



CITY OF ROLLINGWOOD BUDGET WORKSHOP AND CITY COUNCIL MEETING AGENDA

Wednesday, August 16, 2023

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 August 16, 2023 at 6:00 PM. Members of the public and the City Council may participate in the meeting virtually, as long as a quorum of the City Council and the presiding officer are physically present at the Municipal Building, in accordance with the Texas Open Meetings Act. The public may watch this meeting live and have the opportunity to comment via audio devices at the link below. The public may also participate in this meeting by dialing one of the toll-free numbers below and entering the meeting ID and Passcode.

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

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

Meeting ID: 530 737 2193

Password: 9fryms

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

CALL BUDGET WORKSHOP AND REGULAR CITY COUNCIL MEETING TO ORDER

1. Roll Call

BUDGET WORKSHOP

2. Update and discussion on the FY 2023-2024 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.

CONSENT AGENDA

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

- [3.](#) Discussion and possible action on the minutes from the July 19, 2023 City Council meeting
- [4.](#) Discussion and possible action on the minutes from the August 9, 2023 Special City Council meeting
- [5.](#) Discussion and possible action to authorize the Mayor to enter into an Interlocal Agreement with CAPCOG regarding a Solid Waste Implementation Grant
- [6.](#) Discussion and possible action on an ordinance amending the FY 2022-2023 Budget for the remaining balance to purchase a wood chipper
- [7.](#) Discussion and possible action on a Resolution providing at least one accessible voting system in each polling place used in a Texas election and adopting the new equipment certified by the Office of the Texas Secretary of State.

REGULAR AGENDA

8. Update on the installation of generators at the wastewater lift stations
- [9.](#) Discussion and possible action to issue an RFP for Information Technology Services
- [10.](#) Discussion and possible action on an ordinance amending Section 2-194 of the City's Code of Ordinances regarding board and commission compliance with the Texas Open Meetings Act
11. Discussion and possible action regarding CRCRC compliance with the Texas Open Meetings Act
12. Discussion and possible action regarding a CRCRC progress report and potential request for appropriations
13. Update and discussion regarding Park sprinkler system improvements
14. Update on the Nixon/Pleasant drainage project
15. Discussion and possible action regarding the permanent appointment of a Police Chief

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.

- [16.](#) City Administrator's Report
- [17.](#) Chief of Police Report

- [18.](#) Municipal Court Report
- [19.](#) City Financials for July 2023 - Fiscal Year 2022-2023
- [20.](#) RCDC Financials for July 2023 - Fiscal Year 2022-2023
- [21.](#) City Stats for July 2023
- [22.](#) Contract Invoices through July 2023 - Crossroads Utility Services, Water and Wastewater Service, K. Friese + Associates - IIP & MS4, K. Friese + Associates, City Engineer
- [23.](#) Crossroads Utility Services Report on Water and Wastewater for July 2023
- [24.](#) City Engineer Report - K. Friese + Associates
- [25.](#) Texas Central Appraisal District and Tax Assessor - Notices, Letters, Documents
- [26.](#) 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 at **5:00 PM on August 11, 2023.**

Desiree Adair
Desiree Adair, City Secretary

NOTICE -

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

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

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

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: August 16, 2023

Submitted By:

Staff

Agenda Item:

Budget Workshop

August 16, 2023 Budget Workshop

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

- Final revenue estimates and estimated beginning balances
- Impact of different tax rates
- Exceptional items
- 10-Year Expenditure Planning

The virtual budget “binder” will be updated throughout the budget process and can be found on our city website here: <https://www.rollingwoodtx.gov/administration/page/2023-2024-budget>

Attachments:

- Initial Exceptional Item Summary Sheet Decision Document
- All Exceptional Items
- Final Revenue Estimates Worksheets

September 20 Budget Workshop

Next month’s workshop will include:

- Final exceptional item decision document
- Final vote on exceptional items
- Hold Public Hearing on Proposed FY 23-24 Budget
- Adopt FY 23-24 Budget
- Hold Public Hearing on the Ad Valorem Tax Rate

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 2023
Fund Name and Number: General Fund - 100
Dept Name and Number: Admin - 10

WORKING DRAFT

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	Proposed 2023-2024 Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 101,233	\$ 105,283	\$ 107,936	\$ 108,000	0%	
5002	Holiday Compensation	\$ 5,000	\$ 5,000	\$ 5,000	\$ 7,000	40%	
5006	Overtime/Planned Overtime				\$ -		New Line Item this Year. Breaking out Salaries; Currently no hourly employees so no overtime.
5007	Stipends/Certifications				\$ 4,270		New line item this year. Breaking out salaries.
5009	Retirement Payout Reserve	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	0%	Based on future retirement eligibility
5010	Training	\$ 8,000	\$ 8,000	\$ 10,000	\$ 10,000	0%	
5020	Health Insurance	\$ 8,193	\$ 5,829	\$ 11,900	\$ 9,200	-23%	Actual
5030	Workers Comp. Insurance	\$ 1,500	\$ 1,500	\$ 3,000	\$ 3,000	0%	Actual
5035	Social Security/Medic. Tax	\$ 7,305	\$ 9,202	\$ 8,257	\$ 9,124	11%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 132	\$ 294	\$ 100	\$ 110	10%	Actual
5050	TMRS Exp.	\$ 11,628	\$ 14,434	\$ 12,952	\$ 15,505	20%	13% of salary related line items
5116	Storm-Related Payroll	\$ -	\$ 10,000	\$ -	\$ -		
Total Personnel Expenses		\$ 152,991	\$ 169,542	\$ 174,145	\$ 181,209	4%	
5101	Fax Copier	\$ 3,500	\$ 2,500	\$ 2,500	\$ 2,500	0%	Based on Use
5103	Printing and Reproduction	\$ 3,000	\$ 1,000	\$ 3,000	\$ 3,000	0%	Based on Use
5110	Postage	\$ 1,200	\$ 1,200	\$ 2,000	\$ 2,000	0%	Lease = \$500/quarter, Admin paying 25% plus ~\$50/month postage
5115	Storm-Related Expenditures	\$ -	\$ 5,000	\$ -	\$ -		Previously itemized for tracking purposes
5120	Subscriptions and Membership	\$ 4,700	\$ 4,700	\$ 5,000	\$ 5,000	0%	Based on Use
5125	Travel	\$ 2,000	\$ 2,000	\$ 3,000	\$ 3,000	0%	
5140	Telephone	\$ 5,000	\$ 3,000	\$ 3,500	\$ 2,500	-29%	Based on Use
5157	Records Management	\$ 7,500	\$ 3,000	\$ 3,000	\$ 4,000	33%	Based on Use
5158	Office Supplies	\$ 8,000	\$ 8,000	\$ 6,000	\$ 7,000	17%	Based on Use
5198	Maintenance & Supplies - Janitorial	\$ -	\$ 4,560	\$ 6,000	\$ 6,000	0%	Split Janitorial Contract with 100-55 Fieldhouse Maintenance/ Janitorial
Total Supplies & Operations Expenses		\$ 34,900	\$ 34,960	\$ 34,000	\$ 35,000	3%	
5204	Legal Services - MoPac	\$ -	\$ -	\$ -	\$ -		Previous Exceptional Item for potential carryover (RCDC funded FY 23)
5210	Legal Services	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	0%	
5211	Legal Services - TPIA	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	0%	For processing Public Information Requests
5214	Emergency Notification System	\$ 2,400	\$ 2,400	\$ 2,400	\$ 1,500	-38%	
5217	Payroll Services	\$ 4,500	\$ 4,500	\$ 5,000	\$ 6,000	20%	Actual
5226	Drug Testing	\$ 100	\$ 100	\$ 100	\$ 100	0%	
5227	Bilingual Assessments	\$ -	\$ -	\$ -	\$ 200		New Line Item - Per Certification/Bi-Lingual Pay Policy approved by Council
5230	Audit	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0%	Actual
5231	Health Fee/Travis County	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0%	Actual
5236	Communication and Outreach	\$ 25,000	\$ 20,000	\$ 15,000	\$ 5,000	-67%	Last Year - Bond Election
5237	Tax Assessment/Collection	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	0%	Actual - Pay County for collecting taxes
5240	Insurance - Prop & Gen Liab.	\$ 8,500	\$ 8,500	\$ 10,650	\$ 14,000	31%	Actual
5250	Insurance - Official Liability	\$ 5,200	\$ 5,200	\$ 4,000	\$ 5,300	33%	Actual
5258	ACL Event	\$ -	\$ 10,500	\$ 10,500	\$ 10,500	0%	Reimbursed by Austin/ Split between Departments
5260	Appraisal District - Travis County	\$ 9,500	\$ 10,000	\$ 10,000	\$ 10,000	0%	Actual - Pay Appraisal district to appraise taxable values
5270	Engineering Services	\$ 30,000	\$ 2,000	\$ 20,000	\$ 25,000	25%	Based on Use
Total Contractual Services		\$ 206,200	\$ 184,700	\$ 199,150	\$ 199,100	0%	
5300	Computer Software/Support	\$ 20,000	\$ 40,000	\$ 50,000	\$ 50,000	0%	Historical Usage + Incode ongoing costs (\$3,000) (Removed some website support costs and put those to 5302)

5301	Public Meeting Technology	\$ 10,000	\$ 14,000	\$ 14,000	\$ 14,000	0%	Civic Plus (\$6,200 annual meetings subscription and video timestamping) + Zoom (Annual \$300 + \$160/mo) + Swaggit Streaming \$2400/yr = \$10,820 (Plus any repairs to streaming/Microphones)
5302	Website and Digital Codification	\$ 5,000	\$ 5,500	\$ 5,500	\$ 14,000	155%	Codification (\$1000 per year + \$20 per page (total ~\$6000 Per Year) + Website Cost of ~\$5,000) Budgeting additional in codification costs for codification of commercial code recommendations. (~\$3,000)
5309	Incode Software	\$ 80,100	\$ 15,000	\$ 5,000	\$ 5,000	0%	
5311	IT Services - TPIA	\$ -	\$ 1,200	\$ 2,000	\$ 2,000	0%	For PIR email search compliance
5325	Election Services	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0%	
5330	Election Public Notices	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	100%	Prices increasing with AAS, Last year bond election notice ~\$12,000
5331	Advertising	\$ 4,000	\$ 1,000	\$ 2,000	\$ 2,000	0%	Based on use
5340	Miscellaneous	\$ -	\$ -	\$ -	\$ -		
5341	Zilker Clubhouse	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	0%	
5342	Oak Wilt Treatment & Prevention	\$ -	\$ -	\$ 30,000	\$ -	-100%	Previous Exceptional Item for potential carryover
Total Miscellaneous/Other Expenses		\$ 123,450	\$ 81,050	\$ 112,850	\$ 92,350	-18%	
5413	Furniture	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5414	Computers	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	100%	
Total Capital Outlays		\$ 2,000	\$ 2,000	\$ 2,000	\$ 3,000	50%	
5525	4B Sales Tax Allocation	\$ 150,000	\$ 150,000	\$ 200,000	\$ 150,000	-25%	Based on Actual
Total Non-Departmental Expenditures		\$ 150,000	\$ 150,000	\$ 200,000	\$ 150,000	-25%	
TOTAL EXPENDITURES		\$ 669,541	\$ 622,252	\$ 722,145	\$ 660,659	-9%	
		2020-2021	2021-2022	2022-2023	2023-2024		

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
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Total Exceptional Items Requested: \$ -

Total Budget Allocation Requested: \$ 660,659.26

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 660,659.26

Increase (Decrease) from Previous Budget Cycle (\$) \$ (61,486.17)

Increase (Decrease) from Previous Budget Cycle (%) -9%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 2023
Fund Name and Number: 100-General Fund
Dept Name and Number: 15 - Dev. Services

WORKING DRAFT

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	Proposed 2023 2024 Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 85,583	\$ 89,006	\$ 91,915	\$ 80,000	-13%	
5006	Overtime/Planned Overtime						New Line Item: Breaking out Salaries
5007	Stipends/Certifications				\$ 1,647		New line item this year. Breaking out salaries.
5010	Training	\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,000	0%	
5020	Health Insurance	\$ 9,422	\$ 9,575	\$ 9,300	\$ 9,600	3%	Actual
5030	Workers Comp. Insurance	\$ 950	\$ 950	\$ 950	\$ 950	0%	Actual
5035	Social Security/Medic. Tax	\$ 6,547	\$ 6,809	\$ 7,031	\$ 6,246	-11%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 152	\$ 339	\$ 113	\$ 90	-20%	Actual
5050	TMRS Exp.	\$ 10,015	\$ 10,681	\$ 11,030	\$ 10,614	-4%	13% of salary related line items
Total Personnel Expenses		\$ 115,669	\$ 120,360	\$ 122,339	\$ 111,147	-9%	
5101	Fax / Copier	\$ 100	\$ 100	\$ 100	\$ 100	0%	
5103	Printing & Reproduction	\$ 100	\$ 100	\$ 350	\$ 2,400	586%	Moving advertisements for zoning public hearings to Development Services
5110	Postage	\$ 500	\$ 500	\$ 700	\$ 2,100	200%	Increased postage to cover hearing notice
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	\$ 1,000	\$ 1,000	0%	
5158	Office Supplies	\$ 100	\$ 100	\$ 200	\$ 200	0%	
5180	Signs and Barricades	\$ -	\$ 800	\$ 800	\$ 600	-25%	
Total Supplies & Operations Expenses		\$ 3,300	\$ 4,100	\$ 4,650	\$ 7,900	70%	
5200	Building Inspection Services	\$ 50,000	\$ 50,000	\$ 40,000	\$ 35,000	-13%	
5210	Legal Services	\$ -	\$ 6,500	\$ 6,500	\$ 8,000	23%	And Planning Services (Bryce DNRBZ)
5251	Building Plan Review	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000	0%	ATS
5252	Zoning Review	\$ 30,000	\$ 20,000	\$ 20,000	\$ 50,000	150%	KFA Zoning Reviews
5253	Arborist Review	\$ 1,500	\$ 500	\$ 2,500	\$ 1,500	-40%	Can be reduced with bringing reviews directly in house and use line item for Questions/ Consults with Certified Arborist
5257	My Permit Now	\$ 2,000	\$ -	\$ 6,000	\$ 3,600	-40%	Monthly subscription Reduced for actual costs
5270	Engineering Services	\$ -	\$ 7,000	\$ 7,000	\$ 15,000	114%	KFA Development related coordination
5272	Professional Consultation	\$ -	\$ -	\$ -	\$ 35,000		New line item this year. KFA staff code support/ meetings
5273	Elevation and Height Verification	\$ -	\$ -	\$ -	\$ 20,000		New line item this year. City facilitated elevation verifications pending quote/approval. (Est: 10 new builds, 2 Surveys Per, ~1,000 Each)
Total Contractual Services		\$ 98,500	\$ 99,000	\$ 92,000	\$ 178,100	94%	
5300	Computer Software/Support	\$ 2,000	\$ 2,000	\$ 4,000	\$ 2,000	-50%	Last year - Exceptional Item for Resident Computer (Life 5 years)
5331	Advertising	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	Statesman notices
Total Miscellaneous/Other Expenses		\$ 3,000	\$ 3,000	\$ 5,000	\$ 3,000	-40%	
TOTAL EXPENDITURES		\$ 220,469	\$ 226,460	\$ 223,989	\$ 300,147	34%	

2020-2021 2021-2022 2022-2023 2023-2024

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

New Line Items Description Requested Amount Comments

	City Wide		
	Control		
	Network		May be less - ATS working with KFA
5274 - Survey Benchmark Network M&O Survey		\$	25,000
Total Exceptional Items Requested:		\$	25,000

Total Budget Allocation Requested:	\$	300,147
Total Exceptional Items Requested:	\$	25,000
Grand Total Budget Request for Department:	\$	325,147
Increase (Decrease) from Previous Budget Cycle (\$)	\$	101,158
Increase (Decrease) from Previous Budget Cycle (%)		45%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 2023
Fund Name and Number: 100 - General Fund
Dept Name and Number: 20 - Sanitation

WORKING DRAFT

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	Proposed 2023-2024 Budget	Percent Increase (Decrease)	Comments
5286	Spring Clean-Up	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5287	Storm Debris and Clean Up	\$ -	\$ 3,000	\$ 15,000	\$ 7,500	-50%	22-23 Budget Amendment for Winter Storm Mara
5288	Landscape Remediation	\$ -	\$ -	\$ 10,000	\$ 5,000	-50%	22-23 Budget Amendmend to add this line item, clean up from Winter Storm Mara, added \$5,000 for ongoing landscape remediation
Total Contractual Services		\$ 1,000	\$ 4,000	\$ 26,000	\$ 13,500	-48%	
5270	Waste & Disposal Service	\$ 125,000	\$ 125,000	\$ 144,000	\$ 144,000	0%	
Total Miscellaneous Expenditures		\$ 125,000	\$ 125,000	\$ 144,000	\$ 144,000	0%	
TOTAL EXPENDITURES		\$ 126,000	\$ 129,000	\$ 170,000	\$ 157,500	-7%	
		2020-2021	2021-2022	2022-2023	2023-2024		

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
Total Exceptional Items Requested: \$ -			

Total Budget Allocation Requested: \$ 157,500.00
Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 157,500.00

Increase (Decrease) from Previous Budget Cycle (\$) \$ (12,500.00)
Increase (Decrease) from Previous Budget Cycle (%) -7%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 2023
Fund Name and Number: 100-General Fund
Dept Name and Number: 25 - Utility Billing

WORKING DRAFT

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	Proposed 2023-2024 Budget	Percent Increase (Decrease)	Comments
5000	Salary		\$ 89,006	\$ 79,040	\$ 70,000	-11%	
5006	Overtime/Planned Overtime						New line item this year. Breaking out salaries.
5007	Stipends/Certifications				\$ 600		New line item this year. Breaking out salaries.
5010	Training		\$ 1,000	\$ 1,000	\$ 1,500	50%	
5020	Health Insurance		\$ 9,422	\$ 9,422	\$ 10,100	7%	Actual
5030	Workers Comp. Insurance		\$ 950	\$ 950	\$ 950	0%	Actual
5035	Social Security/Medic. Tax		\$ 6,809	\$ 6,047	\$ 5,401	-11%	7.65% of salary related line items
5040	Unemployment Comp. Ins.		\$ 152	\$ 113	\$ 90	-20%	Actual
5050	TMRS Exp.		\$ 10,681	\$ 9,485	\$ 9,178	-3%	13% of salary related line items
Total Personnel Expenses		\$ -	\$ 118,020	\$ 106,056	\$ 97,819	-8%	
5101	Fax / Copier		\$ 100	\$ 100	\$ 100	0%	
5103	Printing & Reproduction		\$ 4,000	\$ 4,000	\$ 3,500	-13%	\$1,600 Envelopes, \$1,340 Bill Shells
5110	Postage		\$ 2,500	\$ 2,500	\$ 5,500	120%	\$4,200 Postage, \$1,282 Lease
5120	Subscriptions & Memberships		\$ 500	\$ 500	\$ 250	-50%	
5125	Travel		\$ 500	\$ 500	\$ 500	0%	
5140	Telephone		\$ 750	\$ 750	\$ 500	-33%	Based on Actual
5158	Office Supplies		\$ 300	\$ 600	\$ 400	-33%	
Total Supplies & Operations Expenses		\$ -	\$ 8,650	\$ 8,950	\$ 10,750	20%	
5202	T Tech Fees		\$ 200	\$ 200	\$ -	-100%	Not Using
5210	Legal Services		\$ 500	\$ 500	\$ -	-100%	Not Using
Total Contractual Services		\$ -	\$ 700	\$ 700	\$ -	-100%	
5300	Computer Software/Support		\$ 15,000	\$ 15,000	\$ 12,000	-20%	Incode Actual + Diggio
5331	Advertising		\$ 500	\$ 500	\$ 250	-50%	
Total Miscellaneous/Other Expenses		\$ -	\$ 15,500	\$ 15,500	\$ 12,250	-21%	
TOTAL EXPENDITURES		\$ -	\$ 142,870	\$ 131,206	\$ 120,819	-8%	
		2020-2021	2021-2022	2022-2023	2023-2024		

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
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Total Exceptional Items Requested: \$ -

Total Budget Allocation Requested: \$ 120,818.90

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 120,818.90

Increase (Decrease) from Previous Budget Cycle (\$) \$ (10,387.46)

Increase (Decrease) from Previous Budget Cycle (%) -8%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 2023
Fund Name and Number: 100 General Fund
Dept Name and Number: 30 - Streets

WORKING DRAFT

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	Proposed 2023-2024 Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 49,381	\$ 53,528	\$ 56,819	\$ 57,000	0%	Salary, On-call pay, and cert pay
5006	Overtime/Planned Overtime	\$ -	\$ -	\$ -	\$ 180		New Line Item this year, breaking out salaries. Planned overtime is estimated for city events (July 4, ACL, Spring Clean Up, NNO, Halloween). Any above is emergency OT.
5007	Stipends/Certifications	\$ -	\$ -	\$ -	\$ 3,487		New Line Item this year, breaking out salaries
5010	Training	\$ -	\$ -	\$ 1,000	\$ 2,000	100%	CSI Training for 2 operators
5020	Health Insurance	\$ 5,735	\$ 4,996	\$ 7,765	\$ 6,100	-21%	Actual
5030	Workers Comp. Insurance	\$ 700	\$ 700	\$ 1,400	\$ 1,400	0%	Actual
5035	Social Security/Medicare Tax	\$ 3,778	\$ 4,095	\$ 4,347	\$ 4,641	7%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 92	\$ 181	\$ 81	\$ 70	-14%	Actual
5050	TX Mun. Retire. System Exp.	\$ 5,779	\$ 6,423	\$ 6,818	\$ 7,887	16%	13% of salary related line items
Total Personnel Expenses		\$ 65,465	\$ 69,924	\$ 78,230	\$ 82,765	6%	
5125	Travel				\$ 1,500		New Line Item Request in 23-24
5130	Utilities	\$ 1,800	\$ 2,000	\$ 2,200	\$ 2,400	9%	Actual - Austin Energy Street Lights
5140	Telephone	\$ 500	\$ 500	\$ 1,000	\$ 300	-70%	Prorated between departments
5145	Uniforms & Accessories	\$ 400	\$ 1,000	\$ 1,500	\$ 1,000	-33%	
5161	Tree Trimming Services	\$ 1,500	\$ 1,500	\$ 21,500	\$ 25,000	16%	Increased Tree Trimming for ROWs
5162	Street Sweeping	\$ -	\$ -	\$ -	\$ 10,000		Used to be included in Street Maintenance and Repairs - Now doing more sweeping in house
5164	Equipment Maintenance & Repairs				\$ 2,500		New Line item - used to be included in 5350, more equipment to maintain
5171	Equipment Purchase	\$ -	\$ -	\$ 15,000	\$ 4,000	-73%	GPS Receiver (Split between streets, water, wastewater)
5172	Safety Equipment				\$ 375		New Line Item - Safety Equipment
5180	Signs & Barricades	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	0%	Additional barricades for increased events and traffic, many street signs need replacing.
5181	Equipment Rental	\$ 1,000	\$ 1,000	\$ 5,000	\$ 4,000	-20%	Storm drainage maintenance. Help minimize flooding in city
5190	Materials	\$ 1,000	\$ 1,000	\$ 2,500	\$ 2,500	0%	Paint, stopbars and road markings
5195	Vehicle Operations (Fuel)	\$ 2,500	\$ 3,500	\$ 4,000	\$ 2,000	-50%	
5196	Vehicle Maintenance & Repairs	\$ 500	\$ 500	\$ 750	\$ 1,000	33%	increase in costs
Total Supplies & Operations Expenses		\$ 11,200	\$ 13,500	\$ 55,950	\$ 59,075	6%	
5255	Vehicle Insurance	\$ 600	\$ 600	\$ 250	\$ 270	8%	Actual
5270	Engineering Services		\$ 3,000	\$ 23,000	\$ 3,000	-87%	Additional \$20,000 for Pavement Condition Assessment (2022-2023)
5276	Paying Agent Fees	\$ 200	\$ 200	\$ 200	\$ 200	0%	
Total Contractual Services		\$ 800	\$ 3,800	\$ 23,450	\$ 3,470	-85%	
5350	Tools	\$ 1,000	\$ 2,000	\$ 5,000	\$ 4,000	-20%	Dept is in need of tools. Many of the tools we currently have are inadequate. Tool box for trucks
5355	Street Maintenance & Repairs	\$ 10,000	\$ 10,000	\$ 90,000	\$ -	-100%	\$_____ for repaving or conditioning per Pavement Condition Assessment. May include estimates from KFA for paving in conjunction with the Water System Improvements. See additional notes on exceptional item below.
Total Miscellaneous		\$ 11,000	\$ 12,000	\$ 95,000	\$ 4,000	-96%	
5414	Computers	\$ -	\$ -	\$ -	\$ 500		New Line Item (Broken out Streets, Parks, Water, Wastewater)
5494	Veh Financing Note - Debt Serv.		\$ 785	\$ 785	\$ 785	0%	
5495	Vehicles	\$ -	\$ -	\$ 2,700		-100%	
Total Capital Outlays		\$ -	\$ 785	\$ 3,485	\$ 1,285	-63%	
TOTAL EXPENDITURES		\$ 88,465	\$ 100,009	\$ 256,115	\$ 150,595	-41%	

2020-2021 2021-2022 2022-2023 2023-2024

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>Line Item</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
5355 - Street Maintenance & Repairs		\$ 200,000	Street paving associated with the Water System Improvement Projects in lieu of bond funds. Exceptional item ranging from 75,000 to 300,000 from Street Unexpended Balance. This item funded last year at \$75,000.
5171 - Equipment Purchase	Chipper	\$ 27,500	Split between Streets, Parks
Total Exceptional Items Requested:		\$ 227,500	

Total Budget Allocation Requested:	\$ 150,595
Total Exceptional Items Requested:	\$ 227,500
Grand Total Budget Request for Department:	\$ 378,095
Increase (Decrease) from Previous Budget Cycle (\$)	\$ 121,980
Increase (Decrease) from Previous Budget Cycle (%)	48%

Department Worksheet

Date: July 2023

Fund Name and Number: 100 - General Fund

Dept Name and Number: 40 - Police

WORKING DRAFT

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	Proposed 2023-2024 Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 729,655	\$ 732,066	\$ 804,351	\$ 837,542	4%	Current Salary levels with steps + Elaine
5002	Holiday Compensation	\$ -	\$ 26,775	\$ 27,000	\$ 33,000	22%	
5006	Overtime/Planned Overtime	\$ 10,000	\$ 10,000	\$ 13,000	\$ 10,000	-23%	OT slight decrease to match proper staffing levels.
5007	Stipends/Certifications	\$ 13,560	\$ 19,000	\$ 15,000	\$ 20,000	33%	On-Call, FTO Pay, Shift Differential, Cert Pay; slight reclassification out of 5000
5009	Retirement Payout Reserve	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	0%	
5010	Training	\$ 7,000	\$ 10,000	\$ 10,000	\$ 10,000	0%	cost of courses and per diem
5011	Reserve Officer Pay	\$ 31,200	\$ 15,000	\$ 15,000	\$ 2,500	-83%	
5012	LEOSE	\$ -	\$ 1,025	\$ 897	\$ 1,000	11%	LEOSE Funding reimbursed from the state
5020	Health Insurance	\$ 76,602	\$ 77,016	\$ 91,000	\$ 103,000	13%	Actual
5030	Workers Comp. Insurance	\$ 10,800	\$ 10,800	\$ 23,600	\$ 23,500	0%	Actual
5035	Social Security/Medic. Tax	\$ 55,819	\$ 61,035	\$ 65,740.35	\$ 68,891	5%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 1,234	\$ 2,749	\$ 1,000	\$ 950	-5%	Actual
5050	TMRS Exp.	\$ 84,275	\$ 95,741	\$ 103,122	\$ 117,070	14%	13% of salary related line items
5070	Police Professional Liability	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,900	5%	Actual
Total Personnel Expenditures		\$ 1,038,645	\$ 1,079,707	\$ 1,193,210	\$ 1,251,354	5%	
5101	Fax/Copier	\$ -	\$ -	\$ -	\$ 600		photo copier lease ~\$600/year (reclassified from 5103)
5103	Printing & Reproduction	\$ 500	\$ 1,000	\$ 1,600	\$ 1,000	-38%	Brochures, informational material
5106	Citation Material	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	0%	Production of paper tickets, Pending \$25K exceptional item decision
5107	Police Qualification	\$ 1,500	\$ 3,000	\$ 3,000	\$ 3,000	0%	Cost of ammo and range fees
5108	Property & Evidence	\$ 1,000	\$ 1,000	\$ 1,000	\$ 500	-50%	Evidence room equipment
5109	Bicycle Maintenance	\$ 250	\$ 250	\$ 250	\$ 250	0%	
5110	Postage	\$ 250	\$ 250	\$ 250	\$ 500	100%	
5120	Subscriptions and Memberships				\$ 1,000		
5140	Telephone	\$ 7,300	\$ 8,000	\$ 9,000	\$ 9,000	0%	
5143	Police Car & Accessories	\$ 5,000	\$ 5,000	\$ 4,000	\$ 4,000	0%	
5144	Police Supplies	\$ 5,000	\$ 3,000	\$ 3,000	\$ 3,000	0%	
5145	Uniforms & Accessories	\$ 8,500	\$ 7,500	\$ 7,500	\$ 6,500	-13%	
5157	Records Management	\$ 5,700	\$ 5,700	\$ 5,800	\$ 6,000	3%	TBD - RMS
5158	Office Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,500	50%	Inflation of item cost
5159	City Event Supplies	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,500	40%	Includes other city events (4th of July & Trunk or Treat)
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	\$ 10,000	\$ 14,000	\$ 28,000	\$ 20,000	-29%	Lower due to projected use
5196	Vehicle Maintenance & Repairs	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	0%	Was reduced to \$5,000 b/c new vehicles approved
Total Supplies & Operations Expenses		\$ 61,750	\$ 60,950	\$ 75,650	\$ 69,100	-9%	
5211	Radio Services	\$ 5,870	\$ 5,600	\$ 5,600	\$ 5,500	-2%	County - Band width cost. Based on actual.
5216	Dispatch Services	\$ 23,000	\$ 26,500	\$ 29,979	\$ 34,476	15%	Dispatch CTECC increase (County). Based on actual.
5226	Drug Testing	\$ 200	\$ 200	\$ 200	\$ 200	0%	
5238	Applicant Testing	\$ 300	\$ 1,000	\$ 1,000	\$ 1,000	0%	psychologicals and fingerprints
5239	Laboratory Services	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	

5255	Vehicle Insurance	\$ 5,050	\$ 5,050	\$ 5,250	\$ 5,600	7%	Actual
5258	ACL Event	\$ -	\$ 34,000	\$ 34,000	\$ 40,000	18%	480 hours @ \$60/hr plus \$10/hr for vehicles - Reimbursed by Austin
Total Contractual Services		\$ 35,420	\$ 73,350	\$ 77,029	\$ 87,776	14%	
5300	Computer Software & Support	\$ 30,200	\$ 43,000	\$ 46,865	\$ 50,000	7%	Pending additional \$2,300 + _____ exceptional item decisions
Total Miscellaneous/Other Expenses		\$ 30,200	\$ 43,000	\$ 46,865	\$ 50,000	7%	
5404	Radios			\$ -	\$ -		Pending \$37K exceptional item decision
5411	Video Camera & Microphones	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	Repairs; Additional \$15K pending exceptional item decision
5414	Computers	\$ 13,000	\$ 3,000	\$ 3,000	\$ 5,000	67%	Replacement of 2 computers
5494	Veh. Financing Note - Debt Serv.		\$ 34,002	\$ 34,002	\$ 34,002	0%	
5495	New Vehicle & Outfitting	\$ 12,000	\$ 147,278	\$ -	\$ -		
Total Capital Outlays		\$ 26,000	\$ 185,280	\$ 38,002	\$ 40,002	5%	
TOTAL EXPENDITURES		\$ 1,192,015	\$ 1,442,287	\$ 1,430,756	\$ 1,498,232	5%	
		2020-2021	2021-2022	2022-2023	2023-2024		

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Description	Requested Amount	Comments
5404: Radios	New Handhelds	\$ 37,000	Radios are at end of life and require encryption capability.
5411: Video Cameras & Microphones	New body cameras	\$ 15,700	Cameras are old and do not support charge
5300: Computer Software and Support	Speed trailer software	\$ 2,300	Retrofit of speed trailer to cloud based system allowing for better reporting (May Cost More)
5106: Citation Material	Brazos ticket writers	\$ 25,000	Transitioning from paper citations to electronic citations. Brazos interfaces with our RMS system and Court. (Checking on Payment Plan)
5300: Computer Software and Support	New Firewall	\$ 16,125	
Total Exceptional Items Requested:		\$ 96,125	

Total Budget Allocation Requested: \$ 1,498,232

Total Exceptional Items Requested: \$ 96,125

Grand Total Budget Request for Department: \$ 1,594,357

Increase (Decrease) from Previous Budget Cycle (\$) \$ 96,125

Increase (Decrease) from Previous Budget Cycle (%) 7%

Rollingwood City Council
 Budget Action Request
 Department Worksheet

Date: July 2023
 Fund Name and Number: General Fund - 100
 Dept Name and Number: 50 - Court

WORKING DRAFT

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	Proposed 2023-2024 Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 41,688	\$ 43,356	\$ 45,228	\$ 40,000	-12%	
5006	Overtime/Planned Overtime				\$ -		New line item this year. Breaking out salaries.
5007	Stipends/Certifications				\$ 627		New line item this year. Breaking out salaries.
5010	Training	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5020	Health Insurance	\$ 986	\$ 833	\$ 900	\$ 1,100	22%	Actual
5030	Workers Comp. Insurance	\$ 1,000	\$ 1,000	\$ 500	\$ 700	40%	Actual
5035	Social Security/Medic. Tax	\$ 4,566	\$ 3,317	\$ 3,460	\$ 3,108	-10%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 100	\$ 576	\$ 200	\$ 200	0%	Actual
5050	TMRS Exp.	\$ 4,879	\$ 5,203	\$ 5,427	\$ 5,282	-3%	13% of salary related line items
Total Personnel Expenses		\$ 53,719	\$ 55,284	\$ 56,715	\$ 52,016	-8%	
5103	Printing & Reproduction	\$ 625	\$ 1,100	\$ 1,100	\$ 1,000	-9%	
5110	Postage	\$ 250	\$ 250	\$ 250	\$ 250	0%	
5120	Subscriptions & Memberships	\$ 100	\$ 100	\$ 100	\$ 100	0%	
5125	Travel	\$ 50	\$ 50	\$ 100	\$ 50	-50%	
5140	Telephone	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	0%	
5158	Office Supplies	\$ 250	\$ 250	\$ 250	\$ 750	200%	
Total Supplies & Operations Expense		\$ 2,275	\$ 3,250	\$ 3,300	\$ 3,650	11%	
5201	Collection Agency Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5206	Court Credit Card Fees	\$ 9,000	\$ 9,000	\$ 5,000	\$ 5,000	0%	
5210	Legal Services	\$ 20,000	\$ 15,000	\$ 10,000	\$ 10,000	0%	Historical use
5212	Presiding Judge Expense	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	0%	
5213	Interpreter Fees	\$ 600	\$ 900	\$ 1,100	\$ 900	-18%	
Total Contractual Services		\$ 48,600	\$ 43,900	\$ 35,100	\$ 34,900	-1%	
5300	Computer Software & Support	\$ -	\$ 800	\$ 1,600	\$ -	-100%	Budgeted in Court Technology this year
Total Miscellaneous/Other Expenses		\$ -	\$ 800	\$ 1,600	\$ -	-100%	
TOTAL EXPENDITURES		\$ 104,594	\$ 103,234	\$ 96,715	\$ 90,566	-6%	
		2020-2021	2021-2022	2022-2023	2023-2024		

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
Total Exceptional Items Requested: \$ -			

Total Budget Allocation Requested: \$ 90,566.48
 Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 90,566.48

Increase (Decrease) from Previous Budget Cycle (\$) \$ (6,148.83)
 Increase (Decrease) from Previous Budget Cycle (%) -6%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 2023

WORKING DRAFT

Fund Name and Number: General Fund - 100

Dept Name and Number: 55 - Parks

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	Proposed 2023-2024 Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 37,556	\$ 39,982	\$ 36,930	\$ 36,930	0%	Salary, on call pay, and cert pay
5006	Overtime/Planned Overtime				\$ -		New line item this year. Breaking out salaries.
5007	Stipends	\$ -	\$ -	\$ -	\$ 1,180		New line item this year. Breaking out salaries.
5010	Training	\$ -	\$ -	\$ 3,000	\$ 3,000	0%	Certified Playground Safety Inspector, Oak Wilt
5020	Health Insurance	\$ 4,096	\$ 3,331	\$ 4,853	\$ 3,100	-36%	Actual
5030	Workers Comp. Insurance	\$ 500	\$ 500	\$ 1,020	\$ 1,000	-2%	Actual
5035	Social Security/Medicare Tax	\$ 2,873	\$ 3,059	\$ 2,825	\$ 2,915	3%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 57	\$ 122	\$ 45	\$ 45	0%	Actual
5050	TX Mun. Retire. System Exp.	\$ 4,338	\$ 4,798	\$ 4,432	\$ 4,954	12%	13% of salary related line items
Total Personnel Expenses		\$ 49,420	\$ 51,792	\$ 53,105	\$ 53,125	0%	
5103	Printing & Reproduction	\$ 500	\$ 500	\$ 500	\$ 250	-50%	
5130	Utilities	\$ 500	\$ 10,000	\$ 2,500	\$ 12,000	380%	Water to be included upcoming year
5145	Uniforms & Accessories				\$ 1,000		New line item request
5158	Office Supplies	\$ 100	\$ 250	\$ 250	\$ 250	0%	
5159	City Event Supplies				\$ 500		New Line Item Request: 4th of July, National Night Out & Halloween
5164	Equipment Maint. & Repairs	\$ 1,000	\$ 2,000	\$ 3,000	\$ 1,500	-50%	Cost of parts going up
5171	Equipment	\$ 3,500	\$ 2,500	\$ 8,000	\$ 3,500	-56%	
5172	Safety Equipment				\$ 375		New Line Item - Safety Equipment
5190	Materials	\$ 3,000	\$ 4,000	\$ 6,500	\$ 10,500	62%	Trees and flower beds, bed mulch, irrigation, fertilizer, Ant & Weed control, crushed granite (Reclassified \$4,000 from Improvements to existing park assets.)
5191	Maintenance	\$ 2,500	\$ 7,000	\$ 8,000	\$ 6,000	-25%	
5195	Vehicle Operations - Fuel	\$ 1,500	\$ 1,000	\$ 2,000	\$ 3,000	50%	Proration of fuel to be charged to parks.
5196	Vehicle Maint. & Repair	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	Repair of gator - Cost of parts going up
5198	Fieldhouse Maint. & Supplies - Janitorial	\$ 8,500	\$ 13,000	\$ 9,000	\$ 9,000	0%	Split Fieldhouse/City Hall Janitorial Contract with 100-10 (\$6,000) + remaining balance for other fieldhouse maintenance
Total Supplies & Operations Expenses		\$ 22,100	\$ 41,250	\$ 40,750	\$ 48,875	20%	
5255	Vehicle Insurance	\$ 1,500	\$ 1,500	\$ 600	\$ 600	0%	Actual
Total Miscellaneous/Other Expenses		\$ 1,500	\$ 1,500	\$ 600	\$ 600	0%	
5300	Computer Software & Support	\$ 500	\$ 500	\$ 500	\$ 500	0%	
5350	Tools	\$ -	\$ -	\$ 1,000	\$ 1,000	0%	Hand tools needed for dept.
Total Miscellaneous/Other Expenses		\$ 500	\$ 500	\$ 1,500	\$ 1,500	0%	
5414	Computers	\$ -	\$ -	\$ -	\$ 500		New Line Item (Broken out Streets, Parks, Water, Wastewater)
5455	Improvements to Exist. Park Assets	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,000	-80%	Partial reclass to Materials. This item also used for expenditure items from RCDC as needed.
5456	Plants for Park and Entrances	\$ 2,000	\$ -	\$ -	\$ 2,000		
5494	Veh. Financing Note - Debt Serv.		\$ 785	\$ 785	\$ 785	0%	
5495	Vehicles	\$ -	\$ -	\$ 2,700		-100%	
Total Capital Outlays		\$ 7,000	\$ 5,785	\$ 8,485	\$ 3,785	-55%	
5512	Playground Mulching & Maintenance	\$ 5,000	\$ 6,500	\$ 8,000	\$ 8,500	6%	Additional park use/Increase in materials
Other Non-Departmental		\$ 5,000	\$ 6,500	\$ 8,000	\$ 8,500	6%	
TOTAL EXPENDITURES		\$ 85,520	\$ 107,327	\$ 112,440	\$ 116,385	4%	

2020-2021 2021-2022 2022-2023 2023-2024

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
5171 - Equipment Purchase	Chipper	\$	27,500 Split between Streets, Parks

Total Exceptional Items Requested:	\$	27,500
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Total Budget Allocation Requested:	\$	116,385
Total Exceptional Items Requested:	\$	27,500

Grand Total Budget Request for Department: \$ 143,885

Increase (Decrease) from Previous Budget Cycle (\$)	\$	31,445
Increase (Decrease) from Previous Budget Cycle (%)		28%

Rollingwood City Council
 Budget Action Request
 Department Worksheet

Date: July 2023
 Fund Name and Number: 100 General Fund
 Dept Name and Number: 65 - Public Works

WORKING DRAFT

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	Proposed 2023-2024 Budget	Percent Increase (Decrease)	Comments
5130	Utilities	\$ 6,000	\$ 6,000	\$ 6,000	\$ 7,000	17%	Utilities Tracking High
5140	Telephone	\$ 300	\$ 300	\$ 300	\$ 300	0%	
5158	Office Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
Total Supplies & Operations Expenses		\$ 7,300	\$ 7,300	\$ 7,300	\$ 8,300	14%	
5258	ACL Event	\$ -	\$ 10,500	\$ 10,500	\$ 10,500	0%	Reimbursed by Austin
Total Miscellaneous/Other Expenses		\$ -	\$ 10,500	\$ 10,500	\$ 10,500	0%	
5381	Animal Control/Disposal	\$ 250	\$ 250	\$ 250	\$ 250	0%	
Total Miscellaneous/Other Expenses		\$ 250	\$ 250	\$ 250	\$ 250	0%	
5515	Maintenance Building	\$ 9,000	\$ 9,000	\$ 9,000	\$ 7,500	-17%	Air Filters, Pest Control, HVAC Maintenance
Total Non-Departmental Expenses		\$ 9,000	\$ 9,000	\$ 9,000	\$ 7,500	-17%	
TOTAL EXPENDITURES		\$ 16,550	\$ 27,050	\$ 27,050	\$ 26,550	-2%	
		2020-2021	2021-2022	2022-2023	2023-2024		

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
5180 - Signs & Barricades	25 MPH Street Signs	\$ 2,900	Requested at 6/21 City Council Meeting
Total Exceptional Items Requested:		\$ 2,900	

Total Budget Allocation Requested: \$ 26,550.00
 Total Exceptional Items Requested: \$ 2,900.00
Grand Total Budget Request for Department: \$ 29,450.00
 Increase (Decrease) from Previous Budget Cycle (\$) \$ 2,400.00
 Increase (Decrease) from Previous Budget Cycle (%) 9%

Rollingwood City Council
Budget Action Request
Department Worksheet

WORKING DRAFT

Date: July 2023

Fund Name and Number: 200 - Water

Dept Name and Number: 60 - Non Dept

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 222,840	\$ 241,666	\$ 214,195	\$ 205,000	-4%	
5006	Overtime/Planned Overtime	\$ -	\$ -	\$ -	\$ 810		New line item this year. Breaking out salaries.
5007	Stipends				\$ 15,521		New line item this year. Breaking out salaries.
5010	Training	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,500	17%	New Employees
5020	Health Insurance	\$ 25,398	\$ 21,648	\$ 29,900	\$ 25,000	-16%	Actual
5030	Workers Comp Insurance	\$ 2,300	\$ 2,300	\$ 4,640	\$ 4,600	-1%	Actual
5035	Social Security/Medicare Tax	\$ 17,047	\$ 18,487	\$ 16,386	\$ 16,932	3%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 307	\$ 664	\$ 300	\$ 250	-17%	Actual
5050	TX Mun. Retire. System Exp.	\$ 26,078	\$ 29,000	\$ 25,703	\$ 28,773	12%	13% of salary related line items
	Total Personnel Expenses	\$ 296,470	\$ 316,265	\$ 294,124	\$ 300,386	2%	
5103	Printing & Reproduction	\$ 250	\$ 250	\$ 250	\$ 250	0%	
5105	Tools & Supplies	\$ 2,500	\$ 1,000	\$ 2,500	\$ -	-100%	Moved to 5350 Tools to be consistent with other departments
5110	Postage	\$ 100	\$ 100	\$ 100	\$ 400	300%	Additional postage for Waterline CIP awareness.
5125	Travel	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000	0%	New Employees
5140	Telephone	\$ 500	\$ 500	\$ 700	\$ 500	-29%	Based on Actual
5145	Uniforms & Accessories	\$ 1,000	\$ 2,000	\$ 2,000	\$ 1,000	-50%	
5158	Office Supplies	\$ 300	\$ 300	\$ 300	\$ 500	67%	Increase in supplies
5166	Maintenance & Repairs	\$ 25,000	\$ 25,000	\$ 40,000	\$ 40,000	0%	Year end replenishment of materials and supplies to be kept in inventory
5167	Administrative Fees	\$ 35,000	\$ 35,000	\$ 35,000	\$ 65,000	86%	5% of Water Sales Revenues
5168	Transfer to Utility Billing	\$ -	\$ 62,988	\$ 63,785	\$ 61,000	-4%	Will match 1/2 of total expenses in Utility Billing Department (100-25)
5171	Equipment Purchase	\$ 1,500	\$ 500	\$ 30,500	\$ 3,900	-87%	Last Year - New Skid Steer - 40% Water, 40% wastewater, 20% Streets (Total \$75,000 Exceptional Item). This year additional \$2,400 allocated to GPS Receiver (Split between streets(2,400), water(\$2,400), wastewater(2,400).
5172	Safety Equipment				\$ 375		New Line Item - Safety Equipment
5181	Equipment Rentals	\$ 500	\$ 500	\$ 1,500	\$ 1,500	0%	
5190	Materials	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	33%	Low inventory/ fill, gravel Increase in materials
5193	Meter Replacement	\$ 6,000	\$ 34,500	\$ 34,500	\$ 50,000	45%	No funds anticipated to be spent in 2023. Turnkey cost of electronic meter installation anticipated in 2024 with 10 year payout. Split between Funds 200 and 800.
5194	Fire Hydrant Maint. & Replacement	\$ -	\$ 33,000	\$ 20,000	\$ 12,000	-40%	Replace approximately 2 hydrants per year in conjunction with hydrant testing
5195	Vehicle Operations	\$ 2,500	\$ 4,000	\$ 4,000	\$ 4,000	0%	
5196	Vehicle Maintenance & Repairs	\$ 500	\$ 500	\$ 1,000	\$ 1,500	50%	Inflation
	Total Supplies & Operations Expenses	\$ 78,150	\$ 202,638	\$ 239,635	\$ 245,925	3%	
5210	Legal Services	\$ 10,000	\$ 2,000	\$ 2,000	\$ 1,000	-50%	
5233	Crossroads Contract		\$ 81,000	\$ 81,000	\$ 81,000	0%	Contract
5234	Crossroads Emergency/M&O Repairs		\$ 20,000	\$ 60,000	\$ 80,000	33%	Increase cost of materials
5255	Vehicle Insurance	\$ 1,100	\$ 1,100	\$ 1,000	\$ 1,100	10%	Actual
5270	Engineering Services	\$ 5,000	\$ 30,000	\$ 25,000	\$ 25,000	0%	
5271	Rate Consulting Services	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0%	
5276	Paying Agent Fees	\$ 200	\$ 200	\$ 200	\$ 400	100%	
5280	Water Purchased	\$ 550,000	\$ 550,000	\$ 550,000	\$ 800,000	45%	Based on Audited Actuals. Increase is offset by audited actual revenue of approx. \$1.5M.
5296	TCEQ	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0%	Annual fees/permits
5324	Valve, Manhole, GPS & Mapping	\$ 89,400	\$ 5,900	\$ -	\$ -		

5326	Qtrly GIS Map Update					\$ 4,000		New Line Item 50/50 Water/Wastewater ~\$4,000 (See Additional Exceptional Item Below)
Total Contractual Services		\$ 662,700	\$ 697,200	\$ 726,200	\$ 999,500	38%		
5300	Computer Software & Support	\$ 750	\$ 750	\$ 750	\$ 750	0%		
5350	Tools				\$ 3,750			New Line Item Request, Tools and Tool Box
Total Miscellaneous/Other Expenses		\$ 750	\$ 750	\$ 750	\$ 4,500	500%		
5414	Computers	\$ -	\$ -	\$ -	\$ 500			New Line Item (Broken out Streets, Parks, Water, Wastewater)
5494	Veh. Financing Note - Debt Serv	\$ -	\$ 3,138	\$ 3,138	\$ 3,138	0%		
5495	Vehicles	\$ -	\$ -	\$ 7,200		-100%		
Total Capital Outlays		\$ -	\$ 3,138	\$ 10,338	\$ 3,638	-65%		
TOTAL EXPENDITURES		\$ 1,038,070	\$ 1,219,991	\$ 1,271,047	\$ 1,553,949	22%		Re: percentage increase see note on 5280 - Water Purchased
		2020-2021	2021-2022	2022-2023	2023-2024			

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
5326 - Qtrly GIS Map Updates		\$ 6,000	One time expenditure for plat/easement verifications at \$6,000 out of Unexpended Balance Funds (50/50 Split water/wastewater)
Total Exceptional Items Requested:		\$ 6,000	

Total Budget Allocation Requested: \$ 1,553,949
 Total Exceptional Items Requested: \$ 6,000
Grand Total Budget Request for Department: \$ 1,559,949
 Increase (Decrease) from Previous Budget Cycle (\$) \$ 288,902
 Increase (Decrease) from Previous Budget Cycle (%) 23%

Rollingwood City Council
 Budget Action Request
 Department Worksheet

Date: July 2023
 Fund Name and Number: 301 - Street Maintenance
 Dept Name and Number: 60 - Non Dept.

WORKING DRAFT

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget	Percent Increase (Decrease)	Comments
5469	Transfer to Street Department	\$ 88,465	\$ 95,469	\$ 256,115	\$ 150,595	-41%	Match Expenditures in 100-30 Streets. Will increase with exceptional items. Expenditures limited by statute.
	Total Capital Outlays	\$ 88,465	\$ 95,469	\$ 256,115	\$ 150,595	-41%	
	TOTAL EXPENDITURES	\$ 88,465	\$ 95,469	\$ 256,115	\$ 150,595	-41%	
		2020-2021	2021-2022	2022-2023	2023-2024		

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
Total Exceptional Items Requested: \$ -			

Total Budget Allocation Requested: \$ 150,595
 Total Exceptional Items Requested: \$ -
Grand Total Budget Request for Department: \$ 150,595
 Increase (Decrease) from Previous Budget Cycle (\$) \$ (105,520)
 Increase (Decrease) from Previous Budget Cycle (%) -41%

Rollingwood City Council
 Budget Action Request
 Department Worksheet

Date: July 2023

WORKING DRAFT

Fund Name and Number: 310 - Court Security

Dept Name and Number: 50 - Court

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget	Percent Increase (Decrease)	Comments
5010	Training	\$ -					
5311	Office Security	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	Reserve Officer
5513	Transfer to Court	\$ -					
Total Miscellaneous/Other Expenses		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
TOTAL EXPENDITURES		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
		2020-2021	2021-2022	2022-2023	2023-2024		

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
Total Exceptional Items Requested:		\$ -	

Total Budget Allocation Requested: \$ 1,000.00
 Total Exceptional Items Requested: \$ -
Grand Total Budget Request for Department: \$ 1,000.00
 Increase (Decrease) from Previous Budget Cycle (\$) \$ -
 Increase (Decrease) from Previous Budget Cycle (%) 0%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 2023
Fund Name and Number: 320-Court Tech
Dept Name and Number: 50 - Court

WORKING DRAFT

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget	Percent Increase (Decrease)	Comments
5300	Computer Software & Support	\$ 2,500	\$ 2,500	\$ 2,500	\$ 5,000	100%	
Total Miscellaneous/Other Expenses		\$ 2,500	\$ 2,500	\$ 2,500	\$ 5,000	100%	
5414	Computers	\$ 1,500	\$ -	\$ -	\$ 1,500		New Printer and Computer
Total Capital Outlays		\$ 1,500	\$ -	\$ -	\$ 1,500		
TOTAL EXPENDITURES		\$ 4,000	\$ 2,500	\$ 2,500	\$ 6,500	160%	Paid for from restricted fund revenues, not Fund 100.
		2020-2021	2021-2022	2022-2023	2023-2024		

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
Total Exceptional Items Requested:		\$ -	

Total Budget Allocation Requested: \$ 6,500.00
Total Exceptional Items Requested: \$ -
Grand Total Budget Request for Department: \$ 6,500.00
Increase (Decrease) from Previous Budget Cycle (\$) \$ 4,000.00
Increase (Decrease) from Previous Budget Cycle (%) 160%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 2023
Fund Name and Number: 330 - Court Eff.
Dept Name and Number: 50 - Court

WORKING DRAFT

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget	Percent Increase (Decrease)	Comments
5158	Office Supplies	\$ 100	\$ 100	\$ 100	\$ 100	0%	
Total Supplies & Operations Expenses		\$ 100	\$ 100	\$ 100	\$ 100	0%	
TOTAL EXPENDITURES		\$ 100	\$ 100	\$ 100	\$ 100	0%	

2020-2021 2021-2022 2022-2023 2023-2024

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
Total Exceptional Items Requested:		\$ -	

Total Budget Allocation Requested: \$ 100.00
Total Exceptional Items Requested: \$ -
Grand Total Budget Request for Department: \$ 100.00
Increase (Decrease) from Previous Budget Cycle (\$) \$ -
Increase (Decrease) from Previous Budget Cycle (%) 0%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 2023

Fund Name and Number: 430 - Debt Service 2014

Dept Name and Number: 60 - Non-Dept.

WORKING DRAFT

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget	Percent Increase (Decrease)	Comments
5276	Paying Agent Fees	\$ 400	\$ 400	\$ 400	\$ 400	0%	
5298	Bond Principal - Series 2014	\$ 125,000	\$ 130,000	\$ 140,000	\$ 140,000	0%	
5299	Bond Interest - Series 2014	\$ 74,550	\$ 69,550	\$ 58,950	\$ 58,950	0%	
Total Contractual Services		\$ 199,950	\$ 199,950	\$ 199,350	\$ 199,350	0%	
TOTAL EXPENDITURES		\$ 199,950	\$ 199,950	\$ 199,350	\$ 199,350	0%	
		2020-2021	2021-2022	2022-2023	2023-2024		

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
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Total Exceptional Items Requested: \$ -

Total Budget Allocation Requested: \$ 199,350.00

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 199,350.00

Increase (Decrease) from Previous Budget Cycle (\$) \$ -

Increase (Decrease) from Previous Budget Cycle (%) 0%

Rollingwood City Council
 Budget Action Request
 Department Worksheet

Date: July 2023

WORKING DRAFT

Fund Name and Number: 450 - Debt Service 2019

Dept Name and Number: 60 - Non-Dept.

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget	Percent Increase (Decrease)	Comments
5276	Paying Agent Fees	\$ 400	\$ 400	\$ 400	\$ 400	0%	
5207	Bond Principal - Series 2019	\$ 105,000	\$ 110,000	\$ 115,000	\$ 425,000	270%	Portion of former Fund 440 - Debt Service 2012 (Series B) was refinanced into Fund 450 - Debt Service 2019
5208	Bond Interest - Series 2019	\$ 303,850	\$ 299,650	\$ 295,250	\$ 290,650	-2%	
Total Contractual Services		\$ 409,250	\$ 410,050	\$ 410,650	\$ 716,050	74%	
TOTAL EXPENDITURES		\$ 409,250	\$ 410,050	\$ 410,650	\$ 716,050	74%	
		2020-2021	2021-2022	2022-2023	2023-2024		

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
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Total Exceptional Items Requested: \$ -

Total Budget Allocation Requested: \$ 716,050.00
 Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 716,050.00

Increase (Decrease) from Previous Budget Cycle (\$) \$ 305,400.00
 Increase (Decrease) from Previous Budget Cycle (%) 74%

Rollingwood City Council
 Budget Action Request
 Department Worksheet

Date: July 2023

WORKING DRAFT

Fund Name and Number: 460 - Debt Service 2020

Dept Name and Number: 60 - Non-Dept.

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget	Percent Increase (Decrease)	Comments
5276	Paying Agent Fees	\$ 400	\$ 240	\$ 240	\$ 240	0%	
5248	Debt Service - Interest Tax Notes	\$ 37,065	\$ 29,050	\$ 24,775	\$ 20,280	-18%	
5249	Debt Service - Principal Tax Notes	\$ 280,000	\$ 285,000	\$ 290,000	\$ 295,000	2%	
Total Contractual Services		\$ 317,465	\$ 314,290	\$ 315,015	\$ 315,520	0%	
TOTAL EXPENDITURES		\$ 317,465	\$ 314,290	\$ 315,015	\$ 315,520	0%	
		2020-2021	2021-2022	2022-2023	2023-2024		

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
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Total Exceptional Items Requested: \$ -

Total Budget Allocation Requested: \$ 315,520.00

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 315,520.00

Increase (Decrease) from Previous Budget Cycle (\$) \$ 505.00

Increase (Decrease) from Previous Budget Cycle (%) 0%

Rollingwood City Council
 Budget Action Request
 Department Worksheet

Date: July 2023

WORKING DRAFT

Fund Name and Number: 470 - Debt Service 2023

Dept Name and Number: 60 - Non-Dept.

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget	Percent Increase (Decrease)	Comments
5276	Paying Agent Fees	\$ -	\$ -	\$ -	\$ 400		
5209	Bond Principal - Series 2023	\$ -	\$ -	\$ -	\$ 65,000		
5249	Bond Interest - Series 2023	\$ -	\$ -	\$ -	\$ 170,983		
Total Contractual Services		\$ -	\$ -	\$ -	\$ 236,383		
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ 236,383		
		2020-2021	2021-2022	2022-2023	2023-2024		

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
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Total Exceptional Items Requested: \$ -

Total Budget Allocation Requested: \$ 236,383.13

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 236,383.13

Increase (Decrease) from Previous Budget Cycle (\$) \$ 236,383.13

Increase (Decrease) from Previous Budget Cycle (%)

Rollingwood City Council
 Budget Action Request
 Department Worksheet

Date: July 2023
 Fund Name and Number: 702 - Drainage
 Dept Name and Number: 35 - Capital Imp.

WORKING DRAFT

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget	Percent Increase (Decrease)	Comments
5221	Nixon Pleasant Drainage Improvements	\$ -	\$ -	\$ -	\$ -		
5222	Hubbard-Hatley-Pickwick Drainage	\$ -	\$ -	\$ -	\$ -		
5270	Engineering Services	\$ 50,000	\$ 50,000	\$ 50,000	\$ 60,000	20%	Updated fee schedule to properly reflect budgetary needs. Pass through revenue reflected in Drainage Fund 702 - Revenues.
Total Contractual Services		\$ 50,000	\$ 50,000	\$ 50,000	\$ 60,000	20%	
5485	MS-4 Expenditures	\$ 3,000	\$ 5,000	\$ 8,000	\$ 8,000	0%	
5507	Drainage Expenditures - Zone 7	\$ 82,000	\$ -	\$ -			
Total Capital Outlays		\$ 85,000	\$ 5,000	\$ 8,000	\$ 8,000	0%	
TOTAL EXPENDITURES		\$ 135,000	\$ 55,000	\$ 58,000	\$ 68,000	17%	
		2020-2021	2021-2022	2022-2023	2023-2024		

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
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Total Exceptional Items Requested: \$ -

Total Budget Allocation Requested: \$ 68,000.00

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 68,000.00

Increase (Decrease) from Previous Budget Cycle (\$) \$ 10,000.00

Increase (Decrease) from Previous Budget Cycle (%) 17%

Rollingwood City Council
 Budget Action Request
 Department Worksheet

Date: July 2023
 Fund Name and Number: 800 Wastewater
 Dept Name and Number: 60 - Non Dept

WORKING DRAFT

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 222,840	\$ 241,666	\$ 214,195	\$ 205,000	-4%	
5006	Overtime/Planned Overtime	\$ -	\$ -	\$ -	\$ 810		New line item this year. Breaking out salaries.
5007	Stipends		\$ -	\$ -	\$ 15,521		New line item this year. Breaking out salaries.
5010	Training	\$ 1,000	\$ 1,000	\$ 2,500	\$ 2,500	0%	
5020	Health Insurance	\$ 25,398	\$ 19,982	\$ 29,900	\$ 25,000	-16%	Actual
5030	Workers Comp Insurance	\$ 2,350	\$ 2,350	\$ 4,640	\$ 4,600	-1%	Actual
5035	Social Security/Medicare Tax	\$ 17,047	\$ 18,487	\$ 16,386	\$ 16,932	3%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 307	\$ 664	\$ 300	\$ 250	-17%	Actual
5050	TX Mun. Retire. System Exp.	\$ 26,078	\$ 29,000	\$ 25,703	\$ 28,773	12%	13% of salary related line items
Total Personnel Expenses		\$ 295,020	\$ 313,149	\$ 293,624	\$ 299,386	2%	
5103	Printing & Reproduction	\$ 100	\$ 100	\$ 100	\$ 200	100%	
5125	Travel	\$ 500	\$ 500	\$ 2,500	\$ 2,500	0%	
5130	Utilities				\$ 42,500		New Line Item this year: Was coming out of Maintenance & Repairs (5166) - AT&T Lines for lift stations (~\$29,500 per year) + Texas Gas Service for Lift Stations (~\$13,000 per year)
5145	Uniforms & Accessories	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	0%	Additional PW employee
5163	Grinder Pump Maint/Replace	\$ 3,000	\$ 25,000	\$ 25,000	\$ 20,000	-20%	
5166	Maintenance & Repairs	\$ 42,000	\$ 35,000	\$ 47,000	\$ 30,000	-36%	Maintenance of Lift Stations - Need cleaning more than they have been (\$12,000) + \$3,000 for parts to repair and inventory city clean outs + \$15,000 for Generator Maintenance
5167	Administrative Fees	\$ 28,000	\$ 28,000	\$ 28,000	\$ 40,000	43%	5% of Revenues to GF for administration of WW system
5168	Transfer to Utility Billing	\$ -	\$ 62,988	\$ 63,785	\$ 61,000	-4%	Will match 1/2 of total expenses in Utility Billing Department (100-25)
5171	Equipment	\$ -	\$ -	\$ 30,100	\$ 3,900	-87%	Last Year - New Skid Steer - 40% Water, 40% wastewater, 20% Streets (Total \$75,000 Exceptional Item). This year additional \$2,400 allocated to GPS Receiver (Split between streets(2,400), water(\$2,400), wastewater(2,400).
5172	Safety Equipment				\$ 375		New Line Item - Safety Equipment
5193	Meter Replacement	\$ -	\$ 34,500	\$ 34,500	\$ 50,000	45%	No funds anticipated to be spent in 2023. Turnkey cost of electronic meter installation anticipated in 2024 with 10 year payout. Split between Funds 200 and 800.
5195	Vehicle Operations	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0%	Fuel
Total Supplies & Operations Expenses		\$ 76,600	\$ 189,088	\$ 234,485	\$ 253,975	8%	
5210	Legal Services	\$ 10,000	\$ 2,000	\$ 2,000	\$ 1,000	-50%	
5218	Annual Televising	\$ 18,500	\$ 32,500	\$ 32,500	\$ 32,500	0%	Per K.F Quote - \$130,000 divided into 4 years, 5th year just in case
5233	Crossroads Contract	\$ -	\$ 97,980	\$ 97,980	\$ 97,980	0%	Based on Actual
5234	Crossroads Emergency/M&O Repairs	\$ -	\$ 60,000	\$ 40,000	\$ 40,000	0%	
5240	Insurance - Prop and Gen	\$ 500	\$ 500	\$ 1,450	\$ 450	-69%	Actual
5255	Vehicle Insurance	\$ 1,100	\$ 1,100	\$ 1,000	\$ 1,850	85%	Actual

5270	Engineering Services	\$ 2,500	\$ 30,000	\$ 20,000	\$ 10,000	-50%	
5271	Rate Consulting Services	\$ -	\$ -	\$ -	\$ -		Budgeting for Water in FY 23-24
5290	Wastewater Fees	\$ 230,000	\$ 230,000	\$ 230,000	\$ 270,000	17%	Approx. \$22,500/month (Depends on rainfall) - Trending up this year. Pass through cost.
5292	Industrial Waste Surcharge	\$ 12,000	\$ 12,000	\$ 12,000	\$ 14,100	18%	City of Austin Fixed Charge. Pass through cost.
Total Contractual Services		\$ 274,600	\$ 466,080	\$ 436,930	\$ 467,880	7%	
5300	Computer Software & Support	\$ 3,000	\$ -	\$ 1,000	\$ 1,000	0%	
5323	Lift Station Inspect, EOP Review	\$ 13,000	\$ 1,000	\$ -	\$ -		
5326	Qtrly GIS Map Update				\$ 4,000		New Line Item 50/50 Water/Wastewater ~\$4,000 (See Additional Exceptional Item Below)
5350	Tools	\$ -	\$ -	\$ -	\$ 2,000		New Line Item Request
Total Miscellaneous/Other Expenses		\$ 16,000	\$ 1,000	\$ 1,000	\$ 7,000	600%	
5414	Computers	\$ -	\$ -	\$ -	\$ 500		New Line Item (Broken out Streets, Parks, Water, Wastewater)
5494	Veh. Financing Note - Debt Serv	\$ -	\$ 3,137	\$ 3,137	\$ 3,137	0%	
5495	Vehicles	\$ -	\$ -	\$ 5,400	\$ -	-100%	
5496	Lift Station Automation	\$ -	\$ 159,000	\$ -	\$ -		
5497	Lift Station Emergency Power	\$ -	\$ 35,100	\$ -	\$ -		
Total Capital Outlays		\$ -	\$ 197,237	\$ 8,537	\$ 3,637	-57%	
TOTAL EXPENDITURES		\$ 662,220	\$ 1,166,554	\$ 974,576	\$ 1,031,878	6%	

2020-2021 2021-2022 2022-2023 2023-2024

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
5326 - Qtrly GIS Map Updates	\$	6,000	One time expenditure for plat/easement verifications at \$6,000 out of Unexpended Balance Funds (50/50 Split water/wastewater)
Total Exceptional Items Requested:		\$	6,000

Total Budget Allocation Requested: \$ 1,031,878
 Total Exceptional Items Requested: \$ 6,000

Grand Total Budget Request for Department: \$ 1,037,878

Increase (Decrease) from Previous Budget Cycle (\$) \$ 63,302
 Increase (Decrease) from Previous Budget Cycle (%) 6%

Budget Draft 1 2023-2024

CITY OF ROLLINGWOOD
REVENUES AT NO NEW REVENUE AND VOTER APPROVAL TAX RATES

Last Updated:
8/14/2023

FUND	FUND NUMBER	REVENUES			EXPENDITURES	REVENUES & EXPENDITURES	
		CURRENT YEAR	DRAFT-NNR	DRAFT-VA	DRAFT	EXPENDITURES	EXPENDITURES
		ACTUAL REVENUE	REVENUE	REVENUE	EXPENDITURES	UNDER (OVER)	UNDER (OVER)
		PROJECTION	\$ 0.1767	\$ 0.1983	2023-2024	NNR REVENUE	VA REVENUE
GENERAL:	100						
ADMINISTRATION	10	\$ 2,669,428	\$ 2,435,707	\$ 2,768,431	\$ 660,659	\$ 1,775,048	\$ 2,107,772
DEVELOPMENT SERVICES	15	\$ 97,953	\$ 99,750	\$ 99,750	\$ 300,147	\$ (200,397)	\$ (200,397)
SANITATION	20	\$ -	\$ -	\$ -	\$ 157,500	\$ (157,500)	\$ (157,500)
UTILITY BILLING*	25	<i>Fund 200/800</i>	<i>Fund 200/800</i>	<i>Fund 200/800</i>	<i>Fund 200/800</i>	\$ -	\$ -
STREETS**	30	<i>Fund 301</i>	<i>Fund 301</i>	<i>Fund 301</i>	<i>Fund 301</i>	\$ -	\$ -
POLICE	40	\$ 1,880	\$ 2,250	\$ 2,250	\$ 1,495,732	\$ (1,493,482)	\$ (1,493,482)
COURT	50	\$ 25,191	\$ 42,750	\$ 42,750	\$ 90,566	\$ (47,816)	\$ (47,816)
PARKS	55	\$ 11,250	\$ 40,200	\$ 40,200	\$ 116,385	\$ (76,185)	\$ (76,185)
PUBLIC WORKS	65	\$ -	\$ -	\$ -	\$ 26,550	\$ (26,550)	\$ (26,550)
GENERAL FUND TOTAL	100	\$ 2,805,702	\$ 2,620,657	\$ 2,953,381	\$ 2,847,539	\$ (226,882)	\$ 105,842
WATER*	200	\$ 1,303,367	\$ 1,505,250	\$ 1,505,250	\$ 1,554,349	\$ (49,099)	\$ (49,099)
STREET MAINTENANCE**	301	\$ 173,527	\$ 150,250	\$ 150,250	\$ 150,595	\$ (345)	\$ (345)
COURT SECURITY	310	\$ 2,802	\$ 1,600	\$ 1,600	\$ 1,000	\$ 600	\$ 600
COURT TECHNOLOGY	320	\$ 2,261	\$ 1,600	\$ 1,600	\$ 6,500	\$ (4,900)	\$ (4,900)
COURT EFFICIENCY	330	\$ -	\$ 100	\$ 100	\$ 100	\$ -	\$ -
DEBT SERVICE FUND - 2014	430	\$ 204,317	\$ 199,850	\$ 199,850	\$ 199,350	\$ 500	\$ 500
DEBT SERVICE FUND - 2019	450	\$ 420,572	\$ 717,050	\$ 717,050	\$ 716,050	\$ 1,000	\$ 1,000
DEBT SERVICE FUND - 2020	460	\$ 322,431	\$ 316,520	\$ 316,520	\$ 315,520	\$ 1,000	\$ 1,000
DEBT SERVICE FUND - 2023	470	\$ -	\$ 237,383	\$ 237,383	\$ 236,383	\$ 1,000	\$ 1,000
POLICE FORFITURE FUND	600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DRAINAGE FUND	702	\$ 19,700	\$ 60,900	\$ 60,900	\$ 68,000	\$ (7,100)	\$ (7,100)
WASTEWATER*	800	\$ 1,040,510	\$ 1,026,054	\$ 1,026,054	\$ 1,031,878	\$ (5,824)	\$ (5,824)

NOTES:

NNR = NO NEW REVENUE

VA = VOTER-APPROVAL (3.5%)

NO EXCEPTIONAL ITEMS INCLUDED

*UTILITY BILLING EXPENDITURES OUT OF WATER/WASTEWATER FUNDS

**STREETS EXPENDITURES OUT OF STREET MAINTENANCE FUND

GENERAL FUND BUDGET BALANCE	\$ (226,882)	\$ 105,842
GENERAL FUND PROJECTED UNEXPENDED BALANCE	\$ 1,815,842	\$ 1,815,842
LESS: GENERAL FUND 6 MONTH RESERVE	\$ (1,373,391)	\$ (1,373,391)
DISCRETIONARY SPENDING FOR DECISION	\$ 215,569	\$ 548,293

Water Fund (200) Projected Unexpended Balance	\$ 663,836
Less: Water Fund 6 Month Reserve	\$ (544,068)
Discretionary Spending for Decision: Water Fund	\$ 119,768

Street Fund 301 Projected Unexpended Balance / Discretionary Spending for Decision	\$ 434,996
--	------------

Wastewater Fund (800) Projected Unexpended Balance	\$ 671,638
Less: Wastewater Fund 6 Month Reserve	\$ (473,406)
Discretionary Spending for Decision: Wastewater Fund	\$ 198,232

Proposed Exceptional Items - FY 2023-2024

#	Description	Total Cost	General				Status	Total Approved (\$)	General			
			Fund	Water	Wastewater	Streets			Fund	Water	Wastewater	Streets
AF-1A	COLA 1%	\$ 19,067	\$ 13,493	\$ 2,787	\$ 2,787	\$ -	Approved 6/21 CC	\$ -	\$ -	\$ -	\$ -	\$ -
AF-1B	COLA 2%	\$ 37,706	\$ 28,058	\$ 4,824	\$ 4,824	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
AF-1C	COLA 3%	\$ 55,105	\$ 41,359	\$ 6,873	\$ 6,873	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
AF-3	Plat Research and Incorporation in GIS Map	\$ 12,000	\$ -	\$ 6,000	\$ 6,000	\$ -	Approved 6/21 CC	\$ -	\$ -	\$ -	\$ -	\$ -
100-15-1	Control Network Survey	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
100-30-1	Pavement Repairs and Improvements	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
100-40-1	PD Handheld Radios	\$ 37,000	\$ 37,000	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
100-40-2	PD Body Cameras	\$ 15,700	\$ 15,700	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
100-40-3	Speed Trailer Software	\$ 2,300	\$ 2,300	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
100-40-4	Brazos Ticket Writers	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
100-40-5	New PD Firewall	\$ 16,125	\$ 16,125	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
100-65-1	City Wide Speed Limit Signs (25 MPH)	\$ 2,900	\$ 2,900	\$ -	\$ -	\$ -	Approved 6/21 CC	\$ -	\$ -	\$ -	\$ -	
Sum of All Items (Not including COLA)		\$ 336,025	\$ 324,025	\$ 6,000	\$ 6,000	\$ -		\$ -	\$ -	\$ -	\$ -	

		Amount Remaining After Approved Items
General Fund Amount Available at NNR Tax Rate	\$ 215,569	\$ 215,569
General Fund Amount Available at Voter Approval Rate	\$ 548,293	\$ 548,293
Water Fund Amount Available	\$ 119,768	\$ 119,768
Street Department Amount Available	\$ 434,996	\$ 434,996
Wastewater Fund Amount Available	\$ 198,232	\$ 198,232

Notes:

Water Fund (200) Projected Unexpended Balance \$ 663,836
 Less: Water Fund 6 Month Reserve \$ (544,068)
 Discretionary Spending for Decision: Water Fund \$ 119,768

Street Fund 301 Projected Unexpended Balance / Discretionary Spending for Decision \$ 434,996

Wastewater Fund (800) Projected Unexpended Balance \$ 671,638
 Less: Wastewater Fund 6 Month Reserve \$ (473,406)
 Discretionary Spending for Decision: Wastewater Fund \$ 198,232

Exceptional Item Request Form - FY 2023-2024

Request # AF-1A

Date: 7/5/2023

Requestor: Staff

Allocating Additional Funds To:	
Fund Name & No.	All Funds
Department Name & No.	Various
Line Item No. & Description or NEW Line Item Description	Salaries, Social Security/Medicare, TMRS

Item Description:

1% COLA (for non-contract employees)

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

Fund 100 - \$13,493

Fund 200 - \$2,787

Fund 800 - \$2,787

Total: \$19,066

Number of Items or Units: _____

Cost Per Item or Unit: \$ 19,066

Additional Cost Per Item (Including ongoing maintenance): _____

Total Cost: \$ 19,066

<u>When Balance Offset Is Needed</u>	
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Total Amount Saved: \$ -	

Please attach any quotes or backup to support this Exceptional Item Request.

Exceptional Item Request Form - FY 2023-2024

Request # AF-1B

Date: 7/5/2023

Requestor: Staff

Allocating Additional Funds To:	
Fund Name & No.	All Funds
Department Name & No.	Various
Line Item No. & Description or NEW Line Item Description	Salaries, Social Security/Medicare, TMRS

Item Description:

2% COLA (for non-contract employees)

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

Fund 100 - \$28,058

Fund 200 - \$4,824

Fund 800 - \$4,824

Number of Items or Units:

Cost Per Item or Unit: \$ 37,707

Additional Cost Per Item (Including ongoing maintenance):

Total Cost: \$ 37,707

When Balance Offset Is Needed

Offset Savings From Fund/Dept./Line Item No.:	_____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.:	_____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.:	_____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.:	_____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.:	_____	saved amount: _____
Total Amount Saved:		\$ -

Please attach any quotes or backup to support this Exceptional Item Request.

Exceptional Item Request Form - FY 2023-2024

Request # AF-1C

Date: 7/5/2023

Requestor: Staff

Allocating Additional Funds To:	
Fund Name & No.	All Funds
Department Name & No.	Various
Line Item No. & Description or NEW Line Item Description	Salaries, Social Security/Medicare, TMRS

Item Description:

3% COLA (for non-contract employees)

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

Fund 100 - \$41,359

Fund 200 - \$6,873

Fund 800 - \$6,873

Number of Items or Units: _____

Cost Per Item or Unit: \$ 55,105

Additional Cost Per Item (Including ongoing maintenance): _____

Total Cost: \$ 55,105

<u>When Balance Offset Is Needed</u>	
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Total Amount Saved: \$ -	

Please attach any quotes or backup to support this Exceptional Item Request.

Exceptional Item Request Form - FY 2023-2024

Request # AF-3

Date: 7/5/2023

Requestor: Staff

Allocating Additional Funds To:	
Fund Name & No.	Water (200) & Wastewater (800)
Department Name & No.	60 - Non-Departmental
Line Item No. & Description or NEW Line Item Description	5326 - Qtrly GIS Map Updates

Item Description:

This item is based on a quote from WSB Engineers to complete research on all plats filed with the county within the corporate limits of Rollingwood and to include the information on the city's GIS Map.

Water - 50% - \$6,000
Wastewater - 50% - \$6,000

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

This will provide insight into where easements and rights-of-way exist, and improve the quality of the information stored in the City's GIS map. After all existing plats in the city are included in the GIS Map, the need for future research will decrease significantly.

Number of Items or Units:	1
Cost Per Item or Unit:	\$ 12,000.00
Additional Cost Per Item (Including ongoing maintenance):	\$ 1,000.00 (starting next FY)
Total Cost:	\$ 13,000.00

<u>When Balance Offset Is Needed</u>	
Offset Savings From Fund/Dept./Line Item No.:	saved amount:
Offset Savings From Fund/Dept./Line Item No.:	saved amount:
Offset Savings From Fund/Dept./Line Item No.:	saved amount:
Offset Savings From Fund/Dept./Line Item No.:	saved amount:
Offset Savings From Fund/Dept./Line Item No.:	saved amount:
Total Amount Saved:	\$ -

Please attach any quotes or backup to support this Exceptional Item Request.

Ashley Wayman

From: Jay Kennedy <JKennedy@wsbeng.com>
Sent: Monday, June 19, 2023 8:45 PM
To: Ashley Wayman; Nikki Stautzenberger
Cc: Desiree Adair
Subject: RE: Rollingwood Plats

Hi Ashley,

I hit send too quickly! I already had some info on this.

For budgeting purposes, I would expect it to take \$10 - \$12k to get them all electronically and get them attached to the GIS system. If we need official plats, it is a bit tougher because we have to pay per page for those and we are unsure how many pages there would be. They charge \$1 per page.

If you use \$12k as a budget number, we would perform the work hourly and so we tried to be a bit conservative.

If you'd like more detail, we can provide that as well!

Thanks Ashley!

Jay Kennedy, PE
Vice President
512.518.1819 (o) | 612.360.1292 (m)
WSB | wsbeng.com



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Exceptional Item Request Form - FY 2023-2024

Request # 100-15-1

Date: 7/12/2023

Requestor: Staff

Allocating Additional Funds To:	
Fund Name & No.	General Fund - 100
Department Name & No.	Development Services - 15
Line Item No. & Description or NEW Line Item Description	5274 - Survey Benchmark Network M&O

Item Description:

At the June 21, 2023 City Council Meeting, the City Council voted to approve a proposal from ATS Engineering to conduct professional surveying services associated with the implementation of a city-wide survey control network. ATS is currently working with the city engineer, K. Friese and Associates, to identify if there is any surveying information available from the recent work done in conjunction with the water system upgrades that could be used for this project. The total proposal amount will decrease if such overlapping information is identified.

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

City-wide survey control network will provide consistency and increased accuracy in survey data produced.

Number of Items or Units: 1
Cost Per Item or Unit: \$ 25,000
Additional Cost Per Item (Including ongoing maintenance): TBD
Total Cost: **\$ 25,000**

<u>When Balance Offset Is Needed</u>	
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Total Amount Saved: \$ <u>-</u>	

Please attach any quotes or backup to support this Exceptional Item Request.



City of Rollingwood, TX
 Project Name: City of Rollingwood
 Control Network Surveys

Arch Technical Services, LLC.
 Date: June 12, 2023
 Proposal Reference No.: P22-0300

1. PROJECT IMPLEMENTATION AND TIMELINE

Understanding of Scope of Work

Arch Technical Services, LLC, dba, ATS Engineers, Inspectors & Surveyors (ATS) is pleased to provide professional surveying services as requested by the City of Rollingwood. As ATS understands, the City of Rollingwood is looking to implement a survey control network that would create consistent repeatable horizontal and vertical data for the overall purpose of ensuring that all structures are built to the rules set forth by the City of Rollingwood and able to be used by all companies that perform construction services within the City of Rollingwood.

ATS Project Approach

ATS' Project Approach in response to the City of Rollingwood's Scope of Work begins with establishing a unified, repeatable horizontal and vertical control network for all related services to work with for measurable repeatability and accuracy. ATS will adhere to, meet, or exceed the standards set out in the Texas Society of Professional Surveyors Manual of Practice, Effective December 31, 2021.

Control Network Survey

The control network survey will commence after the City of Rollingwood provides ATS with a formal notice to proceed. ATS will coordinate with the City of Rollingwood's assigned staff about the proposed location of all new horizontal/vertical benchmarks to be established. To establish these benchmarks, ATS will supply, operate, and maintain survey-grade (sub-centimeter) GPS equipment and differential digital leveling methods.

ATS recommends utilizing the existing manholes found at street intersections or straight lines not to exceed a distance of five hundred feet. ATS estimates that forty-five existing manholes meet this criterion. ATS will set a punch mark in the middle of an existing manhole covers to identify where the survey observations were originally performed for repeatability.

Control survey data will be collected via Trimble GNSS Model 10, 12 & 12i GPS receivers via Static Survey methods. Elevation data will be determined by running differential digital level loops utilizing our Trimble DiNi digital levels.

The horizontal and vertical control survey shall be prepared following the Texas Society of Professional Surveyors Manual of Practice, Effective December 31, 2021, and shall meet or exceed the standards for Category 7 – Horizontal Control Survey, Category 8 – Vertical Control Survey, and Category 11 – Three-Dimensional Control Survey, Condition 1 depending on the project specifics.

Control Network Mapping and Publishing

ATS will coordinate with the City of Rollingwood to develop a map and make it publicly available. ATS assumes we will have access to existing GIS data held within the City of Rollingwood's GIS department.

Project Staffing/Scheduling

ATS anticipates that ten working days will be required to perform the field survey for a horizontal and vertical network with five additional days in the office to process all data. ATS will coordinate with the City of Rollingwood to develop a map that can be made publicly available. ATS assumes we will have access to existing GIS data held within the City of Rollingwood's GIS department.

Safety

ATS' comprehensive safety management system (SMS) plan is tailored specifically for surveyors and the typical issues they encounter daily. Our surveyors will conduct tailgate safety meetings each morning before work commences to address any specific issues or concerns for the day. A record of the meeting will be maintained in the project files. The field crews will also comply with all the City of Rollingwood's safety requirements. ATS prides itself on its safety performance.

Hardware and Software

Surveying & Scanning Field Equipment

Trimble Total Stations (Convention, Reflectorless & Robotic Capabilities)

Trimble GPS (Static, GNSS, RTK, and VRS capabilities)

Trimble SX10 & 12 Hybrid Robotic Total Station/Scanner

Trimble X & TX Series Scanners

TSC 5 & TSC 7 Data Collectors w/ Trimble access

Trimble Dini Electronic Levels

Software

AutoCAD w/ Civil 3D Trimble

Business Center (TBS) Carlson

Survey w/ AutoCAD Map

Estimated Cost

ATS estimates a total value of \$25,000.00 for the field and office work required to produce a survey control network to be used by all required parties and to be published by the City of Rollingwood to serve as public information.

Exceptional Item Request Form - FY 2023-2024

Request # 100-30-1

Date: 7/12/2023

Requestor: Staff

Allocating Additional Funds To:	
Fund Name & No.	100 - General Fund (301 - Street Maintenance Fund)
Department Name & No.	30 - Streets
Line Item No. & Description or NEW Line Item Description	

Item Description:

Street paving associated with the Water System Improvement Projects in lieu of bond funds. Exceptional item ranging from 75,000 to 300,000 from Street Unexpended Balance. This item funded last year at \$75,000.

This year \$200,000 (for Council Consideration)

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

Paving in conjunction with water system improvements would provide infrastructure integration leading to cost and timing efficiency and minimizing repeated street cutting and construction.

Number of Items or Units: _____

Cost Per Item or Unit: _____

Additional Cost Per Item (Including ongoing maintenance): _____

Total Cost: \$ 200,000

When Balance Offset Is Needed

Offset Savings From Fund/Dept./Line Item No.: _____

saved amount: _____

Offset Savings From Fund/Dept./Line Item No.: _____

saved amount: _____

Offset Savings From Fund/Dept./Line Item No.: _____

saved amount: _____

Offset Savings From Fund/Dept./Line Item No.: _____

saved amount: _____

Offset Savings From Fund/Dept./Line Item No.: _____

saved amount: _____

Total Amount Saved: \$ -

Please attach any quotes or backup to support this Exceptional Item Request.

Exceptional Item Request Form - FY 2023-2024

Request # 100-40-1

Date: 7/10/2023

Requestor: Staff- Police Department

Allocating Additional Funds To:	
Fund Name & No.	100- General Fund
Department Name & No.	40- Police
Line Item No. & Description or NEW Line Item Description	5404: Radios

Item Description:

Motorola APX N70 handheld radios

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

We currently have 5 Motorola APX6000 handheld radios that will be deemed "end of life" this year. This is in addition to Travis County requiring all radios having encryption capabilities which these do not. The quoted equipment will have all required capabilities along with a 5 year subscription.

Number of Items or Units: 5

Cost Per Item or Unit: \$ 7,262.54

Additional Cost Per Item (Including ongoing maintenance):

Total Cost: \$ **36,312.70**

When Balance Offset Is Needed

Offset Savings From Fund/Dept./Line Item No.: _____

Offset Savings From Fund/Dept./Line Item No.: _____

Offset Savings From Fund/Dept./Line Item No.: _____

Offset Savings From Fund/Dept./Line Item No.: _____

Offset Savings From Fund/Dept./Line Item No.: _____

saved amount: _____

saved amount: _____

saved amount: _____

saved amount: _____

saved amount: _____

Total Amount Saved: \$ -

Please attach any quotes or backup to support this Exceptional Item Request.



QUOTE-2190455

Billing Address:
 TRAVIS COUNTY
 TRAVIS COUNTY
 COURTHOUSE
 AUSTIN, TX 78701
 US

Quote Date:06/06/2023
 Expiration Date:09/04/2023
 Quote Created By:
 Daniel Howard
 Dan.Howard1@
 motorolasolutions.com

End Customer:
 TRAVIS COUNTY

Contract: 17212 - CITY OF AUSTIN (TX)

Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at www.motorolasolutions.com/product-terms.

Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
	APX™ N70	APX N70					
1	H35UCT9PW8AN	APX N70 7/800 MODEL 4.5 PORTABLE	1		\$5,014.00	\$3,409.52	\$3,409.52
1a	QA08853AA	ADD: CPS ENABLEMENT*	1		\$0.00	\$0.00	\$0.00
1b	QA09017AA	ADD: LTE WITH ACTIVE SERVICE AT&T US*	1		\$0.00	\$0.00	\$0.00
1c	H636AA	ADD: APX N70 APPLICATION BUNDLE PROMO+	1		-\$300.00	-\$300.00	-\$300.00
1d	H638EB	ADD: N70 SMART LOCATE MAPPING TRIAL PROMO+	1		-\$56.00	-\$56.00	-\$56.00
1e	BD00001AA	ADD: CORE BUNDLE	1		\$3,106.00	\$2,112.08	\$2,112.08
1f	H499KC	ENH: SUBMERSIBLE (DELTA T)	1		\$0.00	\$0.00	\$0.00
1g	H38DA	ADD: SMARTZONE OPERATION	1		\$0.00	\$0.00	\$0.00
1h	Q173CA	ADD: SMARTZONE OMNILINK	1		\$0.00	\$0.00	\$0.00
1i	Q361CD	ADD: P25 9600 BAUD TRUNKING	1		\$0.00	\$0.00	\$0.00



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800



QUOTE-2190455

Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
1j	Q806CH	ADD: ASTRO DIGITAL CAI OPERATION	1		\$0.00	\$0.00	\$0.00
1k	QA00580BA	ADD: TDMA OPERATION	1		\$0.00	\$0.00	\$0.00
1l	QA09001AM	ADD: WIFI CAPABILITY	1		\$0.00	\$0.00	\$0.00
1m	QA03399AK	ADD: ENHANCED DATA	1		\$0.00	\$0.00	\$0.00
1n	Q387CB	ADD: MULTICAST VOTING SCAN	1		\$0.00	\$0.00	\$0.00
1o	QA09028AA	ADD: VIQI VC RADIO OPERATION	1		\$0.00	\$0.00	\$0.00
1p	BD00010AA	ADD: SECURITY BUNDLE	1		\$1,023.00	\$695.64	\$695.64
1q	H797DW	ENH: DVP-XL ENCRYPTION AND ADP	1		\$0.00	\$0.00	\$0.00
1r	Q15AK	ADD: AES/DES-XL/DES-OFB ENCRYPTION AND ADP	1		\$0.00	\$0.00	\$0.00
1s	QA01767BL	ADD: P25 LINK LAYER AUTHENTICATION	1		\$0.00	\$0.00	\$0.00
1t	Q498BN	ENH: ASTRO 25 OTAR W/ MULTIKEY	1		\$0.00	\$0.00	\$0.00
1u	BD00037AA	ADD: AUDIO BUNDLE	1		\$268.00	\$182.24	\$182.24
1v	QA09006AA	ADD: ADAPTIVE NOISE SUPPRESSION	1		\$0.00	\$0.00	\$0.00
1w	QA01833AH	ADD: EXTREME 1-SIDED NOISE REDUCTION	1		\$0.00	\$0.00	\$0.00
1x	QA08676AA	ADD: ADAPTIVE SPEAKER VOLUME	1		\$0.00	\$0.00	\$0.00
2	LSV01S03060A	APX N70 DMS ESSENTIAL	1	5 YEARS	\$343.20	\$343.20	\$343.20
3	SSV01P01685B	ELIGIBLE FOR PROMO - CC AWARE STARTER+	1	1 YEAR	\$56.00	\$56.00	\$56.00
4	SSV01P01406A	SMARTCONNECT PROMO+	1	1 YEAR	\$75.00	\$75.00	\$75.00
5	SSV01P01476A	SMARTLOCATE PROMO+	1	1 YEAR	\$75.00	\$75.00	\$75.00
6	SSV01P01902A	SMARTMAPPING PROMO+	1	1 YEAR	\$75.00	\$75.00	\$75.00



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Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800



QUOTE-2190455

Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
7	SSV01P01901A	SMARTMESSAGING PROMO+	1	1 YEAR	\$75.00	\$75.00	\$75.00
8	PMMN4142A	XVP730 REMOTE SPEAKER MICROPHONE NO CHANNEL KNOB, FOR APX N RADIOS	1		\$486.00	\$364.50	\$364.50
9	PMPN4604A	CHARGER,CHGR DESKTOP SINGLE UNIT IMPRES 2 EXT US	1		\$207.14	\$155.36	\$155.36

Grand Total

\$7,262.54(USD)

Pricing Summary

	List Price	Sale Price
Upfront Costs for Hardware, Accessories and Implementation (if applicable), plus Subscription Fee	\$10,172.78	\$6,987.98
Year 2 Subscription Fee	\$68.64	\$68.64
Year 3 Subscription Fee	\$68.64	\$68.64
Year 4 Subscription Fee	\$68.64	\$68.64
Year 5 Subscription Fee	\$68.64	\$68.64
Grand Total System Price	\$10,447.34	\$7,262.54

Notes:

- Additional information is required for one or more items on the quote for an order.
- + Promotional pricing for 1 year Application Service trial.



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800



QUOTE-2190455

Motorola's quote (Quote Number: _____ Dated: _____) is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then the following Motorola's Standard Terms of use and Purchase Terms and Conditions govern the purchase of the Products which is found at <http://www.motorolasolutions.com/msi/omterms>.

The Parties hereby enter into this Agreement as of the Effective Date.

Motorola Solutions, Inc.

Customer

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800



QUOTE-2190455

APX N70 PORTABLE RADIO SOLUTION DESCRIPTION

OVERVIEW

The APX N70 offers affordable, next generation communications for without compromising P25 interoperability or voice and data quality. It offers a durable design with “pick-up-and-go” functionality, optimizing ease-of-use and focused communications in almost all environments.

DURABLE AND EASY TO USE

The APX N70 enhances operations with a full color transfective glass display with touch technology for easy operation with gloves on. The touchscreen includes a high velocity user interface with large touch targets, shallow menu hierarchy, home screen information at a glance, and access to integrated apps. Additionally, the N70 offers extended battery life, a shorter antenna, and Bluetooth compatibility with audio accessories, promoting efficient communications between first responders.

Mission-Critical Audio

For first responders in mission-critical situations, the APX N70 offers high dynamic range microphones and an adaptive sound engine that minimizes background noise and promotes clarity, amplifying intelligible voice communication between first responders.

ESSENTIAL AND SECURE P25 COMMUNICATIONS

The APX N70 is certified compliant with P25 standards and supports digital and analog trunking, FDMA and TDMA, and Integrated Voice and Data. P25 communications over the N70 are safe and secure—it offers software and hardware encryption, single- and multi key encryption, and P25 Authentication, protecting communications during daily operations.

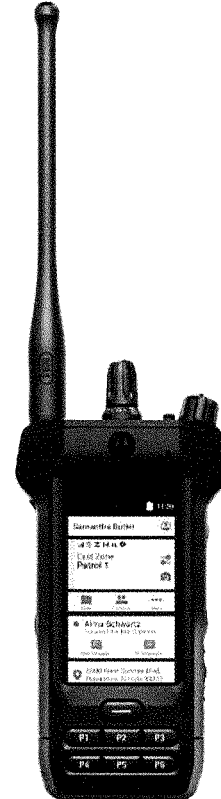
Reliable Connectivity

Using the APX N70 lets first responders stay connected across disparate networks. It can be equipped with LTE, Wi-Fi®, Bluetooth®, and GPS features, bringing future-ready applications, services, and best-in-class connectivity to everyday users. APX N70 radios support 7/800 MHz frequency bands across radio systems with minimal intervention by the radio user.

Managing and Provisioning Devices

APN N70 provides users greater awareness and faster radio management through Customer Programming Software (“CPS”), Radio Management (“RM”), or the Radio Central programming. These tools transform accurate data into smarter action by enabling dispatchers and network managers to keep radios in the field, make informed operational decisions, and, above all, protect first responders' focus and safety.

Customer Programming Service



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CPS is a proprietary, Windows-based application used to configure APX subscriber radios in offline situations. The CPS application offers drag-and-drop, clone-wizard, and basic import/export functions that allow for the addition of new software and feature enhancements. APX N radios can be programmed one-at-a-time on a local PC, via secure USB port connection, with TLS-PSK based encryption. Once loaded, subscriber radios are read, and edited, and copdeplugs and templates can be saved and duplicated to program other fleet radios.

Radio Management

Batch Programming is available through the RM software for simultaneous programming and upgrading throughout the radio fleet. With Batch Programming, up to 16 radios can be programmed at once over a Wi-Fi connection. This reduces programming time and ensures that the radio fleet is always up-to-date and ready-to-use in the field.

Device Management Services

Device Management Services ("DMS") packages provide programming, management, and maintenance services to maximize the effectiveness of this APX N70 solution, while reducing maintenance risk, workload, and total cost of ownership. DMS tackles a range of customer needs, whether the solution is self-maintained or managed by Motorola Solutions.

Using Motorola Solutions' cloud-based Radio Central Programming, APX N70 supports faster provisioning and deployment to get devices in the hands of first responders and out into the field. Parameters such as talk groups, interface options, and security keys can be programmed remotely within minutes. The DMS package provides access to batch programming with Radio Central Programming or one-at-a-time basic programming with Customer Programming Service, described below.

Radio Central

Radio Central Programming streamlines the APX N70 out-of-the-box experience with a few simple steps. Users will power on the device and view a boot-up animation. Status bar icons on the front display indicate when a connection is made and an update download is initiated. If the APN N70 device is being started for the first time, a "peek-in" device management notification will indicate that the default configuration is detected. When the update download is complete, the device reboots and installs the update. When the install is complete, the device goes back to the full home screen and notifies the user that the update is complete. From power on to provisioning, the process takes less than a minute. For Encryption and Authentication users, a KVL needs to be connected to the radio to use those services.

APX N70 also features Touchless Key Provisioning ("TKP"), leveraging Radio Central and Key Management Facility to add encryption keys remotely. This streamlined, one-time process reduces the time and effort spent enabling encryption. TKP delivers the initial encryption keys to APN N70 radios. Users can provision encryption on one radio or on batches of radios, further speeding up the encryption process for radio fleets.

The figure below illustrates APX N70's faster provisioning process.



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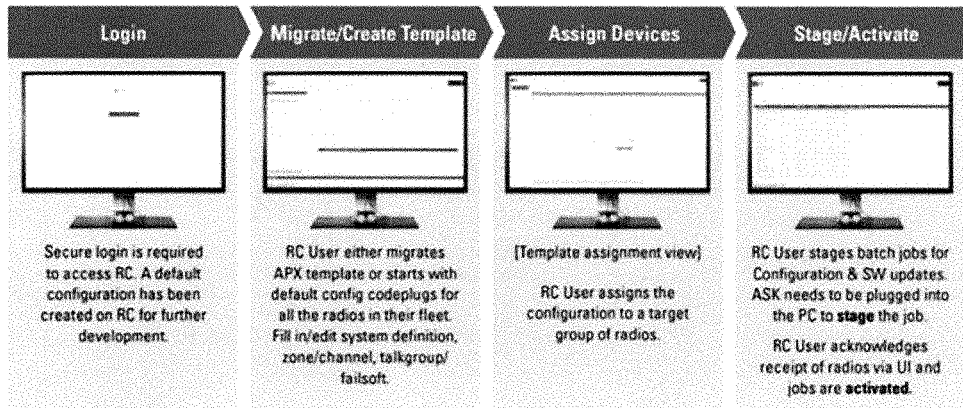


Figure 1: APX N70 Provisioning via Radio Central

EVOLVING WITH APPLICATION SERVICES

APX N70 gives first responders access to mobile features through the following application services described below.

SMARTCONNECT APPLICATION SERVICES

SmartConnect allows first responders to access critical intelligence no matter where the mission takes them. It keeps first responders connected and maintains critical LMR features through a broadband connection. By seamlessly switching between P25 LMR and LTE cellular networks, SmartConnect extends reliable Push-to-talk ("PTT") communications as users roam onto supported broadband networks. Authentication, status, talkgroups, and encryption are all preserved automatically, without interruptions or resets to ensure that first responders continue to have access to the critical features they need in dangerous situations.



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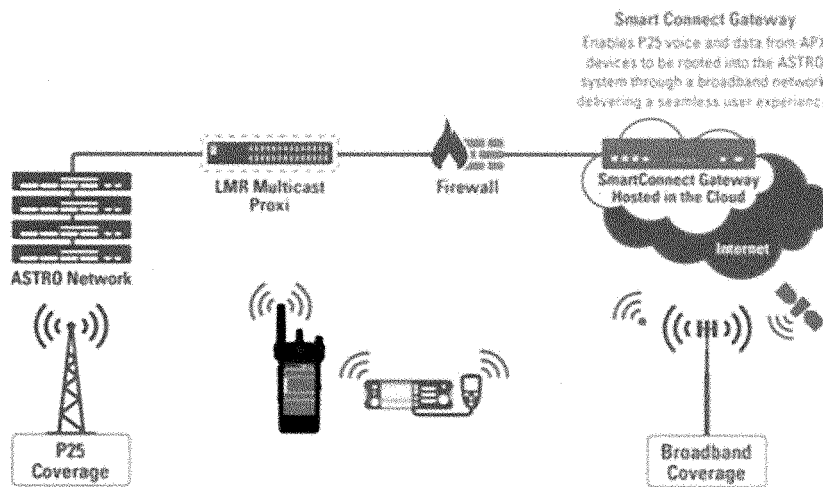


Figure 3: APX N70 SmartConnect Network Elements

SMARTLOCATE APPLICATION SERVICES

The SmartLocate application sends GPS location information of first responders over a broadband network. This enables dispatchers to track field units more frequently and improve resource deployment. With Dynamic Mode, SmartLocate can dynamically switch from LTE to P25 to continue sending location reports, without requiring the user to change inputs. This fallback capability provides an extra layer of reliability and enhances location tracking to build an effective operating picture as situations evolve. The use of broadband increases the frequency of location reporting beyond an LMR system to allow for a higher number of users without LMR infrastructure capacity limitations.

SmartLocate also enhances location information accuracy using nearby cell-towers and Wi-Fi access points. This leads to more accurate device tracking and improved location performance when a user moves indoors or enters marginal conditions (such as deep street canyons or forested areas).

SmartLocate integrates with CommandCentral Aware to provide location triggers such as time, distance, PTT, emergency, and accelerated cadence during emergency.

The SmartLocate Application Service is proposed as a subscription-based model that optimizes budget and scales to meet evolving needs. SmartLocate provides enhanced capabilities to existing investments in CommandCentral Aware. Access to CommandCentral Aware is not included with the SmartLocate subscription.

Note - Dynamic Mode requires IMW and a cloud connector on the P25 system.

SMARTMAPPING APPLICATION SERVICES

The SmartMapping application provides precise and accessible location information of field units to inform response and improve situational awareness. The application displays this data on the APX N70's modernized map interface. Users can see their own location and the location/status of other crew members at a glance and immediately tap to communicate with them. Users can access SmartMapping directly from the APX N70 home screen, making it easier to leverage the map display in fast-paced situations.



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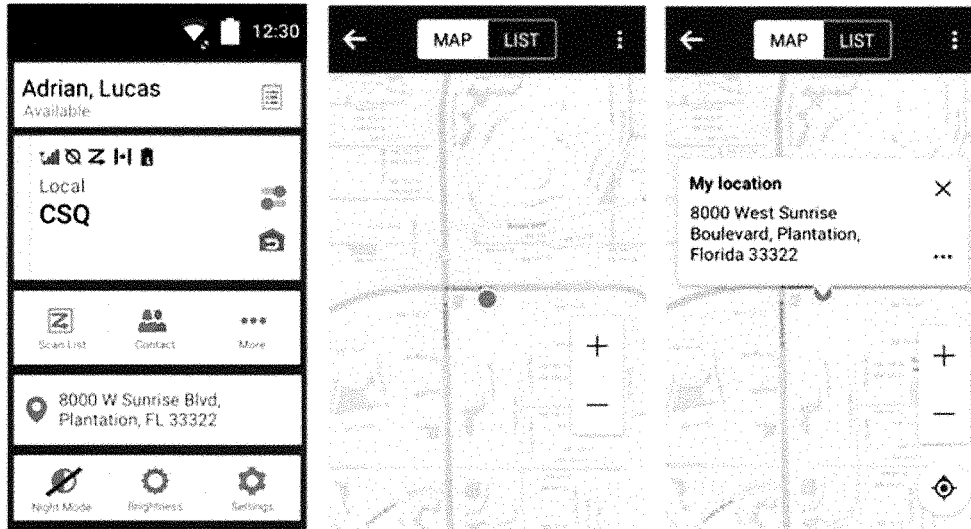


Figure 4: SmartMapping Widget, Map View, and Location Pop-Up Display (Left to Right)

SmartMapping also provides the following capabilities for APX N70 first responders:

- Search for specific users to communicate with using accessible, on-screen navigation and search tools.
- Select map layers to get a different area view, including Street View, Terrain, or Satellite Image.
- Adapt to changing agency needs as new integrations and capabilities are introduced for the SmartMapping application.

SMARTMESSAGING APPLICATION SERVICES

SmartMessaging is an application service that allows APX N70 first responders to seamlessly and discreetly share multimedia communications over a Broadband connection. This helps offload traffic from mission-critical LMR networks while enhancing public safety capabilities. From the APX N70 home screen, users can send more detailed multimedia messages, with image, video, or audio file attachments, to enhance situational awareness and improve response success. An enhanced search and history functionality is available for users to easily access previous messages by name, content, and time range, helping them find specific information when needed.

SmartMessaging also supports the following capabilities:

- Receive “Be On the Lookout” (“BOLO”) images or first-on-scene images, videos, locations, and audio from a WAVE dispatch application sent to an APX N70 first responders or predefined groups.
- Send text messages to an individual or group of contacts to provide all necessary users with updated intelligence.
- Secure communications with encrypted messaging data from an APX N70 device to the server.
- Adapt to changing agency needs as new integrations and collaboration tools become available for the SmartMessaging application.



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QUOTE-2190455

APX N-SERIES DEVICE MANAGEMENT SERVICES - ESSENTIAL STATEMENT OF WORK

OVERVIEW

Device Management Services ("DMS") efficiently maintains the Customer's device fleet while helping to keep devices up-to-date and fully operational in the field.

DMS Essential services provide basic hardware and software support.

This Statement of Work ("SOW"), including all of its subsections and attachments is an integral part of the applicable agreement ("Agreement") between Motorola Solutions, Inc. ("Motorola Solutions") and Customer ("Customer").

In the event of a conflict between the terms and conditions of the Agreement and the terms and conditions of this SOW, this SOW will control as to the inconsistency only. The SOW applies to the device specifically named in the Agreement.

HARDWARE REPAIR

Hardware Repair provides repair coverage for internal and external device components that do not work in accordance with published specifications. Repair services are performed at a Motorola Solutions-operated or supervised facility. The device will be repaired to bring it to compliance with its specifications, as published by Motorola Solutions at the time of delivery of the original device.

For malfunctioning devices that must be replaced, Motorola Solutions will attempt to read the codeplugs from those devices. If successful, Motorola Solutions will load the codeplug to any replacement devices. If not, Motorola Solutions will load a factory codeplug, and the Customer will need to load the previous codeplug.

Motorola Solutions will load factory available firmware to any replacement devices, which may not match the Customer's firmware version.

MOTOROLA SOLUTIONS RESPONSIBILITIES

- Repair or replace malfunctioning device, as determined by Motorola Solutions.
- Complete repair or replacement with a turnaround time of five business days in-house, provided the device is delivered to the repair center by 9:00 a.m. (local repair center time). Turnaround time represents the time a product spends in the repair process, and does not include time in transit to and from the Customer's site. Business days do not include US holidays or weekends.
- If applicable, apply periodically-released device updates, in accordance with an Engineering Change Notice.
- Provide two-way air shipping when a supported Motorola Solutions electronic system, such as MyView Portal, is used to initiate a repair. A shipping label will be generated via the electronic system.

CUSTOMER RESPONSIBILITIES

- For non-contiguous renewals, Customer must provide a complete list, preferably in electronic format, of all hardware serial numbers to be covered under the Agreement to Motorola Solutions.
- Initiate device repairs, as needed.
 - When initiating a repair via a supported Motorola Solutions electronic system, label each package correctly with the shipping label and Return Material Authorization ("RMA") number generated by the electronic system.
 - When initiating a repair via paper Return Material Form ("RMF"), the RMF must be completed for each device, included in the package with the device, and shipped to the Motorola Solutions depot specified on the RMF.



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- Remove any data or other information from the device that the Customer wishes to destroy or retain prior to sending the device for repair.
- If a malfunctioning device must be replaced and the Customer has loaded information for that device to Motorola Solutions' cloud environment, the Customer will need to remove the information for the malfunctioning device and add information for the replacement device to the applicable cloud environment.

LIMITATIONS AND EXCLUSIONS

The Customer will incur additional charges at the prevailing rates for any activities that are not included or are specifically excluded from this service scope, as described below. Motorola Solutions will notify the Customer and provide a quotation of any incremental charges related to such exclusions prior to completing the repair and said repair will be subject to Customer's acceptance of the quotation.

- Replacement of consumable parts or accessories, as defined by product, including but not limited to batteries, cables, and carrying cases.
- Repair of problems caused by:
 - Natural or manmade disasters, including but not limited to internal or external damage resulting from fire, theft, and floods.
 - Third-party software, accessories, or peripherals not approved in writing by Motorola Solutions for use with the device.
 - Using the device outside of the product's operational and environmental specifications, including improper handling, carelessness, or reckless use.
 - Unauthorized alterations or attempted repair, or repair by a third party.
- Non-remedial work, including but not limited to administration and operator procedures, reprogramming, and operator or user training.
- Problem determination and/or work performed to repair or resolve issues with non-covered products. For example, any hardware or software products not specifically listed on the service order form are excluded from service.
- File backup or restoration.
- Completion and test of incomplete application programming or system integration if not performed by Motorola Solutions and specifically listed as covered.
- Accidental damage, chemical or liquid damage, or other damage caused outside of normal device operating specifications, except if optional Accidental Damage Coverage was purchased.
- Cosmetic imperfections that do not affect the functionality of the device.
- Software support for unauthorized modifications or other misuse of the device software is not covered.

Motorola Solutions is not obligated to provide support for any device that has been subject to the following:

- Repaired, tampered with, altered or modified (including the unauthorized installation of any software) — except by Motorola Solutions authorized service personnel.
- Subjected to unusual physical or electrical stress, abuse, or forces or exposure beyond normal use within the specified operational and environmental parameters set forth in the applicable product specification.
- If the Customer fails to comply with the obligations contained in the Agreement, the applicable software license agreement, and Motorola Solutions terms and conditions of service.

DEVICETECHNICALSUPPORT

Motorola Solutions' Device Technical Support service provides telephone consultation for device and accessory issues. Support is delivered through the Motorola Solutions Centralized Managed Support Operations ("CMSO") organization by a staff of technical support specialists.

For Device Technical Support, Motorola Solutions will respond to calls within two (2) hours during the support days. Support hours are 7 a.m. to 7 p.m. CST Monday through Friday, excluding US holidays. In addition, Customers may



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contact the Call Management Center (800-MSI-HELP) at any time (24 hours a day, seven days a week) and a Motorola Solutions representative will log a technical request in Motorola Solutions Case Management System on the Customer's behalf.

MOTOROLA SOLUTIONS RESPONSIBILITIES

- Provide technical support for devices, assessing and troubleshooting reported issues.
- Receive and log Customer support requests, and assign a technical representative to respond to a Customer incident per the defined timeframes.

CUSTOMER RESPONSIBILITIES

- Use the provided methods to contact Motorola Solutions technical support.
- Provide sufficient information to allow Motorola Solutions technical support agents to diagnose and resolve Customer issues.
- Provide contact information for field service technicians in the event that Motorola Solutions has to follow up.

LIMITATIONS AND EXCLUSIONS

- Device support does not include Land Mobile Radio ("LMR") network, Wi-Fi, and LTE network troubleshooting.

Software Maintenance

Motorola Solutions is continually developing new features and functionality for our portfolio of public-safety-grade radios. By purchasing software maintenance, the Customer can take advantage of these firmware releases and future-proof their communications investment.

MOTOROLA SOLUTIONS RESPONSIBILITIES

- Test all firmware releases to minimize software defects.
- Announce new firmware releases and post release notes in a timely manner via MyView Portal.
- Provide firmware updates. Motorola Solutions makes no guarantees as to the frequency or timing of firmware updates.
- Provide upgrade capability through supported Programming Tools.
- Provide programming and service tools and technical support through the firmware support window.
- Provide documentation via MyView Portal with each release detailing new features, bug fixes, and any known issues.

CUSTOMER RESPONSIBILITIES

- Periodically check MyView Portal for firmware update announcements.
- Keep the radio fleet updated with firmware versions within the support window.

MyView Portal Access

MyView Portal is the single location to track the status of subscriptions and service contracts, including start and end dates. This portal includes order, RMA, and technical support ticket status, as well as a consolidated download site for software and documentation.

Outside of pre-announced maintenance periods, MyView Portal will be available on a best effort 24/7 basis. Motorola Solutions cannot guarantee the availability of Internet networks outside of our control.



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MOTOROLA SOLUTIONS RESPONSIBILITIES

- Provide a web accessible, secure portal to view the Customer's data.
- Provide the Customer with login credentials for the site.
- Provide end-user training for the site.
- Provide technical support to answer end user questions between the hours of 8 a.m. to 5 p.m. CST Monday through Friday, excluding US holidays.
- Keep the site updated with the latest Customer information.

CUSTOMER RESPONSIBILITIES

- Provide Motorola Solutions with contact information for administrative users.
- Administer user access.
- Provide Internet access for users to access the site.
- Attend available MyView Portal training.
- Protect login information against unauthorized use.
- Provide Motorola Solutions with updated equipment information, as needed.



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Exceptional Item Request Form - FY 2023-2024

Request # 100-40-2

Date: 7/10/2023

Requestor: Staff- Police Department

Allocating Additional Funds To:	
Fund Name & No.	100- General Fund
Department Name & No.	40- Police
Line Item No. & Description or NEW Line Item Description	5411- Video Cameras & Microphones

Item Description:

Coban body cameras

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

Replacement of current body cameras (10) as they currently are end of life and do not support a charge for the entirety of an officer's shift.

Number of Items or Units: 10

Cost Per Item or Unit: \$1,570

Additional Cost Per Item (Including ongoing maintenance): _____

Total Cost: **\$15,700**

When Balance Offset Is Needed

Offset Savings From Fund/Dept./Line Item No.: _____

saved amount: _____

Offset Savings From Fund/Dept./Line Item No.: _____

saved amount: _____

Offset Savings From Fund/Dept./Line Item No.: _____

saved amount: _____

Offset Savings From Fund/Dept./Line Item No.: _____

saved amount: _____

Offset Savings From Fund/Dept./Line Item No.: _____

saved amount: _____

Total Amount Saved: \$ -

Please attach any quotes or backup to support this Exceptional Item Request.



Quote: Q-48361
 Contract: Not Applicable
 Date: 7/13/2023 3:17 PM
 Expires On: 9/11/2023

COBAN Technologies, Inc.
 9411 S. Sam Houston Parkway W. #300
 Missouri City, Texas 77489
 United States

Phone: (281) 925-0488
 Fax: (281) 925-0535
 Email: SFLE-Sales@safefleet.net

Ship To
 Greg Duarte
 Rollingwood Police Department
 403 Nixon Drive
 Rollingwood Texas 78746-5512
 United States
 512-328-1900
 gduarte@rollingwoodtx.gov

Bill To
 Rollingwood Police Department
 403 Nixon Dr
 Rollingwood Texas 78746
 United States

End User

SALESPERSON	EXT	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Richard Alley	x	richard.alley@safefleet.net		Net 30

Focus X2 Body Camera / 3-Year Plan

- Includes 3-Year Softyware/Hardware Coverage
- Includes Free Replacement Camera at the End of 24Mos
- DVMS Back Office Software

LINE NO.	PART #	DESCRIPTION	UNIT PRICE	QTY	EXTENDED
QL-0363522	FOCUS-11-00	FOCUS X2 BODY WORN CAMERA PACKAGE Includes: - FOCUS X2 Body Worn Camera - Single Office Dock & Power Supply - USB Cable - Magnetic Uniform Mount	USD 595.00	1	USD 595.00
QL-0363523	WARR-X1-TSP3	BWC 3-YEAR TECHNOLOGY SERVICE PLAN Includes: • 3-year Software Right To Use license, Maintenance, and Technical Support • 3-year Hardware Warranty and Technical Support • Replacement camera at the end of 24 months • 5% Spare Cameras (minimum purchase of 20 BWC)	USD 960.00	1	USD 960.00
QL-0363525	WLIC-221	COBAN DVMS BWC SOLUTION **Included in Above** • Per Active Device • Software License with First Year Technical Support	USD 0.00	1	USD 0.00
QL-0363524	LFEE-054	SHIPPING	USD 15.00	1	USD 15.00
Focus X2 Body Camera / 3-Year Plan TOTAL:					USD 1,570.00

Optional 5-Year Plan

- Optional Item for Consideration - Not Included in Final Price - Dept to Advise
- Includes 5-Year Software/Hardware Coverage

Page 60	PART #	DESCRIPTION	UNIT PRICE	QTY	EXTENDED	2.
QL-0363529	WARR-X1-TSP5	BODY WORN CAMERA 5-YEAR TECHNOLOGY SERVICE PLAN Includes: • 5-year Software Right To Use license, Maintenance, and Technical Support • 5-year Hardware Warranty and Technical Support • Replacement camera at the end of 24 and 48 months • 5% Spare Cameras (minimum purchase of 20 BWC)	USD 1,395.00	1	USD 1,395.00	
QL-0363530	WLIC-221	COBAN DVMS BWC SOLUTION **Include in Above** • Per Active Device • Software License with First Year Technical Support	USD 0.00	1	USD 0.00	
Optional 5-Year Plan TOTAL:					USD 1,395.00	

TOTAL: USD 1,570.00

Terms & Conditions

Applicable sales taxes are not reflected on this proposal, and will be included on the invoice. In the event Sales Tax is requested to be listed on the proposal, it will be the responsibility of the Agency to provide the current Tax rate and amount. Any purchases that are exempt from Sales Tax must be accompanied by a tax exemption and/ or re-seller certificate.

This quote is presented to the customer under the condition that it remains a valid quote for only 60 days after the stated Quote Date, after which the quote becomes null and void.

Please email or fax a signed copy of this quotation and other referenced documents to SFLE-Sales@safefleet.net or (281) 925-0535 Safe Fleet Law Enforcement order requests above \$2,500.00 require an Agency issued Purchase Order prior to processing.

COBAN Technologies, Inc.
9411 S Sam Houston Pkwy W. #300 Missouri City, Texas 77489

Applicable Terms. By signing this quote (the “Quote”) (or, if this Quote is attached to, referenced in, or otherwise accompanies any other agreement, statement of work, purchase order, or other similar document, by or between the parties and/or their applicable affiliates (any of the foregoing, collectively, the “Accompanying Agreement”), then by signing such Accompanying Agreement), or by issuing a purchase order for, or accepting, any of the goods, services, or other items set forth in this Quote, the Customer agrees to all terms and conditions set forth herein, including without limitation any Additional Terms and Conditions set forth below (if applicable) (“Additional Terms”), and to the Safe Fleet Video & Telematics Products and Services Standard Customer Terms & Conditions, currently available at safefleet.net/v-and-t-general-terms (as may be updated or amended by Safe Fleet from time to time in its discretion, the “Ts&Cs”), together with any and all other terms and conditions incorporated by reference into any of the foregoing; all of which are incorporated herein and will govern all products, services, and other matters set forth herein. Capitalized terms used but not defined herein shall have the meaning ascribed to them in the Ts&Cs.

Conflicts. Customer and Safe Fleet expressly agree that, notwithstanding anything to the contrary in the Accompanying Agreement, including any provision thereof relating to order of precedence, conflicts, or “battle of the forms,” in the event of any conflict, ambiguity, or inconsistency (any of the foregoing, a “Conflict”) between any term, provision, requirement, request, specification, or other provision (any of the foregoing, a “Provision”) of the Accompanying Agreement and any Provision of this Quote (including, for clarity, the

Ts&Cs and/or any Additional Terms), this Quote shall prevail and control; Customer and Safe Fleet intend to be, and this Quote shall be deemed to be, an amendment to any Conflicting Provision of the Accompanying Agreement. In the event of any Conflict between any Provision of any Additional Terms and any Provision of the Ts&Cs, the Additional Terms shall control.

Sole Warranties. The warranties applicable to the products, services, and other matters set forth herein are available at [https:// www.safefleet.net/product-and-service-warranties](https://www.safefleet.net/product-and-service-warranties) (the “Warranty Documentation”). Notwithstanding any other provision in this Agreement, the Warranty Documentation sets forth the sole warranties with respect to the products, services, and other matters set forth herein, and Safe Fleet hereby expressly disclaims all other representations and warranties, express or implied.

Invoicing and Purchase Orders. This Agreement authorizes Safe Fleet, regardless of whether or not Customer has issued an applicable Purchase Order, to invoice Customer annually in advance for Software Services. Customer agrees to pay all invoices within 30 days of receipt. Customer may issue Purchase Orders hereunder for its own record-keeping purposes, but (a) no Customer Purchase Order will be deemed to modify, alter, supersede, supplement, or amend this Agreement in any respect unless mutually agreed by the Parties in a written amendment executed by both Parties, and (b) for clarity, Customer’s issuance of any such Purchase Order, or failure to issue same, shall not affect in any manner Safe Fleet’s ability to invoice Customer (or Safe Fleet’s right to payment of such invoice) as provided herein.

Agency Responsibilities. Without limiting any provision of the Ts&Cs, Customer is solely responsible for the following: (a) Customer will ensure that Customer owns or has licensed all rights necessary to permit Safe Fleet to use all Customer-Provided Data as contemplated by this Agreement; (b) Customer will ensure that Customer’s, and all Customer End Users’, configuration and use of the Safe Fleet V&T Offerings, including the Software Services, and all Customer Data (and all use thereof by Customer and/or Customer End Users), complies with all applicable Laws and all rules, regulations, and standards applicable to Customer, and does not infringe, misappropriate, or violate any right, including any intellectual property, proprietary, privacy, contractual, statutory, constitutional, or any other right, of any third party; (c) Customer will maintain all necessary computer equipment and Internet connections for use of the Software Services; (d) If Customer becomes aware of any violation of this Agreement by any Customer End User, Customer will immediately terminate that Customer End User’s access to the Software Services and shall promptly notify Safe Fleet of same; (e) Customer will maintain the security of all user credentials, including all Customer End User user names and passwords, and security and access to the Software Services via Customer systems or facilities and/or to all Customer Data. Customer shall promptly notify Safe Fleet if Customer learns or believes that an unauthorized party may be using Customer’s account or Customer Data, or that account information may have been lost or stolen.

Customer Data After Termination – Applicable to Software Services Only. Safe Fleet will not delete Customer Data before the 90th day following expiration or earlier termination of the License Term. Safe Fleet will have no obligation to provide any Software Service functionality to Customer during this 90-day period other than the ability to retrieve Customer Data. Customer will not incur additional fees if Customer downloads Customer Data from the Software Services during this time. Safe Fleet has no obligation to maintain or provide Customer Data after this 90-day period and, except to the extent (and in such case only for so long as) prohibited by applicable law, Safe Fleet may thereafter delete any or all Customer Data. Upon written request, Safe Fleet will provide written notice that safe Fleet has successfully deleted and removed Customer Data from the Software Services.

Post-Termination Assistance – Applicable to Software Services Only. Safe Fleet will provide Customer with the same post-termination data retrieval assistance that Safe Fleet generally makes available to all customers. Requests for Safe Fleet to provide additional assistance in downloading or transferring Customer data, including

requests for Safe Fleet's data egress service, will result in additional fees, and Safe Fleet does not make any, and
Page 62 disclaims all, express and/or implied representations, warranties, and/or guaranties as to the integrity of 2.
readability of Customer Data in any non-Safe Fleet systems.

Customer Sharing of Customer Data – Applicable to Software Services Only. Without limiting any provision of the Ts&Cs: (a) Customer is solely responsible for granting permissions to Customer Data that may be shared via the Software Services, and Safe Fleet will have no responsibility or liability for sharing with, or disclosure to, third parties of Customer Data due to any error, typo, oversight, or other act or omission of Customer (including, for example, any error by Customer in entering a recipient's email address); and (b) Customer is solely responsible for complying with all applicable Laws, standards, policies, and guidelines in connection with its use sharing of Customer Data with, or granting of access to Customer Data to, third parties via the Software Services, and Safe Fleet will have no responsibility or liability for any violation or breach of any of the foregoing due to any act or omission of Customer (including, for example, any violation of privacy laws or standards caused by Customer's sharing of Customer Data with an inappropriate third party or Customer's inappropriate sharing of protected Customer Data).

The warranties applicable to the products, services, and other matters set forth herein are available at <https://www.safefleet.net/product-and-service-warranties> (the "Warranty Documentation"). Notwithstanding any other provision in this Agreement, the Warranty Documentation sets forth the sole warranties with respect to the products, services, and other matters set forth herein, and Safe Fleet hereby expressly disclaims all other representations and warranties, express or implied.

IN WITNESS WHEREOF, the Parties have caused this Agreement to Purchase to be executed and delivered by their respective authorized representatives whose signatures appear below.

COBAN Technologies, Inc.

Rollingwood Police Department

Signature:

Signature:

Printed Name:

Printed Name:

Title:

Title:

Dated:

Dated:

Purchase Order



Quote: Q-48364
 Contract: Not Applicable
 Date: 7/13/2023 3:27 PM
 Expires On: 9/11/2023

COBAN Technologies, Inc.
 9411 S. Sam Houston Parkway W. #300
 Missouri City, Texas 77489
 United States

Phone: (281) 925-0488
 Fax: (281) 925-0535
 Email: SFLE-Sales@safefleet.net

Ship To
 Greg Duarte
 Rollingwood Police Department
 403 Nixon Drive
 Rollingwood Texas 78746-5512
 United States
 512-328-1900
 gduarte@rollingwoodtx.gov

Bill To
 Rollingwood Police Department
 403 Nixon Dr
 Rollingwood Texas 78746
 United States

End User

SALESPERSON	EXT	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Richard Alley	x	richard.alley@safefleet.net		Net 30

Focus X2 Body Camera / 3-Year Plan

- Includes 3-Year Softyware/Hardware Coverage
- Includes Free Replacement Camera at the End of 24Mos
- DVMS Back Office Software

LINE NO.	PART #	DESCRIPTION	UNIT PRICE	QTY	EXTENDED
QL-0363532	FOCUS-11-00	FOCUS X2 BODY WORN CAMERA PACKAGE Includes: - FOCUS X2 Body Worn Camera - Single Office Dock & Power Supply - USB Cable - Magnetic Uniform Mount	USD 595.00	10	USD 5,950.00
QL-0363533	WARR-X1-TSP3	BWC 3-YEAR TECHNOLOGY SERVICE PLAN Includes: • 3-year Software Right To Use license, Maintenance, and Technical Support • 3-year Hardware Warranty and Technical Support • Replacement camera at the end of 24 months • 5% Spare Cameras (minimum purchase of 20 BWC)	USD 960.00	10	USD 9,600.00
QL-0363535	WLIC-221	COBAN DVMS BWC SOLUTION **Included in Above** • Per Active Device • Software License with First Year Technical Support	USD 0.00	10	USD 0.00
QL-0363534	LFEE-054	SHIPPING	USD 15.00	10	USD 150.00
Focus X2 Body Camera / 3-Year Plan TOTAL:					USD 15,700.00

Optional 5-Year Plan

- Optional Item for Consideration - Not Included in Final Price - Dept to Advise
- Includes 5-Year Software/Hardware Coverage

Page 64	PART #	DESCRIPTION	UNIT PRICE	QTY	EXTENDED	2.
QL-0363536	WARR-X1-TSP5	BODY WORN CAMERA 5-YEAR TECHNOLOGY SERVICE PLAN Includes: • 5-year Software Right To Use license, Maintenance, and Technical Support • 5-year Hardware Warranty and Technical Support • Replacement camera at the end of 24 and 48 months • 5% Spare Cameras (minimum purchase of 20 BWC)	USD 1,395.00	1	USD 1,395.00	
QL-0363537	WLIC-221	COBAN DVMS BWC SOLUTION **Include in Above** • Per Active Device • Software License with First Year Technical Support	USD 0.00	10	USD 0.00	
Optional 5-Year Plan TOTAL:					USD 1,395.00	

TOTAL: USD 15,700.00

Terms & Conditions

Applicable sales taxes are not reflected on this proposal, and will be included on the invoice. In the event Sales Tax is requested to be listed on the proposal, it will be the responsibility of the Agency to provide the current Tax rate and amount. Any purchases that are exempt from Sales Tax must be accompanied by a tax exemption and/ or re-seller certificate.

This quote is presented to the customer under the condition that it remains a valid quote for only 60 days after the stated Quote Date, after which the quote becomes null and void.

Please email or fax a signed copy of this quotation and other referenced documents to SFLE-Sales@safefleet.net or (281) 925-0535 Safe Fleet Law Enforcement order requests above \$2,500.00 require an Agency issued Purchase Order prior to processing.

COBAN Technologies, Inc.
9411 S Sam Houston Pkwy W. #300 Missouri City, Texas 77489

Applicable Terms. By signing this quote (the "Quote") (or, if this Quote is attached to, referenced in, or otherwise accompanies any other agreement, statement of work, purchase order, or other similar document, by or between the parties and/or their applicable affiliates (any of the foregoing, collectively, the "Accompanying Agreement"), then by signing such Accompanying Agreement), or by issuing a purchase order for, or accepting, any of the goods, services, or other items set forth in this Quote, the Customer agrees to all terms and conditions set forth herein, including without limitation any Additional Terms and Conditions set forth below (if applicable) ("Additional Terms"), and to the Safe Fleet Video & Telematics Products and Services Standard Customer Terms & Conditions, currently available at safefleet.net/v-and-t-general-terms (as may be updated or amended by Safe Fleet from time to time in its discretion, the "Ts&Cs"), together with any and all other terms and conditions incorporated by reference into any of the foregoing; all of which are incorporated herein and will govern all products, services, and other matters set forth herein. Capitalized terms used but not defined herein shall have the meaning ascribed to them in the Ts&Cs.

Conflicts. Customer and Safe Fleet expressly agree that, notwithstanding anything to the contrary in the Accompanying Agreement, including any provision thereof relating to order of precedence, conflicts, or "battle of the forms," in the event of any conflict, ambiguity, or inconsistency (any of the foregoing, a "Conflict") between any term, provision, requirement, request, specification, or other provision (any of the foregoing, a "Provision") of the Accompanying Agreement and any Provision of this Quote (including, for clarity, the

Ts&Cs and/or any Additional Terms), this Quote shall prevail and control; Customer and Safe Fleet intend to be, and this Quote shall be deemed to be, an amendment to any Conflicting Provision of the Accompanying Agreement. In the event of any Conflict between any Provision of any Additional Terms and any Provision of the Ts&Cs, the Additional Terms shall control.

Sole Warranties. The warranties applicable to the products, services, and other matters set forth herein are available at [https:// www.safefleet.net/product-and-service-warranties](https://www.safefleet.net/product-and-service-warranties) (the “Warranty Documentation”). Notwithstanding any other provision in this Agreement, the Warranty Documentation sets forth the sole warranties with respect to the products, services, and other matters set forth herein, and Safe Fleet hereby expressly disclaims all other representations and warranties, express or implied.

Invoicing and Purchase Orders. This Agreement authorizes Safe Fleet, regardless of whether or not Customer has issued an applicable Purchase Order, to invoice Customer annually in advance for Software Services. Customer agrees to pay all invoices within 30 days of receipt. Customer may issue Purchase Orders hereunder for its own record-keeping purposes, but (a) no Customer Purchase Order will be deemed to modify, alter, supersede, supplement, or amend this Agreement in any respect unless mutually agreed by the Parties in a written amendment executed by both Parties, and (b) for clarity, Customer’s issuance of any such Purchase Order, or failure to issue same, shall not affect in any manner Safe Fleet’s ability to invoice Customer (or Safe Fleet’s right to payment of such invoice) as provided herein.

Agency Responsibilities. Without limiting any provision of the Ts&Cs, Customer is solely responsible for the following: (a) Customer will ensure that Customer owns or has licensed all rights necessary to permit Safe Fleet to use all Customer-Provided Data as contemplated by this Agreement; (b) Customer will ensure that Customer’s, and all Customer End Users’, configuration and use of the Safe Fleet V&T Offerings, including the Software Services, and all Customer Data (and all use thereof by Customer and/or Customer End Users), complies with all applicable Laws and all rules, regulations, and standards applicable to Customer, and does not infringe, misappropriate, or violate any right, including any intellectual property, proprietary, privacy, contractual, statutory, constitutional, or any other right, of any third party; (c) Customer will maintain all necessary computer equipment and Internet connections for use of the Software Services; (d) If Customer becomes aware of any violation of this Agreement by any Customer End User, Customer will immediately terminate that Customer End User’s access to the Software Services and shall promptly notify Safe Fleet of same; (e) Customer will maintain the security of all user credentials, including all Customer End User user names and passwords, and security and access to the Software Services via Customer systems or facilities and/or to all Customer Data. Customer shall promptly notify Safe Fleet if Customer learns or believes that an unauthorized party may be using Customer’s account or Customer Data, or that account information may have been lost or stolen.

Customer Data After Termination – Applicable to Software Services Only. Safe Fleet will not delete Customer Data before the 90th day following expiration or earlier termination of the License Term. Safe Fleet will have no obligation to provide any Software Service functionality to Customer during this 90-day period other than the ability to retrieve Customer Data. Customer will not incur additional fees if Customer downloads Customer Data from the Software Services during this time. Safe Fleet has no obligation to maintain or provide Customer Data after this 90-day period and, except to the extent (and in such case only for so long as) prohibited by applicable law, Safe Fleet may thereafter delete any or all Customer Data. Upon written request, Safe Fleet will provide written notice that safe Fleet has successfully deleted and removed Customer Data from the Software Services.

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IN WITNESS WHEREOF, the Parties have caused this Agreement to Purchase to be executed and delivered by their respective authorized representatives whose signatures appear below.

COBAN Technologies, Inc.

Rollingwood Police Department

Signature:

Signature:

Printed Name:

Printed Name:

Title:

Title:

Dated:

Dated:

Purchase Order

Exceptional Item Request Form - FY 2023-2024

Request # 100-40-3

Date: 7/10/2023

Requestor: Staff- Police Department

Allocating Additional Funds To:	
Fund Name & No.	100- General Fund
Department Name & No.	40- Police
Line Item No. & Description or NEW Line Item Description	5300: Computer Software and Support

Item Description:

Retrofit upgrade and TraffiCloud Service

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

The Police Department is currently using the included version of software which does not allow the ability to pull data remotely. This version only has limited reporting capabilities. This request is to retrofit one of our speed signs which is currently being utilized on the speed trailer. This retrofit will allow the install and implementation of the TraffiCloud software which will allow detailed reporting and mapping along with remote access. TraffiCloud is invoiced as a 12 month subscription.

Number of Items or Units:	<u>1</u>
Cost Per Item or Unit:	\$ <u>772.40</u>
Additional Cost Per Item (Including ongoing maintenance):	\$ 1,500.00 (Recurring Annual)
Total Cost:	\$ <u>2,272.40</u>

When Balance Offset Is Needed

Offset Savings From Fund/Dept./Line Item No.:	_____	saved amount:	_____
Offset Savings From Fund/Dept./Line Item No.:	_____	saved amount:	_____
Offset Savings From Fund/Dept./Line Item No.:	_____	saved amount:	_____
Offset Savings From Fund/Dept./Line Item No.:	_____	saved amount:	_____
Offset Savings From Fund/Dept./Line Item No.:	_____	saved amount:	_____
Total Amount Saved:		\$	<u>-</u>

Please attach any quotes or backup to support this Exceptional Item Request.



All Traffic Solutions Inc.
14201 Sullyfield Circle,
Ste 300
Chantilly, VA 20151
Phone: 814-237-9005
Fax: 814-237-9006
DUNS #: 001225114
Tax ID: 25-1887906
CAGE Code: 34FQ5

QUOTE Q-76616

DATE: 05/04/2023
PAGE NO: 1

Mail Purchase
Orders to:
3100 Research Dr.
State College, PA
16801

Questions contact:
MANUFACTURER:
All Traffic Solutions
Michael Current
X
mcurrent@alltrafficsolutions.com

Independent Sales Rep:

Contract:
TX-BuyBoard608-20

BILL TO:
Rollingwood Police Department-TX
403 Nixon Dr
Rollingwood TX 78746

SHIP TO:
Rollingwood Police Department-TX
403 Nixon Dr
Rollingwood TX 78746
Attn: Kristal Munoz

Billing Contact:

PAYMENT TERMS:
Net 30
CUSTOMER:
Rollingwood Police
Department-TX

CONTACT:

Table with 5 columns: ITEM NO, DESCRIPTION, QTY, EACH, EXT. PRICE. Rows include retrofit upgrade for SpeedAlert, shipping charge, app, options activation, and discount.

Special Notes:
SALES AMOUNT: \$2,272.40
TOTAL USD: \$2,272.40

Duration: This quote is good for 60 days from date of issue.
Shipping Notes: All shipments shall be FOB shipper.
Taxes: Taxes are not included in quote.
Warranty: Unless otherwise indicated, all products have a one year warranty from date of sale.

Authorization: By Signing below, I indicate that my organization does not require a purchase order and I am authorized to commit my organization to this order.

Name: _____ Date: _____

Print Name: _____ Title: _____

Exceptional Item Request Form - FY 2023-2024

Request # 100-40-4

Date: 7/10/2023

Requestor: Staff- Police Department

Allocating Additional Funds To:	
Fund Name & No.	100- General Fund
Department Name & No.	40- Police
Line Item No. & Description or NEW Line Item Description	5106: Citation Material

Item Description:

Implementation of Tyler eCitation software to include hardware and training

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

The Police Department is currently issuing paper citation which requires manual input into our Records Management System along with manual input by Municipal Court. This request will allow for ability to interface the eCitations to our current RMS along with Municipal Court. Included are 3 rugged ticket writers along with 3 printers. This hardware is covered by a 5 year warranty.

Number of Items or Units:	<u>1</u>
Cost Per Item or Unit:	\$ <u>22,584.00</u>
Additional Cost Per Item (Including ongoing maintenance):	\$ <u>1,530.00</u>
Total Cost:	\$ <u>24,114.00</u>

<u>When Balance Offset Is Needed</u>	
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Total Amount Saved: \$ <u>-</u>	

Please attach any quotes or backup to support this Exceptional Item Request.



INVESTMENT SUMMARY

Tyler Software	\$ 0
Services	\$ 13,000
Third-Party Products	\$ 9,584
Other Cost	\$ 0
Travel	
Total One-Time Cost	\$ 22,584
Annual Recurring Fees/SaaS	\$ 1,530
Tyler Software Maintenance	\$ 0



Quoted By:
 Quote Expiration:
 Quote Name:

James Mulvey
 8/9/21

Sales Quotation For:

City of Rollingwood Police Department
 403 Nixon Dr
 Rollingwood, TX 78746
 Phone: +1 (512) 328-1900

Shipping Address:

City of Rollingwood Police Department
 403 Nixon Dr ATTN: Kristal Muñoz
 Rollingwood, TX 78746

Annual / SaaS

Description	Quantity	Fee	Discount	Annual
Enforcement Mobile				
License				
REF License - Android [3]	3	\$ 510	\$ 0	\$ 1,530
Interface				
Interface: Records Pro	1	\$ 0	\$ 0	\$ 0
CMS - Municipal Justice	1	\$ 0	\$ 0	\$ 0
TOTAL				\$ 1,530

Services

Description	Quantity	Unit Price	Discount	Total	Maintenance
Enforcement Mobile					
Set Up & Config	1	\$ 10,000	\$ 0	\$ 10,000	\$ 0

	1	\$ 1,500	\$ 0	\$ 1,500	\$ 0
4 hours (one half day) of remote End User Training	3	\$ 500	\$ 0	\$ 1,500	\$ 0
TOTAL				\$ 13,000	\$ 0

Third-Party Hardware, Software and Services

Description	Quantity	Unit Price	Total	Unit Maintenance	Year One Maintenance
Enforcement Mobile					
TC720L-0ME24B0-FT / Zebra EVM, HH, TC72, TAA Compliant, no cellular	3	\$ 1,629	\$ 4,887	\$ 0	\$ 0
Z1AE-TC72XX-5C00 / Zebra EVM, Warranty, TC72, 5 year	3	\$ 531	\$ 1,593	\$ 0	\$ 0
CRD-TC7X-SE5EU1-01 / Zebra EVM, TC7X, 5 Bay Ethernet Cradle	1	\$ 560	\$ 560	\$ 0	\$ 0
CBL-DC-382A1-01 / Zebra EVM, TC7X, MC67, US DC Line Cord, Multi-Slot CRD	1	\$ 24	\$ 24	\$ 0	\$ 0
PWR-BGA12V108WOWWW / Zebra EVM, TC7X, Power Supply, Multi-Slot CRD	1	\$ 80	\$ 80	\$ 0	\$ 0
23844-00-00R / Zebra EVM, US AC Line Cord, grounded	1	\$ 14	\$ 14	\$ 0	\$ 0
SG-TC7X-STYLUS-03 / Zebra EVM, TC7X Stylus with Tether, 3 pack	1	\$ 48	\$ 48	\$ 0	\$ 0
RJ4230BL / Brother, Printer, Rugged Jet 4, Bluetooth	3	\$ 665	\$ 1,995	\$ 0	\$ 0
LB3834 / Brother, Pocketjet, Rugged Jet, AC Charger	3	\$ 65	\$ 195	\$ 0	\$ 0
RDM02U5 / Brother, Rugged Jet, Paper, Thermal, premium, 36 rolls per case	1	\$ 188	\$ 188	\$ 0	\$ 0
TOTAL			\$ 9,584		\$ 0

Summary

	One Time Fees	Recurring Fees
Total Tyler Software	\$ 0	\$ 0
Total Annual	\$ 0	\$ 1,530
Total Tyler Services	\$ 13,000	\$ 0
Total Third-Party Hardware, Software, Services	\$ 9,584	\$ 0
Contract Total	\$ 24,114	

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____

Print Name: _____ P.O.#: _____

Comments

Agency is responsible for paying any applicable state taxes. Contract total does not include tax.

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms:

- License fees for Tyler and third party software are invoiced upon the earlier of (i) deliver of the license key or (ii) when Tyler makes such software available for download by the Client;•Fees for hardware are invoiced upon delivery;•Fees for year one of hardware maintenance are invoiced upon delivery of the hardware;
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software available for download by the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the Agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
 - Implementation and other professional services fees shall be invoiced as delivered.
 - Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
 - Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.

- Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
- If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
- Notwithstanding anything to the contrary stated above, the following payment terms shall apply to services fees specifically for migrations: Tyler will invoice Client 50% of any Migration Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite.
 - Expenses associated with onsite services are invoiced as incurred.

RETURN POLICY: When Hardware is included, Tyler will accept return of delivered hardware only within thirty (30) days of the date of delivery to you, and only if the hardware is returned sealed in its original packaging. Tyler will not issue any refund or credit for returned hardware that is not sealed in its original packaging and/or returned more than thirty (30) days after the date of delivery to you.

Exceptional Item Request Form - FY 2023-2024

Request # 100-40-5

Date: 7/10/2023

Requestor: Staff- Police Department

Allocating Additional Funds To:	
Fund Name & No.	100- General Fund
Department Name & No.	40- Police
Line Item No. & Description or NEW Line Item Description	5300: Computer Software & Support

Item Description:

Meraki Firewall Replacement

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

Replacement of current SonicWall to Meraki Firewall. SonicWall's support is ending 2/2024 and will be end of life 4/2024. Meraki Firewall is CJIS compliant.

Number of Items or Units:	<u>1</u>
Cost Per Item or Unit:	\$ <u>12,500.00</u>
Additional Cost Per Item (Including ongoing maintenance):	\$ <u>3,625.00</u> Labor cost
Total Cost:	\$ <u>16,125.00</u>

<u>When Balance Offset Is Needed</u>	
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Total Amount Saved: \$ <u>-</u>	

Please attach any quotes or backup to support this Exceptional Item Request.

Rollingwood PD - Budget Overview 2023 - 24

6/26/2023 11:04 <- Last updated

What	Inventory Info	Why / Notes	Budget Meeting Notes	Estimated Labor Hrs	Estimated Labor Cost	Estimated HW Cost	Estimated Svc, SW or Lic Cost	Estimated TOTAL
				fill in	calculation	fill in	fill in	calculation
REPAIR & REPLACE								
PC Replacement - 4+ year old machines		4 Machines to replace this year - Office1, SGT, Patrol03, Chiefbrady	Replace with Laptops and Docks	16	\$2,320.00	\$7,200.00		\$9,520.00
Meraki Firewall Replacement		Convert to Meraki - Away from SonicWall (CJIS push)		25	\$3,625.00	\$12,500.00		\$16,125.00
Misc		Printers / UPS / unpredictables...		10	\$1,450.00	\$2,500.00		\$3,950.00
APPROVED SPECIAL PROJECTS								
LICENSING & WARRANTY RENEWAL (Univista to send a quote approximately 30 days prior to due date)								
RMS Support						\$5,500.00		\$5,500.00
SonicWALL Support & Services	TZ400 - Serial - 188169B73714	Expires: 02/2024					\$850.00	\$850.00
COBAN Maintenance		Yearly from SafeFleet				\$2,000.00		\$2,000.00
UNIVISTA CONTRACT SERVICES								
Comprehensive Contract		CURRENT - 4 Server, 12 Workstation, 4 Network Devices, 12 Spam filtering OLD - 3 Server, 11 Workstation, 4 Network Devices, 12 Spam filtering	Vendor cost increase plus new PC and Server (10%)				\$3,300.00	\$39,600.00
Potential Inventory System							\$50.00	\$600.00
OPTIONAL SPECIAL PROJECTS								
NOTE: Standard Hourly Labor Rate can be lowered with signed contract								
TLETS Automate Updates					\$525.00	\$140.00		\$665.00
Fiscal Year = October - September								
TOTAL without Optional Projects =				51	\$7,395.00	\$29,700.00	\$850.00	\$78,145.00
TOTAL including Optional Projects =				51	\$7,920.00	\$29,840.00	\$4,200.00	\$78,810.00

Exceptional Item Request Form - FY 2023-2024

Request # 100-65-1

Date: 7/12/2023

Requestor: Staff

Allocating Additional Funds To:	
Fund Name & No.	General Fund (100)
Department Name & No.	Public Works (65)
Line Item No. & Description or NEW Line Item Description	5180 - Signs and Barricades

Item Description:

The City Council approved a city-wide speed limit of 25 MPH in June 2023. This item is to replace the city wide speed limit signs with 25 MPH signs, as well as add additional signs in areas of need. Currently there are 8 25 MPH signs (park zone) and 20 30 MPH signs throughout the city. This item also includes an estimate for posts, anchors, and supporting hardware replacements so that signs can be installed and be in compliance with Texas Manual on Uniform Traffic Control Devices

(TMUTCD).

40 signs: \$1,960.00 (\$49.00 each)

20 signs (currently existing) + 20 Additional signs = \$1,960.00

Estimated Pole Replacements: 15 at \$56.35 each = \$845.12

Total: \$2,900

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

Consistent speed limit across the city, additional signage where needed.

Number of Items or Units: _____

Cost Per Item or Unit: _____

Additional Cost Per Item (Including ongoing maintenance): _____

Total Cost: \$ 2,900.00

<u>When Balance Offset Is Needed</u>	
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Total Amount Saved: \$ _____ -	

Please attach any quotes or backup to support this Exceptional Item Request.



Quote

Centerline Supply, Inc.
 9201 Brown Ln BLDG 4 - #152
 Austin, TX 78754
 United States
 P: (737) 800-9905

Quote Number: QTE0025978

Quote Date: 07/12/23

Prepared By: alopez

Sales Rep: ALOPEZ

BILL TO:

ROLLINGWOOD, CITY OF
 403 NIXON DR
 ROLLINGWOOD TX 78746

SHIP TO:

ISMAEL PARRA
 ROLLINGWOOD, CITY OF
 403 NIXON DR
 ROLLINGWOOD TX 78746

Notes:

Customer P.O.	Ship VIA CPU	Terms NET30	Shipping Terms CPU		
Item Number	Ordered	Unit	Price	Extended Price	
90900-QUOTE 24X30 - SPEED LIMIT 25 - HIP - A3	40	EA	\$49.00	\$1,960.00	
30640-010 30N [P] RIVET-3/8" DRIVE / 1" FACING W/BLACK WASHER (ALUMINUM)	80	EA	\$0.80	\$64.00	
30942-003 35S [P] SQUARE POST-2"X3' 12 GA ANCHOR	15	EA	\$15.81	\$237.15	
30941-110 35S [P] SQUARE POST-1 3/4"X10' 14 GALV	15	EA	\$35.29	\$529.35	
30642-010 30N [P] CORNER BOLT/JAM NUT-5/16" X 2-1/2"	15	EA	\$0.98	\$14.70	

Quotations are valid for 30 days from the date of quotation.

Signature: _____

Printed Name: _____

Net Order:	\$2,805.20
Discount %	0%
Less Discount:	\$0.00
Freight:	\$0.00
Sales Tax:	\$0.00
Order Total:	\$2,805.20

WE NOW OFFER CUSTOM VINYL DECALS, FLEET GRAPHICS, WINDOW PRINT FILMS, AND MORE!
1.5% FINANCE CHARGE FOR INVOICES OVER 30 DAYS. Terms & Conditions Apply.
CENTERLINE SUPPLY, INC. - PHONE (737) 800-9905 - SALES@CLSUSA.COM

Projected Long Term Asset Replacement
10 Year Expenditure Planning

Dept.	Item	Purchase Year	Replacement Year FY 23-24	Replacement Year FY 24-25	Replacement Year FY 25-26	Replacement Year FY 26-27	Replacement Year FY 27-28	Replacement Year FY 28-29	Replacement Year FY 29-30	Replacement Year FY 30-31	Replacement Year FY 31-32	Replacement Year FY 32-33 +
Admin												
Public Works	Wood Chipper	2023	48,000									
Police	Handheld Radios (5)	2023	37,000									
	Body Cameras (10)	2023	15,700									
	Ticket Writers (3)	2023	25,000									
	PD Firewall	2023	16,125									
Streets												
Total			141,825	-	-	-	-	-	-	-	-	-

* Items only listed for value of \$5,000 or more



CITY OF ROLLINGWOOD CITY COUNCIL MEETING MINUTES

Wednesday, July 19, 2023

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 July 19, 2023. 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 BUDGET WORKSHOP AND REGULAR CITY COUNCIL MEETING TO ORDER

1. Roll Call

Mayor Gavin Massingill called the meeting to order at 6:03 p.m.

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

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

BUDGET WORKSHOP

2. Update and discussion on the FY 2023-2024 Budget

Mayor Gavin Massingill discussed the updates to the base budget and the exceptional item requests. First, he discussed all fund exceptional items including COLA options, a wood chipper, and quarterly GIS map updates including plat research.

City Administrator Ashley Wayman described the updates to the base budget including health insurance, vehicle insurance, liability insurance, and Travis County Appraisal District fees.

Council Member Kevin Glasheen thanked everyone for their work on the budget.

Mayor Gavin Massingill presented the following exceptional items by department:

- Development Services – Survey Benchmark Network.

Council Member Kevin Glasheen suggested incorporating a requirement of surveying the nearest manhole cover into the requirement that homeowners get a survey. Instead of doing them all at once, his idea is to locate the nearest manhole to the residence as opposed to locating all of the manholes as a more cost-efficient option.

Mayor Gavin Massingill agreed that would work but explained that the city has appropriate funds to execute the project as is. He will leave the decision to Council.

Council Member Kevin Glasheen would like to put this on the agenda to discuss in the next meeting.

City Administrator Ashley Wayman discussed that the city engineers and ATS are working together to see if there is an overlap in data so that this cost might be reduced.

Mayor Gavin Massingill Continued with the exceptional items by department:

- Streets – Street maintenance and repairs. A pavement assessment may potentially be available next month.
- Police – Reserve officer pay and insurance.
Interim Police Chief Kristal Muñoz discussed requested exceptional items including new handheld radios, new body cameras, speed trailer software, Brazos ticket writers, and a new firewall. Mayor Gavin Massingill asked Interim Police Chief Kristal Muñoz to prioritize the exceptional item requests. Interim Police Chief Kristal Muñoz stated firewall, radios, then body cameras are most important.
- Public Works – New 25 mph street signs.
- Water – Quarterly GIS map updates.
- Wastewater – Quarterly GIS map updates.

Mayor Gavin Massingill discussed the five-year revenue trends. City Administrator Ashley Wayman and Mayor Gavin Massingill discussed the current budget, projected revenues, and draft 2023-2024 revenue amounts. Mayor Gavin Massingill discussed achieving a six-month reserve in the general fund, water fund, and wastewater fund with the 2023-2024 budget.

Mayor Pro Tem Sara Hutson asked about the difference between earmarking and reserves. Mayor Gavin Massingill discussed the ledger entries with Finance Director Abel Campos. Mayor Pro Tem Sara Hutson requested that the department heads earmark known recurring five-year expenses.

Mayor Gavin Massingill recessed the meeting at 7:06 p.m.

Mayor Gavin Massingill reconvened the meeting at 7:14 p.m.

Mayor Gavin Massingill called up agenda item 12 at this time

PUBLIC COMMENTS

The following individuals spoke during public comments:

- Brad O'Donnell, president of the Board of Adjustment, spoke positively regarding the swearing in of speakers at the Board of Adjustment. He also spoke regarding council members at the last meeting and the disruption of the Board of Adjustment meeting. Thirdly, he spoke regarding the rules and how he felt no rules were broken, but would like to know if any rules were broken.

Mayor Gavin Massingill thanked Mr. O'Donnell for his service to the community.

- Shanthi Jayakumar, 3309 Park Hills Drive, discussed the annual July 4th parade and fireworks at Zilker. She and the Rollingwood Women's Club thanked Mayor Gavin Massingill for the barbecue and personal attendance to the large smoker. She continued to thank City Administrator Ashley Wayman and City Staff for making this event a success. Thanks also went to the City Council for approving the rental of Zilker Clubhouse.

PRESENTATIONS

3. Presentation, discussion, and possible action regarding a Project Development Agreement with Ameresco for the performance of an investment grade audit of the city's water meters and related systems and infrastructure

City Administrator Ashley Wayman began the discussion of the automated meter project and introduced Deval Allums of Ameresco.

Ms. Allums provided a presentation regarding current challenges, water meter history technology, a potential solution using advanced metering infrastructure, the goal of enhancing customer experience, a solution for procurement and implementation, the process involving Local Government Code 302, project deliverables from Ameresco, the development process, a review of data analysis, field survey and meter audit, Ameresco's Texas experience in AMI/AMR, and next steps.

City Council asked questions throughout the presentation.

City Administrator Ashley Wayman discussed past projects reviewed by City Council, meters, and software associated with those meters.

Mayor Gavin Massingill discussed the perspective of fixed cost and budgeting.

City council, Mayor Gavin Massingill, City Attorney Charles Zech, and City Administrator Ashley Wayman discussed logistics with the Water Improvement Project, the location of current meters, and the agreements.

Mayor Gavin Massingill would like Ms. Allums to present at the Utility Commission to get their feedback before coming back to City Council.

4. Presentation and discussion on the Quarterly Investment Report for the 3rd Quarter

Finance Director Abel Campos presented the Quarterly Investment Report for the 3rd quarter.

5. Presentation and discussion on the Budget Review for the 3rd Quarter

The budget review was presented and discussed by Finance Director Abel Campos.

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.

- 6. Discussion and possible action on the minutes from the June 21, 2023 City Council meeting
- 7. Discussion and possible action on the 2023 Joint Election Agreement with Travis County
- 8. Discussion and possible action on the 2023 Election Services Agreement with Travis County
- 9. Discussion and possible action on an Interlocal Agreement between the City of Rollingwood and the City of Austin for Public Health Services
- 10. Discussion and possible action on an ordinance adjusting all speed limits in Rollingwood to be posted at 25 MPH
- 11. Discussion and possible action to accept the resignation of Ryan Clinton from the CRCRC

Council Member Phil McDuffee moved to approve the Consent Agenda. Council Member Alec Robinson seconded the motion. The motion carried with 4 in favor and 0 against.

REGULAR AGENDA

- 12. Discussion and possible action on an Ordinance authorizing and ordering the issuance of City of Rollingwood, Texas General Obligation Bonds, Series 2023; prescribing the terms and form thereof; making other provisions regarding such Bonds, including use of the proceeds thereof, and matters incident thereto

James Gilley, US Capital Advisors and city financial advisor, discussed the bond issuance of this morning receiving six (6) bids. The best bid went to RW Baird & Co. with 4.050669 %. Baird purchased bonds at net premium and the City will receive \$3.9M for projects at closing.

Mayor Gavin Massingill thanked Mr. Gilley for his work. Council Member Kevin Glasheen asked a question regarding the rates and the market.

Mayor Pro Tem Sara Hutson moved that the City Council adopt the ordinance authorizing and ordering the issuance of City of Rollingwood Texas general obligation bonds series 2023 which is before the City Council. Council Member Phil McDuffee seconded the motion. The motion carried with 4 in favor and 0 against.

The mayor returned to Public Comments at this time.

- 13. Discussion and possible action on an ordinance calling the General Election to elect three (3) Council Members on the General Election date of November 7, 2023

Mayor Pro Tem Sara Hutson moved for approval of the ordinance to call the November 7, 2023 election in the City of Rollingwood. Council Member Alec Robinson seconded the motion. The motion carried with 4 in favor and 0 against.

- 14. Public hearing, discussion and possible action regarding the addition of requirements to the City's Code of Ordinances related to elevation and building height verifications

Mayor Gavin Massingill explained the ordinance under discussion.

Mayor Gavin Massingill opened a public hearing at 8:33 p.m.

No individuals spoke during the public hearing.

Mayor Gavin Massingill closed the public hearing at 8:34 p.m.

Mayor Pro Tem Sara Hutson moved approval of the ordinance on building height verification without the requirement for the verification prior to issuance of the certificate of occupancy. Council Member Alec Robinson seconded the motion. The motion carried with 4 in favor and 0 against.

- 15. Discussion and possible action on a proposal from ATS Engineers for elevation verification services

City Administrator Ashley Wayman introduced Brad Schubert of ATS Engineers. Mr. Schubert discussed the proposal of verification surveys and building height verifications. City Council asked questions regarding the checklist and reasons for the benchmark network.

Council Member Kevin Glasheen moved to approve. Council Member Phil McDuffee seconded the motion. The motion carried with 4 in favor and 0 against.

- 16. Discussion and possible action on an ordinance requiring any witness before the Board of Adjustment be duly sworn in and placed under oath by the presiding officer before presenting any testimony or evidence before the Board

City Attorney Charles Zech explained that City Council can adopt an ordinance requiring attendees who provide testimony before the Board of Adjustment be sworn in. The Board of Adjustment can choose whether to incorporate it into their rules. If the Board of Adjustment amends any rules, then those rules will have to come back for City Council approval.

Mayor Pro Tem Sara Hutson stated that she felt that the swearing in of speakers and witnesses before the Board of Adjustment is important to provide recourse and for providing accurate information.

Brad O'Donnell, chair of the Board of Adjustment, stated that he thought it would be a good idea to have speakers sworn for Board of Adjustment meetings. He suggested a paper sign in sheet for swearing to tell the truth.

Shanthi Jayakumar, 3309 Park Hills Drive, spoke regarding her experience on the Board of Adjustment and her concerns regarding the last meeting of the Board of Adjustment. She read rules from a past Board of Adjustment.

City Council asked questions regarding the difference between rules and this ordinance, and City Council's ability to make rules for the Board of Adjustment to follow. City Attorney Charles Zech explained the statutes regarding Board of Adjustment rules and their independent quasi-judicial nature.

Mayor Pro Tem Sara Hutson moved approval of the ordinance as presented. Council Member Alec Robinson seconded the motion. The motion carried with 3 in favor and 1 against (Glasheen).

- 17. Discussion and possible action regarding the RCDC Administrative Services Agreement

City Administrator Ashley Wayman discussed the annual reminder on the operations chart to approve the amount for the RCDC Administrative Services Agreement. They are requesting the same \$72,000 as last year for the RCDC budget which will come before City Council for approval.

Council Member Kevin Glasheen moved to approve agenda item 17. Council Member Phil McDuffee seconded the motion. The motion carried with 4 in favor and 0 against.

- 18. Discussion and possible action regarding the CRCRC meetings, procedures, membership, and appointments

Council Member Kevin Glasheen discussed the resignation of one member and the ability of the current chair of the CRCRC to serve as chair.

Dave Bench, 1 Randolph Place, spoke regarding the presenting issues of the CRCRC. Mr. Bench asked City Council about the process for appointing members to the CRCRC. Additionally, he asked to increase the number of members of the CRCRC to seven.

City Council asked questions of Mr. Bench.

Council Member Kevin Glasheen moved to approve Dave Bench as Chair of the CRCRC. Council Member Alec Robinson seconded the motion. The motion carried with 4 in favor and 0 against.

Mr. Bench asked for some suspension of the Open Meetings Act.

Council Member Kevin Glasheen moved to suspend the Open Meetings Act for the CRCRC. The motion failed for lack of a second.

Council Member Phil McDuffee explained that Mr. Bench was referring to the Open Meetings Act.

City Attorney Charles Zech explained that it would take another ordinance or an amendment to an ordinance to suspend the Open Meetings Act for the CRCRC.

Council Member Kevin Glasheen moved to bring back an ordinance amendment to Ordinance 2 – 194 that would affect the CRCRC. Council Member Phil McDuffee seconded the motion.

Council Member Alec Robinson stated that he is not for changing the ordinance as it is written.

The motion carried with 3 in favor and 1 against (Robinson).

- 19. Update, discussion and possible action regarding parking lot, trail and drainage improvements at the Park

Council Member Kevin Glasheen discussed pictures of the Park regarding the drainage feature in the batting cage, drainage to the west by the trail, and a downspout by the fieldhouse. He proposed a double row of limestone blocks for a retaining wall to prevent washout and will discuss funding with the RCDC. Council Member Kevin Glasheen plans on putting this on the next agenda for both Parks Commission and RCDC.

- 20. Discussion and possible action on an Interlocal Agreement between the City of Rollingwood and CAPCOG regarding a Solid Waste Grant

Mayor Gavin Massingill discussed the potential grant for a wood chipper. City Administrator Ashley Wayman will bring back the ILA agreement for next month’s meeting.

ADJOURNMENT OF MEETING

Mayor Gavin Massingill adjourned the meeting at 9:41 p.m.

Minutes Adopted on the _____ day of _____, 2023.

Gavin Massingill, Mayor

ATTEST:

Desiree Adair, City Secretary



CITY OF ROLLINGWOOD SPECIAL CITY COUNCIL MEETING MINUTES

Wednesday, August 09, 2023

The City Council of the City of Rollingwood, Texas held a special meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on Wednesday, August 9, 2023 at 6:00 PM. Members of the public and the City Council were able to participate in the meeting virtually, as long as a quorum of the City Council and the presiding officer were physically present at the Municipal Building, in accordance with the Texas Open Meetings Act. A video recording of the meeting was made and will be posted to the City's website and available to the public in accordance with the Texas Public Information Act upon written request.

CALL SPECIAL CITY COUNCIL MEETING TO ORDER

1. Roll Call

Mayor Gavin Massingill called the meeting to order at 6:02 PM.

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

Also Present: City Administrator Ashley Wayman, Finance Director Abel Campos and Assistant to the City Administrator Makayla Rodriguez.

PUBLIC COMMENTS

There were no public comments.

SPECIAL AGENDA

2. Discussion and possible action to set a public hearing on the FY 2023-2024 Budget for September 20, 2023

Mayor Gavin Massingill explained the formal process for setting the public hearing on the FY 23-24 Budget.

Council Member Phil McDuffee moved to set the public hearing for the Fiscal Year 2023-2024 Budget for September 20, 2023. Mayor Pro Tem Sara Hutson seconded the motion.

Mayor Pro Tem Sara Hutson clarified that this was the regular City Council meeting date.

The motion passed 5-0.

- 3. Discussion and possible action to set a public hearing on the proposed Ad Valorem Tax Rate for September 20, 2023

Mayor Pro Tem Sara Hutson moved to set a public hearing on the proposed Ad Valorem Tax Rate for September 20, 2023. Council Member Phil McDuffee seconded the motion.

The motion passed 5-0.

- 4. Discussion and possible action to set a proposed Ad Valorem Tax Rate

Mayor Gavin Massingill discussed that the rate selected tonight is the one that will be posted publicly and that historically the Council has adopted the Voter Approval Rate, which gives the most optionality to the Council, because you can adopt a lower rate, but you can't adopt a higher rate.

Mayor Pro Tem Sara Hutson moved to set the proposed Ad Valorem tax rate for Fiscal year 2023-2024 at \$0.1983 per \$100 valuation, which is the Voter Approval Rate. Council Member Phil McDuffee seconded the motion.

The City Council discussed that the voter approval rate is the highest rate that the City Council could adopt before triggering a possible election. They also discussed that last year the City Council proposed the Voter Approval Rate and ended up approving the No New Revenue Rate.

The motion passed 5-0.

ADJOURNMENT OF MEETING

The meeting was adjourned at 6:09 PM.

Minutes Adopted on the _____ day of _____, 2023.

Gavin Massingill, Mayor

ATTEST:

Desiree Adair, City Secretary

Capital Area Council of Governments Interlocal Agreement for 2023 Solid Waste Implementation Grant 23-12-08

Sec. 1. Parties and Purpose

- 1.1. The Capital Area Council of Governments ("CAPCOG") is a regional planning commission and political subdivision of the State of Texas organized and operating under the Texas Regional Planning Act of 1965, as amended, chapter 391 of the Local Government Code.
- 1.2. The City of Rollingwood ("GRANT RECIPIENT") is a city in the State of Texas.
- 1.3. CAPCOG has received funding from the Texas Commission on Environmental Quality (TCEQ) for the implementation of the Regional Municipal Solid Waste Plan (RSWMP).
- 1.4. GRANT RECIPIENT has requested funding from CAPCOG to purchase equipment that will be used exclusively for managing municipal solid waste.
- 1.5. This agreement is entered into between CAPCOG and GRANT RECIPIENT pursuant to Texas Government Code chapter 791.
- 1.6. For purposes of carrying out CAPCOG's duties and obligations under this agreement, the parties understand agree that references to CAPCOG includes its employees, officers, directors, volunteers, agents (including the Capital Area Council of Governments – CAPCOG) and their representatives, individually, officially, and collectively.
- 1.7. Each CAPCOG and GRANT RECIPIENT being referred to individually as the "Party" or collectively are referred to as "Parties" in this document.

Sec. 2. Goods and Services

- 2.1. GRANT RECIPIENT agrees carry out the work described in Attachment A.

Sec. 3. Term of Agreement

- 3.1. The effective date of this agreement upon execution, and ends, unless sooner terminated under Sec. 9, 10 ,or 11, on August 31, 2023, or extended by written mutual agreement of the Parties. As indicated in the Scope of Work, there are obligations that extend beyond the term of the contract.

Sec. 4. Agreement Price and Payment Terms

- 4.1. CAPCOG agrees to provide GRANT RECIPIENT a \$25,000.00 grant on a reimbursement basis for the work described in Attachment A. CAPCOG may unilaterally increase this amount if funding allows.
- 4.2. GRANT RECIPIENT shall bill CAPCOG no later than November 30, 2023.
- 4.3. The invoice requesting payment must be delivered via e-mail to CAPCOG's project representative described in Attachment B.

- 4.4. GRANT RECIPIENT agrees to certify each invoice as follows:
GRANT RECIPIENT certifies that this invoice is correct and complete and that the amount requested has not been received.
- 4.5. CAPCOG agrees to pay GRANT RECIPIENT the amount owed on each invoice within 30 calendar days after its receipt, subject to acceptance of the deliverable as specified in Attachment A

Sec. 5. Rights and Duties

- 5.1. To the extent authorized under Texas law, as to any judicial or administrative suit, claim, investigation, or proceeding (each a "Proceeding") brought by someone other than GRANT RECIPIENT that arises out of GRANT RECIPIENT's breach of this agreement or any negligent or intentional act of GRANT RECIPIENT under this agreement or any of the transactions contemplated under this agreement, GRANT RECIPIENT shall indemnify CAPCOG, its directors, officers, employees, and agents (collectively, "CAPCOG Indemnitees") against all (a) amounts awarded in, or paid in settlement of, the Proceeding, including any interest, and (b) any out-of-pocket expense incurred in defending the Proceeding or in any related investigation or negotiation, including court filing fees, court costs, arbitration fees, witness fees, and attorneys' and other professionals' fees and disbursements (collectively, "Indemnifiable Losses") except to the extent that a CAPCOG Indemnitee negligently or intentionally caused those Indemnifiable Losses. To the extent authorized under Texas law, as to any Proceeding brought by someone other than CAPCOG that arises out of CAPCOG's breach of this agreement or any negligent or intentional act of CAPCOG under this agreement or any of the transactions contemplated under this agreement, CAPCOG shall indemnify GRANT RECIPIENT, its officers, employees, and agents (collectively, "GRANT RECIPIENT Indemnitees") against all Indemnifiable Losses except to the extent that a GRANT RECIPIENT Indemnitee negligently or intentionally caused those Indemnifiable Losses.
- 5.2. For purposes of this agreement, "Force Majeure Event" means, with respect to a Party, any event or circumstance, whether or not foreseeable, that was not caused by that Party (other than a strike or other labor unrest that affects only that Party, an increase in prices or other change in general economic conditions, a change in law, or an event or circumstance that results in that Party's not having sufficient funds to comply with an obligation to pay money) and any consequences of that event or circumstance. If a Force Majeure Event prevents a Party from complying with any one or more obligations under this agreement, that inability to comply will not constitute breach if (1) that Party uses reasonable efforts to perform those obligations, (2) that Party's inability to perform those obligations is not due to its failure to (a) take reasonable measures to protect itself against events or circumstances of the same type as that Force Majeure Event or (b) develop and maintain a reasonable contingency plan to respond to events or circumstances of the same type as that Force Majeure Event, and (3) that Party complies with its obligations under this section. If a Force Majeure Event occurs, the noncomplying Party shall promptly notify the other Party of the occurrence of that Force Majeure Event, its effect on performance, and how long the noncomplying Party expects it to last. Thereafter the noncomplying Party shall update that information as reasonably necessary. During a Force Majeure Event, the noncomplying Party shall use reasonable efforts to limit damages to the other Party and to resume its performance under this agreement.

Sec. 6. Compliance with Applicable Law and Policy

- 6.1. GRANT RECIPIENT agrees to comply with all APPLICABLE LAW and POLICY in carrying out this Agreement, including any purchases or reimbursement requests made hereunder.

Sec. 7. Independent Contractor

- 7.1. GRANT RECIPIENT is not an employee or agent of CAPCOG, but it performs this contract solely as an independent contractor.

Sec. 8. Assignment and Subcontracting

- 8.1. Except as specified in the attached scope of services, GRANT RECIPIENT may not assign its rights or subcontract its duties under this Agreement without the prior written consent of CAPCOG. An attempted assignment or subcontract in violation of this Sec. 8.1 is void.

Sec. 9. Records and Inspections

- 9.1. GRANT RECIPIENT agrees to maintain records adequate to document its performance, costs, and receipts under this Agreement. GRANT RECIPIENT agrees to maintain these records at GRANT RECIPIENT's office address described in Sec. 15.
- 9.2. Subject to the additional requirement of Sec. 9.3, GRANT RECIPIENT agrees to preserve the records for four years after receiving its final payment under this Agreement.
- 9.3. If an audit of or information in the records is disputed or the subject of litigation, GRANT RECIPIENT agrees to preserve the records until the dispute or litigation is finally concluded, regardless of the ending or early termination of this Agreement.
- 9.4. CAPCOG is entitled to inspect and copy, during normal business hours at GRANT RECIPIENT's offices where they are maintained, the records maintained under this Agreement for as long as they are preserved.
- 9.5. CAPCOG is also entitled to visit GRANT RECIPIENT's offices and talk to its personnel during normal business hours to assist in evaluation of its performance under this Agreement.

Sec. 10. Proprietary or Confidential Information

- 10.1. All information in CAPCOG's possession is public information, and is subject to disclosure to third parties upon request, unless exempted from disclosure by the Texas Public Information Act.
- 10.2. If GRANT RECIPIENT believes that information it submits to CAPCOG is proprietary or confidential and is not disclosable to a third party, GRANT RECIPIENT must clearly mark the information as proprietary or confidential and inform CAPCOG in writing that GRANT RECIPIENT will contest disclosure of the information if disclosure is requested under the Texas Public Information Act.
- 10.3. If the allegedly proprietary or confidential information is clearly marked as such and CAPCOG was informed of GRANT RECIPIENT's desire to keep the information confidential, CAPCOG agrees to use the information only in performing this Agreement and to take reasonable precautions to protect the information from unauthorized disclosure to third parties. CAPCOG agrees to refuse to disclose the information, if requested to do so under the Texas Public Information Act, and instead to request an Attorney General's decision on whether the

information may be disclosed. CAPCOG agrees to inform GRANT RECIPIENT of any request for disclosure of the information under the Texas Public Information Act.

Sec. 11. Termination of Agreement without Cause

- 11.1. Agreement may be terminated by either Party with a 60 day written notice delivered under the terms of Section 15.

Sec. 12. Suspension or Termination of Agreement for Unavailability of Funds

- 12.1. GRANT RECIPIENT acknowledges that CAPCOG is a governmental entity without taxing power and agrees that CAPCOG may suspend its payment obligations under or terminate this Agreement in whole or part if CAPCOG learns that funds to pay for all or part of the goods and services will not be available at the time of delivery or performance. If CAPCOG suspends or terminates only part of this agreement for unavailability of funds, GRANT RECIPIENT agrees to perform the unsuspended or unterminated part if CAPCOG so requests.
- 12.2. CAPCOG suspends or terminates this agreement for unavailability of funds by giving GRANT RECIPIENT notice of the suspension or termination, as soon as it learns of the funding unavailability, specifying the suspension or termination date, which may not be fewer than 10 business days from the notice date, and describing the part or parts suspended or terminated. The Agreement is suspended or terminates on the specified termination date.
- 12.3. If this agreement is suspended or terminated for unavailability of funds under this Sec. 12, GRANT RECIPIENT is entitled to compensation for the services it performed before it received notice of suspension or termination. However, CAPCOG is not liable to GRANT RECIPIENT for costs it paid or incurred under this Agreement after or in anticipation of its receipt of notice of suspension or termination.

Sec. 13. Termination for Breach of Contract

- 13.1. If GRANT RECIPIENT or CAPCOG breaches a material provision of this Agreement, the other may notify the breaching Party describing the breach and demanding corrective action. The breaching Party has five business days from its receipt of the notice to correct the breach, or to begin and continue with reasonable diligence and in good faith to correct the breach. If the breach cannot be corrected within a reasonable time, despite the breaching party's reasonable diligence and good faith effort to do so, the parties may agree to terminate the Agreement or either party may invoke the dispute resolution process of Sec. 14.
- 13.2. Termination for breach under this section does not waive either party's claim for damages resulting from the breach.

Sec. 14. Dispute Resolution

The parties desire to resolve disputes arising under this Agreement without litigation. Accordingly, if a dispute arises, the parties agree to attempt in good faith to resolve the dispute between themselves.

- 14.1. CAPCOG shall use the dispute resolution process provided in Chapter 2260 of the Texas Government Code to attempt to resolve a dispute arising under this contract and such process is a required prerequisite to suit in accordance with Chapter 107, Texas Civil Practice and

Remedies Code. CAPCOG must submit written notice of a claim of breach of contract under this chapter to City of Rollingwood, Attn: Ashley Wayman, City Administrator, 403 Nixon Dr. Rollingwood, TX 78746, awayman@rollingwoodtx.gov. The parties agree to continue performing their duties under this Agreement, which are unaffected by the dispute, during the negotiation and mediation process.

Sec. 15. Notice to Parties

15.1. Notice to be effective under this contract must be in writing and received by the party against whom it is to operate. Notice is received by a party: (1) when it is delivered to the party personally; (2) on the date shown on the return receipt if mailed by registered or certified mail, return receipt requested, to the party's address specified in Sec. 15.2 and signed on behalf of the party; or (3) three business days after it's deposited in the United States mail, with first-class postage affixed, addressed to the party's address specified in Sec. 15.2.

15.2. CAPCOG's address is 6800 Burleson Road, Building 310, Suite 165, Austin, TX 78744, Attention: Betty Voights, Executive Director, bvoights@capcog.org.

GRANT RECIPIENT's address is Attn: City of Rollingwood 403 Nixon Dr. Rollingwood, TX 78746, awayman@rollingwoodtx.gov.

15.3. A Party may change its address by providing notice of the change in accordance with Sec. 15.1.

Sec. 16. Attachments

16.1. The following attachments are part of this agreement:

Attachment A: Scope of Services

Attachment B: Project Representatives and Records Location

Sec. 17. Miscellaneous

17.1. Each individual signing this Agreement on behalf of a party warrants that he or she is legally authorized to do so and that the party is legally authorized to perform the obligations undertaken.

17.2. This Agreement states the entire agreement of the parties, and an amendment to it is not effective unless in writing and signed by all parties.

17.3. This Agreement is binding on and inures to the benefit of the parties' successors in interest.

17.4. This Agreement is performable in Travis County, Texas, and Texas law governs the interpretation and application of this contract.

17.5. This Agreement is executed through signatures by both parties transmitted electronically.

City of Rollingwood

Capital Area Council of Governments

By _____

By _____

Gavin Massingill

Betty Voights

Mayor

Executive Director

Date: _____

Date: _____

Attachment A: Scope of Services

GRANT RECIPIENT agrees to carry out work identified in its 6/15/2023 application for funding to CAPCOG, which is summarized below and incorporated by reference:

Eligible Activity: Purchase a Wood Chipper

Total Equipment Cost: \$35,000.00

Amount Requested: \$25,000.00

Minimum Acceptable: \$17,500.00

GRANT RECIPIENT shall meet the following milestones for this project, or it risks forfeiting the funding:

1. Provide an anticipated timeline for completion of the project to CAPCOG by August 11, 2023;
2. Provide a status update to CAPCOG by August 25, 2023, including whether there have been any changes in the anticipated cost of the project or timeline for completion;
3. Submit a purchase order (PO) to a selected vendor no later than August 31, 2023, and provide a copy to CAPCOG upon submission of the PO;
4. Pay for the equipment no later than September 30, 2023;
5. Notify CAPCOG within two business days after payment occurs;
6. Invoice CAPCOG no later than November 30, 2023.

GRANT RECIPIENT agrees to provide updates to CAPCOG regarding the possibility of any delays in receiving the equipment, or any other occurrence, that would cause GRANT RECIPIENT to be unable to pay for the equipment by September 30, 2023.

GRANT RECIPIENT also agrees to abide by all terms of CAPCOG’s Grant Contract 582-22-30110 with the Texas Commission on Environmental Quality (TCEQ), which is incorporated by reference, as it relates to subawards, including all terms in the FY 2022-2023 Regional Solid Waste Program Administrative Procedures and submitting follow-up results reports on the use of the equipment in accordance with TCEQ requirements.

CAPCOG may unilaterally award additional funds above \$25,000, if funding allows, up to the total eligible costs of the project. If this occurs, CAPCOG may request an updated reimbursement request from GRANT RECIPIENT, or it may unilaterally adjust payment based on the documentation provided.

Attachment B: Project Representatives and Records Location

CAPCOG Project Representative

The individual named below is the CAPCOG Project Representative, who is authorized to give and receive communications and directions on behalf of CAPCOG. All communications including all payment requests must be addressed to the CAPCOG Project Representative or his or her designee. The CAPCOG Project Representative may indicate a designee through an e-mail to [\[E-mail\]](#).

Ken May

(Name)

Solid Waste Program Manager

(Title)

Telephone No.: (512) 916-6040

Facsimile No.: (512) 916-6001

E-mail: kmay@capcog.org

Capital Area Council of Governments
6800 Burleson Road
Building 310, Suite 165
Austin, Texas 78744

GRANT RECIPIENT Project Representative

The individual named below is the GRANT RECIPIENT Project Representative, who is authorized to give and receive communications and directions on behalf of GRANT RECIPIENT. All communications must be addressed to the GRANT RECIPIENT Project Representative or his or her designee. The GRANT RECIPIENT Project Representative may indicate a designee through an e-mail to kmay@capcog.org

Ashley Wayman

(Name)

City Administrator

(Title)

Telephone No.: Office: (512) 327-1838 Cell: (737) 218-8326

Facsimile No.: (512) 327-1869

E-mail: awayman@rollingwoodtx.gov

403 Nixon Dr. Rollingwood, TX 78746

Submittal of Payment Requests

Payment requests must be submitted to the CAPCOG Project Representative.

Designated Location for Records Access and Review

GRANT RECIPIENT designates the physical location below for record access and review pursuant to any applicable provision of this Contract:

403 Nixon Dr. Rollingwood, TX 78746

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ORDINANCE NO. 2023-08-16-06

AN ORDINANCE AMENDING ORDINANCE NO. 2022-09-21-04 AS PREVIOUSLY AMENDED, ADOPTING AND APPROVING AMENDMENTS TO THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND TERMINATING SEPTEMBER 30, 2023, PROVIDING FOR ADJUSTMENTS OF SPENDING AUTHORITY AMONG BUDGET LINE ITEMS, AND PROVIDING FOR IMMEDIATE EFFECTIVENESS

WHEREAS, the City Council of the City of Rollingwood, Texas, deems it necessary to amend Ordinance No. 2022-09-21-04 as previously amended (the "**2022-2023 Budget**") to meet unexpected and/or unforeseen conditions that could not have been included in the budget through the use of reasonably diligent thought and attention;

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

Section 1. The 2022-2023 Budget approved on September 21, 2022 and subsequently amended is hereby further amended to provide for the adjustment of spending authority in the line items set forth in Attachment A attached hereto and incorporated herein. Attachment A shall be appended to the 2022-2023 Budget for ease of reference. Except as specifically affected by the adjustments reflected in the attached Attachment A the 2022-2023 Budget as amended shall remain in full force and effect.

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

PASSED AND APPROVED this 16th day of August, 2023.

Gavin Massingill, Mayor

ATTEST:

Desiree Adair, City Secretary

ATTACHMENT A

Budget Amendments 2022-2023

CITY OF ROLLINGWOOD
2022-2023

Last updated:
8/11/2023

GENERAL FUND

	<u>CURRENT BUDGET</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>
<u>REVENUE ACCOUNT:</u>			
<u>100-4-65-4565</u>	GRANT REVENUES \$ -	\$ 25,000	\$ 25,000
<u>100-4-65-4700</u>	UNEXPENDED BALANCE TRANSFER \$ -	\$ 23,000	\$ 23,000
	<u>REVENUE TOTAL \$ -</u>	<u>\$ 48,000</u>	<u>\$ 48,000</u>
<u>EXPENDITURE ACCOUNTS:</u>			
100-5-65-5171	EQUIPMENT PURCHASE \$ -	\$ 48,000	\$ 48,000
	<u>EXPENDITURE TOTAL \$ -</u>	<u>\$ 48,000</u>	<u>\$ 48,000</u>

GENERAL FUND - TOTALS

	<u>CURRENT BUDGET</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>
	REVENUE ACCOUNTS \$ 3,179,388	\$ 48,000	\$ 3,227,388
	EXPENDITURE ACCOUNTS \$ 3,170,417	\$ 48,000	\$ 3,218,417
	<u>NET REVENUE ABOVE (BELOW) EXPENDITURES \$ 8,971</u>	<u>\$ -</u>	<u>\$ 8,971</u>

RESOLUTION NO. 2023-08-16-07**A RESOLUTION PROVIDING AT LEAST ONE ACCESSIBLE VOTING SYSTEM IN EACH POLLING PLACE USED IN A TEXAS ELECTION ON OR AFTER AUGUST 1, 2023 AND AUTHORIZING THE USE OF NEW EQUIPMENT CERTIFIED BY THE OFFICE OF THE TEXAS SECRETARY OF STATE.**

WHEREAS, Section 61.012 of the Texas Election Code requires that the City of Rollingwood, Texas must provide at least one accessible voting system in each polling place used in a Texas election on or after August 1, 2023, which complies with state and federal laws setting the requirements for voting systems that permit voters with physical disabilities to cast a secret ballot; and

WHEREAS, The Office of the Texas Secretary of State has certified that the ExpressVote® Universal Voting System Version 6.3.0.0 provided by Election Systems & Software (ES&S) is an accessible voting system that may legally be used in Texas elections. Early voting and election day voting, including provisional ballots will take place on the ExpressVote® Universal Voting System, ballot marking device, in conjunction with the DS200 Digital® Precinct Scanner and the DS450, DS850 & DS950 Digital® Central Count Scanner will be used to process all by mail ballots; and

WHEREAS, the City of Rollingwood has contracted with Travis County for election services and such services will include the use of the voting equipment noted above; and

WHEREAS, pursuant to Section 123.001(b) of the Texas Election Code, the City of Rollingwood must formally approve the use of said equipment. and

WHEREAS, the City Council finds that authorizing and approving the use of the voting equipment provided for herein is in the best interest of the City.

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

SECTION ONE. The City Council authorizes and approves the use of at least one ExpressVote® Universal Voting System and DS200 Digital® Precinct Scanner in every early voting and election day polling place used to conduct any election pursuant to the Election Services Contract with Travis County.

SECTION TWO. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgement and findings of the City Council.

SECTION THREE. This Resolution shall be effective upon adoption.

DULY PASSED AND APPROVED, on the 16th day of August, 2023 at a meeting of the City Council of the City of Rollingwood, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't. Code, 551.001, et. Seq. at which meeting a quorum was present and voting.

CITY OF ROLLINGWOOD, TEXAS

Gavin Massingill, Mayor

Attest:

Desiree Adair, City Secretary

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: August 16, 2023

Submitted By:

Staff

Agenda Item:

Discussion and possible action to issue an RFP for Information Technology Services

Description:

If approved, City staff will issue an RFP for Information Technology Services and bring back responses to the next City Council meeting. It has been a practice of the City Council to review bid proposals and contracts.

Action Requested:

Authorize staff to issue an RFP for Information Technology Services.

Fiscal Impacts:

No fiscal impacts anticipated at this time.

Attachments:

None.

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: August 16, 2023

Submitted By:

Staff

Agenda Item:

Discussion and possible action on an ordinance amending Section 2-194 of the City's Code of Ordinances regarding board and commission compliance with the Texas Open Meetings Act

Description:

Considering that the Comprehensive Residential Code Review Committee (CRCRC) is a committee, Chair Dave Bench asked for some suspension of the Open Meetings Act for the CRCRC at the July 19, 2023 City Council meeting.

Council Member Kevin Glasheen moved to bring back an ordinance amendment to Ordinance 2 – 194 that would affect the CRCRC. Council Member Phil McDuffee seconded the motion. The motion carried with 3 in favor and 1 against.

Action Requested:

Consider an ordinance amending Section 2-194 of the City's Code of Ordinances regarding board and commission compliance with the Texas Open Meetings Act.

Fiscal Impacts:

No significant fiscal impact anticipated at this time

Attachments:

- Draft Ordinance 2023-08-16-10 – Amending the City Code for Open Meetings

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CITY OF ROLLINGWOOD, TEXAS
ORDINANCE NO. 2023-08-16-10

AN ORDINANCE AMENDING THE CITY’S CODE OF ORDINANCES SECTION 2-194 BOARD AND COMMISSION COMPLIANCE WITH THE TEXAS OPEN MEETINGS ACT AND OTHER MATTERS IN CONNECTION THEREWITH; REPEALING PROVISIONS IN CONFLICT WITH THIS ORDINANCE; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City of Rollingwood (“City”) is a General Law Municipality operating under the laws of the State of Texas; and

WHEREAS, the City Council may from time to time choose to amend, supplement, change or modify the Code of Ordinances; and

WHEREAS, the City has given proper notice, as necessary, pertaining to the amendment of the Code of Ordinances; and

WHEREAS, the City Council finds and determines that Section 2-194 *Meetings*, of the City’s Code of Ordinances related to compliance with the Texas Open Meetings Act concerning all boards, commissions, and committees established by the City Council, shall be amended as provided herein.

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

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

SECTION 2. The Code of Ordinances of City of Rollingwood, Texas, Part I, Chapter 2, Section 2-194 *Meetings* is hereby amended as set forth on **Exhibit A** attached hereto.

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

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

47 **SECTION 5.** It is officially found, determined, and declared that the meeting at which this
48 Ordinance is adopted was open to the public as required and that public notice of the time, place,
49 and purpose of said meeting was given as required by the Texas Open Meetings Act, Chapter 551,
50 Texas Government Code, as amended.

51
52 **SECTION 6.** This ordinance shall take effect immediately from and after its passage and the
53 publication of the caption as the law provides.

54
55 **APPROVED, PASSED AND ADOPTED** by the City Council of the City of Rollingwood, Texas,
56 on the ___th day of _____, 2023.

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58 APPROVED:

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61 _____
62 Gavin Massingill, Mayor

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64 ATTEST:

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68 Desiree Adair, City Secretary
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Exhibit A

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All text which is underlined denotes addition of new text. All text which is ~~stricken through~~ denotes removal of existing text. All text which is double underlined denotes existing text which was deleted from one location and moved to a new location. All other text is existing, unchanged text. Any existing text which has been omitted shall be considered unchanged. All text which is both between braces { } and *italicized*, is for document organization and reference only and is not intended to be adopted. The Code of Ordinances of City of Rollingwood, Texas, Part I, Chapter 2, Section 2-194 *Meetings* is hereby amended as follows:

{Amendment to compliance with the Texas Open Meetings Act in Sec.2-194 Meetings}

Sec. 2-194 – Meetings

Unless an exception is granted by City Council, ~~a~~All boards, commissions, and committees established by the city council, and any committee established by action of such a board, commission, or committee shall comply with the provisions of V.T.C.A., Texas Government Code ch. 551, commonly referred to as the Open Meetings Act, including posting notices and agendas so as to adequately inform the public of the time, location and substance of business to be undertaken. Meetings closed to the public or executive sessions are normally not appropriate for boards, commissions, and committees and will not be conducted without the advice and consent of the city attorney. All boards, commissions, and committees regulated by this section must keep at least summary records of their proceedings and these records will be accessible to the public.



Date: August 11, 2023
To: Mayor and Council Members of the City of Rollingwood
From: Ashley Wayman, City Administrator
Subject: City Administrator's Report

Financials – Highlights of the financials through the month of July 2023:

- As of July 31, 2023, 75% of the Fiscal Year has passed.
- Property taxes collected were about the same from the amount collected in July 2022.
- Sales taxes collected were about the same as the amount collected July 2022.
- The Water Fund balance is currently at \$630,526. The General Fund balance is at \$2,499,326

At this month's budget workshop we will be covering the impact of different tax rates on the amount available for exceptional items and the final revenue projections and beginning balances of funds. Throughout the budget process, the virtual budget binder will be available on our website and updated regularly here: <https://www.rollingwoodtx.gov/administration/page/2023-2024-budget>

The design of the Water System Improvements in accordance with the City's Water Capital Improvements Plan is ongoing. Updates on these system improvements and impacts to residents can be found on our city website, under the public notices section on the front page. The page "Updates – 2023 Water System Improvements" will be kept up-to-date with project progress and milestones. Link: <https://www.rollingwoodtx.gov/administration/page/updates-2023-water-system-improvements>

The planning has continued for Rollingwood Night Out 2023. This event will be held Tuesday, September 12, 2023 from 6 pm-8 pm at the upper park. The Police Department is in preparation for the eventful evening of first responder displays, local vendors, complimentary food and drinks.

I am available by email at awayman@rollingwoodtx.gov and cell phone at (737) 218-8326. Please let me know if you have any questions or concerns.

Best,
Ashley Wayman
City Administrator

Police Department Report - July 2023

Staffing	
Authorized Staff:	10
Current Staff:	9
Hours Worked For Comp:	6
Comp Hours Spent:	0
Vacation Hours Spent:	24
Sick Hours Spent:	40
Holiday Hours Worked:	49
Holiday Hours Not Worked :	47
Hours Worked For Overtime:	16
Total Hours Worked:	919.5

Possible Liabilities (PD Employees Only)	
Comp Pool Liability (Dollars):	\$ 11,470
Vacation Pool Liability (Dollars):	\$ 33,152
Total Sick Pool Liability (Dollars):	\$ 18,978
Total Possible Liabilities:	\$ 63,599

Fleet	
Vehicles Authorized:	5
Vehicles Operational:	5
Gasoline Used (gal):	367
Total Miles Driven:	3415

Police Activity	
Calls for Service	
Calls Dispatched:	34
Self Assigned Calls:	21
Total Calls for Service:	55
Agency Assists:	40
Police Reports:	13
Theft/Burglary Reports:	6
Arrests	
Misdemeanor Arrests:	1
Felony Arrests:	
Total Arrests:	1
Proactive Citizen Contacts:	5
Vehicle Accidents	
Minor Accidents:	2
Major Accidents:	5
Total Vehicle Accidents:	7

Ordinance Violations	
Construction:	22
Solicitation:	1
Noise:	
Tree Related:	
Animal Related:	
Total Citations Issued	2
Total Warnings Issued	21
All Others:	
Total Ordinance Violations:	23

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:	47
Location 3: Bee Caves	
Citations/Warnings Issued at this Location:	76
Total Citations/Warnings issued during traffic initiatives:	123

Traffic Enforcement	
Total Citations issued:	43
Total Warnings issued:	99
Total Citations and Warnings:	142

Location of Traffic Stops	
City Roadways:	50
Bee Caves Road:	67
Total Traffic Stops:	117

Type of Violations	
Moving Violations:	101
Non-Moving Violations:	41
Total Violations:	142

Parking Violations	
Total Citations issued:	2
Total Warnings issued:	1
Total Citations and Warnings:	3

Chief's Blotter	
Training:	
<ul style="list-style-type: none"> •Sergeant Duarte and Elaine Acosta attended Crime Records Conference. •Sergeant Duarte and Interim Chief K. Muñoz attended HOG Wild Conference by DNRBZ. •Officer Godbey attended low light firearms training hosted by WLHPD. 	
Department News:	
<ul style="list-style-type: none"> •We are pleased to announce Officer V. Muñoz has been promoted to Corporal effective July 30, 2023. •Officer Godbey has successfully completed his Field Training and has been assigned to night shift. 	
Upcoming Events:	
<ul style="list-style-type: none"> •Rollingwood Night Out will be held on September 12th. •Austin City Limits will be held October 6-8 and October 13-15. 	

Chief of Police Report - 2023

Staffing:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Authorized Staff:	10	10	10	10	10	10	10					
Current Staff:	9	8	7	7	8	9	9					
Hours Worked For Comp:	79.6	94.1	147.6	19.5	7.7	12	6					
Comp Hours Spent:	98	108	135.75	63.5	9							
Vacation Hours Spent:	104	122	227	83.48	14	115	24					
Sick Hours Spent:	102	136	298	8	26	23	40					
Holiday Hours Worked:	133	149	205	24		24	49					
Holiday Hours Not Worked :	123	147	179	16		16	47					
Hours Worked For Overtime:	54	103	109	32	16	22	16					
Total Hours Worked:	845	927.5	4239.75	736	762	742	919.5					

Possible Liabilities (PD Employees Only)												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Comp Pool Liability (Dollars):	\$ 12,620	\$12,620	\$11,838	\$ 10,185	\$ 10,480	\$ 11,538	\$ 11,470					
Vacation Pool Liability (Dollars):	\$ 33,391	\$34,449	\$33,680	\$ 32,929	\$ 34,041	\$ 32,802	\$ 33,152					
Total Sick Pool Liability (Dollars):	\$ 15,267	\$16,857	\$17,278	\$ 16,265	\$ 17,024	\$ 19,033	\$ 18,978					
Total Possible Liabilities:	\$ 61,278	\$63,926	\$62,796	\$ 59,380	\$ 61,545	\$ 63,372	\$ 63,599					

Fleet:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Vehicles Authorized:	5	5	5	5	5	5	5					
Vehicles Operational:	5	5	5	4	5	5	5					
Gasoline Used (gal):	397	360	306	252	244	295	367					
Total Miles Driven:	3842	5,347	2690	3131	2314	2687	3415					

Police Activity:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Calls for Service												
Call dispatched:	42	38	39	25	39	47	34					
Self assigned calls:	35	5	8	5	12	8	21					
Total Calls for Service:	77	43	47	30	51	55	55					
Total Agency Assists:	59	38	28	51	44	36	40					
Criminal Offense Reports:	12	14	18	6	5	19	13					
Theft/Burglary Reports:	2	2	3	1		9	6					
Arrests												
Misdemeanor Arrests:	1	1				1	1					
Felony Arrests:												
Total Arrests:	1	1				1	1					
Proactive Citizen Contacts:	2	5	4	1	4		5					
Vehicle Accidents												
Minor Accidents:	2	1	7			2	2					
Major Accidents:	2	3		1	3	4	5					
Total Vehicle Accidents:	4	4	7	1	3	6	7					

Ordinance Violations:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Construction:	2	4	3	16		15	22					
Solicitation:							1					
Noise:						1						
Tree Related:												
Animal Related:												
Total Citations Issued					4	14	14					
Total Warnings Issued				4	9	2	21					
All Others:												
Total Ordinance Violations:	2	4	3	24	13	16	23					

Traffic Initiatives:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Total Citations/Warnings issued during traffic initiatives:	87	88	77	52	49	74	123					
Traffic Enforcement:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Total Citations issued:	31	48	55	45	32	42	43					
Total Warnings issued:	37	47	44	30	36	48	99					
Total Citations and Warnings:	68	95	99	75	68	90	142					
Location of Traffic Stops:												
City Roadways:	17	32	30	19	40	31	50					
Bee Caves Road:	70	62	58	39	16	36	67					
Total Traffic Stops:	87	94	88	58	56	67	117					
Type of Violations:												
Moving Violations:	77	47	36	47	36	48	101					
Non-Moving Violations:	30	23	44	28	32	42	41					
Total Violations:	116	71	82	75	68	90	142					
Parking Violations:												
Citations:				10	6	2	2					
Warnings:				20	22	2	1					
Total Parking Violations:	9	1	2	30	28	4	3					

Municipal Court

City of Rollingwood Monthly Stats - Fiscal Year 2022-2023

Municipal Court

Violations Filed by Date													
	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Traffic	58	64	33	65	80	48	49	45	34	48			524
State Law	0	17	3	0	0	0	0	1	1	0			22
City Ordinance	25	0	3	1	1	1	3	3	11	8			56
Parking	2	3	0	8	0	0	6	6	2	1			28
Total Violations	85	84	39	74	81	49	58	55	48	57			630

Completed Cases													
Paid Fine	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Traffic	24	22	18	12	26	15	11	16	7	18			169
State Law	1	0	0	0	0	0	0	0	0	1			2
City Ordinance	7	0	1	0	0	1	1	2	4	11			27
Parking	1	3	1	0	2	0	2	3	1	0			13
Total Paid Fines	33	25	20	12	28	16	14	21	12	30			211
Before Judge	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Traffic	24	10	9	10	5	22	8	5	12	9			114
State Law	0	0	0	0	0	0	0	0	0	0			0
City Ordinance	0	4	3	2	0	0	0	0	1	0			10
Parking	0	0	0	0	0	1	0	3	2	0			6
Total Before Judge	24	14	12	12	5	23	8	8	15	9			130
By Jury	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Total	0	0		0	0	0	0	0	0	0			0
Total Completed	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Total Completed	57	39	32	24	33	39	22	29	27	39			341

Other Completed													
Dismissed DSC. Sec. 2	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Traffic	16	8	4	5	9	14	4	19	13	11			103
State Law	0	0	0	0	0	0	0	0	0	0			0
City Ordinance	0	0	0	0	0	0	0	0	0	0			0
Parking	0	0	0	0	0	0	0	0	0	0			0
Total	16	8	4	5	9	14	4	19	13	11			103
Dismissed After Deferred Disp.	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Traffic	2	0	0	7	3	5	0	7	9	10			43
State Law	0	0	1	0	0	0	0	0	0	0			1
City Ordinance	0	0	0	0	0	3	0	2	1	0			6
Parking	0	9	0	0	0	0	0	2	0	0			11
Total	2	9	1	7	3	8	0	11	10	10			61
Dismissed By Presenting Insurance	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Traffic	1	1	0	0	1	1	0	1	0	0			5

Municipal Court

Total	1	1	0	0	1	1	0	1	0	0			5
Voided Docket	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Traffic	0	0	0	0	0	0	0	0	0	0			0
State Law	0	0	0	0	0	0	0	0	0	0			0
Parking	0	0	0	0	0	0	0	0	0	0			0
City Ordinance	0	0	0	0	0	0	0	0	0	0			0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0
Dismissed by Judge	Oct-22	Nov-22	Dec-22	Jan-23	Jan-00	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Traffic	0	0	0	0	0	0	0	1	0	1			2
State Law	0	0	0	0	0	0	0	0	0	0			0
City Ordinance	0	0	0	0	0	0	0	0	0	0			0
Parking	0	0	0	0	0	0	0	0	0	0			0
Total	0	0	0	0	0	0	0	1	0	1	0	0	2
Dismissed/ Compliance	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Traffic	9	0	3	2	4	9	0	7	5	2			41
State Law	0	0	0	0	0	0	0	0	0	0			0
City Ordinance	0	0	0	0	0	0	0	0	0	0			0
Parking	0	0	0	0	0	0	0	0	0	0			0
Total	9	0	3	2	4	9	0	7	5	2			41
Dismissed by Prosecutor	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Traffic	0	0	0	0		0	0	0	3	1			4
State Law	0	0	0	0		0	0	0	0	0			0
City Ordinance	0	0	0	0		1	0	0	1	0			2
Parking	0	0	0	0		1	0	0	0	0			1
Total	0	0	0	0		2	0	0	4	1			7
	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Total other Completed	28	18	8	14	17	34	4	39	32	25			219
Grand Total Completed	85	57	40	38	50	73	26	68	59	64			560

Warrants													
Issued	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Traffic	27	15	1	0	19	0	0	3	24	4			93
State Law	1	0	0	0	1	0	0	0	0	0			2
City Ordinance	0	1	0	0	0	0	0	1	0	1			3
Parking	0	1	0	0	0	0	0	1	0	0			2
Total Warrants Issued	28	17	1	0	20	0	0	5	24	5			100
Cleared	Oct-22	Nov-22	Dec-22	Jan-00	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Traffic	13	1	5	1	2	10	1	5	5	1			44
State Law	0	0	1	0	0	0	0	0	0	0			1
City Ordinance	0	0	0	0	0	0	0	2	0	0			2
Parking	0	2	0	0	0	0	0	1	0	0			3
Total Warrants Cleared	13	3	6	1	2	10	1	8	5	1			50

Municipal Court

Change in Total Warrants	15	14	5-	1-	18	10-	1-	3-	19	4			70
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Other Paid Cases													
Paid Fines	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Total Other Paid Fines	8	13	5	2	10	21	9	10	15	8			101

Payment Process Methods													
Paid Fines	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Municipal Court Clerk	33	23	15	16	26	40	16	19	22	14			224
Online	42	41	21	26	28	30	15	25	19	34			281
Total	75	64	36	42	54	70	31	44	41	48			505

Fees and Fines Paid FY 2021-2022													
	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Administrative Fee		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Administrative \$20.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Arrest Fee	\$ 369.68	\$ 292.12	\$ 166.18	\$ 182.09	\$ 294.92	\$ 349.85	\$ 161.15	\$ 214.28	\$ 222.69	\$ 248.59			\$ 2,501.55
Bond Forfeiture		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
CCC04-Consolidated Court Cost		\$ 40.00	\$ 40.00	\$ 40.00	\$ 80.00	\$ 120.00	\$ -	\$ 120.00	\$ 21.54	\$ 10.76			\$ 472.30
CS2 Child Safety Fee		\$ 25.00	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 50.00
Civil Justice Fee Court		\$ 0.01	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ -	\$ 0.02	\$ -				\$ 0.05
Civil Justice Fee State		\$ 0.09	\$ 0.09	\$ -	\$ -	\$ 0.09	\$ -	\$ 0.18	\$ -				\$ 0.45
Court Tech Fund		\$ 4.00	\$ 4.00	\$ 4.00	\$ 8.00	\$ 12.00	\$ -	\$ 12.00	\$ 2.15	\$ 1.08			\$ 47.23
DSC Admin Fee	\$ 122.24	\$ 139.32	\$ 40.00	\$ 146.80	\$ 180.00	\$ 140.00	\$ 60.00	\$ 110.00	\$ 60.00	\$ 90.00			\$ 1,088.36
Fine	\$ 6,920.60	\$ 4,263.80	\$ 3,894.40	\$ 2,572.80	\$ 3,626.80	\$ 5,847.10	\$ 2,537.10	\$ 3,278.50	\$ 5,273.70	\$ 9,840.40			\$ 48,055.20
Indigent Defense Fee		\$ 2.00	\$ 2.00	\$ 2.00	\$ 4.00	\$ 6.00	\$ -	\$ 6.00	\$ 1.08	\$ 0.54			\$ 23.62
JFCI- Judicial Fee - City		\$ 0.60	\$ 0.60	\$ 0.60	\$ 1.20	\$ 1.80	\$ -	\$ 1.80	\$ 0.32	\$ 0.16			\$ 7.08
JFCT2-Judicial Fee-State		\$ 5.40	\$ 5.40	\$ 5.40	\$ 10.80	\$ 16.20	\$ -	\$ 16.20	\$ 2.91	\$ 1.45			\$ 63.76
Muni. Court Bldg. Sec.		\$ 3.00	\$ 3.00	\$ 3.00	\$ 6.00	\$ 9.00	\$ -	\$ 9.00	\$ 1.61	\$ 0.81			\$ 35.42
State Jury Fee		\$ 4.00	\$ 4.00	\$ 4.00	\$ 8.00	\$ 12.00	\$ -	\$ 12.00	\$ 2.15	\$ 1.08			\$ 47.23
State Traffic Fee	\$ 2,148.46	\$ 30.00	\$ 30.00	\$ 30.00	\$ -	\$ -	\$ -	\$ 60.00	\$ 1,500.00				\$ 3,798.46
TFC	\$ 128.91	\$ 119.84	\$ 63.71	\$ 92.04	\$ 126.00	\$ 144.00	\$ 61.48	\$ 88.51	\$ 90.00	\$ 68.87			\$ 983.36
Truancy Prevention		\$ 2.00	\$ 2.00	\$ -	\$ 4.00	\$ 6.00	\$ -	\$ 6.00	\$ 1.08	\$ 0.54			\$ 21.62
Omni Fees State		\$ -	\$ -	\$ -	\$ 20.00	\$ 20.00	\$ -	\$ 40.00	\$ -				\$ 80.00
Omni Base Vendor		\$ -	\$ -	\$ -	\$ 6.00	\$ 6.00	\$ -	\$ 12.00	\$ -				\$ 24.00
Local Municipal Jury Fund (LMJF)	\$ 7.35	\$ 5.82	\$ 3.22	\$ 3.63	\$ 5.68	\$ 6.66	\$ 3.20	\$ 3.96	\$ 4.40	\$ 4.93			\$ 48.85
CCC 2020 (CCC20)	\$ 4,088.65	\$ 3,079.34	\$ 1,798.00	\$ 2,072.11	\$ 3,409.28	\$ 3,904.56	\$ 1,812.50	\$ 1,975.44	\$ 2,480.00	\$ 3,065.90			\$ 27,685.78
Local Court Technology Fund	\$ 295.80	\$ 233.73	\$ 128.94	\$ 145.69	\$ 227.96	\$ 267.91	\$ 128.95	\$ 159.45	\$ 176.00	\$ 197.81			\$ 1,962.24

Municipal Court

Local Truancy Prevention Fund	\$ 369.68	\$ 292.12	\$ 161.18	\$ 182.09	\$ 284.92	\$ 334.85	\$ 161.15	\$ 199.28	\$ 220.00	\$ 247.24			\$ 2,452.51
State Traffic Fee (STF19)		\$ 1,947.41	\$ 1,011.81	\$ 1,483.99	\$ 2,100.00	\$ 2,400.00	\$ 1,024.62	\$ 1,375.14	\$ -	\$ 1,147.80			\$ 12,490.77
Local Building Security Fund (LMCBSF)	\$ 362.33	\$ 286.30	\$ 157.96	\$ 178.46	\$ 279.24	\$ 328.17	\$ 157.95	\$ 195.31	\$ 215.60	\$ 242.31			\$ 2,403.63
Local Omni Base Fee		\$ -	\$ -	\$ -	\$ 4.00	\$ 4.00	\$ -	\$ 8.00	\$ -				\$ 16.00
Time Pmt. Plan - Local		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.38	\$ 2.69			\$ 8.07
Time Pmt. Plan - Efficiency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.03			\$ 4.03
Time Pmt. Plan - State		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.73	\$ 8.07				\$ 11.80
Warrant Fee	\$ 400.00	\$ -	\$ 250.00	\$ 50.00	\$ 100.00	\$ 250.00	\$ 50.00	\$ 150.00	\$ 50.00				\$ 1,300.00
Collection Agency Fee		\$ (21.60)	\$ 154.47	\$ 151.50	\$ 120.60	\$ 399.57	\$ 99.30	\$ 213.60	\$ 115.79	\$ 25.51			\$ 1,258.74
Total Fees/Fines Paid	\$ 15,213.70	\$ 10,754.30	\$ 7,920.97	\$ 7,375.20	\$ 10,907.40	\$ 14,585.77	\$ 6,257.40	\$ 8,270.40	\$ 10,454.47	\$ 15,202.50	\$ -	\$ -	\$ 106,942.11

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
100-1000	CLAIM ON POOLED CASH	2,164,751.47
100-1011	PETTY CASH - COURT	250.00
100-1014	CASH - TAX NOTES	2,006,434.85
100-1016	MERCHANT ACCT CASH	0.00
100-1018	CASH - DEVELOPMENT SERVICES	(1,000.00)
100-1030	TEX-POOL	334,573.67
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	112.95
100-1205	ALLOWANCE FOR UNCOLLECTIBLES	0.00
100-1206	ALLOWANCE FOR DOUBTFUL ACCTS	(2,616.10)
100-1217	CENCOR PUD RECEIVABLE	0.01
100-1221	DUE FROM RCDC	31,661.82
100-1222	DUE FROM WATER FUND	3,169.25
100-1230	TAXES RECEIVABLE - GENERAL	26,284.56
100-1250	DUE FROM VENDORS	0.00
100-1350	SALES TAX RECEIVABLE	72,894.52
		4,636,517.00
TOTAL ASSETS		4,636,517.00

LIABILITIES		
100-2000	ACCOUNTS PAYABLE POOLED	0.00
100-2008	ACCOUNTS PAYABLE - OTHER	8,722.41
100-2010	HEALTH INSURANCE PAYABLE	(19,388.39)
100-2012	AFLAC INSURANCE PAYABLE	(5.47)
100-2015	EDC SALES TAX PAYABLE	0.00
100-2016	EMPLOYEE 457 CONTRIB PAYABLE	4,297.11
100-2020	FEDERAL WH PAYABLE	0.09
100-2030	UNEMPLOYMENT TAX PAYABLE	(3,609.23)
100-2035	SOCIAL SEC/MEDICARE PAYABLE	(2,913.97)
100-2050	APPEARANCE BOND RESERVE	(1,591.64)
100-2055	OMNIBASE PAYABLE	(122.69)
100-2060	RETIREMENT PAYOUT RESERVE	7,977.07
100-2070	DEFERRED REVENUE	4,281.02
100-2075	CHILD SUPPORT GARNISHMENT	0.00
100-2080	TMRS RETIREMENT WITHHELD	(5,549.83)
100-2110	COMPENSATED ABSENCE PAY	0.00
100-2115	WAGES PAYABLE	19,090.00
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	0.00
100-2140	VEHICLE FINANCING NOTES	0.00

CITY OF ROLLINGWOOD
 BALANCE SHEET
 AS OF: JULY 31ST, 2023

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-2141	ARPA DEFERRED REVENUE	61,702.32
100-2249	DEFERRED REV-FIELD RENTAL	33,660.00
100-2250	DEFERRED TAX REV=DELINQUENT TX	23,668.46
100-2300	DUE TO DRAINAGE FUND	69,387.00
100-2301	DUE TO RCDC	0.00
100-2425	BLDG & MISC DEPOSITS	3,500.00
100-2600	TRAFFIC FINE RESERVE	8,738.75
	TOTAL LIABILITIES	<u>211,843.01</u>
EQUITY		
100-3000	FUND BALANCE-UNAPPROPRATED	5,133,619.49
100-3030	AMOUNT TO BE PROVIDED FOR	(1,320,851.07)
	TOTAL BEGINNING EQUITY	<u>3,812,768.42</u>
	TOTAL REVENUE	2,900,891.11
	TOTAL EXPENSES	<u>2,288,985.54</u>
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	611,905.57
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>4,424,673.99</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	<u><u>4,636,517.00</u></u>

200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
200-1000	CLAIM ON POOLED CASH	567,649.89
200-1016	MERCHANT ACCT CASH	0.00
200-1018	CASH - DEVELOPMENT SERVICES	1,000.00
200-1030	TEX-POOL	62,876.35
200-1131	NET PENSION	(4,969.00)
200-1141	DEFERRED OUTFLOW OF RESOURCES	15,317.32
200-1142	DEFERRED OUTFLOWS-OPEB	2,062.00
200-1200	ACCOUNTS RECEIVABLE	184,667.64
200-1201	ADDITIONAL RECYCLING RECEIVABL	20.96
200-1202	MISC AR -	0.00
200-1205	ALLOWANCE FOR UNCOLLECTIBLE	(13,436.30)
200-1210	UNAPPLIED CREDITS	(9,335.20)
200-1220	REFUNDS PAYABLE	(1,695.98)
200-1250	ALLOWANCE FOR LOSSES	(4,500.00)
200-1300	RETURNED CHECKS RECEIVABLE	7,148.22
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	(2,111,140.34)
200-1620	EQUIPMENT	70,196.33
200-1621	COMPUTER	1,726.00
200-1628	ACCUM DEPREC MAINT & OFFICE	(46,576.43)
		<u>3,058,758.68</u>
TOTAL ASSETS		<u><u>3,058,758.68</u></u>

LIABILITIES		
200-2000	ACCOUNTS PAYABLE POOLED	0.00
200-2008	ACCOUNTS PAYABLE OTHER	312.31
200-2010	HEALTH INSURANCE PAYABLE	1,164.49
200-2012	AFLAC INSURANCE PAYABLE	0.00
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	(198.34)
200-2035	SOC SEC/MEDICARE PAYABLE	2,878.90
200-2060	RETIREMENT PAYOUT RESERVE	0.00
200-2080	TMRS RETIREMENT PAYABLE	(164.05)
200-2100	METER SERVICE DEPOSITS	0.00
200-2110	COMPENSATED ABSENCE PAYABLE	6,969.43
200-2115	WAGES PAYABLE	3,464.00
200-2120	BONDS PAYABLE-SR2014 WTR IMP	606,375.00
200-2121	BOND PREMIUM-SR2014 WTR IMPRV	31,588.76
200-2122	ACCRUED INTEREST PAYABLE	3,651.19
200-2123	GOVERNMENT CAPITAL LEASE	33,893.07
200-2128	DUE TO VENDORS	0.00
200-2140	DEFERRED INFLOWS OF RESOURCES	18,646.00

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: JULY 31ST, 2023

200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
200-2142	RES STORM DISCHA PERMIT-ZONE 8	96.00	
200-2145	OPEB LIABILITY	8,033.00	
200-2310	DUE TO MERCHANT ACCOUNT	3,169.25	
200-2400	CUSTOMER DEPOSITS PAYABLE	175,220.00	
200-2401	CUSTOMER DEPOSITS	0.00	
200-2425	BLDG & MISC DEPOSITS	1,750.00	
	TOTAL LIABILITIES		<u>896,849.21</u>
<u>EQUITY</u>			
200-3000	FUND BALANCE-UNAPPROPRATED	738,592.46	
200-3600	INVEST IN FA NET RELATED DEBT	1,256,765.70	
	TOTAL BEGINNING EQUITY	1,995,358.16	
	TOTAL REVENUE	1,073,333.43	
	TOTAL EXPENSES	906,782.12	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	166,551.31	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,161,909.47</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u><u>3,058,758.68</u></u>

CITY OF ROLLINGWOOD
 BALANCE SHEET
 AS OF: JULY 31ST, 2023

301-STREET MAINTENANCE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
301-1000	CLAIM ON POOLED CASH	422,996.12	
301-1350	SALES TAX RECEIVABLE	16,898.27	
			<u>439,894.39</u>
TOTAL ASSETS			<u><u>439,894.39</u></u>
LIABILITIES			
301-2000	ACCOUNTS PAYABLE POOLED	0.00	
301-2060	RETIREMENT PAYOUT RESERVE	0.00	
301-2140	VEHICLE FINANCING NOTES	0.00	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
301-3000	FUND BALANCE-UNAPPROPRATED	406,468.44	
	TOTAL BEGINNING EQUITY	406,468.44	
TOTAL REVENUE		148,438.71	
TOTAL EXPENSES		115,012.76	
TOTAL REVENUE OVER/(UNDER) EXPENSES		33,425.95	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>439,894.39</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u><u>439,894.39</u></u>

310-COURT SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
310-1000	CLAIM ON POOLED CASH	<u>12,239.52</u>	<u>12,239.52</u>
TOTAL ASSETS			<u><u>12,239.52</u></u>
LIABILITIES			
310-2000	ACCOUNTS PAYABLE POOLED	0.00	
310-2050	APPEARANCE BOND RESERVE	0.00	
310-2060	RETIREMENT PAYOUT RESERVE	0.00	
310-2140	VECHICLE FINANCING NOTES	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
310-3000	UNAPPROPRIATED FUND BALANCE	3,685.92	
310-3450	RESERVE FOR COURT TECHNOLOGY	(9,128.30)	
310-3451	RESERVE FOR COURT SECURITY	<u>15,320.85</u>	
TOTAL BEGINNING EQUITY			<u>9,878.47</u>
TOTAL REVENUE		2,439.05	
TOTAL EXPENSES		<u>78.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			<u>2,361.05</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>12,239.52</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u><u>12,239.52</u></u>

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: JULY 31ST, 2023

320-COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
320-1000	CLAIM ON POOLED CASH	<u>10,999.74</u>	<u>10,999.74</u>
TOTAL ASSETS			<u><u>10,999.74</u></u>
LIABILITIES			
320-2000	ACCOUNTS PAYABLE POOLED	0.00	
320-2008	ACCOUNTS PAYABLE OTHER	23.33	
320-2050	APPEARANCE BOND RESERVE	0.00	
320-2060	RETIREMENT PAYOUT RESERVE	0.00	
320-2140	VEHICLE FINANCING NOTES	<u>0.00</u>	
TOTAL LIABILITIES			<u>23.33</u>
EQUITY			
320-3450	FUND BALNCE - COURT TECH	<u>9,548.22</u>	
TOTAL BEGINNING EQUITY		<u>9,548.22</u>	
TOTAL REVENUE		2,009.47	
TOTAL EXPENSES		<u>581.28</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		<u>1,428.19</u>	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>10,976.41</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u><u>10,999.74</u></u>

330-COURT EFFICIENCY FUND

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

430-DEBT SERVICE FUND 2014

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
<u>=====</u>			
430-1000	CLAIM ON POOLED CASH	(1,647.13)	
430-1007	CASH-DS SR2014 GO STREETS	(1.34)	
430-1009	CASH-DS SR2014 WATER IMPROV	1.34	
430-1206	ALLOWANCE FOR DOUBTFUL COLL	(1,997.76)	
430-1230	TAXES RECEIVABLE	<u>23,291.12</u>	
			<u>19,646.23</u>
TOTAL ASSETS			<u><u>19,646.23</u></u>
LIABILITIES			
<u>=====</u>			
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>21,293.36</u>	
	TOTAL LIABILITIES		<u>21,293.36</u>
EQUITY			
<u>=====</u>			
430-3000	FUND BALANCE-UNAPPROPRATED	<u>757.93</u>	
	TOTAL BEGINNING EQUITY	<u>757.93</u>	
TOTAL REVENUE		197,344.94	
TOTAL EXPENSES		<u>199,750.00</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		(2,405.06)	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		(1,647.13)	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u><u>19,646.23</u></u>

CITY OF ROLLINGWOOD
 BALANCE SHEET
 AS OF: JULY 31ST, 2023

440-DEBT SERVICE FUND 2012

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
440-1000	CLAIM ON POOLED CASH	(2,780.57)
		(2,780.57)
	TOTAL ASSETS	(2,780.57)
<u>LIABILITIES</u>		
440-2000	ACCOUNTS PAYABLE POOLED	0.00
440-2060	Retirement Payout Reserve	0.00
440-2140	Vehicle Financing Notes	0.00
	TOTAL LIABILITIES	0.00
<u>EQUITY</u>		
440-3000	FUND BALANCE-UNAPPROPRATED	773.56
	TOTAL BEGINNING EQUITY	773.56
	TOTAL REVENUE	310,080.87
	TOTAL EXPENSES	313,635.00
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	(3,554.13)
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	(2,780.57)
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	(2,780.57)

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: JULY 31ST, 2023

450-DEBT SERVICE FUND 2019

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
450-1000	CLAIM ON POOLED CASH	(5,313.57)
		(5,313.57)
	TOTAL ASSETS	(5,313.57)
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	(1,263.25)
	TOTAL BEGINNING EQUITY	(1,263.25)
	TOTAL REVENUE	406,599.68
	TOTAL EXPENSES	410,650.00
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(4,050.32)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(5,313.57)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(5,313.57)

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: JULY 31ST, 2023

460-DEBT SERVICE FUND 2020

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
460-1000	CLAIM ON POOLED CASH	943.85		
			943.85	
	TOTAL ASSETS			943.85
LIABILITIES				
460-2000	ACCOUNTS PAYABLE POOLED	0.00		
460-2060	Retirement Payout Reserve	0.00		
460-2140	Vehicle Financing Notes	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
460-3000	FUND BALANCE-UNAPPROPRATED	4,202.99		
	TOTAL BEGINNING EQUITY	4,202.99		
	TOTAL REVENUE	311,635.86		
	TOTAL EXPENSES	314,895.00		
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	(3,259.14)		
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		943.85	
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			943.85

702-DRAINAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
702-1000	CLAIM ON POOLED CASH	(248,394.02)
702-1016	MERCHANT ACCT CASH	0.00
702-1200	DUE FROM GENERAL FUND	<u>69,387.00</u>
		(<u>179,007.02</u>)
TOTAL ASSETS		(<u>179,007.02</u>)
LIABILITIES		
702-2000	ACCOUNTS PAYABLE POOLED	0.00
702-2008	ACCOUNTS PAYABLE - OTHER	0.00
702-2060	Retirement Payout Reserve	0.00
702-2140	Vehicle Financing Notes	0.00
702-2141	RES STORM DISCHA PERMIT-ZONE 7	0.00
702-2143	RES STORM DISCHA PERMIT-ZONE 1	3,500.00
702-2144	RES STORM DISCHA PERMIT-ZONE 4	<u>37,384.00</u>
	TOTAL LIABILITIES	<u>40,884.00</u>
EQUITY		
702-3000	FUND BALANCE-UNAPPROPRATED	(<u>118,981.10</u>)
	TOTAL BEGINNING EQUITY	(<u>118,981.10</u>)
	TOTAL REVENUE	19,700.00
	TOTAL EXPENSES	<u>120,609.92</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(<u>100,909.92</u>)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>219,891.02</u>)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(<u>179,007.02</u>)

800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
800-1000	CLAIM ON POOLED CASH	343,628.01
800-1030	TEX-POOL	315,202.17
800-1031	NET PENSION	(4,969.00)
800-1141	DEFERRED OUTFLOW OF RESOURCES	15,317.32
800-1142	DEFERRED OUTFLOWS-OPEB	2,062.00
800-1200	ACCOUNTS RECEIVABLE	88,503.20
800-1205	ALLOWANCE FOR UNCOLLECTIBLE	(12,007.91)
800-1213	MIRA VISTA PUD LIVE OAK	805.97
800-1215	OTHER RECEIVABLES (WATER)	(524.86)
800-1216	MIRA VISTA PUD RECEIVABLE	1,043.95
800-1217	CENCOR PUD RECEIVABLE	2,292.80
800-1218	ENDEAVOR PUD RECEIVABLE	10,760.87
800-1219	RESTITUTION RECEIVABLE	921.33
800-1611	ACCUM DEPREC - BUILDING	(5,160.00)
800-1614	CONSTRUCTION IN PROGRESS	331,426.50
800-1615	LINE IMPROVEMENTS	194,039.50
800-1616	WASTEWATER SYSTEM	12,262,665.58
800-1620	EQUIPMENT	99,957.22
800-1628	ACCUM DEPREC = MAINT & OFFICE	(1,927,247.09)
800-1630	ACCUM DEPREC - EQUIPMENT	(1,475,586.88)
800-1721	LAND IMPROVEMENTS	43,000.00
		<u>10,286,130.68</u>
TOTAL ASSETS		<u><u>10,286,130.68</u></u>
LIABILITIES		
800-2000	ACCOUNTS PAYABLE POOLED	0.00
800-2008	ACCOUNTS PAYABLE OTHER	308.67
800-2010	HEALTH INSURANCE PAYABLE	1,359.13
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	(533.69)
800-2035	SOC SEC/MEDICARE PAYABLE	620.50
800-2060	RETIREMENT PAYOUT RESERVE	0.00
800-2080	TMRS RETIREMENT PAYABLE	(1,100.37)
800-2090	DEPERRED REV- PAVING ASSES	0.00
800-2091	DEFERRED REVENUE-PAVING ASSES	323.48
800-2110	COMPENSATED ABSENCE PAYABLE	6,969.43
800-2115	WAGES PAYABLE	3,464.00
800-2122	ACCRUED INTEREST PAYABLE	53,264.00
800-2124	BONDS PAYABLE-SR2012A	305,000.00
800-2135	BONDS PAYABLE-2019 REFUNDING	9,010,568.00
800-2136	BOND PREMIUM-2019 REFUNDING	500,339.53
800-2140	DEFERRED INFLOWS OF RESOURCES	18,646.00
800-2142	RES STORM DISCHA PERMIT-ZONE 8	96.00
800-2145	OPEB LIABILITY	8,033.00
TOTAL LIABILITIES		<u>9,906,795.44</u>

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: JULY 31ST, 2023

800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>EQUITY</u>		
800-3000	FUND BALANCE-UNAPPROPRATED	423,539.65
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>317,996.46</u>
	TOTAL REVENUE	850,351.88
	TOTAL EXPENSES	789,013.10
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	<u>61,338.78</u>
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>379,335.24</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	<u>10,286,130.68</u>

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

100-GENERAL FUND
 FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	2,572,573.00	114,038.83	2,492,083.12	96.87	80,489.88
DEVELOPMENT SERVICES	150,000.00	235.00	86,756.25	57.84	63,243.75
SANITATION	0.00	26.20	52.40	0.00 (	52.40)
UTILITY BILLING	126,000.00	0.00	126,000.00	100.00	0.00
STREETS	256,115.00	0.00	115,012.76	44.91	141,102.24
POLICE	2,250.00	20.00	1,630.00	72.44	620.00
COURT	33,250.00	9,948.70	61,956.58	186.34 (	28,706.58)
PARK DEPARTMENT	39,200.00	1,600.00	17,400.00	44.39	21,800.00
TOTAL REVENUES	3,179,388.00	125,868.73	2,900,891.11	91.24	278,496.89
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	722,145.00	44,271.14	506,930.70	70.20	215,214.30
DEVELOPMENT SERVICES	223,989.00	29,168.47	211,506.54	94.43	12,482.46
SANITATION	170,000.00	12,191.79	123,046.93	72.38	46,953.07
UTILITY BILLING	131,207.00	6,875.64	75,044.62	57.20	56,162.38
STREETS	256,115.00	4,697.76	95,846.44	37.42	160,268.56
POLICE	1,430,756.47	86,915.96	1,106,474.40	77.33	324,282.07
COURT	96,715.00	11,950.06	78,768.02	81.44	17,946.98
PARK DEPARTMENT	112,440.00	7,265.40	79,809.76	70.98	32,630.24
PUBLIC WORKS	27,050.00	419.90	11,558.13	42.73	15,491.87
TOTAL EXPENDITURES	3,170,417.47	203,756.12	2,288,985.54	72.20	881,431.93
REVENUES OVER/ (UNDER) EXPENDITURES	8,970.53 (	77,887.39)	611,905.57	(	602,935.04)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

100-GENERAL FUND

83.33% 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	1,391,320.00	1,337.82	1,349,766.72	97.01	41,553.28
100-4-10-4020 PENALTY & INTEREST ON TAXES	6,000.00	170.56	25,959.24	432.65 (	19,959.24)
100-4-10-4030 GROSS RECEIPTS TAX (GAS)	20,000.00	0.00	25,279.96	126.40 (	5,279.96)
100-4-10-4035 TELECOMMUNICATIONS TAX	20,000.00	69.00	16,806.41	84.03	3,193.59
100-4-10-4036 MIXED BEVERAGE TAX	5,000.00	479.09	4,732.57	94.65	267.43
100-4-10-4037 4-B SALES TAX	200,000.00	16,985.48	148,157.54	74.08	51,842.46
100-4-10-4040 CITY SALES TAX	625,000.00	67,941.95	592,630.23	94.82	32,369.77
100-4-10-4050 FRANCHISE TAX (CABLE TV)	5,000.00	340.67	3,328.53	66.57	1,671.47
100-4-10-4051 ELECT UTIL FRANCHISE FEE	90,000.00	24,914.96	102,832.03	114.26 (	12,832.03)
TOTAL TAXES	2,362,320.00	112,239.53	2,269,493.23	96.07	92,826.77
CHARGE FOR SERVICES					
100-4-10-4209 RCDC ADMINISTRATION FEES	77,000.00	0.00	72,000.00	93.51	5,000.00
100-4-10-4236 WATER FUND ADMIN FEE	40,000.00	0.00	35,000.00	87.50	5,000.00
100-4-10-4237 WASTEWATER FD ADMIN FEE	28,000.00	0.00	28,000.00	100.00	0.00
TOTAL CHARGE FOR SERVICES	145,000.00	0.00	135,000.00	93.10	10,000.00
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	400.00	1,449.66	9,439.68	2,359.92 (	9,039.68)
100-4-10-4401 INTEREST INCOME - CHECKING	750.00	179.23	1,853.27	247.10 (	1,103.27)
100-4-10-4405 INTEREST INCOME - TAX NOTES	500.00	170.41	1,670.42	334.08 (	1,170.42)
TOTAL INVESTMENT INCOME	1,650.00	1,799.30	12,963.37	785.66 (	11,313.37)
MISCELLANEOUS REVENUE					
100-4-10-4540 MISCELLANEOUS RECEIPTS	50.00	0.00	18,134.30	6,268.60 (	18,084.30)
100-4-10-4565 GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
100-4-10-4566 OPIOD SETTLEMENT DISTRIBUTION	0.00	0.00	1,492.22	0.00 (	1,492.22)
100-4-10-4578 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	50.00	0.00	19,626.52	9,253.04 (	19,576.52)
OTHER REVENUE					
100-4-10-4700 UNEXPENDED BALANCE TRANSFER	63,453.00	0.00	0.00	0.00	63,453.00
100-4-10-4738 ACL REVENUES	0.00	0.00	55,000.00	0.00 (	55,000.00)
TOTAL OTHER REVENUE	63,453.00	0.00	55,000.00	86.68	8,453.00
TOTAL ADMINISTRATION	2,572,573.00	114,038.83	2,492,083.12	96.87	80,489.88

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

100-GENERAL FUND

83.33% 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	7,500.00	0.00	2,580.00	34.40	4,920.00
100-4-15-4302 INSPECTIONS	40,000.00	150.00	31,100.25	77.75	8,899.75
100-4-15-4303 BUILDING FEES	100,000.00	75.00	49,908.00	49.91	50,092.00
100-4-15-4304 ZONING CHANGE	0.00	0.00	0.00	0.00	0.00
100-4-15-4305 SIGN FEES	0.00	0.00	250.00	0.00 (	250.00)
100-4-15-4306 EMERGENCY & UTILITIES PERMITS	0.00	0.00	0.00	0.00	0.00
100-4-15-4307 APPLICATION FILING FEE	0.00	10.00	220.00	0.00 (	220.00)
100-4-15-4308 PUBLISH / NOTICE FEE	0.00	0.00	0.00	0.00	0.00
100-4-15-4310 PLAT FEES	2,000.00	0.00	1,800.00	90.00	200.00
100-4-15-4311 VARIANCE FEES	500.00	0.00	0.00	0.00	500.00
100-4-15-4312 CERTIFICATE OF OCCUPANCY	0.00	0.00	600.00	0.00 (	600.00)
100-4-15-4313 ENGINEERING DCM INSPECTION	0.00	0.00	298.00	0.00 (	298.00)
TOTAL LICENSE & PERMITS	150,000.00	235.00	86,756.25	57.84	63,243.75
TOTAL DEVELOPMENT SERVICES	150,000.00	235.00	86,756.25	57.84	63,243.75
<u>SANITATION</u>					
<u>UTILITY REVENUE</u>					
100-4-20-4620 ADDITIONAL RECYCLING CHARGE	0.00	26.20	52.40	0.00 (	52.40)
TOTAL UTILITY REVENUE	0.00	26.20	52.40	0.00 (	52.40)
TOTAL SANITATION	0.00	26.20	52.40	0.00 (	52.40)
<u>UTILITY BILLING</u>					
<u>MISCELLANEOUS REVENUE</u>					
100-4-25-4579 WATER REVENUE-TRANSFER IN	63,000.00	0.00	63,000.00	100.00	0.00
100-4-25-4580 WASTEWATER REV-TRANSFER IN	63,000.00	0.00	63,000.00	100.00	0.00
TOTAL MISCELLANEOUS REVENUE	126,000.00	0.00	126,000.00	100.00	0.00
TOTAL UTILITY BILLING	126,000.00	0.00	126,000.00	100.00	0.00
<u>STREETS</u>					

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

100-GENERAL FUND

83.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER REVENUE					
100-4-30-4721 TRANSFER FROM STREET MAINT	256,115.00	0.00	115,012.76	44.91	141,102.24
100-4-30-4722 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	256,115.00	0.00	115,012.76	44.91	141,102.24
TOTAL STREETS	256,115.00	0.00	115,012.76	44.91	141,102.24
POLICE					
MISCELLANEOUS REVENUE					
100-4-40-4542 POLICE MISCELLANEOUS REVENUE	250.00	20.00	110.00	44.00	140.00
100-4-40-4558 VEHICLE OPERATIONS	1,000.00	0.00	1,520.00	152.00 (	520.00)
100-4-40-4567 LEOSE FUNDS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS REVENUE	2,250.00	20.00	1,630.00	72.44	620.00
TOTAL POLICE	2,250.00	20.00	1,630.00	72.44	620.00
COURT					
COURT REVENUE					
100-4-50-4100 COURT FINES	25,000.00	8,640.64	47,721.20	190.88 (	22,721.20)
100-4-50-4101 COLLECTION AGENCY FEES	1,000.00	25.51	1,258.74	125.87 (	258.74)
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	2,500.00	414.34	5,920.25	236.81 (	3,420.25)
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	247.78	2,474.13	247.41 (	1,474.13)
100-4-50-4155 CHILD SAFETY REVENUE	2,000.00	146.84	1,423.68	71.18	576.32
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	4.93	48.85	97.70	1.15
TOTAL COURT REVENUE	31,700.00	9,480.04	58,846.85	185.64 (	27,146.85)
MISCELLANEOUS REVENUE					
100-4-50-4526 CREDIT-DEBIT CARD FEES	1,500.00	468.66	3,109.73	207.32 (	1,609.73)
100-4-50-4540 MISCELLANEOUS RECEIPTS	50.00	0.00	0.00	0.00	50.00
TOTAL MISCELLANEOUS REVENUE	1,550.00	468.66	3,109.73	200.63 (	1,559.73)
TOTAL COURT	33,250.00	9,948.70	61,956.58	186.34 (	28,706.58)
PARK DEPARTMENT					

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Page 134
 100-GENERAL FUND

83.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LICENSE & PERMITS					
100-4-55-4319 COMMERCIAL PARK PERMITS	5,000.00	1,600.00	9,650.00	193.00 (	4,650.00)
100-4-55-4320 FIELD LEASE	34,000.00	0.00	0.00	0.00	34,000.00
TOTAL LICENSE & PERMITS	<u>39,000.00</u>	<u>1,600.00</u>	<u>9,650.00</u>	<u>24.74</u>	<u>29,350.00</u>
MISCELLANEOUS REVENUE					
100-4-55-4523 DONATIONS-COMM EDUC GARGEN	100.00	0.00	0.00	0.00	100.00
100-4-55-4555 DONATIONS - PARK	100.00	0.00	7,750.00	7,750.00 (	7,650.00)
TOTAL MISCELLANEOUS REVENUE	<u>200.00</u>	<u>0.00</u>	<u>7,750.00</u>	<u>3,875.00 (</u>	<u>7,550.00)</u>
TOTAL PARK DEPARTMENT	39,200.00	1,600.00	17,400.00	44.39	21,800.00
TOTAL REVENUES	<u><u>3,179,388.00</u></u>	<u><u>125,868.73</u></u>	<u><u>2,900,891.11</u></u>	<u><u>91.24</u></u>	<u><u>278,496.89</u></u>

100-GENERAL FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
PERSONNEL					
100-5-10-5000 SALARY	107,936.00	6,572.47	64,594.47	59.85	43,341.53
100-5-10-5002 HOLIDAY COMPENSATION	5,000.00	0.00	5,000.04	100.00 (	0.04)
100-5-10-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-10-5007 STIPENDS/CERTIFICATIONS	0.00	0.00	0.00	0.00	0.00
100-5-10-5009 RETIREMENT PAYOUT RESERVE	15,000.00	0.00	0.00	0.00	15,000.00
100-5-10-5010 TRAINING	10,000.00	360.00	2,775.35	27.75	7,224.65
100-5-10-5020 HEALTH INSURANCE	11,900.00	748.18	3,323.52	27.93	8,576.48
100-5-10-5030 WORKERS COMP INSURANCE	3,000.00	0.00	1,586.82	52.89	1,413.18
100-5-10-5035 SOCIAL SECURITY/MEDICARE	8,257.00	713.27	6,027.10	72.99	2,229.90
100-5-10-5040 UNEMPLOYMENT COMP INSUR	100.00	9.90	420.30	420.30 (	320.30)
100-5-10-5050 TX MUNICIPAL RETIREMENT SYS	12,952.00	810.94	10,428.69	80.52	2,523.31
100-5-10-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	174,145.00	9,214.76	94,156.29	54.07	79,988.71
SUPPLIES & OPERATION EXP					
100-5-10-5101 FAX / COPIER	2,500.00	148.50	2,160.80	86.43	339.20
100-5-10-5103 PRINTING & REPRODUCTION	3,000.00 (	90.12)	1,803.25	60.11	1,196.75
100-5-10-5110 POSTAGE	2,000.00	125.88	674.95	33.75	1,325.05
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	75.00	4,967.39	99.35	32.61
100-5-10-5125 TRAVEL	3,000.00	515.48	977.74	32.59	2,022.26
100-5-10-5140 TELEPHONE	3,500.00	226.86	1,920.44	54.87	1,579.56
100-5-10-5157 RECORDS MANAGEMENT	3,000.00	377.20	4,108.53	136.95 (	1,108.53)
100-5-10-5158 OFFICE SUPPLIES	6,000.00	799.24	6,864.75	114.41 (	864.75)
100-5-10-5198 MAINT & SUPPLIES - JANITORIAL	6,000.00	420.00	4,477.27	74.62	1,522.73
TOTAL SUPPLIES & OPERATION EXP	34,000.00	2,598.04	27,955.12	82.22	6,044.88
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	3,658.70	55,292.02	61.44	34,707.98
100-5-10-5211 LEGAL SERVICES - TPIA	7,500.00	340.00	6,698.00	89.31	802.00
100-5-10-5214 EMERGENCY NOTIFICATION SYS	2,400.00	0.00	1,275.00	53.13	1,125.00
100-5-10-5217 PAYROLL SERVICES	5,000.00	578.52	5,979.55	119.59 (	979.55)
100-5-10-5226 DRUG TESTING	100.00	0.00	100.00	100.00	0.00
100-5-10-5227 BILINGUAL ASSESSMENT	0.00	0.00	165.00	0.00 (	165.00)
100-5-10-5230 AUDIT	20,000.00	0.00	21,090.00	105.45 (	1,090.00)
100-5-10-5231 HEALTH FEE / TRAVIS COUNTY	1,500.00	0.00	1,500.00	100.00	0.00
100-5-10-5236 COMMUNICATIONS & OUTREACH	15,000.00	0.00	8,955.97	59.71	6,044.03
100-5-10-5237 TAX ASSESSMENT / COLLECTION	2,500.00	0.00	1,976.00	79.04	524.00
100-5-10-5240 INSURANCE - PROP & GEN LIAB	10,650.00	0.00	10,489.70	98.49	160.30
100-5-10-5250 INSURANCE - OFFICIAL LIABILITY	4,000.00	0.00	3,772.02	94.30	227.98

Page 136
 100-GENERAL FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-10-5258 ACL EVENT	10,500.00	0.00	2,750.00	26.19	7,750.00
100-5-10-5260 APPRAISAL DISTRICT - T/C	10,000.00	0.00	8,498.52	84.99	1,501.48
100-5-10-5270 ENGINEERING SERVICES	20,000.00	0.00	22,511.25	112.56 (	2,511.25)
TOTAL CONTRACTUAL SERVICES	199,150.00	4,577.22	151,053.03	75.85	48,096.97
MISCELLANEOUS OTHER EXP					
100-5-10-5300 COMPUTER SOFTWARE & SUPP	50,000.00	4,437.55	63,960.84	127.92 (	13,960.84)
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	14,000.00	160.00	10,339.80	73.86	3,660.20
100-5-10-5302 WEBSITE AND DIGITAL CODIFICATI	5,500.00	0.00	8,320.00	151.27 (	2,820.00)
100-5-10-5303 PUBLIC INFORMATION REQUESTS	0.00	0.00	0.00	0.00	0.00
100-5-10-5309 INCODE SOFTWARE	5,000.00	5,224.54	8,483.17	169.66 (	3,483.17)
100-5-10-5311 IT SERVICES TPIA	2,000.00	0.00	600.00	30.00	1,400.00
100-5-10-5325 ELECTION SERVICES	2,000.00	0.00	880.87	44.04	1,119.13
100-5-10-5330 ELECTION PUBLIC NOTICES	1,000.00	0.00	10,178.10	1,017.81 (	9,178.10)
100-5-10-5331 ADVERTISING	2,000.00	0.00	1,577.58	78.88	422.42
100-5-10-5332 COMPREHENSIVE LR PLAN	0.00	2,217.50	2,217.50	0.00 (	2,217.50)
100-5-10-5340 MISCELLANEOUS	0.00	158.23 (	7,644.61)	0.00	7,644.61
100-5-10-5341 ZILKER CLUBHOUSE	1,350.00	0.00	1,370.00	101.48 (	20.00)
100-5-10-5342 OAK WILT TREATMENT & PREVENTIO	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL MISCELLANEOUS OTHER EXP	112,850.00	12,197.82	100,283.25	88.86	12,566.75
CAPITAL OUTLAY					
100-5-10-5400 TRANSFER TO DRAINAGE FUND	0.00	0.00	0.00	0.00	0.00
100-5-10-5413 FURNITURE	1,000.00	0.00	1,554.87	155.49 (	554.87)
100-5-10-5414 COMPUTERS	1,000.00	0.00	756.07	75.61	243.93
TOTAL CAPITAL OUTLAY	2,000.00	0.00	2,310.94	115.55 (	310.94)
OTHER NON-DEPARTMENTAL					
100-5-10-5525 4B SALES TAX ALLOCATION	200,000.00	15,683.30	131,172.07	65.59	68,827.93
TOTAL OTHER NON-DEPARTMENTAL	200,000.00	15,683.30	131,172.07	65.59	68,827.93
TOTAL ADMINISTRATION	722,145.00	44,271.14	506,930.70	70.20	215,214.30
DEVELOPMENT SERVICES					
PERSONNEL					
100-5-15-5000 SALARY	91,915.00	5,500.10	57,602.69	62.67	34,312.31
100-5-15-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-15-5007 STIPENDS/CERTIFICATIONS	0.00	0.00	0.00	0.00	0.00
100-5-15-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-15-5010 TRAINING	2,000.00	0.00	1,070.00	53.50	930.00
100-5-15-5020 HEALTH INSURANCE	9,300.00	775.00	6,054.86	65.11	3,245.14
100-5-15-5030 WORKERS COMP INSURANCE	950.00	0.00	929.99	97.89	20.01
100-5-15-5035 SOCIAL SECURITY/MEDICARE	7,031.00	210.28	3,968.38	56.44	3,062.62
100-5-15-5040 UNEMPLOYMENT COMP INSUR	113.00	0.00	0.00	0.00	113.00
100-5-15-5050 TX MUNICIPAL RETIREMENT SYS	11,030.00	678.72	7,045.85	63.88	3,984.15
100-5-15-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	122,339.00	7,164.10	76,671.77	62.67	45,667.23

Page 137
 100-GENERAL FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	350.00	0.00	2,862.45	817.84 (	2,512.45)
100-5-15-5110 POSTAGE	700.00	0.00	0.00	0.00	700.00
100-5-15-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-15-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-15-5120 SUBSCRIPTIONS & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00
100-5-15-5125 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
100-5-15-5140 TELEPHONE	1,000.00	75.62	643.03	64.30	356.97
100-5-15-5153 CREDIT CARD SERVICES	0.00	0.00	5,661.73	0.00 (	5,661.73)
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	145.33	72.67	54.67
100-5-15-5161 TREE SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5180 SIGNS AND BARRICADES	800.00	0.00	0.00	0.00	800.00
100-5-15-5198 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & OPERATION EXP	4,650.00	75.62	9,312.54	200.27 (	4,662.54)
CONTRACTUAL SERVICES					
100-5-15-5200 BUILDING INSPECTION SERVICE	40,000.00	10,430.00	22,335.00	55.84	17,665.00
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	6,500.00	0.00	7,508.76	115.52 (	1,008.76)
100-5-15-5251 BUILDING PLAN REVIEWS	10,000.00	527.50	7,348.75	73.49	2,651.25
100-5-15-5252 ZONING REVIEWS	20,000.00	5,730.00	37,793.75	188.97 (	17,793.75)
100-5-15-5253 ARBORIST REVIEWS	2,500.00	150.00	4,500.00	180.00 (	2,000.00)
100-5-15-5257 MY PERMIT NOW	6,000.00	99.00	1,740.80	29.01	4,259.20
100-5-15-5270 ENGINEERING SERVICES	7,000.00	3,252.50	28,759.55	410.85 (	21,759.55)
100-5-15-5271 INTERIM DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5272 Professional Consultation	0.00	1,728.75	13,485.45	0.00 (	13,485.45)
100-5-15-5273 ELEVATION AND HEIGHT VERIFICAT	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	92,000.00	21,917.75	123,472.06	134.21 (	31,472.06)
MISCELLANEOUS OTHER EXP					
100-5-15-5300 COMPUTER SOFTWARE & SUPPORT	4,000.00	11.00	2,050.17	51.25	1,949.83
100-5-15-5331 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS OTHER EXP	5,000.00	11.00	2,050.17	41.00	2,949.83
TOTAL DEVELOPMENT SERVICES	223,989.00	29,168.47	211,506.54	94.43	12,482.46
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	15,000.00	0.00	12,150.00	81.00	2,850.00
100-5-20-5288 LANDSCAPE REMEDIATION	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL CONTRACTUAL SERVICES	26,000.00	0.00	12,150.00	46.73	13,850.00

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

100-GENERAL FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS OTHER EXP					
100-5-20-5370 WASTE & DISPOSAL SERVICE	144,000.00	12,191.79	110,896.93	77.01	33,103.07
TOTAL MISCELLANEOUS OTHER EXP	144,000.00	12,191.79	110,896.93	77.01	33,103.07
TOTAL SANITATION					
	170,000.00	12,191.79	123,046.93	72.38	46,953.07
UTILITY BILLING					
PERSONNEL					
100-5-25-5000 SALARY	79,040.00	4,661.52	46,638.27	59.01	32,401.73
100-5-25-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-25-5007 STIPENDS/CERTIFICATIONS	0.00	0.00	0.00	0.00	0.00
100-5-25-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-25-5010 TRAINING	1,000.00	0.00	725.00	72.50	275.00
100-5-25-5020 HEALTH INSURANCE	9,422.00	815.78	6,934.13	73.60	2,487.87
100-5-25-5030 WORKERS COMP INSURANCE	950.00	0.00	929.99	97.89	20.01
100-5-25-5035 SOCIAL SECURITY/MEDICARE	6,047.00	356.60	3,567.82	59.00	2,479.18
100-5-25-5040 UNEMPLOYMENT COMP INSUR	113.00	0.00	0.00	0.00	113.00
100-5-25-5050 TX MUNICIPAL RETIREMENT SYS	9,485.00	575.24	5,629.16	59.35	3,855.84
100-5-25-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	106,057.00	6,409.14	64,424.37	60.75	41,632.63
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	4,000.00	0.00	1,337.57	33.44	2,662.43
100-5-25-5110 POSTAGE	2,500.00	327.28	3,409.57	136.38	(909.57)
100-5-25-5120 SUBSCRIPTIONS & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00
100-5-25-5125 TRAVEL	500.00	0.00	0.00	0.00	500.00
100-5-25-5140 TELEPHONE	750.00	56.72	504.62	67.28	245.38
100-5-25-5158 OFFICE SUPPLIES	600.00	0.00	146.46	24.41	453.54
TOTAL SUPPLIES & OPERATION EXP	8,950.00	384.00	5,398.22	60.32	3,551.78
CONTRACTUAL SERVICES					
100-5-25-5202 T TECH FEES	200.00	0.00	0.00	0.00	200.00
100-5-25-5210 LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00
TOTAL CONTRACTUAL SERVICES	700.00	0.00	0.00	0.00	700.00
MISCELLANEOUS OTHER EXP					
100-5-25-5300 COMPUTER SOFTWARE/SUPPORT	15,000.00	82.50	5,222.03	34.81	9,777.97
100-5-25-5331 ADVERTISING	500.00	0.00	0.00	0.00	500.00
TOTAL MISCELLANEOUS OTHER EXP	15,500.00	82.50	5,222.03	33.69	10,277.97
TOTAL UTILITY BILLING	131,207.00	6,875.64	75,044.62	57.20	56,162.38

100-GENERAL FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STREETS					
PERSONNEL					
100-5-30-5000 SALARY	56,819.00	3,210.07	34,203.04	60.20	22,615.96
100-5-30-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-30-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-30-5007 STIPENDS/CERTIFICATIONS	0.00	0.00	0.00	0.00	0.00
100-5-30-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-30-5010 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
100-5-30-5020 HEALTH INSURANCE	7,765.00	262.06	2,081.69	26.81	5,683.31
100-5-30-5030 WORKERS COMP INSURANCE	1,400.00	0.00	1,370.52	97.89	29.48
100-5-30-5035 SOCIAL SECURITY/MEDICARE	4,347.00	245.57	2,655.86	61.10	1,691.14
100-5-30-5040 UNEMPLOYMENT COMP INSUR	81.00	0.00	0.00	0.00	81.00
100-5-30-5050 TX MUNICIPAL RETIREMENT SYS	6,818.00	460.72	5,362.77	78.66	1,455.23
100-5-30-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	78,230.00	4,178.42	45,673.88	58.38	32,556.12
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	0.00	0.00	0.00	0.00	0.00
100-5-30-5130 UTILITIES	2,200.00	152.53	1,774.72	80.67	425.28
100-5-30-5140 TELEPHONE	1,000.00	37.81	298.19	29.82	701.81
100-5-30-5145 UNIFORMS & ACCESSORIES	1,500.00	71.40	559.03	37.27	940.97
100-5-30-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-30-5158 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-5-30-5161 TREE TRIMMING SERVICE	21,500.00	0.00	18,400.00	85.58	3,100.00
100-5-30-5162 STREET SWEEPING	0.00	0.00	2,219.13	0.00	(2,219.13)
100-5-30-5164 EQUIPMENT MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00
100-5-30-5171 EQUIPMENT PURCHASE	15,000.00	0.00	13,114.74	87.43	1,885.26
100-5-30-5172 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-5-30-5180 SIGNS & BARRICADES	2,500.00	0.00	1,837.77	73.51	662.23
100-5-30-5181 EQUIPMENT RENTAL	5,000.00	0.00	837.01	16.74	4,162.99
100-5-30-5190 MATERIALS	2,500.00	0.00	654.99	26.20	1,845.01
100-5-30-5195 VEHICLE OPERATIONS	4,000.00	194.41	1,742.37	43.56	2,257.63
100-5-30-5196 VEHICLE MAINT & REPAIRS	750.00	60.20	(365.12)	48.68-	1,115.12
TOTAL SUPPLIES & OPERATION EXP	55,950.00	516.35	41,072.83	73.41	14,877.17
CONTRACTUAL SERVICES					
100-5-30-5255 VEHICLE INSURANCE	250.00	0.00	250.52	100.21	(0.52)
100-5-30-5270 ENGINEERING	23,000.00	0.00	138.75	0.60	22,861.25
100-5-30-5276 PAYING AGENT FEES	200.00	0.00	0.00	0.00	200.00
TOTAL CONTRACTUAL SERVICES	23,450.00	0.00	389.27	1.66	23,060.73

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Page 140
 100-GENERAL FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS OTHER EXP					
100-5-30-5350 TOOLS	5,000.00	2.99	596.41	11.93	4,403.59
100-5-30-5355 STREET MAINT & REPAIRS	90,000.00	0.00	3,981.86	4.42	86,018.14
TOTAL MISCELLANEOUS OTHER EXP	95,000.00	2.99	4,578.27	4.82	90,421.73
CAPITAL OUTLAY					
100-5-30-5414 COMPUTERS	0.00	0.00	0.00	0.00	0.00
100-5-30-5494 VEH FIN NOTE - DEBT SERVICE	785.00	0.00	785.00	100.00	0.00
100-5-30-5495 NEW VEHICLE & OUTFITTING	2,700.00	0.00	3,347.19	123.97	(647.19)
TOTAL CAPITAL OUTLAY	3,485.00	0.00	4,132.19	118.57	(647.19)
TOTAL STREETS	256,115.00	4,697.76	95,846.44	37.42	160,268.56
POLICE					
PERSONNEL					
100-5-40-5000 SALARY	804,351.00	51,018.28	613,739.48	76.30	190,611.52
100-5-40-5002 HOLIDAY COMPENSATION	27,000.00	1,467.60	32,622.25	120.82	(5,622.25)
100-5-40-5006 OVERTIME	13,000.00	751.02	8,395.87	64.58	4,604.13
100-5-40-5007 STIPEND	15,000.00	6,918.32	25,280.62	168.54	(10,280.62)
100-5-40-5009 RETIREMENT PAYOUT RESERVE	15,000.00	0.00	0.00	0.00	15,000.00
100-5-40-5010 TRAINING	10,000.00	31.70	2,989.90	29.90	7,010.10
100-5-40-5011 RESERVE OFFICER PAY	15,000.00	0.00	2,665.00	17.77	12,335.00
100-5-40-5012 LEOSE TRAINING	897.00	0.00	0.00	0.00	897.00
100-5-40-5020 HEALTH INSURANCE	91,000.00	7,650.42	71,764.35	78.86	19,235.65
100-5-40-5030 WORKERS COMP INSURANCE	23,600.00	0.00	21,634.59	91.67	1,965.41
100-5-40-5035 SOCIAL SECURITY/MEDICARE	65,740.35	4,241.42	49,469.17	75.25	16,271.18
100-5-40-5040 UNEMPLOYMENT COMP INSUR	1,000.00	0.00	11.20	1.12	988.80
100-5-40-5050 TX MUNICIPAL RETIREMENT SYS	103,122.12	7,358.66	78,951.51	76.56	24,170.61
100-5-40-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
100-5-40-5070 POLICE PROFESSIONAL LIABILITY	8,500.00	0.00	7,829.22	92.11	670.78
TOTAL PERSONNEL	1,193,210.47	79,437.42	915,353.16	76.71	277,857.31
SUPPLIES & OPERATION EXP					
100-5-40-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-40-5103 PRINTING & REPRODUCTION	1,600.00	0.00	0.00	0.00	1,600.00
100-5-40-5105 TICKET WRITERS	0.00	0.00	0.00	0.00	0.00
100-5-40-5106 CITATION MATERIAL	2,500.00	0.00	945.26	37.81	1,554.74
100-5-40-5107 POLICE QUALIFICATIONS	3,000.00	0.00	700.00	23.33	2,300.00
100-5-40-5108 PROPERTY & EVIDENCE	1,000.00	0.00	76.83	7.68	923.17
100-5-40-5109 BICYCLE MAINTENANCE	250.00	0.00	0.00	0.00	250.00
100-5-40-5110 POSTAGE	250.00	0.00	158.21	63.28	91.79
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	0.00	0.00	0.00	0.00	0.00
100-5-40-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-40-5130 LEOSE FUNDS	0.00	0.00	0.00	0.00	0.00

100-GENERAL FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-40-5140 TELEPHONE	9,000.00	1,008.41	9,276.84	103.08 (	276.84)
100-5-40-5143 POLICE CAR & ACCESSORIES	4,000.00	0.00	1,668.87	41.72	2,331.13
100-5-40-5144 POLICE SUPPLIES	3,000.00	127.62	925.87	30.86	2,074.13
100-5-40-5145 UNIFORMS & ACCESSORIES	7,500.00	1,416.92	4,552.99	60.71	2,947.01
100-5-40-5157 RECORDS MANAGEMENT	5,800.00	0.00	6,121.50	105.54 (	321.50)
100-5-40-5158 OFFICE SUPPLIES	1,000.00	55.68	973.13	97.31	26.87
100-5-40-5159 CITY EVENT SUPPLIES	2,500.00	97.36	413.00	16.52	2,087.00
100-5-40-5185 COMMUNICATION EQUIP MAINT	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5186 RADAR CERTIFICATION	250.00	0.00	160.00	64.00	90.00
100-5-40-5195 VEHICLE OPERATION	28,000.00	1,025.34	9,932.38	35.47	18,067.62
100-5-40-5196 VEHICLE MAINT & REPAIRS	5,000.00	98.78	2,619.96	52.40	2,380.04
TOTAL SUPPLIES & OPERATION EXP	75,650.00	3,830.11	38,524.84	50.93	37,125.16
CONTRACTUAL SERVICES					
100-5-40-5211 RADIO SERVICES	5,600.00	36.94	4,243.80	75.78	1,356.20
100-5-40-5216 DISPATCH SERVICES	29,979.00	0.00	29,979.00	100.00	0.00
100-5-40-5226 DRUG TESTING	200.00	0.00	120.00	60.00	80.00
100-5-40-5238 APPLICANT TESTING	1,000.00	0.00	325.00	32.50	675.00
100-5-40-5239 LABORATORY SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5255 VEHICLE INSURANCE	5,250.00	0.00	5,209.40	99.23	40.60
100-5-40-5258 ACL EVENT	34,000.00	0.00	42,036.47	123.64 (	8,036.47)
TOTAL CONTRACTUAL SERVICES	77,029.00	36.94	81,913.67	106.34 (	4,884.67)
MISCELLANEOUS OTHER EXP					
100-5-40-5300 COMPUTER SOFTWARE & SUPPORT	46,865.00	3,611.49	36,680.73	78.27	10,184.27
TOTAL MISCELLANEOUS OTHER EXP	46,865.00	3,611.49	36,680.73	78.27	10,184.27
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	3,000.00	0.00	0.00	0.00	3,000.00
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	34,002.00	100.00	0.00
100-5-40-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	38,002.00	0.00	34,002.00	89.47	4,000.00
TOTAL POLICE	1,430,756.47	86,915.96	1,106,474.40	77.33	324,282.07
COURT					
PERSONNEL					
100-5-50-5000 SALARY	45,228.00	2,955.32	29,573.89	65.39	15,654.11
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	0.00	0.00	0.00	0.00	0.00
100-5-50-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-50-5010 TRAINING	1,000.00	0.00	400.00	40.00	600.00
100-5-50-5020 HEALTH INSURANCE	900.00	81.58	630.44	70.05	269.56

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

100-GENERAL FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-50-5030 WORKERS COMP INSURANCE	500.00	0.00	1,957.88	391.58 (	1,457.88)
100-5-50-5035 SOCIAL SECURITY/MEDICARE	3,460.00	340.83	3,293.09	95.18	166.91
100-5-50-5040 UNEMPLOYMENT COMP INSUR	200.00	0.00	0.00	0.00	200.00
100-5-50-5050 TX MUNICIPAL RETIREMENT SYS	5,427.00	364.69	3,658.04	67.40	1,768.96
100-5-50-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	56,715.00	3,742.42	39,513.34	69.67	17,201.66
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	1,100.00	0.00	49.29	4.48	1,050.71
100-5-50-5110 POSTAGE	250.00	50.34	356.83	142.73 (	106.83)
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	507.00	507.00 (	407.00)
100-5-50-5125 TRAVEL	100.00	0.00	0.00	0.00	100.00
100-5-50-5140 TELEPHONE	1,500.00	113.43	932.72	62.18	567.28
100-5-50-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-50-5158 OFFICE SUPPLIES	250.00	0.00	522.25	208.90 (	272.25)
TOTAL SUPPLIES & OPERATION EXP	3,300.00	163.77	2,368.09	71.76	931.91
CONTRACTUAL SERVICES					
100-5-50-5201 COLLECTION AGENCY FEES	1,000.00	0.00	1,276.34	127.63 (	276.34)
100-5-50-5206 COURT CREDIT CARD FEES	5,000.00	775.59	5,223.23	104.46 (	223.23)
100-5-50-5210 LEGAL SERVICES	10,000.00	5,638.88	10,595.39	105.95 (	595.39)
100-5-50-5212 PRESIDING JUDGE EXPENSE	18,000.00	1,500.00	15,000.00	83.33	3,000.00
100-5-50-5213 INTERPRETER FEES	1,100.00	0.00	200.00	18.18	900.00
TOTAL CONTRACTUAL SERVICES	35,100.00	7,914.47	32,294.96	92.01	2,805.04
MISCELLANEOUS OTHER EXP					
100-5-50-5300 COMPUTER SOFTWARE & SUPPORT	1,600.00	129.40	4,591.63	286.98 (	2,991.63)
TOTAL MISCELLANEOUS OTHER EXP	1,600.00	129.40	4,591.63	286.98 (	2,991.63)
TOTAL COURT	96,715.00	11,950.06	78,768.02	81.44	17,946.98
PARK DEPARTMENT					
PERSONNEL					
100-5-55-5000 SALARY	36,930.00	2,105.15	19,390.30	52.51	17,539.70
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	0.00	0.00	0.00	0.00	0.00
100-5-55-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-55-5010 TRAINING	3,000.00	923.18	2,965.72	98.86	34.28
100-5-55-5020 HEALTH INSURANCE	4,853.00	167.82	1,285.98	26.50	3,567.02
100-5-55-5030 WORKERS COMP INSURANCE	1,020.00	0.00	978.94	95.97	41.06
100-5-55-5035 SOCIAL SECURITY/MEDICARE	2,825.00	161.04	1,482.99	52.50	1,342.01
100-5-55-5040 UNEMPLOYMENT COMP INSUR	45.00	0.00	0.00	0.00	45.00
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	4,432.00	259.78	2,873.44	64.83	1,558.56

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

100-GENERAL FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	<u>53,105.00</u>	<u>3,616.97</u>	<u>28,977.37</u>	54.57	<u>24,127.63</u>
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	500.00	0.00	0.00	0.00	500.00
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	2,500.00	0.00	845.32	33.81	1,654.68
100-5-55-5140 TELEPHONE	0.00	0.00	8.20	0.00 (	8.20)
100-5-55-5145 UNIFORMS & ACCESSORIES	0.00	0.00	0.00	0.00	0.00
100-5-55-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-55-5158 OFFICE SUPPLIES	250.00	0.00	75.52	30.21	174.48
100-5-55-5159 CITY EVENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	3,000.00	89.32	1,282.40	42.75	1,717.60
100-5-55-5171 EQUIPMENT	8,000.00	0.00	10,362.77	129.53 (	2,362.77)
100-5-55-5172 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-5-55-5190 MATERIALS	6,500.00	2,230.06	4,718.51	72.59	1,781.49
100-5-55-5191 MAINTENANCE	8,000.00	293.89	4,837.07	60.46	3,162.93
100-5-55-5195 VEHICLE OPERATIONS	2,000.00	182.41	1,741.56	87.08	258.44
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,000.00	0.00	140.12	14.01	859.88
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	9,000.00	420.00	4,160.00	46.22	4,840.00
TOTAL SUPPLIES & OPERATION EXP	<u>40,750.00</u>	<u>3,215.68</u>	<u>28,171.47</u>	69.13	<u>12,578.53</u>
CONTRACTUAL SERVICES					
100-5-55-5255 VEHICLE INSURANCE	600.00	0.00	0.00	0.00	600.00
TOTAL CONTRACTUAL SERVICES	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>600.00</u>
MISCELLANEOUS OTHER EXP					
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	500.00	2.75	15.36	3.07	484.64
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	1,000.00	0.00	667.81	66.78	332.19
TOTAL MISCELLANEOUS OTHER EXP	<u>1,500.00</u>	<u>2.75</u>	<u>683.17</u>	45.54	<u>816.83</u>
CAPITAL OUTLAY					
100-5-55-5414 COMPUTERS	0.00	0.00	0.00	0.00	0.00
100-5-55-5455 IMPROV TO EXISTING PARK ASSETS	5,000.00	430.00	10,534.04	210.68 (	5,534.04)
100-5-55-5456 PLANTS FOR PARK AND ENTRANCES	0.00	0.00	0.00	0.00	0.00
100-5-55-5494 VEH FIN NOTE - DEBT SERVICE	785.00	0.00	785.00	100.00	0.00
100-5-55-5495 NEW VEHICLE & OUTFITTING	2,700.00	0.00	3,217.45	119.16 (	517.45)
TOTAL CAPITAL OUTLAY	<u>8,485.00</u>	<u>430.00</u>	<u>14,536.49</u>	171.32 (	<u>6,051.49)</u>
OTHER NON-DEPARTMENTAL					
100-5-55-5512 PLAYGROUND MULCH & MAINT	8,000.00	0.00	7,441.26	93.02	558.74
100-5-55-5515 MAINTENANCE BUILDING	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	<u>8,000.00</u>	<u>0.00</u>	<u>7,441.26</u>	93.02	<u>558.74</u>
TOTAL PARK DEPARTMENT	112,440.00	7,265.40	79,809.76	70.98	32,630.24

100-GENERAL FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	6,000.00	274.37	6,475.28	107.92 (	475.28)
100-5-65-5140 TELEPHONE	300.00	22.69	189.68	63.23	110.32
100-5-65-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-65-5158 OFFICE SUPPLIES	1,000.00	0.00	612.41	61.24	387.59
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	22.48	0.00 (	22.48)
TOTAL SUPPLIES & OPERATION EXP	7,300.00	297.06	7,299.85	100.00	0.15
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					
100-5-65-5381 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	9,000.00	122.84	4,258.28	47.31	4,741.72
TOTAL OTHER NON-DEPARTMENTAL	9,000.00	122.84	4,258.28	47.31	4,741.72
TOTAL PUBLIC WORKS	27,050.00	419.90	11,558.13	42.73	15,491.87
TOTAL EXPENDITURES	3,170,417.47	203,756.12	2,288,985.54	72.20	881,431.93
REVENUES OVER/(UNDER) EXPENDITURES	8,970.53 (	77,887.39)	611,905.57	(	602,935.04)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

200-WATER FUND
 FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,354,350.00</u>	<u>171,372.57</u>	<u>1,073,333.43</u>	<u>79.25</u>	<u>281,016.57</u>
TOTAL REVENUES	<u><u>1,354,350.00</u></u>	<u><u>171,372.57</u></u>	<u><u>1,073,333.43</u></u>	<u><u>79.25</u></u>	<u><u>281,016.57</u></u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,271,047.00</u>	<u>90,873.84</u>	<u>906,782.12</u>	<u>71.34</u>	<u>364,264.88</u>
TOTAL EXPENDITURES	<u><u>1,271,047.00</u></u>	<u><u>90,873.84</u></u>	<u><u>906,782.12</u></u>	<u><u>71.34</u></u>	<u><u>364,264.88</u></u>
REVENUES OVER/ (UNDER) EXPENDITURES	83,303.00	80,498.73	166,551.31	(	83,248.31)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

200-WATER FUND

83.33% 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	214,195.00	16,896.37	135,773.66	63.39	78,421.34
200-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
200-5-60-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
200-5-60-5007 STIPENDS/CERTIFICATIONS	0.00	0.00	0.00	0.00	0.00
200-5-60-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
200-5-60-5010 TRAINING	3,000.00	931.61	2,815.36	93.85	184.64
200-5-60-5020 HEALTH INSURANCE	29,900.00	1,330.78	9,658.25	32.30	20,241.75
200-5-60-5030 WORKERS COMP INSURANCE	4,640.00	0.00	4,503.13	97.05	136.87
200-5-60-5035 SOCIAL SECURITY/MEDICARE	16,386.00	1,292.57	10,385.94	63.38	6,000.06
200-5-60-5040 UNEMPLOYMENT COMP INSUR	300.00	0.00	0.00	0.00	300.00
200-5-60-5050 TX MUNICIPAL RETIREMENT SYS	25,703.00	2,085.01	17,614.47	68.53	8,088.53
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	294,124.00	22,536.34	180,750.81	61.45	113,373.19
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	0.00	0.00	250.00
200-5-60-5105 TOOLS & SUPPLIES	2,500.00	0.00	1,650.50	66.02	849.50
200-5-60-5110 POSTAGE	100.00	0.00	0.00	0.00	100.00
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	75.00	75.00	0.00	(75.00)
200-5-60-5125 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
200-5-60-5140 TELEPHONE	700.00	37.80	299.30	42.76	400.70
200-5-60-5145 UNIFORMS & ACCESSORIES	2,000.00	44.26	1,319.88	65.99	680.12
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	300.00	16.03	118.28	39.43	181.72
200-5-60-5166 MAINTENANCE & REPAIRS	40,000.00	1,363.86	8,430.08	21.08	31,569.92
200-5-60-5167 ADMINISTRATIVE FEES	35,000.00	0.00	35,000.00	100.00	0.00
200-5-60-5168 TRANSFER TO UTILITY BILLING	63,785.00	0.00	63,000.00	98.77	785.00
200-5-60-5171 EQUIPMENT	30,500.00	0.00	26,668.45	87.44	3,831.55
200-5-60-5175 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
200-5-60-5181 EQUIPMENT RENTAL	1,500.00	0.00	0.00	0.00	1,500.00
200-5-60-5190 MATERIALS	1,500.00	88.53	1,344.96	89.66	155.04
200-5-60-5193 METER REPLACEMENT	34,500.00	0.00	(4,365.00)	12.65-	38,865.00
200-5-60-5194 FIRE HYDRANT MAINT AND REPLACE	20,000.00	0.00	0.00	0.00	20,000.00
200-5-60-5195 VEHICLE OPERATIONS	4,000.00	182.41	1,928.53	48.21	2,071.47
200-5-60-5196 VEHICLE MAINT & REPAIRS	1,000.00	135.31	676.52	67.65	323.48
TOTAL SUPPLIES & OPERATION EXP	239,635.00	1,943.20	136,146.50	56.81	103,488.50

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

200-WATER FUND

83.33% 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	2,000.00	0.00	0.00	0.00	2,000.00
200-5-60-5219 UTILITY BILLING/COLLECTION	0.00	0.00	0.00	0.00	0.00
200-5-60-5232 UTILITY BILLING/COLLECT ADDNL	0.00	0.00	0.00	0.00	0.00
200-5-60-5233 CROSSROADS CONTRACT	81,000.00	6,720.00	53,970.00	66.63	27,030.00
200-5-60-5234 CROSSROADS EMERG/M&O REPAIRS	60,000.00	10,067.58	76,001.17	126.67 (	16,001.17)
200-5-60-5241 EASEMENT IDENT & MAPPING	0.00	0.00	0.00	0.00	0.00
200-5-60-5255 VEHICLE INSURANCE	1,000.00	0.00	963.47	96.35	36.53
200-5-60-5270 ENGINEERING SERVICES	25,000.00	410.00	12,396.25	49.59	12,603.75
200-5-60-5271 RATE CONSULTING SERVICES	4,000.00	0.00	0.00	0.00	4,000.00
200-5-60-5272 WATER CIP	0.00	0.00	0.00	0.00	0.00
200-5-60-5276 PAYING AGENT FEES	200.00	0.00	0.00	0.00	200.00
200-5-60-5280 WATER PURCHASED	550,000.00	43,073.10	415,325.98	75.51	134,674.02
200-5-60-5296 TCEQ	3,000.00	0.00	1,504.30	50.14	1,495.70
200-5-60-5299 BOND INTEREST-SERIES 2014	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	726,200.00	60,270.68	560,161.17	77.14	166,038.83
MISCELLANEOUS OTHER EXP					
200-5-60-5300 COMPUTER SOFTWARE & SUPPORT	750.00	4.12	23.66	3.15	726.34
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	0.00	0.00	3,062.62	0.00 (	3,062.62)
200-5-60-5330 Water CIP Packages 1-4	0.00	6,119.50	6,119.50	0.00 (	6,119.50)
200-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
200-5-60-5350 TOOLS	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	750.00	6,123.62	9,205.78	1,227.44 (	8,455.78)
CAPITAL OUTLAY					
200-5-60-5414 COMPUTERS	0.00	0.00	0.00	0.00	0.00
200-5-60-5494 VEH FIN NOTE - DEBT SERVICE	3,138.00	0.00	3,138.00	100.00	0.00
200-5-60-5495 NEW VEHICLE & OUTFITTING	7,200.00	0.00	8,579.86	119.16 (	1,379.86)
TOTAL CAPITAL OUTLAY	10,338.00	0.00	11,717.86	113.35 (	1,379.86)
TOTAL NON-DEPARTMENTAL	1,271,047.00	90,873.84	897,982.12	70.65	373,064.88
TOTAL EXPENDITURES	1,271,047.00	90,873.84	897,982.12	70.65	373,064.88
REVENUES OVER/(UNDER) EXPENDITURES	83,303.00	80,498.73	175,345.31	(	92,042.31)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

Page 149

301-STREET MAINTENANCE
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	256,115.00	17,016.82	148,438.71	57.96	107,676.29
TOTAL REVENUES	256,115.00	17,016.82	148,438.71	57.96	107,676.29
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	256,115.00	0.00	115,012.76	44.91	141,102.24
TOTAL EXPENDITURES	256,115.00	0.00	115,012.76	44.91	141,102.24
REVENUES OVER/(UNDER) EXPENDITURES	0.00	17,016.82	33,425.95	(	33,425.95)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Page 150

301-STREET MAINTENANCE

83.33% 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	200,000.00	16,985.49	148,157.57	74.08	51,842.43
TOTAL TAXES	200,000.00	16,985.49	148,157.57	74.08	51,842.43
INVESTMENT INCOME					
301-4-60-4400 INTEREST INCOME	100.00	31.33	281.14	281.14	(181.14)
TOTAL INVESTMENT INCOME	100.00	31.33	281.14	281.14	(181.14)
MISCELLANEOUS REVENUE					
301-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE					
301-4-60-4700 UNEXPENDED BALANCE TRANSFER	56,015.00	0.00	0.00	0.00	56,015.00
TOTAL OTHER REVENUE	56,015.00	0.00	0.00	0.00	56,015.00
TOTAL NON-DEPARTMENTAL	256,115.00	17,016.82	148,438.71	57.96	107,676.29
TOTAL REVENUES	256,115.00	17,016.82	148,438.71	57.96	107,676.29

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

301-STREET MAINTENANCE

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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					
301-5-60-5469 TRANSFER TO STREET DEPARTMENT	256,115.00	0.00	115,012.76	44.91	141,102.24
TOTAL CAPITAL OUTLAY	256,115.00	0.00	115,012.76	44.91	141,102.24
TOTAL NON-DEPARTMENTAL	256,115.00	0.00	115,012.76	44.91	141,102.24
TOTAL EXPENDITURES	256,115.00	0.00	115,012.76	44.91	141,102.24
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	17,016.82	33,425.95	(	33,425.95)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

310-COURT SECURITY FUND
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT	1,600.00	243.12	2,439.05	152.44	(839.05)
TOTAL REVENUES	1,600.00	243.12	2,439.05	152.44	(839.05)
<u>EXPENDITURE SUMMARY</u>					
COURT	1,000.00	0.00	78.00	7.80	922.00
TOTAL EXPENDITURES	1,000.00	0.00	78.00	7.80	922.00
REVENUES OVER/ (UNDER) EXPENDITURES	600.00	243.12	2,361.05		(1,761.05)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

310 COURT SECURITY FUND

83.33% 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	242.31	2,403.63	160.24 (	903.63)
310-4-50-4105 MUNI COURT BLDG SECURITY	100.00	0.81	35.42	35.42	64.58
TOTAL COURT REVENUE	<u>1,600.00</u>	<u>243.12</u>	<u>2,439.05</u>	<u>152.44 (</u>	<u>839.05)</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	243.12	2,439.05	152.44 (	839.05)
TOTAL REVENUES	<u>1,600.00</u>	<u>243.12</u>	<u>2,439.05</u>	<u>152.44 (</u>	<u>839.05)</u>

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

310-COURT SECURITY FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>COURT</u>					
MISCELLANEOUS OTHER EXP					
310-5-50-5311 OFFICE SECURITY	1,000.00	0.00	78.00	7.80	922.00
TOTAL MISCELLANEOUS OTHER EXP	1,000.00	0.00	78.00	7.80	922.00
TOTAL COURT	1,000.00	0.00	78.00	7.80	922.00
TOTAL EXPENDITURES	1,000.00	0.00	78.00	7.80	922.00
REVENUES OVER/ (UNDER) EXPENDITURES	600.00	243.12	2,361.05	(	1,761.05)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

320-COURT TECHNOLOGY FUND
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT	<u>1,600.00</u>	<u>198.89</u>	<u>2,009.47</u>	125.59	(<u>409.47</u>)
TOTAL REVENUES	<u>1,600.00</u>	<u>198.89</u>	<u>2,009.47</u>	125.59	(<u>409.47</u>)
<u>EXPENDITURE SUMMARY</u>					
COURT	<u>2,500.00</u>	<u>13.75</u>	<u>581.28</u>	23.25	<u>1,918.72</u>
TOTAL EXPENDITURES	<u>2,500.00</u>	<u>13.75</u>	<u>581.28</u>	23.25	<u>1,918.72</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(900.00)	185.14	1,428.19		(2,328.19)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

320-COURT TECHNOLOGY FUND

83.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT					
COURT REVENUE					
320-4-50-4102 COURT TECHNOLOGY FEE	1,500.00	198.89	2,009.47	133.96 (	509.47)
320-4-50-4191 MUNI COURT TECHNOLOGY	100.00	0.00	0.00	0.00	100.00
TOTAL COURT REVENUE	1,600.00	198.89	2,009.47	125.59 (	409.47)
TOTAL COURT	1,600.00	198.89	2,009.47	125.59 (	409.47)
TOTAL REVENUES	1,600.00	198.89	2,009.47	125.59 (	409.47)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

320-COURT TECHNOLOGY FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>COURT</u>					
<u>MISCELLANEOUS OTHER EXP</u>					
320-5-50-5300 COMPUTER SOFTWARE & SUPPORT	2,500.00	13.75	82.28	3.29	2,417.72
TOTAL MISCELLANEOUS OTHER EXP	2,500.00	13.75	82.28	3.29	2,417.72
<u>CAPITAL OUTLAY</u>					
320-5-50-5414 COMPUTERS	0.00	0.00	499.00	0.00	(499.00)
TOTAL CAPITAL OUTLAY	0.00	0.00	499.00	0.00	(499.00)
TOTAL COURT	2,500.00	13.75	581.28	23.25	1,918.72
TOTAL EXPENDITURES	2,500.00	13.75	581.28	23.25	1,918.72
REVENUES OVER/ (UNDER) EXPENDITURES	(900.00)	185.14	1,428.19		(2,328.19)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

330-COURT EFFICIENCY FUND
 FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

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

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

330-COURT EFFICIENCY FUND

83.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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
TOTAL COURT	100.00	0.00	0.00	0.00	100.00
TOTAL REVENUES	100.00	0.00	0.00	0.00	100.00

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

330-COURT EFFICIENCY FUND

83.33% OF FISCAL YEAR

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

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

430-DEBT SERVICE FUND 2014
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

NON-DEPARTMENTAL	<u>200,250.00</u>	<u>216.18</u>	<u>197,344.94</u>	<u>98.55</u>	<u>2,905.06</u>
TOTAL REVENUES	<u>200,250.00</u>	<u>216.18</u>	<u>197,344.94</u>	<u>98.55</u>	<u>2,905.06</u>

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	<u>199,350.00</u>	<u>167,375.00</u>	<u>199,750.00</u>	<u>100.20</u>	<u>(400.00)</u>
TOTAL EXPENDITURES	<u>199,350.00</u>	<u>167,375.00</u>	<u>199,750.00</u>	<u>100.20</u>	<u>(400.00)</u>

REVENUES OVER/ (UNDER) EXPENDITURES	900.00	(167,158.82)	(2,405.06)		3,305.06
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CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

430-DEBT SERVICE FUND 2014

83.33% 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	24.46	653.42	130.68 (	153.42)
430-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	199,350.00	191.72	196,691.52	98.67	2,658.48
TOTAL TAXES	199,850.00	216.18	197,344.94	98.75	2,505.06
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
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
TOTAL NON-DEPARTMENTAL	200,250.00	216.18	197,344.94	98.55	2,905.06
TOTAL REVENUES	200,250.00	216.18	197,344.94	98.55	2,905.06

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

430 DEBT SERVICE FUND 2014

83.33% 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	200.00	400.00	100.00	0.00
430-5-60-5298 BOND PRINCIPAL - SERIES 2014	140,000.00	135,000.00	135,000.00	96.43	5,000.00
430-5-60-5299 BOND INTEREST - SERIES 2014	58,950.00	32,175.00	64,350.00	109.16	(5,400.00)
TOTAL CONTRACTUAL SERVICES	199,350.00	167,375.00	199,750.00	100.20	(400.00)
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	199,350.00	167,375.00	199,750.00	100.20	(400.00)
TOTAL EXPENDITURES	199,350.00	167,375.00	199,750.00	100.20	(400.00)
REVENUES OVER/(UNDER) EXPENDITURES	900.00	(167,158.82)	2,405.06		3,305.06

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

440-DEBT SERVICE FUND 2012
 FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>314,635.00</u>	<u>339.73</u>	<u>310,080.87</u>	<u>98.55</u>	<u>4,554.13</u>
TOTAL REVENUES	<u>314,635.00</u>	<u>339.73</u>	<u>310,080.87</u>	<u>98.55</u>	<u>4,554.13</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>313,635.00</u>	<u>309,317.50</u>	<u>313,635.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>313,635.00</u>	<u>309,317.50</u>	<u>313,635.00</u>	<u>100.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	(308,977.77)	(3,554.13)		4,554.13

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Page 165

19.

440-DEBT SERVICE FUND 2012

83.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
TAXES					
440-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	38.45	1,027.54	102.75 (	27.54)
440-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	313,235.00	301.28	309,053.33	98.67	4,181.67
TOTAL TAXES	314,235.00	339.73	310,080.87	98.68	4,154.13
MISCELLANEOUS REVENUE					
440-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	400.00	0.00	0.00	0.00	400.00
440-4-60-4578 FUND BALANCE TRANSFER IN	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	314,635.00	339.73	310,080.87	98.55	4,554.13
TOTAL REVENUES	314,635.00	339.73	310,080.87	98.55	4,554.13

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

440-DEBT SERVICE FUND 2012

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
440-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
440-5-60-5242 DEBT SERVICE-2012A INTEREST	8,235.00	4,117.50	8,235.00	100.00	0.00
440-5-60-5243 DEBT SERVICE-PRINCIPAL 2012A	305,000.00	305,000.00	305,000.00	100.00	0.00
440-5-60-5276 PAYING AGENT FEES	400.00	200.00	400.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	313,635.00	309,317.50	313,635.00	100.00	0.00
MISCELLANEOUS OTHER EXP					
440-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
440-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
440-5-60-5345 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					
440-5-60-5486 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	313,635.00	309,317.50	313,635.00	100.00	0.00
TOTAL EXPENDITURES	313,635.00	309,317.50	313,635.00	100.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	(308,977.77)	(3,554.13)		4,554.13

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

450-DEBT SERVICE FUND 2019
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	411,650.00	445.43	406,599.68	98.77	5,050.32
TOTAL REVENUES	411,650.00	445.43	406,599.68	98.77	5,050.32
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	410,650.00	262,825.00	410,650.00	100.00	0.00
TOTAL EXPENDITURES	410,650.00	262,825.00	410,650.00	100.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	(262,379.57)	(4,050.32)		5,050.32

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

450-DEBT SERVICE FUND 2019

83.33% 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	50.40	1,346.00	134.60 (	346.00)
450-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	410,250.00	395.03	405,253.68	98.78	4,996.32
TOTAL TAXES	411,250.00	445.43	406,599.68	98.87	4,650.32
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
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
TOTAL NON-DEPARTMENTAL	411,650.00	445.43	406,599.68	98.77	5,050.32
TOTAL REVENUES	411,650.00	445.43	406,599.68	98.77	5,050.32

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

450-DEBT SERVICE FUND 2019

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
450-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
450-5-60-5207 BOND PRINCIPAL-SERIES 2019	115,000.00	115,000.00	115,000.00	100.00	0.00
450-5-60-5208 BOND INTEREST - SERIES 2019	295,250.00	147,625.00	295,250.00	100.00	0.00
450-5-60-5276 PAYING AGENT FEES	400.00	200.00	400.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	410,650.00	262,825.00	410,650.00	100.00	0.00
MISCELLANEOUS OTHER EXP					
450-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
450-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
450-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
450-5-60-5462 TRANSFER OUT TO WASTEWATER FD	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	410,650.00	262,825.00	410,650.00	100.00	0.00
TOTAL EXPENDITURES	410,650.00	262,825.00	410,650.00	100.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	(262,379.57)	(4,050.32)		5,050.32

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

460-DEBT SERVICE FUND 2020
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	315,515.00	341.36	311,635.86	98.77	3,879.14
TOTAL REVENUES	315,515.00	341.36	311,635.86	98.77	3,879.14
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	315,015.00	302,507.50	314,895.00	99.96	120.00
TOTAL EXPENDITURES	315,015.00	302,507.50	314,895.00	99.96	120.00
REVENUES OVER/(UNDER) EXPENDITURES	500.00	(302,166.14)	(3,259.14)		3,759.14

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Page 171

460-DEBT SERVICE FUND 2020

83.33% 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	500.00	38.63	1,780.75	356.15 (	1,280.75)
460-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	314,775.00	302.73	309,855.11	98.44	4,919.89
TOTAL TAXES	<u>315,275.00</u>	<u>341.36</u>	<u>311,635.86</u>	<u>98.85</u>	<u>3,639.14</u>
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
TOTAL MISCELLANEOUS REVENUE	<u>240.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>240.00</u>
TOTAL NON-DEPARTMENTAL	315,515.00	341.36	311,635.86	98.77	3,879.14
TOTAL REVENUES	<u>315,515.00</u>	<u>341.36</u>	<u>311,635.86</u>	<u>98.77</u>	<u>3,879.14</u>

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

460-DEBT SERVICE FUND 2020

83.33% 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	24,775.00	12,387.50	24,775.00	100.00	0.00
460-5-60-5249 DEBT SERVICE PRINCIPAL TAX NTS	290,000.00	290,000.00	290,000.00	100.00	0.00
460-5-60-5276 PAYING AGENT FEES	240.00	120.00	120.00	50.00	120.00
TOTAL CONTRACTUAL SERVICES	315,015.00	302,507.50	314,895.00	99.96	120.00
MISCELLANEOUS OTHER EXP					
460-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
460-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
460-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	315,015.00	302,507.50	314,895.00	99.96	120.00
TOTAL EXPENDITURES	315,015.00	302,507.50	314,895.00	99.96	120.00
REVENUES OVER/(UNDER) EXPENDITURES	500.00	(302,166.14)	(3,259.14)		3,759.14

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

702-DRAINAGE FUND
 FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

CAPITAL IMPROVEMENTS	<u>30,900.00</u>	<u>0.00</u>	<u>19,700.00</u>	<u>63.75</u>	<u>11,200.00</u>
TOTAL REVENUES	<u><u>30,900.00</u></u>	<u><u>0.00</u></u>	<u><u>19,700.00</u></u>	<u><u>63.75</u></u>	<u><u>11,200.00</u></u>

EXPENDITURE SUMMARY

CAPITAL IMPROVEMENTS	<u>58,000.00</u>	<u>6,993.53</u>	<u>120,609.92</u>	<u>207.95</u>	<u>(62,609.92)</u>
TOTAL EXPENDITURES	<u><u>58,000.00</u></u>	<u><u>6,993.53</u></u>	<u><u>120,609.92</u></u>	<u><u>207.95</u></u>	<u><u>(62,609.92)</u></u>

REVENUES OVER/ (UNDER) EXPENDITURES	(27,100.00)	(6,993.53)	(100,909.92)		73,809.92
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CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

702-DRAINAGE FUND

83.33% 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 5	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	30,000.00	0.00	19,700.00	65.67	10,300.00
TOTAL LICENSE & PERMITS	30,000.00	0.00	19,700.00	65.67	10,300.00
MISCELLANEOUS REVENUE					
702-4-35-4500 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
702-4-35-4578 FUND BALANCE TRANSFER-IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	30,900.00	0.00	19,700.00	63.75	11,200.00
TOTAL REVENUES	30,900.00	0.00	19,700.00	63.75	11,200.00

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

702-DRAINAGE FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
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	0.00	0.00	39,972.48	0.00 (	39,972.48)
702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN	0.00	0.00	15,859.83	0.00 (	15,859.83)
702-5-35-5259 PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	0.00
702-5-35-5270 ENGINEERING SERVICES	50,000.00	6,993.53	57,173.42	114.35 (	7,173.42)
702-5-35-5274 NIXON PLEASANT DRAINAGE IMPROV	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	50,000.00	6,993.53	113,005.73	226.01 (	63,005.73)
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	7,604.19	95.05	395.81
TOTAL CAPITAL OUTLAY	8,000.00	0.00	7,604.19	95.05	395.81
TOTAL CAPITAL IMPROVEMENTS	58,000.00	6,993.53	120,609.92	207.95 (	62,609.92)
TOTAL EXPENDITURES	58,000.00	6,993.53	120,609.92	207.95 (	62,609.92)
REVENUES OVER/(UNDER) EXPENDITURES	(27,100.00) (	6,993.53) (	100,909.92)		73,809.92

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

800-WASTE WATER FUND
 FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>974,576.00</u>	<u>90,395.26</u>	<u>850,351.88</u>	<u>87.25</u>	<u>124,224.12</u>
TOTAL REVENUES	<u>974,576.00</u>	<u>90,395.26</u>	<u>850,351.88</u>	<u>87.25</u>	<u>124,224.12</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>974,576.00</u>	<u>94,755.04</u>	<u>789,013.10</u>	<u>80.96</u>	<u>185,562.90</u>
TOTAL EXPENDITURES	<u>974,576.00</u>	<u>94,755.04</u>	<u>789,013.10</u>	<u>80.96</u>	<u>185,562.90</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(4,359.78)	61,338.78		(61,338.78)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Page 177
 800-WASTE WATER FUND

83.33% 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	250.00	1,365.73	11,118.11	4,447.24 (	10,868.11)
800-4-60-4401 INTEREST INCOME-CHECKING	150.00	27.82	371.47	247.65 (	221.47)
TOTAL INVESTMENT INCOME	400.00	1,393.55	11,489.58	2,872.40 (	11,089.58)
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
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
UTILITY REVENUE					
800-4-60-4620 WASTEWATER	800,000.00	79,653.45	738,379.70	92.30	61,620.30
800-4-60-4628 CONNECT FEE	3,500.00	0.00	7,000.00	200.00 (	3,500.00)
TOTAL UTILITY REVENUE	803,500.00	79,653.45	745,379.70	92.77	58,120.30
OTHER REVENUE					
800-4-60-4700 UNEXPENDED BALANCE TRANSFER	61,516.00	0.00	0.00	0.00	61,516.00
800-4-60-4706 INDUSTRIAL WASTE SURCHARGE	11,000.00	1,168.74	11,687.40	106.25 (	687.40)
800-4-60-4709 PUD WASTEWATER SURCHARGE	98,160.00	8,179.52	81,795.20	83.33	16,364.80
800-4-60-4732 TRANSFER FROM 2012 DEBT SVC-FD	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	170,676.00	9,348.26	93,482.60	54.77	77,193.40
TOTAL NON-DEPARTMENTAL	974,576.00	90,395.26	850,351.88	87.25	124,224.12
TOTAL REVENUES	974,576.00	90,395.26	850,351.88	87.25	124,224.12

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

800-WASTE WATER FUND

83.33% 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	1,000.00	0.00 (	4.20)	0.42-	1,004.20
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	0.00	0.00	3,062.63	0.00 (	3,062.63)
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
800-5-60-5350 TOOLS	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	1,000.00	0.00	3,058.43	305.84 (	2,058.43)
CAPITAL OUTLAY					
800-5-60-5414 COMPUTERS	0.00	0.00	0.00	0.00	0.00
800-5-60-5494 VEH FIN NOTE - DEBT SERVICE	3,137.00	0.00	3,123.71	99.58	13.29
800-5-60-5495 NEW VEHICLE & OUTFITTING	5,400.00	0.00	6,434.90	119.16 (	1,034.90)
800-5-60-5496 LIFT STATION AUTOMATION	0.00	420.75	9,872.95	0.00 (	9,872.95)
800-5-60-5497 LIFT STATION EMERGENCY POWER	0.00	0.00	40,638.00	0.00 (	40,638.00)
TOTAL CAPITAL OUTLAY	8,537.00	420.75	60,069.56	703.64 (	51,532.56)
TOTAL NON-DEPARTMENTAL	974,576.00	94,755.04	789,013.10	80.96	185,562.90
TOTAL EXPENDITURES	974,576.00	94,755.04	789,013.10	80.96	185,562.90
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	4,359.78)	61,338.78	(	61,338.78)

2022-2023

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF JULY 31, 2023; 83% 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	\$ 1,391,320	\$ 1,349,767	97%	\$ 1,354,519		100%
TELECOM TAXES	\$ 20,000	\$ 16,806	84%	\$ 16,985		99%
4-B SALES TAX	\$ 200,000	\$ 148,158	74%	\$ 147,481		100%
CITY SALES TAX	\$ 625,000	\$ 592,630	95%	\$ 589,924		100%
ELECTRIC UTILITY FRANCHISE FEE	\$ 90,000	\$ 102,832	114%	\$ 97,609		105%
BUILDING PERMIT FEES	\$ 150,000	\$ 86,756	58%	\$ 148,147		59%
COURT FINES	\$ 31,700	\$ 58,847	186%	\$ 37,225		158%
WATER SALES	\$ 1,354,000	\$ 1,050,413	78%	\$ 1,153,844		91%
STREET SALES TAX	\$ 200,000	\$ 148,158	74%	\$ 147,481		100%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,350	\$ 197,345	99%	\$ 200,413		98%
PROPERTY TAX-DEBT SERVICE 2012	\$ 313,235	\$ 310,081	99%	\$ 317,098		98%
PROPERTY TAX-DEBT SERVICE 2019	\$ 410,250	\$ 405,254	99%	\$ 410,095		99%
PROPERTY TAX-DEBT SERVICE 2020	\$ 314,775	\$ 311,636	99%	\$ 315,709		99%
WASTEWATER REVENUES	\$ 803,500	\$ 768,380	96%	\$ 665,156		116%
PUD SURCHARGE	\$ 98,160	\$ 81,795	83%	\$ 81,794		100%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
GENERAL FUND:						
REVENUE	\$ 3,157,388	\$ 2,900,891	92%	\$ 2,628,125		125%
EXPENDITURES	\$ 3,148,417	\$ 2,288,986	73%	\$ 2,315,222		99%
WATER FUND:						
REVENUE	\$ 1,354,350	\$ 1,073,333	79%	\$ 1,154,122		118%
EXPENDITURES	\$ 1,271,047	\$ 906,782	71%	\$ 908,065		100%
STREET MAINTENANCE FUND:						
REVENUE	\$ 256,115	\$ 148,439	58%	\$ 147,587		155%
EXPENDITURES	\$ 256,115	\$ 115,013	45%	\$ 95,466		120%
COURT SECURITY FUND:						
REVENUE	\$ 1,600	\$ 2,439	152%	\$ 1,668		146%
EXPENDITURES	\$ 1,000	\$ 78	8%	\$ -		#DIV/0!
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,600	\$ 2,009	126%	\$ 1,388		145%
EXPENDITURES	\$ 2,500	\$ 581	23%	\$ 41		1423%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -		#DIV/0!
EXPENDITURES	\$ 100	\$ -	0%	\$ -		#DIV/0!
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 200,250	\$ 197,345	99%	\$ 200,413		98%
EXPENDITURES	\$ 199,350	\$ 199,750	100%	\$ 199,950		100%
DEBT SERVICE FUND - 2012:						
REVENUE	\$ 314,635	\$ 310,081	99%	\$ 317,098		98%
EXPENDITURES	\$ 313,635	\$ 313,635	100%	\$ 316,135		99%
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 411,650	\$ 406,600	99%	\$ 410,095		99%
EXPENDITURES	\$ 410,650	\$ 410,650	100%	\$ 410,050		100%
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 315,515	\$ 311,636	99%	\$ 315,709		99%
EXPENDITURES	\$ 315,015	\$ 314,895	100%	\$ 314,170		100%
DRAINAGE FUND:						
REVENUE	\$ 30,900	\$ 19,700	64%	\$ 59,928		33%
EXPENDITURES	\$ 58,000	\$ 120,610	208%	\$ 149,872		80%
WASTE WATER FUND:						
REVENUE	\$ 974,576	\$ 850,352	87%	\$ 758,270		112%
EXPENDITURES	\$ 974,576	\$ 789,013	81%	\$ 784,015		101%

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: JULY 31ST, 2023

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
500-1000	RCDC OPERATING CASH	319,307.44	
500-1005	TEXPOOL	132,100.66	
500-1100	DUE FROM CITY	16,985.49	
500-1350	SALES TAX RECEIVABLE	0.00	
		<u>468,393.59</u>	<u>468,393.59</u>
TOTAL ASSETS			<u><u>468,393.59</u></u>
LIABILITIES			
500-2000	ACCOUNTS PAYABLE	0.00	
500-2020	ACCOUNTS PAYABLE RCDC	0.00	
500-2030	PAYABLE TO CITY	0.00	
500-2060	Retirement Payout Reserve	0.00	
500-2140	Vehicle Financing Notes	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
500-3000	FUND BALANCE-UNAPPROPRATED	389,369.29	
500-3001	XXFUND BALANCE	0.00	
500-3010	OTHER FUND BALANCE	0.00	
500-3030	AMOUNTS TO BE PROVIDED FOR	31,376.17	
	TOTAL BEGINNING EQUITY	<u>420,745.46</u>	
TOTAL REVENUE		153,027.65	
TOTAL EXPENSES		<u>105,379.52</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		47,648.13	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>468,393.59</u>	<u>468,393.59</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u><u>468,393.59</u></u>

RCDC
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF JULY 31, 2023; 83% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD	PERCENT	YTD		
SALES TAX REVENUE	\$ 200,000	\$ 148,158	74%	\$ 147,548		100%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
ECONOMIC DEVELOPMENT:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 20,000	\$ -	0%	\$ -		#DIV/0!
NON-PROJECTED RELATED:						
REVENUE	\$ 200,000	\$ 135,455	68%	\$ 147,920		92%
EXPENDITURES	\$ 77,000	\$ 75,380	98%	\$ -		#DIV/0!
ADDITIONAL NEW PROJECTS:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 128,000	\$ 30,000	23%	\$ 6,731		446%
RECAP:						
REVENUE	\$ 200,000	\$ 135,455	68%	\$ 147,920		92%
EXPENDITURES	\$ 225,000	\$ 105,380	47%	\$ 6,731		1566%

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

Page 183

500-RCDC
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-PROJECT RELATED	200,000.00	17,572.21	153,027.65	76.51	46,972.35
TOTAL REVENUES	200,000.00	17,572.21	153,027.65	76.51	46,972.35
<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	20,000.00	0.00	0.00	0.00	20,000.00
NON-PROJECT RELATED	77,000.00	0.00	75,379.52	97.90	1,620.48
ADDITIONAL NEW PROJECTS	128,000.00	0.00	30,000.00	23.44	98,000.00
TOTAL EXPENDITURES	225,000.00	0.00	105,379.52	46.84	119,620.48
REVENUES OVER/(UNDER) EXPENDITURES	(25,000.00)	17,572.21	47,648.13		(72,648.13)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Page 184

500-RCDC

83.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-PROJECT RELATED					
TAXES					
500-4-90-4000 SALES TAX REVENUE	200,000.00	16,985.49	148,157.56	74.08	51,842.44
TOTAL TAXES	200,000.00	16,985.49	148,157.56	74.08	51,842.44
INVESTMENT INCOME					
500-4-90-4400 INTEREST INCOME	0.00	572.35	4,727.35	0.00 (	4,727.35)
500-4-90-4401 INTEREST INCOME - CHECKING	0.00	14.37	142.74	0.00 (	142.74)
TOTAL INVESTMENT INCOME	0.00	586.72	4,870.09	0.00 (	4,870.09)
TOTAL NON-PROJECT RELATED	200,000.00	17,572.21	153,027.65	76.51	46,972.35
TOTAL REVENUES	200,000.00	17,572.21	153,027.65	76.51	46,972.35

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

Page 185

500-RCDC

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT					
OTHER NON-DEPARTMENTAL					
500-5-80-5524 ROLLINGWOOD BUS PROMOTION	20,000.00	0.00	0.00	0.00	20,000.00
500-5-80-5527 COVID-19 RELIEF PROGRAM	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL ECONOMIC DEVELOPMENT	20,000.00	0.00	0.00	0.00	20,000.00
NON-PROJECT RELATED					
CONTRACTUAL SERVICES					
500-5-90-5275 ADMIN SERVICES AGREEMENT	72,000.00	0.00	72,000.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	72,000.00	0.00	72,000.00	100.00	0.00
MISCELLANEOUS OTHER EXP					
500-5-90-5380 LEGAL EXPENSES	5,000.00	0.00	3,379.52	67.59	1,620.48
TOTAL MISCELLANEOUS OTHER EXP	5,000.00	0.00	3,379.52	67.59	1,620.48
TOTAL NON-PROJECT RELATED	77,000.00	0.00	75,379.52	97.90	1,620.48
ADDITIONAL NEW PROJECTS					
MISCELLANEOUS OTHER EXP					
500-5-95-5387 MOPAC LEGAL EXPENSES	40,000.00	0.00	0.00	0.00	40,000.00
500-5-95-5388 PARK IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00	0.00
500-5-95-5389 COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00
500-5-95-5390 COMMERCIAL CODES UPDATES COMP	30,000.00	0.00	30,000.00	100.00	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	128,000.00	0.00	30,000.00	23.44	98,000.00
TOTAL ADDITIONAL NEW PROJECTS	128,000.00	0.00	30,000.00	23.44	98,000.00
TOTAL EXPENDITURES	225,000.00	0.00	105,379.52	46.84	119,620.48
REVENUES OVER/ (UNDER) EXPENDITURES	(25,000.00)	17,572.21	47,648.13	(72,648.13)	

Sales Tax Revenue

FY 2022-2023	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total	Current Average
	82,262.51	93,797.25	72,703.78	97,775.09	91,553.76	84,821.05	81,544.21	85,618.84	85,118.65	94,099.79			869,295	86,929

FY 2021-2022	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total	12 Month Average
	72,380.73	79,529.64	84,255.00	81,958.78	82,911.62	128,709.17	65,708.05	76,333.56	76,333.56	86,675.43	89,293.24	173,811.51	1,097,900	91,492

Comparison by Month	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Total To Date
Total Increase or Decrease	9,882	14,268	-11,551	15,816	8,642	-43,888	15,836	9,285	8,785	7,424	-89,293	-173,812	-\$228,605
Total % Increase or Decrease	13.65%	17.94%	-13.71%	19.30%	10.42%	-34.10%	24.10%	12.16%	11.51%	8.57%	-100.00%	-194.65%	-57.00%

Sales Tax Revenues FY 2020-2021 Total: \$908,657 12 Mo. Avg. \$75,721.44

Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
70,776.65	74,920.30	79,286.51	77,436.97	65,213.56	69,320.28	61,788.83	97,371.56	80,219.56	70,604.82	78,433.91	83,284.29

Sales Tax Revenues FY 2019-2020 Total: \$953,312 12 Mo. Avg. \$79,442.63

Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
91,077	74,497	81,278	83,217	100,946	83,922	69,958	96,980	52,200	65,591	76,475	77,169.25

Sales Tax Revenues FY 2018-2019 Total: \$869,629 12 Mo. Avg. \$72,469

Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
67,571	73,123	77,158	71,452	80,971	72,136	96,237	79,896	91,090	72,701	87,223	70,733

Sales Tax Revenues FY 2017-2018 Total: \$846,033 12 Mo. Avg. \$70,503

Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
70,733	72,033	70,289	55,644	57,445	57,218	60,690	58,942	82,731	131,881	71,529	56,898

Sales Tax Revenues FY 2016-2017 Total: \$636,653 12 Mo. Avg. \$53,054

Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17
60,763	52,993	50,776	58,251	58,466	48,582	57,935	53,949	50,885	53,050	58,131	58,131

Sales Tax Revenues FY 2015-2016 Total: \$636,653 12 Mo. Avg. \$53,054

Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	April-16	May-16	June-16	July-16	Aug-16	Sept-16
47,352	60,770	52,993	50,776	58,251	58,466	48,582	57,935	53,949	50,885	53,050	43,645

Sales Tax Revenues FY 2014-2015 Total: \$661,044 12 Mo. Avg. \$55,087

Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	April-15	May-15	June-15	July-15	Aug-15	Sept-15
52,711	53,417	60,449	55,382	70,179	60,870	43,543	51,854	60,473	48,865	51,030	52,271

Sales Tax Revenues FY 2013-2014 Total: \$637,361 12 Mo. Avg. \$53,113

Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	June-14	July-14	Aug-14	Sept-14
55,277	49,054	61,523	58,436	62,246	49,770	48,155	52,803	50,076	50,043	50,828	49,150



[Handwritten scribble]

**CITY OF ROLLINGWOOD
PAYMENT AUTHORIZATION**

Date: 7/13/2023 Budget Code: See below
 Vendor: ATS Engineers/Inspectors/Surveyors Invoice #: See below
4910 West Hwy 290 Invoice Date: See below
Austin, TX 78735 Account No. Rollingwood
 Vendor ID: ATS

Nature of expense/expenditure: _____
 Justification of expense/expenditure: _____

Description	INCODE	Quantity	Extended Cost
Inv #430092 Building Plan Reviews	6/8/2023 100-5-15-5251	1	\$527.50 \$527.50
Inv #I-1135033 Inspections	10/31/2022 100-5-15-5200	1	\$0.00 \$0.00
Inv #408156 Building Plan Reviews	10/6/2022 100-5-15-5251	1	\$0.00 \$0.00
		1	\$0.00 \$0.00
		1	\$0.00 \$0.00
		1	\$0.00 \$0.00
		1	\$0.00 \$0.00
			0
TOTAL COST			\$527.50

Approved by: _____

Department Supervisor: _____
 Finance Dept: _____
 City Secretary: _____
 City Administrator: AW

Date: _____
 Date: 7/13/2023
 Date: _____
 Date: 7/24/23



DATE	INVOICE
6/8/2023	430092

City of Rollingwood
 Attn: City Administrator
 403 Nixon Drive
 Rollingwood, TX 78746

P.O. #:	DUE DATE
	7/31/2023

DESCRIPTION	AMOUNT
Residential Plan Review - 2023-178 Remodel 1 Grove Court 6/8/23	100.00
Commercial Plan Review - 2023-173 Emergo Tenant Finish-Out 2500 Bee Cave Road Building 1 3hrs @ \$95/hr 6/9/23	285.00
Commercial Plan Review - 2023-173 Emergo Tenant Finish-Out 2500 Bee Cave Road Building 1 1.5hrs @ \$95/hr 6/26/23	142.50
Sales Tax	0.00
	Payments/Credits \$0.00
We accept cash, checks, Visa, Master Card, American Express, and Discover. You may call 512.328.6995 to charge by phone. A late fee will be added to the invoice total for \$15.00 or 10% of the invoice balance, whichever the greater, if payment is not received immediately.	
Balance Due	\$527.50

Abel Campos

From: Nikki Stautzenberger
Sent: Thursday, July 13, 2023 9:06 AM
To: Abel Campos
Subject: FW: ATS Plan Review Monthly Invoice – June 2023
Attachments: Rollingwood_430092.pdf

Abel,
I was not sure if you receive this one? Please process if you have not.

Thank you! Sincerely,

Nikki Stautzenberger**Development Services Manager**

Qualified Construction Stormwater Inspector #6628
City of Rollingwood
512.327.1838
www.rollingwoodtx.gov



From: Kathryn Cano <kathryn_cano@ats-engineers.com>
Sent: Monday, July 3, 2023 6:58 AM
To: Nikki Stautzenberger <nstautz@rollingwoodtx.gov>
Cc: Jaime Lanka <Jaime_Lanka@ats-engineers.com>
Subject: ATS Plan Review Monthly Invoice – June 2023

Nikki,

Good morning! Please find the attached monthly invoice for June 2023. Please reach out to me if you have any questions about this invoice.

Thank you!

Best Regards,

Kathryn Cano

Plan Review Department Coordinator / Permit Technician
kathryn_cano@ats-engineers.com
512.328.6995 ext 160 | 512.636.4670 Cell



4910 West HWY 290
Austin, TX 78735
ats-engineers.com



CITY OF ROLLINGWOOD, TEXAS

PAYMENT AUTHORIZATION

Date: 7/26/2023

Budget Code: See Below

Vendor: K Friese & Associates, Inc.
1120 South Capital of Texas Hwy
City View 2, Suite 100
Austin, TX 78746

Invoice No. See Below
Invoice Date See Below
Acct No. City of Rollingwood

Vendor Code: K Friese

Nature of Expense/Expenditure: Engineering Services

Justification of Expense/Expenditure:

Table with 6 columns: INCODE, Description, Quantity, Unit Cost, Extended Cost. Rows include various engineering services with associated costs, totaling \$551.25.

Received By: _____ Date: _____

City Secretary: _____ Date: _____

Finance Dept: _____ Date: 7/26/2023

City Administrator: [Signature] _____ Date: 8/9/23



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

June 13, 2023
 Project No: 0764
 Invoice No: 2305107R

Ashley Wayman
 City of Rollingwood
 403 Nixon
 Rollingwood, TX 78746

Project 0764 Rollingwood General Engineering Services

Professional Services from May 1, 2023 to May 31, 2023

Task 100 General Engineering

Professional Personnel

	Hours	Rate	Amount
Aguilar, Javier	.50	105.00	52.50
Grammer, Cynthia	.50	105.00	52.50
Hasz, Tyson	9.75	185.00	1,803.75
Totals	10.75		1,908.75
Total Labor			1,908.75
Total this Task			\$1,908.75

Task 101 Development Services

Professional Personnel

	Hours	Rate	Amount
Gaston, Theresa	5.75	180.00	1,035.00
Hasz, Tyson	20.75	185.00	3,838.75
Rodriquez, Zane	1.50	110.00	165.00
Totals	28.00		5,038.75
Total Labor			5,038.75
Total this Task			\$5,038.75

Task 102 Water

Professional Personnel

	Hours	Rate	Amount
Blackburn, Gregory	.50	185.00	92.50
Densler, Allison	.50	150.00	75.00
Totals	1.00		167.50
Total Labor			167.50
Total this Task			\$167.50

Task 106 Drainage

Professional Personnel

	Hours	Rate	Amount
Salinas, Abelardo	1.50	285.00	427.50
Totals	1.50		427.50
Total Labor			427.50

Project 0764 Rollingwood General Engineering Services Invoice 2305107

Total this Task \$427.50

Task 107 GIS

Professional Personnel

	Hours	Rate	Amount	
Hasz, Tyson	2.00	185.00	370.00	
Stotts, Matthew	1.00	130.00	130.00	
Totals	3.00		500.00	
Total Labor				500.00

Total this Task \$500.00

Task 311 DR-205 Ashworth

Professional Personnel

	Hours	Rate	Amount	
Hasz, Tyson	2.50	185.00	462.50	
Wissel, Suzanne	2.00	110.00	220.00	
Totals	4.50		682.50	
Total Labor				682.50

Additional Fees/Adjustments

Tyson Hasz - 38 miles			24.89	
Total Addt'l Fees/Adjustments			24.89	24.89

Total this Task \$707.39

Task 340 DR-301 Nixon Drive

Professional Personnel

	Hours	Rate	Amount	
Hasz, Tyson	2.00	185.00	370.00	
Wissel, Suzanne	1.50	110.00	165.00	
Totals	3.50		535.00	
Total Labor				535.00

Additional Fees/Adjustments

Tyson Hasz - 38 miles			24.89	
Total Addt'l Fees/Adjustments			24.89	24.89

Total this Task \$559.89

Task 355 DR-3220 Park Hills Drive

Professional Personnel

	Hours	Rate	Amount	
Hasz, Tyson	.50	185.00	92.50	
Wissel, Suzanne	2.75	110.00	302.50	
Totals	3.25		395.00	
Total Labor				395.00

Total this Task \$395.00

Task 380 DR-104 Kristi Drive

Project 0764 Rollingwood General Engineering Services Invoice 2305107

Professional Personnel

	Hours	Rate	Amount	
Hasz, Tyson	.75	185.00	138.75	
Hernandez, Aldo	.50	150.00	75.00	
Totals	1.25		213.75	
Total Labor				213.75
				Total this Task \$213.75

Task 398 DR - 4808 Timberline Drive

Professional Personnel

	Hours	Rate	Amount	
Hasz, Tyson	.50	185.00	92.50	
Totals	.50		92.50	
Total Labor				92.50
				Total this Task \$92.50

Task 405 DR - 302 Inwood

Professional Personnel

	Hours	Rate	Amount	
Hasz, Tyson	4.00	185.00	740.00	
Hernandez, Aldo	2.25	150.00	337.50	
Totals	6.25		1,077.50	
Total Labor				1,077.50
				Total this Task \$1,077.50

Task 408 DR - 200 Vale St

Professional Personnel

	Hours	Rate	Amount	
Hasz, Tyson	2.00	185.00	370.00	
Williams, Philip	1.00	125.00	125.00	
Totals	3.00		495.00	
Total Labor				495.00
				Total this Task \$495.00

Task 410 DR - 303 Inwood Rd

Professional Personnel

	Hours	Rate	Amount	
Hasz, Tyson	.75	185.00	138.75	
Wissel, Suzanne	2.25	110.00	247.50	
Totals	3.00		386.25	
Total Labor				386.25
				Total this Task \$386.25

Task 412 DR - 5000 Timberline Ridge

Professional Personnel

	Hours	Rate	Amount	
Hasz, Tyson	3.00	185.00	555.00	
Totals	3.00		555.00	
Total Labor				555.00

Project 0764 Rollingwood General Engineering Services Invoice 2305107

Total this Task \$555.00

Task 413 DR - 4 Westgate Circle

Professional Personnel

	Hours	Rate	Amount
Hasz, Tyson	.75	185.00	138.75
Hernandez, Aldo	3.25	150.00	487.50
Totals	4.00		626.25

Total Labor 626.25

Total this Task \$626.25

Task 414 DR - 4824 Rollingwood Drive

Professional Personnel

	Hours	Rate	Amount
Hasz, Tyson	3.75	185.00	693.75
Hernandez, Aldo	3.25	150.00	487.50
Totals	7.00		1,181.25

Total Labor 1,181.25

Total this Task \$1,181.25

Task 415 DR- 4809 Timberline Drive

Professional Personnel

	Hours	Rate	Amount
Hernandez, Aldo	3.00	150.00	450.00
Totals	3.00		450.00

Total Labor 450.00

Total this Task \$450.00

Task 600 Zoning Review General

Professional Personnel

	Hours	Rate	Amount
Gaston, Theresa	4.00	180.00	720.00
Totals	4.00		720.00

Total Labor 720.00

Total this Task \$720.00

Task 681 ZR - 4808 Timberline Drive

Professional Personnel

	Hours	Rate	Amount
Gaston, Theresa	1.50	180.00	270.00
Totals	1.50		270.00

Total Labor 270.00

Total this Task \$270.00

Task 686 ZR - 302 Inwood

Professional Personnel

	Hours	Rate	Amount
Gaston, Theresa	.75	180.00	135.00
Totals	.75		135.00

Total Labor 135.00

Project 0764 Rollingwood General Engineering Services Invoice 2305107

Total this Task \$135.00

Task 693 ZR - 200 Vale St

Professional Personnel

	Hours	Rate	Amount
Gaston, Theresa	4.75	180.00	855.00
Totals	4.75		855.00
Total Labor			855.00

Total this Task \$855.00

Task 694 ZR - 5000 Timberline Dr

Professional Personnel

	Hours	Rate	Amount
Gaston, Theresa	5.50	180.00	990.00
Totals	5.50		990.00
Total Labor			990.00

Total this Task \$990.00

Task 695 ZR - 4 Westgate Circle

Professional Personnel

	Hours	Rate	Amount
Gaston, Theresa	7.00	180.00	1,260.00
Totals	7.00		1,260.00
Total Labor			1,260.00

Total this Task \$1,260.00

Task 696 ZR - 4824 Rollingwood Dr [Pool]

Professional Personnel

	Hours	Rate	Amount
Gaston, Theresa	2.75	180.00	495.00
Rodriquez, Zane	3.00	110.00	330.00
Totals	5.75		825.00
Total Labor			825.00

Total this Task \$825.00

Task 697 ZR - 4809 Timberline Dr [New Res]

Professional Personnel

	Hours	Rate	Amount
Gaston, Theresa	3.25	180.00	585.00
Rodriquez, Zane	3.50	110.00	385.00
Totals	6.75		970.00
Total Labor			970.00

Total this Task \$970.00

Task 922 ROW - 503 Vale Street

Professional Personnel

	Hours	Rate	Amount
Hasz, Tyson	.25	185.00	46.25
Totals	.25		46.25
Total Labor			46.25

Project 0764 Rollingwood General Engineering Services Invoice 2305107

Total this Task \$46.25

Task 923 ROW - 4905 Timberline Dr

Professional Personnel

	Hours	Rate	Amount
Hasz, Tyson	.25	185.00	46.25
Totals	.25		46.25
Total Labor			46.25

Total this Task \$46.25

Task 924 ROW - 5009 Timberline Dr

Professional Personnel

	Hours	Rate	Amount
Hasz, Tyson	.25	185.00	46.25
Totals	.25		46.25
Total Labor			46.25

Total this Task \$46.25

Task 925 ROW - 2501 Bettis Blvd

Professional Personnel

	Hours	Rate	Amount
Hasz, Tyson	.25	185.00	46.25
Totals	.25		46.25
Total Labor			46.25

Total this Task \$46.25

Task 926 ROW - 4918 Rollingwood Dr

Professional Personnel

	Hours	Rate	Amount
Hasz, Tyson	.25	185.00	46.25
Totals	.25		46.25
Total Labor			46.25

Total this Task \$46.25

Task 927 ROW - 2810 Pickwick Ln

Professional Personnel

	Hours	Rate	Amount
Hasz, Tyson	.25	185.00	46.25
Totals	.25		46.25
Total Labor			46.25

Total this Task \$46.25

Task 928 ROW - 4 Westgate Cir

Professional Personnel

	Hours	Rate	Amount
Hasz, Tyson	.25	185.00	46.25
Totals	.25		46.25
Total Labor			46.25

Total this Task \$46.25

Project 0764 Rollingwood General Engineering Services Invoice 2305107

Total this Invoice \$21,131.03
Payment Received* \$(20,579.78)
Remaining Balance \$551.25

***Original invoice sent to Rollingwood on 06.14.23 was incorrect. Check payment was deposited before error was found. Payment was applied to the correct invoice. This invoice reflects the correct billing and applies the payment already sent.**

	Current	Prior	Total
Billings to Date	21,131.03	728,930.59	750,061.62

Project 0764 Rollingwood General Engineering Services Invoice 2305107

Billing Backup

Wednesday, July 12, 2023

K Friese & Associates, LLC

Invoice 2305107 Dated 6/13/2023

3:10:15 PM

Project 0764 Rollingwood General Engineering Services

Task 100 General Engineering

Professional Personnel

		Hours	Rate	Amount
Aguilar, Javier	5/12/2023	.50	105.00	52.50
Invoicing				
Grammer, Cynthia	5/2/2023	.25	105.00	26.25
Preparation of DocuSign for Amendment #3/track.				
Grammer, Cynthia	5/9/2023	.25	105.00	26.25
Preparation of DocuSign for Amendment #3_Revised/track.				
Hasz, Tyson	5/1/2023	.50	185.00	92.50
Prepare contract amend #3				
Hasz, Tyson	5/2/2023	.75	185.00	138.75
Contract amend #3				
Hasz, Tyson	5/8/2023	.25	185.00	46.25
Revise contract amend #3 to include Ashley's signature				
Hasz, Tyson	5/9/2023	3.00	185.00	555.00
Progress report, council agenda report				
Hasz, Tyson	5/10/2023	2.00	185.00	370.00
Invoicing, council agenda report, progress report				
Hasz, Tyson	5/11/2023	1.75	185.00	323.75
Review billing question, budget tracking				
Hasz, Tyson	5/15/2023	.25	185.00	46.25
Email correspondence				
Hasz, Tyson	5/24/2023	1.25	185.00	231.25
Prepare for bi-weekly meeting, bi-weekly meeting				
Totals		10.75		1,908.75
Total Labor				1,908.75
Total this Task				\$1,908.75

Task 101 Development Services

Professional Personnel

		Hours	Rate	Amount
Gaston, Theresa	5/1/2023	.25	180.00	45.00
Discussion w/Tyson re zoning review letter				
Gaston, Theresa	5/3/2023	.25	180.00	45.00
Project review for weekly status list; no changes from 4.26.23 list.				
Gaston, Theresa	5/9/2023	.50	180.00	90.00
Zoning report for Council Memo				
Gaston, Theresa	5/10/2023	1.00	180.00	180.00
Follow-up w/Tyson re Zoning report for Council Memo;Project status updates & send out WDRL to city[Bi-Weekly Meeting w/KFA & City was cancelled]				
Gaston, Theresa	5/12/2023	.25	180.00	45.00
Track client-billing				
Gaston, Theresa	5/17/2023	1.00	180.00	180.00
Overview of Rollingwood process & zoning review training: Zane R				
Gaston, Theresa	5/24/2023	1.50	180.00	270.00
Biweekly MTG & Project status updates & send out WDRL to city				
Gaston, Theresa	5/30/2023	.50	180.00	90.00
Project Status List updates				

Project	0764	Rollingwood General Engineering Services		Invoice	2305107
Gaston, Theresa		5/31/2023	.50	180.00	90.00
		Finalize WDRL & send to city			
Hasz, Tyson		5/1/2023	1.00	185.00	185.00
		Coordinate site inspection, review zoning review write-up			
Hasz, Tyson		5/2/2023	.50	185.00	92.50
		Zoning list			
Hasz, Tyson		5/3/2023	.50	185.00	92.50
		Review zoning letter edits			
Hasz, Tyson		5/4/2023	2.75	185.00	508.75
		Discuss City's TCEQ obligations, discuss on-going TCEQ issues for a couple properties			
Hasz, Tyson		5/8/2023	.75	185.00	138.75
		Organize and delegate reviews			
Hasz, Tyson		5/9/2023	.75	185.00	138.75
		Review plans for upcoming inspection			
Hasz, Tyson		5/10/2023	1.25	185.00	231.25
		Upload past site visit photos, 0.5 hrs to avg reviews time, Review coordination			
Hasz, Tyson		5/11/2023	3.00	185.00	555.00
		PM meeting, organize/delegate reviews, review rates question			
Hasz, Tyson		5/12/2023	.75	185.00	138.75
		Delegate/organize reviews			
Hasz, Tyson		5/15/2023	1.75	185.00	323.75
		Organize/delegate reviews			
Hasz, Tyson		5/16/2023	1.00	185.00	185.00
		Dev Review PM meeting, MOP review			
Hasz, Tyson		5/19/2023	.75	185.00	138.75
		Organize reviews, look into Nikki's Austin Energy pole relocation question			
Hasz, Tyson		5/22/2023	1.50	185.00	277.50
		Organize reviews, answer water meter relocation question			
Hasz, Tyson		5/23/2023	.75	185.00	138.75
		Organize/delegate reviews			
Hasz, Tyson		5/24/2023	.50	185.00	92.50
		Inspection coordination			
Hasz, Tyson		5/25/2023	1.00	185.00	185.00
		Organize reviews, PM meeting			
Hasz, Tyson		5/30/2023	1.25	185.00	231.25
		Organize reviews, review PM meeting			
Hasz, Tyson		5/31/2023	1.00	185.00	185.00
		Organize reviews, review coordination			
Rodriquez, Zane		5/17/2023	1.00	110.00	110.00
		Meeting with Terri to go over Rollingwood development review			
Rodriquez, Zane		5/18/2023	.50	110.00	55.00
		zoning question			
		Totals	28.00		5,038.75
		Total Labor			5,038.75
				Total this Task	\$5,038.75

Professional Personnel

Task	102	Water	Hours	Rate	Amount	
Blackburn, Gregory			5/15/2023	.50	185.00	92.50
			Council questions regarding fiber installations in ROW			
Densler, Allison			5/11/2023	.50	150.00	75.00

Project 0764 Rollingwood General Engineering Services Invoice 2305107

watercad review with field test pressure data

Totals 1.00 167.50 167.50
Total Labor

Total this Task \$167.50

Task 106 Drainage

Professional Personnel

Salinas, Abelardo 5/17/2023 1.00 285.00 285.00
Nixon/Pleasant property owner coordination
Salinas, Abelardo 5/19/2023 .50 285.00 142.50
Nixon/Pleasant property owner coordination
Totals 1.50 427.50 427.50
Total Labor

Total this Task \$427.50

Task 107 GIS

Professional Personnel

Hasz, Tyson 5/11/2023 .25 185.00 46.25
Respond to Izzy's GIS data collection app question
Hasz, Tyson 5/15/2023 .25 185.00 46.25
Review data collection memo, forward to Izzy
Hasz, Tyson 5/18/2023 .25 185.00 46.25
Correspondence regarding utility and zoning maps
Hasz, Tyson 5/19/2023 .25 185.00 46.25
Inquire about PW and police department map request specifics
Hasz, Tyson 5/24/2023 .25 185.00 46.25
Coordinate requested maps with Matt
Hasz, Tyson 5/31/2023 .75 185.00 138.75
Coordinate requested utility and zoning maps with Matt Stotts and Kristal Munoz.
Stotts, Matthew 5/31/2023 1.00 130.00 130.00
GIS: Utility & zoning exhibits
Totals 3.00 500.00 500.00
Total Labor

Total this Task \$500.00

Task 311 DR-205 Ashworth

Professional Personnel

Hasz, Tyson 5/10/2023 2.25 185.00 416.25
Travel to/from 205 Ashworth, site inspection
Hasz, Tyson 5/12/2023 .25 185.00 46.25
Review/edit observation report
Wissel, Suzanne 5/10/2023 1.50 110.00 165.00
Site inspection with Tyson.
Wissel, Suzanne 5/11/2023 .50 110.00 55.00

Project	0764	Rollingwood General Engineering Services	Invoice	2305107
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Report from yesterday's inspection.

Totals	4.50	682.50	
Total Labor			682.50

Total this Task \$682.50

Task	340	DR-301 Nixon Drive
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Professional Personnel

	Hours	Rate	Amount
Hasz, Tyson	5/2/2023	2.00	185.00
Travel to/from inspection, inspection, discuss what was seen on inspection with Ashley and any information KFA is missing on background of project			
Wissel, Suzanne	5/2/2023	1.50	110.00
Site inspection with Tyson.			
Totals	3.50		535.00
Total Labor			535.00

Total this Task \$535.00

Task	355	DR-3220 Park Hills Drive
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Professional Personnel

	Hours	Rate	Amount
Hasz, Tyson	5/25/2023	.25	185.00
Review inspection pictures			
Hasz, Tyson	5/26/2023	.25	185.00
Review inspection report			
Wissel, Suzanne	5/24/2023	2.00	110.00
Site inspection and correspondence.			
Wissel, Suzanne	5/25/2023	.75	110.00
Inspection report and photos uploaded.			
Totals	3.25		395.00
Total Labor			395.00

Total this Task \$395.00

Task	380	DR-104 Kristi Drive
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Professional Personnel

	Hours	Rate	Amount
Hasz, Tyson	5/11/2023	.75	185.00
QC, send approval to City			
Hernandez, Aldo	5/11/2023	.50	150.00
review 5			
Totals	1.25		213.75
Total Labor			213.75

Total this Task \$213.75

Task	398	DR - 4808 Timberline Drive
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Project 0764 Rollingwood General Engineering Services Invoice 2305107

Professional Personnel

			Hours	Rate	Amount
Hasz, Tyson	5/30/2023		.50	185.00	92.50
	Initial cabana submittal review for plan completeness				
	Totals		.50		92.50
	Total Labor				92.50
Total this Task					\$92.50

Task 405 DR - 302 Inwood

Professional Personnel

			Hours	Rate	Amount
Hasz, Tyson	5/19/2023		3.50	185.00	647.50
	Review 4 QC				
Hasz, Tyson	5/26/2023		.50	185.00	92.50
	Discuss outstanding comments with design engineer				
Hernandez, Aldo	5/12/2023		2.00	150.00	300.00
	review 302 inwood				
Hernandez, Aldo	5/19/2023		.25	150.00	37.50
	review with tyson				
	Totals		6.25		1,077.50
	Total Labor				1,077.50
Total this Task					\$1,077.50

Task 408 DR - 200 Vale St

Professional Personnel

			Hours	Rate	Amount
Hasz, Tyson	5/18/2023		2.00	185.00	370.00
	Review #2 QC				
Williams, Philip	5/18/2023		1.00	125.00	125.00
	drainage review 2				
	Totals		3.00		495.00
	Total Labor				495.00
Total this Task					\$495.00

Task 410 DR - 303 Inwood Rd

Professional Personnel

			Hours	Rate	Amount
Hasz, Tyson	5/23/2023		.50	185.00	92.50
	Review/discuss site inspection materials				
Hasz, Tyson	5/24/2023		.25	185.00	46.25
	Send observation report				
Wissel, Suzanne	5/23/2023		2.25	110.00	247.50
	Site inspection with report and correspondence.				
	Totals		3.00		386.25
	Total Labor				386.25

Project 0764 Rollingwood General Engineering Services Invoice 2305107

Total this Task \$386.25

Task 412 DR - 5000 Timberline Ridge

Professional Personnel

			Hours	Rate	Amount
Hasz, Tyson	5/8/2023		3.00	185.00	555.00
	Review 1 QC				
	Totals		3.00		555.00
	Total Labor				555.00

Total this Task \$555.00

Task 413 DR - 4 Westgate Circle

Professional Personnel

			Hours	Rate	Amount
Hasz, Tyson	5/19/2023		.75	185.00	138.75
	Review 1 QC				
Hernandez, Aldo	5/12/2023		3.25	150.00	487.50
	review 1, research				
	Totals		4.00		626.25
	Total Labor				626.25

Total this Task \$626.25

Task 414 DR - 4824 Rollingwood Drive

Professional Personnel

			Hours	Rate	Amount
Hasz, Tyson	5/30/2023		3.75	185.00	693.75
	Review #1 QC				
Hernandez, Aldo	5/26/2023		3.00	150.00	450.00
	reviews				
Hernandez, Aldo	5/30/2023		.25	150.00	37.50
	review coordination with tyson				
	Totals		7.00		1,181.25
	Total Labor				1,181.25

Total this Task \$1,181.25

Task 415 DR- 4809 Timberline Drive

Professional Personnel

			Hours	Rate	Amount
Hernandez, Aldo	5/30/2023		3.00	150.00	450.00
	review 1				
	Totals		3.00		450.00
	Total Labor				450.00

Project 0764 Rollingwood General Engineering Services Invoice 2305107

Total this Task \$450.00

Task 600 Zoning Review General

Professional Personnel

		Hours	Rate	Amount
Gaston, Theresa	5/1/2023	2.00	180.00	360.00
Zoning review for citizen's committee				
Gaston, Theresa	5/2/2023	.25	180.00	45.00
Updates to zoning review letter				
Gaston, Theresa	5/5/2023	.75	180.00	135.00
Call w/city RE 202 Ashworth; landscaping project, code items, & potential permit. Additional zoning review letter info RE Yards: Sections 107.3 & 107.76				
Gaston, Theresa	5/9/2023	.50	180.00	90.00
General project updates w/Nikki & discussion RE citizen committee comments on Zoning Ord Review				
Gaston, Theresa	5/10/2023	.50	180.00	90.00
Request by city for average hours spent on New Residential/Addition reviews for 1st & 2nd rounds of Zoning & Drainage				
Totals		4.00		720.00
Total Labor				720.00
				Total this Task \$720.00

Task 681 ZR - 4808 Timberline Drive

Professional Personnel

		Hours	Rate	Amount
Gaston, Theresa	5/31/2023	1.50	180.00	270.00
Intake/begin review on cabana addition				
Totals		1.50		270.00
Total Labor				270.00
				Total this Task \$270.00

Task 686 ZR - 302 Inwood

Professional Personnel

		Hours	Rate	Amount
Gaston, Theresa	5/2/2023	.75	180.00	135.00
Review of BHRD; discrepancies between the plan sets resident is commenting on				
Totals		.75		135.00
Total Labor				135.00
				Total this Task \$135.00

Task 693 ZR - 200 Vale St

Professional Personnel

		Hours	Rate	Amount
Gaston, Theresa	5/12/2023	1.25	180.00	225.00

Project	0764	Rollingwood General Engineering Services	Invoice	2305107
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Intake & being Review 2				
Gaston, Theresa	5/19/2023	3.00	180.00	540.00
Zoning review - new residence				
Gaston, Theresa	5/22/2023	.50	180.00	90.00
Status of review revisions per Tyson				
Totals		4.75		855.00
Total Labor				855.00
Total this Task				\$855.00

Task	694	ZR - 5000 Timberline Dr		
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Professional Personnel

		Hours	Rate	Amount
Gaston, Theresa	5/2/2023	1.75	180.00	315.00
Zoning review:new residence				
Gaston, Theresa	5/3/2023	1.25	180.00	225.00
Zoning review:new residence				
Gaston, Theresa	5/5/2023	2.00	180.00	360.00
Zoning review:new residence				
Gaston, Theresa	5/9/2023	.50	180.00	90.00
Additions to requiring separate permits for certain improvements, per Zoning/Drainage Review, as requested by city				
Totals		5.50		990.00
Total Labor				990.00
Total this Task				\$990.00

Task	695	ZR - 4 Westgate Circle		
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Professional Personnel

		Hours	Rate	Amount
Gaston, Theresa	5/5/2023	.75	180.00	135.00
Intake/Task assignment				
Gaston, Theresa	5/10/2023	1.25	180.00	225.00
Zoning review - new residence; check in w/Nikki re Item(s) missing from MPN [?]				
Gaston, Theresa	5/11/2023	1.50	180.00	270.00
Zoning review - new residence				
Gaston, Theresa	5/17/2023	1.50	180.00	270.00
Zoning review - new residence				
Gaston, Theresa	5/19/2023	1.50	180.00	270.00
Zoning review - new residence				
Gaston, Theresa	5/22/2023	.50	180.00	90.00
Status of review revisions per Tyson				
Totals		7.00		1,260.00
Total Labor				1,260.00
Total this Task				\$1,260.00

Task	696	ZR - 4824 Rollingwood Dr [Pool]		
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Professional Personnel

		Hours	Rate	Amount
Gaston, Theresa	5/16/2023	1.00	180.00	180.00

Project	0764	Rollingwood General Engineering Services	Invoice	2305107
Assign task #Intake & prep for review of 4824 Rollingwood Dr Pool				
Gaston, Theresa	5/25/2023	.75	180.00	135.00
INS Pool Renovation				
Gaston, Theresa	5/30/2023	1.00	180.00	180.00
Complete Review 1; combined zoning & drainage letter & send to City				
Rodriquez, Zane	5/25/2023	2.00	110.00	220.00
plan review				
Rodriquez, Zane	5/26/2023	1.00	110.00	110.00
plan review				
Totals		5.75		825.00
Total Labor				825.00
Total this Task				\$825.00

Task	697	ZR - 4809 Timberline Dr [New Res]		
Professional Personnel				
			Hours	Rate
				Amount
Gaston, Theresa	5/16/2023		1.00	180.00
Assign task #Intake & prep for review of 4809 Timberline Dr New Residential				
Gaston, Theresa	5/25/2023		1.00	180.00
QC review				
Gaston, Theresa	5/30/2023		1.00	180.00
Complete Review 1; combined zoning & drainage letter & send to City				
Gaston, Theresa	5/31/2023		.25	180.00
Letter revisions per Nikki				
Rodriquez, Zane	5/18/2023		1.00	110.00
looked through application for new home				
Rodriquez, Zane	5/19/2023		1.00	110.00
review plans				
Rodriquez, Zane	5/22/2023		1.00	110.00
plan review				
Rodriquez, Zane	5/25/2023		.50	110.00
plan review				
Totals			6.75	970.00
Total Labor				970.00
Total this Task				\$970.00

Task	922	ROW - 503 Vale Street		
Professional Personnel				
			Hours	Rate
				Amount
Hasz, Tyson	5/30/2023		.25	185.00
Review, approval				
Totals			.25	46.25
Total Labor				46.25
Total this Task				\$46.25

Task	923	ROW - 4905 Timberline Dr		
Professional Personnel				
			Hours	Rate
				Amount
Hasz, Tyson	5/30/2023		.25	185.00
Review, approval				
Totals			.25	46.25
Total Labor				46.25
Total this Task				\$46.25

Project	0764	Rollingwood General Engineering Services	Invoice	2305107
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	Review, approval			
	Totals	.25	46.25	
	Total Labor			46.25

Total this Task \$46.25

Task	924	ROW - 5009 Timberline Dr
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Professional Personnel

			Hours	Rate	Amount
Hasz, Tyson	5/30/2023		.25	185.00	46.25
	Review, approval				
	Totals		.25		46.25
	Total Labor				46.25

Total this Task \$46.25

Task	925	ROW - 2501 Bettis Blvd
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Professional Personnel

			Hours	Rate	Amount
Hasz, Tyson	5/30/2023		.25	185.00	46.25
	Review, approval				
	Totals		.25		46.25
	Total Labor				46.25

Total this Task \$46.25

Task	926	ROW - 4918 Rollingwood Dr
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Professional Personnel

			Hours	Rate	Amount
Hasz, Tyson	5/30/2023		.25	185.00	46.25
	Review, approval				
	Totals		.25		46.25
	Total Labor				46.25

Total this Task \$46.25

Task	927	ROW - 2810 Pickwick Ln
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Professional Personnel

			Hours	Rate	Amount
Hasz, Tyson	5/30/2023		.25	185.00	46.25
	Review, approval				
	Totals		.25		46.25
	Total Labor				46.25

Total this Task \$46.25

Task	928	ROW - 4 Westgate Cir
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Project 0764 Rollingwood General Engineering Services Invoice 2305107

Professional Personnel

			Hours	Rate	Amount	
Hasz, Tyson		5/31/2023	.25	185.00	46.25	
	Review, approve					
	Totals		.25		46.25	
	Total Labor					46.25

Total this Task \$46.25

Total this Project \$21,081.25

Total this Report \$21,081.25



2601 Forest Creek Dr.
 Round Rock, TX 78665
 512-246-1400
 www.crossroadsus.com

Invoice 9356

Date: July 10, 2023

Bill To:
 City of Rollingwood
 403 Nixon Avenue
 Rollingwood, TX 78746

DESCRIPTION	Jun-23	
	Operations & Maintenance	
DESCRIPTION	AMOUNT	
Basic Service	\$	14,915.00
Lift Station	\$	3,910.26
Water Distribution	\$	10,067.58
Wastewater Collection	\$	28,554.81
Grinder Pump Issues	\$	914.87
Total	\$	58,362.52

BILLED - SERVICE ORDER SUMMARY
 BILLING CYCLE: JUNE 2023
 CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
BASIC SERVICE									
388883A	06/30/23	06/30/23	403 NIXON AVENUE	BASIC SERVICE	0.00	0.00	14,915.00	0.00	14,915.00
					BASIC SERVICE SUBTOTAL				
					14,915.00				
GRINDER PUMP ISSUES									
384098A	05/17/23	06/21/23	117 LAURA LN	WE CAME OUT PUMP DOWN 2 BARRELS AND REMOVE FROM SITE.	88.59	99.28	7.32	0.00	195.19
385467A	05/03/23	06/21/23	117 LAURA LN	WE CAME OUT TO PUMP DOWN BARRELS AND REMOVE THEM/	88.59	140.39	7.43	0.00	236.41
385627A	06/01/23	06/21/23	117 LAURA LN	WE CAME BACK TO BURY THE GRINDER TANK GABLE WE HAND DUG A 50' TRENCH TO THE PANEL AND BACK FILLED.	330.59	152.68	0.00	0.00	483.27
					GRINDER PUMP ISSUES SUBTOTAL				
					914.87				
LIFT STATION									
371223A	03/07/23	06/14/23	CORW - LS3 - ALMARION WAY	TROUBLESHOOT PUMP-PULLED BOTH PUMPS AND SWAPPED THEIR POSITIONS AND TESTED PUMP 2 NEEDED A NEW START CAPACITOR BUT RAN AFTER.	497.76	263.88	41.82	0.00	803.46
380072A	04/07/23	06/14/23	CORW - LS1 - DELLANA LN	PUMP #1 TRIPPED AND PUMP #2 NOT WORKING. RESET PUMP #1 AND MONITORED UNTIL WET WELL IS OUT OF HIGH LEVEL RE-ARM AUTO DIALER.	303.67	152.69	0.00	0.00	456.36
382478A	05/01/23	06/09/23	CORW - LS5 - VALE DR	NEED TECHNICIAN - PUMP 2 FAULT ALARM - DISPATCHED OPERATOR - WORKED W OPERATOR OVER THE PHONE TO RESET SYSTEM - MAINT NOTIFIED TO PULL PUMP	98.90	0.00	0.00	0.00	98.90

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: JUNE 2023
CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
LIFT STATION									
384395A	05/19/23	06/10/23	CORW - LS4 - ROCKWAY COVE	RMS REPORTED PROBLEM - HAD TO CHANGE FROM PRIMARY TO SECONDARY TO GET THE PUMPS TO CYCLE IN AUTO - I WATCHED THE PUMPS CYCLE NORMALLY	83.21	36.75	0.00	0.00	119.96
384396A	05/20/23	06/10/23	CORW - LS7 - NIXON DRIVE	RMS REPORTED PROBLEM - THE AUTO DIALER IS NOT ABLE TO CALL OUT - IT HAS A BUSY SIGNAL - AT&T WAS CONTACTED	33.29	14.70	0.00	0.00	47.99
384434A	05/22/23	06/10/23	CORW - LS7 - NIXON DRIVE	MET WITH CONTRACTOR - MEET WITH ROLLINGWOOD AND BTT CONTRACTOR TO GO OVER WHERE NEW COMMUNICATION LINE WILL BE GOING THROUGH WAITING ON WORK APPROVAL AND TIME EMAIL HAS BEEN SENT	33.28	22.05	0.00	0.00	55.33
384440A	05/19/23	06/10/23	CORW - LS4 - ROCKWAY COVE	NEED TECHNICIAN - HIGH LEVEL - DISPATCHED ON OPERATOR - WORKED REMOTELY W/ OPERATOR TO PUT LS IN SECONDARY MODE AND RESET PUMPS	24.73	7.35	0.00	0.00	32.08
384556A	05/22/23	06/10/23	CORW - LS4 - ROCKWAY COVE	FACILITY WORK COMPLETED - NOTICED STATION WOULDN'T RUN PUMPS IN PRIMARY AGAIN AFTER IT HAD BEEN SET TO SECONDARY - TROUBLESHOOTING WITH SITE PRO TO GET PUMPS RUNNING - MONITORED	44.38	29.40	0.00	0.00	73.78
384557A	05/22/23	06/10/23	CORW - LS3 - ALMARION WAY	FACILITY WORK COMPLETED - TROUBLE SHOOTING WITH SITE PRO - PUMP 1 NOT RUNNING MONITORED TO CHECK PUMP CYCLE - HAND AND LAG SET POINTS ARE DIFFERENT AS WELL	55.47	36.75	0.00	0.00	92.22

BILLED - SERVICE ORDER SUMMARY
 BILLING CYCLE: JUNE 2023
 CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
LIFT STATION									
384661A	05/23/23	06/10/23	CORW - LS4 - ROCKWAY COVE	NEED TECHNICIAN - RESPONDED TO A HIGH LEVEL ALARM - PUT PUMP 1 IN HAND TO PUMP IT DOWN - PUMP 2 HAD TRIPPED BEHIND THE PANEL - I RESET IT AND PUT EVERYTHING IN AUTO - IT CYCLE TWICE NORMALLY	149.78	66.15	0.00	0.00	215.93
384679A	05/23/23	06/10/23	CORW - LS4 - ROCKWAY COVE	FACILITY WORK COMPLETED - STATION KEPT GOING ON HIGH LEVEL - TROUBLE SHOT WITH SITE PRO - PHONE CALLS FROM SITE PRO AND OPERATOR ON CALL ABOUT STATION WALKED OPERATOR THROUGH WHAT HAD BEEN DONE AND POSSIBLE SOLUTIONS	210.80	95.55	0.00	0.00	306.35
384695A	05/23/23	05/31/23	CORW - LS4 - ROCKWAY COVE	HIGH LEVEL ALARM DISPATCHED AN OPERATOR TO INVESTIGATE. WORKED WITH MAINTENANCE AND OPERATOR REMOTELY TO RESOLVE ISSUE	292.50	0.00	0.00	0.00	292.50
384943A	05/25/23	05/31/23	CORW - LS5 - VALE DR	NEED TECHNICIAN-PUMP 1 WOULD NOT RUN IN AUTO. I RESET THE PANELS AND IT WOULD NOT WORK. RAN PUMP1 IN HAND TO GET THE LEVEL DOWN. MONITORED THE SITE UNTIL FACILITIES ARRIVED.	349.49	154.35	0.00	0.00	503.84
385042A	05/28/23	05/31/23	CORW - LS3 - ALMARION WAY	CHECKED FACILITY. SITE PRO CALLED ABOUT HIGH LEVEL. WET WELL WAS NORMAL AND WATCHED IT CYCLE ONCE.	33.29	14.70	0.00	0.00	47.99
385099A	05/28/23	05/31/23	CORW - LS3 - ALMARION WAY	SITE PRO CALLED SAYING ALARMS HAD BEEN GOING OFF. CALLED AN ON CALL OPERATOR TO VERIFY THEN CALLED SUPERVISOR TO APPROVE OPERATOR TO CHECK THE SITE. THE SITE PRO CHECKED AND MONITORED AND	99.86	0.00	0.00	0.00	99.86

BILLED - SERVICE ORDER SUMMARY
 BILLING CYCLE: JUNE 2023
 CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
LIFT STATION									
385643A	06/01/23	06/05/23	CORW - LS5 - VALE DR	CHANGED SET POINTS. TRIED TO RUN PUMP 1. PUMP WOULD NOT START. CHECKED WITH SITE PRO. SYSTEM DID NOT SEE THE PUMP TRIPPED. SENT EMAIL TO FACILITIES.	11.09	7.35	0.00	0.00	18.44
385651A	06/01/23	06/05/23	CORW - LS5 - VALE DR	STATION IN HIGH LEVEL, FOUND PUMP ON TRIPPED. RESET PUMP 1 AND WATCHED STATION UNTIL HIGH LEVEL CLEARED	206.73	73.50	0.00	0.00	280.23
386044A	06/06/23	06/09/23	CORW - LS4 - ROCKWAY COVE	PURCHASED SUPPLIES - BATTERY FOR DIALER. WRONG ONE WAS RETURNED AND SWAPPED FOR CORRECT ONE	33.28	22.05	18.34	0.00	73.67
386046A	06/06/23	06/09/23	CORW - LS2 - HATLEY DR	PURCHASED SUPPLIES - BATTERY FOR DIALER. WRONG ONE WAS RETURNED AND SWAPPED FOR CORRECT ONE	0.00	0.00	18.34	0.00	18.34
386444A	06/09/23	06/19/23	CORW - LS1 - DELLANA LN	FACILITY WORK COMPLETED - GENERATOR HAS HIGH ENGINE TEMPERATURE LIGHT ON - TRIED RUNNING MANUALLY BUT SHUT DOWN - CALLED BRIAN WITH FLEET MAINTENANCE	25.90	14.70	0.00	0.00	40.60
386446A	06/09/23	06/19/23	CORW - LS4 - ROCKWAY COVE	FACILITY WORK COMPLETED - CHANGED OUT AUTO DIALER BATTERY - RESET AND CHECKED FOR COMMS	33.28	22.05	0.00	0.00	55.33
386447A	06/09/23	06/19/23	CORW - LS2 - HATLEY DR	FACILITY WORK COMPLETED - CHANGE OUT AUTO DIALER BATTERY - RESET AND CHECKED FOR COMMS	22.19	14.70	0.00	0.00	36.89
386581A	06/10/23	06/19/23	CORW - LS3 - ALMARION WAY	RMS REPORTED PROBLEM - PUMP 1 ALARM - RESET PUMP MADE SURE IT	33.29	14.70	0.00	0.00	47.99

BILLED - SERVICE ORDER SUMMARY
 BILLING CYCLE: JUNE 2023
 CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
LIFT STATION									
387933A	06/22/23	06/30/23	CORW - LS6 - PLEASANT COVE	TURNED ON - WATCHED SYSTEM RUN - EVERYTHING NORMAL - LOGGED INFO	33.28	22.05	0.00	0.00	55.33
387934A	06/22/23	06/30/23	CORW - LS3 - ALMARION WAY	FACILITY WORK COMPLETED - CLEANED WET WELL AND FLOATS	22.19	14.70	0.00	0.00	36.89
					LIFT STATION SUBTOTAL				
					3,910.26				
WATER DISTRIBUTION									
380497A	04/12/23	06/14/23	3222 PARK HILLS DRIVE	WENT TO POUR ASPHALT FROM PREVIOUS WORK AND ROLLED IT.	474.31	429.02	329.58	0.00	1,232.91
380498A	04/12/23	06/14/23	205 ALMARION WAY	WENT TO GO POUR ASPHALT FROM PREVIOUS WORK AND ROLLED IT WITH A ROLLER.	495.13	352.68	329.58	0.00	1,177.39
380662A	04/13/23	06/14/23	1015 BEE CAVE WOODS	MET WITH IZZY FROM ROLLINGWOOD TO TALK ABOUT REPLACING SOME VALVES FOR COMMERCIAL BUILDING.	0.00	0.00	0.00	0.00	0.00
381185A	04/21/23	06/14/23	1015 BEE CAVE WOODS	WE CAME BACK TO REPLACE THE DISTRICT CURBSTOP ONE 2" AND ON 1" CURBSTOP AND ALL THE BRASS FITTINGS. ALL THE WAY BACK TO THE METERS AND BACK FILLED.	958.47	381.70	1,105.57	0.00	2,445.74
382759A	05/05/23	06/21/23	3016 HATLEY DR	REPLACED BROKEN CURBSTOP. DUG AND EXPOSED 1 1/2" COPPER SERVICE LINE TO CHANGE OUT 3/4" ANGLE STOP ON U-BRANCH RESUPPLY WATER TO ANGLE STOP AND BACK FILLED HOLE.	325.83	152.68	133.50	0.00	612.01
384678A	05/23/23	06/10/23	IN DISTRICT ROLLINGWOOD	PERFORMED ROUTINE FLUSH -	0.00	0.00	0.00	0.00	0.00

BILLED - SERVICE ORDER SUMMARY
 BILLING CYCLE: JUNE 2023
 CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
385321A	06/15/23	06/21/23	2810 PICKWICK LN	CONTRACTOR PUMPS SLUDGE INTO STREET - ROLLINGWOOD MET WITH THEM - I FLUSHED DOWN THE STREET TO WASH OFF	1,380.10	1,428.98	375.34	0.00	3,184.42
385324A	05/31/23	05/31/23	IN DISTRICT ROLLINGWOOD	WORK ON WATER DISTRIBUTION SYSTEM EXCAVATE TO EXPOSE 1" SERVICES TO MOVE SERVICE TO LEFT SIDE OF HOUSE. CUT AND TRENCH HOLE TO RUN 1" LINE THEN BACK FILLED HOLE	0.00	0.00	0.00	57.50	57.50
385326A	05/31/23	05/31/23	IN DISTRICT ROLLINGWOOD	SUBCONTRACT WORK COMPLETED AT FACILITY - WATER QUALITY CHECK - AQUATECH	0.00	0.00	0.00	226.84	226.84
385341A	05/30/23	06/21/23	6 TIMBERLINE RIDGE	THERE WAS A SMALL CRACK AROUND THE 6" PVC MAIN SO WE EXPOSED AROUND IT TO PUT A FULL CIRCLE CLAP. NO CHARGE FOR BACKHOE	774.44	229.02	0.00	0.00	1,003.46
385371A	05/20/23	05/31/23	6 TIMBERLINE RIDGE	MAINTENANCE WORKED ON A SERVICE LEAK THAT REQUIRED A PRESSURE DROP AND TAGS TO BE HANDED OUT. NO BACT DONE AT THIS TIME. JUST FLOODING AND RESIDUAL TAKEN. 21	49.93	22.05	0.00	0.00	71.98
385378A	05/31/23	06/05/23	6 TIMBERLINE RIDGE	FLUSHED AND TOOK SPECIAL BACT-SAMPLE TO LAB.	33.28	22.05	0.00	0.00	55.33
WATER DISTRIBUTION SUBTOTAL									10,067.58
WASTEWATER COLLECTION									

BILLED - SERVICE ORDER SUMMARY
 BILLING CYCLE: JUNE 2023
 CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WASTEWATER COLLECTION									
379462A	04/03/23	06/21/23	3222 PARK HILLS DRIVE	CHIPPING ROCKS OUT OF DITCH LINE DRILLED THROUGH CONCRETE FOR TAP FOR DISCHARGE. 4/10/23 TAKE ROAD BASE OUT MIXEX WITH CONCRETE BAGS BACKFILLED, COMPACTED. PUT GOSH ON MANHOLE AROUND PVC DISCHARGE. FINISHED TAP LAID POLY RAN DISCHARGE INTO MANHOLE BACK FILLED. DUG OUT TRENCH FROM GRINDER TANK TO FRONT OF PROPERTY. HAND DUG MOST OF TRENCH SINCE EXCAVATOR MACHINE COULDN'T REACH MOST PLACES. LOCATED GAS LINE AND EXPOSED IT. RENTED HOW RAM TO CHIP OUT ROCK AND MAKE TRENCH DEEPER. CONNECTED DISCHARGE INTO MANHOLE AND HAND MIXED CEMENT TO POUR WHERE IT GOES INTO MANHOLE. LAYED AND CONNECTED POLY ONCE DITCH WAS READY. BEDDED DITCH WITH SAND BEFORE BACKFILLING. RAKED AND CLEANED UP SITE.	8,098.12	9,478.44	3,099.65	0.00	20,676.21
381685A	04/24/23	06/20/23	IN DISTRICT ROLLINGWOOD	EXCAVATED & REPAIRED SANITARY LINE CONTRACTORS HIT 8" SEWER LINE DRILLING FOR TESTED ROAD AND DIRT. 4/25/23 MIXED CONCRETE BAG WITH ROAD BASE COMPACTED AND PICK ROAD BASE.	1,634.06	2,579.37	95.60	0.00	4,309.03
382644A	05/03/23	06/21/23	3223 PARK HILLS DRIVE	INVESTIGATE SEWER LINE WITH CAMERA.	323.77	342.42	0.00	0.00	666.19
382645A	05/04/23	06/21/23	3223 PARK HILLS DRIVE	DUG AND EXPOSED SEWER LINE. EXCAVATED 4' DEEP FOUND THAT	856.47	1,983.82	38.36	0.00	2,878.65

BILLED - SERVICE ORDER SUMMARY
 BILLING CYCLE: JUNE 2023
 CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WASTEWATER COLLECTION									
384441A	05/19/23	06/10/23	5 ROCK WAY COVE	EXISTING 4" SEWER LINE BEEN CUT BY PLUMBER NEVER WAS TIED BACK AND PLUMBER IS GOING FIX ISSUE BACK CHARGE HOME OWNER.	24.73	0.00	0.00	0.00	24.73
					MET WITH CUSTOMER - SPOKE W CUST- WAS REPORTING ROCKWAY LS WAS ALARMING LOUDLY - INFORMED CUST OPERATOR WAS EN ROUTE TO RESOLVE				
					WASTEWATER COLLECTION SUBTOTAL 28,554.81				
					18,668.05	18,894.70	20,515.43	284.34	
					LABOR/EQUIPMENT/MATERIAL/SUBCON TOTALS				

GRAND TOTAL 58,362.52



2601 Forest Creek Dr
 Round Rock, TX 78665-1232

Statement #: 9356

Page 1

Statement

Month: JUNE 2023
 Client: CITY OF ROLLINGWOOD
 Statement Date: 07/10/23

Work Category	Amount
BASIC SERVICE	\$14,915.00
GRINDER PUMP ISSUES	\$914.87
LIFT STATION	\$3,910.26
WATER DISTRIBUTION	\$10,067.58
WASTEWATER COLLECTION	\$28,554.81
<div style="display: flex; justify-content: flex-end; align-items: center;"> Total This Statement: \$58,362.52 </div>	

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:

JUNE 2023

Operations Fee - Wastewater System \$8,165.00

Operations Fee - Water System \$6,750.00

Total BASIC SERVICE

\$14,915.00

Crossroads Utility Services

Inv # 9356-4
BCycle JUNE 2023
SvrOrd# 371223
Page # 1

Invoice Date: 07/10/23 Department: ELECTRICAL TECH
District: CITY OF ROLLINGWOOD
Location: CORW - LS3 - ALMARION WAY

Reported By: Telephone Number:
Date Completed: 06/14/23 LIFT STATION

Description of Work Performed:

TROUBLESHOOT PUMP-PULLED BOTH PUMPS AND SWAPPED THEIR POSITIONS AND TESTED PUMP 2 NEEDED A NEW START CAPACITOR BUT RAN AFTER.

Description	Qty	Price	Amount
Material			
PAIRS OF LATEX GLOVES 425006	1.00	3.5880	3.59
RAGS 509267	1.00	3.7260	3.73
START CAPACITOR 11970#3210	1.00	34.5000	34.50
Material			41.82
Service Order Total:			41.82

Crossroads Utility Services

Inv # 9356-5
BCycle JUNE 2023
SvrOrd# 386044
Page # 1

Invoice Date: 07/10/23 Department: FACILITIES
District: CITY OF ROLLINGWOOD
Location: CORW - LS4 - ROCKWAY COVE

Reported By: Telephone Number:
Date Completed: 06/09/23 LIFT STATION

Description of Work Performed:

PURCHASED SUPPLIES - BATTERY FOR DIALER. WRONG ONE WAS RETURNED AND SWAPPED FOR CORRECT ONE

Description	Qty	Price	Amount
Material			
BATTERIES PLUS P63017447 P63022161	1.00	18.3425	18.34
Material			18.34
Service Order Total:			18.34



Sales Receipt #: P63017447

Sales Receipt - Invoice To Follow
Customer Copy - Please Retain for Your Records

Batteries Plus Bulbs #479
6317 Bee Caves Road Suite #300
Austin - Westlake Hills, TX 78746
Phone: (512) 327-5002
Fax: (512) 327-5004

Safe Information:
Order #: P63017447
Purchase Order #: 29546
Original Order #: P63017447
Sales Rep: Ignacio Hernandez

Customer Information:

Crossroads Utility Services
2601 Forest Creek Dr.
Round Rock, TX 78665
Phone: (512) 246-1400
Cust #: 5122461400

Table with columns: Sale Items, Qty, Unit, Price, Ext Price. Row 1: SLA12-7F 12V 7AH LEAD, 1, Each, 21.25, 21.25. Includes image of Duracell battery.

Items Sold: 1
A/R Terms: N30
Tax Exempt #: 26-4273984
Tax Override: Tax Exempt - Other
Tax Exempt Expiration Date: 11/30/2010
Sale Amount Received: \$21.25

Subtotal: 21.25
Tax: 0.00
Total: \$21.25

Payment

Received By: Angel Hernandez

Charge To Account: \$21.25

Customer Signature

6/6/2023 2:19:22 PM
479-02
BWORDHEN



P63017447

We'd Love Your Feedback - batteriesplus.com/feedback
Enter Code: YYS2ZBXCNS

Franchise Opportunities
batteriesplus.com/franchise

We want you to be completely satisfied with your purchase. The following information will help facilitate your return of an unused product or a warranty claim for a defective product, either of which may be processed at a Batteries Plus Bulbs® retail store, or by calling 1-800-677-8278.

Return Policy

- A return request must occur within 14 days of purchase, or delivery if we shipped the product directly to you.
Product returns require a proof of purchase or original receipt.
If you are shipping the product back to us, it must be received by our warehouse within 45 days from the date your product was delivered. For specific labeling instructions call 1-800-677-8278 or email customercare@batteriesplus.com. Freight expense is not refundable.
Products must be in an unused and saleable condition.
Refunds for purchases made by credit card will be credited back to the card used to make the purchase.
Cash refunds for purchases under \$20 may be received at a Batteries Plus Bulbs® retail store only, and for return requests in amounts over \$20 may be in the form of a check mailed to customer's home address.
Refunds for purchases made by check require a ten (10) day waiting period from date of purchase.
Returns are not applicable to Tech Center Rebuilds.

Warranty Policy

Products purchased from BatteriesPlus.com or at a Batteries Plus Bulbs® location may include a warranty, depending on the product's manufacturer, age, and cause of the defect. Our policy is to honor warranty claims within the warranty period unless the defect is caused by owner/user abuse or negligence or if the product was not used as intended. Further, to the fullest extent possible under applicable law, Batteries Plus Bulbs® will not be liable for consequential, incidental or punitive damages.
Warranty coverage is not transferable (it applies to the original purchaser only), and requires a proof of purchase or original receipt.
A warranty claim may require product analysis prior to issuance of a credit or replacement, which may take up to two (2) business days to process.
Specific terms and conditions of warranty policies will vary by product type, and may be modified over time. For specific terms and conditions, please see a store representative, or call 1-800-677-8278.
The warranties for the specific products are the exclusive and only warranties that we provide with respect to the products we sell.

BATTERIES PLUS BULBS® MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED. WE DISCLAIM ALL OTHER WARRANTIES, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE



Invoice

Invoice # P63017447

Fulfilled by:
Batteries Plus Store # 479
 Batteries Plus
 6317 Bee Caves Road
 Suite #300
 Austin - Westlake Hills, TX 78746
 USA
 (512) 327-5002

Bill To:
 Crossroads Utility Services
 2601 Forest Creek Dr
 Round Rock, TX 78665
 USA
Cust ID: 5122461400
Reference: Angel Hernandez

PO # : 29546
Invoice Date : 6/6/2023
Due Date : 7/6/2023
Order # :
Sales Rep : IHERNANDEZ
Amount Due : \$ 21.25

Sold to/Ship to:
 Crossroads Utility Services
 .
 USA

Remit Payment To:
 Batteries Plus LLC
 29314 Network Place
 Chicago, IL 60673-1293
 Terms:

<u>Item #</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Price</u>	<u>Extd Price</u>
SLA12-7F	12V 7AH LEAD	1	Each	21.25	21.25

Questions?
 Phone: 262-966-7805
 Email: accountsreceivable@batteriesplus.com

Subtotal: \$21.25
Tax: \$0.00
Freight: \$0.00
Rebates/Other: \$0.00
Fees/Discounts: \$0.00
Amount Due: \$21.25

Power it. Light it. Fix it.

Your destination for batteries, light bulbs, lighting fixtures, phone repairs, and key services.

Visit us at batteriesplus.com




Sales Receipt #: P63022161


Sales Receipt - Invoice To Follow
Customer Copy - Please Retain for Your Records

Batteries Plus Bulbs #479
6317 Bee Caves Road Suite #300
Austin - Westlake Hills, TX 78746
Phone: (512) 327-5002
Fax: (512) 327-5004

Sale Information:
Order #: P63022161
Purchase Order #: 29547
Original Order #: P63017508
Sales Rep: Ignacio Hernandez

Customer Information:
Crossroads Utility Services
2601 Forest Creek Dr.
Round Rock, TX 78665
Phone: (512) 246-1400
Cust #: 5122461400

Sale Items	Qty	Unit	Price	Ext Price
 SLA6-5F 6V 5AH LEAD DURA6-5F	1	Each	15.95	15.95

Returned Items	Qty	Unit	Price	Ext Price
 SLA12-7F 12V 7AH LEAD SLA12-7F, DURA12-7F	-1	Each	21.25	-21.25

Items Sold: 1
Items Returned: 1
A/R Terms: N30
Amount Refunded: \$5.30

Subtotal: -5.30
Tax: 0.00
Total: \$-5.30

Payment

Charge To Account: \$-5.30

6/6/2023 3:45:32 PM
479-02
B WORTHEN



P63022161

We'd Love Your Feedback - batteriesplus.com/feedback
Enter Code: 1PI50X4VZH

Franchise Opportunities
batteriesplus.com/franchise

We want you to be completely satisfied with your purchase. The following information will help facilitate your return of an unused product, or a warranty claim for a defective product, either of which may be processed at a Batteries Plus Bulbs® retail store, or by calling 1-800-677-8278.

Return Policy

- A return request must occur within 14 days of purchase, or delivery if we shipped the product directly to you.
- Product returns require a proof of purchase or original receipt.
- If you are shipping the product back to us, it must be received by our warehouse within 45 days from the date your product was delivered. For specific labeling instructions call 1-800-677-8278 or email customer@batteriesplus.com. Freight expense is not refundable.
- Products must be in an unused and saleable condition.
- Refunds for purchases made by credit card will be credited back to the card used to make the purchase.
- Cash refunds for purchases under \$20 may be received at a Batteries Plus Bulbs® retail store only, and for return requests in amounts over \$20 may be in the form of a check mailed to customer's home address.
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Warranty Policy

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Warranty coverage is not transferrable (it applies to the original purchaser only), and requires a proof of purchase or original receipt.
A warranty claim may require product analysis prior to issuance of a credit or replacement, which may take up to two (2) business days to process.
Specific terms and conditions of warranty policies will vary by product type and may be modified over time. For specific terms and conditions, please see a store representative, or call 1-800-677-8278.
The warranties for the specific products are the exclusive and only warranties that we provide with respect to the products we sell.

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Crossroads Utility Services

Inv # 9356-6
BCycle JUNE 2023
SvrOrd# 386046
Page # 1

Invoice Date: 07/10/23 Department: FACILITIES
District: CITY OF ROLLINGWOOD
Location: CORW - LS2 - HATLEY DR

Reported By: Telephone Number:
Date Completed: 06/09/23 LIFT STATION

Description of Work Performed:

PURCHASED SUPPLIES - BATTERY FOR DIALER. WRONG ONE WAS RETURNED AND SWAPPED FOR CORRECT ONE

Description	Qty	Price	Amount
Material			
BATTERIES PLUS P63017508 P630222221	1.00	18.3425	18.34
Material			18.34
Service Order Total:			18.34



Sales Receipt #: P63017508

Sales Receipt - Invoice To Follow
Customer Copy - Please Retain for Your Records

Batteries Plus Bulbs #479
6317 Bee Caves Road Suite #300
Austin - Westlake Hills, TX 78746
Phone: (512) 327-5002
Fax: (512) 327-5004

Sale Information:
Order #: P63017508
Purchase Order #: 29547
Original Order #: P63017508
Sales Rep: Ignacio Hernandez

Customer Information:
Crossroads Utility Services
2601 Forest Creek Dr
Round Rock, TX 78665
Phone: (512) 246-1400
Cust #: 5122461400

Sale Items



SLA12-7F
12V 7AH LEAD
SLA12-7F, DURA12-7F

Table with columns: Qty, Unit, Price, Ext Price. Row 1: 1, Each, 21.25, 21.25

Items Sold: 1
A/R Terms: N30
Tax Exempt #: 26-4273984
Tax Override: Tax Exempt - Other
Tax Exempt Expiration Date: 11/30/2010
Sale Amount Received: \$21.25

Subtotal: 21.25
Tax: 0.00
Total: \$21.25

Payment

Received By: angel hernandez

Charge To Account: \$21.25

Customer Signature

6/6/2023 2:20:27 PM
479-02
B WORTHEN



P63017508

We'd Love Your Feedback - batteriesplus.com/feedback
Enter Code: 8HB5CWCN7Q

Franchise Opportunities
batteriesplus.com/franchise

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Invoice

Invoice # P63017508

Fulfilled by:
Batteries Plus Store # 479
 Batteries Plus
 6317 Bee Caves Road
 Suite #300
 Austin - Westlake Hills, TX 78746
 USA
 (512) 327-5002

Bill To:
 Crossroads Utility Services
 2601 Forest Creek Dr.
 Round Rock, TX 78665
 USA
 Cust ID: 5122461400
 Reference: angel hernandez

PO # : 29547
 Invoice Date : 6/6/2023
 Due Date : 7/6/2023
 Order # :
 Sales Rep : IHERNANDEZ
 Amount Due : \$ 21.25

Sold to/Ship to:
 Crossroads Utility Services
 USA

Remit Payment To:
 Batteries Plus LLC
 29314 Network Place
 Chicago, IL 60673-1293
 Terms:

<u>Item #</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Price</u>	<u>Extd Price</u>
SLA12-7F	12V 7AH LEAD	1	Each	21.25	21.25

Subtotal: \$21.25
 Tax: \$0.00
 Freight: \$0.00
 Rebates/Other: \$0.00
 Fees/Discounts: \$0.00
 Amount Due: \$21.25

Questions?

Phone: 262-966-7805
 Email: accountsreceivable@batteriesplus.com

Power it. Light it. Fix it.

Your destination for batteries, light bulbs, lighting fixtures, phone repairs, and key services

Visit us at batteriesplus.com



Sales Receipt #: P63022221

Sales Receipt - Invoice To Follow
Customer Copy - Please Retain for Your Records

Batteries Plus Bulbs #479
6317 Bee Caves Road Suite #300
Austin - Westlake Hills, TX 78746
Phone: (512) 327-5002
Fax: (512) 327-5004

Sale Information:
Order #: P63022221
Purchase Order #: 29546
Original Order #: P63017447
Sales Rep: Ignacio Hernandez

Customer Information:

Crossroads Utility Services
2601 Forest Creek Dr.
Round Rock, TX 78665
Phone: (512) 246-1400
Cust #: 5122461400

Sale Items



SLA6-5F
6V 5AH LEAD
DURA6-5F

Table with 5 columns: Qty, Unit, Price, Ext Price. Row 1: 1, Each, 15.95, 15.95

Returned Items



SLA12-7F
12V 7AH LEAD
SLA12-7F, DURA12-7F

Table with 5 columns: Qty, Unit, Price, Ext Price. Row 1: -1, Each, 21.25, -21.25

Items Sold: 1
Items Returned: 1
A/R Terms: N30
Amount Refunded: \$5.30

Subtotal: -\$3.00
Tax: 0.00
Total: -\$5.30

Payment

Charge To Account: \$-5.30

6/6/2023 3:46:36 PM
479-02
B WORTHEN



P63022221

We'd Love Your Feedback - batteriesplus.com/feedback
Enter Code: 7V4IT9-FME

Franchise Opportunities
batteriesplus.com/franchise

We want you to be completely satisfied with your purchase. The following information will help facilitate your return of an unused product or a warranty claim for a defective product, either of which may be processed at a Batteries Plus Bulbs® retail store, or by calling 1-800-677-8278

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Warranty Policy.

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Warranty coverage is not transferrable (it applies to the original purchaser only), and requires a proof of purchase or original receipt.
A warranty claim may require product analysis prior to issuance of a credit or replacement, which may take up to two (2) business days to process.
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The warranties for the specific products are the exclusive and only warranties that we provide with respect to the products we sell.

BATTERIES PLUS BULBS® MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED. WE DISCLAIM ALL OTHER WARRANTIES, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE

Crossroads Utility Services

Inv # 9356-7
BCycle JUNE 2023
SvrOrd# 380497
Page # 1

Invoice Date: 07/10/23 Department: SUB-MAINT
District: CITY OF ROLLINGWOOD
Location: 3222 PARK HILLS DRIVE
Reported By: PETERS DR ED

Telephone Number:
WATER DISTRIBUTION

Date Completed: 06/14/23

Description of Work Performed:

WENT TO POUR ASPHALT FROM PREVIOUS WORK AND ROLLED IT.

Description	Qty	Price	Amount
Material			
UNITED RENTALS 218280101-001	1.00	139.8630	139.86
TEXAS MATERIALS 280139	1.00	189.7155	189.72
Material			329.58
Service Order Total:			329.58



Thank you for your business!

280139

Date: 04/12/2023 9:56:39 am
 Location: 04267 - Manor Plant
 Customer: 104267 COD 04267 Manor Plant
 Order: 65363814 - IRONHORSE ASPHALT FOB
 Vehicle: 1 - 1
 Carrier: IND - Independent Haul
 Product: 213015 - D MIX R 64-22

Tax: TX227659 - Manor Tax
 Pay: Cash
 Job: CROSSROADS UTILI
 P.O.: CC ON FILE
 Disp.: 12271
 Quant.: 5.08 Ton

Picked Up	
Pounds	Tons
Gross 23800	11.90
Tare 13640	6.82
Net 10160	5.08

Pricing	
Price:	90.00 457.20
Freight:	0.00 0.00
ESC:	0.00 0.00
Tax:	TX227659 37.72
Total:	494.92

Received: _____ Dispatch: 1 5.08 Weighmaster: Jonathan Garcia

CUSTOMER COPY

So: 38044711 - 277.20
So: 38044711 - 90.00
So: 38044711 - 40.00
280139



Thank you for your business!

Date: 04/12/2023 9:56:39 am
 Location: 04267 - Manor Plant
 Customer: 104267 COD 04267 Manor Plant
 Order: 65363814 - IRONHORSE ASPHALT FOB
 Vehicle: 1 - 1
 Carrier: IND - Independent Haul
 Product: 213015 - D MIX R 64-22

Tax: TX227659 - Manor Tax
 Pay: Cash
 Job: CROSSROADS UTILI
 P.O.: CC ON FILE
 Disp.: 12271
 Quant.: 5.08 Ton

Picked Up	
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Pricing	
Price:	90.00 457.20
Freight:	0.00 0.00
ESC:	0.00 0.00
Tax:	TX227659 37.72
Total:	494.92

Received: _____ Dispatch: 1 5.08 Weighmaster: Jonathan Garcia

CUSTOMER COPY

This is to certify that the material herein described meets the applicable contract specifications and requirements.

13
4104.97



RENTAL RETURN INVOICE

218280101-001

BRANCH D77
10300 N INTERSTATE 35 FRONTAGE
ROAD
AUSTIN TX 78753-3709
512-491-6100

Customer # : 1072998
Invoice Date : 04/12/23
Rental Out : 04/12/23 12:00 PM
Rental In : 04/12/23 02:34 PM
UR Job Loc : 10300 N IH35 SERVICE
UR Job # : 160
Customer Job ID:
P.O. # : TBD
Ordered By : SERGIO
Reserved By : SCOTT WOMACK
Salesperson : MITCHELL HORN

Job Site

CPU- D77
10300 N IH35 SERVICE RD
AUSTIN TX 78753

Office: 512-246-1400 Cell: 512-701-3425

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

Invoice Amount: \$364.87

Terms: Due Upon Receipt
Payment options: Contact our credit office 214-333-6600 Ext 84997
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	11179877	TRAILER TILT 8'-14' UP TO 7K SINGLE Make: FELLING Model: FT-6 T-1-W Serial: 5FTBE1715M9003675		56.00	161.00	410.00	56.0
1	11197148	ROLLER 1.5 TON DOUBLE DRUM SMOOTH GAS Make: WACKER Model: RD 12A-90 Serial: WNCRD12ATPUM03588 Meter out: 217.70 Meter in: 218.80		236.00	700.00	1,641.00	236.0

Rental Subtotal: 292.0

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Am
1	TX UNIT PROPERTY TAX (DRSURT/MCI)	.388	EACH	.3
1	TX MOTOR VEHICLE TAX (TXVENTAX/MCI)	5.600	EACH	5.6

Sales/Misc Subtotal: 5.9

Agreement Subtotal: 297.9

Rental Protection: 43.8

Tax: 23.0

Total: 364.8

COMMENTS/NOTES:

CONTACT: SERGIO
CELL#: 512-701-3425

SO.380494
SO.380497
SO.380498
total
1/3

\$121.62

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

Crossroads Utility Services

Inv # 9356-8
BCycle JUNE 2023
SvrOrd# 380498
Page # 1

Invoice Date: 07/10/23 Department: SUB-MAINT
District: CITY OF ROLLINGWOOD
Location: 205 ALMARION WAY
Reported By: STALESKI, JOHN

Telephone Number:
WATER DISTRIBUTION

Date Completed: 06/14/23

Description of Work Performed:

WENT TO GO POUR ASPHALT FROM PREVIOUS WORK AND ROLLED IT WITH A ROLLER.

Description	Qty	Price	Amount
Material			
TEXAS MATERIALS 280139	1.00	189.7155	189.72
UNITED RENTALS 218280101-001	1.00	139.8630	139.86
Material			329.58
Service Order Total:			329.58



RENTAL RETURN INVOICE

218280101-001

BRANCH D77
10300 N INTERSTATE 35 FRONTAGE
ROAD
AUSTIN TX 78753-3709
512-491-6100

Customer # : 1072998
Invoice Date : 04/12/23
Rental Out : 04/12/23 12:00 PM
Rental In : 04/12/23 02:34 PM
UR Job Loc : 10300 N IH35 SERVICE
UR Job # : 160
Customer Job ID:
P.O. # : TBD
Ordered By : SERGIO
Reserved By : SCOTT WOMACK
Salesperson : MITCHELL HORN

Job Site

CPU- D77
10300 N IH35 SERVICE RD
AUSTIN TX 78753

Office: 512-246-1400 Cell: 512-701-3425

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

Invoice Amount: \$364.87

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext 84997
REMIT TO: UNITED RENTALS (NORTH AMERICA) INC
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:		Minimum	Day	Week	4 Week	Amount	
Qty	Equipment	Description					
1	11179877	TRAILER TILT 8'-14' UP TO 7K SINGLE Make: FELLING Model: FT-6 T-1-W Serial: 5FTBE1715M9003675	56.00		161.00	410.00	56.00
1	11197148	ROLLER 1.5 TON DOUBLE DRUM SMOOTH GAS Make: WACKER Model: RD 12A-90 Serial: WNCRD12ATPUM03588 Meter out: 217.70 Meter in: 218.80	236.00		700.00	1,641.00	236.00
						Rental Subtotal:	292.00
SALES/MISCELLANEOUS ITEMS:		Price	Unit of Measure	Extended Amount			
Qty	Item						
1	TX UNIT PROPERTY TAX	[DRSURT/MCI]	.388	EACH	.39		
1	TX MOTOR VEHICLE TAX	[TXVENTAX/MCI]	5.600	EACH	5.60		
						Sales/Misc Subtotal:	5.99
						Agreement Subtotal:	297.99
						Rental Protection:	43.80
						Tax:	23.00
						Total:	364.87

COMMENTS/NOTES:

CONTACT: SERGIO
CELL#: 512-701-3425

SO 380494
SO 380497
SO 380498

\$ 121.12

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



Manor Plant

Thank you for your business!

280139



Date: 04/12/2023 9:56:39 am
 Location: 04267 - Manor Plant
 Customer: 104267 COD 04267 Manor Plant
 Order: 65363814 - IRONHORSE ASPHALT FOB
 Vehicle: 1 - 1
 Carrier: IND - Independent Haul
 Product: 213015 - D MIX R 64-22

Tax: TX227659 - Manor Tax
 Pay: Cash
 Job: CROSSROADS UTILI
 P.O.: CC ON FILE
 Disp.: 12271
 Quant.: 5.08 Ton

Picked Up

Pounds	Tons
Gross 23800	11.90
Tare 13640	6.82
Net 10160	5.08

Pricing	
Price:	90.00 457.20
Freight:	0.00 0.00
ESC:	0.00 0.00
Tax:	TX227659 37.72
Total:	494.92

Received: _____

Dispatch: 1 5.08

Weightmaster: Jonathan Garcia

This is to certify that the material herein described meets the applicable contract specifications and requirements

CUSTOMER COPY

SO: 380499A \$277.20
 SO: 380497A 90.00
 SO: 380498A 280139



Manor Plant

Thank you for your business!

Date: 04/12/2023 9:56:39 am
 Location: 04267 - Manor Plant
 Customer: 104267 COD 04267 Manor Plant
 Order: 65363814 - IRONHORSE ASPHALT FOB
 Vehicle: 1 - 1
 Carrier: IND - Independent Haul
 Product: 213015 - D MIX R 64-22

Tax: TX227659 - Manor Tax
 Pay: Cash
 Job: CROSSROADS UTILI
 P.O.: CC ON FILE
 Disp.: 12271
 Quant.: 5.08 Ton

Picked Up

Pounds	Tons
Gross 23800	11.90
Tare 13640	6.82
Net 10160	5.08

Pricing	
Price:	90.00 457.20
Freight:	0.00 0.00
ESC:	0.00 0.00
Tax:	TX227659 37.72
Total:	494.92

Received: _____

Dispatch: 1 5.08

Weightmaster: Jonathan Garcia

This is to certify that the material herein described meets the applicable contract specifications and requirements

CUSTOMER COPY

\$104.97

13

Crossroads Utility Services

Inv # 9356-9
BCycle JUNE 2023
SvrOrd# 381185
Page # 1

Invoice Date: 07/10/23 Department: EXCAVATIONS
District: CITY OF ROLLINGWOOD
Location: 1015 BEE CAVE WOODS
Reported By: ROLLINGWOOD INV LC
Date Completed: 06/14/23

Telephone Number:
WATER DISTRIBUTION

Description of Work Performed:

WE CAME BACK TO REPLACE THE DISTRICT CURBSTOP ONE 2" AND ON 1" CURBSTOP AND ALL THE BRASS FITTINGS. ALL THE WAY BACK TO THE METERS AND BACK FILLED.

Description	Qty	Price	Amount
Material			
C & M S728619	1.00	1,055.2745	1,055.27
LOWES TICKET 07150	1.00	50.3010	50.30
Material			1,105.57
Service Order Total:			1,105.57



LOWE'S HOME CENTERS, LLC
 13000 N I35 SVC RD SB, BLD
 AUSTIN, TX 78759 (512) 634-0070

- SALE -

SALES#: S1725LL1 2118046 TRANS#: 88095309 04-21-23

780936 8-FL OZ BLU BLU HANDY PAC	14.71
15.48 DISCOUNT EACH	-0.77
23833 2-IN X 5-FT SCH40 PIPE	16.53
17.40 DISCOUNT EACH	-0.87
22909 2-IN SCH40 BUSHING 437249	2.96
3.12 DISCOUNT EACH	-0.16
351124 1-IN X 2-FT SCH40 PIPE	5.19
5.46 DISCOUNT EACH	-0.27
23910 2-IN SCH40 ELBOW 406020	4.35
4.58 DISCOUNT EACH	-0.23

SUBTOTAL:	43.74
TAX:	3.61
INVOICE 01750 TOTAL:	47.35
LAR:	47.35

TOTAL DISCOUNT: 2.30

LAR: XXXXXXXXXXXX6889 AMOUNT:47.35 AUTHCD: 000846

KEYED REFID:904686 04/21/23 11:42:40

LAR PO: MT 303

ACCOUNT NAME: CROSSROADS UTILITY SERVICES

AUTH BUYER: LEBEOUF TYLER

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION
 DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS
 FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY
 MERCHANDISE.



INVOICE

Invoice # **S72861**
 Invoice Date **4/24/2**
 Account # **19428**
 Sales Rep **MATTHEW DULOC**
 Phone # **512-990-847**
 Branch # **160**
 Total Amount Due **\$917.6**

Pflugerville, T.

1830 Craig Park Court
 St. Louis, MO 63146

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

1037 1 MB 0.531 E0106 10154 D10780287267 S2 P9648949 0002:0002



Shipped to:



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

CUSTOMER PICK-UP -

CUSTOMER JOB- BEECAVES WOODS

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 #
4/21/23	4/21/23	28944	BEECAVES WOODS			WILL CALL	S728619

Product Code	Description	Quantity		B/O	Price	UM	Extended Pric
		Ordered	Shipped				
4420FO	2 BRASS OVAL METER FLG SET INCLUDED (2) BRASS/GASKETS AND (4) BOLTS & NUTS	1	1		142.08000	EA	142
3920C8477GNL	C84-77-G-NL 2 CPLG MIPXGJCTS NO LEAD	1	1		113.11000	EA	113
3720B11777WNL	B11-777WNL 2 B CURB FIPT W/LW NO LEAD	1	1		385.66000	EA	385
3020NCLI	2XCL BRASS NIPPLE NO LEAD (I)	2	2		16.36000	EA	32
30I20T20NL	2 BRASS TEE NO LEAD (I)	1	1		37.38000	EA	37
30I20B10NL	2X1 BRASS BUSHING NO LEAD (I)	1	1		17.03000	EA	17
3010N030I	1X3 BRASS NIPPLE NO LEAD (I)	1	1		9.08000	EA	9
3410759T05LF	1 BALL VLV FP MATCO 759T05LF FIPT NO LEAD	1	1		17.30000	EA	17
3010N060I	1X6 BRASS NIPPLE NO LEAD (I)	1	1		17.40000	EA	17
3710B20283N	B20283N 1 BALL CURB FIPXFIPT W/PLN HEAD 1/4 TURN CHECK NO LEAD	1	1		145.87000	EA	145
3910C8444GNL	C84-44-G-NL 1 CPLG MIPXGJCTS GRIP JOINT NO LEAD	1	1			N/C EA	

Freight	Delivery	Handling	Restock	Misc.	Subtotal:	917.63
					Other:	0.00
					Tax:	0.00
					Invoice Total:	<u>\$917.63</u>

Terms: NET 30
 Ordered By:

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>.

Crossroads Utility Services

Inv # 9356-10
BCycle JUNE 2023
SvrOrd# 382759
Page # 1

Invoice Date: 07/10/23 Department: METERS
District: CITY OF ROLLINGWOOD
Location: 3016 HATLEY DR
Reported By: LOGUE JR C L

Telephone Number:
WATER DISTRIBUTION

Date Completed: 06/21/23

Description of Work Performed:

REPLACED BROKEN CURBSTOP. DUG AND EXPOSED 1 1/2" COPPER SERVICE LINE TO CHANGE OUT 3/4" ANGLE STOP ON U-BRANCH RESUPPLY WATER TO ANGLE STOP AND BACK FILLED HOLE.

Description	Qty	Price	Amount
Material			
LOWE'S 27601	1.00	21.9535	21.95
3/4" X 3/4" ANGLE STOP M74602BF	1.00	109.2500	109.25
PIPE THREAD SEALANT 96RSQTT	1.00	2.3000	2.30
Material			133.50
Service Order Total:			133.50



LOWE'S HOME CENTERS, LLC
120 SUNDANCE PARKWAY
ROUND ROCK, TX 78681 (512) 600-0011

- SALE -

SALES#: S0778HNN 3965569 TRANS#: 47297772 05-05-23

92130 0.5-CU FT PER GRAVEL	14.13
4.98 DISCOUNT EACH	-0.25
3 @ 4.73	
92432 40-LB TOP SOIL	4.90
2.58 DISCOUNT EACH	-0.13
2 @ 2.45	

SUBTOTAL:	19.09
TAX:	0.00
INVOICE 27601 TOTAL:	19.09
LAR:	19.09

TOTAL DISCOUNT: 1.01

LAR: XXXXXXXXXXXX6889 AMOUNT:19.09 AUTHCD: 000832

KEYED REFID:195359 05/05/23 09:43:39

LAR PO: 29122

ACCOUNT NAME: CROSSROADS UTILITY SERVICES

AUTH BUYER: DUNCAN ADRIAN

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION
DATE FOR STOCK MERCHANDISE AND NO LATER THAN 30 DAYS
FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY
MERCHANDISE.

STORL: 778 TERMINAL: 27 05/05/23 09:42:52

OF ITEMS PURCHASED: 5

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



Crossroads Utility Services

Inv # 9356-11
BCycle JUNE 2023
SvrOrd# 385321
Page # 1

Invoice Date: 07/10/23 Department: OTHER
District: CITY OF ROLLINGWOOD
Location: 2810 PICKWICK LN
Reported By: HASSO, RONALD
Date Completed: 06/21/23

Telephone Number:
WATER DISTRIBUTION

Description of Work Performed:

WORK ON WATER DISTRIBUTION SYSTEM EXCAVATE TO EXPOSE 1" SERVICES TO MOVE SERVICE TO LEFT SIDE OF HOUSE. CUT AND TRENCH HOLE TO RUN 1" LINE THEN BACK FILLED HOLE.

Description	Qty	Price	Amount
Material			
BEDROCK 76957	1.00	161.0000	161.00
C & M S948420	1.00	214.3370	214.34
Material			375.34
Service Order Total:			375.34



INVOICE

Invoice # S94842
Invoice Date 5/31/2
Account # 19428
Sales Rep MATTHEW DULOCCI
Phone # 512-990-847
Branch # 160 Pflugerville, T.
Total Amount Due \$186.3

1830 Craig Park Court
St. Louis, MO 63146

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



27290 1 AB 0.507 ED188 10237 D11109630352 S2 F9713750 0002.0002



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

Shipped to:

CUSTOMER PICK-UP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
5/30/23	5/30/23	PICKWICK				WILL CALL	S948420

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
0910E200C1	1X100' CTS PE TUBING 200PSI PE3408 NSF SDR-9 D2737	100	100		.80000	FT	80
3910L4444GNL	L44-44GNL 1 GJCTS 90 BEND GRIP (NO LEAD)	2	2		48.37000	EA	96
3910I52	#52 1 SS INSERT F/CTS PE	4	4		2.41000	EA	9

Visit coreandmain.com
for a current W-9 form

Online ADVANTAGE

- Pay Online
- Paperless Billing
- Invoice Reprints
- Signed Delivery Receipts

Remit payment to the address shown on this invoice or access your account in Online Advantage to pay online.

Freight	Delivery	Handling	Restock	Misc.	Subtotal:	186.38
					Other:	0.00
					Tax:	0.00
					Invoice Total:	\$186.38

Terms: NET 30
 Ordered By: SERGIO

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>.

5/30/2023 3:00 PM
ROCK I 3

Sales Receipt #76957



Rock III
13652 Hwy 71 West
Austin, TX 78738
www.bedrockstoneanddesign.com
512-263-2288

Bill To: CROSSROAD UTILITY SERVICE
CROSSROAD UTILITY SERVICE

Customer PO# PICK WICK
Cashier: ROCK3

Item #	Qty	Price	Ext Price
198	1	\$75.00	\$75.00 T
PEA GRAVEL 3/8"			
364	1	\$65.00	\$65.00 T
RIVER ROCK/CRUSHED - BULK			
ROAD BASE STANDARD			
SOILS & SANDS			

	Subtotal:	\$140.00
Sales Tx	8.25 % Tax:	+ \$11.55
	RECEIPT TOTAL:	\$151.55

Credit Card: \$151.55
Visa
Credit card XXXX-XXXX-XXXX-2985 Auth:
1659141242,2001380200

Signature

I agree to pay above amount according to card issuer agreement (merchant agreement if credit voucher)

All sales are final. No returns or exchanges.
Natural stone is a product of nature, and will always vary in color, texture and physical properties.



76957

385321A

Crossroads Utility Services

Inv # 9356-12
BCycle JUNE 2023
SvrOrd# 385324
Page # 1

Invoice Date: 07/10/23 Department: SUB-OPER
District: CITY OF ROLLINGWOOD
Location: IN DISTRICT ROLLINGWOOD

Reported By: Telephone Number:
Date Completed: 05/31/23 WATER DISTRIBUTION

Description of Work Performed:
SUBCONTRACT WORK COMPLETED AT FACILITY - WATER QUALITY CHECK - AQUATECH

Description	Qty	Price	Amount
Subcontract			
AQUATECH 64598	1.00	57.5000	57.50
Subcontract			57.50
Service Order Total:			57.50

AQUA-TECH

LABORATORIES, INC.

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

Invoice

Invoice Number: 64598
 Invoice Date: 5/29/2023

Bill To:	Comments:
Crossroads Utility Service 2601 Forest Creek Dr. ROUND ROCK, TX 78665-1232	April 2023 Analysis Rollingwood

Customer ID	Customer PO	Payment Terms	Due Date	Discount
Crossroads Utility Service	*	NET 30 Days	6/28/2023	

Quantity	Item ID & Matrix	Description (see key below)	Unit Price	Amount
2	A Total Coliform DW	Total Coliform SM 9223 [NEL]	25.00	50.00

Location: A-Austin Laboratory Parameter (all others through Bryan Laboratory)

Matrix Codes: NP-Non Potable Water, DW-Drinking Water, SL-Solid

NEL-NELAC Accredited, SUB-Subcontracted, INF-Informational (not certified)

DWP-Accredited through the TCEQ DW Commercial Lab Approval Program

ANR-Accreditation Not Required

Total Invoice Amount	\$50.00
Payments/Credits Applied	\$0.00
TOTAL	\$50.00

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

Inv # 9356-13
BCycle JUNE 2023
SvrOrd# 385326
Page # 1

Invoice Date: 07/10/23 Department: SUB-OPER
District: CITY OF ROLLINGWOOD
Location: IN DISTRICT ROLLINGWOOD

Reported By:

Telephone Number:
WATER DISTRIBUTION

Date Completed: 05/31/23

Description of Work Performed:

SUBCONTRACT WORK COMPLETED AT FACILITY - WATER QUALITY CHECK - AQUATECH

Description	Qty	Price	Amount
Subcontract			
AQUATECH 64599	1.00	226.8375	226.84
Subcontract			226.84
		Service Order Total:	226.84

AQUA-TECH

LABORATORIES, INC.

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

Invoice

Invoice Number: 64599
 Invoice Date: 5/29/2023

Bill To:	Comments:
Crossroads Utility Service 2601 Forest Creek Dr. ROUND ROCK, TX 78665-1232	July 2022 Analysis April 2023 Analysis Rollingwood

Customer ID	Customer PO	Payment Terms	Due Date	Discount
Crossroads Utility Service	*	NET 30 Days	6/28/2023	

Quantity	Item ID & Matrix	Description (see key below)	Unit Price	Amount
3	A NO2N DW	Nitrite Spec SM 4500 NO2 B [NEL]	26.75	80.25
3	NO3N NO2N DW ...	Combined Nitrate + Nitrite as N RFA SM4500 NO3 F [NEL]	27.75	83.25
3	NO3N DW CALC	NO3N DW Calc SM4500 [NEL]	11.25	33.75

Location: A-Austin Laboratory Parameter (all others through Bryan Laboratory)

Matrix Codes: NP-Non Potable Water, DW-Drinking Water, SL-Solid

NEL-NELAC Accredited, SUB-Subcontracted, INF-Informational (not certified)

DWP-Accredited through the TCEQ DW Commercial Lab Approval Program

ANR-Accreditation Not Required

Total Invoice Amount	\$197.25
Payments/Credits Applied	\$0.00
TOTAL	\$197.25

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

Inv # 9356-14
BCycle JUNE 2023
SvrOrd# 379462
Page # 1

Invoice Date: 07/10/23 Department: EXCAVATIONS
District: CITY OF ROLLINGWOOD
Location: 3222 PARK HILLS DRIVE
Reported By: PETERS DR ED
Date Completed: 06/21/23

Telephone Number:
WASTEWATER COLLECTION

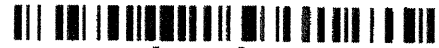
Description of Work Performed:

CHIPPING ROCKS OUT OF DITCH LINE. DRILLED THROUGH CONCRETE FOR TAP FOR DISCHARGE. 4/10/23 TAKE ROAD BASE OUT MIXEX WITH CONCRETE BAGS BACKFILLED. COMPACTED. PUT GOSH ON MANHOLE AROUND PVC DISCHARGE. FINISHED TAP LAID POLY RAN DISCHARGE INTO MANHOLE BACK FILLED. DUG OUT TRENCH FROM GRINDER TANK TO FRONT OF PROPERTY. HAND DUG MOST OF TRENCH SINCE EXCAVATOR MACHINE COULDNT REACH MOST PLACES. LOCATED GAS LINE AND EXPOSED IT. RENTED HOW RAM TO CHIP OUT ROCK AND MAKE TRENCH DEEPER. CONNECTED DISCHARGE INTO MANHOLE AND HAND MIXED CEMENT TO POUR WHERE IT GOES INTO MANHOLE. LAYED AND CONNECTED POLY ONCE DITCH WAS READY. BEDDED DITCH WITH SAND BEFORE BACKFILLING. RAKED AND CLEANED UP SITE.

Description	Qty	Price	Amount
Material			
C & M S624213	1.00	521.5940	521.59
LOWE'S 27600	1.00	41.5610	41.56
WHITT 98963/1	1.00	185.0350	185.04
UNITED 217955334.001	1.00	241.9485	241.95
4-CONCRETE BAGS 80 PSI 10385	1.00	23.7820	23.78
SUNSTATE 121848	1.00	1,793.4020	1,793.40
ACT S100933402.001	1.00	16.5715	16.57
130'-1 1/2" POLYTUBING INV	1.00	120.6465	120.65
1 1/2' COMP X COMP BRASS COUPLING 391015C446GNL	1.00	120.6465	120.65
RAGS S09267	1.00	17.2270	17.23
GLOVES 425006	1.00	17.2270	17.23
Material			3,099.65
Service Order Total:			3,099.65



ACT
PIPE & SUPPLY
 ACT PIPE AND SUPPLY, INC
 1400 GRAND AVE PKWY N
 PFLUGERVILLE, TX 78660
 512-252-7030
 Fax 512-252-7026



Invoice

INVOICE DATE	INVOICE NUMBER
04/04/2023	S100933402.001
REMIT TO ACT PIPE AND SUPPLY, INC PO BOX 301282 DALLAS, TX 75303-1282	PAGE NO.
	1 of 1

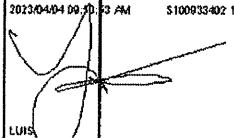
BILL TO:

SHIP TO:

CROSSROADS UTILITY SERVICES
 2601 FOREST CREEK
 ROUND ROCK, TX 78664

SHOP
 2601 FOREST CREEK
 ROUND ROCK, TX 78664

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
31425	3222 PARK HILLS DR		JONATHAN D LAMB
WRITER	SHIP VIA	TERMS	SHIP DATE
JAMES LOCKE	PICK UP	NET 30 DAYS	04/04/2023
ORDER QTY	SHIP QTY	PART#	DESCRIPTION
1ea	1ea	32535	61160908NL 1-1/2" X 1-1/4" BRASS HEX BUSHING **NO LEAD**
			UNIT PRICE
			13.310/ea
			EXT PRICE
			13.31

20230404 08:53 AM S100933402 1

 LUIS

Invoice is due by 05/04/2023

Past Due invoices may be subject to 1.50% late charge.

Subtotal	13.31
S&H Charges	0.00
Tax	1.10
Payments	0.00
Amount Due	14.41



5552 East Washington St.
Phoenix AZ 85034

RETURN SERVICE
REQUESTED

PLEASE REMIT TO:
P.O. BOX 208439
DALLAS, TX 75320-8439

www.sunstateequip.com

BRANCH LOCATION

AU2

512-238-1555

AFTER HR#:(512) 917-6023

For billing questions, please call 888-399-4826



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



CUSTOMER #:	121848
PHONE #:	512-246-1400
CONTRACT TYPE:	RENTAL RETURN
INVOICE #:	11547807-001
PO #:	NONE PROVIDED
JOB #:	NONE PROVIDED
JOB NAME:	RESIDENTIAL
ORDERED BY:	ADRIAN/DAVIDCA/12:00
DATE/TIME OUT:	4/04/23 11:30 AM
DATE/TIME IN:	4/05/23 2:50 PM

CONTACT: ADRIAN 512-960-9040	TERRITORY: 339	PROCESSED BY: DAVIDCA
DRIVERS LICENSE:	LICENSE PLATE:	RETURN LOC: AU2
JOB ADDRESS: 3222 PARK HILLS DR AUSTIN TX 78746		
DEL. INSTRUCTIONS:		
RENTAL RATES ARE FOR EACH ITEM AND DO NOT INCLUDE FUEL OR DELIVERY.		

ITEM QTY	EQUIPMENT DESCRIPTION	DAY	RATES WEEK	4 WEEKS	EXTENDED PRICE
1	MINI EX-8,000# ROPS 162304 35G NO THUMB S/N: 1FF035GXHHK278880	HR OUT: 1625.90 HR IN:	485.00 1255.00 1632.50	3060.00	485.00
1	SKIDSTEER-500# HAMMER UNIV 204031 TNB4M S/N: 4M-14289		330.00 955.00	2005.00	330.00
1	GREASE GUN				N/C
1	EXCAVATOR-SETUP FOR EXCAVATOR				N/C
SALES ITEMS:					
Qty	Item number	Unit	Price		
1	97000100 SALE - EQUIPMENT KEY	EA	10.000		10.00
1	PPT HB 2476 - PERSONAL PROPERTY TAX	EA	.910		.91
1	ENV ENVIRONMENTAL CHARGE	EA	15.000		15.00
4.6	DIESEL DIESEL FUEL	EA	9.990		45.95
1	SHARPSML WEAR CHARGE - SMALL HOE RAM STEEL	EA	45.000		45.00
	DELIVERY CHARGE DELIVERY BY: SOSA				195.00

SO # 379462A

THIS IS YOUR INVOICE, PLEASE PAY BY INVOICE.

RENT CONTINUES UNTIL YOU CALL 512-238-1555 TO HAVE EQUIPMENT PICKED UP.

- TERMS: NET 30 UPON ISSUANCE OF INVOICE (INVOICE DATE). SERVICE CHARGES AT THE LESSER RATE OF 1.5% PER MONTH OR THE MAXIMUM RATE PERMITTED BY LAW ON PAST DUE ACCOUNTS.
- A SERVICE/CLEANING CHARGE MAY RESULT DUE TO EQUIPMENT BEING RETURNED DAMAGED OR IN NEED OF EXCESSIVE CLEANING
- THE ENVIRONMENTAL FEE IS NOT REGULATED NOR COLLECTED BY OR FOR ANY GOVERNMENTAL AGENCY.
- UNLAWFUL FAILURE TO RETURN RENTED PROPERTY MAY BE A FELONY. FINES, CRIMINAL PROSECUTION, AND/OR IMPRISONMENT COULD RESULT.
- BY SIGNING BELOW I AGREE TO TERMS ON FRONT AND BACK OF THIS CONTRACT. I ALSO ACKNOWLEDGE RECEIVING INSTRUCTIONS AS TO THE SAFE AND PROPER USE OF THE EQUIPMENT. IN ADDITION, I AGREE TO RECEIVE ELECTRONIC COMMUNICATIONS FROM SUNSTATE EQUIPMENT INCLUDING PHONE CALLS, EMAILS AND TEXT MESSAGES. TO READ MORE ABOUT THE TERMS OF USE REGARDING THESE COMMUNICATIONS, PLEASE VISIT WWW.SUNSTATEEQUIP.COM/TERMSOFUSE.



5552 EAST WASHINGTON ST.
PHOENIX AZ 85034

PLEASE REMIT TO:
P.O. BOX 208439
DALLAS, TX 75320-8439

www.sunstateequip.com

BRANCH LOCATION
AU2

512-238-1555
AFTER HR#:(512) 917-6023

For billing questions, please call 888-399-4826

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

CUSTOMER #:	121848
PHONE #:	512-246-1400
CONTRACT TYPE:	RENTAL RETURN
INVOICE #:	11547807-001
PO #:	NONE PROVIDED
JOB #:	NONE PROVIDED
JOB NAME:	RESIDENTIAL
ORDERED BY:	ADRIAN/DAVIDCA/12:00
DATE/TIME OUT:	4/04/23 11:30 AM
DATE/TIME IN:	4/05/23 2:50 PM

CONTACT: ADRIAN 512-960-9040	TERRITORY: 339	PROCESSED BY: DAVIDCA
DRIVERS LICENSE:	LICENSE PLATE:	RETURN LOC: AU2
JOB ADDRESS: 3222 PARK HILLS DR AUSTIN TX 78746		
DEL. INSTRUCTIONS:		

RENTAL RATES ARE FOR EACH ITEM AND DO NOT INCLUDE FUEL OR DELIVERY

ITEM QTY	EQUIPMENT DESCRIPTION EQUIP#	RATES			EXTENDED PRICE
		DAY	WEEK	4 WEEKS	
	PICKUP CHARGE PICKUP BY: GUS				195.00
				SUB TOTAL	1321.86
				CUSTOMER PROTECTION PLAN	122.25
				TAX	115.37
				TOTAL AMOUNT DUE	1559.48

SO# 379462A

THIS IS YOUR INVOICE, PLEASE PAY BY INVOICE.
RENT CONTINUES UNTIL YOU CALL 512-238-1555 TO HAVE EQUIPMENT PICKED UP.

- TERMS: NET 30 UPON ISSUANCE OF INVOICE (INVOICE DATE). SERVICE CHARGES AT THE LESSER RATE OF 1.5% PER MONTH OR THE MAXIMUM RATE PERMITTED BY LAW ON PAST DUE ACCOUNTS.
- A SERVICE/CLEANING CHARGE MAY RESULT DUE TO EQUIPMENT BEING RETURNED DAMAGED OR IN NEED OF EXCESSIVE CLEANING
- THE ENVIRONMENTAL FEE IS NOT REGULATED NOR COLLECTED BY OR FOR ANY GOVERNMENTAL AGENCY.
- UNLAWFUL FAILURE TO RETURN RENTED PROPERTY MAY BE A FELONY. FINES, CRIMINAL PROSECUTION, AND/OR IMPRISONMENT COULD RESULT.
- BY SIGNING BELOW I AGREE TO TERMS ON FRONT AND BACK OF THIS CONTRACT. I ALSO ACKNOWLEDGE RECEIVING INSTRUCTIONS AS TO THE SAFE AND PROPER USE OF THE EQUIPMENT. IN ADDITION, I AGREE TO RECEIVE ELECTRONIC COMMUNICATIONS FROM SUNSTATE EQUIPMENT INCLUDING PHONE CALLS, EMAILS AND TEXT MESSAGES. TO READ MORE ABOUT THE TERMS OF USE REGARDING THESE COMMUNICATIONS, PLEASE VISIT WWW.SUNSTATEEQUIP.COM/TERMSOFUSE.

7480200.202304025301.00413



RENTAL RETURN INVOICE

217955334-001

BRANCH 71W
609 N BELL BLVD
CEDAR PARK TX 78613 2215
737-770-3375
512-249-5027 FAX

Job Site

PARK HILLS
3222 PARK HILLS DR
ROLLINGWOOD TX 78746-5573

Office: 512-246-1400 Cell: 512-851-3748

Customer # : 1072998
Invoice Date : 04/05/23
Rental Out : 04/04/23 10:00 AM
Rental In : 04/05/23 09:23 AM
UR Job Loc : 3222 PARK HILLS DR,
UR Job # : 159
Customer Job ID:
P.O. # : 28611
Ordered By : JACOB .
Reserved By : DANIELLE HAAS
Salesperson : WILLIAM MORRIS

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

379462
3222 park Hill

Invoice Amount: \$210.39

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext 84997
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	11195313	CORE DRILL HAND HELD Make: HILTI Model: DD-150 Serial: 19101	74.00	99.00	298.00	701.00	99.00
1	181/7201	DIAMOND CORE BIT 3"	46.00	70.00	138.00	317.00	70.00
Rental Subtotal:							169.00
Agreement Subtotal:							169.00
Rental Protection:							25.35
Tax:							16.04
Total:							210.39

COMMENTS/NOTES:

CONTACT: JACOB .
CELL#: 512-851-3748

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



Whittlesey Landscape Supplies and Recycling, Inc
NORTH YARD SALES
P.O. BOX 1119
ROUND ROCK, TX 78680
PHONE: (512) 989-7625

PAGE NO 1

SOLD TO: CROSSROADS UTILITY SERVICES
2601 FOREST CREEK DR

ROUND ROCK TX 78665
512-658-3632

CUST NO: 6280
TERMS: NET 30 DAYS

DATE: 4/5/23 TIME: 8:55
CLERK: IS TERMINAL: 543
SALESPERSON: IS IARUBY SAMANIGO
TAX: 001 NORTH YARD SALES

APPLY TO: 28609
REFERENCE: PO # 28609
JOB NO: 000

SHIP TO:

DUE DATE: 5/5/23

INVOICE: 98963 /1

LINE	QTY	UM	SKU	DESCRIPTION	UNITS	SUGG	PRICE/ PER	EXTENSION	
1	2	YD	211550	ROADBASE	2		33.876 /YD	67.75	CN
2	2	YD	281579	FILL SAND	2		46.575 /YD	93.15	CN

TAXABLE 0.00
NON-TAXABLE 160.90
SUBTOTAL 160.90

** AMOUNT CHARGED TO STORE ACCOUNT ** 160.90

TAX AMOUNT 0.00
TOTAL 160.90

91^bAA6280000A98963131001^

X Received By

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



INVOICE

Invoice # **S62421**
 Invoice Date **4/05/2**
 Account # **19428**
 Sales Rep **MATTHEW DULOC**
 Phone # **512-990-847**
 Branch # **160** **Pflugerville, T**
 Total Amount Due **\$453.5**

1830 Craig Park Court
 St. Louis, MO 63146

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



1078 1 MB 0.531 E0137 10226 D10646487899 S2 P9622059 0003 0003



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

Shipped to:

CUSTOMER PICK-UP -

CUSTOMER JOB- ROLLINGWOOD

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 #
4/04/23	4/04/23	28595	ROLLINGWOOD			WILL CALL	S624213

Product Code	Description	Quantity		B/O	Price	UM	Extended Pric
		Ordered	Shipped				
3415B759T07LF	1-1/2 BALL VLV MATCO 759T07LF LEAD FREE	1	1		36.93000	EA	36
3015N060I	1-1/2X6 BRASS NIPPLE NL (I) NO LEAD	1	1		30.62000	EA	30
3015NCLI	1-1/2XCL BRASS NIPPLE NL (I) NO LEAD	1	1		10.74000	EA	10
3915C8466GNL	C84-66GNL 1-1/2 CPLG MIPXGJCTS (NO LEAD)	2	2		77.63000	EA	156
30I154NL	1-1/2 BRASS 45 NO LEAD (I)	2	2		18.31000	EA	36
2901580AHM	1-1/2 PVC S80 MALE ADP 836-015	2	2		13.77000	EA	27
3915I54	#54 1-1/2 SS INSERT F/CTS PE ALSO FITS 1-1/4 IPS	2	2		3.32000	EA	6
29015804HH	1-1/2 PVC S80 45 HXH 817-015	6	6		13.19000	EA	79
45MFW1500GR	DFW1500 MTR BOX 16X22X12 GREEN LID DFW1500.12	1	1		70.07000	EA	70

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for a current W-9 form

Online ADVANTAGE

- Pay Online
- Paperless Billing
- Invoice Reprints
- Signed Delivery Receipts

Remit payment to the address shown on this invoice or access your account in Online Advantage to pay online.

Freight	Delivery	Handling	Restock	Misc.	Subtotal:	453.56
					Other:	0.00
					Tax:	0.00
					Invoice Total:	\$453.56

Terms: NET 30
 Ordered By: OMAR

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted.
 To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>.



LOVE'S HOME CENTERS, LLC
120 SUNDANCE PARKWAY
ROUND ROCK, TX 78681 (512) 600-0011

- SALE -

SALES#: S0778CL2 3299756 TRANS#: 47702729 04-05-23

10391 60-LB TYPE-N MORTAR MIX	6.63
6.98 DISCOUNT EACH	-0.35
23941 1/2-IN PVC REPAIR COUPLIN	5.63
5.93 DISCOUNT EACH	-0.30
23850 3/4-IN SCH40 COUPLING 429	1.02
0.54 DISCOUNT EACH	-0.03
2 @ 0.51	
23849 1/2-IN SCH40 COUPLING 429	1.32
0.70 DISCOUNT EACH	-0.04
2 @ 0.66	
23942 3/4-IN PVC REPAIR COUPLIN	7.91
8.32 DISCOUNT EACH	-0.41
23967 1/2-IN X 5-FT SCH40 PIPE	3.80
4.00 DISCOUNT EACH	-0.20
23972 3/4-IN X 5-FT SCH40 PVC P	5.09
5.35 DISCOUNT EACH	-0.26
309791 NIAGARA 32-CT PURIFIED WA	4.74
4.98 DISCOUNT EACH	-0.24
SUBTOTAL: 36.14	
TAX: 2.59	
INVOICE 27600 TOTAL: 38.73	
LAR: 38.73	

TOTAL DISCOUNT: 1.90
LAR: XXXXXXXXXXXX6889 AMOUNT:38.73 AUTHCD: 000822
KEYED REFID:906366 04/05/23 08:52:53
LAR PO: 28609
ACCOUNT NAME: CROSSROADS UTILITY SERVICES
AUTH BUYER: ESQUIVEL LOUIS

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION
DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS
FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY
MERCHANDISE.

STORE: 778 TERMINAL: 27 04/05/23 08:52:09
OF ITEMS PURCHASED: 10
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE NUMBER: 778

Crossroads Utility Services

Inv # 9356-15
BCycle JUNE 2023
SvrOrd# 381685
Page # 1

Invoice Date: 07/10/23 Department: EXCAVATIONS
District: CITY OF ROLLINGWOOD
Location: IN DISTRICT ROLLINGWOOD

Reported By: Telephone Number:
Date Completed: 06/20/23 WASTEWATER COLLECTION

Description of Work Performed:

EXCAVATED & REPAIRED SANITARY LINE. CONTRACTORS HIT 8" SEWER LINE DRILLING FOR TESTED ROAD AND DIRT. 4/25/23 MIXED CONCRETE BAG WITH ROAD BASE COMPACTED AND PICK ROAD BASE.

Description	Qty	Price	Amount
Material			
WHITT 99811	1.00	38.9620	38.96
5'-6" SDR-26 PIPE 4062614	1.00	56.6375	56.64
Material			95.60
Service Order Total:			95.60

Whittlesey Landscape Supplies and Recycling, Inc
NORTH YARD SALES
P.O. BOX 1119
ROUND ROCK, TX 78680
PHONE: (512) 989-7625

PAGE NO 1

SOLD TO: CROSSROADS UTILITY SERVICES
 2601 FOREST CREEK DR

 ROUND ROCK TX 78665
 512-658-3632

CUST NO: 6280
 TERMS: NET 30 DAYS

 APPLY TO: 28967
 REFERENCE: PO # 28967
 JOB NO: 000

DATE: 4/25/23 TIME: 9:13
 CLERK: KO TERMINAL: 542
 SALESPERSON: KO KATRINA ODOM
 TAX: 001 NORTH YARD SALES

SHIP TO:

DUE DATE: 5/25/23

INVOICE: 99811 /1


LINE	QTY	UM	SKU	DESCRIPTION	UNITS	SUGG	PRICE/ PER	EXTENSION	
1	1	YD	211550	ROADBASE	1		33.876 /YD	33.88	CN

TAXABLE 0.00
 NON-TAXABLE 33.88
 SUBTOTAL 33.88

** AMOUNT CHARGED TO STORE ACCOUNT ** 33.88

TAX AMOUNT 0.00
TOTAL 33.88

11^bAA6280000A99811131001R


 Received By

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

Crossroads Utility Services

Inv # 9356-16
BCycle JUNE 2023
SvrOrd# 382645
Page # 1

Invoice Date: 07/10/23 Department: EXCAVATIONS
District: CITY OF ROLLINGWOOD
Location: 3223 PARK HILLS DRIVE
Reported By: FARRELL THOM
Date Completed: 06/21/23

Telephone Number:
WASTEWATER COLLECTION

Description of Work Performed:

DUG AND EXPOSED SEWER LINE. EXCAVATED 4' DEEP FOUND THAT EXISTING 4" SEWER LINE BEEN CUT BY PLUMBER NEVER WAS TIED BACK AND PLUMBER IS GOING FIX ISSUE. BACK CHARGE HOME OWNER.

Description	Qty	Price	Amount
Material			
C & M 5802070	1.00	38.3640	38.36
Material			38.36
Service Order Total:			38.36



INVOICE

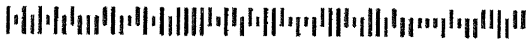
Invoice # **S80207**
 Invoice Date **5/05/2**
 Account # **19428**
 Sales Rep **MATTHEW DULOCI**
 Phone # **512-990-847**
 Branch # **160** Pflugerville, T,
 Total Amount Due **\$33.3**

1830 Craig Park Court
St. Louis, MO 63146



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

1350 1 MB 0.531 E0380X 10558 D10886314871 S2 P9676383 0001:0003



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

Shipped to:

CUSTOMER PICK-UP -

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
5/04/23	5/04/23	29115				WILL CALL	S802070

Product Code	Description	Quantity		B/O	Price	UM	Extended Pric
		Ordered	Shipped				
2704A04SHDSH	PL-TR G944 4X4 ADAPTER SEWER S PIGOT X S/W DWV HUB	2	2		16.68000	EA	33

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Online ADVANTAGE

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- Paperless Billing
- Invoice Reprints
- Signed Delivery Receipts

Remit payment to the address shown on this invoice or access your account in Online Advantage to pay online.

Freight	Delivery	Handling	Restock	Misc.		Subtotal:	33.36
						Other:	0.00
						Tax:	0.00
						Invoice Total:	\$33.36

Terms: NET 30
 Ordered By: ADRIAN

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted.
 To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>.



OPERATOR'S REPORT

City of Rollingwood



August 16, 2023



MEMORANDUM

To: Ms. Ashley Wayman, City Administrator, City of Rollingwood
From: Ben Ingallina, Crossroads Utility Services LLC
Subject: Monthly Report
Date: 08/09/23

Previous Directives

- *No directives*

Current Operations Report

- I. **Utility Operations Report**
 - A. **Billing Report/ Water Accountability** – Please see enclosed water operations report
 - B. **Water System Operations and Maintenance** –
 - a. No items to report
 - C. **Wastewater Collection System Operations and Maintenance** – No items to report
 - D. **Lift Station Maintenance** – *See enclosed report*
- II. **Customer Service Issues** – No reported issues
- III. **Emergency Response Items** – No new items. We are awaiting the plan for generator installations at the lift stations.
- IV. **Drought Contingency Plan / Watering Restrictions**
 - a. Lake Travis Level – 634.86 – Current Storage 467,757 acre-feet (41% full) -2% down from last month.
 - b. The City of Austin is currently in Stage 1 watering restrictions – (twice per week watering)

City of Austin Stage 1 Restrictions – effective June 6, 2023

As a result of the combined storage in Lake Travis and Lake Buchanan falling below 1.4 million acre-feet, the City of Austin has implemented Drought Stage One Regulations of its Drought Contingency Plan effective June 6, 2023.

The City of Austin is currently in **Stage 1 Drought Water Use Restrictions**.

- Residential
 - **Hose-end Sprinklers** - two days per week - midnight to 8 a.m. and/or 7 p.m. to midnight
 - **Even address** - Thursday, Sunday
 - **Odd address** - Wednesday, Saturday
 - **Automatic Irrigation** -one day per week - midnight to 8 a.m. and/or 7 p.m. to midnight (*Residential customers may also water a second day with a hose-end sprinkler*)
 - **Even address** - Thursday
 - **Odd address** - Wednesday
- **Commercial / Multi-family / Public Schools**
 - **Hose-end Sprinklers or Automatic Irrigation** - one day per week - midnight to 8 a.m. and/or 7 p.m. to midnight
 - **Even address** - Tuesday
 - **Odd address** - Friday
- **Wasting water** is prohibited
- Washing vehicles at home is permitted with an auto shut-off hose or bucket
- Charity car washes may only be held at a commercial car wash
- Fountains must recirculate water
- Restaurants may not serve water unless requested by a customer
- Patio misters at commercial properties (*including restaurants and bars*) may only operate between 4 p.m. and midnight
- **Commercial power/pressure washing equipment** must meet efficiency requirements



MEMORANDUM

To: Ms. Ashley Wayman, City of Rollingwood
From: Ben Ingallina, Crossroads Utility Services LLC
Subject: Lift Station Report Detail
Date: 08/09/23

- Lift Station 1 – Dellana Ln.
 - Generator run time issues. Fleet maintenance has advised how to fix. Troubleshooting in progress. 3 new surveillance cameras will be installed soon at this station.
- Lift Station 2 – Hatley Dr.
 - No issues
- Lift Station 3 – Almarion Way
 - Troubleshoot issues due to high wet wells, station gets cleaned every two days at minimum.
- Lift Station 4- Rockway Cv.
 - No issues
- Lift Station 5 – Vale Dr.
 - New pump has been installed.
- Lift Station 6 – Pleasant Cv.
 - Troubleshoot issues due to high wet wells, station gets cleaned every two days at minimum.
- Lift Station 7 – Nixon Dr.
 - No issues

All batteries to the Auto Dialers have been changed out.

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: **July 2023**

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	0.338	16	0.406	Total Monthly Purchase: 13.703
2	0.339	17	0.459	
3	0.351	18	0.402	Average Daily: 0.442
4	0.354	19	0.677	
5	0.463	20	0.498	Maximum Daily: 0.677
6	0.354	21	0.437	
7	0.351	22	0.439	Minimum Daily: 0.338
8	0.352	23	0.440	
9	0.353	24	0.438	
10	0.341	25	0.427	
11	0.509	26	0.613	
12	0.531	27	0.527	
13	0.488	28	0.535	
14	0.405	29	0.537	
15	0.405	30	0.536	
		31	0.422	

DISTRIBUTION SYSTEM (DISINFECTANT RESIDUAL MONITORING)			
Minimum allowable disinfectant residual:	<u>0.5</u> mg/L	Percentage of the measurements below the limit this month:	
Total no. of measurements this month:	<u>32</u>	<input type="text" value="0%"/>	(1A)
No. of measurements below the limit:	<u>0</u>		
Percentage of the measurements below the limit last month:		<input type="text" value="0%"/>	(1B)

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

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

MASTER METER REPORT

DISTRICT: **City of Rollingwood**

MONTH: **July 2023**

LOCATION: **Bee Cave Woods**

I.D. #: **2270016**

		METER #07914810	SIZE 6"	METER #18713312	SIZE 3"	TOTAL FLOW	TOTAL GAL PURCHASED	CHLORINE RESIDUAL
DAY	DATE	A	TH GAL	B	TH GAL	TH GAL	MG	mg/L
Sat	1	933393	271.0	1068	13.0	284.0	0.338	2.4
Sun	2	933664	271.0	1081	13.0	284.0	0.339	2.5
Mon	3	933935	264.0	1094	15.0	279.0	0.351	2.4
Tue	4	934199	265.0	1109	16.0	281.0	0.354	2.4
Wed	5	934464	372.0	1125	16.0	388.0	0.463	2.1
Thu	6	934836	268.0	1141	19.0	287.0	0.354	2.1
Fri	7	935104	292.0	1160	8.0	300.0	0.351	2.2
Sat	8	935396	292.0	1168	8.0	300.0	0.352	1.9
Sun	9	935688	292.0	1176	9.0	301.0	0.353	2.3
Mon	10	935980	265.0	1185	6.0	271.0	0.341	2.4
Tue	11	936245	435.0	1191	18.0	453.0	0.509	2.4
Wed	12	936680	474.0	1209	5.0	479.0	0.531	2.4
Thu	13	937154	359.0	1214	28.0	387.0	0.488	2.4
Fri	14	937513	323.0	1242	12.0	335.0	0.405	2.2
Sat	15	937836	323.0	1254	12.0	335.0	0.405	2.4
Sun	16	938159	323.0	1266	12.0	335.0	0.406	2.2
Mon	17	938482	386.0	1278	10.0	396.0	0.459	2.0
Tue	18	938868	323.0	1288	11.0	334.0	0.402	2.6
Wed	19	939191	527.0	1299	15.0	542.0	0.677	1.8
Thu	20	939718	427.0	1314	11.0	438.0	0.498	2.4
Fri	21	940145	353.0	1325	14.0	367.0	0.437	2.1
Sat	22	940498	354.0	1339	15.0	369.0	0.439	2.4
Sun	23	940852	354.0	1354	15.0	369.0	0.440	1.9
Mon	24	941206	356.0	1369	12.0	368.0	0.438	2.5
Tue	25	941562	334.0	1381	11.0	345.0	0.427	2.4
Wed	26	941896	542.0	1392	16.0	558.0	0.613	2.4
Thu	27	942438	448.0	1408	15.0	463.0	0.527	2.6
Fri	28	942886	448.0	1423	16.0	464.0	0.528	2.0
Sat	29	943334	448.0	1439	16.0	464.0	0.528	2.2
Sun	30	943782	448.0	1455	16.0	464.0	0.528	1.9
Mon	31	944230	328.0	1471	13.0	341.0	0.422	1.8
Tue	1	944558		1484				
Total			11165.0		416.0	11581.0	13.7	
Avg.			360.2		13.4	373.6	0.442	2.2
Max.			542.0		28.0	558.0	0.677	2.6
Min.			264.0		5.0	271.0	0.338	1.8

Operator: _____

MASTER METER REPORT

DISTRICT: **City of Rollingwood**

MONTH: **July 2023**

LOCATION: **Riley MM**

I.D. #: **2270016**

DAY	DATE	METER	SIZE	METER	SIZE	TOTAL FLOW
		No S/N	6"	No S/N	3"	
		A	TH GAL	B	TH GAL	TH GAL
Sat	1	673	12.0	11930	42.0	54.0
Sun	2	685	12.0	11972	43.0	55.0
Mon	3	697	24.0	12015	48.0	72.0
Tue	4	721	25.0	12063	49.0	74.0
Wed	5	746	26.0	12112	50.0	76.0
Thu	6	772	19.0	12162	49.0	68.0
Fri	7	791	9.0	12211	42.0	51.0
Sat	8	800	10.0	12253	42.0	52.0
Sun	9	810	10.0	12295	42.0	52.0
Mon	10	820	9.0	12337	61.0	70.0
Tue	11	829	10.0	12398	46.0	56.0
Wed	12	839	11.0	12444	41.0	52.0
Thu	13	850	84.0	12485	46.0	130.0
Fri	14	934	22.0	12531	48.0	70.0
Sat	15	956	23.0	12579	48.0	71.0
Sun	16	979	23.0	12627	49.0	72.0
Mon	17	1002	20.0	12676	43.0	63.0
Tue	18	1022	22.0	12719	46.0	68.0
Wed	19	1044	76.0	12765	67.0	143.0
Thu	20	1120	31.0	12832	56.0	87.0
Fri	21	1151	25.0	12888	46.0	71.0
Sat	22	1176	25.0	12934	46.0	71.0
Sun	23	1201	26.0	12980	47.0	73.0
Mon	24	1227	28.0	13027	43.0	71.0
Tue	25	1255	50.0	13070	54.0	104.0
Wed	26	1305	27.0	13124	51.0	78.0
Thu	27	1332	27.0	13175	58.0	85.0
Fri	28	1359	31.0	13233	44.0	75.0
Sat	29	1390	32.0	13277	45.0	77.0
Sun	30	1422	32.0	13322	45.0	77.0
Mon	31	1454	34.0	13367	50.0	84.0
Tue	1	1488		13417		
Total			815.0		1487.0	2302.0
Avg.			26.3		48.0	74.3
Max.			84.0		67.0	143.0
Min.			9.0		41.0	51.0

Operator: _____

MASTER METER REPORT

DISTRICT: **City of Rollingwood**

MONTH: **July 2023**

LOCATION: **Hatley MM**

I.D. #: **2270016**

DAY	DATE	METER	SIZE	METER	SIZE	TOTAL
		No S/n	6"	#151074A	3"	FLOW
		A	TH GAL	B	TH GAL	TH GAL
Sat	1	81	0.0	6875	0.0	0.0
Sun	2	81	0.0	6875	0.0	0.0
Mon	3	81	0.0	6875	0.0	0.0
Tue	4	81	0.0	6875	1.0	1.0
Wed	5	81	0.0	6876	1.0	1.0
Thu	6	81	0.0	6877	1.0	1.0
Fri	7	81	0.0	6878	0.0	0.0
Sat	8	81	0.0	6878	0.0	0.0
Sun	9	81	0.0	6878	0.0	0.0
Mon	10	81	0.0	6878	0.0	0.0
Tue	11	81	0.0	6878	0.0	0.0
Wed	12	81	0.0	6878	0.0	0.0
Thu	13	81	0.0	6878	29.0	29.0
Fri	14	81	0.0	6907	0.0	0.0
Sat	15	81	0.0	6907	1.0	1.0
Sun	16	81	0.0	6908	1.0	1.0
Mon	17	81	0.0	6909	0.0	0.0
Tue	18	81	0.0	6909	0.0	0.0
Wed	19	81	0.0	6909	8.0	8.0
Thu	20	81	0.0	6917	27.0	27.0
Fri	21	81	0.0	6944	1.0	1.0
Sat	22	81	0.0	6945	1.0	1.0
Sun	23	81	0.0	6946	2.0	2.0
Mon	24	81	0.0	6948	1.0	1.0
Tue	25	81	0.0	6949	22.0	22.0
Wed	26	81	0.0	6971	23.0	23.0
Thu	27	81	0.0	6994	21.0	21.0
Fri	28	81	0.0	7015	4.0	4.0
Sat	29	81	0.0	7019	4.0	4.0
Sun	30	81	0.0	7023	5.0	5.0
Mon	31	81	0.0	7028	3.0	3.0
Tue	1	81		7031		
Total			0.0		156.0	156.0
Avg.			0.0		5.0	5.0
Max.			0.0		29.0	29.0
Min.			0.0		0.0	0.0

Operator: _____



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

CITY OF ROLLINGWOOD MONTHLY ENGINEERING REPORT August 9, 2023

Includes Activities and Services from July 1, 2023 to July 31, 2023

1. Site Development Plans (Drainage) and RSDP Review

a. Drainage Plan Reviews

KFA Task No.	Project Address	Status	Date Returned
376	4815 Timberline Dr	Approved	7/5/2023
386	3 Grove Court	Revision Review #1 – Comments Returned	7/18/2023
408	200 Vale St	Comments Returned	7/3/2023
412	5000 Timberline Ridge	Comments Returned Review Ongoing	7/12/2023 N/A
413	4 Westgate Circle	Comments Returned	7/20/2023
414	4824 Rollingwood Dr – Pool Renovation	Site visit	7/14/2023

b. Residential Stormwater Discharge Permit (RSDP)

KFA Task No.	Project Address	Status	Date Returned
-	-	-	-

c. Drainage Plan Inspections

KFA Task No.	Project Address	Status	Date Returned
341	405 Almarion Dr	Outstanding Items	7/20/2023
410	303 Inwood Rd	All Items Addressed	7/18/2023

2. Zoning Reviews for Site Development Plans

KFA Task No.	Project Address	Status	Date Returned
666	3 Grove Court	Revision Review #1	7/17/2023
694	5000 Timberline Dr	Resubmittal Received	7/31/2023
695	4 Westgate Circle	Returned Comments – Complete	7/20/2023
696	4824 Rollingwood Dr	Zoning: options related to drainage Email correspondence	7/19/2023

City of Rollingwood
Engineer's Monthly Report
August 9, 2023
Page 2 of 5

3. Plat Reviews

KFA Task No.	Project Address	Status	Date Returned
-	-	-	-

4. Right-of-Way Reviews

KFA Task No.	Project Address	Status	Date Returned
932	2801 Hubbard Cir	Approved	7/12/2023
933	4913 Timberline Dr	Approved	7/12/2023
934	603 Riley Rd	Approved	7/12/2023
935	2810 Pickwick Ln	Approved	7/12/2023

City of Rollingwood
 Engineer's Monthly Report
 August 9, 2023
 Page 3 of 5

5. WORK AUTHORIZATION PROJECT UPDATES

Project	Project Summary	Status	Next steps
WA03 Hubbard, Hatley, Drainage Improvements PS&E	Preparation of plans, specifications and estimates for the development of a construction bid package. Option 2 from the PER has been selected as the preferred option which proposes to construct a storm drain system from the creek at Almarion Way extending upstream to Hatley, Hubbard and Pickwick.	Intention will be to bid this package together with the Nixon/Pleasant project. KFA on hold pending easement coordination, design, coordination by City staff. Revised plan sheets and additional info sent to owners of outstanding easement acquisitions.	Property owner coordination may result in supplemental services. Final design to proceed once scope and easements are resolved. Easement/homeowner coordination.
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.	Intention will be to bid this package together with the Hubbard/Hatley project. KFA coordinating with City on property owner requests. Survey working on easement exhibit and metes and bounds.	If revised landscape sheets approved by property owners, resume land acquisition process. Finalize agreements on proposed easements. Upon informal acceptance of easement locations and receipt of metes and bounds of easements, appraisal can be ordered. Appraisal takes 45 days. Upon signatures of donation agreements, advertise for bidding.
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).	Design started week of 6/26. Survey field work completed. Surveyor working to process the survey to deliver to KFA. Will deliver packages to KFA based on priority.	On schedule for 100% PS&E completion in September. Develop bond website.

City of Rollingwood
 Engineer's Monthly Report
 August 9, 2023
 Page 4 of 5

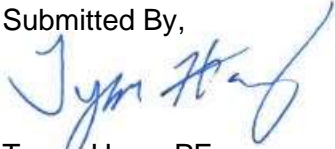
6. General Engineering Services

Task	Assignment Summary	Status	Next steps
General	Coordination with City staff regarding on-going development review services, engineering services, monthly report preparation and attendance of meetings at City's request.	On-Going. Bi-weekly meetings. City timeline of recurring activities.	Regular recurring activities
Development Services	Coordination with City staff regarding on-going development services, MyPermitNow Support, and meeting with staff and applicants as requested.	Building and development services and coordination with staff. MyPermitNow (MPN) support and coordination with Development Services Manager.	Continued coordination and support.
Water/Wastewater System Modeling & Mapping Updates	Data gathering and review of water/wastewater system infrastructure mapping. Develop/update wastewater and water system model updates to evaluate current and future system capacity needs. Utilize model to plan for infrastructure repairs, upgrades, and future growth needs.	None.	Updating models as needed.
Water/Wastewater System	Coordination/support with Crossroads regarding infrastructure such as valves, pressure planes, and infrastructure.	None.	Continue coordination to support mapping and KFA modeling efforts.
GIS	KFA to send quarterly updates for the City GIS layers.	Latest GIS updates sent to City 7/10. On-going GIS exhibits and mapping updates as requested.	GIS exhibits and mapping updates as needed.
MS4 Compliance	Coordination with City staff on compliance with the Storm Water Management Permit for the 2022 calendar year.	On-going Continue coordination and compliance efforts for permit compliance.	Continue compliance coordination for 2023.

City of Rollingwood
Engineer's Monthly Report
August 9, 2023
Page 5 of 5

Task	Assignment Summary	Status	Next steps
City of Austin Atlas 14 Floodplain Update	The City of Austin has begun a five-year effort to update floodplain maps in the Austin area. The maps are being updated with Atlas 14 rainfall data.	KFA attended COA informational virtual public meeting over Zoom. Eanes Creek to be restudied. Likely to lead to a floodplain increase, which will impact properties along the creeks.	Continue to monitor progress.

Submitted By,



Tyson Hasz, PE
Project Engineer

TRAVIS CENTRAL APPRAISAL DISTRICT

BOARD OFFICERS
 JAMES VALADEZ
 CHAIRPERSON
 THERESA BASTIAN
 VICE CHAIRPERSON
 NICOLE CONLEY
 SECRETARY/TREASURER



MARYA CRIGLER
 CHIEF APPRAISER

BOARD MEMBERS
 TOM BUCKLE
 DEBORAH CARTWRIGHT
 OSEZUA EHIYAMEN
 BRUCE ELFANT
 VIVEK KULKARNI
 ELIZABETH MONTOYA
 BLANCA ZAMORA-GARCIA

July 24, 2023

CITY OF ROLLINGWOOD

THE HONORABLE GAVIN MASSINGILL, MAYOR
 403 NIXON DRIVE
 ROLLINGWOOD, TX 78746

In accordance with Tax Code Section 26.01(a-1) enclosed is the **2023 Certified Estimate** for your taxing unit. The values in the Certified Estimate shall be used to calculate the no-new-revenue tax rate and the voter-approval tax rate, per Tax Code Section 26.04(c-2). The value remaining under protest is reported, pursuant to Tax Code Section 26.01(c), as the owner's opinion of value or the preceding year's value, whichever is lower. Accordingly, it is a conservative estimate.

The information page included with your Certified Value is based on the last available worksheet (Tax Year 2023) and has information to assist you in completing the Truth in Taxation calculations and postings. The calculated tax rates and hearing date information should be posted to the taxing unit portal maintained by the appraisal district, as established in Tax Code Section 26.17(e). For taxing units required to comply with Tax Code Section 26.04(e), the 26.17(e) postings should be completed by August 7, 2023. Please feel free to contact me if you have any questions or need additional information.

Approved Freeze Adjusted Taxable	\$1,405,933,164
Certification Percentage	89%
Section 26.01(c) Value Under Protest	\$134,455,268
Net Taxable Value	\$1,540,388,432

Sincerely,

Marya Crigler
 Chief Appraiser
 mcrigler@tcadcentral.org
 (512) 834-9317 ext 337

Tax Rate Worksheet Information (numbering based on form 50-856)

1	2022 total taxable value	\$1,442,792,734
2	2022 tax ceiling	\$ 0
4	2022 total adopted tax rate	0.1796
5	2022 taxable value lost because of court appeals of ARB decisions reduced 2022 ARB values	
5A	Original 2022 ARB Value	\$243,895,246
5B	2022 values resulting from final court decisions	\$231,582,496
6	2022 taxable value subject to an appeal under Chapter 42, as of July 25	
6A	2022 ARB certified value	\$11,776,320
6B	2022 disputed value	\$1,177,632
9	2022 taxable value of property in territory the taxing unit deannexed after Jan 1, 2022	
10	2022 taxable value lost because a property first qualified for exemption in 2023	
10A	Absolute exemptions	\$ 0
10B	Partial exemptions and amount exempt due to an increased exemption	\$3,966,004
11	2022 taxable value lost because a property first qualified for agricultural appraisal in 2023	
11A	2022 market value	\$ 0
11B	2023 productivity value	\$ 0
13	2022 captured value of property in a TIF/TIRZ	
18	Total 2023 taxable value on the certified appraisal roll today	
18A	Certified taxable	\$1,405,933,164
18B	Rolling Stock	
18C	Pollution control and energy storage systems exemptions	
18D	2023 captured value of property in a TIF/TIRZ	
19	Total value of properties under protest or not on certified roll	
19A	2023 taxable value of properties under protest	\$134,455,268
19B	2023 value of properties not under protest or included in certified appraisal	
20	2023 tax ceiling	\$ 0
22	Total 2023 taxable value of properties in territory annexed after Jan 1, 2022	\$ 0
23	Total 2023 taxable value of new improvements and new personal property located in new improvements	\$47,413,964

Notice of Public Hearing – Budget/Tax Rate Information

11

2022 Average appraised value of properties with a homestead exemption	\$2,989,200
2022 Total appraised value of all property	\$2,014,465,138
2022 Total appraised value of all new property	\$10,801,689
2022 Average taxable value of properties with a homestead exemption	\$1,794,176
2022 Total taxable value of all property	\$1,454,569,054
2022 Total taxable value of all new property	\$10,800,322
2023 Average appraised value of properties with a homestead exemption	\$3,392,085
2023 Total appraised value of all property	\$2,136,739,580
2023 Total appraised value of all new property	\$48,257,354
2023 Average taxable value of properties with a homestead exemption	\$2,006,241
2023 Total taxable value of all property	\$1,540,388,432
2023 Total taxable of all new property	\$47,413,964

	NOT UNDER REVIEW	UNDER REVIEW	TOTAL
REAL PROPERTY & MFT HOMES	(Count) (528)	(Count) (83)	(Count) (611)
Land HS Value	724,492,300	99,565,750	824,058,050
Land NHS Value	115,921,222	16,462,980	132,384,202
Ag Land Market Value	0	0	0
Total Land Value	840,413,522	116,028,730	956,442,252
Improvement HS Value	815,417,417	116,649,744	932,067,161
Improvement NHS Value	270,675,646	13,143,966	283,819,612
Total Improvement	1,086,093,063	129,793,710	1,215,886,773
Market Value	1,926,506,585	245,822,440	2,172,329,025
BUSINESS PERSONAL PROPERTY	(311)	(27)	(338)
Market Value	37,693,993	2,592,039	40,286,032
OIL & GAS / MINERALS	(0)	(0)	(0)
Market Value	0	0	0
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	0	0	0
	(Total Count) (839)	(Total Count) (110)	(Total Count) (949)
TOTAL MARKET	1,964,200,578	248,414,479	2,212,615,057
Ag Land Market Value	0	0	0
Ag Use	0	0	0
Ag Loss (-)	0	0	0
APPRAISED VALUE	1,964,200,578	248,414,479	2,212,615,057
	88.8%	11.2%	100.0%
HS CAP Limitation Value (-)	524,924,587	62,444,155	587,368,742
NET APPRAISED VALUE	1,439,275,991	185,970,324	1,625,246,315
Total Exemption Amount	33,342,827	125,313	33,468,140
NET TAXABLE	1,405,933,164	185,845,011	1,591,778,175
TAX LIMIT/FREEZE ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (I&S)	1,405,933,164	185,845,011	1,591,778,175
CHAPTER 313 ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (M&O)	1,405,933,164	185,845,011	1,591,778,175

APPROX TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)

\$2,858,833.6 = 1,591,778,175 * 0.179600 / 100

EXEMPTIONS Exemption	NOT UNDER REVIEW		UNDER REVIEW		TOTAL	
	Total	Count	Total	Count	Total	Count
Homestead Exemptions						
OV65-Local	399,000	134	27,000	9	426,000	143
OV65-State	0	0	0	0	0	0
OV65-Prorated	0	0	0	0	0	0
OV65S-Local	24,000	9	0	0	24,000	9
OV65S-State	0	0	0	0	0	0
OV65S-Prorated	0	0	0	0	0	0
DVHS	0	0	0	0	0	0
DVHS-Prorated	3,594,663	1	0	0	3,594,663	1
DVHSS	1,539,345	2	0	0	1,539,345	2
DVHSS-Prorated	0	0	0	0	0	0
Subtotal for Homestead Exemptions	5,557,008	146	27,000	9	5,584,008	155
Disabled Veterans Exemptions						
DV2	7,500	1	0	0	7,500	1
DV2S	7,500	1	0	0	7,500	1
DV3	0	0	10,000	1	10,000	1
DV4	24,000	2	0	0	24,000	2
Subtotal for Disabled Veterans Exemptions	39,000	4	10,000	1	49,000	5
Special Exemptions						
SO	472,756	16	88,313	3	561,069	19
Subtotal for Special Exemptions	472,756	16	88,313	3	561,069	19
Absolute Exemptions						
EX-XV	27,206,993	10	0	0	27,206,993	10
EX-XV-PRORATED	0	0	0	0	0	0
EX366	67,070	69	0	0	67,070	69
Subtotal for Absolute Exemptions	27,274,063	79	0	0	27,274,063	79
Total:	33,342,827	245	125,313	13	33,468,140	258

New Value

Total New Market Value: \$48,257,354
Total New Taxable Value: \$47,413,964

Exemption Loss

New Absolute Exemptions

Exemption	Description	Count	Last Year Market Value
Absolute Exemption Value Loss:		0	0

New Partial Exemptions

Exemption	Description	Count	Partial Exemption Amt
DV4	Disabled Veterans 70% - 100%	1	12,000
DVHS	Disabled Veteran Homestead	1	3,594,663
OV65	Over 65	5	12,000
SO	Solar (Special Exemption)	13	347,341
Partial Exemption Value Loss:		20	3,966,004
Total NEW Exemption Value			3,966,004

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amt
Increased Exemption Value Loss:		0	0
Total Exemption Value Loss:			3,966,004

Average Homestead Value

Category	Count of HS	Average Market	Average Exemption	Average Taxable
A Only	428	3,392,085	8,399	2,006,241
A & E	428	3,392,085	8,399	2,006,241

Property Under Review - Lower Value Used

Count	Market Value	Lower Market Value	Estimated Lower Taxable Value
110	248,414,479	172,539,002	134,455,268

State Category Breakdown

Not Under Review

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	473		38,714,138	1,544,342,091	1,013,400,637
C1	Vacant Lots and Tracts	30		0	25,423,324	25,392,220
F1	Commercial Real Property	22		0	300,175,748	300,154,955
F2	Industrial Real Property	16		0	29,388,512	29,388,512
J2	Gas Distribution Systems	1		0	395,100	395,100
J4	Telephone Companies (including Co-ops)	2		0	100,041	100,041
J7	Cable Companies	2		0	864,076	864,076
L1	Commercial Personal Property	301		0	36,240,845	36,173,775
L2	Industrial and Manufacturing Personal Property	3		0	63,848	63,848
XV	Other Totally Exempt Properties (including	10		0	27,206,993	0
Totals:			0	38,714,138	1,964,200,578	1,405,933,164

State Category Breakdown

Under Review

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	67		9,543,216	209,564,815	146,995,347
C1	Vacant Lots and Tracts	12		0	17,974,962	17,974,962
F1	Commercial Real Property	10		0	18,282,663	18,282,663
J4	Telephone Companies (including Co-ops)	1		0	100,658	100,658
L1	Commercial Personal Property	25		0	2,387,747	2,387,747
L2	Industrial and Manufacturing Personal Property	1		0	103,634	103,634
Totals:			0	9,543,216	248,414,479	185,845,011

Grand Totals

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	540		48,257,354	1,753,906,906	1,160,395,984
C1	Vacant Lots and Tracts	42		0	43,398,286	43,367,182
F1	Commercial Real Property	32		0	318,458,411	318,437,618
F2	Industrial Real Property	16		0	29,388,512	29,388,512
J2	Gas Distribution Systems	1		0	395,100	395,100
J4	Telephone Companies (including Co-ops)	3		0	200,699	200,699
J7	Cable Companies	2		0	864,076	864,076
L1	Commercial Personal Property	326		0	38,628,592	38,561,522
L2	Industrial and Manufacturing Personal Property	4		0	167,482	167,482
XV	Other Totally Exempt Properties (including	10		0	27,206,993	0
Totals:			0	48,257,354	2,212,615,057	1,591,778,175

11 Totals

Top Taxpayers

As of Roll # 1

Rank	Owner ID	Taxpayer Name	Market Value	Taxable Value
1	1750306	LORE ATX ROLLINGWOOD LLC	\$92,476,218	\$92,476,218
2	1766549	LORE ATX ROLLINGWOOD III LP	\$52,251,951	\$52,251,951
3	1611392	CLPF-MIRA VISTA LLC	\$51,152,175	\$51,152,175
4	1598081	SHOPS AT MIRA VISTA REGENCY LLC	\$23,859,000	\$23,859,000
5	1624091	3003 BEE CAVE PARTNERSHIP LP	\$23,436,632	\$23,436,632
6	1712299	PADAUK LLC SERIES 2	\$12,836,016	\$12,836,016
7	1976737	SRC CENTRE II OWNER LP	\$11,728,953	\$11,728,953
8	1717871	RJS & KGS ICE MANAGEMENT TRUST	\$10,873,309	\$10,873,309
9	1961331	VERRET MILTON	\$10,062,371	\$10,062,371
10	1943535	GENERATIONAL CENTRE ONE LLC	\$9,323,719	\$9,323,719
11	1957154	SILVER JAIME & ETHAN SILVER	\$8,672,933	\$8,672,933
12	1812909	WATERS CUSTOM HOMES LP	\$8,245,567	\$8,245,567
13	1698344	LAMY-COUNTRY VILLAGE LTD &	\$7,576,461	\$7,576,461
14	1495323	MIRA VISTA 2011 LTD	\$7,101,013	\$7,101,013
15	1761261	RRS ICE MANAGEMENT TRUST	\$7,000,809	\$7,000,809
16	1914860	DOROHEDORO LLC	\$6,690,412	\$6,690,412
17	1753595	HASSO RONALD D TRUST	\$7,550,000	\$6,493,471
18	1942211	300302 INWOOD LLC	\$6,363,609	\$6,363,609
19	1950654	LOTUS MOUNTAIN REALTY TRUST	\$6,214,954	\$6,214,954
20	1889739	4813 TIMBERLINE DRIVE LLC	\$6,191,918	\$6,191,918
Total			\$369,608,020	\$368,551,491

TRAVIS CENTRAL APPRAISAL DISTRICT

BOARD OFFICERS

JAMES VALADEZ
 CHAIRPERSON
 THERESA BASTIAN
 VICE CHAIRPERSON
 NICOLE CONLEY
 SECRETARY/TREASURER



MARYA CRIGLER
 CHIEF APPRAISER

BOARD MEMBERS

TOM BUCKLE
 DEBORAH CARTWRIGHT
 OSEZUA EHIYAMENT
 BRUCE ELFANT
 VIVEK KULKARNI
 ELIZABETH MONTOYA
 BLANCA ZAMORA-GARCIA

August 11, 2023

CITY OF ROLLINGWOOD
 THE HONORABLE GAVIN MASSINGILL, MAYOR
 403 NIXON DRIVE
 ROLLINGWOOD, TX 78746

RE: Public Hearing: Fiscal Year 2024 Proposed Budget & 2023/2024 Reappraisal Plan

The Travis Central Appraisal District will hold a public hearing to discuss the fiscal year 2024 proposed budget and the 2023/2024 reappraisal plan amendments on Thursday, August 24, 2023, at 11:30 a.m. The public hearing will be held at the district's offices located at 850 E. Anderson Lane, Austin, Texas 78752. The public hearing is open to the public, and citizens and taxing entities are invited to participate if they would like to address the Board of Directors or the Chief Appraiser regarding the proposed budget or reappraisal plan. The public may hear, view, and participate in the public hearing while in progress online at <https://traviscad.org/boardmeetings>. A copy of the proposed budget can be found on our website at www.traviscad.org/2024proposedbudget. Should you have any questions, I am available by phone at (512) 834-9317 ext. 405 or by e-mail at Lmann@tcadcentral.org.

Sincerely,

Leana Mann, CGFO
 Deputy Chief Appraiser
 Travis Central Appraisal District



July 31, 2023

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 August 2023:

1.	Cost of Purchased Gas @ 14.73 PSIA.....	\$4.5840	
2.	Cost of Purchased Gas @ 14.65 PSIA.....	\$4.5591	
3.	Purchase/Sales Ratio.....	1.0008	
4.	Commodity Cost (Line 2 x Line 3).....	\$4.5628	
5.	Surcharge or Refund Factor.....	\$0.0000	
6.	Reconciliation Factor.....	\$0.0000	
7.	Other Cost.....	\$0.0000	
8.	Subtotal (Line 4 + Line 5 + Line 6).....	\$4.5628	
9.	Revenue-associated Fees and Taxes.....	\$0.0000	
10.	Cost of Gas (Line 7 + Line 8).....	\$4.5628 / Mcf	
		<u>\$0.4563 / Ccf</u>	

Billings using the cost of gas as determined above will begin with meters read on and after July 26, 2023 and end with meters read on and after August 25, 2023.

Sincerely,

Lisa Wattinger

Lisa Wattinger, Manager
Gas Supply