSTAGE	1,500.00	105.60	664.49	44.30	835.51
100-5-10-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-10-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-10-5120 SUBSCRIPTIONS & MEMBERSHIPS	5,000.00	0.00	2,018.66	40.37	2,981.34
100-5-10-5125 TRAVEL	4,500.00	0.00	1,566.79	34.82	2,933.21
100-5-10-5140 TELEPHONE	6,031.00	424.37	4,456.59	73.89	1,574.41
100-5-10-5157 RECORDS MANAGEMENT	6,500.00	812.57	2,921.02	44.94	3,578.98
100-5-10-5158 OFFICE SUPPLIES	6,000.00	329.09	2,536.75	42.28	3,463.25
100-5-10-5198 MAINT & SUPPLIES - JANITORIAL	6,000.00	420.00	3,458.72	57.65	2,541.28
TOTAL SUPPLIES & OPERATION EXP	40,031.00	2,356.74	20,430.07	51.04	19,600.93
CONTRACTUAL SERVICES					
100-5-10-5201 COLLECTION AGENCY FEES	0.00	0.00	0.00	0.00	0.00
100-5-10-5204 LEGAL SERVICES - MOPAC	0.00	0.00	0.00	0.00	0.00
100-5-10-5207 LEGAL SERVICES - CODE REVIEW	0.00	0.00	0.00	0.00	0.00
100-5-10-5210 LEGAL SERVICES	90,000.00	4,384.99	27,449.04	30.50	62,550.96
100-5-10-5211 LEGAL SERVICES - TPIA	5,500.00	31.00	1,365.03	24.82	4,134.97
100-5-10-5214 EMERGENCY NOTIFICATION SYS	1,500.00	0.00	1,459.75	97.32	40.25
100-5-10-5217 PAYROLL SERVICES	9,000.00	625.94	5,446.79	60.52	3,553.21
100-5-10-5226 DRUG TESTING	100.00	0.00	0.00	0.00	100.00
100-5-10-5227 BILINGUAL ASSESSMENT	200.00	0.00	0.00	0.00	200.00
100-5-10-5230 AUDIT	22,000.00	0.00	22,356.00	101.62	(356.00)
100-5-10-5231 HEALTH FEE / TRAVIS COUNTY	1,500.00	0.00	0.00	0.00	1,500.00
100-5-10-5236 COMMUNICATIONS & OUTREACH	5,000.00	0.00	290.68	5.81	4,709.32
100-5-10-5237 TAX ASSESSMENT / COLLECTION	2,500.00	0.00	2,165.34	86.61	334.66
100-5-10-5240 INSURANCE - PROP & GEN LIAB	16,403.00	0.00	16,030.98	97.73	372.02
100-5-10-5250 INSURANCE - OFFICIAL LIABILITY	5,900.00	0.00	5,727.12	97.07	172.88
100-5-10-5258 ACL EVENT	10,500.00	0.00	0.00	0.00	10,500.00
100-5-10-5260 APPRAISAL DISTRICT - T/C	15,400.00	0.00	8,187.14	53.16	7,212.86
100-5-10-5270 ENGINEERING SERVICES	20,000.00	3,715.00	8,914.48	44.57	11,085.52
TOTAL CONTRACTUAL SERVICES	205,503.00	8,756.93	99,392.35	48.37	106,110.65

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

100-GENERAL FUND
ADMINISTRATION

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS OTHER EXP					
100-5-10-5300 COMPUTER SOFTWARE & SUPP	40,000.00	7,624.77	45,381.91	113.45 (	5,381.91)
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	11,000.00	160.00	1,419.80	12.91	9,580.20
100-5-10-5302 WEBSITE AND DIGITAL CODIFICATI	12,000.00	6,200.00	11,115.30	92.63	884.70
100-5-10-5303 PUBLIC INFORMATION REQUESTS	0.00	0.00	0.00	0.00	0.00
100-5-10-5309 INCODE SOFTWARE	0.00	0.00	0.00	0.00	0.00
100-5-10-5311 IT SERVICES TPIA	1,500.00	0.00	0.00	0.00	1,500.00
100-5-10-5325 ELECTION SERVICES	1,500.00	0.00	1,179.83	78.66	320.17
100-5-10-5330 ELECTION PUBLIC NOTICES	1,800.00	0.00	0.00	0.00	1,800.00
100-5-10-5331 ADVERTISING	3,500.00	0.00	1,923.75	54.96	1,576.25
100-5-10-5332 COMPREHENSIVE LR PLAN	0.00	0.00	0.00	0.00	0.00
100-5-10-5340 MISCELLANEOUS	0.00	73.23	462.08	0.00 (	462.08)
100-5-10-5341 ZILKER CLUBHOUSE	1,350.00	0.00	1,350.00	100.00	0.00
100-5-10-5342 OAK WILT TREATMENT & PREVENTIO	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	72,650.00	14,058.00	62,832.67	86.49	9,817.33
CAPITAL OUTLAY					
100-5-10-5400 TRANSFER TO DRAINAGE FUND	0.00	0.00	0.00	0.00	0.00
100-5-10-5401 TRANSFER TO RCDC	0.00	0.00	0.00	0.00	0.00
100-5-10-5413 FURNITURE	1,000.00	0.00	0.00	0.00	1,000.00
100-5-10-5414 COMPUTERS	1,000.00	0.00	0.00	0.00	1,000.00
100-5-10-5461 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
100-5-10-5462 TRANSFER TO STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-5-10-5464 TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
100-5-10-5465 TRANSFER TO 2023 BOND FUND	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00
OTHER NON-DEPARTMENTAL					
100-5-10-5525 4B SALES TAX ALLOCATION	150,000.00	17,149.46	133,459.99	88.97	16,540.01
TOTAL OTHER NON-DEPARTMENTAL	150,000.00	17,149.46	133,459.99	88.97	16,540.01
TOTAL ADMINISTRATION	771,121.00	52,352.77	408,579.12	52.99	362,541.88

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

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100-GENERAL FUND
DEVELOPMENT SERVICES

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
100-5-15-5000 SALARY	87,050.00	5,967.72	50,160.32	57.62	36,889.68
100-5-15-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-15-5007 STIPENDS/CERTIFICATIONS	2,000.00	93.88	849.81	42.49	1,150.19
100-5-15-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-15-5010 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
100-5-15-5020 HEALTH INSURANCE	11,000.00	817.06	6,504.18	59.13	4,495.82
100-5-15-5030 WORKERS COMP INSURANCE	900.00	0.00	817.41	90.82	82.59
100-5-15-5035 SOCIAL SECURITY/MEDICARE	6,812.00	463.71	3,360.77	49.34	3,451.23
100-5-15-5040 UNEMPLOYMENT COMP INSUR	123.00	2.02	94.25	76.63	28.75
100-5-15-5050 TX MUNICIPAL RETIREMENT SYS	11,799.00	858.94	6,978.08	59.14	4,820.92
100-5-15-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	120,684.00	8,203.33	68,764.82	56.98	51,919.18
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	2,669.92	111.25 (	269.92)
100-5-15-5110 POSTAGE	500.00	105.60	746.79	149.36 (	246.79)
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	146.19	146.19	29.24	353.81
100-5-15-5125 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
100-5-15-5140 TELEPHONE	1,100.00	75.09	773.97	70.36	326.03
100-5-15-5153 CREDIT CARD SERVICES	0.00	492.77	3,619.29	0.00 (	3,619.29)
100-5-15-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-15-5158 OFFICE SUPPLIES	200.00	0.00	10.38	5.19	189.62
100-5-15-5161 TREE SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5180 SIGNS AND BARRICADES	200.00	0.00	0.00	0.00	200.00
100-5-15-5198 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & OPERATION EXP	6,000.00	819.65	7,966.54	132.78 (	1,966.54)
CONTRACTUAL SERVICES					
100-5-15-5200 BUILDING INSPECTION SERVICE	35,000.00	10,815.00	23,815.00	68.04	11,185.00
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	2,555.72	5,286.27	66.08	2,713.73
100-5-15-5251 BUILDING PLAN REVIEWS	13,000.00	680.00	4,368.75	33.61	8,631.25
100-5-15-5252 ZONING REVIEWS	40,000.00	82.50	3,215.00	8.04	36,785.00
100-5-15-5253 ARBORIST CONSULTATION	1,000.00	0.00	0.00	0.00	1,000.00
100-5-15-5254 ROW PERMIT REVIEW	0.00	406.25	3,386.25	0.00 (	3,386.25)
100-5-15-5257 MY PERMIT NOW	1,500.00	99.00	4,373.00	291.53 (	2,873.00)
100-5-15-5270 ENGINEERING SERVICES	15,000.00	370.00	14,378.75	95.86	621.25
100-5-15-5271 INTERIM DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5272 PROFESSIONAL CONSULTATION	25,000.00	0.00	2,572.50	10.29	22,427.50
100-5-15-5273 ELEVATION AND HEIGHT VERIFICAT	10,000.00	2,000.00	4,500.00	45.00	5,500.00
100-5-15-5274 SURVEY BENCHMARK NETWORK M&O	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL CONTRACTUAL SERVICES	153,500.00	17,008.47	65,895.52	42.93	87,604.48

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

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100-GENERAL FUND
DEVELOPMENT SERVICES

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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MISCELLANEOUS OTHER EXP					
100-5-15-5300 COMPUTER SOFTWARE & SUPPORT	3,650.00	406.39	2,773.54	75.99	876.46
100-5-15-5331 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS OTHER EXP	<u>4,650.00</u>	<u>406.39</u>	<u>2,773.54</u>	<u>59.65</u>	<u>1,876.46</u>
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TOTAL DEVELOPMENT SERVICES	284,834.00	26,437.84	145,400.42	51.05	139,433.58

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

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100-GENERAL FUND
SANITATION

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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CONTRACTUAL SERVICES					
100-5-20-5270 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-20-5286 SPRING CLEAN-UP	1,000.00	0.00	0.00	0.00	1,000.00
100-5-20-5287 STORM DEBRIS AND CLEAN-UP	7,500.00	0.00	0.00	0.00	7,500.00
100-5-20-5288 LANDSCAPE REMEDIATION	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL CONTRACTUAL SERVICES	<u>18,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,500.00</u>
MISCELLANEOUS OTHER EXP					
100-5-20-5370 WASTE & DISPOSAL SERVICE	160,000.00	13,664.98	92,647.79	57.90	67,352.21
TOTAL MISCELLANEOUS OTHER EXP	<u>160,000.00</u>	<u>13,664.98</u>	<u>92,647.79</u>	<u>57.90</u>	<u>67,352.21</u>
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TOTAL SANITATION	178,500.00	13,664.98	92,647.79	51.90	85,852.21

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

100-GENERAL FUND
UTILITY BILLING

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
100-5-25-5000 SALARY	76,408.00	5,769.24	48,530.40	63.51	27,877.60
100-5-25-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-25-5007 STIPENDS/CERTIFICATIONS	800.00	58.14	491.19	61.40	308.81
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	350.00	950.00	63.33	550.00
100-5-25-5020 HEALTH INSURANCE	10,500.00	860.06	6,869.36	65.42	3,630.64
100-5-25-5030 WORKERS COMP INSURANCE	900.00	0.00	817.41	90.82	82.59
100-5-25-5035 SOCIAL SECURITY/MEDICARE	5,906.00	445.80	3,750.17	63.50	2,155.83
100-5-25-5040 UNEMPLOYMENT COMP INSUR	117.00	2.12	99.26	84.84	17.74
100-5-25-5050 TX MUNICIPAL RETIREMENT SYS	10,230.00	825.74	6,578.06	64.30	3,651.94
100-5-25-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	106,361.00	8,311.10	68,085.85	64.01	38,275.15
SUPPLIES & OPERATION EXP					
100-5-25-5101 FAX / COPIER	100.00	0.00	0.00	0.00	100.00
100-5-25-5103 PRINTING & REPRODUCTION	3,500.00	0.00	680.75	19.45	2,819.25
100-5-25-5110 POSTAGE	5,000.00	686.35	2,751.65	55.03	2,248.35
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	1,100.00	75.09	871.79	79.25	228.21
100-5-25-5158 OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00
TOTAL SUPPLIES & OPERATION EXP	10,850.00	761.44	4,304.19	39.67	6,545.81
CONTRACTUAL SERVICES					
100-5-25-5202 T TECH FEES	0.00	0.00	0.00	0.00	0.00
100-5-25-5210 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS OTHER EXP					
100-5-25-5300 COMPUTER SOFTWARE/SUPPORT	15,000.00	477.89	9,522.25	63.48	5,477.75
100-5-25-5331 ADVERTISING	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	15,000.00	477.89	9,522.25	63.48	5,477.75
TOTAL UTILITY BILLING	132,211.00	9,550.43	81,912.29	61.96	50,298.71

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

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
100-5-30-5000 SALARY	62,825.00	4,178.52	32,892.26	52.36	29,932.74
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	163.31	371.70	37.17	628.30
100-5-30-5007 STIPENDS/CERTIFICATIONS	3,800.00	82.32	1,797.45	47.30	2,002.55
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	5,300.00	365.08	2,894.36	54.61	2,405.64
100-5-30-5030 WORKERS COMP INSURANCE	1,300.00	0.00	1,204.61	92.66	95.39
100-5-30-5035 SOCIAL SECURITY/MEDICARE	5,173.00	335.88	2,743.22	53.03	2,429.78
100-5-30-5040 UNEMPLOYMENT COMP INSUR	82.00	1.48	69.37	84.60	12.63
100-5-30-5050 TX MUNICIPAL RETIREMENT SYS	8,960.00	626.90	4,905.13	54.74	4,054.87
100-5-30-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	90,340.00	5,753.49	46,878.10	51.89	43,461.90
SUPPLIES & OPERATION EXP					
100-5-30-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-30-5103 PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00	0.00
100-5-30-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-30-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-30-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-30-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-30-5125 TRAVEL	1,400.00	0.00	0.00	0.00	1,400.00
100-5-30-5130 UTILITIES	2,400.00	179.59	1,581.66	65.90	818.34
100-5-30-5140 TELEPHONE	400.00	24.78	227.75	56.94	172.25
100-5-30-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	213.10	21.31	786.90
100-5-30-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-30-5158 OFFICE SUPPLIES	0.00	0.00	118.68	0.00	118.68
100-5-30-5161 TREE TRIMMING SERVICE	25,000.00	0.00	22,680.00	90.72	2,320.00
100-5-30-5162 STREET SWEEPING	8,500.00	0.00	1,201.19	14.13	7,298.81
100-5-30-5164 EQUIPMENT MAINTENANCE & REPAIR	2,500.00	0.00	73.12	2.92	2,426.88
100-5-30-5171 EQUIPMENT PURCHASE	41,500.00	31,495.00	31,495.00	75.89	10,005.00
100-5-30-5172 SAFETY EQUIPMENT	375.00	0.00	0.00	0.00	375.00
100-5-30-5180 SIGNS & BARRICADES	2,000.00	0.00	0.00	0.00	2,000.00
100-5-30-5181 EQUIPMENT RENTAL	4,000.00	0.00	0.00	0.00	4,000.00
100-5-30-5190 MATERIALS	2,500.00	0.00	2,084.30	83.37	415.70
100-5-30-5195 VEHICLE OPERATIONS	2,000.00	194.41	1,325.48	66.27	674.52
100-5-30-5196 VEHICLE MAINT & REPAIRS	1,000.00	0.00	846.21	84.62	153.79
TOTAL SUPPLIES & OPERATION EXP	94,575.00	31,893.78	61,846.49	65.39	32,728.51
CONTRACTUAL SERVICES					
100-5-30-5255 VEHICLE INSURANCE	250.00	0.00	257.07	102.83	7.07
100-5-30-5270 ENGINEERING	3,000.00	0.00	0.00	0.00	3,000.00
100-5-30-5276 PAYING AGENT FEES	200.00	0.00	0.00	0.00	200.00
TOTAL CONTRACTUAL SERVICES	3,450.00	0.00	257.07	7.45	3,192.93

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

100-GENERAL FUND
STREETS

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
MISCELLANEOUS OTHER EXP					
100-5-30-5350 TOOLS	3,000.00	35.98	54.97	1.83	2,945.03
100-5-30-5355 STREET MAINT & REPAIRS	300,000.00	0.00	0.00	0.00	300,000.00
TOTAL MISCELLANEOUS OTHER EXP	<u>303,000.00</u>	<u>35.98</u>	<u>54.97</u>	<u>0.02</u>	<u>302,945.03</u>
<hr/>					
CAPITAL OUTLAY					
100-5-30-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
100-5-30-5490 PUBLIC WORKS LOAN PAYABLE	0.00	0.00	0.00	0.00	0.00
100-5-30-5494 VEH FIN NOTE - DEBT SERVICE	2,445.00	0.00	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	<u>2,945.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,945.00</u>
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TOTAL STREETS	494,310.00	37,683.25	109,036.63	22.06	385,273.37

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

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100-GENERAL FUND
POLICE

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
100-5-40-5000 SALARY	891,326.00	47,995.91	392,880.21	44.08	498,445.79
100-5-40-5002 HOLIDAY COMPENSATION	35,000.00	0.00	14,588.60	41.68	20,411.40
100-5-40-5006 OVERTIME	10,000.00	1,295.24	19,104.07	191.04 (	9,104.07)
100-5-40-5007 STIPEND	23,000.00	1,467.24	9,948.91	43.26	13,051.09
100-5-40-5009 RETIREMENT PAYOUT RESERVE	15,000.00	0.00	0.00	0.00	15,000.00
100-5-40-5010 TRAINING/ ACADEMY SPONSORSHIPS	18,500.00	4,610.51	14,831.02	80.17	3,668.98
100-5-40-5011 RESERVE OFFICER PAY	2,500.00	0.00	480.00	19.20	2,020.00
100-5-40-5012 LEOSE TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5020 HEALTH INSURANCE	105,500.00	6,163.94	46,882.02	44.44	58,617.98
100-5-40-5030 WORKERS COMP INSURANCE	21,500.00	0.00	20,220.20	94.05	1,279.80
100-5-40-5035 SOCIAL SECURITY/MEDICARE	73,388.00	3,809.94	34,988.74	47.68	38,399.26
100-5-40-5040 UNEMPLOYMENT COMP INSUR	1,205.00	21.93	1,026.37	85.18	178.63
100-5-40-5050 TX MUNICIPAL RETIREMENT SYS	127,111.00	7,192.50	58,508.17	46.03	68,602.83
100-5-40-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
100-5-40-5070 POLICE PROFESSIONAL LIABILITY	8,700.00	0.00	8,518.16	97.91	181.84
TOTAL PERSONNEL	1,333,730.00	72,557.21	621,976.47	46.63	711,753.53
SUPPLIES & OPERATION EXP					
100-5-40-5101 FAX / COPIER	600.00	128.57	655.92	109.32 (	55.92)
100-5-40-5103 PRINTING & REPRODUCTION	1,000.00	0.00	622.03	62.20	377.97
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	609.81	24.39	1,890.19
100-5-40-5107 POLICE QUALIFICATIONS	3,000.00	300.00	331.46	11.05	2,668.54
100-5-40-5108 PROPERTY & EVIDENCE	500.00	0.00	0.00	0.00	500.00
100-5-40-5109 BICYCLE MAINTENANCE	250.00	0.00	0.00	0.00	250.00
100-5-40-5110 POSTAGE	500.00	52.78	601.85	120.37 (	101.85)
100-5-40-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-40-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-40-5120 SUBSCRIPTIONS & MEMBERSHIPS	1,500.00	0.00	596.00	39.73	904.00
100-5-40-5125 TRAVEL	0.00	1,373.10	1,373.10	0.00 (	1,373.10)
100-5-40-5130 LEOSE FUNDS	0.00	0.00	0.00	0.00	0.00
100-5-40-5140 TELEPHONE	10,200.00	702.94	8,227.60	80.66	1,972.40
100-5-40-5143 POLICE CAR & ACCESSORIES	4,000.00	450.00	450.00	11.25	3,550.00
100-5-40-5144 POLICE SUPPLIES	3,000.00	10.81	940.38	31.35	2,059.62
100-5-40-5145 UNIFORMS & ACCESSORIES	6,500.00	0.00	1,994.10	30.68	4,505.90
100-5-40-5157 RECORDS MANAGEMENT	7,000.00	0.00	0.00	0.00	7,000.00
100-5-40-5158 OFFICE SUPPLIES	1,500.00	283.35	381.55	25.44	1,118.45
100-5-40-5159 CITY EVENT SUPPLIES	4,000.00	0.00	660.02	16.50	3,339.98
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	881.14	6,182.80	41.22	8,817.20
100-5-40-5196 VEHICLE MAINT & REPAIRS	6,000.00	1,243.62	2,293.27	38.22	3,706.73
TOTAL SUPPLIES & OPERATION EXP	68,300.00	5,426.31	25,919.89	37.95	42,380.11
CONTRACTUAL SERVICES					
100-5-40-5211 RADIO SERVICES	6,300.00	0.00	4,775.04	75.79	1,524.96
100-5-40-5216 DISPATCH SERVICES	39,648.00	0.00	39,648.00	100.00	0.00

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

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100-GENERAL FUND
POLICE

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-40-5226 DRUG TESTING	200.00	437.00	547.00	273.50 (	347.00)
100-5-40-5238 APPLICANT TESTING	1,000.00	325.00	975.00	97.50	25.00
100-5-40-5239 LABORATORY SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5255 VEHICLE INSURANCE	5,300.00	0.00	5,430.84	102.47 (	130.84)
100-5-40-5258 ACL EVENT	40,000.00	0.00	41,204.52	103.01 (	1,204.52)
TOTAL CONTRACTUAL SERVICES	93,448.00	762.00	92,580.40	99.07	867.60
MISCELLANEOUS OTHER EXP					
100-5-40-5300 COMPUTER SOFTWARE & SUPPORT	54,000.00	4,190.41	41,095.28	76.10	12,904.72
100-5-40-5340 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	54,000.00	4,190.41	41,095.28	76.10	12,904.72
CAPITAL OUTLAY					
100-5-40-5404 PD RADIOS	0.00	0.00	0.00	0.00	0.00
100-5-40-5411 VIDEO CAMERAS & MICROPHONES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5414 COMPUTERS	11,000.00	0.00	0.00	0.00	11,000.00
100-5-40-5461 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
100-5-40-5494 VEHICLE FINANCING NOTE DEBT SV	34,002.00	0.00	0.00	0.00	34,002.00
100-5-40-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	46,002.00	0.00	0.00	0.00	46,002.00
TOTAL POLICE	1,595,480.00	82,935.93	781,572.04	48.99	813,907.96

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

100-GENERAL FUND
COURT

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
100-5-50-5000 SALARY	43,667.00	3,157.74	25,299.78	57.94	18,367.22
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	12.14	103.03	17.17	496.97
100-5-50-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-50-5010 TRAINING	500.00	0.00	250.00	50.00	250.00
100-5-50-5020 HEALTH INSURANCE	700.00	115.22	898.73	128.39 (	198.73)
100-5-50-5030 WORKERS COMP INSURANCE	650.00	0.00	602.30	92.66	47.70
100-5-50-5035 SOCIAL SECURITY/MEDICARE	3,386.00	242.49	1,943.32	57.39	1,442.68
100-5-50-5040 UNEMPLOYMENT COMP INSUR	240.00	4.45	208.34	86.81	31.66
100-5-50-5050 TX MUNICIPAL RETIREMENT SYS	5,865.00	449.17	3,373.20	57.51	2,491.80
100-5-50-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	55,608.00	3,981.21	32,678.70	58.77	22,929.30
SUPPLIES & OPERATION EXP					
100-5-50-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-50-5103 PRINTING & REPRODUCTION	500.00	0.00	447.28	89.46	52.72
100-5-50-5110 POSTAGE	500.00	105.60	631.90	126.38 (	131.90)
100-5-50-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-50-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-50-5120 SUBSCRIPTIONS & MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00
100-5-50-5125 TRAVEL	50.00	0.00	0.00	0.00	50.00
100-5-50-5140 TELEPHONE	1,100.00	75.09	822.83	74.80	277.17
100-5-50-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-50-5158 OFFICE SUPPLIES	750.00	0.00	205.15	27.35	544.85
TOTAL SUPPLIES & OPERATION EXP	3,000.00	180.69	2,107.16	70.24	892.84
CONTRACTUAL SERVICES					
100-5-50-5201 COLLECTION AGENCY FEES	1,000.00	86.67	803.05	80.31	196.95
100-5-50-5206 COURT CREDIT CARD FEES	5,000.00	1,601.26	11,154.63	223.09 (	6,154.63)
100-5-50-5210 LEGAL SERVICES	10,000.00	1,330.56	5,779.56	57.80	4,220.44
100-5-50-5212 PRESIDING JUDGE EXPENSE	18,000.00	1,500.00	12,000.00	66.67	6,000.00
100-5-50-5213 INTERPRETER FEES	250.00	0.00	0.00	0.00	250.00
TOTAL CONTRACTUAL SERVICES	34,250.00	4,518.49	29,737.24	86.82	4,512.76
MISCELLANEOUS OTHER EXP					
100-5-50-5300 COMPUTER SOFTWARE & SUPPORT	3,800.00	395.39	7,360.91	193.71 (	3,560.91)
TOTAL MISCELLANEOUS OTHER EXP	3,800.00	395.39	7,360.91	193.71 (	3,560.91)
TOTAL COURT	96,658.00	9,075.78	71,884.01	74.37	24,773.99

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

100-GENERAL FUND
PARK DEPARTMENT

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
100-5-55-5000 SALARY	40,849.00	2,395.80	19,901.08	48.72	20,947.92
100-5-55-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
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	45.64	379.26	29.17	920.74
100-5-55-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-55-5010 TRAINING	2,800.00	0.00	303.23	10.83	2,496.77
100-5-55-5020 HEALTH INSURANCE	3,200.00	186.54	1,461.12	45.66	1,738.88
100-5-55-5030 WORKERS COMP INSURANCE	950.00	0.00	860.44	90.57	89.56
100-5-55-5035 SOCIAL SECURITY/MEDICARE	3,224.00	186.77	1,551.45	48.12	1,672.55
100-5-55-5040 UNEMPLOYMENT COMP INSUR	47.00	0.84	39.70	84.47	7.30
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	5,585.00	345.95	2,765.36	49.51	2,819.64
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	57,955.00	3,161.54	27,261.64	47.04	30,693.36
SUPPLIES & OPERATION EXP					
100-5-55-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-55-5103 PRINTING & REPRODUCTION	250.00	0.00	0.00	0.00	250.00
100-5-55-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-55-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-55-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-55-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-55-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-55-5130 UTILITIES	12,000.00	0.00	9,149.41	76.25	2,850.59
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	2,385.83	238.58 (	1,385.83)
100-5-55-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-55-5158 OFFICE SUPPLIES	200.00	87.57	644.19	322.10 (	444.19)
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	714.68	47.65	785.32
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	263.15	87.72	36.85
100-5-55-5190 MATERIALS	10,500.00	529.08	3,555.37	33.86	6,944.63
100-5-55-5191 MAINTENANCE	6,000.00	365.87	4,820.18	80.34	1,179.82
100-5-55-5195 VEHICLE OPERATIONS	3,000.00	194.41	1,355.42	45.18	1,644.58
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,000.00	0.00	1,019.31	101.93 (	19.31)
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	9,000.00	525.47	3,546.95	39.41	5,453.05
TOTAL SUPPLIES & OPERATION EXP	48,250.00	1,702.40	27,454.49	56.90	20,795.51
CONTRACTUAL SERVICES					
100-5-55-5255 VEHICLE INSURANCE	500.00	0.00	472.22	94.44	27.78
100-5-55-5270 ENGINEERING SERVICES	0.00	0.00	1,290.00	0.00 (	1,290.00)
TOTAL CONTRACTUAL SERVICES	500.00	0.00	1,762.22	352.44 (	1,262.22)
MISCELLANEOUS OTHER EXP					
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	1,215.00	81.82	559.02	46.01	655.98
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	950.00	667.11	1,794.17	188.86 (	844.17)
TOTAL MISCELLANEOUS OTHER EXP	2,165.00	748.93	2,353.19	108.69 (	188.19)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

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100-GENERAL FUND
PARK DEPARTMENT

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>					
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 (	250.00)	0.00	0.00	5,000.00
100-5-55-5456 PLANTS FOR PARK AND ENTRANCES	2,000.00	0.00	0.00	0.00	2,000.00
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 (	250.00)	0.00	0.00	9,945.00
<u>OTHER NON-DEPARTMENTAL</u>					
100-5-55-5512 PLAYGROUND MULCH & MAINT	8,000.00	0.00	0.00	0.00	8,000.00
100-5-55-5515 MAINTENANCE BUILDING	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	8,000.00	0.00	0.00	0.00	8,000.00
 TOTAL PARK DEPARTMENT	 126,815.00	 5,362.87	 58,831.54	 46.39	 67,983.46

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

100-GENERAL FUND
PUBLIC WORKS

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES & OPERATION EXP					
100-5-65-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-65-5103 PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00	0.00
100-5-65-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-65-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-65-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-65-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-65-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-65-5130 UTILITIES	10,000.00	0.00	4,222.36	42.22	5,777.64
100-5-65-5140 TELEPHONE	100.00	87.96	615.72	615.72 (	515.72)
100-5-65-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-65-5158 OFFICE SUPPLIES	1,000.00	352.96	2,701.53	270.15 (	1,701.53)
100-5-65-5161 TREE TRIMMING SERVICES	50,000.00	0.00	47,953.30	95.91	2,046.70
100-5-65-5171 Equipment Purchase	0.00	0.00	0.00	0.00	0.00
100-5-65-5180 SIGNS AND BARRICADES	0.00	0.00	0.00	0.00	0.00
100-5-65-5191 MAINTENANCE	0.00	0.00	(31.70)	0.00	31.70
TOTAL SUPPLIES & OPERATION EXP	61,100.00	440.92	55,461.21	90.77	5,638.79
CONTRACTUAL SERVICES					
100-5-65-5258 ACL EVENT	10,500.00	0.00	0.00	0.00	10,500.00
TOTAL CONTRACTUAL SERVICES	10,500.00	0.00	0.00	0.00	10,500.00
MISCELLANEOUS OTHER EXP					
100-5-65-5355 STREET MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00
100-5-65-5381 ANIMAL CONTROL/DISPOSAL	250.00	0.00	0.00	0.00	250.00
TOTAL MISCELLANEOUS OTHER EXP	250.00	0.00	0.00	0.00	250.00
CAPITAL OUTLAY					
100-5-65-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER NON-DEPARTMENTAL					
100-5-65-5515 MAINTENANCE BUILDING	7,500.00	1,001.80	3,298.60	43.98	4,201.40
TOTAL OTHER NON-DEPARTMENTAL	7,500.00	1,001.80	3,298.60	43.98	4,201.40
TOTAL PUBLIC WORKS	79,350.00	1,442.72	58,759.81	74.05	20,590.19
TOTAL EXPENDITURES	3,759,279.00	238,506.57	1,808,623.65	48.11	1,950,655.35
REVENUES OVER/ (UNDER) EXPENDITURES	9,751.00 (	197,580.93)	897,615.91	(	887,864.91)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2025

200-WATER FUND
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,104,750.00</u>	<u>125,930.48</u>	<u>964,806.71</u>	<u>87.33</u>	<u>139,943.29</u>
TOTAL REVENUES	<u>1,104,750.00</u>	<u>125,930.48</u>	<u>964,806.71</u>	<u>87.33</u>	<u>139,943.29</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,573,857.00</u>	<u>96,797.71</u>	<u>785,057.69</u>	<u>49.88</u>	<u>788,799.31</u>
TOTAL EXPENDITURES	<u>1,573,857.00</u>	<u>96,797.71</u>	<u>785,057.69</u>	<u>49.88</u>	<u>788,799.31</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(469,107.00)	29,132.77	179,749.02		(648,856.02)

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

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
=====					
INVESTMENT INCOME					
200-4-60-4400 INTEREST INCOME	1,000.00	251.26	2,027.33	202.73 (	1,027.33)
200-4-60-4401 INTEREST INCOME-CHECKING	250.00	139.33	609.79	243.92 (	359.79)
TOTAL INVESTMENT INCOME	<u>1,250.00</u>	<u>390.59</u>	<u>2,637.12</u>	<u>210.97 (</u>	<u>1,387.12)</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UTILITY REVENUE					
200-4-60-4600 WATER SALES	1,100,000.00	125,290.36	959,009.44	87.18	140,990.56
200-4-60-4610 LATE CHARGES	3,000.00	249.53	3,112.15	103.74 (	112.15)
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	<u>1,103,500.00</u>	<u>125,539.89</u>	<u>962,121.59</u>	<u>87.19</u>	<u>141,378.41</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	1,104,750.00	125,930.48	964,758.71	87.33	139,991.29
TOTAL REVENUES	<u>1,104,750.00</u>	<u>125,930.48</u>	<u>964,758.71</u>	<u>87.33</u>	<u>139,991.29</u>

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

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200-WATER FUND
NON-DEPARTMENTAL

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
200-5-60-5000 SALARY	230,820.00	17,583.96	141,047.06	61.11	89,772.94
200-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
200-5-60-5006 OVERTIME/PLANNED OVERTIME	6,600.00	734.90	1,672.61	25.34	4,927.39
200-5-60-5007 STIPENDS/CERTIFICATIONS	17,000.00	295.70	7,973.36	46.90	9,026.64
200-5-60-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
200-5-60-5010 TRAINING	3,500.00	0.00	3,222.52	92.07	277.48
200-5-60-5020 HEALTH INSURANCE	21,000.00	1,606.52	12,723.78	60.59	8,276.22
200-5-60-5030 WORKERS COMP INSURANCE	4,200.00	0.00	3,957.98	94.24	242.02
200-5-60-5035 SOCIAL SECURITY/MEDICARE	19,463.00	1,424.01	11,528.01	59.23	7,934.99
200-5-60-5040 UNEMPLOYMENT COMP INSUR	310.00	5.61	262.88	84.80	47.12
200-5-60-5050 TX MUNICIPAL RETIREMENT SYS	33,711.00	2,637.68	20,611.17	61.14	13,099.83
200-5-60-5051 PENSION / OPEB	0.00	0.00	0.00	0.00	0.00
200-5-60-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	336,604.00	24,288.38	202,999.37	60.31	133,604.63
SUPPLIES & OPERATION EXP					
200-5-60-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
200-5-60-5103 PRINTING & REPRODUCTION	250.00	0.00 (	550.00)	220.00-	800.00
200-5-60-5105 TOOLS & SUPPLIES	0.00	152.27 (	25.02)	0.00	25.02
200-5-60-5110 POSTAGE	350.00	0.00	0.00	0.00	350.00
200-5-60-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
200-5-60-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
200-5-60-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
200-5-60-5125 TRAVEL	1,900.00	0.00	1,935.63	101.88 (	35.63)
200-5-60-5140 TELEPHONE	1,700.00	111.57	1,048.47	61.67	651.53
200-5-60-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	602.78	60.28	397.22
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	0.00	5.99	2.40	244.01
200-5-60-5165 Water Meter Test Fee	0.00	0.00	1,000.00	0.00 (	1,000.00)
200-5-60-5166 MAINTENANCE & REPAIRS	30,000.00	2,686.43	7,249.96	24.17	22,750.04
200-5-60-5167 ADMINISTRATIVE FEES	55,000.00	0.00	0.00	0.00	55,000.00
200-5-60-5168 TRANSFER TO UTILITY BILLING	64,000.00	0.00	0.00	0.00	64,000.00
200-5-60-5171 EQUIPMENT	0.00	0.00	633.90	0.00 (	633.90)
200-5-60-5175 SAFETY EQUIPMENT	375.00	0.00	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	96.33	4.82	1,903.67
200-5-60-5192 Electronic Meter Project	0.00	0.00 (	400.00)	0.00	400.00
200-5-60-5193 METER REPLACEMENT	2,500.00	0.00	4,119.58	164.78 (	1,619.58)
200-5-60-5194 FIRE HYDRANT MAINT AND REPLACE	11,400.00	0.00	0.00	0.00	11,400.00
200-5-60-5195 VEHICLE OPERATIONS	3,800.00	194.41	1,573.71	41.41	2,226.29
200-5-60-5196 VEHICLE MAINT & REPAIRS	1,750.00	65.28	140.96	8.05	1,609.04
TOTAL SUPPLIES & OPERATION EXP	177,775.00	3,209.96	17,432.29	9.81	160,342.71
CONTRACTUAL SERVICES					
200-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
200-5-60-5210 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

200-WATER FUND
NON-DEPARTMENTAL

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	47,250.00	58.33	33,750.00
200-5-60-5234 CROSSROADS EMERG/M&O REPAIRS	80,000.00	7,387.78	76,258.37	95.32	3,741.63
200-5-60-5241 EASEMENT IDENT & MAPPING	0.00	0.00	0.00	0.00	0.00
200-5-60-5255 VEHICLE INSURANCE	1,100.00	0.00	1,047.32	95.21	52.68
200-5-60-5270 ENGINEERING SERVICES	10,000.00	0.00	10,037.50	100.38	(37.50)
200-5-60-5271 RATE CONSULTING SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
200-5-60-5272 WATER CIP	0.00	0.00	0.00	0.00	0.00
200-5-60-5276 PAYING AGENT FEES	800.00	0.00	0.00	0.00	800.00
200-5-60-5279 CAPITAL RECOVERY TAP FEES-WATE	0.00	0.00	0.00	0.00	0.00
200-5-60-5280 WATER PURCHASED	800,000.00	54,796.48	386,074.81	48.26	413,925.19
200-5-60-5296 TCEQ	3,000.00	0.00	1,604.30	53.48	1,395.70
200-5-60-5299 BOND INTEREST-SERIES 2014	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	980,900.00	68,934.26	522,272.30	53.24	458,627.70
MISCELLANEOUS OTHER EXP					
200-5-60-5300 COMPUTER SOFTWARE & SUPPORT	3,300.00	365.11	2,545.91	77.15	754.09
200-5-60-5303 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
200-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
200-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
200-5-60-5326 QUARTERLY GIS MAP UPDATE	10,000.00	0.00	536.11	5.36	9,463.89
200-5-60-5330 Water CIP Packages 1-4	0.00	0.00	0.00	0.00	0.00
200-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
200-5-60-5350 TOOLS	3,560.00	0.00	693.42	19.48	2,866.58
TOTAL MISCELLANEOUS OTHER EXP	16,860.00	365.11	3,775.44	22.39	13,084.56
CAPITAL OUTLAY					
200-5-60-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
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	0.00	0.00	0.00	0.00	0.00
200-5-60-5496 Meters Fin Note Debt Svc	51,440.00	0.00	38,578.29	75.00	12,861.71
TOTAL CAPITAL OUTLAY	61,718.00	0.00	38,578.29	62.51	23,139.71
TOTAL NON-DEPARTMENTAL	1,573,857.00	96,797.71	785,057.69	49.88	788,799.31
TOTAL EXPENDITURES	1,573,857.00	96,797.71	785,057.69	49.88	788,799.31
REVENUES OVER/ (UNDER) EXPENDITURES	(469,107.00)	29,132.77	179,701.02		(648,808.02)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

301-STREET MAINTENANCE
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>175,250.00</u>	<u>0.00</u>	<u>133,719.62</u>	<u>76.30</u>	<u>41,530.38</u>
TOTAL REVENUES	<u>175,250.00</u>	<u>0.00</u>	<u>133,719.62</u>	<u>76.30</u>	<u>41,530.38</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>494,311.00</u>	<u>5,539.01</u>	<u>71,352.48</u>	<u>14.43</u>	<u>422,958.52</u>
TOTAL EXPENDITURES	<u>494,311.00</u>	<u>5,539.01</u>	<u>71,352.48</u>	<u>14.43</u>	<u>422,958.52</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(319,061.00)	(5,539.01)	62,367.14		(381,428.14)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

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301-STREET MAINTENANCE

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
301-4-60-4039 STREET SALES TAX	175,000.00	0.00	133,460.07	76.26	41,539.93
TOTAL TAXES	175,000.00	0.00	133,460.07	76.26	41,539.93
<u>INVESTMENT INCOME</u>					
301-4-60-4400 INTEREST INCOME	250.00	0.00	259.55	103.82 (	9.55)
TOTAL INVESTMENT INCOME	250.00	0.00	259.55	103.82 (	9.55)
<u>MISCELLANEOUS REVENUE</u>					
301-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
301-4-60-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<u>OTHER REVENUE</u>					
301-4-60-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
 TOTAL NON-DEPARTMENTAL	 175,250.00	 0.00	 133,719.62	 76.30	 41,530.38
 TOTAL REVENUES	 175,250.00	 0.00	 133,719.62	 76.30	 41,530.38

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

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301-STREET MAINTENANCE
NON-DEPARTMENTAL

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTUAL SERVICES					
301-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS OTHER EXP					
301-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
301-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
301-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
301-5-60-5462 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
301-5-60-5469 TRANSFER TO STREET DEPARTMENT	494,311.00	5,539.01	71,352.48	14.43	422,958.52
TOTAL CAPITAL OUTLAY	494,311.00	5,539.01	71,352.48	14.43	422,958.52
TOTAL NON-DEPARTMENTAL	494,311.00	5,539.01	71,352.48	14.43	422,958.52
TOTAL EXPENDITURES	494,311.00	5,539.01	71,352.48	14.43	422,958.52
REVENUES OVER/ (UNDER) EXPENDITURES	(319,061.00)	(5,539.01)	62,367.14		(381,428.14)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

310-COURT SECURITY FUND
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT	<u>1,600.00</u>	<u>244.04</u>	<u>2,458.66</u>	<u>153.67</u> (	<u>858.66)</u>
TOTAL REVENUES	<u>1,600.00</u>	<u>244.04</u>	<u>2,458.66</u>	<u>153.67</u> (	<u>858.66)</u>
<u>EXPENDITURE SUMMARY</u>					
COURT	<u>1,625.00</u>	<u>0.00</u>	<u>130.00</u>	<u>8.00</u>	<u>1,495.00</u>
TOTAL EXPENDITURES	<u>1,625.00</u>	<u>0.00</u>	<u>130.00</u>	<u>8.00</u>	<u>1,495.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(25.00)	244.04	2,328.66	(	2,353.66)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

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310-COURT SECURITY FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT					
=====					
COURT REVENUE					
310-4-50-4104 COURT SECURITY FEE	1,500.00	244.04	2,451.54	163.44 (	951.54)
310-4-50-4105 MUNI COURT BLDG SECURITY	100.00	0.00	7.12	7.12	92.88
TOTAL COURT REVENUE	<u>1,600.00</u>	<u>244.04</u>	<u>2,458.66</u>	<u>153.67 (</u>	<u>858.66)</u>
INVESTMENT INCOME					
310-4-50-4491 MUNI CT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COURT					
	1,600.00	244.04	2,458.66	153.67 (	858.66)
TOTAL REVENUES					
	<u>1,600.00</u>	<u>244.04</u>	<u>2,458.66</u>	<u>153.67 (</u>	<u>858.66)</u>

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

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS OTHER EXP					
310-5-50-5311 OFFICE SECURITY	1,625.00	0.00	130.00	8.00	1,495.00
TOTAL MISCELLANEOUS OTHER EXP	1,625.00	0.00	130.00	8.00	1,495.00
TOTAL COURT	1,625.00	0.00	130.00	8.00	1,495.00
TOTAL EXPENDITURES	1,625.00	0.00	130.00	8.00	1,495.00
REVENUES OVER/(UNDER) EXPENDITURES	(25.00)	244.04	2,328.66	(2,353.66)

CITY OF ROLLINGWOOD
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320-COURT TECHNOLOGY FUND
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT	<u>1,600.00</u>	<u>199.25</u>	<u>2,010.84</u>	<u>125.68</u>	(<u>410.84</u>)
TOTAL REVENUES	<u>1,600.00</u>	<u>199.25</u>	<u>2,010.84</u>	<u>125.68</u>	(<u>410.84</u>)
<u>EXPENDITURE SUMMARY</u>					
COURT	<u>5,000.00</u>	<u>129.40</u>	<u>4,509.46</u>	<u>90.19</u>	<u>490.54</u>
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>129.40</u>	<u>4,509.46</u>	<u>90.19</u>	<u>490.54</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(3,400.00)	69.85	(2,498.62)		(901.38)

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320-COURT TECHNOLOGY FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT =====					
COURT REVENUE					
320-4-50-4102 COURT TECHNOLOGY FEE	1,500.00	199.25	2,010.84	134.06 (	510.84)
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>199.25</u>	<u>2,010.84</u>	<u>125.68 (</u>	<u>410.84)</u>
<hr/>					
TOTAL COURT	1,600.00	199.25	2,010.84	125.68 (410.84)
<hr/>					
TOTAL REVENUES	<u>1,600.00</u>	<u>199.25</u>	<u>2,010.84</u>	<u>125.68 (</u>	<u>410.84)</u>

CITY OF ROLLINGWOOD
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320-COURT TECHNOLOGY FUND
COURT

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
MISCELLANEOUS OTHER EXP					
320-5-50-5300 COMPUTER SOFTWARE & SUPPORT	5,000.00	129.40	4,509.46	90.19	490.54
TOTAL MISCELLANEOUS OTHER EXP	<u>5,000.00</u>	<u>129.40</u>	<u>4,509.46</u>	<u>90.19</u>	<u>490.54</u>
<hr/>					
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	129.40	4,509.46	90.19	490.54
<hr/>					
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>129.40</u>	<u>4,509.46</u>	<u>90.19</u>	<u>490.54</u>
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	(3,400.00)	69.85	(2,498.62)		(901.38)

CITY OF ROLLINGWOOD
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330-COURT EFFICIENCY FUND
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<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>105.98</u>	<u>105.98</u>	(<u>5.98</u>)
TOTAL EXPENDITURES	<u>100.00</u>	<u>0.00</u>	<u>105.98</u>	<u>105.98</u>	(<u>5.98</u>)
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	(105.98)		105.98

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330-COURT EFFICIENCY FUND

66.67% OF FISCAL YEAR					
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<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
	=====	=====	=====	=====	=====

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REVENUE & EXPENSE REPORT (UNAUDITED)
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330-COURT EFFICIENCY FUND
COURT

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
SUPPLIES & OPERATION EXP					
330-5-50-5158 OFFICE SUPPLIES	100.00	0.00	105.98	105.98 (	5.98)
TOTAL SUPPLIES & OPERATION EXP	100.00	0.00	105.98	105.98 (	5.98)
<hr/>					
TOTAL COURT	100.00	0.00	105.98	105.98 (	5.98)
<hr/>					
TOTAL EXPENDITURES	100.00	0.00	105.98	105.98 (5.98)
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00 (105.98)		105.98

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430-DEBT SERVICE FUND 2014
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	200,650.00	310.58	198,138.90	98.75	2,511.10
TOTAL REVENUES	200,650.00	310.58	198,138.90	98.75	2,511.10
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	200,150.00	0.00	27,575.00	13.78	172,575.00
TOTAL EXPENDITURES	200,150.00	0.00	27,575.00	13.78	172,575.00
REVENUES OVER/ (UNDER) EXPENDITURES	500.00	310.58	170,563.90	(170,063.90)

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

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
TAXES					
430-4-60-4020 PENALTY & INTEREST ON TAXES	500.00	33.84	910.36	182.07 (	410.36)
430-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	199,750.00	276.74	197,228.54	98.74	2,521.46
TOTAL TAXES	200,250.00	310.58	198,138.90	98.95	2,111.10
MISCELLANEOUS REVENUE					
430-4-60-4577 TRSF FROM STREETS-PAYING AGENT	400.00	0.00	0.00	0.00	400.00
430-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
430-4-60-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
TOTAL NON-DEPARTMENTAL	200,650.00	310.58	198,138.90	98.75	2,511.10
TOTAL REVENUES	200,650.00	310.58	198,138.90	98.75	2,511.10

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

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTUAL SERVICES</u>					
430-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
430-5-60-5276 PAYING AGENT FEES	400.00	0.00	0.00	0.00	400.00
430-5-60-5298 BOND PRINCIPAL - SERIES 2014	145,000.00	0.00	0.00	0.00	145,000.00
430-5-60-5299 BOND INTEREST - SERIES 2014	54,750.00	0.00	27,575.00	50.37	27,175.00
TOTAL CONTRACTUAL SERVICES	200,150.00	0.00	27,575.00	13.78	172,575.00
<u>MISCELLANEOUS OTHER EXP</u>					
430-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
430-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
430-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
430-5-60-5461 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	200,150.00	0.00	27,575.00	13.78	172,575.00
<hr/>					
TOTAL EXPENDITURES	200,150.00	0.00	27,575.00	13.78	172,575.00
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	500.00	310.58	170,563.90	(170,063.90)

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

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	715,050.00	1,109.70	698,369.06	97.67	16,680.94
TOTAL REVENUES	715,050.00	1,109.70	698,369.06	97.67	16,680.94
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	714,050.00	0.00	137,025.00	19.19	577,025.00
TOTAL EXPENDITURES	714,050.00	0.00	137,025.00	19.19	577,025.00
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	1,109.70	561,344.06	(560,344.06)

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

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
450-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	120.92	1,800.22	180.02 (	800.22)
450-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	713,650.00	988.78	696,568.84	97.61	17,081.16
TOTAL TAXES	<u>714,650.00</u>	<u>1,109.70</u>	<u>698,369.06</u>	<u>97.72</u>	<u>16,280.94</u>
<u>MISCELLANEOUS REVENUE</u>					
450-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	400.00	0.00	0.00	0.00	400.00
450-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
450-4-60-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
 TOTAL NON-DEPARTMENTAL	 715,050.00	 1,109.70	 698,369.06	 97.67	 16,680.94
 TOTAL REVENUES	 <u>715,050.00</u>	 <u>1,109.70</u>	 <u>698,369.06</u>	 <u>97.67</u>	 <u>16,680.94</u>

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450-DEBT SERVICE FUND 2019
NON-DEPARTMENTAL

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTUAL SERVICES					
450-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
450-5-60-5207 BOND PRINCIPAL-SERIES 2019	440,000.00	0.00	0.00	0.00	440,000.00
450-5-60-5208 BOND INTEREST - SERIES 2019	273,650.00	0.00	137,025.00	50.07	136,625.00
450-5-60-5276 PAYING AGENT FEES	400.00	0.00	0.00	0.00	400.00
TOTAL CONTRACTUAL SERVICES	714,050.00	0.00	137,025.00	19.19	577,025.00
MISCELLANEOUS OTHER EXP					
450-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
450-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
450-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
450-5-60-5462 TRANSFER OUT TO WASTEWATER FD	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	714,050.00	0.00	137,025.00	19.19	577,025.00
TOTAL EXPENDITURES	714,050.00	0.00	137,025.00	19.19	577,025.00
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	1,109.70	561,344.06	(560,344.06)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
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460-DEBT SERVICE FUND 2020
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	316,800.00	490.69	309,984.51	97.85	6,815.49
TOTAL REVENUES	316,800.00	490.69	309,984.51	97.85	6,815.49
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	315,800.00	0.00	7,780.00	2.46	308,020.00
TOTAL EXPENDITURES	315,800.00	0.00	7,780.00	2.46	308,020.00
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	490.69	302,204.51	(301,204.51)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
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460-DEBT SERVICE FUND 2020

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
TAXES					
460-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	53.47	1,706.45	170.65 (	706.45)
460-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	315,560.00	437.22	308,278.06	97.69	7,281.94
TOTAL TAXES	316,560.00	490.69	309,984.51	97.92	6,575.49
MISCELLANEOUS REVENUE					
460-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	240.00	0.00	0.00	0.00	240.00
460-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
460-4-60-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	240.00	0.00	0.00	0.00	240.00
TOTAL NON-DEPARTMENTAL	316,800.00	490.69	309,984.51	97.85	6,815.49
TOTAL REVENUES	316,800.00	490.69	309,984.51	97.85	6,815.49

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460-DEBT SERVICE FUND 2020
NON-DEPARTMENTAL

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTUAL SERVICES					
460-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
460-5-60-5248 DEBT SERVICE INTEREST TAX NOTE	15,560.00	0.00	7,780.00	50.00	7,780.00
460-5-60-5249 DEBT SERVICE PRINCIPAL TAX NTS	300,000.00	0.00	0.00	0.00	300,000.00
460-5-60-5276 PAYING AGENT FEES	240.00	0.00	0.00	0.00	240.00
TOTAL CONTRACTUAL SERVICES	315,800.00	0.00	7,780.00	2.46	308,020.00
MISCELLANEOUS OTHER EXP					
460-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
460-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
460-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	315,800.00	0.00	7,780.00	2.46	308,020.00
TOTAL EXPENDITURES	315,800.00	0.00	7,780.00	2.46	308,020.00
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	490.69	302,204.51	(301,204.51)

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470-DEBT SERVICE FUND 2023
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON DEPARTMENTAL	232,925.00	360.79	227,712.77	97.76	5,212.23
TOTAL REVENUES	232,925.00	360.79	227,712.77	97.76	5,212.23
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENTAL	232,425.00	0.00	88,712.52	38.17	143,712.48
TOTAL EXPENDITURES	232,425.00	0.00	88,712.52	38.17	143,712.48
REVENUES OVER/ (UNDER) EXPENDITURES	500.00	360.79	139,000.25		(138,500.25)

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REVENUE & EXPENSE REPORT (UNAUDITED)
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470-DEBT SERVICE FUND 2023

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON DEPARTMENTAL					
TAXES					
470-4-60-4020 PENALTY AND INTEREST ON TAXES	500.00	39.32	596.27	119.25 (	96.27)
470-4-60-4031 PROPERTY TAX - DEBT SERVICE FD	232,025.00	321.47	227,116.50	97.88	4,908.50
TOTAL TAXES	232,525.00	360.79	227,712.77	97.93	4,812.23
MISCELLANEOUS REVENUE					
470-4-60-4572 TRSF FROM WATER - PAY AGENT	400.00	0.00	0.00	0.00	400.00
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
TOTAL NON DEPARTMENTAL	232,925.00	360.79	227,712.77	97.76	5,212.23
TOTAL REVENUES	232,925.00	360.79	227,712.77	97.76	5,212.23

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

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
CONTRACTUAL SERVICES					
470-5-60-5209 BOND PRINCIPAL - SERIES 2023	55,000.00	0.00	0.00	0.00	55,000.00
470-5-60-5210 BOND INTEREST - SERIES 2023	177,025.00	0.00	88,712.52	50.11	88,312.48
470-5-60-5276 PAYING AGENT FEES	400.00	0.00	0.00	0.00	400.00
TOTAL CONTRACTUAL SERVICES	<u>232,425.00</u>	<u>0.00</u>	<u>88,712.52</u>	<u>38.17</u>	<u>143,712.48</u>
<hr/>					
CAPITAL OUTLAY					
470-5-60-5462 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
TOTAL NON DEPARTMENTAL	232,425.00	0.00	88,712.52	38.17	143,712.48
<hr/>					
TOTAL EXPENDITURES	<u>232,425.00</u>	<u>0.00</u>	<u>88,712.52</u>	<u>38.17</u>	<u>143,712.48</u>
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	500.00	360.79	139,000.25	(138,500.25)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
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480-Debt Service Fund 2024
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON DEPARTMENTAL	108,621.00	168.01	105,683.16	97.30	2,937.84
TOTAL REVENUES	108,621.00	168.01	105,683.16	97.30	2,937.84
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENTAL	108,421.00	0.00	37,970.84	35.02	70,450.16
TOTAL EXPENDITURES	108,421.00	0.00	37,970.84	35.02	70,450.16
REVENUES OVER/ (UNDER) EXPENDITURES	200.00	168.01	67,712.32	(67,512.32)

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REVENUE & EXPENSE REPORT (UNAUDITED)
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480-Debt Service Fund 2024

66.67% 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	18.34	256.25	128.13 (	56.25)
480-4-60-4031 PROPERTY TAX - DEBT SERVICE FD	108,021.00	149.67	105,426.91	97.60	2,594.09
TOTAL TAXES	108,221.00	168.01	105,683.16	97.65	2,537.84
MISCELLANEOUS REVENUE					
480-4-60-4572 TRSF FROM WATER - PAY AGENT	400.00	0.00	0.00	0.00	400.00
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
TOTAL NON DEPARTMENTAL	108,621.00	168.01	105,683.16	97.30	2,937.84
TOTAL REVENUES	108,621.00	168.01	105,683.16	97.30	2,937.84
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

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480-Debt Service Fund 2024
NON DEPARTMENTAL

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
CONTRACTUAL SERVICES					
480-5-60-5209 BOND PRINCIPAL - SERIES 2024	35,000.00	0.00	0.00	0.00	35,000.00
480-5-60-5210 BOND INTEREST - SERIES 2024	73,021.00	0.00	37,970.84	52.00	35,050.16
480-5-60-5276 PAYING AGENT FEES	400.00	0.00	0.00	0.00	400.00
TOTAL CONTRACTUAL SERVICES	<u>108,421.00</u>	<u>0.00</u>	<u>37,970.84</u>	<u>35.02</u>	<u>70,450.16</u>
<hr/>					
TOTAL NON DEPARTMENTAL	108,421.00	0.00	37,970.84	35.02	70,450.16
<hr/>					
TOTAL EXPENDITURES	<u>108,421.00</u>	<u>0.00</u>	<u>37,970.84</u>	<u>35.02</u>	<u>70,450.16</u>
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	200.00	168.01	67,712.32	(67,512.32)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
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701-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
NON-DEPARTMENTAL	<u>2,000.00</u>	<u>226.25</u>	<u>2,301.70</u>	<u>115.09</u>	<u>(301.70)</u>
TOTAL REVENUES	<u>2,000.00</u>	<u>226.25</u>	<u>2,301.70</u>	<u>115.09</u>	<u>(301.70)</u>
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	2,360,000.00	111,384.01	887,329.27	37.60	1,472,670.73
NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>2,360,000.00</u>	<u>111,384.01</u>	<u>887,329.27</u>	<u>37.60</u>	<u>1,472,670.73</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(2,358,000.00)	(111,157.76)	(885,027.57)		(1,472,972.43)

701-CAPITAL PROJECTS FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS =====					
UTILITY REVENUE					
701-4-35-4640 OTHER SOURCES - BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
701-4-35-4641 OTHER SOURCES - BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY REVENUE	0.00	0.00	0.00	0.00	0.00
 TOTAL CAPITAL IMPROVEMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
NON-DEPARTMENTAL =====					
INVESTMENT INCOME					
701-4-60-4401 INTEREST INCOME - GO BONDS	2,000.00	226.25	2,301.70	115.09 (	301.70)
TOTAL INVESTMENT INCOME	2,000.00	226.25	2,301.70	115.09 (	301.70)
MISCELLANEOUS REVENUE					
701-4-60-4540 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00
701-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
701-4-60-4579 TRANSFER IN FROM 2023 BOND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
UTILITY REVENUE					
701-4-60-4640 OTHER SOURCES - BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
701-4-60-4641 OTHER SOURCES - BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY REVENUE	0.00	0.00	0.00	0.00	0.00
 TOTAL NON-DEPARTMENTAL	 2,000.00	 226.25	 2,301.70	 115.09 (	301.70)
 TOTAL REVENUES	 2,000.00	 226.25	 2,301.70	 115.09 (301.70)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
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701-CAPITAL PROJECTS FUND
CAPITAL IMPROVEMENTS

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
CONTRACTUAL SERVICES					
701-5-35-5221 NIXON/PLEASANT DRAINAGE PROJEC	0.00	0.00	0.00	0.00	0.00
701-5-35-5222 HUBBARD/HATLEY DRAINAGE PROJEC	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
<hr/>					
MISCELLANEOUS OTHER EXP					
701-5-35-5303 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
701-5-35-5330 WATER CIP PACKAGES 1-4	2,360,000.00	111,384.01	887,329.27	37.60	1,472,670.73
TOTAL MISCELLANEOUS OTHER EXP	2,360,000.00	111,384.01	887,329.27	37.60	1,472,670.73
<hr/>					
TOTAL CAPITAL IMPROVEMENTS	2,360,000.00	111,384.01	887,329.27	37.60	1,472,670.73

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
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701-CAPITAL PROJECTS FUND
NON-DEPARTMENTAL

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
CONTRACTUAL SERVICES					
701-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS OTHER EXP					
701-5-60-5303 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
701-5-60-5304 BOND INTEREST	0.00	0.00	0.00	0.00	0.00
701-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
701-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
701-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
701-5-60-5460 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	2,360,000.00	111,384.01	887,329.27	37.60	1,472,670.73
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	(2,358,000.00)	(111,157.76)	(885,027.57)		(1,472,972.43)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
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702-DRAINAGE FUND
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CAPITAL IMPROVEMENTS	60,900.00	0.00	16,436.25	26.99	44,463.75
TOTAL REVENUES	60,900.00	0.00	16,436.25	26.99	44,463.75
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	1,526,000.00	51,575.87	813,429.98	53.30	712,570.02
TOTAL EXPENDITURES	1,526,000.00	51,575.87	813,429.98	53.30	712,570.02
REVENUES OVER/ (UNDER) EXPENDITURES	(1,465,100.00)	(51,575.87)	(796,993.73)		(668,106.27)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
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702-DRAINAGE FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	60,000.00	0.00	16,436.25	27.39	43,563.75
TOTAL LICENSE & PERMITS	60,000.00	0.00	16,436.25	27.39	43,563.75
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
TOTAL CAPITAL IMPROVEMENTS	60,900.00	0.00	16,436.25	26.99	44,463.75
TOTAL REVENUES	60,900.00	0.00	16,436.25	26.99	44,463.75

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
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702-DRAINAGE FUND
CAPITAL IMPROVEMENTS

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTUAL SERVICES					
702-5-35-5203 Final Site Drainage Inspection	0.00	0.00	0.00	0.00	0.00
702-5-35-5221 NIXON PLEASANT DRAINAGE IMPROV	886,000.00	50,058.37	794,485.72	89.67	91,514.28
702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN	572,000.00	0.00	0.00	0.00	572,000.00
702-5-35-5259 PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	0.00
702-5-35-5270 ENGINEERING SERVICES	60,000.00	1,517.50	15,462.50	25.77	44,537.50
702-5-35-5274 NIXON PLEASANT DRAINAGE IMPROV	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	1,518,000.00	51,575.87	809,948.22	53.36	708,051.78
CAPITAL OUTLAY					
702-5-35-5407 DRAINAGE EXPENDITURES ZONE 7	0.00	0.00	0.00	0.00	0.00
702-5-35-5485 MS-4 EXPENDITURES	8,000.00	0.00	3,481.76	43.52	4,518.24
TOTAL CAPITAL OUTLAY	8,000.00	0.00	3,481.76	43.52	4,518.24
TOTAL CAPITAL IMPROVEMENTS	1,526,000.00	51,575.87	813,429.98	53.30	712,570.02
TOTAL EXPENDITURES	1,526,000.00	51,575.87	813,429.98	53.30	712,570.02
REVENUES OVER/(UNDER) EXPENDITURES	(1,465,100.00) (51,575.87) (796,993.73) ((668,106.27)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
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800-WASTE WATER FUND
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,026,054.00</u>	<u>92,708.15</u>	<u>676,716.45</u>	<u>65.95</u>	<u>349,337.55</u>
TOTAL REVENUES	<u>1,026,054.00</u>	<u>92,708.15</u>	<u>676,716.45</u>	<u>65.95</u>	<u>349,337.55</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,182,876.00</u>	<u>112,561.74</u>	<u>667,560.08</u>	<u>56.44</u>	<u>515,315.92</u>
TOTAL EXPENDITURES	<u>1,182,876.00</u>	<u>112,561.74</u>	<u>667,560.08</u>	<u>56.44</u>	<u>515,315.92</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(156,822.00)	(19,853.59)	9,156.37		(165,978.37)

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

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
INVESTMENT INCOME					
800-4-60-4400 INTEREST INCOME	10,000.00	1,259.59	10,163.18	101.63 (	163.18)
800-4-60-4401 INTEREST INCOME-CHECKING	250.00	26.89	178.92	71.57	71.08
TOTAL INVESTMENT INCOME	10,250.00	1,286.48	10,342.10	100.90 (	92.10)
MISCELLANEOUS REVENUE					
800-4-60-4565 GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
800-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
800-4-60-4579 Capital Lease Proceeds - Meter	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
UTILITY REVENUE					
800-4-60-4620 WASTEWATER	900,000.00	84,367.30	593,884.16	65.99	306,115.84
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	84,367.30	593,884.16	65.73	309,615.84
OTHER REVENUE					
800-4-60-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
800-4-60-4706 INDUSTRIAL WASTE SURCHARGE	14,144.00	1,168.74	9,347.92	66.09	4,796.08
800-4-60-4709 PUD WASTEWATER SURCHARGE	98,160.00	5,885.63	63,142.27	64.33	35,017.73
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	7,054.37	72,490.19	64.55	39,813.81
TOTAL NON-DEPARTMENTAL	1,026,054.00	92,708.15	676,716.45	65.95	349,337.55
TOTAL REVENUES	1,026,054.00	92,708.15	676,716.45	65.95	349,337.55

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REVENUE & EXPENSE REPORT (UNAUDITED)
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800-WASTE WATER FUND
NON-DEPARTMENTAL

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
800-5-60-5000 SALARY	230,820.00	17,583.96	141,047.06	61.11	89,772.94
800-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
800-5-60-5006 OVERTIME/PLANNED OVERTIME	6,600.00	734.90	1,672.61	25.34	4,927.39
800-5-60-5007 STIPENDS/CERTIFICATIONS	17,000.00	295.70	7,973.36	46.90	9,026.64
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	111.00	4,143.07	184.14 (	1,893.07)
800-5-60-5020 HEALTH INSURANCE	21,000.00	1,606.52	12,723.78	60.59	8,276.22
800-5-60-5030 WORKERS COMP INSURANCE	4,200.00	0.00	3,958.00	94.24	242.00
800-5-60-5035 SOCIAL SECURITY/MEDICARE	19,463.00	1,424.01	11,528.01	59.23	7,934.99
800-5-60-5040 UNEMPLOYMENT COMP INSUR	310.00	5.61	262.88	84.80	47.12
800-5-60-5050 TX MUNICIPAL RETIREMENT SYS	33,711.00	2,637.68	20,611.17	61.14	13,099.83
800-5-60-5051 PENSION / OPEB	0.00	0.00	0.00	0.00	0.00
800-5-60-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	335,354.00	24,399.38	203,919.94	60.81	131,434.06
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	791.18	35.16	1,458.82
800-5-60-5130 UTILITIES	32,000.00	1,253.47	17,610.98	55.03	14,389.02
800-5-60-5140 TELEPHONE	1,700.00	23.61	438.01	25.77	1,261.99
800-5-60-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	197.99	19.80	802.01
800-5-60-5163 GRINDER PUMP MAINT/REPLACEMENT	30,000.00	825.57	41,889.51	139.63 (	11,889.51)
800-5-60-5166 MAINTENANCE & REPAIRS	35,000.00	0.00	300.87	0.86	34,699.13
800-5-60-5167 ADMINISTRATIVE FEES	45,000.00	0.00	0.00	0.00	45,000.00
800-5-60-5168 TRANSFER TO UTILITY BILLING	64,000.00	0.00	0.00	0.00	64,000.00
800-5-60-5171 EQUIPMENT	37,500.00	37,500.00	37,500.00	100.00	0.00
800-5-60-5172 SAFETY EQUIPMENT	375.00	0.00	0.00	0.00	375.00
800-5-60-5192 Electronic Meter Project	0.00	0.00	0.00	0.00	0.00
800-5-60-5193 METER REPLACEMENT	2,500.00	0.00	3,461.76	138.47 (	961.76)
800-5-60-5195 VEHICLE OPERATIONS	2,000.00	194.41	1,999.04	99.95	0.96
TOTAL SUPPLIES & OPERATION EXP	253,475.00	39,797.06	104,189.34	41.10	149,285.66
CONTRACTUAL SERVICES					
800-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
800-5-60-5210 LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
800-5-60-5218 ANNUAL TELEVISIONING/SMOKE TEST	20,000.00	0.00	0.00	0.00	20,000.00
800-5-60-5219 UTILITY BILLING/COLLECTIONS	0.00	0.00	0.00	0.00	0.00
800-5-60-5232 UTILITY BILLING-COLLECT ADDNL	0.00	0.00	0.00	0.00	0.00
800-5-60-5233 CROSSROADS CONTRACT	97,980.00	8,165.00	57,155.00	58.33	40,825.00
800-5-60-5234 CROSSROADS EMERG/M&O REPAIRS	45,000.00	8,315.98	39,050.49	86.78	5,949.51
800-5-60-5240 INSURANCE - PROP & GEN LIAB	450.00	0.00	425.32	94.52	24.68
800-5-60-5255 VEHICLE INSURANCE	1,700.00	0.00	1,761.39	103.61 (	61.39)
800-5-60-5270 ENGINEERING SERVICES	2,000.00	0.00	435.00	21.75	1,565.00
800-5-60-5271 RATE CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00
800-5-60-5282 CAPITAL RECOVERY FEES-WASTEWAT	0.00	0.00	0.00	0.00	0.00
800-5-60-5290 WASTEWATER FEES	335,000.00	30,122.16	209,077.09	62.41	125,922.91
800-5-60-5292 INDUSTRIAL WASTE SURCHARGES	14,000.00	1,392.56	9,747.92	69.63	4,252.08
TOTAL CONTRACTUAL SERVICES	517,130.00	47,995.70	317,652.21	61.43	199,477.79

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

PAGE: 4

2.

800-WASTE WATER FUND
NON-DEPARTMENTAL

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS OTHER EXP					
800-5-60-5300 COMPUTER SOFTWARE & SUPPORT	3,300.00	369.60	2,444.47	74.07	855.53
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	536.09	5.36	9,463.91
800-5-60-5342 DEBT SERVICE - 2012A INTEREST	0.00	0.00	0.00	0.00	0.00
800-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
800-5-60-5347 DEBT SERVICE - INTEREST 2019 R	0.00	0.00	0.00	0.00	0.00
800-5-60-5350 TOOLS	1,900.00	0.00	134.08	7.06	1,765.92
TOTAL MISCELLANEOUS OTHER EXP	15,200.00	369.60	3,114.64	20.49	12,085.36
CAPITAL OUTLAY					
800-5-60-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
800-5-60-5461 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
800-5-60-5490 PUBLIC WORKS LOAN PAYABLE	0.00	0.00	0.00	0.00	0.00
800-5-60-5494 VEH FIN NOTE - DEBT SERVICE	9,777.00	0.00	0.00	0.00	9,777.00
800-5-60-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
800-5-60-5496 LIFT STATION AUTOMATION	0.00	0.00	105.66	0.00	(105.66)
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	38,578.29	75.00	12,861.71
TOTAL CAPITAL OUTLAY	61,717.00	0.00	38,683.95	62.68	23,033.05
TOTAL NON-DEPARTMENTAL	1,182,876.00	112,561.74	667,560.08	56.44	515,315.92
TOTAL EXPENDITURES	1,182,876.00	112,561.74	667,560.08	56.44	515,315.92
REVENUES OVER/ (UNDER) EXPENDITURES	(156,822.00)	(19,853.59)	9,156.37		(165,978.37)

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: June 2025

Fund Name and Number: General Fund - 100

Dept Name and Number: Admin - 10

WORKING DRAFT

Line Item	Description From Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 107,936	\$ 111,547	\$ 204,208	\$ 204,208.00	0%	
5002	Holiday Compensation	\$ 5,000	\$ 7,000	\$ 7,500	\$ 7,500.00	0%	
5007	Stipends/Certifications		\$ 4,270	\$ 4,500	\$ 4,500	0%	
5009	Retirement Payout Reserve	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	0%	Based on future retirement eligibility; rolls to fund balance at EOY
5010	Training/Team Building	\$ 10,000	\$ 10,000	\$ 12,000	\$ 10,000.00	-17%	Dinner for Staff at evening meetings, council dinners, staff events, Admin dept. training
5020	Health Insurance	\$ 11,900	\$ 9,200	\$ 9,600		-100%	Actual
5030	Workers Comp. Insurance	\$ 3,000	\$ 3,000	\$ 2,800		-100%	Actual
5035	Social Security/Medic. Tax	\$ 8,257	\$ 9,396	\$ 16,540	\$ 16,539.91	0%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 100	\$ 110	\$ 141		-100%	Actual
5050	TMRS Exp.	\$ 12,952	\$ 15,966	\$ 28,648	\$ 30,701.54	7%	14.2% of salary related line items
5116	Storm-Related Payroll	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Total Personnel Expenses		\$ 174,145	\$ 185,489	\$ 300,936	\$ 288,449	-4%	
5101	Fax Copier	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,000.00	20%	Based on Use
5103	Printing and Reproduction	\$ 3,000	\$ 3,000	\$ 2,000	\$ 1,750.00	-13%	Based on Use
5110	Postage	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,500.00	0%	Lease = \$500/quarter, Admin paying 25% plus postage
5120	Subscriptions and Membership	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,000.00	-20%	Based on Use
5125	Travel	\$ 3,000	\$ 3,000	\$ 4,500	\$ 4,000.00	-11%	
5140	Telephone	\$ 3,500	\$ 2,500	\$ 6,031	\$ 6,500.00	8%	
5157	Records Management	\$ 3,000	\$ 4,000	\$ 6,500	\$ 10,000.00	54%	Phase out of current records storage vendor; digitize historical documents and transition to Laserfiche Cloud
5158	Office Supplies	\$ 6,000	\$ 7,000	\$ 6,000	\$ 5,000.00	-17%	Based on Use
5198	Maintenance & Supplies - Janitorial	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000.00	0%	Split Janitorial Contract with 100-55 Fieldhouse Maintenance/ Janitorial
Total Supplies & Operations Expenses		\$ 34,000	\$ 35,000	\$ 40,031	\$ 41,750	4%	
5210	Legal Services	\$ 90,000	\$ 90,000	\$ 90,000	\$ 70,000.00	-22%	
5211	Legal Services - TPIA	\$ 7,500	\$ 7,500	\$ 5,500	\$ 3,500.00	-36%	For processing Public Information Requests
5214	Emergency Notification System	\$ 2,400	\$ 1,500	\$ 1,500	\$ 1,600.00	7%	Rave
5217	Payroll Services	\$ 5,000	\$ 6,000	\$ 9,000	\$ 9,000.00	0%	
5226	Drug Testing	\$ 100	\$ 100	\$ 100	\$ 500.00	400%	2 drug tests
5227	Bilingual Assessments	\$ -	\$ 200	\$ 200	\$ 200.00	0%	
5230	Audit	\$ 20,000	\$ 20,000	\$ 22,000	\$ 23,000.00	5%	Actual
5231	Health Fee/Travis County	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500.00	0%	
5236	Communication and Outreach	\$ 15,000	\$ 5,000	\$ 5,000	\$ 2,500.00	-50%	Previous years: 22-23 Bond Election, 23-24 CRCRC survey/Buie costs. This year: SMST election
5237	Tax Assessment/Collection	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500.00	0%	Actual - Pay County for collecting taxes
5240	Insurance - Prop & Gen Liab.	\$ 10,650	\$ 14,000	\$ 16,403	\$ 16,403.00	0%	Actual
5250	Insurance - Official Liability	\$ 4,000	\$ 5,300	\$ 5,900	\$ 5,900.00	0%	Actual
5258	ACL Event	\$ 10,500	\$ 10,500	\$ 10,500	\$ -	-100%	Moved to Police Dept. budget
5260	Appraisal District - Travis County	\$ 10,000	\$ 10,000	\$ 15,400	\$ 17,200.00	12%	Pay Appraisal district to appraise taxable values. Current \$4,093.57/qtr., expected to increase
5270	Engineering Services	\$ 20,000	\$ 25,000	\$ 20,000	\$ 20,000.00	0%	Based on Use.
Total Contractual Services		\$ 199,150	\$ 199,100	\$ 205,503	\$ 173,803	-15%	
5300	Computer Software/Support	\$ 50,000	\$ 50,000	\$ 40,000	\$ 40,000.00	0%	Univista IT Contract (4,740/mo.) Internet Service (~980/mo.) - Office Licenses (~478/mo.) Admin paying 25% + Incode ongoing costs and additional licenses + Adobe Licenses (100% Admin)

5301	Public Meeting Technology	\$ 14,000	\$ 14,000	\$ 11,000	\$ 11,000.00	0%	CivicPlus (\$6,200 annual meetings subscription and video timestamping) + Zoom (Annual \$300 + \$160/mo) = \$8,420; Remaining is for any repairs/maintenance
5302	Website and Digital Codification	\$ 5,500	\$ 14,000	\$ 12,000	\$ 12,000.00	0%	
5311	IT Services - TPIA	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,500.00	0%	For PIR email search compliance
5325	Election Services	\$ 2,000	\$ 2,000	\$ 1,500	\$ 2,000.00	33%	
5330	Election Public Notices	\$ 1,000	\$ 2,000	\$ 1,800	\$ 4,000.00	122%	Prices increasing with AAS; two elections this year
5331	Advertising	\$ 2,000	\$ 2,000	\$ 3,500	\$ 3,500.00	0%	Based on use - Austin American Statesman for notices
5340	Miscellaneous	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
5341	Zilker Clubhouse	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,500.00	11%	
Total Miscellaneous/Other Expenses		\$ 77,850	\$ 87,350	\$ 72,650	\$ 75,500	4%	
5413	Furniture	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000.00	0%	
5414	Computers	\$ 1,000	\$ 2,000	\$ 1,000	\$ 1,000.00	0%	
Total Capital Outlays		\$ 2,000	\$ 3,000	\$ 2,000	\$ 2,000	0%	
5525	4B Sales Tax Allocation	\$ 200,000	\$ 150,000	\$ 150,000	\$ 150,000.00	0%	Based on Actual revenue
Total Non-Departmental Expenditures		\$ 200,000	\$ 150,000	\$ 150,000	\$ 150,000	0%	
TOTAL EXPENDITURES		\$ 687,145	\$ 659,939	\$ 771,120	\$ 731,502.45	-5%	
		2022-2023	2023-2024	2024-2025	2025-2026		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
Total Exceptional Items Requested: \$ -		

Total Budget Allocation Requested: \$ 731,502

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 731,502

\$ (39,618)
-6%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: June 2025

Fund Name and Number: 100-General Fund

Dept Name and Number: 15 - Dev. Services

WORKING DRAFT

Line Item	Description From Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 91,915	\$ 82,668	\$ 87,050	\$ 87,050	0%	
5007	Stipends/Certifications		\$ 1,647	\$ 2,000	\$ 1,000	-50%	
5010	Training	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000	0%	
5020	Health Insurance	\$ 9,300	\$ 9,600	\$ 11,000	\$ 11,000	0%	Actual
5030	Workers Comp. Insurance	\$ 950	\$ 950	\$ 900	\$ 900	0%	Actual
5035	Social Security/Medic. Tax	\$ 7,031	\$ 6,450	\$ 6,812	\$ 6,736	-1%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 113	\$ 90	\$ 123	\$ 123	0%	Actual
5050	TMRS Exp.	\$ 11,030	\$ 10,961	\$ 11,799	\$ 12,503	6%	14.2% of salary related line items
Total Personnel Expenses		\$ 122,339	\$ 114,366	\$ 120,684	\$ 120,312	0%	
5101	Fax / Copier	\$ 100	\$ 100	\$ 100	\$ 100	0%	
5103	Printing & Reproduction	\$ 350	\$ 2,400	\$ 2,400	\$ 2,400	0%	
5110	Postage	\$ 700	\$ 2,100	\$ 500	\$ 500	0%	
5120	Subscriptions & Memberships	\$ 500	\$ 500	\$ 500	\$ 500	0%	
5125	Travel	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5140	Telephone	\$ 1,000	\$ 1,000	\$ 1,100	\$ 1,100	0%	
5153	Credit Card Services	\$ -	\$ -	\$ -	\$ 5,500	#DIV/0!	Credit card fees not currently covered; policy change forthcoming; revenue account will be needed
5158	Office Supplies	\$ 200	\$ 200	\$ 200	\$ 200	0%	
5180	Signs and Barricades	\$ 800	\$ 600	\$ 200	\$ 200	0%	
Total Supplies & Operations Expenses		\$ 4,650	\$ 7,900	\$ 6,000	\$ 11,500	92%	
5200	Building Inspection Services	\$ 40,000	\$ 35,000	\$ 35,000	\$ 35,000	0%	ATS
5210	Legal Services	\$ 6,500	\$ 8,000	\$ 8,000	\$ 8,000	0%	and Planning Services (Amanda Padilla)
5251	Building Plan Review	\$ 10,000	\$ 10,000	\$ 13,000	\$ 10,000	-23%	ATS
5252	Zoning Review	\$ 20,000	\$ 50,000	\$ 40,000	\$ 10,000	-75%	Streamlined KFA Zoning Review process, I answer a lot more Zoning questions and we moved general questions to 5272
5253	Arborist Consultation	\$ 2,500	\$ 1,500	\$ 1,000	\$ 1,000	0%	
5254	ROW Permit Review	\$ -	\$ -		\$ 5,000		New item; tracking right-of-way reviews
5257	My Permit Now	\$ 6,000	\$ 3,600	\$ 1,500	\$ 1,500	0%	Monthly subscription; reduced for actual costs
5270	Engineering Services	\$ 7,000	\$ 15,000	\$ 15,000	\$ 20,000	33%	KFA Development related coordination
5272	Professional Consultation	\$ -	\$ 35,000	\$ 25,000	\$ 20,000	0%	
5273	Elevation and Height Verification	\$ -	\$ 20,000	\$ 10,000	\$ 10,000	0%	
5274	Survey Benchmark Network M&O	\$ -	\$ 25,000	\$ 5,000	\$ 5,000	100%	Any continued maintenance or updates to Survey Benchmark Network related to pavement maintenance or replacement
Total Contractual Services		\$ 92,000	\$ 203,100	\$ 153,500	\$ 125,500	-18%	
5300	Computer Software/Support	\$ 4,000	\$ 2,000	\$ 3,650	\$ 3,650	0%	
5331	Advertising	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
Total Miscellaneous/Other Expenses		\$ 5,000	\$ 3,000	\$ 4,650	\$ 4,650	0%	
TOTAL EXPENDITURES		\$ 223,989	\$ 328,366	\$ 284,834	\$ 261,962	-8%	

2022-2023

2023-2024

2024-2025

2025-2026

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
Total Exceptional Items Requested:		\$0

Total Budget Allocation Requested: \$ 261,962

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 261,962

\$ (22,873)
-8%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: June 2025

Fund Name and Number: 100 - General Fund

Dept Name and Number: 20 - Sanitation

WORKING DRAFT

Line Item	Description From Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget	Percent Increase (Decrease)	Comments
5286	Spring Clean-Up	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5287	Storm Debris and Clean Up	\$ 15,000	\$ 7,500	\$ 7,500	\$ 7,500	0%	
5288	Landscape Remediation	\$ 10,000	\$ 5,000	\$ 10,000	\$ 10,000	0%	
Total Contractual Services		\$ 26,000	\$ 13,500	\$ 18,500	\$ 18,500	0%	
5370	Waste & Disposal Service	\$ 144,000	\$ 144,000	\$ 160,000	\$ 160,000	0%	
Total Miscellaneous Expenditures		\$ 144,000	\$ 144,000	\$ 160,000	\$ 160,000	0%	
TOTAL EXPENDITURES		\$ 170,000	\$ 157,500	\$ 178,500	\$ 178,500	0%	
		2022-2023	2023-2024	2024-2025	2025-2026		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
Total Exceptional Items Requested: \$0		

Total Budget Allocation Requested: \$ 178,500

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 178,500

\$ -
0%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: June 2025

Fund Name and Number: 100-General Fund

Dept Name and Number: 25 - Utility Billing

WORKING DRAFT

Line Item	Description From Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 79,040	\$ 72,400	\$ 76,408	\$ 76,408	0%	
5007	Stipends/Certifications		\$ 600	\$ 800	\$ 800	0%	
5010	Training	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	0%	
5020	Health Insurance	\$ 9,422	\$ 10,100	\$ 10,500	\$ 10,500	0%	Actual
5030	Workers Comp. Insurance	\$ 950	\$ 950	\$ 900	\$ 900	0%	Actual
5035	Social Security/Medic. Tax	\$ 6,047	\$ 5,585	\$ 5,906	\$ 5,906	0%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 113	\$ 90	\$ 117	\$ 117	0%	Actual
5050	TMRS Exp.	\$ 9,485	\$ 9,490	\$ 10,230	\$ 10,964	7%	14.2% of salary related line items
Total Personnel Expenses		\$ 106,056	\$ 100,715	\$ 106,361	\$ 107,095	1%	
5101	Fax / Copier	\$ 100	\$ 100	\$ 100	\$ 100	0%	
5103	Printing & Reproduction	\$ 4,000	\$ 3,500	\$ 3,500	\$ 2,500	-29%	
5110	Postage	\$ 2,500	\$ 5,500	\$ 5,000	\$ 5,000	0%	Postage and Lease
5120	Subscriptions & Memberships	\$ 500	\$ 250	\$ 250	\$ 250	0%	
5125	Travel	\$ 500	\$ 500	\$ 500	\$ 500	0%	
5140	Telephone	\$ 750	\$ 500	\$ 1,100	\$ 1,200	9%	
5158	Office Supplies	\$ 600	\$ 400	\$ 400	\$ 250	-38%	
Total Supplies & Operations Expenses		\$ 8,950	\$ 10,750	\$ 10,850	\$ 9,800	-10%	
5202	IT Tech Fees	\$ 200	\$ -				Not Using
5210	Legal Services	\$ 500	\$ -				Not Using
Total Contractual Services		\$ 700	\$ -	\$ -	\$ -		
5300	Computer Software/Support	\$ 15,000	\$ 12,000	\$ 15,000	\$ 14,250	-5%	Incode Actual \$4651.98 + Univista - \$3,650/ \$7,385.00 Badger Annual chg / \$550.00 Tyler Annual Maint.
Total Miscellaneous/Other Expenses		\$ 15,000	\$ 12,000	\$ 15,000	\$ 14,250	-5%	
TOTAL EXPENDITURES		\$ 130,706	\$ 123,465	\$ 132,211	\$ 131,145	-1%	
		2022-2023	2023-2024	2024-2025	2025-2026		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
New Drop Box for Payments	\$ 1,500	To replace old drop box at City Hall
Total Exceptional Items Requested:		\$1,500

Total Budget Allocation Requested: \$ 131,145
Total Exceptional Items Requested: \$ 1,500

Grand Total Budget Request for Department: \$ 132,645

\$ 433
0%

WORKING DRAFT

Dept Name and Number: 20 - Sanitation

Total Budget Allocation Requested:	\$	178,500
Total Exceptional Items Requested:	\$	-
Grand Total Budget Request for Department:	\$	178,500
	\$	-
		0%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: June 2025

Fund Name and Number: 100 - General Fund

Dept Name and Number: 40 - Police

WORKING DRAFT

Line Item	Description From Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 804,351	\$ 850,897	\$ 891,326	\$ 839,924	-6%	Current Salary levels with steps
5002	Holiday Compensation	\$ 27,000	\$ 33,000	\$ 35,000	\$ 36,750	5%	Increase 5% due to salary increases
5006	Overtime/Planned Overtime	\$ 13,000	\$ 10,000	\$ 10,000	\$ 20,000	100%	OT increase due to staffing levels
5007	Stipends/Certifications	\$ 15,000	\$ 20,000	\$ 23,000	\$ 22,000	-4%	On-Call, FTO Pay, Shift Differential, Cert Pay;Bilingual
5009	Retirement Payout Reserve	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	0%	Rolls into fund balance at EOY
5010	Training/Academy Sponsorships	\$ 10,000	\$ 10,000	\$ 18,500	\$ 25,000	35%	Cost of courses and per diem + Academy Cadet Sponsorships
5011	Reserve Officer Pay	\$ 15,000	\$ 2,500	\$ 2,500	\$ 2,500	0%	
5012	LEOSE	\$ 897	\$ 1,000	\$ 1,000	\$ 1,000	0%	LEOSE Funding reimbursed from the state
5020	Health Insurance	\$ 91,000	\$ 103,000	\$ 105,500	\$ 105,500	0%	Estimate
5030	Workers Comp. Insurance	\$ 23,600	\$ 23,500	\$ 21,500	\$ 21,500	0%	Estimate
5035	Social Security/Medic. Tax	\$ 65,740.35	\$ 69,913	\$ 73,388	\$ 70,279	-4%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 1,000	\$ 950	\$ 1,205	\$ 1,205	0%	Estimate
5050	TMRS Exp.	\$ 103,122	\$ 118,807	\$ 127,111	\$ 130,452	3%	14.2% of salary related line items
5070	Police Professional Liability	\$ 8,500	\$ 8,900	\$ 8,700	\$ 8,700	0%	Estimate
Total Personnel Expenditures		\$ 1,193,210	\$ 1,267,467	\$ 1,333,730	\$ 1,299,810	-3%	
5101	Fax/Copier	\$ -	\$ 600	\$ 600	\$ 750	25%	photo copier lease ~\$600/year (reclassified from 5103)
5103	Printing & Reproduction	\$ 1,600	\$ 1,000	\$ 1,000	\$ 2,500	150%	Brochures, informational material; to include recruitment items
5106	Citation Material	\$ 2,500	\$ 27,500	\$ 2,500	\$ 2,500	0%	Annual recurring fees (\$1,530) + Paper Citations if needed (23-24 budget was a one-time expense)
5107	Police Qualification	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0%	Cost of ammo and range fees
5108	Property & Evidence	\$ 1,000	\$ 500	\$ 500	\$ 500	0%	Evidence room equipment
5109	Bicycle Maintenance	\$ 250	\$ 250	\$ 250	\$ 250	0%	
5110	Postage	\$ 250	\$ 500	\$ 500	\$ 1,000	100%	
5120	Subscriptions and Memberships		\$ 1,000	\$ 1,500	\$ 1,000	-33%	
5140	Telephone	\$ 9,000	\$ 9,000	\$ 10,200	\$ 10,500	3%	PD portion of desk phones; cell phones
5143	Police Car & Accessories	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0%	
5144	Police Supplies	\$ 3,000	\$ 3,000	\$ 3,000	\$ 6,000	100%	Increase to include laser radar
5145	Uniforms & Accessories	\$ 7,500	\$ 6,500	\$ 6,500	\$ 10,000	54%	Uniforms, replacement of ballistic vests, and cadet outfitting
5157	Records Management	\$ 5,800	\$ 6,000	\$ 7,000	\$ 7,500	7%	CJIS compliant RMS
5158	Office Supplies	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	0%	
5159	City Event Supplies	\$ 2,500	\$ 3,500	\$ 4,000	\$ 4,000	0%	Includes other city events (4th of July & Trunk or Treat, RW Night Out)
5185	Communications Equip. Maint.	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	Maintenance on existing radios
5186	Radar Certification	\$ 250	\$ 250	\$ 250	\$ 250	0%	
5195	Vehicle Operations	\$ 28,000	\$ 20,000	\$ 15,000	\$ 15,000	0%	
5196	Vehicle Maintenance & Repairs	\$ 5,000	\$ 5,000	\$ 6,000	\$ 7,000	17%	Increase due to maintenance costs; year 4 of vehicle lease
Total Supplies & Operations Expenses		\$ 75,650	\$ 94,100	\$ 68,300	\$ 78,250	15%	
5211	Radio Services	\$ 5,600	\$ 5,500	\$ 6,300	\$ 6,500	3%	County - Band width cost. Estimate
5216	Dispatch Services	\$ 29,979	\$ 34,476	\$ 39,648	\$ 45,595	15%	Dispatch CTECC increase (County). Based on actual.
5226	Drug Testing	\$ 200	\$ 200	\$ 200	\$ 1,000	400%	Increase due to facility change; expected increase in applications
5238	Applicant Testing	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,250	25%	Psychological exams and fingerprinting;expected increase in applications
5239	Laboratory Services	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5255	Vehicle Insurance	\$ 5,250	\$ 5,600	\$ 5,300	\$ 5,300	0%	Estimate
5258	ACL Event	\$ 34,000	\$ 40,000	\$ 40,000	\$ 55,000	38%	480 hours @ \$65/hr plus \$10/hr for vehicles - Reimbursed by City of Austin (C3)
Total Contractual Services		\$ 77,029	\$ 87,776	\$ 93,448	\$ 115,645	24%	
5300	Computer Software & Support	\$ 46,865	\$ 63,000	\$ 54,000	\$ 80,500	49%	Comprehensive Contract (Univista) with internet service + TLO+ Canva + All Traffic Solutions + PD Server Warranty + TLETS Auto Update + Coban migration + possibles from Univista + Light Room + Adobe
Total Miscellaneous/Other Expenses		\$ 46,865	\$ 63,000	\$ 54,000	\$ 80,500	49%	
5411	Video Camera & Microphones	\$ 1,000	\$ 16,700	\$ 1,000	\$ 45,000	4400%	Transition to industry standard: Axon system - Dash cam, body cams, and Tasers; integrated package mitigates need for additional equipment purchases; Line item pass through every 5 yrs.
5414	Computers	\$ 3,000	\$ 5,000	\$ 11,000	\$ 6,000	-45%	Replacement of 2 computers
5494	Veh. Financing Note - Debt Serv.	\$ 34,002	\$ 34,002	\$ 34,002	\$ 34,002	0%	Line item pass through every 5 yrs.
5495	New Vehicle & Outfitting	\$ -	\$ -	\$ -	\$ -	#DIV/0!	Line item pass through every 5 yrs
Total Capital Outlays		\$ 38,002	\$ 55,702	\$ 46,002	\$ 85,002	85%	
TOTAL EXPENDITURES		\$ 1,430,756	\$ 1,568,045	\$ 1,595,480	\$ 1,659,207	4%	
		2022-2023	2023-2024	2024-2025	2025-2026		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
5495 New Vehicle & Outfitting	\$ 50,000	Financing and outfitting of 3 new vehicles; doubles fleet availability; increases flexibility for prevention initiatives and training travel

Total Exceptional Items Requested:	\$50,000
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Total Exceptional Items Requested: \$ 50,000

\$ 113,727
7%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: June 2025

Fund Name and Number: General Fund - 100

Dept Name and Number: 50 - Court

WORKING DRAFT

Line Item	Description From Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 45,228	\$ 41,262	\$ 43,667	\$ 43,667	0%	
5006	Overtime/Planned Overtime		\$ -	\$ -	\$ -		
5007	Stipends/Certifications		\$ 627	\$ 600	\$ 600	0%	
5010	Training	\$ 1,000	\$ 1,000	\$ 500	\$ 500	0%	
5020	Health Insurance	\$ 900	\$ 1,100	\$ 700	\$ 700	0%	Actual
5030	Workers Comp. Insurance	\$ 500	\$ 700	\$ 650	\$ 650	0%	Actual
5035	Social Security/Medic. Tax	\$ 3,460	\$ 3,205	\$ 3,386	\$ 3,386	0%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 200	\$ 200	\$ 240	\$ 240	0%	Actual
5050	TMRS Exp.	\$ 5,427	\$ 5,446	\$ 5,865	\$ 6,286	7%	14.2% of salary related line items
Total Personnel Expenses		\$ 56,715	\$ 53,539	\$ 55,609	\$ 56,029	1%	
5103	Printing & Reproduction	\$ 1,100	\$ 1,000	\$ 500	\$ 750	50%	
5110	Postage	\$ 250	\$ 250	\$ 500	\$ 750	50%	
5120	Subscriptions & Memberships	\$ 100	\$ 100	\$ 100	\$ 100	0%	
5125	Travel	\$ 100	\$ 50	\$ 50	\$ 50	0%	
5140	Telephone	\$ 1,500	\$ 1,500	\$ 1,100	\$ 1,250	14%	
5158	Office Supplies	\$ 250	\$ 750	\$ 750	\$ 500	-33%	
Total Supplies & Operations Expense		\$ 3,300	\$ 3,650	\$ 3,000	\$ 3,400	13%	
5201	Collection Agency Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	Revenue pass-through
5206	Court Credit Card Fees	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000	100%	Revenue pass-through; higher volume
5210	Legal Services	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0%	Historical use
5212	Presiding Judge Expense	\$ 18,000	\$ 18,000	\$ 18,000	\$ 21,000	17%	
5213	Interpreter Fees	\$ 1,100	\$ 900	\$ 250	\$ 500	100%	
Total Contractual Services		\$ 35,100	\$ 34,900	\$ 34,250	\$ 42,500	24%	
5300	Computer Software & Support	\$ 1,600	\$ -	\$ 3,800	\$ 3,800	0%	
Total Miscellaneous/Other Expenses		\$ 1,600	\$ -	\$ 3,800	\$ 3,800	0%	
TOTAL EXPENDITURES		\$ 96,715	\$ 92,089	\$ 96,659	\$ 105,729	9%	
		2022-2023	2023-2024	2024-2025	2025-2026		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
Total Exceptional Items Requested: \$0		

Total Budget Allocation Requested: \$ 105,729
Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 105,729

\$ 9,071
9%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: June 2025

Fund Name and Number: General Fund - 100

Dept Name and Number: 55 - Parks

WORKING DRAFT

Line Item	Description From Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 36,930	\$ 38,252	\$ 40,849	\$ 40,849	0%	
5006	Overtime/Planned Overtime		\$ -	\$ -			
5007	Stipends	\$ -	\$ 1,180	\$ 1,300	\$ 1,300	0%	
5010	Training	\$ 3,000	\$ 3,000	\$ 2,800	\$ 1,800	-36%	Certified Playground Safety Inspector, Oak Wilt
5020	Health Insurance	\$ 4,853	\$ 3,100	\$ 3,200		-100%	Actual
5030	Workers Comp. Insurance	\$ 1,020	\$ 1,000	\$ 950		-100%	Actual
5035	Social Security/Medicare Tax	\$ 2,825	\$ 3,017	\$ 3,224	\$ 3,224	0%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 45	\$ 45	\$ 47		-100%	Actual
5050	TX Mun. Retire. System Exp.	\$ 4,432	\$ 5,126	\$ 5,585	\$ 5,985	7%	14.2% of salary related line items
Total Personnel Expenses		\$ 53,105	\$ 54,720	\$ 57,955	\$ 53,159	-8%	
5103	Printing & Reproduction	\$ 500	\$ 250	\$ 250	\$ 250	0%	
5130	Utilities	\$ 2,500	\$ 12,000	\$ 12,000	\$ 14,000	17%	
5145	Uniforms & Accessories		\$ 1,000	\$ 1,000	\$ 1,000	0%	
5158	Office Supplies	\$ 250	\$ 250	\$ 200	\$ 200	0%	
5159	City Event Supplies		\$ 500	\$ 500	\$ 500	0%	4th of July, National Night Out & Halloween
5164	Equipment Maint. & Repairs	\$ 3,000	\$ 1,500	\$ 1,500	\$ 1,500	0%	
5171	Equipment	\$ 8,000	\$ 3,500	\$ 3,000	\$ 3,000	0%	
5172	Safety Equipment		\$ 375	\$ 300	\$ 300	0%	
5190	Materials	\$ 6,500	\$ 10,500	\$ 10,500	\$ 10,500	0%	Trees and flower beds, bed mulch, irrigation, fertilizer, ant & weed control, crushed granite.
5191	Maintenance	\$ 8,000	\$ 6,000	\$ 6,000	\$ 6,000	0%	
5195	Vehicle Operations - Fuel	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000	0%	Proration of fuel to be charged to parks.
5196	Vehicle Maint. & Repair	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,250	25%	UTV
5198	Fieldhouse Maint. & Supplies - Janitorial	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	0%	Split Fieldhouse/City Hall Janitorial Contract with 100-10 (\$5,040) + remaining balance for other fieldhouse maintenance
Total Supplies & Operations Expenses		\$ 40,750	\$ 48,875	\$ 48,250	\$ 50,500	5%	
5255	Vehicle Insurance	\$ 600	\$ 600	\$ 500		-100%	Actual
Total Miscellaneous/Other Expenses		\$ 600	\$ 600	\$ 500	\$ -	-100%	
5300	Computer Software & Support	\$ 500	\$ 500	\$ 1,215	\$ 1,000	-18%	Univista Contract/Internet
5350	Tools	\$ 1,000	\$ 1,000	\$ 950	\$ 1,000	5%	Hand tools needed for dept.
Total Miscellaneous/Other Expenses		\$ 1,500	\$ 1,500	\$ 2,165	\$ 2,000	-8%	
5414	Computers	\$ -	\$ 500	\$ 500	\$ 500	0%	
5455	Improvements to Existing Park Assets	\$ 5,000	\$ 1,000	\$ 5,000	\$ 5,000	0%	Pavilion, benches, etc. maintenance and other items
5456	Plants for Park and Entrances	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	0%	
5494	Veh. Financing Note - Debt Serv.	\$ 785	\$ 785	\$ 2,445	\$ 2,445	0%	Fleet Vehicles Split between departments (Water/Waste Water/Streets)
5495	New Vehicle & Outfitting	\$ 2,700	\$ -	\$ -	\$ -		
Total Capital Outlays		\$ 8,485	\$ 4,285	\$ 9,945	\$ 9,945	0%	
5512	Playground Mulching & Maintenance	\$ 8,000	\$ 8,500	\$ 8,000	\$ 8,000	0%	
Other Non-Departmental		\$ 8,000	\$ 8,500	\$ 8,000	\$ 8,000	0%	
TOTAL EXPENDITURES		\$ 112,440	\$ 118,480	\$ 126,815	\$ 123,604	-3%	
		2022-2023	2023-2024	2024-2025	2025-2026		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
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Total Exceptional Items Requested:	\$0
Waiting on Quotes	

Total Budget Allocation Requested: \$ 123,604

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 123,604

\$ (3,212)

-3%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: June 2025

Fund Name and Number: 100 General Fund

Dept Name and Number: 65 - Public Works

WORKING DRAFT

Line Item	Description From Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget	Percent Increase (Decrease)	Comments
5130	Utilities	\$ 6,000	\$ 7,000	\$ 10,000	\$ 8,000	-20%	Based on actual
5140	Telephone	\$ 300	\$ 300	\$ 100	\$ 1,000	900%	
5158	Office Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5161	Tree Trimming Services	\$ -	\$ -	\$ 50,000	\$ 25,000	-50%	Green space and fire mitigation trimming
Total Supplies & Operations Expenses		\$ 7,300	\$ 8,300	\$ 61,100	\$ 35,000	-43%	
5258	ACL Event	\$ 10,500	\$ 10,500	\$ 10,500	\$ -	-100%	Moved to Police Dept. budget
Total Miscellaneous/Other Expenses		\$ 10,500	\$ 10,500	\$ 10,500	\$ -	-100%	
5381	Animal Control/Disposal	\$ 250	\$ 250	\$ 250	\$ 250	0%	
Total Miscellaneous/Other Expenses		\$ 250	\$ 250	\$ 250	\$ 250	0%	
5515	Maintenance Building	\$ 9,000	\$ 7,500	\$ 7,500	\$ 7,500	0%	Air filters, pest control, HVAC maintenance
Total Non-Departmental Expenses		\$ 9,000	\$ 7,500	\$ 7,500	\$ 7,500	0%	
TOTAL EXPENDITURES		\$ 27,050	\$ 26,550	\$ 79,350	\$ 42,750	-46%	
		2022-2023	2023-2024	2024-2025	2025-2026		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
5515 Maintenance of building	\$ 100,000	Retention of architectural and design firm for building and construction

Total Exceptional Items Requested: \$100,000

Total Budget Allocation Requested: \$ 42,750

Total Exceptional Items Requested: \$ 100,000

Grand Total Budget Request for Department: \$ 142,750

\$ 63,400
80%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: June 2025

Fund Name and Number: 200 - Water

Dept Name and Number: 60 - Non Dept

WORKING DRAFT

Line Item	Description From Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 214,195	\$ 212,456	\$ 230,820	\$ 230,820	0%	
5006	Overtime/Planned Overtime	\$ -	\$ 810	\$ 6,600	\$ 5,000	-24%	Previously budgeted only for planned overtime
5007	Stipends		\$ 15,521	\$ 17,000	\$ 17,000	0%	
5010	Training	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500	0%	
5020	Health Insurance	\$ 29,900	\$ 25,000	\$ 21,000	\$ 21,000	0%	Actual
5030	Workers Comp Insurance	\$ 4,640	\$ 4,600	\$ 4,200	\$ 4,200	0%	Actual
5035	Social Security/Medicare Tax	\$ 16,386	\$ 17,502	\$ 19,463	\$ 19,341	-1%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 300	\$ 250	\$ 310	\$ 310	0%	Actual
5050	TX Mun. Retire. System Exp.	\$ 25,703	\$ 29,742	\$ 33,711	\$ 35,900	6%	14.2% of salary related line items
Total Personnel Expenses		\$ 294,124	\$ 309,382	\$ 336,604	\$ 337,071	0%	
5103	Printing & Reproduction	\$ 250	\$ 250	\$ 250	\$ 250	0%	
5110	Postage	\$ 100	\$ 400	\$ 350	\$ 200	-43%	
5125	Travel	\$ 2,000	\$ 2,000	\$ 1,900	\$ 1,900	0%	
5140	Telephone	\$ 700	\$ 500	\$ 1,700	\$ 1,700	0%	Updated breakdown of phones
5145	Uniforms & Accessories	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5158	Office Supplies	\$ 300	\$ 500	\$ 250	\$ 250	0%	
5166	Maintenance & Repairs	\$ 40,000	\$ 40,000	\$ 30,000	\$ 30,000	0%	Year end replenishment of materials and supplies to be kept in inventory; based on actuals; purchases at EOY
5167	Administrative Fees	\$ 35,000	\$ 65,000	\$ 55,000	\$ 55,000	0%	5% of Water Sales Revenues (EOY)
5168	Transfer to Utility Billing	\$ 63,785	\$ 61,000	\$ 64,000	\$ 64,000	0%	Will match 1/2 of total expenses in Utility Billing Dept. (100-25) (EOY)
5171	Equipment Purchase	\$ 30,500	\$ 3,900	\$ -	\$ 3,800	#DIV/0!	GPS Receiver (Split between water, wastewater) One-time purchase
5175	Safety Equipment		\$ 375	\$ 375	\$ 375	0%	
5181	Equipment Rentals	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0%	
5190	Materials	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	0%	Low inventory/ fill, gravel increase in materials
5193	Meter Replacement	\$ 34,500	\$ 50,000	\$ 2,500	\$ 5,000	100%	Potential Meter upgrades/replacements
5194	Fire Hydrant Maint. & Replacement	\$ 20,000	\$ 12,000	\$ 11,400	\$ 11,400	0%	Replace approximately 2 hydrants per year in conjunction with hydrant testing
5195	Vehicle Operations	\$ 4,000	\$ 4,000	\$ 3,800	\$ 3,800	0%	
5196	Vehicle Maintenance & Repairs	\$ 1,000	\$ 1,500	\$ 1,750	\$ 1,750	0%	
Total Supplies & Operations Expenses		\$ 237,135	\$ 245,925	\$ 177,775	\$ 183,925	3%	
5233	Crossroads Contract	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	0%	Contract
5234	Crossroads Emergency/M&O Repairs	\$ 60,000	\$ 80,000	\$ 80,000	\$ 80,000	0%	Pass through cost via reimbursement if City is not at fault
5255	Vehicle Insurance	\$ 1,000	\$ 1,100	\$ 1,100	\$ 1,100	0%	Actual
5270	Engineering Services	\$ 25,000	\$ 25,000	\$ 10,000	\$ 10,000	0%	
5271	Rate Consulting Services	\$ 4,000	\$ 4,000	\$ 5,000	\$ 5,000	0%	Planning water rate study now that electronic meters are installed
5276	Paying Agent Fees	\$ 200	\$ 800	\$ 800	\$ 800	0%	EOY
5280	Water Purchased	\$ 550,000	\$ 800,000	\$ 800,000	\$ 800,000	0%	Based on Audited Actuals (pass through)
5296	TCEQ	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0%	Annual fees/permits
5326	Quarterly GIS Map Update		\$ 10,000	\$ 10,000	\$ 10,000	0%	50/50 Water/Wastewater
Total Contractual Services		\$ 724,200	\$ 1,004,900	\$ 990,900	\$ 990,900	0%	
5300	Computer Software & Support	\$ 750	\$ 750	\$ 3,300	\$ 3,300	0%	New Breakdown of IT and Internet Service
5350	Tools		\$ 3,750	\$ 3,560	\$ 2,500	-30%	
Total Miscellaneous/Other Expenses		\$ 750	\$ 4,500	\$ 6,860	\$ 5,800	-15%	
5414	Computers	\$ -	\$ 500	\$ 500	\$ 500	0%	

							Fleet Vehicles Split between departments (Water/Waste Water/Streets) PW Truck Approved 8/21/24
5494	Veh. Financing Note - Debt Serv	\$ 3,138	\$ 3,138	\$ 9,778	\$ 9,778	0%	
5495	Vehicles	\$ 7,200			TBD		
5496	Meter Financing Note - Debt Serv	\$ -	\$ -	\$ 51,440	\$ 51,440		Quarterly Payments on Electronic Meters (Pay to North Dallas Bank & Trust); year 2 of a 5 year contract
Total Capital Outlays		\$ 10,338	\$ 3,638	\$ 61,718	\$ 61,718	0%	
TOTAL EXPENDITURES		\$ 1,266,547	\$ 1,568,345	\$ 1,573,857	\$ 1,579,414	0%	
		2022-2023	2023-2024	2024-2025	2025-2026		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
5495 New 1/2 ton truck		Replacement for an existing similar vehicle; split between water and wastewater
5495 New 3/4 or 1-ton truck		Replacement for an existing similar vehicle; split between water and wastewater
Total Exceptional Items Requested:		\$0
Waiting on vehicle quotes		

Total Budget Allocation Requested: \$ 1,579,414

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 1,579,414

\$ 5,557
0%

WORKING DRAFT

Dept Name and Number: 60 - Non Dept.

Grand Total Budget Request for Department: \$ 451,828
\$ (42,483)
-9%

WORKING DRAFT

Dept Name and Number: 50 - Court

2022-2023	2023-2024	2024-2025	2025-2026
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Total Exceptional Items Requested:	\$0
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Total Budget Allocation Requested:	\$	1,625
Total Exceptional Items Requested:	\$	-
Grand Total Budget Request for Department:	\$	1,625
	\$	-
		0%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: June 2025

Fund Name and Number: 320-Court Tech

Dept Name and Number: 50 - Court

WORKING DRAFT

Line Item	Description From Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget	Percent Increase (Decrease)	Comments
5300	Computer Software & Support	\$ 2,500	\$ 5,000	\$ 5,000	\$ 5,000	0%	Continuing to spend down balance
	Total Miscellaneous/Other Expenses	\$ 2,500	\$ 5,000	\$ 5,000	\$ 5,000	0%	
5414	Computers	\$ -	\$ 1,500	\$ -	\$ -	#DIV/0!	
	Total Capital Outlays	\$ -	\$ 1,500	\$ -	\$ -	#DIV/0!	
	TOTAL EXPENDITURES	\$ 2,500	\$ 6,500	\$ 5,000	\$ 5,000	0%	Paid for from restricted fund revenues, not Fund 100.
		2022-2023	2023-2024	2024-2025	2025-2026		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
Total Exceptional Items Requested: \$0		

Total Budget Allocation Requested: \$ 5,000

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 5,000

\$ -
0%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: June 2025

Fund Name and Number: 320-Court Tech

Dept Name and Number: 50 - Court

WORKING DRAFT

Line Item	Description From Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget	Percent Increase (Decrease)	Comments
5300	Computer Software & Support	\$ 2,500	\$ 5,000	\$ 5,000	\$ 5,000	0%	Continuing to spend down balance
	Total Miscellaneous/Other Expenses	\$ 2,500	\$ 5,000	\$ 5,000	\$ 5,000	0%	
5414	Computers	\$ -	\$ 1,500	\$ -	\$ -	#DIV/0!	
	Total Capital Outlays	\$ -	\$ 1,500	\$ -	\$ -	#DIV/0!	
	TOTAL EXPENDITURES	\$ 2,500	\$ 6,500	\$ 5,000	\$ 5,000	0%	Paid for from restricted fund revenues, not Fund 100.
		2022-2023	2023-2024	2024-2025	2025-2026		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
Total Exceptional Items Requested: \$0		

Total Budget Allocation Requested: \$ 5,000

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 5,000

\$ -
0%

WORKING DRAFT

Dept Name and Number: 60 - Non-Dept.

Line Item	Description From Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget	Percent Increase (Decrease)	Comments
5276	Paying Agent Fees	\$ 400	\$ 400	\$ 400	\$ 400	0%	
5298	Bond Principal - Series 2014	\$ 140,000	\$ 140,000	\$ 145,000	\$ 150,000	3%	
5299	Bond Interest - Series 2014	\$ 58,950	\$ 58,950	\$ 54,750	\$ 50,400	-8%	
Total Contractual Services		\$ 199,350	\$ 199,350	\$ 200,150	\$ 200,800	0%	
TOTAL EXPENDITURES		\$ 199,350	\$ 199,350	\$ 200,150	\$ 200,800	0%	
		2022-2023	2023-2024	2024-2025	2025-2026		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
Total Exceptional Items Requested:		\$0

\$ 650
0%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: June 2025

WORKING DRAFT

Fund Name and Number: 450 - Debt Service 2019

Dept Name and Number: 60 - Non-Dept.

Line Item	Description From Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget	Percent Increase (Decrease)	Comments
5276	Paying Agent Fees	\$ 400	\$ 400	\$ 400	\$ 400	0%	
5207	Bond Principal - Series 2019	\$ 115,000	\$ 425,000	\$ 440,000	\$ 455,000	3%	Portion of former Fund 440 - Debt Service 2012 (Series B) was refinanced into Fund 450 - Debt Service 2019
5208	Bond Interest - Series 2019	\$ 295,250	\$ 290,650	\$ 273,650	\$ 256,050	-6%	
Total Contractual Services		\$ 410,650	\$ 716,050	\$ 714,050	\$ 711,450	0%	
TOTAL EXPENDITURES		\$ 410,650	\$ 716,050	\$ 714,050	\$ 711,450	0%	
		2022-2023	2023-2024	2024-2025	2025-2026		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
Total Exceptional Items Requested: \$0		

Total Budget Allocation Requested: \$ 711,450

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 711,450

\$ (2,600)
0%



CITY OF ROLLINGWOOD CITY COUNCIL MEETING MINUTES

Wednesday, May 21, 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 May 21, 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 Pro Tem Sara Hutson called the meeting to order at 7:04 p.m.

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

Also Present: City Administrator Alun Thomas, City Secretary Makayla Rodriguez, Development Services Manager Nikki Stautzenberger, Police Chief Kristal Muñoz, and City Attorney Charles Zech

PUBLIC COMMENTS

There were no public comments.

PRESENTATIONS

2. Presentation by AlterStudio regarding the assessment of residential building height and proposed height measurement using properties located at 2403 Bettis Boulevard, 5 Rock Way Cove, 4715 Timberline Drive, and 4902 Timberline Drive

Ernesto Cragolino of AlterStudio reviewed and discussed graphical models for 2403 Bettis Boulevard, 5 Rock Way Cove, 4715 Timberline Drive, and 4902 Timberline Drive, illustrating how the parallel plane method and the segment method impacted each property.

Members of City Council asked questions of Mr. Cragolino regarding the impact of the parallel plane method and the segment method.

CONSENT AGENDA

3. Discussion and possible action on the minutes from the March 26, 2025 Joint City Council and Planning and Zoning Commission meeting

Council Member Brook Brown moved to approve the meeting minutes. Council Member Phil McDuffee seconded the motion. The motion carried with 5 in favor and 0 against.

4. Discussion and possible action on the minutes from the April 16, 2025 City Council meeting

Mayor Pro Tem Sara Hutson discussed an edit to the meeting minutes.

Council Member Brook Brown moved to approve the meeting minutes with the change on item 16. Council Member Alec Robinson seconded the motion. The motion carried with 5 in favor and 0 against.

5. Discussion and possible action regarding acceptance of Michael Rhodes' resignation from the Planning and Zoning Commission

Council Member Brook Brown moved to approve the resignation of Mike Rhodes. Council Member Phil McDuffee seconded the motion. The motion carried with 5 in favor and 0 against.

6. Discussion and possible action regarding acceptance of a water utilities easement granted by Olga Kobzar, and located at 14 Treemont Drive

City Administrator Alun Thomas provided an overview of the purpose of securing the water utility easement for 14 Treemont Drive.

Council Member Kevin Glasheen moved to accept the easement. Council Member Brook Brown seconded the motion. The motion carried with 5 in favor and 0 against.

REGULAR AGENDA

7. Discussion and possible action on a proposed ordinance amending Chapter 107 of the City of Rollingwood's code of ordinances related to residential building heights and height measurement

Council Member Brook Brown gave an overview of the item as well as stated that she has clarifying edits to the draft ordinance.

Council Member Brook Brown moved to recommend approval of the ordinance with the edits that have been proposed subject to Council discussion and consideration of the one substantive change to section 107-83 on lines 112 through 118 that provide an additional clause to the special exception that would be allowed for lots that are on a floodplain or drainage easement. Council Member Phil McDuffee seconded the motion.

Council Member Kevin Glasheen thanked the Planning and Zoning Commission and the CRCRC for their efforts and stated that he agreed with Ms. Brown's proposed edits.

City Council discussed the use of variances as well as floodplain category clarification.

Dave Bench, resident at 1 Randolph Place and Chair of the Planning and Zoning Commission, stated that the intended category described in the proposed ordinance is the 100-year floodplain.

Members of City Council continued their discussion on drainage easements, 100-year floodplains, and the city's infrastructure improvement plan. Council Member Brook Brown explained her edits to the draft ordinance.

Council Member Brook Brown withdrew her motion.

Council Member Brook Brown moved to adopt ordinance 2025-05-21-07 as contained in the packet with the “Brook Brown - Edits to Building Height Ordinance 5-19-2025” with the changes as proposed in that version of the proposed ordinance, and include changes at lines 42 through 44. Council Member Phil McDuffee seconded the motion.

Council Member Brook Brown amended her motion to add that lines 117-118 be edited to read “in such cases, the Board of Adjustment may grant a special exception such that the maximum height limits as stated in 107-71B are increased for up to 5 additional feet of building height”. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 5 in favor and 0 against.

Council Member Brook Brown thanked the CRCRC, the Planning and Zoning Commission, engaged community members, Staff, and AlterStudio.

Mayor Pro Tem Sara Hutson moved to item 11.

8. Discussion and possible action on a recommendation from the Park Commission regarding proposals received for the alternative plan to the retaining wall project

Melissa Morrow, resident at 2502 Timberline Drive and Chair of the Park Commission, discussed the bids received for alternative plan to the retaining wall and recommended moving forward with the proposal received Gomez Construction Service LLC.

Mayor Pro Tem Sara Hutson asked if the proposal from Gomez Construction Service LLC included everything necessary to complete the project as designed, due to the brevity and low cost of the proposal. Melissa Morrow confirmed that it did.

Council Member Kevin Glasheen moved to approve the bid from Gomez Construction Service LLC. Council Member Alec Robinson seconded the motion. The motion carried with 5 in favor and 0 against.

9. Discussion and possible action on a recommendation from the Park Commission to authorize funding for a partial survey of Rollingwood Park to be used to facilitate planning for future improvements

Melissa Morrow stated that the Park Commission recommended approval of a partial survey of the park to serve as a guide for future improvements and that no current study exists. She outlined specific areas within the park that the Commission is interested in having surveyed.

City Administrator Alun Thomas gave an overview of the survey quotes submitted by ATS Engineers.

Shanthi Jayakumar, resident at 3309 Park Hills Drive, asked if there was an existing park survey within the Park Master Plan. City Administrator Alun Thomas confirmed that there was not an existing park survey.

Council Member Brook Brown moved to approve hiring ATS Engineers to do a half park survey identified as option 3 in their bid proposal at \$3,500 plus option 6 the tree survey at \$15 per tree for those trees that are in the half park survey area plus tax if applicable. Council Member Kevin Glasheen seconded the motion. The motion carried with 5 in favor and 0 against.

10. Discussion and possible action to approve the Fiscal Year 2025 - 2026 Budget Calendar

City Administrator Alun Thomas explained the budget calendar for Fiscal Year 2025-2026.

Council Member Brook Brown moved approval of the proposed budget and tax rate calendar. Council Member Alec Robinson seconded the motion. The motion carried with 5 in favor and 0 against.

Mayor Pro Tem Sara Hutson moved to item 12.

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

Mayor Pro Tem Sara Hutson stated that an opening on the Planning and Zoning Commission is now available due to Mike Rhodes' resignation

Council Member Brook Brown moved to appoint Jay van Bavel to the open position on the Planning and Zoning Commission. Council Member Kevin Glasheen seconded the motion. The motion carried with 5 in favor and 0 against.

Mayor Pro Tem Sara Hutson moved to item 8.

12. Discussion and possible action on a recommendation from the Planning and Zoning Commission requesting a recommendation and next steps, such as scheduling public hearings, from the City Council regarding proposed amendments to the Rollingwood Code of Ordinances, Chapter 107 (Zoning) related to definitions and the placement of Playhouses, Playscapes, and Mechanical Equipment

Development Services Manager Nikki Stautzenberger explained that the Planning and Zoning Commission unanimously approved a draft ordinance defining and regulating placement of playhouses and playscapes as well as a draft ordinance defining and regulating mechanical equipment from concerns raised by the CRCRC. Ms. Stautzenberger explained that the Planning and Zoning Commission is seeking guidance on next steps for the items.

Ms. Stautzenberger and City Council discussed potential joint public hearing dates for the items. City Council agreed to hold a joint public hearing in September.

Mayor Pro Tem Sara Hutson discussed clarification of the draft ordinances with Development Services Manager Nikki Stautzenberger and City Attorney Charles Zech.

Council Member Brook Brown moved to send the two draft ordinances in item 12 back to the Planning and Zoning Commission for consideration of the Council's comments and further work with a public hearing to be considered in September. Council Member Kevin Glasheen seconded the motion. The motion carried with 5 in favor and 0 against.

13. Discussion and possible action on addressing setback orientation for lots with limited street frontage

Mayor Pro Tem Sara Hutson discussed properties in Rollingwood that only have a driveway as street frontage and how they do not meet the street frontage code requirements. She recommended sending the issue to the Planning and Zoning Commission for discussion.

The City Council discussed and asked questions regarding the item's intent. Mayor Pro Tem Sara Hutson stated that her intention is to address the orientation and to change the size of setbacks.

Shanthi Jayakumar discussed the property at 203 Ashworth Drive.

14. 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 Pro Tem Sara Hutson discussed the need for drainage improvements on Bettis Boulevard and Vale Street. City Council discussed possible solutions for the issue.

Council Member Kevin Glasheen moved to authorize the city to engage the city engineers to study drainage solutions for the problem at Bettis and Vale to be built in connection with our repaving. Council Member Brook Brown seconded the motion.

Mayor Pro Tem Sara Hutson discussed a public comment from 401 Vale Street as well as a 2006 memo identifying drainage issues at 305 Vale Street.

The motion carried with 5 in favor and 0 against.

15. Discussion and possible action to clarify allowable times for construction activities, including defining activities impacted including construction, landscaping, utility work, and tree trimming

Mayor Pro Tem Sara Hutson discussed Google Fiber's recent utility work and explained that she would like to define construction and get clarification on what is permitted.

Police Chief Kristal Muñoz shared the Police Department's guidelines on enforcing landscaping.

Mayor Pro Tem Sara Hutson recommended sending the item to Planning and Zoning Commission.

Council Member Brook Brown stated that construction is referenced in the code of ordinances and that there is an exception for minor work on weekends.

16. Discussion and possible action to clarify the definition(s) of impervious cover in various locations in the Drainage Criteria Manual (DCM) and the City's Code of Ordinances

Mayor Pro Tem Sara Hutson discussed the need to clarify the definition of impervious cover in the code of ordinance and the Drainage Criteria Manual due to inconsistencies in how impervious

cover is calculated. She explained that there needs to be clarity so that the exemption for the impervious cover area of a swimming pool is only excluded from the calculation of impervious cover as it related to the need for a water pollution abatement plan.

Council Member Brook Brown recommended bringing back item next meeting with the language.

17. Discussion and possible action on the purchase of up to five (5) license plate readers, in an amount not to exceed \$15,000, to monitor roadways entering Rollingwood

Police Chief Kristal Muñoz provided an update to the City Council regarding the proposed license plate reading cameras. She noted that Flock Safety serves as the record custodian for the cameras, with all data being uploaded to a secure portal that is accessible strictly for investigative purposes. Chief Muñoz also reviewed the proposed locations for installing the cameras and mentioned the availability of a potential grant opportunity covering most of the cost of the cameras for one year.

Members of City Council discussed and asked questions regarding the license plate reading cameras, the grant opportunity, and proposed locations.

Council Member Kevin Glasheen moved to authorize the Police Department to apply for the grant. Council Member Phil McDuffee seconded the motion.

Council Member Alec Robinson expressed concerns regarding the license plate reading cameras and stated that he was against the idea.

The motion carried with 4 in favor and 1 against (Robinson).

ADJOURNMENT OF MEETING

The meeting was adjourned at 9:48 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: June 18, 2025

Submitted By:

Staff

Agenda Item:

Consideration and possible action on approval of a Water Conservation Plan and a Drought Contingency Plan

Description:

In August 2024, City Council adopted Resolution 2024-08-21-09, which authorized the Mayor to engage in discussions with LCRA to secure water rights for 500 acre-ft/year, including preparation of the required LCRA permitting forms and attachments. Following that authorization, the Mayor procured professional engineering and surveying services to prepare the required LCRA permit application, perform the necessary City limits and boundary survey, develop maps and exhibits, and gather all other backup information required by LCRA. Two of those exhibits required updates to the City's Water Conservation Plan and Drought Contingency Plan, the current versions of which can be found under Divisions 2 and 3, respectively, of Article II of Chapter 103 of the City's Code of Ordinances.

This item allows Council to review, approve, and adopt updated Water Conservation and Drought Contingency Plans, as prepared by the City's engineer.

Action Requested:

Review, approve, and adopt the submission of the attached Raw Water Application to LCRA.

Fiscal Impacts:

The LCRA application fee is \$2,000.

Any resulting contract will be brought back for final approval by the City Council. Currently, the annual cost would be \$155 per acre-ft/year; however, if the City does not use all of the reserved capacity then the cost of the unused water would be \$77.50 per acre-ft/year. If the City exceeds its reserved capacity the rate would be \$310 per acre-ft/year for every acre-ft above 500 acre-ft/year. If the City uses the full reserved capacity, the annual cost would be \$77,500.

Attachments:

Proposed Ordinance, with Exhibits "A" (Water Conservation Plan) and "B" (Drought Contingency Plan).

CITY OF ROLLINGWOOD, TEXAS

ORDINANCE NO. 2025-06-18-05

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ROLLINGWOOD, TEXAS ADOPTING A WATER CONSERVATION PLAN AND A DROUGHT CONTINGENCY PLAN FOR THE CITY OF ROLLINGWOOD TO PROMOTE RESPONSIBLE USE OF WATER AND ESTABLISHING CRITERIA FOR THE INITIATION AND TERMINATION OF DROUGHT RESPONSE STAGES INCLUDING RESTRICTIONS AND PROVIDING FOR PENALTIES AND/OR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the City of Rollingwood, Texas (City), recognizes that the amount of water available to its citizens and customers is limited; and

WHEREAS, the City recognizes that drought, system failure and other acts of God may occur and that the City cannot guarantee an uninterrupted water supply for all purposes at all times; and

WHEREAS, the City desires to conserve water resources and prepare for drought; and

WHEREAS, the City desires to comply with Section 11.1271 of the Texas Water Code and applicable rules of the Texas Commission on Environmental Quality which require these plans for all public water supply systems; and

WHEREAS, the City desires to comply with the rules of the Texas Water Development Board should it decide to avail itself of various financial assistance programs found in Title 31, Texas Administrative Code Chapter 363; and

WHEREAS, pursuant to Chapter 54 of the Local Government Code and in the best interests of its citizens, the City is authorized to adopt Ordinances it deems are necessary and expedient to preserve and conserve its water resources and to prepare for drought;

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

Section 1. The City Council does hereby find and declare that sufficient and timely written notice of place and subject matter of this meeting adopting this Ordinance was posted. The City Council further ratifies, approves and confirms such written notice and the posting thereof.

Section 2. The City Council adopts the Water Conservation & Drought Contingency Plans attached to this ordinance as Exhibits "A" and "B" respectively. All ordinances that are in conflict with the provisions of this Ordinance are hereby repealed.

Section 3. Should any paragraph, sentence, clause, phrase or word of this Ordinance be declared unconstitutional or invalid for any reason, the remainder of this Ordinance shall not be affected.

Section 4. The City Secretary is hereby authorized and directed to publish this Ordinance.

Section 5. The City Administrator or chief administrative officer or his/her designee is hereby directed to file a copy of the Plan and this Ordinance with the Texas Water Development Board and the Texas Commission on Environmental Quality in accordance with Title 31, Chapter 363 of the Texas Administrative Code.

Section 6. This Ordinance shall take effect after passage and publication.

PASSED AND APPROVED this 18th day of June 2025.

Gavin Massingill, Mayor

ATTEST:

Makayla Rodriguez, City Secretary

City of Rollingwood Water Conservation Plan

Prepared by: K Friese & Associates, LLC

June 2025

1. Introduction

The City of Rollingwood water conservation plan has been developed to meet the LCRA Water Conservation Plan Rules for Water Sale Contracts in accordance with the LCRA Water Contract Rules. This plan recognizes that conservation is a valuable tool in managing water utility systems. Benefits of water conservation include: extending available water supplies; reducing the risk of shortage during periods of extreme drought; reducing water utility operating cost; improving the reliability and quality of water utility service; reducing customer cost for water service; and enhancing water quality and the environment.

This plan applies to all of the City of Rollingwood's retail water customers located within its water service area, as defined in its Water Supply Contract with LCRA.

2. Utility Profile Information

As of April 2025, there were approximately 625 connections in the City of Rollingwood's water service area. There were 539 residential connections and an estimated population of 1,447. The City of Rollingwood is fully built out. The City does not operate a wastewater treatment plant.

Table 1 in Appendix A provides tables on water use data for the past five years. The five-year average daily water use was 462,491 gallons. The five-year average water loss was 44,913,820 gallons. Current per capita water use is 298 total gallons per person per day (GPCD) and 211 residential GPCD.

3. Water Conservation Goals

Water conservation 5- and 10-year goals are required for overall water use, residential water use, and water loss. The goals proposed by the City of Rollingwood are as follows:

	5-year goals	10-year goals
Gallons per person per day (GPCD)	281	267
Residential gallons per person per day (rGPCD)	199	189
Water loss (in GPCD)	86	82

4. Water Conservation Strategies

4.1 Water Loss

4.1.1 Universal Metering and Meter Replacement and Repair - Required

The City of Rollingwood requires all water meters to be accurate within plus or minus 5% of the indicated flow over the possible flow range. All utility customers will be metered. Water will be metered in and out of all water treatment plants. A regularly scheduled maintenance program of meter repair, replacement and calibration will be performed in accordance with recommended meter manufacturer guidelines following the minimum schedule by meter size:

Production (master) meters:	Test once a year
Meters larger than 1 inch:	Test once a year
Meters 1 inch or smaller:	Test per manufacturer's recommendations

Zero consumption accounts will be checked to see if water is being used or not recorded. In addition, the meters will be checked for proper sizing.

4.1.2 Distribution System Leak Detection and Repair- Required

The City of Rollingwood will conduct leak detection and water audits, making appropriate repairs, in order to meet the utility water loss goal. Water loss audits will be performed in accordance with Texas Water Development Board rules and the City of Rollingwood will review [TWDB Municipal BMP 4.2 Utility Water Audit & Water Loss](#) prior to conducting a water loss audit. LCRA water customers may qualify for [financial assistance](#) for conducting comprehensive water audits.

Measures to proactively reduce water loss will be considered as feasible, including measures to reduce water lost within the water treatment process as well as strategies to reduce line flushing and identify/repair water line leaks quickly.

4.1.3 Additional Water Loss Best Management Practices (BMPs)

(Not required by LCRA, but highly encouraged. Please check all that apply.)

- ☐ All meters are compatible with automatic reading capabilities. The City of Rollingwood has implemented automated meter reading (AMR) and receives monthly water use data by driving the service area.
 - ☐ The City of Rollingwood is in the process of converting to automated meter infrastructure (AMI), which is scheduled to be complete in 20XX.
 - ☒ All meters are read automatically using automated meter infrastructure (AMI) and the City of Rollingwood receives real-time water use data.
 - ☒ The City of Rollingwood staff send leak alerts to customer using AMI data reports.
-

- ☒ A customer portal allows end users to check their water use online.
- ☒ Adoption of [TWDB Municipal BMP 9.1 Prohibition on Wasting Water](#).
- ☐ A requirement for submeters for irrigation for all new commercial and industrial customers.
- ☐ A requirement for submeters for irrigation for all new residential properties.
- ☐ Strategies to minimize water loss on long dead-end main lines will be considered. Examples include adding meters along various line routes to collect more accurate data on water flowing through those routes and creating loops in the water distribution lines.
- ☐ As feasible, chlorine injection stations will be placed strategically throughout the development to avoid the need for excessive flushing to keep chlorine residuals in compliance.
- ☐ As feasible, a protective leak detection program will be developed to decrease water loss in the water distribution system.
- ☐ As feasible, recycle backwash water will be used to keep sedimentation out of water treatment plant filters.

4.2 Water Rates and Records Management - Required

4.2.1 Increasing Block Rates

The City of Rollingwood currently uses an increasing block rate structure to reflect the cost drivers for the water systems and sends a conservation price signal to customers. The City of Rollingwood will periodically evaluate its rate structure to promote conservation to the maximum extent possible. Updated rate schedules for these systems shall be submitted to LCRA within 30 days of approval. The current rate structure will be submitted with this plan to LCRA and will be located on the utility web site.

4.2.2 Water Monitoring and Records Management

The City of Rollingwood's staff maintain records of water distribution and sales through a common monitoring and billing system to provide a central location for water billing information and a way to compile, present, and view water use and billing information.

The billing system is capable of separating water use per customer type into the following categories: single-family residential, multi-family residential, commercial, institutional, industrial, agricultural and wholesale. Any new billing system purchased will be capable of reporting detailed water use data by the sectors listed.

4.2.3 Additional Water Monitoring, Records Management and Planning Best Management Practices (BMPs)

(Not required by LCRA, but highly encouraged. Please check all that apply.)

Conservation related planning efforts that take into consideration the customer characteristics of each utility are an important part of a comprehensive and successful water conservation program.

_____ Consideration of [TWDB Municipal BMP 2.4 Customer Characterization: Analysis to Prioritize BMP selection](#).

X Consideration of [TWDB Municipal BMP 2.3 Water Survey for Single-Family and Multi-Family Customers](#), as applicable.

X Adoption of a method for monitoring and evaluating the effectiveness of conservation measures by installing electronic meters with advanced metering infrastructure (AMI) that monitors water usage in real time.

4.3 Permanent Watering Schedule - Required

During the months of October through April, customers are encouraged to limit irrigation of landscaped areas with hose-end sprinklers or automatic irrigation systems to twice a week between the hours of midnight to 10:00 a.m. and 7:00 p.m. to midnight according to the following schedule:

- Even-numbered addresses are allowed lawn watering two days per week, on Tuesday and Friday.
- Odd-numbered addresses are allowed lawn watering two days per week, on Monday and Thursday.
- The watering of nonestablished trees, shrubs and bushes will be accomplished on the same days.
- If there is no street address associated with the property, such as a parkway, or if there is more than one street address associated with a single contiguous property, the irrigation days are Wednesday and Saturday.

During the months of May through September, customers are encouraged to limit irrigation of landscaped areas with hose-end sprinklers or automatic irrigation systems to once a week between the hours of midnight to 10:00 a.m. and 7:00 p.m. to midnight according to the following schedule:

- If the last digit of the address ends in zero or nine, the irrigation day is Monday.
 - If the last digit of the address ends in one or eight, the irrigation day is Tuesday.
 - If the last digit of the address ends in two or seven, the irrigation day is Wednesday.
 - If the last digit of the address ends in three or six, the irrigation day is Thursday.
 - If the last digit of the address ends in four or five, the irrigation day is Friday.
-
-

4.4 Water Reuse – Required to address applicability, if relevant

For utilities operating a wastewater treatment plant:

If wastewater treatment is required on-site, a development design plan should include a reuse system designed to deliver wastewater for the following types of water uses once the wastewater volume is adequate:

- _____ Irrigation of right-of-ways and medians
- _____ Irrigation of athletic fields (list names and acreage _____)
- _____ Irrigation of parks (list names and acreage _____)
- _____ Irrigation of golf courses (list names and acreage _____)
- _____ Other (please list _____)

The treated wastewater effluent currently produced is 519,066 gallons per day and 0% of that effluent is used for the irrigation uses listed above.

The City of Rollingwood does not have reuse infrastructure.

4.5 Education and Outreach

4.5.1 Required Measures

Throughout the year, water conservation literature will be made available to users regarding water conservation, native landscaping and other related topics to garden clubs, homeowner associations, and various other interested groups. The City of Rollingwood's staff may attend such events or request a presentation from LCRA staff to promote water conservation.

4.5.2 Additional Education and Outreach Best Management Practices (BMPs)

(Not required by LCRA, but highly encouraged. Please check all that apply.)

- _____ Irrigation system evaluations will be offered to customers with large landscape irrigation needs in the utility service area following [TWDB Municipal BMP 5.5 Residential Landscape Irrigation Evaluations](#) and offered and actively marketed individually to all customers using over 25,000 gallons per month during peak irrigation months. Irrigation evaluations consist of evaluating the irrigation system, checking for leaks and other performance problems, and customizing an irrigation schedule.
 - _____ Customers will be offered [rebates](#) for irrigation system equipment, irrigation system evaluations, pools, landscapes and soil testing from LCRA, as listed on LCRA's website. The City of Rollingwood will assist LCRA with promoting water conservation programs to its customers.
 - _____ Consideration of [TWDB Municipal BMP 5.3 Landscape Irrigation Conservation and Incentives](#), as applicable.
-

- _____ Consideration of [TWDB Municipal BMP 9.2 Conservation Ordinance Planning and Development](#).
- _____ Hotels will be strongly encouraged to adopt a hotel linen reuse option policy where linens are only changed out upon request during multi-night short stays.

4.6 Other Best Management Practices for New Development

(Not required by LCRA, but highly encouraged. Please check all that apply.)

- ☒ Temporary landscape watering schedule variance for new landscapes. New landscapes can be watered according to the following schedule for the first 30 days after installation.
- Days 1 through 10: spray irrigation allowed every day.
- Days 11 through 20: spray irrigation allowed every other day.
- Days 21 through 30: spray irrigation allowed every three days.
- Watering times: Midnight to 10 a.m. and 7 p.m. to midnight.
- _____ Landscape conservation standards for new development. The City of Rollingwood will incorporate standards included in Appendix B of this plan into its adopted rules and regulations, and will follow the ordinance approach described in [TWDB Municipal BMP 7.5 Water Wise Landscape Design and Conversion Programs](#).
- _____ The City of Rollingwood will adopt [TWDB Municipal BMP 9.3, Enforcement of Texas Irrigation Standards](#).
- _____ Swimming pool conservation standards for new development. The City of Rollingwood will incorporate standards included in Appendix C of this plan into its adopted rules and regulations.
- _____ A requirement for submeters at every residential property for new development.

5. Wholesale Water Conservation Plans - Required

Wholesale treated water customers must develop a drought contingency and a water conservation plan in accordance with LCRA Water Contract Rules. The plans must include a governing board resolution, ordinance or other official document noting that the plan has been formally adopted by the utility. Wholesale treated water customers must include in their wholesale water supply contracts the requirement that each successive wholesale customer develop and implement a water conservation and drought contingency plan.

6. Coordination with Regional Water Planning Group - Required

The service area of the City of Rollingwood is located within the Lower Colorado River Water Planning Area (Region K) of the State of Texas and the district has provided or will provide a copy of this water conservation plan to the regional water planning group. The plan can be sent to the LCRA, c/o Water Contracts and Conservation, P.O. Box 220, Austin, Texas, 78703.

7. Authorization and Implementation

The general manager, or his/her designee, of the City of Rollingwood is hereby authorized and directed to implement the applicable provisions of the plan. The general manager, or his/her designee, will act as administrator of the water conservation program. He/she will oversee the execution and implementation of the program and will be responsible for keeping adequate records for program verification. A signed and dated copy of this plan by the general manager, or his/her designee, will be sufficient to meet this requirement.

7.1 Plan Implementation

The City of Rollingwood has designated a water conservation coordinator, who will be responsible for the implementation of this water conservation plan. The current water conservation coordinator is Mayor Gavin Massingill. The general manager, or his/her designee, may re-appoint this position. At that time, the City of Rollingwood will inform LCRA about this personnel change.

Approved by: _____ (print name)

Signature: _____ Date: _____

(Customer representative with enforcement authority)

Appendix A – Historical Water Use Data – Table 1

Table 1: Monthly Water Use

Month	2020 (insert unit)	2021 (insert unit)	2022 (insert unit)	2023 (insert unit)	2024 (insert unit)	Average
January	8,118,200	5,704,400	68,024,000	7,520,300	7,572,400	19,387,860
February	6,136,800	5,572,400	6,897,000	111,207,165	8,057,600	27,574,193
March	6,665,600	7,558,000	9,991,000	10,023,400	9,973,600	8,842,320
April	7,718,400	5,927,700	12,433,200	5,265,100	10,418,300	8,352,540
May	11,111,700	6,643,700	14,866,000	6,428,700	11,149,000	10,039,820
June	13,573,600	9,222,400	19,343,000	9,717,500	14,681,000	13,307,500
July	18,055,000	11,299,600	21,209,000	13,385,700	16,510,600	16,091,980
August	17,840,000	13,433,700	19,127,000	15,995,300	19,547,400	17,188,680
September	13,129,900	11,957,400	17,746,900	13,097,300	18,532,300	14,892,760
October	15,212,000	10,753,500	15,018,500	8,955,600	19,495,800	13,887,080
November	11,797,300	8,512,000	9,861,400	10,046,500	12,474,600	10,538,360
December	8,949,200	7,098,700	8,701,100	9,853,600	8,928,000	8,706,120
Total	138,307,700	103,683,500	223,218,100	221,496,165	157,340,600	168,809,213

Appendix B - Landscape Conservation Standards

These standards are similar to the Greater Austin Homebuilder “Sensible Landscaping for Central Texas” guidelines developed with significant input from the LCRA. The standards are meant to provide builders and homeowners with a well-designed, water-efficient landscape. The standards can be adopted through ordinance, deed restriction or covenant where economically feasible and allowed by federal, state and local law.

Design

- A. No more than 50% or up to 7,000 square feet of the landscape shall be planted in turf. Longer leafed native grasses and wildflowers that use low amounts of water are not considered turf grass when determining how much turf grass is allowed.
- B. Automatic spray irrigation for each home/business shall be limited to 2.5 times the foundation footprint, with a 12,000-square-foot maximum. The footprint may include both the house and the garage, but not the driveway or patio.

Soil

- A. There shall be no less than **6 inches** of high-quality topsoil in planted areas.
- B. Topsoil shall be native soil from the site, or fertile, friable, blended soil/compost blend. Topsoil shall not be of any admixture of subsoil or slag and shall be free of stones over 1½ inches in diameter, lumps, refuse, plants or their roots, sticks, noxious weeds, salts, soil sterilants or other material that is detrimental to plant growth. If topsoil is delivered, it shall be obtained from a well-drained site that is free of flooding. Topsoil shall not be delivered or spread while in a muddy condition.
- C. Non-native topsoil shall contain not less than 25 percent organic matter (compost) that is blended through the soil.
- D. Topsoil that is added to the site shall be incorporated into the existing surface in a two- to three-inch scarified transition layer to enable water to drain adequately through the different types of soil. Do not scarify within the drip line of existing trees that are to be retained.

Irrigation

- A. Automated irrigation systems shall not be required in any new landscape. However, if irrigation is installed it shall meet the guidelines outlined in this section.
 - B. All irrigation systems shall be installed in accordance with state law, Title 2 Texas Water Code, Chapter 34, and Title 30 Texas Administrative Code, Chapter 344 rules, as regulated and enforced by TCEQ. Irrigation contractors who install the irrigation systems must be TCEQ-licensed irrigators.
-

- C. Drip irrigation shall be used for all irrigated landscaped areas, excluding turf. Turf can be irrigated with drip, but drip irrigation is not required.
- D. Areas planted with turf shall be on separate zones from areas planted with shrubs, trees or perennials.
- E. Hydrozoning of all areas that are irrigated automatically will be scheduled with plants with similar watering needs.
- F. All automatic irrigation systems are required to have a rain sensor, a soil moisture sensor and/or a weather sensor connected to an irrigation controller to stop the irrigation cycle during and after a rainfall event. Rain sensors are to be installed in a location where rainfall is unobstructed. Rain sensors should be adjusted at the ¼-inch setting.
- G. Sprinkler irrigation is prohibited in median strips, parking islands and all landscape areas less than 10 feet from curb to curb or 10 feet in width. Areas less than 10 feet curb-to-curb or 10 feet in width can be irrigated with low-volume irrigation. Low-volume irrigation (subsurface drip irrigation or drip irrigation) shall be installed in long landscape strips less than 10 feet in width to avoid runoff and overspray onto the hardscape.
- H. All new residential irrigation systems are required to have pressure regulation where static operating pressure exceeds the sprinkler manufacturer's recommended operating range to eliminate extensive misting. These may include in-line pressure regulators, flow control valves, or sprinkler devices equipped with pressure regulation stems or nozzles.
- I. Irrigation systems are to have a controller that features multiple start times, rain sensor capability, a water budget feature, and a non-volatile memory in case of power outage.
- J. Scheduling recommendations shall be posted inside or immediately near the controller enclosure box for easy reference.
- K. Homeowners shall be provided with a complete irrigation plan (or as-built drawing) that describes the location of each irrigation zone, control valves, and sprinkler devices.
- L. Sprinkler systems shall be designed with no overspray onto the hardscape.
- M. Sprinkler zones located at the bottom of sloped terrain along curbs, sidewalks, driveways, and other hardscapes should be equipped with devices that prevent low-head drainage after the sprinkler zone is turned off. In-line check valves and sprinkler heads with check valves already installed will help prevent low-head drainage.

Plant Choice

- A. Plants used must be native and drought tolerant.
-

- B. Turf grasses should be limited to low water use turfs. St. Augustine grasses should not be planted.
- C. Invasive plants shall not be used.

Plant Prepping

- A. A hole dug for the plant or tree should be two to three times wider than the container or root ball in which the plant is being stored, ensuring water is able to be absorbed by the plant's roots.
- B. The existing soil should be blended with compost before the sodding or seeding with the recommended turfgrass.

Plant Placement and Spacing

Proper plant placement and spacing is critical to plant health and long-term landscape quality. Placing plants too close to buildings can cause problems with plant disease, as well as insect and structural problems. Proper plant spacing helps ensure good air flow and room for plants to mature without crowding. Consider the mature height and width of plants before planting them.

Mulch

- A. All areas planted with trees, perennials and shrubs shall be finished with a **2- to 4-inch-deep** layer of high-quality 50/50 blend of organic mulch and compost blend.
- B. Wood chip mulch shall be clean wood chips free of man-made debris, shredded into coarse pieces ranging from 1 to 3 inches.
- C. Rock mulch shall be used in planting beds only as temporary mulch until full plant coverage is achieved, or as permanent mulch in areas with native shrubs and perennials.

Maintenance

- A. Replenish mulch/compost blend in non-turf areas every two years at a minimum. Doing so during the fall and spring is recommended.
 - B. Aerate turfgrass within the first year of construction and twice a year after that (about Oct. 1 and March 1).
 - C. Topdress turfgrass areas with quality compost twice a year (about Oct. 1 and March 1) at a depth of $\frac{1}{4}$ to $\frac{1}{2}$ inch following the aeration and drag or rake it into the canopy and aeration holes.
 - D. Set the automatic irrigation system back to a normal schedule after the establishment period.
-

Appendix C – New Pool Construction Standards

- A. Private residential swimming pools shall not be installed with sand media filters.
 - B. Pool water features installed with public swimming pools or private residential swimming pools must be designed so the water feature can be turned off without affecting the filtering capabilities of the pool. Automatic pool fill features must be designed so they can be turned off in both public and private residential swimming pools.
 - C. Pools with shared water between the pool and spa shall be designed so water can be shared without the necessity of an above-ground water feature that cannot be turned off. If a water feature between the spa and the pool exists, the default setting will be for it to be turned off.
 - D. Automatic pool fill features must include an automatic pool shut-off feature.
 - E. Vanishing or negative edge pools must be designed with catch basins large enough to prevent splashing that leads to increased water use.
 - F. Backwash systems must be designed so they may be turned off.
 - G. Pool skimmers should be managed in such a way as to minimize water consumption. The range of allowable water within the skimmer fill range should allow for several inches of evaporative loss prior to filling.
 - H. All residential swimming pools shall have a hose end timer installed at the nearest hose bib location. In addition, a hose bib back-flow prevention device must be connected to the hose bib fixtures nearest to the pool.
 - I. All residential swimming pools shall be installed with a permanent automatic pool cover to minimize evaporative loss when not in use.
-

Drought Contingency Plan For Municipal Water Use For

City of Rollingwood

Prepared By: K Friese & Associates, LLC

June 2025

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City of Rollingwood

DROUGHT CONTINGENCY PLAN FOR MUNICIPAL WATER USE

1.0 Declaration of Policy, Purpose and Intent

The Lower Colorado River Authority (LCRA) provides contracts to firm customers for water supply. In cases of drought, periods of abnormally high usage or system contamination, or extended reduction in ability to supply water due to equipment failure, LCRA may require water customers to institute temporary restrictions to limit nonessential water usage. This Drought Contingency Plan (Plan) is designed to protect the available water supply and protect the integrity of water supply facilities, with regard for domestic water use, sanitation and fire protection during these periods or other water supply emergencies.

Water uses regulated or prohibited under this Plan are considered nonessential and continuation of such uses during times of water shortage or other emergency water supply conditions is deemed to constitute a waste of water.

2.0 Authorization

The designated manager or official of the City of Rollingwood is hereby authorized and directed to implement the applicable provisions of this plan upon determination that such implementation is necessary to protect public health, safety and welfare. The designated manager or official of the City of Rollingwood shall have the authority to initiate or terminate drought or other water supply emergency response measures as described in this Plan. This authorization was designated as part of the plan's approval by the City of Rollingwood's governing board (*See Appendix D*).

3.0 Public Education

The designated manager or official of the City of Rollingwood will periodically provide its employees, members, and the public with information about this Plan, including the importance of the Plan, information about the conditions under which each stage of the Plan is to be initiated, processes used to reduce water use, and impending or current drought conditions.

4.0 Coordination with Regional Planning Groups

The City of Rollingwood has provided a copy of this Plan to the Lower Colorado Regional Planning Group (Region K).

5.0 Notice Requirements

The City of Rollingwood shall notify the executive director of the Texas Commission on Environmental Quality and LCRA General Manager in writing within five (5) business days of the implementation of any mandatory provisions of the Drought Contingency Plan.

6.0 Permanent Water Use Restrictions

The following restrictions apply to all City of Rollingwood water utility system(s) on a year-round basis, regardless of water supply or water treatment plant production conditions. According to the restrictions, a water user **must not**:

- 1) Irrigate outdoors using an automatic or manual irrigation systems or hose-end sprinklers more than twice per week or outside scheduled days and times as indicated in Appendix A.
- 2) Fail to repair a controllable leak, including a broken sprinkler head, a leaking valve, leaking or broken pipes, or a leaking faucet.
- 3) Operate an irrigation system:
 - with a broken head;
 - with a head that is out of adjustment and the arc of the spray head is over a street or parking area;
 - with a head that is fogging or misting because of excessive water pressure; or
 - between the hours of 10 a.m. and 7 p.m.
- 4) During irrigation, allow water:
 - to run off a property and form a stream of water in a street for a distance of 50 feet or greater; or
 - to pool in a street or parking lot to a depth greater than one-quarter of an inch.

7.0 Initiation and Termination of Response Stages

The City of Rollingwood's designated manager or official shall monitor water supply and demand conditions on a regular basis and shall determine when conditions warrant initiation and termination of each stage of this Plan in accordance with LCRA's Water Management Plan. Water supply conditions will be determined by the source of supply, system capacity and weather conditions. Water demand will be measured by the peak daily demands on the system.

Public notification of the initiation or termination of drought response stages shall be by a variety of ways (e.g., bill inserts, email, automated telephone calls, signs posted at entry points to the service area, social media posts, website content or a combination of these methods).

The following triggering criteria shall apply to the City of Rollingwood's water utility system(s) and customer service area.

7.1 Triggering Criteria for Initiation and Termination of Drought Response

Stages

- **Drought Contingency Plan Stage 1 - Mild Water Shortage Conditions**

A. **Requirements for initiation** - Customers shall be requested to adhere to the Stage 1 Drought Response Measures when one or more these criteria occur:

1. Treatment Capacity:

- For surface water systems, when total daily water demand equals or exceeds 80% of the total operating system treatment capacity for three consecutive days, or 85% on a single day.

2. Water Supply:

- Combined storage of lakes Travis and Buchanan falls below 1.1 million acre-feet, in accordance with the LCRA Drought Contingency Plan for Firm Water Customers (DCP).

B. **Requirements for termination** - Stage 1 of the plan may be rescinded when:

1. Treatment Capacity:

- The water treatment plant capacity condition listed above as a triggering event for Stage 1 has ceased to exist for five consecutive days.

2. Water Supply:

- Combined storage of lakes Travis and Buchanan reaches 1.2 million acre-feet.

(2) **STAGE 2 - Moderate Water Shortage Conditions (Mandatory Measures)**

A. **Requirements for initiation** - Customers shall be required to adhere to the Stage 2 Drought Response Measures when one or more of these criteria occur:

1. Treatment Capacity:

- For surface water systems, when total daily water demand equals or exceeds 93% of the total operating system treatment capacity for three consecutive days, or 95% on a single day.

2. Water Supply:

- Combined storage of lakes Travis and Buchanan falls below 900,000 acre-feet, in accordance with the LCRA DCP; or
- On March 1 or July 1, the combined storage of lakes Travis and Buchanan is below 1.1 million acre-feet and the prior three-months of inflows cumulative total is less than the 25th percentile of historical inflows for that three-month period, in accordance with the LCRA DCP.

B. **Requirements for termination** - Stage 2 of the Plan may be rescinded when:

1. Treatment Capacity:
 - The water treatment plant capacity condition listed above as a triggering event for Stage 2 has ceased to exist for five consecutive days.
2. Water Supply:
 - Combined storage of lakes Travis and Buchanan reaches 1.1 million acre-feet.

Upon termination of Stage 2, Stage 1 becomes operative unless the criteria for terminating Stage 1 is also met.

(3) STAGE 3 - Severe Water Shortage Conditions (Mandatory Measures)

- A. **Requirements for initiation** - Customers shall be required to adhere to the Stage 3 Drought Response Measures when one or more of these criteria occur:
 1. Treatment Capacity:
 - For surface water systems, when total daily water demand equals or exceeds 95% of the total operating system treatment capacity for three consecutive days, or 97% on a single day.
 2. Water Supply:
 - Combined storage of lakes Travis and Buchanan falls below 750,000 acre-feet, in accordance with the LCRA DCP.
- B. **Requirements for termination** - Stage 3 of the Plan may be rescinded when:
 1. Treatment Capacity:
 - The water treatment plant capacity condition listed above as a triggering event for Stage 3 has ceased to exist for five consecutive days.
 2. Water Supply:
 - Combined storage of lakes Travis and Buchanan reaches 825,000 acre-feet.

Upon termination of Stage 3, Stage 2 becomes operative unless the criteria for terminating Stage 2 is also met.

(4) STAGE 4- Critical Water Conditions

- A. **Requirements for initiation** - Customers shall be required to adhere to the Stage 4 Drought Response Measures when one or more of these criteria occur:
 1. Treatment Capacity:
 - Major water line breaks, loss of distribution pressure or pump system failures that cause substantial loss in the ability to provide water service.

2. Water Supply:

- Combined storage of lakes Travis and Buchanan reaches 600,000 acre-feet; or
- The LCRA Board of Directors declares a Drought Worse than Drought of Record or other water supply emergency and orders the mandatory curtailment of firm water supplies.

B. Requirements for termination - Stage 4 of the Plan may be rescinded when:

1. Treatment Capacity:

- The water treatment plant capacity condition listed above as a triggering event for Stage 4 has ceased to exist for five consecutive days; or

2. Water Supply:

- LCRA announces that mandatory Stage 4 water restrictions for firm water customers are no longer required in accordance with the LCRA DCP.

Upon termination of Stage 4, Stage 3 becomes operative unless the criteria for terminating Stage 3 is also met.

(5) STAGE 5- Emergency Water Conditions

A. Requirements for initiation - Customers shall be required to adhere to the Stage 5 Drought Response Measures when one or more of these criteria occur:

1. Treatment Capacity:

- Major water line breaks, loss of distribution pressure or pump system failures that cause substantial loss in the ability to provide water service.

2. Water Supply:

- Natural or man-made contamination of the water supply source; or
- Any other emergency water supply or demand conditions that the LCRA general manager or the LCRA Board determines either constitutes a water supply emergency or is associated with a Drought Worse than Drought of Record declaration requiring the mandatory curtailment of firm water supplies at a level more severe than in Stage 4.

B. Requirements for termination - Stage 5 of the Plan may be rescinded when:

1. Treatment Capacity:

- The water treatment plant capacity condition listed above as a triggering event for Stage 5 has ceased to exist for five consecutive days; or

2. Water Supply:

- LCRA announces that mandatory water restrictions for firm water customers are no longer required in accordance with the LCRA DCP.

Upon termination of Stage 5, Stage 4 becomes operative.

8.0 Drought Response Measures

8.1 Targets for Water-Use Reductions

(1) STAGE 1 - Mild Water Shortage Conditions (Mandatory Measures)

System Capacity Reduction Target: Limit daily water demand to no more than 80% capacity for three consecutive days or 85% for one day.

Water Supply Reduction Target: Achieve a 10% reduction in water use.

(2) STAGE 2 - Moderate Water Shortage Conditions (Mandatory Measures)

System Capacity Reduction Target: Limit daily water demand to no more than 80% capacity for three consecutive days or 85% for one day.

Water Supply Reduction Target: Achieve a 20% reduction in water use.

(3) STAGE 3 - Severe Water Shortage Conditions (Mandatory Measures)

System Capacity Reduction Target: Limit daily water demand to no more than 80% capacity for three consecutive days or 85% for one day.

Water Supply Reduction Target: Achieve a 25% reduction in water use.

(4) STAGE 4 - Critical Water Shortage Conditions (Mandatory Measures)

System Capacity Reduction Target: Limit daily water demand to no more than 80% capacity for three consecutive days or 85% for one day.

Water Supply Reduction Target: Achieve a 30% reduction in water use (minimum 20%).

(5) STAGE 5 - Emergency Water Shortage Conditions (Mandatory Measures)

System Capacity Reduction Target: Limit daily water demand to no more than 80% capacity for three consecutive days or 85% for one day.

Water Supply Reduction Target: As determined by the LCRA Board.

8.2 Retail Customers Measures

(1) STAGE 1 - Mild Water Shortage Conditions

A. Supply Management Measures:

1. The City of Rollingwood will review system operations and identify ways to improve system efficiency and accountability.
2. The City of Rollingwood will review this document and associated enforcement mechanisms and prepare for an increased level of enforcement.

B. Demand Management Measures:

1. Irrigation of Landscaped Areas. Irrigation of landscaped areas shall be limited to no more than ONCE weekly watering schedule from Oct. 1 to April 30. Irrigation of commercial landscapes and recreational areas (including public parks) may apply for a variance but must still develop a schedule where no part of the landscape is watered more than once per week. (See *Appendix A - City of Rollingwood Water System - Watering Schedule.*)
2. The City of Rollingwood will ask customers to comply with the remaining water-use restrictions outlined in Stage 2 of the Plan.
3. The City of Rollingwood will actively share drought-related information and the need to conserve.
4. If appropriate, the City of Rollingwood will explore ways to implement permanent water efficiency ordinances relating to uses such as vehicle washing facilities, pressure washing equipment, drought-tolerant landscaping for all new landscapes and irrigation evaluations for large properties.

(2) STAGE 2 - Moderate Water Shortage Conditions (Mandatory Measures)

C. Supply Management Measures:

1. Apply all water-use restrictions prescribed for Stage 2 of the Plan for the City of Rollingwood's utility-owned facilities and properties.
2. The City of Rollingwood will explore ways to reduce system water loss by measures such as fixing leaks, replacing old meters and recycling line flush water, as appropriate.
3. The City of Rollingwood will explore ways to increase use of recycled wastewater to reduce irrigation of public parks with potable water, as appropriate.
4. City of Rollingwood will actively share drought-related information, including current and projected water supply conditions, water supply restrictions and the need to conserve to its retail customers, including publicly posting notice of entering or exiting Stage 2 on City of Rollingwood's website.
5. The City of Rollingwood will actively enforce the irrigation watering restrictions.

D. Demand Management Measures:

Under threat of penalty, the following water-use restrictions shall apply to all retail water customers:

1. Irrigation of Landscaped Areas:

- a. Irrigation of landscaped areas with hose-end sprinklers or automatic or manual irrigation systems shall be limited to no more than ONCE weekly as determined by the City of Rollingwood. Irrigation of commercial landscapes and recreational areas (including public parks) may apply for a variance but must still develop a schedule where no part of the landscape is watered more than once per week. (See *Appendix A - City of Rollingwood Water System - Mandatory Watering Schedule.*)
- b. Outdoor watering hours will be limited to **15 hours** per day before 10 a.m. and after 7 p.m. on designated days as determined by the City of Rollingwood (see watering schedule in Appendix A). This prohibition does not apply to irrigation of landscaped areas if it is by means of:
 - i. a hand-held hose with a positive shut-off device; or
 - ii. a faucet-filled bucket or watering can of 5 gallons or less.
- c. New landscapes may be installed and revegetation seeding performed under these specific criteria:
 - i. A completed variance form for new landscapes has been submitted to the City of Rollingwood and has been approved prior to the installation of the landscape, or re-vegetation seed application.
 - ii. Irrigation of the new landscape follows the schedule identified in the new landscape variance. The schedule will be developed to minimize water waste.
 - iii. Areas being revegetated for soil stabilization must also comply with the (i) and (ii) specific criteria above. Alternative options to revegetation such as mulch may be available in times of low water supply. Additional information regarding options is available in the LCRA Highland Lakes Watershed Ordinance Technical Manual.
 - iv. Variances for new landscapes may be issued for a period of no more than 30 days from the day of issuance. A variance is not an exemption from compliance with the permanent water use restrictions under Section 9.2 of this plan. Variances will not be granted for seasonal “color bed” or temporary grass installation (overseeding).
 - v. New landscapes may only be installed if no more than 50% of the new irrigated landscaped area is water-conserving natural turf and only drought-tolerant or native plants are installed.

2. Vehicle Washing:

Use of water to wash any motor vehicle, such as a motorbike, boat, trailer or airplane, is prohibited except on designated watering days before 10 a.m. or after 7 p.m. Such activity, when allowed, shall be done with a hand-held bucket or a hand-held hose equipped with a positive shut-off nozzle. A vehicle may be washed anytime at a commercial car wash facility or commercial service station. This activity is exempt from these regulations if the health, safety and welfare of the public are served by washing the vehicle, such as a truck used to collect garbage or used to transport food and perishables.

3. Pools:

- a. Draining and refilling is permitted only onto pervious surfaces or onto a surface where water will be transmitted directly to a pervious surface, and only if:
 - i. Draining excess water from pool due to rain in order to lower water to maintenance level;
 - ii. Repairing, maintaining or replacing pool components that have become hazardous; or
 - iii. Repair of a pool leak.
- b. Public/community swimming pools are allowed to fill or replenish water in order to maintain safe levels of water quality for human contact and for maintenance as outlined above.

4. Outside Water Features:

- a. Operation of outside water features except for ornamental fountains with a 4-inch emission or fall of water¹ that are recirculating is prohibited except where such features are used for aeration necessary to sustain aquatic life or maintain water quality. (This provision includes recirculating fountains associated with aesthetic ponds and swimming pools unless required for filtration).
- b. Operation of outdoor misting systems at a commercial facility is allowed only between 4 p.m. and midnight.
- c. Splash pad type fountains must be recirculating and should have an automatic timer shut-off feature when not in use unless public health and safety is compromised by installing a shut-off feature.

5. Ponds:

Ponds used for aesthetic, amenity and/or storm water purposes may maintain water levels only as necessary to preserve the integrity of the liner and operating system. The City of Rollingwood may request specific design documentation regarding a pond and the intended purpose.

6. Golf Courses:

Golf courses receiving any amount of treated water from the City of Rollingwood utility must either develop a drought contingency plan that meets the minimum water reduction target set for Stage 2 or adopt the LCRA sample golf course drought contingency plan.

7. Events:

Events involving the use of water such as: car washes, festivals, parties,

¹ Adopted from the City of Austin's 2012 Drought Contingency Plan update, which went through an extensive public input process. This measure was proposed by the fountain industry through that process.

water slides and other activities involving the use of water are permitted, if the water being used drains to a recirculating device or onto a pervious surface to prevent water waste.

- a) A charity car wash may not be conducted unless it occurs at a commercial vehicle washing facility.

8. Restaurants:

Restaurants, bars and other commercial food or beverage establishments are encouraged not to provide drinking water to customers unless a specific request is made by the customer for drinking water.

9. Hotels/motels:

The owner or operator of a hotel, motel short-term rental or other establishment that offers or provides lodging or rental accommodations for compensation are encouraged to offer a towel and linen reuse water conservation option to its lodgers, renters or customers and maintain signage about the opportunity to participate in each guest room, suite, or property.

10. Fire Hydrants:

Use of water from fire hydrants shall be prohibited for landscape irrigation, filling pools, operating fountains and car washing. Water should be transported only for the purpose of firefighting or providing minimal water needed for indoor use where auxiliary sources are inadequate and activities necessary to maintain public health, safety and welfare, or for construction use. Transport of water other than for firefighting requires a variance and a meter.

11. Athletic fields

Watering should follow a no more than once-per-week schedule per irrigated area unless the athletic fields are actively used for organized sports practice, competition or exhibition events when irrigation outside of the standard weekly schedule is necessary to protect the health and safety of the players, staff or officials present for the athletic event.

- a) All ornamental landscape areas around facilities with athletic fields shall follow general landscape irrigation restrictions.
- b) A variance must be filed with the City of Rollingwood for watering outside of the once per week irrigation schedule stated in Appendix A.

12. Water Waste

The following nonessential uses of water are prohibited during periods in which restrictions are in effect:

- a. Washing sidewalks, walkways, driveways, parking lots, street, tennis

courts and other impervious surfaces is prohibited except for immediate health and safety.

- b. Use of water to wash buildings, houses or structures with a pressure washer is restricted to equipment that is fitted with a water recycling unit and a spray nozzle using no more than 3.5 gallons of water per minute and employing a working trigger shut-off with a protective weep mechanism. Use of water to wash buildings with a hand-held hose with a positive shut-off nozzle is allowed.
- c. Use of water to control dust is prohibited, unless there is a demonstrated need to do so for reasons of public health and safety, or as part of an approved construction plan.

(3) **STAGE 3 - Severe Water Shortage Conditions (Mandatory Measures)**

A. Supply Management Measures:

- 1. The City of Rollingwood will aggressively reduce system water loss by measures such as fixing leaks, replacing old meters and recycling line flush water, as appropriate for the utility system.
- 2. The City of Rollingwood will actively share drought-related information, including the current and projected water supply conditions, water supply restrictions and the need to conserve to its retail customers including publicly posting notice of entering or exiting Stage 3 on City of Rollingwood's website.
- 3. In addition to measures implemented in the preceding stages of the plan, the City of Rollingwood will explore additional emergency water supply options.

B. Demand Management Measures: Under threat of penalty, all retail customers are required to further reduce nonessential water uses as follows. All requirements of Stage 2 shall remain in effect during Stage 3, with the following modifications and additions.

1. Irrigation of Landscaped Areas:

- a. Irrigation of landscaped areas with automatic or manual irrigation systems or hose-end sprinklers shall be limited to a maximum once a week watering schedule for no more than **6 hours**. Irrigation of commercial landscapes and recreational areas (including public parks) may apply for a variance but must still develop a schedule where no part of the landscape is watered more than once per week. (*See Appendix A - City of Rollingwood Water System - Mandatory Watering Schedule.*)
- b. Outdoor watering hours for hand watering will be limited to 15 hours a day, before 10 a.m. or after 7 p.m. on designated days as determined by the City of Rollingwood (*see watering schedule in Appendix A*). The allowed methods of irrigation of landscaped areas are:
 - i. a hand-held hose with a positive shut-off device;
 - ii. a faucet-filled bucket or watering can of 5 gallons or less;

- iii. a soaker hose; or
 - iv. tree gator watering bags.
- c. New landscapes may only be installed if:
- i. a 30-day watering schedule variance has been applied for and accepted;
 - ii. no more than 25% of the new irrigated landscaped area is natural turf. Turf must be water-conserving;
 - iii. only drought-tolerant or native plants are installed; and
 - iv. sprinkler irrigation is prohibited in planting beds.
- d. Revegetation of disturbed areas due to construction is allowed, if required by local, state, or federal regulations. A temporary watering variance must be granted by the City of Rollingwood.

2. Vehicle Washing:

Use of water to wash any motor vehicle, such as a motorbike, boat, trailer or airplane, is prohibited except on designated watering days between 7 a.m. and 10 a.m. and between 7 p.m. and 10 p.m. Such activity, when allowed, shall be done with a hand-held bucket or a hand-held hose equipped with a positive shut-off nozzle. A vehicle can be washed at any time at a commercial car wash facility or commercial service station that recycles its water. This activity is exempt from these regulations if the health, safety and welfare of the public are served by washing the vehicle, such as a truck used to collect garbage or used to transport food and perishables.

3. Pools:

Installation of swimming pools is prohibited except when equipped with an automatic pool cover. Public/community swimming pools may be exempt from this prohibition to maintain safe levels of water quality for human contact.

4. Outside Water Features:

- a) Operation of ornamental fountains is prohibited.
- b) Operation of outside water features, is only allowed when such features are used for aeration necessary to sustain aquatic life or maintain water quality. (This provision includes fountains associated with aesthetic ponds and swimming pools.)
- c) Operation of residential aesthetic or recreational devices such as water slides is prohibited.
- d) Operation of outdoor misting systems at a commercial facility is allowed only between 4 and 8 p.m.

5. Ponds:

Ponds used for aesthetic, amenity and/or stormwater purposes may

maintain water levels only necessary to preserve the integrity of the liner and operating system and meet the LCRA Highland Lakes Watershed Ordinance or other applicable non-point source pollution regulation. The City of Rollingwood may request specific design documentation regarding a pond and the intended purpose.

6. Golf Course:

Golf courses receiving any amount of treated water from a City of Rollingwood utility must either develop a drought contingency plan in accordance with the City of Rollingwood Drought Contingency Plan and implement its Stage 3 mandatory restrictions in conjunction with the water provider or adopt the LCRA sample golf course drought contingency plan.

7. Events:

Events involving the use of water such as car washes, festivals, parties, water slides, and other activities involving the use of water are prohibited.

8. Recreational areas (includes municipal parks and common areas):

Irrigation of recreational areas with potable water must follow the six-hour weekly irrigation schedule outlined in section B1, and watering of recreational areas should be prioritized by frequency of use. Unnecessary foot traffic should be discouraged. Watering using an auxiliary source such as recycled water is exempt from these restrictions.

9. Athletic fields:

A variance including a map of active play areas that must be irrigated with automatic sprinkler systems for sports practice and competition must be filed with the City of Rollingwood if irrigation falls outside of the normal watering schedule listed in Appendix A. The irrigation must be necessary to protect the health and safety of the players, staff, and officials present for athletic events.

- a) All ornamental landscape areas around facilities with athletic fields shall follow general landscape irrigation restrictions.
- b) All athletic fields that are not actively used for sports practice and competition shall follow general landscape irrigation restrictions.

10. Water Waste:

The following additional nonessential uses of water are prohibited at all times during periods in which restrictions have gone into effect

- a) Pressure washing is prohibited but variances may be granted by the City of Rollingwood on the designated watering day for health and safety purposes only. Pressure washing equipment must be fitted with a spray nozzle that does not use more than 3.5 gallons of water per minute and

has a trigger shut-off.

(4) STAGE 4 – Critical Water Shortage Conditions

Under threat of penalty for violation, all retail customers are required to reduce non-essential water uses during an emergency. All requirements of stages 1 through 3 are also in effect during Stage 4, with the following modifications and additions:

- A. Irrigation of ornamental turfgrass is prohibited. The use of hose-end sprinklers and automatic irrigation systems, including drip irrigation, are prohibited except as provided under item B below.
- B. Irrigation of foundations, trees and vegetable gardens is allowed with a hand-held hose with a working on/off nozzle, bucket, drip irrigation or soaker hoses irrigation only for **six hours** between the hours of 7 a.m. and 10 a.m. or 7 p.m. and 10 p.m. one day per week on the designated outdoor water use day as determined by the City of Rollingwood.
- C. New landscapes irrigated with spray irrigation are prohibited. New irrigated turf grass is prohibited. The City of Rollingwood may issue new landscape variances for planting beds installed with drought-tolerant or native plants specified in the Grown Green Plant Guide as having low or very low water needs (<http://austintexas.gov/departments/grow-green/plant-guide>) and irrigated with point source drip irrigation or hand-held hose.
- D. Use of water to operate outside water features, including fountains, outdoor misting systems and splash pads, is prohibited.
- E. Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle is prohibited, except as required for public health and safety purposes. Commercial car washing facilities, except facilities that recycle water, may operate for health and safety purposes only.
- F. Golf courses receiving any amount of treated water from a City of Rollingwood utility must either develop a drought contingency plan in accordance with the City of Rollingwood Drought Contingency Plan and implement its Stage 4 mandatory restrictions in conjunction with the water provider or adopt the LCRA sample golf course drought contingency plan.
- G. The filling or replenishing of single-family residential swimming pools is only allowed if the pool is covered with a pool cover when not in use.
- H. Public/community swimming pools are allowed to fill or replenish water in order to maintain safe levels of water quality for human contact.

Upon declaration of Stage 4, water use restrictions outlined in Stage 3 shall immediately apply.

(5) STAGE 5 – Emergency Water Shortage Conditions

Under threat of penalty for violation, all retail customers are required to reduce non-essential water uses during an emergency. All requirements of Stages 1 through 4 are also in effect during Stage 5, with the following modifications and additions:

- A. Irrigation of landscaped areas is prohibited.
- B. Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle is prohibited. This activity is only exempt from these regulations if the health, safety and welfare of the public are served by washing the vehicle, such as a truck used to collect garbage or used to transport food and perishables.
- C. Use of water from fire hydrants shall be limited to firefighting and activities necessary to maintain public health, safety and welfare.
- D. No applications for new, additional, expanded or larger water service connections, meters, service lines, pipeline extensions, mains or water service facilities of any kind shall be allowed or approved.

Upon declaration of Stage 5, water use restrictions outlined in Stage 4 shall immediately apply.

If Stage 4 is declared, the City of Rollingwood has identified and will initiate the following emergency interconnects and/or alternative water supply arrangements:

- N/A
- Additional measures may be added as needed.*

9.0 Enforcement

9.1 Enforcement Provisions

The following enforcement provisions shall apply to all City of Rollingwood water customers:

[X] *Appendix B – Enforcement Provisions for Municipalities*

9.2 Variances

- (1) Except as limited in other sections, City of Rollingwood staff may grant variances for:

- A. Temporary watering schedules for new landscapes that use drought-resistant landscaping or water-conserving natural turf. Temporary watering schedule variances also are allowed for revegetation of disturbed areas due to

construction, or if required by local, state, or federal regulations. Temporary watering schedule variances shall include the following limitations:

- A 30-day temporary watering schedule must be applied for and issued before the irrigation may begin;
- Days 1 thru 10: Automatic irrigation or hose-end sprinklers are allowed every day except between the hours of 10 a.m. and 7 p.m.;
- Days 11-20: Automatic irrigation or hose-end sprinklers are allowed every other day except between the hours of 10 a.m. and 7 p.m.;
- Days 21-30: Automatic irrigation or hose-end sprinklers are allowed every third day except between the hours of 10 a.m. and 7 p.m.; and
- Day 31: User return to the watering schedule as defined in Appendix A.
- Hand watering is allowed anytime with a hose equipped with a positive shut-off nozzle.

B. Exemption from specific applications of the outdoor water schedule, providing that the variances do not increase the time allowed for watering but rather alter the schedule for watering.

C. Allowing the use of alternative water sources (i.e., groundwater, reclaimed wastewater) that do not increase demand on potable water sources for outdoor use. Variance requests may be submitted to staff and need not meet the requirements of subsection below.

(2) The general manager, or his designee, may grant in writing temporary variances for existing water uses otherwise prohibited under this plan if it is determined that failure to do so would cause an emergency adversely affecting public health, sanitation or fire protection, and if one or more of the following conditions are met:

A. Compliance with this plan cannot be accomplished during the duration of the time the plan is in effect; or

B. Alternative methods can be implemented that will achieve the same level of reduction in water use.

(3) Persons requesting a variance from the provisions of this plan shall file a petition for variance with the City of Rollingwood any time the plan or a particular drought response stage is in effect. The general manager or his designee will review petitions for variances. The petitions shall include the following:

- Name and address of the petitioner;
- Purpose of water use;
- Specific provision of the plan from which the petitioner is requesting relief;
- Detailed statement as to how the specific provision of the plan adversely affects the petitioner or what damage or harm the petitioner or others will sustain if petitioner complies with this plan;
- Description of the relief requested;
- Period of time for which the variance is sought;
- Alternative water use restrictions or other measures the petitioner is taking or proposes to take to meet the intent of this plan and the compliance date; and
- Other pertinent information.

- (4) Variances granted by the City of Rollingwood shall be subject to the following conditions, unless waived or modified by the general manager, or his designee:
 - A. Variances granted shall include a timetable for compliance.
 - B. Variances granted shall expire when the plan, or its requirements, is no longer in effect, unless the petitioner has failed to meet specified requirements.
- (5) No variance shall be retroactive or otherwise excuse any violation occurring before the variance was issued.

9.3 Plan Updates

The plan will be reviewed and updated as needed to meet both TCEQ and LCRA drought contingency plan rules.

Appendix A – Mandatory Watering Schedules

Permanent mandatory watering schedule

City of Rollingwood

Irrigate outdoors using automatic or manual irrigation systems or hose-end sprinklers no more than **TWICE per week** for up to **15 hours** and only during scheduled days and times as indicated below:

Residential

Odd number addresses: Wednesdays and Saturdays

Even number addresses: Thursdays and Sundays

Commercial (including large landscapes such as HOA common areas and public schools)

Tuesdays and Fridays

Watering Hours

Midnight to 10 a.m. and 7 p.m. to midnight

Stage 1 mandatory winter watering schedule

City of Rollingwood

Irrigate outdoors using automatic or manual irrigation systems or hose-end sprinklers no more than **ONCE per week** for up to **15 hours** only during scheduled days and times as indicated below between the dates of Oct. 1 and April 30.

Residential- automatic irrigation systems

Odd number addresses: Wednesdays

Even number addresses: Thursdays

Residential- hose end irrigation

Odd number addresses: Saturdays

Even number addresses: Sundays

Commercial (including large landscapes such as HOA common areas and public schools)

Even number addresses: Tuesdays

Odd number addresses: Fridays

Public Schools

Mondays

Watering Hours

Midnight to 10 a.m. and 7 p.m. to midnight

Stage 2 mandatory summer watering schedule

City of Rollingwood

Irrigate outdoors using automatic or manual irrigation systems or hose-end sprinklers no more than **ONCE per week** for up to **15 hours** and only during scheduled days and times as indicated below.

Residential automatic irrigation systems

Odd number addresses: Wednesdays

Even number addresses: Thursdays

Residential hose-end irrigation

Odd number addresses: Saturdays

Even number addresses: Sundays

Commercial (including large landscapes such as HOA common areas and public schools)

Even number addresses: Tuesdays

Odd number addresses: Fridays

Watering Hours

Midnight to 10 a.m. and 7 p.m. to midnight

Stage 3 mandatory watering schedule

City of Rollingwood

Irrigate outdoors using automatic or manual irrigation systems or hose-end sprinklers no more than **ONCE per WEEK** for up to **six hours** during scheduled days and times as indicated below.

Residential automatic irrigation systems

Odd number addresses: Wednesdays

Even number addresses: Thursdays

Residential hose-end irrigation

Odd number addresses: Saturdays

Even number addresses: Sundays

Commercial (including large landscapes such as HOA common areas)

Even number addresses: Tuesdays

Odd number addresses: Fridays

Public Schools

Mondays

Watering Hours

Automatic irrigation systems: Midnight to 6 a.m.

Hose-end irrigation: 7 a.m. to 10 a.m. and 7 p.m. to 10 p.m.

Hand-held irrigation: Before 10 a.m. and after 7 p.m.

Stage 4 mandatory watering schedule

City of Rollingwood

Irrigate outdoors using only a soaker hose, point-source drip irrigation, tree gator watering bags, hand-held watering or a bucket for areas not defined as ornamental landscaping no more than **ONCE per week** for up to **six hours** only during scheduled days and times as indicated below.

Residential

Odd number addresses: Saturdays

Even number addresses: Sundays

Commercial (including large landscapes such as HOA common areas)

Even number addresses: Tuesdays

Odd number addresses: Fridays

Public Schools

Mondays

Watering Hours

Soaker hose, hand-held water or bucket irrigation: 7 a.m. to 10 a.m. and 7 p.m. to 10 p.m.

Appendix B – Enforcement Provisions for Municipalities

Enforcement for Retail Customers

The following enforcement provisions shall apply to all City of Rollingwood retail water customers:

- (1) No person shall knowingly or intentionally use or allow the use of water from the City of Rollingwood for residential, commercial, industrial, agricultural, governmental or any other purpose in a manner contrary to any provision of this Plan, or in an amount in excess of that permitted by the drought response stage in effect at the time.
- (2) Any person who violates this Plan shall be subject to the following fines, penalties and/or conditions of service:
 - A. Following the first documented violation, the violator shall be given a notice specifying the type of violation, the date and time it was observed, and fines and restrictions on service that may result from additional violations.
 - B. Following the second documented violation, the violator shall:
 1. [option 1] be criminally responsible for the violation of this Plan, punishable by a fine of \$500 [not to exceed \$500]; [and/or]
 2. [option 2] be subject to a civil penalty of \$1,000 [not to exceed \$1,000].
 - C. Following the third documented violation, the violator shall:
 1. [option 1] be criminally responsible for the violation of this Plan, punishable by a fine of \$500 [not to exceed \$500]; [and/or]
 2. [option 2] be subject to a civil penalty of \$1,000 [not to exceed \$1,000].
 - D. Following the fourth documented violation, the City of Rollingwood shall, upon due notice to the customer, discontinue water service to the premises where such violations occur. Services discontinued under such circumstances shall be restored only upon payment of a reconnection charge, hereby established at \$40, and any outstanding charges including late payment fees or penalties. The City of Rollingwood may apply the deposit to any surcharges or penalties subsequently assessed under this plan against a customer. The deposit, if any, shall be returned to the customer at the time of the customer's voluntary disconnection from the utility system.
- (3) Each day that one or more of the provisions in this Plan is violated shall constitute a separate violation. Any person, including one classified as a water customer of the City of Rollingwood, in apparent control of the property where a violation occurs or originates, shall be presumed to be the violator. Any such persons, however, shall have the right to show that they did not commit the violation. (*See enforcement process diagram in Appendix C - Drought Response Retail Enforcement Process for Municipalities.*)

- (4) The designated manager or official of the City of Rollingwood shall have the power to enforce the provisions of this Plan.
- (5) The municipal court shall have the power to issue to the designated manager or official of the City of Rollingwood administrative search warrants, or other process allowed by law, where necessary to aid in enforcing this Plan.
- (6) Judicial enforcement of fines and penalties issued pursuant to this Plan may be sought through a municipal court, district court or small claims court having jurisdiction over the matter.
- (7) Compliance with this Plan also may be sought through injunctive relief in state district court.

Legal Authority applicable to Municipalities in Regard to Drought Contingency Plan Enforcement

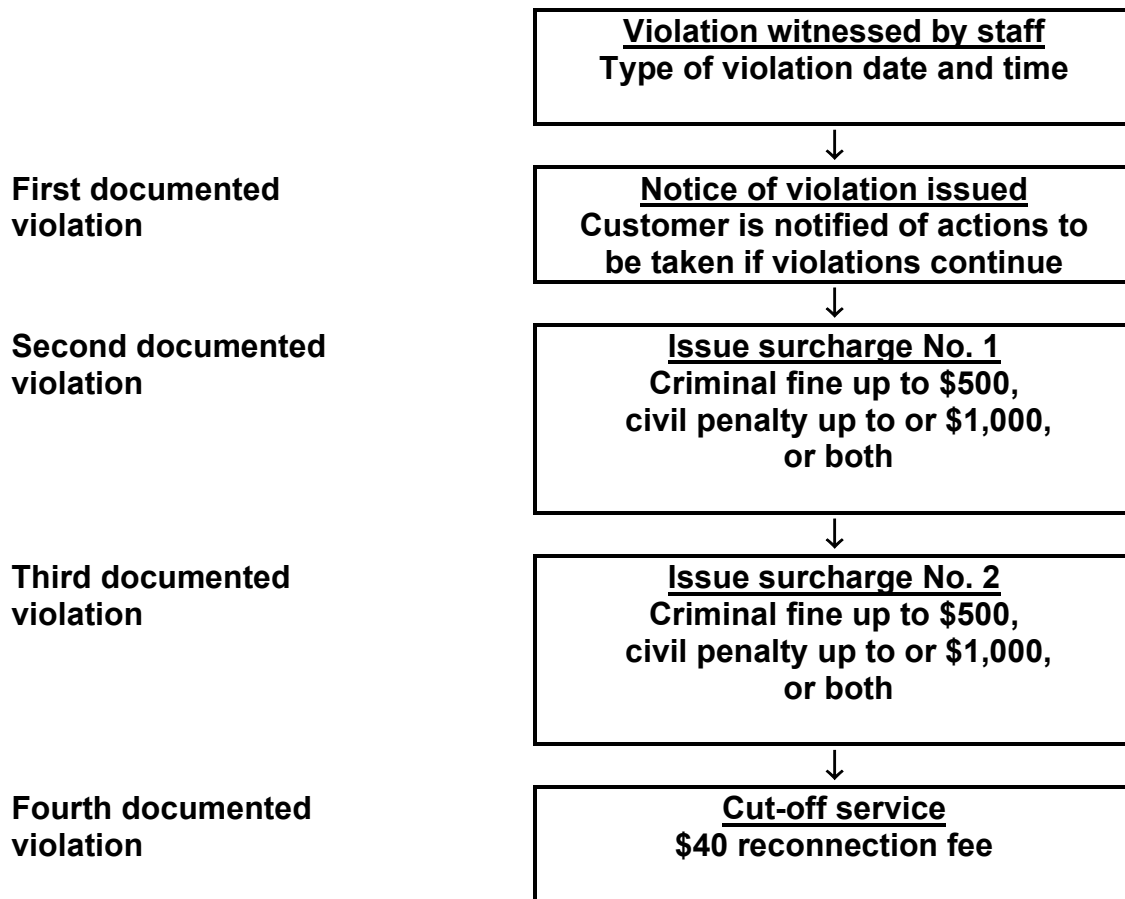
Please note that the following list is not intended to be exhaustive, and statutes listed below may not apply to all municipalities. Citations below may change following the publication date of this DCP. Each municipality is encouraged to consult with legal counsel in regard to enforcement of drought contingency plans and specific enforcement authority available to each municipality.

Texas Local Government Code sec. 552.001

Texas Local Government Code Chapter 54

Texas Government Code Chapter 29

Appendix C – Drought Response Retail Enforcement Process for Municipalities



Appendix D – Authorization to Implement and Approve Drought Contingency Plans

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: June 18, 2025

Submitted By:

Staff

Agenda Item:

Consideration and possible action on approving the submission of a Raw Water Application to the Lower Colorado River Authority (LCRA)

Description:

In August 2024, City Council adopted Resolution 2024-08-21-09, which authorized the Mayor to engage in discussions with LCRA to secure water rights for 500 acre-ft/year, including preparation of the required LCRA permitting forms and attachments. Following that authorization, the Mayor procured professional engineering and surveying services to prepare the required LCRA permit application, perform the necessary City limits and boundary survey, develop maps and exhibits, and gather all other backup information required by LCRA.

This item represents the culmination of those efforts, and affords Council the opportunity to approve the submission of the Raw Water Application to the Lower Colorado River Authority (LCRA).

Action Requested:

Review and approve the submission of the attached Raw Water Application to LCRA.

Fiscal Impacts:

The LCRA application fee is \$2,000.

Any resulting contract will be brought back for final approval by the City Council. Currently, the annual cost would be \$155 per acre-ft/year; however, if the City does not use all of the reserved capacity then the cost of the unused water would be \$77.50 per acre-ft/year. If the City exceeds its reserved capacity the rate would be \$310 per acre-ft/year for every acre-ft above 500 acre-ft/year. If the City uses the full reserved capacity, the annual cost would be \$77,500.

Attachments:

Proposed Resolution, with Exhibit "A" (LCRA Raw Water Application)

CITY OF ROLLINGWOOD, TEXAS

RESOLUTION NO. 2025-06-18-06

**A RESOLUTION OF THE CITY COUNCIL OF ROLLINGWOOD, TEXAS
AUTHORIZING THE MAYOR TO SUBMIT A WATER CONTRACT APPLICATION
AND GENERAL INFORMATION FORM TO THE LOWER COLORADO RIVER
AUTHORITY (LCRA) FOR THE SECUREMENT OF WATER RIGHTS**

WHEREAS, a reliable drinking water supply is critical to the life, well-being, and safety of the residents, human and non-human, of central Texas, and of the City of Rollingwood, Texas; and

WHEREAS, a safe potable water supply is critical to all economic and civic activity in the area, the suppression of fire, the alleviation of extreme heat; and

WHEREAS, drinking water for City of Rollingwood (the “City”) comes exclusively through a contract with the City of Austin; and

WHEREAS, the City does not own its own water rights with the Lower Colorado River Authority (LCRA) and the City is expected to ultimately procure the City's own water rights according to the existing contract with the City of Austin; and

WHEREAS, the City is projected to require no more than 500 acre-ft/year of water to meet existing water demands and future demand projections; and

WHEREAS, pursuant to Resolution 2024-08-21-09, the Mayor procured professional engineering and surveying services to prepare the required LCRA permit applications, perform necessary City limits and boundary survey, develop maps and exhibits, and gather all other backup information required by LCRA for a Water Contract Application; and

WHEREAS, the City wishes to submit the required Water Contract Application and General Information Form to LCRA now that it has collected the necessary information for inclusion in the application.

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

Section 1. That the foregoing recitals are hereby found to be true and correct findings of the City Council of Rollingwood and are fully incorporated into the body of this Resolution.

Section 2. That the City Council of the City of Rollingwood finds and determines that the Mayor is authorized to submit the required Water Contract Application and General Information Form, incorporated herein as Exhibit “A” to this Resolution, to LCRA.

Section 3. Any resulting contract from the Water Contract Application and General Information Form shall be brought back by the Mayor for final approval by the City Council.

Section 4. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject

37 matter of the public business to be considered at such meeting, including this Resolution, was
38 given, all as required by Chapter 551, Texas Government Code, as amended.

39 **PASSED, APPROVED AND DULY RESOLVED** by the City Council of Rollingwood
40 on this the 18th day of June 2025.

41

42

43

44

Gavin Massingill, Mayor

45 ATTEST:

46

47

48 _____
Makayla Rodriguez, City Secretary



WATER CONTRACT APPLICATION And GENERAL INFORMATION FORM

A customer who is a natural person may request that his or her address, phone number and social security number be kept confidential, unless required or mandated by law.

() Yes (request for confidentiality) () No (do not request confidentiality)

I. APPLICANT: City of Rollingwood

Address: 403 Nixon Dr.

City: Rollingwood State: Texas Zip: 78746

Phone: (512) 327-1838 Fax: (512) 327-1869

E-mail Address: athomas@rollingwoodtx.gov

II. GENERAL INFORMATION

1. This application is for one of the following uses of water (check only one):

- () Agriculture () Industrial () Irrigation (including golf course or landscape irrigation)
(☒) Municipal () Recreational (including amenity ponds)

2. This request is for 1,120 acre-feet per year.

- Request to be in acre-feet (af) (1af= 325,851 gallons)

3. The requested contract is for a term of 40 years.

<i>Contracts limited to the following term:</i>	<i>Minimum</i>	<i>Maximum</i>
<i>i. Firm Contract (Municipal or Industrial)</i>	<i>5 years.....</i>	<i>40 years</i>
<i>ii. Firm Industrial Contract (<500 acre-feet)</i>	<i>1 year.....</i>	<i>40 years</i>
<i>iii. Firm Contract (Other than Municipal or Industrial).....</i>	<i>5 years.....</i>	<i>10 years</i>

4. Water will be used within a service area which consists of a total of 437 acres of land in Travis County.

5. Water will be pumped from the following (check only one):

- () Lake Buchanan () Inks Lake () Lake LBJ
() Lake Marble Falls (4) Lake Travis () Lake Austin
() Lady Bird Lake () Colorado River () Other - _____

NOTE: If water will be diverted downstream of Lake Travis, conveyance, delivery, or system losses will be assessed.

6. The maximum diversion rate will be 1.0 MGD

7. Will you have an alternative "low water level" intake location? (☒) Yes () No
If yes, please describe where that location will be: Lower Colorado River

8. Will water be pumped and delivered to you by an entity other than you? (☒) Yes () No
If yes, please indicate that entity to us: City of Austin

III. ADDITIONAL APPLICATION INFORMATION

On a separate page, please provide:

1. "Exhibit A" - An estimate of the amount of water which will be needed per year, the "Maximum Annual Quantity" (MAQ amount should be rounded to the next whole number), throughout the term of the proposed contract. The estimate of the Maximum Annual Quantity should include:
 - a. A detailed description of how you determined the amount necessary for the proposed contract, including consideration of the beneficial use of the water without waste and the full implementation of your proposed water conservation plan;
 - b. If water will be diverted downstream of the Highland Lakes, conveyance, delivery or system losses will be incurred to deliver the amount of water requested to the Point of Diversion under the contract and will be added to the amount requested to be diverted (see Water Contract Rule 5.1(k));
 - c. For a proposed contract for water upstream of any of the Highland Lakes, or water from a tributary of the Colorado River downstream of the Highland Lakes, a technical analysis shall be performed to determine the potential maximum impact of the proposed contract on LCRA's water rights. (See Water Contract Rule 5.1(k).) Applicant also shall include such impact in its application to the Texas Commission on Environmental Quality for any Permit to Use State Water necessary to use the water sought in the proposed contract request; and,
 - d. If you have an alternate source of water supply from which you also will be diverting from the same facilities used to divert water under the requested contract, please provide a proposed accounting plan setting forth how you intend to account for and report water used from the various sources of supply.
2. "Exhibit B" - Map showing the point of diversion from the Colorado River and any points of discharge of return flows, as applicable, with said points referenced to an original county survey corner by bearing and distance.
3. "Exhibit C" - Recent survey or legal description of subject property service area, including boundary map.
4. "Exhibit D" - Map showing the location of subject service area. A 7 1/2 minute USGS Quadrangle map is suggested.
5. "Exhibit E" – Water Conservation Plan.
6. "Exhibit F" – Drought Contingency Plan.
7. "Exhibit G" – Demand Schedule : A demand or use schedule that estimates your annual water usage, and any increases to it over time, of the water to be supplied under the proposed contract
8. "Exhibit H" – Contact List: List the names, business addresses, telephone numbers and email addresses of the following (*as applicable*): individual signing this application; primary contact for questions regarding the application (if not the signatory to the application); engineer for applicant; attorney for applicant; operations staff for applicant.
9. "Exhibit I" – Authority regarding Service Area: Provide documentation showing the applicant's legal rights with regard to the property included in the service area ((e.g., deed, lease, certificate of convenience and necessity, or water service agreement with property owner).

10. "Exhibit J" (as applicable) – Corporate Structure and Signature Authority: If the contract is in the name of an entity, please provide documentation of the corporate structure, corporate officers, and signature authority of the person who will be executing the contract.
11. "Exhibit K" (as applicable) – Plan for treatment of wastewater or waste disposal and the estimated amount (as applicable)

NOTE: Exhibits must be included with the application (please provide 4 copies of each exhibit);
See "Lower Colorado River Authority Water Contract Rules" for further details concerning Exhibits B through G.

IV. APPLICATION FEE

An application fee in accordance with the following schedule must be submitted with the application.

<u>Application Type</u>	<u>Application Fee</u>
Replacement or Amendment (<500 acre-feet/year)	\$2,000
Replacement or Amendment (≥500 acre-feet/year)	\$2,000 plus \$1.00 per acre-foot of additional water above 500 acre-feet
New Contract (<500 acre-feet/year).....	\$2,000
New Contract (≥500 and <5,000 acre-feet/year)	\$2,000 plus \$1.00 per additional acre-foot above 500 acre-feet
New Contract ≥5,000 acre-feet/year	\$10,000 plus \$1.00 per additional acre-foot above 5,000 acre-feet

V. STATEMENT OF UNDERSTANDING AND AUTHORIZATION

I have read and understand all of the provisions contained in the *Lower Colorado River Authority Water Contract Standard Terms and Conditions*, as well as the *Lower Colorado River Authority Water Contract Rules*, and hereby request the Lower Colorado River Authority to consider this application to enter into the most current standard form water contract. I further acknowledge and agree that, by filing this application, I may be required by LCRA consistent with LCRA's Water Contract Rules to provide additional funds for the costs of technical review that are not otherwise covered by the application fees submitted herewith and that a failure to do so may result LCRA's rejection of my application. All of the above information is, to the best of my knowledge, known to be correct and accurate as of the date recorded below and such information may be used to complete the necessary documents for the requested water contract. If this application is filed on behalf of an organization, I have the authority to submit this application.

Signature: _____ Date: _____ Title: _____

THE STATE OF TEXAS, COUNTY OF: TRAVIS §

This instrument was acknowledged before me this _____ day of _____, 2025, by
(Name) _____ (Title) _____

(SEAL)

Notary Public Signature

EXHIBIT A - UTILITY PROFILE FOR MUNICIPAL WATER SUPPLIER

If a field does not apply to your entity, please leave it blank.

Date: _____

Name of utility: Clty of Rollingwood

Public water supply ID: TX2270016

Certificate of Convenience and Necessity (CCN): 10948

Surface water right ID: N/A

Wastewater ID: N/A

Completed by: _____ Title: _____

Address: 403 Nixon Dr. City: Rollingwood ZIP: 78746

Email: athomas@rollingwoodtx.gov Phone: 512-327-1838

NUMBER OF RETAIL CONNECTIONS

Residential: 539 Commercial: 71

POPULATION AND SERVICE AREA DATA

Service area (in square miles): 0.65625

Historical service area population for previous five years:

YEAR	HISTORICAL POPULATION SERVED BY RETAIL WATER SERVICE	HISTORICAL POPULATION SERVED BY WHOLESALE WATER SERVICE	HISTORICAL POPULATION SERVED BY WASTEWATER SERVICE
2024	1447	N/A	1447
2023	1424	N/A	1424
2022	1430	N/A	1430
2021	1440	N/A	1440
2020	1571	N/A	1581

SYSTEM INPUT

System input data for the previous five years:

YEAR	SELF-SUPPLIED WATER IN GALLONS	PURCHASED / IMPORTED WATER IN GALLONS	EXPORTED WATER IN GALLONS	TOTAL SYSTEM INPUT	TOTAL
2024	N/A	157,340,600	N/A	157,340,600	157,340,600
2023	N/A	221,496,165	N/A	221,496,165	221,496,165
2022	N/A	223,218,100	N/A	223,218,100	223,218,100
2021	N/A	103,683,500	N/A	103,683,500	103,683,500
2020	N/A	138,307,700	N/A	138,307,700	138,307,700
HISTORIC FIVE-YEAR AVERAGE	N/A	168,809,213	N/A	168,809,213	168,809,213

ACCOUNTING DATA

Retail water provided for each major water use category for the previous five years (in gallons):

WATER USE CATEGORY	TOTAL GALLONS OF RETAIL WATER				
RESIDENTIAL – SINGLE FAMILY	111,637,000	103,514,000	119,067,000	64,526,000	90,870,000
RESIDENTIAL – MULTI-FAMILY	N/A	N/A	N/A	N/A	N/A
INDUSTRIAL	N/A	N/A	N/A	N/A	N/A
COMMERCIAL	35,281,000	34,307,000	39,092,000	23,485,000	17,032,000
INSTITUTIONAL	5,608,000	8,163,000	16,164,000	12,031	17,670,000
AGRICULTURAL	N/A	N/A	N/A	N/A	N/A
TOTAL	152,526,000	145,984,000	174,323,000	100,042,000	125,572,000

WATER LOSS

Water loss data for previous five years:

YEAR	TOTAL WATER LOSS IN GALLONS	WATER LOSS IN GPCD	WATER LOSS AS A PERCENTAGE
2024	48,140,000	91.15	31
2023	79,129,000	152.24	36
2022	48,895,100	93.68	22
2021	36,055,000	68.60	35
2020	12,350,000	21.54	9
FIVE-YEAR AVERAGE	44,913,820	85.44	27

WATER SUPPLY SYSTEM

Designed daily capacity of system (gallons per day): 1.0 MGD

Storage capacity (in gallons)

Elevated: N/A

Ground: N/A

Current water supply sources (in gallons):

WATER SUPPLY SOURCE	SOURCE TYPE (SURFACE WATER, GROUNDWATER, CONTRACT)	TOTAL GALLONS
Lake Travis	Surface	1.0 MGD

If surface water is source type, do you recycle backwash to the head of the plant?

- ☐ Yes. Amount (in gallons): _____
- ☒ No

PROJECTED DEMANDS

Estimated water requirements for the next 10 years using population trends, historical water use, economic growth, etc.:

YEAR	POPULATION	WATER DEMANDS
2035	1447	140,873,058
2034	1447	142,296,018
2033	1447	143,733,352
2032	1447	145,185,204
2031	1447	146,651,721
2030	1447	148,133,052
2029	1447	149,629,345
2028	1447	151,140,753
2027	1447	152,667,427
2026	1447	154,209,522

Describe sources of data and how projected water demands are determined. Attach additional sheets, if needed.

The water demands were determined by reducing the present GPCD of total system input by one percent per year consistent with the Region K water conservation water management strategy which recommended a goal of reducing an entity's per capita water use one percent a year until the GPCD is 140.

Projected service area population for the following decades:

YEAR	PROJECTED POPULATION SERVED BY RETAIL WATER SERVICE	PROJECTED POPULATION SERVED BY WHOLESALE WATER SERVICE	PROJECTED POPULATION SERVED BY WASTEWATER SERVICE
2020	1547	N/A	1547
2030	1447	N/A	1447
2040	1447	N/A	1447
2050	1447	N/A	1447
2060	1447	N/A	1447

Describe the source(s)/method(s) for estimating current and projected populations:

The City of Rollingwood is fully built out and expects minimal population changes to the population served.

HIGH VOLUME CUSTOMERS

Annual water use for the 10 highest volume retail customers (in gallons). Please select one of the follow water use categories to describe the customer: residential, industrial, commercial, institutional or agricultural.

RETAIL CUSTOMER	WATER USE CATEGORY	ANNUAL WATER USE	TREATED OR UNTREATED
2900 Bee Cave Rd	Commercial	3,468,000	Treated
2700 Bee Cave Rd	Commercial	3,693,000	Treated
3101 Bee Cave Rd	Commercial	4,093,000	Treated
2712 Bee Cave Rd	Commercial	2,401,000	Treated
2500 Bee Cave Rd	Commercial	1,632,000	Treated
3001 Bee Cave Rd	Commercial	1,469,000	Treated
2805 Bee Cave Rd	Commercial	1,059,000	Treated
300 Inwood Rd	Residential	805,000	Treated
3003 Bee Cave Rd	Commercial	1,216,000	Treated
2765 Bee Cave Rd	Commercial	603,000	Treated

Annual water use for the five highest volume wholesale customers (in gallons). Please select one of the following water use categories to describe the customer: residential, industrial, commercial, institutional or agricultural.

RETAIL CUSTOMER	WATER USE CATEGORY	ANNUAL WATER USE	TREATED OR UNTREATED
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A

UTILITY DATA COMMENTS SECTION

Please provide any additional comments about utility data:

RETAIL CONNECTIONS

Active retail connections by major water use category:

WATER USE CATEGORY	ACTIVE RETAIL CONNECTIONS			
	METERED	UNMETERED	TOTAL CONNECTIONS	PERCENT OF TOTAL CONNECTIONS
RESIDENTIAL – SINGLE FAMILY	539	N/A	539	86%
RESIDENTIAL – MULTI-FAMILY	N/A	N/A	N/A	N/A
INDUSTRIAL	N/A	N/A	N/A	N/A
COMMERCIAL	60	9	69	11%
INSTITUTIONAL	17	N/A	17	3%
AGRICULTURAL	N/A	N/A	N/A	N/A
TOTAL	616	9	625	100%

RESIDENTIAL WATER USE

Residential gallons per capita per day (GPCD) for single-family connections for the previous five years:

WATER USE CATEGORY	RESIDENTIAL GPCD
Single-family connections 2024	211.37
Single-family connections 2023	199.16
Single-family connections 2022	228.12
Single-family connections 2021	122.77
Single-family connections 2020	158.47

MONTHLY WATER USE (averaged last three years)

MONTH	TOTAL GALLONS OF TREATED RETAIL WATER					
	SINGLE FAMILY	MULTI-FAMILY	COMMERCIAL	INDUSTRIAL	INSTITUTIONAL	AGRICULTURAL
JANUARY	16,584,000	N/A	6,594,000	N/A	868,000	N/A
FEBRUARY	14,322,000	N/A	5,993,000	N/A	1,247,000	N/A
MARCH	15,158,000	N/A	5,256,000	N/A	1,197,000	N/A
APRIL	30,139,000	N/A	6,609,000	N/A	1,541,000	N/A
MAY	24,343,000	N/A	7,696,000	N/A	1,841,000	N/A
JUNE	34,742,000	N/A	8,972,000	N/A	2,023,000	N/A
JULY	57,992,000	N/A	10,571,000	N/A	2,251,000	N/A
AUGUST	43,167,000	N/A	10,922,000	N/A	12,593,000	N/A
SEPTEMBER	39,497,000	N/A	9,956,000	N/A	2,615,000	N/A
OCTOBER	15,029,000	N/A	3,324,000	N/A	603,000	N/A
NOVEMBER	10,778,000	N/A	3,209,000	N/A	484,000	N/A
DECEMBER	6,781,000	N/A	2,415,000	N/A	324,000	N/A

REUSE

Wastewater treated by the utility for the previous five years (in gallons):

YEAR	TOTAL WASTEWATER TREATED
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
FIVE-YEAR AVERAGE	N/A

Types of recycling and reuse activities implemented during the current reporting period:

TYPES OF REUSE	TOTAL ANNUAL VOLUME IN GALLONS
ON-SITE IRRIGATION	N/A
PLANT WASH DOWN	N/A
CHLORINATION / DECHLORINATION	N/A
INDUSTRIAL	N/A
LANDSCAPE IRRIGATION (PARKS, GOLF COURSE, COMMON AREAS)	N/A
AGRICULTURAL	N/A
EVAPORATION POND	N/A
OTHER	N/A
TOTAL	N/A

Exhibit B



Map 1
Amendment Application
for Garwood 14-5434 to
Add Diversion Reach

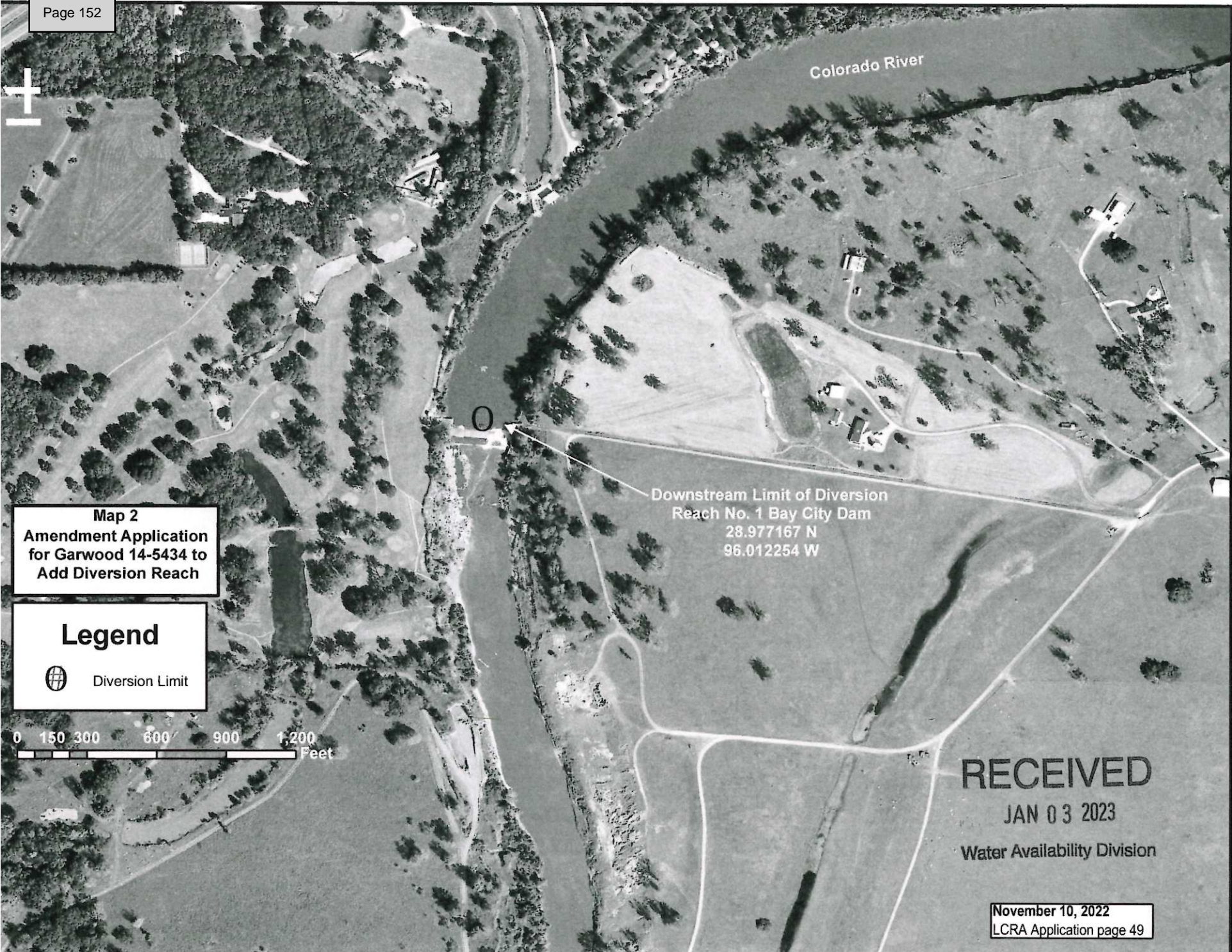
Legend

 Diversion Limit

0 75 150 300 450 600
Feet

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Water Availability Division

November 10, 2022
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RECEIVED

JAN 03 2023

Water Availability Division

Travis

Bastrop

Fayette

Colorado

Wharton

Matagorda

Upstream Limit of Diversion Reach
No. 1 Longhorn Dam
30.250484 N
97.713573 W

Downstream Limit of Diversion
Reach No.1 Bay City Dam
28.977167 N
96.012254 W

Map 3
Amendment Application
for Garwood 14-5434 to
Add Diversion Reach

Legend



Diversion Limits



Colorado River

0 3.75 7.5 15 22.5 30
Miles

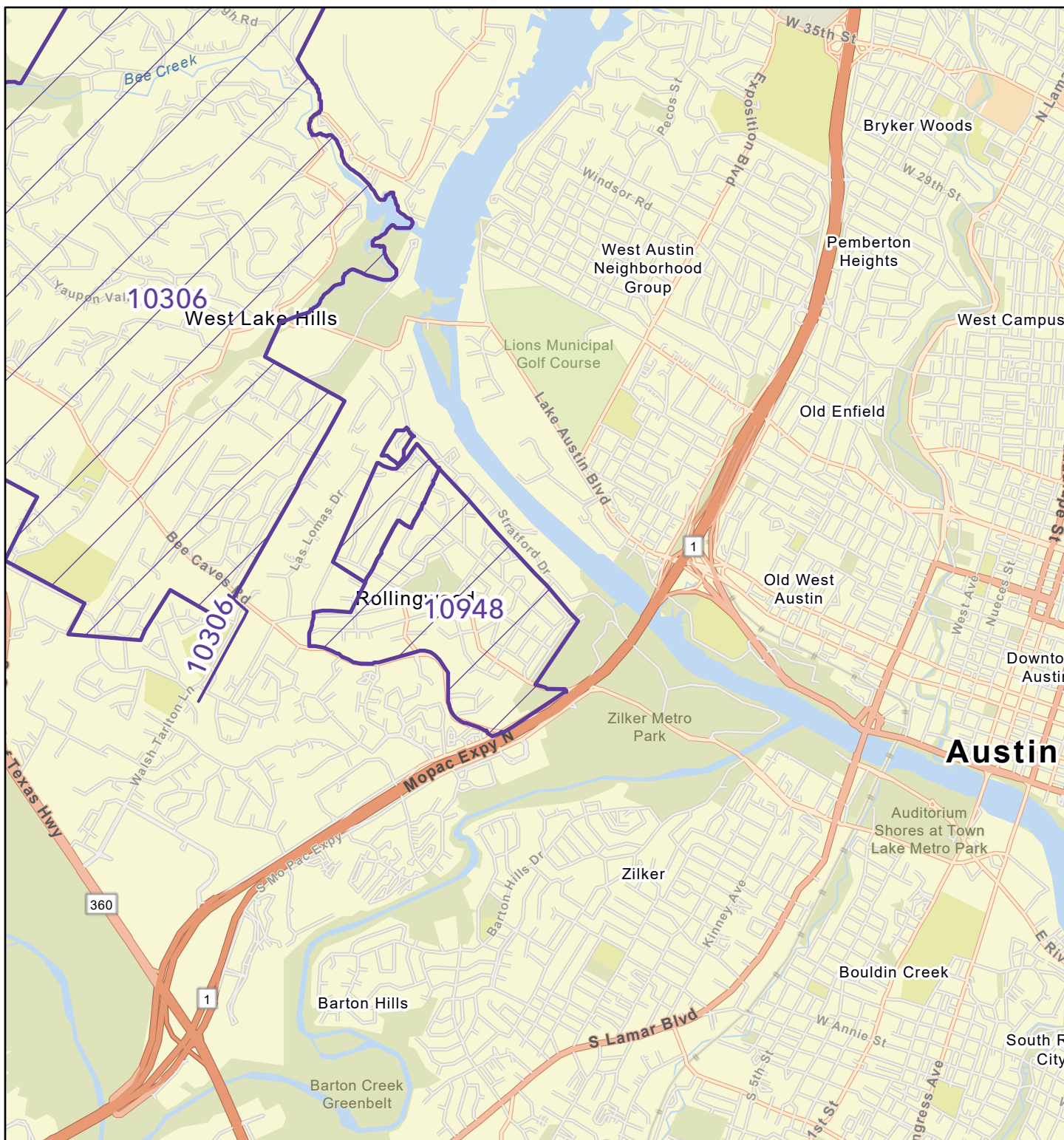
November 10, 2022

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Source: Esri, Maxar, Earthstar Geographics, and the GIS User Community

Exhibit C & D

Rollingwood CCN



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1:44,323

- Water CCN Facility Lines
- Water CCN Service Areas

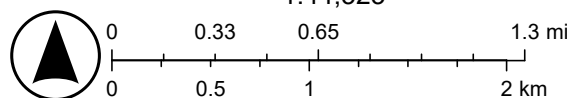


Exhibit E

City of Rollingwood Water Conservation Plan

Prepared by: K Friese & Associates, LLC

June 2025

1. Introduction

The City of Rollingwood water conservation plan has been developed to meet the LCRA Water Conservation Plan Rules for Water Sale Contracts in accordance with the LCRA Water Contract Rules. This plan recognizes that conservation is a valuable tool in managing water utility systems. Benefits of water conservation include: extending available water supplies; reducing the risk of shortage during periods of extreme drought; reducing water utility operating cost; improving the reliability and quality of water utility service; reducing customer cost for water service; and enhancing water quality and the environment.

This plan applies to all of the City of Rollingwood's retail water customers located within its water service area, as defined in its Water Supply Contract with LCRA.

2. Utility Profile Information

As of April 2025, there were approximately 625 connections in the City of Rollingwood's water service area. There were 539 residential connections and an estimated population of 1,447. The City of Rollingwood is fully built out. The City does not operate a wastewater treatment plant.

Table 1 in Appendix A provides tables on water use data for the past five years. The five-year average daily water use was 462,491 gallons. The five-year average water loss was 44,913,820 gallons. Current per capita water use is 298 total gallons per person per day (GPCD) and 211 residential GPCD.

3. Water Conservation Goals

Water conservation 5- and 10-year goals are required for overall water use, residential water use, and water loss. The goals proposed by the City of Rollingwood are as follows:

	5-year goals	10-year goals
Gallons per person per day (GPCD)	281	267
Residential gallons per person per day (rGPCD)	199	189
Water loss (in GPCD)	86	82

4. Water Conservation Strategies

4.1 Water Loss

4.1.1 Universal Metering and Meter Replacement and Repair - Required

The City of Rollingwood requires all water meters to be accurate within plus or minus 5% of the indicated flow over the possible flow range. All utility customers will be metered. Water will be metered in and out of all water treatment plants. A regularly scheduled maintenance program of meter repair, replacement and calibration will be performed in accordance with recommended meter manufacturer guidelines following the minimum schedule by meter size:

Production (master) meters:	Test once a year
Meters larger than 1 inch:	Test once a year
Meters 1 inch or smaller:	Test per manufacturer's recommendations

Zero consumption accounts will be checked to see if water is being used or not recorded. In addition, the meters will be checked for proper sizing.

4.1.2 Distribution System Leak Detection and Repair- Required

The City of Rollingwood will conduct leak detection and water audits, making appropriate repairs, in order to meet the utility water loss goal. Water loss audits will be performed in accordance with Texas Water Development Board rules and the City of Rollingwood will review [TWDB Municipal BMP 4.2 Utility Water Audit & Water Loss](#) prior to conducting a water loss audit. LCRA water customers may qualify for [financial assistance](#) for conducting comprehensive water audits.

Measures to proactively reduce water loss will be considered as feasible, including measures to reduce water lost within the water treatment process as well as strategies to reduce line flushing and identify/repair water line leaks quickly.

4.1.3 Additional Water Loss Best Management Practices (BMPs)

(Not required by LCRA, but highly encouraged. Please check all that apply.)

- ☐ All meters are compatible with automatic reading capabilities. The City of Rollingwood has implemented automated meter reading (AMR) and receives monthly water use data by driving the service area.
 - ☐ The City of Rollingwood is in the process of converting to automated meter infrastructure (AMI), which is scheduled to be complete in 20XX.
 - ☒ All meters are read automatically using automated meter infrastructure (AMI) and the City of Rollingwood receives real-time water use data.
 - ☒ The City of Rollingwood staff send leak alerts to customer using AMI data reports.
-

- ☒ A customer portal allows end users to check their water use online.
- ☒ Adoption of [TWDB Municipal BMP 9.1 Prohibition on Wasting Water](#).
- ☐ A requirement for submeters for irrigation for all new commercial and industrial customers.
- ☐ A requirement for submeters for irrigation for all new residential properties.
- ☐ Strategies to minimize water loss on long dead-end main lines will be considered. Examples include adding meters along various line routes to collect more accurate data on water flowing through those routes and creating loops in the water distribution lines.
- ☐ As feasible, chlorine injection stations will be placed strategically throughout the development to avoid the need for excessive flushing to keep chlorine residuals in compliance.
- ☐ As feasible, a protective leak detection program will be developed to decrease water loss in the water distribution system.
- ☐ As feasible, recycle backwash water will be used to keep sedimentation out of water treatment plant filters.

4.2 Water Rates and Records Management - Required

4.2.1 Increasing Block Rates

The City of Rollingwood currently uses an increasing block rate structure to reflect the cost drivers for the water systems and sends a conservation price signal to customers. The City of Rollingwood will periodically evaluate its rate structure to promote conservation to the maximum extent possible. Updated rate schedules for these systems shall be submitted to LCRA within 30 days of approval. The current rate structure will be submitted with this plan to LCRA and will be located on the utility web site.

4.2.2 Water Monitoring and Records Management

The City of Rollingwood's staff maintain records of water distribution and sales through a common monitoring and billing system to provide a central location for water billing information and a way to compile, present, and view water use and billing information.

The billing system is capable of separating water use per customer type into the following categories: single-family residential, multi-family residential, commercial, institutional, industrial, agricultural and wholesale. Any new billing system purchased will be capable of reporting detailed water use data by the sectors listed.

4.2.3 Additional Water Monitoring, Records Management and Planning Best Management Practices (BMPs)

(Not required by LCRA, but highly encouraged. Please check all that apply.)

Conservation related planning efforts that take into consideration the customer characteristics of each utility are an important part of a comprehensive and successful water conservation program.

_____ Consideration of [TWDB Municipal BMP 2.4 Customer Characterization: Analysis to Prioritize BMP selection](#).

X Consideration of [TWDB Municipal BMP 2.3 Water Survey for Single-Family and Multi-Family Customers](#), as applicable.

X Adoption of a method for monitoring and evaluating the effectiveness of conservation measures by installing electronic meters with advanced metering infrastructure (AMI) that monitors water usage in real time.

4.3 Permanent Watering Schedule - Required

During the months of October through April, customers are encouraged to limit irrigation of landscaped areas with hose-end sprinklers or automatic irrigation systems to twice a week between the hours of midnight to 10:00 a.m. and 7:00 p.m. to midnight according to the following schedule:

- Even-numbered addresses are allowed lawn watering two days per week, on Tuesday and Friday.
- Odd-numbered addresses are allowed lawn watering two days per week, on Monday and Thursday.
- The watering of nonestablished trees, shrubs and bushes will be accomplished on the same days.
- If there is no street address associated with the property, such as a parkway, or if there is more than one street address associated with a single contiguous property, the irrigation days are Wednesday and Saturday.

During the months of May through September, customers are encouraged to limit irrigation of landscaped areas with hose-end sprinklers or automatic irrigation systems to once a week between the hours of midnight to 10:00 a.m. and 7:00 p.m. to midnight according to the following schedule:

- If the last digit of the address ends in zero or nine, the irrigation day is Monday.
 - If the last digit of the address ends in one or eight, the irrigation day is Tuesday.
 - If the last digit of the address ends in two or seven, the irrigation day is Wednesday.
 - If the last digit of the address ends in three or six, the irrigation day is Thursday.
 - If the last digit of the address ends in four or five, the irrigation day is Friday.
-
-

4.4 Water Reuse – Required to address applicability, if relevant

For utilities operating a wastewater treatment plant:

If wastewater treatment is required on-site, a development design plan should include a reuse system designed to deliver wastewater for the following types of water uses once the wastewater volume is adequate:

- _____ Irrigation of right-of-ways and medians
- _____ Irrigation of athletic fields (list names and acreage _____)
- _____ Irrigation of parks (list names and acreage _____)
- _____ Irrigation of golf courses (list names and acreage _____)
- _____ Other (please list _____)

The treated wastewater effluent currently produced is 519,066 gallons per day and 0% of that effluent is used for the irrigation uses listed above.

The City of Rollingwood does not have reuse infrastructure.

4.5 Education and Outreach

4.5.1 Required Measures

Throughout the year, water conservation literature will be made available to users regarding water conservation, native landscaping and other related topics to garden clubs, homeowner associations, and various other interested groups. The City of Rollingwood's staff may attend such events or request a presentation from LCRA staff to promote water conservation.

4.5.2 Additional Education and Outreach Best Management Practices (BMPs)

(Not required by LCRA, but highly encouraged. Please check all that apply.)

- _____ Irrigation system evaluations will be offered to customers with large landscape irrigation needs in the utility service area following [TWDB Municipal BMP 5.5 Residential Landscape Irrigation Evaluations](#) and offered and actively marketed individually to all customers using over 25,000 gallons per month during peak irrigation months. Irrigation evaluations consist of evaluating the irrigation system, checking for leaks and other performance problems, and customizing an irrigation schedule.
 - _____ Customers will be offered [rebates](#) for irrigation system equipment, irrigation system evaluations, pools, landscapes and soil testing from LCRA, as listed on LCRA's website. The City of Rollingwood will assist LCRA with promoting water conservation programs to its customers.
 - _____ Consideration of [TWDB Municipal BMP 5.3 Landscape Irrigation Conservation and Incentives](#), as applicable.
-

- _____ Consideration of [TWDB Municipal BMP 9.2 Conservation Ordinance Planning and Development](#).
- _____ Hotels will be strongly encouraged to adopt a hotel linen reuse option policy where linens are only changed out upon request during multi-night short stays.

4.6 Other Best Management Practices for New Development

(Not required by LCRA, but highly encouraged. Please check all that apply.)

- ☒ Temporary landscape watering schedule variance for new landscapes. New landscapes can be watered according to the following schedule for the first 30 days after installation.
- Days 1 through 10: spray irrigation allowed every day.
- Days 11 through 20: spray irrigation allowed every other day.
- Days 21 through 30: spray irrigation allowed every three days.
- Watering times: Midnight to 10 a.m. and 7 p.m. to midnight.
- _____ Landscape conservation standards for new development. The City of Rollingwood will incorporate standards included in Appendix B of this plan into its adopted rules and regulations, and will follow the ordinance approach described in [TWDB Municipal BMP 7.5 Water Wise Landscape Design and Conversion Programs](#).
- _____ The City of Rollingwood will adopt [TWDB Municipal BMP 9.3, Enforcement of Texas Irrigation Standards](#).
- _____ Swimming pool conservation standards for new development. The City of Rollingwood will incorporate standards included in Appendix C of this plan into its adopted rules and regulations.
- _____ A requirement for submeters at every residential property for new development.

5. Wholesale Water Conservation Plans - Required

Wholesale treated water customers must develop a drought contingency and a water conservation plan in accordance with LCRA Water Contract Rules. The plans must include a governing board resolution, ordinance or other official document noting that the plan has been formally adopted by the utility. Wholesale treated water customers must include in their wholesale water supply contracts the requirement that each successive wholesale customer develop and implement a water conservation and drought contingency plan.

6. Coordination with Regional Water Planning Group - Required

The service area of the City of Rollingwood is located within the Lower Colorado River Water Planning Area (Region K) of the State of Texas and the district has provided or will provide a copy of this water conservation plan to the regional water planning group. The plan can be sent to the LCRA, c/o Water Contracts and Conservation, P.O. Box 220, Austin, Texas, 78703.

7. Authorization and Implementation

The general manager, or his/her designee, of the City of Rollingwood is hereby authorized and directed to implement the applicable provisions of the plan. The general manager, or his/her designee, will act as administrator of the water conservation program. He/she will oversee the execution and implementation of the program and will be responsible for keeping adequate records for program verification. A signed and dated copy of this plan by the general manager, or his/her designee, will be sufficient to meet this requirement.

7.1 Plan Implementation

The City of Rollingwood has designated a water conservation coordinator, who will be responsible for the implementation of this water conservation plan. The current water conservation coordinator is Mayor Gavin Massingill. The general manager, or his/her designee, may re-appoint this position. At that time, the City of Rollingwood will inform LCRA about this personnel change.

Approved by: _____ (print name)

Signature: _____ Date: _____

(Customer representative with enforcement authority)

Appendix A – Historical Water Use Data – Table 1

Table 1: Monthly Water Use

Month	2020 (insert unit)	2021 (insert unit)	2022 (insert unit)	2023 (insert unit)	2024 (insert unit)	Average
January	8,118,200	5,704,400	68,024,000	7,520,300	7,572,400	19,387,860
February	6,136,800	5,572,400	6,897,000	111,207,165	8,057,600	27,574,193
March	6,665,600	7,558,000	9,991,000	10,023,400	9,973,600	8,842,320
April	7,718,400	5,927,700	12,433,200	5,265,100	10,418,300	8,352,540
May	11,111,700	6,643,700	14,866,000	6,428,700	11,149,000	10,039,820
June	13,573,600	9,222,400	19,343,000	9,717,500	14,681,000	13,307,500
July	18,055,000	11,299,600	21,209,000	13,385,700	16,510,600	16,091,980
August	17,840,000	13,433,700	19,127,000	15,995,300	19,547,400	17,188,680
September	13,129,900	11,957,400	17,746,900	13,097,300	18,532,300	14,892,760
October	15,212,000	10,753,500	15,018,500	8,955,600	19,495,800	13,887,080
November	11,797,300	8,512,000	9,861,400	10,046,500	12,474,600	10,538,360
December	8,949,200	7,098,700	8,701,100	9,853,600	8,928,000	8,706,120
Total	138,307,700	103,683,500	223,218,100	221,496,165	157,340,600	168,809,213

Appendix B - Landscape Conservation Standards

These standards are similar to the Greater Austin Homebuilder “Sensible Landscaping for Central Texas” guidelines developed with significant input from the LCRA. The standards are meant to provide builders and homeowners with a well-designed, water-efficient landscape. The standards can be adopted through ordinance, deed restriction or covenant where economically feasible and allowed by federal, state and local law.

Design

- A. No more than 50% or up to 7,000 square feet of the landscape shall be planted in turf. Longer leafed native grasses and wildflowers that use low amounts of water are not considered turf grass when determining how much turf grass is allowed.
- B. Automatic spray irrigation for each home/business shall be limited to 2.5 times the foundation footprint, with a 12,000-square-foot maximum. The footprint may include both the house and the garage, but not the driveway or patio.

Soil

- A. There shall be no less than **6 inches** of high-quality topsoil in planted areas.
- B. Topsoil shall be native soil from the site, or fertile, friable, blended soil/compost blend. Topsoil shall not be of any admixture of subsoil or slag and shall be free of stones over 1½ inches in diameter, lumps, refuse, plants or their roots, sticks, noxious weeds, salts, soil sterilants or other material that is detrimental to plant growth. If topsoil is delivered, it shall be obtained from a well-drained site that is free of flooding. Topsoil shall not be delivered or spread while in a muddy condition.
- C. Non-native topsoil shall contain not less than 25 percent organic matter (compost) that is blended through the soil.
- D. Topsoil that is added to the site shall be incorporated into the existing surface in a two- to three-inch scarified transition layer to enable water to drain adequately through the different types of soil. Do not scarify within the drip line of existing trees that are to be retained.

Irrigation

- A. Automated irrigation systems shall not be required in any new landscape. However, if irrigation is installed it shall meet the guidelines outlined in this section.
 - B. All irrigation systems shall be installed in accordance with state law, Title 2 Texas Water Code, Chapter 34, and Title 30 Texas Administrative Code, Chapter 344 rules, as regulated and enforced by TCEQ. Irrigation contractors who install the irrigation systems must be TCEQ-licensed irrigators.
-

- C. Drip irrigation shall be used for all irrigated landscaped areas, excluding turf. Turf can be irrigated with drip, but drip irrigation is not required.
- D. Areas planted with turf shall be on separate zones from areas planted with shrubs, trees or perennials.
- E. Hydrozoning of all areas that are irrigated automatically will be scheduled with plants with similar watering needs.
- F. All automatic irrigation systems are required to have a rain sensor, a soil moisture sensor and/or a weather sensor connected to an irrigation controller to stop the irrigation cycle during and after a rainfall event. Rain sensors are to be installed in a location where rainfall is unobstructed. Rain sensors should be adjusted at the ¼-inch setting.
- G. Sprinkler irrigation is prohibited in median strips, parking islands and all landscape areas less than 10 feet from curb to curb or 10 feet in width. Areas less than 10 feet curb-to-curb or 10 feet in width can be irrigated with low-volume irrigation. Low-volume irrigation (subsurface drip irrigation or drip irrigation) shall be installed in long landscape strips less than 10 feet in width to avoid runoff and overspray onto the hardscape.
- H. All new residential irrigation systems are required to have pressure regulation where static operating pressure exceeds the sprinkler manufacturer's recommended operating range to eliminate extensive misting. These may include in-line pressure regulators, flow control valves, or sprinkler devices equipped with pressure regulation stems or nozzles.
- I. Irrigation systems are to have a controller that features multiple start times, rain sensor capability, a water budget feature, and a non-volatile memory in case of power outage.
- J. Scheduling recommendations shall be posted inside or immediately near the controller enclosure box for easy reference.
- K. Homeowners shall be provided with a complete irrigation plan (or as-built drawing) that describes the location of each irrigation zone, control valves, and sprinkler devices.
- L. Sprinkler systems shall be designed with no overspray onto the hardscape.
- M. Sprinkler zones located at the bottom of sloped terrain along curbs, sidewalks, driveways, and other hardscapes should be equipped with devices that prevent low-head drainage after the sprinkler zone is turned off. In-line check valves and sprinkler heads with check valves already installed will help prevent low-head drainage.

Plant Choice

- A. Plants used must be native and drought tolerant.
-

- B. Turf grasses should be limited to low water use turfs. St. Augustine grasses should not be planted.
- C. Invasive plants shall not be used.

Plant Prepping

- A. A hole dug for the plant or tree should be two to three times wider than the container or root ball in which the plant is being stored, ensuring water is able to be absorbed by the plant's roots.
- B. The existing soil should be blended with compost before the sodding or seeding with the recommended turfgrass.

Plant Placement and Spacing

Proper plant placement and spacing is critical to plant health and long-term landscape quality. Placing plants too close to buildings can cause problems with plant disease, as well as insect and structural problems. Proper plant spacing helps ensure good air flow and room for plants to mature without crowding. Consider the mature height and width of plants before planting them.

Mulch

- A. All areas planted with trees, perennials and shrubs shall be finished with a **2- to 4-inch-deep** layer of high-quality 50/50 blend of organic mulch and compost blend.
- B. Wood chip mulch shall be clean wood chips free of man-made debris, shredded into coarse pieces ranging from 1 to 3 inches.
- C. Rock mulch shall be used in planting beds only as temporary mulch until full plant coverage is achieved, or as permanent mulch in areas with native shrubs and perennials.

Maintenance

- A. Replenish mulch/compost blend in non-turf areas every two years at a minimum. Doing so during the fall and spring is recommended.
 - B. Aerate turfgrass within the first year of construction and twice a year after that (about Oct. 1 and March 1).
 - C. Topdress turfgrass areas with quality compost twice a year (about Oct. 1 and March 1) at a depth of $\frac{1}{4}$ to $\frac{1}{2}$ inch following the aeration and drag or rake it into the canopy and aeration holes.
 - D. Set the automatic irrigation system back to a normal schedule after the establishment period.
-

Appendix C – New Pool Construction Standards

- A. Private residential swimming pools shall not be installed with sand media filters.
 - B. Pool water features installed with public swimming pools or private residential swimming pools must be designed so the water feature can be turned off without affecting the filtering capabilities of the pool. Automatic pool fill features must be designed so they can be turned off in both public and private residential swimming pools.
 - C. Pools with shared water between the pool and spa shall be designed so water can be shared without the necessity of an above-ground water feature that cannot be turned off. If a water feature between the spa and the pool exists, the default setting will be for it to be turned off.
 - D. Automatic pool fill features must include an automatic pool shut-off feature.
 - E. Vanishing or negative edge pools must be designed with catch basins large enough to prevent splashing that leads to increased water use.
 - F. Backwash systems must be designed so they may be turned off.
 - G. Pool skimmers should be managed in such a way as to minimize water consumption. The range of allowable water within the skimmer fill range should allow for several inches of evaporative loss prior to filling.
 - H. All residential swimming pools shall have a hose end timer installed at the nearest hose bib location. In addition, a hose bib back-flow prevention device must be connected to the hose bib fixtures nearest to the pool.
 - I. All residential swimming pools shall be installed with a permanent automatic pool cover to minimize evaporative loss when not in use.
-

Exhibit F

Drought Contingency Plan For Municipal Water Use For

City of Rollingwood

Prepared By: K Friese & Associates, LLC

June 2025

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City of Rollingwood

DROUGHT CONTINGENCY PLAN FOR MUNICIPAL WATER USE

1.0 Declaration of Policy, Purpose and Intent

The Lower Colorado River Authority (LCRA) provides contracts to firm customers for water supply. In cases of drought, periods of abnormally high usage or system contamination, or extended reduction in ability to supply water due to equipment failure, LCRA may require water customers to institute temporary restrictions to limit nonessential water usage. This Drought Contingency Plan (Plan) is designed to protect the available water supply and protect the integrity of water supply facilities, with regard for domestic water use, sanitation and fire protection during these periods or other water supply emergencies.

Water uses regulated or prohibited under this Plan are considered nonessential and continuation of such uses during times of water shortage or other emergency water supply conditions is deemed to constitute a waste of water.

2.0 Authorization

The designated manager or official of the City of Rollingwood is hereby authorized and directed to implement the applicable provisions of this plan upon determination that such implementation is necessary to protect public health, safety and welfare. The designated manager or official of the City of Rollingwood shall have the authority to initiate or terminate drought or other water supply emergency response measures as described in this Plan. This authorization was designated as part of the plan's approval by the City of Rollingwood's governing board (*See Appendix D*).

3.0 Public Education

The designated manager or official of the City of Rollingwood will periodically provide its employees, members, and the public with information about this Plan, including the importance of the Plan, information about the conditions under which each stage of the Plan is to be initiated, processes used to reduce water use, and impending or current drought conditions.

4.0 Coordination with Regional Planning Groups

The City of Rollingwood has provided a copy of this Plan to the Lower Colorado Regional Planning Group (Region K).

5.0 Notice Requirements

The City of Rollingwood shall notify the executive director of the Texas Commission on Environmental Quality and LCRA General Manager in writing within five (5) business days of the implementation of any mandatory provisions of the Drought Contingency Plan.

6.0 Permanent Water Use Restrictions

The following restrictions apply to all City of Rollingwood water utility system(s) on a year-round basis, regardless of water supply or water treatment plant production conditions. According to the restrictions, a water user **must not**:

- 1) Irrigate outdoors using an automatic or manual irrigation systems or hose-end sprinklers more than twice per week or outside scheduled days and times as indicated in Appendix A.
- 2) Fail to repair a controllable leak, including a broken sprinkler head, a leaking valve, leaking or broken pipes, or a leaking faucet.
- 3) Operate an irrigation system:
 - with a broken head;
 - with a head that is out of adjustment and the arc of the spray head is over a street or parking area;
 - with a head that is fogging or misting because of excessive water pressure; or
 - between the hours of 10 a.m. and 7 p.m.
- 4) During irrigation, allow water:
 - to run off a property and form a stream of water in a street for a distance of 50 feet or greater; or
 - to pool in a street or parking lot to a depth greater than one-quarter of an inch.

7.0 Initiation and Termination of Response Stages

The City of Rollingwood's designated manager or official shall monitor water supply and demand conditions on a regular basis and shall determine when conditions warrant initiation and termination of each stage of this Plan in accordance with LCRA's Water Management Plan. Water supply conditions will be determined by the source of supply, system capacity and weather conditions. Water demand will be measured by the peak daily demands on the system.

Public notification of the initiation or termination of drought response stages shall be by a variety of ways (e.g., bill inserts, email, automated telephone calls, signs posted at entry points to the service area, social media posts, website content or a combination of these methods).

The following triggering criteria shall apply to the City of Rollingwood's water utility system(s) and customer service area.

7.1 Triggering Criteria for Initiation and Termination of Drought Response

Stages

- **Drought Contingency Plan Stage 1 - Mild Water Shortage Conditions**

A. **Requirements for initiation** - Customers shall be requested to adhere to the Stage 1 Drought Response Measures when one or more these criteria occur:

1. Treatment Capacity:

- For surface water systems, when total daily water demand equals or exceeds 80% of the total operating system treatment capacity for three consecutive days, or 85% on a single day.

2. Water Supply:

- Combined storage of lakes Travis and Buchanan falls below 1.1 million acre-feet, in accordance with the LCRA Drought Contingency Plan for Firm Water Customers (DCP).

B. **Requirements for termination** - Stage 1 of the plan may be rescinded when:

1. Treatment Capacity:

- The water treatment plant capacity condition listed above as a triggering event for Stage 1 has ceased to exist for five consecutive days.

2. Water Supply:

- Combined storage of lakes Travis and Buchanan reaches 1.2 million acre-feet.

(2) **STAGE 2 - Moderate Water Shortage Conditions (Mandatory Measures)**

A. **Requirements for initiation** - Customers shall be required to adhere to the Stage 2 Drought Response Measures when one or more of these criteria occur:

1. Treatment Capacity:

- For surface water systems, when total daily water demand equals or exceeds 93% of the total operating system treatment capacity for three consecutive days, or 95% on a single day.

2. Water Supply:

- Combined storage of lakes Travis and Buchanan falls below 900,000 acre-feet, in accordance with the LCRA DCP; or
- On March 1 or July 1, the combined storage of lakes Travis and Buchanan is below 1.1 million acre-feet and the prior three-months of inflows cumulative total is less than the 25th percentile of historical inflows for that three-month period, in accordance with the LCRA DCP.

B. **Requirements for termination** - Stage 2 of the Plan may be rescinded when:

1. Treatment Capacity:
 - The water treatment plant capacity condition listed above as a triggering event for Stage 2 has ceased to exist for five consecutive days.
2. Water Supply:
 - Combined storage of lakes Travis and Buchanan reaches 1.1 million acre-feet.

Upon termination of Stage 2, Stage 1 becomes operative unless the criteria for terminating Stage 1 is also met.

(3) STAGE 3 - Severe Water Shortage Conditions (Mandatory Measures)

- A. **Requirements for initiation** - Customers shall be required to adhere to the Stage 3 Drought Response Measures when one or more of these criteria occur:
 1. Treatment Capacity:
 - For surface water systems, when total daily water demand equals or exceeds 95% of the total operating system treatment capacity for three consecutive days, or 97% on a single day.
 2. Water Supply:
 - Combined storage of lakes Travis and Buchanan falls below 750,000 acre-feet, in accordance with the LCRA DCP.
- B. **Requirements for termination** - Stage 3 of the Plan may be rescinded when:
 1. Treatment Capacity:
 - The water treatment plant capacity condition listed above as a triggering event for Stage 3 has ceased to exist for five consecutive days.
 2. Water Supply:
 - Combined storage of lakes Travis and Buchanan reaches 825,000 acre-feet.

Upon termination of Stage 3, Stage 2 becomes operative unless the criteria for terminating Stage 2 is also met.

(4) STAGE 4- Critical Water Conditions

- A. **Requirements for initiation** - Customers shall be required to adhere to the Stage 4 Drought Response Measures when one or more of these criteria occur:
 1. Treatment Capacity:
 - Major water line breaks, loss of distribution pressure or pump system failures that cause substantial loss in the ability to provide water service.

2. Water Supply:

- Combined storage of lakes Travis and Buchanan reaches 600,000 acre-feet; or
- The LCRA Board of Directors declares a Drought Worse than Drought of Record or other water supply emergency and orders the mandatory curtailment of firm water supplies.

B. Requirements for termination - Stage 4 of the Plan may be rescinded when:

1. Treatment Capacity:

- The water treatment plant capacity condition listed above as a triggering event for Stage 4 has ceased to exist for five consecutive days; or

2. Water Supply:

- LCRA announces that mandatory Stage 4 water restrictions for firm water customers are no longer required in accordance with the LCRA DCP.

Upon termination of Stage 4, Stage 3 becomes operative unless the criteria for terminating Stage 3 is also met.

(5) STAGE 5- Emergency Water Conditions

A. Requirements for initiation - Customers shall be required to adhere to the Stage 5 Drought Response Measures when one or more of these criteria occur:

1. Treatment Capacity:

- Major water line breaks, loss of distribution pressure or pump system failures that cause substantial loss in the ability to provide water service.

2. Water Supply:

- Natural or man-made contamination of the water supply source; or
- Any other emergency water supply or demand conditions that the LCRA general manager or the LCRA Board determines either constitutes a water supply emergency or is associated with a Drought Worse than Drought of Record declaration requiring the mandatory curtailment of firm water supplies at a level more severe than in Stage 4.

B. Requirements for termination - Stage 5 of the Plan may be rescinded when:

1. Treatment Capacity:

- The water treatment plant capacity condition listed above as a triggering event for Stage 5 has ceased to exist for five consecutive days; or

2. Water Supply:

- LCRA announces that mandatory water restrictions for firm water customers are no longer required in accordance with the LCRA DCP.

Upon termination of Stage 5, Stage 4 becomes operative.

8.0 Drought Response Measures

8.1 Targets for Water-Use Reductions

(1) STAGE 1 - Mild Water Shortage Conditions (Mandatory Measures)

System Capacity Reduction Target: Limit daily water demand to no more than 80% capacity for three consecutive days or 85% for one day.

Water Supply Reduction Target: Achieve a 10% reduction in water use.

(2) STAGE 2 - Moderate Water Shortage Conditions (Mandatory Measures)

System Capacity Reduction Target: Limit daily water demand to no more than 80% capacity for three consecutive days or 85% for one day.

Water Supply Reduction Target: Achieve a 20% reduction in water use.

(3) STAGE 3 - Severe Water Shortage Conditions (Mandatory Measures)

System Capacity Reduction Target: Limit daily water demand to no more than 80% capacity for three consecutive days or 85% for one day.

Water Supply Reduction Target: Achieve a 25% reduction in water use.

(4) STAGE 4 - Critical Water Shortage Conditions (Mandatory Measures)

System Capacity Reduction Target: Limit daily water demand to no more than 80% capacity for three consecutive days or 85% for one day.

Water Supply Reduction Target: Achieve a 30% reduction in water use (minimum 20%).

(5) STAGE 5 - Emergency Water Shortage Conditions (Mandatory Measures)

System Capacity Reduction Target: Limit daily water demand to no more than 80% capacity for three consecutive days or 85% for one day.

Water Supply Reduction Target: As determined by the LCRA Board.

8.2 Retail Customers Measures

(1) STAGE 1 - Mild Water Shortage Conditions

A. Supply Management Measures:

1. The City of Rollingwood will review system operations and identify ways to improve system efficiency and accountability.
2. The City of Rollingwood will review this document and associated enforcement mechanisms and prepare for an increased level of enforcement.

B. Demand Management Measures:

1. Irrigation of Landscaped Areas. Irrigation of landscaped areas shall be limited to no more than ONCE weekly watering schedule from Oct. 1 to April 30. Irrigation of commercial landscapes and recreational areas (including public parks) may apply for a variance but must still develop a schedule where no part of the landscape is watered more than once per week. (See *Appendix A - City of Rollingwood Water System - Watering Schedule.*)
2. The City of Rollingwood will ask customers to comply with the remaining water-use restrictions outlined in Stage 2 of the Plan.
3. The City of Rollingwood will actively share drought-related information and the need to conserve.
4. If appropriate, the City of Rollingwood will explore ways to implement permanent water efficiency ordinances relating to uses such as vehicle washing facilities, pressure washing equipment, drought-tolerant landscaping for all new landscapes and irrigation evaluations for large properties.

(2) STAGE 2 - Moderate Water Shortage Conditions (Mandatory Measures)

C. Supply Management Measures:

1. Apply all water-use restrictions prescribed for Stage 2 of the Plan for the City of Rollingwood's utility-owned facilities and properties.
2. The City of Rollingwood will explore ways to reduce system water loss by measures such as fixing leaks, replacing old meters and recycling line flush water, as appropriate.
3. The City of Rollingwood will explore ways to increase use of recycled wastewater to reduce irrigation of public parks with potable water, as appropriate.
4. City of Rollingwood will actively share drought-related information, including current and projected water supply conditions, water supply restrictions and the need to conserve to its retail customers, including publicly posting notice of entering or exiting Stage 2 on City of Rollingwood's website.
5. The City of Rollingwood will actively enforce the irrigation watering restrictions.

D. Demand Management Measures:

Under threat of penalty, the following water-use restrictions shall apply to all retail water customers:

1. Irrigation of Landscaped Areas:

- a. Irrigation of landscaped areas with hose-end sprinklers or automatic or manual irrigation systems shall be limited to no more than ONCE weekly as determined by the City of Rollingwood. Irrigation of commercial landscapes and recreational areas (including public parks) may apply for a variance but must still develop a schedule where no part of the landscape is watered more than once per week. (See *Appendix A - City of Rollingwood Water System - Mandatory Watering Schedule.*)
- b. Outdoor watering hours will be limited to **15 hours** per day before 10 a.m. and after 7 p.m. on designated days as determined by the City of Rollingwood (see watering schedule in Appendix A). This prohibition does not apply to irrigation of landscaped areas if it is by means of:
 - i. a hand-held hose with a positive shut-off device; or
 - ii. a faucet-filled bucket or watering can of 5 gallons or less.
- c. New landscapes may be installed and revegetation seeding performed under these specific criteria:
 - i. A completed variance form for new landscapes has been submitted to the City of Rollingwood and has been approved prior to the installation of the landscape, or re-vegetation seed application.
 - ii. Irrigation of the new landscape follows the schedule identified in the new landscape variance. The schedule will be developed to minimize water waste.
 - iii. Areas being revegetated for soil stabilization must also comply with the (i) and (ii) specific criteria above. Alternative options to revegetation such as mulch may be available in times of low water supply. Additional information regarding options is available in the LCRA Highland Lakes Watershed Ordinance Technical Manual.
 - iv. Variances for new landscapes may be issued for a period of no more than 30 days from the day of issuance. A variance is not an exemption from compliance with the permanent water use restrictions under Section 9.2 of this plan. Variances will not be granted for seasonal “color bed” or temporary grass installation (overseeding).
 - v. New landscapes may only be installed if no more than 50% of the new irrigated landscaped area is water-conserving natural turf and only drought-tolerant or native plants are installed.

2. Vehicle Washing:

Use of water to wash any motor vehicle, such as a motorbike, boat, trailer or airplane, is prohibited except on designated watering days before 10 a.m. or after 7 p.m. Such activity, when allowed, shall be done with a hand-held bucket or a hand-held hose equipped with a positive shut-off nozzle. A vehicle may be washed anytime at a commercial car wash facility or commercial service station. This activity is exempt from these regulations if the health, safety and welfare of the public are served by washing the vehicle, such as a truck used to collect garbage or used to transport food and perishables.

3. Pools:

- a. Draining and refilling is permitted only onto pervious surfaces or onto a surface where water will be transmitted directly to a pervious surface, and only if:
 - i. Draining excess water from pool due to rain in order to lower water to maintenance level;
 - ii. Repairing, maintaining or replacing pool components that have become hazardous; or
 - iii. Repair of a pool leak.
- b. Public/community swimming pools are allowed to fill or replenish water in order to maintain safe levels of water quality for human contact and for maintenance as outlined above.

4. Outside Water Features:

- a. Operation of outside water features except for ornamental fountains with a 4-inch emission or fall of water¹ that are recirculating is prohibited except where such features are used for aeration necessary to sustain aquatic life or maintain water quality. (This provision includes recirculating fountains associated with aesthetic ponds and swimming pools unless required for filtration).
- b. Operation of outdoor misting systems at a commercial facility is allowed only between 4 p.m. and midnight.
- c. Splash pad type fountains must be recirculating and should have an automatic timer shut-off feature when not in use unless public health and safety is compromised by installing a shut-off feature.

5. Ponds:

Ponds used for aesthetic, amenity and/or storm water purposes may maintain water levels only as necessary to preserve the integrity of the liner and operating system. The City of Rollingwood may request specific design documentation regarding a pond and the intended purpose.

6. Golf Courses:

Golf courses receiving any amount of treated water from the City of Rollingwood utility must either develop a drought contingency plan that meets the minimum water reduction target set for Stage 2 or adopt the LCRA sample golf course drought contingency plan.

7. Events:

Events involving the use of water such as: car washes, festivals, parties,

¹ Adopted from the City of Austin's 2012 Drought Contingency Plan update, which went through an extensive public input process. This measure was proposed by the fountain industry through that process.

water slides and other activities involving the use of water are permitted, if the water being used drains to a recirculating device or onto a pervious surface to prevent water waste.

- a) A charity car wash may not be conducted unless it occurs at a commercial vehicle washing facility.

8. Restaurants:

Restaurants, bars and other commercial food or beverage establishments are encouraged not to provide drinking water to customers unless a specific request is made by the customer for drinking water.

9. Hotels/motels:

The owner or operator of a hotel, motel short-term rental or other establishment that offers or provides lodging or rental accommodations for compensation are encouraged to offer a towel and linen reuse water conservation option to its lodgers, renters or customers and maintain signage about the opportunity to participate in each guest room, suite, or property.

10. Fire Hydrants:

Use of water from fire hydrants shall be prohibited for landscape irrigation, filling pools, operating fountains and car washing. Water should be transported only for the purpose of firefighting or providing minimal water needed for indoor use where auxiliary sources are inadequate and activities necessary to maintain public health, safety and welfare, or for construction use. Transport of water other than for firefighting requires a variance and a meter.

11. Athletic fields

Watering should follow a no more than once-per-week schedule per irrigated area unless the athletic fields are actively used for organized sports practice, competition or exhibition events when irrigation outside of the standard weekly schedule is necessary to protect the health and safety of the players, staff or officials present for the athletic event.

- a) All ornamental landscape areas around facilities with athletic fields shall follow general landscape irrigation restrictions.
- b) A variance must be filed with the City of Rollingwood for watering outside of the once per week irrigation schedule stated in Appendix A.

12. Water Waste

The following nonessential uses of water are prohibited during periods in which restrictions are in effect:

- a. Washing sidewalks, walkways, driveways, parking lots, street, tennis

courts and other impervious surfaces is prohibited except for immediate health and safety.

- b. Use of water to wash buildings, houses or structures with a pressure washer is restricted to equipment that is fitted with a water recycling unit and a spray nozzle using no more than 3.5 gallons of water per minute and employing a working trigger shut-off with a protective weep mechanism. Use of water to wash buildings with a hand-held hose with a positive shut-off nozzle is allowed.
- c. Use of water to control dust is prohibited, unless there is a demonstrated need to do so for reasons of public health and safety, or as part of an approved construction plan.

(3) **STAGE 3 - Severe Water Shortage Conditions (Mandatory Measures)**

A. Supply Management Measures:

- 1. The City of Rollingwood will aggressively reduce system water loss by measures such as fixing leaks, replacing old meters and recycling line flush water, as appropriate for the utility system.
- 2. The City of Rollingwood will actively share drought-related information, including the current and projected water supply conditions, water supply restrictions and the need to conserve to its retail customers including publicly posting notice of entering or exiting Stage 3 on City of Rollingwood's website.
- 3. In addition to measures implemented in the preceding stages of the plan, the City of Rollingwood will explore additional emergency water supply options.

B. Demand Management Measures: Under threat of penalty, all retail customers are required to further reduce nonessential water uses as follows. All requirements of Stage 2 shall remain in effect during Stage 3, with the following modifications and additions.

1. Irrigation of Landscaped Areas:

- a. Irrigation of landscaped areas with automatic or manual irrigation systems or hose-end sprinklers shall be limited to a maximum once a week watering schedule for no more than **6 hours**. Irrigation of commercial landscapes and recreational areas (including public parks) may apply for a variance but must still develop a schedule where no part of the landscape is watered more than once per week. (*See Appendix A - City of Rollingwood Water System - Mandatory Watering Schedule.*)
- b. Outdoor watering hours for hand watering will be limited to 15 hours a day, before 10 a.m. or after 7 p.m. on designated days as determined by the City of Rollingwood (*see watering schedule in Appendix A*). The allowed methods of irrigation of landscaped areas are:
 - i. a hand-held hose with a positive shut-off device;
 - ii. a faucet-filled bucket or watering can of 5 gallons or less;

- iii. a soaker hose; or
 - iv. tree gator watering bags.
- c. New landscapes may only be installed if:
- i. a 30-day watering schedule variance has been applied for and accepted;
 - ii. no more than 25% of the new irrigated landscaped area is natural turf. Turf must be water-conserving;
 - iii. only drought-tolerant or native plants are installed; and
 - iv. sprinkler irrigation is prohibited in planting beds.
- d. Revegetation of disturbed areas due to construction is allowed, if required by local, state, or federal regulations. A temporary watering variance must be granted by the City of Rollingwood.

2. Vehicle Washing:

Use of water to wash any motor vehicle, such as a motorbike, boat, trailer or airplane, is prohibited except on designated watering days between 7 a.m. and 10 a.m. and between 7 p.m. and 10 p.m. Such activity, when allowed, shall be done with a hand-held bucket or a hand-held hose equipped with a positive shut-off nozzle. A vehicle can be washed at any time at a commercial car wash facility or commercial service station that recycles its water. This activity is exempt from these regulations if the health, safety and welfare of the public are served by washing the vehicle, such as a truck used to collect garbage or used to transport food and perishables.

3. Pools:

Installation of swimming pools is prohibited except when equipped with an automatic pool cover. Public/community swimming pools may be exempt from this prohibition to maintain safe levels of water quality for human contact.

4. Outside Water Features:

- a) Operation of ornamental fountains is prohibited.
- b) Operation of outside water features, is only allowed when such features are used for aeration necessary to sustain aquatic life or maintain water quality. (This provision includes fountains associated with aesthetic ponds and swimming pools.)
- c) Operation of residential aesthetic or recreational devices such as water slides is prohibited.
- d) Operation of outdoor misting systems at a commercial facility is allowed only between 4 and 8 p.m.

5. Ponds:

Ponds used for aesthetic, amenity and/or stormwater purposes may

maintain water levels only necessary to preserve the integrity of the liner and operating system and meet the LCRA Highland Lakes Watershed Ordinance or other applicable non-point source pollution regulation. The City of Rollingwood may request specific design documentation regarding a pond and the intended purpose.

6. Golf Course:

Golf courses receiving any amount of treated water from a City of Rollingwood utility must either develop a drought contingency plan in accordance with the City of Rollingwood Drought Contingency Plan and implement its Stage 3 mandatory restrictions in conjunction with the water provider or adopt the LCRA sample golf course drought contingency plan.

7. Events:

Events involving the use of water such as car washes, festivals, parties, water slides, and other activities involving the use of water are prohibited.

8. Recreational areas (includes municipal parks and common areas):

Irrigation of recreational areas with potable water must follow the six-hour weekly irrigation schedule outlined in section B1, and watering of recreational areas should be prioritized by frequency of use. Unnecessary foot traffic should be discouraged. Watering using an auxiliary source such as recycled water is exempt from these restrictions.

9. Athletic fields:

A variance including a map of active play areas that must be irrigated with automatic sprinkler systems for sports practice and competition must be filed with the City of Rollingwood if irrigation falls outside of the normal watering schedule listed in Appendix A. The irrigation must be necessary to protect the health and safety of the players, staff, and officials present for athletic events.

- a) All ornamental landscape areas around facilities with athletic fields shall follow general landscape irrigation restrictions.
- b) All athletic fields that are not actively used for sports practice and competition shall follow general landscape irrigation restrictions.

10. Water Waste:

The following additional nonessential uses of water are prohibited at all times during periods in which restrictions have gone into effect

- a) Pressure washing is prohibited but variances may be granted by the City of Rollingwood on the designated watering day for health and safety purposes only. Pressure washing equipment must be fitted with a spray nozzle that does not use more than 3.5 gallons of water per minute and

has a trigger shut-off.

(4) STAGE 4 – Critical Water Shortage Conditions

Under threat of penalty for violation, all retail customers are required to reduce non-essential water uses during an emergency. All requirements of stages 1 through 3 are also in effect during Stage 4, with the following modifications and additions:

- A. Irrigation of ornamental turfgrass is prohibited. The use of hose-end sprinklers and automatic irrigation systems, including drip irrigation, are prohibited except as provided under item B below.
- B. Irrigation of foundations, trees and vegetable gardens is allowed with a hand-held hose with a working on/off nozzle, bucket, drip irrigation or soaker hoses irrigation only for **six hours** between the hours of 7 a.m. and 10 a.m. or 7 p.m. and 10 p.m. one day per week on the designated outdoor water use day as determined by the City of Rollingwood.
- C. New landscapes irrigated with spray irrigation are prohibited. New irrigated turf grass is prohibited. The City of Rollingwood may issue new landscape variances for planting beds installed with drought-tolerant or native plants specified in the Grown Green Plant Guide as having low or very low water needs (<http://austintexas.gov/departments/grow-green/plant-guide>) and irrigated with point source drip irrigation or hand-held hose.
- D. Use of water to operate outside water features, including fountains, outdoor misting systems and splash pads, is prohibited.
- E. Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle is prohibited, except as required for public health and safety purposes. Commercial car washing facilities, except facilities that recycle water, may operate for health and safety purposes only.
- F. Golf courses receiving any amount of treated water from a City of Rollingwood utility must either develop a drought contingency plan in accordance with the City of Rollingwood Drought Contingency Plan and implement its Stage 4 mandatory restrictions in conjunction with the water provider or adopt the LCRA sample golf course drought contingency plan.
- G. The filling or replenishing of single-family residential swimming pools is only allowed if the pool is covered with a pool cover when not in use.
- H. Public/community swimming pools are allowed to fill or replenish water in order to maintain safe levels of water quality for human contact.

Upon declaration of Stage 4, water use restrictions outlined in Stage 3 shall immediately apply.

(5) STAGE 5 – Emergency Water Shortage Conditions

Under threat of penalty for violation, all retail customers are required to reduce non-essential water uses during an emergency. All requirements of Stages 1 through 4 are also in effect during Stage 5, with the following modifications and additions:

- A. Irrigation of landscaped areas is prohibited.
- B. Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle is prohibited. This activity is only exempt from these regulations if the health, safety and welfare of the public are served by washing the vehicle, such as a truck used to collect garbage or used to transport food and perishables.
- C. Use of water from fire hydrants shall be limited to firefighting and activities necessary to maintain public health, safety and welfare.
- D. No applications for new, additional, expanded or larger water service connections, meters, service lines, pipeline extensions, mains or water service facilities of any kind shall be allowed or approved.

Upon declaration of Stage 5, water use restrictions outlined in Stage 4 shall immediately apply.

If Stage 4 is declared, the City of Rollingwood has identified and will initiate the following emergency interconnects and/or alternative water supply arrangements:

- N/A
- Additional measures may be added as needed.*

9.0 Enforcement

9.1 Enforcement Provisions

The following enforcement provisions shall apply to all City of Rollingwood water customers:

[X] *Appendix B – Enforcement Provisions for Municipalities*

9.2 Variances

- (1) Except as limited in other sections, City of Rollingwood staff may grant variances for:
 - A. Temporary watering schedules for new landscapes that use drought-resistant landscaping or water-conserving natural turf. Temporary watering schedule variances also are allowed for revegetation of disturbed areas due to

construction, or if required by local, state, or federal regulations. Temporary watering schedule variances shall include the following limitations:

- A 30-day temporary watering schedule must be applied for and issued before the irrigation may begin;
 - Days 1 thru 10: Automatic irrigation or hose-end sprinklers are allowed every day except between the hours of 10 a.m. and 7 p.m.;
 - Days 11-20: Automatic irrigation or hose-end sprinklers are allowed every other day except between the hours of 10 a.m. and 7 p.m.;
 - Days 21-30: Automatic irrigation or hose-end sprinklers are allowed every third day except between the hours of 10 a.m. and 7 p.m.; and
 - Day 31: User return to the watering schedule as defined in Appendix A.
 - Hand watering is allowed anytime with a hose equipped with a positive shut-off nozzle.
- B. Exemption from specific applications of the outdoor water schedule, providing that the variances do not increase the time allowed for watering but rather alter the schedule for watering.
- C. Allowing the use of alternative water sources (i.e., groundwater, reclaimed wastewater) that do not increase demand on potable water sources for outdoor use. Variance requests may be submitted to staff and need not meet the requirements of subsection below.
- (2) The general manager, or his designee, may grant in writing temporary variances for existing water uses otherwise prohibited under this plan if it is determined that failure to do so would cause an emergency adversely affecting public health, sanitation or fire protection, and if one or more of the following conditions are met:
- A. Compliance with this plan cannot be accomplished during the duration of the time the plan is in effect; or
- B. Alternative methods can be implemented that will achieve the same level of reduction in water use.
- (3) Persons requesting a variance from the provisions of this plan shall file a petition for variance with the City of Rollingwood any time the plan or a particular drought response stage is in effect. The general manager or his designee will review petitions for variances. The petitions shall include the following:
- Name and address of the petitioner;
 - Purpose of water use;
 - Specific provision of the plan from which the petitioner is requesting relief;
 - Detailed statement as to how the specific provision of the plan adversely affects the petitioner or what damage or harm the petitioner or others will sustain if petitioner complies with this plan;
 - Description of the relief requested;
 - Period of time for which the variance is sought;
 - Alternative water use restrictions or other measures the petitioner is taking or proposes to take to meet the intent of this plan and the compliance date; and
 - Other pertinent information.

- (4) Variances granted by the City of Rollingwood shall be subject to the following conditions, unless waived or modified by the general manager, or his designee:
 - A. Variances granted shall include a timetable for compliance.
 - B. Variances granted shall expire when the plan, or its requirements, is no longer in effect, unless the petitioner has failed to meet specified requirements.
- (5) No variance shall be retroactive or otherwise excuse any violation occurring before the variance was issued.

9.3 Plan Updates

The plan will be reviewed and updated as needed to meet both TCEQ and LCRA drought contingency plan rules.

Appendix A – Mandatory Watering Schedules

Permanent mandatory watering schedule

City of Rollingwood

Irrigate outdoors using automatic or manual irrigation systems or hose-end sprinklers no more than **TWICE per week** for up to **15 hours** and only during scheduled days and times as indicated below:

Residential

Odd number addresses: Wednesdays and Saturdays

Even number addresses: Thursdays and Sundays

Commercial (including large landscapes such as HOA common areas and public schools)

Tuesdays and Fridays

Watering Hours

Midnight to 10 a.m. and 7 p.m. to midnight

Stage 1 mandatory winter watering schedule

City of Rollingwood

Irrigate outdoors using automatic or manual irrigation systems or hose-end sprinklers no more than **ONCE per week** for up to **15 hours** only during scheduled days and times as indicated below between the dates of Oct. 1 and April 30.

Residential- automatic irrigation systems

Odd number addresses: Wednesdays

Even number addresses: Thursdays

Residential- hose end irrigation

Odd number addresses: Saturdays

Even number addresses: Sundays

Commercial (including large landscapes such as HOA common areas and public schools)

Even number addresses: Tuesdays

Odd number addresses: Fridays

Public Schools

Mondays

Watering Hours

Midnight to 10 a.m. and 7 p.m. to midnight

Stage 2 mandatory summer watering schedule

City of Rollingwood

Irrigate outdoors using automatic or manual irrigation systems or hose-end sprinklers no more than **ONCE per week** for up to **15 hours** and only during scheduled days and times as indicated below.

Residential automatic irrigation systems

Odd number addresses: Wednesdays

Even number addresses: Thursdays

Residential hose-end irrigation

Odd number addresses: Saturdays

Even number addresses: Sundays

Commercial (including large landscapes such as HOA common areas and public schools)

Even number addresses: Tuesdays

Odd number addresses: Fridays

Watering Hours

Midnight to 10 a.m. and 7 p.m. to midnight

Stage 3 mandatory watering schedule

City of Rollingwood

Irrigate outdoors using automatic or manual irrigation systems or hose-end sprinklers no more than **ONCE per WEEK** for up to **six hours** during scheduled days and times as indicated below.

Residential automatic irrigation systems

Odd number addresses: Wednesdays

Even number addresses: Thursdays

Residential hose-end irrigation

Odd number addresses: Saturdays

Even number addresses: Sundays

Commercial (including large landscapes such as HOA common areas)

Even number addresses: Tuesdays

Odd number addresses: Fridays

Public Schools

Mondays

Watering Hours

Automatic irrigation systems: Midnight to 6 a.m.

Hose-end irrigation: 7 a.m. to 10 a.m. and 7 p.m. to 10 p.m.

Hand-held irrigation: Before 10 a.m. and after 7 p.m.

Stage 4 mandatory watering schedule

City of Rollingwood

Irrigate outdoors using only a soaker hose, point-source drip irrigation, tree gator watering bags, hand-held watering or a bucket for areas not defined as ornamental landscaping no more than **ONCE per week** for up to **six hours** only during scheduled days and times as indicated below.

Residential

Odd number addresses: Saturdays

Even number addresses: Sundays

Commercial (including large landscapes such as HOA common areas)

Even number addresses: Tuesdays

Odd number addresses: Fridays

Public Schools

Mondays

Watering Hours

Soaker hose, hand-held water or bucket irrigation: 7 a.m. to 10 a.m. and 7 p.m. to 10 p.m.

Appendix B – Enforcement Provisions for Municipalities

Enforcement for Retail Customers

The following enforcement provisions shall apply to all City of Rollingwood retail water customers:

- (1) No person shall knowingly or intentionally use or allow the use of water from the City of Rollingwood for residential, commercial, industrial, agricultural, governmental or any other purpose in a manner contrary to any provision of this Plan, or in an amount in excess of that permitted by the drought response stage in effect at the time.
- (2) Any person who violates this Plan shall be subject to the following fines, penalties and/or conditions of service:
 - A. Following the first documented violation, the violator shall be given a notice specifying the type of violation, the date and time it was observed, and fines and restrictions on service that may result from additional violations.
 - B. Following the second documented violation, the violator shall:
 1. [option 1] be criminally responsible for the violation of this Plan, punishable by a fine of \$500 [not to exceed \$500]; [and/or]
 2. [option 2] be subject to a civil penalty of \$1,000 [not to exceed \$1,000].
 - C. Following the third documented violation, the violator shall:
 1. [option 1] be criminally responsible for the violation of this Plan, punishable by a fine of \$500 [not to exceed \$500]; [and/or]
 2. [option 2] be subject to a civil penalty of \$1,000 [not to exceed \$1,000].
 - D. Following the fourth documented violation, the City of Rollingwood shall, upon due notice to the customer, discontinue water service to the premises where such violations occur. Services discontinued under such circumstances shall be restored only upon payment of a reconnection charge, hereby established at \$40, and any outstanding charges including late payment fees or penalties. The City of Rollingwood may apply the deposit to any surcharges or penalties subsequently assessed under this plan against a customer. The deposit, if any, shall be returned to the customer at the time of the customer's voluntary disconnection from the utility system.
- (3) Each day that one or more of the provisions in this Plan is violated shall constitute a separate violation. Any person, including one classified as a water customer of the City of Rollingwood, in apparent control of the property where a violation occurs or originates, shall be presumed to be the violator. Any such persons, however, shall have the right to show that they did not commit the violation. (*See enforcement process diagram in Appendix C - Drought Response Retail Enforcement Process for Municipalities.*)

- (4) The designated manager or official of the City of Rollingwood shall have the power to enforce the provisions of this Plan.
- (5) The municipal court shall have the power to issue to the designated manager or official of the City of Rollingwood administrative search warrants, or other process allowed by law, where necessary to aid in enforcing this Plan.
- (6) Judicial enforcement of fines and penalties issued pursuant to this Plan may be sought through a municipal court, district court or small claims court having jurisdiction over the matter.
- (7) Compliance with this Plan also may be sought through injunctive relief in state district court.

Legal Authority applicable to Municipalities in Regard to Drought Contingency Plan Enforcement

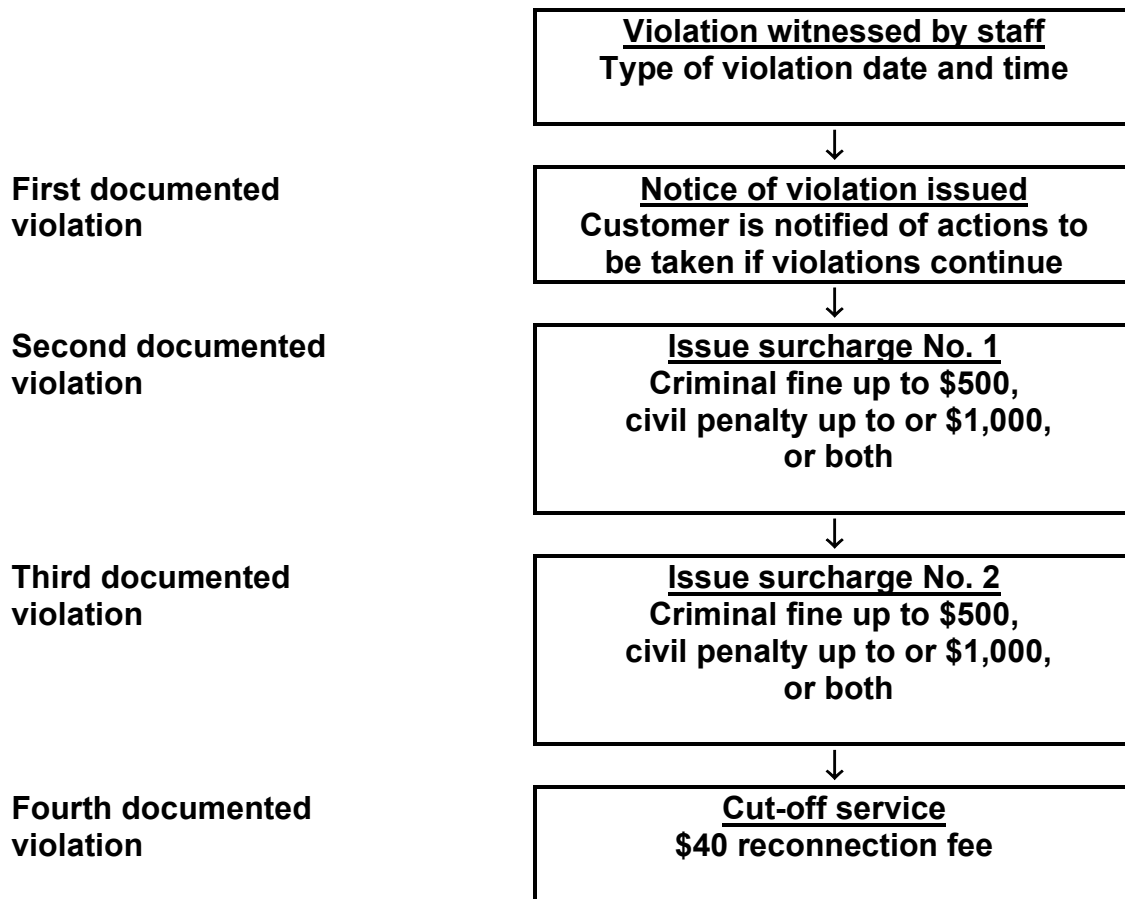
Please note that the following list is not intended to be exhaustive, and statutes listed below may not apply to all municipalities. Citations below may change following the publication date of this DCP. Each municipality is encouraged to consult with legal counsel in regard to enforcement of drought contingency plans and specific enforcement authority available to each municipality.

Texas Local Government Code sec. 552.001

Texas Local Government Code Chapter 54

Texas Government Code Chapter 29

Appendix C – Drought Response Retail Enforcement Process for Municipalities



Appendix D – Authorization to Implement and Approve Drought Contingency Plans

Exhibit H: Contact List**I. Signer: Gavin Massingill**Business Address: 403 Nixon Dr.City: Rollingwood State: Texas Zip: 78746Telephone: (512) - 327-1838Email: gmassingill@rollingwoodtx.gov**II. Primary Contact: Alun Thomas**Business Address: 403 Nixon Dr.City: Rollingwood State: Texas Zip: 78746Telephone: (512) - 327-1838Email: athomas@rollingwoodtx.gov**III. Engineer: Greg Blackburn, P.E. (K. Frieze + Associates)**Business Address: 41120 S. Capital of Texas Hwy, CityView 2, Suite 100City: Austin State: Texas Zip: 78746Telephone: (512) - 886-4375Email: gblackburn@kfrieze.com**IV. Attorney: Charles Zech**Business Address: 2500 W. William Cannon, Suite 609City: Austin State: Texas Zip: 78745Telephone: (512) - 327-1838Email: cezech@rampagelaw.com**V. Operations Staff: Ismael Parra**Business Address: 403 Nixon Dr.City: Rollingwood State: Texas Zip: 78746Telephone: (512) - 327-1838Email: iparra@rollingwoodtx.gov

Exhibit J



To Whom It May Concern,

May 5, 2025

I, Makayla Rodriguez, City Secretary of the City of Rollingwood, Texas, hereby certify that the City of Rollingwood is a Type A General Law municipality operating under the laws of the State of Texas.

I further certify that the following individuals are the duly elected or appointed corporate officers of the City of Rollingwood and currently serve in the respective capacities indicated:

- **Gavin Massingill** – Mayor
- **Sara Hutson** – Mayor Pro Tem
- **Brook Brown** – Council Member
- **Kevin Glasheen** – Council Member
- **Phil McDuffee** – Council Member
- **Alec Robinson** – Council Member
- **Alun Thomas** – City Administrator
- **Makayla Rodriguez** – City Secretary

This certification is provided to support the City of Rollingwood's application with the Lower Colorado River Authority (LCRA) for water rights. Should you require any additional documentation or information to facilitate the application process, please contact me at (512) 327-1838 or via email at mrodriguez@rollingwoodtx.gov.

Thank you for your attention to this matter.

Sincerely,

A handwritten signature in dark ink, appearing to read "Makayla Rodriguez", written over a light blue horizontal line.

Makayla Rodriguez



THE CITY OF ROLLINGWOOD

Phone +1 (512) 327-1838

403 Nixon Dr, Rollingwood, TX 78746-5512

www.rollingwoodtx.gov

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: June 18, 2025

Submitted By:

Kevin Glasheen

Agenda Item:

Discussion and possible action on amending or removing the requirements for rainwater detention requirements in the code of ordinances

Description:

Below are the codes applicable to this item:

Sec. 103-236(2)(c). - Site improvement plan submittal requirements.

Water quality and Best Management Practices (BMP) plan. Indicate if a BMP is planned with the site improvements and provide a description of the method including the stormwater runoff capture area and BMP method including runoff storage detention time and release rate (if applicable). If a rainwater harvest (RWH) system is the BMP chosen for compliance with TCEQ chapter 213 requirements, provide the following to the city engineer.

Drainage Criteria Manual SEPARATION OF WATER QUALITY AND DRAINAGE FACILITIES:

The City's drainage requirements are separate from Texas Commission on Environmental Quality's regulations pertaining to water quality BMP's and required facilities. Facilities required by the city's drainage regulations are to be separated from drainage facilities provided for compliance with applicable water quality regulations unless approved by the City Engineer. TCEQ.

The Edwards Aquifer Rules (30 TAC Chapter 213) regulate activities having the potential for polluting the Edwards Aquifer and associated surface waters. The goals of the rules are the protection of existing and potential uses of groundwater and the maintenance of Texas Surface Water Quality Standards. The activities addressed are those that pose a threat to water quality. The rules apply in the Edwards Aquifer recharge, transition, and contributing zones, which include portions of Medina, Bexar, Comal, Kinney, Uvalde, Hays, Travis and Williamson Counties.

The exemption for other permanent BMPs is found in Title 30, Texas Administrative Code (TAC) Subsection 213.5(b)(4)(D)(ii)(III) and states:

Where a site is used for low density single-family residential development and has 20% or less impervious cover, other permanent Best Management Practices (BMPs) are not required. This exemption from permanent BMPs must be recorded in the county deed records, with a notice that if the percent impervious cover

increase above 20% or the land-use changes, the exemption the whole site as described in the property boundaries required by 213.4(g) (relating to Application Processing and Approval), may no longer apply and the property owner must notify the appropriate regional office of the change.

Action Requested:

For discussion

Fiscal Impacts:

No significant fiscal impacts anticipated at this time.

Attachments:

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: June 18, 2025

Submitted By:

Dave Bench- Planning & Zoning Commission Chair

Agenda Item:

Discussion and possible action regarding a recommendation from the Planning and Zoning Commission to prohibit commercial landscaping companies from operating on Saturdays and Sundays within the city limits

Description:

At the May 21, 2025, City Council meeting, the council discussed the item to clarify allowable times for construction activities, including defining activities impacted, including construction, landscaping, utility work, and tree trimming.

Mayor Pro Tem Sara Hutson discussed Google Fiber's recent utility work and explained that she would like to define construction and get clarification on what is permitted and recommended that this item be sent to the Planning and Zoning Commission.

At the June 4, 2025, Planning and Zoning Commission meeting, the Commission reviewed an agenda item concerning the City's construction regulations. During the discussion, Sara Hutson provided background information to clarify the issue raised by the City Council. She noted that the current City Code does not include a definition for "construction," making it challenging to assess certain activities occurring outside of permitted construction hours, particularly those not tied to permitted construction projects.

The Commission referenced Section 101-247(f)(1) of the Code, which states, "Minor construction and demolition activities include maintenance and repair work normally associated with home or business ownership and occupancy, landscaping, mowing, fencing, or painting, provided that no such activity creates a nuisance condition related to noise, traffic, odor, dust, or other conditions and is not in violation of any other city ordinance".

The Commission's discussion then focused on the types of permissible activities that generate noise, with particular attention given to landscaping crews. After considering concerns regarding noise disturbances, especially related to weekend mowing, the following motion was made:

Motion: Commercial landscaping crews will not be allowed to work on Saturdays and Sundays.

The motion carried with 5 in favor and 0 against.

Action Requested:

Discussion on Planning and Zoning Commission's recommendation to prohibit commercial landscaping companies from operating on Saturdays and Sundays within the city limits, and any further actions to be taken.

Fiscal Impacts:

No significant fiscal impacts anticipated at this time.

Attachments:

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: June 18, 2025

Submitted By:

Mayor Pro Tem Sara Hutson

Agenda Item:

Discussion and possible action to update Section 7.2.1.H of the Drainage Criteria Manual (DCM) regarding impervious cover calculations.

Description:

The DCM currently specifies that the water surface area of a swimming pool is not considered impervious cover for purposes of calculating total site impervious cover. This is inconsistent with the definition of impervious cover in the DCM, other places in our code, and in the TCEQ Edwards Aquifer rules found in 30 TAC 213. The proposed change to the above cited section of the DCM makes the calculation consistent with all of the other definitions and provides an appropriate method to calculate impervious cover for compliance with limitations on impervious cover in our code.

H. Table of impervious cover with detailed categories for the impervious cover type, i.e. separate sidewalk, driveway, decks, patios, etc. Provide calculations demonstrating total pre- and post-development impervious cover (in square feet), as a percentage of the total area of the lot, and the net increase (in square feet) of impervious cover with post-development conditions. Note that traditional decks (boards spaced with gaps) are calculated with 50% impervious cover and water surface area of swimming pools are not considered impervious cover.

Action Requested:

Discuss and approve the suggested revision of the Drainage Criteria Manual described above.

Fiscal Impacts:

No fiscal impacts are anticipated.

Attachments:

- Drainage Criteria Manual

Drainage Criteria Manual

PREFACE

CITY OF ROLLINGWOOD REQUIREMENTS FOR DRAINAGE:

The intent of this manual is to implement design principles and practices that control runoff from all development, during and after construction, such that no development will result in additional adverse flooding impacts. Any development that causes an increase in stormwater runoff requires mitigation by providing drainage analysis and a drainage plan performed by a Professional Engineer licensed in the State of Texas. The City's drainage policy shall govern the planning and design of drainage facilities within the Corporate Limits of the City. Definitions, criteria, procedures and data in this manual have been developed to support this policy.

For developments requiring drainage facilities, construction plans and all associated documents shall be provided to the City and shall conform to the requirements described within the Drainage Ordinance and the City's Drainage Criteria Manual. Drainage facilities located on private property shall be maintained by the property owner. Developments that include drainage improvements require an Operations and Maintenance (O&M) plan and schedule for routine inspection and maintenance of the drainage facilities to ensure proper functionality. The owner is responsible for complying with the O&M requirements.

SEPARATION OF WATER QUALITY AND DRAINAGE FACILITIES:

The City's drainage requirements are separate from Texas Commission on Environmental Quality's regulations pertaining to water quality BMP's and required facilities. Facilities required by the city's drainage regulations are to be separated from drainage facilities provided for compliance with applicable water quality regulations unless approved by the City Engineer.

Definitions:

BMP means Best Management Practices and means a practice, or combination of practices, that is determined to be an effective and practicable (including technological, economic, and institutional considerations) means of preventing or reducing the amount of pollution generated by nonpoint sources to a level compatible with water quality goals and/or for controlling stormwater runoff to the required standard.

Construction activity means the disturbance of soils associated with clearing, grading, grubbing, demolition or excavating activities or other construction activities.

Conveyance refers to streams, channels, drainage ways, floodplains, storm drainage systems, watercourse, waterways and other means to convey runoff.

Discharge means any addition or introduction of stormwater, pollutants, sediment, or any other substance whatsoever into the municipal separate storm sewer system (MS4) or conveyances.

Design Engineer means the engineer responsible for performing engineering design for construction plans or engineering studies.

Detention Pond means a low lying area that is designed to temporarily hold a set amount of water while slowly releasing the water at a controlled rate.

Development Activity means the construction of any improvements; an alteration of topography; or, a disturbance of soils or surface features or obstruction that will cause a permitted drainage facility to fail to perform to the standard required affected permit.

Drainage Facility means any structure, installation, or activity, the purpose of which is to serve to convey or control storm water runoff.

EPA means the United States Environmental Protection Agency and any federal department, agency, regional office, or commission under the authority and authorized official of the EPA.

EAPP means Edwards Aquifer Protection Plan, regulated by the TCEQ, and is an outline of best management practices that will be implemented and maintained – both during and after construction activities – to prevent contaminants found in stormwater reaching the Edwards Aquifer. The EAPP may include: a water pollution abatement plan, organized sewage collection system plan, underground storage tank facility plan, aboveground storage tank facility plan, contributing zone plan, or a modification, exception, or extension request granted by the TCEQ executive director.

HEC-HMS means Hydrologic Engineering Centers Hydrologic Modeling System designed by the US Army Corps of Engineers to simulate the complete hydrologic processes of dendritic watershed systems.

HEC-RAS means Hydrologic Engineering Centers River Analysis System designed by the US Army Corps of Engineers to perform one-dimensional steady flow, unsteady flow, sediment transport/mobile bed computations, and water temperature modeling.

Impervious Cover (IC) means impermeable, constructed, or installed coverage of natural ground surfaces and includes only the footprint on a horizontal plane (vertical walls are not included).

Regulated Activity means (per TCEQ) any construction-related activity or post construction activity on the recharge zone of the Edwards Aquifer having the potential for polluting the Edwards Aquifer and hydrologically connected surface streams. Activities include: construction of buildings, utility station, utility lines, roads, highways, or railroads; clearing, excavation, or other disturbances of topography, geologic, or existing recharge characteristic of a site; any installation of aboveground or underground storage tanks, or any other activity that may pose a potential for contaminating the Edwards Aquifer and hydrologically connected surface streams.

Release means any spilling, leaking, pumping, pouring, emitting, emptying, discharging, injecting, escaping, leaching, dumping, or disposing into the MS4 or conveyances.

Site means the land or water area where any facility or activity is physically located or conducted, including adjacent land used in connection with the facility or activity.

Stormwater Runoff means precipitation from rain events that flows over land or impervious surfaces and does not percolate into the ground.

SWPPP means Storm Water Pollution Prevention Plan. It is a site-specific, written document that identifies potential sources of stormwater pollution at the construction site, describes practices to reduce pollutants in stormwater discharges from the construction site, and identifies procedures the operator will implement to comply with the terms and conditions of a construction general permit.

TCEQ means Texas Commission on Environmental Quality or any duly authorized official of said agency.

TPDES means Texas Pollutant Discharge Elimination System and is a program delegated to the State of Texas by EPA pursuant to 33 USC 1342(b).

Trash/Garbage/Debris means any solid waste consisting of combustible materials such as paper, rags, cartons, furniture, synthetic materials, yard clippings, twigs, or noncombustible materials such as sediment, dirt, rock, gravel, sand, glass, and any metal waste.

WPAP means Water Pollution Abatement Plan and is a plan that outlines the best management practices that will be implemented in order to protect water quality when a regulated activity is conducted in the Edwards Aquifer recharge zone.

Water Quality means a standard, as set by TCEQ 31 Tex. Admin. Code Ch. 307, created to maintain the quality of water in the state consistent with public health and enjoyment, propagation and protection of terrestrial and aquatic life. Water Quality is also regulated by Ch. 213 Edwards Aquifer, created to regulate activities having the potential for polluting the Edwards Aquifer and hydrologically connected surface streams in order to protect existing and potential uses of groundwater and maintain Texas Surface Water Quality Standards.

Water Quality Facility means permanent BMP's that are designed for water quality control for total suspended solids (TSS) reduction. Typically BMP's include basins for capturing the first flush of stormwater runoff from upgradient drainage areas.



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Drainage Criteria Manual

1. GENERAL PLAN REQUIREMENTS

All development in the City shall be performed under a building permit obtained prior to any construction activity. Drainage and construction plans shall be submitted as part of the building permit approval process. The drainage plan shall include a vicinity map, construction notes, drainage area maps for pre and post-development conditions, grading and drainage plan, detention and water quality plan, sedimentation and erosion control plan, and construction details.

2. DRAINAGE EASEMENTS

- 2.1.** All easements across private property shall contain the necessary language to permit the required unobstructed water flow, require maintenance of vegetation by the property owner(s), and permit the necessary access by city officials for inspection.
- 2.2.** All easements, one-hundred year flood boundaries, and buffer zones shall be clearly shown on drainage and site plans.

3. STORMWATER DRAINAGE CHANNELS

- 3.1.** Channels should be designed for the 25 year storm with provisions for the 100 year storm event to be contained within the property right-of-way.
- 3.2.** New channels shall be designed with dense grasses or materials that would provide adequate soil erosion control based on quantity of flow and design velocities. Channels shall be designed, at a minimum, with the following criteria:
 - A.** Side slopes of channels shall not exceed four (4) horizontal to one (1) vertical slopes unless slope stabilization for steeper areas are approved by the City Engineer.
 - B.** For channels lined with grass or other materials, the maximum permissible velocity for the one hundred 100 year storm event is six (6) feet per second.
 - C.** All constructed and altered drainage channels, sediment ponds, and detention ponds shall be stabilized with vegetation, and if necessary, synthetic erosion control matting, immediately after final grading.
- 3.3.** Permanent erosion control measures shall be required for all proposed channels as needed to prevent loosening of earth and migration of soils from designated drainage channels. Methods to prevent soil erosion may include, maintained vegetation, mulch blankets, energy dissipaters (check dams, filter socks, etc.), geogrid or geotextile reinforcement (mats/blankets). Grass lined channels are preferred. If the project site conditions create difficulty for the design of grass lined swales, then swales with concrete, mortared rocks, rock rip-rap or other materials are acceptable upon the approval of the City Engineer.

- 3.4.** Natural drainage channels shall be preserved whenever possible. Modification of an existing channel is only allowed if approved by the City Engineer. The design engineer should check the requirements of Section 404 of the Clean Water Act, and if required a permit should be obtained from the U.S. Army Corps of Engineers by the design engineer.

4. STORMWATER DETENTION

- 4.1.** Permanent stormwater detention designed for post-construction, along with any other drainage facilities in combination, shall be designed such that post-development peak flows do not exceed pre-development peak flows along the perimeter of the subject property for 2, 10, 25, and 100 year storm events. Drainage calculation methods shall be based on the COA DCM (Supplement 9 – 2014) Sections 2-8. Stormwater detention facilities shall be designed and sealed by a Texas licensed professional engineer.
- 4.2.** The permanent stormwater detention pond or an equivalent temporary detention pond, as approved by the City Engineer, shall be provided for the construction phase and rough cut prior to rough grading a site.
- 4.3.** All computations for all drainage related design shall be submitted with the plans for review.
- 4.4.** Side slopes of detention pond earth berms shall not be steeper than three (3) horizontal to one (1) vertical unless approved by the City Engineer.
- 4.5.** Aesthetic enhancement is required for exposed concrete of drainage facilities that are visible from adjacent roadways and neighboring properties. All concrete shall be stained and/or stamped concrete or veneered with rock, brick, steel, tile or other material or method that is harmonious with the landscaping and design of improvements, as approved by the City Engineer. If indisputable evidence is provided that demonstrates that drainage facilities will not be visible from adjacent properties or roadways, due to significant differences in elevation, screening may not be required. If topography is claimed in lieu of screening, the developer shall provide a contour map to scale with sections at appropriate intervals that clearly illustrates the topographic differences.
- 4.6.** Detention facilities shall be located within property lines. The requirement shall be measured from the edge of any portion of the facility such as top of embankment, end of concrete apron/rock rip rap or top of structural wall.

5. SEDIMENTATION & SOIL EROSION CONTROL

- 5.1.** No rough cutting or site clearing shall be permitted without an approved temporary and permanent sediment and soil erosion control plan (BMP's) as part of the building permit process. No permanent certificate of occupancy shall be issued before all approved BMP's have been installed and established as necessary to effectively control sediment and soil erosion.
- 5.2.** The developer shall provide a combination of measures, structural and non-structural, management and planning techniques to control erosion and sedimentation for the construction period and for post-development

6. SITE DISTURBANCE

- 6.1.** The following requirements are adopted by this ordinance regarding site disturbance. Disturbance is defined by the depth of cut and height of fill.
- A.** No rough cutting or site clearing shall be permitted without first obtaining a building permit.
 - B.** No rough cutting or site clearing shall be permitted until the construction of temporary erosion and sedimentation controls and tree protection are in place.
 - C.** No grade changes are allowed at any point along the property line.
 - D.** Grading inside a 10 foot setback shall be a maximum of 4:1 (1 foot elevation per 4 feet of horizontal) slope unless it is impracticable or such limitation on slope would not improve drainage conditions, and a deviation is approved by City Engineer for construction of allowable drainage facility.
 - E.** Outside of the designated building envelope and outside of the 10 foot setback, the maximum allowable depth of cut is 8 feet.
 - F.** Outside of the designated building envelope and outside of the 10 foot setback, the maximum allowable height of fill is 8 feet.
 - G.** Outside of the 10 foot setback, vertical cut slopes should not be used unless the cut is in stable rock or adequately cemented soil.
 - H.** Outside of the 10 foot setback, maximum slopes for cut and fill shall be 2:1 slopes provided that adequate slope stabilization is provided as need to prevent movement of loose earth.
 - I.** Disturbance of earth in the 100-year floodplain is not allowed.
 - J.** Grade changes will not be approved that negatively impact adjacent property owners, or adjacent street flow.

Slope stability shall be required for areas of cut or fill with steep slopes as needed to resist and prevent movement of loose earth. The method of stabilization shall be chosen as appropriate to the local soil conditions, steepness of slope, ability of vegetation to properly grow, and any other variable that would affect the functionality of the chosen stabilization method. Allowable stabilization methods include, geogrid or geotextile reinforcement (mats/blankets), rock rip-rap, rock rip-rap encased in concrete, retaining walls, rock gabions, slope roughening, and terracing. Refer to Rollingwood Ordinance Sec. 107-32 Vision Clearance for more information on grading and retaining wall design requirements. All construction shall require contractor to take special care when grading in the vicinity of critical root zones, including root zones for off-site trees with root zones that overlap property boundaries. Any permitted construction requiring tree removal that will negatively alter drainage flows as determined by the City Engineer shall require approval by the City Engineer or specific mitigation for the area effected. Tree protection, removal, and mitigation shall be in compliance with the Rollingwood Tree Canopy Ordinance.

7. SITE IMPROVEMENT PLAN SUBMITTAL REQUIREMENTS

The drainage plan submittal shall include the drainage plan and additional information as described below:

7.1. SITE IMPROVEMENT PLAN FORM

A Site Improvement Plan form will be provided when a building permit is applied for. The form requires input on the following aspects:

- A. Existing site conditions
- B. Summary of proposed improvements
- C. Estimated construction time and completion date
- D. Description of pre and post-development drainage conditions
- E. Description of method for post-development control of runoff
- F. Results of drainage analysis
- G. Name of Professional Engineer assigned to drainage plan
- H. Discussion on how TCEQ Chapter 213 requirements are met.

7.2. SITE PLAN

The site plan shall include a drainage plan, sediment and soil erosion control plan, and a rain harvest system plan (if applicable).

7.2.1. DRAINAGE PLAN

Provide drainage area maps for pre-development and post-development conditions as two (2) individual maps. The pre-development drainage area map should demonstrate the on and off-site contributing watershed boundaries and all existing structures and hard surfaces that are to be demolished (if applicable). The post-

development map should demonstrate the on and off-site watershed boundaries and all proposed construction with impervious surfaces clearly identified. At a minimum the map should include the following:

- A. Legible drawing(s), at a minimum 11x17, drawn to scale.
- B. On and off-site watershed boundaries with enclosed polylines, surface flow arrows and labeled contours clearly shown.
- C. Time of concentration (Tc) lines demonstrating flow pattern transition points for sheet flow, shallow concentrated, and channel/ditch/pipe.
- D. Tc calculation tables demonstrating equations, variables, and values used for pre-development and post-development conditions.
- E. Discharge points identified for each watershed boundary.
- F. Table demonstrating peak flows for 2, 10, 25, and 100 year storm events for pre-development and post-development conditions. If hand calculations are used to determine peak flows, provide table with equations, variables, and values used. If hydrologic modeling is performed, use HEC-HMS software and provide software generated report showing tabulated peak flows for pre-development and post-development conditions for a 100 year storm event including peak elevation in a detention pond (if applicable). Submit a copy of final hydrologic file with submittal.
- G. Construction details and applicable cross-sections for swales, detention structures, etc. with peak flow elevations demonstrated for a 100 year storm. If swales are designed for the 25 year storm event, provide the 25 year peak flow elevation and demonstrate method to prevent the 100 year storm flows from inundating surrounding properties.
- H. Table of impervious cover with detailed categories for the impervious cover type, i.e. separate sidewalk, driveway, decks, patios, etc. Provide calculations demonstrating total pre and post-development impervious cover (in square feet), as a percent of the total area of the lot, and the net increase (in square footage) of impervious cover with post-development conditions. Note that traditional decks (boards spaced with gaps) are calculated with 50% impervious cover and water surface area of swimming pools are not considered impervious cover.

If development includes a net increase of impervious cover of less than 250 square feet, then items b-h are not required.

7.2.2. SEDIMENT AND SOIL EROSION CONTROL PLAN

The sedimentation and soil erosion control plan shall include the following:

- A. Provide a general/sequence of construction for the life of the project as well as

a sequence of construction specifically related to the time between when soil erosion control measures are in place, the roof and/or slab are completed and the permanent storm water controls are provided. The sequence must clearly identify the following:

1. Install all BMP controls such as silt fence, stabilized construction entrance, sediment ponds, and drainage channels prior to any other site disturbances.
2. Sequencing for all construction activities that require soil erosion control such as site clearing, grubbing, topsoil stripping, stockpiling, soil stabilization, and vegetation.
3. Sequencing of post construction final measures including:
 - a. Vegetation for any bare soil areas
 - b. Inspection of all drainage facilities and removal of sediment and debris
 - c. Removal of temporary soil erosion control measures
 - d. Monitoring of seeded areas to ensure proper vegetation is established
- B. Clearly demonstrate the location of all erosion and sedimentation control plans including stabilized construction entrance, silt fence, triangular filter dikes, rock berms, check dams, etc.
- C. If an existing paved driveway is to be used as the construction entrance, please indicate on plans that machinery and construction related traffic shall be limited to the driveway for R.O.W access.
- D. Standard details for the silt fence, tree protection and a stabilized construction entrance, etc. City of Austin details are preferred. Tree protection, removal, and mitigation shall be in compliance with the Rollingwood Tree Canopy Ordinance.
- E. The following notes shall be required on plans:
 1. The contractor shall be responsible for maintaining and inspecting, on a regular basis, all erosion and sediment control best management practices including the silt fences, construction entrances, rock filter dams, etc. during construction/demolition and including the removal and proper disposal of any accumulated silt and debris.
 2. The contractor shall not begin any work until tree protection and the erosion and sediment control best management practices such as silt fence, construction entrances, rock filter dams, etc. have been installed.
 3. The contractor shall be responsible for keeping the streets free of mud, dirt, debris and material at all times and shall clean/sweep the streets on a



regular basis and at the direction of the City.

4. Increased stormwater peak flows during construction must be mitigated with temporary best management practices to prevent harm to neighboring properties.

7.2.3. WATER QUALITY & BMP PLAN

Indicate if a BMP is planned with the site improvements and provide a description of the method including the stormwater runoff capture area and BMP method including runoff storage detention time and release rate (if applicable). If a rainwater harvest (RWH) system is the BMP chosen for compliance with TCEQ Chapter 213 requirements, provide the following to the City Engineer:

- A. Indicate the amount of area to be captured by the rainwater harvesting system to decrease the effective IC, as required, to account for the net increase associated with the new construction.
- B. Indicate the size of the tank required, its location, and the size of the discharge area.
- C. Show the route and the discharge location for the overflow of the rainwater harvesting tanks. If the RWH overflow is to be directed to a detention facility, provide grading detail and any pipes, channels, etc. necessary to convey overflow.
- D. Provide a construction detail for the RWH system including the location, mounting and support of the tanks, overflow, pumps (if applicable), etc. with plan view and cross-section shown.



THE CITY OF ROLLINGWOOD

Phone (512) 327-1838 Fax (512) 327-1869

403 Nixon Dr. Rollingwood, TX 78746-5512

www.rollingwoodtx.gov



Date: June 13, 2025
To: Mayor and Council Members of the City of Rollingwood
From: Alun Thomas, City Administrator
Subject: City Administrator's Report

City Financials

Highlights of the financials through the month of May 2025:

- As of May 31, 2025, 67% of the Fiscal Year has passed.
- Property taxes collected were up 13% from the amount collected in May 2024.
- Sales taxes collected were up 4% from the amount collected in May 2024.
- The Water Fund balance is currently at \$1,116,135.40. The General Fund balance is \$5,175,213.87.

Utilities

Stage 2 water restrictions remain in effect, so we continue to strongly encourage residents to set up their [EyeOnWater](#) customer portal and to set up leak alerts. This valuable tool allows our utility customers to efficiently manage and monitor their water usage, providing alerts to potential leaks so that they can take immediate action and prevent costly repairs—particularly useful if they will be away from their homes for an extended period. Residents who need assistance with setting up their accounts are encouraged to contact Veronica Hernandez at (512) 327-1838 (Opt. 4), via email at vhernandez@rollingwoodtx.gov, or in person during business hours.

For more information and frequently asked questions about EyeOnWater:

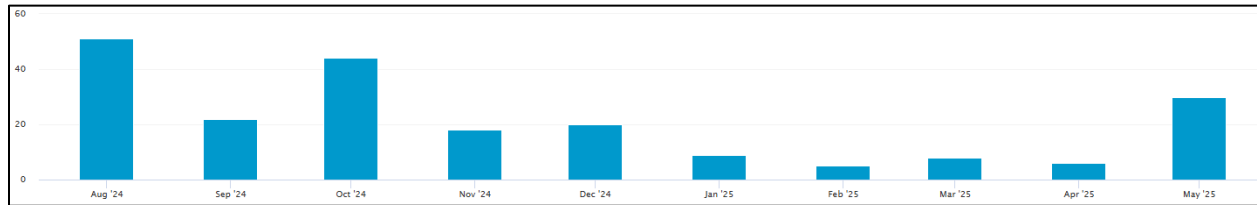
<https://www.rollingwoodtx.gov/administration/page/eyeonwater-customer-portal>

Additional resources:

- YouTube video on how to set up an account: <https://www.youtube.com/watch?v=TuHRNSKvkdY>
- PDF instructions to set up an account: <https://bit.ly/EOW-Instructions>
- YouTube video on how to configure an EyeOnWater account and set up leak alerts: <https://www.youtube.com/watch?v=RSW5FcB1nMO>

As of June 9, 2025, the EyeOnWater customer portal has a total of **225** accounts (an increase of 22 since my last report) that are registered within the system, representing 38% of the community. Of those accounts, **163** (a truly impressive increase of **48 or almost 42%** since my last report!) have signed up for leak alerts. As shown below, the enrollment rate in the EyeOnWater system had been declining for months, but the Utility Commission's informational flyer about the EyeOnWater system in April's water

bills appears to have been very successful in increasing the number of customers who have signed up for both EyeOnWater and its leak alerts.



Monthly Enrollment in EyeOnWater, August 2024-May 2025

The City's Consumer Confidence Report (CCR), which provides water quality information to our utility customers, has been completed. The report will be sent to TCEQ in June, has been posted to the City's website (<https://bit.ly/45an5bo>), and a link to the posting was included in May's water bills.

Water CIP and Drainage Projects

Construction activities are still ongoing for Water CIP Bond Program Packages 1-4 and the Hubbard/Hatley/ Pickwick and Nixon/Pleasant Drainage Projects. 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. This page "Rollingwood Water System Improvements Updates" will be kept up to date with project progress and milestones. A full schedule of all projects can also be found on this page and will be updated as the projects progress. Link: <https://www.rollingwoodtx.gov/administration/page/rollingwood-water-system-improvements-updates>

Emergency Management

Staff members continue training in core emergency management skills, with the staff collectively now far more knowledgeable and skilled in this critical area. Several members of staff will need to attend local in-person training to round out their skills. Chief Muñoz is currently working with Texas Division of Emergency Management (TDEM) to host the two necessary in-person classes locally, and is working with surrounding jurisdictions to increase the number of local attendees so that the classes can be held in or very near Rollingwood.

Google Fiber

Google Fiber began work on construction activities for its fiber optic network in early April. Work is still ongoing, but is expected to be completed soon. City staff continues to be in frequent communication with Google Fiber, and is working with the company to ensure that any trenching activities along segments of streets that are about to be replaced will take place before the new pavement is poured.

Personnel

Mayor Massingill, City Secretary Makayla Rodriguez, and I reviewed applications and interviewed applicants for the vacant Assistant to the City Administrator position. Several well-qualified applicants applied for this important role, making the decision process quite difficult. However, we have successfully extended an offer of employment to Lindsay Saenz. Ms. Saenz will join the staff on June 23.

As a reminder, Thursday, June 19 (Juneteenth) and Friday, July 4 (Independence Day) are City holidays. As such, non-emergency staff will not be present at work on that day, with the exception of some members of staff who will be providing supporting roles to the Independence Day activities in the city.

4th of July Festivities

The Rollingwood Women's Club will be holding its annual July 4th parade at 9:00 a.m. with a celebration to follow in the lower park. The Zilker Clubhouse rental has been confirmed again this year for residents to watch the fireworks in Austin. We hope to see you all there for the celebration!

Contact Me if Needed

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

Sincerely,

Alun Thomas

City Administrator

Police Department Report-May 2024

Staffing	
Authorized Staff:	10
Current Staff:	6
Hours Worked For Comp:	67.5
Comp Hours Spent:	0
Vacation Hours Spent:	0
Sick Hours Spent:	24
Holiday Hours Worked:	0
Holiday Hours Not Worked :	0
Hours Worked For Overtime:	25
Total Hours Worked:	900

Possible Liabilities (PD Employees Only)	
Comp Pool Liability (Dollars):	\$ 18,690.14
Vacation Pool Liability (Dollars):	\$ 38,558.35
Total Sick Pool Liability (Dollars):	\$ 31,234.96
Total Possible Liabilities:	\$ 89,485.34

Fleet	
Vehicles Authorized:	5
Vehicles Operational:	4
Gasoline Used (gal):	258
Total Miles Driven:	2,471

Police Activity	
Calls for Service	
Calls Dispatched:	45
Self Assigned Calls:	52
Total Calls for Service:	97
Agency Assists:	45
Police Reports:	12
Theft/Burglary Reports:	2
Arrests	
Misdemeanor Arrests:	1
Felony Arrests:	1
Total Arrests:	2
Proactive Citizen Contacts:	7
Vehicle Accidents	
Minor Accidents:	4
Major Accidents:	0
Total Vehicle Accidents:	4

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

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:	4
Location 3: Bee Caves	
Citations/Warnings Issued at this Location:	76
Total Citations/Warnings issued during traffic initiatives:	80

Traffic Enforcement	
Total Citations issued:	96
Total Warnings issued:	45
Total Citations and Warnings:	141

Location of Traffic Stops	
City Roadways:	60
Bee Caves Road:	76
Total Traffic Stops:	136

Type of Violations	
Moving Violations:	85
Non-Moving Violations:	56
Total Violations:	141

Parking Violations	
Total Citations issued:	
Total Warnings issued:	
Total Citations and Warnings:	0

Chief's Blotter
*May 7, 2025. Senior Corporal Cantu and City Administator Mackenzie Akin attended Eanes ISD Career Day at Cedar Creek Elementary School.
*May 19th-23rd Officer Bruns attended the Criminal Investigation Training in Georgetown Texas.

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	0	0	0	0	0	0	0
Current Staff:	7	6	7	7	6	0	0	0	0	0	0	0
Hours Worked For Comp:	13	25	6	6	67.5	0	0	0	0	0	0	0
Comp Hours Spent:	8	0	0	0	0	0	0	0	0	0	0	0
Vacation Hours Spent:	22	17	8	0	0	0	0	0	0	0	0	0
Sick Hours Spent:	10	40	18	8	24	0	0	0	0	0	0	0
Holiday Hours Worked:	80	16	0	16	0	0	0	0	0	0	0	0
Holiday Hours Not Worked :	136	24	0	32	0	0	0	0	0	0	0	0
Hours Worked For Overtime:	16	56	40	42	25	0	0	0	0	0	0	0
Total Hours Worked:	1244	807	784	862	900	0	0	0	0	0	0	0
Possible Liabilities (PD Employees Only)												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Comp Pool Liability (Dollars):	\$ 14,694	\$14,694	\$15,890	\$ 16,118	\$ 18,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vacation Pool Liability (Dollars):	\$ 32,207	\$33,137	\$34,249	\$ 36,980	\$ 38,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sick Pool Liability (Dollars):	\$ 32,647	\$28,340	\$28,800	\$ 30,399	\$ 31,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Possible Liabilities:	\$ 79,548	\$76,171	\$78,939	\$ 83,497	\$ 88,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fleet:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Vehicles Authorized:	5	5	5	5	5	0	0	0	0	0	0	0
Vehicles Operational:	4	4	4	4	4	0	0	0	0	0	0	0
Gasoline Used (gal):	292	252	294	248	258	0	0	0	0	0	0	0
Total Miles Driven:	2792	2,466	2498	2377	2471	0	0	0	0	0	0	0
Police Activity:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Calls for Service												
Call dispatched:	94	60	46	59	45	0	0	0	0	0	0	0
Self assigned calls:	58	58	70	37	52	0	0	0	0	0	0	0
Total Calls for Service:	152	118	116	96	97	0	0	0	0	0	0	0
Total Agency Assists:	65	36	43	44	45	0	0	0	0	0	0	0
Criminal Offense Reports:	13	16	14	11	12	0	0	0	0	0	0	0
Theft/Burglary Reports:	4	3	1	5	2	0	0	0	0	0	0	0
Arrests												
Misdemeanor Arrests:	0	1	0	1	1	0	0	0	0	0	0	0
Felony Arrests:	0	1	0	0	1	0	0	0	0	0	0	0
Total Arrests:	0	2	0	1	2	0	0	0	0	0	0	0
Proactive Citizen Contacts:	4	11	11	0	7	0	0	0	0	0	0	0
Vehicle Accidents												
Minor Accidents:	1	1	1	2	4	0	0	0	0	0	0	0
Major Accidents:	0	1	2	0	0	0	0	0	0	0	0	0
Total Vehicle Accidents:	1	2	3	2	4	0	0	0	0	0	0	0
Ordinance Violations:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Construction:	1	4	7	4	1	0	0	0	0	0	0	0
Solicitation:	0	0	1	0	0	0	0	0	0	0	0	0
Noise:	0	0	0	0	0	0	0	0	0	0	0	0
Tree Related:	0	1	1	0	0	0	0	0	0	0	0	0
Animal Related:	0	0	0	0	0	0	0	0	0	0	0	0
Total Citations Issued	1	3	6	3	0	0	0	0	0	0	0	0
Total Warnings Issued	0	1	2	1	1	0	0	0	0	0	0	0
All Others:	0	0	0	0	0	0	0	0	0	0	0	0
Total Ordinance Violations:	2	9	17	8	2	0	0	0	0	0	0	0
Traffic Initiatives:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Total Citations/Warnings issued during traffic initiatives:	41	76	242	79	80	0	0	0	0	0	0	0
Traffic Enforcement:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Traffic Enforcement:												
Total Citations issued:	40	68	135	71	96	0	0	0	0	0	0	0
Total Warnings issued:	35	0	89	43	45	0	0	0	0	0	0	0
Total Citations and Warnings:	75	68	224	114	141	0	0	0	0	0	0	0
Location of Traffic Stops:												
City Roadways:	40	44	106	43	60	0	0	0	0	0	0	0
Bee Caves Road:	39	76	32	77	76	0	0	0	0	0	0	0
Total Traffic Stops:	79	120	138	120	136	0	0	0	0	0	0	0
Type of Violations:												
Moving Violations:	80	95	108	68	85	0	0	0	0	0	0	0
Non-Moving Violations:	2	24	97	46	56	0	0	0	0	0	0	0
Total Violations:	82	119	205	114	141	0	0	0	0	0	0	0
Parking Violations:												
Citations:	0	0	3	1	0	0	0	0	0	0	0	0
Warnings:	0	0	1	1	0	0	0	0	0	0	0	0
Total Parking Violations:	0	0	4	2	0	0	0	0	0	0	0	0

City of Rollingwood Monthly Stats - Fiscal Year 2024-2025

Municipal Court

Violations Filed by Date													
	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	71	93	64	2	94	140	112	65					641
State Law	0	0	0	0	1	0	1	5					7
City Ordinance	40	2	5	0	2	5	6	0					60
Parking	7	10	1	0	0	5	4	2					29
Total Violations	118	105	70	2	97	150	123	72					737

Completed Cases													
Paid Fine	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	18	24	20	9	16	32	36	21					176
State Law	0	0	0	0	0	0	0	0					0
City Ordinance	11	3	1	2	1	2	6	1					27
Parking	4	8	3	1	0	0	1	1					18
Total Paid Fines	33	35	24	12	17	34	43	23					221
Before Judge	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	13	7	5	8	5	5	8	4					55
State Law	0	0	0	0	0	0	0	0					0
City Ordinance	0	1	2	0	0	0	0	1					4
Parking	0	1	0	2	1	1	0	0					5
Total Before Judge	13	9	7	12	6	6	8	5					66
By Jury	Oct-24	Nov-24	Dec-25	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Total	0	0	0	0	0	0	0	0					0
	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Total Completed	46	44	31	24	23	40	51	28					287

Other Completed													
Dismissed DSC, Sec. 2	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	11	7	8	16	6	15	16	13					92
State Law	0	0	0	0	0	0	0	0					0
City Ordinance	0	0	0	0	0	0	0	0					0
Parking	0	0	0	0	0	0	0	0					0
Total	11	7	8	16	6	15	16	13					92
Dismissed After Deferred Disp.	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	1	0	4	2	3	2	8	7					27
State Law	0	0	0	0	0	0	2	0					2
City Ordinance	1	0	0	0	0	0	1	0					2
Parking	0	0	0	0	0	0	0	0					0
Total	2	0	4	2	3	2	11	7					31
Dismissed By Presenting Insurance	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	1	2	0	0	0	1	2	1					7
Total	1	2	0	0	0	1	2	1					7
Voided Docket	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	Jan-00	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	0	0	0	0	0	0	0	0					0
State Law	0	0	0	0	0	0	0	0					0
Parking	0	0	0	0	0	0	0	0					0
City Ordinance	0	0	0	0	0	0	0	0					0
Total	0	0	0	0	0	0	0	0					0
Dismissed by Judge	Oct-24	Nov-24	Dec-24	Jan-00	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	0	0	0	0	2	0	0	0					2
State Law	0	0	0	0	0	0	0	0					0
City Ordinance	0	0	0	0	0	0	0	0					0
Parking	0	0	0	0	0	0	0	0					0
Total	0	0	0	0	2	0	0	0					2
Dismissed/ Compliance	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	5	2	1	5	16	10	9	12					60
State Law	0	0	0	0	0	0	0	0					0
City Ordinance	0	0	0	0	0	0	0	0					0
Parking	0	0	0	0	0	0	0	0					0
Total	5	2	1	5	16	10	9	12					60
Dismissed by Prosecutor	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	0	1	0	5	1	0	1	0					8
State Law	0	0	0	0	0	0	0	0					0
City Ordinance	0	7	1	0	0	1	0	0					9
Parking	0	0	0	1	0	0	1	0					2
Total	0	8	1	6	1	1	2	0					19
	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Total other Completed	19	19	14	29	28	29	40	33					211
Grand Total Completed	65	63	45	53	51	69	91	61					498

Warrants													
Issued	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	0	12	0	0	0	0	0	0					12
State Law	0	0	0	0	0	0	0	0					0

City Ordinance	0	1	0	0	0	0	0	0					1
Parking	0	0	0	0	0	0	0	0					0
Total Warrants Issued	0	13	0	0	0	0	0	0					13
Cleared	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	0	5	0	2	4	1	2	0					14
State Law	0	0	0	0	0	0	0	0					0
City Ordinance	1	1	0	0	0	0	0	0					2
Parking	0	0	0	0	0	0	0	0					0
Total Warrants Cleared	1	6	0	2	4	1	2	0					16
Change in Total Warrants	1-	7	-0	2-	4-	1-	2-	0					7

Other Paid Cases

Paid Fines	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Total Other Paid Fines	17	19	18	27	10	15	44	16					166

Payment Process Methods

Paid Fines	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Municipal Court Clerk	29	32	17	33	21	43	77	40					292
Online	46	39	40	25	18	35	40	23					266
Total	75	71	57	58	39	78	117	63					558

Fees and Fines Paid FY 2024-2025

	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Administrative Fee			\$ -	\$ -	\$ -	\$ -		\$ -					\$ -
Administrative \$20.00			\$ 58.10	\$ -	\$ -	\$ -		\$ -					\$ 58.10
Arrest Fee	\$ 359.74	\$ 319.65	\$ 246.48	\$ 257.37	\$ 190.24	\$ 328.24	\$ 477.53	\$ 243.97					\$ 2,423.22
Bond Forfeiture			\$ -	\$ -	\$ -	\$ -		\$ -					\$ -
CCC04-Consolidated Court Cost		\$ 90.67	\$ -	\$ 4.35	\$ -	\$ -		\$ -					\$ 95.02
CS2 Child Safety Fee	\$ 25.00		\$ 25.00	\$ 25.00	\$ -	\$ 25.00		\$ -					\$ 100.00
Civil Justice Fee Court		\$ 0.02	\$ -	\$ -	\$ -	\$ -		\$ -					\$ 0.02
Civil Justice Fee State		\$ 0.18	\$ -	\$ -	\$ -	\$ -		\$ -					\$ 0.18
Court Tech Fund		\$ 9.06	\$ -	\$ 0.44	\$ -	\$ -		\$ -					\$ 9.50
DSC Admin Fee	\$ 220.00	\$ 180.00	\$ 160.00	\$ 70.00	\$ 60.00	\$ 140.00	\$ 230.00	\$ 129.72					\$ 1,189.72
Fine	\$ 6,270.00	\$ 3,657.70	\$ 4,287.30	\$ 5,288.90	\$ 3,142.20	\$ 5,484.80	\$ 6,861.00	\$ 3,704.40					\$ 38,696.30
Indigent Defense Fee		\$ 4.53	\$ -	\$ 0.22	\$ -	\$ -		\$ -					\$ 4.75
JFCI- Judicial Fee - City		\$ 1.36	\$ -	\$ 0.07	\$ -	\$ -		\$ -					\$ 1.43
JFCT2-Judicial Fee-State		\$ 12.24	\$ -	\$ 0.59	\$ -	\$ -		\$ -					\$ 12.83
MCBS MUNICIPAL COURT BUILDING SEC		\$ 6.79	\$ -	\$ 0.33	\$ -	\$ -		\$ -					\$ 7.12
State Jury Fee		\$ 9.06	\$ -	\$ 0.44	\$ -	\$ -		\$ -					\$ 9.50
State Traffic Fee		\$ 30.00	\$ -	\$ -	\$ -	\$ -		\$ -					\$ 30.00
TFC	\$ 140.10	\$ 163.25	\$ 120.88	\$ 117.35	\$ 82.43	\$ 124.34	\$ 194.86	\$ 95.16					\$ 1,038.37
Truancy Prevention		\$ 4.53	\$ -	\$ 0.22	\$ -	\$ -		\$ -					\$ 4.75
Omni Fees State			\$ -	\$ -	\$ -	\$ -		\$ -					\$ -
Omni Base Vendor			\$ -	\$ -	\$ -	\$ -		\$ -					\$ -
Local Municipal Jury Fund (LMJF)	\$ 7.29	\$ 6.15	\$ 5.04	\$ 5.23	\$ 3.81	\$ 6.60	\$ 9.46	\$ 4.82					\$ 48.40
CCC 2020 (CCC20)	\$ 3,592.86	\$ 3,079.18	\$ 2,746.52	\$ 2,936.74	\$ 2,297.12	\$ 4,070.92	\$ 5,860.39	\$ 2,902.05					\$ 27,485.78
Local Court Technology Fund	\$ 291.81	\$ 246.65	\$ 201.20	\$ 209.47	\$ 152.20	\$ 266.65	\$ 382.11	\$ 195.25					\$ 1,945.34
Local Truancy Prevention Fund	\$ 364.74	\$ 308.32	\$ 251.48	\$ 261.83	\$ 190.24	\$ 333.24	\$ 477.53	\$ 243.97					\$ 2,431.35
State Traffic Fee (STF19)	\$ 2,335.10	\$ 2,670.87	\$ 2,014.92	\$ 1,955.96	\$ 1,373.88	\$ 2,072.39	\$ 3,247.57	\$ 1,585.92					\$ 17,256.61
Local Building Security Fund (LMBSF)	\$ 357.46	\$ 302.16	\$ 246.48	\$ 256.59	\$ 186.44	\$ 326.62	\$ 468.05	\$ 239.14					\$ 2,382.94
TLFTA3Local Omni Base Fee		\$ 9.06	\$ -	\$ 0.44	\$ -	\$ -		\$ -					\$ 9.50
TLFTA2 OMNI BASE VENDOR		\$ 13.60	\$ -	\$ 0.65	\$ -	\$ -		\$ -					\$ 14.25
TLFTA1 OMNI FEES STATE		\$ 45.32	\$ -	\$ 2.18	\$ -	\$ -		\$ -					\$ 47.50
Time Pmt. Plan - Local			\$ -	\$ -	\$ 2.54	\$ -		\$ -					\$ 2.54
Time Pmt. Plan - Efficiency			\$ -	\$ -	\$ 3.81	\$ -		\$ -					\$ 3.81
Time Pmt. Plan - State			\$ -	\$ -	\$ -	\$ -		\$ -					\$ -
Warrant Fee		\$ 200.00	\$ -	\$ 50.00	\$ 200.00	\$ 50.00	\$ 150.00	\$ -					\$ 650.00
Collection Agency Fee		\$ 317.52	\$ -	\$ 7.53	\$ 284.26	\$ 86.67	\$ 140.67	\$ -					\$ 836.65
Total Fees/Fines Paid	\$ 13,964.10	\$ 11,687.87	\$ 10,634.40	\$ 11,451.90	\$ 8,169.17	\$ 13,315.47	\$ 18,499.17	\$ 9,344.40	\$ -	\$ -	\$ -	\$ -	\$ 96,795.48

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100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
100-1000	CLAIM ON POOLED CASH	4,807,841.22	
100-1011	PETTY CASH - COURT	250.00	
100-1014	CASH - TAX NOTES	826,319.47	
100-1016	MERCHANT ACCT CASH	0.00	
100-1018	CASH - DEVELOPMENT SERVICES	(1,000.00)	
100-1030	TEX-POOL	367,372.65	
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	68,326.19	
100-1399	LEASE RECEIVABLE	168,558.99	
		<u>6,302,606.84</u>	
	TOTAL ASSETS		<u><u>6,302,606.84</u></u>
LIABILITIES			
100-2000	ACCOUNTS PAYABLE POOLED	0.00	
100-2008	ACCOUNTS PAYABLE - OTHER	(15,649.87)	
100-2010	HEALTH INSURANCE PAYABLE	3,874.18	
100-2012	AFLAC INSURANCE PAYABLE	(1,339.86)	
100-2015	EDC SALES TAX PAYABLE	0.00	
100-2016	EMPLOYEE 457 CONTRIB PAYABLE	4,045.76	
100-2020	FEDERAL WH PAYABLE	0.29	
100-2030	UNEMPLOYMENT TAX PAYABLE	68.41	
100-2035	SOCIAL SEC/MEDICARE PAYABLE	(380.97)	
100-2050	APPEARANCE BOND RESERVE	0.00	
100-2055	OMNIBASE PAYABLE	(29.68)	
100-2060	RETIREMENT PAYOUT RESERVE	0.00	
100-2070	DEFERRED REVENUE	15,907.80	
100-2075	CHILD SUPPORT GARNISHMENT	0.72	
100-2080	TMRs RETIREMENT WITHHELD	(763.72)	
100-2110	COMPENSATED ABSENCE PAY	0.00	
100-2115	WAGES PAYABLE	25,153.00	
100-2117	UNCLAIMED PROPERTY	0.00	
100-2122	ACCRUED INTEREST PAYABLE	0.00	
100-2132	MY PARK DAY	0.00	
100-2137	PARK PET PAVERS	0.00	
100-2138	TAX NOTES PAYABLE-SR 2020	0.00	
100-2139	DEFERRED REV-LEOSE FUNDS	4,096.35	

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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	14,923.62
	TOTAL LIABILITIES	<u>413,062.97</u>
EQUITY		
=====		
100-3000	FUND BALANCE-UNAPPROPRATED	6,221,060.16
100-3030	AMOUNT TO BE PROVIDED FOR	(1,320,851.07)
	TOTAL BEGINNING EQUITY	<u>4,900,209.09</u>
TOTAL REVENUE		
		2,799,324.70
TOTAL EXPENSES		
		<u>1,809,989.92</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		989,334.78
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>5,889,543.87</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u><u>6,302,606.84</u></u>

200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
200-1000	CLAIM ON POOLED CASH	1,047,303.68
200-1016	MERCHANT ACCT CASH	0.00
200-1018	CASH - DEVELOPMENT SERVICES	1,000.00
200-1030	TEX-POOL	68,831.72
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	149,124.52
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	(17,065.63)
200-1220	REFUNDS PAYABLE	(3,491.20)
200-1250	ALLOWANCE FOR LOSSES	0.02
200-1251	DUE FROM VENDORS	0.00
200-1288	UNAPPLIED CREDITS - AUDIT ALT	407.00
200-1299	ACCOUNTS REC - AUDIT ALTERNATE	0.00
200-1300	RETURNED CHECKS RECEIVABLE	0.00
200-1600	WATER SYSTEM	1,885,140.74
200-1601	WATER LINE IMPROVEMENTS	1,799,149.92
200-1605	W/WW IMP BCR	561,036.56
200-1606	CAP IMP BACKFLOW	92,420.00
200-1610	ACCUMULATED DEPRECIATION	(2,386,187.34)
200-1620	EQUIPMENT	429,650.68
200-1621	COMPUTER	1,726.00
200-1628	ACCUM DEPREC MAINT & OFFICE	(71,067.43)
		<u>3,520,427.64</u>
TOTAL ASSETS		<u>3,520,427.64</u>
LIABILITIES		
=====		
200-2000	ACCOUNTS PAYABLE POOLED	0.00
200-2008	ACCOUNTS PAYABLE OTHER	0.00
200-2010	HEALTH INSURANCE PAYABLE	586.35
200-2012	AFLAC INSURANCE PAYABLE	5.47
200-2015	ECONOMIC DEV SALES TAX	0.00
200-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00
200-2020	FEDERAL WH PAYABLE	0.20
200-2030	UNEMPLOYMENT TAX PAYABLE	(205.38)
200-2035	SOC SEC/MEDICARE PAYABLE	3,537.27
200-2060	RETIREMENT PAYOUT RESERVE	0.00
200-2080	TMRS RETIREMENT PAYABLE	(1,637.09)
200-2100	METER SERVICE DEPOSITS	0.00
200-2110	COMPENSATED ABSENCE PAYABLE	11,070.80
200-2115	WAGES PAYABLE	4,951.00
200-2120	BONDS PAYABLE-SR2014 WTR IMP	519,750.00
200-2121	BOND PREMIUM-SR2014 WTR IMPRV	25,846.76

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200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
200-2122	ACCRUED INTEREST PAYABLE	2,874.37
200-2123	GOVERNMENT CAPITAL LEASE	17,511.16
200-2124	METERS LOAN PAYABLE	309,961.49
200-2128	DUE TO VENDORS	0.00
200-2140	DEFERRED INFLOWS OF RESOURCES	851.00
200-2142	RES STORM DISCHA PERMIT-ZONE 8	2,886.00
200-2145	OPEB LIABILITY	10,645.00
200-2310	DUE TO MERCHANT ACCOUNT	137.57
200-2400	CUSTOMER DEPOSITS PAYABLE	183,620.00
200-2401	CUST DEPOSITS -AUDIT ALTERNATE	(8,800.00)
200-2425	BLDG & MISC DEPOSITS	1,750.00
	TOTAL LIABILITIES	<u>1,085,341.97</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	964,806.71
	TOTAL EXPENSES	<u>783,691.22</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	181,115.49
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,435,085.67</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>3,520,427.64</u>
=====		

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301-STREET MAINTENANCE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
301-1000	CLAIM ON POOLED CASH	604,981.17	
301-1350	SALES TAX RECEIVABLE	17,149.45	
			622,130.62
			=====
TOTAL ASSETS			622,130.62
=====			
LIABILITIES			
=====			
301-2000	ACCOUNTS PAYABLE POOLED	0.00	
301-2060	RETIREMENT PAYOUT RESERVE	0.00	
301-2140	VEHICLE FINANCING NOTES	0.00	
	TOTAL LIABILITIES		0.00
=====			
EQUITY			
=====			
301-3000	FUND BALANCE-UNAPPROPRATED	542,614.02	
	TOTAL BEGINNING EQUITY	542,614.02	
TOTAL REVENUE		150,869.08	
TOTAL EXPENSES		71,352.48	
TOTAL REVENUE OVER/(UNDER) EXPENSES		79,516.60	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			622,130.62
=====			
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			622,130.62
=====			

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310-COURT SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
310-1000	CLAIM ON POOLED CASH	17,161.02	
			17,161.02
	TOTAL ASSETS		17,161.02
=====			
LIABILITIES			
=====			
310-2000	ACCOUNTS PAYABLE POOLED	0.00	
310-2008	ACCOUNTS PAYABLE - OTHER	0.00	
310-2050	APPEARANCE BOND RESERVE	0.00	
310-2060	RETIREMENT PAYOUT RESERVE	0.00	
310-2140	VECHICLE FINANCING NOTES	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
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	2,458.66	
	TOTAL EXPENSES	130.00	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,328.66	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		17,161.02
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		17,161.02
=====			

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320-COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-1000	CLAIM ON POOLED CASH	5,476.74	
			5,476.74
	TOTAL ASSETS		5,476.74
=====			
LIABILITIES			
=====			
320-2000	ACCOUNTS PAYABLE POOLED	0.00	
320-2008	ACCOUNTS PAYABLE OTHER	0.00	
320-2050	APPEARANCE BOND RESERVE	0.00	
320-2060	RETIREMENT PAYOUT RESERVE	0.00	
320-2140	VEHICLE FINANCING NOTES	0.00	
	TOTAL LIABILITIES		0.00
=====			
EQUITY			
=====			
320-3450	FUND BALNCE - COURT TECH	7,975.36	
	TOTAL BEGINNING EQUITY	7,975.36	
	TOTAL REVENUE	2,010.84	
	TOTAL EXPENSES	4,509.46	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(2,498.62)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,476.74
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,476.74
=====			

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330-COURT EFFICIENCY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
<u>=====</u>			
330-1000	CLAIM ON POOLED CASH	8.33	
			8.33
	TOTAL ASSETS		8.33
<u>LIABILITIES</u>			
<u>=====</u>			
330-2000	ACCOUNTS PAYABLE POOLED	0.00	
330-2060	RETIREMENT PAYOUT RESERVE	0.00	
330-2140	VEHICLE FINANCING NOTES	0.00	
	TOTAL LIABILITIES		0.00
<u>EQUITY</u>			
<u>=====</u>			
330-3000	FUND BALANCE-UNAPPROPRATED	114.31	
	TOTAL BEGINNING EQUITY	114.31	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	105.98	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(105.98)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		8.33
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		8.33
<u>=====</u>			

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430-DEBT SERVICE FUND 2014

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
430-1000	CLAIM ON POOLED CASH	173,859.94	
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	<u>29,838.07</u>	
			<u>199,767.79</u>
TOTAL ASSETS			<u>199,767.79</u>
=====			
LIABILITIES			
=====			
430-2000	ACCOUNTS PAYABLE POOLED	0.00	
430-2060	Retirement Payout Reserve	0.00	
430-2140	Vehicle Financing Notes	0.00	
430-2250	DEFERRED TAX REV-DELINQUENT TX	<u>25,907.85</u>	
	TOTAL LIABILITIES		<u>25,907.85</u>
EQUITY			
=====			
430-3000	FUND BALANCE-UNAPPROPRATED	<u>3,034.75</u>	
	TOTAL BEGINNING EQUITY	<u>3,034.75</u>	
TOTAL REVENUE		198,400.19	
TOTAL EXPENSES		<u>27,575.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>170,825.19</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>173,859.94</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>199,767.79</u>
=====			

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450-DEBT SERVICE FUND 2019

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
450-1000	CLAIM ON POOLED CASH	573,418.59	
			573,418.59
	TOTAL ASSETS		573,418.59
			=====
LIABILITIES			
=====			
450-2000	ACCOUNTS PAYABLE POOLED	0.00	
450-2060	Retirement Payout Reserve	0.00	
450-2140	Vehicle Financing Notes	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
450-3000	FUND BALANCE-UNAPPROPRATED	11,141.00	
	TOTAL BEGINNING EQUITY	11,141.00	
	TOTAL REVENUE	699,302.59	
	TOTAL EXPENSES	137,025.00	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	562,277.59	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		573,418.59
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		573,418.59
			=====

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460-DEBT SERVICE FUND 2020

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
460-1000	CLAIM ON POOLED CASH	<u>307,848.90</u>	<u>307,848.90</u>
	TOTAL ASSETS		<u>307,848.90</u>
LIABILITIES			
=====			
460-2000	ACCOUNTS PAYABLE POOLED	0.00	
460-2060	Retirement Payout Reserve	0.00	
460-2140	Vehicle Financing Notes	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
460-3000	FUND BALANCE-UNAPPROPRATED	<u>5,231.61</u>	
	TOTAL BEGINNING EQUITY	<u>5,231.61</u>	
	TOTAL REVENUE	310,397.29	
	TOTAL EXPENSES	<u>7,780.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>302,617.29</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>307,848.90</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>307,848.90</u>
=====			

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470-DEBT SERVICE FUND 2023

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
470-1000	CLAIM ON POOLED CASH	<u>142,607.72</u>	<u>142,607.72</u>
	TOTAL ASSETS		<u>142,607.72</u>
LIABILITIES			
=====			
470-2000	ACCOUNTS PAYABLE POOLED	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
470-3000	FUND BALANCE - UNAPPROPRIATED	<u>3,303.95</u>	
	TOTAL BEGINNING EQUITY	<u>3,303.95</u>	
	TOTAL REVENUE	228,016.29	
	TOTAL EXPENSES	<u>88,712.52</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>139,303.77</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>142,607.72</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>142,607.72</u>

480-Debt Service Fund 2024

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
480-1000	CLAIM ON POOLED CASH	<u>67,853.63</u>	<u>67,853.63</u>
	TOTAL ASSETS		<u><u>67,853.63</u></u>
LIABILITIES			
=====			
480-2000	ACCOUNTS PAYABLE POOLED	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
480-3000	FUND BALANCE - UNAPPROPRIATED	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	<u>0.00</u>	
	TOTAL REVENUE	105,824.47	
	TOTAL EXPENSES	<u>37,970.84</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>67,853.63</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>67,853.63</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u><u>67,853.63</u></u>

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: MAY 31ST, 2025

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701-CAPITAL PROJECTS FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
701-1000	CLAIM ON POOLED CASH	(1,246.00)	
701-1019	CASH - 2023-2024 BOND ISSUE	2,513,905.07	
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>4,125,579.22</u>	
TOTAL ASSETS			<u>4,125,579.22</u>
=====			
LIABILITIES			
=====			
701-2000	ACCOUNTS PAYABLE POOLED	0.00	
701-2008	YEAR-END ACCOUNTS PAYABLE	0.00	
701-2009	RETAINAGE PAYABLE	76,927.43	
701-2060	Retirement Payout Reserve	0.00	
701-2120	BONDS PAYABLE-SR2023 WTR IMPR	5,215,000.00	
701-2121	BOND PREMIUM-SR2023 WTR IMPR	297,607.45	
701-2122	BOND INT PAYBLE-SR2023 WTR IMP	21,080.55	
701-2140	Vehicle Financing Notes	0.00	
	TOTAL LIABILITIES	<u>5,610,615.43</u>	
EQUITY			
=====			
701-3000	FUND BALANCE-UNAPPROPRATED	(600,008.64)	
	TOTAL BEGINNING EQUITY	(600,008.64)	
TOTAL REVENUE			2,301.70
TOTAL EXPENSES			887,329.27
TOTAL REVENUE OVER/(UNDER) EXPENSES			(885,027.57)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			(1,485,036.21)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>4,125,579.22</u>
=====			

702-DRAINAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
702-1000	CLAIM ON POOLED CASH	(1,467,294.24)
702-1016	MERCHANT ACCT CASH	0.00
702-1200	DUE FROM GENERAL FUND	69,387.00
		<u>(1,397,907.24)</u>
TOTAL ASSETS		<u>(1,397,907.24)</u>
LIABILITIES		
=====		
702-2000	ACCOUNTS PAYABLE POOLED	0.00
702-2008	ACCOUNTS PAYABLE - OTHER	0.00
702-2009	RETAINAGE PAYABLE	17,209.75
702-2060	Retirement Payout Reserve	0.00
702-2140	Vehicle Financing Notes	0.00
702-2141	RES STORM DISCHA PERMIT-ZONE 7	0.00
702-2143	RES STORM DISCHA PERMIT-ZONE 1	3,500.00
702-2144	RES STORM DISCHA PERMIT-ZONE 4	37,384.00
	TOTAL LIABILITIES	<u>58,093.75</u>
EQUITY		
=====		
702-3000	FUND BALANCE-UNAPPROPRATED	(661,869.76)
	TOTAL BEGINNING EQUITY	<u>(661,869.76)</u>
TOTAL REVENUE		19,298.75
TOTAL EXPENSES		813,429.98
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>(794,131.23)</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>(1,456,000.99)</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>(1,397,907.24)</u>
=====		

800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
800-1000	CLAIM ON POOLED CASH	279,886.44
800-1030	TEX-POOL	345,057.19
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	85,957.08
800-1203	PREPAID EXPENSE	14,625.14
800-1205	ALLOWANCE FOR UNCOLLECTIBLE	(5,980.60)
800-1213	MIRA VISTA PUD LIVE OAK	805.97
800-1215	OTHER RECEIVABLES (WATER)	(6,694.58)
800-1216	MIRA VISTA PUD RECEIVABLE	2,212.69
800-1217	CENCOR PUD RECEIVABLE	(1.18)
800-1218	ENDEAVOR PUD RECEIVABLE	10,759.87
800-1219	RESTITUTION RECEIVABLE	921.33
800-1299	ACCOUNTS REC - AUDIT ALTERNATE	1,198.00
800-1611	ACCUM DEPREC - BUILDING	(8,600.00)
800-1614	CONSTRUCTION IN PROGRESS	0.00
800-1615	LINE IMPROVEMENTS	194,039.50
800-1616	WASTEWATER SYSTEM	12,530,561.83
800-1620	EQUIPMENT	563,598.70
800-1628	ACCUM DEPREC = MAINT & OFFICE	(3,950,685.97)
800-1630	ACCUM DEPREC - EQUIPMENT	(127,634.00)
800-1721	LAND IMPROVEMENTS	43,000.00
		<u>9,951,105.73</u>
TOTAL ASSETS		<u>9,951,105.73</u>
=====		
LIABILITIES		
=====		
800-2000	ACCOUNTS PAYABLE POOLED	0.00
800-2008	ACCOUNTS PAYABLE OTHER	913.76
800-2010	HEALTH INSURANCE PAYABLE	586.35
800-2012	AFLAC INSURANCE PAYABLE	0.00
800-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00
800-2020	FEDERAL WH PAYABLE	(562.24)
800-2030	UNEMPLOYMENT TAX PAYABLE	(540.73)
800-2035	SOC SEC/MEDICARE PAYABLE	1,159.81
800-2060	RETIREMENT PAYOUT RESERVE	0.00
800-2070	Televising / Smoke Testing Res	0.00
800-2080	TMRS RETIREMENT PAYABLE	(1,637.09)
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
800-2136	BOND PREMIUM-2019 REFUNDING	412,043.53

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: MAY 31ST, 2025

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800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
800-2140	DEFERRED INFLOWS OF RESOURCES	851.00
800-2142	RES STORM DISCHA PERMIT-ZONE 8	2,886.00
800-2145	OPEB LIABILITY	10,645.00
	TOTAL LIABILITIES	<u>9,275,132.52</u>
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	<u>666,816.84</u>
	TOTAL REVENUE	676,716.45
	TOTAL EXPENSES	<u>667,560.08</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	9,156.37
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>675,973.21</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u><u>9,951,105.73</u></u>

2024-2025

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS**NOTE: YTD ACTUAL AS OF 05/31/2025, 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	\$ 1,674,769	\$ 1,640,948	98%	\$ 1,446,421		113%
TELECOM TAXES	\$ 20,000	\$ 11,426	57%	\$ 15,505		74%
4-B SALES TAX	\$ 175,000	\$ 150,610	86%	\$ 144,183		104%
CITY SALES TAX	\$ 700,000	\$ 602,438	86%	\$ 576,733		104%
ELECTRIC UTILITY FRANCHISE FEE	\$ 90,000	\$ 89,461	99%	\$ 51,416		174%
BUILDING PERMIT FEES	\$ 107,750	\$ 54,330	50%	\$ 99,479		55%
COURT FINES	\$ 56,200	\$ 53,103	94%	\$ 70,261		76%
WATER SALES	\$ 1,100,000	\$ 962,122	87%	\$ 752,436		128%
STREET SALES TAX	\$ 175,000	\$ 150,610	86%	\$ 144,183		104%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,750	\$ 198,400	99%	\$ 202,167		98%
PROPERTY TAX-DEBT SERVICE 2019	\$ 713,650	\$ 699,303	98%	\$ 726,868		96%
PROPERTY TAX-DEBT SERVICE 2020	\$ 315,560	\$ 310,397	98%	\$ 320,368		97%
PROPERTY TAX-DEBT SERVICE 2023	\$ 232,025	\$ 228,016	98%	\$ 239,535		95%
PROPERTY TAX-DEBT SERVICE 2024	\$ 108,021	\$ 105,824	98%	\$ -	#DIV/0!	
WASTEWATER REVENUES	\$ 900,000	\$ 593,884	66%	\$ 630,194		94%
PUD SURCHARGE	\$ 98,160	\$ 63,142	64%	\$ 65,435		96%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:				
	BUDGET	YTD	PERCENT	YTD	
GENERAL FUND:					
REVENUE	\$ 3,769,030	\$ 2,799,325	74%	\$ 2,631,481	106%
EXPENDITURES	\$ 3,759,279	\$ 1,809,990	48%	\$ 1,823,025	99%
WATER FUND:					
REVENUE	\$ 1,104,750	\$ 964,807	87%	\$ 1,080,086	89%
EXPENDITURES	\$ 1,573,857	\$ 783,691	50%	\$ 803,532	98%
STREET MAINTENANCE FUND:					
REVENUE	\$ 175,250	\$ 1,540,869	879%	\$ 144,507	1066%
EXPENDITURES	\$ 494,311	\$ 71,352	14%	\$ 48,464	147%
COURT SECURITY FUND:					
REVENUE	\$ 1,600	\$ 2,459	154%	\$ 2,018	122%
EXPENDITURES	\$ 1,625	\$ 130	8%	\$ 377	34%
COURT TECHNOLOGY FUND:					
REVENUE	\$ 1,600	\$ 2,011	126%	\$ 1,657	121%
EXPENDITURES	\$ 5,000	\$ 4,509	90%	\$ 4,706	96%
COURT EFFICIENCY FUND:					
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!
DEBT SERVICE FUND - 2014:					#DIV/0!
REVENUE	\$ 200,650	\$ 198,400	99%	\$ 202,167	98%
EXPENDITURES	\$ 200,150	\$ 27,575	14%	\$ 29,675	93%
DEBT SERVICE FUND - 2019:					
REVENUE	\$ 717,050	\$ 699,303	98%	\$ 726,868	96%
EXPENDITURES	\$ 714,050	\$ 137,025	19%	\$ 145,525	94%
DEBT SERVICE FUND - 2020:					
REVENUE	\$ 316,800	\$ 310,397	98%	\$ 320,368	97%
EXPENDITURES	\$ 315,800	\$ 7,780	2%	\$ 10,140	77%
DEBT SERVICE FUND - 2023:					
REVENUE	\$ 232,925	\$ 228,016	98%	\$ 239,535	95%
EXPENDITURES	\$ 232,425	\$ 88,713	38%	\$ 80,196	111%
DEBT SERVICE FUND - 2024:					
REVENUE	\$ 108,621	\$ 105,824	97%	\$ -	#DIV/0!
EXPENDITURES	\$ 108,421	\$ 37,971	35%	\$ -	#DIV/0!
CAPITAL PROJECTS FUND:					
REVENUE	\$ 2,000	\$ 2,302	115%	\$ 2,429	#DIV/0!
EXPENDITURES	\$ 2,360,000	\$ 887,629	38%	\$ 555,992	36537%
DRAINAGE FUND:					
REVENUE	\$ 60,900	\$ 19,299	32%	\$ 38,438	#DIV/0!
EXPENDITURES	\$ 1,526,000	\$ 813,430	53%	\$ 88,990	2116%
WASTE WATER FUND:					
REVENUE	\$ 1,026,054	\$ 676,716	66%	\$ 1,040,016	#DIV/0!
EXPENDITURES	\$ 1,182,876	\$ 667,560	56%	\$ 748,056	64%

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

100-GENERAL FUND
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	2,938,519.00	117,647.42	2,609,247.13	88.79	329,271.87
DEVELOPMENT SERVICES	107,750.00	4,710.00	54,330.00	50.42	53,420.00
SANITATION	250.00	57.64	410.75	164.30 (	160.75)
UTILITY BILLING	128,000.00	0.00	0.00	0.00	128,000.00
STREETS	494,311.00	5,539.01	71,352.48	14.43	422,958.52
POLICE	2,250.00	0.00	2,775.93	123.37 (	525.93)
COURT	57,750.00	4,931.17	53,102.87	91.95	4,647.13
PARK DEPARTMENT	40,200.00	1,125.54	8,105.54	20.16	32,094.46
PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,769,030.00	134,010.78	2,799,324.70	74.27	969,705.30
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	771,121.00	52,352.77	408,579.12	52.99	362,541.88
DEVELOPMENT SERVICES	284,834.00	26,437.84	145,400.42	51.05	139,433.58
SANITATION	178,500.00	13,664.98	92,647.79	51.90	85,852.21
UTILITY BILLING	132,211.00	9,550.43	81,912.29	61.96	50,298.71
STREETS	494,310.00	37,683.25	109,036.63	22.06	385,273.37
POLICE	1,595,480.00	82,935.93	781,572.04	48.99	813,907.96
COURT	96,658.00	9,075.78	71,884.01	74.37	24,773.99
PARK DEPARTMENT	126,815.00	6,729.14	60,197.81	47.47	66,617.19
PUBLIC WORKS	79,350.00	1,442.72	58,759.81	74.05	20,590.19
TOTAL EXPENDITURES	3,759,279.00	239,872.84	1,809,989.92	48.15	1,949,289.08
REVENUES OVER/ (UNDER) EXPENDITURES	9,751.00 (	105,862.06)	989,334.78	(	979,583.78)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

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100-GENERAL FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
TAXES					
100-4-10-4000 CURRENT PROPERTY TAXES	1,674,769.00	4,251.48	1,640,948.37	97.98	33,820.63
100-4-10-4020 PENALTY & INTEREST ON TAXES	10,000.00	530.55	5,005.63	50.06	4,994.37
100-4-10-4030 GROSS RECEIPTS TAX (GAS)	20,000.00	20,564.32	28,243.07	141.22 (	8,243.07)
100-4-10-4035 TELECOMMUNICATIONS TAX	20,000.00	3,711.52	11,426.15	57.13	8,573.85
100-4-10-4036 MIXED BEVERAGE TAX	5,000.00	588.76	4,732.28	94.65	267.72
100-4-10-4037 4-B SALES TAX	175,000.00	17,149.46	150,609.52	86.06	24,390.48
100-4-10-4040 CITY SALES TAX	700,000.00	68,597.86	602,438.08	86.06	97,561.92
100-4-10-4050 FRANCHISE TAX (CABLE TV)	5,000.00	459.24	2,179.22	43.58	2,820.78
100-4-10-4051 ELECT UTIL FRANCHISE FEE	90,000.00	0.00	89,461.15	99.40	538.85
TOTAL TAXES	2,699,769.00	115,853.19	2,535,043.47	93.90	164,725.53
CHARGE FOR SERVICES					
100-4-10-4209 RCDC ADMINISTRATION FEES	72,000.00	0.00	0.00	0.00	72,000.00
100-4-10-4236 WATER FUND ADMIN FEE	55,000.00	0.00	0.00	0.00	55,000.00
100-4-10-4237 WASTEWATER FD ADMIN FEE	45,000.00	0.00	0.00	0.00	45,000.00
TOTAL CHARGE FOR SERVICES	172,000.00	0.00	0.00	0.00	172,000.00
LICENSE & PERMITS					
100-4-10-4316 SOLICITAION PERMIT FEES	100.00	0.00	0.00	0.00	100.00
TOTAL LICENSE & PERMITS	100.00	0.00	0.00	0.00	100.00
INVESTMENT INCOME					
100-4-10-4400 INTEREST INCOME	10,000.00	1,337.01	10,787.78	107.88 (	787.78)
100-4-10-4401 INTEREST INCOME - CHECKING	1,000.00	361.01	2,036.65	203.67 (	1,036.65)
100-4-10-4405 INTEREST INCOME - TAX NOTES	500.00	96.21	1,123.01	224.60 (	623.01)
TOTAL INVESTMENT INCOME	11,500.00	1,794.23	13,947.44	121.28 (	2,447.44)
MISCELLANEOUS REVENUE					
100-4-10-4540 MISCELLANEOUS RECEIPTS	50.00	0.00	3,839.98	7,679.96 (	3,789.98)
100-4-10-4565 GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
100-4-10-4566 OPIOD SETTLEMENT DISTRIBUTION	100.00	0.00	1,416.24	1,416.24 (	1,316.24)
100-4-10-4578 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	150.00	0.00	5,256.22	3,504.15 (	5,106.22)
OTHER REVENUE					
100-4-10-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
100-4-10-4738 ACL REVENUES	55,000.00	0.00	55,000.00	100.00	0.00
TOTAL OTHER REVENUE	55,000.00	0.00	55,000.00	100.00	0.00
TOTAL ADMINISTRATION	2,938,519.00	117,647.42	2,609,247.13	88.79	329,271.87

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

100-GENERAL FUND

66.67% 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	1,500.00	1,500.00	0.00 (	1,500.00)
TOTAL CHARGE FOR SERVICES	0.00	1,500.00	1,500.00	0.00 (	1,500.00)
LICENSE & PERMITS					
100-4-15-4301 TREE REMOVAL AND REPLACEMENT	2,500.00	900.00	2,800.00	112.00 (	300.00)
100-4-15-4302 INSPECTIONS	35,000.00	875.00	23,225.00	66.36	11,775.00
100-4-15-4303 BUILDING FEES	60,000.00	1,350.00	19,200.00	32.00	40,800.00
100-4-15-4304 ZONING CHANGE	0.00	0.00	0.00	0.00	0.00
100-4-15-4305 SIGN FEES	250.00	25.00	275.00	110.00 (	25.00)
100-4-15-4306 EMERGENCY & UTILITIES PERMITS	0.00	0.00	0.00	0.00	0.00
100-4-15-4307 APPLICATION FILING FEE	250.00	60.00	620.00	248.00 (	370.00)
100-4-15-4308 PUBLISH / NOTICE FEE	2,500.00	0.00	0.00	0.00	2,500.00
100-4-15-4309 CONSTRUCTION ROW PERMIT	0.00	0.00	1,010.00	0.00 (	1,010.00)
100-4-15-4310 PLAT FEES	500.00	0.00	0.00	0.00	500.00
100-4-15-4311 VARIANCE FEES	250.00	0.00	0.00	0.00	250.00
100-4-15-4312 CERTIFICATE OF OCCUPANCY	1,500.00	0.00	4,050.00	270.00 (	2,550.00)
100-4-15-4313 ELEVATION AND HEIGHT ELEVATION	5,000.00	0.00	1,650.00	33.00	3,350.00
TOTAL LICENSE & PERMITS	107,750.00	3,210.00	52,830.00	49.03	54,920.00
TOTAL DEVELOPMENT SERVICES					
	107,750.00	4,710.00	54,330.00	50.42	53,420.00
SANITATION					
=====					
UTILITY REVENUE					
100-4-20-4620 ADDITIONAL RECYCLING CHARGE	250.00	57.64	410.75	164.30 (	160.75)
TOTAL UTILITY REVENUE	250.00	57.64	410.75	164.30 (	160.75)
TOTAL SANITATION					
	250.00	57.64	410.75	164.30 (	160.75)
UTILITY BILLING					
=====					
MISCELLANEOUS REVENUE					
100-4-25-4579 WATER REVENUE-TRANSFER IN	64,000.00	0.00	0.00	0.00	64,000.00
100-4-25-4580 WASTEWATER REV-TRANSFER IN	64,000.00	0.00	0.00	0.00	64,000.00
TOTAL MISCELLANEOUS REVENUE	128,000.00	0.00	0.00	0.00	128,000.00
TOTAL UTILITY BILLING					
	128,000.00	0.00	0.00	0.00	128,000.00

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

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100-GENERAL FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STREETS					
=====					
OTHER REVENUE					
100-4-30-4721 TRANSFER FROM STREET MAINT	494,311.00	5,539.01	71,352.48	14.43	422,958.52
100-4-30-4722 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	494,311.00	5,539.01	71,352.48	14.43	422,958.52
TOTAL STREETS					
	494,311.00	5,539.01	71,352.48	14.43	422,958.52
POLICE					
=====					
MISCELLANEOUS REVENUE					
100-4-40-4542 POLICE MISCELLANEOUS REVENUE	250.00	0.00	45.00	18.00	205.00
100-4-40-4558 VEHICLE OPERATIONS	1,000.00	0.00	430.00	43.00	570.00
100-4-40-4567 LEASE FUNDS	1,000.00	0.00	2,300.93	230.09 (	1,300.93)
TOTAL MISCELLANEOUS REVENUE	2,250.00	0.00	2,775.93	123.37 (	525.93)
TOTAL POLICE					
	2,250.00	0.00	2,775.93	123.37 (	525.93)
COURT					
=====					
COURT REVENUE					
100-4-50-4100 COURT FINES	50,000.00	3,773.30	40,158.91	80.32	9,841.09
100-4-50-4101 COLLECTION AGENCY FEES	1,000.00	0.00	836.65	83.67	163.35
100-4-50-4105 MUNI COURT BLDG SECURITY	50.00	0.00	0.00	0.00	50.00
100-4-50-4110 ADMINISTRATIVE COURT FEES	3,000.00	476.85	5,520.69	184.02 (	2,520.69)
100-4-50-4127 DRIVER SAFETY COURSE ADM FEE	100.00	0.00	0.00	0.00	100.00
100-4-50-4128 TRUANCY PREVENTION FUND	1,000.00	248.97	2,506.10	250.61 (	1,506.10)
100-4-50-4155 CHILD SAFETY REVENUE	1,000.00	150.21	1,205.64	120.56 (	205.64)
100-4-50-4190 TRUANCY PREVENTION & DIVERSI	0.00	0.00	0.00	0.00	0.00
100-4-50-4191 MUNICIPAL COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
100-4-50-4192 MUNICIPAL JURY FUND	50.00	4.92	49.80	99.60	0.20
TOTAL COURT REVENUE	56,200.00	4,654.25	50,277.79	89.46	5,922.21
MISCELLANEOUS REVENUE					
100-4-50-4526 CREDIT-DEBIT CARD FEES	1,500.00	276.92	2,825.08	188.34 (	1,325.08)
100-4-50-4540 MISCELLANEOUS RECEIPTS	50.00	0.00	0.00	0.00	50.00
TOTAL MISCELLANEOUS REVENUE	1,550.00	276.92	2,825.08	182.26 (	1,275.08)
TOTAL COURT					
	57,750.00	4,931.17	53,102.87	91.95	4,647.13

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

100-GENERAL FUND

66.67% 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	690.00	7,670.00	153.40 (	2,670.00)
100-4-55-4320 FIELD LEASE	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL LICENSE & PERMITS	40,000.00	690.00	7,670.00	19.18	32,330.00
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	435.54	435.54	435.54 (	335.54)
TOTAL MISCELLANEOUS REVENUE	200.00	435.54	435.54	217.77 (	235.54)
TOTAL PARK DEPARTMENT	40,200.00	1,125.54	8,105.54	20.16	32,094.46
PUBLIC WORKS					
MISCELLANEOUS REVENUE					
100-4-65-4565 GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE					
100-4-65-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,769,030.00	134,010.78	2,799,324.70	74.27	969,705.30

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

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
PERSONNEL					
100-5-10-5000 SALARY	204,208.00	7,203.21	59,762.51	29.27	144,445.49
100-5-10-5002 HOLIDAY COMPENSATION	7,500.00	0.00	7,500.00	100.00	0.00
100-5-10-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-10-5007 STIPENDS/CERTIFICATIONS	4,500.00	118.66	988.62	21.97	3,511.38
100-5-10-5009 RETIREMENT PAYOUT RESERVE	15,000.00	0.00	0.00	0.00	15,000.00
100-5-10-5010 TRAINING / TEAM BUILDING	12,000.00	515.00	2,637.55	21.98	9,362.45
100-5-10-5020 HEALTH INSURANCE	9,600.00	559.60	4,362.01	45.44	5,237.99
100-5-10-5030 WORKERS COMP INSURANCE	2,800.00	0.00	2,581.31	92.19	218.69
100-5-10-5035 SOCIAL SECURITY/MEDICARE	16,540.00	595.11	5,219.96	31.56	11,320.04
100-5-10-5040 UNEMPLOYMENT COMP INSUR	141.00	2.55	158.82	112.64	(17.82)
100-5-10-5050 TX MUNICIPAL RETIREMENT SYS	28,648.00	1,037.51	9,253.26	32.30	19,394.74
100-5-10-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	300,937.00	10,031.64	92,464.04	30.73	208,472.96
SUPPLIES & OPERATION EXP					
100-5-10-5101 FAX / COPIER	2,500.00	189.94	1,982.01	79.28	517.99
100-5-10-5103 PRINTING & REPRODUCTION	2,000.00	75.17	825.04	41.25	1,174.96
100-5-10-5110 POSTAGE	1,500.00	105.60	664.49	44.30	835.51
100-5-10-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-10-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-10-5120 SUBSCRIPTIONS & MEMBERSHIPS	5,000.00	0.00	2,018.66	40.37	2,981.34
100-5-10-5125 TRAVEL	4,500.00	0.00	1,566.79	34.82	2,933.21
100-5-10-5140 TELEPHONE	6,031.00	424.37	4,456.59	73.89	1,574.41
100-5-10-5157 RECORDS MANAGEMENT	6,500.00	812.57	2,921.02	44.94	3,578.98
100-5-10-5158 OFFICE SUPPLIES	6,000.00	329.09	2,536.75	42.28	3,463.25
100-5-10-5198 MAINT & SUPPLIES - JANITORIAL	6,000.00	420.00	3,458.72	57.65	2,541.28
TOTAL SUPPLIES & OPERATION EXP	40,031.00	2,356.74	20,430.07	51.04	19,600.93
CONTRACTUAL SERVICES					
100-5-10-5201 COLLECTION AGENCY FEES	0.00	0.00	0.00	0.00	0.00
100-5-10-5204 LEGAL SERVICES - MOPAC	0.00	0.00	0.00	0.00	0.00
100-5-10-5207 LEGAL SERVICES - CODE REVIEW	0.00	0.00	0.00	0.00	0.00
100-5-10-5210 LEGAL SERVICES	90,000.00	4,384.99	27,449.04	30.50	62,550.96
100-5-10-5211 LEGAL SERVICES - TPIA	5,500.00	31.00	1,365.03	24.82	4,134.97
100-5-10-5214 EMERGENCY NOTIFICATION SYS	1,500.00	0.00	1,459.75	97.32	40.25
100-5-10-5217 PAYROLL SERVICES	9,000.00	625.94	5,446.79	60.52	3,553.21
100-5-10-5226 DRUG TESTING	100.00	0.00	0.00	0.00	100.00
100-5-10-5227 BILINGUAL ASSESSMENT	200.00	0.00	0.00	0.00	200.00
100-5-10-5230 AUDIT	22,000.00	0.00	22,356.00	101.62	(356.00)
100-5-10-5231 HEALTH FEE / TRAVIS COUNTY	1,500.00	0.00	0.00	0.00	1,500.00
100-5-10-5236 COMMUNICATIONS & OUTREACH	5,000.00	0.00	290.68	5.81	4,709.32
100-5-10-5237 TAX ASSESSMENT / COLLECTION	2,500.00	0.00	2,165.34	86.61	334.66
100-5-10-5240 INSURANCE - PROP & GEN LIAB	16,403.00	0.00	16,030.98	97.73	372.02
100-5-10-5250 INSURANCE - OFFICIAL LIABILITY	5,900.00	0.00	5,727.12	97.07	172.88

CITY OF ROLLINGWOOD
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100-GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-10-5258 ACL EVENT	10,500.00	0.00	0.00	0.00	10,500.00
100-5-10-5260 APPRAISAL DISTRICT - T/C	15,400.00	0.00	8,187.14	53.16	7,212.86
100-5-10-5270 ENGINEERING SERVICES	20,000.00	3,715.00	8,914.48	44.57	11,085.52
TOTAL CONTRACTUAL SERVICES	205,503.00	8,756.93	99,392.35	48.37	106,110.65
MISCELLANEOUS OTHER EXP					
100-5-10-5300 COMPUTER SOFTWARE & SUPP	40,000.00	7,624.77	45,381.91	113.45 (	5,381.91)
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	11,000.00	160.00	1,419.80	12.91	9,580.20
100-5-10-5302 WEBSITE AND DIGITAL CODIFICATI	12,000.00	6,200.00	11,115.30	92.63	884.70
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 TPJA	1,500.00	0.00	0.00	0.00	1,500.00
100-5-10-5325 ELECTION SERVICES	1,500.00	0.00	1,179.83	78.66	320.17
100-5-10-5330 ELECTION PUBLIC NOTICES	1,800.00	0.00	0.00	0.00	1,800.00
100-5-10-5331 ADVERTISING	3,500.00	0.00	1,923.75	54.96	1,576.25
100-5-10-5332 COMPREHENSIVE LR PLAN	0.00	0.00	0.00	0.00	0.00
100-5-10-5340 MISCELLANEOUS	0.00	73.23	462.08	0.00 (	462.08)
100-5-10-5341 ZILKER CLUBHOUSE	1,350.00	0.00	1,350.00	100.00	0.00
100-5-10-5342 OAK WILT TREATMENT & PREVENTIO	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	72,650.00	14,058.00	62,832.67	86.49	9,817.33
CAPITAL OUTLAY					
100-5-10-5400 TRANSFER TO DRAINAGE FUND	0.00	0.00	0.00	0.00	0.00
100-5-10-5401 TRANSFER TO RCDC	0.00	0.00	0.00	0.00	0.00
100-5-10-5413 FURNITURE	1,000.00	0.00	0.00	0.00	1,000.00
100-5-10-5414 COMPUTERS	1,000.00	0.00	0.00	0.00	1,000.00
100-5-10-5461 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
100-5-10-5462 TRANSFER TO STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-5-10-5464 TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
100-5-10-5465 TRANSFER TO 2023 BOND FUND	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00
OTHER NON-DEPARTMENTAL					
100-5-10-5525 4B SALES TAX ALLOCATION	150,000.00	17,149.46	133,459.99	88.97	16,540.01
TOTAL OTHER NON-DEPARTMENTAL	150,000.00	17,149.46	133,459.99	88.97	16,540.01
TOTAL ADMINISTRATION	771,121.00	52,352.77	408,579.12	52.99	362,541.88
DEVELOPMENT SERVICES					
PERSONNEL					
100-5-15-5000 SALARY	87,050.00	5,967.72	50,160.32	57.62	36,889.68
100-5-15-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-15-5007 STIPENDS/CERTIFICATIONS	2,000.00	93.88	849.81	42.49	1,150.19
100-5-15-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-15-5010 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
100-5-15-5020 HEALTH INSURANCE	11,000.00	817.06	6,504.18	59.13	4,495.82
100-5-15-5030 WORKERS COMP INSURANCE	900.00	0.00	817.41	90.82	82.59

CITY OF ROLLINGWOOD
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100-GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-15-5035 SOCIAL SECURITY/MEDICARE	6,812.00	463.71	3,360.77	49.34	3,451.23
100-5-15-5040 UNEMPLOYMENT COMP INSUR	123.00	2.02	94.25	76.63	28.75
100-5-15-5050 TX MUNICIPAL RETIREMENT SYS	11,799.00	858.94	6,978.08	59.14	4,820.92
100-5-15-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	120,684.00	8,203.33	68,764.82	56.98	51,919.18
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	2,669.92	111.25 (	269.92)
100-5-15-5110 POSTAGE	500.00	105.60	746.79	149.36 (	246.79)
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	146.19	146.19	29.24	353.81
100-5-15-5125 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
100-5-15-5140 TELEPHONE	1,100.00	75.09	773.97	70.36	326.03
100-5-15-5153 CREDIT CARD SERVICES	0.00	492.77	3,619.29	0.00 (	3,619.29)
100-5-15-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-15-5158 OFFICE SUPPLIES	200.00	0.00	10.38	5.19	189.62
100-5-15-5161 TREE SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5180 SIGNS AND BARRICADES	200.00	0.00	0.00	0.00	200.00
100-5-15-5198 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & OPERATION EXP	6,000.00	819.65	7,966.54	132.78 (	1,966.54)
CONTRACTUAL SERVICES					
100-5-15-5200 BUILDING INSPECTION SERVICE	35,000.00	10,815.00	23,815.00	68.04	11,185.00
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	2,555.72	5,286.27	66.08	2,713.73
100-5-15-5251 BUILDING PLAN REVIEWS	13,000.00	680.00	4,368.75	33.61	8,631.25
100-5-15-5252 ZONING REVIEWS	40,000.00	82.50	3,215.00	8.04	36,785.00
100-5-15-5253 ARBORIST CONSULTATION	1,000.00	0.00	0.00	0.00	1,000.00
100-5-15-5254 ROW PERMIT REVIEW	0.00	406.25	3,386.25	0.00 (	3,386.25)
100-5-15-5257 MY PERMIT NOW	1,500.00	99.00	4,373.00	291.53 (	2,873.00)
100-5-15-5270 ENGINEERING SERVICES	15,000.00	370.00	14,378.75	95.86	621.25
100-5-15-5271 INTERIM DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5272 PROFESSIONAL CONSULTATION	25,000.00	0.00	2,572.50	10.29	22,427.50
100-5-15-5273 ELEVATION AND HEIGHT VERIFICAT	10,000.00	2,000.00	4,500.00	45.00	5,500.00
100-5-15-5274 SURVEY BENCHMARK NETWORK M&O	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL CONTRACTUAL SERVICES	153,500.00	17,008.47	65,895.52	42.93	87,604.48
MISCELLANEOUS OTHER EXP					
100-5-15-5300 COMPUTER SOFTWARE & SUPPORT	3,650.00	406.39	2,773.54	75.99	876.46
100-5-15-5331 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS OTHER EXP	4,650.00	406.39	2,773.54	59.65	1,876.46
TOTAL DEVELOPMENT SERVICES	284,834.00	26,437.84	145,400.42	51.05	139,433.58

100-GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SANITATION					
CONTRACTUAL SERVICES					
100-5-20-5270 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-20-5286 SPRING CLEAN-UP	1,000.00	0.00	0.00	0.00	1,000.00
100-5-20-5287 STORM DEBRIS AND CLEAN-UP	7,500.00	0.00	0.00	0.00	7,500.00
100-5-20-5288 LANDSCAPE REMEDIATION	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL CONTRACTUAL SERVICES	18,500.00	0.00	0.00	0.00	18,500.00
MISCELLANEOUS OTHER EXP					
100-5-20-5370 WASTE & DISPOSAL SERVICE	160,000.00	13,664.98	92,647.79	57.90	67,352.21
TOTAL MISCELLANEOUS OTHER EXP	160,000.00	13,664.98	92,647.79	57.90	67,352.21
TOTAL SANITATION	178,500.00	13,664.98	92,647.79	51.90	85,852.21
UTILITY BILLING					
PERSONNEL					
100-5-25-5000 SALARY	76,408.00	5,769.24	48,530.40	63.51	27,877.60
100-5-25-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-25-5007 STIPENDS/CERTIFICATIONS	800.00	58.14	491.19	61.40	308.81
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	350.00	950.00	63.33	550.00
100-5-25-5020 HEALTH INSURANCE	10,500.00	860.06	6,869.36	65.42	3,630.64
100-5-25-5030 WORKERS COMP INSURANCE	900.00	0.00	817.41	90.82	82.59
100-5-25-5035 SOCIAL SECURITY/MEDICARE	5,906.00	445.80	3,750.17	63.50	2,155.83
100-5-25-5040 UNEMPLOYMENT COMP INSUR	117.00	2.12	99.26	84.84	17.74
100-5-25-5050 TX MUNICIPAL RETIREMENT SYS	10,230.00	825.74	6,578.06	64.30	3,651.94
100-5-25-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	106,361.00	8,311.10	68,085.85	64.01	38,275.15
SUPPLIES & OPERATION EXP					
100-5-25-5101 FAX / COPIER	100.00	0.00	0.00	0.00	100.00
100-5-25-5103 PRINTING & REPRODUCTION	3,500.00	0.00	680.75	19.45	2,819.25
100-5-25-5110 POSTAGE	5,000.00	686.35	2,751.65	55.03	2,248.35
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	1,100.00	75.09	871.79	79.25	228.21
100-5-25-5158 OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00
TOTAL SUPPLIES & OPERATION EXP	10,850.00	761.44	4,304.19	39.67	6,545.81
CONTRACTUAL SERVICES					
100-5-25-5202 T TECH FEES	0.00	0.00	0.00	0.00	0.00
100-5-25-5210 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00

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100-GENERAL FUND

66.67% OF FISCAL YEAR

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MISCELLANEOUS OTHER EXP					
100-5-25-5300 COMPUTER SOFTWARE/SUPPORT	15,000.00	477.89	9,522.25	63.48	5,477.75
100-5-25-5331 ADVERTISING	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	15,000.00	477.89	9,522.25	63.48	5,477.75
TOTAL UTILITY BILLING					
	132,211.00	9,550.43	81,912.29	61.96	50,298.71
STREETS					
PERSONNEL					
100-5-30-5000 SALARY	62,825.00	4,178.52	32,892.26	52.36	29,932.74
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	163.31	371.70	37.17	628.30
100-5-30-5007 STIPENDS/CERTIFICATIONS	3,800.00	82.32	1,797.45	47.30	2,002.55
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	5,300.00	365.08	2,894.36	54.61	2,405.64
100-5-30-5030 WORKERS COMP INSURANCE	1,300.00	0.00	1,204.61	92.66	95.39
100-5-30-5035 SOCIAL SECURITY/MEDICARE	5,173.00	335.88	2,743.22	53.03	2,429.78
100-5-30-5040 UNEMPLOYMENT COMP INSUR	82.00	1.48	69.37	84.60	12.63
100-5-30-5050 TX MUNICIPAL RETIREMENT SYS	8,960.00	626.90	4,905.13	54.74	4,054.87
100-5-30-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	90,340.00	5,753.49	46,878.10	51.89	43,461.90
SUPPLIES & OPERATION EXP					
100-5-30-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-30-5103 PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00	0.00
100-5-30-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-30-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-30-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-30-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-30-5125 TRAVEL	1,400.00	0.00	0.00	0.00	1,400.00
100-5-30-5130 UTILITIES	2,400.00	179.59	1,581.66	65.90	818.34
100-5-30-5140 TELEPHONE	400.00	24.78	227.75	56.94	172.25
100-5-30-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	213.10	21.31	786.90
100-5-30-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-30-5158 OFFICE SUPPLIES	0.00	0.00	118.68	0.00	118.68
100-5-30-5161 TREE TRIMMING SERVICE	25,000.00	0.00	22,680.00	90.72	2,320.00
100-5-30-5162 STREET SWEEPING	8,500.00	0.00	1,201.19	14.13	7,298.81
100-5-30-5164 EQUIPMENT MAINTENANCE & REPAIR	2,500.00	0.00	73.12	2.92	2,426.88
100-5-30-5171 EQUIPMENT PURCHASE	41,500.00	31,495.00	31,495.00	75.89	10,005.00
100-5-30-5172 SAFETY EQUIPMENT	375.00	0.00	0.00	0.00	375.00
100-5-30-5180 SIGNS & BARRICADES	2,000.00	0.00	0.00	0.00	2,000.00
100-5-30-5181 EQUIPMENT RENTAL	4,000.00	0.00	0.00	0.00	4,000.00
100-5-30-5190 MATERIALS	2,500.00	0.00	2,084.30	83.37	415.70
100-5-30-5195 VEHICLE OPERATIONS	2,000.00	194.41	1,325.48	66.27	674.52
100-5-30-5196 VEHICLE MAINT & REPAIRS	1,000.00	0.00	846.21	84.62	153.79
TOTAL SUPPLIES & OPERATION EXP	94,575.00	31,893.78	61,846.49	65.39	32,728.51

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

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTUAL SERVICES					
100-5-30-5255 VEHICLE INSURANCE	250.00	0.00	257.07	102.83 (	7.07)
100-5-30-5270 ENGINEERING	3,000.00	0.00	0.00	0.00	3,000.00
100-5-30-5276 PAYING AGENT FEES	200.00	0.00	0.00	0.00	200.00
TOTAL CONTRACTUAL SERVICES	3,450.00	0.00	257.07	7.45	3,192.93
MISCELLANEOUS OTHER EXP					
100-5-30-5350 TOOLS	3,000.00	35.98	54.97	1.83	2,945.03
100-5-30-5355 STREET MAINT & REPAIRS	300,000.00	0.00	0.00	0.00	300,000.00
TOTAL MISCELLANEOUS OTHER EXP	303,000.00	35.98	54.97	0.02	302,945.03
CAPITAL OUTLAY					
100-5-30-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
100-5-30-5490 PUBLIC WORKS LOAN PAYABLE	0.00	0.00	0.00	0.00	0.00
100-5-30-5494 VEH FIN NOTE - DEBT SERVICE	2,445.00	0.00	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
TOTAL STREETS	494,310.00	37,683.25	109,036.63	22.06	385,273.37
POLICE					
PERSONNEL					
100-5-40-5000 SALARY	891,326.00	47,995.91	392,880.21	44.08	498,445.79
100-5-40-5002 HOLIDAY COMPENSATION	35,000.00	0.00	14,588.60	41.68	20,411.40
100-5-40-5006 OVERTIME	10,000.00	1,295.24	19,104.07	191.04 (	9,104.07)
100-5-40-5007 STIPEND	23,000.00	1,467.24	9,948.91	43.26	13,051.09
100-5-40-5009 RETIREMENT PAYOUT RESERVE	15,000.00	0.00	0.00	0.00	15,000.00
100-5-40-5010 TRAINING/ ACADEMY SPONSORSHIPS	18,500.00	4,610.51	14,831.02	80.17	3,668.98
100-5-40-5011 RESERVE OFFICER PAY	2,500.00	0.00	480.00	19.20	2,020.00
100-5-40-5012 LEOSE TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5020 HEALTH INSURANCE	105,500.00	6,163.94	46,882.02	44.44	58,617.98
100-5-40-5030 WORKERS COMP INSURANCE	21,500.00	0.00	20,220.20	94.05	1,279.80
100-5-40-5035 SOCIAL SECURITY/MEDICARE	73,388.00	3,809.94	34,988.74	47.68	38,399.26
100-5-40-5040 UNEMPLOYMENT COMP INSUR	1,205.00	21.93	1,026.37	85.18	178.63
100-5-40-5050 TX MUNICIPAL RETIREMENT SYS	127,111.00	7,192.50	58,508.17	46.03	68,602.83
100-5-40-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
100-5-40-5070 POLICE PROFESSIONAL LIABILITY	8,700.00	0.00	8,518.16	97.91	181.84
TOTAL PERSONNEL	1,333,730.00	72,557.21	621,976.47	46.63	711,753.53
SUPPLIES & OPERATION EXP					
100-5-40-5101 FAX / COPIER	600.00	128.57	655.92	109.32 (	55.92)
100-5-40-5103 PRINTING & REPRODUCTION	1,000.00	0.00	622.03	62.20	377.97
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	609.81	24.39	1,890.19
100-5-40-5107 POLICE QUALIFICATIONS	3,000.00	300.00	331.46	11.05	2,668.54
100-5-40-5108 PROPERTY & EVIDENCE	500.00	0.00	0.00	0.00	500.00

CITY OF ROLLINGWOOD
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100-GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-40-5109 BICYCLE MAINTENANCE	250.00	0.00	0.00	0.00	250.00
100-5-40-5110 POSTAGE	500.00	52.78	601.85	120.37 (	101.85)
100-5-40-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-40-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-40-5120 SUBSCRIPTIONS & MEMBERSHIPS	1,500.00	0.00	596.00	39.73	904.00
100-5-40-5125 TRAVEL	0.00	1,373.10	1,373.10	0.00 (	1,373.10)
100-5-40-5130 LEASE FUNDS	0.00	0.00	0.00	0.00	0.00
100-5-40-5140 TELEPHONE	10,200.00	702.94	8,227.60	80.66	1,972.40
100-5-40-5143 POLICE CAR & ACCESSORIES	4,000.00	450.00	450.00	11.25	3,550.00
100-5-40-5144 POLICE SUPPLIES	3,000.00	10.81	940.38	31.35	2,059.62
100-5-40-5145 UNIFORMS & ACCESSORIES	6,500.00	0.00	1,994.10	30.68	4,505.90
100-5-40-5157 RECORDS MANAGEMENT	7,000.00	0.00	0.00	0.00	7,000.00
100-5-40-5158 OFFICE SUPPLIES	1,500.00	283.35	381.55	25.44	1,118.45
100-5-40-5159 CITY EVENT SUPPLIES	4,000.00	0.00	660.02	16.50	3,339.98
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	881.14	6,182.80	41.22	8,817.20
100-5-40-5196 VEHICLE MAINT & REPAIRS	6,000.00	1,243.62	2,293.27	38.22	3,706.73
TOTAL SUPPLIES & OPERATION EXP	68,300.00	5,426.31	25,919.89	37.95	42,380.11
CONTRACTUAL SERVICES					
100-5-40-5211 RADIO SERVICES	6,300.00	0.00	4,775.04	75.79	1,524.96
100-5-40-5216 DISPATCH SERVICES	39,648.00	0.00	39,648.00	100.00	0.00
100-5-40-5226 DRUG TESTING	200.00	437.00	547.00	273.50 (	347.00)
100-5-40-5238 APPLICANT TESTING	1,000.00	325.00	975.00	97.50	25.00
100-5-40-5239 LABORATORY SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5255 VEHICLE INSURANCE	5,300.00	0.00	5,430.84	102.47 (	130.84)
100-5-40-5258 ACL EVENT	40,000.00	0.00	41,204.52	103.01 (	1,204.52)
TOTAL CONTRACTUAL SERVICES	93,448.00	762.00	92,580.40	99.07	867.60
MISCELLANEOUS OTHER EXP					
100-5-40-5300 COMPUTER SOFTWARE & SUPPORT	54,000.00	4,190.41	41,095.28	76.10	12,904.72
100-5-40-5340 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	54,000.00	4,190.41	41,095.28	76.10	12,904.72
CAPITAL OUTLAY					
100-5-40-5404 PD RADIOS	0.00	0.00	0.00	0.00	0.00
100-5-40-5411 VIDEO CAMERAS & MICROPHONES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5414 COMPUTERS	11,000.00	0.00	0.00	0.00	11,000.00
100-5-40-5461 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
100-5-40-5494 VEHICLE FINANCING NOTE DEBT SV	34,002.00	0.00	0.00	0.00	34,002.00
100-5-40-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	46,002.00	0.00	0.00	0.00	46,002.00
TOTAL POLICE	1,595,480.00	82,935.93	781,572.04	48.99	813,907.96

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

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
100-5-50-5000 SALARY	43,667.00	3,157.74	25,299.78	57.94	18,367.22
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	12.14	103.03	17.17	496.97
100-5-50-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-50-5010 TRAINING	500.00	0.00	250.00	50.00	250.00
100-5-50-5020 HEALTH INSURANCE	700.00	115.22	898.73	128.39 (	198.73)
100-5-50-5030 WORKERS COMP INSURANCE	650.00	0.00	602.30	92.66	47.70
100-5-50-5035 SOCIAL SECURITY/MEDICARE	3,386.00	242.49	1,943.32	57.39	1,442.68
100-5-50-5040 UNEMPLOYMENT COMP INSUR	240.00	4.45	208.34	86.81	31.66
100-5-50-5050 TX MUNICIPAL RETIREMENT SYS	5,865.00	449.17	3,373.20	57.51	2,491.80
100-5-50-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	55,608.00	3,981.21	32,678.70	58.77	22,929.30
SUPPLIES & OPERATION EXP					
100-5-50-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-50-5103 PRINTING & REPRODUCTION	500.00	0.00	447.28	89.46	52.72
100-5-50-5110 POSTAGE	500.00	105.60	631.90	126.38 (	131.90)
100-5-50-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-50-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-50-5120 SUBSCRIPTIONS & MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00
100-5-50-5125 TRAVEL	50.00	0.00	0.00	0.00	50.00
100-5-50-5140 TELEPHONE	1,100.00	75.09	822.83	74.80	277.17
100-5-50-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-50-5158 OFFICE SUPPLIES	750.00	0.00	205.15	27.35	544.85
TOTAL SUPPLIES & OPERATION EXP	3,000.00	180.69	2,107.16	70.24	892.84
CONTRACTUAL SERVICES					
100-5-50-5201 COLLECTION AGENCY FEES	1,000.00	86.67	803.05	80.31	196.95
100-5-50-5206 COURT CREDIT CARD FEES	5,000.00	1,601.26	11,154.63	223.09 (	6,154.63)
100-5-50-5210 LEGAL SERVICES	10,000.00	1,330.56	5,779.56	57.80	4,220.44
100-5-50-5212 PRESIDING JUDGE EXPENSE	18,000.00	1,500.00	12,000.00	66.67	6,000.00
100-5-50-5213 INTERPRETER FEES	250.00	0.00	0.00	0.00	250.00
TOTAL CONTRACTUAL SERVICES	34,250.00	4,518.49	29,737.24	86.82	4,512.76
MISCELLANEOUS OTHER EXP					
100-5-50-5300 COMPUTER SOFTWARE & SUPPORT	3,800.00	395.39	7,360.91	193.71 (	3,560.91)
TOTAL MISCELLANEOUS OTHER EXP	3,800.00	395.39	7,360.91	193.71 (	3,560.91)
TOTAL COURT	96,658.00	9,075.78	71,884.01	74.37	24,773.99
PARK DEPARTMENT					
PERSONNEL					
100-5-55-5000 SALARY	40,849.00	2,395.80	19,901.08	48.72	20,947.92
100-5-55-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00

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66.67% OF FISCAL YEAR

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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	45.64	379.26	29.17	920.74
100-5-55-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-55-5010 TRAINING	2,800.00	0.00	303.23	10.83	2,496.77
100-5-55-5020 HEALTH INSURANCE	3,200.00	186.54	1,461.12	45.66	1,738.88
100-5-55-5030 WORKERS COMP INSURANCE	950.00	0.00	860.44	90.57	89.56
100-5-55-5035 SOCIAL SECURITY/MEDICARE	3,224.00	186.77	1,551.45	48.12	1,672.55
100-5-55-5040 UNEMPLOYMENT COMP INSUR	47.00	0.84	39.70	84.47	7.30
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	5,585.00	345.95	2,765.36	49.51	2,819.64
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	57,955.00	3,161.54	27,261.64	47.04	30,693.36
SUPPLIES & OPERATION EXP					
100-5-55-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-55-5103 PRINTING & REPRODUCTION	250.00	0.00	0.00	0.00	250.00
100-5-55-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-55-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-55-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-55-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-55-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-55-5130 UTILITIES	12,000.00	1,366.47	10,515.88	87.63	1,484.12
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	2,385.83	238.58 (	1,385.83)
100-5-55-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-55-5158 OFFICE SUPPLIES	200.00	87.57	644.19	322.10 (	444.19)
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	714.68	47.65	785.32
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	263.15	87.72	36.85
100-5-55-5190 MATERIALS	10,500.00	529.08	3,555.37	33.86	6,944.63
100-5-55-5191 MAINTENANCE	6,000.00	365.87	4,820.18	80.34	1,179.82
100-5-55-5195 VEHICLE OPERATIONS	3,000.00	194.41	1,355.42	45.18	1,644.58
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,000.00	0.00	1,019.31	101.93 (	19.31)
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	9,000.00	525.47	3,546.95	39.41	5,453.05
TOTAL SUPPLIES & OPERATION EXP	48,250.00	3,068.87	28,820.96	59.73	19,429.04
CONTRACTUAL SERVICES					
100-5-55-5255 VEHICLE INSURANCE	500.00	0.00	472.22	94.44	27.78
100-5-55-5270 ENGINEERING SERVICES	0.00	0.00	1,290.00	0.00 (	1,290.00)
TOTAL CONTRACTUAL SERVICES	500.00	0.00	1,762.22	352.44 (	1,262.22)
MISCELLANEOUS OTHER EXP					
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	1,215.00	81.82	559.02	46.01	655.98
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	950.00	666.91	1,793.97	188.84 (	843.97)
TOTAL MISCELLANEOUS OTHER EXP	2,165.00	748.73	2,352.99	108.68 (	187.99)
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 (	250.00)	0.00	0.00	5,000.00
100-5-55-5456 PLANTS FOR PARK AND ENTRANCES	2,000.00	0.00	0.00	0.00	2,000.00

CITY OF ROLLINGWOOD
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100-GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	(250.00)	0.00	0.00	9,945.00
OTHER NON-DEPARTMENTAL					
100-5-55-5512 PLAYGROUND MULCH & MAINT	8,000.00	0.00	0.00	0.00	8,000.00
100-5-55-5515 MAINTENANCE BUILDING	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL PARK DEPARTMENT	126,815.00	6,729.14	60,197.81	47.47	66,617.19
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	10,000.00	0.00	4,222.36	42.22	5,777.64
100-5-65-5140 TELEPHONE	100.00	87.96	615.72	615.72 (	515.72)
100-5-65-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-65-5158 OFFICE SUPPLIES	1,000.00	352.96	2,701.53	270.15 (	1,701.53)
100-5-65-5161 TREE TRIMMING SERVICES	50,000.00	0.00	47,953.30	95.91	2,046.70
100-5-65-5171 Equipment Purchase	0.00	0.00	0.00	0.00	0.00
100-5-65-5180 SIGNS AND BARRICADES	0.00	0.00	0.00	0.00	0.00
100-5-65-5191 MAINTENANCE	0.00	0.00	(31.70)	0.00	31.70
TOTAL SUPPLIES & OPERATION EXP	61,100.00	440.92	55,461.21	90.77	5,638.79
CONTRACTUAL SERVICES					
100-5-65-5258 ACL EVENT	10,500.00	0.00	0.00	0.00	10,500.00
TOTAL CONTRACTUAL SERVICES	10,500.00	0.00	0.00	0.00	10,500.00
MISCELLANEOUS OTHER EXP					
100-5-65-5355 STREET MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00
100-5-65-5381 ANIMAL CONTROL/DISPOSAL	250.00	0.00	0.00	0.00	250.00
TOTAL MISCELLANEOUS OTHER EXP	250.00	0.00	0.00	0.00	250.00
CAPITAL OUTLAY					
100-5-65-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER NON-DEPARTMENTAL					
100-5-65-5515 MAINTENANCE BUILDING	7,500.00	1,001.80	3,298.60	43.98	4,201.40
TOTAL OTHER NON-DEPARTMENTAL	7,500.00	1,001.80	3,298.60	43.98	4,201.40

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

100-GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL PUBLIC WORKS	79,350.00	1,442.72	58,759.81	74.05	20,590.19
TOTAL EXPENDITURES	<u>3,759,279.00</u>	<u>239,872.84</u>	<u>1,809,989.92</u>	<u>48.15</u>	<u>1,949,289.08</u>
REVENUES OVER/ (UNDER) EXPENDITURES	9,751.00 (	105,862.06)	989,334.78	(	979,583.78)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

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200-WATER FUND
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	1,104,750.00	125,930.48	964,806.71	87.33	139,943.29
TOTAL REVENUES	1,104,750.00	125,930.48	964,806.71	87.33	139,943.29
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	1,573,857.00	95,431.24	783,691.22	49.79	790,165.78
TOTAL EXPENDITURES	1,573,857.00	95,431.24	783,691.22	49.79	790,165.78
REVENUES OVER/(UNDER) EXPENDITURES	(469,107.00)	30,499.24	181,115.49		(650,222.49)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

200-WATER FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
INVESTMENT INCOME					
200-4-60-4400 INTEREST INCOME	1,000.00	251.26	2,027.33	202.73 (	1,027.33)
200-4-60-4401 INTEREST INCOME-CHECKING	250.00	139.33	609.79	243.92 (	359.79)
TOTAL INVESTMENT INCOME	1,250.00	390.59	2,637.12	210.97 (	1,387.12)
MISCELLANEOUS REVENUE					
200-4-60-4540 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00
200-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
200-4-60-4579 CAPITAL LEASEPROCEEDS - METERS	0.00	0.00	0.00	0.00	0.00
200-4-60-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
200-4-60-4582 TRANSFER FROM WASTEWATER FD	0.00	0.00	0.00	0.00	0.00
200-4-60-4583 TRANSFER FROM DRAINAGE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
UTILITY REVENUE					
200-4-60-4600 WATER SALES	1,100,000.00	125,290.36	959,009.44	87.18	140,990.56
200-4-60-4610 LATE CHARGES	3,000.00	249.53	3,112.15	103.74 (	112.15)
200-4-60-4628 CONNECT FEE	500.00	0.00	0.00	0.00	500.00
200-4-60-4629 METER TESTING FEE	0.00	0.00	0.00	0.00	0.00
200-4-60-4640 OTHER SOURCES - BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
200-4-60-4641 OTHER SOURCES - BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY REVENUE	1,103,500.00	125,539.89	962,121.59	87.19	141,378.41
OTHER REVENUE					
200-4-60-4700 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
200-4-60-4718 TRANSFER FROM SR2014 DEBT SERV	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,104,750.00	125,930.48	964,758.71	87.33	139,991.29
TOTAL REVENUES	1,104,750.00	125,930.48	964,758.71	87.33	139,991.29

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

200-WATER FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
PERSONNEL					
200-5-60-5000 SALARY	230,820.00	17,583.96	141,047.06	61.11	89,772.94
200-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
200-5-60-5006 OVERTIME/PLANNED OVERTIME	6,600.00	734.90	1,672.61	25.34	4,927.39
200-5-60-5007 STIPENDS/CERTIFICATIONS	17,000.00	295.70	7,973.36	46.90	9,026.64
200-5-60-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
200-5-60-5010 TRAINING	3,500.00	0.00	3,222.52	92.07	277.48
200-5-60-5020 HEALTH INSURANCE	21,000.00	1,606.52	12,723.78	60.59	8,276.22
200-5-60-5030 WORKERS COMP INSURANCE	4,200.00	0.00	3,957.98	94.24	242.02
200-5-60-5035 SOCIAL SECURITY/MEDICARE	19,463.00	1,424.01	11,528.01	59.23	7,934.99
200-5-60-5040 UNEMPLOYMENT COMP INSUR	310.00	5.61	262.88	84.80	47.12
200-5-60-5050 TX MUNICIPAL RETIREMENT SYS	33,711.00	2,637.68	20,611.17	61.14	13,099.83
200-5-60-5051 PENSION / OPEB	0.00	0.00	0.00	0.00	0.00
200-5-60-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	336,604.00	24,288.38	202,999.37	60.31	133,604.63
SUPPLIES & OPERATION EXP					
200-5-60-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
200-5-60-5103 PRINTING & REPRODUCTION	250.00	0.00	550.00	220.00-	800.00
200-5-60-5105 TOOLS & SUPPLIES	0.00	152.27	25.02	0.00	25.02
200-5-60-5110 POSTAGE	350.00	0.00	0.00	0.00	350.00
200-5-60-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
200-5-60-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
200-5-60-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
200-5-60-5125 TRAVEL	1,900.00	0.00	1,935.63	101.88	35.63
200-5-60-5140 TELEPHONE	1,700.00	111.57	1,048.47	61.67	651.53
200-5-60-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	602.78	60.28	397.22
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	0.00	5.99	2.40	244.01
200-5-60-5165 Water Meter Test Fee	0.00	0.00	1,000.00	0.00	1,000.00
200-5-60-5166 MAINTENANCE & REPAIRS	30,000.00	2,686.43	7,249.96	24.17	22,750.04
200-5-60-5167 ADMINISTRATIVE FEES	55,000.00	0.00	0.00	0.00	55,000.00
200-5-60-5168 TRANSFER TO UTILITY BILLING	64,000.00	0.00	0.00	0.00	64,000.00
200-5-60-5171 EQUIPMENT	0.00	0.00	633.90	0.00	633.90
200-5-60-5175 SAFETY EQUIPMENT	375.00	0.00	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	96.33	4.82	1,903.67
200-5-60-5192 Electronic Meter Project	0.00	0.00	400.00	0.00	400.00
200-5-60-5193 METER REPLACEMENT	2,500.00	0.00	4,119.58	164.78	1,619.58
200-5-60-5194 FIRE HYDRANT MAINT AND REPLACE	11,400.00	0.00	0.00	0.00	11,400.00
200-5-60-5195 VEHICLE OPERATIONS	3,800.00	194.41	1,573.71	41.41	2,226.29
200-5-60-5196 VEHICLE MAINT & REPAIRS	1,750.00	65.28	140.96	8.05	1,609.04
TOTAL SUPPLIES & OPERATION EXP	177,775.00	3,209.96	17,432.29	9.81	160,342.71

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

200-WATER FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTUAL SERVICES					
200-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
200-5-60-5210 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
200-5-60-5219 UTILITY BILLING/COLLECTION	0.00	0.00	0.00	0.00	0.00
200-5-60-5232 UTILITY BILLING/COLLECT ADDNL	0.00	0.00	0.00	0.00	0.00
200-5-60-5233 CROSSROADS CONTRACT	81,000.00	6,750.00	47,250.00	58.33	33,750.00
200-5-60-5234 CROSSROADS EMERG/M&O REPAIRS	80,000.00	7,387.78	76,258.37	95.32	3,741.63
200-5-60-5241 EASEMENT IDENT & MAPPING	0.00	0.00	0.00	0.00	0.00
200-5-60-5255 VEHICLE INSURANCE	1,100.00	0.00	1,047.32	95.21	52.68
200-5-60-5270 ENGINEERING SERVICES	10,000.00	0.00	10,037.50	100.38	(37.50)
200-5-60-5271 RATE CONSULTING SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
200-5-60-5272 WATER CIP	0.00	0.00	0.00	0.00	0.00
200-5-60-5276 PAYING AGENT FEES	800.00	0.00	0.00	0.00	800.00
200-5-60-5279 CAPITAL RECOVERY TAP FEES-WATE	0.00	0.00	0.00	0.00	0.00
200-5-60-5280 WATER PURCHASED	800,000.00	53,430.01	384,708.34	48.09	415,291.66
200-5-60-5296 TCEQ	3,000.00	0.00	1,604.30	53.48	1,395.70
200-5-60-5299 BOND INTEREST-SERIES 2014	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	980,900.00	67,567.79	520,905.83	53.10	459,994.17
MISCELLANEOUS OTHER EXP					
200-5-60-5300 COMPUTER SOFTWARE & SUPPORT	3,300.00	365.11	2,545.91	77.15	754.09
200-5-60-5303 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
200-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
200-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
200-5-60-5326 QUARTERLY GIS MAP UPDATE	10,000.00	0.00	536.11	5.36	9,463.89
200-5-60-5330 Water CIP Packages 1-4	0.00	0.00	0.00	0.00	0.00
200-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
200-5-60-5350 TOOLS	3,560.00	0.00	693.42	19.48	2,866.58
TOTAL MISCELLANEOUS OTHER EXP	16,860.00	365.11	3,775.44	22.39	13,084.56
CAPITAL OUTLAY					
200-5-60-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
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	0.00	0.00	0.00	0.00	0.00
200-5-60-5496 Meters Fin Note Debt Svc	51,440.00	0.00	38,578.29	75.00	12,861.71
TOTAL CAPITAL OUTLAY	61,718.00	0.00	38,578.29	62.51	23,139.71
TOTAL NON-DEPARTMENTAL	1,573,857.00	95,431.24	783,691.22	49.79	790,165.78
TOTAL EXPENDITURES	1,573,857.00	95,431.24	783,691.22	49.79	790,165.78
REVENUES OVER/ (UNDER) EXPENDITURES	(469,107.00)	30,499.24	181,067.49		(650,174.49)

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

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>175,250.00</u>	<u>17,149.46</u>	<u>150,869.08</u>	<u>86.09</u>	<u>24,380.92</u>
TOTAL REVENUES	<u>175,250.00</u>	<u>17,149.46</u>	<u>150,869.08</u>	<u>86.09</u>	<u>24,380.92</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>494,311.00</u>	<u>5,539.01</u>	<u>71,352.48</u>	<u>14.43</u>	<u>422,958.52</u>
TOTAL EXPENDITURES	<u>494,311.00</u>	<u>5,539.01</u>	<u>71,352.48</u>	<u>14.43</u>	<u>422,958.52</u>
REVENUES OVER/(UNDER) EXPENDITURES	(319,061.00)	11,610.45	79,516.60		(398,577.60)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

301-STREET MAINTENANCE

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
TAXES					
301-4-60-4039 STREET SALES TAX	175,000.00	17,149.46	150,609.53	86.06	24,390.47
TOTAL TAXES	175,000.00	17,149.46	150,609.53	86.06	24,390.47
INVESTMENT INCOME					
301-4-60-4400 INTEREST INCOME	250.00	0.00	259.55	103.82	(9.55)
TOTAL INVESTMENT INCOME	250.00	0.00	259.55	103.82	(9.55)
MISCELLANEOUS REVENUE					
301-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
301-4-60-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE					
301-4-60-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	175,250.00	17,149.46	150,869.08	86.09	24,380.92
TOTAL REVENUES	175,250.00	17,149.46	150,869.08	86.09	24,380.92

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

301-STREET MAINTENANCE

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON-DEPARTMENTAL					
=====					
CONTRACTUAL SERVICES					
301-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS OTHER EXP					
301-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
301-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
301-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
301-5-60-5462 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
301-5-60-5469 TRANSFER TO STREET DEPARTMENT	494,311.00	5,539.01	71,352.48	14.43	422,958.52
TOTAL CAPITAL OUTLAY	494,311.00	5,539.01	71,352.48	14.43	422,958.52
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TOTAL NON-DEPARTMENTAL	494,311.00	5,539.01	71,352.48	14.43	422,958.52
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TOTAL EXPENDITURES	494,311.00	5,539.01	71,352.48	14.43	422,958.52
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REVENUES OVER/(UNDER) EXPENDITURES	(319,061.00)	11,610.45	79,516.60		(398,577.60)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

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310-COURT SECURITY FUND
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT	<u>1,600.00</u>	<u>244.04</u>	<u>2,458.66</u>	<u>153.67</u>	(<u>858.66</u>)
TOTAL REVENUES	<u>1,600.00</u>	<u>244.04</u>	<u>2,458.66</u>	<u>153.67</u>	(<u>858.66</u>)
<u>EXPENDITURE SUMMARY</u>					
COURT	<u>1,625.00</u>	<u>0.00</u>	<u>130.00</u>	<u>8.00</u>	<u>1,495.00</u>
TOTAL EXPENDITURES	<u>1,625.00</u>	<u>0.00</u>	<u>130.00</u>	<u>8.00</u>	<u>1,495.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(25.00)	244.04	2,328.66		(2,353.66)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

310-COURT SECURITY FUND

66.67% 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	1,500.00	244.04	2,451.54	163.44 (	951.54)
310-4-50-4105 MUNI COURT BLDG SECURITY	100.00	0.00	7.12	7.12	92.88
TOTAL COURT REVENUE	<u>1,600.00</u>	<u>244.04</u>	<u>2,458.66</u>	<u>153.67 (</u>	<u>858.66)</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	1,600.00	244.04	2,458.66	153.67 (	858.66)
<hr/>					
TOTAL REVENUES	<u>1,600.00</u>	<u>244.04</u>	<u>2,458.66</u>	<u>153.67 (</u>	<u>858.66)</u>

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

310-COURT SECURITY FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT =====					
MISCELLANEOUS OTHER EXP					
310-5-50-5311 OFFICE SECURITY	1,625.00	0.00	130.00	8.00	1,495.00
TOTAL MISCELLANEOUS OTHER EXP	<u>1,625.00</u>	<u>0.00</u>	<u>130.00</u>	<u>8.00</u>	<u>1,495.00</u>
<hr/>					
TOTAL COURT	1,625.00	0.00	130.00	8.00	1,495.00
<hr/>					
TOTAL EXPENDITURES	<u>1,625.00</u>	<u>0.00</u>	<u>130.00</u>	<u>8.00</u>	<u>1,495.00</u>
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	(25.00)	244.04	2,328.66	(	2,353.66)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

320-COURT TECHNOLOGY FUND
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT	<u>1,600.00</u>	<u>199.25</u>	<u>2,010.84</u>	<u>125.68</u>	<u>(410.84)</u>
TOTAL REVENUES	<u>1,600.00</u>	<u>199.25</u>	<u>2,010.84</u>	<u>125.68</u>	<u>(410.84)</u>
<u>EXPENDITURE SUMMARY</u>					
COURT	<u>5,000.00</u>	<u>129.40</u>	<u>4,509.46</u>	<u>90.19</u>	<u>490.54</u>
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>129.40</u>	<u>4,509.46</u>	<u>90.19</u>	<u>490.54</u>
REVENUES OVER/(UNDER) EXPENDITURES	(3,400.00)	69.85	(2,498.62)		(901.38)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

320-COURT TECHNOLOGY FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT =====					
COURT REVENUE					
320-4-50-4102 COURT TECHNOLOGY FEE	1,500.00	199.25	2,010.84	134.06 (	510.84)
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>199.25</u>	<u>2,010.84</u>	<u>125.68 (</u>	<u>410.84)</u>
<hr/>					
TOTAL COURT	1,600.00	199.25	2,010.84	125.68 (	410.84)
<hr/>					
TOTAL REVENUES	<u>1,600.00</u>	<u>199.25</u>	<u>2,010.84</u>	<u>125.68 (</u>	<u>410.84)</u>
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

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320-COURT TECHNOLOGY FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT =====					
MISCELLANEOUS OTHER EXP					
320-5-50-5300 COMPUTER SOFTWARE & SUPPORT	5,000.00	129.40	4,509.46	90.19	490.54
TOTAL MISCELLANEOUS OTHER EXP	<u>5,000.00</u>	<u>129.40</u>	<u>4,509.46</u>	<u>90.19</u>	<u>490.54</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	129.40	4,509.46	90.19	490.54
<hr/>					
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>129.40</u>	<u>4,509.46</u>	<u>90.19</u>	<u>490.54</u>
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	(3,400.00)	69.85	(2,498.62)		(901.38)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

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330-COURT EFFICIENCY FUND
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT	100.00	0.00	0.00	0.00	100.00
TOTAL REVENUES	100.00	0.00	0.00	0.00	100.00
<u>EXPENDITURE SUMMARY</u>					
COURT	100.00	0.00	105.98	105.98 (	5.98)
TOTAL EXPENDITURES	100.00	0.00	105.98	105.98 (	5.98)
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00 (	105.98)		105.98

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

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330-COURT EFFICIENCY FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<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: MAY 31ST, 2025

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330-COURT EFFICIENCY FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT =====					
SUPPLIES & OPERATION EXP					
330-5-50-5158 OFFICE SUPPLIES	100.00	0.00	105.98	105.98 (	5.98)
TOTAL SUPPLIES & OPERATION EXP	100.00	0.00	105.98	105.98 (	5.98)
<hr/>					
TOTAL COURT	100.00	0.00	105.98	105.98 (	5.98)
<hr/>					
TOTAL EXPENDITURES	100.00	0.00	105.98	105.98 (	5.98)
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00 (	105.98)		105.98

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

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430-DEBT SERVICE FUND 2014
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	200,650.00	571.87	198,400.19	98.88	2,249.81
TOTAL REVENUES	200,650.00	571.87	198,400.19	98.88	2,249.81
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	200,150.00	0.00	27,575.00	13.78	172,575.00
TOTAL EXPENDITURES	200,150.00	0.00	27,575.00	13.78	172,575.00
REVENUES OVER/ (UNDER) EXPENDITURES	500.00	571.87	170,825.19	(	170,325.19)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

430-DEBT SERVICE FUND 2014

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
TAXES					
430-4-60-4020 PENALTY & INTEREST ON TAXES	500.00	63.27	939.79	187.96 (	439.79)
430-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	199,750.00	508.60	197,460.40	98.85	2,289.60
TOTAL TAXES	200,250.00	571.87	198,400.19	99.08	1,849.81
MISCELLANEOUS REVENUE					
430-4-60-4577 TRSF FROM STREETS-PAYING AGENT	400.00	0.00	0.00	0.00	400.00
430-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
430-4-60-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
TOTAL NON-DEPARTMENTAL	200,650.00	571.87	198,400.19	98.88	2,249.81
TOTAL REVENUES	200,650.00	571.87	198,400.19	98.88	2,249.81

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

430-DEBT SERVICE FUND 2014

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	145,000.00	0.00	0.00	0.00	145,000.00
430-5-60-5299 BOND INTEREST - SERIES 2014	54,750.00	0.00	27,575.00	50.37	27,175.00
TOTAL CONTRACTUAL SERVICES	200,150.00	0.00	27,575.00	13.78	172,575.00
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	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
430-5-60-5461 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	200,150.00	0.00	27,575.00	13.78	172,575.00
TOTAL EXPENDITURES	200,150.00	0.00	27,575.00	13.78	172,575.00
REVENUES OVER/(UNDER) EXPENDITURES	500.00	571.87	170,825.19	(	170,325.19)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

450-DEBT SERVICE FUND 2019
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>715,050.00</u>	<u>2,043.23</u>	<u>699,302.59</u>	<u>97.80</u>	<u>15,747.41</u>
TOTAL REVENUES	<u>715,050.00</u>	<u>2,043.23</u>	<u>699,302.59</u>	<u>97.80</u>	<u>15,747.41</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>714,050.00</u>	<u>0.00</u>	<u>137,025.00</u>	<u>19.19</u>	<u>577,025.00</u>
TOTAL EXPENDITURES	<u>714,050.00</u>	<u>0.00</u>	<u>137,025.00</u>	<u>19.19</u>	<u>577,025.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	2,043.23	562,277.59	(	561,277.59)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

450-DEBT SERVICE FUND 2019

66.67% 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	226.07	1,905.37	190.54 (	905.37)
450-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	713,650.00	1,817.16	697,397.22	97.72	16,252.78
TOTAL TAXES	714,650.00	2,043.23	699,302.59	97.85	15,347.41
MISCELLANEOUS REVENUE					
450-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	400.00	0.00	0.00	0.00	400.00
450-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
450-4-60-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
TOTAL NON-DEPARTMENTAL	715,050.00	2,043.23	699,302.59	97.80	15,747.41
TOTAL REVENUES	715,050.00	2,043.23	699,302.59	97.80	15,747.41

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

450-DEBT SERVICE FUND 2019

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON-DEPARTMENTAL</u>					
<u>CONTRACTUAL SERVICES</u>					
450-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
450-5-60-5207 BOND PRINCIPAL-SERIES 2019	440,000.00	0.00	0.00	0.00	440,000.00
450-5-60-5208 BOND INTEREST - SERIES 2019	273,650.00	0.00	137,025.00	50.07	136,625.00
450-5-60-5276 PAYING AGENT FEES	400.00	0.00	0.00	0.00	400.00
TOTAL CONTRACTUAL SERVICES	714,050.00	0.00	137,025.00	19.19	577,025.00
<u>MISCELLANEOUS OTHER EXP</u>					
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
<u>CAPITAL OUTLAY</u>					
450-5-60-5462 TRANSFER OUT TO WASTEWATER FD	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	714,050.00	0.00	137,025.00	19.19	577,025.00
TOTAL EXPENDITURES	714,050.00	0.00	137,025.00	19.19	577,025.00
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	2,043.23	562,277.59	(	561,277.59)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

460-DEBT SERVICE FUND 2020
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	316,800.00	903.47	310,397.29	97.98	6,402.71
TOTAL REVENUES	316,800.00	903.47	310,397.29	97.98	6,402.71
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	315,800.00	0.00	7,780.00	2.46	308,020.00
TOTAL EXPENDITURES	315,800.00	0.00	7,780.00	2.46	308,020.00
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	903.47	302,617.29	(	301,617.29)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

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460-DEBT SERVICE FUND 2020

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
TAXES					
460-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	99.96	1,752.94	175.29 (	752.94)
460-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	315,560.00	803.51	308,644.35	97.81	6,915.65
TOTAL TAXES	316,560.00	903.47	310,397.29	98.05	6,162.71
MISCELLANEOUS REVENUE					
460-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	240.00	0.00	0.00	0.00	240.00
460-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
460-4-60-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	240.00	0.00	0.00	0.00	240.00
TOTAL NON-DEPARTMENTAL	316,800.00	903.47	310,397.29	97.98	6,402.71
TOTAL REVENUES	316,800.00	903.47	310,397.29	97.98	6,402.71

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

460-DEBT SERVICE FUND 2020

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
460-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
460-5-60-5248 DEBT SERVICE INTEREST TAX NOTE	15,560.00	0.00	7,780.00	50.00	7,780.00
460-5-60-5249 DEBT SERVICE PRINCIPAL TAX NTS	300,000.00	0.00	0.00	0.00	300,000.00
460-5-60-5276 PAYING AGENT FEES	240.00	0.00	0.00	0.00	240.00
TOTAL CONTRACTUAL SERVICES	315,800.00	0.00	7,780.00	2.46	308,020.00
MISCELLANEOUS OTHER EXP					
460-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
460-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
460-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	315,800.00	0.00	7,780.00	2.46	308,020.00
TOTAL EXPENDITURES	315,800.00	0.00	7,780.00	2.46	308,020.00
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	903.47	302,617.29	(	301,617.29)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025470-DEBT SERVICE FUND 2023
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON DEPARTMENTAL	232,925.00	664.31	228,016.29	97.89	4,908.71
TOTAL REVENUES	232,925.00	664.31	228,016.29	97.89	4,908.71
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENTAL	232,425.00	0.00	88,712.52	38.17	143,712.48
TOTAL EXPENDITURES	232,425.00	0.00	88,712.52	38.17	143,712.48
REVENUES OVER/ (UNDER) EXPENDITURES	500.00	664.31	139,303.77	(	138,803.77)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

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470-DEBT SERVICE FUND 2023

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON DEPARTMENTAL					
TAXES					
470-4-60-4020 PENALTY AND INTEREST ON TAXES	500.00	73.51	630.46	126.09 (	130.46)
470-4-60-4031 PROPERTY TAX - DEBT SERVICE FD	232,025.00	590.80	227,385.83	98.00	4,639.17
TOTAL TAXES	232,525.00	664.31	228,016.29	98.06	4,508.71
MISCELLANEOUS REVENUE					
470-4-60-4572 TRSF FROM WATER - PAY AGENT	400.00	0.00	0.00	0.00	400.00
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
TOTAL NON DEPARTMENTAL	232,925.00	664.31	228,016.29	97.89	4,908.71
TOTAL REVENUES	232,925.00	664.31	228,016.29	97.89	4,908.71

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

470-DEBT SERVICE FUND 2023

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON DEPARTMENTAL</u>					
<u>CONTRACTUAL SERVICES</u>					
470-5-60-5209 BOND PRINCIPAL - SERIES 2023	55,000.00	0.00	0.00	0.00	55,000.00
470-5-60-5210 BOND INTEREST - SERIES 2023	177,025.00	0.00	88,712.52	50.11	88,312.48
470-5-60-5276 PAYING AGENT FEES	400.00	0.00	0.00	0.00	400.00
TOTAL CONTRACTUAL SERVICES	<u>232,425.00</u>	<u>0.00</u>	<u>88,712.52</u>	<u>38.17</u>	<u>143,712.48</u>
<u>CAPITAL OUTLAY</u>					
470-5-60-5462 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON DEPARTMENTAL	232,425.00	0.00	88,712.52	38.17	143,712.48
TOTAL EXPENDITURES	<u>232,425.00</u>	<u>0.00</u>	<u>88,712.52</u>	<u>38.17</u>	<u>143,712.48</u>
REVENUES OVER/ (UNDER) EXPENDITURES	500.00	664.31	139,303.77	(	138,803.77)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

480-Debt Service Fund 2024
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON DEPARTMENTAL	108,621.00	309.32	105,824.47	97.43	2,796.53
TOTAL REVENUES	108,621.00	309.32	105,824.47	97.43	2,796.53
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENTAL	108,421.00	0.00	37,970.84	35.02	70,450.16
TOTAL EXPENDITURES	108,421.00	0.00	37,970.84	35.02	70,450.16
REVENUES OVER/(UNDER) EXPENDITURES	200.00	309.32	67,853.63	(	67,653.63)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

480-Debt Service Fund 2024

66.67% 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	34.26	272.17	136.09 (	72.17)
480-4-60-4031 PROPERTY TAX - DEBT SERVICE FD	108,021.00	275.06	105,552.30	97.71	2,468.70
TOTAL TAXES	108,221.00	309.32	105,824.47	97.79	2,396.53
MISCELLANEOUS REVENUE					
480-4-60-4572 TRSF FROM WATER - PAY AGENT	400.00	0.00	0.00	0.00	400.00
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
TOTAL NON DEPARTMENTAL	108,621.00	309.32	105,824.47	97.43	2,796.53
TOTAL REVENUES	108,621.00	309.32	105,824.47	97.43	2,796.53

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

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480-Debt Service Fund 2024

66.67% 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	35,000.00	0.00	0.00	0.00	35,000.00
480-5-60-5210 BOND INTEREST - SERIES 2024	73,021.00	0.00	37,970.84	52.00	35,050.16
480-5-60-5276 PAYING AGENT FEES	400.00	0.00	0.00	0.00	400.00
TOTAL CONTRACTUAL SERVICES	108,421.00	0.00	37,970.84	35.02	70,450.16
=====					
TOTAL NON DEPARTMENTAL	108,421.00	0.00	37,970.84	35.02	70,450.16
=====					
TOTAL EXPENDITURES	108,421.00	0.00	37,970.84	35.02	70,450.16
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	200.00	309.32	67,853.63	(	67,653.63)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

701-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
NON-DEPARTMENTAL	2,000.00	226.25	2,301.70	115.09 (	301.70)
TOTAL REVENUES	2,000.00	226.25	2,301.70	115.09 (	301.70)
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	2,360,000.00	111,384.01	887,329.27	37.60	1,472,670.73
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,360,000.00	111,384.01	887,329.27	37.60	1,472,670.73
REVENUES OVER/(UNDER) EXPENDITURES	(2,358,000.00)	(111,157.76)	(885,027.57)		(1,472,972.43)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

701-CAPITAL PROJECTS FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
UTILITY REVENUE					
701-4-35-4640 OTHER SOURCES - BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
701-4-35-4641 OTHER SOURCES - BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY REVENUE	0.00	0.00	0.00	0.00	0.00
 TOTAL CAPITAL IMPROVEMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
NON-DEPARTMENTAL					
INVESTMENT INCOME					
701-4-60-4401 INTEREST INCOME - GO BONDS	2,000.00	226.25	2,301.70	115.09 (	301.70)
TOTAL INVESTMENT INCOME	2,000.00	226.25	2,301.70	115.09 (	301.70)
MISCELLANEOUS REVENUE					
701-4-60-4540 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00
701-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
701-4-60-4579 TRANSFER IN FROM 2023 BOND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
UTILITY REVENUE					
701-4-60-4640 OTHER SOURCES - BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
701-4-60-4641 OTHER SOURCES - BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY REVENUE	0.00	0.00	0.00	0.00	0.00
 TOTAL NON-DEPARTMENTAL	 2,000.00	 226.25	 2,301.70	 115.09 (	301.70)
 TOTAL REVENUES	 2,000.00	 226.25	 2,301.70	 115.09 (	301.70)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

701-CAPITAL PROJECTS FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
CONTRACTUAL SERVICES					
701-5-35-5221 NIXON/PLEASANT DRAINAGE PROJEC	0.00	0.00	0.00	0.00	0.00
701-5-35-5222 HUBBARD/HATLEY DRAINAGE PROJEC	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS OTHER EXP					
701-5-35-5303 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
701-5-35-5330 WATER CIP PACKAGES 1-4	2,360,000.00	111,384.01	887,329.27	37.60	1,472,670.73
TOTAL MISCELLANEOUS OTHER EXP	2,360,000.00	111,384.01	887,329.27	37.60	1,472,670.73
TOTAL CAPITAL IMPROVEMENTS	2,360,000.00	111,384.01	887,329.27	37.60	1,472,670.73
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
701-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS OTHER EXP					
701-5-60-5303 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
701-5-60-5304 BOND INTEREST	0.00	0.00	0.00	0.00	0.00
701-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
701-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
701-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
701-5-60-5460 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,360,000.00	111,384.01	887,329.27	37.60	1,472,670.73
REVENUES OVER/(UNDER) EXPENDITURES	(2,358,000.00)	(111,157.76)	(885,027.57)		(1,472,972.43)

702-DRAINAGE FUND
FINANCIAL SUMMARYCITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

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66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CAPITAL IMPROVEMENTS	<u>60,900.00</u>	<u>2,862.50</u>	<u>19,298.75</u>	<u>31.69</u>	<u>41,601.25</u>
TOTAL REVENUES	<u>60,900.00</u>	<u>2,862.50</u>	<u>19,298.75</u>	<u>31.69</u>	<u>41,601.25</u>
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	<u>1,526,000.00</u>	<u>51,575.87</u>	<u>813,429.98</u>	<u>53.30</u>	<u>712,570.02</u>
TOTAL EXPENDITURES	<u>1,526,000.00</u>	<u>51,575.87</u>	<u>813,429.98</u>	<u>53.30</u>	<u>712,570.02</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,465,100.00)	(48,713.37)	(794,131.23)		(670,968.77)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
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702-DRAINAGE FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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 ZONE 4	100.00	0.00	0.00	0.00	100.00
702-4-35-4228 RSDP ZONE 6	100.00	0.00	0.00	0.00	100.00
702-4-35-4229 RSDP ZONE 9	100.00	0.00	0.00	0.00	100.00
TOTAL CHARGE FOR SERVICES	900.00	0.00	0.00	0.00	900.00
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	60,000.00	2,862.50	19,298.75	32.16	40,701.25
TOTAL LICENSE & PERMITS	60,000.00	2,862.50	19,298.75	32.16	40,701.25
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
TOTAL CAPITAL IMPROVEMENTS	60,900.00	2,862.50	19,298.75	31.69	41,601.25
TOTAL REVENUES	60,900.00	2,862.50	19,298.75	31.69	41,601.25

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

702-DRAINAGE FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>					
<u>CONTRACTUAL SERVICES</u>					
702-5-35-5203 Final Site Drainage Inspection	0.00	0.00	0.00	0.00	0.00
702-5-35-5221 NIXON PLEASANT DRAINAGE IMPROV	886,000.00	50,058.37	794,485.72	89.67	91,514.28
702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN	572,000.00	0.00	0.00	0.00	572,000.00
702-5-35-5259 PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	0.00
702-5-35-5270 ENGINEERING SERVICES	60,000.00	1,517.50	15,462.50	25.77	44,537.50
702-5-35-5274 NIXON PLEASANT DRAINAGE IMPROV	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	1,518,000.00	51,575.87	809,948.22	53.36	708,051.78
<u>CAPITAL OUTLAY</u>					
702-5-35-5407 DRAINAGE EXPENDITURES ZONE 7	0.00	0.00	0.00	0.00	0.00
702-5-35-5485 MS-4 EXPENDITURES	8,000.00	0.00	3,481.76	43.52	4,518.24
TOTAL CAPITAL OUTLAY	8,000.00	0.00	3,481.76	43.52	4,518.24
 TOTAL CAPITAL IMPROVEMENTS	 1,526,000.00	 51,575.87	 813,429.98	 53.30	 712,570.02
 TOTAL EXPENDITURES	 1,526,000.00	 51,575.87	 813,429.98	 53.30	 712,570.02
 REVENUES OVER/(UNDER) EXPENDITURES	 (1,465,100.00)	 (48,713.37)	 (794,131.23)		 (670,968.77)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
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800-WASTE WATER FUND
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,026,054.00</u>	<u>92,708.15</u>	<u>676,716.45</u>	<u>65.95</u>	<u>349,337.55</u>
TOTAL REVENUES	<u>1,026,054.00</u>	<u>92,708.15</u>	<u>676,716.45</u>	<u>65.95</u>	<u>349,337.55</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,182,876.00</u>	<u>112,561.74</u>	<u>667,560.08</u>	<u>56.44</u>	<u>515,315.92</u>
TOTAL EXPENDITURES	<u>1,182,876.00</u>	<u>112,561.74</u>	<u>667,560.08</u>	<u>56.44</u>	<u>515,315.92</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(156,822.00)	(19,853.59)	9,156.37		(165,978.37)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

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800-WASTE WATER FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
INVESTMENT INCOME					
800-4-60-4400 INTEREST INCOME	10,000.00	1,259.59	10,163.18	101.63 (	163.18)
800-4-60-4401 INTEREST INCOME-CHECKING	250.00	26.89	178.92	71.57	71.08
TOTAL INVESTMENT INCOME	10,250.00	1,286.48	10,342.10	100.90 (	92.10)
MISCELLANEOUS REVENUE					
800-4-60-4565 GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
800-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
800-4-60-4579 Capital Lease Proceeds - Meter	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
UTILITY REVENUE					
800-4-60-4620 WASTEWATER	900,000.00	84,367.30	593,884.16	65.99	306,115.84
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	84,367.30	593,884.16	65.73	309,615.84
OTHER REVENUE					
800-4-60-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
800-4-60-4706 INDUSTRIAL WASTE SURCHARGE	14,144.00	1,168.74	9,347.92	66.09	4,796.08
800-4-60-4709 PUD WASTEWATER SURCHARGE	98,160.00	5,885.63	63,142.27	64.33	35,017.73
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	7,054.37	72,490.19	64.55	39,813.81
TOTAL NON-DEPARTMENTAL	1,026,054.00	92,708.15	676,716.45	65.95	349,337.55
TOTAL REVENUES	1,026,054.00	92,708.15	676,716.45	65.95	349,337.55

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REVENUE & EXPENSE REPORT (UNAUDITED)
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800-WASTE WATER FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
PERSONNEL					
800-5-60-5000 SALARY	230,820.00	17,583.96	141,047.06	61.11	89,772.94
800-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
800-5-60-5006 OVERTIME/PLANNED OVERTIME	6,600.00	734.90	1,672.61	25.34	4,927.39
800-5-60-5007 STIPENDS/CERTIFICATIONS	17,000.00	295.70	7,973.36	46.90	9,026.64
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	111.00	4,143.07	184.14 (	1,893.07)
800-5-60-5020 HEALTH INSURANCE	21,000.00	1,606.52	12,723.78	60.59	8,276.22
800-5-60-5030 WORKERS COMP INSURANCE	4,200.00	0.00	3,958.00	94.24	242.00
800-5-60-5035 SOCIAL SECURITY/MEDICARE	19,463.00	1,424.01	11,528.01	59.23	7,934.99
800-5-60-5040 UNEMPLOYMENT COMP INSUR	310.00	5.61	262.88	84.80	47.12
800-5-60-5050 TX MUNICIPAL RETIREMENT SYS	33,711.00	2,637.68	20,611.17	61.14	13,099.83
800-5-60-5051 PENSION / OPEB	0.00	0.00	0.00	0.00	0.00
800-5-60-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	335,354.00	24,399.38	203,919.94	60.81	131,434.06
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	791.18	35.16	1,458.82
800-5-60-5130 UTILITIES	32,000.00	1,253.47	17,610.98	55.03	14,389.02
800-5-60-5140 TELEPHONE	1,700.00	23.61	438.01	25.77	1,261.99
800-5-60-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	197.99	19.80	802.01
800-5-60-5163 GRINDER PUMP MAINT/REPLACEMENT	30,000.00	825.57	41,889.51	139.63 (	11,889.51)
800-5-60-5166 MAINTENANCE & REPAIRS	35,000.00	0.00	300.87	0.86	34,699.13
800-5-60-5167 ADMINISTRATIVE FEES	45,000.00	0.00	0.00	0.00	45,000.00
800-5-60-5168 TRANSFER TO UTILITY BILLING	64,000.00	0.00	0.00	0.00	64,000.00
800-5-60-5171 EQUIPMENT	37,500.00	37,500.00	37,500.00	100.00	0.00
800-5-60-5172 SAFETY EQUIPMENT	375.00	0.00	0.00	0.00	375.00
800-5-60-5192 Electronic Meter Project	0.00	0.00	0.00	0.00	0.00
800-5-60-5193 METER REPLACEMENT	2,500.00	0.00	3,461.76	138.47 (	961.76)
800-5-60-5195 VEHICLE OPERATIONS	2,000.00	194.41	1,999.04	99.95	0.96
TOTAL SUPPLIES & OPERATION EXP	253,475.00	39,797.06	104,189.34	41.10	149,285.66
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	57,155.00	58.33	40,825.00
800-5-60-5234 CROSSROADS EMERG/M&O REPAIRS	45,000.00	8,315.98	39,050.49	86.78	5,949.51
800-5-60-5240 INSURANCE - PROP & GEN LIAB	450.00	0.00	425.32	94.52	24.68
800-5-60-5255 VEHICLE INSURANCE	1,700.00	0.00	1,761.39	103.61 (	61.39)
800-5-60-5270 ENGINEERING SERVICES	2,000.00	0.00	435.00	21.75	1,565.00
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: MAY 31ST, 2025

Page 299

800-WASTE WATER FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
800-5-60-5282 CAPITAL RECOVERY FEES-WASTEWAT	0.00	0.00	0.00	0.00	0.00
800-5-60-5290 WASTEWATER FEES	335,000.00	30,122.16	209,077.09	62.41	125,922.91
800-5-60-5292 INDUSTRIAL WASTE SURCHARGES	14,000.00	1,392.56	9,747.92	69.63	4,252.08
TOTAL CONTRACTUAL SERVICES	517,130.00	47,995.70	317,652.21	61.43	199,477.79
MISCELLANEOUS OTHER EXP					
800-5-60-5300 COMPUTER SOFTWARE & SUPPORT	3,300.00	369.60	2,444.47	74.07	855.53
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	536.09	5.36	9,463.91
800-5-60-5342 DEBT SERVICE - 2012A INTEREST	0.00	0.00	0.00	0.00	0.00
800-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
800-5-60-5347 DEBT SERVICE - INTEREST 2019 R	0.00	0.00	0.00	0.00	0.00
800-5-60-5350 TOOLS	1,900.00	0.00	134.08	7.06	1,765.92
TOTAL MISCELLANEOUS OTHER EXP	15,200.00	369.60	3,114.64	20.49	12,085.36
CAPITAL OUTLAY					
800-5-60-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
800-5-60-5461 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
800-5-60-5490 PUBLIC WORKS LOAN PAYABLE	0.00	0.00	0.00	0.00	0.00
800-5-60-5494 VEH FIN NOTE - DEBT SERVICE	9,777.00	0.00	0.00	0.00	9,777.00
800-5-60-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
800-5-60-5496 LIFT STATION AUTOMATION	0.00	0.00	105.66	0.00	105.66
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	38,578.29	75.00	12,861.71
TOTAL CAPITAL OUTLAY	61,717.00	0.00	38,683.95	62.68	23,033.05
TOTAL NON-DEPARTMENTAL	1,182,876.00	112,561.74	667,560.08	56.44	515,315.92
TOTAL EXPENDITURES	1,182,876.00	112,561.74	667,560.08	56.44	515,315.92
REVENUES OVER/(UNDER) EXPENDITURES	(156,822.00)	(19,853.59)	9,156.37		(165,978.37)

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: MAY 31ST, 2025

PAGE: 1

16.

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
500-1000	RCDC OPERATING CASH	268,216.38	
500-1005	TEXPOOL	513,520.97	
500-1100	DUE FROM CITY	17,149.53	
500-1350	SALES TAX RECEIVABLE	0.00	
			798,886.88
TOTAL ASSETS			798,886.88
=====			
LIABILITIES			
=====			
500-2000	ACCOUNTS PAYABLE	0.00	
500-2020	ACCOUNTS PAYABLE RCDC	0.00	
500-2030	PAYABLE TO CITY	0.00	
500-2060	Retirement Payout Reserve	0.00	
500-2140	Vehicle Financing Notes	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
500-3000	FUND BALANCE-UNAPPROPRATED	640,126.79	
500-3001	XXFUND BALANCE	0.00	
500-3010	OTHER FUND BALANCE	0.00	
500-3030	AMOUNTS TO BE PROVIDED FOR	0.00	
	TOTAL BEGINNING EQUITY	640,126.79	
TOTAL REVENUE		161,585.00	
TOTAL EXPENSES		2,824.91	
TOTAL REVENUE OVER/(UNDER) EXPENSES		158,760.09	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			798,886.88
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			798,886.88
=====			

2024-2025

RCDC
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 05/31/2025, 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	\$ 175,000	\$ 150,610	86%	\$ 144,183		104%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
ECONOMIC DEVELOPMENT:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 17,500	\$ -	0%	\$ 4,869		0%
NON-PROJECTED RELATED:						
REVENUE	\$ 185,000	\$ 161,585	87%	\$ 16,376		987%
EXPENDITURES	\$ 77,000	\$ 2,575	3%	\$ 3,418		75%
ADDITIONAL NEW PROJECTS:						
REVENUE	\$ -	\$ 250	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 108,000	\$ -	0%	\$ 3,500		0%

RECAP:	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
REVENUE	\$ 185,000	\$ 161,585	87%	\$ 156,376		103%
EXPENDITURES	\$ 202,500	\$ 2,575	1%	\$ 11,786		22%

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

500-RCDC
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-PROJECT RELATED	185,000.00	18,665.91	161,585.00	87.34	23,415.00
TOTAL REVENUES	185,000.00	18,665.91	161,585.00	87.34	23,415.00
<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	17,500.00	0.00	0.00	0.00	17,500.00
NON-PROJECT RELATED	77,000.00	2,574.91	2,574.91	3.34	74,425.09
ADDITIONAL NEW PROJECTS	108,000.00	250.00	250.00	0.23	107,750.00
TOTAL EXPENDITURES	202,500.00	2,824.91	2,824.91	1.40	199,675.09
REVENUES OVER/ (UNDER) EXPENDITURES	(17,500.00)	15,841.00	158,760.09		(176,260.09)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

500-RCDC

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-PROJECT RELATED					
TAXES					
500-4-90-4000 SALES TAX REVENUE	175,000.00	17,149.46	150,609.52	86.06	24,390.48
TOTAL TAXES	175,000.00	17,149.46	150,609.52	86.06	24,390.48
INVESTMENT INCOME					
500-4-90-4400 INTEREST INCOME	10,000.00	1,501.17	10,863.32	108.63 (	863.32)
500-4-90-4401 INTEREST INCOME - CHECKING	0.00	15.28	112.16	0.00 (	112.16)
TOTAL INVESTMENT INCOME	10,000.00	1,516.45	10,975.48	109.75 (	975.48)
MISCELLANEOUS REVENUE					
500-4-90-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL NON-PROJECT RELATED	185,000.00	18,665.91	161,585.00	87.34	23,415.00
TOTAL REVENUES	185,000.00	18,665.91	161,585.00	87.34	23,415.00

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

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500-RCDC

66.67% 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	17,500.00	0.00	0.00	0.00	17,500.00
500-5-80-5527 COVID-19 RELIEF PROGRAM	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	17,500.00	0.00	0.00	0.00	17,500.00
TOTAL ECONOMIC DEVELOPMENT	17,500.00	0.00	0.00	0.00	17,500.00
<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>					
500-5-90-5380 LEGAL EXPENSES	5,000.00	2,574.91	2,574.91	51.50	2,425.09
TOTAL MISCELLANEOUS OTHER EXP	5,000.00	2,574.91	2,574.91	51.50	2,425.09
TOTAL NON-PROJECT RELATED	77,000.00	2,574.91	2,574.91	3.34	74,425.09
<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	250.00	250.00	0.50	49,750.00
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	250.00	250.00	0.23	107,750.00
TOTAL ADDITIONAL NEW PROJECTS	108,000.00	250.00	250.00	0.23	107,750.00
TOTAL EXPENDITURES	202,500.00	2,824.91	2,824.91	1.40	199,675.09
REVENUES OVER/(UNDER) EXPENDITURES	(17,500.00)	15,841.00	158,760.09		(176,260.09)



2601 Forest Creek Dr.
Round Rock, TX 78665
512-246-1400
www.crossroadsus.com

Invoice 11155

Date: June 9, 2025

Bill To:

City of Rollingwood
403 Nixon Avenue
Rollingwood, TX 78746

	May-25
	Operations & Maintenance
DESCRIPTION	AMOUNT
Basic Service	\$ 14,915.00
Lift Station	\$ 866.38
Water Distribution	\$ 28,871.52
Wastewater Collection	\$ 2,035.18
Grinder Pump Issues	\$ -
Total	\$ 46,688.08

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

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
BASIC SERVICE									
466205A	05/29/25	05/29/25	403 NIXON AVENUE	BASIC SERVICE	0.00	0.00	14,915.00	0.00	14,915.00
BASIC SERVICE SUBTOTAL									14,915.00

LIFT STATION

455417A	03/21/25	05/18/25	CORW - LST - NIXON DRIVE	RMS REPORTED PROBLEM - STATION CALLING OUT FOR PUMP 1 FAILURE - SENT OPERATOR TO RESET PUMP, PUMP TRIPPED AGAIN AFTER OPERATOR RESET, CONTACTED FACILITIES TO TAKE CARE OF FOLLOWING MORNING, FOUND THE PUMP RAGGED UP	75.00	0.00	0.00	0.00	75.00
455418A	02/22/25	05/18/25	CORW - LST - NIXON DRIVE	RMS REPORTED PROBLEM - PUMP 1 FAIL - SENT OPERATOR TO RESET PUMP, TRIPPED AGAIN AFTER OPERATOR RESET, CONTACTED FACILITIES TO TAKE CARE OF FOLLOWING MORNING, FOUND PUMP RAGGED UP	75.00	0.00	0.00	0.00	75.00
461731A	04/22/25	05/01/25	CORW - LST - HATLEY DR	CHECKED R.M.S.. DIALER PHONE SIGNAL DROPPING. FOUND OUR PHONE LINE COMING FROM ATT BOX HAD BEEN HIT BY A WEED EATER NEAR POWER POLE. CUT BACK BAD SECTION AND TERMINATED NEW CONNECTIONS. TESTED DIALER, ISSUE RESOLVED.	348.75	263.88	28.75	0.00	641.38
463186A	05/04/25	05/14/25	CORW - LST - HATLEY DR	POWER NOW NORMAL ALARM. VERIFIED STATION STATUS.	75.00	0.00	0.00	0.00	75.00
LIFT STATION SUBTOTAL									866.38

WATER DISTRIBUTION

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

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

455882A	02/28/25	04/09/25	501 RILEY RD	WATER SYSTEM WORK COMPLETE. VERIFY THE LOCATION FOR THE NEW TAP INSTALLATION. CONFIRM THE SIZE OF THE CUSTOMER'S EXISTING SERVICE LINE.	209.87	76.34	0.00	0.00	286.21
455971A	03/24/25	05/18/25	2801 HATLEY DR	MET WITH CUSTOMER CALLED ABOUT LEAK IN YARD	75.00	0.00	0.00	0.00	75.00
456350A	03/06/25	05/01/25	4807 TIMBERLINE DRIVE	INSTALLED TAP ONLY. INSTALLED A 2-INCH SERVICE LINE CONNECTED TO AN 8-INCH C-900 MAIN AND TERMINATED IT AT A 1-INCH ANGLE STOP. UTILIZED A RENTED MINI EXCAVATOR WITH A HAMMER ATTACHMENT TO COMPLETE THE WORK	1,714.68	2,211.30	2,464.25	0.00	6,390.23
457767A	03/17/25	05/14/25	3205 PICKWICK LN	ARRIVED AT THE PROVIDED ADDRESS. OBSERVED A HOLE IN THE TOP OF A 4" WATER MAIN. WAS INFORMED THAT THIS LINE IS SCHEDULED TO BE ABANDONED. VERIFIED THAT SURROUNDING HOMES HAVE WATER SERVICE. THE ADDRESS IN QUESTION DOES NOT CURRENTLY HAVE WATER. INITIATED INVESTIGATION AND DETERMINED THAT THE SERVICE IS TIED OFF FROM THE EXISTING 4" MAIN. A NEW SERVICE TAP IS SCHEDULED TO BE INSTALLED.	335.01	152.68	0.00	0.00	487.69
457772A	03/18/25	05/14/25	3205 PICKWICK LN	EXCAVATION WORK COMPLETED. REINSTALLED TAP AND CONFIRMED CONNECTION TO THE 4" PVC MAIN. NEW TAP WAS INSTALLED ON THE 8" C-900 WATER MAIN.	1,352.11	1,821.04	473.52	0.00	3,646.67

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

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MATL	SUBCON	TOTAL
WATER DISTRIBUTION									
458043A	03/19/25	04/30/25	403 NIXON DR	EXCAVATED & REPAIRED SHORT TAP LEAK. EXCAVATED AND RETAPPED THE SERVICE LINE. ABANDONED THE EXISTING CONNECTION TO THE 4" MAIN AND MADE A NEW TAP ON THE 8" C-900 MAIN TO RESTORE IRRIGATION SERVICE TO THE PARK.	2,113.24	1,850.48	107.89	0.00	4,071.61
458472A	03/24/25	05/27/25	403 NIXON DR	MARCH 24, 2025, WE PREPPED FOUR SITES-3205 PICK WICK LANE, 4831 TIMBERLINE DRIVE, 3 GRAVE COURT, AND 403 NIXON DRIVE-BY CUTTING AND SQUARING THE EDGES FOR ASPHALT WORK. MARCH 25, 2025, WE REMOVED THE EXISTING ASPHALT, EXCAVATED FOUR INCHES OF ROAD BASE, COMPACTED THE SUBGRADE, AND REPAVED WITH HOT ASPHALT. THE JOB SITES WERE CLEANED AND ALL WORK COMPLETED.	1,728.11	2,210.72	361.34	0.00	4,300.17
461154A	04/16/25	04/29/25	IN DISTRICT ROLLINGWOOD	TOOK SPECIAL SAMPLE. COORDINATED WITH OPERATOR AND ANTEA GROUP TO PULL QUARTERLY SAMPLES. ENSURED PROPER SAMPLING PROCEDURES FOLLOWED, CORRECT SITE, AND CHLORINE PRESENT IN WATER.	68.92	29.40	0.00	0.00	98.32
462172A	04/28/25	05/27/25	300 WALLIS DR	EXCAVATED & REPAIRED WATER MAIN. ASSISTED CITY OF ROLLING WOOD TO ISOLATE WATER MAIN TO GET REPAIRED.	184.31	76.34	0.00	7,883.25	8,143.90
462691A	05/01/25	05/06/25	IN DISTRICT ROLLINGWOOD	BAC-T SAMPLES	0.00	0.00	0.00	59.80	59.80
463784A	05/08/25	05/15/25	CORW MM 1058-1098 BEE CAVE	WATER SYSTEM WORK COMPLETE.	523.11	263.89	428.95	0.00	1,215.95

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

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MATL	SUBCON	TOTAL
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WATER DISTRIBUTION

WOODS DR

RESPONDED TO REQUEST TO GET
ACCURATE PRESSURE READING UP
STREAM AND DOWN FROM PRV'S BY THE
MASTER METER. FOUND 4 GAUGES IN
POOR CONDITION, REPLACED GAUGES.
FLUSHED PILOT LINES AND EXERCISED
PRV'S BOTH SHOWED SIMILAR
PRESSURES. GAVE ACCURATE
READINGS TO MANAGER.

464779A 05/17/25 05/19/25 603 RILEY RD

TOOK SPECIAL SAMPLE

66.57 29.40 0.00 0.00 95.97

WATER DISTRIBUTION SUBTOTAL 28,871.52

WASTEWATER COLLECTION

447231A 12/11/24 05/09/25 4 WESTGATE CIR

MAINT TO REPAIR SANITARY MANHOLE.
ARRIVED AT JOB SITE, CLEANED
MANHOLE, THEN GOT IT TO OPEN. WE
CLEANED MANHOLE, THE LID AND THE
RIM. WE THEN WAITED FOR CITY
INSPECTOR TO COME AND LOOK AT IT,
APPROVED EVERYTHING.

968.51 1,058.04 8.63 0.00 2,035.18

WASTEWATER COLLECTION SUBTOTAL 2,035.18

LABOR/EQUIPMENT/MATERIAL/SUBCON TOTALS 9,913.19 10,043.51 18,788.33 7,943.05

GRAND TOTAL 46,688.08



2601 Forest Creek Dr
Round Rock, TX 78665-1232

Statement #: 11155

Page 1

Statement

Month: MAY 2025
Client: CITY OF ROLLINGWOOD
Statement Date: 06/09/25

Work Category	Amount
BASIC SERVICE	\$14,915.00
LIFT STATION	\$866.38
WATER DISTRIBUTION	\$28,871.52
WASTEWATER COLLECTION	\$2,035.18
Total This Statement:	\$46,688.08

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:****MAY 2025**

Operations Fee - Wastewater System \$8,165.00

Operations Fee - Water System \$6,750.00

Total BASIC SERVICE

\$14,915.00

Crossroads Utility Services

Inv # 11155-2
BCycle MAY 2025
SvrOrd# 461731
Page # 1

Invoice Date: 06/09/25 **Department:** ELECTRICAL TECH
District: CITY OF ROLLINGWOOD
Location: CORW - LS2 - HATLEY DR

Reported By: **Telephone Number:**
LIFT STATION

Date Completed: 05/01/25

Description of Work Performed:

CHECKED R.M.S.. DIALER PHONE SIGNAL DROPPING. FOUND OUR PHONE LINE COMING FROM ATT BOX HAD BEEN HIT BY A WEED EATER NEAR POWER POLE. CUT BACK BAD SECTION AND TERMINATED NEW CONNECTIONS. TESTED DIALER, ISSUE RESOLVED.

Description	Qty	Price	Amount
Material			
TIER 1 MATERIALS	1.00	28.7500	28.75
Material			28.75
Service Order Total:			28.75

Crossroads Utility Services**Invoice Date:** 06/09/25 **Department:** SUB-TAPPING**District:** CITY OF ROLLINGWOOD**Location:** 4807 TIMBERLINE DRIVE**Reported By:** WEST MR & MRS CHARLES B.**Date Completed:** 05/01/25**Inv #** 11155-3**BCycle** MAY 2025**SvrOrd#** 456350**Page #** 1**Telephone Number:**

WATER DISTRIBUTION

Description of Work Performed:

INSTALLED TAP ONLY. INSTALLED A 2-INCH SERVICE LINE CONNECTED TO AN 8-INCH C-900 MAIN AND TERMINATED IT AT A 1-INCH ANGLE STOP. UTILIZED A RENTED MINI EXCAVATOR WITH A HAMMER ATTACHMENT TO COMPLETE THE WORK

Description	Qty	Price	Amount
Material			
BED ROCK 2-5982	1.00	389.8500	389.85
C&M W553607	1.00	1,203.5555	1,203.56
RENT EQUIP 884167-1	1.00	870.8375	870.84
Material			2,464.25
Service Order Total:			2,464.25

S.O# 456350

omer

STONE & DESIGN

ROCK III
13652 HWY 71 W
Bee Cave
TX 78738
Tel: 512-263-2288
austinrockyard.com
bedrockpictures@gmail.com

Date: 3/6/2025 12:14:21 PM
INVOICE No: 2-5982
PO Number: 40817
Cashier: ROCK3

Customer: JOE MOLINA
CROSSROAD UTILITY SERVICE

Description	Qty	Price	Ext. Price
PEA GRAVEL 3/8 (YD)			
198A	1 @	\$79.00	\$79.00T
ROAD BASE STANDARD (YD)			
364A	4 @	\$65.00	\$260.00T

Sub Total: \$339.00
TAX 8.25%: \$27.97

Total: \$366.97

Tendered: \$366.97
Visa: \$366.97

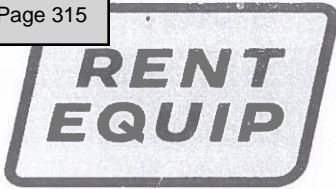
Card #: *****9267

Element TransID: 1618286998

BAG & PALLET DEPOSITS ARE ELIGIBLE FOR
A FULL REFUND WITHIN 30 DAYS WITH PROOF
OF PURCHASE.

AFTER 30 DAYS, A STORE CREDIT (NOT
INCLUDING TAXES) WILL BE ISSUED TOWARDS
A NEW PURCHASE, WITH MANAGER APPROVAL.

ALL OTHER SALES ARE FINAL.
NATURAL STONE IS A PRODUCT OF MOTHER
NATURE AND WILL ALWAYS VARY IN COLOR,
TEXTURE AND PHYSICAL PROPERTIES.



9400 Metric Blvd. Bldg. #1
Austin, TX 78758
www.GetRentEquip.com
512-836-9100 Phone
512-835-6782 Fax

Customer #: 41717

Crossroads Utility Services

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

BOERNER, DONALD
2601 Forest Creek Dr.
SANDY, TX 78665

Status: Completed

Invoice #: 884167-1

Invoice Date: Thu 3/ 6/2025

Date Out: Wed 3/ 5/2025 1:12PM

Operator: JAY STROUD

17.

SO# 456380A

Picked up by: Miguel Orozco

Sales Rep: HOUSE ACCOUNT

Used at Address

Miguel 512-269-1258
4809 Timberline Dr
AUSTIN, TX 78746

Qty	Key	Items	Status	Returned Date	Price
1	EX040#12	EXCAVATOR, KUBOTA KX 040-4 (10,000#)	Returned	Thu 3/ 6/2025 2:21PM	\$347.00
		4Hrs \$278.00 1day \$347.00 1week \$1,133.00 4weeks \$2,700.00			
1	HA-OKA#10	HAMMER, BREAKER 500LB	Returned	Thu 3/ 6/2025 2:21PM	\$219.00
		4Hrs \$219.00 1day \$219.00 1week \$732.00 4weeks \$2,139.00			
1	TR160#78	TRAILER, 16' OR LARGER EQUIPMENT TRAILER	Returned	Thu 3/ 6/2025 2:21PM	\$49.00
		1day \$49.00 1week \$196.00 4weeks \$588.00			

for Sergio all and
only goes to this
service order.

Thank you for your Business**Payments made on this contract:**

Rental/Sale Paid \$757.25 Wed 3/ 5/2025 1:26PM Credit Card Visa 4*****9267 Auth:879603

Total \$757.25**Rental Contract**

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

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

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

Rental:	\$615.00
Damage Waiver:	\$73.18
Subtotal:	\$688.18
Enviro Fee:	\$12.30
Austin Standard Tax:	\$56.77
Total:	\$757.25
Paid:	\$757.25
Amount Due:	\$0.00

Signature:

Miguel Orozco



DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # **W5 3/17**
Invoice Date
Account # **194286**
Sales Rep **MATTHEW DULOCK**
Phone # **512-990-8470**
Branch #160 **Pflugerville, TX**
Total Amount Due **\$1,046.57**

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

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

Shipped To:
CUSTOMER PICK-UP

456350A

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/05/25	3/05/25	SEE BELOW				WILL CALL	W553607

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CUSTOMER PO#- 4807 TIMBERLINE						
70317101014	317-101014-000 8X2IP DI SAD EPXY COATED DBL 304SS STRAPS 8.54-10.10 OD	1	1		139.25000 EA		139.25
3620FB1100GNL	FB1100-7-G-NL 2 BALLCORP STOP MIPTXGJ CTS NO LEAD	1	1		395.21000 EA		395.21
3920C1477GNL	C14-77-G-NL 2 BRS CPLG FIPTXGJ CTS NO LEAD	1	1		124.14000 EA		124.14
30I20B10NL	2X1 BRASS BUSHING NO LEAD (I)	1	1		21.10000 EA		21.10
3910C8444GNL	C84-44-G-NL 1 BRS CPLG MIPTXGJ CTS NO LEAD	1	1		29.75000 EA		29.75
3910L4444GNL	L44-44-G-NL 1 BRS 90 GJ CTSXGJ CTS NO LEAD	1	1		50.79000 EA		50.79
3910I52	INSERT-52 1 SS INSERT FOR 1 CTS PE TUBE .875 ID	2	2		2.53000 EA		5.06
3920I55	INSERT-55 2 SS INSERT FOR 2 CTS PE TUBE 1.653 ID	2	2		3.48000 EA		6.96
3710KV43444WGNL	KV43-444W-G-NL 1 ANG KEY MTR VLV GJ CTSXMNUT LW NO LEAD	1	1		91.29000 EA		91.29
45DFW36C12AF1EQA	DFW36C-12-AF1EQA MTR BOX W/SOLID AMR LID, KEYHOLE ONLY NO LOCK	1	1		183.02000 EA		183.02

Freight Delivery Handling Restock Misc

Terms: NET 30
Ordered By: OMAR

Subtotal: **1,046.57**
Other: **.00**
Tax: **.00**
Invoice Total: **\$1,046.57**

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
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Crossroads Utility Services**Invoice Date:** 06/09/25 **Department:** EXCAVATIONS**District:** CITY OF ROLLINGWOOD**Location:** 3205 PICKWICK LN**Reported By:** PATTERSON ROBERT**Date Completed:** 05/14/25**Inv #** 11155-4**BCycle** MAY 2025**SvrOrd#** 457772**Page #** 1**Telephone Number:**

WATER DISTRIBUTION

Description of Work Performed:

EXCAVATION WORK COMPLETED. REINSTALLED TAP AND CONFIRMED CONNECTION TO THE 4" PVC MAIN. NEW TAP WAS INSTALLED ON THE 8" C-900 WATER MAIN.

Description	Qty	Price	Amount
Material			
BEDROCK 2-6204	1.00	315.1000	315.10
CORE & MAIN W629151	1.00	135.6310	135.63
1" POLY TUBING 0910E200C1	1.00	17.2500	17.25
1" INSERTS 3910152	1.00	5.5430	5.54
Material			473.52
Service Order Total:			473.52

S.O #457772A

STONE & DESIGN

ROCK III
13652 HWY 71 W
Bee Cave
TX 78738
Tel: 512-263-2288
austinrockyard.com
bedrockpictures@gmail.com

Date: 3/18/2025 12:50:00 PM
INVOICE No: 2-6204
PO Number: 41057
Cashier: ROCK3

Customer: JOE MOLINA
CROSSROAD UTILITY SERVICE

Description	Qty	Price	Ext.Price
PEA GRAVEL 3/8 (YD)			
198A	1 @	\$79.00	\$79.00T
ROAD BASE STANDARD (YD)			
364A	3 @	\$65.00	\$195.00T
Sub Total:			\$274.00
TAX 8.25%:			\$22.61
Total:			\$296.61

Tendered: \$296.61
Visa: \$296.61

Card #: *****9267
Element TransID: 1740934214

BAG & PALLET DEPOSITS ARE ELIGIBLE FOR
A FULL REFUND WITHIN 30 DAYS WITH PROOF
OF PURCHASE.

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DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # **W617.5**
Invoice Date **3/17/25**
Account # **194286**
Sales Rep **MATTHEW DULOCK**
Phone # **512-990-8470**
Branch #160 **Pflugerville, TX**
Total Amount Due **\$117.94**

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

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

Shipped To:
CUSTOMER PICK-UP

457T12A

PO # 42240

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/18/25	3/18/25	3205	PICKWIC			WILL CALL	W629151

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
70317101008	317-101008-000 8X1IP DI SAD EPXY COATED DBL 304SS STRAPS 8.54-10.10 OD	1	1		117.94000	EA	117.94

Freight	Delivery	Handling	Restock	Misc

Terms: NET 30
Ordered By: OMAR

Subtotal:	117.94
Other:	.00
Tax:	.00
Invoice Total:	\$117.94

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Crossroads Utility Services**Invoice Date:** 06/09/25 **Department:** EXCAVATIONS**District:** CITY OF ROLLINGWOOD**Location:** 403 NIXON DR**Reported By:** CITY OFFICE**Date Completed:** 04/30/25**Inv #** 11155-5**BCycle** MAY 2025**SvrOrd#** 458043**Page #** 1**Telephone Number:**

WATER DISTRIBUTION

Description of Work Performed:

EXCAVATED & REPAIRED SHORT TAP LEAK. EXCAVATED AND RETAPPED THE SERVICE LINE. ABANDONED THE EXISTING CONNECTION TO THE 4" MAIN AND MADE A NEW TAP ON THE 8" C-900 MAIN TO RESTORE IRRIGATION SERVICE TO THE PARK.

Description	Qty	Price	Amount
Material			
BEDROCK 2-6106	1.00	90.8500	90.85
1" POLY TUBING 0910E-200C1	1.00	11.5000	11.50
1" INSERTS 3910152	1.00	5.5430	5.54
Material			107.89
Service Order Total:			107.89

S.O# 458043A

R# 41834

STONE & DESIGN

ROCK III
13652 HWY 71 W
Bee Cave
TX 78738
Tel: 512-263-2288
austinrockyard.com
bedrockpictures@gmail.com

Date: 3/13/2025 11:59:55 AM
INVOICE No: 2-6106
PO Number: 40978
Cashier: ROCK3

Customer: JOE MOLINA
CROSSROAD UTILITY SERVICE

Description	Qty	Price	Ext. Price
PEA GRAVEL 3/8 (YD)			
198A	1 @	\$79.00	\$79.00T

Sub Total: \$79.00

TAX 8.25%: \$6.52

Total: \$85.52

Tendered: \$85.52

Visa: \$85.52

Card #: *****9267

Element TransID: 1688988835

BAG & PALLET DEPOSITS ARE ELIGIBLE FOR
A FULL REFUND WITHIN 30 DAYS WITH PROOF
OF PURCHASE.

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A NEW PURCHASE, WITH MANAGER APPROVAL.

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TEXTURE AND PHYSICAL PROPERTIES.

SIGNATURE: _____

Crossroads Utility Services**Invoice Date:** 06/09/25 **Department:** SUB-MAINT**District:** CITY OF ROLLINGWOOD**Location:** 403 NIXON DR**Reported By:** CITY OFFICE**Date Completed:** 05/27/25**Inv #** 11155-6**BCycle** MAY 2025**SvrOrd#** 458472**Page #** 1**Telephone Number:**

WATER DISTRIBUTION

Description of Work Performed:

MARCH 24, 2025, WE PREPPED FOUR SITES-3205 PICK WICK LANE, 4831 TIMBERLINE DRIVE, 3 GRAVE COURT, AND 403 NIXON DRIVE-BY CUTTING AND SQUARING THE EDGES FOR ASPHALT WORK. MARCH 25, 2025, WE REMOVED THE EXISTING ASPHALT, EXCAVATED FOUR INCHES OF ROAD BASE, COMPACTED THE SUBGRADE, AND REPAVED WITH HOT ASPHALT. THE JOB SITES WERE CLEANED AND ALL WORK COMPLETED.

Description	Qty	Price	Amount
Material			
CORE & MAIN W669800	1.00	76.4865	76.49
WHITTLESEY M151117312	1.00	122.7050	122.71
ASPHALT INC. 3165743	1.00	162.1385	162.14
Material			361.34
Service Order Total:			361.34

DUPLICATE

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # W669800
Invoice Date 17.25
Account # 86
Sales Rep MATTHEW DULOCK
Phone # 512-990-8470
Branch #160 Pflugerville, TX
Total Amount Due \$66.51

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

Shipped To:
CUSTOMER PICK-UP

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

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/25/25	3/25/25	4116				WILL CALL	W669800

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
59VPRC6	C6 AUSTIN VLV BOX PAVING RING CITY OF AUSTIN SPEC IMPORT	1	1		41.28000	EA	41.28
59VLC7IMP	C7 AUSTIN VALVE BOX WATER LID CITY OF AUSTIN SPEC IMPORT	1	1		25.23000	EA	25.23

Freight	Delivery	Handling	Restock	Misc

Terms: NET 30
Ordered By: SAMMY

Subtotal:	66.51
Other:	.00
Tax:	.00
Invoice Total:	\$66.51

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
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ORDER NUMBER: M15117312

Order Date : 3/24/2025
 Cust Name : CROSSROADS UTILITY
 Cust Number: 2243962
 PO Number: rollingwood municipal

ORDER ITEMS

Item: CAGG-0004-CY
 Bulk Aggregate Base
 3.00 @ 35.57 106.70

TOTALS

SubTotal	106.70
Sales Tax	0.00
Freight	0.00
Total	106.70
Amount Paid	106.70

SO# 458472A.



M15117312

For Chemical Emergency Spill,
 Leak, Fire, Exposure or
 Accident Emergency Response
 Assistance, call:
 CHEMTREC (Day or Night)
 1 (800) 424-9300

SiteOne Landscape Supply warrants that all products conform to the description on the label. Because conditions of use, which are of critical importance beyond our control, seller makes no warranty, expressed or implied, concerning the use of these products. No employee of the company is authorized to make any warranty or representation, expressed or implied, concerning our products. Always follow directions and carefully observe all precautions on the label or manufacturer's instructions. Products used contrary to directions may cause serious plant or personal injury. Buyer assumes all risk of use of handling whether in accordance with direction or not and accepts the products sold to him by this company on these conditions.
 Note: Returns subject to 25% restock charge.

ASPHALT INC.
BUDA CENTEX ASPHALT PLANT
BUDA, TX 78610

Date: 03/25/25
Time: 11:03
*** Silo 3 Loadout ***

Ticket #: 3165743
Plant: 27

Customer: CREDIT
CREDIT CARD SALE

Job: CROSS ROAD
CROSS ROAD UTILITIES

P.O.#:

Carrier: 9999
Customer Hauler
Truck: 1186214
License:

Phase: TY D CJA
CT-D-WMA-COA-34-22

Product: CT-D-WMA-
CT-D-WMA-COA-64-22

Zone: 0
TestZone

JMF:

(Daily) Loads: 1 Amount: 6.13 TN
(To-Date) Loads: 6 Amount: 22.45 TN

Gross: 12.79 TN 25580 lb
Tare: 6.66 TN 13320 lb
Net: 6.13 TN 12260 lb

Unit Price: \$92.00
Sub Total: \$563.96
Hauling: \$0.00
Tax: \$46.53
Total: \$610.49

CC # 4266 8417 5632 4602
EXP DATE: 03/28
PIN: 667

Received By: _____
Weighmaster: Mario & Marco

50# 458472A.-
50# 458474A.-
50# 458475A.-
50# 458476A.-

140.99



3 1 6 5 7 4 3

Spleat Asphalt for 4 Different Locations

Crossroads Utility Services**Invoice Date:** 06/09/25 **Department:** EXCAVATIONS**District:** CITY OF ROLLINGWOOD**Location:** 300 WALLIS DR**Reported By:** CARRANO DR JOHN C**Date Completed:** 05/27/25**Inv #** 11155-7**BCycle** MAY 2025**SvrOrd#** 462172**Page #** 1**Telephone Number:**

WATER DISTRIBUTION

Description of Work Performed:EXCAVATED & REPAIRED WATER MAIN. ASSISTED CITY OF ROLLING WOOD TO ISOLATE
WATER MAIN TO GET REPAIRED.

Description	Qty	Price	Amount
Subcontract			
LOZADA 2063	1.00	7,883.2500	7,883.25
Subcontract			7,883.25
Service Order Total:			7,883.25

INVOICE

Lozada Services LLC
112 Oak Grove Cir
Dale, TX 78616

gina@lozadaservicesllc.com
+1 (512) 736-9548



Lozada Services LLC

Bill to

Crossroads Utility Services, LLC
2601 Forest creek Dr
Round Rock, TX 78665 US

Ship to

Crossroads Utility Services, LLC
2601 Forest creek Dr
Round Rock, TX 78665 US

Invoice details

PO#: 41823

Invoice no.: 2063

Terms: Due on receipt

Invoice date: 05/01/2025

Due date: 05/01/2025

4/21/25

#	Date	Product or service	Description	Qty	Rate	Amount
1.	04/28/2025	Services	<p>300 Wallis Drive, Austin - Received emergency phone call, water leak. Dug 2ft deep x 4ft wide x 5ft long, chip 8" of solid rock underneath the pipe. Used electrical pump to continuously pump water out of the hole. Grind the metal pipe, cleaned the rust in the pipe. Installed (1) Wrap-it-around 6" clamp and wrapped the clamp with plastic, used 2 buckets of gravel and 1 bucket of road base, used jumping jack to pack down the dirt. Cleaned the jobsite and hauled off asphalt and debris. Road was washed.</p> <p>City of Rollingwood provided gravel, road base and clamp.</p> <p>Pipe was hit by Contractor (Cable Communication Company)</p>	1	\$6,855.00	\$6,855.00

Ways to pay

Total

\$6,855.00

Overdue

05/01/2025

[View and pay](#)

Crossroads Utility Services**Invoice Date:** 06/09/25 **Department:** SUB-OPER**District:** CITY OF ROLLINGWOOD**Location:** IN DISTRICT ROLLINGWOOD**Reported By:****Date Completed:** 05/06/25**Description of Work Performed:**

BAC-T SAMPLES

Inv # 11155-8**BCycle** MAY 2025**SvrOrd#** 462691**Page #** 1**Telephone Number:**

WATER DISTRIBUTION

Description	Qty	Price	Amount
Subcontract			
AQUA-TECH 76999	1.00	59.8000	59.80
Subcontract			59.80
Service Order Total:			59.80



Invoice Number: 76999
Invoice Date: 4/26/2025

Bill To:	Comments:
Crossroads Utility Service 2601 Forest Creek Dr. ROUND ROCK, TX 78665-1232	March 2025 Analysis Rollingwood

Customer ID	Customer PO	Payment Terms	Due Date	Discount
Crossroads Utility Service	*	NET 30 Days	5/26/2025	

Quantity	Item ID & Matrix	Description (see key below)	Unit Price	Amount
2	A Total Coliform DW	Total Coliform SM 9223 [NEL]	26.00	52.00

DWP-Accredited through the TCEQ DW Commercial Lab Approval Program
ANR-Accreditation Not Required

Total Invoice Amount	\$52.00
Payments/Credits Applied	\$0.00
TOTAL	\$52.00

Empty sample containers, which may contain site references, will be bagged and disposed via municipal waste collection.

*Go paperless! If you prefer to have your invoices e-mailed, please send a request to accounting@aquatechlabs.com and we will make the change for you.
Thank you for your business!*

Crossroads Utility Services

Invoice Date: 06/09/25 **Department:** OTHER
District: CITY OF ROLLINGWOOD
Location: CORW MM 1058-1098 BEE CAVE WOODS DR

Reported By:

Telephone Number:

Date Completed: 05/15/25

WATER DISTRIBUTION

Inv # 11155-9
BCycle MAY 2025
SvrOrd# 463784
Page # 1

Description of Work Performed:

WATER SYSTEM WORK COMPLETE. RESPONDED TO REQUEST TO GET ACCURATE PRESSURE READING UP STREAM AND DOWN FROM PRV'S BY THE MASTER METER. FOUND 4 GAUGES IN POOR CONDITION, REPLACED GAUGES. FLUSHED PILOT LINES AND EXERCISED PRV'S BOTH SHOWED SIMILAR PRESSURES, GAVE ACCURATE READINGS TO MANAGER.

Description	Qty	Price	Amount
Material			
OIL FILLED PRESSURE GAUGES 0-200	1.00	400.2000	400.20
TIER 1 MATERIALS	1.00	28.7500	28.75
Material			428.95
Service Order Total:			428.95



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

Invoice Date 06/11/25
Invoice No. 2505020

KFA Project No.	Project Name:	Current Invoice Amount	Period Covered
0764	Rollingwood General Engineering Services	\$ 8,427.50	May 2025
1047	Rollingwood LCRA Water Rights Application	\$ 5,372.50	May 2025
	Total this Invoice	\$ 13,800.00	

Client: City of Rollingwood
Invoice No.: 2505020
Project Description: General Engineering Services
Project Reporting Period: April 24, 2025 to May 27, 2025
Project Manager: Maritza A. Almada, EIT

1. Site Development Plans (Drainage) and RSDP Review

a. Drainage Plan Reviews

KFA Task No.	Project Address	Status	Date Returned
441	3205 Pickwick	Review - Accepted	04/30/2025
415	4809 Timberline Drive	Review - Accepted	05/13/2025
442	5009 Timberline	New Pool - Accepted	05/08/2025

b. Residential Stormwater Discharge Permit (RSDP)

KFA Task No.	Project Address	Status	Date Returned
445	500 Vale	Review – In Progress	-

c. Drainage Plan Inspections

KFA Task No.	Project Address	Status	Date Returned

2. Zoning Reviews for Site Development Plans

KFA Task No.	Project Address	Status	Date Returned
697	4809 Timberline	Review 1 - Accepted	05/13/2025

3. Plat Reviews

KFA Task No.	Project Address	Status	Date Returned
858	300/302 Inwood	Review 1 – In Progress	-

4. Right-of-Way Reviews

KFA Task No.	Project Address	Status	Date Returned
918	5 Timberline Ridge	Review 1 - Returned	04/25/2025
931	4 Michele	Review 2.1 – Accepted	04/24/2025
928	4 Westgate	Review 2.1 – In Progress	-

5. Work Authorization Project Updates

Project	Project Summary	Status	Next steps
WA03 Hubbard, Hatley, Drainage Improvements PS&E	Preparation of plans, specifications and estimates for the development of a construction bid package. Option 2 from the PER has been selected as the preferred option which proposes to construct a storm drain system from the creek at Almarion Way extending upstream to Hatley, Hubbard and Pickwick.	Project is in construction. Coordinating CMU wall connection to wingwall. Substantial completion projected for 4/30/25	
WA04 Nixon/Pleasant Drainage Improvements PS&E	Preparation of plans, specifications and estimates for the development of a construction bid package. This will include channel improvements and Segment 1 of the storm sewer improvements.	Project beginning construction. Easements acquired. Start construction phase services – review of RFIs, submittals	
WA07 Water CIP Bond Program – Packages 1-4	Residents of Rollingwood approved Bond Proposition A, a \$5.3MM bond to fund improvements to the city's water system as identified in the city's Water Capital Improvements Plan (CIP).	Project is in construction.	

6. General Engineering Services

Task	Assignment Summary	Status	Next steps
General	General coordination with City staff regarding engineering services, monthly report preparation and attendance of meeting, as requested.	On-Going. Bi-weekly meetings.	
Development Services	Coordination with City staff regarding on-going development services.	On-going for developments. KFA is preparing Updated Rates addendum. Miscellaneous questions about utilizing a pool as detention, Zoning, property in the floodplain.	Ongoing coordination.
Development Services – Code revisions	Request from Council member Brooke Brown related to code questions and recommendations for addressing concerns. Relates to rainwater harvesting tank, drainage facilities in easement, excavation of rock, excavation near trees, drainage facility definitions.	KFA is preparing recommendations related to these issues for review by the City.	Draft memo submitted to Rollingwood.
MS4 Compliance	Coordination with City staff on compliance with the Storm Water Management Permit for the 2025 calendar year.	MS4 submitted 2/11/25. Awaiting TCEQ comments. Alun has been set up as the signatory person.	
Water Rights Application (LCRA)		Greg coordinating renewal of application.	
Rollingwood Park Drainage Improvements	Coordination with City staff and IWS for the park detention pond and retaining wall improvements. Supporting review of submitted plans.	Not active.	
New Building Height Requirements	General advisement and support related to the building height requirements ordinance	Not active.	

City of Rollingwood
Engineer's Monthly Report
June 03, 2025
Page 6 of 5

Task	Assignment Summary	Status	Next steps
City of Austin Atlas 14 Floodplain Update	<p>The City of Austin has begun a five-year effort to update floodplain maps in the Austin area. The maps are being updated with Atlas 14 rainfall data.</p> <p>KFA attended COA informational virtual public meeting over Zoom.</p> <p>Eanes Creek is likely to be restudied. It is likely to lead to a floodplain increase, which will impact properties along the creeks.</p>	<p>Not active.</p> <p>Continue to monitor progress. Have not received any recent updates.</p>	<p>City request update from COA on status of remapping.</p>

Regards,

K Friese + Associates, LLC.



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

June 11, 2025

Project No: KFA000764

Invoice No: 2505020

Alun Thomas
 City of Rollingwood
 403 Nixon
 Rollingwood, TX 78746

Project KFA000764 Rollingwood General Engineering Services

Professional Services from April 26, 2025 to May 23, 2025

Task	00100	General Engineering			
Professional Personnel					
		Hours	Rate	Amount	
Almada, Maritza		5.75	110.00	632.50	
Brandon, Bernard		7.50	185.00	1,387.50	
Martinez, Christy		.50	90.00	45.00	
Martinez, Marlo		.25	90.00	22.50	
Rodriguez, Zane		8.50	110.00	935.00	
Totals		22.50		3,022.50	
Total Labor					3,022.50
Total this Task					\$3,022.50

Task	00101	Development Services			
Professional Personnel					
		Hours	Rate	Amount	
Brandon, Bernard		.50	185.00	92.50	
	Totals	.50		92.50	
	Total Labor				92.50
			Total this Task		\$92.50

Task	00102	Water			
Professional Personnel					
			Hours	Rate	Amount
Blackburn, Gregory			5.00	185.00	925.00
Totals			5.00		925.00
Total Labor					925.00
Total this Task					\$925.00

Task	00103	Wastewater			
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Professional Personnel

	Hours	Rate	Amount	
Ballard, Victoria	1.50	110.00	165.00	
Totals	1.50		165.00	
Total Labor				165.00
Total this Task				\$165.00

Task 00329 DR-304 Vale

Professional Personnel

	Hours	Rate	Amount	
Almada, Maritza	9.50	110.00	1,045.00	
Brandon, Bernard	1.50	185.00	277.50	
Totals	11.00		1,322.50	
Total Labor				1,322.50
Total this Task				\$1,322.50

Task 00388 DR - 208 Ashworth

Professional Personnel

	Hours	Rate	Amount	
Almada, Maritza	1.00	110.00	110.00	
Ballard, Victoria	6.00	110.00	660.00	
Totals	7.00		770.00	
Total Labor				770.00
Total this Task				\$770.00

Task 00415 DR- 4809 Timberline Drive

Professional Personnel

	Hours	Rate	Amount	
Almada, Maritza	1.25	110.00	137.50	
Brandon, Bernard	.25	185.00	46.25	
Totals	1.50		183.75	
Total Labor				183.75
Total this Task				\$183.75

Task 00427 DR - 4911 Rollingwood

Professional Personnel

	Hours	Rate	Amount	
Almada, Maritza	5.50	110.00	605.00	
Brandon, Bernard	.50	185.00	92.50	
Totals	6.00		697.50	
Total Labor				697.50
Total this Task				\$697.50

Task 00441 3205 Pickwick (Drainage)

Professional Personnel

	Hours	Rate	Amount	
Almada, Maritza	1.50	110.00	165.00	
Brandon, Bernard	.50	185.00	92.50	
Totals	2.00		257.50	
Total Labor				257.50

Total this Task \$257.50

Task 00445 500 Vale (Drainage)
Professional Personnel

	Hours	Rate	Amount	
Almada, Maritza	1.75	110.00	192.50	
Brandon, Bernard	.50	185.00	92.50	
Totals	2.25		285.00	
Total Labor				285.00
Total this Task				\$285.00

Task 00697 ZR - 4809 Timberline Dr [New Res]
Professional Personnel

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

Task 00725 500 Vale (Zoning)
Professional Personnel

	Hours	Rate	Amount	
Rodriquez, Zane	1.00	110.00	110.00	
Totals	1.00		110.00	
Total Labor				110.00
Total this Task				\$110.00

Task 00900 Unbillable
Professional Personnel

	Hours	Rate	Amount	
Almada, Maritza	2.00	110.00	220.00	
Totals	2.00		220.00	
Total Labor				220.00
Total this Task				\$220.00

Task 00928 ROW - 4 Westgate Cir
Professional Personnel

	Hours	Rate	Amount	
Almada, Maritza	1.50	110.00	165.00	
Totals	1.50		165.00	
Total Labor				165.00
Total this Task				\$165.00

Task 00938 ROW-2801 Hubbard
Professional Personnel

	Hours	Rate	Amount	
Brandon, Bernard	.25	185.00	46.25	
Totals	.25		46.25	
Total Labor				46.25

Total this Task	\$46.25
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Task	00970	2406/2408 Rollingwood Drive (ROW)
Professional Personnel		

	Hours	Rate	Amount	
Almada, Maritza	.75	110.00	82.50	
Totals	.75		82.50	
Total Labor				82.50
				Total this Task
				\$82.50
				Total this Phase
				\$8,427.50
				Total this Invoice
				\$8,427.50

Outstanding Invoices				
	Number	Date	Balance	
	2504047	5/9/2025	6,091.25	
Total			6,091.25	
				Total Now Due
				\$14,518.75

	Current	Prior	Total
Billings to Date	8,427.50	1,018,327.76	1,026,755.26

Billing Backup

Wednesday, June 11, 2025

K Friese & Associates, LLC

Invoice 2505020 Dated 6/11/2025

3:25:45 PM

Project KFA000764 Rollingwood General Engineering Services

Task 00100 General Engineering

Professional Personnel

		Hours	Rate	Amount
Almada, Maritza	4/28/2025	.50	110.00	55.00
	coordination w/accounting on updated rates			
Almada, Maritza	5/12/2025	2.00	110.00	220.00
	invoices + updating plans, coordination w/team on tracking individual properties			
Almada, Maritza	5/14/2025	.75	110.00	82.50
	Rollingwood/KFA bi-weekly mtg			
Almada, Maritza	5/15/2025	.50	110.00	55.00
	to be moved to 858 - 300/302 Inwood Plat Review			
Almada, Maritza	5/20/2025	.50	110.00	55.00
	coordination w/Accounting, updated rates			
Almada, Maritza	5/22/2025	1.00	110.00	110.00
	WW Report coordination w/Greg&Vicky			
Almada, Maritza	5/23/2025	.50	110.00	55.00
	Coordination w/Zane			
	Record all past reviews			
Brandon, Bernard	5/2/2025	2.00	185.00	370.00
	Email correspondence and internal meetings			
Brandon, Bernard	5/9/2025	2.00	185.00	370.00
	Email correspondence and internal coordination			
Brandon, Bernard	5/14/2025	.50	185.00	92.50
	KFA/Rollingwood Bi-Weekly Meeting			
Brandon, Bernard	5/16/2025	2.00	185.00	370.00
	Email correspondence and internal coordination			
Brandon, Bernard	5/22/2025	1.00	185.00	185.00
	Email correspondence and internal coordination			
Martinez, Christy	5/14/2025	.50	90.00	45.00
	Monthly invoicing			
Martinez, Marlo	4/28/2025	.25	90.00	22.50
	project coordination			
Rodriquez, Zane	4/30/2025	.50	110.00	55.00
	permit intake and coordination on review			
Rodriquez, Zane	5/7/2025	.50	110.00	55.00
	intake and organization of permits for zoning and drainage			
Rodriquez, Zane	5/13/2025	.50	110.00	55.00
	intake and organization of reviews			
Rodriquez, Zane	5/13/2025	3.00	110.00	330.00
	Plat review (TASK 858)			
Rodriquez, Zane	5/14/2025	1.25	110.00	137.50
	bi-weekly meeting (prep and meeting) and review of council			
Rodriquez, Zane	5/19/2025	.75	110.00	82.50
	organization of reviews for zoning and drainage			
Rodriquez, Zane	5/19/2025	1.00	110.00	110.00
	Review of plans (task 735)			
Rodriquez, Zane	5/23/2025	1.00	110.00	110.00
	internal meeting and excel review correction			
	Totals	22.50		3,022.50
	Total Labor			3,022.50

Total this Task \$3,022.50

Task 00101 Development Services

Professional Personnel

		Hours	Rate	Amount	
Brandon, Bernard	5/20/2025	.50	185.00	92.50	
Task 973 404 Vale ROW Review acceptance letter					
Totals		.50		92.50	
Total Labor					92.50

Total this Task \$92.50

Task 00102 Water

Professional Personnel

		Hours	Rate	Amount	
Blackburn, Gregory	5/1/2025	1.00	185.00	185.00	
Timberline pressure issues, coordination					
Blackburn, Gregory	5/22/2025	4.00	185.00	740.00	
5004 Timberline Drive Pressure issues, WW reporting to COA					
Totals		5.00		925.00	
Total Labor					925.00

Total this Task \$925.00

Task 00103 Wastewater

Professional Personnel

		Hours	Rate	Amount	
Ballard, Victoria	5/13/2025	1.50	110.00	165.00	
WW permit renewal					
Totals		1.50		165.00	
Total Labor					165.00

Total this Task \$165.00

Task 00329 DR-304 Vale

Professional Personnel

		Hours	Rate	Amount	
Almada, Maritza	4/28/2025	.50	110.00	55.00	
coordination w/team + Rollingwood					
Almada, Maritza	5/6/2025	2.00	110.00	220.00	
reviewing plans					
coordination w/builder					
Almada, Maritza	5/7/2025	1.50	110.00	165.00	
site inspection					
travel					
Almada, Maritza	5/8/2025	2.00	110.00	220.00	
drainage observation report					
Almada, Maritza	5/13/2025	1.00	110.00	110.00	
internal coordination for DOR					

KFA000764

Rollingwood General Engineering Services

Invoice

2505020

Almada, Maritza	5/14/2025	.50	110.00	55.00	
updates per Nikki to DOR					
Almada, Maritza	5/21/2025	2.00	110.00	220.00	
304 Vale Reviewing latest plans sent by RW					
Brandon, Bernard	5/16/2025	1.50	185.00	277.50	
Task 329 304 Vale Drainage Observation					
Totals		11.00		1,322.50	
Total Labor					1,322.50
Total this Task					\$1,322.50

Task 00388 DR - 208 Ashworth

Professional Personnel

		Hours	Rate	Amount	
Almada, Maritza	5/22/2025	1.00	110.00	110.00	
208 Ashworth DO Review & coordination					
Ballard, Victoria	5/13/2025	2.00	110.00	220.00	
site visit					
Ballard, Victoria	5/16/2025	4.00	110.00	440.00	
review and report					
Totals		7.00		770.00	
Total Labor					770.00
Total this Task					\$770.00

Task 00415 DR- 4809 Timberline Drive

Professional Personnel

		Hours	Rate	Amount	
Almada, Maritza	5/8/2025	.75	110.00	82.50	
4809 New Pool Review #1					
Almada, Maritza	5/9/2025	.50	110.00	55.00	
4809 Timberline New Pool Review - team coordination					
Brandon, Bernard	5/9/2025	.25	185.00	46.25	
Task 415 4809 Timberline Dr Acceptance Letter (0.25-hr)					
Totals		1.50		183.75	
Total Labor					183.75
Total this Task					\$183.75

Task 00427 DR - 4911 Rollingwood

Professional Personnel

		Hours	Rate	Amount	
Almada, Maritza	5/6/2025	2.00	110.00	220.00	
reviewing plans					
coordination w/builder					
Almada, Maritza	5/7/2025	1.50	110.00	165.00	
site inspection					
travel					
Almada, Maritza	5/8/2025	2.00	110.00	220.00	
drainage observation report					
Brandon, Bernard	5/16/2025	.50	185.00	92.50	

Task 427 4911 Rollingwood Drainage Observation

Totals

6.00

697.50

Total Labor**697.50****Total this Task****\$697.50**

Task 00441 3205 Pickwick (Drainage)

Professional Personnel

		Hours	Rate	Amount
Almada, Maritza	4/30/2025	1.50	110.00	165.00
3205 Pickwick Revision 1 Drainage Review + Acceptance Letter				
Brandon, Bernard	4/29/2025	.25	185.00	46.25
Task 441 305 Pickwick Review 1				
Brandon, Bernard	4/30/2025	.25	185.00	46.25
Task 441 305 Pickwick Revision 1 Acceptance Letter				
Totals		2.00		257.50
Total Labor				257.50

Total this Task**\$257.50**

Task 00445 500 Vale (Drainage)

Professional Personnel

		Hours	Rate	Amount
Almada, Maritza	5/15/2025	.75	110.00	82.50
Drainage Review 500 Vale				
Almada, Maritza	5/19/2025	1.00	110.00	110.00
455 - 400 Inwood New Pool Review 1				
Brandon, Bernard	5/20/2025	.50	185.00	92.50
Task 445 500 Vale Internal memo and acceptance letter				
Totals		2.25		285.00
Total Labor				285.00

Total this Task**\$285.00**

Task 00697 ZR - 4809 Timberline Dr [New Res]

Professional Personnel

		Hours	Rate	Amount
Rodriguez, Zane	5/7/2025	.75	110.00	82.50
Review				
Totals		.75		82.50
Total Labor				82.50

Total this Task**\$82.50**

Task 00725 500 Vale (Zoning)

Professional Personnel

		Hours	Rate	Amount
Rodriguez, Zane	5/13/2025	1.00	110.00	110.00

Review

Totals	1.00	110.00	
Total Labor			110.00
Total this Task			\$110.00

Task 00900 Unbillable

Professional Personnel

	Hours	Rate	Amount	
Almada, Maritza 5/21/2025	2.00	110.00	220.00	
304 Vale Reviewing latest plans sent by RW				
Totals	2.00		220.00	
Total Labor				220.00
Total this Task				\$220.00

Task 00928 ROW - 4 Westgate Cir

Professional Personnel

	Hours	Rate	Amount	
Almada, Maritza 5/1/2025	1.50	110.00	165.00	
4 Westgate Circle ROW 2 Acceptance Letter				
Totals	1.50		165.00	
Total Labor				165.00
Total this Task				\$165.00

Task 00938 ROW-2801 Hubbard

Professional Personnel

	Hours	Rate	Amount	
Brandon, Bernard 5/1/2025	.25	185.00	46.25	
Task 938 4 Westgate Circle ROW 2 Acceptance Letter				
Totals	.25		46.25	
Total Labor				46.25
Total this Task				\$46.25

Task 00970 2406/2408 Rollingwood Drive (ROW)

Professional Personnel

	Hours	Rate	Amount	
Almada, Maritza 5/19/2025	.75	110.00	82.50	
973 - 404 Vale ROW Review 1				
Totals	.75		82.50	
Total Labor				82.50
Total this Task				\$82.50

Total this Phase \$8,427.50

Total this Project	\$8,427.50
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Total this Report	\$8,427.50
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K Friese & Associates, LLC.
1120 South Capital of Texas Highway
CityView 2, Suite 100
Austin, Texas 78746
(512) 338-1704

June 11, 2025

Project No: KFA001047

Invoice No: 2505057

City of Rollingwood
 403 Nixon
 Rollingwood, TX 78746

Project KFA001047 Rollingwood LCRA Water Rights Application

Professional Services from April 26, 2025 to May 23, 2025

Task		00100 LCRA Water Rights Application		
Professional Personnel				
		Hours	Rate	Amount
Blackburn, Gregory		8.00	265.00	2,120.00
Cuevas, Gabriela		10.00	125.00	1,250.00
Martinez, Christy		.50	105.00	52.50
Williams, Philip		13.00	150.00	1,950.00
	Totals	31.50		5,372.50
	Total Labor			5,372.50
			Total this Task	\$5,372.50
			Total this Phase	\$5,372.50
			Total this Invoice	\$5,372.50

	Current	Prior	Total
Billings to Date	5,372.50	6,367.50	11,740.00

Billing Backup

Wednesday, June 11, 2025

K Friese & Associates, LLC

Invoice 2505057 Dated 6/11/2025

3:31:12 PM

Project KFA001047 Rollingwood LCRA Water Rights Application

Task 00100 LCRA Water Rights Application

Professional Personnel

			Hours	Rate	Amount	
50047	Blackburn, Gregory	4/7/2025	.50	265.00	132.50	
50047	Blackburn, Gregory	5/7/2025	1.00	265.00	265.00	
50047	Blackburn, Gregory	5/12/2025	.50	265.00	132.50	
50047	Blackburn, Gregory	5/20/2025	3.00	265.00	795.00	
50047	Blackburn, Gregory	5/21/2025	3.00	265.00	795.00	
50260	Cuevas, Gabriela	4/18/2025	1.50	125.00	187.50	
50260	Cuevas, Gabriela	5/2/2025	1.50	125.00	187.50	
50260	Cuevas, Gabriela	5/7/2025	.50	125.00	62.50	
50260	Cuevas, Gabriela	5/8/2025	2.00	125.00	250.00	
50260	Cuevas, Gabriela	5/14/2025	1.00	125.00	125.00	
50260	Cuevas, Gabriela	5/15/2025	3.00	125.00	375.00	
50260	Cuevas, Gabriela	5/20/2025	.50	125.00	62.50	
50186	Martinez, Christy	4/9/2025	.50	105.00	52.50	
50179	Williams, Philip	4/7/2025	.50	150.00	75.00	
50179	Williams, Philip	4/21/2025	1.00	150.00	150.00	
50179	Williams, Philip	4/24/2025	.50	150.00	75.00	
50179	Williams, Philip	4/30/2025	.50	150.00	75.00	
50179	Williams, Philip	5/7/2025	4.00	150.00	600.00	
50179	Williams, Philip	5/12/2025	1.00	150.00	150.00	
50179	Williams, Philip	5/14/2025	1.00	150.00	150.00	
50179	Williams, Philip	5/20/2025	4.00	150.00	600.00	
50179	Williams, Philip	5/21/2025	.50	150.00	75.00	
	Totals		31.50		5,372.50	
	Total Labor					5,372.50
				Total this Task		\$5,372.50
				Total this Phase		\$5,372.50
				Total this Project		\$5,372.50
				Total this Report		\$5,372.50



OPERATOR'S REPORT

City of Rollingwood



June 18, 2025

**MEMORANDUM**

To: City Administrator, City of Rollingwood
From: Ben Ingallina, Crossroads Utility Services LLC
Subject: Monthly Report
Date: 06/11/2025

Previous Directives

- *No directives*

Current Operations Report

- I. **Utility Operations Report**
 - A. **Billing Report/ Water Accountability** – Please see enclosed water operations report
 - B. **Water System Operations and Maintenance** –
 - a. No items to report
 - C. **Wastewater Collection System Operations and Maintenance** – No items to report
 - D. **Lift Station Maintenance** – *See enclosed report*
- II. **Customer Service Issues** – No reported issues
- III. **Emergency Response Items** – No new items
- IV. **Drought Contingency Plan / Watering Restrictions**
 - a. Lake Travis Level –637.48 Current Storage 477,069 acre-feet (43.4% full) +1.4% up from last month.
 - b. The City of Austin is currently in Stage 2 watering restrictions – (Started August 15th 2023)

Lakes Travis and Buchanan, reservoir lakes for the area's water supply, are expected to drop below 900,000 acre-feet.

The City of Austin is currently in **Stage 2 Drought Water Use Restrictions**.

Austin's Stage 2 water restrictions

The City of Austin is currently in **Stage 2 Drought Water Use Restrictions**.

- ***Residential***
 - Hose-end Sprinklers - one day per week - midnight to 10 a.m. and/or 7 p.m. to midnight
 - Even address - Sunday
 - Odd address - Saturday
 - Automatic Irrigation - one day per week - midnight to 5 a.m. and/or 7 p.m. to midnight
 - Even address - Thursday
 - Odd address - Wednesday
- ***Commercial / Multi-family***
 - Hose-end Sprinklers - one day per week - midnight to 10 a.m. and/or 7 p.m. to midnight
 - Even address - Tuesday
 - Odd address – Friday
 - Automatic Irrigation - one day per week - midnight to 5 a.m. and/or 7 p.m. to midnight
 - Even address - Tuesday
 - Odd address - Friday
- ***Public Schools***
 - Hose-end Sprinklers - one day per week - midnight to 10 a.m. and/or 7 p.m. to midnight
 - All addresses - Monday
 - Automatic Irrigation - one day per week - midnight to 5 a.m. and/or 7 p.m. to midnight
 - All addresses - Monday
- **Wasting water** is prohibited.

- Washing vehicles at home is permitted with a bucket.
- Charity car washes prohibited.
- Fountains must recirculate water and those with a 4-inch emission or fall of water are prohibited.
- Fountains with a greater than 4-inch emission or fall of water are prohibited
- Restaurants may not serve water unless requested by a customer.
- Patio misters at commercial properties (*including restaurants and bars*) may only operate between 4 p.m. and midnight.
- **Commercial power/pressure washing equipment** must meet efficiency requirements.
- Golf courses using potable water can only irrigate fairways on their watering day; tees and greens can be watered every other day if Austin Water is notified.
- Irrigation of golf course fairways allowed between midnight and 5:00 a.m. or between 7:00 p.m. and midnight on designated outdoor water-use days only
- Irrigation of golf course greens or tees allowed every other day with notice to and approval by Austin Water only

**MEMORANDUM**

To: City of Rollingwood
From: Ben Ingallina, Crossroads Utility Services LLC
Subject: Lift Station Report Detail
Date: 06/12/2025

Lift Station 1 – Dellana Ln.

- No issues. Needs a cleaning

Lift Station 2 – Hatley Dr.

- No issues.

Lift Station 3 – Almarion Way

- No issues.

Lift Station 4- Rockway Cv.

- No issues.

Lift Station 5 – Vale Dr.

- No issues.

Lift Station 6 – Pleasant Cv.

- No issues. Could use a cleaning.

Lift Station 7 – Nixon Dr.

- No issues. Could use a cleaning.

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
Water Utilities Division

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

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

System I.D. #: 2270016

Month: **May 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	0.375	16	0.439	Total
2	0.265	17	0.438	Monthly
3	0.265	18	0.438	Purchase: 11.611
4	0.266	19	0.423	
5	0.242	20	0.541	Average
6	0.253	21	0.635	Daily: 0.375
7	0.335	22	0.519	
8	0.363	23	0.355	Maximum
9	0.274	24	0.353	Daily: 0.635
10	0.274	25	0.354	
11	0.274	26	0.353	Minimum
12	0.401	27	0.354	Daily: 0.242
13	0.466	28	0.369	
14	0.552	29	0.352	
15	0.516	30	0.283	
		31	0.284	

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: **May 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
Thu	1	167742	291.0	39492	84.0	375.0	0.375	2.2
Fri	2	168033	185.0	39576	80.0	265.0	0.265	2.2
Sat	3	168218	185.0	39656	80.0	265.0	0.265	2.4
Sun	4	168403	186.0	39736	80.0	266.0	0.266	2.3
Mon	5	168589	157.0	39816	85.0	242.0	0.242	2.4
Tue	6	168746	173.0	39901	80.0	253.0	0.253	2.1
Wed	7	168919	255.0	39981	80.0	335.0	0.335	2.3
Thu	8	169174	280.0	40061	83.0	363.0	0.363	2.2
Fri	9	169454	193.0	40144	81.0	274.0	0.274	2.2
Sat	10	169647	193.0	40225	81.0	274.0	0.274	2.4
Sun	11	169840	193.0	40306	81.0	274.0	0.274	2.2
Mon	12	170033	313.0	40387	88.0	401.0	0.401	2.3
Tue	13	170346	384.0	40475	82.0	466.0	0.466	2.2
Wed	14	170730	468.0	40557	84.0	552.0	0.552	2.5
Thu	15	171198	436.0	40641	80.0	516.0	0.516	2.5
Fri	16	171634	371.0	40721	68.0	439.0	0.439	2.5
Sat	17	172005	370.0	40789	68.0	438.0	0.438	1.6
Sun	18	172375	371.0	40857	67.0	438.0	0.438	2.5
Mon	19	172746	357.0	40924	66.0	423.0	0.423	2.5
Tue	20	173103	470.0	40990	71.0	541.0	0.541	2.1
Wed	21	173573	562.0	41061	73.0	635.0	0.635	2.3
Thu	22	174135	449.0	41134	70.0	519.0	0.519	2.2
Fri	23	174584	286.0	41204	69.0	355.0	0.355	2.3
Sat	24	174870	285.0	41273	68.0	353.0	0.353	2.7
Sun	25	175155	286.0	41341	68.0	354.0	0.354	2.1
Mon	26	175441	285.0	41409	68.0	353.0	0.353	2.3
Tue	27	175726	286.0	41477	68.0	354.0	0.354	2.2
Wed	28	176012	304.0	41545	65.0	369.0	0.369	2.3
Thu	29	176316	284.0	41610	68.0	352.0	0.352	2.2
Fri	30	176600	216.0	41678	67.0	283.0	0.283	2.0
Sat	31	176816	217.0	41745	67.0	284.0	0.284	2.5
Sun	1	177033		41812				
Total			9291.0	27140.0	2320.0	11611.0	11.6	
Avg.			299.7		74.8	374.5	0.375	2.3
Max.			562.0		88.0	635.0	0.635	2.7
Min.			157.0		65.0	242.0	0.242	1.6

Operator: _____

MASTER METER REPORT

DISTRICT: **City of Rollingwood**MONTH: **May 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
Thu	1	92	0.0	7547	0.0	0.0
Fri	2	92	0.0	7547	0.0	0.0
Sat	3	92	0.0	7547	0.0	0.0
Sun	4	92	0.0	7547	0.0	0.0
Mon	5	92	0.0	7547	0.0	0.0
Tue	6	92	0.0	7547	0.0	0.0
Wed	7	92	0.0	7547	0.0	0.0
Thu	8	92	0.0	7547	0.0	0.0
Fri	9	92	0.0	7547	0.0	0.0
Sat	10	92	0.0	7547	0.0	0.0
Sun	11	92	0.0	7547	0.0	0.0
Mon	12	92	0.0	7547	0.0	0.0
Tue	13	92	0.0	7547	0.0	0.0
Wed	14	92	0.0	7547	0.0	0.0
Thu	15	92	0.0	7547	0.0	0.0
Fri	16	92	0.0	7547	0.0	0.0
Sat	17	92	0.0	7547	0.0	0.0
Sun	18	92	0.0	7547	0.0	0.0
Mon	19	92	0.0	7547	0.0	0.0
Tue	20	92	0.0	7547	0.0	0.0
Wed	21	92	0.0	7547	0.0	0.0
Thu	22	92	0.0	7547	0.0	0.0
Fri	23	92	0.0	7547	0.0	0.0
Sat	24	92	0.0	7547	0.0	0.0
Sun	25	92	0.0	7547	0.0	0.0
Mon	26	92	0.0	7547	0.0	0.0
Tue	27	92	0.0	7547	0.0	0.0
Wed	28	92	0.0	7547	0.0	0.0
Thu	29	92	0.0	7547	0.0	0.0
Fri	30	92	0.0	7547	0.0	0.0
Sat	31	92	0.0	7547	0.0	0.0
Sun	1	92		7547		
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: **May 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
Thu	1	3619	0.0	21519	0.0	0.0
Fri	2	3619	0.0	21519	0.0	0.0
Sat	3	3619	0.0	21519	0.0	0.0
Sat	4	3619	0.0	21519	0.0	0.0
Sun	5	3619	0.0	21519	0.0	0.0
Mon	6	3619	0.0	21519	0.0	0.0
Tue	7	3619	0.0	21519	0.0	0.0
Wed	8	3619	0.0	21519	0.0	0.0
Thu	9	3619	0.0	21519	0.0	0.0
Fri	10	3619	0.0	21519	0.0	0.0
Sat	11	3619	0.0	21519	0.0	0.0
Sun	12	3619	0.0	21519	0.0	0.0
Mon	13	3619	0.0	21519	0.0	0.0
Tue	14	3619	0.0	21519	0.0	0.0
Wed	15	3619	0.0	21519	0.0	0.0
Thu	16	3619	0.0	21519	0.0	0.0
Fri	17	3619	0.0	21519	0.0	0.0
Sat	18	3619	0.0	21519	0.0	0.0
Sun	19	3619	0.0	21519	0.0	0.0
Mon	20	3619	0.0	21519	0.0	0.0
Tue	21	3619	0.0	21519	0.0	0.0
Wed	22	3619	0.0	21519	0.0	0.0
Thu	23	3619	0.0	21519	0.0	0.0
Fri	24	3619	0.0	21519	0.0	0.0
Sat	25	3619	0.0	21519	0.0	0.0
Sun	26	3619	0.0	21519	0.0	0.0
Mon	27	3619	0.0	21519	0.0	0.0
Tue	28	3619	0.0	21519	0.0	0.0
Wed	29	3619	0.0	21519	0.0	0.0
Thu	30	3619	0.0	21519	0.0	0.0
Fri	31	3619	0.0	21519	0.0	0.0
Sat	1	3619		21519		
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: _____

Client: City of Rollingwood
Invoice No.: 2505020
Project Description: General Engineering Services
Project Reporting Period: April 24, 2025 to May 27, 2025
Project Manager: Maritza A. Almada, EIT

1. Site Development Plans (Drainage) and RSDP Review

a. Drainage Plan Reviews

KFA Task No.	Project Address	Status	Date Returned
441	3205 Pickwick	Review - Accepted	04/30/2025
415	4809 Timberline Drive	Review - Accepted	05/13/2025
442	5009 Timberline	New Pool - Accepted	05/08/2025

b. Residential Stormwater Discharge Permit (RSDP)

KFA Task No.	Project Address	Status	Date Returned
445	500 Vale	Review – In Progress	-

c. Drainage Plan Inspections

KFA Task No.	Project Address	Status	Date Returned

2. Zoning Reviews for Site Development Plans

KFA Task No.	Project Address	Status	Date Returned
697	4809 Timberline	Review 1 - Accepted	05/13/2025

3. Plat Reviews

KFA Task No.	Project Address	Status	Date Returned
858	300/302 Inwood	Review 1 – In Progress	-

4. Right-of-Way Reviews

KFA Task No.	Project Address	Status	Date Returned
918	5 Timberline Ridge	Review 1 - Returned	04/25/2025
931	4 Michele	Review 2.1 – Accepted	04/24/2025
928	4 Westgate	Review 2.1 – In Progress	-

5. Work Authorization Project Updates

Project	Project Summary	Status	Next steps
WA03 Hubbard, Hatley, Drainage Improvements PS&E	Preparation of plans, specifications and estimates for the development of a construction bid package. Option 2 from the PER has been selected as the preferred option which proposes to construct a storm drain system from the creek at Almarion Way extending upstream to Hatley, Hubbard and Pickwick.	Project is in construction. Coordinating CMU wall connection to wingwall. Substantial completion projected for 4/30/25	
WA04 Nixon/Pleasant Drainage Improvements PS&E	Preparation of plans, specifications and estimates for the development of a construction bid package. This will include channel improvements and Segment 1 of the storm sewer improvements.	Project beginning construction. Easements acquired. Start construction phase services – review of RFIs, submittals	
WA07 Water CIP Bond Program – Packages 1-4	Residents of Rollingwood approved Bond Proposition A, a \$5.3MM bond to fund improvements to the city's water system as identified in the city's Water Capital Improvements Plan (CIP).	Project is in construction.	

6. General Engineering Services

Task	Assignment Summary	Status	Next steps
General	General coordination with City staff regarding engineering services, monthly report preparation and attendance of meeting, as requested.	On-Going. Bi-weekly meetings.	
Development Services	Coordination with City staff regarding on-going development services.	On-going for developments. KFA is preparing Updated Rates addendum. Miscellaneous questions about utilizing a pool as detention, Zoning, property in the floodplain.	Ongoing coordination.
Development Services – Code revisions	Request from Council member Brooke Brown related to code questions and recommendations for addressing concerns. Relates to rainwater harvesting tank, drainage facilities in easement, excavation of rock, excavation near trees, drainage facility definitions.	KFA is preparing recommendations related to these issues for review by the City.	Draft memo submitted to Rollingwood.
MS4 Compliance	Coordination with City staff on compliance with the Storm Water Management Permit for the 2025 calendar year.	MS4 submitted 2/11/25. Awaiting TCEQ comments. Alun has been set up as the signatory person.	
Water Rights Application (LCRA)		Greg coordinating renewal of application.	
Rollingwood Park Drainage Improvements	Coordination with City staff and IWS for the park detention pond and retaining wall improvements. Supporting review of submitted plans.	Not active.	
New Building Height Requirements	General advisement and support related to the building height requirements ordinance	Not active.	

City of Rollingwood
Engineer's Monthly Report
June 03, 2025
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Task	Assignment Summary	Status	Next steps
City of Austin Atlas 14 Floodplain Update	<p>The City of Austin has begun a five-year effort to update floodplain maps in the Austin area. The maps are being updated with Atlas 14 rainfall data.</p> <p>KFA attended COA informational virtual public meeting over Zoom.</p> <p>Eanes Creek is likely to be restudied. It is likely to lead to a floodplain increase, which will impact properties along the creeks.</p>	<p>Not active.</p> <p>Continue to monitor progress. Have not received any recent updates.</p>	<p>City request update from COA on status of remapping.</p>

Regards,

K Friese + Associates, LLC.



May 30, 2025

The Honorable Mayor
and Members of the City Council:
City of Rollingwood
403 Nixon Drive
Rollingwood, Texas 78746

Honorable Mayor and Members of the City Council:

Pursuant to the Cost of Gas Clause currently in effect for the Central-Gulf service area, the following is the determination of the cost of gas to be used for billings in June 2025:

1.	Cost of Purchased Gas @ 14.73 PSIA.....	\$4.5114
2.	Cost of Purchased Gas @ 14.65 PSIA.....	\$4.4869
3.	Purchase/Sales Ratio.....	1.0102
4.	Commodity Cost (Line 2 x Line 3).....	\$4.5327
5.	Surcharge or Refund Factor.....	\$0.0000
6.	Reconciliation Factor.....	(\$0.0143)
7.	Revenue-associated Fees and Taxes.....	\$0.0000
8.	Subtotal (Line 4 + Line 5 + Line 6 + Line 7).....	\$4.5184
9.	Customer Rate Relief Component.....	\$1.1800
10.	Cost of Gas (Line 8 + Line 9).....	<u>\$5.6984 / Mcf</u>
		<u>\$0.5698 / Ccf</u>

Billings using the cost of gas as determined above will begin with meters read on and after May 27, 2025 and end with meters read on and after June 25, 2025.

Sincerely,

Lisa Wattinger

Lisa Wattinger, Manager
Gas Supply

Judy J. Hitchye
1301 S. Mopac, Suite 400
Austin, TX 78746
Office: 512-370-8229
judy.hitchye@onegas.com

May 29, 2025

Sent Via UPS and Email

Dear Mayor, Council Member and City Administrator,

Texas Gas Service Company, a Division of ONE Gas, Inc. ("TGS"), hereby provides this courtesy notice to the Local Regulatory Authorities and their Staff of TGS's intent to file a *Statement of Intent of Texas Gas Service Company, a Division of ONE Gas, Inc., to Increase Rates Within the Company's Incorporated Areas of the Central-Gulf, West North, and Rio Grande Valley Service Areas*, in the State of Texas. TGS anticipates this filing will be made no sooner than June 30, 2025.

Respectfully submitted,



Judy J. Hitchye
Managing Attorney