



## **CITY OF ROLLINGWOOD BUDGET WORKSHOP AND CITY COUNCIL MEETING AGENDA**

**Wednesday, September 20, 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 September 20, 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](mailto:dadair@rollingwoodtx.gov). Written questions or comments may be submitted up to two hours before the meeting. A video recording of the meeting will be made and will be posted to the City's website and available to the public in accordance with the Texas Public Information Act upon written request.

### **CALL BUDGET WORKSHOP AND REGULAR CITY COUNCIL MEETING TO ORDER**

1. Roll Call

### **BUDGET AND TAX RATE**

2. Update and discussion on the FY 2023-2024 Budget
3. Public hearing on the FY 2023-2024 Budget
4. Discussion and possible action on an ordinance of the City of Rollingwood, Texas adopting the Fiscal Year 2023-2024 budget beginning October 1, 2023, and ending September 30, 2024, in accordance with Texas local government code chapter 102; providing for the filing of the budget; providing that this ordinance shall be cumulative of all ordinances; providing a severability clause; and providing an effective date

- [5.](#) Public hearing on the FY 2023-2024 Ad Valorem Tax Rate
6. Discussion and possible action to postpone the final vote on the Ad Valorem Tax Rate for Fiscal Year 2023-2024 until Thursday, September 28, 2023 at 3:00 PM

### **PUBLIC COMMENTS**

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

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

### **PUBLIC HEARING**

- [7.](#) Public hearing, discussion and possible action on a resolution reauthorizing all building permit fees in accordance with H.B. No. 1922, 88th Regular Session

### **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.

- [8.](#) Discussion and possible action on the minutes from the August 16, 2023 City Council meeting
- [9.](#) Discussion and possible action on the minutes from the September 7, 2023 Special City Council Meeting
- [10.](#) Discussion and possible action on the 2023-2024 Holiday Calendar for the City of Rollingwood, Texas

### **REGULAR AGENDA**

- [11.](#) Discussion and possible action on an ordinance amending Ordinance No. 2022-09-21-04, 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
- [12.](#) Discussion and possible action on a resolution approving a budget for the Rollingwood Community Development Corporation, Rollingwood, Texas, for the fiscal year beginning October 1, 2023, and ending September 30, 2024
- [13.](#) Discussion and possible action to revise the proposal from ATS establishing a survey benchmark network for the City of Rollingwood
14. Update on the MoPac South Project
- [15.](#) Discussion and possible action to select an IT services provider for the City of Rollingwood



- [16.](#) Discussion and possible action regarding Section 107-35 Swimming pools and tennis courts of the city's Code of Ordinances
- [17.](#) Discussion and possible action to review the City of Rollingwood Investment Policy and to approve an ordinance requiring the annual review of the Investment Policy
- [18.](#) Discussion and possible action regarding the adoption of a Capital Improvements Plan in accordance with Section 2-338 of the city's Code of Ordinances
- [19.](#) Discussion and possible action on a Budget Management and Review Policy
20. Update on the design and bid of Water CIP packages 1-4 and the Hubbard/Hatley/Pickwick and Nixon/Pleasant Drainage Projects
- [21.](#) Discussion and possible action on a recommendation from Park Commission to hire a civil engineer to address the drainage between the upper and lower park areas with a request for RCDC funding
- [22.](#) Discussion and possible action on process for prioritization of Park drainage projects
- [23.](#) Discussion and possible action on a recommendation from Park Commission regarding a capital improvement solution to address erosion due to drainage by the fieldhouse in the park with an approximate budget of \$30,000
- [24.](#) Discussion and possible action to consider an additional park capital improvement project in conjunction with the proposed retaining wall that would include a drainage assessment and consideration of adding a rainwater tank for capture of stormwater off the Field House downspouts, sources for funds for such an addition to the project, and related drainage issues
- [25.](#) Discussion and possible action in connection with eligibility requirements for Rollingwood Boards and Commissions
- [26.](#) Discussion and possible action on a recommendation for new CRCRC members
- [27.](#) Discussion and possible action regarding application of the Texas Open Meetings Act to the CRCRC and recommendation for relaxed application of Open Meetings Act requirements
28. Discussion and possible action regarding contract to hire Buie and Co. to assist the CRCRC in connection with distribution and assimilation of survey results, in an amount not to exceed \$10,000

## **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.

- [29.](#) City Administrator's Report
- [30.](#) Chief of Police Report
- [31.](#) Municipal Court Report

- [32.](#) City Financials for August 2023 - Fiscal Year 2022-2023
- [33.](#) RCDC Financials for August 2023 - Fiscal Year 2022-2023
- [34.](#) City Stats for August 2023
- [35.](#) Contract Invoices through August 2023- Crossroads Utility Services, Water and Wastewater Service, K. Friese + Associates, City Engineer
- [36.](#) Crossroads Utility Services Report on Water and Wastewater for August 2023
- [37.](#) City Engineer Report - K. Friese + Associates
- [38.](#) Texas Central Appraisal District and Tax Assessor - Notices, Letters, Documents
- [39.](#) Texas Gas Services - Notices, Letters, Documents

## **ADJOURNMENT OF MEETING**

### **CERTIFICATION OF POSTING**

I hereby certify that the above Notice of Meeting was posted on the bulletin board at the Rollingwood Municipal Building, in Rollingwood, Texas and to the City website at [www.rollingwoodtx.gov](http://www.rollingwoodtx.gov) at **5:00 PM** on **September 15, 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: September 20, 2023**

**Submitted By:**

Staff

**Agenda Item:**

Update and discussion on the FY 2023-2024 Budget

**September 20, 2023 Budget and Tax Rate**

At this meeting, the City Council will be covering:

- 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

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:**

- Final Revenue and Expenditures Estimates Worksheets
- Exceptional Item Summary Sheet Decision Document

Budget Draft 1 2023-2024

CITY OF ROLLINGWOOD  
REVENUES AT NO NEW REVENUE/BALANCED BUDGET/ VOTER APPROVAL TAX RATES

Last Updated:  
9/15/2023

FUND	FUND NUMBER	REVENUES				EXPENDITURES 2023-2024	REVENUES & EXPENDITURES			
		CURRENT YEAR ACTUAL REVENUE PROJECTION	DRAFT "BALANCED BUDGET"				DRAFT EXPENDITURES	EXPENDITURES UNDER (OVER) NNR REVENUE	EXPENDITURES UNDER (OVER) "BALANCED BUDGET" REVENUE	EXPENDITURES UNDER (OVER) VA REVENUE
			DRAFT-NNR REVENUE \$ 0.1767	DRAFT-VA REVENUE \$ 0.1917	DRAFT-VA REVENUE \$ 0.1983					
GENERAL:	100									
ADMINISTRATION	10	\$ 2,669,428	\$ 2,435,707	\$ 2,666,765	\$ 2,768,431	\$ 660,659	\$ 1,775,048	\$ 2,006,106	\$ 2,107,772	
DEVELOPMENT SERVICES	15	\$ 97,953	\$ 99,750	\$ 99,750	\$ 99,750	\$ 300,147	\$ (200,397)	\$ (200,397)	\$ (200,397)	
SANITATION	20	\$ -	\$ -	\$ -	\$ -	\$ 157,500	\$ (157,500)	\$ (157,500)	\$ (157,500)	
UTILITY BILLING*	25	Fund 200/800	Fund 200/800	Fund 200/800	Fund 200/800	Fund 200/800	\$ -	\$ -	\$ -	
STREETS**	30	Fund 301	Fund 301	Fund 301	Fund 301	Fund 301	\$ -	\$ -	\$ -	
POLICE	40	\$ 1,880	\$ 2,250	\$ 2,250	\$ 2,250	\$ 1,495,732	\$ (1,493,482)	\$ (1,493,482)	\$ (1,493,482)	
COURT	50	\$ 25,191	\$ 42,750	\$ 42,750	\$ 42,750	\$ 90,566	\$ (47,816)	\$ (47,816)	\$ (47,816)	
PARKS	55	\$ 11,250	\$ 40,200	\$ 40,200	\$ 40,200	\$ 116,385	\$ (76,185)	\$ (76,185)	\$ (76,185)	
PUBLIC WORKS	65	\$ -	\$ -	\$ -	\$ -	\$ 26,550	\$ (26,550)	\$ (26,550)	\$ (26,550)	
GENERAL FUND TOTAL	100	\$ 2,805,702	\$ 2,620,657	\$ 2,851,715	\$ 2,953,381	\$ 2,847,539	\$ (226,882)	\$ 4,176	\$ 105,842	
WATER*	200	\$ 1,303,367	\$ 1,505,250	\$ 1,505,250	\$ 1,505,250	\$ 1,554,349	\$ (49,099)	\$ (49,099)	\$ (49,099)	
STREET MAINTENANCE**	301	\$ 173,527	\$ 150,250	\$ 150,250	\$ 150,250	\$ 150,595	\$ (345)	\$ (345)	\$ (345)	
COURT SECURITY	310	\$ 2,802	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,000	\$ 600	\$ 600	\$ 600	
COURT TECHNOLOGY	320	\$ 2,261	\$ 1,600	\$ 1,600	\$ 1,600	\$ 6,500	\$ (4,900)	\$ (4,900)	\$ (4,900)	
COURT EFFICIENCY	330	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	
DEBT SERVICE FUND - 2014	430	\$ 204,317	\$ 199,850	\$ 199,850	\$ 199,850	\$ 199,350	\$ 500	\$ 500	\$ 500	
DEBT SERVICE FUND - 2019	450	\$ 420,572	\$ 717,050	\$ 717,050	\$ 717,050	\$ 716,050	\$ 1,000	\$ 1,000	\$ 1,000	
DEBT SERVICE FUND - 2020	460	\$ 322,431	\$ 316,520	\$ 316,520	\$ 316,520	\$ 315,520	\$ 1,000	\$ 1,000	\$ 1,000	
DEBT SERVICE FUND - 2023	470	\$ -	\$ 237,383	\$ 237,383	\$ 237,383	\$ 236,383	\$ 1,000	\$ 1,000	\$ 1,000	
POLICE FORFITURE FUND	600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DRAINAGE FUND	702	\$ 19,700	\$ 60,900	\$ 60,900	\$ 60,900	\$ 68,000	\$ (7,100)	\$ (7,100)	\$ (7,100)	
WASTEWATER*	800	\$ 1,040,510	\$ 1,026,054	\$ 1,026,054	\$ 1,026,054	\$ 1,031,878	\$ (5,824)	\$ (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)	\$ 4,176	\$ 105,842
GENERAL FUND PROJECTED UNEXPENDED BALANCE	\$ 1,815,842	\$ 1,815,842	\$ 1,815,842
LESS: GENERAL FUND 6 MONTH RESERVE	\$ (1,373,391)	\$ (1,373,391)	\$ (1,373,391)
DISCRETIONARY SPENDING FOR DECISION	\$ 215,569	\$ 446,627	\$ 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
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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 8/16 CC	\$ 19,067	\$ 13,493	\$ 2,787	\$ 2,787	\$ -
AF-1B	COLA 2%	\$ 37,706	\$ 28,058	\$ 4,824	\$ 4,824	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
AF-1C	COLA 3%	\$ 55,105	\$ 41,359	\$ 6,873	\$ 6,873	\$ -	Approved 8/16 CC	\$ 55,105	\$ 41,359	\$ 6,873	\$ 6,873	\$ -
AF-3	Plat Research and Incorporation in GIS Map	\$ 12,000	\$ -	\$ 6,000	\$ 6,000	\$ -	Approved 8/16 CC	\$ 12,000	\$ -	\$ 6,000	\$ 6,000	\$ -
100-15-1	Control Network Survey	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	Approved 6/21 CC	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -
100-30-1	Pavement Repairs and Improvements	\$ 190,000	\$ 40,000	\$ -	\$ -	\$ 150,000	Approved 8/16 CC	\$ 190,000	\$ 40,000	\$ -	\$ -	\$ 150,000
100-40-1	PD Handheld Radios	\$ 37,000	\$ 37,000	\$ -	\$ -	\$ -	Approved 8/16 CC	\$ 37,000	\$ 37,000	\$ -	\$ -	\$ -
100-40-2	PD Body Cameras	\$ 15,700	\$ 15,700	\$ -	\$ -	\$ -	Approved 8/16 CC	\$ 15,700	\$ 15,700	\$ -	\$ -	\$ -
100-40-3	Speed Trailer Software	\$ 2,300	\$ 2,300	\$ -	\$ -	\$ -	Approved 8/16 CC	\$ 2,300	\$ 2,300	\$ -	\$ -	\$ -
100-40-4	Brazos Ticket Writers	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	Approved 8/16 CC	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -
100-40-5	New PD Firewall	\$ 10,700	\$ 10,700	\$ -	\$ -	\$ -	Approved 8/16 CC	\$ 10,700	\$ 10,700	\$ -	\$ -	\$ -
100-65-1	City Wide Speed Limit Signs (25 MPH)	\$ 2,900	\$ 2,900	\$ -	\$ -	\$ -	Approved 6/21 CC	\$ 2,900	\$ 2,900	\$ -	\$ -	\$ -
Sum of All Items (Not including COLA)		\$ 320,600	\$ 158,600	\$ 6,000	\$ 6,000	\$ 150,000		\$ 394,772	\$ 213,452	\$ 15,660	\$ 15,660	\$ 150,000

		Amount Remaining After Approved Items
General Fund Amount Available at NNR Tax Rate	\$ 215,569	\$ 2,117
General Fund Amount Available at Blanaced Budget Rate	\$ 446,627	\$ 233,175
General Fund Amount Available at Voter Approval Rate	\$ 548,293	\$ 334,841
Water Fund Amount Available	\$ 119,768	\$ 104,108
Street Department Amount Available	\$ 434,996	\$ 284,996
Wastewater Fund Amount Available	\$ 198,232	\$ 182,572

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

**ORDINANCE NO. 2023-09-20-04**

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**AN ORDINANCE OF THE CITY OF ROLLINGWOOD, TEXAS ADOPTING THE FISCAL YEAR 2023-2024 BUDGET BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024, IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE CHAPTER 102; PROVIDING FOR THE FILING OF THE BUDGET; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE**

**WHEREAS**, the proposed budget for the City of Rollingwood, Texas (the “City) has been filed with the City Secretary in accordance with Section 102.005 of the Texas Local Government Code; and

**WHEREAS**, following notice and a public hearing on the proposed budget, the City Council of the City has made changes in the budget which it considers to be in the best interest of the municipal taxpayers; and

**WHEREAS**, the City Council of the City now desires to finally approve the budget and to provide for the filing of the approved budget with the City Secretary and with the County Clerk of Travis County, Texas.

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

**Section 1.** The budget attached hereto as Exhibit A and incorporated herein by reference, shall be and is hereby finally approved.

**Section 2.** The City Secretary shall be and hereby is directed to file the approved final budget in her office and in the office of the County Clerk of Travis County, Texas.

**Section 3.** Taxes shall be levied and municipal funds expended in accordance with the approved final budget attached to this ordinance, and any amendment of the approved budget shall be evidenced by ordinance, attached to the budget, which ordinance shall also be filed with the City Secretary and the County Clerk of Travis County, Texas.

**Section 4.** All Ordinances, or parts thereof, which are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters resolved herein.

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

**Section 6.** This ordinance will be effective upon adoption.

46 **Section 7.** Pursuant to Texas Local Government Code §102.007(a), this ordinance must  
47 be a record vote; which is reflected below:

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49	Mayor Pro Tem Sara Hutson	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
50	Councilmember Brook Brown	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
51	Councilmember Phil McDuffee	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
52	Councilmember Kevin Glasheen	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
53	Councilmember Alec Robinson	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent

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55 **PASSED, ADOPTED AND APPROVED** by the City Council of the City of Rollingwood,  
56 Texas on this the 20th day of September, 2023.

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61 Gavin Massingill, Mayor

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64 ATTEST:  
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69 Desiree Adair, City Secretary

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Exhibit A  
Fiscal Year 2022-2023 Budget

## City of Rollingwood Annual Operating Budget Fiscal Year October 1, 2023 to September 30, 2024

This budget will raise more revenue from property taxes than last year's budget by an amount of \$361,669, which is a 13.96% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$90,893.

The record vote of each member of the governing body by name voting on the adoption of the 2023-2024 budget is as follows:

- FOR:**
- AGAINST:**
- PRESENT and not voting:**
- ABSENT:**

The municipal property tax rates for the preceding fiscal year, and each municipal property tax rate that has been adopted or calculated for the current fiscal year:

	Preceding FY 2022-2023	Proposed FY 2023-2024
Property Tax Rate	\$0.1796	\$0.1917
No-New-Revenue (NNR) Tax Rate	\$0.1796	\$0.1767
No-New-Revenue Maintenance and Operations Tax Rate	\$0.0951	\$0.0816
Voter Approval Tax Rate	\$0.1818	\$0.1983
Debt Rate	\$0.0845	\$0.0951

Total amount of debt obligations secured by property taxes: \$1,465,863.13

The record vote of each member of the governing body by name voting on the adoption of the property tax rate is as follows:

- FOR:**
- AGAINST:**
- PRESENT and not voting:**
- ABSENT:**

100-0 UND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>ADMINISTRATION</b>							
<b>TAXES</b>							
100-4-10-4000 CURRENT PROPERTY TAXES	1,351,302	1,354,954	1,391,320	0	0	1,488,016	
100-4-10-4020 PENALTY & INTEREST ON TAXE	7,753	6,137	6,000	0	0	10,000	
100-4-10-4030 GROSS RECEIPTS TAX (GAS)	15,730	22,470	20,000	0	0	25,000	
100-4-10-4035 TELECOMMUNICATIONS TAX	23,777	22,939	20,000	0	0	20,000	
100-4-10-4036 MIXED BEVERAGE TAX	4,695	4,403	5,000	0	0	5,000	
100-4-10-4037 4-B SALES TAX	0	( 0)	200,000	0	0	150,000	
100-4-10-4040 CITY SALES TAX	611,812	760,640	625,000	0	0	625,000	
100-4-10-4050 FRANCHISE TAX (CABLE TV)	4,486	4,300	5,000	0	0	5,000	
100-4-10-4051 ELECT UTIL FRANCHISE FEE	63,265	120,400	90,000	0	0	95,000	
TOTAL TAXES	2,082,820	2,296,242	2,362,320	0	0	2,423,016	
<b>CHARGE FOR SERVICES</b>							
100-4-10-4209 RCDC ADMINISTRATION FEES	85,000	88,000	77,000	0	0	72,000	
100-4-10-4236 WATER FUND ADMIN FEE	35,000	0	40,000	0	0	65,000	
100-4-10-4237 WASTEWATER FD ADMIN FEE	28,000	0	28,000	0	0	40,000	
TOTAL CHARGE FOR SERVICES	148,000	88,000	145,000	0	0	177,000	
<b>LICENSE &amp; PERMITS</b>							
100-4-10-4316 SOLICITAION PERMIT FEES	0	0	100	0	0	100	
TOTAL LICENSE & PERMITS	0	0	100	0	0	100	
<b>INVESTMENT INCOME</b>							
100-4-10-4400 INTEREST INCOME	174	1,224	400	0	0	10,000	
100-4-10-4401 INTEREST INCOME - CHECKING	619	931	750	0	0	1,000	
100-4-10-4405 INTEREST INCOME - TAX NOTE	601	959	500	0	0	500	
TOTAL INVESTMENT INCOME	1,394	3,114	1,650	0	0	11,500	
<b>MISCELLANEOUS REVENUE</b>							
100-4-10-4540 MISCELLANEOUS RECEIPTS	11,032	99,477	50	0	0	50	
100-4-10-4565 GRANT REVENUES	19,926	349,991	0	0	0	0	
100-4-10-4566 OPIOD SETTLEMENT DISTRIBUT	0	0	0	0	0	100	
100-4-10-4578 PROCEEDS FROM CAPITAL LEAS	147,828	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	178,786	449,468	50	0	0	150	
<b>OTHER REVENUE</b>							
100-4-10-4700 UNEXPENDED BALANCE TRANSFE	0	0	63,453	0	0	337,932	
100-4-10-4738 ACL REVENUES	0	0	0	0	0	55,000	
TOTAL OTHER REVENUE	0	0	63,453	0	0	392,932	
<b>TOTAL ADMINISTRATION</b>	<b>2,411,000</b>	<b>2,836,824</b>	<b>2,572,573</b>	<b>0</b>	<b>0</b>	<b>3,004,698</b>	

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REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>DEVELOPMENT SERVICES</b>							
=====							
<b>CHARGE FOR SERVICES</b>							
100-4-15-4210 BOARD OF ADJUSTMENT FEES	300	2,400	0	0	0	0	
TOTAL CHARGE FOR SERVICES	300	2,400	0	0	0	0	
<b>LICENSE &amp; PERMITS</b>							
100-4-15-4301 TREE REMOVAL AND REPLACEME	4,600	8,905	7,500	0	0	2,500	
100-4-15-4302 INSPECTIONS	43,800	44,846	40,000	0	0	35,000	
100-4-15-4303 BUILDING FEES	101,682	132,858	100,000	0	0	60,000	
100-4-15-4304 ZONING CHANGE	165	0	0	0	0	0	
100-4-15-4305 SIGN FEES	75	0	0	0	0	250	
100-4-15-4306 EMERGENCY & UTILITIES PERM	500	0	0	0	0	0	
100-4-15-4307 APPLICATION FILING FEE	0	0	0	0	0	250	
100-4-15-4308 PUBLISH / NOTICE FEE	0	0	0	0	0	0	
100-4-15-4310 PLAT FEES	11,044	2,400	2,000	0	0	1,500	
100-4-15-4311 VARIANCE FEES	900	6,007	500	0	0	250	
100-4-15-4312 CERTIFICATE OF OCCUPANCY	0	0	0	0	0	0	
100-4-15-4313 ENGINEERING DCM INSPECTION	0	0	0	0	0	0	
TOTAL LICENSE & PERMITS	162,765	195,015	150,000	0	0	99,750	
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>163,065</b>	<b>197,415</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>99,750</b>	
<b>SANITATION</b>							
=====							
<b>UTILITY REVENUE</b>							
100-4-20-4620 ADDITIONAL RECYCLING CHARG	0	0	0	0	0	0	
TOTAL UTILITY REVENUE	0	0	0	0	0	0	
<b>TOTAL SANITATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>UTILITY BILLING</b>							
=====							
<b>MISCELLANEOUS REVENUE</b>							
100-4-25-4579 WATER REVENUE-TRANSFER IN	0	0	63,000	0	0	60,000	
100-4-25-4580 WASTEWATER REV-TRANSFER IN	0	0	63,000	0	0	60,000	
TOTAL MISCELLANEOUS REVENUE	0	0	126,000	0	0	120,000	
<b>TOTAL UTILITY BILLING</b>	<b>0</b>	<b>0</b>	<b>126,000</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	

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REVENUES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>STREETS</b>							
<b>=====</b>							
<b>OTHER REVENUE</b>							
100-4-30-4721 TRANSFER FROM STREET MAINT	88,465	95,466	256,115	0	0	150,000	
100-4-30-4722 UNEXPENDED BALANCE TRANSF	0	0	0	0	0	0	
<b>TOTAL OTHER REVENUE</b>	<b>88,465</b>	<b>95,466</b>	<b>256,115</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	
<b>TOTAL STREETS</b>	<b>88,465</b>	<b>95,466</b>	<b>256,115</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	
<b>POLICE</b>							
<b>=====</b>							
<b>MISCELLANEOUS REVENUE</b>							
100-4-40-4542 POLICE MISCELLANEOUS REVEN	105	100	250	0	0	250	
100-4-40-4558 VEHICLE OPERATIONS	1,240	1,120	1,000	0	0	1,000	
100-4-40-4567 LEOSE FUNDS	1,026	897	1,000	0	0	1,000	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,371</b>	<b>2,117</b>	<b>2,250</b>	<b>0</b>	<b>0</b>	<b>2,250</b>	
<b>TOTAL POLICE</b>	<b>2,371</b>	<b>2,117</b>	<b>2,250</b>	<b>0</b>	<b>0</b>	<b>2,250</b>	
<b>COURT</b>							
<b>=====</b>							
<b>COURT REVENUE</b>							
100-4-50-4100 COURT FINES	12,768	54,968	25,000	0	0	35,000	
100-4-50-4101 COLLECTION AGENCY FEES	1,339	1,360	1,000	0	0	1,000	
100-4-50-4105 MUNI COURT BLDG SECURITY	5	0	50	0	0	50	
100-4-50-4110 ADMINISTRATIVE COURT FEES	2,337	4,916	2,500	0	0	3,000	
100-4-50-4127 DRIVER SAFETY COURSE ADM F	0	0	100	0	0	100	
100-4-50-4128 TRUANCY PREVENTION FUND	313	2,064	1,000	0	0	1,000	
100-4-50-4155 CHILD SAFETY REVENUE	1,869	1,714	2,000	0	0	1,000	
100-4-50-4190 TRUANCY PREVENTION & DIVER	592	0	0	0	0	0	
100-4-50-4191 MUNICIPAL COURT TECHNOLOGY	4	0	0	0	0	0	
100-4-50-4192 MUNICIPAL JURY FUND	17	41	50	0	0	50	
<b>TOTAL COURT REVENUE</b>	<b>19,243</b>	<b>65,063</b>	<b>31,700</b>	<b>0</b>	<b>0</b>	<b>41,200</b>	
<b>MISCELLANEOUS REVENUE</b>							
100-4-50-4526 CREDIT-DEBIT CARD FEES	904	2,190	1,500	0	0	1,500	
100-4-50-4540 MISCELLANEOUS RECEIPTS	(166)	(103)	50	0	0	50	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>738</b>	<b>2,087</b>	<b>1,550</b>	<b>0</b>	<b>0</b>	<b>1,550</b>	
<b>TOTAL COURT</b>	<b>19,981</b>	<b>67,151</b>	<b>33,250</b>	<b>0</b>	<b>0</b>	<b>42,750</b>	

CITY OF ROLLINGWOOD  
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	2020-2021	2021-2022	2022-2023		2023-2024		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>PARK DEPARTMENT</b>							
<b>LICENSE &amp; PERMITS</b>							
100-4-55-4319 COMMERCIAL PARK PERMITS	5,165	15,081	5,000	0	0	5,000	
100-4-55-4320 FIELD LEASE	33,000	34,333	34,000	0	0	35,000	
<b>TOTAL LICENSE &amp; PERMITS</b>	<b>38,165</b>	<b>49,414</b>	<b>39,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	
<b>MISCELLANEOUS REVENUE</b>							
100-4-55-4523 DONATIONS-COMM EDUC GARGEN	0	0	100	0	0	100	
100-4-55-4555 DONATIONS - PARK	10	725	100	0	0	100	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>10</b>	<b>725</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>200</b>	
<b>TOTAL PARK DEPARTMENT</b>	<b>38,175</b>	<b>50,139</b>	<b>39,200</b>	<b>0</b>	<b>0</b>	<b>40,200</b>	
<b>PUBLIC WORKS</b>							
<b>MISCELLANEOUS REVENUE</b>							
100-4-65-4565 GRANT REVENUES	0	0	25,000	0	0	0	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>OTHER REVENUE</b>							
100-4-65-4700 UNEXPENDED BALANCE TRANSFER	0	0	23,000	0	0	0	
<b>TOTAL OTHER REVENUE</b>	<b>0</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL PUBLIC WORKS</b>	<b>0</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL REVENUES</b>	<b>2,723,057</b>	<b>3,249,112</b>	<b>3,227,388</b>	<b>0</b>	<b>0</b>	<b>3,459,648</b>	

100-0 UN  
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>PERSONNEL</b>							
100-5-10-5000 SALARY	98,564	91,913	107,936	0	0	111,547	_____
100-5-10-5002 HOLIDAY COMPENSATION	5,294	5,000	5,000	0	0	7,000	_____
100-5-10-5006 OVERTIME/PLANNED OVERTIME	0	0	0	0	0	0	_____
100-5-10-5007 STIPENDS/CERTIFICATIONS	0	0	0	0	0	4,270	_____
100-5-10-5009 RETIREMENT PAYOUT RESERVE	0	10,000	15,000	0	0	15,000	_____
100-5-10-5010 TRAINING	9,656	8,164	10,000	0	0	10,000	_____
100-5-10-5020 HEALTH INSURANCE	9,748	8,408	11,900	0	0	9,200	_____
100-5-10-5030 WORKERS COMP INSURANCE	1,013	2,444	3,000	0	0	3,000	_____
100-5-10-5035 SOCIAL SECURITY/MEDICARE	8,237	6,311	8,257	0	0	9,396	_____
100-5-10-5040 UNEMPLOYMENT COMP INSUR	308	( 3,343)	100	0	0	110	_____
100-5-10-5050 TX MUNICIPAL RETIREMENT SY	19,270	10,529	12,952	0	0	15,966	_____
100-5-10-5060 STORM RELATED PAYROLL	17,238	218	0	0	0	0	_____
<b>TOTAL PERSONNEL</b>	<b>169,328</b>	<b>139,645</b>	<b>174,145</b>	<b>0</b>	<b>0</b>	<b>185,489</b>	_____
<b>SUPPLIES &amp; OPERATION EXP</b>							
100-5-10-5101 FAX / COPIER	1,907	2,936	2,500	0	0	2,500	_____
100-5-10-5103 PRINTING & REPRODUCTION	1,203	2,717	3,000	0	0	3,000	_____
100-5-10-5110 POSTAGE	1,092	1,333	2,000	0	0	2,000	_____
100-5-10-5114 COVID-19	33,552	0	0	0	0	0	_____
100-5-10-5115 STORM RELATED EXPENSES	32,614	0	0	0	0	0	_____
100-5-10-5120 SUBSCRIPTIONS & MEMBERSHIP	3,586	3,319	5,000	0	0	5,000	_____
100-5-10-5125 TRAVEL	797	2,335	3,000	0	0	3,000	_____
100-5-10-5140 TELEPHONE	2,791	3,262	3,500	0	0	2,500	_____
100-5-10-5157 RECORDS MANAGEMENT	3,995	3,357	3,000	0	0	4,000	_____
100-5-10-5158 OFFICE SUPPLIES	9,290	7,614	6,000	0	0	7,000	_____
100-5-10-5198 MAINT & SUPPLIES - JANITOR	1,900	4,687	6,000	0	0	6,000	_____
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>92,726</b>	<b>31,559</b>	<b>34,000</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	_____
<b>CONTRACTUAL SERVICES</b>							
100-5-10-5201 COLLECTION AGENCY FEES	0	0	0	0	0	0	_____
100-5-10-5204 LEGAL SERVICES - MOPAC (	3,258)	2,041	0	0	0	0	_____
100-5-10-5207 LEGAL SERVICES - CODE REVI	0	0	0	0	0	0	_____
100-5-10-5210 LEGAL SERVICES	60,813	53,315	90,000	0	0	90,000	_____
100-5-10-5211 LEGAL SERVICES - TPIA	10,735	7,817	7,500	0	0	7,500	_____
100-5-10-5214 EMERGENCY NOTIFICATION SYS	1,275	1,275	2,400	0	0	1,500	_____
100-5-10-5217 PAYROLL SERVICES	6,505	7,589	5,000	0	0	6,000	_____
100-5-10-5226 DRUG TESTING	70	300	100	0	0	100	_____
100-5-10-5227 BILINGUAL ASSESSMENT	0	0	0	0	0	200	_____
100-5-10-5230 AUDIT	18,595	19,335	20,000	0	0	20,000	_____
100-5-10-5231 HEALTH FEE / TRAVIS COUNTY	1,500	1,500	1,500	0	0	1,500	_____
100-5-10-5236 COMMUNICATIONS & OUTREACH	20,786	4,022	15,000	0	0	5,000	_____
100-5-10-5237 TAX ASSESSMENT / COLLECTIO	1,801	1,778	2,500	0	0	2,500	_____
100-5-10-5240 INSURANCE - PROP & GEN LIA	6,725	9,513	10,650	0	0	14,000	_____
100-5-10-5250 INSURANCE - OFFICIAL LIABI	3,372	3,966	4,000	0	0	5,300	_____
100-5-10-5258 ACL EVENT	8,922	6,894	10,500	0	0	10,500	_____
100-5-10-5260 APPRAISAL DISTRICT - T/C	7,764	13,317	10,000	0	0	10,000	_____
100-5-10-5270 ENGINEERING SERVICES	12,240	42,793	20,000	0	0	25,000	_____
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>157,844</b>	<b>175,454</b>	<b>199,150</b>	<b>0</b>	<b>0</b>	<b>199,100</b>	_____



100-0 UND  
 ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>MISCELLANEOUS OTHER EXP</b>							
100-5-10-5300 COMPUTER SOFTWARE & SUPP	54,292	57,483	50,000	0	0	50,000	
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	21,153	23,545	14,000	0	0	14,000	
100-5-10-5302 WEBSITE AND DIGITAL CODIFI	5,200	8,450	5,500	0	0	14,000	
100-5-10-5303 PUBLIC INFORMATION REQUEST	0	0	0	0	0	0	
100-5-10-5309 INCODE SOFTWARE	44,751	21,055	5,000	0	0	5,000	
100-5-10-5311 IT SERVICES TPIA	1,013	1,428	2,000	0	0	2,000	
100-5-10-5325 ELECTION SERVICES	150	633	2,000	0	0	2,000	
100-5-10-5330 ELECTION PUBLIC NOTICES	0	0	1,000	0	0	2,000	
100-5-10-5331 ADVERTISING	3,823	8,390	2,000	0	0	2,000	
100-5-10-5332 COMPREHENSIVE LR PLAN	0	2,500	0	0	0	0	
100-5-10-5340 MISCELLANEOUS	1,722	25,627	0	0	0	0	
100-5-10-5341 ZILKER CLUBHOUSE	0	0	1,350	0	0	1,350	
100-5-10-5342 OAK WILT TREATMENT & PREVE	0	0	30,000	0	0	0	
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<b>132,103</b>	<b>149,110</b>	<b>112,850</b>	<b>0</b>	<b>0</b>	<b>92,350</b>	
<b>CAPITAL OUTLAY</b>							
100-5-10-5400 TRANSFER TO DRAINAGE FUND	400,795	0	0	0	0	0	
100-5-10-5413 FURNITURE	3,422	0	1,000	0	0	1,000	
100-5-10-5414 COMPUTERS	333	0	1,000	0	0	2,000	
<b>TOTAL CAPITAL OUTLAY</b>	<b>404,549</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	
<b>OTHER NON-DEPARTMENTAL</b>							
100-5-10-5525 4B SALES TAX ALLOCATION	0	( 0)	200,000	0	0	150,000	
<b>TOTAL OTHER NON-DEPARTMENTAL</b>	<b>0</b>	<b>( 0)</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	
<b>TOTAL ADMINISTRATION</b>	<b>956,552</b>	<b>495,769</b>	<b>722,145</b>	<b>0</b>	<b>0</b>	<b>664,939</b>	

100-0 UNDEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>PERSONNEL</b>							
100-5-15-5000 SALARY	75,232	60,591	91,915	0	0	82,668	
100-5-15-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
100-5-15-5007 STIPENDS/CERTIFICATIONS	0	0	0	0	0	1,647	
100-5-15-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
100-5-15-5010 TRAINING	1,165	3,000	2,000	0	0	2,000	
100-5-15-5020 HEALTH INSURANCE	8,928	7,284	9,300	0	0	9,600	
100-5-15-5030 WORKERS COMP INSURANCE	948	1,548	950	0	0	950	
100-5-15-5035 SOCIAL SECURITY/MEDICARE	5,279	4,903	7,031	0	0	6,450	
100-5-15-5040 UNEMPLOYMENT COMP INSUR	46	67	113	0	0	90	
100-5-15-5050 TX MUNICIPAL RETIREMENT SY	8,881	6,545	11,030	0	0	10,961	
100-5-15-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	
<b>TOTAL PERSONNEL</b>	<b>100,478</b>	<b>83,937</b>	<b>122,339</b>	<b>0</b>	<b>0</b>	<b>114,366</b>	
<b>SUPPLIES &amp; OPERATION EXP</b>							
100-5-15-5101 FAX / COPIER	0	0	100	0	0	100	
100-5-15-5103 PRINTING & REPRODUCTION	50	350	350	0	0	2,400	
100-5-15-5110 POSTAGE	8	315	700	0	0	2,100	
100-5-15-5114 COVID-19	0	0	0	0	0	0	
100-5-15-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	
100-5-15-5120 SUBSCRIPTIONS & MEMBERSHIP	180	0	500	0	0	500	
100-5-15-5125 TRAVEL	1,192	0	1,000	0	0	1,000	
100-5-15-5140 TELEPHONE	838	733	1,000	0	0	1,000	
100-5-15-5153 CREDIT CARD SERVICES	0	6,676	0	0	0	0	
100-5-15-5157 RECORDS MANAGEMENT	0	106	0	0	0	0	
100-5-15-5158 OFFICE SUPPLIES	152	165	200	0	0	200	
100-5-15-5161 TREE SERVICES	0	1,200	0	0	0	0	
100-5-15-5180 SIGNS AND BARRICADES	0	509	800	0	0	600	
100-5-15-5198 OFFICE SUPPLIES	0	19	0	0	0	0	
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>2,420</b>	<b>10,073</b>	<b>4,650</b>	<b>0</b>	<b>0</b>	<b>7,900</b>	
<b>CONTRACTUAL SERVICES</b>							
100-5-15-5200 BUILDING INSPECTION SERVIC	23,714	27,695	40,000	0	0	35,000	
100-5-15-5201 TECH AND GIS SERVICES	0	0	0	0	0	0	
100-5-15-5202 PUBLISH / NOTICE SERVICES	0	0	0	0	0	0	
100-5-15-5210 LEGAL SERVICES	4,376	7,356	6,500	0	0	8,000	
100-5-15-5251 BUILDING PLAN REVIEWS	18,630	13,134	10,000	0	0	10,000	
100-5-15-5252 ZONING REVIEWS	9,912	33,861	20,000	0	0	50,000	
100-5-15-5253 ARBORIST REVIEWS	0	70	2,500	0	0	1,500	
100-5-15-5257 MY PERMIT NOW	0	0	6,000	0	0	3,600	
100-5-15-5270 ENGINEERING SERVICES	14,174	29,726	7,000	0	0	15,000	
100-5-15-5271 INTERIM DEVELOPMENT SERVIC	0	22,425	0	0	0	0	
100-5-15-5272 PROFESSIONAL CONSULTATION	0	0	0	0	0	35,000	
100-5-15-5273 ELEVATION AND HEIGHT VERIF	0	0	0	0	0	20,000	
100-5-15-5274 SURVEY BENCHMARK NETWORK M	0	0	0	0	0	25,000	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>70,806</b>	<b>134,266</b>	<b>92,000</b>	<b>0</b>	<b>0</b>	<b>203,100</b>	

CITY OF ROLLINGWOOD  
 PROPOSED BUDGET REPORT  
 AS OF: OCTOBER 31ST, 2023

100-0 UNDEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
MISCELLANEOUS OTHER EXP							
100-5-15-5300 COMPUTER SOFTWARE & SUPPOR	0	280	4,000	0	0	2,000	
100-5-15-5331 ADVERTISING	0	0	1,000	0	0	1,000	
TOTAL MISCELLANEOUS OTHER EXP	0	280	5,000	0	0	3,000	
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>173,704</b>	<b>228,556</b>	<b>223,989</b>	<b>0</b>	<b>0</b>	<b>328,366</b>	

100-0 UNDEVELOPED LAND AND SANITATION

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>CONTRACTUAL SERVICES</u>							
100-5-20-5270 ENGINEERING SERVICES	0	0	0	0	0	0	_____
100-5-20-5286 SPRING CLEAN-UP	0	185	1,000	0	0	1,000	_____
100-5-20-5287 STORM DEBRIS AND CLEAN-UP	3,314	0	15,000	0	0	7,500	_____
100-5-20-5288 LANDSCAPE REMEDIATION	0	0	10,000	0	0	5,000	_____
TOTAL CONTRACTUAL SERVICES	<u>3,314</u>	<u>185</u>	<u>26,000</u>	<u>0</u>	<u>0</u>	<u>13,500</u>	_____
<u>MISCELLANEOUS OTHER EXP</u>							
100-5-20-5370 WASTE & DISPOSAL SERVICE	131,988	148,587	144,000	0	0	144,000	_____
TOTAL MISCELLANEOUS OTHER EXP	<u>131,988</u>	<u>148,587</u>	<u>144,000</u>	<u>0</u>	<u>0</u>	<u>144,000</u>	_____
<b>TOTAL SANITATION</b>	<b>135,302</b>	<b>148,772</b>	<b>170,000</b>	<b>0</b>	<b>0</b>	<b>157,500</b>	

CITY OF ROLLINGWOOD  
 PROPOSED BUDGET REPORT  
 AS OF: OCTOBER 31ST, 2023

100-0 UND  
 UTILITY BILLING

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>PERSONNEL</b>							
100-5-25-5000 SALARY	23,512	53,715	79,040	0	0	72,400	
100-5-25-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
100-5-25-5007 STIPENDS/CERTIFICATIONS	0	0	0	0	0	600	
100-5-25-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
100-5-25-5010 TRAINING	0	665	1,000	0	0	1,500	
100-5-25-5020 HEALTH INSURANCE	3,370	5,348	9,422	0	0	10,100	
100-5-25-5030 WORKERS COMP INSURANCE	0	1,548	950	0	0	950	
100-5-25-5035 SOCIAL SECURITY/MEDICARE	1,721	4,187	6,047	0	0	5,585	
100-5-25-5040 UNEMPLOYMENT COMP INSUR	0	0	113	0	0	90	
100-5-25-5050 TX MUNICIPAL RETIREMENT SY	2,646	6,250	9,485	0	0	9,490	
100-5-25-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	
<b>TOTAL PERSONNEL</b>	<b>31,250</b>	<b>71,712</b>	<b>106,057</b>	<b>0</b>	<b>0</b>	<b>100,715</b>	
<b>SUPPLIES &amp; OPERATION EXP</b>							
100-5-25-5101 FAX / COPIER	0	0	100	0	0	100	
100-5-25-5103 PRINTING & REPRODUCTION	1,631	3,203	4,000	0	0	3,500	
100-5-25-5110 POSTAGE	1,969	3,770	2,500	0	0	5,500	
100-5-25-5120 SUBSCRIPTIONS & MEMBERSHIP	0	0	500	0	0	250	
100-5-25-5125 TRAVEL	0	0	500	0	0	500	
100-5-25-5140 TELEPHONE	0	386	750	0	0	500	
100-5-25-5158 OFFICE SUPPLIES	0	960	600	0	0	400	
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>3,600</b>	<b>8,318</b>	<b>8,950</b>	<b>0</b>	<b>0</b>	<b>10,750</b>	
<b>CONTRACTUAL SERVICES</b>							
100-5-25-5202 T TECH FEES	0	0	200	0	0	0	
100-5-25-5210 LEGAL SERVICES	0	0	500	0	0	0	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>MISCELLANEOUS OTHER EXP</b>							
100-5-25-5300 COMPUTER SOFTWARE/SUPPORT	3,828	17,057	15,000	0	0	12,000	
100-5-25-5331 ADVERTISING	0	0	500	0	0	250	
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<b>3,828</b>	<b>17,057</b>	<b>15,500</b>	<b>0</b>	<b>0</b>	<b>12,250</b>	
<b>TOTAL UTILITY BILLING</b>	<b>38,678</b>	<b>97,087</b>	<b>131,207</b>	<b>0</b>	<b>0</b>	<b>123,715</b>	

100-0 UND  
 STREETS

DEPARTMENTAL EXPENDITURES	2020-2021		2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>PERSONNEL</b>							
100-5-30-5000 SALARY	48,263	37,196	56,819	0	0	58,963	
100-5-30-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
100-5-30-5006 OVERTIME/PLANNED OVERTIME	0	0	0	0	0	180	
100-5-30-5007 STIPENDS/CERTIFICATIONS	0	0	0	0	0	3,487	
100-5-30-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
100-5-30-5010 TRAINING	0	0	1,000	0	0	2,000	
100-5-30-5020 HEALTH INSURANCE	6,251	3,740	7,765	0	0	6,100	
100-5-30-5030 WORKERS COMP INSURANCE	698	1,140	1,400	0	0	1,400	
100-5-30-5035 SOCIAL SECURITY/MEDICARE	3,687	4,587	4,347	0	0	4,791	
100-5-30-5040 UNEMPLOYMENT COMP INSUR	129	162	81	0	0	70	
100-5-30-5050 TX MUNICIPAL RETIREMENT SY	5,709	3,934	6,818	0	0	8,142	
100-5-30-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	
<b>TOTAL PERSONNEL</b>	<b>64,738</b>	<b>50,759</b>	<b>78,230</b>	<b>0</b>	<b>0</b>	<b>85,133</b>	
<b>SUPPLIES &amp; OPERATION EXP</b>							
100-5-30-5101 FAX / COPIER	0	0	0	0	0	0	
100-5-30-5103 PRINTING & REPRODUCTION	0	0	0	0	0	0	
100-5-30-5110 POSTAGE	0	0	0	0	0	0	
100-5-30-5114 COVID-19	0	0	0	0	0	0	
100-5-30-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	
100-5-30-5120 SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0	
100-5-30-5125 TRAVEL	0	0	0	0	0	1,500	
100-5-30-5130 UTILITIES	2,157	2,253	2,200	0	0	2,400	
100-5-30-5140 TELEPHONE	1,078	700	1,000	0	0	300	
100-5-30-5145 UNIFORMS & ACCESSORIES	499	799	1,500	0	0	1,000	
100-5-30-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	
100-5-30-5158 OFFICE SUPPLIES	0	0	0	0	0	0	
100-5-30-5161 TREE TRIMMING SERVICE	0	2,100	21,500	0	0	25,000	
100-5-30-5162 STREET SWEEPING	6,450	0	0	0	0	10,000	
100-5-30-5164 EQUIPMENT MAINTENANCE & RE	0	0	0	0	0	2,500	
100-5-30-5171 EQUIPMENT PURCHASE	0	0	15,000	0	0	4,000	
100-5-30-5172 SAFETY EQUIPMENT	0	0	0	0	0	375	
100-5-30-5180 SIGNS & BARRICADES	1,803	4,358	2,500	0	0	2,500	
100-5-30-5181 EQUIPMENT RENTAL	0	0	5,000	0	0	4,000	
100-5-30-5190 MATERIALS	498	2,853	2,500	0	0	2,500	
100-5-30-5195 VEHICLE OPERATIONS	1,903	2,237	4,000	0	0	2,000	
100-5-30-5196 VEHICLE MAINT & REPAIRS	1,467	442	750	0	0	1,000	
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>15,855</b>	<b>15,742</b>	<b>55,950</b>	<b>0</b>	<b>0</b>	<b>59,075</b>	
<b>CONTRACTUAL SERVICES</b>							
100-5-30-5255 VEHICLE INSURANCE	427	439	250	0	0	270	
100-5-30-5270 ENGINEERING	7,800	3,045	23,000	0	0	3,000	
100-5-30-5276 PAYING AGENT FEES	0	0	200	0	0	200	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>8,226</b>	<b>3,485</b>	<b>23,450</b>	<b>0</b>	<b>0</b>	<b>3,470</b>	

CITY OF ROLLINGWOOD  
 PROPOSED BUDGET REPORT  
 AS OF: OCTOBER 31ST, 2023

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100-0 UNDEVELOPED STREETS

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>MISCELLANEOUS OTHER EXP</b>							
100-5-30-5350 TOOLS	3,081	5,625	5,000	0	0	4,000	
100-5-30-5355 STREET MAINT & REPAIRS	32,761	7,814	90,000	0	0	150,000	
TOTAL MISCELLANEOUS OTHER EXP	35,842	13,439	95,000	0	0	154,000	
<b>CAPITAL OUTLAY</b>							
100-5-30-5414 COMPUTERS	0	0	0	0	0	500	
100-5-30-5494 VEH FIN NOTE - DEBT SERVIC	0	0	785	0	0	785	
100-5-30-5495 NEW VEHICLE & OUTFITTING	0	0	2,700	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	3,485	0	0	1,285	
<b>TOTAL STREETS</b>	<b>124,661</b>	<b>83,424</b>	<b>256,115</b>	<b>0</b>	<b>0</b>	<b>302,963</b>	



100-0 UND  
 POLICE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>PERSONNEL</b>							
100-5-40-5000 SALARY	705,069	815,244	804,351	0	0	850,897	
100-5-40-5002 HOLIDAY COMPENSATION	0	23,178	27,000	0	0	33,000	
100-5-40-5006 OVERTIME	5,333	11,548	13,000	0	0	10,000	
100-5-40-5007 STIPEND	6,725	6,958	15,000	0	0	20,000	
100-5-40-5009 RETIREMENT PAYOUT RESERVE	0	10,000	15,000	0	0	15,000	
100-5-40-5010 TRAINING	6,483	5,258	10,000	0	0	10,000	
100-5-40-5011 RESERVE OFFICER PAY	6,695	5,122	15,000	0	0	2,500	
100-5-40-5012 LEOSE TRAINING	941	0	897	0	0	1,000	
100-5-40-5020 HEALTH INSURANCE	78,320	97,502	91,000	0	0	103,000	
100-5-40-5030 WORKERS COMP INSURANCE	11,101	19,097	23,000	0	0	23,500	
100-5-40-5035 SOCIAL SECURITY/MEDICARE	52,961	61,376	65,740	0	0	69,913	
100-5-40-5040 UNEMPLOYMENT COMP INSUR	1,418	683	1,000	0	0	950	
100-5-40-5050 TX MUNICIPAL RETIREMENT SY	80,763	96,168	103,122	0	0	118,807	
100-5-40-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	
100-5-40-5070 POLICE PROFESSIONAL LIABIL	5,491	7,111	8,500	0	0	8,900	
<b>TOTAL PERSONNEL</b>	<b>961,299</b>	<b>1,159,244</b>	<b>1,193,210</b>	<b>0</b>	<b>0</b>	<b>1,267,467</b>	
<b>SUPPLIES &amp; OPERATION EXP</b>							
100-5-40-5101 FAX / COPIER	0	0	0	0	0	600	
100-5-40-5103 PRINTING & REPRODUCTION	84	1,573	1,600	0	0	1,000	
100-5-40-5105 TICKET WRITERS	0	0	0	0	0	0	
100-5-40-5106 CITATION MATERIAL	0	0	2,500	0	0	27,500	
100-5-40-5107 POLICE QUALIFICATIONS	432	1,284	3,000	0	0	3,000	
100-5-40-5108 PROPERTY & EVIDENCE	0	0	1,000	0	0	500	
100-5-40-5109 BICYCLE MAINTENANCE	0	49	250	0	0	250	
100-5-40-5110 POSTAGE	29	287	250	0	0	500	
100-5-40-5114 COVID-19	0	0	0	0	0	0	
100-5-40-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	
100-5-40-5120 SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	1,000	
100-5-40-5125 TRAVEL	0	0	0	0	0	0	
100-5-40-5130 LEOSE FUNDS	0	0	0	0	0	0	
100-5-40-5140 TELEPHONE	8,841	10,572	9,000	0	0	9,000	
100-5-40-5143 POLICE CAR & ACCESSORIES	3,197	4,485	4,000	0	0	4,000	
100-5-40-5144 POLICE SUPPLIES	3,426	1,455	3,000	0	0	3,000	
100-5-40-5145 UNIFORMS & ACCESSORIES	9,959	8,473	7,500	0	0	6,500	
100-5-40-5157 RECORDS MANAGEMENT	5,700	5,775	5,800	0	0	6,000	
100-5-40-5158 OFFICE SUPPLIES	678	1,452	1,000	0	0	1,500	
100-5-40-5159 CITY EVENT SUPPLIES	1,088	2,176	2,500	0	0	3,500	
100-5-40-5185 COMMUNICATION EQUIP MAINT	110	3	1,000	0	0	1,000	
100-5-40-5186 RADAR CERTIFICATION	160	200	250	0	0	250	
100-5-40-5195 VEHICLE OPERATION	12,175	16,014	28,000	0	0	20,000	
100-5-40-5196 VEHICLE MAINT & REPAIRS	12,369	5,439	5,000	0	0	5,000	
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>58,246</b>	<b>59,238</b>	<b>75,650</b>	<b>0</b>	<b>0</b>	<b>94,100</b>	

100-0100-UND  
POLICE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>CONTRACTUAL SERVICES</b>							
100-5-40-5211 RADIO SERVICES	4,305	1,018	5,600	0	0	5,500	_____
100-5-40-5216 DISPATCH SERVICES	22,669	26,069	29,979	0	0	34,476	_____
100-5-40-5226 DRUG TESTING	45	611	200	0	0	200	_____
100-5-40-5238 APPLICANT TESTING	519	595	1,000	0	0	1,000	_____
100-5-40-5239 LABORATORY SERVICES	0	0	1,000	0	0	1,000	_____
100-5-40-5255 VEHICLE INSURANCE	3,590	3,698	5,250	0	0	5,600	_____
100-5-40-5258 ACL EVENT	0	33,816	34,000	0	0	40,000	_____
<b>TOTAL CONTRACTUAL SERVICES</b>	<u>31,128</u>	<u>65,807</u>	<u>77,029</u>	<u>0</u>	<u>0</u>	<u>87,776</u>	_____
<b>MISCELLANEOUS OTHER EXP</b>							
100-5-40-5300 COMPUTER SOFTWARE & SUPPOR	29,738	47,440	46,865	0	0	63,000	_____
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<u>29,738</u>	<u>47,440</u>	<u>46,865</u>	<u>0</u>	<u>0</u>	<u>63,000</u>	_____
<b>CAPITAL OUTLAY</b>							
100-5-40-5404 PD RADIOS	0	0	0	0	0	37,000	_____
100-5-40-5411 VIDEO CAMERAS & MICROPHONE	0	785	1,000	0	0	16,700	_____
100-5-40-5414 COMPUTERS	14,755	1,971	3,000	0	0	5,000	_____
100-5-40-5461 TRANSFER TO WATER FUND	0	9,203	0	0	0	0	_____
100-5-40-5494 VEHICLE FINANCING NOTE DEB	0	32,631	34,002	0	0	34,002	_____
100-5-40-5495 NEW VEHICLE & OUTFITTING	37,144	120,554	0	0	0	0	_____
<b>TOTAL CAPITAL OUTLAY</b>	<u>51,899</u>	<u>165,144</u>	<u>38,002</u>	<u>0</u>	<u>0</u>	<u>92,702</u>	_____
<b>TOTAL POLICE</b>	<b>1,132,310</b>	<b>1,496,873</b>	<b>1,430,756</b>	<b>0</b>	<b>0</b>	<b>1,605,045</b>	

100-0 UND  
 COURT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>PERSONNEL</b>							
100-5-50-5000 SALARY	33,966	33,848	45,228	0	0	41,262	_____
100-5-50-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	_____
100-5-50-5006 OVERTIME/PLANNED OVERTIME	0	0	0	0	0	0	_____
100-5-50-5007 STIPENDS/CERTIFICATIONS	0	0	0	0	0	627	_____
100-5-50-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	_____
100-5-50-5010 TRAINING	50	250	1,000	0	0	1,000	_____
100-5-50-5020 HEALTH INSURANCE	967	784	900	0	0	1,100	_____
100-5-50-5030 WORKERS COMP INSURANCE	998	1,629	500	0	0	700	_____
100-5-50-5035 SOCIAL SECURITY/MEDICARE	3,776	3,906	3,460	0	0	3,205	_____
100-5-50-5040 UNEMPLOYMENT COMP INSUR	288	294	200	0	0	200	_____
100-5-50-5050 TX MUNICIPAL RETIREMENT SY	3,976	3,828	5,427	0	0	5,446	_____
100-5-50-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	_____
<b>TOTAL PERSONNEL</b>	<b>44,022</b>	<b>44,539</b>	<b>56,715</b>	<b>0</b>	<b>0</b>	<b>53,540</b>	_____
<b>SUPPLIES &amp; OPERATION EXP</b>							
100-5-50-5101 FAX / COPIER	0	0	0	0	0	0	_____
100-5-50-5103 PRINTING & REPRODUCTION	0	1,378	1,100	0	0	1,000	_____
100-5-50-5110 POSTAGE	0	0	250	0	0	250	_____
100-5-50-5114 COVID-19	0	0	0	0	0	0	_____
100-5-50-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	_____
100-5-50-5120 SUBSCRIPTIONS & MEMBERSHIP	174	55	100	0	0	100	_____
100-5-50-5125 TRAVEL	0	0	100	0	0	50	_____
100-5-50-5140 TELEPHONE	2,155	1,653	1,500	0	0	1,500	_____
100-5-50-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	_____
100-5-50-5158 OFFICE SUPPLIES	254	58	250	0	0	750	_____
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>2,583</b>	<b>3,144</b>	<b>3,300</b>	<b>0</b>	<b>0</b>	<b>3,650</b>	_____
<b>CONTRACTUAL SERVICES</b>							
100-5-50-5201 COLLECTION AGENCY FEES	658	1,265	1,000	0	0	1,000	_____
100-5-50-5206 COURT CREDIT CARD FEES	8,498	2,921	5,000	0	0	5,000	_____
100-5-50-5210 LEGAL SERVICES	12,079	12,808	10,000	0	0	10,000	_____
100-5-50-5212 PRESIDING JUDGE EXPENSE	17,250	19,491	18,000	0	0	18,000	_____
100-5-50-5213 INTERPRETER FEES	200	590	1,100	0	0	900	_____
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>38,684</b>	<b>37,075</b>	<b>35,100</b>	<b>0</b>	<b>0</b>	<b>34,900</b>	_____
<b>MISCELLANEOUS OTHER EXP</b>							
100-5-50-5300 COMPUTER SOFTWARE & SUPPOR	1,916	1,846	1,600	0	0	0	_____
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<b>1,916</b>	<b>1,846</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
<b>TOTAL COURT</b>	<b>87,205</b>	<b>86,604</b>	<b>96,715</b>	<b>0</b>	<b>0</b>	<b>92,090</b>	_____

CITY OF ROLLINGWOOD  
 PROPOSED BUDGET REPORT  
 AS OF: OCTOBER 31ST, 2023

100-00000 UND  
 PARK DEPARTMENT

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>PERSONNEL</b>							
100-5-55-5000 SALARY	38,954	26,891	36,930	0	0	38,252	
100-5-55-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
100-5-55-5006 OVERTIME/PLANNED OVERTIME	0	0	0	0	0	0	
100-5-55-5007 STIPENDS/CERTIFICATIONS	0	0	0	0	0	1,180	
100-5-55-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
100-5-55-5010 TRAINING	250	859	3,000	0	0	3,000	
100-5-55-5020 HEALTH INSURANCE	4,760	2,295	4,853	0	0	3,100	
100-5-55-5030 WORKERS COMP INSURANCE	499	815	1,020	0	0	1,000	
100-5-55-5035 SOCIAL SECURITY/MEDICARE	2,967	2,056	2,825	0	0	3,017	
100-5-55-5040 UNEMPLOYMENT COMP INSUR	126	162	45	0	0	45	
100-5-55-5050 TX MUNICIPAL RETIREMENT SY	4,527	2,983	4,432	0	0	5,126	
100-5-55-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	
<b>TOTAL PERSONNEL</b>	<b>52,082</b>	<b>36,060</b>	<b>53,105</b>	<b>0</b>	<b>0</b>	<b>54,720</b>	
<b>SUPPLIES &amp; OPERATION EXP</b>							
100-5-55-5101 FAX / COPIER	0	0	0	0	0	0	
100-5-55-5103 PRINTING & REPRODUCTION	0	149	500	0	0	250	
100-5-55-5110 POSTAGE	0	0	0	0	0	0	
100-5-55-5114 COVID-19	0	0	0	0	0	0	
100-5-55-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	
100-5-55-5120 SUBSCRIPTIONS & MEMBERSHIP	0	50	0	0	0	0	
100-5-55-5125 TRAVEL	0	0	0	0	0	0	
100-5-55-5130 UTILITIES	5,288	946	2,500	0	0	12,000	
100-5-55-5140 TELEPHONE	0	8	0	0	0	0	
100-5-55-5145 UNIFORMS & ACCESSORIES	0	0	0	0	0	1,000	
100-5-55-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	
100-5-55-5158 OFFICE SUPPLIES	224	( 708)	250	0	0	250	
100-5-55-5159 CITY EVENT SUPPLIES	0	0	0	0	0	500	
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	4,696	3,954	3,000	0	0	1,500	
100-5-55-5171 EQUIPMENT	2,483	1,639	8,000	0	0	3,500	
100-5-55-5172 SAFETY EQUIPMENT	0	0	0	0	0	375	
100-5-55-5190 MATERIALS	5,991	6,709	6,500	0	0	10,500	
100-5-55-5191 MAINTENANCE	8,092	13,676	8,000	0	0	6,000	
100-5-55-5195 VEHICLE OPERATIONS	417	20	2,000	0	0	3,000	
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,117	800	1,000	0	0	1,000	
100-5-55-5198 FIELDHOUSE SUP & MAINT-JAN	9,153	4,940	9,000	0	0	9,000	
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>37,463</b>	<b>32,184</b>	<b>40,750</b>	<b>0</b>	<b>0</b>	<b>48,875</b>	
<b>CONTRACTUAL SERVICES</b>							
100-5-55-5255 VEHICLE INSURANCE	0	0	600	0	0	600	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>600</b>	

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4.

100-0 UND  
 PARK DEPARTMENT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>MISCELLANEOUS OTHER EXP</u>							
100-5-55-5300 COMPUTER SOFTWARE & SUPPOR	15	8	500	0	0	500	
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	0	0	1,000	0	0	1,000	
TOTAL MISCELLANEOUS OTHER EXP	15	8	1,500	0	0	1,500	
<u>CAPITAL OUTLAY</u>							
100-5-55-5414 COMPUTERS	0	0	0	0	0	500	
100-5-55-5455 IMPROV TO EXISTING PARK AS	2,191	23,870	5,000	0	0	1,000	
100-5-55-5456 PLANTS FOR PARK AND ENTRAN	543	325	0	0	0	2,000	
100-5-55-5494 VEH FIN NOTE - DEBT SERVIC	0	0	785	0	0	785	
100-5-55-5495 NEW VEHICLE & OUTFITTING	0	0	2,700	0	0	0	
TOTAL CAPITAL OUTLAY	2,734	24,195	8,485	0	0	4,285	
<u>OTHER NON-DEPARTMENTAL</u>							
100-5-55-5512 PLAYGROUND MULCH & MAINT	439	6,093	8,000	0	0	8,500	
100-5-55-5515 MAINTENANCE BUILDING	0	0	0	0	0	0	
TOTAL OTHER NON-DEPARTMENTAL	439	6,093	8,000	0	0	8,500	
TOTAL PARK DEPARTMENT	92,734	98,541	112,440	0	0	118,480	

CITY OF ROLLINGWOOD  
 PROPOSED BUDGET REPORT  
 AS OF: OCTOBER 31ST, 2023

4.

100-600000 UND  
 PUBLIC WORKS

		(----- 2022-2023 -----) (----- 2023-2024 -----)						
DEPARTMENTAL EXPENDITURES		2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							SELECTED	WORKSPACE
<u>SUPPLIES &amp; OPERATION EXP</u>								
100-5-65-5101 FAX / COPIER		0	0	0	0	0	0	
100-5-65-5103 PRINTING & REPRODUCTION		0	0	0	0	0	0	
100-5-65-5110 POSTAGE		0	0	0	0	0	0	
100-5-65-5114 COVID-19		0	0	0	0	0	0	
100-5-65-5115 STORM RELATED EXPENSES		0	0	0	0	0	0	
100-5-65-5120 SUBSCRIPTIONS & MEMBERSHIP		0	0	0	0	0	0	
100-5-65-5125 TRAVEL		0	0	0	0	0	0	
100-5-65-5130 UTILITIES		6,362	7,364	6,000	0	0	7,000	
100-5-65-5140 TELEPHONE		94	194	300	0	0	300	
100-5-65-5157 RECORDS MANAGEMENT		0	0	0	0	0	0	
100-5-65-5158 OFFICE SUPPLIES		727	267	1,000	0	0	1,000	
100-5-65-5171 Equipment Purchase		0	0	48,000	0	0	0	
100-5-65-5180 SIGNS AND BARRICADES		0	0	0	0	0	0	
100-5-65-5191 MAINTENANCE		7,382	3,288	0	0	0	0	
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>		<b>14,564</b>	<b>11,112</b>	<b>55,300</b>	<b>0</b>	<b>0</b>	<b>8,300</b>	
<u>CONTRACTUAL SERVICES</u>								
100-5-65-5258 ACL EVENT		0	0	10,500	0	0	10,500	
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>0</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>0</b>	<b>10,500</b>	
<u>MISCELLANEOUS OTHER EXP</u>								
100-5-65-5355 STREET MAINTENANCE & REPAIR		0	0	0	0	0	40,000	
100-5-65-5381 ANIMAL CONTROL/DISPOSAL		0	0	250	0	0	250	
<b>TOTAL MISCELLANEOUS OTHER EXP</b>		<b>0</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>40,250</b>	
<u>CAPITAL OUTLAY</u>								
100-5-65-5495 NEW VEHICLE & OUTFITTING		0	0	0	0	0	0	
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<u>OTHER NON-DEPARTMENTAL</u>								
100-5-65-5515 MAINTENANCE BUILDING		24,565	3,056	9,000	0	0	7,500	
<b>TOTAL OTHER NON-DEPARTMENTAL</b>		<b>24,565</b>	<b>3,056</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	
<b>TOTAL PUBLIC WORKS</b>								
		<b>39,129</b>	<b>14,168</b>	<b>75,050</b>	<b>0</b>	<b>0</b>	<b>66,550</b>	
<b>TOTAL EXPENDITURES</b>		<b>2,780,275</b>	<b>2,749,793</b>	<b>3,218,417</b>	<b>0</b>	<b>0</b>	<b>3,459,648</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>		<b>( 57,218)</b>	<b>499,319</b>	<b>8,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>NON-DEPARTMENTAL</b>							
<b>INVESTMENT INCOME</b>							
200-4-60-4400 INTEREST INCOME	30	424	150	0	0	1,000	
200-4-60-4401 INTEREST INCOME-CHECKING	162	113	200	0	0	250	
<b>TOTAL INVESTMENT INCOME</b>	<b>192</b>	<b>537</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>1,250</b>	
<b>MISCELLANEOUS REVENUE</b>							
200-4-60-4540 MISCELLANEOUS RECEIPTS	0	160	0	0	0	0	
200-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>UTILITY REVENUE</b>							
200-4-60-4600 WATER SALES	1,211,234	1,505,823	1,350,000	0	0	1,500,000	
200-4-60-4610 LATE CHARGES	2,126	0	3,000	0	0	3,000	
200-4-60-4628 CONNECT FEE	0	0	1,000	0	0	1,000	
200-4-60-4640 OTHER SOURCES - BOND PREMI	0	0	0	0	0	0	
200-4-60-4641 OTHER SOURCES - BOND ISSUA	0	0	0	0	0	0	
<b>TOTAL UTILITY REVENUE</b>	<b>1,213,360</b>	<b>1,505,823</b>	<b>1,354,000</b>	<b>0</b>	<b>0</b>	<b>1,504,000</b>	
<b>OTHER REVENUE</b>							
200-4-60-4700 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	
200-4-60-4718 TRANSFER FROM SR2014 DEBT	62,858	72,061	0	0	0	0	
<b>TOTAL OTHER REVENUE</b>	<b>62,858</b>	<b>72,061</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,276,411</b>	<b>1,578,580</b>	<b>1,354,350</b>	<b>0</b>	<b>0</b>	<b>1,505,250</b>	
<b>TOTAL REVENUES</b>	<b>1,276,411</b>	<b>1,578,580</b>	<b>1,354,350</b>	<b>0</b>	<b>0</b>	<b>1,505,250</b>	



200-5-60-5000  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021		2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>PERSONNEL</b>							
200-5-60-5000 SALARY	177,095	129,485	214,195	0	0	212,456	
200-5-60-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
200-5-60-5006 OVERTIME/PLANNED OVERTIME	0	0	0	0	0	810	
200-5-60-5007 STIPENDS/CERTIFICATIONS	0	0	0	0	0	15,521	
200-5-60-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
200-5-60-5010 TRAINING	3,208	3,997	3,000	0	0	3,500	
200-5-60-5020 HEALTH INSURANCE	21,096	12,017	29,900	0	0	25,000	
200-5-60-5030 WORKERS COMP INSURANCE	2,295	3,747	4,640	0	0	4,600	
200-5-60-5035 SOCIAL SECURITY/MEDICARE	13,546	9,818	16,386	0	0	17,502	
200-5-60-5040 UNEMPLOYMENT COMP INSUR	474	506	300	0	0	250	
200-5-60-5050 TX MUNICIPAL RETIREMENT SY	16,080	14,406	25,703	0	0	29,742	
200-5-60-5051 PENSION / OPEB	0	( 10,449)	0	0	0	0	
200-5-60-5060 STORM RELATED PAYROLL	858	( 2,987)	0	0	0	0	
<b>TOTAL PERSONNEL</b>	<b>234,652</b>	<b>160,541</b>	<b>294,124</b>	<b>0</b>	<b>0</b>	<b>309,381</b>	
<b>SUPPLIES &amp; OPERATION EXP</b>							
200-5-60-5101 FAX / COPIER	0	0	0	0	0	0	
200-5-60-5103 PRINTING & REPRODUCTION	297	276	250	0	0	250	
200-5-60-5105 TOOLS & SUPPLIES	1,270	819	2,500	0	0	0	
200-5-60-5110 POSTAGE	0	0	100	0	0	400	
200-5-60-5114 COVID-19	0	0	0	0	0	0	
200-5-60-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	
200-5-60-5120 SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0	
200-5-60-5125 TRAVEL	36	0	2,000	0	0	2,000	
200-5-60-5140 TELEPHONE	1,062	635	700	0	0	500	
200-5-60-5145 UNIFORMS & ACCESSORIES	3,168	2,052	2,000	0	0	1,000	
200-5-60-5153 CREDIT CARD SERVICES	0	0	0	0	0	0	
200-5-60-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	
200-5-60-5158 OFFICE SUPPLIES	305	139	300	0	0	500	
200-5-60-5166 MAINTENANCE & REPAIRS	29,804	19,691	40,000	0	0	40,000	
200-5-60-5167 ADMINISTRATIVE FEES	35,000	0	35,000	0	0	65,000	
200-5-60-5168 TRANSFER TO UTILITY BILLIN	0	0	63,785	0	0	61,000	
200-5-60-5171 EQUIPMENT	1,888	0	30,500	0	0	3,900	
200-5-60-5175 SAFETY EQUIPMENT	0	0	0	0	0	375	
200-5-60-5181 EQUIPMENT RENTAL	0	0	1,500	0	0	1,500	
200-5-60-5190 MATERIALS	350	906	1,500	0	0	2,000	
200-5-60-5193 METER REPLACEMENT	34,743	( 1,565)	34,500	0	0	50,000	
200-5-60-5194 FIRE HYDRANT MAINT AND REP	0	32,803	20,000	0	0	12,000	
200-5-60-5195 VEHICLE OPERATIONS	3,481	2,221	4,000	0	0	4,000	
200-5-60-5196 VEHICLE MAINT & REPAIRS	3,733	( 117)	1,000	0	0	1,500	
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>115,136</b>	<b>57,861</b>	<b>239,635</b>	<b>0</b>	<b>0</b>	<b>245,925</b>	

200-5-60-5200  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>CONTRACTUAL SERVICES</b>							
200-5-60-5200 BAD DEBT EXPENSE	18,891	0	0	0	0	0	
200-5-60-5210 LEGAL SERVICES	0	0	2,000	0	0	1,000	
200-5-60-5219 UTILITY BILLING/COLLECTION	48,882	0	0	0	0	0	
200-5-60-5232 UTILITY BILLING/COLLECT AD	37,651	( 15,559)	0	0	0	0	
200-5-60-5233 CROSSROADS CONTRACT	37,629	69,850	81,000	0	0	81,000	
200-5-60-5234 CROSSROADS EMERG/M&O REPAI	102,968	80,973	60,000	0	0	80,000	
200-5-60-5241 EASEMENT IDENT & MAPPING	0	0	0	0	0	0	
200-5-60-5255 VEHICLE INSURANCE	782	805	1,000	0	0	1,100	
200-5-60-5270 ENGINEERING SERVICES	22,573	25,814	25,000	0	0	25,000	
200-5-60-5271 RATE CONSULTING SERVICES	0	0	4,000	0	0	4,000	
200-5-60-5272 WATER CIP	0	24,883	0	0	0	0	
200-5-60-5276 PAYING AGENT FEES	0	0	200	0	0	800	
200-5-60-5280 WATER PURCHASED	709,751	842,978	550,000	0	0	800,000	
200-5-60-5296 TCEQ	1,504	1,504	3,000	0	0	3,000	
200-5-60-5299 BOND INTEREST-SERIES 2014	20,349	20,438	0	0	0	0	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,000,981</b>	<b>1,051,687</b>	<b>726,200</b>	<b>0</b>	<b>0</b>	<b>995,900</b>	
<b>MISCELLANEOUS OTHER EXP</b>							
200-5-60-5300 COMPUTER SOFTWARE & SUPPOR	1,665	14	750	0	0	750	
200-5-60-5303 BOND ISSUANCE COST	0	0	0	0	0	0	
200-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
200-5-60-5324 VALVE MANHOLE GPS MAPPING	89,864	6,610	0	0	0	0	
200-5-60-5326 QUARTERLY GIS MAP UPDATE	0	0	0	0	0	10,000	
200-5-60-5330 Water CIP Packages 1-4	0	0	0	0	0	0	
200-5-60-5345 DEPRECIATION EXPENSE	139,896	139,896	0	0	0	0	
200-5-60-5350 TOOLS	0	0	0	0	0	3,750	
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<b>231,425</b>	<b>146,519</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>14,500</b>	
<b>CAPITAL OUTLAY</b>							
200-5-60-5414 COMPUTERS	0	0	0	0	0	500	
200-5-60-5494 VEH FIN NOTE - DEBT SERVIC	0	0	3,138	0	0	3,138	
200-5-60-5495 NEW VEHICLE & OUTFITTING	0	0	7,200	0	0	0	
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>10,338</b>	<b>0</b>	<b>0</b>	<b>3,638</b>	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,582,193</b>	<b>1,416,608</b>	<b>1,271,047</b>	<b>0</b>	<b>0</b>	<b>1,569,344</b>	
<b>TOTAL EXPENDITURES</b>	<b>1,582,193</b>	<b>1,416,608</b>	<b>1,271,047</b>	<b>0</b>	<b>0</b>	<b>1,569,344</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>( 305,782)</b>	<b>161,973</b>	<b>83,303</b>	<b>0</b>	<b>0</b>	<b>( 64,094)</b>	

CITY OF ROLLINGWOOD  
 PROPOSED BUDGET REPORT  
 AS OF: OCTOBER 31ST, 2023

301-3 INTENANCE

REVENUES	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>NON-DEPARTMENTAL</b>							
<b>TAXES</b>							
301-4-60-4039 STREET SALES TAX	152,864	190,160	200,000	0	0	150,000	
TOTAL TAXES	152,864	190,160	200,000	0	0	150,000	
<b>INVESTMENT INCOME</b>							
301-4-60-4400 INTEREST INCOME	99	158	100	0	0	250	
TOTAL INVESTMENT INCOME	99	158	100	0	0	250	
<b>MISCELLANEOUS REVENUE</b>							
301-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	
<b>OTHER REVENUE</b>							
301-4-60-4700 UNEXPENDED BALANCE TRANSFER	0	0	56,015	0	0	0	
TOTAL OTHER REVENUE	0	0	56,015	0	0	0	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>152,964</b>	<b>190,318</b>	<b>256,115</b>	<b>0</b>	<b>0</b>	<b>150,250</b>	
<b>TOTAL REVENUES</b>	<b>152,964</b>	<b>190,318</b>	<b>256,115</b>	<b>0</b>	<b>0</b>	<b>150,250</b>	

301-5-60-5200 MAINTENANCE  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2022-2023			2023-2024			
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>CONTRACTUAL SERVICES</b>							
301-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	
<b>MISCELLANEOUS OTHER EXP</b>							
301-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
301-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	
301-5-60-5345 DEPRECIATION EXPENSE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS OTHER EXP	0	0	0	0	0	0	
<b>CAPITAL OUTLAY</b>							
301-5-60-5469 TRANSFER TO STREET DEPARTM	88,465	95,466	256,115	0	0	300,595	
TOTAL CAPITAL OUTLAY	88,465	95,466	256,115	0	0	300,595	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>88,465</b>	<b>95,466</b>	<b>256,115</b>	<b>0</b>	<b>0</b>	<b>300,595</b>	
<b>TOTAL EXPENDITURES</b>	<b>88,465</b>	<b>95,466</b>	<b>256,115</b>	<b>0</b>	<b>0</b>	<b>300,595</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>64,499</b>	<b>94,852</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>( 150,345)</b>	

310-CURR SECURITY FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>COURT</b>							
=====							
<b>COURT REVENUE</b>							
310-4-50-4104 COURT SECURITY FEE	289	1,992	1,500	0	0	1,500	_____
310-4-50-4105 MUNI COURT BLDG SECURITY	610	46	100	0	0	100	_____
<b>TOTAL COURT REVENUE</b>	<b>899</b>	<b>2,038</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	_____
<b>INVESTMENT INCOME</b>							
310-4-50-4491 MUNI CT TECHNOLOGY	38	0	0	0	0	0	_____
<b>TOTAL INVESTMENT INCOME</b>	<b>38</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
<hr/>							
<b>TOTAL COURT</b>	<b>937</b>	<b>2,038</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	_____
<hr/>							
<b>TOTAL REVENUES</b>	<b>937</b>	<b>2,038</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	=====

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310-COURT SECURITY FUND

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
MISCELLANEOUS OTHER EXP							
310-5-50-5311 OFFICE SECURITY	<u>7,951</u>	<u>9</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	
TOTAL MISCELLANEOUS OTHER EXP	<u>7,951</u>	<u>9</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	
TOTAL COURT	<u>7,951</u>	<u>9</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	
TOTAL EXPENDITURES	<u>7,951</u>	<u>9</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	
REVENUE OVER/ (UNDER) EXPENDITURES	<u>( 7,015)</u>	<u>2,029</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>600</u>	

320-C TECHNOLOGY FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
COURT =====							
COURT REVENUE							
320-4-50-4102 COURT TECHNOLOGY FEE	317	1,692	1,500	0	0	1,500	
320-4-50-4191 MUNI COURT TECHNOLOGY	402	0	100	0	0	100	
TOTAL COURT REVENUE	719	1,692	1,600	0	0	1,600	
TOTAL COURT	719	1,692	1,600	0	0	1,600	
TOTAL REVENUES	719	1,692	1,600	0	0	1,600	

CITY OF ROLLINGWOOD  
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320-COURT TECHNOLOGY FUND

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>MISCELLANEOUS OTHER EXP</u>							
320-5-50-5300 COMPUTER SOFTWARE & SUPPOR	435	66	2,500	0	0	5,000	
TOTAL MISCELLANEOUS OTHER EXP	435	66	2,500	0	0	5,000	
<u>CAPITAL OUTLAY</u>							
320-5-50-5414 COMPUTERS	737	0	0	0	0	1,500	
TOTAL CAPITAL OUTLAY	737	0	0	0	0	1,500	
<b>TOTAL COURT</b>	<b>1,172</b>	<b>66</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>6,500</b>	
<b>TOTAL EXPENDITURES</b>	<b>1,172</b>	<b>66</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>6,500</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>( 453)</b>	<b>1,625</b>	<b>( 900)</b>	<b>0</b>	<b>0</b>	<b>( 4,900)</b>	





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330-01000 EFFICIENCY FUND  
 COURT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>SUPPLIES &amp; OPERATION EXP</u>							
330-5-50-5158 OFFICE SUPPLIES	0	0	100	0	0	100	
TOTAL SUPPLIES & OPERATION EXP	0	0	100	0	0	100	
<hr/>							
TOTAL COURT	0	0	100	0	0	100	
<hr/>							
TOTAL EXPENDITURES	0	0	100	0	0	100	
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	
<hr/>							

430-ICE FUND 2014

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>NON-DEPARTMENTAL</b>							
<b>TAXES</b>							
430-4-60-4020 PENALTY & INTEREST ON TAXE	1,081	915	500	0	0	500	
430-4-60-4031 PROPERTY TAX-DEBT SERVICE	203,049	199,637	199,350	0	0	198,950	
<b>TOTAL TAXES</b>	<b>204,131</b>	<b>200,552</b>	<b>199,850</b>	<b>0</b>	<b>0</b>	<b>199,450</b>	
<b>MISCELLANEOUS REVENUE</b>							
430-4-60-4577 TRSF FROM STREETS-PAYING A	0	0	400	0	0	400	
430-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>400</b>	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>204,131</b>	<b>200,552</b>	<b>200,250</b>	<b>0</b>	<b>0</b>	<b>199,850</b>	
<b>TOTAL REVENUES</b>	<b>204,131</b>	<b>200,552</b>	<b>200,250</b>	<b>0</b>	<b>0</b>	<b>199,850</b>	

430-DEPARTMENTAL EXPENDITURES  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>CONTRACTUAL SERVICES</b>							
430-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	
430-5-60-5276 PAYING AGENT FEES	400	400	400	0	0	400	
430-5-60-5298 BOND PRINCIPAL - SERIES 20	85,625	89,050	140,000	0	0	140,000	
430-5-60-5299 BOND INTEREST - SERIES 201	51,067	47,642	58,950	0	0	58,950	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>137,092</b>	<b>137,092</b>	<b>199,350</b>	<b>0</b>	<b>0</b>	<b>199,350</b>	
<b>MISCELLANEOUS OTHER EXP</b>							
430-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
430-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	
430-5-60-5345 Depreciation Expense	0	0	0	0	0	0	
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>CAPITAL OUTLAY</b>							
430-5-60-5461 TRANSFER TO WATER FUND	62,858	62,858	0	0	0	0	
<b>TOTAL CAPITAL OUTLAY</b>	<b>62,858</b>	<b>62,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>199,950</b>	<b>199,950</b>	<b>199,350</b>	<b>0</b>	<b>0</b>	<b>199,350</b>	
<b>TOTAL EXPENDITURES</b>	<b>199,950</b>	<b>199,950</b>	<b>199,350</b>	<b>0</b>	<b>0</b>	<b>199,350</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>4,181</b>	<b>602</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>500</b>	

450-ICE FUND 2019

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>NON-DEPARTMENTAL</b>							
<b>TAXES</b>							
450-4-60-4020 PENALTY & INTEREST ON TAXE	1,879	1,887	1,000	0	0	1,000	
450-4-60-4031 PROPERTY TAX-DEBT SERVICE	411,679	408,492	410,250	0	0	715,650	
<b>TOTAL TAXES</b>	<b>413,558</b>	<b>410,379</b>	<b>411,250</b>	<b>0</b>	<b>0</b>	<b>716,650</b>	
<b>MISCELLANEOUS REVENUE</b>							
450-4-60-4573 TRSF FROM WASTEWATER-PAY A	0	0	400	0	0	400	
450-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>400</b>	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>413,558</b>	<b>410,379</b>	<b>411,650</b>	<b>0</b>	<b>0</b>	<b>717,050</b>	
<b>TOTAL REVENUES</b>	<b>413,558</b>	<b>410,379</b>	<b>411,650</b>	<b>0</b>	<b>0</b>	<b>717,050</b>	

450-DEPARTMENTAL EXPENDITURES  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021		2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>CONTRACTUAL SERVICES</b>							
450-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	
450-5-60-5207 BOND PRINCIPAL-SERIES 2019	0	200	115,000	0	0	425,000	
450-5-60-5208 BOND INTEREST - SERIES 201	0	0	295,250	0	0	290,650	
450-5-60-5276 PAYING AGENT FEES	400	200	400	0	0	400	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>400</b>	<b>400</b>	<b>410,650</b>	<b>0</b>	<b>0</b>	<b>716,050</b>	
<b>MISCELLANEOUS OTHER EXP</b>							
450-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
450-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	
450-5-60-5345 Depreciation Expense	0	0	0	0	0	0	
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>CAPITAL OUTLAY</b>							
450-5-60-5462 TRANSFER OUT TO WASTEWATER	408,850	409,650	0	0	0	0	
<b>TOTAL CAPITAL OUTLAY</b>	<b>408,850</b>	<b>409,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>409,250</b>	<b>410,050</b>	<b>410,650</b>	<b>0</b>	<b>0</b>	<b>716,050</b>	
<b>TOTAL EXPENDITURES</b>	<b>409,250</b>	<b>410,050</b>	<b>410,650</b>	<b>0</b>	<b>0</b>	<b>716,050</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>4,308</b>	<b>329</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	

460-ICE FUND 2020

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>NON-DEPARTMENTAL</b>							
<b>TAXES</b>							
460-4-60-4020 PENALTY & INTEREST ON TAXE	333	1,165	500	0	0	1,000	
460-4-60-4031 PROPERTY TAX-DEBT SERVICE	319,300	314,760	314,775	0	0	315,280	
<b>TOTAL TAXES</b>	<b>319,633</b>	<b>315,925</b>	<b>315,275</b>	<b>0</b>	<b>0</b>	<b>316,280</b>	
<b>MISCELLANEOUS REVENUE</b>							
460-4-60-4573 TRSF FROM WASTEWATER-PAY A	0	0	240	0	0	240	
460-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>0</b>	<b>240</b>	<b>0</b>	<b>0</b>	<b>240</b>	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>319,633</b>	<b>315,925</b>	<b>315,515</b>	<b>0</b>	<b>0</b>	<b>316,520</b>	
<b>TOTAL REVENUES</b>	<b>319,633</b>	<b>315,925</b>	<b>315,515</b>	<b>0</b>	<b>0</b>	<b>316,520</b>	

460-DEPARTMENTAL EXPENDITURES FUND 2020  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2022-2023			2023-2024			
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>CONTRACTUAL SERVICES</b>							
460-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	_____
460-5-60-5248 DEBT SERVICE INTEREST TAX	37,065	29,050	24,775	0	0	20,280	_____
460-5-60-5249 DEBT SERVICE PRINCIPAL TAX	280,000	285,000	290,000	0	0	295,000	_____
460-5-60-5276 PAYING AGENT FEES	120	120	240	0	0	240	_____
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>317,185</b>	<b>314,170</b>	<b>315,015</b>	<b>0</b>	<b>0</b>	<b>315,520</b>	_____
<b>MISCELLANEOUS OTHER EXP</b>							
460-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	_____
460-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	_____
460-5-60-5345 Depreciation Expense	0	0	0	0	0	0	_____
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
<b>TOTAL NON-DEPARTMENTAL</b>	<b>317,185</b>	<b>314,170</b>	<b>315,015</b>	<b>0</b>	<b>0</b>	<b>315,520</b>	_____
<b>TOTAL EXPENDITURES</b>	<b>317,185</b>	<b>314,170</b>	<b>315,015</b>	<b>0</b>	<b>0</b>	<b>315,520</b>	=====
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>2,448</b>	<b>1,755</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	=====



REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>NON DEPARTMENTAL</b>							
<b>TAXES</b>							
470-4-60-4020 PENALTY AND INTEREST ON TA	0	0	0	0	0	1,000	
470-4-60-4031 PROPERTY TAX - DEBT SERVIC	0	0	0	0	0	235,983	
<b>TOTAL TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>236,983</b>	
<b>MISCELLANEOUS REVENUE</b>							
470-4-60-4572 TRSF FROM WATER - PAY AGEN	0	0	0	0	0	400	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	
<b>TOTAL NON DEPARTMENTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>237,383</b>	
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>237,383</b>	

470-ICE FUND 2023  
 NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>CONTRACTUAL SERVICES</b>							
470-5-60-5209 BOND PRINCIPAL - SERIES 20	0	0	0	0	0	65,000	_____
470-5-60-5210 BOND INTEREST - SERIES 202	0	0	0	0	0	170,983	_____
470-5-60-5276 PAYING AGENT FEES	0	0	0	0	0	400	_____
TOTAL CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>236,383</u>	_____
<b>TOTAL NON DEPARTMENTAL</b>	0	0	0	0	0	236,383	_____
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>236,383</u>	_____
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	_____



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701-CAPITAL IMPROVEMENTS PROJECTS FUND

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
MISCELLANEOUS OTHER EXP							
701-5-35-5303 BOND ISSUANCE COST	0	0	0	0	0	0	
701-5-35-5330 WATER CIP PACKAGES 1-4	0	0	0	0	0	3,375,535	
TOTAL MISCELLANEOUS OTHER EXP	0	0	0	0	0	3,375,535	
TOTAL CAPITAL IMPROVEMENTS	0	0	0	0	0	3,375,535	

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701-0 PROJECTS FUND  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>CONTRACTUAL SERVICES</b>							
701-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	
<b>MISCELLANEOUS OTHER EXP</b>							
701-5-60-5303 BOND ISSUANCE COST	0	0	0	0	0	0	
701-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
701-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	
701-5-60-5345 Depreciation Expense	0	0	0	0	0	0	
TOTAL MISCELLANEOUS OTHER EXP	0	0	0	0	0	0	
<b>TOTAL NON-DEPARTMENTAL</b>	0	0	0	0	0	0	
<b>TOTAL EXPENDITURES</b>	0	0	0	0	0	3,375,535	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	0	0	0	0	0	( 3,375,535)	

702-1 FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>CAPITAL IMPROVEMENTS</b>							
<b>CHARGE FOR SERVICES</b>							
702-4-35-4221 RSDP ZONE 7	3,500	0	100	0	0	100	
702-4-35-4222 RSDP ZONE 1	0	0	100	0	0	100	
702-4-35-4223 RSDP ZONE 2	0	0	100	0	0	100	
702-4-35-4224 RSDP ZONE 8	0	16,728	100	0	0	100	
702-4-35-4225 RSDP ZONE 5	0	0	100	0	0	100	
702-4-35-4226 RSDP ZONE 3	0	0	100	0	0	100	
702-4-35-4227 RSDP ZONE4	0	0	100	0	0	100	
702-4-35-4228 RSDP ZONE 6	0	0	100	0	0	100	
702-4-35-4229 RSDP ZONE 9	0	0	100	0	0	100	
<b>TOTAL CHARGE FOR SERVICES</b>	<b>3,500</b>	<b>16,728</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>900</b>	
<b>LICENSE &amp; PERMITS</b>							
702-4-35-4309 Site Drainage Inspect Fee	0	0	0	0	0	0	
702-4-35-4360 DRAINAGE REVIEW REVENUE	112,318	51,200	30,000	0	0	60,000	
<b>TOTAL LICENSE &amp; PERMITS</b>	<b>112,318</b>	<b>51,200</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	
<b>MISCELLANEOUS REVENUE</b>							
702-4-35-4500 TRANSFER FROM GENERAL FUND	400,795	0	0	0	0	0	
702-4-35-4578 FUND BALANCE TRANSFER-IN	0	0	0	0	0	0	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>400,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>516,613</b>	<b>67,928</b>	<b>30,900</b>	<b>0</b>	<b>0</b>	<b>60,900</b>	
<b>TOTAL REVENUES</b>	<b>516,613</b>	<b>67,928</b>	<b>30,900</b>	<b>0</b>	<b>0</b>	<b>60,900</b>	

702-1 FUND  
 CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>CONTRACTUAL SERVICES</b>							
702-5-35-5203 Final Site Drainage Inspec	0	0	0	0	0	0	
702-5-35-5221 NIXON PLEASANT DRAINAGE IM	173,392	100,343	0	0	0	0	
702-5-35-5222 HUBBARD-HATLEY-PICKWICK DR	135,359	4,573	0	0	0	0	
702-5-35-5259 PROJECT MANAGEMENT	0	6,275	0	0	0	0	
702-5-35-5270 ENGINEERING SERVICES	55,837	66,645	50,000	0	0	60,000	
702-5-35-5274 NIXON PLEASANT DRAINAGE IM	0	0	0	0	0	0	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>364,589</b>	<b>177,836</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	
<b>CAPITAL OUTLAY</b>							
702-5-35-5407 DRAINAGE EXPENDITURES ZONE	0	0	0	0	0	0	
702-5-35-5485 MS-4 EXPENDITURES	10,189	9,073	8,000	0	0	8,000	
<b>TOTAL CAPITAL OUTLAY</b>	<b>10,189</b>	<b>9,073</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>374,778</b>	<b>186,909</b>	<b>58,000</b>	<b>0</b>	<b>0</b>	<b>68,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>374,778</b>	<b>186,909</b>	<b>58,000</b>	<b>0</b>	<b>0</b>	<b>68,000</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>141,835</b>	<b>( 118,981)</b>	<b>( 27,100)</b>	<b>0</b>	<b>0</b>	<b>( 7,100)</b>	

800-WATER FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>NON-DEPARTMENTAL</b>							
<b>INVESTMENT INCOME</b>							
800-4-60-4400 INTEREST INCOME	150	2,125	250	0	0	10,000	
800-4-60-4401 INTEREST INCOME-CHECKING	163	121	150	0	0	250	
<b>TOTAL INVESTMENT INCOME</b>	<b>312</b>	<b>2,246</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>10,250</b>	
<b>MISCELLANEOUS REVENUE</b>							
800-4-60-4565 GRANT REVENUES	0	0	0	0	0	0	
800-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>UTILITY REVENUE</b>							
800-4-60-4620 WASTEWATER	636,326	816,088	800,000	0	0	900,000	
800-4-60-4628 CONNECT FEE	0	0	3,500	0	0	3,500	
<b>TOTAL UTILITY REVENUE</b>	<b>636,326</b>	<b>816,088</b>	<b>803,500</b>	<b>0</b>	<b>0</b>	<b>903,500</b>	
<b>OTHER REVENUE</b>							
800-4-60-4700 UNEXPENDED BALANCE TRANSFER	0	0	61,516	0	0	0	
800-4-60-4706 INDUSTRIAL WASTE SURCHARGE	11,056	12,609	11,000	0	0	14,144	
800-4-60-4709 PUD WASTEWATER SURCHARGE	98,154	98,152	98,160	0	0	98,160	
800-4-60-4732 TRANSFER FROM 2012 DEBT SV	726,370	725,385	0	0	0	0	
<b>TOTAL OTHER REVENUE</b>	<b>835,580</b>	<b>836,146</b>	<b>170,676</b>	<b>0</b>	<b>0</b>	<b>112,304</b>	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,472,219</b>	<b>1,654,480</b>	<b>974,576</b>	<b>0</b>	<b>0</b>	<b>1,026,054</b>	
<b>TOTAL REVENUES</b>	<b>1,472,219</b>	<b>1,654,480</b>	<b>974,576</b>	<b>0</b>	<b>0</b>	<b>1,026,054</b>	



800-W...ER FUND  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2022-2023			2023-2024			
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>PERSONNEL</b>							
800-5-60-5000 SALARY	176,865	129,235	214,195	0	0	212,456	
800-5-60-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
800-5-60-5006 OVERTIME/PLANNED OVERTIME	0	0	0	0	0	810	
800-5-60-5007 STIPENDS/CERTIFICATIONS	0	0	0	0	0	15,521	
800-5-60-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
800-5-60-5010 TRAINING	1,305	399	2,500	0	0	2,500	
800-5-60-5020 HEALTH INSURANCE	21,174	12,017	29,900	0	0	25,000	
800-5-60-5030 WORKERS COMP INSURANCE	2,345	3,828	4,640	0	0	4,600	
800-5-60-5035 SOCIAL SECURITY/MEDICARE	13,546	9,818	16,386	0	0	17,502	
800-5-60-5040 UNEMPLOYMENT COMP INSUR	474	506	300	0	0	250	
800-5-60-5050 TX MUNICIPAL RETIREMENT SY	15,628	14,406	25,703	0	0	29,742	
800-5-60-5051 PENSION / OPEB	0	( 10,449)	0	0	0	0	
800-5-60-5060 STORM RELATED PAYROLL	858	( 2,987)	0	0	0	0	
<b>TOTAL PERSONNEL</b>	<b>232,195</b>	<b>156,775</b>	<b>293,624</b>	<b>0</b>	<b>0</b>	<b>308,381</b>	
<b>SUPPLIES &amp; OPERATION EXP</b>							
800-5-60-5103 PRINTING & REPRODUCTION	0	0	100	0	0	200	
800-5-60-5125 TRAVEL	0	0	2,500	0	0	2,500	
800-5-60-5130 UTILITIES	0	0	0	0	0	42,500	
800-5-60-5145 UNIFORMS & ACCESSORIES	3,328	815	1,500	0	0	1,500	
800-5-60-5163 GRINDER PUMP MAINT/REPLACE	3,900	30,343	25,000	0	0	20,000	
800-5-60-5166 MAINTENANCE & REPAIRS	29,118	24,032	47,000	0	0	30,000	
800-5-60-5167 ADMINISTRATIVE FEES	28,000	0	28,000	0	0	40,000	
800-5-60-5168 TRANSFER TO UTILITY BILLIN	0	0	63,785	0	0	61,000	
800-5-60-5171 EQUIPMENT	0	0	30,100	0	0	3,900	
800-5-60-5172 SAFETY EQUIPMENT	0	0	0	0	0	375	
800-5-60-5193 METER REPLACEMENT	0	1,261	34,500	0	0	50,000	
800-5-60-5195 VEHICLE OPERATIONS	2,423	2,191	2,000	0	0	2,000	
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>66,768</b>	<b>58,640</b>	<b>234,485</b>	<b>0</b>	<b>0</b>	<b>253,975</b>	
<b>CONTRACTUAL SERVICES</b>							
800-5-60-5200 BAD DEBT EXPENSE	0	4,271	0	0	0	0	
800-5-60-5210 LEGAL SERVICES	0	0	2,000	0	0	1,000	
800-5-60-5218 ANNUAL TELEVISIONING/SMOKE TE	90,522	31,093	32,500	0	0	32,500	
800-5-60-5219 UTILITY BILLING/COLLECTION	29,473	0	0	0	0	0	
800-5-60-5232 UTILITY BILLING-COLLECT AD	31,826	0	0	0	0	0	
800-5-60-5233 CROSSROADS CONTRACT	39,044	84,000	97,980	0	0	97,980	
800-5-60-5234 CROSSROADS EMERG/M&O REPAI	41,502	33,729	40,000	0	0	40,000	
800-5-60-5240 INSURANCE - PROP & GEN LIA	425	7,233	1,450	0	0	450	
800-5-60-5255 VEHICLE INSURANCE	782	805	1,000	0	0	1,850	
800-5-60-5270 ENGINEERING SERVICES	29,149	7,444	20,000	0	0	10,000	
800-5-60-5271 RATE CONSULTING SERVICES	2,370	910	0	0	0	0	
800-5-60-5290 WASTEWATER FEES	242,948	211,250	230,000	0	0	335,000	
800-5-60-5292 INDUSTRIAL WASTE SURCHARGE	11,303	12,856	12,000	0	0	14,100	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>519,345</b>	<b>393,592</b>	<b>436,930</b>	<b>0</b>	<b>0</b>	<b>532,880</b>	

800-W...ER FUND  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2022-2023			2023-2024			
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>MISCELLANEOUS OTHER EXP</b>							
800-5-60-5300 COMPUTER SOFTWARE & SUPPOR	46	( 7)	1,000	0	0	1,000	
800-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
800-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	
800-5-60-5325 CCTV INSPECTION AND PIPE C	0	0	0	0	0	0	
800-5-60-5326 QUARTERLY GIS MAP UPDATE	0	0	0	0	0	10,000	
800-5-60-5342 DEBT SERVICE - 2012A INTER	288,582	285,953	0	0	0	0	
800-5-60-5345 DEPRECIATION EXPENSE	326,674	324,968	0	0	0	0	
800-5-60-5350 TOOLS	0	0	0	0	0	2,000	
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<b>615,302</b>	<b>610,914</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	
<b>CAPITAL OUTLAY</b>							
800-5-60-5414 COMPUTERS	0	0	0	0	0	500	
800-5-60-5494 VEH FIN NOTE - DEBT SERVIC	0	0	3,137	0	0	3,137	
800-5-60-5495 NEW VEHICLE & OUTFITTING	0	0	5,400	0	0	0	
800-5-60-5496 LIFT STATION AUTOMATION	0	5,193	0	0	0	0	
800-5-60-5497 LIFT STATION EMERGENCY POW	0	0	0	0	0	0	
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>5,193</b>	<b>8,537</b>	<b>0</b>	<b>0</b>	<b>3,637</b>	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,433,610</b>	<b>1,225,114</b>	<b>974,576</b>	<b>0</b>	<b>0</b>	<b>1,111,873</b>	
<b>TOTAL EXPENDITURES</b>	<b>1,433,610</b>	<b>1,225,114</b>	<b>974,576</b>	<b>0</b>	<b>0</b>	<b>1,111,873</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>38,609</b>	<b>429,366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>( 85,819)</b>	

## City of Rollingwood Annual Operating Budget Fiscal Year October 1, 2023 to September 30, 2024

This budget will raise more revenue from property taxes than last year's budget by an amount of \$130,611, which is a 5.04% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$83,781.

The record vote of each member of the governing body by name voting on the adoption of the 2023-2024 budget is as follows:

- FOR:**
- AGAINST:**
- PRESENT and not voting:**
- ABSENT:**

The municipal property tax rates for the preceding fiscal year, and each municipal property tax rate that has been adopted or calculated for the current fiscal year:

	Preceding FY 2022-2023	Proposed FY 2023-2024
Property Tax Rate	\$0.1796	\$0.1767
No-New-Revenue (NNR) Tax Rate	\$0.1796	\$0.1767
No-New-Revenue Maintenance and Operations Tax Rate	\$0.0951	\$0.0816
Voter Approval Tax Rate	\$0.1818	\$0.1983
Debt Rate	\$0.0845	\$0.0951

Total amount of debt obligations secured by property taxes: \$1,465,863.13

The record vote of each member of the governing body by name voting on the adoption of the property tax rate is as follows:

- FOR:**
- AGAINST:**
- PRESENT and not voting:**
- ABSENT:**

100-0 UND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>ADMINISTRATION</b>							
<b>TAXES</b>							
100-4-10-4000 CURRENT PROPERTY TAXES	1,351,302	1,354,954	1,391,320	0	0	1,256,957	
100-4-10-4020 PENALTY & INTEREST ON TAXE	7,753	6,137	6,000	0	0	10,000	
100-4-10-4030 GROSS RECEIPTS TAX (GAS)	15,730	22,470	20,000	0	0	25,000	
100-4-10-4035 TELECOMMUNICATIONS TAX	23,777	22,939	20,000	0	0	20,000	
100-4-10-4036 MIXED BEVERAGE TAX	4,695	4,403	5,000	0	0	5,000	
100-4-10-4037 4-B SALES TAX	0	( 0)	200,000	0	0	150,000	
100-4-10-4040 CITY SALES TAX	611,812	760,640	625,000	0	0	625,000	
100-4-10-4050 FRANCHISE TAX (CABLE TV)	4,486	4,300	5,000	0	0	5,000	
100-4-10-4051 ELECT UTIL FRANCHISE FEE	63,265	120,400	90,000	0	0	95,000	
<b>TOTAL TAXES</b>	<b>2,082,820</b>	<b>2,296,242</b>	<b>2,362,320</b>	<b>0</b>	<b>0</b>	<b>2,191,957</b>	
<b>CHARGE FOR SERVICES</b>							
100-4-10-4209 RCDC ADMINISTRATION FEES	85,000	88,000	77,000	0	0	72,000	
100-4-10-4236 WATER FUND ADMIN FEE	35,000	0	40,000	0	0	65,000	
100-4-10-4237 WASTEWATER FD ADMIN FEE	28,000	0	28,000	0	0	40,000	
<b>TOTAL CHARGE FOR SERVICES</b>	<b>148,000</b>	<b>88,000</b>	<b>145,000</b>	<b>0</b>	<b>0</b>	<b>177,000</b>	
<b>LICENSE &amp; PERMITS</b>							
100-4-10-4316 SOLICITAION PERMIT FEES	0	0	100	0	0	100	
<b>TOTAL LICENSE &amp; PERMITS</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>100</b>	
<b>INVESTMENT INCOME</b>							
100-4-10-4400 INTEREST INCOME	174	1,224	400	0	0	10,000	
100-4-10-4401 INTEREST INCOME - CHECKING	619	931	750	0	0	1,000	
100-4-10-4405 INTEREST INCOME - TAX NOTE	601	959	500	0	0	500	
<b>TOTAL INVESTMENT INCOME</b>	<b>1,394</b>	<b>3,114</b>	<b>1,650</b>	<b>0</b>	<b>0</b>	<b>11,500</b>	
<b>MISCELLANEOUS REVENUE</b>							
100-4-10-4540 MISCELLANEOUS RECEIPTS	11,032	99,477	50	0	0	50	
100-4-10-4565 GRANT REVENUES	19,926	349,991	0	0	0	0	
100-4-10-4566 OPIOD SETTLEMENT DISTRIBUT	0	0	0	0	0	100	
100-4-10-4578 PROCEEDS FROM CAPITAL LEAS	147,828	0	0	0	0	0	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>178,786</b>	<b>449,468</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>150</b>	
<b>OTHER REVENUE</b>							
100-4-10-4700 UNEXPENDED BALANCE TRANSFE	0	0	63,453	0	0	568,991	
100-4-10-4738 ACL REVENUES	0	0	0	0	0	55,000	
<b>TOTAL OTHER REVENUE</b>	<b>0</b>	<b>0</b>	<b>63,453</b>	<b>0</b>	<b>0</b>	<b>623,991</b>	
<b>TOTAL ADMINISTRATION</b>	<b>2,411,000</b>	<b>2,836,824</b>	<b>2,572,573</b>	<b>0</b>	<b>0</b>	<b>3,004,698</b>	

100-0 UNB

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>DEVELOPMENT SERVICES</b>							
=====							
<b>CHARGE FOR SERVICES</b>							
100-4-15-4210 BOARD OF ADJUSTMENT FEES	300	2,400	0	0	0	0	
TOTAL CHARGE FOR SERVICES	300	2,400	0	0	0	0	
<b>LICENSE &amp; PERMITS</b>							
100-4-15-4301 TREE REMOVAL AND REPLACEME	4,600	8,905	7,500	0	0	2,500	
100-4-15-4302 INSPECTIONS	43,800	44,846	40,000	0	0	35,000	
100-4-15-4303 BUILDING FEES	101,682	132,858	100,000	0	0	60,000	
100-4-15-4304 ZONING CHANGE	165	0	0	0	0	0	
100-4-15-4305 SIGN FEES	75	0	0	0	0	250	
100-4-15-4306 EMERGENCY & UTILITIES PERM	500	0	0	0	0	0	
100-4-15-4307 APPLICATION FILING FEE	0	0	0	0	0	250	
100-4-15-4308 PUBLISH / NOTICE FEE	0	0	0	0	0	0	
100-4-15-4310 PLAT FEES	11,044	2,400	2,000	0	0	1,500	
100-4-15-4311 VARIANCE FEES	900	6,007	500	0	0	250	
100-4-15-4312 CERTIFICATE OF OCCUPANCY	0	0	0	0	0	0	
100-4-15-4313 ENGINEERING DCM INSPECTION	0	0	0	0	0	0	
TOTAL LICENSE & PERMITS	162,765	195,015	150,000	0	0	99,750	
TOTAL DEVELOPMENT SERVICES	163,065	197,415	150,000	0	0	99,750	
<b>SANITATION</b>							
=====							
<b>UTILITY REVENUE</b>							
100-4-20-4620 ADDITIONAL RECYCLING CHARG	0	0	0	0	0	0	
TOTAL UTILITY REVENUE	0	0	0	0	0	0	
TOTAL SANITATION	0	0	0	0	0	0	
<b>UTILITY BILLING</b>							
=====							
<b>MISCELLANEOUS REVENUE</b>							
100-4-25-4579 WATER REVENUE-TRANSFER IN	0	0	63,000	0	0	60,000	
100-4-25-4580 WASTEWATER REV-TRANSFER IN	0	0	63,000	0	0	60,000	
TOTAL MISCELLANEOUS REVENUE	0	0	126,000	0	0	120,000	
TOTAL UTILITY BILLING	0	0	126,000	0	0	120,000	

100-0 UN

REVENUES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>STREETS</b>							
<b>=====</b>							
<b>OTHER REVENUE</b>							
100-4-30-4721 TRANSFER FROM STREET MAINT	88,465	95,466	256,115	0	0	150,000	
100-4-30-4722 UNEXPENDED BALANCE TRANSF	0	0	0	0	0	0	
<b>TOTAL OTHER REVENUE</b>	<b>88,465</b>	<b>95,466</b>	<b>256,115</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	
<b>TOTAL STREETS</b>	<b>88,465</b>	<b>95,466</b>	<b>256,115</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	
<b>POLICE</b>							
<b>=====</b>							
<b>MISCELLANEOUS REVENUE</b>							
100-4-40-4542 POLICE MISCELLANEOUS REVEN	105	100	250	0	0	250	
100-4-40-4558 VEHICLE OPERATIONS	1,240	1,120	1,000	0	0	1,000	
100-4-40-4567 LEOSE FUNDS	1,026	897	1,000	0	0	1,000	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,371</b>	<b>2,117</b>	<b>2,250</b>	<b>0</b>	<b>0</b>	<b>2,250</b>	
<b>TOTAL POLICE</b>	<b>2,371</b>	<b>2,117</b>	<b>2,250</b>	<b>0</b>	<b>0</b>	<b>2,250</b>	
<b>COURT</b>							
<b>=====</b>							
<b>COURT REVENUE</b>							
100-4-50-4100 COURT FINES	12,768	54,968	25,000	0	0	35,000	
100-4-50-4101 COLLECTION AGENCY FEES	1,339	1,360	1,000	0	0	1,000	
100-4-50-4105 MUNI COURT BLDG SECURITY	5	0	50	0	0	50	
100-4-50-4110 ADMINISTRATIVE COURT FEES	2,337	4,916	2,500	0	0	3,000	
100-4-50-4127 DRIVER SAFETY COURSE ADM F	0	0	100	0	0	100	
100-4-50-4128 TRUANCY PREVENTION FUND	313	2,064	1,000	0	0	1,000	
100-4-50-4155 CHILD SAFETY REVENUE	1,869	1,714	2,000	0	0	1,000	
100-4-50-4190 TRUANCY PREVENTION & DIVER	592	0	0	0	0	0	
100-4-50-4191 MUNICIPAL COURT TECHNOLOGY	4	0	0	0	0	0	
100-4-50-4192 MUNICIPAL JURY FUND	17	41	50	0	0	50	
<b>TOTAL COURT REVENUE</b>	<b>19,243</b>	<b>65,063</b>	<b>31,700</b>	<b>0</b>	<b>0</b>	<b>41,200</b>	
<b>MISCELLANEOUS REVENUE</b>							
100-4-50-4526 CREDIT-DEBIT CARD FEES	904	2,190	1,500	0	0	1,500	
100-4-50-4540 MISCELLANEOUS RECEIPTS	(166)	(103)	50	0	0	50	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>738</b>	<b>2,087</b>	<b>1,550</b>	<b>0</b>	<b>0</b>	<b>1,550</b>	
<b>TOTAL COURT</b>	<b>19,981</b>	<b>67,151</b>	<b>33,250</b>	<b>0</b>	<b>0</b>	<b>42,750</b>	

CITY OF ROLLINGWOOD  
 PROPOSED BUDGET REPORT  
 AS OF: OCTOBER 31ST, 2023

100-C UND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>PARK DEPARTMENT</b>							
<b>LICENSE &amp; PERMITS</b>							
100-4-55-4319 COMMERCIAL PARK PERMITS	5,165	15,081	5,000	0	0	5,000	
100-4-55-4320 FIELD LEASE	33,000	34,333	34,000	0	0	35,000	
<b>TOTAL LICENSE &amp; PERMITS</b>	<b>38,165</b>	<b>49,414</b>	<b>39,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	
<b>MISCELLANEOUS REVENUE</b>							
100-4-55-4523 DONATIONS-COMM EDUC GARGEN	0	0	100	0	0	100	
100-4-55-4555 DONATIONS - PARK	10	725	100	0	0	100	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>10</b>	<b>725</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>200</b>	
<b>TOTAL PARK DEPARTMENT</b>	<b>38,175</b>	<b>50,139</b>	<b>39,200</b>	<b>0</b>	<b>0</b>	<b>40,200</b>	
<b>PUBLIC WORKS</b>							
<b>MISCELLANEOUS REVENUE</b>							
100-4-65-4565 GRANT REVENUES	0	0	25,000	0	0	0	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>OTHER REVENUE</b>							
100-4-65-4700 UNEXPENDED BALANCE TRANSFER	0	0	23,000	0	0	0	
<b>TOTAL OTHER REVENUE</b>	<b>0</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL PUBLIC WORKS</b>	<b>0</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL REVENUES</b>	<b>2,723,057</b>	<b>3,249,112</b>	<b>3,227,388</b>	<b>0</b>	<b>0</b>	<b>3,459,648</b>	

100-00000 UND  
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>PERSONNEL</b>							
100-5-10-5000 SALARY	98,564	91,913	107,936	0	0	111,547	
100-5-10-5002 HOLIDAY COMPENSATION	5,294	5,000	5,000	0	0	7,000	
100-5-10-5006 OVERTIME/PLANNED OVERTIME	0	0	0	0	0	0	
100-5-10-5007 STIPENDS/CERTIFICATIONS	0	0	0	0	0	4,270	
100-5-10-5009 RETIREMENT PAYOUT RESERVE	0	10,000	15,000	0	0	15,000	
100-5-10-5010 TRAINING	9,656	8,164	10,000	0	0	10,000	
100-5-10-5020 HEALTH INSURANCE	9,748	8,408	11,900	0	0	9,200	
100-5-10-5030 WORKERS COMP INSURANCE	1,013	2,444	3,000	0	0	3,000	
100-5-10-5035 SOCIAL SECURITY/MEDICARE	8,237	6,311	8,257	0	0	9,396	
100-5-10-5040 UNEMPLOYMENT COMP INSUR	308	( 3,343)	100	0	0	110	
100-5-10-5050 TX MUNICIPAL RETIREMENT SY	19,270	10,529	12,952	0	0	15,966	
100-5-10-5060 STORM RELATED PAYROLL	17,238	218	0	0	0	0	
<b>TOTAL PERSONNEL</b>	<b>169,328</b>	<b>139,645</b>	<b>174,145</b>	<b>0</b>	<b>0</b>	<b>185,489</b>	
<b>SUPPLIES &amp; OPERATION EXP</b>							
100-5-10-5101 FAX / COPIER	1,907	2,936	2,500	0	0	2,500	
100-5-10-5103 PRINTING & REPRODUCTION	1,203	2,717	3,000	0	0	3,000	
100-5-10-5110 POSTAGE	1,092	1,333	2,000	0	0	2,000	
100-5-10-5114 COVID-19	33,552	0	0	0	0	0	
100-5-10-5115 STORM RELATED EXPENSES	32,614	0	0	0	0	0	
100-5-10-5120 SUBSCRIPTIONS & MEMBERSHIP	3,586	3,319	5,000	0	0	5,000	
100-5-10-5125 TRAVEL	797	2,335	3,000	0	0	3,000	
100-5-10-5140 TELEPHONE	2,791	3,262	3,500	0	0	2,500	
100-5-10-5157 RECORDS MANAGEMENT	3,995	3,357	3,000	0	0	4,000	
100-5-10-5158 OFFICE SUPPLIES	9,290	7,614	6,000	0	0	7,000	
100-5-10-5198 MAINT & SUPPLIES - JANITOR	1,900	4,687	6,000	0	0	6,000	
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>92,726</b>	<b>31,559</b>	<b>34,000</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	
<b>CONTRACTUAL SERVICES</b>							
100-5-10-5201 COLLECTION AGENCY FEES	0	0	0	0	0	0	
100-5-10-5204 LEGAL SERVICES - MOPAC (	3,258)	2,041	0	0	0	0	
100-5-10-5207 LEGAL SERVICES - CODE REVI	0	0	0	0	0	0	
100-5-10-5210 LEGAL SERVICES	60,813	53,315	90,000	0	0	90,000	
100-5-10-5211 LEGAL SERVICES - TPIA	10,735	7,817	7,500	0	0	7,500	
100-5-10-5214 EMERGENCY NOTIFICATION SYS	1,275	1,275	2,400	0	0	1,500	
100-5-10-5217 PAYROLL SERVICES	6,505	7,589	5,000	0	0	6,000	
100-5-10-5226 DRUG TESTING	70	300	100	0	0	100	
100-5-10-5227 BILINGUAL ASSESSMENT	0	0	0	0	0	200	
100-5-10-5230 AUDIT	18,595	19,335	20,000	0	0	20,000	
100-5-10-5231 HEALTH FEE / TRAVIS COUNTY	1,500	1,500	1,500	0	0	1,500	
100-5-10-5236 COMMUNICATIONS & OUTREACH	20,786	4,022	15,000	0	0	5,000	
100-5-10-5237 TAX ASSESSMENT / COLLECTIO	1,801	1,778	2,500	0	0	2,500	
100-5-10-5240 INSURANCE - PROP & GEN LIA	6,725	9,513	10,650	0	0	14,000	
100-5-10-5250 INSURANCE - OFFICIAL LIABI	3,372	3,966	4,000	0	0	5,300	
100-5-10-5258 ACL EVENT	8,922	6,894	10,500	0	0	10,500	
100-5-10-5260 APPRAISAL DISTRICT - T/C	7,764	13,317	10,000	0	0	10,000	
100-5-10-5270 ENGINEERING SERVICES	12,240	42,793	20,000	0	0	25,000	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>157,844</b>	<b>175,454</b>	<b>199,150</b>	<b>0</b>	<b>0</b>	<b>199,100</b>	



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ADMINISTRATION

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DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) (----- 2023-2024 -----)			APPROVED BUDGET WORKSPACE	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END		PROPOSED BUDGET SELECTED
<b>MISCELLANEOUS OTHER EXP</b>							
100-5-10-5300 COMPUTER SOFTWARE & SUPP	54,292	57,483	50,000	0	0	50,000	
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	21,153	23,545	14,000	0	0	14,000	
100-5-10-5302 WEBSITE AND DIGITAL CODIFI	5,200	8,450	5,500	0	0	14,000	
100-5-10-5303 PUBLIC INFORMATION REQUEST	0	0	0	0	0	0	
100-5-10-5309 INCODE SOFTWARE	44,751	21,055	5,000	0	0	5,000	
100-5-10-5311 IT SERVICES TPIA	1,013	1,428	2,000	0	0	2,000	
100-5-10-5325 ELECTION SERVICES	150	633	2,000	0	0	2,000	
100-5-10-5330 ELECTION PUBLIC NOTICES	0	0	1,000	0	0	2,000	
100-5-10-5331 ADVERTISING	3,823	8,390	2,000	0	0	2,000	
100-5-10-5332 COMPREHENSIVE LR PLAN	0	2,500	0	0	0	0	
100-5-10-5340 MISCELLANEOUS	1,722	25,627	0	0	0	0	
100-5-10-5341 ZILKER CLUBHOUSE	0	0	1,350	0	0	1,350	
100-5-10-5342 OAK WILT TREATMENT & PREVE	0	0	30,000	0	0	0	
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<b>132,103</b>	<b>149,110</b>	<b>112,850</b>	<b>0</b>	<b>0</b>	<b>92,350</b>	
<b>CAPITAL OUTLAY</b>							
100-5-10-5400 TRANSFER TO DRAINAGE FUND	400,795	0	0	0	0	0	
100-5-10-5413 FURNITURE	3,422	0	1,000	0	0	1,000	
100-5-10-5414 COMPUTERS	333	0	1,000	0	0	2,000	
<b>TOTAL CAPITAL OUTLAY</b>	<b>404,549</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	
<b>OTHER NON-DEPARTMENTAL</b>							
100-5-10-5525 4B SALES TAX ALLOCATION	0	(0)	200,000	0	0	150,000	
<b>TOTAL OTHER NON-DEPARTMENTAL</b>	<b>0</b>	<b>(0)</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	
<b>TOTAL ADMINISTRATION</b>	<b>956,552</b>	<b>495,769</b>	<b>722,145</b>	<b>0</b>	<b>0</b>	<b>664,939</b>	

100-0 UNDEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES	2022-2023						2023-2024	
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE	
<b>PERSONNEL</b>								
100-5-15-5000 SALARY	75,232	60,591	91,915	0	0	82,668		
100-5-15-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0		
100-5-15-5007 STIPENDS/CERTIFICATIONS	0	0	0	0	0	1,647		
100-5-15-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0		
100-5-15-5010 TRAINING	1,165	3,000	2,000	0	0	2,000		
100-5-15-5020 HEALTH INSURANCE	8,928	7,284	9,300	0	0	9,600		
100-5-15-5030 WORKERS COMP INSURANCE	948	1,548	950	0	0	950		
100-5-15-5035 SOCIAL SECURITY/MEDICARE	5,279	4,903	7,031	0	0	6,450		
100-5-15-5040 UNEMPLOYMENT COMP INSUR	46	67	113	0	0	90		
100-5-15-5050 TX MUNICIPAL RETIREMENT SY	8,881	6,545	11,030	0	0	10,961		
100-5-15-5060 STORM RELATED PAYROLL	0	0	0	0	0	0		
<b>TOTAL PERSONNEL</b>	<b>100,478</b>	<b>83,937</b>	<b>122,339</b>	<b>0</b>	<b>0</b>	<b>114,366</b>		
<b>SUPPLIES &amp; OPERATION EXP</b>								
100-5-15-5101 FAX / COPIER	0	0	100	0	0	100		
100-5-15-5103 PRINTING & REPRODUCTION	50	350	350	0	0	2,400		
100-5-15-5110 POSTAGE	8	315	700	0	0	2,100		
100-5-15-5114 COVID-19	0	0	0	0	0	0		
100-5-15-5115 STORM RELATED EXPENSES	0	0	0	0	0	0		
100-5-15-5120 SUBSCRIPTIONS & MEMBERSHIP	180	0	500	0	0	500		
100-5-15-5125 TRAVEL	1,192	0	1,000	0	0	1,000		
100-5-15-5140 TELEPHONE	838	733	1,000	0	0	1,000		
100-5-15-5153 CREDIT CARD SERVICES	0	6,676	0	0	0	0		
100-5-15-5157 RECORDS MANAGEMENT	0	106	0	0	0	0		
100-5-15-5158 OFFICE SUPPLIES	152	165	200	0	0	200		
100-5-15-5161 TREE SERVICES	0	1,200	0	0	0	0		
100-5-15-5180 SIGNS AND BARRICADES	0	509	800	0	0	600		
100-5-15-5198 OFFICE SUPPLIES	0	19	0	0	0	0		
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>2,420</b>	<b>10,073</b>	<b>4,650</b>	<b>0</b>	<b>0</b>	<b>7,900</b>		
<b>CONTRACTUAL SERVICES</b>								
100-5-15-5200 BUILDING INSPECTION SERVIC	23,714	27,695	40,000	0	0	35,000		
100-5-15-5201 TECH AND GIS SERVICES	0	0	0	0	0	0		
100-5-15-5202 PUBLISH / NOTICE SERVICES	0	0	0	0	0	0		
100-5-15-5210 LEGAL SERVICES	4,376	7,356	6,500	0	0	8,000		
100-5-15-5251 BUILDING PLAN REVIEWS	18,630	13,134	10,000	0	0	10,000		
100-5-15-5252 ZONING REVIEWS	9,912	33,861	20,000	0	0	50,000		
100-5-15-5253 ARBORIST REVIEWS	0	70	2,500	0	0	1,500		
100-5-15-5257 MY PERMIT NOW	0	0	6,000	0	0	3,600		
100-5-15-5270 ENGINEERING SERVICES	14,174	29,726	7,000	0	0	15,000		
100-5-15-5271 INTERIM DEVELOPMENT SERVIC	0	22,425	0	0	0	0		
100-5-15-5272 PROFESSIONAL CONSULTATION	0	0	0	0	0	35,000		
100-5-15-5273 ELEVATION AND HEIGHT VERIF	0	0	0	0	0	20,000		
100-5-15-5274 SURVEY BENCHMARK NETWORK M	0	0	0	0	0	25,000		
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>70,806</b>	<b>134,266</b>	<b>92,000</b>	<b>0</b>	<b>0</b>	<b>203,100</b>		

CITY OF ROLLINGWOOD  
 PROPOSED BUDGET REPORT  
 AS OF: OCTOBER 31ST, 2023

100-60000 UNDEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
MISCELLANEOUS OTHER EXP							
100-5-15-5300 COMPUTER SOFTWARE & SUPPOR	0	280	4,000	0	0	2,000	
100-5-15-5331 ADVERTISING	0	0	1,000	0	0	1,000	
TOTAL MISCELLANEOUS OTHER EXP	0	280	5,000	0	0	3,000	
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>173,704</b>	<b>228,556</b>	<b>223,989</b>	<b>0</b>	<b>0</b>	<b>328,366</b>	

CITY OF ROLLINGWOOD  
 PROPOSED BUDGET REPORT  
 AS OF: OCTOBER 31ST, 2023

100-0 UNDEVELOPED LAND  
 SANITATION

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>CONTRACTUAL SERVICES</b>							
100-5-20-5270 ENGINEERING SERVICES	0	0	0	0	0	0	
100-5-20-5286 SPRING CLEAN-UP	0	185	1,000	0	0	1,000	
100-5-20-5287 STORM DEBRIS AND CLEAN-UP	3,314	0	15,000	0	0	7,500	
100-5-20-5288 LANDSCAPE REMEDIATION	0	0	10,000	0	0	5,000	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,314</b>	<b>185</b>	<b>26,000</b>	<b>0</b>	<b>0</b>	<b>13,500</b>	
<b>MISCELLANEOUS OTHER EXP</b>							
100-5-20-5370 WASTE & DISPOSAL SERVICE	131,988	148,587	144,000	0	0	144,000	
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<b>131,988</b>	<b>148,587</b>	<b>144,000</b>	<b>0</b>	<b>0</b>	<b>144,000</b>	
<b>TOTAL SANITATION</b>	<b>135,302</b>	<b>148,772</b>	<b>170,000</b>	<b>0</b>	<b>0</b>	<b>157,500</b>	

100-0 UND  
 UTILITY BILLING

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>PERSONNEL</b>							
100-5-25-5000 SALARY	23,512	53,715	79,040	0	0	72,400	
100-5-25-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
100-5-25-5007 STIPENDS/CERTIFICATIONS	0	0	0	0	0	600	
100-5-25-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
100-5-25-5010 TRAINING	0	665	1,000	0	0	1,500	
100-5-25-5020 HEALTH INSURANCE	3,370	5,348	9,422	0	0	10,100	
100-5-25-5030 WORKERS COMP INSURANCE	0	1,548	950	0	0	950	
100-5-25-5035 SOCIAL SECURITY/MEDICARE	1,721	4,187	6,047	0	0	5,585	
100-5-25-5040 UNEMPLOYMENT COMP INSUR	0	0	113	0	0	90	
100-5-25-5050 TX MUNICIPAL RETIREMENT SY	2,646	6,250	9,485	0	0	9,490	
100-5-25-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	
<b>TOTAL PERSONNEL</b>	<b>31,250</b>	<b>71,712</b>	<b>106,057</b>	<b>0</b>	<b>0</b>	<b>100,715</b>	
<b>SUPPLIES &amp; OPERATION EXP</b>							
100-5-25-5101 FAX / COPIER	0	0	100	0	0	100	
100-5-25-5103 PRINTING & REPRODUCTION	1,631	3,203	4,000	0	0	3,500	
100-5-25-5110 POSTAGE	1,969	3,770	2,500	0	0	5,500	
100-5-25-5120 SUBSCRIPTIONS & MEMBERSHIP	0	0	500	0	0	250	
100-5-25-5125 TRAVEL	0	0	500	0	0	500	
100-5-25-5140 TELEPHONE	0	386	750	0	0	500	
100-5-25-5158 OFFICE SUPPLIES	0	960	600	0	0	400	
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>3,600</b>	<b>8,318</b>	<b>8,950</b>	<b>0</b>	<b>0</b>	<b>10,750</b>	
<b>CONTRACTUAL SERVICES</b>							
100-5-25-5202 T TECH FEES	0	0	200	0	0	0	
100-5-25-5210 LEGAL SERVICES	0	0	500	0	0	0	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>MISCELLANEOUS OTHER EXP</b>							
100-5-25-5300 COMPUTER SOFTWARE/SUPPORT	3,828	17,057	15,000	0	0	12,000	
100-5-25-5331 ADVERTISING	0	0	500	0	0	250	
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<b>3,828</b>	<b>17,057</b>	<b>15,500</b>	<b>0</b>	<b>0</b>	<b>12,250</b>	
<b>TOTAL UTILITY BILLING</b>	<b>38,678</b>	<b>97,087</b>	<b>131,207</b>	<b>0</b>	<b>0</b>	<b>123,715</b>	

100-0 UND  
 STREETS

DEPARTMENTAL EXPENDITURES			2022-2023			2023-2024	
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>PERSONNEL</b>							
100-5-30-5000 SALARY	48,263	37,196	56,819	0	0	58,963	
100-5-30-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
100-5-30-5006 OVERTIME/PLANNED OVERTIME	0	0	0	0	0	180	
100-5-30-5007 STIPENDS/CERTIFICATIONS	0	0	0	0	0	3,487	
100-5-30-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
100-5-30-5010 TRAINING	0	0	1,000	0	0	2,000	
100-5-30-5020 HEALTH INSURANCE	6,251	3,740	7,765	0	0	6,100	
100-5-30-5030 WORKERS COMP INSURANCE	698	1,140	1,400	0	0	1,400	
100-5-30-5035 SOCIAL SECURITY/MEDICARE	3,687	4,587	4,347	0	0	4,791	
100-5-30-5040 UNEMPLOYMENT COMP INSUR	129	162	81	0	0	70	
100-5-30-5050 TX MUNICIPAL RETIREMENT SY	5,709	3,934	6,818	0	0	8,142	
100-5-30-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	
<b>TOTAL PERSONNEL</b>	<b>64,738</b>	<b>50,759</b>	<b>78,230</b>	<b>0</b>	<b>0</b>	<b>85,133</b>	
<b>SUPPLIES &amp; OPERATION EXP</b>							
100-5-30-5101 FAX / COPIER	0	0	0	0	0	0	
100-5-30-5103 PRINTING & REPRODUCTION	0	0	0	0	0	0	
100-5-30-5110 POSTAGE	0	0	0	0	0	0	
100-5-30-5114 COVID-19	0	0	0	0	0	0	
100-5-30-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	
100-5-30-5120 SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0	
100-5-30-5125 TRAVEL	0	0	0	0	0	1,500	
100-5-30-5130 UTILITIES	2,157	2,253	2,200	0	0	2,400	
100-5-30-5140 TELEPHONE	1,078	700	1,000	0	0	300	
100-5-30-5145 UNIFORMS & ACCESSORIES	499	799	1,500	0	0	1,000	
100-5-30-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	
100-5-30-5158 OFFICE SUPPLIES	0	0	0	0	0	0	
100-5-30-5161 TREE TRIMMING SERVICE	0	2,100	21,500	0	0	25,000	
100-5-30-5162 STREET SWEEPING	6,450	0	0	0	0	10,000	
100-5-30-5164 EQUIPMENT MAINTENANCE & RE	0	0	0	0	0	2,500	
100-5-30-5171 EQUIPMENT PURCHASE	0	0	15,000	0	0	4,000	
100-5-30-5172 SAFETY EQUIPMENT	0	0	0	0	0	375	
100-5-30-5180 SIGNS & BARRICADES	1,803	4,358	2,500	0	0	2,500	
100-5-30-5181 EQUIPMENT RENTAL	0	0	5,000	0	0	4,000	
100-5-30-5190 MATERIALS	498	2,853	2,500	0	0	2,500	
100-5-30-5195 VEHICLE OPERATIONS	1,903	2,237	4,000	0	0	2,000	
100-5-30-5196 VEHICLE MAINT & REPAIRS	1,467	442	750	0	0	1,000	
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>15,855</b>	<b>15,742</b>	<b>55,950</b>	<b>0</b>	<b>0</b>	<b>59,075</b>	
<b>CONTRACTUAL SERVICES</b>							
100-5-30-5255 VEHICLE INSURANCE	427	439	250	0	0	270	
100-5-30-5270 ENGINEERING	7,800	3,045	23,000	0	0	3,000	
100-5-30-5276 PAYING AGENT FEES	0	0	200	0	0	200	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>8,226</b>	<b>3,485</b>	<b>23,450</b>	<b>0</b>	<b>0</b>	<b>3,470</b>	

CITY OF ROLLINGWOOD  
 PROPOSED BUDGET REPORT  
 AS OF: OCTOBER 31ST, 2023

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100-0 UNDEVELOPED STREETS

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>MISCELLANEOUS OTHER EXP</u>							
100-5-30-5350 TOOLS	3,081	5,625	5,000	0	0	4,000	
100-5-30-5355 STREET MAINT & REPAIRS	32,761	7,814	90,000	0	0	150,000	
TOTAL MISCELLANEOUS OTHER EXP	35,842	13,439	95,000	0	0	154,000	
<u>CAPITAL OUTLAY</u>							
100-5-30-5414 COMPUTERS	0	0	0	0	0	500	
100-5-30-5494 VEH FIN NOTE - DEBT SERVIC	0	0	785	0	0	785	
100-5-30-5495 NEW VEHICLE & OUTFITTING	0	0	2,700	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	3,485	0	0	1,285	
<b>TOTAL STREETS</b>	<b>124,661</b>	<b>83,424</b>	<b>256,115</b>	<b>0</b>	<b>0</b>	<b>302,963</b>	

100-0 UND  
 POLICE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>PERSONNEL</b>							
100-5-40-5000 SALARY	705,069	815,244	804,351	0	0	850,897	
100-5-40-5002 HOLIDAY COMPENSATION	0	23,178	27,000	0	0	33,000	
100-5-40-5006 OVERTIME	5,333	11,548	13,000	0	0	10,000	
100-5-40-5007 STIPEND	6,725	6,958	15,000	0	0	20,000	
100-5-40-5009 RETIREMENT PAYOUT RESERVE	0	10,000	15,000	0	0	15,000	
100-5-40-5010 TRAINING	6,483	5,258	10,000	0	0	10,000	
100-5-40-5011 RESERVE OFFICER PAY	6,695	5,122	15,000	0	0	2,500	
100-5-40-5012 LEOSE TRAINING	941	0	897	0	0	1,000	
100-5-40-5020 HEALTH INSURANCE	78,320	97,502	91,000	0	0	103,000	
100-5-40-5030 WORKERS COMP INSURANCE	11,101	19,097	23,000	0	0	23,500	
100-5-40-5035 SOCIAL SECURITY/MEDICARE	52,961	61,376	65,740	0	0	69,913	
100-5-40-5040 UNEMPLOYMENT COMP INSUR	1,418	683	1,000	0	0	950	
100-5-40-5050 TX MUNICIPAL RETIREMENT SY	80,763	96,168	103,122	0	0	118,807	
100-5-40-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	
100-5-40-5070 POLICE PROFESSIONAL LIABIL	5,491	7,111	8,500	0	0	8,900	
<b>TOTAL PERSONNEL</b>	<b>961,299</b>	<b>1,159,244</b>	<b>1,193,210</b>	<b>0</b>	<b>0</b>	<b>1,267,467</b>	
<b>SUPPLIES &amp; OPERATION EXP</b>							
100-5-40-5101 FAX / COPIER	0	0	0	0	0	600	
100-5-40-5103 PRINTING & REPRODUCTION	84	1,573	1,600	0	0	1,000	
100-5-40-5105 TICKET WRITERS	0	0	0	0	0	0	
100-5-40-5106 CITATION MATERIAL	0	0	2,500	0	0	27,500	
100-5-40-5107 POLICE QUALIFICATIONS	432	1,284	3,000	0	0	3,000	
100-5-40-5108 PROPERTY & EVIDENCE	0	0	1,000	0	0	500	
100-5-40-5109 BICYCLE MAINTENANCE	0	49	250	0	0	250	
100-5-40-5110 POSTAGE	29	287	250	0	0	500	
100-5-40-5114 COVID-19	0	0	0	0	0	0	
100-5-40-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	
100-5-40-5120 SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	1,000	
100-5-40-5125 TRAVEL	0	0	0	0	0	0	
100-5-40-5130 LEOSE FUNDS	0	0	0	0	0	0	
100-5-40-5140 TELEPHONE	8,841	10,572	9,000	0	0	9,000	
100-5-40-5143 POLICE CAR & ACCESSORIES	3,197	4,485	4,000	0	0	4,000	
100-5-40-5144 POLICE SUPPLIES	3,426	1,455	3,000	0	0	3,000	
100-5-40-5145 UNIFORMS & ACCESSORIES	9,959	8,473	7,500	0	0	6,500	
100-5-40-5157 RECORDS MANAGEMENT	5,700	5,775	5,800	0	0	6,000	
100-5-40-5158 OFFICE SUPPLIES	678	1,452	1,000	0	0	1,500	
100-5-40-5159 CITY EVENT SUPPLIES	1,088	2,176	2,500	0	0	3,500	
100-5-40-5185 COMMUNICATION EQUIP MAINT	110	3	1,000	0	0	1,000	
100-5-40-5186 RADAR CERTIFICATION	160	200	250	0	0	250	
100-5-40-5195 VEHICLE OPERATION	12,175	16,014	28,000	0	0	20,000	
100-5-40-5196 VEHICLE MAINT & REPAIRS	12,369	5,439	5,000	0	0	5,000	
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>58,246</b>	<b>59,238</b>	<b>75,650</b>	<b>0</b>	<b>0</b>	<b>94,100</b>	



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100-0 UNFUND POLICE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>CONTRACTUAL SERVICES</b>							
100-5-40-5211 RADIO SERVICES	4,305	1,018	5,600	0	0	5,500	
100-5-40-5216 DISPATCH SERVICES	22,669	26,069	29,979	0	0	34,476	
100-5-40-5226 DRUG TESTING	45	611	200	0	0	200	
100-5-40-5238 APPLICANT TESTING	519	595	1,000	0	0	1,000	
100-5-40-5239 LABORATORY SERVICES	0	0	1,000	0	0	1,000	
100-5-40-5255 VEHICLE INSURANCE	3,590	3,698	5,250	0	0	5,600	
100-5-40-5258 ACL EVENT	0	33,816	34,000	0	0	40,000	
TOTAL CONTRACTUAL SERVICES	31,128	65,807	77,029	0	0	87,776	
<b>MISCELLANEOUS OTHER EXP</b>							
100-5-40-5300 COMPUTER SOFTWARE & SUPPOR	29,738	47,440	46,865	0	0	63,000	
TOTAL MISCELLANEOUS OTHER EXP	29,738	47,440	46,865	0	0	63,000	
<b>CAPITAL OUTLAY</b>							
100-5-40-5404 PD RADIOS	0	0	0	0	0	37,000	
100-5-40-5411 VIDEO CAMERAS & MICROPHONE	0	785	1,000	0	0	16,700	
100-5-40-5414 COMPUTERS	14,755	1,971	3,000	0	0	5,000	
100-5-40-5461 TRANSFER TO WATER FUND	0	9,203	0	0	0	0	
100-5-40-5494 VEHICLE FINANCING NOTE DEB	0	32,631	34,002	0	0	34,002	
100-5-40-5495 NEW VEHICLE & OUTFITTING	37,144	120,554	0	0	0	0	
TOTAL CAPITAL OUTLAY	51,899	165,144	38,002	0	0	92,702	
<b>TOTAL POLICE</b>	<b>1,132,310</b>	<b>1,496,873</b>	<b>1,430,756</b>	<b>0</b>	<b>0</b>	<b>1,605,045</b>	

100-0 COURT UND

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>PERSONNEL</b>							
100-5-50-5000 SALARY	33,966	33,848	45,228	0	0	41,262	
100-5-50-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
100-5-50-5006 OVERTIME/PLANNED OVERTIME	0	0	0	0	0	0	
100-5-50-5007 STIPENDS/CERTIFICATIONS	0	0	0	0	0	627	
100-5-50-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
100-5-50-5010 TRAINING	50	250	1,000	0	0	1,000	
100-5-50-5020 HEALTH INSURANCE	967	784	900	0	0	1,100	
100-5-50-5030 WORKERS COMP INSURANCE	998	1,629	500	0	0	700	
100-5-50-5035 SOCIAL SECURITY/MEDICARE	3,776	3,906	3,460	0	0	3,205	
100-5-50-5040 UNEMPLOYMENT COMP INSUR	288	294	200	0	0	200	
100-5-50-5050 TX MUNICIPAL RETIREMENT SY	3,976	3,828	5,427	0	0	5,446	
100-5-50-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	
<b>TOTAL PERSONNEL</b>	<b>44,022</b>	<b>44,539</b>	<b>56,715</b>	<b>0</b>	<b>0</b>	<b>53,540</b>	
<b>SUPPLIES &amp; OPERATION EXP</b>							
100-5-50-5101 FAX / COPIER	0	0	0	0	0	0	
100-5-50-5103 PRINTING & REPRODUCTION	0	1,378	1,100	0	0	1,000	
100-5-50-5110 POSTAGE	0	0	250	0	0	250	
100-5-50-5114 COVID-19	0	0	0	0	0	0	
100-5-50-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	
100-5-50-5120 SUBSCRIPTIONS & MEMBERSHIP	174	55	100	0	0	100	
100-5-50-5125 TRAVEL	0	0	100	0	0	50	
100-5-50-5140 TELEPHONE	2,155	1,653	1,500	0	0	1,500	
100-5-50-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	
100-5-50-5158 OFFICE SUPPLIES	254	58	250	0	0	750	
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>2,583</b>	<b>3,144</b>	<b>3,300</b>	<b>0</b>	<b>0</b>	<b>3,650</b>	
<b>CONTRACTUAL SERVICES</b>							
100-5-50-5201 COLLECTION AGENCY FEES	658	1,265	1,000	0	0	1,000	
100-5-50-5206 COURT CREDIT CARD FEES	8,498	2,921	5,000	0	0	5,000	
100-5-50-5210 LEGAL SERVICES	12,079	12,808	10,000	0	0	10,000	
100-5-50-5212 PRESIDING JUDGE EXPENSE	17,250	19,491	18,000	0	0	18,000	
100-5-50-5213 INTERPRETER FEES	200	590	1,100	0	0	900	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>38,684</b>	<b>37,075</b>	<b>35,100</b>	<b>0</b>	<b>0</b>	<b>34,900</b>	
<b>MISCELLANEOUS OTHER EXP</b>							
100-5-50-5300 COMPUTER SOFTWARE & SUPPOR	1,916	1,846	1,600	0	0	0	
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<b>1,916</b>	<b>1,846</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL COURT</b>	<b>87,205</b>	<b>86,604</b>	<b>96,715</b>	<b>0</b>	<b>0</b>	<b>92,090</b>	



100-00000 UND  
 PARK DEPARTMENT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>MISCELLANEOUS OTHER EXP</u>							
100-5-55-5300 COMPUTER SOFTWARE & SUPPOR	15	8	500	0	0	500	_____
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	0	0	1,000	0	0	1,000	_____
TOTAL MISCELLANEOUS OTHER EXP	15	8	1,500	0	0	1,500	_____
<u>CAPITAL OUTLAY</u>							
100-5-55-5414 COMPUTERS	0	0	0	0	0	500	_____
100-5-55-5455 IMPROV TO EXISTING PARK AS	2,191	23,870	5,000	0	0	1,000	_____
100-5-55-5456 PLANTS FOR PARK AND ENTRAN	543	325	0	0	0	2,000	_____
100-5-55-5494 VEH FIN NOTE - DEBT SERVIC	0	0	785	0	0	785	_____
100-5-55-5495 NEW VEHICLE & OUTFITTING	0	0	2,700	0	0	0	_____
TOTAL CAPITAL OUTLAY	2,734	24,195	8,485	0	0	4,285	_____
<u>OTHER NON-DEPARTMENTAL</u>							
100-5-55-5512 PLAYGROUND MULCH & MAINT	439	6,093	8,000	0	0	8,500	_____
100-5-55-5515 MAINTENANCE BUILDING	0	0	0	0	0	0	_____
TOTAL OTHER NON-DEPARTMENTAL	439	6,093	8,000	0	0	8,500	_____
<b>TOTAL PARK DEPARTMENT</b>	<b>92,734</b>	<b>98,541</b>	<b>112,440</b>	<b>0</b>	<b>0</b>	<b>118,480</b>	



REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>NON-DEPARTMENTAL</b>							
<b>INVESTMENT INCOME</b>							
200-4-60-4400 INTEREST INCOME	30	424	150	0	0	1,000	
200-4-60-4401 INTEREST INCOME-CHECKING	162	113	200	0	0	250	
<b>TOTAL INVESTMENT INCOME</b>	<b>192</b>	<b>537</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>1,250</b>	
<b>MISCELLANEOUS REVENUE</b>							
200-4-60-4540 MISCELLANEOUS RECEIPTS	0	160	0	0	0	0	
200-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>UTILITY REVENUE</b>							
200-4-60-4600 WATER SALES	1,211,234	1,505,823	1,350,000	0	0	1,500,000	
200-4-60-4610 LATE CHARGES	2,126	0	3,000	0	0	3,000	
200-4-60-4628 CONNECT FEE	0	0	1,000	0	0	1,000	
200-4-60-4640 OTHER SOURCES - BOND PREMI	0	0	0	0	0	0	
200-4-60-4641 OTHER SOURCES - BOND ISSUA	0	0	0	0	0	0	
<b>TOTAL UTILITY REVENUE</b>	<b>1,213,360</b>	<b>1,505,823</b>	<b>1,354,000</b>	<b>0</b>	<b>0</b>	<b>1,504,000</b>	
<b>OTHER REVENUE</b>							
200-4-60-4700 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	
200-4-60-4718 TRANSFER FROM SR2014 DEBT	62,858	72,061	0	0	0	0	
<b>TOTAL OTHER REVENUE</b>	<b>62,858</b>	<b>72,061</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,276,411</b>	<b>1,578,580</b>	<b>1,354,350</b>	<b>0</b>	<b>0</b>	<b>1,505,250</b>	
<b>TOTAL REVENUES</b>	<b>1,276,411</b>	<b>1,578,580</b>	<b>1,354,350</b>	<b>0</b>	<b>0</b>	<b>1,505,250</b>	

200-5-60-5000  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021		2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>PERSONNEL</b>							
200-5-60-5000 SALARY	177,095	129,485	214,195	0	0	212,456	
200-5-60-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
200-5-60-5006 OVERTIME/PLANNED OVERTIME	0	0	0	0	0	810	
200-5-60-5007 STIPENDS/CERTIFICATIONS	0	0	0	0	0	15,521	
200-5-60-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
200-5-60-5010 TRAINING	3,208	3,997	3,000	0	0	3,500	
200-5-60-5020 HEALTH INSURANCE	21,096	12,017	29,900	0	0	25,000	
200-5-60-5030 WORKERS COMP INSURANCE	2,295	3,747	4,640	0	0	4,600	
200-5-60-5035 SOCIAL SECURITY/MEDICARE	13,546	9,818	16,386	0	0	17,502	
200-5-60-5040 UNEMPLOYMENT COMP INSUR	474	506	300	0	0	250	
200-5-60-5050 TX MUNICIPAL RETIREMENT SY	16,080	14,406	25,703	0	0	29,742	
200-5-60-5051 PENSION / OPEB	0	( 10,449)	0	0	0	0	
200-5-60-5060 STORM RELATED PAYROLL	858	( 2,987)	0	0	0	0	
<b>TOTAL PERSONNEL</b>	<b>234,652</b>	<b>160,541</b>	<b>294,124</b>	<b>0</b>	<b>0</b>	<b>309,381</b>	
<b>SUPPLIES &amp; OPERATION EXP</b>							
200-5-60-5101 FAX / COPIER	0	0	0	0	0	0	
200-5-60-5103 PRINTING & REPRODUCTION	297	276	250	0	0	250	
200-5-60-5105 TOOLS & SUPPLIES	1,270	819	2,500	0	0	0	
200-5-60-5110 POSTAGE	0	0	100	0	0	400	
200-5-60-5114 COVID-19	0	0	0	0	0	0	
200-5-60-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	
200-5-60-5120 SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0	
200-5-60-5125 TRAVEL	36	0	2,000	0	0	2,000	
200-5-60-5140 TELEPHONE	1,062	635	700	0	0	500	
200-5-60-5145 UNIFORMS & ACCESSORIES	3,168	2,052	2,000	0	0	1,000	
200-5-60-5153 CREDIT CARD SERVICES	0	0	0	0	0	0	
200-5-60-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	
200-5-60-5158 OFFICE SUPPLIES	305	139	300	0	0	500	
200-5-60-5166 MAINTENANCE & REPAIRS	29,804	19,691	40,000	0	0	40,000	
200-5-60-5167 ADMINISTRATIVE FEES	35,000	0	35,000	0	0	65,000	
200-5-60-5168 TRANSFER TO UTILITY BILLIN	0	0	63,785	0	0	61,000	
200-5-60-5171 EQUIPMENT	1,888	0	30,500	0	0	3,900	
200-5-60-5175 SAFETY EQUIPMENT	0	0	0	0	0	375	
200-5-60-5181 EQUIPMENT RENTAL	0	0	1,500	0	0	1,500	
200-5-60-5190 MATERIALS	350	906	1,500	0	0	2,000	
200-5-60-5193 METER REPLACEMENT	34,743	( 1,565)	34,500	0	0	50,000	
200-5-60-5194 FIRE HYDRANT MAINT AND REP	0	32,803	20,000	0	0	12,000	
200-5-60-5195 VEHICLE OPERATIONS	3,481	2,221	4,000	0	0	4,000	
200-5-60-5196 VEHICLE MAINT & REPAIRS	3,733	( 117)	1,000	0	0	1,500	
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>115,136</b>	<b>57,861</b>	<b>239,635</b>	<b>0</b>	<b>0</b>	<b>245,925</b>	

200-5-60-5200  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>CONTRACTUAL SERVICES</b>							
200-5-60-5200 BAD DEBT EXPENSE	18,891	0	0	0	0	0	
200-5-60-5210 LEGAL SERVICES	0	0	2,000	0	0	1,000	
200-5-60-5219 UTILITY BILLING/COLLECTION	48,882	0	0	0	0	0	
200-5-60-5232 UTILITY BILLING/COLLECT AD	37,651	( 15,559)	0	0	0	0	
200-5-60-5233 CROSSROADS CONTRACT	37,629	69,850	81,000	0	0	81,000	
200-5-60-5234 CROSSROADS EMERG/M&O REPAI	102,968	80,973	60,000	0	0	80,000	
200-5-60-5241 EASEMENT IDENT & MAPPING	0	0	0	0	0	0	
200-5-60-5255 VEHICLE INSURANCE	782	805	1,000	0	0	1,100	
200-5-60-5270 ENGINEERING SERVICES	22,573	25,814	25,000	0	0	25,000	
200-5-60-5271 RATE CONSULTING SERVICES	0	0	4,000	0	0	4,000	
200-5-60-5272 WATER CIP	0	24,883	0	0	0	0	
200-5-60-5276 PAYING AGENT FEES	0	0	200	0	0	800	
200-5-60-5280 WATER PURCHASED	709,751	842,978	550,000	0	0	800,000	
200-5-60-5296 TCEQ	1,504	1,504	3,000	0	0	3,000	
200-5-60-5299 BOND INTEREST-SERIES 2014	20,349	20,438	0	0	0	0	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,000,981</b>	<b>1,051,687</b>	<b>726,200</b>	<b>0</b>	<b>0</b>	<b>995,900</b>	
<b>MISCELLANEOUS OTHER EXP</b>							
200-5-60-5300 COMPUTER SOFTWARE & SUPPOR	1,665	14	750	0	0	750	
200-5-60-5303 BOND ISSUANCE COST	0	0	0	0	0	0	
200-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
200-5-60-5324 VALVE MANHOLE GPS MAPPING	89,864	6,610	0	0	0	0	
200-5-60-5326 QUARTERLY GIS MAP UPDATE	0	0	0	0	0	10,000	
200-5-60-5330 Water CIP Packages 1-4	0	0	0	0	0	0	
200-5-60-5345 DEPRECIATION EXPENSE	139,896	139,896	0	0	0	0	
200-5-60-5350 TOOLS	0	0	0	0	0	3,750	
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<b>231,425</b>	<b>146,519</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>14,500</b>	
<b>CAPITAL OUTLAY</b>							
200-5-60-5414 COMPUTERS	0	0	0	0	0	500	
200-5-60-5494 VEH FIN NOTE - DEBT SERVIC	0	0	3,138	0	0	3,138	
200-5-60-5495 NEW VEHICLE & OUTFITTING	0	0	7,200	0	0	0	
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>10,338</b>	<b>0</b>	<b>0</b>	<b>3,638</b>	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,582,193</b>	<b>1,416,608</b>	<b>1,271,047</b>	<b>0</b>	<b>0</b>	<b>1,569,344</b>	
<b>TOTAL EXPENDITURES</b>	<b>1,582,193</b>	<b>1,416,608</b>	<b>1,271,047</b>	<b>0</b>	<b>0</b>	<b>1,569,344</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>( 305,782)</b>	<b>161,973</b>	<b>83,303</b>	<b>0</b>	<b>0</b>	<b>( 64,094)</b>	



CITY OF ROLLINGWOOD  
 PROPOSED BUDGET REPORT  
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301-3 INTENANCE

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>NON-DEPARTMENTAL</b>							
<b>TAXES</b>							
301-4-60-4039 STREET SALES TAX	152,864	190,160	200,000	0	0	150,000	
TOTAL TAXES	152,864	190,160	200,000	0	0	150,000	
<b>INVESTMENT INCOME</b>							
301-4-60-4400 INTEREST INCOME	99	158	100	0	0	250	
TOTAL INVESTMENT INCOME	99	158	100	0	0	250	
<b>MISCELLANEOUS REVENUE</b>							
301-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	
<b>OTHER REVENUE</b>							
301-4-60-4700 UNEXPENDED BALANCE TRANSFER	0	0	56,015	0	0	0	
TOTAL OTHER REVENUE	0	0	56,015	0	0	0	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>152,964</b>	<b>190,318</b>	<b>256,115</b>	<b>0</b>	<b>0</b>	<b>150,250</b>	
<b>TOTAL REVENUES</b>	<b>152,964</b>	<b>190,318</b>	<b>256,115</b>	<b>0</b>	<b>0</b>	<b>150,250</b>	

301-5-60-5200 MAINTENANCE  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2022-2023			2023-2024			
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>CONTRACTUAL SERVICES</b>							
301-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	
<b>MISCELLANEOUS OTHER EXP</b>							
301-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
301-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	
301-5-60-5345 DEPRECIATION EXPENSE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS OTHER EXP	0	0	0	0	0	0	
<b>CAPITAL OUTLAY</b>							
301-5-60-5469 TRANSFER TO STREET DEPARTM	88,465	95,466	256,115	0	0	300,595	
TOTAL CAPITAL OUTLAY	88,465	95,466	256,115	0	0	300,595	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>88,465</b>	<b>95,466</b>	<b>256,115</b>	<b>0</b>	<b>0</b>	<b>300,595</b>	
<b>TOTAL EXPENDITURES</b>	<b>88,465</b>	<b>95,466</b>	<b>256,115</b>	<b>0</b>	<b>0</b>	<b>300,595</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>64,499</b>	<b>94,852</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>( 150,345)</b>	

310-CURRICULAR SECURITY FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>COURT</b>							
=====							
<b>COURT REVENUE</b>							
310-4-50-4104 COURT SECURITY FEE	289	1,992	1,500	0	0	1,500	_____
310-4-50-4105 MUNI COURT BLDG SECURITY	610	46	100	0	0	100	_____
TOTAL COURT REVENUE	<u>899</u>	<u>2,038</u>	<u>1,600</u>	<u>0</u>	<u>0</u>	<u>1,600</u>	_____
<b>INVESTMENT INCOME</b>							
310-4-50-4491 MUNI CT TECHNOLOGY	38	0	0	0	0	0	_____
TOTAL INVESTMENT INCOME	<u>38</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
<hr/>							
TOTAL COURT	937	2,038	1,600	0	0	1,600	
<hr/>							
TOTAL REVENUES	<u>937</u>	<u>2,038</u>	<u>1,600</u>	<u>0</u>	<u>0</u>	<u>1,600</u>	=====

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310-COURT SECURITY FUND

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
MISCELLANEOUS OTHER EXP							
310-5-50-5311 OFFICE SECURITY	<u>7,951</u>	<u>9</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	
TOTAL MISCELLANEOUS OTHER EXP	<u>7,951</u>	<u>9</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	
TOTAL COURT	<u>7,951</u>	<u>9</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	
TOTAL EXPENDITURES	<u>7,951</u>	<u>9</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	
REVENUE OVER/ (UNDER) EXPENDITURES	<u>( 7,015)</u>	<u>2,029</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>600</u>	

320-C TECHNOLOGY FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>COURT</b>							
=====							
<b>COURT REVENUE</b>							
320-4-50-4102 COURT TECHNOLOGY FEE	317	1,692	1,500	0	0	1,500	_____
320-4-50-4191 MUNI COURT TECHNOLOGY	402	0	100	0	0	100	_____
TOTAL COURT REVENUE	<u>719</u>	<u>1,692</u>	<u>1,600</u>	<u>0</u>	<u>0</u>	<u>1,600</u>	_____
<hr/>							
TOTAL COURT	719	1,692	1,600	0	0	1,600	
<hr/>							
TOTAL REVENUES	<u>719</u>	<u>1,692</u>	<u>1,600</u>	<u>0</u>	<u>0</u>	<u>1,600</u>	=====

320-COURT TECHNOLOGY FUND

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>MISCELLANEOUS OTHER EXP</u>							
320-5-50-5300 COMPUTER SOFTWARE & SUPPOR	435	66	2,500	0	0	5,000	
TOTAL MISCELLANEOUS OTHER EXP	435	66	2,500	0	0	5,000	
<u>CAPITAL OUTLAY</u>							
320-5-50-5414 COMPUTERS	737	0	0	0	0	1,500	
TOTAL CAPITAL OUTLAY	737	0	0	0	0	1,500	
<b>TOTAL COURT</b>	<b>1,172</b>	<b>66</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>6,500</b>	
<b>TOTAL EXPENDITURES</b>	<b>1,172</b>	<b>66</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>6,500</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>( 453)</b>	<b>1,625</b>	<b>( 900)</b>	<b>0</b>	<b>0</b>	<b>( 4,900)</b>	



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330-COURT EFFICIENCY FUND

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>SUPPLIES &amp; OPERATION EXP</u>							
330-5-50-5158 OFFICE SUPPLIES	0	0	100	0	0	100	
TOTAL SUPPLIES & OPERATION EXP	0	0	100	0	0	100	
<hr/>							
TOTAL COURT	0	0	100	0	0	100	
<hr/>							
TOTAL EXPENDITURES	0	0	100	0	0	100	
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	
<hr/>							



430-ICE FUND 2014

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>NON-DEPARTMENTAL</b>							
<b>TAXES</b>							
430-4-60-4020 PENALTY & INTEREST ON TAXE	1,081	915	500	0	0	500	
430-4-60-4031 PROPERTY TAX-DEBT SERVICE	203,049	199,637	199,350	0	0	198,950	
<b>TOTAL TAXES</b>	<b>204,131</b>	<b>200,552</b>	<b>199,850</b>	<b>0</b>	<b>0</b>	<b>199,450</b>	
<b>MISCELLANEOUS REVENUE</b>							
430-4-60-4577 TRSF FROM STREETS-PAYING A	0	0	400	0	0	400	
430-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>400</b>	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>204,131</b>	<b>200,552</b>	<b>200,250</b>	<b>0</b>	<b>0</b>	<b>199,850</b>	
<b>TOTAL REVENUES</b>	<b>204,131</b>	<b>200,552</b>	<b>200,250</b>	<b>0</b>	<b>0</b>	<b>199,850</b>	

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430-DEPARTMENTAL EXPENDITURES  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>CONTRACTUAL SERVICES</b>							
430-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	
430-5-60-5276 PAYING AGENT FEES	400	400	400	0	0	400	
430-5-60-5298 BOND PRINCIPAL - SERIES 20	85,625	89,050	140,000	0	0	140,000	
430-5-60-5299 BOND INTEREST - SERIES 201	51,067	47,642	58,950	0	0	58,950	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>137,092</b>	<b>137,092</b>	<b>199,350</b>	<b>0</b>	<b>0</b>	<b>199,350</b>	
<b>MISCELLANEOUS OTHER EXP</b>							
430-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
430-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	
430-5-60-5345 Depreciation Expense	0	0	0	0	0	0	
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>CAPITAL OUTLAY</b>							
430-5-60-5461 TRANSFER TO WATER FUND	62,858	62,858	0	0	0	0	
<b>TOTAL CAPITAL OUTLAY</b>	<b>62,858</b>	<b>62,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>199,950</b>	<b>199,950</b>	<b>199,350</b>	<b>0</b>	<b>0</b>	<b>199,350</b>	
<b>TOTAL EXPENDITURES</b>	<b>199,950</b>	<b>199,950</b>	<b>199,350</b>	<b>0</b>	<b>0</b>	<b>199,350</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>4,181</b>	<b>602</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>500</b>	

450-ICE FUND 2019

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>NON-DEPARTMENTAL</b>							
<b>TAXES</b>							
450-4-60-4020 PENALTY & INTEREST ON TAXE	1,879	1,887	1,000	0	0	1,000	
450-4-60-4031 PROPERTY TAX-DEBT SERVICE	411,679	408,492	410,250	0	0	715,650	
<b>TOTAL TAXES</b>	<b>413,558</b>	<b>410,379</b>	<b>411,250</b>	<b>0</b>	<b>0</b>	<b>716,650</b>	
<b>MISCELLANEOUS REVENUE</b>							
450-4-60-4573 TRSF FROM WASTEWATER-PAY A	0	0	400	0	0	400	
450-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>400</b>	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>413,558</b>	<b>410,379</b>	<b>411,650</b>	<b>0</b>	<b>0</b>	<b>717,050</b>	
<b>TOTAL REVENUES</b>	<b>413,558</b>	<b>410,379</b>	<b>411,650</b>	<b>0</b>	<b>0</b>	<b>717,050</b>	

450-DEPARTMENTAL EXPENDITURES  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>CONTRACTUAL SERVICES</b>							
450-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	
450-5-60-5207 BOND PRINCIPAL-SERIES 2019	0	200	115,000	0	0	425,000	
450-5-60-5208 BOND INTEREST - SERIES 201	0	0	295,250	0	0	290,650	
450-5-60-5276 PAYING AGENT FEES	400	200	400	0	0	400	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>400</b>	<b>400</b>	<b>410,650</b>	<b>0</b>	<b>0</b>	<b>716,050</b>	
<b>MISCELLANEOUS OTHER EXP</b>							
450-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
450-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	
450-5-60-5345 Depreciation Expense	0	0	0	0	0	0	
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>CAPITAL OUTLAY</b>							
450-5-60-5462 TRANSFER OUT TO WASTEWATER	408,850	409,650	0	0	0	0	
<b>TOTAL CAPITAL OUTLAY</b>	<b>408,850</b>	<b>409,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>409,250</b>	<b>410,050</b>	<b>410,650</b>	<b>0</b>	<b>0</b>	<b>716,050</b>	
<b>TOTAL EXPENDITURES</b>	<b>409,250</b>	<b>410,050</b>	<b>410,650</b>	<b>0</b>	<b>0</b>	<b>716,050</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>4,308</b>	<b>329</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	

460-ICE FUND 2020

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>NON-DEPARTMENTAL</b>							
<b>TAXES</b>							
460-4-60-4020 PENALTY & INTEREST ON TAXE	333	1,165	500	0	0	1,000	
460-4-60-4031 PROPERTY TAX-DEBT SERVICE	319,300	314,760	314,775	0	0	315,280	
<b>TOTAL TAXES</b>	<b>319,633</b>	<b>315,925</b>	<b>315,275</b>	<b>0</b>	<b>0</b>	<b>316,280</b>	
<b>MISCELLANEOUS REVENUE</b>							
460-4-60-4573 TRSF FROM WASTEWATER-PAY A	0	0	240	0	0	240	
460-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>0</b>	<b>240</b>	<b>0</b>	<b>0</b>	<b>240</b>	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>319,633</b>	<b>315,925</b>	<b>315,515</b>	<b>0</b>	<b>0</b>	<b>316,520</b>	
<b>TOTAL REVENUES</b>	<b>319,633</b>	<b>315,925</b>	<b>315,515</b>	<b>0</b>	<b>0</b>	<b>316,520</b>	

460-DEPARTMENTAL EXPENDITURES FUND 2020  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2022-2023			2023-2024			
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>CONTRACTUAL SERVICES</b>							
460-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	
460-5-60-5248 DEBT SERVICE INTEREST TAX	37,065	29,050	24,775	0	0	20,280	
460-5-60-5249 DEBT SERVICE PRINCIPAL TAX	280,000	285,000	290,000	0	0	295,000	
460-5-60-5276 PAYING AGENT FEES	120	120	240	0	0	240	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>317,185</b>	<b>314,170</b>	<b>315,015</b>	<b>0</b>	<b>0</b>	<b>315,520</b>	
<b>MISCELLANEOUS OTHER EXP</b>							
460-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
460-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	
460-5-60-5345 Depreciation Expense	0	0	0	0	0	0	
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>317,185</b>	<b>314,170</b>	<b>315,015</b>	<b>0</b>	<b>0</b>	<b>315,520</b>	
<b>TOTAL EXPENDITURES</b>	<b>317,185</b>	<b>314,170</b>	<b>315,015</b>	<b>0</b>	<b>0</b>	<b>315,520</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>2,448</b>	<b>1,755</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	

470-ICE FUND 2023

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>NON DEPARTMENTAL</b>							
<b>TAXES</b>							
470-4-60-4020 PENALTY AND INTEREST ON TA	0	0	0	0	0	1,000	
470-4-60-4031 PROPERTY TAX - DEBT SERVIC	0	0	0	0	0	235,983	
<b>TOTAL TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>236,983</b>	
<b>MISCELLANEOUS REVENUE</b>							
470-4-60-4572 TRSF FROM WATER - PAY AGEN	0	0	0	0	0	400	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	
<b>TOTAL NON DEPARTMENTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>237,383</b>	
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>237,383</b>	

470-ICE FUND 2023  
 NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>CONTRACTUAL SERVICES</b>							
470-5-60-5209 BOND PRINCIPAL - SERIES 20	0	0	0	0	0	65,000	_____
470-5-60-5210 BOND INTEREST - SERIES 202	0	0	0	0	0	170,983	_____
470-5-60-5276 PAYING AGENT FEES	0	0	0	0	0	400	_____
TOTAL CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>236,383</u>	_____
<b>TOTAL NON DEPARTMENTAL</b>	0	0	0	0	0	236,383	_____
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>236,383</u>	_____
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	_____





CITY OF ROLLINGWOOD  
PROPOSED BUDGET REPORT  
AS OF: OCTOBER 31ST, 2023

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701-CAPITAL IMPROVEMENTS  
PROJECTS FUND

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
MISCELLANEOUS OTHER EXP							
701-5-35-5303 BOND ISSUANCE COST	0	0	0	0	0	0	
701-5-35-5330 WATER CIP PACKAGES 1-4	0	0	0	0	0	3,375,535	
TOTAL MISCELLANEOUS OTHER EXP	0	0	0	0	0	3,375,535	
TOTAL CAPITAL IMPROVEMENTS	0	0	0	0	0	3,375,535	

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701-0 PROJECTS FUND  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>CONTRACTUAL SERVICES</b>							
701-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	
<b>MISCELLANEOUS OTHER EXP</b>							
701-5-60-5303 BOND ISSUANCE COST	0	0	0	0	0	0	
701-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
701-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	
701-5-60-5345 Depreciation Expense	0	0	0	0	0	0	
TOTAL MISCELLANEOUS OTHER EXP	0	0	0	0	0	0	
<b>TOTAL NON-DEPARTMENTAL</b>	0	0	0	0	0	0	
<b>TOTAL EXPENDITURES</b>	0	0	0	0	0	3,375,535	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	0	0	0	0	0	( 3,375,535)	

702-1 FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>CAPITAL IMPROVEMENTS</b>							
<b>CHARGE FOR SERVICES</b>							
702-4-35-4221 RSDP ZONE 7	3,500	0	100	0	0	100	
702-4-35-4222 RSDP ZONE 1	0	0	100	0	0	100	
702-4-35-4223 RSDP ZONE 2	0	0	100	0	0	100	
702-4-35-4224 RSDP ZONE 8	0	16,728	100	0	0	100	
702-4-35-4225 RSDP ZONE 5	0	0	100	0	0	100	
702-4-35-4226 RSDP ZONE 3	0	0	100	0	0	100	
702-4-35-4227 RSDP ZONE4	0	0	100	0	0	100	
702-4-35-4228 RSDP ZONE 6	0	0	100	0	0	100	
702-4-35-4229 RSDP ZONE 9	0	0	100	0	0	100	
<b>TOTAL CHARGE FOR SERVICES</b>	<b>3,500</b>	<b>16,728</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>900</b>	
<b>LICENSE &amp; PERMITS</b>							
702-4-35-4309 Site Drainage Inspect Fee	0	0	0	0	0	0	
702-4-35-4360 DRAINAGE REVIEW REVENUE	112,318	51,200	30,000	0	0	60,000	
<b>TOTAL LICENSE &amp; PERMITS</b>	<b>112,318</b>	<b>51,200</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	
<b>MISCELLANEOUS REVENUE</b>							
702-4-35-4500 TRANSFER FROM GENERAL FUND	400,795	0	0	0	0	0	
702-4-35-4578 FUND BALANCE TRANSFER-IN	0	0	0	0	0	0	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>400,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>516,613</b>	<b>67,928</b>	<b>30,900</b>	<b>0</b>	<b>0</b>	<b>60,900</b>	
<b>TOTAL REVENUES</b>	<b>516,613</b>	<b>67,928</b>	<b>30,900</b>	<b>0</b>	<b>0</b>	<b>60,900</b>	

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702-1 FUND  
 CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>CONTRACTUAL SERVICES</b>							
702-5-35-5203 Final Site Drainage Inspec	0	0	0	0	0	0	
702-5-35-5221 NIXON PLEASANT DRAINAGE IM	173,392	100,343	0	0	0	0	
702-5-35-5222 HUBBARD-HATLEY-PICKWICK DR	135,359	4,573	0	0	0	0	
702-5-35-5259 PROJECT MANAGEMENT	0	6,275	0	0	0	0	
702-5-35-5270 ENGINEERING SERVICES	55,837	66,645	50,000	0	0	60,000	
702-5-35-5274 NIXON PLEASANT DRAINAGE IM	0	0	0	0	0	0	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>364,589</b>	<b>177,836</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	
<b>CAPITAL OUTLAY</b>							
702-5-35-5407 DRAINAGE EXPENDITURES ZONE	0	0	0	0	0	0	
702-5-35-5485 MS-4 EXPENDITURES	10,189	9,073	8,000	0	0	8,000	
<b>TOTAL CAPITAL OUTLAY</b>	<b>10,189</b>	<b>9,073</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>374,778</b>	<b>186,909</b>	<b>58,000</b>	<b>0</b>	<b>0</b>	<b>68,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>374,778</b>	<b>186,909</b>	<b>58,000</b>	<b>0</b>	<b>0</b>	<b>68,000</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>141,835</b>	<b>( 118,981)</b>	<b>( 27,100)</b>	<b>0</b>	<b>0</b>	<b>( 7,100)</b>	

800-W R FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>NON-DEPARTMENTAL</b>							
<b>INVESTMENT INCOME</b>							
800-4-60-4400 INTEREST INCOME	150	2,125	250	0	0	10,000	
800-4-60-4401 INTEREST INCOME-CHECKING	163	121	150	0	0	250	
<b>TOTAL INVESTMENT INCOME</b>	<b>312</b>	<b>2,246</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>10,250</b>	
<b>MISCELLANEOUS REVENUE</b>							
800-4-60-4565 GRANT REVENUES	0	0	0	0	0	0	
800-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>UTILITY REVENUE</b>							
800-4-60-4620 WASTEWATER	636,326	816,088	800,000	0	0	900,000	
800-4-60-4628 CONNECT FEE	0	0	3,500	0	0	3,500	
<b>TOTAL UTILITY REVENUE</b>	<b>636,326</b>	<b>816,088</b>	<b>803,500</b>	<b>0</b>	<b>0</b>	<b>903,500</b>	
<b>OTHER REVENUE</b>							
800-4-60-4700 UNEXPENDED BALANCE TRANSFER	0	0	61,516	0	0	0	
800-4-60-4706 INDUSTRIAL WASTE SURCHARGE	11,056	12,609	11,000	0	0	14,144	
800-4-60-4709 PUD WASTEWATER SURCHARGE	98,154	98,152	98,160	0	0	98,160	
800-4-60-4732 TRANSFER FROM 2012 DEBT SV	726,370	725,385	0	0	0	0	
<b>TOTAL OTHER REVENUE</b>	<b>835,580</b>	<b>836,146</b>	<b>170,676</b>	<b>0</b>	<b>0</b>	<b>112,304</b>	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,472,219</b>	<b>1,654,480</b>	<b>974,576</b>	<b>0</b>	<b>0</b>	<b>1,026,054</b>	
<b>TOTAL REVENUES</b>	<b>1,472,219</b>	<b>1,654,480</b>	<b>974,576</b>	<b>0</b>	<b>0</b>	<b>1,026,054</b>	

800-W R FUND  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2022-2023			2023-2024			
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>PERSONNEL</b>							
800-5-60-5000 SALARY	176,865	129,235	214,195	0	0	212,456	
800-5-60-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
800-5-60-5006 OVERTIME/PLANNED OVERTIME	0	0	0	0	0	810	
800-5-60-5007 STIPENDS/CERTIFICATIONS	0	0	0	0	0	15,521	
800-5-60-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
800-5-60-5010 TRAINING	1,305	399	2,500	0	0	2,500	
800-5-60-5020 HEALTH INSURANCE	21,174	12,017	29,900	0	0	25,000	
800-5-60-5030 WORKERS COMP INSURANCE	2,345	3,828	4,640	0	0	4,600	
800-5-60-5035 SOCIAL SECURITY/MEDICARE	13,546	9,818	16,386	0	0	17,502	
800-5-60-5040 UNEMPLOYMENT COMP INSUR	474	506	300	0	0	250	
800-5-60-5050 TX MUNICIPAL RETIREMENT SY	15,628	14,406	25,703	0	0	29,742	
800-5-60-5051 PENSION / OPEB	0	( 10,449)	0	0	0	0	
800-5-60-5060 STORM RELATED PAYROLL	858	( 2,987)	0	0	0	0	
<b>TOTAL PERSONNEL</b>	<b>232,195</b>	<b>156,775</b>	<b>293,624</b>	<b>0</b>	<b>0</b>	<b>308,381</b>	
<b>SUPPLIES &amp; OPERATION EXP</b>							
800-5-60-5103 PRINTING & REPRODUCTION	0	0	100	0	0	200	
800-5-60-5125 TRAVEL	0	0	2,500	0	0	2,500	
800-5-60-5130 UTILITIES	0	0	0	0	0	42,500	
800-5-60-5145 UNIFORMS & ACCESSORIES	3,328	815	1,500	0	0	1,500	
800-5-60-5163 GRINDER PUMP MAINT/REPLACE	3,900	30,343	25,000	0	0	20,000	
800-5-60-5166 MAINTENANCE & REPAIRS	29,118	24,032	47,000	0	0	30,000	
800-5-60-5167 ADMINISTRATIVE FEES	28,000	0	28,000	0	0	40,000	
800-5-60-5168 TRANSFER TO UTILITY BILLIN	0	0	63,785	0	0	61,000	
800-5-60-5171 EQUIPMENT	0	0	30,100	0	0	3,900	
800-5-60-5172 SAFETY EQUIPMENT	0	0	0	0	0	375	
800-5-60-5193 METER REPLACEMENT	0	1,261	34,500	0	0	50,000	
800-5-60-5195 VEHICLE OPERATIONS	2,423	2,191	2,000	0	0	2,000	
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>66,768</b>	<b>58,640</b>	<b>234,485</b>	<b>0</b>	<b>0</b>	<b>253,975</b>	
<b>CONTRACTUAL SERVICES</b>							
800-5-60-5200 BAD DEBT EXPENSE	0	4,271	0	0	0	0	
800-5-60-5210 LEGAL SERVICES	0	0	2,000	0	0	1,000	
800-5-60-5218 ANNUAL TELEVISION/SMOKE TE	90,522	31,093	32,500	0	0	32,500	
800-5-60-5219 UTILITY BILLING/COLLECTION	29,473	0	0	0	0	0	
800-5-60-5232 UTILITY BILLING-COLLECT AD	31,826	0	0	0	0	0	
800-5-60-5233 CROSSROADS CONTRACT	39,044	84,000	97,980	0	0	97,980	
800-5-60-5234 CROSSROADS EMERG/M&O REPAI	41,502	33,729	40,000	0	0	40,000	
800-5-60-5240 INSURANCE - PROP & GEN LIA	425	7,233	1,450	0	0	450	
800-5-60-5255 VEHICLE INSURANCE	782	805	1,000	0	0	1,850	
800-5-60-5270 ENGINEERING SERVICES	29,149	7,444	20,000	0	0	10,000	
800-5-60-5271 RATE CONSULTING SERVICES	2,370	910	0	0	0	0	
800-5-60-5290 WASTEWATER FEES	242,948	211,250	230,000	0	0	335,000	
800-5-60-5292 INDUSTRIAL WASTE SURCHARGE	11,303	12,856	12,000	0	0	14,100	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>519,345</b>	<b>393,592</b>	<b>436,930</b>	<b>0</b>	<b>0</b>	<b>532,880</b>	

800-W R FUND  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021		2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>MISCELLANEOUS OTHER EXP</b>							
800-5-60-5300 COMPUTER SOFTWARE & SUPPOR	46	( 7)	1,000	0	0	1,000	
800-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
800-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	
800-5-60-5325 CCTV INSPECTION AND PIPE C	0	0	0	0	0	0	
800-5-60-5326 QUARTERLY GIS MAP UPDATE	0	0	0	0	0	10,000	
800-5-60-5342 DEBT SERVICE - 2012A INTER	288,582	285,953	0	0	0	0	
800-5-60-5345 DEPRECIATION EXPENSE	326,674	324,968	0	0	0	0	
800-5-60-5350 TOOLS	0	0	0	0	0	2,000	
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<b>615,302</b>	<b>610,914</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	
<b>CAPITAL OUTLAY</b>							
800-5-60-5414 COMPUTERS	0	0	0	0	0	500	
800-5-60-5494 VEH FIN NOTE - DEBT SERVIC	0	0	3,137	0	0	3,137	
800-5-60-5495 NEW VEHICLE & OUTFITTING	0	0	5,400	0	0	0	
800-5-60-5496 LIFT STATION AUTOMATION	0	5,193	0	0	0	0	
800-5-60-5497 LIFT STATION EMERGENCY POW	0	0	0	0	0	0	
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>5,193</b>	<b>8,537</b>	<b>0</b>	<b>0</b>	<b>3,637</b>	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,433,610</b>	<b>1,225,114</b>	<b>974,576</b>	<b>0</b>	<b>0</b>	<b>1,111,873</b>	
<b>TOTAL EXPENDITURES</b>	<b>1,433,610</b>	<b>1,225,114</b>	<b>974,576</b>	<b>0</b>	<b>0</b>	<b>1,111,873</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>38,609</b>	<b>429,366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>( 85,819)</b>	



## City of Rollingwood Annual Operating Budget Fiscal Year October 1, 2023 to September 30, 2024

This budget will raise more revenue from property taxes than last year's budget by an amount of \$463,335, which is a 17.88% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$94,022.

The record vote of each member of the governing body by name voting on the adoption of the 2023-2024 budget is as follows:

- FOR:**
- AGAINST:**
- PRESENT and not voting:**
- ABSENT:**

The municipal property tax rates for the preceding fiscal year, and each municipal property tax rate that has been adopted or calculated for the current fiscal year:

	Preceding FY 2022-2023	Proposed FY 2023-2024
Property Tax Rate	\$0.1796	\$0.1983
No-New-Revenue (NNR) Tax Rate	\$0.1796	\$0.1767
No-New-Revenue Maintenance and Operations Tax Rate	\$0.0951	\$0.0816
Voter Approval Tax Rate	\$0.1818	\$0.1983
Debt Rate	\$0.0845	\$0.0951

Total amount of debt obligations secured by property taxes: \$1,465,863.13

The record vote of each member of the governing body by name voting on the adoption of the property tax rate is as follows:

- FOR:**
- AGAINST:**
- PRESENT and not voting:**
- ABSENT:**

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>ADMINISTRATION</b>							
<b>TAXES</b>							
100-4-10-4000 CURRENT PROPERTY TAXES	1,351,302	1,354,954	1,391,320	0	0	1,589,681	
100-4-10-4020 PENALTY & INTEREST ON TAXE	7,753	6,137	6,000	0	0	10,000	
100-4-10-4030 GROSS RECEIPTS TAX (GAS)	15,730	22,470	20,000	0	0	25,000	
100-4-10-4035 TELECOMMUNICATIONS TAX	23,777	22,939	20,000	0	0	20,000	
100-4-10-4036 MIXED BEVERAGE TAX	4,695	4,403	5,000	0	0	5,000	
100-4-10-4037 4-B SALES TAX	0	( 0)	200,000	0	0	150,000	
100-4-10-4040 CITY SALES TAX	611,812	760,640	625,000	0	0	625,000	
100-4-10-4050 FRANCHISE TAX (CABLE TV)	4,486	4,300	5,000	0	0	5,000	
100-4-10-4051 ELECT UTIL FRANCHISE FEE	63,265	120,400	90,000	0	0	95,000	
<b>TOTAL TAXES</b>	<b>2,082,820</b>	<b>2,296,242</b>	<b>2,362,320</b>	<b>0</b>	<b>0</b>	<b>2,524,681</b>	
<b>CHARGE FOR SERVICES</b>							
100-4-10-4209 RCDC ADMINISTRATION FEES	85,000	88,000	77,000	0	0	72,000	
100-4-10-4236 WATER FUND ADMIN FEE	35,000	0	40,000	0	0	65,000	
100-4-10-4237 WASTEWATER FD ADMIN FEE	28,000	0	28,000	0	0	40,000	
<b>TOTAL CHARGE FOR SERVICES</b>	<b>148,000</b>	<b>88,000</b>	<b>145,000</b>	<b>0</b>	<b>0</b>	<b>177,000</b>	
<b>LICENSE &amp; PERMITS</b>							
100-4-10-4316 SOLICITAION PERMIT FEES	0	0	100	0	0	100	
<b>TOTAL LICENSE &amp; PERMITS</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>100</b>	
<b>INVESTMENT INCOME</b>							
100-4-10-4400 INTEREST INCOME	174	1,224	400	0	0	10,000	
100-4-10-4401 INTEREST INCOME - CHECKING	619	931	750	0	0	1,000	
100-4-10-4405 INTEREST INCOME - TAX NOTE	601	959	500	0	0	500	
<b>TOTAL INVESTMENT INCOME</b>	<b>1,394</b>	<b>3,114</b>	<b>1,650</b>	<b>0</b>	<b>0</b>	<b>11,500</b>	
<b>MISCELLANEOUS REVENUE</b>							
100-4-10-4540 MISCELLANEOUS RECEIPTS	11,032	99,477	50	0	0	50	
100-4-10-4565 GRANT REVENUES	19,926	349,991	0	0	0	0	
100-4-10-4566 OPIOD SETTLEMENT DISTRIBUT	0	0	0	0	0	100	
100-4-10-4578 PROCEEDS FROM CAPITAL LEAS	147,828	0	0	0	0	0	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>178,786</b>	<b>449,468</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>150</b>	
<b>OTHER REVENUE</b>							
100-4-10-4700 UNEXPENDED BALANCE TRANSFE	0	0	63,453	0	0	236,267	
100-4-10-4738 ACL REVENUES	0	0	0	0	0	55,000	
<b>TOTAL OTHER REVENUE</b>	<b>0</b>	<b>0</b>	<b>63,453</b>	<b>0</b>	<b>0</b>	<b>291,267</b>	
<b>TOTAL ADMINISTRATION</b>	<b>2,411,000</b>	<b>2,836,824</b>	<b>2,572,573</b>	<b>0</b>	<b>0</b>	<b>3,004,698</b>	

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>DEVELOPMENT SERVICES</b>							
=====							
<b>CHARGE FOR SERVICES</b>							
100-4-15-4210 BOARD OF ADJUSTMENT FEES	300	2,400	0	0	0	0	
TOTAL CHARGE FOR SERVICES	300	2,400	0	0	0	0	
<b>LICENSE &amp; PERMITS</b>							
100-4-15-4301 TREE REMOVAL AND REPLACEME	4,600	8,905	7,500	0	0	2,500	
100-4-15-4302 INSPECTIONS	43,800	44,846	40,000	0	0	35,000	
100-4-15-4303 BUILDING FEES	101,682	132,858	100,000	0	0	60,000	
100-4-15-4304 ZONING CHANGE	165	0	0	0	0	0	
100-4-15-4305 SIGN FEES	75	0	0	0	0	250	
100-4-15-4306 EMERGENCY & UTILITIES PERM	500	0	0	0	0	0	
100-4-15-4307 APPLICATION FILING FEE	0	0	0	0	0	250	
100-4-15-4308 PUBLISH / NOTICE FEE	0	0	0	0	0	0	
100-4-15-4310 PLAT FEES	11,044	2,400	2,000	0	0	1,500	
100-4-15-4311 VARIANCE FEES	900	6,007	500	0	0	250	
100-4-15-4312 CERTIFICATE OF OCCUPANCY	0	0	0	0	0	0	
100-4-15-4313 ENGINEERING DCM INSPECTION	0	0	0	0	0	0	
TOTAL LICENSE & PERMITS	162,765	195,015	150,000	0	0	99,750	
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>163,065</b>	<b>197,415</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>99,750</b>	
<b>SANITATION</b>							
=====							
<b>UTILITY REVENUE</b>							
100-4-20-4620 ADDITIONAL RECYCLING CHARG	0	0	0	0	0	0	
TOTAL UTILITY REVENUE	0	0	0	0	0	0	
<b>TOTAL SANITATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>UTILITY BILLING</b>							
=====							
<b>MISCELLANEOUS REVENUE</b>							
100-4-25-4579 WATER REVENUE-TRANSFER IN	0	0	63,000	0	0	60,000	
100-4-25-4580 WASTEWATER REV-TRANSFER IN	0	0	63,000	0	0	60,000	
TOTAL MISCELLANEOUS REVENUE	0	0	126,000	0	0	120,000	
<b>TOTAL UTILITY BILLING</b>	<b>0</b>	<b>0</b>	<b>126,000</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>STREETS</b>							
<b>=====</b>							
<b>OTHER REVENUE</b>							
100-4-30-4721 TRANSFER FROM STREET MAINT	88,465	95,466	256,115	0	0	150,000	
100-4-30-4722 UNEXPENDED BALANCE TRANSF	0	0	0	0	0	0	
<b>TOTAL OTHER REVENUE</b>	<b>88,465</b>	<b>95,466</b>	<b>256,115</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	
<b>TOTAL STREETS</b>	<b>88,465</b>	<b>95,466</b>	<b>256,115</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	
<b>POLICE</b>							
<b>=====</b>							
<b>MISCELLANEOUS REVENUE</b>							
100-4-40-4542 POLICE MISCELLANEOUS REVEN	105	100	250	0	0	250	
100-4-40-4558 VEHICLE OPERATIONS	1,240	1,120	1,000	0	0	1,000	
100-4-40-4567 LEOSE FUNDS	1,026	897	1,000	0	0	1,000	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,371</b>	<b>2,117</b>	<b>2,250</b>	<b>0</b>	<b>0</b>	<b>2,250</b>	
<b>TOTAL POLICE</b>	<b>2,371</b>	<b>2,117</b>	<b>2,250</b>	<b>0</b>	<b>0</b>	<b>2,250</b>	
<b>COURT</b>							
<b>=====</b>							
<b>COURT REVENUE</b>							
100-4-50-4100 COURT FINES	12,768	54,968	25,000	0	0	35,000	
100-4-50-4101 COLLECTION AGENCY FEES	1,339	1,360	1,000	0	0	1,000	
100-4-50-4105 MUNI COURT BLDG SECURITY	5	0	50	0	0	50	
100-4-50-4110 ADMINISTRATIVE COURT FEES	2,337	4,916	2,500	0	0	3,000	
100-4-50-4127 DRIVER SAFETY COURSE ADM F	0	0	100	0	0	100	
100-4-50-4128 TRUANCY PREVENTION FUND	313	2,064	1,000	0	0	1,000	
100-4-50-4155 CHILD SAFETY REVENUE	1,869	1,714	2,000	0	0	1,000	
100-4-50-4190 TRUANCY PREVENTION & DIVER	592	0	0	0	0	0	
100-4-50-4191 MUNICIPAL COURT TECHNOLOGY	4	0	0	0	0	0	
100-4-50-4192 MUNICIPAL JURY FUND	17	41	50	0	0	50	
<b>TOTAL COURT REVENUE</b>	<b>19,243</b>	<b>65,063</b>	<b>31,700</b>	<b>0</b>	<b>0</b>	<b>41,200</b>	
<b>MISCELLANEOUS REVENUE</b>							
100-4-50-4526 CREDIT-DEBIT CARD FEES	904	2,190	1,500	0	0	1,500	
100-4-50-4540 MISCELLANEOUS RECEIPTS	(166)	(103)	50	0	0	50	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>738</b>	<b>2,087</b>	<b>1,550</b>	<b>0</b>	<b>0</b>	<b>1,550</b>	
<b>TOTAL COURT</b>	<b>19,981</b>	<b>67,151</b>	<b>33,250</b>	<b>0</b>	<b>0</b>	<b>42,750</b>	

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>PARK DEPARTMENT</b>							
<b>LICENSE &amp; PERMITS</b>							
100-4-55-4319 COMMERCIAL PARK PERMITS	5,165	15,081	5,000	0	0	5,000	
100-4-55-4320 FIELD LEASE	33,000	34,333	34,000	0	0	35,000	
<b>TOTAL LICENSE &amp; PERMITS</b>	<b>38,165</b>	<b>49,414</b>	<b>39,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	
<b>MISCELLANEOUS REVENUE</b>							
100-4-55-4523 DONATIONS-COMM EDUC GARGEN	0	0	100	0	0	100	
100-4-55-4555 DONATIONS - PARK	10	725	100	0	0	100	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>10</b>	<b>725</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>200</b>	
<b>TOTAL PARK DEPARTMENT</b>	<b>38,175</b>	<b>50,139</b>	<b>39,200</b>	<b>0</b>	<b>0</b>	<b>40,200</b>	
<b>PUBLIC WORKS</b>							
<b>MISCELLANEOUS REVENUE</b>							
100-4-65-4565 GRANT REVENUES	0	0	25,000	0	0	0	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>OTHER REVENUE</b>							
100-4-65-4700 UNEXPENDED BALANCE TRANSFER	0	0	23,000	0	0	0	
<b>TOTAL OTHER REVENUE</b>	<b>0</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL PUBLIC WORKS</b>	<b>0</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL REVENUES</b>	<b>2,723,057</b>	<b>3,249,112</b>	<b>3,227,388</b>	<b>0</b>	<b>0</b>	<b>3,459,648</b>	

100-0 ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>PERSONNEL</b>							
100-5-10-5000 SALARY	98,564	91,913	107,936	0	0	111,547	
100-5-10-5002 HOLIDAY COMPENSATION	5,294	5,000	5,000	0	0	7,000	
100-5-10-5006 OVERTIME/PLANNED OVERTIME	0	0	0	0	0	0	
100-5-10-5007 STIPENDS/CERTIFICATIONS	0	0	0	0	0	4,270	
100-5-10-5009 RETIREMENT PAYOUT RESERVE	0	10,000	15,000	0	0	15,000	
100-5-10-5010 TRAINING	9,656	8,164	10,000	0	0	10,000	
100-5-10-5020 HEALTH INSURANCE	9,748	8,408	11,900	0	0	9,200	
100-5-10-5030 WORKERS COMP INSURANCE	1,013	2,444	3,000	0	0	3,000	
100-5-10-5035 SOCIAL SECURITY/MEDICARE	8,237	6,311	8,257	0	0	9,396	
100-5-10-5040 UNEMPLOYMENT COMP INSUR	308	( 3,343)	100	0	0	110	
100-5-10-5050 TX MUNICIPAL RETIREMENT SY	19,270	10,529	12,952	0	0	15,966	
100-5-10-5060 STORM RELATED PAYROLL	17,238	218	0	0	0	0	
<b>TOTAL PERSONNEL</b>	<b>169,328</b>	<b>139,645</b>	<b>174,145</b>	<b>0</b>	<b>0</b>	<b>185,489</b>	
<b>SUPPLIES &amp; OPERATION EXP</b>							
100-5-10-5101 FAX / COPIER	1,907	2,936	2,500	0	0	2,500	
100-5-10-5103 PRINTING & REPRODUCTION	1,203	2,717	3,000	0	0	3,000	
100-5-10-5110 POSTAGE	1,092	1,333	2,000	0	0	2,000	
100-5-10-5114 COVID-19	33,552	0	0	0	0	0	
100-5-10-5115 STORM RELATED EXPENSES	32,614	0	0	0	0	0	
100-5-10-5120 SUBSCRIPTIONS & MEMBERSHIP	3,586	3,319	5,000	0	0	5,000	
100-5-10-5125 TRAVEL	797	2,335	3,000	0	0	3,000	
100-5-10-5140 TELEPHONE	2,791	3,262	3,500	0	0	2,500	
100-5-10-5157 RECORDS MANAGEMENT	3,995	3,357	3,000	0	0	4,000	
100-5-10-5158 OFFICE SUPPLIES	9,290	7,614	6,000	0	0	7,000	
100-5-10-5198 MAINT & SUPPLIES - JANITOR	1,900	4,687	6,000	0	0	6,000	
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>92,726</b>	<b>31,559</b>	<b>34,000</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	
<b>CONTRACTUAL SERVICES</b>							
100-5-10-5201 COLLECTION AGENCY FEES	0	0	0	0	0	0	
100-5-10-5204 LEGAL SERVICES - MOPAC (	3,258)	2,041	0	0	0	0	
100-5-10-5207 LEGAL SERVICES - CODE REVI	0	0	0	0	0	0	
100-5-10-5210 LEGAL SERVICES	60,813	53,315	90,000	0	0	90,000	
100-5-10-5211 LEGAL SERVICES - TPIA	10,735	7,817	7,500	0	0	7,500	
100-5-10-5214 EMERGENCY NOTIFICATION SYS	1,275	1,275	2,400	0	0	1,500	
100-5-10-5217 PAYROLL SERVICES	6,505	7,589	5,000	0	0	6,000	
100-5-10-5226 DRUG TESTING	70	300	100	0	0	100	
100-5-10-5227 BILINGUAL ASSESSMENT	0	0	0	0	0	200	
100-5-10-5230 AUDIT	18,595	19,335	20,000	0	0	20,000	
100-5-10-5231 HEALTH FEE / TRAVIS COUNTY	1,500	1,500	1,500	0	0	1,500	
100-5-10-5236 COMMUNICATIONS & OUTREACH	20,786	4,022	15,000	0	0	5,000	
100-5-10-5237 TAX ASSESSMENT / COLLECTIO	1,801	1,778	2,500	0	0	2,500	
100-5-10-5240 INSURANCE - PROP & GEN LIA	6,725	9,513	10,650	0	0	14,000	
100-5-10-5250 INSURANCE - OFFICIAL LIABI	3,372	3,966	4,000	0	0	5,300	
100-5-10-5258 ACL EVENT	8,922	6,894	10,500	0	0	10,500	
100-5-10-5260 APPRAISAL DISTRICT - T/C	7,764	13,317	10,000	0	0	10,000	
100-5-10-5270 ENGINEERING SERVICES	12,240	42,793	20,000	0	0	25,000	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>157,844</b>	<b>175,454</b>	<b>199,150</b>	<b>0</b>	<b>0</b>	<b>199,100</b>	

100-0 ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>MISCELLANEOUS OTHER EXP</b>							
100-5-10-5300 COMPUTER SOFTWARE & SUPP	54,292	57,483	50,000	0	0	50,000	
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	21,153	23,545	14,000	0	0	14,000	
100-5-10-5302 WEBSITE AND DIGITAL CODIFI	5,200	8,450	5,500	0	0	14,000	
100-5-10-5303 PUBLIC INFORMATION REQUEST	0	0	0	0	0	0	
100-5-10-5309 INCODE SOFTWARE	44,751	21,055	5,000	0	0	5,000	
100-5-10-5311 IT SERVICES TPIA	1,013	1,428	2,000	0	0	2,000	
100-5-10-5325 ELECTION SERVICES	150	633	2,000	0	0	2,000	
100-5-10-5330 ELECTION PUBLIC NOTICES	0	0	1,000	0	0	2,000	
100-5-10-5331 ADVERTISING	3,823	8,390	2,000	0	0	2,000	
100-5-10-5332 COMPREHENSIVE LR PLAN	0	2,500	0	0	0	0	
100-5-10-5340 MISCELLANEOUS	1,722	25,627	0	0	0	0	
100-5-10-5341 ZILKER CLUBHOUSE	0	0	1,350	0	0	1,350	
100-5-10-5342 OAK WILT TREATMENT & PREVE	0	0	30,000	0	0	0	
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<b>132,103</b>	<b>149,110</b>	<b>112,850</b>	<b>0</b>	<b>0</b>	<b>92,350</b>	
<b>CAPITAL OUTLAY</b>							
100-5-10-5400 TRANSFER TO DRAINAGE FUND	400,795	0	0	0	0	0	
100-5-10-5413 FURNITURE	3,422	0	1,000	0	0	1,000	
100-5-10-5414 COMPUTERS	333	0	1,000	0	0	2,000	
<b>TOTAL CAPITAL OUTLAY</b>	<b>404,549</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	
<b>OTHER NON-DEPARTMENTAL</b>							
100-5-10-5525 4B SALES TAX ALLOCATION	0	( 0)	200,000	0	0	150,000	
<b>TOTAL OTHER NON-DEPARTMENTAL</b>	<b>0</b>	<b>( 0)</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	
<b>TOTAL ADMINISTRATION</b>	<b>956,552</b>	<b>495,769</b>	<b>722,145</b>	<b>0</b>	<b>0</b>	<b>664,939</b>	

100-0 ND  
 DEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>PERSONNEL</b>							
100-5-15-5000 SALARY	75,232	60,591	91,915	0	0	82,668	
100-5-15-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
100-5-15-5007 STIPENDS/CERTIFICATIONS	0	0	0	0	0	1,647	
100-5-15-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
100-5-15-5010 TRAINING	1,165	3,000	2,000	0	0	2,000	
100-5-15-5020 HEALTH INSURANCE	8,928	7,284	9,300	0	0	9,600	
100-5-15-5030 WORKERS COMP INSURANCE	948	1,548	950	0	0	950	
100-5-15-5035 SOCIAL SECURITY/MEDICARE	5,279	4,903	7,031	0	0	6,450	
100-5-15-5040 UNEMPLOYMENT COMP INSUR	46	67	113	0	0	90	
100-5-15-5050 TX MUNICIPAL RETIREMENT SY	8,881	6,545	11,030	0	0	10,961	
100-5-15-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	
<b>TOTAL PERSONNEL</b>	<b>100,478</b>	<b>83,937</b>	<b>122,339</b>	<b>0</b>	<b>0</b>	<b>114,366</b>	
<b>SUPPLIES &amp; OPERATION EXP</b>							
100-5-15-5101 FAX / COPIER	0	0	100	0	0	100	
100-5-15-5103 PRINTING & REPRODUCTION	50	350	350	0	0	2,400	
100-5-15-5110 POSTAGE	8	315	700	0	0	2,100	
100-5-15-5114 COVID-19	0	0	0	0	0	0	
100-5-15-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	
100-5-15-5120 SUBSCRIPTIONS & MEMBERSHIP	180	0	500	0	0	500	
100-5-15-5125 TRAVEL	1,192	0	1,000	0	0	1,000	
100-5-15-5140 TELEPHONE	838	733	1,000	0	0	1,000	
100-5-15-5153 CREDIT CARD SERVICES	0	6,676	0	0	0	0	
100-5-15-5157 RECORDS MANAGEMENT	0	106	0	0	0	0	
100-5-15-5158 OFFICE SUPPLIES	152	165	200	0	0	200	
100-5-15-5161 TREE SERVICES	0	1,200	0	0	0	0	
100-5-15-5180 SIGNS AND BARRICADES	0	509	800	0	0	600	
100-5-15-5198 OFFICE SUPPLIES	0	19	0	0	0	0	
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>2,420</b>	<b>10,073</b>	<b>4,650</b>	<b>0</b>	<b>0</b>	<b>7,900</b>	
<b>CONTRACTUAL SERVICES</b>							
100-5-15-5200 BUILDING INSPECTION SERVIC	23,714	27,695	40,000	0	0	35,000	
100-5-15-5201 TECH AND GIS SERVICES	0	0	0	0	0	0	
100-5-15-5202 PUBLISH / NOTICE SERVICES	0	0	0	0	0	0	
100-5-15-5210 LEGAL SERVICES	4,376	7,356	6,500	0	0	8,000	
100-5-15-5251 BUILDING PLAN REVIEWS	18,630	13,134	10,000	0	0	10,000	
100-5-15-5252 ZONING REVIEWS	9,912	33,861	20,000	0	0	50,000	
100-5-15-5253 ARBORIST REVIEWS	0	70	2,500	0	0	1,500	
100-5-15-5257 MY PERMIT NOW	0	0	6,000	0	0	3,600	
100-5-15-5270 ENGINEERING SERVICES	14,174	29,726	7,000	0	0	15,000	
100-5-15-5271 INTERIM DEVELOPMENT SERVIC	0	22,425	0	0	0	0	
100-5-15-5272 PROFESSIONAL CONSULTATION	0	0	0	0	0	35,000	
100-5-15-5273 ELEVATION AND HEIGHT VERIF	0	0	0	0	0	20,000	
100-5-15-5274 SURVEY BENCHMARK NETWORK M	0	0	0	0	0	25,000	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>70,806</b>	<b>134,266</b>	<b>92,000</b>	<b>0</b>	<b>0</b>	<b>203,100</b>	



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100-0 ND  
DEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
MISCELLANEOUS OTHER EXP							
100-5-15-5300 COMPUTER SOFTWARE & SUPPOR	0	280	4,000	0	0	2,000	
100-5-15-5331 ADVERTISING	0	0	1,000	0	0	1,000	
TOTAL MISCELLANEOUS OTHER EXP	0	280	5,000	0	0	3,000	
TOTAL DEVELOPMENT SERVICES	173,704	228,556	223,989	0	0	328,366	

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100-0 SANITATION

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>CONTRACTUAL SERVICES</b>							
100-5-20-5270 ENGINEERING SERVICES	0	0	0	0	0	0	
100-5-20-5286 SPRING CLEAN-UP	0	185	1,000	0	0	1,000	
100-5-20-5287 STORM DEBRIS AND CLEAN-UP	3,314	0	15,000	0	0	7,500	
100-5-20-5288 LANDSCAPE REMEDIATION	0	0	10,000	0	0	5,000	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,314</b>	<b>185</b>	<b>26,000</b>	<b>0</b>	<b>0</b>	<b>13,500</b>	
<b>MISCELLANEOUS OTHER EXP</b>							
100-5-20-5370 WASTE & DISPOSAL SERVICE	131,988	148,587	144,000	0	0	144,000	
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<b>131,988</b>	<b>148,587</b>	<b>144,000</b>	<b>0</b>	<b>0</b>	<b>144,000</b>	
<b>TOTAL SANITATION</b>	<b>135,302</b>	<b>148,772</b>	<b>170,000</b>	<b>0</b>	<b>0</b>	<b>157,500</b>	

100-0 ND  
 UTILITY BILLING

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>PERSONNEL</b>							
100-5-25-5000 SALARY	23,512	53,715	79,040	0	0	72,400	
100-5-25-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
100-5-25-5007 STIPENDS/CERTIFICATIONS	0	0	0	0	0	600	
100-5-25-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
100-5-25-5010 TRAINING	0	665	1,000	0	0	1,500	
100-5-25-5020 HEALTH INSURANCE	3,370	5,348	9,422	0	0	10,100	
100-5-25-5030 WORKERS COMP INSURANCE	0	1,548	950	0	0	950	
100-5-25-5035 SOCIAL SECURITY/MEDICARE	1,721	4,187	6,047	0	0	5,585	
100-5-25-5040 UNEMPLOYMENT COMP INSUR	0	0	113	0	0	90	
100-5-25-5050 TX MUNICIPAL RETIREMENT SY	2,646	6,250	9,485	0	0	9,490	
100-5-25-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	
<b>TOTAL PERSONNEL</b>	<b>31,250</b>	<b>71,712</b>	<b>106,057</b>	<b>0</b>	<b>0</b>	<b>100,715</b>	
<b>SUPPLIES &amp; OPERATION EXP</b>							
100-5-25-5101 FAX / COPIER	0	0	100	0	0	100	
100-5-25-5103 PRINTING & REPRODUCTION	1,631	3,203	4,000	0	0	3,500	
100-5-25-5110 POSTAGE	1,969	3,770	2,500	0	0	5,500	
100-5-25-5120 SUBSCRIPTIONS & MEMBERSHIP	0	0	500	0	0	250	
100-5-25-5125 TRAVEL	0	0	500	0	0	500	
100-5-25-5140 TELEPHONE	0	386	750	0	0	500	
100-5-25-5158 OFFICE SUPPLIES	0	960	600	0	0	400	
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>3,600</b>	<b>8,318</b>	<b>8,950</b>	<b>0</b>	<b>0</b>	<b>10,750</b>	
<b>CONTRACTUAL SERVICES</b>							
100-5-25-5202 T TECH FEES	0	0	200	0	0	0	
100-5-25-5210 LEGAL SERVICES	0	0	500	0	0	0	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>MISCELLANEOUS OTHER EXP</b>							
100-5-25-5300 COMPUTER SOFTWARE/SUPPORT	3,828	17,057	15,000	0	0	12,000	
100-5-25-5331 ADVERTISING	0	0	500	0	0	250	
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<b>3,828</b>	<b>17,057</b>	<b>15,500</b>	<b>0</b>	<b>0</b>	<b>12,250</b>	
<b>TOTAL UTILITY BILLING</b>	<b>38,678</b>	<b>97,087</b>	<b>131,207</b>	<b>0</b>	<b>0</b>	<b>123,715</b>	

100-0  
 STREETS

DEPARTMENTAL EXPENDITURES	2020-2021		2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>PERSONNEL</b>							
100-5-30-5000 SALARY	48,263	37,196	56,819	0	0	58,963	
100-5-30-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
100-5-30-5006 OVERTIME/PLANNED OVERTIME	0	0	0	0	0	180	
100-5-30-5007 STIPENDS/CERTIFICATIONS	0	0	0	0	0	3,487	
100-5-30-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
100-5-30-5010 TRAINING	0	0	1,000	0	0	2,000	
100-5-30-5020 HEALTH INSURANCE	6,251	3,740	7,765	0	0	6,100	
100-5-30-5030 WORKERS COMP INSURANCE	698	1,140	1,400	0	0	1,400	
100-5-30-5035 SOCIAL SECURITY/MEDICARE	3,687	4,587	4,347	0	0	4,791	
100-5-30-5040 UNEMPLOYMENT COMP INSUR	129	162	81	0	0	70	
100-5-30-5050 TX MUNICIPAL RETIREMENT SY	5,709	3,934	6,818	0	0	8,142	
100-5-30-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	
<b>TOTAL PERSONNEL</b>	<b>64,738</b>	<b>50,759</b>	<b>78,230</b>	<b>0</b>	<b>0</b>	<b>85,133</b>	
<b>SUPPLIES &amp; OPERATION EXP</b>							
100-5-30-5101 FAX / COPIER	0	0	0	0	0	0	
100-5-30-5103 PRINTING & REPRODUCTION	0	0	0	0	0	0	
100-5-30-5110 POSTAGE	0	0	0	0	0	0	
100-5-30-5114 COVID-19	0	0	0	0	0	0	
100-5-30-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	
100-5-30-5120 SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0	
100-5-30-5125 TRAVEL	0	0	0	0	0	1,500	
100-5-30-5130 UTILITIES	2,157	2,253	2,200	0	0	2,400	
100-5-30-5140 TELEPHONE	1,078	700	1,000	0	0	300	
100-5-30-5145 UNIFORMS & ACCESSORIES	499	799	1,500	0	0	1,000	
100-5-30-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	
100-5-30-5158 OFFICE SUPPLIES	0	0	0	0	0	0	
100-5-30-5161 TREE TRIMMING SERVICE	0	2,100	21,500	0	0	25,000	
100-5-30-5162 STREET SWEEPING	6,450	0	0	0	0	10,000	
100-5-30-5164 EQUIPMENT MAINTENANCE & RE	0	0	0	0	0	2,500	
100-5-30-5171 EQUIPMENT PURCHASE	0	0	15,000	0	0	4,000	
100-5-30-5172 SAFETY EQUIPMENT	0	0	0	0	0	375	
100-5-30-5180 SIGNS & BARRICADES	1,803	4,358	2,500	0	0	2,500	
100-5-30-5181 EQUIPMENT RENTAL	0	0	5,000	0	0	4,000	
100-5-30-5190 MATERIALS	498	2,853	2,500	0	0	2,500	
100-5-30-5195 VEHICLE OPERATIONS	1,903	2,237	4,000	0	0	2,000	
100-5-30-5196 VEHICLE MAINT & REPAIRS	1,467	442	750	0	0	1,000	
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>15,855</b>	<b>15,742</b>	<b>55,950</b>	<b>0</b>	<b>0</b>	<b>59,075</b>	
<b>CONTRACTUAL SERVICES</b>							
100-5-30-5255 VEHICLE INSURANCE	427	439	250	0	0	270	
100-5-30-5270 ENGINEERING	7,800	3,045	23,000	0	0	3,000	
100-5-30-5276 PAYING AGENT FEES	0	0	200	0	0	200	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>8,226</b>	<b>3,485</b>	<b>23,450</b>	<b>0</b>	<b>0</b>	<b>3,470</b>	

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 STREETS

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>MISCELLANEOUS OTHER EXP</u>							
100-5-30-5350 TOOLS	3,081	5,625	5,000	0	0	4,000	
100-5-30-5355 STREET MAINT & REPAIRS	32,761	7,814	90,000	0	0	150,000	
TOTAL MISCELLANEOUS OTHER EXP	35,842	13,439	95,000	0	0	154,000	
<u>CAPITAL OUTLAY</u>							
100-5-30-5414 COMPUTERS	0	0	0	0	0	500	
100-5-30-5494 VEH FIN NOTE - DEBT SERVIC	0	0	785	0	0	785	
100-5-30-5495 NEW VEHICLE & OUTFITTING	0	0	2,700	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	3,485	0	0	1,285	
<b>TOTAL STREETS</b>	<b>124,661</b>	<b>83,424</b>	<b>256,115</b>	<b>0</b>	<b>0</b>	<b>302,963</b>	

100-0 POLICE ND

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>PERSONNEL</b>							
100-5-40-5000 SALARY	705,069	815,244	804,351	0	0	850,897	
100-5-40-5002 HOLIDAY COMPENSATION	0	23,178	27,000	0	0	33,000	
100-5-40-5006 OVERTIME	5,333	11,548	13,000	0	0	10,000	
100-5-40-5007 STIPEND	6,725	6,958	15,000	0	0	20,000	
100-5-40-5009 RETIREMENT PAYOUT RESERVE	0	10,000	15,000	0	0	15,000	
100-5-40-5010 TRAINING	6,483	5,258	10,000	0	0	10,000	
100-5-40-5011 RESERVE OFFICER PAY	6,695	5,122	15,000	0	0	2,500	
100-5-40-5012 LEOSE TRAINING	941	0	897	0	0	1,000	
100-5-40-5020 HEALTH INSURANCE	78,320	97,502	91,000	0	0	103,000	
100-5-40-5030 WORKERS COMP INSURANCE	11,101	19,097	23,000	0	0	23,500	
100-5-40-5035 SOCIAL SECURITY/MEDICARE	52,961	61,376	65,740	0	0	69,913	
100-5-40-5040 UNEMPLOYMENT COMP INSUR	1,418	683	1,000	0	0	950	
100-5-40-5050 TX MUNICIPAL RETIREMENT SY	80,763	96,168	103,122	0	0	118,807	
100-5-40-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	
100-5-40-5070 POLICE PROFESSIONAL LIABIL	5,491	7,111	8,500	0	0	8,900	
<b>TOTAL PERSONNEL</b>	<b>961,299</b>	<b>1,159,244</b>	<b>1,193,210</b>	<b>0</b>	<b>0</b>	<b>1,267,467</b>	
<b>SUPPLIES &amp; OPERATION EXP</b>							
100-5-40-5101 FAX / COPIER	0	0	0	0	0	600	
100-5-40-5103 PRINTING & REPRODUCTION	84	1,573	1,600	0	0	1,000	
100-5-40-5105 TICKET WRITERS	0	0	0	0	0	0	
100-5-40-5106 CITATION MATERIAL	0	0	2,500	0	0	27,500	
100-5-40-5107 POLICE QUALIFICATIONS	432	1,284	3,000	0	0	3,000	
100-5-40-5108 PROPERTY & EVIDENCE	0	0	1,000	0	0	500	
100-5-40-5109 BICYCLE MAINTENANCE	0	49	250	0	0	250	
100-5-40-5110 POSTAGE	29	287	250	0	0	500	
100-5-40-5114 COVID-19	0	0	0	0	0	0	
100-5-40-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	
100-5-40-5120 SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	1,000	
100-5-40-5125 TRAVEL	0	0	0	0	0	0	
100-5-40-5130 LEOSE FUNDS	0	0	0	0	0	0	
100-5-40-5140 TELEPHONE	8,841	10,572	9,000	0	0	9,000	
100-5-40-5143 POLICE CAR & ACCESSORIES	3,197	4,485	4,000	0	0	4,000	
100-5-40-5144 POLICE SUPPLIES	3,426	1,455	3,000	0	0	3,000	
100-5-40-5145 UNIFORMS & ACCESSORIES	9,959	8,473	7,500	0	0	6,500	
100-5-40-5157 RECORDS MANAGEMENT	5,700	5,775	5,800	0	0	6,000	
100-5-40-5158 OFFICE SUPPLIES	678	1,452	1,000	0	0	1,500	
100-5-40-5159 CITY EVENT SUPPLIES	1,088	2,176	2,500	0	0	3,500	
100-5-40-5185 COMMUNICATION EQUIP MAINT	110	3	1,000	0	0	1,000	
100-5-40-5186 RADAR CERTIFICATION	160	200	250	0	0	250	
100-5-40-5195 VEHICLE OPERATION	12,175	16,014	28,000	0	0	20,000	
100-5-40-5196 VEHICLE MAINT & REPAIRS	12,369	5,439	5,000	0	0	5,000	
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>58,246</b>	<b>59,238</b>	<b>75,650</b>	<b>0</b>	<b>0</b>	<b>94,100</b>	

100-0  
 POLICE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>CONTRACTUAL SERVICES</b>							
100-5-40-5211 RADIO SERVICES	4,305	1,018	5,600	0	0	5,500	
100-5-40-5216 DISPATCH SERVICES	22,669	26,069	29,979	0	0	34,476	
100-5-40-5226 DRUG TESTING	45	611	200	0	0	200	
100-5-40-5238 APPLICANT TESTING	519	595	1,000	0	0	1,000	
100-5-40-5239 LABORATORY SERVICES	0	0	1,000	0	0	1,000	
100-5-40-5255 VEHICLE INSURANCE	3,590	3,698	5,250	0	0	5,600	
100-5-40-5258 ACL EVENT	0	33,816	34,000	0	0	40,000	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>31,128</b>	<b>65,807</b>	<b>77,029</b>	<b>0</b>	<b>0</b>	<b>87,776</b>	
<b>MISCELLANEOUS OTHER EXP</b>							
100-5-40-5300 COMPUTER SOFTWARE & SUPPOR	29,738	47,440	46,865	0	0	63,000	
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<b>29,738</b>	<b>47,440</b>	<b>46,865</b>	<b>0</b>	<b>0</b>	<b>63,000</b>	
<b>CAPITAL OUTLAY</b>							
100-5-40-5404 PD RADIOS	0	0	0	0	0	37,000	
100-5-40-5411 VIDEO CAMERAS & MICROPHONE	0	785	1,000	0	0	16,700	
100-5-40-5414 COMPUTERS	14,755	1,971	3,000	0	0	5,000	
100-5-40-5461 TRANSFER TO WATER FUND	0	9,203	0	0	0	0	
100-5-40-5494 VEHICLE FINANCING NOTE DEB	0	32,631	34,002	0	0	34,002	
100-5-40-5495 NEW VEHICLE & OUTFITTING	37,144	120,554	0	0	0	0	
<b>TOTAL CAPITAL OUTLAY</b>	<b>51,899</b>	<b>165,144</b>	<b>38,002</b>	<b>0</b>	<b>0</b>	<b>92,702</b>	
<b>TOTAL POLICE</b>	<b>1,132,310</b>	<b>1,496,873</b>	<b>1,430,756</b>	<b>0</b>	<b>0</b>	<b>1,605,045</b>	

100-0 COURT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>PERSONNEL</b>							
100-5-50-5000 SALARY	33,966	33,848	45,228	0	0	41,262	
100-5-50-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
100-5-50-5006 OVERTIME/PLANNED OVERTIME	0	0	0	0	0	0	
100-5-50-5007 STIPENDS/CERTIFICATIONS	0	0	0	0	0	627	
100-5-50-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
100-5-50-5010 TRAINING	50	250	1,000	0	0	1,000	
100-5-50-5020 HEALTH INSURANCE	967	784	900	0	0	1,100	
100-5-50-5030 WORKERS COMP INSURANCE	998	1,629	500	0	0	700	
100-5-50-5035 SOCIAL SECURITY/MEDICARE	3,776	3,906	3,460	0	0	3,205	
100-5-50-5040 UNEMPLOYMENT COMP INSUR	288	294	200	0	0	200	
100-5-50-5050 TX MUNICIPAL RETIREMENT SY	3,976	3,828	5,427	0	0	5,446	
100-5-50-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	
<b>TOTAL PERSONNEL</b>	<b>44,022</b>	<b>44,539</b>	<b>56,715</b>	<b>0</b>	<b>0</b>	<b>53,540</b>	
<b>SUPPLIES &amp; OPERATION EXP</b>							
100-5-50-5101 FAX / COPIER	0	0	0	0	0	0	
100-5-50-5103 PRINTING & REPRODUCTION	0	1,378	1,100	0	0	1,000	
100-5-50-5110 POSTAGE	0	0	250	0	0	250	
100-5-50-5114 COVID-19	0	0	0	0	0	0	
100-5-50-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	
100-5-50-5120 SUBSCRIPTIONS & MEMBERSHIP	174	55	100	0	0	100	
100-5-50-5125 TRAVEL	0	0	100	0	0	50	
100-5-50-5140 TELEPHONE	2,155	1,653	1,500	0	0	1,500	
100-5-50-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	
100-5-50-5158 OFFICE SUPPLIES	254	58	250	0	0	750	
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>2,583</b>	<b>3,144</b>	<b>3,300</b>	<b>0</b>	<b>0</b>	<b>3,650</b>	
<b>CONTRACTUAL SERVICES</b>							
100-5-50-5201 COLLECTION AGENCY FEES	658	1,265	1,000	0	0	1,000	
100-5-50-5206 COURT CREDIT CARD FEES	8,498	2,921	5,000	0	0	5,000	
100-5-50-5210 LEGAL SERVICES	12,079	12,808	10,000	0	0	10,000	
100-5-50-5212 PRESIDING JUDGE EXPENSE	17,250	19,491	18,000	0	0	18,000	
100-5-50-5213 INTERPRETER FEES	200	590	1,100	0	0	900	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>38,684</b>	<b>37,075</b>	<b>35,100</b>	<b>0</b>	<b>0</b>	<b>34,900</b>	
<b>MISCELLANEOUS OTHER EXP</b>							
100-5-50-5300 COMPUTER SOFTWARE & SUPPOR	1,916	1,846	1,600	0	0	0	
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<b>1,916</b>	<b>1,846</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL COURT</b>	<b>87,205</b>	<b>86,604</b>	<b>96,715</b>	<b>0</b>	<b>0</b>	<b>92,090</b>	



100-0000 PARK DEPARTMENT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>PERSONNEL</b>							
100-5-55-5000 SALARY	38,954	26,891	36,930	0	0	38,252	
100-5-55-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
100-5-55-5006 OVERTIME/PLANNED OVERTIME	0	0	0	0	0	0	
100-5-55-5007 STIPENDS/CERTIFICATIONS	0	0	0	0	0	1,180	
100-5-55-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
100-5-55-5010 TRAINING	250	859	3,000	0	0	3,000	
100-5-55-5020 HEALTH INSURANCE	4,760	2,295	4,853	0	0	3,100	
100-5-55-5030 WORKERS COMP INSURANCE	499	815	1,020	0	0	1,000	
100-5-55-5035 SOCIAL SECURITY/MEDICARE	2,967	2,056	2,825	0	0	3,017	
100-5-55-5040 UNEMPLOYMENT COMP INSUR	126	162	45	0	0	45	
100-5-55-5050 TX MUNICIPAL RETIREMENT SY	4,527	2,983	4,432	0	0	5,126	
100-5-55-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	
<b>TOTAL PERSONNEL</b>	<b>52,082</b>	<b>36,060</b>	<b>53,105</b>	<b>0</b>	<b>0</b>	<b>54,720</b>	
<b>SUPPLIES &amp; OPERATION EXP</b>							
100-5-55-5101 FAX / COPIER	0	0	0	0	0	0	
100-5-55-5103 PRINTING & REPRODUCTION	0	149	500	0	0	250	
100-5-55-5110 POSTAGE	0	0	0	0	0	0	
100-5-55-5114 COVID-19	0	0	0	0	0	0	
100-5-55-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	
100-5-55-5120 SUBSCRIPTIONS & MEMBERSHIP	0	50	0	0	0	0	
100-5-55-5125 TRAVEL	0	0	0	0	0	0	
100-5-55-5130 UTILITIES	5,288	946	2,500	0	0	12,000	
100-5-55-5140 TELEPHONE	0	8	0	0	0	0	
100-5-55-5145 UNIFORMS & ACCESSORIES	0	0	0	0	0	1,000	
100-5-55-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	
100-5-55-5158 OFFICE SUPPLIES	224	( 708)	250	0	0	250	
100-5-55-5159 CITY EVENT SUPPLIES	0	0	0	0	0	500	
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	4,696	3,954	3,000	0	0	1,500	
100-5-55-5171 EQUIPMENT	2,483	1,639	8,000	0	0	3,500	
100-5-55-5172 SAFETY EQUIPMENT	0	0	0	0	0	375	
100-5-55-5190 MATERIALS	5,991	6,709	6,500	0	0	10,500	
100-5-55-5191 MAINTENANCE	8,092	13,676	8,000	0	0	6,000	
100-5-55-5195 VEHICLE OPERATIONS	417	20	2,000	0	0	3,000	
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,117	800	1,000	0	0	1,000	
100-5-55-5198 FIELDHOUSE SUP & MAINT-JAN	9,153	4,940	9,000	0	0	9,000	
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>37,463</b>	<b>32,184</b>	<b>40,750</b>	<b>0</b>	<b>0</b>	<b>48,875</b>	
<b>CONTRACTUAL SERVICES</b>							
100-5-55-5255 VEHICLE INSURANCE	0	0	600	0	0	600	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>600</b>	

CITY OF ROLLINGWOOD  
PROPOSED BUDGET REPORT  
AS OF: OCTOBER 31ST, 2023

100-0000000000000000 ND  
PARK DEPARTMENT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>MISCELLANEOUS OTHER EXP</u>							
100-5-55-5300 COMPUTER SOFTWARE & SUPPOR	15	8	500	0	0	500	
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	0	0	1,000	0	0	1,000	
TOTAL MISCELLANEOUS OTHER EXP	15	8	1,500	0	0	1,500	
<u>CAPITAL OUTLAY</u>							
100-5-55-5414 COMPUTERS	0	0	0	0	0	500	
100-5-55-5455 IMPROV TO EXISTING PARK AS	2,191	23,870	5,000	0	0	1,000	
100-5-55-5456 PLANTS FOR PARK AND ENTRAN	543	325	0	0	0	2,000	
100-5-55-5494 VEH FIN NOTE - DEBT SERVIC	0	0	785	0	0	785	
100-5-55-5495 NEW VEHICLE & OUTFITTING	0	0	2,700	0	0	0	
TOTAL CAPITAL OUTLAY	2,734	24,195	8,485	0	0	4,285	
<u>OTHER NON-DEPARTMENTAL</u>							
100-5-55-5512 PLAYGROUND MULCH & MAINT	439	6,093	8,000	0	0	8,500	
100-5-55-5515 MAINTENANCE BUILDING	0	0	0	0	0	0	
TOTAL OTHER NON-DEPARTMENTAL	439	6,093	8,000	0	0	8,500	
TOTAL PARK DEPARTMENT	92,734	98,541	112,440	0	0	118,480	

100-0 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	2020-2021		2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>SUPPLIES &amp; OPERATION EXP</b>							
100-5-65-5101 FAX / COPIER	0	0	0	0	0	0	
100-5-65-5103 PRINTING & REPRODUCTION	0	0	0	0	0	0	
100-5-65-5110 POSTAGE	0	0	0	0	0	0	
100-5-65-5114 COVID-19	0	0	0	0	0	0	
100-5-65-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	
100-5-65-5120 SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0	
100-5-65-5125 TRAVEL	0	0	0	0	0	0	
100-5-65-5130 UTILITIES	6,362	7,364	6,000	0	0	7,000	
100-5-65-5140 TELEPHONE	94	194	300	0	0	300	
100-5-65-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	
100-5-65-5158 OFFICE SUPPLIES	727	267	1,000	0	0	1,000	
100-5-65-5171 Equipment Purchase	0	0	48,000	0	0	0	
100-5-65-5180 SIGNS AND BARRICADES	0	0	0	0	0	0	
100-5-65-5191 MAINTENANCE	7,382	3,288	0	0	0	0	
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>14,564</b>	<b>11,112</b>	<b>55,300</b>	<b>0</b>	<b>0</b>	<b>8,300</b>	
<b>CONTRACTUAL SERVICES</b>							
100-5-65-5258 ACL EVENT	0	0	10,500	0	0	10,500	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>0</b>	<b>10,500</b>	
<b>MISCELLANEOUS OTHER EXP</b>							
100-5-65-5355 STREET MAINTENANCE & REPAIR	0	0	0	0	0	40,000	
100-5-65-5381 ANIMAL CONTROL/DISPOSAL	0	0	250	0	0	250	
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>40,250</b>	
<b>CAPITAL OUTLAY</b>							
100-5-65-5495 NEW VEHICLE & OUTFITTING	0	0	0	0	0	0	
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>OTHER NON-DEPARTMENTAL</b>							
100-5-65-5515 MAINTENANCE BUILDING	24,565	3,056	9,000	0	0	7,500	
<b>TOTAL OTHER NON-DEPARTMENTAL</b>	<b>24,565</b>	<b>3,056</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	
<b>TOTAL PUBLIC WORKS</b>	<b>39,129</b>	<b>14,168</b>	<b>75,050</b>	<b>0</b>	<b>0</b>	<b>66,550</b>	
<b>TOTAL EXPENDITURES</b>	<b>2,780,275</b>	<b>2,749,793</b>	<b>3,218,417</b>	<b>0</b>	<b>0</b>	<b>3,459,648</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>( 57,218)</b>	<b>499,319</b>	<b>8,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>NON-DEPARTMENTAL</b>							
<b>INVESTMENT INCOME</b>							
200-4-60-4400 INTEREST INCOME	30	424	150	0	0	1,000	
200-4-60-4401 INTEREST INCOME-CHECKING	162	113	200	0	0	250	
<b>TOTAL INVESTMENT INCOME</b>	<b>192</b>	<b>537</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>1,250</b>	
<b>MISCELLANEOUS REVENUE</b>							
200-4-60-4540 MISCELLANEOUS RECEIPTS	0	160	0	0	0	0	
200-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>UTILITY REVENUE</b>							
200-4-60-4600 WATER SALES	1,211,234	1,505,823	1,350,000	0	0	1,500,000	
200-4-60-4610 LATE CHARGES	2,126	0	3,000	0	0	3,000	
200-4-60-4628 CONNECT FEE	0	0	1,000	0	0	1,000	
200-4-60-4640 OTHER SOURCES - BOND PREMI	0	0	0	0	0	0	
200-4-60-4641 OTHER SOURCES - BOND ISSUA	0	0	0	0	0	0	
<b>TOTAL UTILITY REVENUE</b>	<b>1,213,360</b>	<b>1,505,823</b>	<b>1,354,000</b>	<b>0</b>	<b>0</b>	<b>1,504,000</b>	
<b>OTHER REVENUE</b>							
200-4-60-4700 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	
200-4-60-4718 TRANSFER FROM SR2014 DEBT	62,858	72,061	0	0	0	0	
<b>TOTAL OTHER REVENUE</b>	<b>62,858</b>	<b>72,061</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,276,411</b>	<b>1,578,580</b>	<b>1,354,350</b>	<b>0</b>	<b>0</b>	<b>1,505,250</b>	
<b>TOTAL REVENUES</b>	<b>1,276,411</b>	<b>1,578,580</b>	<b>1,354,350</b>	<b>0</b>	<b>0</b>	<b>1,505,250</b>	

200-V  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>PERSONNEL</b>							
200-5-60-5000 SALARY	177,095	129,485	214,195	0	0	212,456	
200-5-60-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
200-5-60-5006 OVERTIME/PLANNED OVERTIME	0	0	0	0	0	810	
200-5-60-5007 STIPENDS/CERTIFICATIONS	0	0	0	0	0	15,521	
200-5-60-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
200-5-60-5010 TRAINING	3,208	3,997	3,000	0	0	3,500	
200-5-60-5020 HEALTH INSURANCE	21,096	12,017	29,900	0	0	25,000	
200-5-60-5030 WORKERS COMP INSURANCE	2,295	3,747	4,640	0	0	4,600	
200-5-60-5035 SOCIAL SECURITY/MEDICARE	13,546	9,818	16,386	0	0	17,502	
200-5-60-5040 UNEMPLOYMENT COMP INSUR	474	506	300	0	0	250	
200-5-60-5050 TX MUNICIPAL RETIREMENT SY	16,080	14,406	25,703	0	0	29,742	
200-5-60-5051 PENSION / OPEB	0	( 10,449)	0	0	0	0	
200-5-60-5060 STORM RELATED PAYROLL	858	( 2,987)	0	0	0	0	
<b>TOTAL PERSONNEL</b>	<b>234,652</b>	<b>160,541</b>	<b>294,124</b>	<b>0</b>	<b>0</b>	<b>309,381</b>	
<b>SUPPLIES &amp; OPERATION EXP</b>							
200-5-60-5101 FAX / COPIER	0	0	0	0	0	0	
200-5-60-5103 PRINTING & REPRODUCTION	297	276	250	0	0	250	
200-5-60-5105 TOOLS & SUPPLIES	1,270	819	2,500	0	0	0	
200-5-60-5110 POSTAGE	0	0	100	0	0	400	
200-5-60-5114 COVID-19	0	0	0	0	0	0	
200-5-60-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	
200-5-60-5120 SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0	
200-5-60-5125 TRAVEL	36	0	2,000	0	0	2,000	
200-5-60-5140 TELEPHONE	1,062	635	700	0	0	500	
200-5-60-5145 UNIFORMS & ACCESSORIES	3,168	2,052	2,000	0	0	1,000	
200-5-60-5153 CREDIT CARD SERVICES	0	0	0	0	0	0	
200-5-60-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	
200-5-60-5158 OFFICE SUPPLIES	305	139	300	0	0	500	
200-5-60-5166 MAINTENANCE & REPAIRS	29,804	19,691	40,000	0	0	40,000	
200-5-60-5167 ADMINISTRATIVE FEES	35,000	0	35,000	0	0	65,000	
200-5-60-5168 TRANSFER TO UTILITY BILLIN	0	0	63,785	0	0	61,000	
200-5-60-5171 EQUIPMENT	1,888	0	30,500	0	0	3,900	
200-5-60-5175 SAFETY EQUIPMENT	0	0	0	0	0	375	
200-5-60-5181 EQUIPMENT RENTAL	0	0	1,500	0	0	1,500	
200-5-60-5190 MATERIALS	350	906	1,500	0	0	2,000	
200-5-60-5193 METER REPLACEMENT	34,743	( 1,565)	34,500	0	0	50,000	
200-5-60-5194 FIRE HYDRANT MAINT AND REP	0	32,803	20,000	0	0	12,000	
200-5-60-5195 VEHICLE OPERATIONS	3,481	2,221	4,000	0	0	4,000	
200-5-60-5196 VEHICLE MAINT & REPAIRS	3,733	( 117)	1,000	0	0	1,500	
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>115,136</b>	<b>57,861</b>	<b>239,635</b>	<b>0</b>	<b>0</b>	<b>245,925</b>	

200-V  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>CONTRACTUAL SERVICES</b>							
200-5-60-5200 BAD DEBT EXPENSE	18,891	0	0	0	0	0	
200-5-60-5210 LEGAL SERVICES	0	0	2,000	0	0	1,000	
200-5-60-5219 UTILITY BILLING/COLLECTION	48,882	0	0	0	0	0	
200-5-60-5232 UTILITY BILLING/COLLECT AD	37,651	( 15,559)	0	0	0	0	
200-5-60-5233 CROSSROADS CONTRACT	37,629	69,850	81,000	0	0	81,000	
200-5-60-5234 CROSSROADS EMERG/M&O REPAI	102,968	80,973	60,000	0	0	80,000	
200-5-60-5241 EASEMENT IDENT & MAPPING	0	0	0	0	0	0	
200-5-60-5255 VEHICLE INSURANCE	782	805	1,000	0	0	1,100	
200-5-60-5270 ENGINEERING SERVICES	22,573	25,814	25,000	0	0	25,000	
200-5-60-5271 RATE CONSULTING SERVICES	0	0	4,000	0	0	4,000	
200-5-60-5272 WATER CIP	0	24,883	0	0	0	0	
200-5-60-5276 PAYING AGENT FEES	0	0	200	0	0	800	
200-5-60-5280 WATER PURCHASED	709,751	842,978	550,000	0	0	800,000	
200-5-60-5296 TCEQ	1,504	1,504	3,000	0	0	3,000	
200-5-60-5299 BOND INTEREST-SERIES 2014	20,349	20,438	0	0	0	0	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,000,981</b>	<b>1,051,687</b>	<b>726,200</b>	<b>0</b>	<b>0</b>	<b>995,900</b>	
<b>MISCELLANEOUS OTHER EXP</b>							
200-5-60-5300 COMPUTER SOFTWARE & SUPPOR	1,665	14	750	0	0	750	
200-5-60-5303 BOND ISSUANCE COST	0	0	0	0	0	0	
200-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
200-5-60-5324 VALVE MANHOLE GPS MAPPING	89,864	6,610	0	0	0	0	
200-5-60-5326 QUARTERLY GIS MAP UPDATE	0	0	0	0	0	10,000	
200-5-60-5330 Water CIP Packages 1-4	0	0	0	0	0	0	
200-5-60-5345 DEPRECIATION EXPENSE	139,896	139,896	0	0	0	0	
200-5-60-5350 TOOLS	0	0	0	0	0	3,750	
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<b>231,425</b>	<b>146,519</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>14,500</b>	
<b>CAPITAL OUTLAY</b>							
200-5-60-5414 COMPUTERS	0	0	0	0	0	500	
200-5-60-5494 VEH FIN NOTE - DEBT SERVIC	0	0	3,138	0	0	3,138	
200-5-60-5495 NEW VEHICLE & OUTFITTING	0	0	7,200	0	0	0	
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>10,338</b>	<b>0</b>	<b>0</b>	<b>3,638</b>	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,582,193</b>	<b>1,416,608</b>	<b>1,271,047</b>	<b>0</b>	<b>0</b>	<b>1,569,344</b>	
<b>TOTAL EXPENDITURES</b>	<b>1,582,193</b>	<b>1,416,608</b>	<b>1,271,047</b>	<b>0</b>	<b>0</b>	<b>1,569,344</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>( 305,782)</b>	<b>161,973</b>	<b>83,303</b>	<b>0</b>	<b>0</b>	<b>( 64,094)</b>	

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301-3 MAINTENANCE

REVENUES	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>NON-DEPARTMENTAL</b>							
<b>TAXES</b>							
301-4-60-4039 STREET SALES TAX	152,864	190,160	200,000	0	0	150,000	
TOTAL TAXES	152,864	190,160	200,000	0	0	150,000	
<b>INVESTMENT INCOME</b>							
301-4-60-4400 INTEREST INCOME	99	158	100	0	0	250	
TOTAL INVESTMENT INCOME	99	158	100	0	0	250	
<b>MISCELLANEOUS REVENUE</b>							
301-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	
<b>OTHER REVENUE</b>							
301-4-60-4700 UNEXPENDED BALANCE TRANSFER	0	0	56,015	0	0	0	
TOTAL OTHER REVENUE	0	0	56,015	0	0	0	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>152,964</b>	<b>190,318</b>	<b>256,115</b>	<b>0</b>	<b>0</b>	<b>150,250</b>	
<b>TOTAL REVENUES</b>	<b>152,964</b>	<b>190,318</b>	<b>256,115</b>	<b>0</b>	<b>0</b>	<b>150,250</b>	

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301-5-60-5200 MAINTENANCE  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2022-2023			2023-2024			
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>CONTRACTUAL SERVICES</b>							
301-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	
<b>MISCELLANEOUS OTHER EXP</b>							
301-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
301-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	
301-5-60-5345 DEPRECIATION EXPENSE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS OTHER EXP	0	0	0	0	0	0	
<b>CAPITAL OUTLAY</b>							
301-5-60-5469 TRANSFER TO STREET DEPARTM	88,465	95,466	256,115	0	0	300,595	
TOTAL CAPITAL OUTLAY	88,465	95,466	256,115	0	0	300,595	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>88,465</b>	<b>95,466</b>	<b>256,115</b>	<b>0</b>	<b>0</b>	<b>300,595</b>	
<b>TOTAL EXPENDITURES</b>	<b>88,465</b>	<b>95,466</b>	<b>256,115</b>	<b>0</b>	<b>0</b>	<b>300,595</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>64,499</b>	<b>94,852</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>( 150,345)</b>	



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310-COURT SECURITY FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>COURT</b>							
=====							
<b>COURT REVENUE</b>							
310-4-50-4104 COURT SECURITY FEE	289	1,992	1,500	0	0	1,500	_____
310-4-50-4105 MUNI COURT BLDG SECURITY	610	46	100	0	0	100	_____
TOTAL COURT REVENUE	<u>899</u>	<u>2,038</u>	<u>1,600</u>	<u>0</u>	<u>0</u>	<u>1,600</u>	_____
<b>INVESTMENT INCOME</b>							
310-4-50-4491 MUNI CT TECHNOLOGY	38	0	0	0	0	0	_____
TOTAL INVESTMENT INCOME	<u>38</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
<hr/>							
TOTAL COURT	937	2,038	1,600	0	0	1,600	
<hr/>							
TOTAL REVENUES	<u>937</u>	<u>2,038</u>	<u>1,600</u>	<u>0</u>	<u>0</u>	<u>1,600</u>	=====

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310-COURT SECURITY FUND

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
MISCELLANEOUS OTHER EXP							
310-5-50-5311 OFFICE SECURITY	<u>7,951</u>	<u>9</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	
TOTAL MISCELLANEOUS OTHER EXP	<u>7,951</u>	<u>9</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	
TOTAL COURT	<u>7,951</u>	<u>9</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	
TOTAL EXPENDITURES	<u>7,951</u>	<u>9</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	
REVENUE OVER/ (UNDER) EXPENDITURES	<u>( 7,015)</u>	<u>2,029</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>600</u>	

320-C TECHNOLOGY FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
COURT =====							
COURT REVENUE							
320-4-50-4102 COURT TECHNOLOGY FEE	317	1,692	1,500	0	0	1,500	_____
320-4-50-4191 MUNI COURT TECHNOLOGY	402	0	100	0	0	100	_____
TOTAL COURT REVENUE	719	1,692	1,600	0	0	1,600	_____
<hr/>							
TOTAL COURT	719	1,692	1,600	0	0	1,600	
<hr/>							
TOTAL REVENUES	719	1,692	1,600	0	0	1,600	=====

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320-COURT TECHNOLOGY FUND

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>MISCELLANEOUS OTHER EXP</u>							
320-5-50-5300 COMPUTER SOFTWARE & SUPPOR	435	66	2,500	0	0	5,000	
TOTAL MISCELLANEOUS OTHER EXP	435	66	2,500	0	0	5,000	
<u>CAPITAL OUTLAY</u>							
320-5-50-5414 COMPUTERS	737	0	0	0	0	1,500	
TOTAL CAPITAL OUTLAY	737	0	0	0	0	1,500	
<b>TOTAL COURT</b>	<b>1,172</b>	<b>66</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>6,500</b>	
<b>TOTAL EXPENDITURES</b>	<b>1,172</b>	<b>66</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>6,500</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>( 453)</b>	<b>1,625</b>	<b>( 900)</b>	<b>0</b>	<b>0</b>	<b>( 4,900)</b>	



330-CIENCY FUND  
 COURT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>SUPPLIES &amp; OPERATION EXP</u>							
330-5-50-5158 OFFICE SUPPLIES	0	0	100	0	0	100	
TOTAL SUPPLIES & OPERATION EXP	0	0	100	0	0	100	
<hr/>							
TOTAL COURT	0	0	100	0	0	100	
<hr/>							
TOTAL EXPENDITURES	0	0	100	0	0	100	
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	
<hr/>							

430-CE FUND 2014

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>NON-DEPARTMENTAL</b>							
<b>TAXES</b>							
430-4-60-4020 PENALTY & INTEREST ON TAXE	1,081	915	500	0	0	500	
430-4-60-4031 PROPERTY TAX-DEBT SERVICE	203,049	199,637	199,350	0	0	198,950	
<b>TOTAL TAXES</b>	<b>204,131</b>	<b>200,552</b>	<b>199,850</b>	<b>0</b>	<b>0</b>	<b>199,450</b>	
<b>MISCELLANEOUS REVENUE</b>							
430-4-60-4577 TRSF FROM STREETS-PAYING A	0	0	400	0	0	400	
430-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>400</b>	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>204,131</b>	<b>200,552</b>	<b>200,250</b>	<b>0</b>	<b>0</b>	<b>199,850</b>	
<b>TOTAL REVENUES</b>	<b>204,131</b>	<b>200,552</b>	<b>200,250</b>	<b>0</b>	<b>0</b>	<b>199,850</b>	

430-DEPARTMENTAL EXPENDITURES  
 CE FUND 2014  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2022-2023			2023-2024			
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>CONTRACTUAL SERVICES</b>							
430-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	
430-5-60-5276 PAYING AGENT FEES	400	400	400	0	0	400	
430-5-60-5298 BOND PRINCIPAL - SERIES 20	85,625	89,050	140,000	0	0	140,000	
430-5-60-5299 BOND INTEREST - SERIES 201	51,067	47,642	58,950	0	0	58,950	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>137,092</b>	<b>137,092</b>	<b>199,350</b>	<b>0</b>	<b>0</b>	<b>199,350</b>	
<b>MISCELLANEOUS OTHER EXP</b>							
430-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
430-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	
430-5-60-5345 Depreciation Expense	0	0	0	0	0	0	
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>CAPITAL OUTLAY</b>							
430-5-60-5461 TRANSFER TO WATER FUND	62,858	62,858	0	0	0	0	
<b>TOTAL CAPITAL OUTLAY</b>	<b>62,858</b>	<b>62,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>199,950</b>	<b>199,950</b>	<b>199,350</b>	<b>0</b>	<b>0</b>	<b>199,350</b>	
<b>TOTAL EXPENDITURES</b>	<b>199,950</b>	<b>199,950</b>	<b>199,350</b>	<b>0</b>	<b>0</b>	<b>199,350</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>4,181</b>	<b>602</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>500</b>	



450-CE FUND 2019

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>NON-DEPARTMENTAL</b>							
<b>TAXES</b>							
450-4-60-4020 PENALTY & INTEREST ON TAXE	1,879	1,887	1,000	0	0	1,000	
450-4-60-4031 PROPERTY TAX-DEBT SERVICE	411,679	408,492	410,250	0	0	715,650	
<b>TOTAL TAXES</b>	<b>413,558</b>	<b>410,379</b>	<b>411,250</b>	<b>0</b>	<b>0</b>	<b>716,650</b>	
<b>MISCELLANEOUS REVENUE</b>							
450-4-60-4573 TRSF FROM WASTEWATER-PAY A	0	0	400	0	0	400	
450-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>400</b>	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>413,558</b>	<b>410,379</b>	<b>411,650</b>	<b>0</b>	<b>0</b>	<b>717,050</b>	
<b>TOTAL REVENUES</b>	<b>413,558</b>	<b>410,379</b>	<b>411,650</b>	<b>0</b>	<b>0</b>	<b>717,050</b>	

450-DEPARTMENTAL EXPENDITURES  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021		2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>CONTRACTUAL SERVICES</b>							
450-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	
450-5-60-5207 BOND PRINCIPAL-SERIES 2019	0	200	115,000	0	0	425,000	
450-5-60-5208 BOND INTEREST - SERIES 201	0	0	295,250	0	0	290,650	
450-5-60-5276 PAYING AGENT FEES	400	200	400	0	0	400	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>400</b>	<b>400</b>	<b>410,650</b>	<b>0</b>	<b>0</b>	<b>716,050</b>	
<b>MISCELLANEOUS OTHER EXP</b>							
450-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
450-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	
450-5-60-5345 Depreciation Expense	0	0	0	0	0	0	
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>CAPITAL OUTLAY</b>							
450-5-60-5462 TRANSFER OUT TO WASTEWATER	408,850	409,650	0	0	0	0	
<b>TOTAL CAPITAL OUTLAY</b>	<b>408,850</b>	<b>409,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>409,250</b>	<b>410,050</b>	<b>410,650</b>	<b>0</b>	<b>0</b>	<b>716,050</b>	
<b>TOTAL EXPENDITURES</b>	<b>409,250</b>	<b>410,050</b>	<b>410,650</b>	<b>0</b>	<b>0</b>	<b>716,050</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>4,308</b>	<b>329</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	

460-ICE FUND 2020

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>NON-DEPARTMENTAL</b>							
<b>TAXES</b>							
460-4-60-4020 PENALTY & INTEREST ON TAXE	333	1,165	500	0	0	1,000	
460-4-60-4031 PROPERTY TAX-DEBT SERVICE	319,300	314,760	314,775	0	0	315,280	
<b>TOTAL TAXES</b>	<b>319,633</b>	<b>315,925</b>	<b>315,275</b>	<b>0</b>	<b>0</b>	<b>316,280</b>	
<b>MISCELLANEOUS REVENUE</b>							
460-4-60-4573 TRSF FROM WASTEWATER-PAY A	0	0	240	0	0	240	
460-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>0</b>	<b>240</b>	<b>0</b>	<b>0</b>	<b>240</b>	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>319,633</b>	<b>315,925</b>	<b>315,515</b>	<b>0</b>	<b>0</b>	<b>316,520</b>	
<b>TOTAL REVENUES</b>	<b>319,633</b>	<b>315,925</b>	<b>315,515</b>	<b>0</b>	<b>0</b>	<b>316,520</b>	

460-DEPARTMENTAL EXPENDITURES  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2022-2023			2023-2024			
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>CONTRACTUAL SERVICES</b>							
460-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	
460-5-60-5248 DEBT SERVICE INTEREST TAX	37,065	29,050	24,775	0	0	20,280	
460-5-60-5249 DEBT SERVICE PRINCIPAL TAX	280,000	285,000	290,000	0	0	295,000	
460-5-60-5276 PAYING AGENT FEES	120	120	240	0	0	240	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>317,185</b>	<b>314,170</b>	<b>315,015</b>	<b>0</b>	<b>0</b>	<b>315,520</b>	
<b>MISCELLANEOUS OTHER EXP</b>							
460-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
460-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	
460-5-60-5345 Depreciation Expense	0	0	0	0	0	0	
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>317,185</b>	<b>314,170</b>	<b>315,015</b>	<b>0</b>	<b>0</b>	<b>315,520</b>	
<b>TOTAL EXPENDITURES</b>	<b>317,185</b>	<b>314,170</b>	<b>315,015</b>	<b>0</b>	<b>0</b>	<b>315,520</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>2,448</b>	<b>1,755</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>NON DEPARTMENTAL</b>							
<b>TAXES</b>							
470-4-60-4020 PENALTY AND INTEREST ON TA	0	0	0	0	0	1,000	
470-4-60-4031 PROPERTY TAX - DEBT SERVIC	0	0	0	0	0	235,983	
<b>TOTAL TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>236,983</b>	
<b>MISCELLANEOUS REVENUE</b>							
470-4-60-4572 TRSF FROM WATER - PAY AGEN	0	0	0	0	0	400	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	
<b>TOTAL NON DEPARTMENTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>237,383</b>	
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>237,383</b>	

470-DEPARTMENTAL EXPENDITURES  
 NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>CONTRACTUAL SERVICES</b>							
470-5-60-5209 BOND PRINCIPAL - SERIES 20	0	0	0	0	0	65,000	
470-5-60-5210 BOND INTEREST - SERIES 202	0	0	0	0	0	170,983	
470-5-60-5276 PAYING AGENT FEES	0	0	0	0	0	400	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	236,383	
<b>TOTAL NON DEPARTMENTAL</b>	0	0	0	0	0	236,383	
<b>TOTAL EXPENDITURES</b>	0	0	0	0	0	236,383	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	0	0	0	0	0	1,000	



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701-0 OBJECTS FUND  
CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
MISCELLANEOUS OTHER EXP							
701-5-35-5303 BOND ISSUANCE COST	0	0	0	0	0	0	
701-5-35-5330 WATER CIP PACKAGES 1-4	0	0	0	0	0	3,375,535	
TOTAL MISCELLANEOUS OTHER EXP	0	0	0	0	0	3,375,535	
TOTAL CAPITAL IMPROVEMENTS	0	0	0	0	0	3,375,535	



701-0 OBJECTS FUND  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>CONTRACTUAL SERVICES</b>							
701-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	
<b>MISCELLANEOUS OTHER EXP</b>							
701-5-60-5303 BOND ISSUANCE COST	0	0	0	0	0	0	
701-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
701-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	
701-5-60-5345 Depreciation Expense	0	0	0	0	0	0	
TOTAL MISCELLANEOUS OTHER EXP	0	0	0	0	0	0	
<b>TOTAL NON-DEPARTMENTAL</b>	0	0	0	0	0	0	
<b>TOTAL EXPENDITURES</b>	0	0	0	0	0	3,375,535	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	0	0	0	0	0	( 3,375,535)	

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REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>CAPITAL IMPROVEMENTS</b>							
<b>CHARGE FOR SERVICES</b>							
702-4-35-4221 RSDP ZONE 7	3,500	0	100	0	0	100	
702-4-35-4222 RSDP ZONE 1	0	0	100	0	0	100	
702-4-35-4223 RSDP ZONE 2	0	0	100	0	0	100	
702-4-35-4224 RSDP ZONE 8	0	16,728	100	0	0	100	
702-4-35-4225 RSDP ZONE 5	0	0	100	0	0	100	
702-4-35-4226 RSDP ZONE 3	0	0	100	0	0	100	
702-4-35-4227 RSDP ZONE4	0	0	100	0	0	100	
702-4-35-4228 RSDP ZONE 6	0	0	100	0	0	100	
702-4-35-4229 RSDP ZONE 9	0	0	100	0	0	100	
<b>TOTAL CHARGE FOR SERVICES</b>	<b>3,500</b>	<b>16,728</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>900</b>	
<b>LICENSE &amp; PERMITS</b>							
702-4-35-4309 Site Drainage Inspect Fee	0	0	0	0	0	0	
702-4-35-4360 DRAINAGE REVIEW REVENUE	112,318	51,200	30,000	0	0	60,000	
<b>TOTAL LICENSE &amp; PERMITS</b>	<b>112,318</b>	<b>51,200</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	
<b>MISCELLANEOUS REVENUE</b>							
702-4-35-4500 TRANSFER FROM GENERAL FUND	400,795	0	0	0	0	0	
702-4-35-4578 FUND BALANCE TRANSFER-IN	0	0	0	0	0	0	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>400,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>516,613</b>	<b>67,928</b>	<b>30,900</b>	<b>0</b>	<b>0</b>	<b>60,900</b>	
<b>TOTAL REVENUES</b>	<b>516,613</b>	<b>67,928</b>	<b>30,900</b>	<b>0</b>	<b>0</b>	<b>60,900</b>	

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702-1 UNDEVELOPED LAND IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>CONTRACTUAL SERVICES</b>							
702-5-35-5203 Final Site Drainage Inspec	0	0	0	0	0	0	
702-5-35-5221 NIXON PLEASANT DRAINAGE IM	173,392	100,343	0	0	0	0	
702-5-35-5222 HUBBARD-HATLEY-PICKWICK DR	135,359	4,573	0	0	0	0	
702-5-35-5259 PROJECT MANAGEMENT	0	6,275	0	0	0	0	
702-5-35-5270 ENGINEERING SERVICES	55,837	66,645	50,000	0	0	60,000	
702-5-35-5274 NIXON PLEASANT DRAINAGE IM	0	0	0	0	0	0	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>364,589</b>	<b>177,836</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	
<b>CAPITAL OUTLAY</b>							
702-5-35-5407 DRAINAGE EXPENDITURES ZONE	0	0	0	0	0	0	
702-5-35-5485 MS-4 EXPENDITURES	10,189	9,073	8,000	0	0	8,000	
<b>TOTAL CAPITAL OUTLAY</b>	<b>10,189</b>	<b>9,073</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>374,778</b>	<b>186,909</b>	<b>58,000</b>	<b>0</b>	<b>0</b>	<b>68,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>374,778</b>	<b>186,909</b>	<b>58,000</b>	<b>0</b>	<b>0</b>	<b>68,000</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>141,835</b>	<b>( 118,981)</b>	<b>( 27,100)</b>	<b>0</b>	<b>0</b>	<b>( 7,100)</b>	

800-W R FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>NON-DEPARTMENTAL</b>							
<b>INVESTMENT INCOME</b>							
800-4-60-4400 INTEREST INCOME	150	2,125	250	0	0	10,000	
800-4-60-4401 INTEREST INCOME-CHECKING	163	121	150	0	0	250	
<b>TOTAL INVESTMENT INCOME</b>	<b>312</b>	<b>2,246</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>10,250</b>	
<b>MISCELLANEOUS REVENUE</b>							
800-4-60-4565 GRANT REVENUES	0	0	0	0	0	0	
800-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>UTILITY REVENUE</b>							
800-4-60-4620 WASTEWATER	636,326	816,088	800,000	0	0	900,000	
800-4-60-4628 CONNECT FEE	0	0	3,500	0	0	3,500	
<b>TOTAL UTILITY REVENUE</b>	<b>636,326</b>	<b>816,088</b>	<b>803,500</b>	<b>0</b>	<b>0</b>	<b>903,500</b>	
<b>OTHER REVENUE</b>							
800-4-60-4700 UNEXPENDED BALANCE TRANSFER	0	0	61,516	0	0	0	
800-4-60-4706 INDUSTRIAL WASTE SURCHARGE	11,056	12,609	11,000	0	0	14,144	
800-4-60-4709 PUD WASTEWATER SURCHARGE	98,154	98,152	98,160	0	0	98,160	
800-4-60-4732 TRANSFER FROM 2012 DEBT SV	726,370	725,385	0	0	0	0	
<b>TOTAL OTHER REVENUE</b>	<b>835,580</b>	<b>836,146</b>	<b>170,676</b>	<b>0</b>	<b>0</b>	<b>112,304</b>	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,472,219</b>	<b>1,654,480</b>	<b>974,576</b>	<b>0</b>	<b>0</b>	<b>1,026,054</b>	
<b>TOTAL REVENUES</b>	<b>1,472,219</b>	<b>1,654,480</b>	<b>974,576</b>	<b>0</b>	<b>0</b>	<b>1,026,054</b>	

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800-W R FUND  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2022-2023			2023-2024			
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>PERSONNEL</b>							
800-5-60-5000 SALARY	176,865	129,235	214,195	0	0	212,456	
800-5-60-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
800-5-60-5006 OVERTIME/PLANNED OVERTIME	0	0	0	0	0	810	
800-5-60-5007 STIPENDS/CERTIFICATIONS	0	0	0	0	0	15,521	
800-5-60-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
800-5-60-5010 TRAINING	1,305	399	2,500	0	0	2,500	
800-5-60-5020 HEALTH INSURANCE	21,174	12,017	29,900	0	0	25,000	
800-5-60-5030 WORKERS COMP INSURANCE	2,345	3,828	4,640	0	0	4,600	
800-5-60-5035 SOCIAL SECURITY/MEDICARE	13,546	9,818	16,386	0	0	17,502	
800-5-60-5040 UNEMPLOYMENT COMP INSUR	474	506	300	0	0	250	
800-5-60-5050 TX MUNICIPAL RETIREMENT SY	15,628	14,406	25,703	0	0	29,742	
800-5-60-5051 PENSION / OPEB	0	( 10,449)	0	0	0	0	
800-5-60-5060 STORM RELATED PAYROLL	858	( 2,987)	0	0	0	0	
<b>TOTAL PERSONNEL</b>	<b>232,195</b>	<b>156,775</b>	<b>293,624</b>	<b>0</b>	<b>0</b>	<b>308,381</b>	
<b>SUPPLIES &amp; OPERATION EXP</b>							
800-5-60-5103 PRINTING & REPRODUCTION	0	0	100	0	0	200	
800-5-60-5125 TRAVEL	0	0	2,500	0	0	2,500	
800-5-60-5130 UTILITIES	0	0	0	0	0	42,500	
800-5-60-5145 UNIFORMS & ACCESSORIES	3,328	815	1,500	0	0	1,500	
800-5-60-5163 GRINDER PUMP MAINT/REPLACE	3,900	30,343	25,000	0	0	20,000	
800-5-60-5166 MAINTENANCE & REPAIRS	29,118	24,032	47,000	0	0	30,000	
800-5-60-5167 ADMINISTRATIVE FEES	28,000	0	28,000	0	0	40,000	
800-5-60-5168 TRANSFER TO UTILITY BILLIN	0	0	63,785	0	0	61,000	
800-5-60-5171 EQUIPMENT	0	0	30,100	0	0	3,900	
800-5-60-5172 SAFETY EQUIPMENT	0	0	0	0	0	375	
800-5-60-5193 METER REPLACEMENT	0	1,261	34,500	0	0	50,000	
800-5-60-5195 VEHICLE OPERATIONS	2,423	2,191	2,000	0	0	2,000	
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>66,768</b>	<b>58,640</b>	<b>234,485</b>	<b>0</b>	<b>0</b>	<b>253,975</b>	
<b>CONTRACTUAL SERVICES</b>							
800-5-60-5200 BAD DEBT EXPENSE	0	4,271	0	0	0	0	
800-5-60-5210 LEGAL SERVICES	0	0	2,000	0	0	1,000	
800-5-60-5218 ANNUAL TELEVISIONING/SMOKE TE	90,522	31,093	32,500	0	0	32,500	
800-5-60-5219 UTILITY BILLING/COLLECTION	29,473	0	0	0	0	0	
800-5-60-5232 UTILITY BILLING-COLLECT AD	31,826	0	0	0	0	0	
800-5-60-5233 CROSSROADS CONTRACT	39,044	84,000	97,980	0	0	97,980	
800-5-60-5234 CROSSROADS EMERG/M&O REPAI	41,502	33,729	40,000	0	0	40,000	
800-5-60-5240 INSURANCE - PROP & GEN LIA	425	7,233	1,450	0	0	450	
800-5-60-5255 VEHICLE INSURANCE	782	805	1,000	0	0	1,850	
800-5-60-5270 ENGINEERING SERVICES	29,149	7,444	20,000	0	0	10,000	
800-5-60-5271 RATE CONSULTING SERVICES	2,370	910	0	0	0	0	
800-5-60-5290 WASTEWATER FEES	242,948	211,250	230,000	0	0	335,000	
800-5-60-5292 INDUSTRIAL WASTE SURCHARGE	11,303	12,856	12,000	0	0	14,100	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>519,345</b>	<b>393,592</b>	<b>436,930</b>	<b>0</b>	<b>0</b>	<b>532,880</b>	

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800-W R FUND  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021		2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>MISCELLANEOUS OTHER EXP</b>							
800-5-60-5300 COMPUTER SOFTWARE & SUPPOR	46	( 7)	1,000	0	0	1,000	
800-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
800-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	
800-5-60-5325 CCTV INSPECTION AND PIPE C	0	0	0	0	0	0	
800-5-60-5326 QUARTERLY GIS MAP UPDATE	0	0	0	0	0	10,000	
800-5-60-5342 DEBT SERVICE - 2012A INTER	288,582	285,953	0	0	0	0	
800-5-60-5345 DEPRECIATION EXPENSE	326,674	324,968	0	0	0	0	
800-5-60-5350 TOOLS	0	0	0	0	0	2,000	
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<b>615,302</b>	<b>610,914</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	
<b>CAPITAL OUTLAY</b>							
800-5-60-5414 COMPUTERS	0	0	0	0	0	500	
800-5-60-5494 VEH FIN NOTE - DEBT SERVIC	0	0	3,137	0	0	3,137	
800-5-60-5495 NEW VEHICLE & OUTFITTING	0	0	5,400	0	0	0	
800-5-60-5496 LIFT STATION AUTOMATION	0	5,193	0	0	0	0	
800-5-60-5497 LIFT STATION EMERGENCY POW	0	0	0	0	0	0	
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>5,193</b>	<b>8,537</b>	<b>0</b>	<b>0</b>	<b>3,637</b>	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,433,610</b>	<b>1,225,114</b>	<b>974,576</b>	<b>0</b>	<b>0</b>	<b>1,111,873</b>	
<b>TOTAL EXPENDITURES</b>	<b>1,433,610</b>	<b>1,225,114</b>	<b>974,576</b>	<b>0</b>	<b>0</b>	<b>1,111,873</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>38,609</b>	<b>429,366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>( 85,819)</b>	

required in notice if the proposed tax rate exceeds the no-new-revenue tax rate but does not exceed the voter-approval tax rate, as prescribed by §§26.06(b-2).

# NOTICE OF PUBLIC HEARING ON TAX INCREASE

This notice **does not** apply to a taxing unit that has a de minimis rate.

PROPOSED TAX RATE	\$0.1983	per \$100
NO-NEW-REVENUE TAX RATE	\$0.1767	per \$100
VOTER-APPROVAL TAX RATE	\$0.1983	per \$100

The no-new-revenue tax rate is the tax rate for the 2023 tax year that will raise the same amount of property tax revenue for the City of Rollingwood from the same properties in both the 2022 tax year and the 2023 tax year.

The voter-approval tax rate is the highest tax rate that the City of Rollingwood may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that the City of Rollingwood is proposing to increase property taxes for the 2023 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 20, 2023 at 6:00 p.m. at Rollingwood City Hall at 403 Nixon Drive Rollingwood, TX 78746.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, the City of Rollingwood is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the City Council of the City of Rollingwood at their offices or by attending the public hearing mentioned above.

**YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:**

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

(List names of all members of the governing body below, showing how each voted on the proposal to consider the tax increase or, if one or more were absent, indicating absences.)

- FOR the proposal: Brook Brown, Alec Robinson, Phil McDuffee, Kevin Glasheen and Sara Hutson
- AGAINST the proposal: \_\_\_\_\_
- PRESENT and not voting: Mayor Gavin Massingill
- ABSENT: \_\_\_\_\_

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

h Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by the City of Rollingwood last year (name of taxing unit) to the taxes proposed to be imposed on the average residence homestead by the City of Rollingwood this year. (name of taxing unit)

	2022	2023	Change
<b>Total tax rate (per \$100 of value)</b>	2022 adopted tax rate \$0.1796	2023 proposed tax rate \$0.1983	(Increase/Decrease) of (nominal difference between tax rate for preceding year and proposed tax rate for current year) per \$100, or (percentage difference between tax rate for preceding year and proposed tax rate for current year)% <b>Increase \$0.0187</b>
<b>Average homestead taxable value</b>	2022 average taxable value of residence homestead \$1,794,176	2023 average taxable value of residence homestead \$2,006,241	(Increase/Decrease) of (percentage difference between average taxable value of residence homestead for preceding year and current year)% <b>Increase 11.82%</b>
<b>Tax on average homestead</b>	2022 amount of taxes on average taxable value of residence homestead \$3,222.34	2023 amount of taxes on average taxable value of residence homestead \$3,978.38	(Increase/Decrease) of (nominal difference between amount of taxes imposed on the average taxable value of a residence homestead in the preceding year and the amount of taxes proposed on the average taxable value of a residence homestead in the current year), or (percentage difference between taxes imposed for preceding year and taxes proposed for current year)% <b>Increase \$756.04</b>
<b>Total tax levy on all properties</b>	2022 levy \$2,639,096.08	(2023 proposed rate x current total value)/100 \$3,054,590.26	(Increase/Decrease) of (nominal difference between preceding year levy and proposed levy for current year), or (percentage difference between preceding year levy and proposed levy for current year)% <b>Increase \$415,494.18</b>



**No-New-Revenue Maintenance and Operations Rate Adjustments**

**State Criminal Justice Mandate (counties)**

The \_\_\_\_\_ County Auditor certifies that \_\_\_\_\_ County has spent \$ \_\_\_\_\_ in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. \_\_\_\_\_ County Sheriff has provided \_\_\_\_\_ information on these costs, minus the state revenues received for the reimbursement of such costs.

This increased the no-new-revenue maintenance and operations rate by \_\_\_\_\_ /\$100.

**Indigent Health Care Compensation Expenditures (counties)**

The \_\_\_\_\_ spent \$ \_\_\_\_\_ from July 1 \_\_\_\_\_ to June 30 \_\_\_\_\_ on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state assistance. For current tax year, the amount of increase above last year's enhanced indigent health care expenditures is \$ \_\_\_\_\_

This increased the no-new-revenue maintenance and operations rate by \_\_\_\_\_ /\$100.

**Indigent Defense Compensation Expenditures (counties)**

The \_\_\_\_\_ spent \$ \_\_\_\_\_ from July 1 \_\_\_\_\_ to June 30 \_\_\_\_\_ to provide appointed counsel for indigent individuals in criminal or civil proceedings in accordance with the schedule of fees adopted under Article 26.05, Code of Criminal Procedure, and to fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure, less the amount of any state grants received. For current tax year, the amount of increase above last year's enhanced indigent defense compensation expenditures is \$ \_\_\_\_\_

This increased the no-new-revenue maintenance and operations rate by \_\_\_\_\_ /\$100.

**Eligible County Hospital Expenditures (cities and counties)**

The \_\_\_\_\_ spent \$ \_\_\_\_\_ from July 1 \_\_\_\_\_ to June 30 \_\_\_\_\_ on expenditures to maintain and operate an eligible county hospital. For current tax year, the amount of increase above last year's eligible county hospital expenditures is \$ \_\_\_\_\_

This increased the no-new-revenue maintenance and operations rate by \_\_\_\_\_ /\$100.

***(If the tax assessor for the taxing unit maintains an internet website)***

For assistance with tax calculations, please contact the tax assessor for \_\_\_\_\_ at **512-854-9473** or **taxoffice@traviscountytx.gov**, or visit **https://tax-office.traviscountytx.gov/** for more information.

***(If the tax assessor for the taxing unit does not maintain an internet website)***

For assistance with tax calculations, please contact the tax assessor for \_\_\_\_\_ at \_\_\_\_\_ or \_\_\_\_\_.

**AGENDA ITEM SUMMARY SHEET**  
**City of Rollingwood**  
**Meeting Date: September 20, 2023**

**Submitted By:**

Staff

**Agenda Item:**

Public hearing, discussion and possible action on a resolution reauthorizing all building permit fees in accordance with H.B. No. 1922, 88th Regular Session

**Description:**

H.B. 1922 is effective on January 1, 2024. Currently, a city's governing body must hold a public hearing and vote to reauthorize any city fee charged as a condition of constructing, renovating, or remodeling a residential or commercial structure at least once every ten years. Under the bill, if a city fails to do so by the tenth anniversary of the fee being adopted or reauthorized, the fee will be automatically abolished by law.

Staff is proposing that a resolution to reauthorize all building permit fees be adopted annually at the same meeting where the budget is approved to ensure compliance with this statute.

**Action Requested:**

Approve resolution 2023-09-20-07 reauthorizing all building permit fees

**Fiscal Impacts:**

No fiscal impacts anticipated at this time.

**Attachments:**

- Resolution 2023-09-20-07 reauthorizing building permit fees

**RESOLUTION NO. 2023-09-20-07**

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**A RESOLUTION REAUTHORIZING ALL BUILDING PERMIT FEES; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE**

**WHEREAS**, the City of Rollingwood (“City”) maintains a fee schedule containing building permit related fees; and

**WHEREAS**, H.B. No. 1922, effective January 1, 2024, requires that a city’s governing body must hold a public hearing and vote to reauthorize any city fee charged as a condition of constructing, renovating, or remodeling a residential or commercial structure at least once every ten years; and

**WHEREAS**, the City desires to reauthorize all building permit related fees.

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

**SECTION 1.** The City Council held a properly noticed public hearing at the regular City Council Meeting on Wednesday, September 20, 2023 at 6:00 p.m.

**SECTION 2.** The building permit related fees reflected in Appendix A are hereby reauthorized.

**SECTION 3.** This Resolution shall be effective immediately upon adoption.

**SECTION 4.** If any provision of this Resolution is found by a court of competent jurisdiction to be void or unenforceable, such void or unenforceable provision shall be severed as though it never formed a part of this Resolution, and all other provisions hereof shall remain in full force and effect.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF ROLLINGWOOD, TEXAS,**  
on the 20<sup>th</sup> day of September, 2023.

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

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

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Appendix A  
Building Permit Related Fees

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**ARTICLE A1.000. GENERAL PROVISIONS**

**Sec. A1.001. Scope.**

The fees listed in the fee schedule shall be charged and collected by the city for the activities or uses indicated.

**Sec. A1.002. Conflicting provisions.**

This fee schedule, and in particular the fees set forth herein, controls over and supersedes any conflicting provisions in the city code.

**Sec. A1.003. Payment of consultant fees.**

(a) Payment required.

All applicants shall pay all consultant fees incurred by the city that are associated with their applications referenced in the following articles (A2.000 and A3.000). No approvals will be issued in connection with their applications until all required fees have been paid to the city, regardless of the method used for collection of such fees.

(b) Payment of deposit.

When consultant fees are anticipated to be substantial, the city secretary or building official upon receipt of an application, may establish a deposit amount that is equivalent to the projected consultant fees to be incurred in connection with the application. The applicant shall deposit this amount with the city prior to any review, or predevelopment conference/discussion/correspondence, inspection, processing or other work being initiated by the city. A revised deposit amount may be established at any time when consultant fees are substantially different than originally projected, and additional amounts payable or refundable will be due at the time of issuance to the applicant of notice of a revised deposit amount. When a deposit is established, the application will not be considered as filed or complete until the deposit is paid. When a deposit is paid, all consultant fees incurred by the city that are associated with the application will be charged against this deposit. Upon completion of the consultant activities, the applicant shall pay any fees incurred by the city in excess of the deposit. Any excess deposit remaining after the payment of all consultant fees will be returned to the applicant.

(c) Alternate procedure for substantial consulting fees.

For large or complex development projects and other applications where an estimate of fees is determined to be impracticable, the city secretary, city engineer, public works director or building official will provide a list of the types of review, inspections, and determinations to be made by city consultants, together with hourly or customary fees charged by relevant consultants for the work. In the case of any ongoing inspection or review activities, such as utility construction review, a description of the anticipated incidence of such consultant work may be provided. In cases with protracted consultant activity, periodic invoices for costs incurred by the city may be issued to the applicant and shall be due and payable within 30 days of the issue date.

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**ARTICLE A2.000. BUILDING FEES****102 Sec. A2.001. General fees.**

103 Fees include filing fees listed below, + \$0.25 per sq. ft. of project area, excluding areas defined only by linear  
104 feet. One building plan review and two drainage and zoning plan reviews are included. All additional reviews  
105 are at cost.

106 (1) Application Filing Fee MyGovernmentOnline (MGO) / Technology /GIS Fee (per application): \$10.00

107 (2) Residential zoning district.

108 (A) Residential new construction: \$600.00.

109 (B) Residential reconstruction: \$600.00.

110 (C) Residential addition:

111 (i) Addition to residence with an increase in footprint or roof plan: \$600.00.

112 (ii) Addition to residence with no increase in footprint or roof plan: \$225.00.

113 (iii) Add swimming pool: \$600.00.

114 (iv) Add accessory building 200 sq. ft. to 500 sq. ft.: \$225.00.

115 (v) Fence greater than six ft. in height: \$225.00.

116 (D) Residential remodel: \$225.00.

117 (E) Extra plan review for revised or resubmitted residential plans:

118 (i) New, reconstruction or addition resubmittal: \$300.00.

119 (ii) Remodel resubmittal: \$175.00.

120 (F) Permit renewal request: \$125.00.

121 (3) Commercial (nonresidential) zoning districts:

122 (A) Commercial new construction of 10,000 sq. ft. or less: \$1,200.00.

123 (B) Commercial new over 10,000 sq. ft.: \$1,500.00.

124 (C) Commercial addition, remodel or finish out: \$600.00.

125 (D) Extra plan review for revised or resubmitted commercial plans:

126 (i) New commercial resubmittal: \$600.00.

127 (ii) Addition, remodel, finish out resubmittal: \$300.00.

128 (E) Permit renewal request: \$125.00.

129 (4) Fence permit six ft. or less in height: \$75.00.

130 (5) Simple Trade Permit (Residential and Commercial):

131 (A) Application Fee: \$75.00

132 (B) Inspection: \$75.00

133 (6) Site and/or Building Survey Fee (if required) – at actual cost of survey.

134 City Staff will notify the permit applicant if a site and/or building survey is required at time of  
 135 permit issuance. To the extent possible, City Staff will provide the permit applicant with an  
 136 estimate of the fee should a site and/or building survey be required.

137 (7) Temporary Certificate of Occupancy: \$300.00

138 (A) Reinspection for Permanent Certificate of Occupancy- at actual cost of Professional Inspector

139 (B) Copy of an occupancy certificate: \$1.00.

140 **Sec. A2.002. Emergency and utilities construction permits and duration.**

141 (a) MEP install, alter repair or retire service within six months: \$75.00.

142 (b) Street cut install, alter or retire gas service and repair street within six months: No fee per franchise utility  
 143 provider agreement.

144 (c) Install bedroom emergency egress windows in sleeping areas within three months: \$75.00.

145 **Sec. A2.003. Inspections.**

146 (a) Applicable inspections. Inspections for the purpose of measuring compliance with provisions of chapter 3  
 147 building regulations and chapter 14 zoning are required and performed under the authority of the building  
 148 official.

149 (b) Payment of inspections required. Permittees prepay the required inspections at the time the permit is  
 150 issued. At close out of the permit, permittees pay for all other inspections performed during the course of  
 151 the permit, including on-site inspections, reinspections and other engineer reviews for compliance as  
 152 required by the building official.

153 (c) Inspection fee: \$75.00.

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

155 (a) Annexation request: \$600.00.

156 (b) Commercial site development permit: Collect actual consultant fees incurred per section A1.003(c).

157 (c) Curb cut and repair permit: \$175.00.

158 (d) Demolition:

159 (1) Demolish building: \$600.00.

160 (2) Demolish structure attached to building: \$225.00.

161 (e) Excavation or land fill fee: \$175.00.

162 (f) Final Drainage Criteria Manual (DCM)/ Site Drainage Inspection: \$150.00 per inspection

163 (g) House moving: \$600.00.

164 (h) Master plan or PUD: \$1,100.00 plus \$0.10/sq. ft.

165 (i) Notification Fee: \$5.00 per notice mailed

166 (j) Plat approval:

167 (1) Subdivision application: \$1,200.00.

168 (2) Per lot fee: \$300.00.

169 (k) Plat variance, per lot: \$300.00.

170 (l) Publication in Newspaper (Austin American Statesman)- at actual cost of newspaper publication

- 171 (m) Residential irrigation permit fee: \$75.00.
- 172 (n) Residential site development permit:
  - 173 (1) New construction: \$2,000.00.
  - 174 (2) Addition: \$1,200.00.
  - 175 (3) Minor impervious cover addition: \$500.00.
  - 176 (4) Residential Site Development Permit (RSDP): (Ordinance 2017-12-20)
    - 177 (1) Initial Application Fee: \$3,500.00
    - 178 (2) RSDP Fee: \$6.00 SF as reflected in the area multiplier project SF on Residential Building Permit
    - 179 Application
- 180 (o) Special Exception: \$300.00 + Notification fees
- 181 (p) Special use permit: \$700.00.
- 182 (q) Tree Removal
  - 183 (1) Permit Application Fee: \$100.00
  - 184 (2) Protected Tree Removal Fee (for construction only) (per tree): \$35.00
- 185 (r) Vacation fee: \$1,200.00.
- 186 (s) Variance: \$300.00 + Notification Fees
- 187 (t) Zoning change: \$600.00 + Notification Fees + Publication in Newspaper Fee
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## **CITY OF ROLLINGWOOD BUDGET WORKSHOP AND CITY COUNCIL MEETING MINUTES**

**Wednesday, August 16, 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 August 16, 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 6:01 p.m.**

**Present Members:** Mayor Gavin Massingill, Mayor Pro Tem Sara Hutson, Council Member Phil McDuffee, Council Member Brook Brown 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, and Assistant to the City Administrator Makayla Rodriguez.

### **BUDGET WORKSHOP**

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

Mayor Gavin Massingill discussed revenue projections and exceptional items. He adjusted one line item, stated projected revenue, and discussed the different revenues generated from the No New Revenue tax rate and Voter Approval tax rate. He discussed the estimated revenues and expenditures with each rate and respective general fund balance.

The City Council discussed the six-month reserve policy and the Development Services department's revenues and expenditures.

City Administrator Ashley Wayman explained the proposed exceptional items for FY 2023-2024 worksheet. Mayor Gavin Massingill took a straw poll of the Council regarding the exceptional items.

The Mayor, City Council and Interim Police Chief Kristal Muñoz discussed the Police Department’s exceptional items.

Finance Director Abel Campos and the City Council discussed a potential tax rate between the No New Revenue rate and the Voter Approval rate. They discussed creating a balanced budget to calculate the tax rate between No New Revenue and Voter Approval.

City Administrator Ashley Wayman explained the 10-year expenditure asset replacement plan for yearly stability and the planning of recurring expenditures larger than \$5,000.

**Mayor Gavin Massingill recessed the meeting at 7:33 p.m.**

**Mayor Gavin Massingill reconvened the meeting at 7:41 p.m.**

**PUBLIC COMMENTS**

The following individuals spoke during public comments:

- Genie Nyer, 206 Ashworth Drive, handed out pictures and spoke regarding the need for protective ordinances and building codes. She spoke in favor of changes to the building code and envisioning the future with what we want. She wants consideration to protect legacy trees, for more spacing between structures, for better rules regarding impervious cover, for height limitations, for new or proposed structures appropriate to lot size and adjacent structures, and for privacy.
- Shanthi Jayakumar, 3309 Park Hills Drive, spoke regarding recent citizens who have passed away. They grew up during the great depression, served in the military, had successful careers, and cared for others. She stated that William McAfee, Dr. Robert King, and Gene Brawley will be greatly missed in the community. She expressed appreciation for the Rollingwood Police Department with their caring for the elderly and all the residents.

**CONSENT 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.

**Council Member Brook Brown 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**

- 8. Update on the installation of generators at the wastewater lift stations

Public Works Director Izzy Parra provided an update of the work being done at the wastewater lift stations including:

- Concrete footings have been poured,
- Three generators have been installed,
- Waiting for Site Pro to set up the automatic transfer switches,
- Out of the six lift stations, five have had gas risers installed – the one on Pleasant Cove is waiting on engineer approval, and
- Mr. Parra has submitted the request for the meters to be installed on site.

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

City Administrator Ashley Wayman discussed that we currently have two IT services providers - one for the Police Department and one for Administrative Services. Since it is time to review contracts and the City would like one provider to handle both, we would like to issue an RFP for IT Services.

**Council Member Brook Brown moved to approve issuance of an RFP for Information Technology services. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 4 in favor and 0 against.**

- 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

City Administrator Ashley Wayman explained the amendment to the ordinance allowing City Council to make an exception to following the Texas Open Meetings Act for City boards and commissions.

**Mayor Pro Tem Sara Hutson moved for approval of the ordinance as drafted. Council Member Phil McDuffee seconded the motion.**

Mayor Pro Tem Sara Hutson would like to create a set of guidelines for conditions to grant an exception to the Texas Open Meetings Act.

The City Council discussed the purpose of the Texas Open Meetings Act.

City Attorney Charles Zech explained that state law does not require for purely advisory committees to comply with the Texas Open Meetings Act.

*Mayor Gavin Massingill pulled up agenda item 11 at this time.*

The City Council discussed the reasons why the CRCRC has had issues with moving forward and how this could allow their pace to quicken.

Dave Bench, 1 Randolph Place, spoke regarding the current difficulties with achieving quorum for the CRCRC.

**Mayor Gavin Massingill called for a Roll Call vote:**

<b>Council Member Brook Brown</b>	<b>No</b>
<b>Council Member Alec Robinson</b>	<b>No</b>
<b>Council Member Phil McDuffee</b>	<b>Yes</b>
<b>Mayor Pro Tem Sara Hutson</b>	<b>Yes</b>
<b>Mayor Gavin Massingill</b>	<b>Yes</b>

**The motion carried with 3 in favor and 2 against. The Mayor voted due to a tie.**

- 11. Discussion and possible action regarding CRCRC compliance with the Texas Open Meetings Act

Dave Bench, 1 Randolph Place, asked if City Council would allow him to bring back some ideas for this item at the next meeting.

- 12. Discussion and possible action regarding a CRCRC progress report and potential request for appropriations

Dave Bench, Chair of the CRCRC, reported progress regarding the survey and a quote for administering the survey. He has interviewed several people who are interested in the CRCRC. He will bring recommendations for appointing CRCRC members to the next meeting.

- 13. Update and discussion regarding Park sprinkler system improvements

Council Member Phil McDuffee discussed the Park sprinkler system coverage, estimates provided for improvement of that coverage, and potential funding by the RCDC.

- 14. Update on the Nixon/Pleasant drainage project

Mayor Gavin Massingill reported that all of the easement drafts have been provided to the neighbors and progress has been made with the agreements.

- 15. Discussion and possible action regarding the permanent appointment of a Police Chief

Mayor Gavin Massingill discussed that about one year ago Council made an interim appointment for a Police Chief.

**Mayor Gavin Massingill stated that as authorized by the Texas Open Meetings Act, the City Council will adjourn into Executive Session pursuant to Texas Government Code section 551.074 regarding the discussion of personnel matters at 8:39 p.m.**

**Mayor Gavin Massingill reconvened the meeting into regular session at 8:50 p.m.**

Mayor Gavin Massingill stated that no action was taken in Executive Session.

**Council Member Brook Brown moved to appoint Kristal Muñoz as Police Chief for the City of Rollingwood, Texas. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 4 in favor and 0 against.**

**ADJOURNMENT OF MEETING**

**Mayor Gavin Massingill adjourned the meeting at 8:52 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**

**Thursday, September 07, 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 Thursday, September 7, 2023 at 12:00 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 12:00 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.

**Also Present:** City Administrator Ashley Wayman, City Secretary Desiree Adair, Finance Director Abel Campos, Utility Billing Manager Veronica Hernandez, and Assistant to the City Administrator Makayla Rodriguez.

### **PUBLIC COMMENTS**

There were no public comments.

### **SPECIAL AGENDA**

2. Discussion and possible action on acceptance of the Certificate of Unopposed Candidates issued by the City Secretary for the November 7, 2023 General Election

**Council Member Brook Brown moved to accept the Certification of Unopposed Candidates issued by the City Secretary for the November 7, 2023 General Election. Mayor Pro Tem Sara Hutson seconded the motion.**

**Mayor Gavin Massingill called for a Roll Call Vote:**

- Council Member Brook Brown      Aye**
- Council Member Alec Robinson    Aye**
- Council Member Kevin Glasheen   Aye**
- Council Member Phil McDuffee    Aye**
- Mayor Pro Tem Sara Hutson        Aye**

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

- 3. Discussion and possible action on an ordinance authorizing the election of unopposed candidates for the positions of three City Council Members and cancelling the November 7, 2023 General Election.

**Mayor Pro Tem Sara Hutson moved to authorize the election of unopposed candidates for the positions of three City Council Members and cancelling the November 7, 2023 General Election. Council Member Brook Brown seconded the motion.**

**Mayor Gavin Massingill called for a Roll Call Vote:**

- Council Member Brook Brown      Aye**
- Council Member Alec Robinson    Aye**
- Council Member Kevin Glasheen   Aye**
- Council Member Phil McDuffee    Aye**
- Mayor Pro Tem Sara Hutson        Aye**

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

**ADJOURNMENT OF MEETING**

The meeting was adjourned at 12:03 PM.

Minutes adopted on the \_\_\_\_\_ day of \_\_\_\_\_, 2023.

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

**ATTEST:**

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



## City of Rollingwood

### 2023-2024 Holiday Calendar

Holiday	Day of the Week	Date	Designated Construction Holiday (Construction Prohibited)
Columbus Day / Indigenous Peoples' Day	Monday	October 9, 2023	October 9, 2023
Veterans' Day	Friday	November 10, 2023 (Nov 11)	November 11, 2023
Thanksgiving Holiday	Thursday Friday	November 23, 2023 November 24, 2023	November 24, 2023 November 25, 2023
Christmas Holiday	Monday Tuesday	December 25, 2023 December 26, 2023	December 25, 2023 December 26, 2023
New Year's Holiday	Monday	January 1, 2024	January 1, 2024
Martin Luther King Day	Monday	January 15, 2024	January 15, 2024
President's Day	Monday	February 19, 2024	February 19, 2024
Texas Independence Day	(Weekend)		
Good Friday	Friday	March 29, 2024	March 29, 2024
Memorial Day	Monday	May 27, 2024	May 27, 2024
Juneteenth	Wednesday	June 19, 2024	June 19, 2024
Independence Holiday	Thursday Friday	July 4, 2024 July 5, 2024	July 4, 2024 July 5, 2024
Labor Day	Monday	September 2, 2024	September 2, 2024



**ORDINANCE NO. 2023-09-20-11**

**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 20th day of September 2023.

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Gavin Massingill, Mayor

ATTEST:

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Desiree Adair, City Secretary

ATTACHMENT A

Budget Amendments 2022-2023

CITY OF ROLLINGWOOD  
2022-2023

Last updated:

GENERAL FUND	CURRENT	BUDGET	AMENDED
ADMINISTRATION:	BUDGET	AMENDMENTS	BUDGET
<b>REVENUE ACCOUNTS:</b>			
100-4-10-4738	ACL REVENUES \$ -	\$ 55,000	\$ 55,000
	\$ -	\$ 55,000	\$ 55,000
<b>EXPENDITURE ACCOUNTS:</b>			
<b>ADMINISTRATION:</b>			
100-5-10-5210	LEGAL SERVICES \$ 90,000	\$ (10,000)	\$ 80,000
100-5-10-5236	COMMUNICATIONS AND OUTREACH \$ 15,000	\$ (5,000)	\$ 10,000
100-5-10-5258	ACL EVENT \$ 10,500	\$ (7,000)	\$ 3,500
100-5-10-5270	ENGINEERING SERVICES \$ 20,000	\$ 15,000	\$ 35,000
100-5-10-5300	COMPUTER SOFTWARE & SUPPORT \$ 50,000	\$ 20,000	\$ 70,000
100-5-10-5301	PUBLIC MEETINGS TECHNOLOGY \$ 14,000	\$ (3,000)	\$ 11,000
100-5-10-5302	WEBSITE AND DIGITAL CODIFICATION \$ 5,500	\$ 5,000	\$ 10,500
100-5-10-5309	INCODE SOFTWARE \$ 5,000	\$ 3,500	\$ 8,500
100-5-10-5325	ELECTION PUBLIC NOTICES \$ 1,000	\$ 9,200	\$ 10,200
100-5-10-5332	COMPREHENSIVE LR PLAN \$ -	\$ 2,300	\$ 2,300
100-5-10-5332	OAK WILT TREATMENT & PREVENTION \$ 30,000	\$ (28,000)	\$ 2,000
	DEPARTMENT EXPENDITURE TOTAL \$ 241,000	\$ 2,000	\$ 243,000
<b>DEVELOPMENT SERVICES:</b>			
100-5-15-5000	SALARY \$ 91,915	\$ (15,000)	\$ 76,915
100-5-15-5103	PRINTING & REPRODUCTION \$ 350	\$ 3,000	\$ 3,350
100-5-15-5153	CREDIT CARD SERVICES \$ -	\$ 6,500	\$ 6,500
100-5-15-5200	BUILDING INSPECTION SERVICE \$ 40,000	\$ (10,000)	\$ 30,000
100-5-15-5252	ZONING REVIEWS \$ 20,000	\$ 30,000	\$ 50,000
100-5-15-5253	ARBORIST REVIEWS \$ 2,500	\$ 2,000	\$ 4,500
100-5-15-5270	ENGINEERING SERVICES \$ 7,000	\$ 30,000	\$ 37,000
100-5-15-5272	PROFESSIONAL CONSULTATION \$ -	\$ 20,000	\$ 20,000
	DEPARTMENT EXPENDITURE TOTAL \$ 161,765	\$ 66,500	\$ 228,265
<b>UTILITY BILLING:</b>			
100-5-25-5000	SALARY \$ 79,040	\$ (17,000)	\$ 62,040
100-5-25-5300	COMPUTER SOFTWARE AND SUPPORT \$ 15,000	\$ (9,000)	\$ 6,000
	DEPARTMENT EXPENDITURE TOTAL \$ 94,040	\$ (26,000)	\$ 68,040
<b>STREETS:</b>			
100-5-30-5000	SALARY \$ 56,819	\$ (10,000)	\$ 46,819
100-5-30-5161	TREE TRIMMING SERVICE \$ 21,500	\$ (3,000)	\$ 18,500
100-5-30-5162	STREET SWEEPING \$ -	\$ 2,300	\$ 2,300
100-5-30-5355	STREET MAINTENANCE AND REPAIRS \$ 90,000	\$ (85,000)	\$ 5,000
	DEPARTMENT EXPENDITURE TOTAL \$ 168,319	\$ (95,700)	\$ 72,619
<b>POLICE:</b>			
100-5-40-5000	SALARY \$ 804,351	\$ (25,000)	\$ 779,351
100-5-40-5002	HOLIDAY COMPENSATION \$ 27,000	\$ 6,000	\$ 33,000
100-5-40-5006	OVERTIME \$ 13,000	\$ (2,000)	\$ 11,000
100-5-40-5007	STIPEND \$ 15,000	\$ 15,000	\$ 30,000
100-5-40-5010	TRAINING \$ 10,000	\$ (4,000)	\$ 6,000
100-5-40-5011	RESERVE OFFICER PAY \$ 15,000	\$ (9,000)	\$ 6,000
100-5-40-5258	ACL EVENT \$ 34,000	\$ 8,100	\$ 42,100
	DEPARTMENT EXPENDITURE TOTAL \$ 918,351	\$ (10,900)	\$ 907,451
<b>PARK:</b>			
100-5-55-5171	EQUIPMENT \$ 8,000	\$ 2,500	\$ 10,500
100-5-55-5198	FIELDHOUSE SUP & MAINT - JANITOR \$ 9,000	\$ (4,000)	\$ 5,000
100-5-55-5455	INMPROV TO EXISTING PARK ASSETS \$ 5,000	\$ 6,000	\$ 11,000
	DEPARTMENT EXPENDITURE TOTAL \$ 22,000	\$ 4,500	\$ 26,500
<b>PUBLIC WORKS:</b>			
100-5-65-5130	UTILITIES \$ 6,000	\$ 3,000	\$ 9,000
100-5-65-5258	ACL EVENT \$ 10,500	\$ (10,500)	\$ -
100-5-65-5515	MAINTENANCE BUILDING \$ 9,000	\$ (4,000)	\$ 5,000
	DEPARTMENT EXPENDITURE TOTAL \$ 25,500	\$ (11,500)	\$ 14,000
EXPENDITURE TOTALS	\$ 1,630,975	\$ (71,100)	\$ 1,559,875
<b>GENERAL FUND - TOTALS</b>			
	CURRENT	BUDGET	AMENDED
	BUDGET	AMENDMENTS	BUDGET
	REVENUE ACCOUNTS \$ 3,227,388	\$ 55,000	\$ 3,282,388
	EXPENDITURE ACCOUNTS \$ 3,218,417	\$ (71,100)	\$ 3,147,317
	NET REVENUE ABOVE (BELOW) EXPENDITURES \$ 8,971	\$ 126,100	\$ 135,071

<u>WATER FUND</u>	<u>BUDGET</u>	<u>AMENDMENTS</u>	<u>AMENDED BUDGET</u>
<b>REVENUE ACCOUNTS:</b>			
200-4-60-4600 WATER SALES	\$ 1,350,000	\$ 180,000	\$ 1,530,000
	<u>\$ 1,350,000</u>	<u>\$ 180,000</u>	<u>\$ 1,530,000</u>
<b>EXPENDITURE ACCOUNTS:</b>			
200-5-60-5166 MAINTENANCE & REPAIRS	\$ 40,000	\$ (25,000)	\$ 15,000
200-5-60-5234 CROSSROADS EMERG / M&O REPAIRS	\$ 60,000	\$ 20,000	\$ 80,000
200-5-6-5270 ENGINEERING SERVICES	\$ 25,000	\$ (8,000)	\$ 17,000
200-5-60-5280 WATER PURCHASED	\$ 550,000	\$ 20,000	\$ 570,000
200-5-60-5330 WATER CIP PACKAGES 1-4	\$ -	\$ 213,000	\$ 213,000
EXPENDITURE TOTAL	<u>\$ 675,000</u>	<u>\$ 220,000</u>	<u>\$ 895,000</u>

<u>WATER FUND - TOTALS</u>	<u>CURRENT BUDGET</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>
REVENUE ACCOUNTS	\$ 1,354,350	\$ 180,000	\$ 1,534,350
EXPENDITURE ACCOUNTS	\$ 1,271,047	\$ 220,000	\$ 1,491,047
NET REVENUE ABOVE (BELOW) EXPENDITURES	<u>\$ 83,303</u>	<u>\$ (40,000)</u>	<u>\$ 43,303</u>

<u>CAPITAL PROJECTS FUND</u>	<u>BUDGET</u>	<u>AMENDMENTS</u>	<u>AMENDED BUDGET</u>
<b>REVENUE ACCOUNTS:</b>			
701-4-60-4640 OTHER SOURCES - BOND PREMIUM	\$ -	\$ 141,337	\$ 141,337
701-4-60-4641 OTHER SOURCES - BOND ISSUANCE	\$ -	\$ 3,885,000	\$ 3,885,000
		<u>\$ 4,026,337</u>	<u>\$ 4,026,337</u>
<b>EXPENDITURE ACCOUNTS:</b>			
701-5-35-5330 WATER CIP PACKAGES 1-4	\$ -	\$ 482,952	\$ 482,952
701-5-60-5303 BOND ISSUANCE COST	\$ -	\$ 126,337	\$ 126,337
		<u>\$ 609,289</u>	<u>\$ 609,289</u>

<u>CAPITAL PROJECTS FUND - TOTALS</u>	<u>CURRENT BUDGET</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>
REVENUE ACCOUNTS	\$ -	\$ 4,026,337	\$ 4,026,337
EXPENDITURE ACCOUNTS	\$ -	\$ 609,289	\$ 609,289
NET REVENUE ABOVE (BELOW) EXPENDITURES	<u>\$ -</u>	<u>\$ 3,417,048</u>	<u>\$ 3,417,048</u>

<u>DRAINAGE FUND</u>	<u>BUDGET</u>	<u>AMENDMENTS</u>	<u>AMENDED BUDGET</u>
<b>EXPENDITURE ACCOUNTS:</b>			
702-5-35-5221 NIXON PLEASANT DRAINAGE IMPROV	\$ -	\$ 40,000	\$ 40,000
702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN	\$ -	\$ 20,000	\$ 20,000
702-5-35-5270 ENGINEERING SERVICES	\$ 50,000	\$ 30,000	\$ 80,000
EXPENDITURE TOTAL	<u>\$ 50,000</u>	<u>\$ 90,000</u>	<u>\$ 140,000</u>

<u>DRAINAGE FUND - TOTALS</u>	<u>CURRENT BUDGET</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>
REVENUE ACCOUNTS	\$ 30,900	\$ -	\$ 30,900
EXPENDITURE ACCOUNTS	\$ 58,000	\$ 90,000	\$ 148,000
NET REVENUE ABOVE (BELOW) EXPENDITURES	<u>\$ (27,100)</u>	<u>\$ (90,000)</u>	<u>\$ (117,100)</u>

<u>WASTEWATER FUND</u>	<u>BUDGET</u>	<u>AMENDMENTS</u>	<u>AMENDED BUDGET</u>
<b>REVENUE ACCOUNTS:</b>			
800-4-60-4620 WASTEWATER	\$ 800,000	\$ 100,000	\$ 900,000
	<u>\$ 800,000</u>	<u>\$ 100,000</u>	<u>\$ 900,000</u>
<b>EXPENDITURE ACCOUNTS:</b>			
800-5-60-5234 CROSSROADS EMERG / M&O REPAIRS	\$ 40,000	\$ 60,000	\$ 100,000
800-5-60-5270 ENGINEERING SERVICES	\$ 20,000	\$ (10,000)	\$ 10,000
800-5-60-5290 WASTEWATER FEES	\$ 230,000	\$ 35,000	\$ 265,000
800-5-60-5326 QUARTERLY GIS MAP UPDATE	\$ -	\$ 3,100	\$ 3,100
800-5-60-5496 LIFT STATION AUTOMATION	\$ -	\$ 10,000	\$ 10,000
800-5-60-5497 LIFT STATION EMERGENCY POWER	\$ -	\$ 50,000	\$ 50,000
EXPENDITURE TOTAL	<u>\$ 290,000</u>	<u>\$ 148,100</u>	<u>\$ 438,100</u>

<u>WASTEWATER FUND - TOTALS</u>	<u>CURRENT BUDGET</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>
REVENUE ACCOUNTS	\$ 974,576	\$ 100,000	\$ 1,074,576
EXPENDITURE ACCOUNTS	\$ 974,576	\$ 148,100	\$ 1,122,676
NET REVENUE ABOVE (BELOW) EXPENDITURES	<u>\$ -</u>	<u>\$ (48,100)</u>	<u>\$ (48,100)</u>

ATTACHMENT A

Budget Amendments 2022-2023

CITY OF ROLLINGWOOD  
2022-2023

Last updated:

GENERAL FUND	CURRENT	BUDGET	AMENDED
ADMINISTRATION:	BUDGET	AMENDMENTS	BUDGET
<b>REVENUE ACCOUNTS:</b>			
100-4-10-4738	ACL REVENUES \$ -	\$ 55,000	\$ 55,000
	\$ -	\$ 55,000	\$ 55,000
<b>EXPENDITURE ACCOUNTS:</b>			
<b>ADMINISTRATION:</b>			
100-5-10-5210	LEGAL SERVICES \$ 90,000	\$ (10,000)	\$ 80,000
100-5-10-5236	COMMUNICATIONS AND OUTREACH \$ 15,000	\$ (5,000)	\$ 10,000
100-5-10-5258	ACL EVENT \$ 10,500	\$ (7,000)	\$ 3,500
100-5-10-5270	ENGINEERING SERVICES \$ 20,000	\$ 15,000	\$ 35,000
100-5-10-5300	COMPUTER SOFTWARE & SUPPORT \$ 50,000	\$ 20,000	\$ 70,000
100-5-10-5301	PUBLIC MEETINGS TECHNOLOGY \$ 14,000	\$ (3,000)	\$ 11,000
100-5-10-5302	WEBSITE AND DIGITAL CODIFICATION \$ 5,500	\$ 5,000	\$ 10,500
100-5-10-5309	INCODE SOFTWARE \$ 5,000	\$ 3,500	\$ 8,500
100-5-10-5325	ELECTION PUBLIC NOTICES \$ 1,000	\$ 9,200	\$ 10,200
100-5-10-5332	COMPREHENSIVE LR PLAN \$ -	\$ 2,300	\$ 2,300
100-5-10-5332	OAK WILT TREATMENT & PREVENTION \$ 30,000	\$ (28,000)	\$ 2,000
	DEPARTMENT EXPENDITURE TOTAL \$ 241,000	\$ 2,000	\$ 243,000
<b>DEVELOPMENT SERVICES:</b>			
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100-5-15-5103	PRINTING & REPRODUCTION \$ 350	\$ 3,000	\$ 3,350
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100-5-15-5200	BUILDING INSPECTION SERVICE \$ 40,000	\$ (10,000)	\$ 30,000
100-5-15-5252	ZONING REVIEWS \$ 20,000	\$ 30,000	\$ 50,000
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100-5-15-5270	ENGINEERING SERVICES \$ 7,000	\$ 30,000	\$ 37,000
100-5-15-5272	PROFESSIONAL CONSULTATION \$ -	\$ 20,000	\$ 20,000
	DEPARTMENT EXPENDITURE TOTAL \$ 161,765	\$ 66,500	\$ 228,265
<b>UTILITY BILLING:</b>			
100-5-25-5000	SALARY \$ 79,040	\$ (17,000)	\$ 62,040
100-5-25-5300	COMPUTER SOFTWARE AND SUPPORT \$ 15,000	\$ (9,000)	\$ 6,000
	DEPARTMENT EXPENDITURE TOTAL \$ 94,040	\$ (26,000)	\$ 68,040
<b>STREETS:</b>			
100-5-30-5000	SALARY \$ 56,819	\$ (10,000)	\$ 46,819
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100-5-30-5162	STREET SWEEPING \$ -	\$ 2,300	\$ 2,300
100-5-30-5355	STREET MAINTENANCE AND REPAIRS \$ 90,000	\$ (85,000)	\$ 5,000
	DEPARTMENT EXPENDITURE TOTAL \$ 168,319	\$ (95,700)	\$ 72,619
<b>POLICE:</b>			
100-5-40-5000	SALARY \$ 804,351	\$ (25,000)	\$ 779,351
100-5-40-5002	HOLIDAY COMPENSATION \$ 27,000	\$ 6,000	\$ 33,000
100-5-40-5006	OVERTIME \$ 13,000	\$ (2,000)	\$ 11,000
100-5-40-5007	STIPEND \$ 15,000	\$ 15,000	\$ 30,000
100-5-40-5010	TRAINING \$ 10,000	\$ (4,000)	\$ 6,000
100-5-40-5011	RESERVE OFFICER PAY \$ 15,000	\$ (9,000)	\$ 6,000
100-5-40-5258	ACL EVENT \$ 34,000	\$ 8,100	\$ 42,100
	DEPARTMENT EXPENDITURE TOTAL \$ 918,351	\$ (10,900)	\$ 907,451
<b>PARK:</b>			
100-5-55-5171	EQUIPMENT \$ 8,000	\$ 2,500	\$ 10,500
100-5-55-5198	FIELDHOUSE SUP & MAINT - JANITOR \$ 9,000	\$ (4,000)	\$ 5,000
100-5-55-5455	INMPROV TO EXISTING PARK ASSETS \$ 5,000	\$ 6,000	\$ 11,000
	DEPARTMENT EXPENDITURE TOTAL \$ 22,000	\$ 4,500	\$ 26,500
<b>PUBLIC WORKS:</b>			
100-5-65-5130	UTILITIES \$ 6,000	\$ 3,000	\$ 9,000
100-5-65-5258	ACL EVENT \$ 10,500	\$ (10,500)	\$ -
100-5-65-5515	MAINTENANCE BUILDING \$ 9,000	\$ (4,000)	\$ 5,000
	DEPARTMENT EXPENDITURE TOTAL \$ 25,500	\$ (11,500)	\$ 14,000
EXPENDITURE TOTALS	\$ 1,630,975	\$ (71,100)	\$ 1,559,875
<b>GENERAL FUND - TOTALS</b>			
	CURRENT BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET
	REVENUE ACCOUNTS \$ 3,227,388	\$ 55,000	\$ 3,282,388
	EXPENDITURE ACCOUNTS \$ 3,218,417	\$ (71,100)	\$ 3,147,317
	NET REVENUE ABOVE (BELOW) EXPENDITURES \$ 8,971	\$ 126,100	\$ 135,071

<u>WATER FUND</u>	<u>BUDGET</u>	<u>AMENDMENTS</u>	<u>AMENDED BUDGET</u>
<b>REVENUE ACCOUNTS:</b>			
200-4-60-4600 WATER SALES	\$ 1,350,000	\$ 180,000	\$ 1,530,000
	<u>\$ 1,350,000</u>	<u>\$ 180,000</u>	<u>\$ 1,530,000</u>
<b>EXPENDITURE ACCOUNTS:</b>			
200-5-60-5166 MAINTENANCE & REPAIRS	\$ 40,000	\$ (25,000)	\$ 15,000
200-5-60-5234 CROSSROADS EMERG / M&O REPAIRS	\$ 60,000	\$ 20,000	\$ 80,000
200-5-6-5270 ENGINEERING SERVICES	\$ 25,000	\$ (8,000)	\$ 17,000
200-5-60-5280 WATER PURCHASED	\$ 550,000	\$ 20,000	\$ 570,000
200-5-60-5330 WATER CIP PACKAGES 1-4	\$ -	\$ 213,000	\$ 213,000
EXPENDITURE TOTAL	<u>\$ 675,000</u>	<u>\$ 220,000</u>	<u>\$ 895,000</u>

<u>WATER FUND - TOTALS</u>	<u>CURRENT BUDGET</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>
REVENUE ACCOUNTS	\$ 1,354,350	\$ 180,000	\$ 1,534,350
EXPENDITURE ACCOUNTS	\$ 1,271,047	\$ 220,000	\$ 1,491,047
NET REVENUE ABOVE (BELOW) EXPENDITURES	<u>\$ 83,303</u>	<u>\$ (40,000)</u>	<u>\$ 43,303</u>

<u>CAPITAL PROJECTS FUND</u>	<u>BUDGET</u>	<u>AMENDMENTS</u>	<u>AMENDED BUDGET</u>
<b>REVENUE ACCOUNTS:</b>			
701-4-60-4640 OTHER SOURCES - BOND PREMIUM	\$ -	\$ 141,337	\$ 141,337
701-4-60-4641 OTHER SOURCES - BOND ISSUANCE	\$ -	\$ 3,885,000	\$ 3,885,000
		<u>\$ 4,026,337</u>	<u>\$ 4,026,337</u>
<b>EXPENDITURE ACCOUNTS:</b>			
701-5-35-5330 WATER CIP PACKAGES 1-4	\$ -	\$ 482,952	\$ 482,952
701-5-60-5303 BOND ISSUANCE COST	\$ -	\$ 126,337	\$ 126,337
		<u>\$ 609,289</u>	<u>\$ 609,289</u>

<u>CAPITAL PROJECTS FUND - TOTALS</u>	<u>CURRENT BUDGET</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>
REVENUE ACCOUNTS	\$ -	\$ 4,026,337	\$ 4,026,337
EXPENDITURE ACCOUNTS	\$ -	\$ 609,289	\$ 609,289
NET REVENUE ABOVE (BELOW) EXPENDITURES	<u>\$ -</u>	<u>\$ 3,417,048</u>	<u>\$ 3,417,048</u>

<u>DRAINAGE FUND</u>	<u>BUDGET</u>	<u>AMENDMENTS</u>	<u>AMENDED BUDGET</u>
<b>EXPENDITURE ACCOUNTS:</b>			
702-5-35-5221 NIXON PLEASANT DRAINAGE IMPROV	\$ -	\$ 40,000	\$ 40,000
702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN	\$ -	\$ 20,000	\$ 20,000
702-5-35-5270 ENGINEERING SERVICES	\$ 50,000	\$ 30,000	\$ 80,000
EXPENDITURE TOTAL	<u>\$ 50,000</u>	<u>\$ 90,000</u>	<u>\$ 140,000</u>

<u>DRAINAGE FUND - TOTALS</u>	<u>CURRENT BUDGET</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>
REVENUE ACCOUNTS	\$ 30,900	\$ -	\$ 30,900
EXPENDITURE ACCOUNTS	\$ 58,000	\$ 90,000	\$ 148,000
NET REVENUE ABOVE (BELOW) EXPENDITURES	<u>\$ (27,100)</u>	<u>\$ (90,000)</u>	<u>\$ (117,100)</u>

<u>WASTEWATER FUND</u>	<u>BUDGET</u>	<u>AMENDMENTS</u>	<u>AMENDED BUDGET</u>
<b>REVENUE ACCOUNTS:</b>			
800-4-60-4620 WASTEWATER	\$ 800,000	\$ 100,000	\$ 900,000
	<u>\$ 800,000</u>	<u>\$ 100,000</u>	<u>\$ 900,000</u>
<b>EXPENDITURE ACCOUNTS:</b>			
800-5-60-5234 CROSSROADS EMERG / M&O REPAIRS	\$ 40,000	\$ 60,000	\$ 100,000
800-5-60-5270 ENGINEERING SERVICES	\$ 20,000	\$ (10,000)	\$ 10,000
800-5-60-5290 WASTEWATER FEES	\$ 230,000	\$ 35,000	\$ 265,000
800-5-60-5326 QUARTERLY GIS MAP UPDATE	\$ -	\$ 3,100	\$ 3,100
800-5-60-5496 LIFT STATION AUTOMATION	\$ -	\$ 10,000	\$ 10,000
800-5-60-5497 LIFT STATION EMERGENCY POWER	\$ -	\$ 50,000	\$ 50,000
EXPENDITURE TOTAL	<u>\$ 290,000</u>	<u>\$ 148,100</u>	<u>\$ 438,100</u>

<u>WASTEWATER FUND - TOTALS</u>	<u>CURRENT BUDGET</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>
REVENUE ACCOUNTS	\$ 974,576	\$ 100,000	\$ 1,074,576
EXPENDITURE ACCOUNTS	\$ 974,576	\$ 148,100	\$ 1,122,676
NET REVENUE ABOVE (BELOW) EXPENDITURES	<u>\$ -</u>	<u>\$ (48,100)</u>	<u>\$ (48,100)</u>

**RESOLUTION 2023-09-20-12**

**A RESOLUTION APPROVING A BUDGET FOR THE ROLLINGWOOD COMMUNITY DEVELOPMENT CORPORATION, ROLLINGWOOD, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024**

**WHEREAS**, the Rollingwood Community Development Corporation approved its FY 2023-2024 Budget by Resolution 2023-08-14-05, attached as **Exhibit A**, at a regular called meeting on August 14, 2023; and

**WHEREAS**, pursuant to *Texas Local Government Code* Section 501.073, the City of Rollingwood City Council, as the authorizing unit for the corporation, will approve all programs and expenditures.

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

We, the City Council of the City of Rollingwood, do hereby approve the budget, attached in Exhibit A, for Rollingwood Community Development Corporation for the fiscal year beginning October 1, 2023, and ending September 30, 2024; and

Such fiscal year budget 2023–2024 contains revenues and expenditures (projects) for the Rollingwood Community Development Corporation; and

For said annual budget for the Rollingwood Community Development Corporation revenues consist of the annual sales taxes, interest, and use of fund balance, and expenses include park operations and maintenance, general administrative, capital projects, promotion, and business development.

**PASSED, APPROVED AND ADOPTED** by the City Council of the City of Rollingwood on this the 20th day of September, 2023.

CITY OF ROLLINGWOOD

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

ATTEST:

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

**Exhibit A**

**RCDC RESOLUTION 2023-08-14-05****A RESOLUTION BY THE ROLLINGWOOD COMMUNITY DEVELOPMENT CORPORATION, ROLLINGWOOD, TEXAS PROVIDING A RECOMMENDATION TO THE CITY COUNCIL FOR APPROVAL OF THE FISCAL YEAR 2023-2024 BUDGET, AND OTHER MATTERS IN CONNECTION THEREWITH**

**WHEREAS**, the Rollingwood Community Development Corporation (“RCDC”) is a non-profit development corporation duly established under the Development Corporation Act of 1979, as amended (Section 501.001 et seq. Texas Local Government Code, formerly the Development Corporation Act of 1979) (the “Act”);

**WHEREAS**, according to the Act, the authorizing unit for the RCDC shall mean the City of Rollingwood City Council (“City Council”); and

**WHEREAS**, all of the powers of the RCDC are vested in the RCDC Board of Directors (the “Board”) appointed by the City Council; and

**WHEREAS**, Section 501.073 of the Act requires the City Council to approve all programs and expenditures; and

**WHEREAS**, the RCDC’s budget proposal, hereto attached as Exhibit A, sets forth the established revenues and expenditures and makes the detailed classifications as required by the Act; and

**WHEREAS**, after consideration, the Board is of the opinion that the proposed budget should be submitted to the City Council for approval and adoption.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE ROLLINGWOOD COMMUNITY DEVELOPMENT CORPORATION THAT:**

**Section 1.** The Board hereby recommends the City Council consider approving the RCDC Fiscal Year 2023-2024 Budget in substantially the form as is set forth on Exhibit A.

**Section 2.** The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the Board.

**Section 3.** All resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

**Section 4.** This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.



Exhibit A - RCDC Resolution approving FY 2023-2024 Budget

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

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

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

PASSED AND ADOPTED, this 14<sup>th</sup> day of August, 2023.

ROLLINGWOOD COMMUNITY  
DEVELOPMENT CORPORATION



\_\_\_\_\_  
Emily G. Doran, President

ATTEST:



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

**Exhibit A**

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>NON-PROJECT RELATED</b>							
<b>TAXES</b>							
500-4-90-4000 SALES TAX REVENUE	152,853	190,227	200,000	0	0	150,000	
TOTAL TAXES	152,853	190,227	200,000	0	0	150,000	
<b>INVESTMENT INCOME</b>							
500-4-90-4400 INTEREST INCOME	63	823	0	0	0	0	
500-4-90-4401 INTEREST INCOME - CHECKING	27	64	0	0	0	0	
TOTAL INVESTMENT INCOME	90	887	0	0	0	0	
<b>TOTAL NON-PROJECT RELATED</b>	<b>152,942</b>	<b>191,114</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	
<b>TOTAL REVENUES</b>	<b>152,942</b>	<b>191,114</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	

500-E  
 ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>OTHER NON-DEPARTMENTAL</b>							
500-5-80-5524 ROLLINGWOOD BUS PROMOTION	0	15,000	20,000	0	0	15,000	
500-5-80-5527 COVID-19 RELIEF PROGRAM	1,500	0	0	0	0	0	
<b>TOTAL OTHER NON-DEPARTMENTAL</b>	<b>1,500</b>	<b>15,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>1,500</b>	<b>15,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	

CITY OF ROLLINGWOOD  
PROPOSED BUDGET REPORT  
AS OF: OCTOBER 31ST, 2023

Item A - RCDC Resolution approving FY 2023-2024 Budget

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12.

500-5  
NON-PROJECT RELATED

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>CONTRACTUAL SERVICES</b>							
500-5-90-5275 ADMIN SERVICES AGREEMENT	88,000	88,000	72,000	0	0	72,000	
TOTAL CONTRACTUAL SERVICES	88,000	88,000	72,000	0	0	72,000	
<b>MISCELLANEOUS OTHER EXP</b>							
500-5-90-5380 LEGAL EXPENSES	0	13,668	5,000	0	0	5,000	
TOTAL MISCELLANEOUS OTHER EXP	0	13,668	5,000	0	0	5,000	
<b>TOTAL NON-PROJECT RELATED</b>	<b>88,000</b>	<b>101,668</b>	<b>77,000</b>	<b>0</b>	<b>0</b>	<b>77,000</b>	

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12.

500-5-  
 ADDITIONAL NEW PROJECTS

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>MISCELLANEOUS OTHER EXP</b>							
500-5-95-5387 MOPAC LEGAL EXPENSES	13,758	6,731	40,000	0	0	0	
500-5-95-5388 PARK IMPROVEMENT PROJECT	0	0	0	0	0	0	
500-5-95-5389 COMPREHENSIVE PLAN	38,073	0	0	0	0	0	
500-5-95-5390 COMMERCIAL CODES UPDATES C	0	0	30,000	0	0	0	
500-5-95-5391 MOBILITY, CONNECTIVITY & S	0	0	55,000	0	0	55,000	
500-5-95-5392 PARK AMENITIES AND PROMOTI	0	0	3,000	0	0	3,600	
TOTAL MISCELLANEOUS OTHER EXP	51,831	6,731	128,000	0	0	58,600	
<b>TOTAL ADDITIONAL NEW PROJECTS</b>	<b>51,831</b>	<b>6,731</b>	<b>128,000</b>	<b>0</b>	<b>0</b>	<b>58,600</b>	
<b>TOTAL EXPENDITURES</b>	<b>141,331</b>	<b>123,399</b>	<b>225,000</b>	<b>0</b>	<b>0</b>	<b>150,600</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>11,612</b>	<b>67,715</b>	<b>( 25,000)</b>	<b>0</b>	<b>0</b>	<b>( 600)</b>	

**AGENDA ITEM SUMMARY SHEET**  
**City of Rollingwood**  
**Meeting Date: September 20, 2023**

**Submitted By:**

Staff

**Agenda Item:**

Discussion and possible action to revise the proposal from ATS establishing a survey benchmark network for the City of Rollingwood

**Description:**

At the June 21, 2023 City Council meeting the City Council approved a proposal from ATS to establish a survey benchmark network in the City of Rollingwood for an amount not to exceed \$25,000. At that meeting, it was also discussed that staff would work with ATS and K. Friese and Associates, the City Engineer, to determine whether there was any usable data regarding manhole elevations from the surveying done in conjunction with the Water System CIP.

ATS reviewed the data provided by K. Friese and Associates, and while not usable, it gave them an idea about how to establish the survey benchmark network for the city in a more efficient and cost-effective way. The cost of the revised proposal is \$13,000.

**Action Requested:**

Take action on a revised proposal from ATS establishing a survey benchmark network for the City of Rollingwood

**Fiscal Impacts:**

This proposal is significantly lower than the previous proposal, saving the city approximately \$12,000 on this project.

**Attachments:**

Revised proposal from ATS to establish a survey benchmark network



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

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### 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 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.

The control survey data will be collected via Trimble GNSS Model 10 & 12 GPS receivers. Horizontal and vertical information will be obtained utilizing the Virtual Reference Station (VRS) technology to aid in geographic positioning used by the GPS receiver to collect survey data. ATS will perform two "3-minute" survey observations, which is the "measure survey control" data collection option. The accuracy of this method will produce a survey observation result +/- 0.03'. By taking two observations, ATS will take an average result as the final solution per control point.

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

Trimble GPS (Static, GNSS, RTK, and VRS capabilities)  
TSC 5 & TSC 7 Data Collectors w/ Trimble access

### Software

AutoCAD w/ Civil 3D Trimble  
Business Center (TBS) Carlson  
Survey w/ AutoCAD Map

## Estimated Cost

ATS estimates a total value of \$13,000.00 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.

**AGENDA ITEM SUMMARY SHEET**  
**City of Rollingwood**  
**Meeting Date: September 20, 2023**

**Submitted By:**

Staff

**Agenda Item:**

Discussion and possible action to select an IT services provider for the City of Rollingwood

**Description:**

At the August City Council meeting the City Council authorized staff to issue an RFP for IT Services. Currently, the city has two vendors that provide IT Services, Univista, serving the Police Department and Diggio, recently acquired by Team Logic IT, serving all other departments. The city currently pays approximately \$9,000 per month combined for IT Services. By moving to one vendor, the city will see savings in the monthly fee for IT services, and will have a much more streamlined experience.

The RFP for IT Services was issued on Thursday, August 17<sup>th</sup>. Three proposals were submitted by Dual Origin LLC, Univista and Team Logic IT (In the order received).

Staff is currently analyzing the responses and will bring a recommendation to the City Council meeting.

**Action Requested:**

To select an IT services provider for the City of Rollingwood.

**Fiscal Impacts:**

Change to monthly costs for IT Services.

**Attachments:**

- RFP for IT Services



# Request for Proposals

## Information Technology Services

City of Rollingwood, Texas

City of Rollingwood  
403 Nixon Dr.  
Rollingwood, TX 78746  
Phone: 512-327-1838

**RFP Release Date** – Thursday, August 17, 2023

**RFP Due Date** – Monday, September 11, 2023 at 4:00 PM

**Background**

The City of Rollingwood is located directly adjacent to the city limits of Austin and Westlake Hills and is in close proximity to downtown Austin and the University of Texas. Incorporated in 1955, the City has the warmth and charm of a small-town neighborhood. Large, sprawling lots with rolling topography and live oaks aplenty add to its attraction. Contributing to Rollingwood’s outstanding quality of life are the City’s low crime rate, superior school district, and desirable location.

The City of Rollingwood has a population of approximately 1,500 people. It is a Type A, General Law City with a Mayor-Council form of government. The City Council consists of the Mayor and five alderpersons elected at-large to staggered, two-year terms. Annually, the City Council selects one of its members to serve as Mayor Pro Tempore.

**Overview**

The City of Rollingwood seeks bids from qualified managed service providers (“provider”) for the support and maintenance of its Information Technology. The scope of services serves approximately 20 employees and 6 elected officials and related systems, services, and assets.

The required services are comprehensive, including laptop and desktop computers, servers, firewalls, switches, network storage, and related items. The required services also include the provision of internet access and VoIP phone services as well as comprehensive cybersecurity protection.

The qualified provider would provide necessary technical services, which would enable the city to:

- Protect and secure its technology facilities
- Ensure the efficient operation of its data processing networks and related computer systems within the city
- Provide quality IT service for departments defined in the enclosed schedules
- Minimize spending and maximize the ROI for investment in technology

The ideal provider will resolve computer system and network issues in accordance with standard and acceptable maintenance and support benchmarks. The successful provider will be expected to organize Help Desk service calls efficiently and to ensure that there is no significant computer downtime: for Administrative/Public Works Offices during normal working hours, generally 8 AM to 5 PM, Monday through Friday, or for the Police Department which operates 24 hours, 7 days a week. The provider is expected to report on the status of technology issues and communicate effectively with the city.

Currently the City of Rollingwood utilizes two providers: one managing the Administrative and Public Works offices and the other managing the Police Department. Qualified managed service providers must submit bids for managing all IT services of the city, including the Administrative and Public Works offices, and the Police Department. The current infrastructure of both departments is listed below. In addition to monthly recurring costs, please include migration, set-up and hardware fees if required for relevant systems.

**Administration/Public Works – 11 Employees + 3 Support/Contractors**

CURRENT WORKSTATIONS: Approximately 23 workstations for employees located in one building and working remotely. The current configuration is a combination of desktops and laptops, although the preference would be to reduce the overall number of computers utilizing laptops and docking stations for office workstations.

- 15 Thin Client Laptops – 2 with Windows OS and 13 with Ubuntu OS
- 6 Wyse Desktop Thin Clients
- 2 Desktops – 1 Dell running Windows 10 and 1 Lenovo running Ubuntu
- 1 Windows Desktop for a Smart Board
- 1 Windows Desktop for Resident/Public Use
- 1 Windows Desktop for SoniClear AV System Management

CURRENT SERVER: Servers are rented through the current provider which operates a multi-tenant, RDS environment. Please submit bids to replace the server environment in its entirety.

- 2 RDSH Servers with 24GB RAM & 8 vCPU
- 1 SQL Server with 20GB RAM, 6 vCPU, 500GB Storage & 2x Database: Incode & MIP
- Hosted Infrastructure includes Domain Controller, Remote Desktop Gateway, RDS Connection Broker, 2x Clustered Fileserver Roles (Profiles and Shared Drives), Print Server

CURRENT PRESENTATION/TELECONFERENCING: Support hybrid meeting peripherals including Smart board, SonicClear AV system for recording and streaming meetings & Airtame screen sharing.

CURRENT PRINTERS: 4 Multi-function printers. 1 copier will be managed by Sharp (with driver/software installs handled by IT vendor), and the remaining 3 MFPs will be managed, and maintained by new provider.

CURRENT NETWORK EQUIPMENT:

- 1 Sophos Firewall
- 4 Ubiquity Switches, 1 Ubiquity WAPs. The UniFi controller will need to be replaced and reconfigured as part of a migration, as this is provided by the current provider. Alternatively, the network devices will need to be replaced with a brand supported by the new provider.
- Rented Datacenter Firewall

CURRENT INTERNET (Administrative & Police): 2 internet services (AT&T 100x100 Broadband & Spectrum 600x35 broadband) with SD-WAN bonding for internet high availability and to connect site to colocation facility where servers are hosted. There is currently a cross-connect to the Police station offices. The current Police provider manages independent network equipment for these offices.

CURRENT PHONES (Administrative & Police): 17 VoIP phones with a PBX capable of voicemail to email, eFax, IVRs & time conditions. All phone hardware is rented and will need to be replaced and reconfigured. Customer does not currently manage or configure their PBX. The provider should

provide these services including adding and removing users and updating the PBX as needed. 1 Toll Free number is also required.

CURRENT SOFTWARE: Provider should include pricing for Microsoft 365, Adobe Acrobat Professional & Standard Licenses, SQL Licenses, Domain Registration and DNS Hosting for 2 Domains – one of which is a .GOV.

**Police Department – 9 Employees**

- Complete support for 8 Workstations and 3 MDC Police Devices, 4 Virtual Servers (on 1 Physical Server), 15 Supported Cisco & SonicWALL Firewalls and Network Switches, Synology Storage Arrays, and all Software installed on these systems.
- PD IT Asset Inventory
- Help Desk Support including Remote and On-Site Support as needed.
- 24x7 After-Hours Support for Business Stopping Issues.
- Active Directory Maintenance and Management.
- Corporate Email Server Management and Support, including Microsoft 365, MS Outlook, and mobile device connectivity to Microsoft 365.
- Cybersecurity suite which includes Antivirus, Ransomware prevention, Content filtering, Spam Filtering, and cyber security training for users of all covered desktops or laptops.
- VPN Implementation and Management for all monitored servers and VPN clients that are running a supported Antivirus client.
- SharePoint Management, top level site permissions management, and client connectivity support for any Microsoft 365 subscriptions.
- Up to 2 weeks Off-site Backup for all monitored servers including one week of disaster recovery run time. Daily Monitoring, maintenance, and backup integrity testing.
- Up to 2 weeks of Local Backup, or the maximum number of backups that are functionally allowed by the capacity of local backup storage, for all covered VIP workstations. Daily Monitoring and weekly maintenance of backup jobs, including weekly backup integrity testing.
- 24x7 Monitoring of supported Servers, Switches, Firewalls, and Access Points.
- Patch Management for all covered servers and workstations for all currently supported versions of the following applications: Windows OS, Adobe Flash, Reader, & Shockwave, iTunes, Google Chrome, Oracle Java, PDF Creator, 7-Zip, Mozilla Firefox & Thunderbird, Notepad++, VLC Media Player, Microsoft Office.
- Network Security and Performance Analysis & Management. Including Optimization of existing infrastructure

**Dates and Timing**

**RFP Issuance:** Thursday, August 17, 2023

**Deadline for Written Questions:** Thursday, August 31, 2023 at 5:00 PM

**Proposals Due:** Monday, September 11, 2023 at 4:00 PM

**Bid Opening:** Monday, September 11, 2023 at 4:00 PM at:  
 Rollingwood City Council Chambers  
 403 Nixon Drive  
 Rollingwood, TX 78746

**City Council Review and Potential Selection:** Wednesday, September 20, 2023 at 7:00 PM at the  
 Rollingwood City Council Chambers

**Proposal Submittal**

To be considered, please submit six (6) sealed hard copies and one (1) electronic copy, on a USB drive, of your proposal to:

City of Rollingwood  
 Attn: City Secretary  
 403 Nixon Dr.  
 Rollingwood, TX 78746

Proposals received after the due date will not be considered.

Questions regarding this proposal may be directed to Desiree Adair, City Secretary, City of Rollingwood, 403 Nixon Drive, Rollingwood, TX 78746 or by email at: [dadair@rollingwoodtx.gov](mailto:dadair@rollingwoodtx.gov)

**Questions and Addendums to the RFP**

Bidders having questions concerning specifications to this RFP should submit them in writing to the attention of the City Secretary not later than close of business, 5:00 PM, Thursday, August 31, 2023 so that appropriate information may be researched and made available to all bidders. If it becomes necessary to revise any part of the RFP or otherwise provide additional information, an addendum will be issued by the city.

**Services Required**

This section summarizes the services to be provided to the City of Rollingwood in this RFP. The city is looking for a maintenance and support program, designed to be understood as **preventative maintenance and as needed support**, to accommodate computer system activities and user equipment performance. The City expects the provider proposal to define, in detail, the approach to be used in the following categories. Distinction of time and material cost for these efforts are important to billing the city and future budget considerations.

- 1. Initial Assessment/Status of System Report**  
 Review of the existing inventory, assessment of the system architecture and equipment for efficiency, life expectancy, capacity, speed, and current process and make recommendations



for improving routine support criteria and eliminating emergency maintenance situations. A report of this initial assessment shall be submitted on or before December 31, 2023. An annual system status report shall follow each May 1st as long as the contract is in force. This is to allow for necessary budget planning for the upcoming year.

**2. Workstation Application and Remote Support**

Performance of basic support functions as requested, including the installation of PC’s, laptop, PDA’s, printers, peripherals, and office software, diagnosis and correction of desktop application problems, configuring of PC’s and laptops for standard applications; identification and correction of user hardware problems, with advanced troubleshooting as needed; and implementation of Help Desk procedures under policy constraints of the successful provider.

Occasionally staff will work remotely on city-owned laptops. Staff will need support with accessing the server and any appropriate software while they are remote.

**3. Server and Workstation Administrative Services**

Management of networks and computer systems, including complex applications, databases, messaging, services and associated hardware, software, communications, and operating systems, necessary for performance, security, reliability and recoverability of the systems.

Scheduling of preventive maintenance for equipment in the areas of coverage is properly and promptly performed; maintenance of records for help desk ticketed for both on site visits and telephone support is available; development of operations and quality assurance for backup plans and procedures are being followed.

Configuration management, including changes, upgrades, patches, etc. is maintained; management of user logins and password security is documented; and support of software products relating to services and workstations; timely response to repair and maintenance work for the user.

**4. Network Administration Services**

Maintenance and support of network equipment, including switches, firewalls, routers, and other security devices is included.

Installation, maintenance and general support for printers, scanners, network devices et al; analysis, routine configuration changes, and installation of patches and upgrades; minor cabling if needed; alert notification in case of failure of equipment.

Proactive monitoring of network equipment, including performance indicators to report on threshold limitations; network performance and capacity management services; continuous troubleshooting re required.

Maintenance of network documentation for daily, weekly, and monthly services is required.

**5. Email, Security and Backup Efforts**

Maintenance of City email accounts using the City domain, adding, changing, and/or deleting accounts as requested; maintenance of virus detection programs on the City services and user computes and laptops; performance of periodic security audit, including notification of suspected breaches of security are required.

Configuration of the City systems to enable remote access in a secure environment, with provisions for remote access administration, as requested is required.

Requirements for a data backup policy, with procedures in place to handle daily, weekly, and monthly back up of the computer, data and information, email and the like; program to restore systems and data if servers and/or computers go down are required.

**6. Provision of Internet and Phone Services**

Provision of internet access and VoIP phone services is required.

**7. CJIS Certification**

The Rollingwood Police Department, as a local law enforcement agency, is required to be compliant with the FBI’s Criminal Justice Information Services Division (CJIS). Government entities that access or manage sensitive information from the US Justice Department need to ensure that their processes and systems comply with CJIS policies for wireless networking, data encryption, and remote access, especially since phishing, malware, and hacked VPNs or credentials are the most common attack vectors used to hack into government networks.

The CJIS compliance requirements help proactively defend against these attack methods and protect national security (and citizens) from cyber threats. Any potential IT provider for the City must have CJIS certification, or have the ability to obtain CJIS certification by the contracted start date, in order to perform IT services for the Police Department.

**8. Planning**

Engineering, planning and design services for major system enhancements and/or upgrades to existing system; recommendations for future purchasing and technology needs, when requested or necessary.

**9. Reports**

In addition to the annual report, the provider shall submit a service report on a monthly basis, summarizing services performed and IT policy issues. The provider must be available to meet with the City IT Coordinator, the City Administrator or the City Council, as requested, to review reports and discuss issues.

**10. Not Included**

The contract to be awarded does not obligate the City to purchase computer equipment, hardware devices, cabling, licenses, software et al from the successful provider. Replacement parts are not part of this contract.

## **Proposal Content**

Proposal responses must adhere to the requirements outlined in this section. The original proposal and each subsequent copy must be submitted on paper, properly bound, and appropriately labeled in the following order:

### **1. Introduction**

Provide a cover letter and introduction including the name and address of the provider with the name, address, telephone and fax numbers, and e-mail address of the contact person who will be authorized to make representations for the provider. An Executive Summary shall be provided with an overview of the proposal, its highlights, and the approach to successful provisions of IT Services.

### **2. Company Profile**

Provide a short profile of the firm including at a minimum:

- a. Length of time in business
- b. Length of time in providing proposed services
- c. Number of clients
- d. Number of clients in the public sector
- e. Number of full-time employees and area of involvement; Technical support, Programming, Consulting, Sales Support, Administrative Support
- f. Location of office to service the account

### **3. Proposal**

- a. Description of the approach the firm will use in providing the services requested.
- b. Description of how the firm is positioned to provide the services requested, with a history of experience on providing similar services.
- c. Name, title, address and telephone number of five (5) references for clients, whom similar services have been (are being) provided, including basic information referencing the actual services performed, number of users, and length of tenure.
- d. Naming of staff resources, with identification of principals and key personnel,
  - i. who are available to provide the services;
  - ii. experience and expertise of staff, to include industry certifications;
  - iii. local availability of staff is an important consideration;
  - iv. roles and responsibilities that each staff member will have;
  - v. CJIS certified staff members and experience.
- e. Support services questions to be addresses:
  - i. Help Desk description
  - ii. Support availability (days of week and time)
  - iii. Toll free number
  - iv. Structure of charges for support
  - v. Steps for resolving problem escalation
  - vi. Final authority regarding conflicts
  - vii. Response time and goal for resolving problems

- f. Additional Data: Proposals may include any other information the Consultant deems essential to the evaluation of the qualifications and proposal statements. This section is limited to five (5) pages.
- g. Proposal summary, including why the firm is pursuing the work and how it is uniquely qualified to perform the services.

**Cost of Services**

The City is requesting that the provider submit a fee schedule for a 36-month period, with an option to renew for up to two (2) additional 12-month periods. The fee schedule should include the monthly fixed fee and rates for services not included under the fixed fee monthly rate.

Providers must list, specifically, any service which would NOT be covered in the proposal price, but may be elected by the City. The provider shall indicate the impact, if any, of changes in the City’s IT infrastructure (number of servers and PC’s) on the fixed fee.

Identify the following for those services not under the fixed fee:

- 1. A fee schedule containing the provider hourly rates
- 2. A description of how services will be billed
- 3. A description and fee schedule for after hours and emergency support
- 4. A description and fee schedule of any additional charges, such as out of pocket for expenses for travel

**Confidential Information**

To the extent permitted under Texas law, all proposals will be kept confidential. In the event any proposed Provider believes that any information submitted with its proposal is confidential, classified or proprietary business information, such information should be explicitly identified and marked. The reason for such designation should also be stated. Proposals will only be accepted from Providers authorized to do business in the State of Texas.

**Evaluation Criteria and Selection Process**

The City Council will evaluate each proposal and may make a final selection at the September 20, 2023 City Council Meeting. The following evaluation criteria will be used in selecting a Consultant:

- 1. Cost of services;
- 2. The reputation of the provider and of the provider’s goods or services;
- 3. The quality of the provider’s services;
- 4. The extent to which the provider’s services meet the needs of the City of Rollingwood;
- 5. The provider’s past relationship with the City of Rollingwood;
- 6. The impact on the ability of the municipality to comply with laws and rules relating to contracting with historically underutilized businesses and nonprofit organizations employing persons with disabilities;
- 7. The total long-term cost to the municipality to acquire the bidder's goods or services;

- 8. Experience with similar efforts;
- 9. Commitment of senior staff to the project;
- 10. Relevant qualifications of key personnel;
- 11. Familiarity with applicable State and Federal laws;
- 12. Knowledge of local issues in the City of Rollingwood and the surrounding region;
- 13. Proposed schedule and ability to meet applicable deadlines;
- 14. CJIS Compliance and Certification (For providers submitting for police department IT Services);
- 15. Experience with and/or vetted by Travis County Dispatch Services; and
- 16. Overall responsiveness to this RFP.

Please note that the contract will be awarded to the provider who provides goods or services at the best value for the municipality.

The City of Rollingwood reserves the right to reject any and all proposals and to waive any informality in proposals received.

**On-Site Visit**

All prospective providers may schedule an on-site visit to review facilities and equipment. Visits must be scheduled in advance of arrival; no drop ins permitted. Appointments can be scheduled Monday-Friday during normal business hours 9:00 AM to 5:00 PM, Monday, August 21, 2023 through Friday, August 25, 2023. To schedule a visit, email or call the City Secretary.

**Insurance Requirements**

For the duration of the contract, the service provider must maintain Commercial General Liability insurance with limits of not less than \$1,000,000 per occurrence and \$2,000,000 aggregate, Professional Liability Insurance with limits of not less than \$1,000,000 per occurrence if available to a professional engaged in consultant’s regular course of business, Automobile Liability insurance with a minimum limit of \$1,000,000 per accident, and Workers Compensation Insurance as required by the State of Texas.

Service Provider shall maintain liability insurance in an amount of not less than \$1,000,000 per occurrence, naming the City as an additional insured, covering any such unauthorized disclosure of Protected Information caused by a defect or failure of the Software or any electronic communication system maintained or controlled by Service Provider.

Service Provider shall carry and maintain, cyber security liability insurance on a per occurrence basis with limits of liability of not less than \$1,000,000 for each occurrence, covering any such unauthorized disclosure of Protected Information caused by a defect or failure of the Software or any electronic communication system maintained or controlled by Professional.

The City reserves the right to establish that these insurance requirements be met and complied with prior to any contractual agreement is entered into. The cost of such insurance is the service provider's responsibility. Failure to comply could result in non-award of the contract.

**Sec. 107-35. Swimming pools and tennis courts.**

- (a) A swimming pool or tennis court may only be constructed on a lot within the residential or park zoning districts.
- (b) No swimming pool or tennis court shall be constructed or maintained in the area between the front lot line and the front setback line of a lot.
- (c) On a corner lot, no swimming pool or tennis court shall be constructed or maintained in the area between the side setback line and the side lot line that borders a street.
- (d) No swimming pool or tennis court shall be constructed or maintained:
  - (1) In the area between the side setback line and a side lot line that does not border a street; nor
  - (2) In the area between the rear setback line and a rear lot line.
- (e) A deck or apron designed to serve a swimming pool or tennis court shall be located at least five feet from a side lot line and ten feet from a rear lot line.
- (f) Overhead lighting in swimming pool or tennis court areas is prohibited.
- (g) Each outdoor swimming pool erected, constructed or substantially altered after March 1, 1988, shall be completely enclosed by a fence in compliance with all applicable regulations then adopted by the city and in effect from time to time. From and after April 20, 2016, all such new or substantially altered fences shall comply with the requirements of appendix G, section AG 105.1 of the 2012 International Residential Code, except that no building material may be used in the construction of a fence except as permitted by this Code.
- (h) Following the issuance of a certificate of occupancy for a swimming pool or other improvements that include a swimming pool, the swimming pool fence required by subsection (g) of this section shall be maintained in reasonably good condition and in the manner and configuration required by the applicable regulations of the building code adopted by the city and in effect at the time of the original installation of such fencing. Such obligation to maintain shall continue at all times that the swimming pool is in usable condition or holds water. On an annual basis or such other frequency reasonably determined by the responsible city official, a designated agent of the city may require a visual inspection of a swimming pool and related fencing for which a certificate of occupancy has been issued. Any such inspection shall be conducted only after reasonable written or verbal advance notice has been provided to the owner or occupant of the affected property. If a swimming pool fence is found not to comply with applicable regulations, the designated official shall provide written notice of noncompliance by certified mail forwarded to the address where the swimming pool is located. The owner shall make all repairs and corrections to make the fencing fully compliant not later than 30 days after the date written notice of noncompliance is forwarded as provided in this subsection (h) of this section. The designated official shall conduct an inspection to verify timely compliance.
- (i) A failure to timely correct each noncompliance in a swimming pool fence following notice of noncompliance forwarded as provided in subsection (h) of this section shall constitute a Class C misdemeanor. An offense shall be punishable by a fine of not less than \$25.00 nor more than \$500.00 per day the noncompliance continues. The penalty provided in this subsection shall be cumulative and not exclusive of any other civil or injunctive remedy provided by applicable law.

(Code 1987, ch. 11, subch. G, art. IV, § 6; Code 1995, § 14.02.126; Ord. No. 2016-03-16(B), 3-16-2016)



# SUNDAY COMICS

DUSTIN

IS THAT PICKLEBALL?

I LIKED THIS CAFE BETTER WHEN PEOPLE WERE PLAYING TENNIS NEXT DOOR.



BY STEVE KELLEY & JEFF PARKER

GIVES A WHOLE NEW MEANING TO THE TERM "RACKET SPORT."



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**ORDINANCE 2023-09-20-17**

**AN ORDINANCE OF THE CITY OF ROLLINGWOOD, TEXAS REQUIRING A WRITTEN INVESTMENT POLICY BE ADOPTED; REQUIRING NO LESS THAN ANNUAL REVIEW OF THE CITY’S INVESTMENT POLICY AND INVESTMENT STRATEGIES; REQUIRING THE CITY RECORD ANY CHANGE(S) MADE TO SAID INVESTMENT POLICY OR INVESTMENT STRATEGIES; REQUIRING APPOINTMENT OF THE CITY’S INVESTMENT OFFICER; PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE.**

**WHEREAS**, Chapter 2256, Government Code also cited as the Public Funds Investment Act requires the City adopt and maintain written rules governing its investment practices and define the authority of the Investment Officer; and

**WHEREAS**, as per Section 2256.003 of the Texas Government Code, a local government may purchase, sell, and invest its funds and funds under its control in investments authorized under this subchapter in compliance with investment policies approved by the governing body and according to the standard of care prescribed by the code; and

**WHEREAS**, the governing body of an investing entity shall adopt by rule, order, ordinance, or resolution as appropriate, a written investment policy regarding the investment of its funds and funds under its control;

**WHEREAS**, each investing entity shall designate one or more officers or employees of the local government as investment officer to be responsible for the investment of its funds consistent with the investment policy adopted by the entity; and

**WHEREAS**, the governing body of an investing entity shall review its investment policy and investment strategies not less than annually;

**WHEREAS**, the City must state it has reviewed the Investment Policy and the Ordinance so adopted shall record any change or changes made to the Investment Policy and/or investment strategies not less than annually;

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

**SECTION 1.** As required by the Public Funds Investment Act that the City must appoint an investment Officer from time to time who shall be responsible for the investment of the City’s funds consistent with this Investment Policy, the City Council of the City of Rollingwood, Texas hereby appoints the City Administrator as Investment Officer;

**SECTION 2.** The City Council herein states it has conducted the required annual review of the Investment Policy and investment strategies for the City of Rollingwood;



**SECTION 3.** Based on review, the City Council hereby decrees in writing there are no changes or revisions to the City’s Investment Policy of investment strategies and the attached policy shown as “EXHIBIT A”, is ratified as the City’s current Investment Policy.

**SECTION 4.** All ordinances and parts thereof in conflict herewith are hereby expressly repealed insofar as they conflicted herewith.

**SECTION 5.** This Ordinance shall take effect immediately after passage hereof.

PASSED AND APPROVED BY THE CITY COUNCIL OF ROLLINGWOOD, TEXAS, on the 20<sup>th</sup> day of September 2023.

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

ATTEST:

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

**EXHIBIT A**  
**City of Rollingwood Investment Policy**

# CITY OF ROLLINGWOOD



# INVESTMENT POLICY

## PREFACE

The purpose of this document is to set forth specific investment policy and strategy guidelines for the City of Rollingwood in order to achieve the goals of safety, liquidity, yield, and public trust for all investment activity. The City Council of the City of Rollingwood shall review its investment strategies and policy not less than annually. This policy serves to satisfy the statutory requirement (specifically the Public Funds Investment Act, Chapter 2256 of Title 10 of the Government Code (the “Act”) to define, adopt and review a formal investment strategy and policy.

It is the policy of the City of Rollingwood, Texas that, giving due regard to the safety and risk of investment, all available funds shall be invested in conformance with State and Federal regulations, applicable Bond Resolution requirements, adopted Investment Policy and adopted Investment Strategy.

Effective investment strategy development coordinates the primary objectives of the City of Rollingwood’s Investment Policy and cash management procedures with investment security risk/return analysis to enhance interest earnings and reduce investment risk and aggressive cash management to increase the available “investment period”. Maturity selections shall be based on cash flow and market conditions to take advantage of interest earnings as a viable and material revenue to all City of Rollingwood funds. The City of Rollingwood’s portfolio shall be designed and managed in a manner responsive to the public trust and consistent with the Investment Policy.

Each major fund type has varying cash flow requirements and liquidity needs. Therefore, specific strategies shall be implemented considering the fund’s unique requirements.

## INVESTMENT STRATEGY

The City of Rollingwood maintains a pooled investment portfolio that utilizes specific investment strategy considerations designed to address the unique characteristics of the fund groups represented in the portfolio. In order to minimize risk of loss due to interest rate fluctuations, investment maturities will not exceed the anticipated cash flow requirements of the funds. The composite portfolio will have a dollar weighted average maturity of 365 days or less. This dollar weighted average maturity will be calculated using the stated final maturity dates of each security. Investment guidelines by fund-type are as follows:

- Investment strategies for operating funds have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. The secondary objective is to create a portfolio structure that will experience minimal volatility during economic cycles. This may be accomplished by purchasing high quality, short- to medium-term securities that will complement each other in a laddered structure.
- Investment strategies for debt service funds shall have as the primary objective the assurance of investment liquidity adequate to cover the debt service obligations on the required payment date. Securities purchased shall not have a stated final maturity date which exceeds the debt service payment date, or funds shall be maintained in an investment pool or money market mutual fund to be available for debt service payments.
- Investment strategies for bond funds and for debt service reserve funds shall have as the primary objective the ability to generate a dependable revenue source to the appropriate fund from securities with a low degree of volatility. Except as may be required by the bond ordinance specific to an individual issue, securities should be of high quality, with short to medium term maturities.

# CITY OF ROLLINGWOOD INVESTMENT POLICY

## I. POLICY

It is the policy of the City of Rollingwood (City) that after allowing for the anticipated cash flow requirements of the City and giving due consideration to the safety and risk of investment, all available funds shall be invested in conformance with these legal and administrative guidelines and to the maximum extent possible, at the highest rates obtainable at the time of investment.

Effective cash management is recognized as essential to good fiscal management. Investment interest is a viable and material source of revenue to City funds. The City’s investment portfolio shall be designed and managed in a manner designed to maximize this revenue source, to be responsive to public trust, and to be in compliance with legal requirements and limitations.

Investments shall be made with the primary objectives of:

- \* Safety and preservation of principal
- \* Maintenance of sufficient liquidity to meet operating needs
- \* Maximization of yield on the portfolio
- \* Public trust from prudent investment activities

## II. PURPOSE

The purpose of this investment policy is to comply with Chapter 2256 of Title 10 of the Government Code which requires each city to adopt a written investment policy regarding the investment of its funds under its control. The Investment Policy addresses the methods, procedures and practices which must be exercised to ensure effective and judicious fiscal management of the City of Rollingwood funds.

## III. SCOPE

This Investment Policy shall govern the investment of all financial assets of the City of Rollingwood. These funds are accounted for in the City’s Comprehensive Annual Financial Report (CAFR) and include:

- General Fund
- Water Revenue Fund
- Wastewater Revenue Fund
- Special Revenue Funds
- Capital Projects Funds
- Enterprise Funds
- Trust and Agency Funds, to the extent not required by law or existing contract to be kept segregated and managed separately
- Debt Service Funds, including reserves and sinking funds, to the extent not required by law or existing contract to be kept segregated and managed separately
- Any new fund created by the City, unless specifically exempted from this Policy by the City Council or by law.

## IV. INVESTMENT OBJECTIVES

The City of Rollingwood shall manage its investments with the judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following investment objectives, in order of priority: (1) preservation and safety of principal; (2) liquidity; and (3) yield, with primary emphasis always being on safety of principal and liquidity. In addition to the investment objectives as provided herein all decisions regarding investment of public funds should be accomplished with the goal of ensuring public trust. .

The City shall maintain a comprehensive cash management program which includes collection of accounts receivable, vendor payments in accordance with invoice terms, and prudent investment of available cash. Cash management is defined as the process of managing monies in order to insure maximum cash availability and maximum yield on short-term investment of pooled idle cash.

### Safety

Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit and interest rate risk.

- Credit Risk – The City will minimize credit risk, the risk of loss due to the failure of the security issuer or backer, by:
  - Limiting investments to the safest types of securities
  - Pre-qualifying the financial institutions and broker/dealers with which the City will do business
  - Diversifying the investment portfolio so that potential losses on individual securities will be minimized.
- Interest Rate Risk – the City will minimize the risk that the market value of securities in the portfolio will fall due to changes in general interest rates, by:
  - Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity
  - Investing operating funds primarily in shorter-term securities, money market mutual funds, or similar investment pools

### Liquidity

The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands. Because all possible cash demands cannot be anticipated, the portfolio should consist largely of securities with active secondary or resale markets. A portion of the portfolio will also be placed in money market mutual funds or local government investment pools which offer same day liquidity for short-term funds.

The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above. The core of investments are limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed.

## Public Trust

All participants in the City's investment process shall seek to act responsibly as custodians of the public trust. Investment officials shall avoid any transaction which might impair public confidence in the City's ability to govern effectively.

## V. RESPONSIBILITY AND CONTROL

### Delegation of Authority

The Personnel Policies Handbook of the City of Rollingwood designates that the City Administrator shall be responsible for insuring that all of the physical and monetary assets of the City are appropriately safeguarded and controlled and perform any duties of City Treasurer as required by the general laws of the State of Texas. Through the adoption of this policy, the City Administrator shall be designated as an investment officer who is responsible for the investment of the City's funds. The investment officer shall exercise the judgment and care, under prevailing circumstances, that a prudent person would exercise in the management of the person's own affairs. No person may engage in an investment transaction or the management of funds except as provided under the terms of this Investment Policy as approved by the City Council. The investment authority granted to the investment officer is effective until rescinded by the governing body.

### Training Requirement

The City Administrator or the Finance Manager shall attend an investment training session no less often than once every two fiscal years commencing February 1, 2006 and shall receive not less than 10 hours of instruction relating to investment responsibilities. The investment training session shall be provided by an independent source approved by the City Council. For purposes of this policy, and "independent source" from which investment training shall be obtained shall include a professional organization, an institute of higher learning or any other sponsor other than a business organization with whom the City of Rollingwood may engage in an investment transaction.

### Internal Controls

The Finance Manager is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the entity are protected from loss, theft, or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

Accordingly, the City Administrator shall establish a process for annual independent review by an external auditor to assure compliance with policies and procedures. The internal controls shall address the following points:

- Control of collusion.
- Separation of transactions authority from accounting and record keeping.
- Custodial safekeeping.
- Avoidance of physical delivery securities.
- Clear delegation of authority to subordinate staff members.
- Written confirmation for telephone (voice) transactions for investments and wire transfers.
- Development of a wire transfer agreement with the depository bank or third party custodian.

### Prudence



The standard of prudence to be applied by the investment officer shall be the “prudent investor” rule which states: “Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived”. In determining whether an investment officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

- The investment of all funds, or funds under the City’s control, over which the officer had responsibility rather than a consideration as to the prudence of a single investment.
- Whether the investment decision was consistent with the written investment policy of the City.

Indemnification

The investment officer, acting in accordance with written procedures and exercising due diligence, shall not be held personally responsible for a specific security’s credit risk or market price changes, provided that these deviations are reported immediately and the appropriate action is taken to control adverse developments.

Ethics and Conflicts of Interest

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Employees and investment officials shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. Employees and officers shall refrain from undertaking personal investment transaction with the same individual with whom business is conducted on behalf of the City.

An investment officer of the City who has a personal business relationship with an organization seeking to sell an investment to the City shall file a statement disclosing that personal business interest. An investment officer who is related within the second degree by affinity or consanguinity to an individual seeking to sell an investment to the City shall file a statement disclosing that relationship. A statement required under this subsection must be filed with the Texas Ethics Commission and the governing body of the entity.

## VI. SUITABLE AND AUTHORIZED INVESTMENTS

Portfolio Management

The City shall utilize a “buy and hold” portfolio strategy. Maturity dates are matched with cash flow requirements and investments are purchased with the intent to be held until maturity. However, securities may be sold before they mature if market conditions present an opportunity for the City to benefit from the trade. Securities may be sold for the following reasons:

- A security with declining credit may be sold early to minimize loss of principal.
- A security swap would improve the quality, yield, or target duration in the portfolio.
- Liquidity needs of the portfolio require that the security be sold.

Investments

Assets of the City of Rollingwood may be invested in the following instruments; provided, however, that at no time shall assets of the City be invested in any instrument or security not authorized for investment under the Act, as the Act may from time to time be amended.

I. Authorized

1. Obligations of the United States of America, its agencies and instrumentalities.
2. Certificates of Deposit of state and national banks domiciled in Texas, a savings and loan association domiciled in the state, or a state or federal credit union domiciled in this state that is guaranteed or insured by the Federal Deposit Insurance or its successor or secured by obligations in a manner and amount provided by law for deposits of the investing entity.
3. Fully collateralized direct repurchase agreements with a defined termination date secured by obligations of the United States or its agencies and instrumentalities pledged to the City, held in the City’s name, and deposited at the time the investment is made with the City or with a third party selected and approved by the City. Repurchase agreements must be purchased through a primary government securities dealer, as defined by the Federal Reserve, or a bank domiciled in Texas. A Master Repurchase Agreement must be signed by the bank/dealer prior to investment in a repurchase agreement. All repurchase agreement transactions will be on a delivery vs. payment basis. Securities received for repurchase agreements must have a market value greater than or equal to 102 percent at the time funds are disbursed.
4. Money Market Mutual funds that are 1) registered and regulated by the SEC, 2) have a dollar weighted average stated maturity of 90 days or less, and 3) maintain a net asset value of \$1 for each share.
5. Government investment pools which 1) meet the requirements of Chapter 2256.016 of the Public Funds Investment Act, 2) are rated no lower than AAA or an equivalent rating by at least one nationally recognized rating service and 3) are authorized by resolution or ordinance by City Council. The government investment pool, TEXPOOL, a public investment pool established by the State of Texas, is expressly authorized as an authorized investment.

II. Not Authorized

Under no circumstances shall investments be made in interest-only or principle-only strips of obligations with underlying mortgage-backed security collateral, or in collateralized mortgage obligations with an inverse floating interest rate or a maturity date of over 10 years. Neither shall investments be made in obligations that are secured by these prohibited investments.

VII. INVESTMENT PARAMETERS

Maximum Maturities

The longer the maturity of investments, the greater their price volatility. Therefore, it is the City’s policy to concentrate its investment portfolio in shorter-term securities in order to limit principal risk caused by changes in interest rates.

The City attempts to match its investments with anticipated cash flow requirements. The City will not directly invest in securities maturing more than three (3) years from the date of purchase; however, the

above described obligations, certificates, or agreements may be collateralized using longer dated investments.

Because no secondary market exists for repurchase agreements, the maximum maturity shall be 120 days. The composite portfolio will have a weighted average maturity of one (1) year or less. This dollar weighted average maturity will be calculated using the stated final maturity dates of each security.

Diversification

The City of Rollingwood recognizes that investment risks can result from issuer defaults, market price changes or various technical complications leading to temporary illiquidity. Risk is controlled through portfolio diversification which shall be achieved by the following general guidelines:

1. Limiting investments to avoid overconcentration in securities from a specific issuer or business sector (excluding U.S. Treasury securities)
2. Limiting investment in securities that have higher credit risks
3. Investing in securities with varying maturities
4. Continuously investing a portion of the portfolio in readily available funds such as local government investment pools (LGIPs), money market funds or overnight repurchase agreements to ensure that appropriate liquidity is maintained in order to meet ongoing obligations.

The following maximum limits, by instrument, are established for the City’s total portfolio:

1. U.S. Treasury Securities .....	100%
2. Agencies and Instrumentalities .....	75%
3. Certificates of Deposits .....	50%
4. Repurchase Agreements .....	50%
5. Money Market Mutual Funds .....	50%
6. Authorized Pools .....	100%

**VIII. SELECTION OF BANKS AND DEALERS**

Depository

At least every five years a Depository shall be selected through the City’s banking services procurement process, which shall include a formal request for proposal (RFP). The selection of a depository will be determined by competitive bid and evaluation of bids will be based on the following selection criteria:

- The ability to qualify as a depository for public funds in accordance with state and local laws.
- The ability to provide requested information or financial statements for the periods specified.
- The ability to meet all requirements in the banking RFP.
- Complete response to all required items on the bid form.
- Lowest net banking service cost, consistent with the ability to provide an appropriate level of service.
- The credit worthiness and financial stability of the bank.

Authorized Brokers/Dealers

The City shall select dealers reporting to the Market Reports Division of the Federal Reserve Board of New York, also known as “Primary Government Security Dealers”, or regional dealers that qualify under Securities and Exchange Commission (SEC) Rule 15C3-1 (uniform net capital rule).

All financial institutions and broker/dealers who desire to become qualified bidders for investment transactions must supply the following as appropriate:

- audited financial statements
- completed broker/dealer questionnaire
- certification of having read and understood the City’s investment policy and agreeing to comply with the policy

The governing body must adopt and annually review a list of qualified broker/dealers authorized to engage in investment transactions with the City.

Competitive Bids

Competitive quotes must be taken from at least three qualifying institutions for any investment transaction. Investment transactions may be done orally but followed by electronic or written confirmation. Funds will be authorized to be released after notification that the purchased security has been received. Written confirmation shall be received from the financial institution or broker/dealer. All investments purchased will be held in safekeeping at a third-party custodial institution with a safekeeping receipt being sent to the City.

Delivery vs. Payment

Securities shall be purchased using the delivery vs. payment method except for investment pools and mutual fund. Funds shall not be wired or paid until verification has been made that the correct security was received by the Trustee. The security shall be held in the name of the City or held on behalf of the City. The Trustee’s records shall assure the notation of the City’s ownership of or explicit claim on the securities. The original copy of all safekeeping receipts shall be delivered to the City.

**IX. SAFEKEEPING OF SECURITIES**

Safekeeping Agreement

The City shall contract with a bank or banks for the safekeeping of securities either owned by the City as part of its investment portfolio or held as collateral to secure demand or time deposits.

Safekeeping

All securities owned by the City shall be held by its safekeeping agent, except the collateral for certificates of deposits in banks. The collateral for certificates of deposit in banks will be registered in the City’s name in the bank’s trust department or, alternatively, in a Federal Reserve Bank account in the City’s name, or a third-party bank in the City’s name, at the City’s discretion. Original safekeeping receipts shall be obtained.

Collateralization

Consistent with the requirements of the Public Funds Collateral Act, it is the policy of the City to require full collateralization of all City investments and funds on deposit with a depository bank, other than investments which are obligations of the U.S. government and its agencies and instrumentalities. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be

102% of market value of principal and accrued interest on the deposits or investments less an amount insured by the FDIC or FSLIC. At its discretion, the City may require a higher level of collateralization for certain investment securities. Securities pledged as collateral shall be held by an independent third party with whom the City has a current custodial agreement. The City Administrator is responsible for entering into collateralization agreements with third party custodians in compliance with this Policy.

The agreements are to specify the acceptable investment securities for collateral, including provisions relating to possession of the collateral, the substitution or release of investment securities, ownership of securities, and the method of valuation of securities. A clearly marked evidence of ownership (safekeeping receipt) must be supplied to the City and retained. Collateral shall be reviewed at least weekly to assure that the market value of the pledged securities is adequate.

Collateral Defined

The City of Rollingwood shall accept only the following securities as collateral:

- FDIC and FSLIC insurance coverage.
- A bond, certificate of indebtedness, or Treasury Note of the United States, or other evidence of indebtedness of the United States that is guaranteed as to principal and interest of the United States.
- Obligations, the principal and interest on which, are unconditionally guaranteed or insured by the State of Texas.
- A bond of the State of Texas or of a county, city or other political subdivision of the State of Texas having been rated as investment grade (investment rating no less than “A” or its equivalent) by a nationally recognized rating agency with a remaining maturity often (10) years or less.

Subject to Audit

All collateral shall be subject to inspection and audit by the City Administrator or the City’s independent auditors.

**X. PERFORMANCE**

Performance Standards

The City’s investment portfolio will be managed in accordance with the parameters specified within this policy. The portfolio shall be designed with the objective of obtaining a rate of return through budgetary and economic cycles, commensurate with the investment risk constraints and the cash flow requirements of the City.

Performance Benchmark

It is the policy of the City to purchase investments with maturity dates coinciding with cash flow needs. Through this strategy, the City attempts to purchase the highest yielding allowable investments available on the market at that time. Market value will be calculated on a quarterly basis on all securities owned and compared to current book value of those securities to determine portfolio performance during that period of time. The City’s portfolio shall be designed with the objective of regularly meeting or exceeding the average rate of return on U.S. Treasury Bills at a maturity level comparable to the City’s weighted average maturity in days.

## XI. REPORTING

### Methods

The Investment Officer shall prepare an investment report on a quarterly basis that summarizes investment strategies employed in the most recent quarter and describes the portfolio in terms of investment securities, maturities, and shall explain the total investment return for the quarter.

The quarterly investment report shall include a summary statement of investment activity prepared in compliance with generally accepted accounting principles. This summary will be prepared in a manner which will allow the City to ascertain whether investment activities during the reporting period have conformed to the Investment Policy. The report will be provided to the City Administrator and City Council. The report will include the following:

- A listing of individual securities held at the end of the reporting period.
- Unrealized gains or losses resulting from appreciation or depreciation by listing the beginning and ending book and market value of securities for the period.
- Additions and changes to the market value during the period.
- Average weighted yield to maturity of portfolio as compared to applicable benchmark.
- Listing of investments by maturity date.
- Fully accrued interest for the reporting period
- The percentage of the total portfolio which each type of investment represents.
- Statement of compliance of the City's investment portfolio with state law and the investment strategy and policy approved by the City Council, including but not limited to review of rating changes in any investment and a review of market prices of investments, in compliance with Act Section 2256.005(b).

A formal annual review of the quarterly reports will be performed by an independent auditor with the results reported to the governing body.

### Marking to Market

Market value of all securities in the portfolio will be determined on a quarterly basis. These values will be obtained from a reputable and independent source and disclosed to the governing body quarterly in a written report.

## XII. INVESTMENT POLICY ADOPTION

The City of Rollingwood investment policy shall be adopted and amended by ordinance of the City Council. It is the City's intent to comply with state laws and regulations. The City's investment policies shall be subject to revisions to stay current with changing laws, regulations, and needs of the City. The policy shall be reviewed and adopted annually by the City Council and any changes or modifications must be approved by the City Council.

## GLOSSARY OF COMMON TREASURY TERMINOLOGY

**Accrued Interest:** The accumulated interest due on a bond as of the last interest payment made by the issuer.

**Agency:** A debt security issued by a federal or federally sponsored agency. Federal agencies are backed by the full faith and credit of the U.S. Government. Federally sponsored agencies (FSAs) are backed by each particular agency with a market perception that there is an implicit government guarantee. An example of federal agency is the Government National Mortgage Association (GNMA). An example of a FSA is the Federal National Mortgage Association (FNMA).

**Amortization:** The systematic reduction of the amount owed on a debt issue through periodic payments of principal.

**Asked:** The price at which securities are offered.

**Average Life:** The average length of time that an issue of serial bonds and/or term bonds with a mandatory sinking fund feature is expected to be outstanding.

**Basis Point:** A unit of measurement used in the valuation of fixed-income securities equal to 1/100 of a percent of yield. E.g., "1/4" of 1 percent is equal to 25 basis points.

**Bid:** The indicated price at which a buyer is willing to purchase a security or commodity.

**Book Value:** The value at which a security is carried on the inventory lists or other financial records of and investor. The book value may differ significantly from the security's current value in the market.

**Broker:** A broker brings buyers and sellers together for a commission paid by the initiator of the transaction or by both sides; he does not position. In the money market, brokers are active in markets in which banks buy and sell money and in interdealer markets.

**Callable Bond:** A bond issue in which all or part of its outstanding principal amount may be redeemed before maturity by the issuer under specified conditions.

**Call Price:** The price at which an issuer may redeem a bond prior to maturity. The price is usually at a slight premium to the bond's original issue price to compensate the holder for loss of income and ownership.

**Call Risk:** The risk to a bondholder that a bond may be redeemed prior to maturity.

**Cash Sale/Purchase:** A transaction which calls for delivery and payment of securities on the same day that the transaction is initiated.

**Certificate of Deposit (CD):** A time deposit with a specific maturity evidenced by a certificate. Large-denomination CD's are typically negotiable.

**Collateralization:** Process by which a borrower pledges securities, property, or other deposits for the purpose of securing the repayment of a loan and/or security.

**Commercial Paper:** An unsecured short-term promissory note issued by corporations, with maturities ranging from 2 to 270 days.

**Comprehensive Annual Financial Report (CAFR):** The official annual report for the City of Rollingwood. It includes combined statements and basic financial statements for each individual fund and account group prepared in conformity with GAAP. It also includes supporting schedules necessary to demonstrate compliance with finance-related legal and contractual provision, extensive introductory material, and a detailed statistical section.

**Convexity:** A measure of a bond's price sensitivity to changing interest rates. A high convexity indicates greater sensitivity of a bond's price to interest rate changes.



**Coupon Rate:** The annual rate of interest received by an investor from the issuer of certain types of fixed-income securities. Also known as the “interest rate”.

**Credit Quality:** The measurement of the financial strength of a bond issuer. This measurement helps and investor to understand an issuer’s ability to make timely interest payments and repay the loan principal upon maturity. Generally, the higher the credit quality of a bond issuer, the lower the interest rate paid by the issuer because the risk of default is lower. Credit quality ratings are provided by nationally recognized rating agencies.

**Credit Risk:** The risk to an investor that an issuer will default in the payment of interest and/or principle on a security.

**Current Yield (Current Return):** A yield calculation determined by dividing the annual interest received on a security by the current market price of that security.

**Dealer:** A dealer, as opposed to a broker, acts as a principal in all transactions, buying and selling for his own account.

**Debenture:** A bond secured only by the general credit of the issuer.

**Delivery versus Payment:** There are two methods of delivery of securities: delivery versus payment and delivery versus receipt (also called free). Delivery versus payment is delivery of securities with an exchange of money for the securities. Delivery versus receipt is the delivery of securities with and exchange of a signed receipt for the securities.

**Derivative Security:** Financial instrument created from, or whose value depends upon, one or more underlying assets or indexes of asset values.

**Discount:** The amount by which the par value of security exceeds the price paid for the security.

**Discount Securities:** Non-interest bearing money market instruments that are issued at a discount and redeemed at maturity for full face value, e.g., U.S. Treasury Bills.

**Diversification:** A process of investing assets among a range of security types by sector, maturity, and quality rating.

**Duration:** A measure of the timing of the cash flows, such as the interest payments and the principal repayment, to be received from a given fixed-income security. This calculation is based on three variables: term to maturity, coupon rate, and yield to maturity. The duration of a security is a useful indicator of its price volatility for given changes in interest rates.

**Fair Value:** The amount at which an investment could be exchanged in a current transaction between willing parties, other than in a forced or liquidation sale.

**Federal Funds (Fed Funds):** Funds placed in Federal Reserve banks by depository institutions in excess of current reserve requirements. These depository institutions may lend fed funds to each other overnight or on a longer basis. They may also transfer funds among each other on a same-day basis through the Federal Reserve banking system. Fed funds are considered to be immediately available funds.

**Federal Funds Rate:** Interest rate charged by one institution lending federal funds to the other.



**Federal Credit Agencies:** Agencies of the Federal government set up to supply credit to various classes of institutions and individuals, e.g. S&L's, small business firms, students, farmers, farm cooperatives, and exporters.

**Federal Deposit Insurance Corporation (FDIC):** A federal agency that insures bank deposits, currently up to \$250,000 per deposit.

**Federal Home Loan Banks (FHLB):** The institutions that regulate and lend to savings and loan associations. The Federal Home Loan Banks play a role analogous to that played by the Federal Reserve Banks vis-a-vis member commercial banks.

**Federal National Mortgage Association (FNMA):** FNMA, like GNMA, was chartered under the Federal National Mortgage Association Act in 1938. FNMA is a federal corporation working under the auspices of the Department of Housing and Urban Development, H.U.D. It is the largest single provider of residential mortgage funds in the United States. Fannie Mae, as the corporation is called, is a private stockholder-owned corporation. The corporation's purchases include a variety of adjustable mortgages and second loans in addition to fixed-rate mortgages. FNMA's securities are also highly liquid and are widely accepted. FNMA assumes and guarantees that all security holders will receive timely payment of principal and interest.

**Federal Open Market Committee (FOMC):** Consists of seven members of the Federal Reserve Board and five of the twelve Federal Reserve Bank Presidents. The President of the New York Federal Reserve Bank is a permanent member while the other Presidents serve on a rotating basis. The Committee periodically meets to set Federal Reserve guidelines regarding purchases and sales of Government Securities in the open-market as a means of influencing the volume of bank credit and money.

**Federal Reserve System:** The central bank of the United States created by Congress and consisting of a seven member Board of Governors in Washington, D.C., 12 regional banks and about 5,700 commercial banks that are members of the system.

**Government National Mortgage Association (GNMA or Ginnie Mae):** Securities guaranteed by GNMA and issued by mortgage bankers, commercial banks, savings and loan associations, and other institutions. Security holder is protected by full faith and credit of the U.S. Government. Ginnie Mae securities are backed by FHA, VA or FMHM mortgages. The term pass through is often used to describe Ginnie Maes.

**Government Securities:** An obligation of the U.S. government, backed by the full faith and credit of the government. These securities are regarded as the highest quality of investment securities available in the securities market. See "Treasury Bills, Notes, and Bonds".

**Interest Rate:** See "Coupon Rate".

**Interest Rate Risk:** The risk associated with declines or rises in interest rates which cause an investment in a fixed-income security to increase or decrease in value.

**Internal Controls:** An internal control structure designed to ensure that the assets of the entity are protected from loss, theft, or misuse. The internal control structure is designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognized that 1) the cost of a control should not exceed the benefits likely to be derived and 2) the valuation of costs and benefits requires estimates and judgments by management. Internal controls should address the following points:

- **Control of collusion** – Collusion is a situation where two or more employees are working in conjunction to defraud their employer.

- Separation of transaction authority from accounting and record keeping – By separating the person who authorizes or performs the transaction from the people who record or otherwise account for the transaction, a separation of duties is achieved.
- Custodial safekeeping – Securities purchased from any bank or dealer including appropriate collateral (as defined by state law) shall be placed with an independent third party for custodial safekeeping.

**Inverted Yield Curve:** A chart formation that illustrates long-term securities having lower yields than short-term securities. This configuration usually occurs during periods of high inflation coupled with low levels of confidence in the economy and restrictive monetary policy.

**Investment Policy:** A concise and clear statement of the objectives and parameters formulated by an investor or investment manager for a portfolio of investment securities.

**Investment-grade Obligations:** An investment instrument suitable for purchase by institutional investors under the prudent person rule. Investment-grade is restricted to those obligations rated BBB or higher by a rating agency.

**Liquidity:** A liquid asset is one that can be converted easily and rapidly into cash without a substantial loss of value. In the money market, a security is said to be liquid if the spread between bid and asked prices is narrow and reasonable size can be done at those quotes.

**Local Government Investment Pool (LGIP):** An investment by local governments in which their money is pooled as a method for managing local funds.

**Mark-to-market:** The process whereby the book value or collateral value of a security is adjusted to reflect its current market value.

**Market Risk:** The risk that the value of a security will rise or decline as a result of changes in market conditions.

**Market Value:** Current market price of a security.

**Master Repurchase Agreement:** To protect investors, many public investors will request that repurchase agreements be preceded by a master repurchase agreement between the investor and the financial institution or dealer. The master agreement should define the nature of the transaction, identify the relationship between the parties, establish normal practices regarding ownership and custody of the collateral securities during the term of the investment, provide remedies in the case of default by either party and clarify issues of ownership. The master repurchase agreement protects the investor by eliminating the uncertainty of ownership and hence, allowing investors to liquidate collateral if a bank or dealer defaults during the term of the agreement.

**Maturity:** The date on which payment of a financial obligation is due. The final stated maturity is the date on which the issuer must retire a bond and pay the face value to the bondholder. See “Weighted Average maturity”.

**Money market:** The market in which short-term debt instruments (bills, commercial paper, bankers’ acceptances, etc.) are issued and traded.

**Money Market Mutual Fund:** Mutual funds that invest solely in money market instruments.

**Mutual Fund:** An investment company that pools money and can invest in a variety of securities, including fixed-income securities and money market instruments. Mutual funds are regulated by the Investment Company Act of 1940.

**National Association of Securities Dealers (NASD):** A self-regulatory organization (SRO) of brokers and dealers in the over-the-counter securities business. Its regulatory mandate includes authority over firms that distribute mutual fund shares as well as other securities.

**Net Asset Value:** The market value of one share of an investment company, such as a mutual fund. This figure is calculated by totaling a fund's assets which includes securities, cash, and any accrued earnings, subtracting this from the fund liabilities and dividing this total by the number of shares outstanding. This is calculated once a day based on the closing price for each security in the fund's portfolio.

**No Load Mutual Fund:** A mutual fund which does not levy a sales charge on the purchase of its shares.

**Nominal Yield:** The stated rate of interest that a bond pays its current owner, based on par value of the security. It is also known as the "coupon", "coupon rate", or "interest rate".

**Offer:** An indicated price at which market participants are willing to sell a security or commodity. Also referred to as the "ask price".

**Open Market Operations:** Purchases and sales of government and certain other securities in the open market by the New York Federal Reserve Bank as directed by the FOMC in order to influence the volume of money and credit in the economy. Purchases inject reserves into the bank system and stimulate growth of money and credit; sales have the opposite effect. Open market operations are the Federal Reserve's most important and most flexible monetary policy tool.

**Par:** Face value or principal value of a bond, typically \$1,000 per bond.

**Portfolio:** Collection of securities held by an investor.

**Positive Yield Curve:** A chart formation that illustrates short-term securities having lower yields than long-term securities.

**Premium:** The amount by which the price paid for a security exceeds the security's par value.

**Prime Rate:** A preferred interest rate charged by commercial banks to their most creditworthy customers. Many interest rates are keyed to this rate.

**Primary Dealer:** A group of government securities dealers that submit daily reports of market activity and positions and monthly financial statements to the Federal Reserve Bank of New York and are subject to it, informal oversight. Primary dealers include Securities and Exchange Commission (SEC) registered securities broker-dealers, banks and a few unregulated firms.

**Principal:** The face value or par value of a debt investment. Also may refer to the amount of capital invested in a given security.

**Prospectus:** A legal document that must be provided to any prospective purchaser of a new securities offering registered with the SEC. This can include information on the issuer, the issuer's business, the proposed use of proceeds, the experience of the issuer's management, and certain certified financial statements.

**Prudent Person Rule:** An investment standard outlining the fiduciary responsibilities of public fund investors relating to investment practices.

**Qualified Public Depositories:** A financial institution which does not claim exemption from the payment of any sales or compensating use of ad valorem taxes under the laws of the state, which has segregated for the benefit of the commission eligible collateral having a value of not less than its maximum liability and which has been approved by the Public Deposit Protection Commission to hold public deposits.

**Rate of Return:** The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond or the current income return.

**Reinvestment Risk:** The risk that a fixed income investor will be unable to reinvest income proceeds from a security holding at the same rate of return currently generated by that holding.

**Repurchase Agreement (RP or REPO):** An agreement of one party to purchase securities at a specified price from a second party and simultaneous agreement by the first party to resell the securities at a specified price to the second party on demand or at a specified date.

**Safekeeping:** Holding of assets (e.g. securities) by a financial institution.

**SEC Rule 15C3-1:** See uniform net capital rule.

**Secondary Market:** A market made for the purchase and sale of outstanding issues following the initial distribution.

**Securities & Exchange Commission:** Agency created by Congress to protect investors in securities transactions by administering securities legislation.

**Serial Bond:** A bond issue, usually of a municipality, with various maturity dates scheduled at regular intervals until the entire issue is retired.

**Sinking Fund:** Money accumulated on a regular basis in a separate custodial account that is used to redeem debt securities or preferred stock issues.

**Swap:** Trading one asset for another.

**Term Bond:** Bonds comprising a large part of all of a particular issue which come due in a single maturity. The issuer usually agrees to make periodic payments into a sinking fund for mandatory redemption of term bonds before maturity.

**Total Return:** The sum of all investment income plus changes in the capital value of the portfolio. For mutual funds, return on an investment is composed of share price appreciation plus any realized dividends or capital gains. This is calculated by taking the following components during a certain time period. (Price Appreciation) + (Dividends paid) + (Capital gains) = Total Return

**Treasury Bills:** A non-interest-bearing discount security issued by the U.S. Treasury to finance the national debt. Most bills are issued to mature in three months, six months or one year in minimum denominations of \$10,000.00. The yields on bills are monitored closely in the money markets for signs of interest rate trends.

**Treasury Bond:** Long-term U.S. Treasury securities having initial maturities of more than ten years.

**Treasury Notes:** Intermediate term coupon bearing U.S. Treasury securities having initial maturities from one to ten years. Currently, the longest outstanding maturity for such securities is 30 years.

**Uniform Net Capital Rule:** Securities and Exchange Commission requirement that member firm as well as nonmember broker-dealers in securities maintain a maximum ration of indebtedness to liquid capital of 15 to 1: also called net capital rule and net capital ratio. Indebtedness covers all money owed to a firm, including margin loans and commitments to purchase securities. This is one reason new public issues are spread among members of underwriting syndicates. Liquid capital includes cash and assets easily converted into cash.

**Volatility:** A degree of fluctuation in the price and valuation of securities.

**Volatility Risk Rating:** A rating system to clearly indicate the level of volatility and other non-credit risks associated with securities and certain bond funds. The ratings for bond funds range from those that have extremely low sensitivity to changing market conditions and offer the greatest stability of the return (“aaa” by S&P; “V-1” by Fitch) to those that are highly sensitive with currently identifiable market volatility risk (“ccc” by S&P, “V-10” by Fitch).

**Weighted Average Maturity (WAM):** The average maturity of all the securities that comprise a portfolio. According to SEC rule 2A-7, the WAM for SEC registered money market mutual funds may not exceed 90 days and no one security may have a maturity that exceeds 397 days.

**When issued (WI):** A conditional transaction in which an authorized new security has not been issued. All “when issued” transactions are settled when the actual security is issued.

**Yield:** The rate of annual income return on an investment, expressed as a percentage. (a) Income Yield is obtained by dividing the current dollar income by the current market price of the security. (b) Net Yield or Yield to Maturity is the current income yield minus any premium above par or plus any discount from par on purchase price, with the adjustment spread over the period from the date of purchase to the date of maturity of the bond.

**Yield-to-call (YTC):** The rate of return an investor earns from a bond assuming the bond is redeemed (called) prior to its nominal maturity date. **Yield Curve-A** graphic representation that depicts the relationship at a given point in time between yields and maturity for bonds that are identical in every way except maturity. A normal yield curve may be alternatively referred to as a positive yield curve.

**Yield-to-maturity:** The rate of return yielded by a debt security held to maturity when both interest payments and the investor’s potential capital gain or loss are included in the calculation of return.

**Zero-coupon Securities:** Security that is issued at a discount and makes no periodic interest payments. The rate of return consists of a gradual accretion of the principal of the security and is payable at par upon maturity.

**AGENDA ITEM SUMMARY SHEET**  
**City of Rollingwood**  
**Meeting Date: September 20, 2023**

**Submitted By:**

Staff

**Agenda Item:**

Discussion and possible action regarding the adoption of a Capital Improvements Plan in accordance with Section 2-338 of the city's Code of Ordinances

**Description:**

Section 2-338 of the City's Code of Ordinances requires that the city establish, adopt, and maintain a Capital Improvements Plan that lists all capital improvements projects that are approved for the current fiscal year and for the five years following the current fiscal year.

Sections 2-339 through 2-345 discuss the details and requirements of the plan, the lists that are to be included, how projects are placed on each list, how funding is identified, and the annual review or revision of the plan. This plan will be brought back annually in conjunction with the budget for the following fiscal year, but projects can be added to the list throughout the year by the processes specified in the ordinance.

This year we have added Exhibit A, the 10-year expenditure planning document. This document will serve as a way to document capital items, while the lists on the Capital Improvements Plan will document capital projects.

**Action Requested:**

To review and take action on the proposed Capital Improvements Plan developed in accordance with Section 2-338 of the City's Code of Ordinances

**Fiscal Impacts:**

No fiscal impact anticipated at this time.

**Attachments:**

- Capital Improvements Plan FY 2023-2024
- Exhibit A – 10-Year Expenditure Planning

**City of Rollingwood**  
**Capital Improvements Plan**  
*PART I - CODE OF ORDINANCES*  
*Chapter 2 - ADMINISTRATION*  
**ARTICLE V. - FINANCE**  
**DIVISION 4. CAPITAL IMPROVEMENTS PLAN**

**Fiscal Year 2023-2024**

**Description**

Per Section 2-338 of the City’s Code of Ordinances, *the city council shall establish, adopt, and maintain a capital improvements plan that lists all capital improvements projects that are approved for the current fiscal year and for the five years following the current fiscal year.*

**Definitions**

*Capital improvements project* means a new or expanded physical facility, as opposed to equipment or services that prudent management defines as routine maintenance or repair or operating budget items financed out of current revenue resources. The term "capital improvements project" includes:

- new construction of physical facilities intended for long-term usefulness and permanence;
- renovation, remodeling, major repair, or major maintenance of an existing facility;
- a major landscape improvement;
- land or one-time major equipment purchase;
- utility, street, or public park modification that affects numerous residences, businesses, or citizens; or
- other improvement that enhances the usefulness, productivity, or life expectancy of a new or existing city facility.

Any question regarding the identity of a particular project as a capital improvements project shall be decided by majority vote of the city council.

**Approved Capital Improvements Project List**

The capital improvements plan shall include a list of all capital improvement projects that have been approved by majority vote of the council for construction, establishment, or accomplishment during the current fiscal year or in any one or more of the five fiscal years following the current year. Each such project shall be identified as either an approved project with an identified source of funding or an approved project without an identified source of funding.

**Approved Capital Improvements Projects with Identified Funding Source**

- Projects as approved by vote of the Council through the final adoption of the Fiscal Year 2023-2024 City Budget. To include:
  - Nixon/Pleasant Drainage Project                                      \$1MM                                      2020 Tax Notes
  - Hubbard/Hatley/Pickwick Drainage Project                                      \$1MM                                      2020 Tax Notes
  - Annual Street Maintenance in Conjunction with Pavement Condition Assessment                                      \$190K                                      FY 23-24 Approved Budget
  - Water Capital Improvements Plan                                      \$5.3MM                                      Approved November 2022 / \$3.9MM  
General Obligation Bond 2023
  - City Hall and Public Safety Building                                      \$2.6MM                                      Approved November 2022

**Approved Capital Improvements Projects without Identified Funding Source**

- No projects identified at this time.

**Unscheduled Project List**

The capital improvements plan shall also include an unscheduled project list (UPL) that consists of proposed capital improvements projects that have not been approved for construction, establishment, or accomplishment by the city council.

**Unscheduled Project List**

- Drainage Infrastructure Improvements Plan                                      \$17.9MM
- Doris Day Swanner Memorial Park Project                                      Private Donation + Add'l Funding Source
- City-Wide Electronic Water Meters                                      Unknown

**Placement of Projects on the Unscheduled Project List (UPL)**

A proposed capital improvement project may be placed on the UPL by the Mayor, any Council Member or a majority vote of a board or commission established by ordinance, including the Rollingwood Community Development Corporation.

A capital improvement project (including a project proposed by a board or commission) may be placed directly on the list of approved projects or moved from the UPL to the list of approved projects only by majority vote of the city council.



**Identification and Funding of Capital Improvements Projects**

Identification or funding for an approved project (including a project proposed by a board or commission) may be established or changed only by majority vote of the city council. The city council may revise the capital improvements plan, including adding or deleting projects from the UPL at any time by majority vote.

**Budgeting of Projects**

Only capital improvements projects approved by the city council for construction, establishment, or accomplishment in a particular fiscal year may be included in the budget or a budget amendment adopted by either the city or the city community development corporation for that fiscal year.

**Projected Long Term Asset Replacement**

In September 2023 the city council approved a 10 Year Expenditure Planning Document (**Exhibit A**). This document is designed to aid in the planning for annual budget needs for items that are not part of the base budget and are not an approved project. These items are requested by department heads to support the efficiency and effectiveness of city operations. This exhibit will be reviewed, updated and submitted to the city council for review and approval annually as part of the Capital Improvements Plan.

**Annual Review or Revision of Capital Improvements Plan**

The capital improvements plan shall be reviewed and may be revised or updated no less than once each fiscal year during the period when the operating budget for the subsequent fiscal year is being considered by the city council.

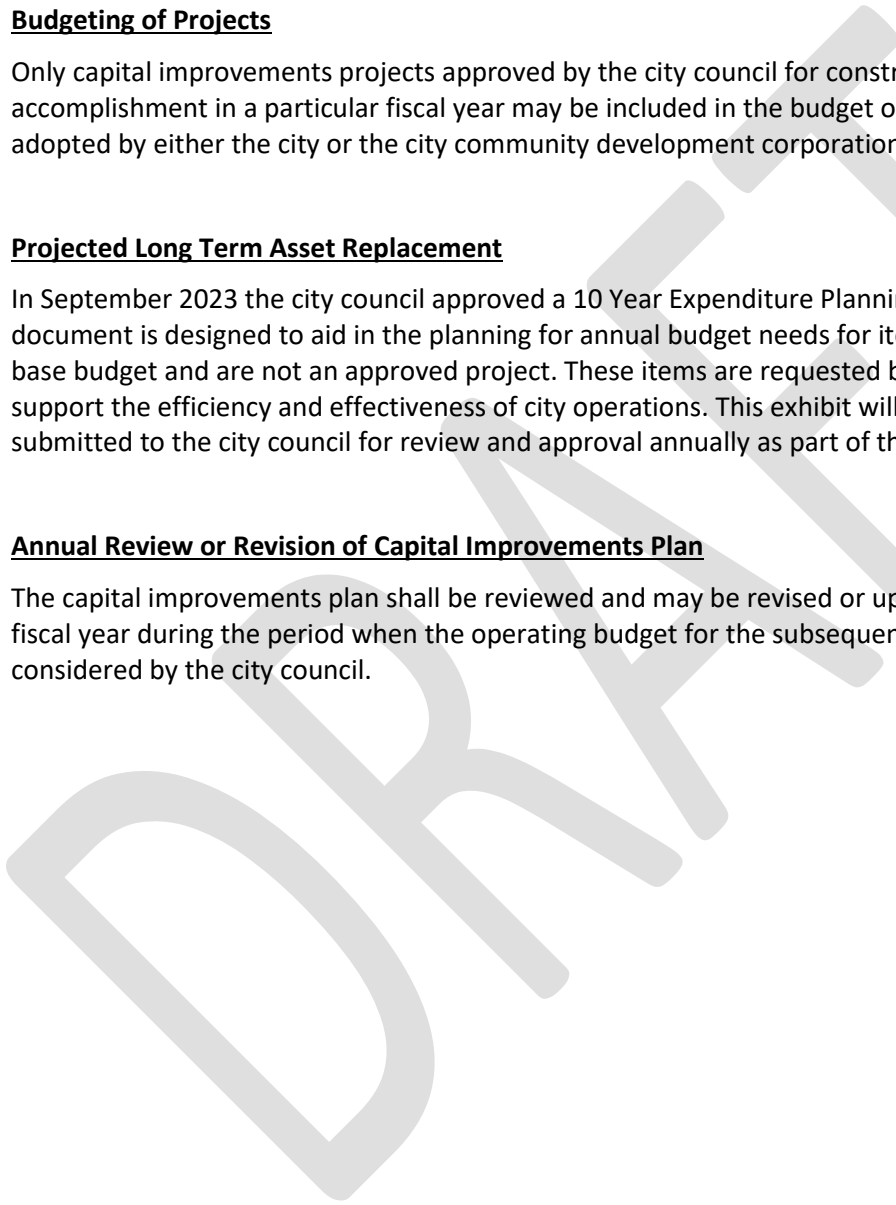


Exhibit A  
 Projected Long Term Asset Replacement  
 10 Year Expenditure Planning

General Fund

Dept.	Item	Purchase Year	Replacement Year FY 23-24 Funded	Replacement Year FY 24-25 Unfunded	Replacement Year FY 25-26 Unfunded	Replacement Year FY 26-27 Unfunded	Replacement Year FY 27-28 Unfunded	Replacement Year FY 28-29 Unfunded	Replacement Year FY 29-30 Unfunded	Replacement Year FY 30-31 Unfunded	Replacement Year FY 31-32 Unfunded	Replacement Year FY 32-33 + Unfunded
Admin												
Police	Handheld Radios (5)		37,000									
	Body Cameras (10)		15,700									
	Ticket Writers (3)		25,000									
	PD Firewall		16,125									
Parks												
Public Works	Wood Chipper		48,000									
	Annual Street Maintenance in Conjunction with the Pavement Condition Assessment		40,000									
<b>Total</b>			<b>93,825</b>	-	-	-	-	-	-	-	-	-

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

Water Fund

Dept.	Item	Purchase Year	Replacement Year FY 23-24 Funded	Replacement Year FY 24-25 Unfunded	Replacement Year FY 25-26 Unfunded	Replacement Year FY 26-27 Unfunded	Replacement Year FY 27-28 Unfunded	Replacement Year FY 28-29 Unfunded	Replacement Year FY 29-30 Unfunded	Replacement Year FY 30-31 Unfunded	Replacement Year FY 31-32 Unfunded	Replacement Year FY 32-33 + Unfunded
Water												
<b>Total</b>			-	-	-	-	-	-	-	-	-	-

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

Street Maintenance Fund

Dept.	Item	Purchase Year	Replacement Year FY 23-24 Funded	Replacement Year FY 24-25 Unfunded	Replacement Year FY 25-26 Unfunded	Replacement Year FY 26-27 Unfunded	Replacement Year FY 27-28 Unfunded	Replacement Year FY 28-29 Unfunded	Replacement Year FY 29-30 Unfunded	Replacement Year FY 30-31 Unfunded	Replacement Year FY 31-32 Unfunded	Replacement Year FY 32-33 + Unfunded
Street Maintenance												
<b>Total</b>			-	-	-	-	-	-	-	-	-	-

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

Waste Water Fund

Dept.	Item	Purchase Year	Replacement Year FY 23-24 Funded	Replacement Year FY 24-25 Unfunded	Replacement Year FY 25-26 Unfunded	Replacement Year FY 26-27 Unfunded	Replacement Year FY 27-28 Unfunded	Replacement Year FY 28-29 Unfunded	Replacement Year FY 29-30 Unfunded	Replacement Year FY 30-31 Unfunded	Replacement Year FY 31-32 Unfunded	Replacement Year FY 32-33 + Unfunded
Waste Water												
<b>Total</b>			-	-	-	-	-	-	-	-	-	-

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

**AGENDA ITEM SUMMARY SHEET**  
**City of Rollingwood**  
**Meeting Date: September 20, 2023**

**Submitted By:**

Staff

**Agenda Item:**

Discussion and possible action on a Budget Management and Review Policy

**Description:**

Staff has drafted a Budget Management and Review policy that serves as a framework of the city's budget process. This policy outlines:

- How budget requests are to be made by department directors
- The budget process from approval of the budget calendar to adoption
- The process for budget amendments, and
- The quarterly budget review process.

Staff recommends that this policy be approved annually in conjunction with budget approval.

**Action Requested:**

To consider approval of the Budget Management and Review Policy.

**Fiscal Impacts:**

No fiscal impact anticipated at this time.

**Attachments:**

- Draft Budget Management and Review Policy



## City of Rollingwood Budget Management and Review Policy

### I. Introduction

The city's budget process is designed to allow the Mayor and City Council to plan and control the total financial resources available to the city and the expenditures of those resources. This is a continuous process. Budgets are considered working plans to maximize the use of limited financial resources, for the effective management of city operations.

### II. Annual Budget Requests

Budget Requests must be prepared annually for each account by the responsible Department Head to request funding for their department for the fiscal year. After review by the Mayor and/or City Council Budget Liaison, and the City Administrator, a proposed budget is submitted for review and approval by the City Council.

The process of developing the city's annual budget is designed to promote transparency through the following procedures:

- The City Council will adopt a budget calendar at the beginning of the budget process each year. The calendar is reviewed and updated as needed.
- The city will hold a minimum of three budget workshops, open to the public.
- Base budgets of all funds are presented first, including the basic necessities for city operations.
- Exceptional items for all funds are considered and approved by the City Council after base budgets have been reviewed.
- Base budgets plus exceptional items will not exceed unexpended balance for each fund.
- Beginning balance will be calculated as the net of cash on hand, investments, projected revenue and projected expenditures.
- The reserve balance is based on average monthly projected expenditures and is calculated for the General Fund, Water Fund and Wastewater Fund.
  - The reserve balance for the General Fund will be at a minimum of 90 days operating revenue, with a long-term goal not to exceed 7 months operating revenue.
  - The city will strive to meet the goal of 6 months reserve balance for the Water and Wastewater funds.
- Expenditures from the reserve balance are only to be used for one-time expenditures, not ongoing costs.
- The final tax rate should be chosen based on the expenditures presented.

After final approval by ordinance, the budget is entered in the city's financial system.

### **III. Budget Amendments**

The budget may be amended periodically through actions of the City Council. Department Heads can request budget amendments by completing a written request to the City Administrator, which will be reviewed and submitted to the City Council for review and approval by ordinance. The budget amendment request should include the following information, by fund:

- Narrative justification for budget request
- Line item account number for both revenue and expenditure
- Amount to adjust
- Amended amount

All accounts must maintain a balanced budget at the major category level within the department. Any account with an over-expended budget balance may be frozen until a properly approved budget amendment is submitted and approved by ordinance of the City Council.

### **IV. Budget Review**

The City Administrator will provide the City Council with the Monthly Financials, a monthly statement of its accounts. The Monthly Financials will be presented as near as practicable to the end of the previous month and must show the progress that has been made in relation to the budget.

On a quarterly basis, the City Council will comprehensively review the budget during a recurring agenda item on a regular City Council meeting agenda. The budget review will provide information on year to date actual expenditures and revenues in relation to budgeted amounts.

### **V. Annual Review or Revision of Budget Management and Review Policy**

The Budget Management and Review Policy shall be reviewed and may be revised or updated no less than once each fiscal year during the period when the operating budget for the subsequent fiscal year is being considered by the city council.

**AGENDA ITEM SUMMARY SHEET**  
**City of Rollingwood**  
**Meeting Date: September 20, 2023**

**Submitted By:**

Staff

**Agenda Item:**

Discussion and possible action on a recommendation from Park Commission to hire a civil engineer to address the drainage between the upper and lower park areas with a request for RCDC funding

**Description:**

At the September 6, 2023 Park Commission Meeting the Park Commission made the following motion:

**Victoria Johnson moved to recommend that the City hire a civil engineer to address the overall drainage between the upper and lower park areas with the hopes that RCDC funds it. Laurie seconded the motion. The motion passed with 4 in favor and 0 against.**

**Action Requested:**

Consider a recommendation from the Park Commission to hire a civil engineer to address the drainage between the upper and lower park areas with a request for RCDC funding

**Fiscal Impacts:**

Fiscal impact to be determined if approved.

**Attachments:**

- None

# CITY OF ROLLINGWOOD INFRASTRUCTURE IMPROVEMENTS PLAN

## FINAL REPORT

**PREPARED FOR:**

CITY OF ROLLINGWOOD  
403 NIXON DRIVE  
ROLLINGWOOD, TEXAS 78746



**PREPARED BY**



**JUNE 2020**



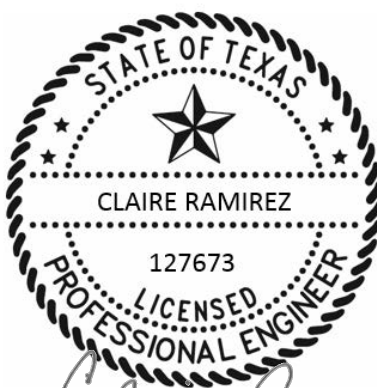
# CITY OF ROLLINGWOOD INFRASTRUCTURE IMPROVEMENTS PLAN FINAL REPORT

Prepared For:

City of Rollingwood  
403 Nixon Drive  
Rollingwood, TX 78746

Prepared by:

K Friese + Associates, Inc.  
1120 S Capital of Texas Highway  
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Firm No: F-6535



*Claire Ramirez*  
6/11/2020

June 2020

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- Appendix A: Infrastructure Inventory Maps
- Appendix B: Public Outreach Materials
- Appendix C: Public Survey Response Maps
- Appendix D: Existing 100-year Storm Inundation Map
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- Appendix F: Identified Areas of Interest Map
- Appendix G: Proposed Projects Map
- Appendix H: Project Summary Sheets
- Appendix I: Opinions of Probable Cost
- Appendix J: External Funding Sources Memorandum

## 1 GLOSSARY AND ACRONYMS

AOI – Area of Interest: defined as areas within the City that are prone to property flooding and street flooding.

CAPCOG – Capital Area Council of Governments

CIP – Capital Improvement Plan

City – City of Rollingwood

FEMA – Federal Emergency Management Program

FIS – Flood Insurance Study

GIS – Geographic Information System

HMGP – Hazard Mitigation Grant Program

KFA – K Friese + Associates, Inc.

NFIP – National Flood Insurance Program

NOAA – National Oceanic and Atmospheric Administration

TCAD – Travis County Appraisal District

TCEQ – Texas Commission on Environmental Quality

TNRIS – Texas Natural Resource Information System

## 2 INTRODUCTION

The City of Rollingwood (City) contracted K Friese & Associates, Inc. (KFA) to perform a city-wide Infrastructure Improvements Plan (IIP) to identify and mitigate local infrastructure concerns, with a focus on stormwater drainage and flooding issues. This plan provides potential mitigations for these issues and a summary of potential funding sources to guide the City’s development of a Capital Improvement Program (CIP).

To identify drainage issues in the City, the project team spent the first half of 2019 gathering data by distributing a public survey, holding an open house, and reviewing drainage concerns and solutions that were documented prior to this plan. The team also conducted fieldwork, created a web-based geodatabase of existing infrastructure, and developed an inundation model to assess flooding depths and velocities within the City.

Following the data collection and modeling efforts, the project team identified areas of interest (AOIs) and developed project concepts to address the highest priority issues. This final report includes summary sheets and cost estimates for these project concepts, as well as an analysis of potential external funding sources.

This report documents the methodology and results of the plan in the following sections:

- *Data Collection:* This section describes the combination of public outreach, hydraulic and hydrologic modeling, data synthesis, field investigation, and coordination with City staff that provided the information needed to develop this plan.
- *Findings:* This section details the methodology and results of the process by which the project team used the collected data to identify and rank the top 23 AOIs.
- *Recommendations:* This section contains information regarding the CIP projects and associated cost estimates that are recommended for further analysis and design to mitigate drainage issues at the AOIs.
- *Next Steps:* This section provides a roadmap for further analysis and coordination for the City of Rollingwood to undertake to successfully implement the projects recommended by this plan.



Figure 1: Edgegrove Drive Low Water Crossing (September 11, 2019)

### 3 DATA COLLECTION

This section of the report describes the data gathered by the project team from a variety of methods and sources that form the foundation for the plan.

#### 3.1 GEOGRAPHIC DATA INVENTORY

Drainage-related data, including as-built documentation of infrastructure, and Geographic Information System (GIS) mapping data, was gathered and reviewed. Sources included the City of Rollingwood, the Federal Emergency Management Agency (FEMA), the Capital Area Council of Governments (CAPCOG), the City of Austin, the Texas Commission on Environmental Quality (TCEQ), the Texas Natural Resource Information System (TNRIS), and the Travis County Appraisal District (TCAD). Most GIS data was collected to provide background mapping data for jurisdictional boundaries, parcel boundaries, street names, creek centerlines, and FEMA flood hazard zones.

#### 3.2 CITY COORDINATION

Site visits were conducted with City staff to incorporate their knowledge into the inventory. The experience and familiarity of City staff provided insight to better understand and document drainage issues including the severity and frequency of recurring issues, as well as maintenance impacts.

The City Engineer, LNV, provided documentation of past drainage complaints received by the City, including photo and video files for approximately a dozen properties. Other notable data obtained from the City included a previous survey prepared in CAD for the purpose of mapping city stormwater infrastructure for the TCEQ Municipal Separate Storm Sewer System (MS4) program.

#### 3.3 FIELD INVESTIGATION

The KFA project team drove each City street in Rollingwood to build a database of geolocated existing infrastructure. The resulting inventory, which also builds upon as-built data provided by LNV, the City Engineer, is shown in a series of maps provided in **Appendix A**. The inventory includes the following infrastructure components (as observable from the right-of-way):

- Drainage infrastructure, including culverts, ditches, and inlets
- Water & wastewater infrastructure, including distribution lines, hydrants, manholes, and valves
- Electric infrastructure, including overhead utility lines and electric poles
- Observations of pavement issues based on a visual inspection during fieldwork

KFA conducted dry and wet weather field visits to investigate potential drainage concerns around the City to determine contributing factors and to assess the severity of each identified issue. Additional drainage concerns were documented and recorded during field visits with City staff and public outreach efforts. Through this process, KFA created an inventory in the form of a GIS database to track drainage issues for the IIP and develop a comprehensive view of the issues facing the City.



Figure 2: South Crest Drive, Looking West (June 6, 2019)



### 3.4 PUBLIC INVOLVEMENT

The largest collective data source within a community are those who live there and experience it every day. A public survey was sent out to the residents and businesses within the City to utilize this data source. The purpose of the public survey was to gather data regarding drainage concerns in and around the home or business of the participants as well as any city-wide concerns. The questions were designed to retrieve objective data and to solicit comments from the participants. A flyer accompanied the survey explaining the purpose of the Infrastructure Improvements Plan and detailing the response process. Participants had the option to fill out the survey online, via email, or by U.S. mail. The flyer and public survey sent out to the community are provided in **Appendix B**.

#### 3.4.1 Public Meeting

The City and KFA hosted a public meeting for the Infrastructure Improvements Plan on Tuesday, March 26, 2019. The public meeting was held at City Hall from 4 p.m. to 8 p.m. Nineteen attendees recorded their names on the sign-in sheet, and an estimated five to ten others were in attendance.



Figure 3: City Hall Public Meeting (March 26, 2019)

#### 3.4.2 Public Survey

According to the American Community Survey, there are 533 housing units within the City of Rollingwood. A total of 106 public survey responses were received online, by mail, and at the public meeting, which equals approximately 20 percent participation.

Each public survey response was reviewed and incorporated into a GIS database and map. The database provided a method to analyze both the content and the spatial locations of the responses and issues. Maps of survey responses are included in **Appendix C**. The responses provide firsthand accounts of those affected by known issues, such as the intersection of Nixon and Pleasant, the Hatley culvert, and the Edgemoor Drive low water crossing. However, respondents also identified previously undocumented drainage issues, including ponding at the east Timberline bend and overtopping of the culvert on east Rollingwood Drive.

#### 3.4.3 Citizen Input

In addition to the public meeting and survey, the project team received input directly from a number of citizens via email, including photos and videos of historic flooding at various locations throughout the City. These flooding complaints have been organized and incorporated into the GIS database for this plan.

### 3.5 HYDRAULIC MODELING

The project team developed a preliminary existing conditions hydrologic and hydraulic model for the entire City limits utilizing Infoworks ICM v8.0.4. The model was used to identify areas at risk of flooding and estimate potential flood depths and velocities. A rapid assessment “rain-on-mesh” model was created for the 100-year storm. A “rain-on-mesh” model simulates rainfall directly on a surface and utilizes two-dimensional (2D) hydraulic computations to compute overland and channel flow. Because the model is conceptual, it conservatively assumes no infiltration of rainfall. More detailed modeling would be required to assess the impacts of increases in impervious cover on the City’s drainage system.

The primary inputs into the model were the terrain surface, rainfall hyetographs and existing drainage infrastructure. The surface data used was the 2017 LiDAR downloaded from TNRIIS and processed in ArcGIS. The 100-year rainfall depth of 10.2-inches used was from the COA DCM (December 2018) and was applied using a 24-hour SCS Type 3 storm distribution. A Manning’s n-value of 0.055 (for grass cover) was selected to model overland flow ease, or resistance. This value was chosen to represent an average of the various surfaces throughout City. The model also included approximately a dozen of the largest culverts and pipes, including the Bee Cave Road, Edgegrove Drive, Pleasant Cove, and Rollingwood Drive culverts. Pipes whose total diameter at one location was less than 36 inches were not incorporated into the high-level model.

The projected depths and velocities produced by the model were a helpful tool to identify, confirm, and prioritize flooding issues throughout the development of this plan. A map of model depths can be seen in **Appendix D**.

## 4 FINDINGS

This section of the report describes how the project team used the data they collected to develop a list of AOIs for CIP project candidacy. An area of interest map is provided in **Appendix F** for reference.

### 4.1 AREA OF INTEREST IDENTIFICATION

A list of preliminary AOIs was developed using 2D modeling results, public input, field observations, and input from City staff. In total, 23 AOIs were identified. These areas of interest were categorized into their corresponding watersheds, drainage areas, and sub-basins.

- *Watersheds:* The watershed boundary divides the City into the portion that drains to Town Lake (or Lady Bird Lake), and the portion that drains to Eanes Creek.
- *Drainage Areas:* LNV delineated drainage basins for the 2012 City of Rollingwood Drainage Area Map. KFA reviewed these drainage areas delineations for consistency with available contour data and known drainage patterns within the City and used them for this plan.
- *Sub-basins:* Sub-basins were delineated for Drainage Area 5. Drainage Area 5 contains multiple tributaries with three or more areas of interest each. Because of the number of tributaries and potential interdependency of the AOIs, it was necessary to subdivide Drainage Area 5 into Sub-basins. The Drainage Areas and Sub-basins are shown on the map in **Appendix F**.

### 4.2 AREA OF INTEREST PRIORITIZATION

Due to the scale of improvements and a review of the 100-year storm inundation model, a 200-foot buffer around each area of interest was assumed to be its area of influence. This buffer was analyzed for each area of interest to determine the percentage of parcels in this buffer that experience:

- Depth of flooding at structures greater than or equal to 6 inches (based on the most recently available building footprint GIS data from the City of Austin GIS database, 2013). 6-inch depths were selected based on a review of model results as an effective threshold to distinguish between AOIs for the purpose of prioritization for the IIP.
- Flooding velocities greater than or equal to 6 feet per second (based on the maximum permissible velocity in the 100-year storm, from the City of Rollingwood Drainage Criteria Manual)



These factors were used to assess the need for a project at that area of interest. The percentage of parcels within the buffer that meet the depth criteria and the percentage of parcels within the buffer that meet the velocity criteria were added together to obtain a need-based rating for each area of interest, as shown in **Table 1**.

Five projects received equivalent ratings using this process: projects C, I, A, P, and U. For these projects, public comments received in the spring of 2019 as part of the development of this Infrastructure Improvements Plan were referenced to prioritize the AOIs with the most apparent impact to private property.

Upon further analysis of area of interest C, no project was proposed. For this reason, C was moved to the bottom of the priority list.

#### 4.2.1 Project Dependencies

In addition to the prioritization based on flooding depth and velocities, another factor considered was project interdependency. It is recommended that where projects are interdependent – that is, they are directly upstream or downstream from one another – the downstream projects be completed first. It is possible that improving hydraulic efficiency will result in higher peak flows downstream, and it would be prudent for the City to construct downstream improvements prior to upstream improvements to mitigate potential impacts. Due to this risk of downstream impacts, it is further recommended that the City model potential improvements for interdependent AOIs together. Modeling the system together will ensure the City reaches the desired outcome for the system as a whole.

One example is AOI M. AOI M is considered to be a higher priority than project K, even though project K’s initial ranking is higher. This is because AOI M is located downstream of AOI K and in order for improvements at AOI K to begin, the improvements at AOI M would need to be complete. The same principle is true for projects L and H. These recommendations have been incorporated into the rankings provided in **Table 1**.



Figure 4: Nixon Drive Culvert, Looking Southeast/Downstream (June 6, 2019)



Figure 5: Bee Caves Road Culvert, Downstream (September 11, 2019)

Projects involving drainage infrastructure large enough to be included in the citywide inundation model were included in a proposed conditions inundation model to determine preliminary culvert and storm drain sizing. This model was compared to the existing conditions inundation model to assess project impact.

Table 1: Area of Interest Prioritization

Watershed	Drainage Basin	Drainage Subbasin	ID	Description	200-ft Area of Influence		Score	Ranking
					% of Parcels with Velocity > 6 fps	% of Parcels with Depth > 6" at Structures		
Eanes	10	-	B	Bee Caves Road low water crossing	75%	25%	1.00	1
Eanes	10	-	G	Edgegrove low water crossing	63%	13%	0.75	2
Town Lake	5	5-2	M*	Nixon/Pleasant property/roadway flooding	20%	40%	0.60	3
Town Lake	5	5-2	K	303 Pleasant Drive property flooding	0%	71%	0.71	4
Eanes	10	-	D	Timberline-South Crest roadway and property flooding	50%	17%	0.67	5
Town Lake	6	-	W	Hatley Drive and Riley Road flooding	33%	33%	0.66	6
Town Lake	5	5-1	L*	Pleasant Cove flooding	18%	36%	0.55	7
Town Lake	5	5-1	H	City Hall property flooding	29%	29%	0.57	8
Eanes	10	-	J	Rollingwood Drive ponding across from underground pond	0%	43%	0.43	9
Eanes	14	-	T	Rollingwood Drive property flooding	0%	30%	0.30	10
Eanes	10	-	N	Timberline ravine property flooding	0%	25%	0.25	11
Town Lake	5	5-4	Q	Rock Way Cove flooding and ponding	0%	20%	0.20	12
Eanes	14	-	S	Timberline bend water ponding	0%	18%	0.18	13
Town Lake	6	-	R	Hatley flooding and ponding	0%	18%	0.18	14
Town Lake	5	5-1	F	Nixon/Gentry property and road flooding	0%	17%	0.17	15
Town Lake	5	5-2	V	Pleasant Drive property flooding	0%	15%	0.15	16
Town Lake	5	5-4	O	Kristy Drive flooding	0%	10%	0.10	17
Town Lake	5	5-1	E	Randolph property flooding	0%	8%	0.08	18
Town Lake	5	5-2	I	Park Hills flooding and ponding	0%	0%	0.00	19
Eanes	9	-	A	Rollingwood Drive ponding in yards	0%	0%	0.00	20
Town Lake	5	5-3	P	Wallis/Hatley yard flooding	0%	0%	0.00	21
Town Lake	6	-	U	Vance/Riley ponding in road	0%	0%	0.00	22
Eanes	10	-	C**	Rollingwood Drive south side property flooding	0%	0%	0.00	23

\*AOI is downstream of an AOI with a higher rating. It is given higher priority than the upstream AOI because downstream AOI's should be addressed first to mitigate adverse impacts.

\*\*No project is recommended at this AOI due to further analysis, so this AOI is listed as the lowest priority level.

## 5 RECOMMENDATIONS

This section of the plan contains a summary of CIP project concepts that were developed by the project team to address the drainage issues at the AOIs described in the previous section. Specific project summaries and cost estimates can be found in **Appendix H** and **Appendix I**, respectively.

### 5.1 CIP DEVELOPMENT

The proposed improvements included in each CIP project are based on preliminary level engineering, field visits, and high-level topographic information; these are not detailed engineering analysis or design. The following sections discuss the CIP development process and prioritization.

Guiding principles from the City of Rollingwood Drainage Criteria Manual were used to determine planning-level preliminary sizing for recommended CIP projects: runoff from the 100-year storm event should be generally contained within City right-of-way. While modeling more frequent storm events was not included within the scope of this plan, the CIP project concepts that were developed provide planning-level approximations of pipe sizes and other parameters that could achieve other Drainage Criteria Manual objectives, like mitigation of adverse downstream impacts and runoff from the 25-year storm event contained within drainage infrastructure. Further analysis through modeling and design is required to determine exact design parameters.

### 5.2 PROJECT COST ESTIMATES

Planning-level cost estimates were developed for the proposed projects. These cost estimates are based on the preliminary project concepts developed to mitigate the issue at each area of interest, and are likely to vary when detailed design is completed for each project.

The cost estimates include:

- *Engineering & Surveying:* Engineering, surveying, and environmental costs were estimated as a uniform percentage of construction costs for each project.
- *Permitting Fees:* Estimated fees required by TCEQ or FEMA have been included in project cost estimates.
- *Construction:* Unit costs and quantities are provided in the project cost estimate sheets. Traffic control and roadway reconstruction are included where necessary.

The estimates do not include costs for:

- *Right-of-Way & Easement Acquisition:* It was determined in the course of the project through close coordination with the City that additional research is required to determine right-of-way and easement acquisition needs. It is recommended that the City perform this research prior to implementation of recommended CIP projects.

Due to these limitations in available information and the associated impacts on the design of proposed projects, it is recommended that construction costs continue to be refined as this information is made available and projects are further developed.

Cost summary sheets for each project can be found in **Appendix I**. A summary of costs is provided in **Table 2**. As shown in the table, costs for projects that comprise a combined system are bundled together. These project combinations are projects E and F; projects M, K, and V; projects Q and P; and projects S and T.

Also note that a cost estimate was not generated for the Bee Cave Road crossing of Eanes Creek at AOI B. The flooding along Bee Cave Road has added complexity with the adjacent tributary, roadway design implications and would require significant TxDOT involvement. It is the opinion of KFA that this AOI would

require its own feasibility study to understand flooding sources, roadway implications and involvement with TxDOT prior to developing a cost estimate.

*Table 2: Project Ranking and Cost Summary*

ID	Project Name	Cost	Ranking*
B	Bee Caves Road Drainage Improvements	<i>Not Estimated</i>	1
G	Edgegrove Drainage Improvements	\$ 2,631,000	2
M	Nixon/Pleasant Roadway Drainage Improvements	\$ 5,283,000	3
K	Pleasant Drive Drainage Improvements	<i>included in M</i>	4
D	Timberline-South Crest Drainage Improvements	\$ 558,000	5
W	Hatley Drive Drainage Improvements	\$ 654,000	6
L	Pleasant Cove Drainage Improvements	\$ 490,000	7
H	City Hall Property Drainage Improvements	\$ 475,000	8
J	Underground Infiltration Basin Drainage Improvements	\$ 883,000	9
T	East Rollingwood Drive Drainage Improvements	\$ 2,122,000	10
N	Timberline Drive Drainage Improvements	\$ 380,000	11
Q	Rock Way Cove Drainage Improvements	\$ 816,000	12
S	East Timberline Drive Drainage Improvements	<i>included in T</i>	13
R	Hatley Drive Drainage Improvements	\$ 400,000	14
F	Nixon/Gentry Drainage Improvements	\$ 2,024,000	15
V	Pleasant Drive Drainage Improvements	<i>included in M</i>	16
O	Kristy Drive Drainage Improvements	\$ 217,000	17
E	Randolph Place Drainage Improvements	<i>included in F</i>	18
I	Park Hills Drainage Improvements	\$ 238,000	19
A	Rollingwood Drive West Drainage Improvements	\$ 589,000	20
P	Wallis and Hatley Drainage Improvements	<i>included in Q</i>	21
U	Riley Rd and Vance Ln Drainage Improvements	\$ 141,000	22
C	Rollingwood Drive South Drainage Improvements	<i>Not Estimated</i>	23
<b>SUM</b>		<b>\$ 17,901,000</b>	

\* Ranking is based on velocities and flooding depths at structures from the inundation model.

### 5.3 ADDITIONAL INFRASTRUCTURE IMPROVEMENTS

While this Infrastructure Improvements Plan is focused primarily on drainage, additional infrastructure improvements have been incorporated into the plan in several ways:

- Projects identified and recommended for inclusion by City staff
- Projects identified by the project team during development of the IIP
- Recommended next steps listed in this section of the report

#### 5.3.1 Projects Identified by City Staff

City staff reviewed the recommended CIP projects identified by this plan for alignment with other infrastructure needs that were identified at the time of this plan, to see if projects could be completed concurrently for time and cost efficiency. The City provided construction plans and a cost estimate for a waterline improvement project on South Crest Drive that could be completed in conjunction with project D. A cost estimate for this waterline is included on the project summary and cost estimate sheets for project D in **Appendix H** and **Appendix I**.

#### 5.3.2 Projects Identified by IIP

Roadway reconstruction has been incorporated into project concepts and cost estimates where necessitated by the drainage improvements. For example, raising and repaving the road on Pleasant Cove is recommended for project L in conjunction with regrading the adjacent channel to seek to maintain access to homes during flooding events. Similarly, roadway improvements are included with project G along Edgegrove Drive and South Crest Drive to accommodate the bridge that is recommended to replace the existing low water crossing on Edgegrove Drive.

#### 5.3.3 Recommended Next Steps

For a detailed assessment of other infrastructure improvements, it is recommended that the City allocate resources to the creation of the following citywide plans to assess infrastructure needs comprehensively:

- Sidewalk Master Plan
- Utility Master Plan
- Traffic Calming Master Plan (*The City completed a Traffic Calming Study in 2001 that can be used as a reference, but an updated plan should be completed to assess current needs.*)

As discussed in **Section 6.2** of this report, verification of right-of-way and easement data across the City should be performed prior to the design of the drainage projects recommended by this plan. Similarly, this data should be obtained prior to developing the other infrastructure plans listed above. Knowledge of where the City currently holds right-of-way and easements will be crucial information to inform what options are available to the City when it comes to the installation of sidewalks, underground utilities, and other potential projects.

When the drainage projects proposed by this plan go out for design and construction, all current City plans (including the above list) should be reviewed for two reasons:

1. If any additional projects are proposed in the vicinity of the drainage projects, the City should consider whether it makes sense to combine the projects for the sake of time and cost efficiency.
2. Infrastructure projects like sidewalks and traffic speed humps are likely to impact drainage patterns. As detailed design parameters are developed for each drainage project, it is important to consider whether the addition of other infrastructure should be considered in the drainage analysis for the project.



## 6 NEXT STEPS

While this Plan provides a preliminary assessment of top drainage issues and potential solutions across the City of Rollingwood, additional study, coordination, analysis, and design are required for implementation.

### 6.1 ONGOING DATA NEEDS

During the course of this project, a significant data needs issue came to KFA’s attention that must be addressed prior to design and implementation of CIP projects. There is currently no comprehensive and up-to-date database of right-of-way and easements belonging to the City. The lines between public right-of-way and private property with respect to drainage, utility, roadway and other public infrastructure have been blurred over time through verbal agreements and changes in property ownership.

Without this data, the definition and design parameters for each of the recommended CIP projects will be unclear. For example, if the City has or is able to obtain a drainage easement for a swale that can sufficiently contain runoff from the 25-year storm, it may not be necessary to build underground storm drain infrastructure to convey runoff in this location. On the other hand, if no easement exists and one cannot be obtained, the City may choose to construct storm drain in order to reroute the flow to where drainage conditions can be monitored and maintained by the City.



*Figure 6: Rockway Cove Culvert, Looking Southwest/Upstream (September 11, 2019)*

Due to the relative lack of existing documentation, defining existing easements and right-of-way will be a greater than average effort. For the purposes of this plan, it has been assumed that the City will pursue easements on private property where necessary in order to implement recommended drainage projects.

### 6.2 MODELING

The 2D 100-year inundation model prepared for this project is a preliminary model that is appropriate for planning purposes. In order to more fully understand project dependencies and mitigate adverse impacts, each proposed project must be modeled with a greater level of detail. It is assumed that a more thorough assessment of adverse impacts will be completed at the time of design for each project, when detailed design parameters are determined.

### 6.3 INTERAGENCY COORDINATION

It is also strongly recommended that prior to moving forward with the design of any of these projects, the City of Rollingwood coordinate with the City of Austin Watershed Protection Department to discuss what

permitting, coordination, and mitigation measures may be required based on the potential impacts of the proposed projects on City of Austin waterways downstream of the City of Rollingwood.

### 6.4 ATLAS 14 CONSIDERATIONS

The National Oceanic and Atmospheric Administration’s (NOAA) National Weather Service (NWS) published Atlas 14 Volume 11 (Texas) in September of 2018. Atlas 14 is a historical rainfall study that provides updated precipitation frequency estimates based on new statistical methods and a greater range of historical precipitation data extending through 2017. Rainfall precipitation frequency estimates are used for the purposes of flood risk management and infrastructure design, including the sizing of pipes and ponds, and determination of floodplain limits. During the development of this plan, discussions have arisen regarding the incorporation of Atlas 14 rainfall data into the modeling and recommendations.

#### 6.4.1 Approach to Rainfall Data for This Plan

The hydraulic modeling and preliminary pipe sizing for this Infrastructure Improvements Plan is based on current City of Rollingwood policies, including the following sections of the City code and drainage ordinance:

- “Storm drainage facilities shall be designed and constructed in compliance with this Article 3.09, the City of Austin, Texas (COA) Drainage Criteria Manual Section 2-8 in effect on September 9, 2014 (the “COA DCM Regulations”) and the City of Rollingwood Drainage Criteria Manual (Rollingwood DCM) attached to this Article as Appendix 3.09 A, and incorporated herein by reference. No amendments made to the COA-DCM Regulations by the COA shall become effective unless adopted by the Rollingwood City Council” (Drainage Ordinance Sec. 3.09.002).
- “Drainage calculation methods shall be based on the COA DCM (Supplement 9 – 2014) Sections 2-8” (Drainage Ordinance Sec. 3.09.005(c)).
- “The areas of special flood hazard identified by the Federal Emergency Management Agency in the current scientific and engineering report entitled, "The Flood Insurance Study (FIS) for Travis County, Texas and Incorporated Areas," dated January 6, 2016, with accompanying flood insurance rate maps or flood boundary-floodway maps (FIRM or FBFM), index panel 48453C0445H, dated January 6, 2016, and any revisions thereto are hereby adopted by reference and declared to be a part of this article” (City Code Sec. 103-116).

Atlas 14 rainfall data is not incorporated into this plan because of the complex policy questions that must first be answered that will determine *how* Atlas 14 rainfall data is incorporated into the City of Rollingwood’s code, ordinance and criteria manuals. These questions are numerous and far-reaching, including the following:

- **Which storm frequencies will the City choose to regulate?** The Atlas 14 study includes rainfall data for the one-, two-, five-, ten-, 25-, 50-, 100-, 200-, 500-, and 1000-year storm events. The degree to which the City decides to regulate stormwater runoff based on the new rainfall data will determine which of these storm events are incorporated into design criteria for new drainage infrastructure.
- **What level of service will the City seek to provide for stormwater management?** For example, channels are currently designed to contain runoff from the 25-year storm event within the channel and runoff from the 100-year storm event within the public right-of-way (City code Sec. 103-231). Instead of maintaining the analogous level of service with their drainage infrastructure for the updated rainfall data, some cities are choosing to modify design parameters. An example of this approach could be the City of Rollingwood changing its drainage criteria to require the 10-

year storm event to be contained within the channel and the 25-year event within the right-of-way.

- How will the City of Rollingwood respond to modifications to FEMA floodplain limits?** The floodplain boundaries within the City of Rollingwood are directly tied to the floodplain boundaries within the City of Austin. Therefore, revisions that the City of Austin decides to submit to FEMA to modify the FEMA Flood Insurance Rate Map (FIRM) panels in the Austin area directly impact the City of Rollingwood. It is known that the City of Austin will re-study the watersheds within the City utilizing the Atlas 14 rainfall data, and therefore the FEMA FIRM panels (which delineate floodplains) for the City of Rollingwood will change. The City should consider whether it wants to participate in the re-study with the City of Austin and what benefits that may serve.
- How will flood insurance requirements change for properties where the floodplain has changed?** The City of Rollingwood currently refers to FEMA’s Flood Insurance Study (FIS) for Travis County from 2016 for the determination of areas of special flood hazard (City code Sec. 103-116). As a member of the National Flood Insurance Program (NFIP), the City must adopt updates to the FIS and FIRM panel in order to avoid suspension from the NFIP. Note that the City may adopt an ordinance that automatically adopts the most recently available flood elevation data provided by FEMA. The revision of the floodplain limits and elevations within the City of Rollingwood will change the number of properties that require flood insurance.
- How will changes to floodplains affect development regulations?** This is up to the City of Rollingwood. At a minimum, the City must have a floodplain management ordinance that meets or exceeds the minimum NFIP requirements. It is suggested that City staff review the floodplain regulation changes proposed by the City of Austin to start a discussion on regulations that could benefit the City of Rollingwood. (<http://austintexas.gov/floodplainrules>)
- When will the City of Rollingwood take action regarding Atlas 14?** With respect to floodplain regulations, it is recommended that the City of Rollingwood begin taking action now. As stated above, the City of Austin will revise the FEMA floodplain boundaries and this will directly impact the City of Rollingwood whether the City is prepared or not. If the City begins to educate residents on the potential changes due to Atlas 14 and begins to regulate development and stormwater management to higher standards now, the City will be better prepared for the coming changes. Like the City of Austin and Travis County, it may benefit the City to use the 500-year floodplain as a proxy for the new Atlas 14 100-year floodplain until final results of the new rainfall data have been incorporated into the FEMA FIRMs. This approach in combination with public education will help ease the impact of the revised FEMA maps when they are adopted. With respect to City stormwater management, such as City stormwater infrastructure, or requirements for development permit applications outside of the floodplain, the City should begin discussing how it would like to regulate stormwater (see the first two bullets above).

Ultimately, the Atlas 14 rainfall data illustrates that Central Texas is more likely to experience larger rain events than previously thought. The City regulates stormwater through the Drainage Criteria Manual and Code of Ordinances in order to protect the public from flood risk and reduce expense after flood events. Updates to rainfall data deserve particularly careful consideration in Rollingwood, given the City’s proximity to Lady Bird Lake, lack of residential impervious cover limitations, and shared boundaries with the City of Austin and the City of West Lake Hills. Because of the complexities and implications of Atlas 14 incorporation, 100-year rainfall data from the City of Austin Type III SCS 24-hour storm duration was used for this plan’s preliminary hydraulic modeling in accordance with the City of Rollingwood’s current drainage ordinance.



While the City determines its desired direction regarding Atlas 14, it should continue to assess appropriate rainfall data to use on a project-by-project basis. In order to account for likely increases in project costs due to future incorporation of Atlas 14 data, a contingency of 10% has been incorporated into the preliminary project cost estimates included in this plan. This figure is based on cost increases experienced by other agencies as a result of incorporating Atlas 14 data into hydraulic analysis for previous projects.

#### 6.4.2 Recommended Approach for Future Consideration of Policy Implications

It remains for the City to determine its response to Atlas 14 data. The following steps are recommended for the City to investigate Atlas 14 further and begin to make important policy decisions:

- Conduct a peer review of similarly sized municipalities in Central Texas to learn what approach to design criteria and development regulations other communities are adopting in response to the Atlas 14 data.
- Develop a set of Atlas 14 adoption scenarios outlining potential paths the City could take to incorporate the data into City policies.
- Conduct public meetings. Educate the public on the potential impacts and receive input on an appropriate path forward for the City.
- Perform an economic study to analyze the costs and benefits of different Atlas 14 adoption scenarios to the residents and businesses of Rollingwood.
- Develop and adopt new policies in accordance with the City's goals and priorities.

Finally, it is recommended that the City update the improvements proposed by this plan once decisions have been made regarding implementation of Atlas 14 rainfall data, as it may have a significant impact on drainage facility sizing, target level of service, and other design parameters within the City's Drainage Criteria Manual.

### 6.5 PLANNING & DESIGN

The project concepts provided in **Appendix H** provide a possible way to improve drainage at each of area of interest identified by this plan. These project summaries provide order-of-magnitude cost estimates and give a head-start to future planning and design efforts, but are not fully vetted and modeled improvements. Similarly, the cost estimates are intended for planning and programming purposes only and should not be used for construction.

Further coordination with the City and drainage analysis is required to develop specific design parameters and detailed design for each project. A major unknown element for project development is where the City currently has right-of-way and drainage easements. Additional research to determine where easements exist and where they can be acquired will help inform the final design for each project recommended by this plan.

### 6.6 REGIONAL DETENTION CONSIDERATIONS

Another topic for further study is whether regional detention can play a larger role in improving the drainage conditions within Rollingwood. Runoff generally flows faster through storm drain systems than it does overland, so installing storm sewer systems can increase downstream flow rates. Detention is one way to counteract this effect.

For this plan, the preliminary pipe sizing was based on the City of Rollingwood Drainage Criteria Manual and preliminary review of downstream impacts. When runoff that currently flows overland is captured and conveyed in a storm drain system, the runoff travels faster which can potentially increase peak flows

at the outfall. While detailed impact analysis was not performed, an effort was made to review the preliminary pipe sizing with respect to potential downstream impacts. In order to not cause any downstream impacts, the pipes in some systems may perform at a level of service lower than the current Criteria Manual guidance. An alternative solution to allow larger pipes and a higher level of service while preventing downstream impacts is to provide detention at key locations.

One location for potential detention discussed with City staff is the creek bed just upstream of the Pleasant Cove culvert. By observation of the inundation mapping, this area is already storing runoff upstream of the culvert. It is possible that culvert crossing (AOI L) could be optimized to maximize the natural storage area upstream of the crossing. In addition, there may be opportunity to grade out the channel banks to increase the size of the storage area or combine the area with AOI H. Note that grading within this area will require careful consideration for slope stability and environmental review to ensure USACE permitting is not required.

## 6.7 ADDITIONAL CONSIDERATIONS

As previously noted, the primary challenge within the City in terms of improving the drainage infrastructure is the lack of right-of-way and easements. However, there are also other challenges the City faces with regulating new development. Moving forward, the City should consider the following to maximize benefit to the residents, utilize funding efficiently, and effectively regulate new development:

1. Ensure new development is considering offsite contributing drainage area as well as site impacts. Establish a policy for drainage easement dedication for new development when offsite runoff will be conveyed through the property. In order to improve the drainage within the City, the City must have the ability to maintain drainage infrastructure.
2. For the City to plan for and design City stormwater infrastructure to accommodate an ultimate, fully-developed future condition, it would be prudent to establish a maximum allowable impervious cover percentage for residential land use. If impervious cover is not regulated, additional drainage infrastructure, higher development fees, and/or acquisition of more drainage easements will be necessary to allow the City to continue to mitigate flooding issues.
3. Additional policy-related measures for floodplain management can be found in *A Guide for Higher Standards in Floodplain Management*, prepared by the Association of State Floodplain Managers in 2013 and made available at <https://www.floods.org/ace-files/documentlibrary/committees/3-13-Higher-Standards-in-Floodplain-Management2.pdf>. This guide contains language that can help communities such as Rollingwood establish new policies or strengthen existing ones to protect their communities from flood risk. Examples include requirements for finished floor elevations, foundation design, setbacks for land adjacent to streams, and use restrictions.
4. Establish drainage criteria that requires the comparative review of the flow rate, velocity, depth, and flow type of runoff leaving development and redevelopment projects between pre- and post-project conditions. While the City does currently require new development to detain runoff, it is equally as important to ascertain that runoff leaving a site as sheet flow pre-project does not then leave as concentrated flow post-project. It is also vital that development maintains existing drainage patterns so runoff does not leave the site in a different location post-project.

### 6.8 SUMMARY OF OUTSIDE FUNDING MECHANISMS

As part of the KFA Project Team, The Goodman Corporation researched external funding sources that could be leveraged by the City to assist with implementation of the recommended CIP projects. Examples include Texas Water Development Board grants, TxDOT Transportation Alternatives funding, and FEMA Flood Mitigation Assistance (FMA). These and other funding sources are described in **Appendix J** as they relate to the specific CIP projects recommended by this plan.

The majority of the recommended projects are, at a minimum, eligible for one or more discretionary funding sources. However, the competitiveness of the projects varies and is difficult to estimate without the completion of further evaluation via a benefit-cost analysis.

Based on the analysis completed thus far, the best projects for discretionary funding support appear to be the Bee Caves Road Drainage Improvement project and the projects related to City Hall Drainage.



*Figure 7: Pleasant Cove Culvert, Looking Northeast/Downstream (September 11, 2019)*

Recommended next steps for the City to pursue external funding are as follows:

- Conduct detailed outreach with individual property owners to obtain and assemble census tract-level information related to individual flood-related losses, National Flood Insurance Program (NFIP) insurance status, and claim amounts. This information will help to validate whether or not FMA grants will be applicable to individual projects.
- Perform a benefit-cost analysis for all of the projects. Due to the nature of these projects, it is recommended that FEMA methodology be used. This data could also be used to adjust the project ranking information provided as well as determine which projects are or are not eligible for Hazard Mitigation Grant Program (HMGP) funds through FEMA.
- Develop and process for ongoing coordination with Travis County, the City of Austin Watershed Protection Department, and the Lower Colorado River Authority and any other applicable entities to identify opportunities for partnership projects.

### 6.9 SUMMARY OF INTERNAL FUNDING MECHANISMS

In addition to the external funding mechanisms mentioned above, there are internal funding mechanisms that the City could leverage to support the installation and maintenance of drainage infrastructure. Two such funding mechanisms are outlined below:

1. Drainage Utility Fee: Several municipalities in the area, including Austin, Fredericksburg, and Killeen, have implemented a drainage utility fee for this purpose. The amount and structure of drainage utility fees can vary; in some cities the amount of the fee is based on property size, zoning classification, or amount of impervious cover, while others use a flat monthly rate.
2. Rollingwood Stormwater Discharge Permit (RSDP): Another option for the City to consider is to modify the current RSDP structure to require redevelopment efforts to contribute to a fund for citywide drainage improvements.

# Appendices






## *Appendix A: Infrastructure Inventory Maps*

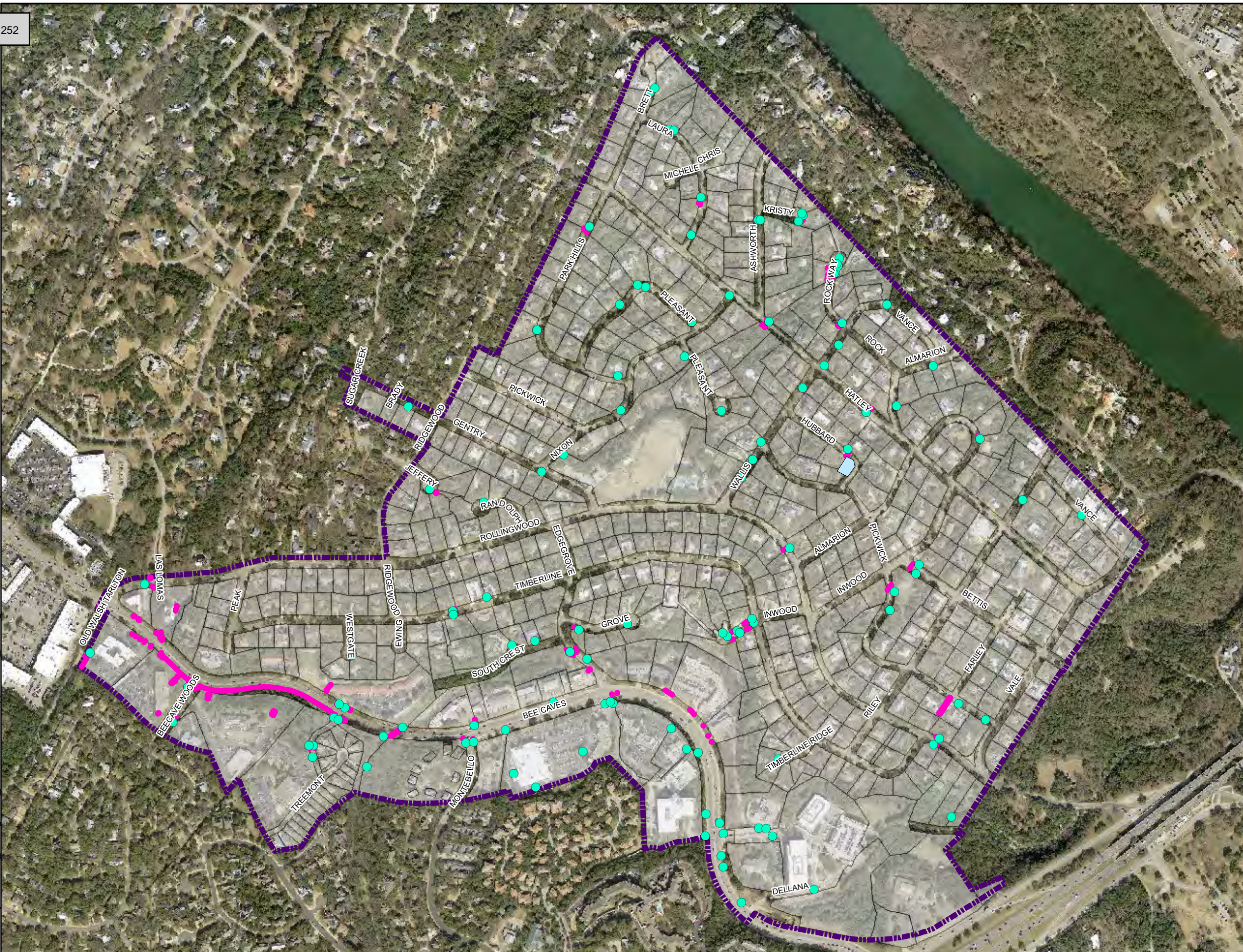
- Drainage Infrastructure Inventory
- Electric Infrastructure Within Right-of-Way
- Water & Wastewater Infrastructure Within Right-of-Way
- Results of Visual Pavement Observations



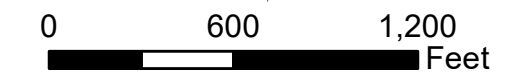
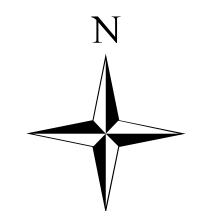
Document Path: X:\Projects\0630\_Rollingwood\_IP\GIS\Exhibits\Appendix A Drainage Infrastructure Inventory.mxd

### Legend

-  Rollingwood City Limits
-  Parcels
-  Existing Detention Pond
-  Existing Inlets
-  Existing Drainage Infrastructure (2010)



## City of Rollingwood Infrastructure Improvements Plan Drainage Infrastructure Inventory



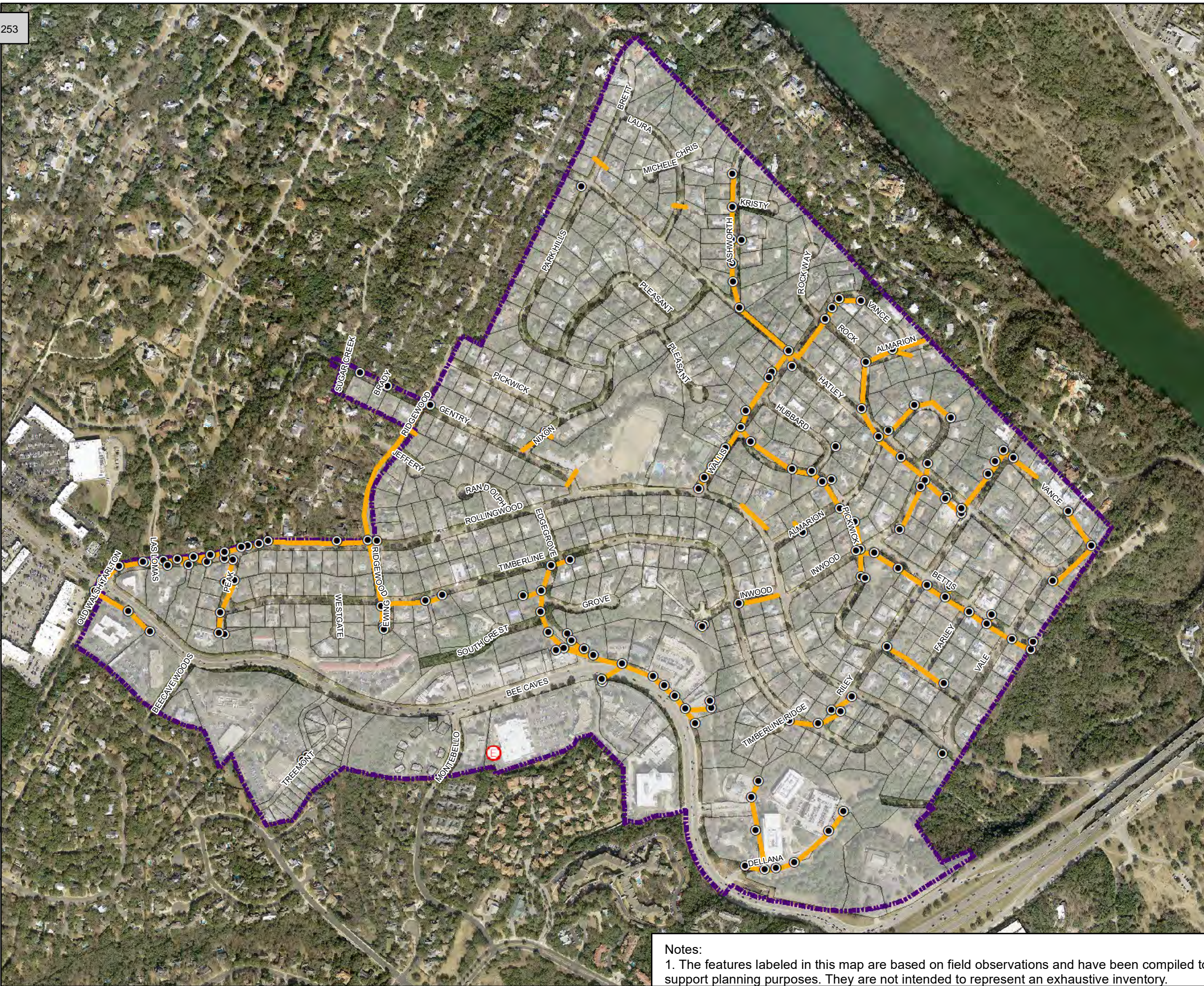
Date: 10/25/2019








Notes:  
 1. The features labeled in this map are based on field observations and have been compiled to support planning purposes. They are not intended to represent an exhaustive inventory.  
 2. Existing drainage infrastructure data was provided by LNV in February 2019.



Document Path: X:\Projects\0630\_Rollingwood\_ILP\GIS\Report Exhibits\Appendix A Electric Inventory.mxd

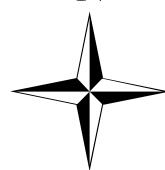


**Legend**

-  Rollingwood City Limits
-  Parcels
-  Overhead Electric in Right-of-Way
-  Electric Manhole
-  Electric Pole

**City of Rollingwood  
Infrastructure  
Improvements Plan**  
Electric Infrastructure  
Within Right-of-Way

N



0      600      1,200  
Feet

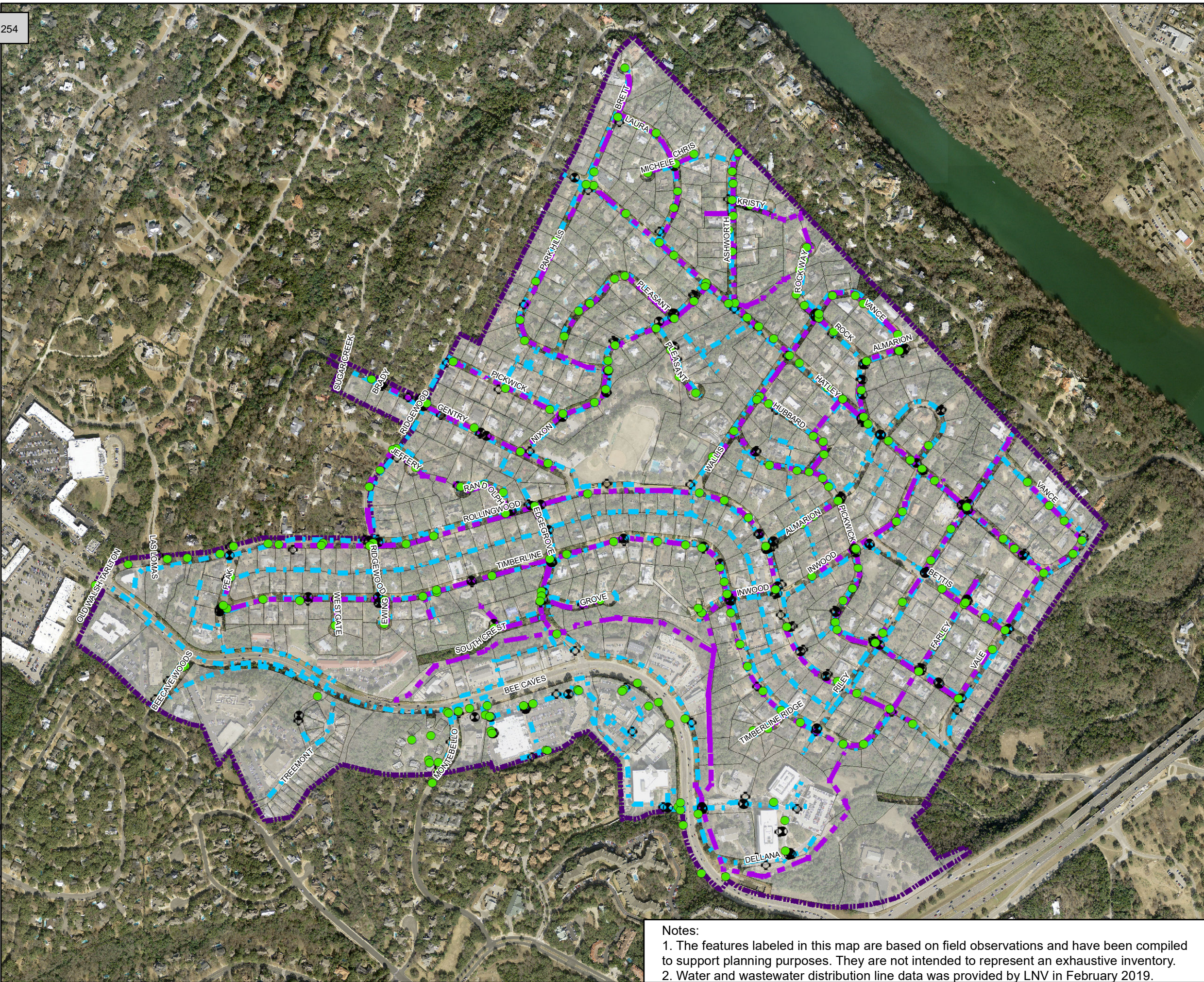
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**Notes:**  
1. The features labeled in this map are based on field observations and have been compiled to support planning purposes. They are not intended to represent an exhaustive inventory.



Document Path: X:\Projects\0630 Rollingwood IIP\GIS\Report Exhibits\Appendix A Water Wastewater Inventory revised.mxd



### Legend

-  Rollingwood City Limits
-  Parcels
-  Utility Manhole
-  Fire Hydrant
-  Valve
-  Wastewater Collection Line
-  Water Distribution Line

## City of Rollingwood Infrastructure Improvements Plan

Water & Wastewater Infrastructure  
Within Right-of-Way



0 600 1,200  
Feet

Date: 6/10/2020






FIRM NO. 6535

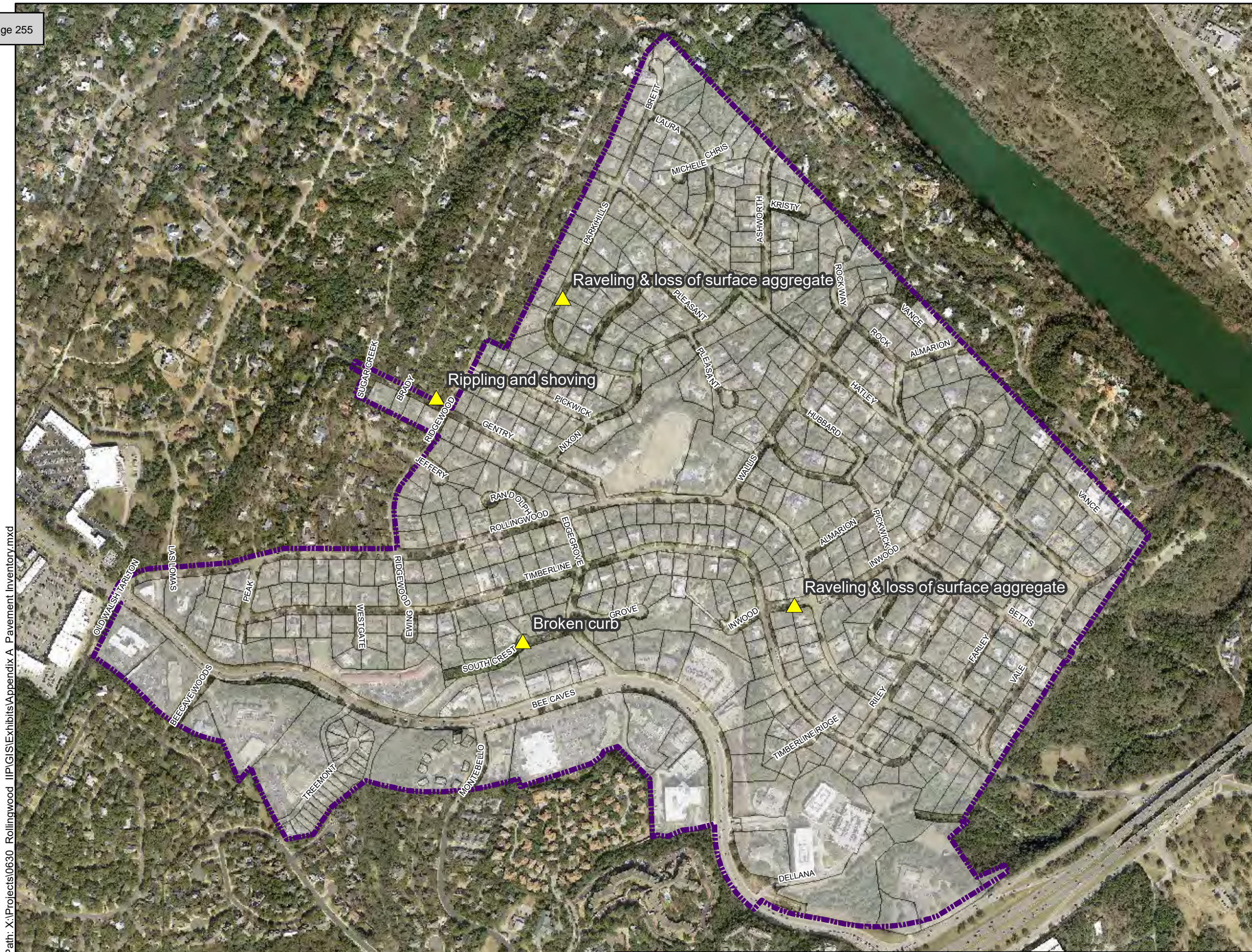
**Notes:**

1. The features labeled in this map are based on field observations and have been compiled to support planning purposes. They are not intended to represent an exhaustive inventory.
2. Water and wastewater distribution line data was provided by LNV in February 2019.



### Legend

-  Rollingwood City Limits
-  Parcels
-  Pavement Issues from Visual Inspection



## City of Rollingwood Infrastructure Improvements Plan

Results of Visual  
Pavement Observations



0 600 1,200  
Feet

Date: 10/25/2019



**Notes:**

1. The features labeled in this map are based on field observations conducted in February 2019 and have been compiled to support planning purposes. They are not intended to represent an exhaustive inventory.



## *Appendix B: Public Outreach Materials*

- Public Flyer
- Public Survey



		Date: _____
First Name: _____	Last Name: _____	
Address: _____		_____
	<i>House#</i>	<i>Street Name</i>

We have heard your concerns about flooding and drainage in our City, and to address these concerns we are developing an Infrastructure Improvements Plan.

The City of Rollingwood Infrastructure Improvements Plan will identify areas of interest related to drainage and pavement conditions, prioritize those areas, and create project concepts to address the issues that are present.

If you are aware of a drainage problem near your property, please take a few minutes to complete and return the brief survey (on the back of this letter) or go to <https://arcg.is/15rXqD> online to complete and submit the survey electronically. We will use the information you provide as one source of data, along with other information that we collect to help identify and prioritize public infrastructure concerns within the City. If you have relevant photos of flooding, please upload them to the website mentioned above.

## CITY OF ROLLINGWOOD

### Infrastructure Improvements Plan

*Please share your concerns by returning the survey:*

#### By Mail

Attn: Amber Lewis  
403 Nixon Drive  
Rollingwood, TX 78746

#### By Email

[clafollette@kfriese.com](mailto:clafollette@kfriese.com)

#### Online

<https://arcg.is/15rXqD>

*If you would like assistance completing your survey or would like more information about the Infrastructure Improvements Plan, join City staff and engineers from K Friese + Associates for a public meeting:*

Where: **403 Nixon Drive (City Hall)**

When: **Tuesday, March 26th, 2019 from 4-8 PM**



LOCAL Flooding Issues

- How long have you lived at this address?  
 \_\_\_\_\_ Months \_\_\_\_\_ Years
- Do you have any drainage concerns on your property?  
*(Check all that apply)*  
 Ponding in front yard       Ponding in backyard  
 Water in garage               Water in house  
 Septic (on-site wastewater) related problems  
 Other \_\_\_\_\_
- How often do these issues occur?  
 Once every couple of years  
 Once or twice a year  
 3-6 times a year  
 Every time it rains  
 Other \_\_\_\_\_
- Approximately how deep is the water?  
 1-2 inches               3-4 inches  
 5-6 inches               >6 inches
- How long does the water remain after the rain has stopped?  
 A few minutes       30 minutes               1 hour  
 Several hours       1 day or longer
- Where is the water coming from?  
 \_\_\_\_\_  
 \_\_\_\_\_

CITY-WIDE Flooding Issues

- Are there any roadway or public flooding issues in your area?  
 If so, please describe the issue and state the location.  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_
- When did the issue(s) begin?  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_
- How often does the issue(s) occur?  
 Once every couple of years  
 Once or twice a year  
 3-6 times a year  
 Every time it rains  
 Other \_\_\_\_\_
- Comments  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

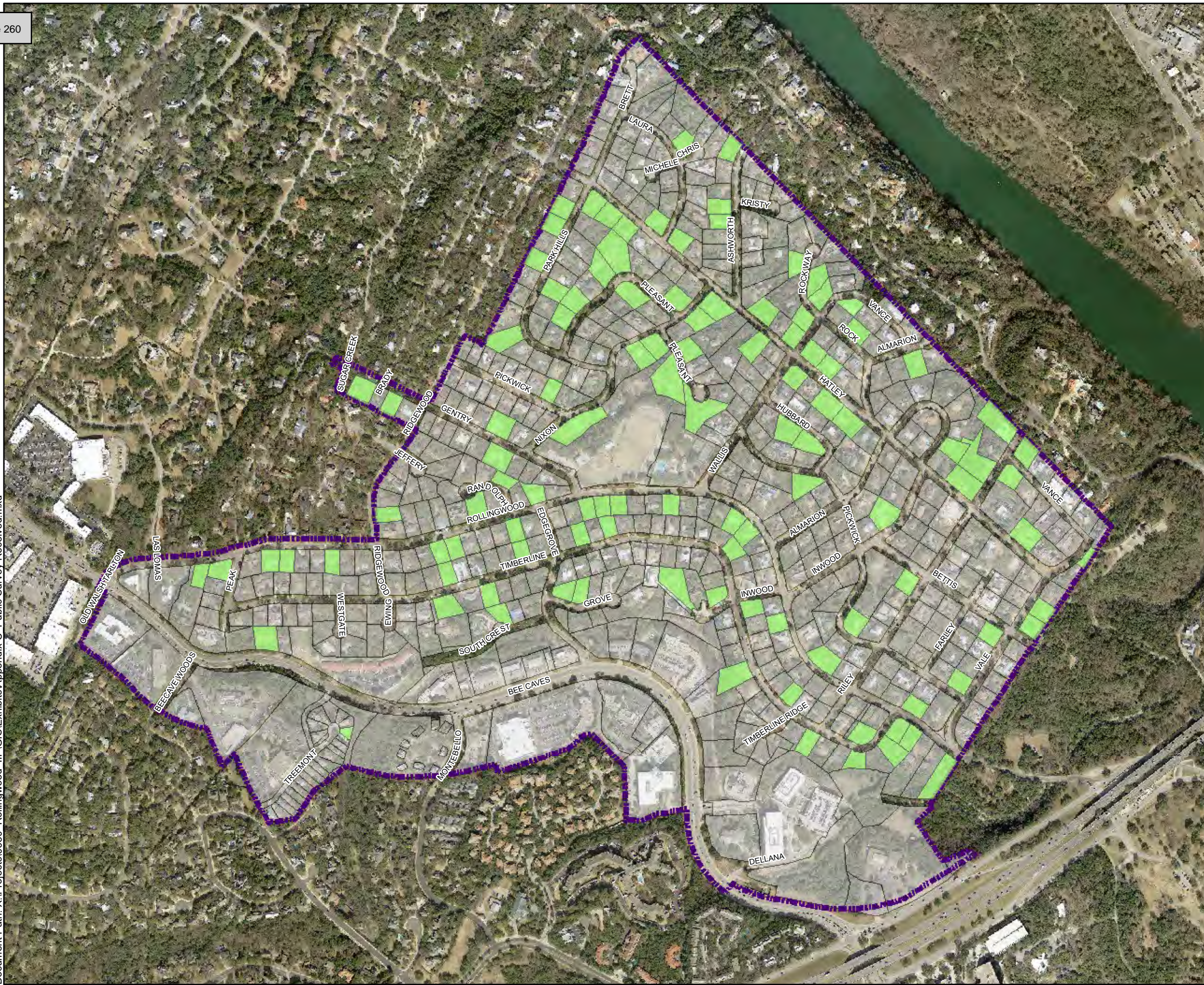


### *Appendix C: Public Survey Response Maps*




- Public Surveys Received
- Type of Flooding Reported by Survey
- Frequency of Flooding Reported by Survey
- Ponding Duration Reported by Survey
- Flooding Issues Reported Within Right-of-Way by Survey



Document Path: X:\Projects\0630\_Rollingwood\_IP\GIS\Exhibits\Appendix C - Public Survey Received.mxd

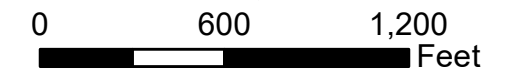
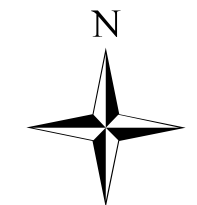


### Legend

-  Rollingwood City Limits
-  Parcels
-  Public Survey Received

## City of Rollingwood Infrastructure Improvements Plan

### Public Surveys Received

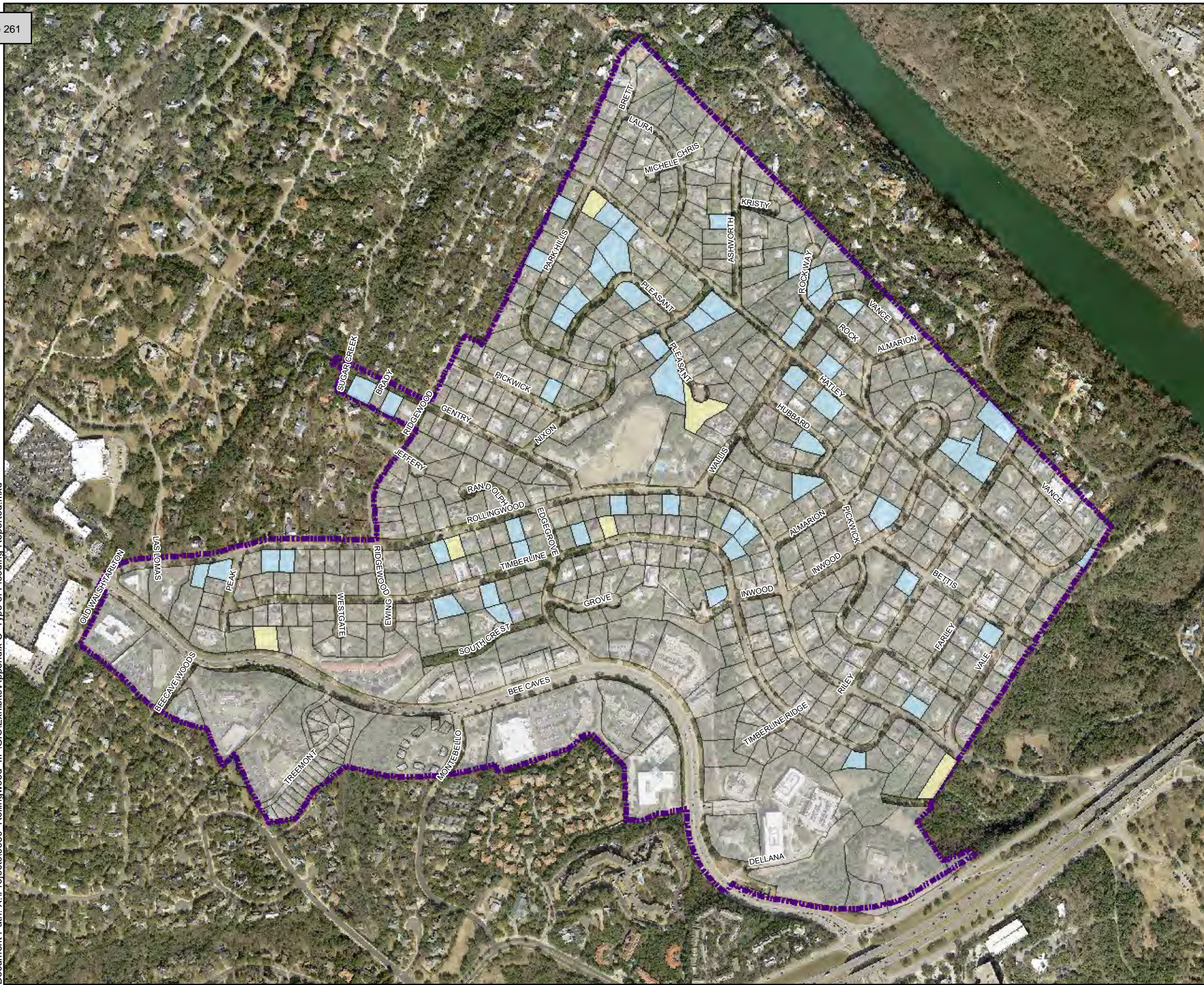


Date: 10/25/2019









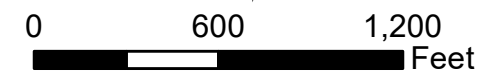
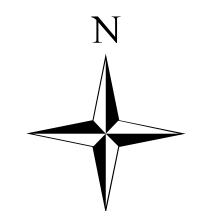
Document Path: X:\Projects\0630\_Rollingwood\_IP\GIS\Exhibits\Appendix C\_Type of Flooding Reported.mxd



**Legend**

-  Rollingwood City Limits
-  Parcels
-  Yard/Driveway Flooding Reported
-  Home/Garage Flooding Reported

**City of Rollingwood  
Infrastructure  
Improvements Plan**  
Type of Flooding  
Reported by Survey

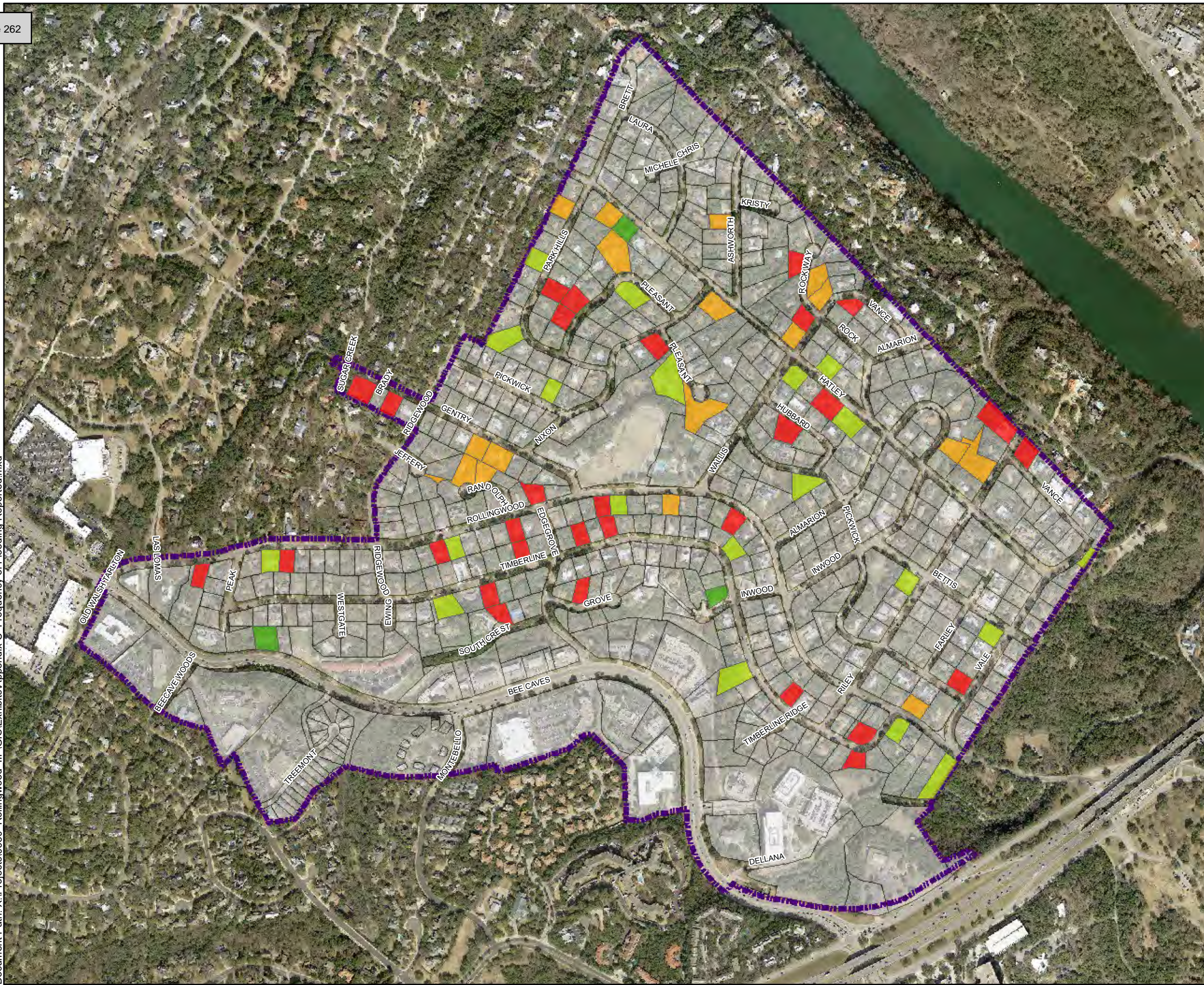


Date: 10/25/2019











Document Path: X:\Projects\0630\_Rollingwood\_IP\GIS\Exhibits\Appendix C - Frequency of Flooding Reported.mxd



### Legend

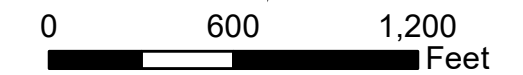
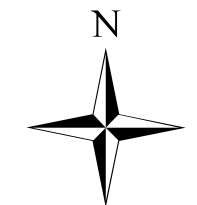
-  Rollingwood City Limits
-  Parcels

### Frequency of Reported Issue

-  Once every couple of years
-  Once or twice a year
-  3-6 times a year
-  Every time it rains

## City of Rollingwood Infrastructure Improvements Plan

### Frequency of Flooding Reported by Survey

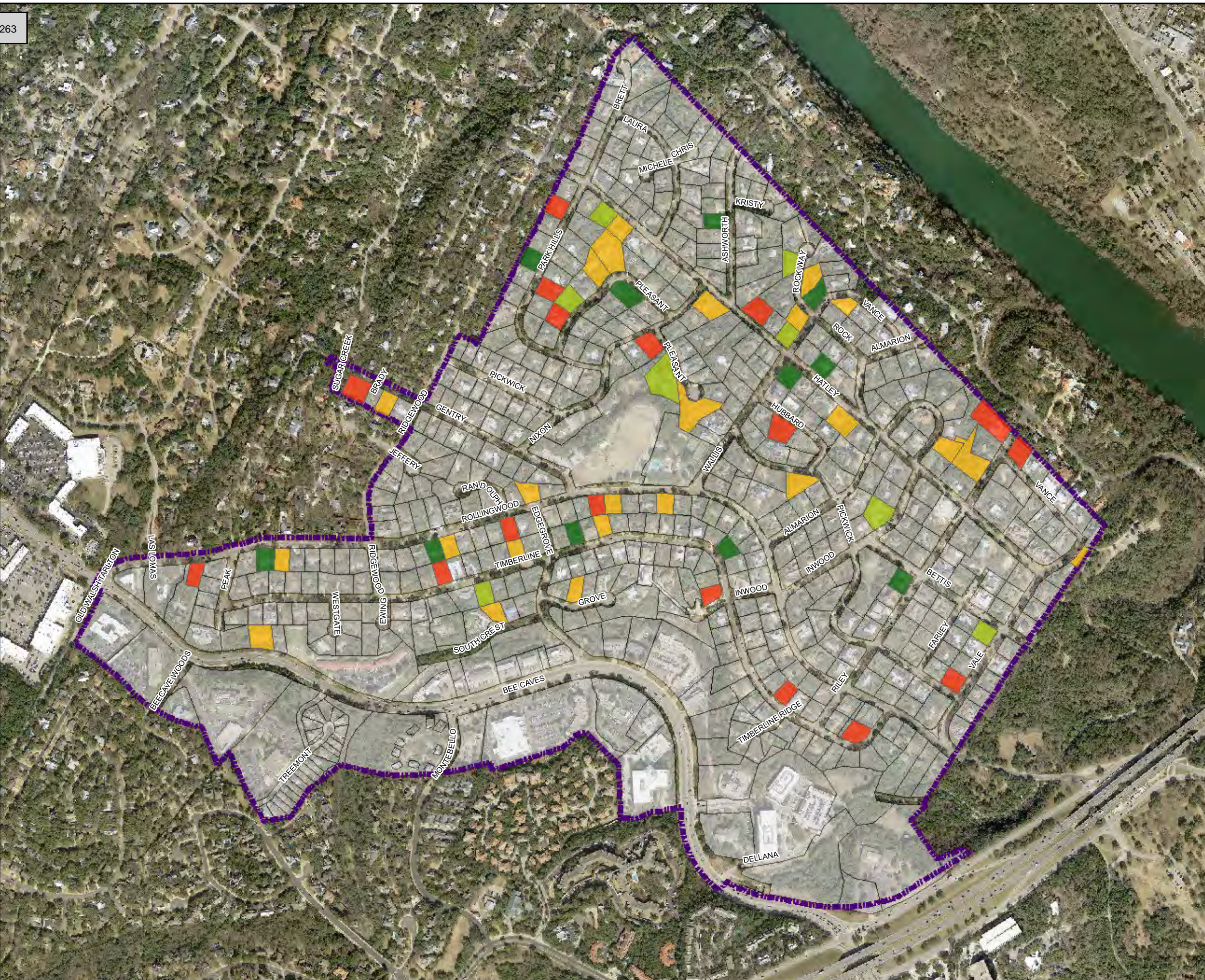


Date: 10/25/2019











Document Path: X:\Projects\0630\_Rollingwood\_IP\GIS\Exhibits\Appendix C\_Ponding Duration Reported.mxd



**Legend**


-  Rollingwood City Limits
-  Parcels

**Ponding Duration Reported**


-  30 minutes
-  1 hour
-  Several hours
-  1 day or longer

**City of Rollingwood  
Infrastructure  
Improvements Plan**  
Ponding Duration  
Reported by Survey

N



0 600 1,200 Feet

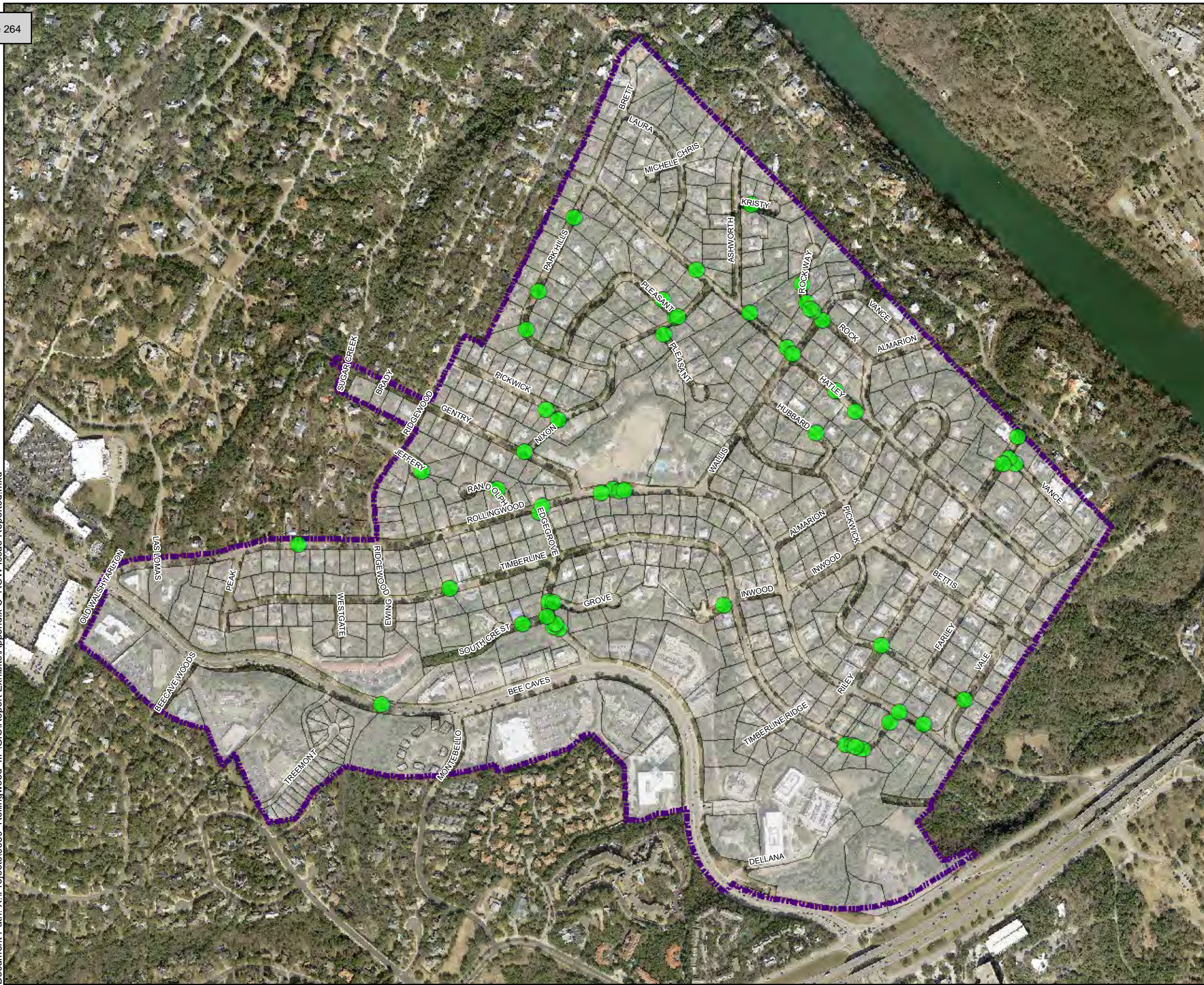


Date: 10/25/2019








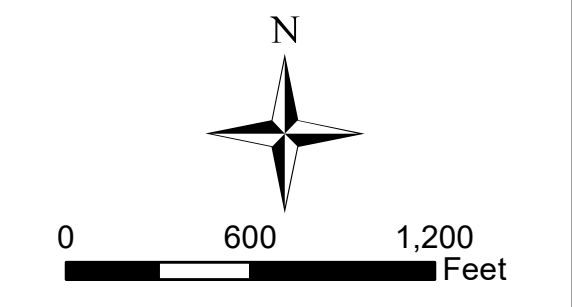
Document Path: X:\Projects\0630\_Rollingwood\_IP\GIS\Report Exhibits\Appendix C ROW Issue Reported.mxd



**Legend**

-  Rollingwood City Limits
-  Parcels
-  Flooding Issues Reported in Right-of-Way

**City of Rollingwood  
Infrastructure  
Improvements Plan**  
Flooding Issues Reported  
Within Right-of-Way by Survey



Date: 10/25/2019

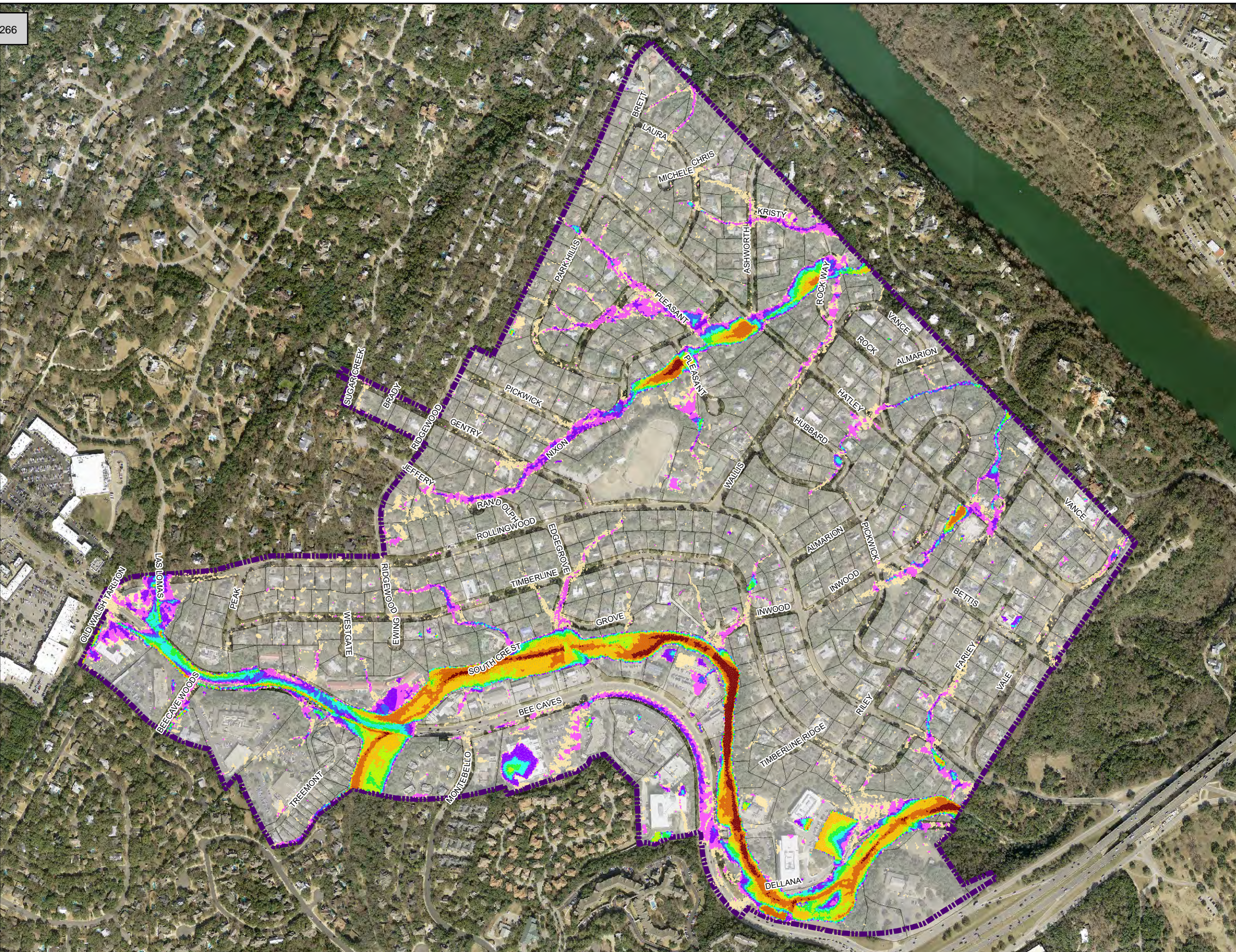






*Appendix D: Existing 100-year Storm Inundation Map*



Document Path: X:\Projects\0630\_Rollingwood\_ILP\GIS\Report Exhibits\Appendix D\_Inundation Map.mxd



### Legend

-  Rollingwood City Limits
-  Parcels

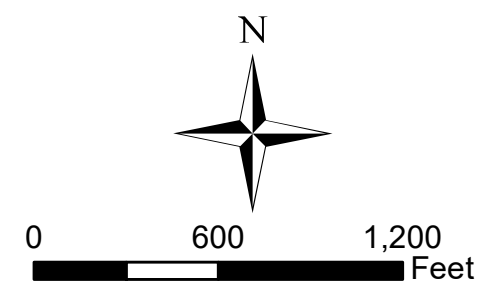
### Model Depths

#### 100-yr Storm Inundation

-  3-6 in
-  6-12 in
-  12-18 in
-  18-24 in
-  2-3 ft
-  3-4 ft
-  4-5 ft
-  5-7 ft
-  7-10 ft
-  10-20 ft

## City of Rollingwood Infrastructure Improvements Plan

### 100-year Storm Event Inundation Map



Date: 11/26/2019



Notes:  
1. This preliminary 2D rain-on-mesh inundation model within Rollingwood city limits was created using 2017 LiDAR data and SCS 100-year storm event rainfall data.



*Appendix E: FEMA Flood Insurance Rate Map (January 6, 2016)*

This map is a Special Flood Hazard Insurance Program. It does not necessarily show areas subject to flooding, particularly from local drainage sources or small streams. The community map repository should be consulted for possible updated or additional flood hazard information.

To obtain more detailed information in areas where Base Flood Elevations (BFEs) and/or Floodways have been determined, users are encouraged to consult the Flood Profiles and Floodway Data and/or Summary of Obstacle Elevations tables contained within the Flood Insurance Study (FIS) Report that accompanies this FIRM. Users should be aware that BFEs shown on the FIRM represent rounded whole-foot elevations. These BFEs are intended for flood insurance rating purposes only and should not be used as the sole source of flood elevation information. Accordingly, flood elevation data presented in the FIS Report should be utilized in conjunction with the FIRM for purposes of construction and/or floodplain management.

Boundaries of the floodways were computed at cross sections and interpolated between cross sections. The floodways were based on hydraulic considerations with regard to requirements of the National Flood Insurance Program. Floodway widths and other pertinent floodway data are provided in the Flood Insurance Study Report for this jurisdiction.

Certain areas not in Special Flood Hazard Areas may be protected by flood control structures. Refer to Section 2.4 Flood Protection Measures of the Flood Insurance Study Report for information on flood control structures for this jurisdiction.

The projection used in the preparation of this map was Texas State Plane Central Zone (FIPS zone 4203). The horizontal datum was NAD 83, GRS 1980 spheroid. Differences in datum, spheroid, projection or UTM zones used in the production of FIRMs for adjacent jurisdictions may result in slight positional differences in map features across jurisdiction boundaries. These differences do not affect the accuracy of this FIRM.

Flood elevations on this map are referenced to the North American Vertical Datum of 1988. These flood elevations must be compared to structure and ground elevations referenced to the same vertical datum. For information regarding conversion between the National Geodetic Vertical Datum of 1929 and the North American Vertical Datum of 1988, visit the National Geodetic Survey website at <http://www.ngs.noaa.gov> or contact the National Geodetic Survey at the following address:

NGS Information Services  
 NOAA, NNGS-12  
 National Geodetic Survey  
 5500 Central Expressway  
 Silver Spring, Maryland 20910-3282  
 (301) 713-3242

To obtain current elevation, description, and/or location information for bench marks shown on this map, please contact the Information Services Branch of the National Geodetic Survey at (301) 713-3242, or visit its website at <http://www.ngs.noaa.gov>.

Base map information shown on this FIRM was provided in digital format by the City of Austin and CAPCOG. The projection used in the preparation of the FIRMs was Texas State Plane Central Zone (FIPSZONE 4203) and the horizontal datum was NAD83, GRS1980 spheroid.

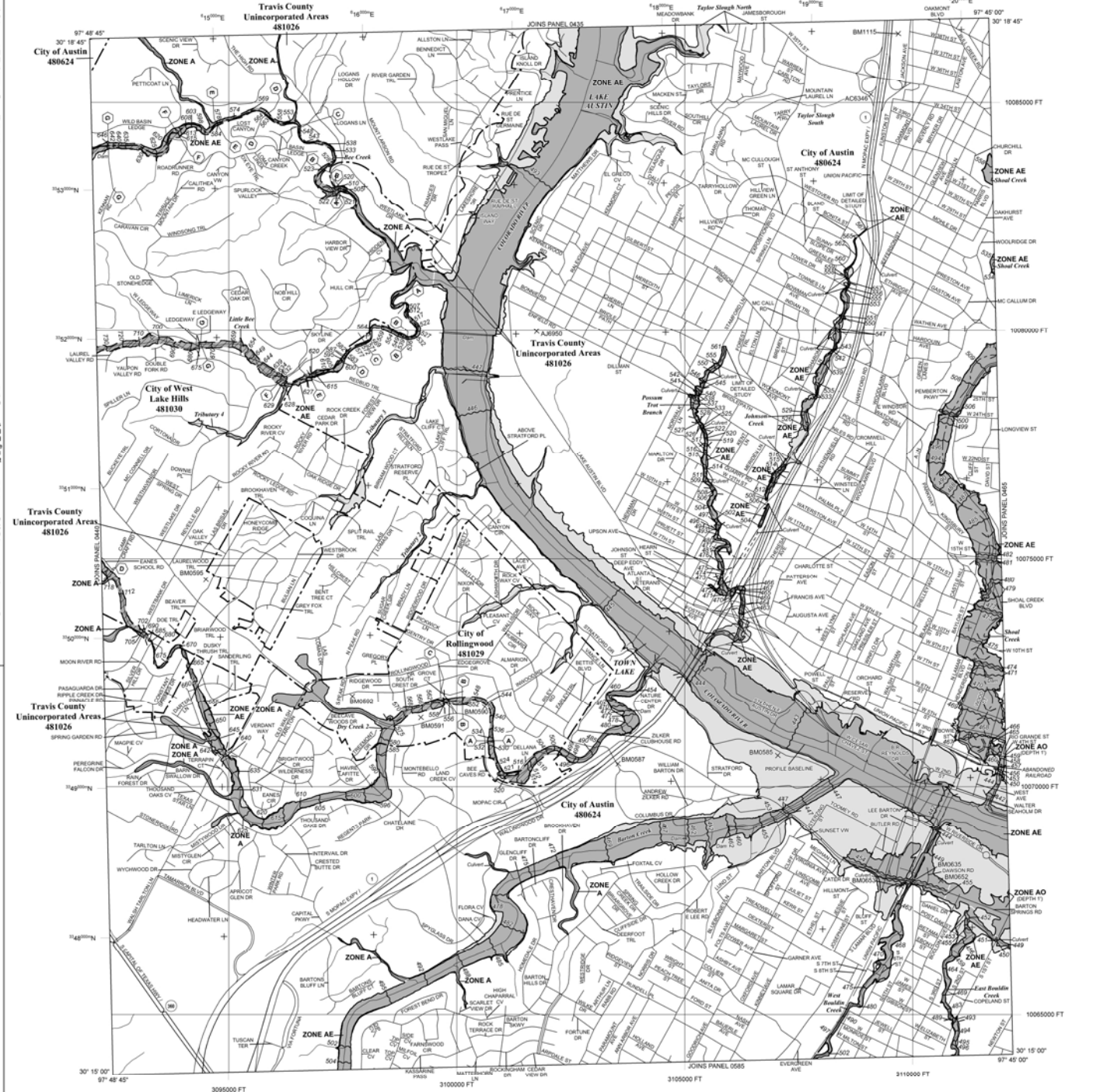
This map reflects more detailed and up-to-date stream channel configurations than those shown on the previous FIRM for this jurisdiction. The floodplains and floodways that were transferred from the previous FIRM may have been adjusted to conform to these new stream channel configurations. As a result, the Flood Profiles and Floodway Data tables for multiple streams in the Flood Insurance Study Report (which contains authoritative hydraulic data) may reflect stream channel distances that differ from what is shown on this map.

Corporate limits shown on this map are based on the best data available at the time of publication. Because changes due to annexations or de-annexations may have occurred after this map was published, map users should contact appropriate community officials to verify current corporate limit locations.

Please refer to the separately printed Map Index for an overview map of the county showing the layout of map panels; community map repository addresses; and a listing of Communities table containing National Flood Insurance Program dates for each community as well as a listing of the panels on which each community is located.

For information on available products associated with this FIRM visit the Map Service Center (MSC) website at <http://www.fema.gov>. Available products may include previously issued Letters of Map Change, a Flood Insurance Study Report, and/or digital versions of this map. Many of these products can be ordered or obtained directly from the MSC website.

If you have questions about this map, how to order products, or the National Flood Insurance Program in general, please call the FEMA Map Information eXchange (FMIX) at 1-877-FEMA-MAP (1-877-336-2627) or visit the FEMA website at <http://www.fema.gov>.



### LEGEND

**SPECIAL FLOOD HAZARD AREAS (SFHA) DESIGNATED BY THE NATIONAL FLOOD INSURANCE PROGRAM**

The 1% annual chance flood (100-year flood), also known as the base flood, is the flood that has a 1% chance of being equaled or exceeded in any given year. The Special Flood Hazard Zone is the area subject to flooding by the 1% annual chance flood. Areas of Special Flood Hazard include Zone A, AE, AO, AH, AV, and V. The Base Flood Elevation is the water surface elevation of the 1% annual chance flood.

- ZONE A** No Base Flood Elevations determined. Base Flood Elevations determined.
- ZONE AH** Base Flood Elevations determined.
- ZONE AO** Flood depths of 1 to 3 feet (quality areas of ponding); Base Flood Elevations determined.
- ZONE AE** Flood depths of 1 to 3 feet (quality areas of ponding); average depth determined; for areas of shallow flooding, water table determined.
- ZONE AE** Special Flood Hazard Areas formerly protected from the 1% annual chance flood by a flood control system that was subsequently identified. Zone AE indicates that the former flood control system is being retained to provide protection from the 1% annual chance or greater flood. Areas to be protected from the 1% annual chance flood by a flood control protection system under construction; no Base Flood Elevations determined. Coastal flood zone with velocity hazard (wave action); no Base Flood Elevations determined.
- ZONE V** Coastal flood zone with velocity hazard (wave action); no Base Flood Elevations determined.
- ZONE VE** Coastal flood zone with velocity hazard (wave action); Base Flood Elevations determined.
- FLOODWAY AREAS IN ZONE AE**

The floodway is the channel of a stream plus any adjacent floodplain areas that must be kept free of encroachments so that the 1% annual chance flood can be carried without substantial increases in flood heights.

- OTHER FLOOD AREAS**
- ZONE X** Areas of 0.2% annual chance flood, areas of 1% annual chance flood with average depths of less than 1 foot or with drainage areas less than 1 square mile, and areas protected by levees from the 1% annual chance flood.
- OTHER AREAS**
- ZONE X** Areas determined to be outside the 0.2% annual chance floodplains.
- ZONE D** Areas in which flood hazards are undetermined, but possible.
- COASTAL BARRIER RESOURCES SYSTEM (CBRS) AREAS**
- OTHERWISE PROTECTED AREAS (OPAs)**
- CBRS areas and OPAs are normally located within or adjacent to Special Flood Hazard Areas.
- 1% Annual Chance Floodplain Boundary
- 0.2% Annual Chance Floodplain Boundary
- Floodway boundary
- Zone D boundary
- CBRS and OPA boundary
- Boundary dividing Special Flood Hazard Area Zones and boundary dividing Special Flood Hazard Areas of different Base Flood Elevations, flood depths, or flood velocities.
- Base Flood Elevation value, elevation in feet
- Base Flood Elevation value where uniform within zone; elevation in feet

Referenced to the North American Vertical Datum of 1988

- (A)** Cross section line
- (B)** Transient line
- (C)** Current
- (D)** Bridge

Geographic coordinates referenced to the North American Datum of 1983 (NAD 83) Western Hemisphere

- 3100000 FT 5000 Foot Grid: Texas State Plane Central Zone (FIPS Zone 4203), Lambert Conformal Conic projection
- 1000 meter Universal Transverse Mercator grid values, zone 14
- Bench mark (see explanation in Notes to Users section of this FIRM panel)
- River Station
- MAP REPOSITORIES (Refer to Map Repository list on Map Index)
- EFFECTIVE DATE OF COUNTYWIDE FLOOD INSURANCE RATE MAP: June 16, 1993
- EFFECTIVE DATES OF REVISIONS TO THIS PANEL: June 8, 1997; January 19, 2000; April 18, 2002; September 28, 2008; January 6, 2016 - to update corporate limits, to change Special Flood Hazard Areas, to reflect updated hydrographic information, and to incorporate previously issued Letters of Map Revision

For community map revision history prior to countywide mapping, refer to the Community Map History table located in the Flood Insurance Study Report for this jurisdiction.

To determine if flood insurance is available in this community, contact your insurance agent or call the National Flood Insurance Program at 1-800-638-6623.

**MAP SCALE 1" = 1000'**  
 0 500 1000 FEET  
 0 500 1000 METERS

**NFIP** PANEL 0445J

**FIRM**  
 FLOOD INSURANCE RATE MAP  
 TRAVIS COUNTY,  
 TEXAS,  
 AND INCORPORATED AREAS

PANEL 445 OF 730  
 (SEE MAP INDEX FOR FIRM PANEL LAYOUT)

CONTAINS:

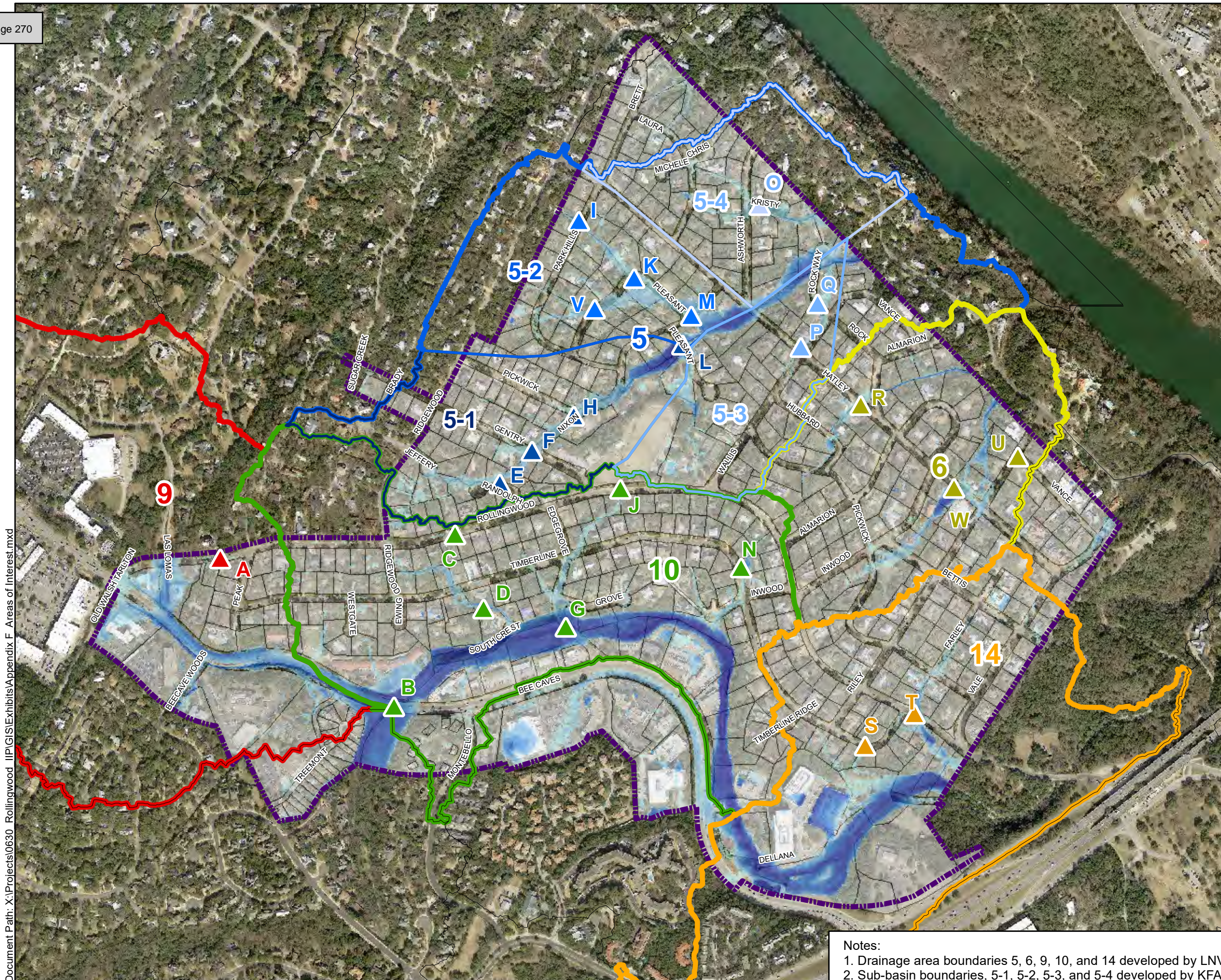
COMMUNITY	NUMBER	PANEL	SUFFIX
AUSTIN, CITY OF	481010	0445 J	
HOLLANDWOOD, CITY OF	481018	0445 J	
WEST LAKE HILLS, CITY OF	481030	0445 J	

Notice to User: The Map Number shown below should be used when placing map orders; the Community Number shown above should be used on insurance applications for the subject community.




**MAP NUMBER**  
 48453C0445J  
**MAP REVISED**  
 JANUARY 6, 2016  
 Federal Emergency Management Agency

*Appendix F: Identified Areas of Interest Map*















### Legend

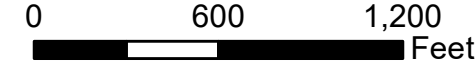
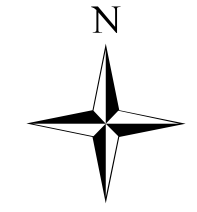
-  Rollingwood City Limits
-  Parcels
-  Area of Interest
-  Drainage Areas

### 100-yr Inundation

-  3-6 in
-  6-12 in
-  12-18 in
-  18-24 in
-  2-3 ft
-  3-4 ft
-  4-5 ft
-  5-7 ft
-  7-10 ft
-  10-20 ft

## City of Rollingwood Infrastructure Improvements Plan

### Identified Areas of Interest Map



Date: 10/25/2019



PUBLIC PROJECT ENGINEERING

FIRM NO. 6535

Notes:  
 1. Drainage area boundaries 5, 6, 9, 10, and 14 developed by LNV.  
 2. Sub-basin boundaries, 5-1, 5-2, 5-3, and 5-4 developed by KFA.

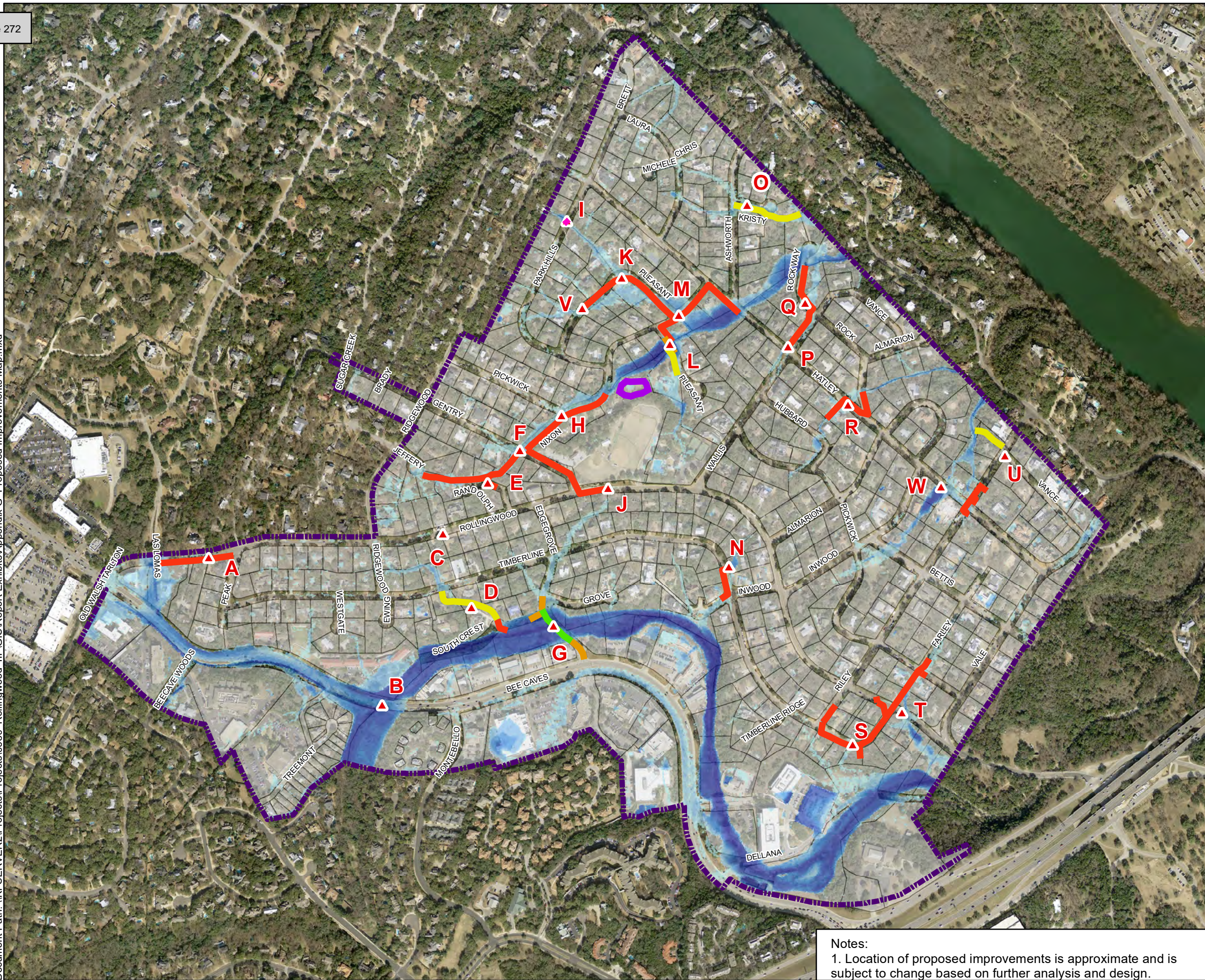
Document Path: X:\Projects\0630\_Rollingwood\_IP\GIS\Exhibits\Appendix F\_Areas of Interest.mxd



*Appendix G: Proposed Projects Map*



Document Path: \\KFSERVER2\Projects\Projects\Rollingwood\_ILP\GIS\Report Exhibits\Appendix G Proposed Improvements Map.mxd



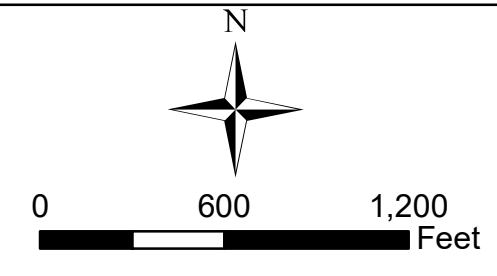
### Legend

- Rollingwood City Limits
- Parcels
- Area of Interest
- Proposed Channel Improvements
- Proposed Roadway Improvements
- Proposed Storm Sewer
- Proposed Detention Pond
- Proposed Culvert Improvements
- Proposed Bridge

**100-yr Inundation**

	3-4 ft
	3-6 in
	4-5 ft
	6-12 in
	4-5 ft
	5-7 ft
	7-10 ft
	12-18 in
	7-10 ft
	18-24 in
	10-20 ft
	2-3 ft

## City of Rollingwood Infrastructure Improvements Plan Proposed Improvements Map



Date: 10/30/2019



Notes:  
1. Location of proposed improvements is approximate and is subject to change based on further analysis and design.



*Appendix H: Project Summary Sheets*

**CITY OF ROLLINGWOOD  
INFRASTRUCTURE IMPROVEMENTS PLAN  
COST SUMMARY**

**Table 1: Project Ranking and Cost Summary**

<b>Project ID</b>	<b>Project Name</b>	<b>Cost</b>	<b>Rank*</b>
B	Bee Caves Road Drainage Improvements	UNK	1
G	Edgegrove Drainage Improvements	\$ 2,631,000	2
M	Nixon/Pleasant Roadway Drainage Improvements	\$ 5,283,000	3
K	Pleasant Drive Drainage Improvements	included in M	4
D	Timberline-South Crest Drainage Improvements	\$ 558,000	5
W	Hatley Drive Drainage Improvements	\$ 654,000	6
L	Pleasant Cove Drainage Improvements	\$ 490,000	7
H	City Hall Property Drainage Improvements	\$ 475,000	8
J	Underground Infiltration Basin Drainage Improvements	\$ 883,000	9
T	East Rollingwood Drive Drainage Improvements	\$ 2,122,000	10
N	Timberline Drive Drainage Improvements	\$ 380,000	11
Q	Rock Way Cove Drainage Improvements	\$ 816,000	12
S	East Timberline Drive Drainage Improvements	included in T	13
R	Hatley Drive Drainage Improvements	\$ 400,000	14
F	Nixon/Gentry Drainage Improvements	\$ 2,024,000	15
V	Pleasant Drive Drainage Improvements	included in M	16
O	Kristy Drive Drainage Improvements	\$ 217,000	17
E	Randolph Place Drainage Improvements	included in F	18
I	Park Hills Drainage Improvements	\$ 238,000	19
A	Rollingwood Drive West Drainage Improvements	\$ 589,000	20
P	Wallis and Hatley Drainage Improvements	included in Q	21
U	Riley Rd and Vance Ln Drainage Improvements	\$ 141,000	22
C	Rollingwood Drive South Drainage Improvements	UNK	23
<b>SUM</b>		<b>\$ 17,901,000</b>	

\* Rank is based on velocities and flooding depths at structures from the inundation model.

**CITY OF ROLLINGWOOD  
INFRASTRUCTURE IMPROVEMENTS PLAN  
COST SUMMARY**

**Project ID:** A  
**Project Name:** Rollingwood Drive West Drainage Improvements  
**Drainage Basin:** 9

**Problem Description**

Property flooding between Las Lomas Dr and S. Peak Rd on Rollingwood Dr.

**Proposed Improvements**

Install 24" RCP underground storm sewer system of approximately 500 feet in length with approximately 5 inlets, 5 driveway reconstructions, and curb construction along entire length. Connect to Eanes Creek tributary crossing at Las Lomas Drive.

**CIP Ranking**

20 out of 23

**Project Costs**

Engineering & Survey:	\$	86,000
Construction:	\$	472,000
Other:	\$	31,000
ROW/Easements:		UNK
<b>Total:</b>	<b>\$</b>	<b>589,000</b>
 Conceptual Cost Range:		 \$500k - \$750k
Estimated Construction Duration:		6 Months

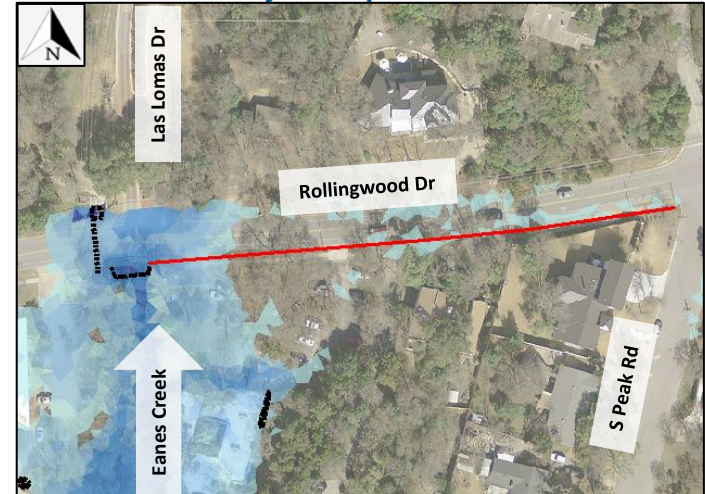
**Possible Impacts**

It is possible that the velocities and peak flow in Eanes Creek will increase downstream of the project due to these improvements. Further analysis to document impacts is necessary. The downstream system will need to be surveyed and analyzed for potential impacts.

**Assumptions**

- It is assumed drainage easements and ROW can and will be obtained as necessary.
- It is assumed the proposed culverts will have sufficient capacity for the design storm event.
- During detailed project design, the design storm and tailwater will need additional consideration.

**Project Map & Photo**



Proposed storm sewer in red. Existing culverts in black. Existing 100-yr inundation shown.



Rollingwood Drive looking northwest.



**CITY OF ROLLINGWOOD  
INFRASTRUCTURE IMPROVEMENTS PLAN  
COST SUMMARY**

**Project ID:** B  
**Project Name:** Bee Caves Road Drainage Improvements  
**Drainage Basin:** 10

**Problem Description**

Roadway flooding at Bee Caves Road. Existing 2-42" CMPs.

**Proposed Improvements**

Further discussion is needed to determine the desired outcome of a project along Bee Caves Road. Potential project complications include but are not limited to: TxDOT coordination, raising the roadway profile, multiple sources of flooding (Eanes Creek and the Tributary that runs along Bee Caves), the length of flooding along Bee Caves and potential utility conflicts. Due to the number of unknowns, a cost estimate was not generated but it is expected to be within the tens of millions of dollars. The cost incurred by the City would be subject to negotiations with TxDOT and is unknown.

**CIP Ranking**

1 out of 23

**Project Costs**

Engineering & Survey:	\$	-
Construction:	\$	-
Other:	\$	-
ROW/Easements:		UNK
<b>Total:</b>		<b>UNK</b>
Conceptual Cost Range:		N/A
Estimated Construction Duration:		N/A

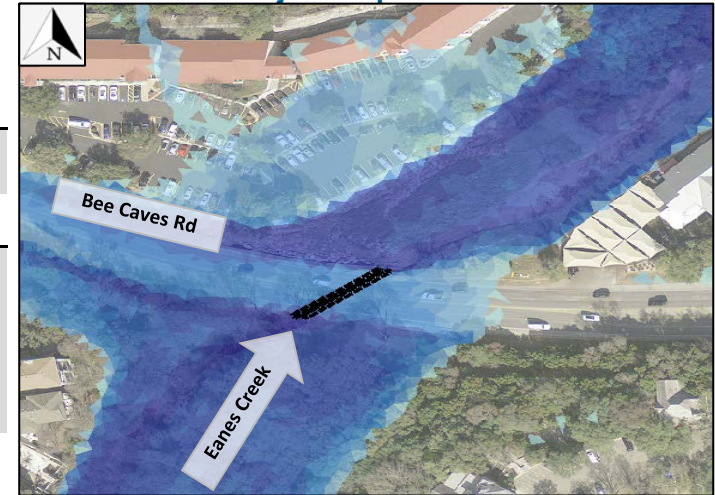
**Possible Impacts**

N/A

**Assumptions**

N/A

**Project Map & Photo**



Bee Caves Road, existing culverts in black.  
Existing 100-yr inundation shown.



Bee Caves Road, downstream. 9/11/2019

**CITY OF ROLLINGWOOD  
INFRASTRUCTURE IMPROVEMENTS PLAN  
COST SUMMARY**

**Project ID:** C  
**Project Name:** Rollingwood Drive South Drainage Improvements  
**Drainage Basin:** 10

**Problem Description**

Property flooding along Rollingwood Drive.

**Proposed Improvements**

This AOI was studied using modeling and field observations, and existing infrastructure appears sufficient for this location. A CIP project is not recommended at this AOI at this time.

**CIP Ranking**

23 out of 23

**Project Costs**

Engineering & Survey:	\$	-
Construction:	\$	-
Other:	\$	-
ROW/Easements:		UNK
<b>Total:</b>		<b>UNK</b>
Conceptual Cost Range:		N/A
Estimated Construction Duration:		N/A

**Possible Impacts**

N/A

**Assumptions**

N/A

**Project Map & Photo**



Rollingwood Drive.  
Existing 100-yr inundation shown.



Rollingwood Drive, looking east. 09/11/2019



**CITY OF ROLLINGWOOD  
INFRASTRUCTURE IMPROVEMENTS PLAN  
COST SUMMARY**

**Project ID:** D  
**Project Name:** Timberline-South Crest Drainage Improvements  
**Drainage Basin:** 10

**Problem Description**

Property flooding between Timberline Drive and South Crest Drive. Roadway flooding on Timberline Drive.

**Proposed Improvements**

Regrade and improve the channel between 4907 and 4905 South Crest Drive to 4908 Timberline Drive, approximately 475 feet. At the end of the channel, build a drop inlet leading to approximately 140 feet of 48" underground storm sewer.

**CIP Ranking**

5 out of 23

**Project Costs**

Engineering & Survey:	\$ 80,000
Construction:	\$ 438,000
Other:	\$ 40,000
ROW/Easements:	UNK
<b>Total:</b>	<b>\$ 558,000</b>
Conceptual Cost Range:	\$500k - \$750k
Estimated Construction Duration:	6 Months

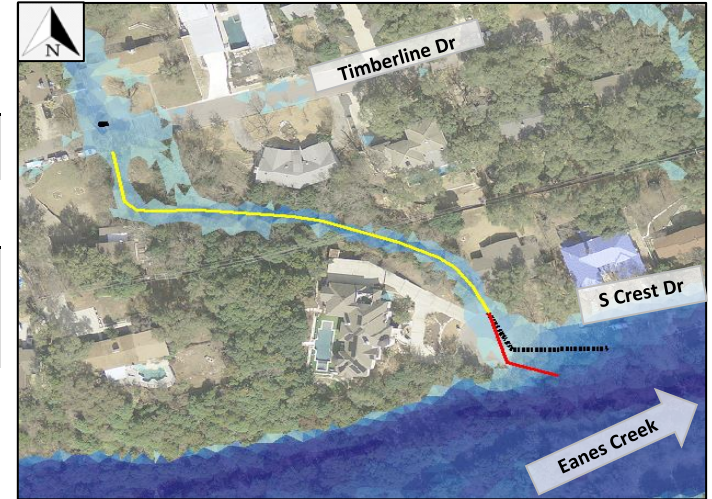
**Possible Impacts**

It is possible that the velocities and peak flow in Eanes Creek will increase downstream of the project due to these improvements. Further analysis to document impacts is necessary.

**Assumptions**

- It is assumed drainage easements and ROW can and will be obtained as necessary.
- Cost included estimate completed by Peabody General Contractors and provided to KFA by the City for waterline improvements along South Crest Drive.
- It is assumed the proposed culverts will have sufficient capacity for the design storm event.
- During detailed project design, the design storm and tailwater will need additional consideration.

**Project Map & Photo**



Channel improvements in yellow, proposed storm sewer in red. Existing channel in black. Existing 100-yr inundation shown.



South Crest Drive during rain event, looking north. 06/06/2019

# CITY OF ROLLINGWOOD INFRASTRUCTURE IMPROVEMENTS PLAN COST SUMMARY

**Project ID:** E  
**Project Name:** Randolph Place Drainage Improvements  
**Drainage Basin:** 5

### Problem Description

Roadway flooding and property flooding along Randolph Place.

### Proposed Improvements

Install approximately 272 feet of 24" RCP, 846 feet of 36" RCP, 125 feet of 5' x 3' RCB, and 626 feet of 6' x 3' RCB. Begin at Gentry Drive and discharge to channel near City Hall. It will include an estimated 20 curb inlets, 1 area inlet, and approximately 12 driveway reconstructions. This includes the improvements at AOI F. In accordance with downstream impacts the improvements along AOI M should be completed first.

### CIP Ranking

18 out of 23

### Project Costs

See Cost on AOI F

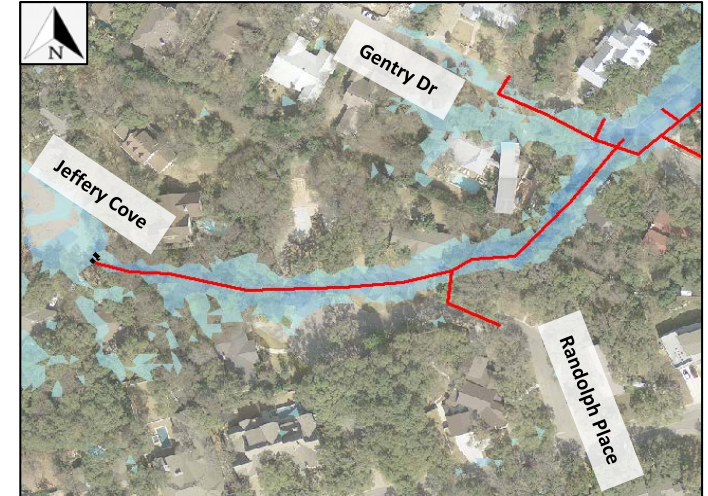
### Possible Impacts

It is possible that the velocities and peak flow in Town Lake tributary will increase downstream of the project due to these improvements. Further analysis to document impacts is necessary

### Assumptions

- It is assumed drainage easements and ROW can and will be obtained as necessary.
- It is assumed the proposed storm drain will have sufficient capacity for the design storm event.
- During detailed project design, the design storm and tailwater will need additional consideration.

### Project Map & Photo



Proposed storm sewer in red.  
Existing 100-yr inundation shown.



3 Randolph Place looking west.



**CITY OF ROLLINGWOOD  
INFRASTRUCTURE IMPROVEMENTS PLAN  
COST SUMMARY**

**Project ID:** F  
**Project Name:** Nixon/Gentry Drainage Improvements  
**Drainage Basin:** 5

**Problem Description**

Roadway flooding and property flooding along Gentry Drive and Nixon Drive.

**Proposed Improvements**

Install approximately 272 feet of 24" RCP, 846 feet of 36" RCP, 125 feet of 5' x 3' RCB, and 626 feet of 6' x 3' RCB. Begin at Gentry Drive and discharge to channel near City Hall. It will include an estimated 20 curb inlets, 1 area inlet, and approximately 12 driveway reconstructions. This includes the improvements at AOI E. To mitigate downstream impacts, the improvements along AOI M should be completed first.

**CIP Ranking**

15 out of 23

**Project Costs\*\***

\*\*AOI E included

Engineering & Survey:	\$ 300,000
Construction:	\$ 1,648,000
Other:	\$ 76,000
ROW/Easements:	UNK
<b>Total:</b>	<b>\$ 2,024,000</b>

Conceptual Cost Range: > \$2M  
 Estimated Construction Duration: 15 Months

**Possible Impacts**

It is possible that the velocities and peak flow in Town Lake tributary will increase downstream of the project due to these improvements. Further analysis to document impacts is necessary

**Assumptions**

- It is assumed drainage easements and ROW can and will be obtained as necessary.
- It is assumed the proposed storm drain will have sufficient capacity for the design storm event.
- During detailed project design, the design storm and tailwater will need additional consideration.

**Project Map & Photo**



Proposed storm sewer in red.  
Existing 100-yr inundation shown.



Nixon and Gentry intersection looking north. 09/11/2019



**CITY OF ROLLINGWOOD  
INFRASTRUCTURE IMPROVEMENTS PLAN  
COST SUMMARY**

**Project ID:** G  
**Project Name:** Edgegrove Drive Drainage Improvements  
**Drainage Basin:** 10

**Problem Description**

Roadway flooding at Edgegrove Drive. Existing 2 - 32" RCP and 1 - 24" RCP.

**Proposed Improvements**

Bridge crossing approximately 300 feet in length and an estimated 46 feet in width (2 lanes, 2 shoulders/bike lanes, and sidewalk). Improve and regrade the channel 50 feet downstream and upstream of the crossing. Raise and rebuild the road about 350 feet in total length. The roadway improvements are along Edgegrove Drive and South Crest Drive. It is recommended this AOI should be coordinated with the proposed retail study along Eanes Creek.

**CIP Ranking**

2 out of 23

**Project Costs**

**Engineering & Survey:** \$ 394,000  
**Construction:** \$ 2,167,000  
**Other:** \$ 70,000  
**ROW/Easements:** UNK  
**Total:** \$ 2,631,000

**Conceptual Cost Range:** > \$2M  
**Estimated Construction Duration:** 12 Months

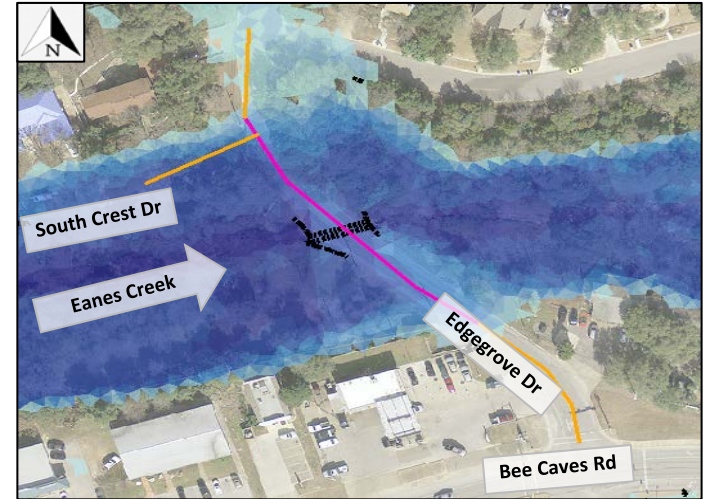
**Possible Impacts**

It is possible that the velocities and peak flow in Eanes Creek will increase downstream of the project due to these improvements. The bridge should be designed to ensure no upstream impacts. Further analysis to document impacts is necessary.

**Assumptions**

- It is assumed drainage easements and ROW can and will be obtained as necessary.
- Flooding on Edgegrove Dr is controlled by Eanes Creek.
- It is assumed the proposed bridge will have sufficient capacity for the design storm event.
- During detailed project design, the design storm and detailed hydraulic will need additional consideration and analysis.

**Project Map & Photo**



Proposed bridge in pink. Road improvements in orange. Existing culvert in black. Existing 100-yr inundation shown.



Edgegrove Drive, looking northeast. 09/11/2019

**CITY OF ROLLINGWOOD  
INFRASTRUCTURE IMPROVEMENTS PLAN  
COST SUMMARY**

**Project ID:** H  
**Project Name:** City Hall Drainage Improvements  
**Drainage Basin:** 5

**Problem Description**

Property flooding at City Hall and roadway flooding along Nixon Drive.

**Proposed Improvements**

Regrade Rollingwood City Hall property. Design and create a detention pond of approximately 0.20 acres at the existing community playground. This would include connecting to the improvements at AOI E and F. The detention pond may provide benefit for smaller storm events, however preliminary modeling shows that the area is too small to provide detention in the 100-year event. Further analysis is necessary to determine the potential benefits from a detention pond at this location.

**CIP Ranking**

8 out of 23

**Project Costs**

Engineering & Survey:	\$ 64,000
Construction:	\$ 350,000
Other:	\$ 61,000
ROW/Easements:	UNK
<b>Total:</b>	<b>\$ 475,000</b>
Conceptual Cost Range:	\$250k - \$500k
Estimated Construction Duration:	12 Months

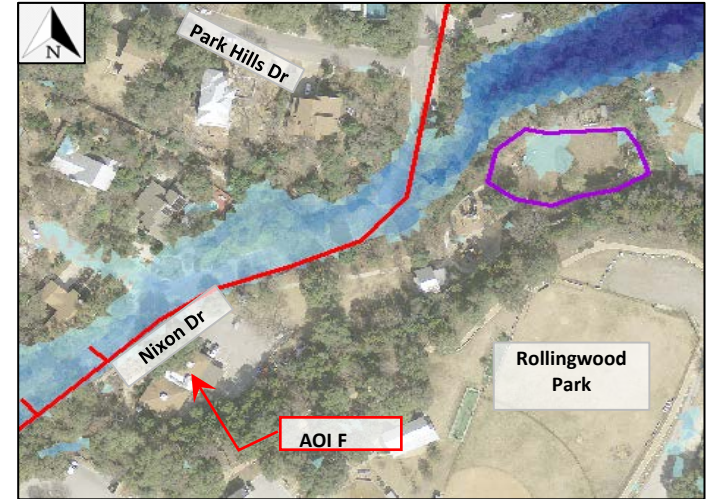
**Possible Impacts**

It is possible that the velocities and peak flow in Town Lake tributary will increase downstream of the project due to these improvements. Further analysis to document impacts is necessary.

**Assumptions**

- It is assumed drainage easements and ROW can and will be obtained as necessary.
- It is assumed the proposed storm drain will have sufficient capacity for the design storm event.
- During detailed project design, the design storm and tailwater will need additional consideration.

**Project Map & Photo**



Proposed storm sewer (AOI F) and pond area in purple. Existing 100-yr inundation shown.



Proposed area for detention. 09/11/2019



**CITY OF ROLLINGWOOD  
INFRASTRUCTURE IMPROVEMENTS PLAN  
COST SUMMARY**

**Project ID:** I  
**Project Name:** Park Hills Drainage Improvements  
**Drainage Basin:** 5

**Problem Description**

Property and roadway flooding along Park Hills Drive. Existing 24" RCP cross culvert.

**Proposed Improvements**

Double the size of the existing culvert, approximately 35 feet 24" RCP, to 2-24" RCPs with two new headwalls. Remove the existing culvert. Regrade the channel about 20 feet downstream and upstream. Another alternative improvement is to purchase an inundation easement and not upsize the existing culvert. Note downstream headwall could not be field located.

**CIP Ranking**

19 out of 23

**Project Costs**

Engineering & Survey:	\$	32,000
Construction:	\$	175,000
Other:	\$	31,000
ROW/Easements:		UNK
<b>Total:</b>	<b>\$</b>	<b>238,000</b>
 Conceptual Cost Range:		 \$200k - \$250k
Estimated Construction Duration:		6 Months

**Possible Impacts**

It is possible that the velocities and peak flow in Town Lake tributary will increase downstream of the project due to these improvements. Further analysis to document impacts is necessary.

**Assumptions**

- It is assumed drainage easements and ROW can and will be obtained as necessary.
- It is assumed the proposed culverts will have sufficient capacity for the design storm event.
- During detailed project design, the design storm and tailwater will need additional consideration.

**Project Map & Photo**



Proposed culvert in green. Channel improvements in yellow. Existing 100-yr inundation shown.



Park Hills Drive, upstream. 09/11/2019

**CITY OF ROLLINGWOOD  
INFRASTRUCTURE IMPROVEMENTS PLAN  
COST SUMMARY**

**Project ID:** J  
**Project Name:** Underground Infiltration Basin Drainage Improvements  
**Drainage Basin:** 10

**Problem Description**

Rollingwood Drive ponding across from the underground infiltration basin pond. The existing inlet and pipe are clogged with debris, and sediment, creating maintenance and ponding challenges.

**Proposed Improvements**

Abandon the underground vault and tie the existing lateral pipe, assuming a 24" RCP, into the proposed drainage system on Gentry Drive. Approximately 675 feet of proposed 24" RCP will be needed for the connection, approximately 10 inlets, and an estimated 2 driveway reconstructions.

**CIP Ranking**

9 out of 23

**Project Costs**

Engineering & Survey:	\$ 127,000
Construction:	\$ 695,000
Other:	\$ 61,000
ROW/Easements:	UNK
<b>Total:</b>	<b>\$ 883,000</b>
Conceptual Cost Range:	\$750k - \$1M
Estimated Construction Duration:	12 Months

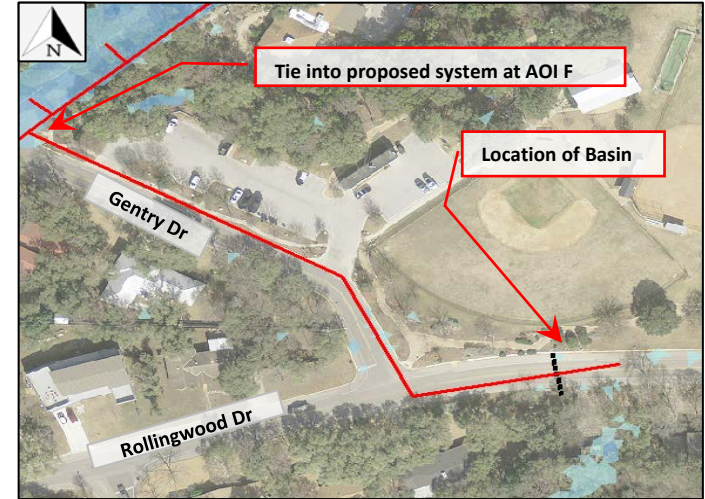
**Possible Impacts**

It is possible that the velocities and peak flow in Eanes Creek will increase downstream of the project due to these improvements. Further analysis to document impacts is necessary.

**Assumptions**

- It is assumed drainage easements and ROW can and will be obtained as necessary.
- It is assumed the proposed storm drain will have sufficient capacity for the design storm event.
- During detailed project design, the design storm and pond area will need additional consideration.
- The recommendation to abandon the underground basin was generated in coordination with City staff & City engineer.

**Project Map & Photo**



Rollingwood Drive, proposed storm sewer in red. Existing 100-yr inundation shown.



Pond inlet during rain event. 06/06/2019



# CITY OF ROLLINGWOOD INFRASTRUCTURE IMPROVEMENTS PLAN COST SUMMARY

**Project ID:** K  
**Project Name:** Pleasant Drive Drainage Improvments  
**Drainage Basin:** 5

### Problem Description

Roadway and property flooding along Pleasant Drive.

### Proposed Improvements

Install approximately 248 feet of 36" RCP, 358 feet of 5' x 3' RCB, 303 feet of 6' x 3' RCB and 1382 feet of 8' x 4' RCB. Begin at Pleasant Drive and proposed detention pond (AOI H) and outfall at Town Lake tributary downstream of Hatley Drive. It will include an estimated 27 curb inlets, 1 area inlet, 675 feet of 12" tall curb, and approximately 16 driveway reconstructions. This includes the improvements at AOI V and AOI M.

### CIP Ranking

4 out of 23

### Project Costs

See Cost on AOI M

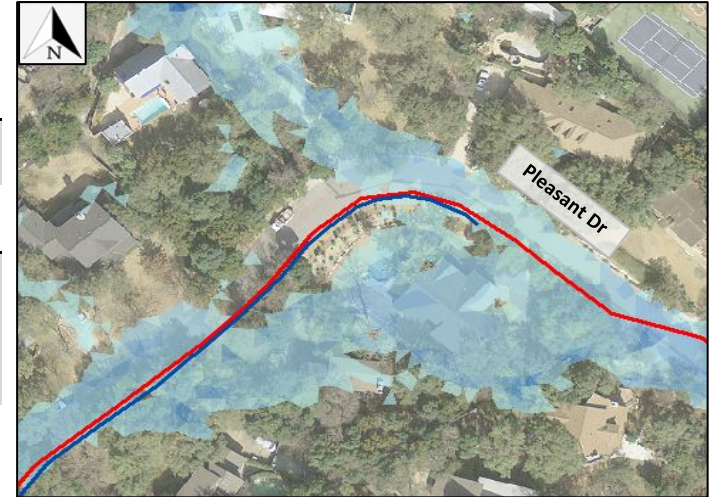
### Possible Impacts

It is possible that the velocities and peak flow in Town Lake tributary will increase downstream of the project due to these improvements. Further analysis to document impacts is necessary

### Assumptions

- It is assumed drainage easements and ROW can and will be obtained as necessary.
- It is assumed the proposed storm drain will have sufficient capacity for the design storm event.
- During detailed project design, the design storm and tailwater will need additional consideration.

### Project Map & Photo



Proposed storm sewer in red. Proposed 12" curb in blue. Existing 100-yr inundation shown.



Pleasant Drive, looking northeast/upstream.06/06/2019



**CITY OF ROLLINGWOOD  
INFRASTRUCTURE IMPROVEMENTS PLAN  
COST SUMMARY**

**Project ID:** L  
**Project Name:** Pleasant Cove Drainage Improvements  
**Drainage Basin:** 5

**Problem Description**

Roadway flooding. Existing 60" RCP cross culvert at Pleasant Cove.

**Proposed Improvements**

Install new roadside channel upstream, approximately 400 feet in length. The channel grading will be to an approximate channel of 20 feet wide, 2 feet deep with a 4 ft bottom width, and 4:1 side slopes. Approximately 1 driveway reconstruction with a crossing culvert of 24" RCP of an estimated 24 feet. Raise the roadway profile, an estimated 175 feet.

**CIP Ranking**

7 out of 23

**Project Costs**

Engineering & Survey:	\$ 67,000
Construction:	\$ 368,000
Other:	\$ 55,000
ROW/Easements:	UNK
<b>Total:</b>	<b>\$ 490,000</b>
Conceptual Cost Range:	\$250k - \$500k
Estimated Construction Duration:	9 Months

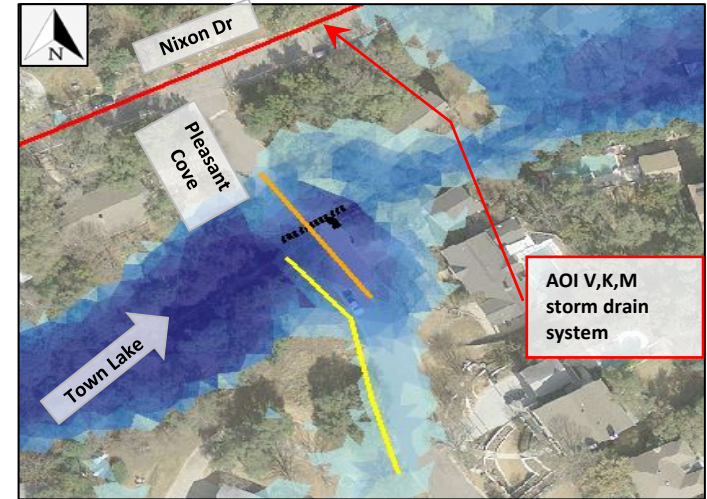
**Possible Impacts**

It is possible that the velocities and peak flow in Town Lake tributary will increase downstream of the project due to these improvements. Further analysis to document impacts is necessary.

**Assumptions**

- It is assumed drainage easements and ROW can and will be obtained as necessary.
- It is assumed the proposed culverts will have sufficient capacity for the design storm event.
- During detailed project design, the design storm and tailwater will need additional consideration.

**Project Map & Photo**



Proposed road improvements in orange, channel improvements in yellow. Existing culverts in black. Existing 100-yr inundation shown.



Pleasant Cove culvert crossing, upstream. 09/11/2019

**CITY OF ROLLINGWOOD  
INFRASTRUCTURE IMPROVEMENTS PLAN  
COST SUMMARY**

**Project ID:** M  
**Project Name:** Nixon/Pleasant Drainage Improvements  
**Drainage Basin:** 5

**Problem Description**

Roadway flooding on Nixon Drive. Property flooding between Pleasant Drive and Hatley Drive.

**Proposed Improvements**

Install approximately 248 feet of 36" RCP, 358 feet of 5' x 3' RCB, 303 feet of 6' x 3' RCB and 1382 feet of 8' x 4' RCB. Begin at Pleasant Drive and proposed detention pond (AOI H) and outfall at Town Lake tributary downstream of Hatley Drive. It will include an estimated 27 curb inlets, 1 area inlet, 675 feet of 12" tall curb, and approximately 16 driveway reconstructions. This includes the improvements to AOI V and AOI K.

**CIP Ranking**

3 out of 23

**Project Costs\*\***

\*\*AOI V and AOI K included

Engineering & Survey:	\$ 804,000
Construction:	\$ 4,419,000
Other:	\$ 60,000
ROW/Easements:	UNK
<b>Total:</b>	<b>\$ 5,283,000</b>

Conceptual Cost Range: > \$2M  
Estimated Construction Duration: 12 Months

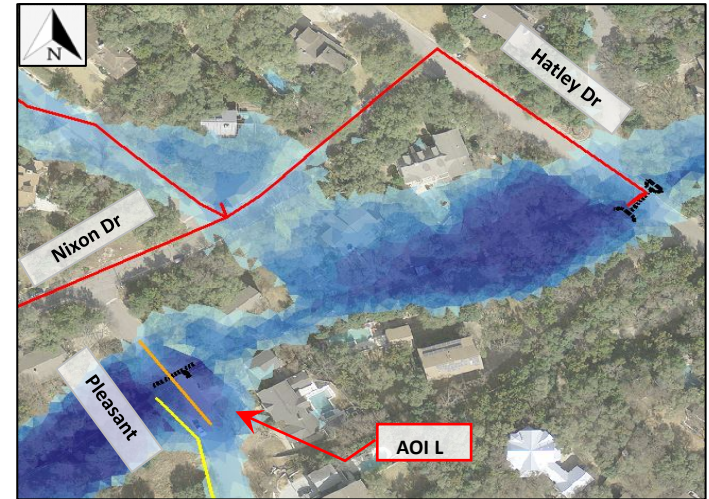
**Possible Impacts**

It is possible that the velocities and peak flow in Town Lake tributary will increase downstream of the project due to these improvements. Further analysis to document impacts is necessary

**Assumptions**

- It is assumed drainage easements and ROW can and will be obtained as necessary.
- It is assumed the proposed storm drain will have sufficient capacity for the design storm event.
- During detailed project design, the design storm and tailwater will need additional consideration.

**Project Map & Photo**



Proposed storm sewer in red. Proposed 12" curb in blue. Existing culvert in black. Existing 100-yr inundation shown.



Nixon Drive during rain event, looking west. 06/06/2019



**CITY OF ROLLINGWOOD  
INFRASTRUCTURE IMPROVEMENTS PLAN  
COST SUMMARY**

**Project ID:** N  
**Project Name:** Timberline Drive Drainage Improvements  
**Drainage Basin:** 10

**Problem Description**

Roadway and property flooding along Timberline Drive and Inwood Drive.

**Proposed Improvements**

Install approximately 250 feet of 36" RCP underground storm sewer. Begin at a drop inlet in the ravine on 4803 Timberline Drive property and connect to existing storm sewer network on Inwood Drive. It will include clearing and regrading the ravine for approximately 10 feet, addition of approximately 2 inlets, and approximately 3 driveway reconstructions. The existing network outfalls into Eanes Creek south of Inwood Drive.

**CIP Ranking**

11 out of 23

**Project Costs**

**Engineering & Survey:** \$ 54,000  
**Construction:** \$ 295,000  
**Other:** \$ 31,000  
**ROW/Easements:** UNK  
**Total:** \$ **380,000**

**Conceptual Cost Range:** \$250k - \$500k  
**Estimated Construction Duration:** 6 Months

**Possible Impacts**

It is possible that the velocities and peak flow in Eanes Creek will increase downstream of the project due to these improvements. Further analysis to document impacts is necessary. The downstream system will need to be surveyed and analyzed for potential impacts.

**Assumptions**

- It is assumed drainage easements and ROW can and will be obtained as necessary.
- It is assumed the proposed storm drain will have sufficient capacity for the design storm event.
- During detailed project design, the design storm and tailwater will need additional consideration.

**Project Map & Photo**



Proposed storm sewer in red to existing inlets in black. Existing 100-yr inundation shown.



Ravine at 4803 Timberline Drive. 09/11/2019

**CITY OF ROLLINGWOOD  
INFRASTRUCTURE IMPROVEMENTS PLAN  
COST SUMMARY**

**Project ID:** O  
**Project Name:** Kristy Drive Drainage Improvments  
**Drainage Basin:** 5

**Problem Description**

Roadway and property flooding along Kristy Drive.

**Proposed Improvements**

Approximately 475 feet of channel improvements along Kristy Drive.

**CIP Ranking**

17 out of 23

**Project Costs**

Engineering & Survey:	\$	29,000
Construction:	\$	157,000
Other:	\$	31,000
ROW/Easements:		UNK
<b>Total:</b>	<b>\$</b>	<b>217,000</b>
 Conceptual Cost Range:		 \$200k - \$250k
Estimated Construction Duration:		6 Months

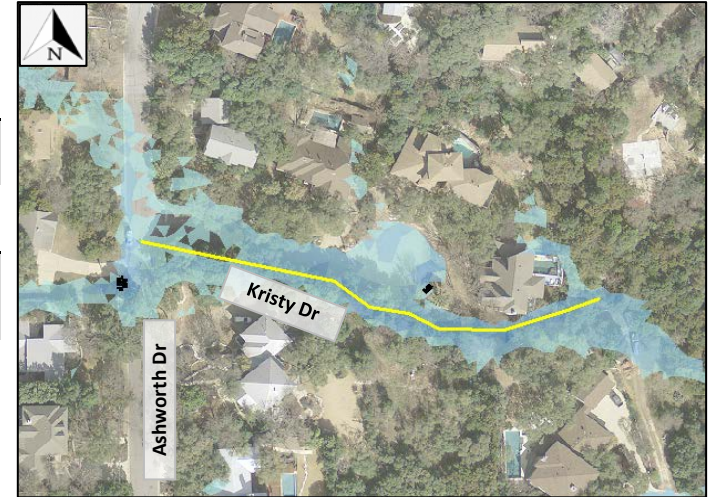
**Possible Impacts**

It is possible that the velocities and peak flow in the Town Lake tributary will increase downstream of the project due to these improvements. Further analysis to document impacts is necessary. The downstream impacts to adjacent properties will need to be reviewed in addition to the tributary impacts. Channel grading will impact multiple roadside trees.

**Assumptions**

- It is assumed drainage easements and ROW can and will be obtained as necessary.
- It is assumed the channel will have sufficient capacity for the design storm event.

**Project Map & Photo**



Channel improvements in yellow.  
Existing 100-yr inundation shown.



Kristy Drive, looking northwest.



**CITY OF ROLLINGWOOD  
INFRASTRUCTURE IMPROVEMENTS PLAN  
COST SUMMARY**

**Project ID:** P  
**Project Name:** Wallis and Hatley Drainage Improvements  
**Drainage Basin:** 5

**Problem Description**

Property flooding along Wallis Drive and roadway flooding at intersection of Wallis Drive and Hatley Drive.

**Proposed Improvements**

Install approximately 630 feet of 36" RCP underground storm sewer. Begin at the intersection of Hatley Drive and Wallis Drive and connect to the Town Lake tributary crossing on Rock Way Cove . It will include approximately 10 inlets and approximately 8 driveway reconstructions. This system includes the improvements at AOI Q.

**CIP Ranking**

21 out of 23

**Project Costs**

See Cost on AOI Q

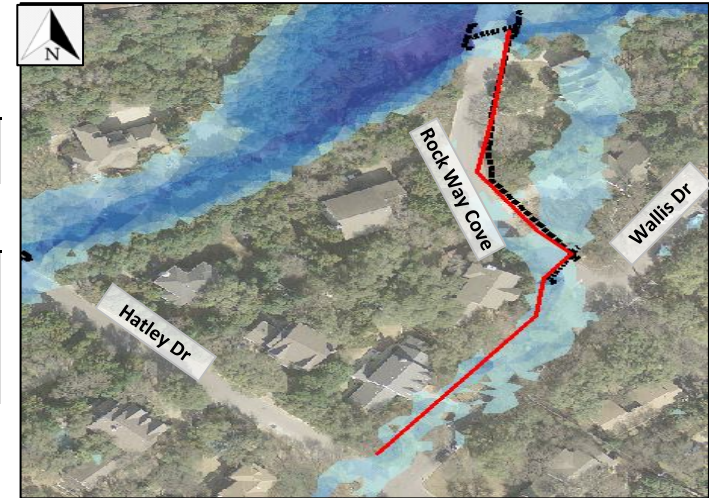
**Possible Impacts**

It is possible that the velocities and peak flow in Town Lake tributary will increase downstream of the project due to these improvements. Further analysis to document impacts is necessary. The downstream system will need to be surveyed and analyzed for potential impacts.

**Assumptions**

- It is assumed drainage easements and ROW can and will be obtained as necessary.
- It is assumed the proposed culverts will have sufficient capacity for the design storm event.
- During detailed project design, the design storm and tailwater will need additional consideration.

**Project Map & Photo**



Proposed storm sewer in red, existing in black. Existing culverts in black. Existing 100-yr inundation shown.



200 Wallis Drive, during rain event. 06/06/2019



**CITY OF ROLLINGWOOD  
INFRASTRUCTURE IMPROVEMENTS PLAN  
COST SUMMARY**

**Project ID:** Q  
**Project Name:** Rock Way Cove Drainage Improvements  
**Drainage Basin:** 5

**Problem Description**

Property flooding along Rock Way Cove and roadway flooding at intersection of Rock Way Cove and Wallis Drive.

**Proposed Improvements**

Install approximately 630 feet of 36" RCP underground storm sewer. Begin at the intersection of Hatley Drive and Wallis Drive and connect to the Town Lake tributary crossing on Rock Way Cove . It will include approximately 10 inlets and approximately 2 driveway reconstructions. This system includes the improvements at AOI P.

**CIP Ranking**

12 out of 23

**Project Costs**

\*\*AOI P included

Engineering & Survey:	\$ 115,000
Construction:	\$ 631,000
Other:	\$ 70,000
ROW/Easements:	UNK
<b>Total:</b>	<b>\$ 816,000</b>

Conceptual Cost Range: \$750k - \$1M  
 Estimated Construction Duration: 12 Months

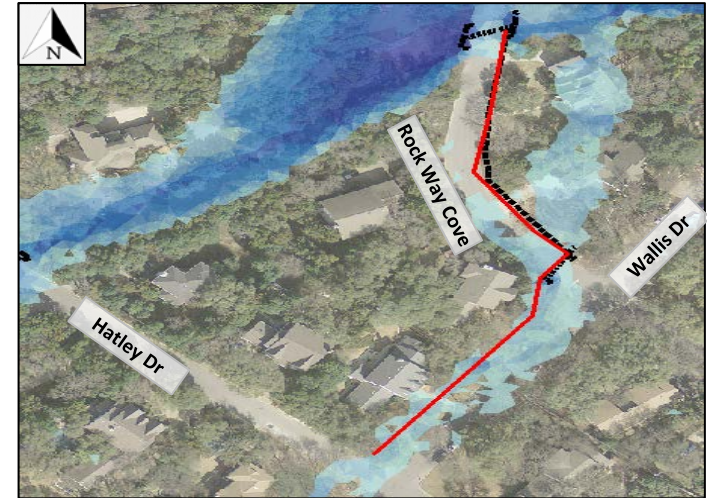
**Possible Impacts**

It is possible that the velocities and peak flow in Town Lake tributary will increase downstream of the project due to these improvements. Further analysis to document impacts is necessary. The downstream system will need to be surveyed and analyzed for potential impacts.

**Assumptions**

- It is assumed drainage easements and ROW can and will be obtained as necessary.
- It is assumed the proposed culverts will have sufficient capacity for the design storm event.
- During detailed project design, the design storm and tailwater will need additional consideration.

**Project Map & Photo**



Proposed storm sewer in red, existing in black.  
 Existing culverts in black. Existing 100-yr inundation shown.



Outfall at Town Lake tributary. 09/11/2019

**CITY OF ROLLINGWOOD  
INFRASTRUCTURE IMPROVEMENTS PLAN  
COST SUMMARY**

**Project ID:** R  
**Project Name:** Hatley Drive Drainage Improvements  
**Drainage Basin:** 6

**Problem Description**

Roadway flooding at Hatley Drive and Almarion Way. Property flooding along Hubbard Circle and Hatley Drive.

**Proposed Improvements**

Install underground storm sewer of approximately 415 feet of 36" RCP. Start at Hatley Drive property and outfall at the beginning of the Town Lake tributary channel on Almarion Way. It will include clearing and regrading downstream channel about 150 feet in length, 4 curb inlets, 1 area inlet, and 1 driveway reconstruction.

**CIP Ranking**

14 out of 23

**Project Costs**

Engineering & Survey:	\$ 57,000
Construction:	\$ 312,000
Other:	\$ 31,000
ROW/Easements:	UNK
<b>Total:</b>	<b>\$ 400,000</b>
Conceptual Cost Range:	\$250k - \$500k
Estimated Construction Duration:	6 Months

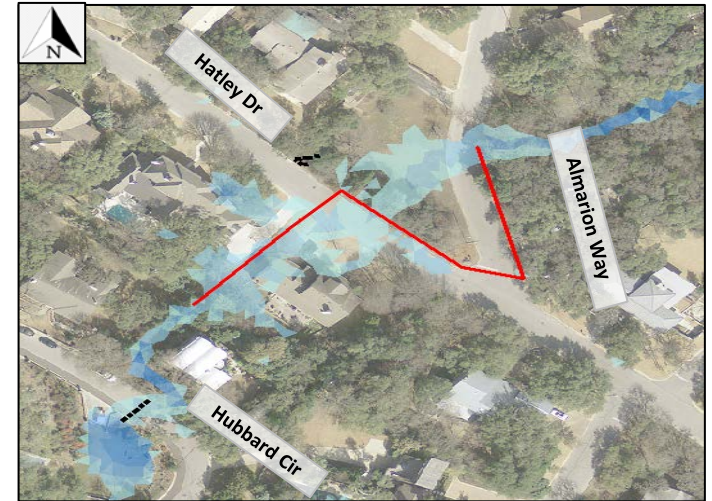
**Possible Impacts**

It is possible that the velocities and peak flow in Town Lake tributary will increase downstream of the project due to these improvements. Further analysis to document impacts is necessary.

**Assumptions**

- It is assumed drainage easements and ROW can and will be obtained as necessary.
- It is assumed the proposed storm drain will have sufficient capacity for the design storm event.
- During detailed project design, the design storm and tailwater will need additional consideration.

**Project Map & Photo**



Proposed storm sewer in red.  
Existing 100-yr inundation shown.



Almarion Way, looking northwest. 09/11/2019



**CITY OF ROLLINGWOOD  
INFRASTRUCTURE IMPROVEMENTS PLAN  
COST SUMMARY**

**Project ID:** S  
**Project Name:** East Timberline Drive Drainage Improvements  
**Drainage Basin:** 14

**Problem Description**

Roadway flooding on Rollingwood Drive and Timberline Drive. Property flooding along Rollingwood Drive and Riley Drive.

**Proposed Improvements**

Install approximately 700 feet of 36" RCP underground storm sewer, 520 feet of 5' x 3' RCB, and 350 feet of 7' x 4' RCB. Begin at Farley Trial and outfall at Eanes Creek tributary downstream of Timberline Drive. It will include an estimated 22 inlets and approximately 15 driveway reconstructions. This includes the improvements at AOI T.

**CIP Ranking**

14 out of 23

**Project Costs**

See Cost on AOI T

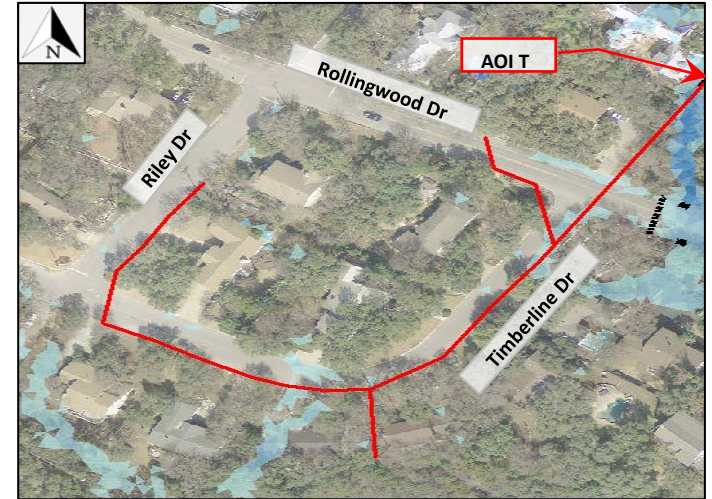
**Possible Impacts**

It is possible that the velocities and peak flow in Eanes Creek will increase downstream of the project due to these improvements. Further analysis to document impacts is necessary. The downstream channel will need to be surveyed and analyzed for potential impacts.

**Assumptions**

- It is assumed drainage easements and ROW can and will be obtained as necessary.
- It is assumed the proposed storm drain will have sufficient capacity for the design storm event.
- During detailed project design, the design storm and tailwater will need additional consideration.

**Project Map & Photo**



Proposed storm sewer in red.  
Existing 100-yr inundation shown.



Timberline Drive looking northeast. 09/11/2019

**CITY OF ROLLINGWOOD  
INFRASTRUCTURE IMPROVEMENTS PLAN  
COST SUMMARY**

**Project ID:** T  
**Project Name:** East Rollingwood Drive Drainage Improvements  
**Drainage Basin:** 14

**Problem Description**

Roadway flooding on Rollingwood Drive and Pickwick Lane. Property flooding along Farley Trail and Rollingwood Drive.

**Proposed Improvements**

Install approximately 700 feet of 36" RCP underground storm sewer, 520 feet of 5' x 3' RCB, and 350 feet of 7' x 4' RCB. Begin at Farley Trail and outfall at Eanes Creek tributary downstream of Timberline Drive. It will include an estimated 22 inlets and approximately 15 driveway reconstructions. This includes the improvements at AOI S.

**CIP Ranking**

14 out of 23

**Project Costs\*\***

\*\*AOI S included

Engineering & Survey:	\$ 313,000
Construction:	\$ 1,718,000
Other:	\$ 91,000
ROW/Easements:	UNK
<b>Total:</b>	<b>\$ 2,122,000</b>

Conceptual Cost Range: > \$2M

Estimated Construction Duration: 18 Months

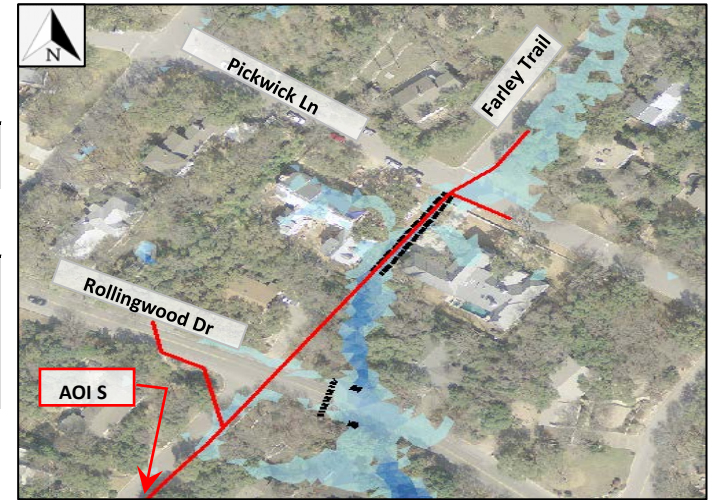
**Possible Impacts**

It is possible that the velocities and peak flow in Eanes Creek will increase downstream of the project due to these improvements. Further analysis to document impacts is necessary. The downstream system will need to be surveyed and analyzed for potential impacts.

**Assumptions**

- It is assumed drainage easements and ROW can and will be obtained as necessary.
- It is assumed the proposed storm drain will have sufficient capacity for the design storm event.
- During detailed project design, the design storm and tailwater will need additional consideration.

**Project Map & Photo**



Proposed storm sewer in red, existing in black. Existing culverts in black. Existing 100-yr inundation shown.



Half buried culvert at Rollingwood Drive. 09/11/2019



**CITY OF ROLLINGWOOD  
INFRASTRUCTURE IMPROVEMENTS PLAN  
COST SUMMARY**

**Project ID:** U  
**Project Name:** Riley Rd and Vance Ln Drainage Improvements  
**Drainage Basin:** 6

**Problem Description**

Property flooding at intersection of Riley Rd and Vance Ln.

**Proposed Improvements**

An approximate 3 foot curb cut at intersection of Vance Ln and Riley Rd and approximately 230 feet of channel improvements.

**CIP Ranking**

22 out of 23

**Project Costs**

Engineering & Survey: \$ 17,000  
 Construction: \$ 94,000  
 Other: \$ 30,000  
 ROW/Easements: UNK  
**Total: \$ 141,000**

Conceptual Cost Range: \$100k - \$150k  
 Estimated Construction Duration: 4 Months

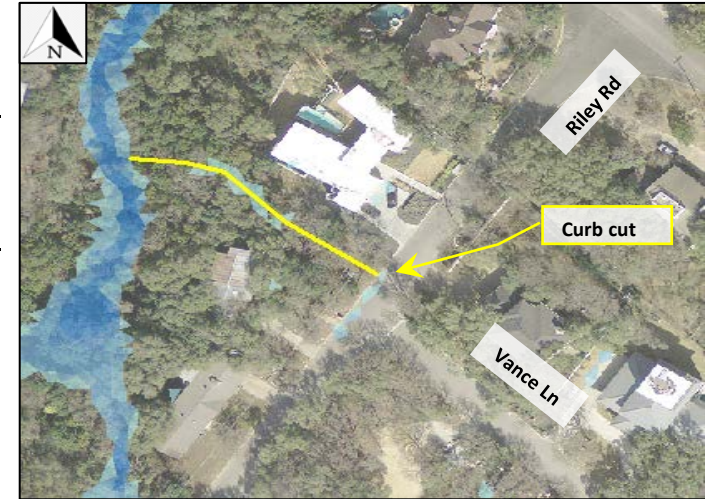
**Possible Impacts**

It is possible that the velocities and peak flow in Town Lake tributary will increase downstream of the project due to these improvements. Further analysis to document impacts is necessary. The downstream system will need to be surveyed and analyzed for potential impacts.

**Assumptions**

- It is assumed drainage easements and ROW can and will be obtained as necessary.
- It is assumed the channel will have sufficient capacity for the design storm event.

**Project Map & Photo**



Channel improvements shown in yellow.  
Existing 100-yr inundation shown.



Riley Road off of Vance Lane, looking north.



**CITY OF ROLLINGWOOD  
INFRASTRUCTURE IMPROVEMENTS PLAN  
COST SUMMARY**

**Project ID:** V  
**Project Name:** Pleasant Drive Drainage Improvements  
**Drainage Basin:** 5

**Problem Description**

Roadway flooding and property flooding on Pleasant Drive.

**Proposed Improvements**

Install approximately 248 feet of 36" RCP, 358 feet of 5' x 3' RCB, 303 feet of 6' x 3' RCB and 1382 feet of 8' x 4' RCB. Begin at Pleasant Drive and proposed detention pond (AOI H) and outfall at Town Lake tributary downstream of Hatley Drive. It will include an estimated 27 curb inlets, 1 area inlet, 675 feet of 12" tall curb, and approximately 16 driveway reconstructions. This includes the improvements at AOI K and AOI M.

**CIP Ranking**

16 out of 23

**Project Costs**

See Cost on AOI M

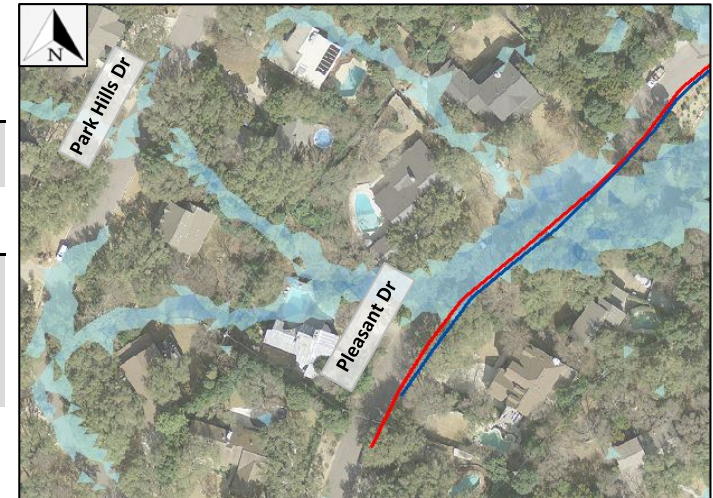
**Possible Impacts**

It is possible that the velocities and peak flow in Town Lake tributary will increase downstream of the project due to these improvements. Further analysis to document impacts is necessary.

**Assumptions**

- It is assumed drainage easements and ROW can and will be obtained as necessary.
- It is assumed the proposed storm drain will have sufficient capacity for the design storm event.
- During detailed project design, the design storm and tailwater will need additional consideration.

**Project Map & Photo**



Proposed storm sewer in red. Proposed 12" curb in blue. Existing 100-yr inundation shown.



Pleasant Drive, looking northeast. 09/11/2019.

**CITY OF ROLLINGWOOD  
INFRASTRUCTURE IMPROVEMENTS PLAN  
COST SUMMARY**

**Project ID:** W  
**Project Name:** Hatley Drive Drainage Improvements  
**Drainage Basin:** 6

**Problem Description**

Roadway flooding across Hatley Drive and at intersection with Riley Road. Property flooding and along Hatley Dr.

**Proposed Improvements**

Install approximately 390 feet of 36" RCP underground storm sewer. Begin at intersection of Hatley Drive and Riley Road and outfall at channel on Riley Road to Town Lake. It will include approximately 8 inlets, and approximately 2 driveway reconstructions. Keep existing 36" RCP crossing at Hatley Drive.

**CIP Ranking**

6 out of 23

**Project Costs**

Engineering & Survey:	\$ 90,000
Construction:	\$ 494,000
Other:	\$ 70,000
ROW/Easements:	UNK
<b>Total:</b>	<b>\$ 654,000</b>
Conceptual Cost Range:	\$500k - \$750k
Estimated Construction Duration:	12 Months

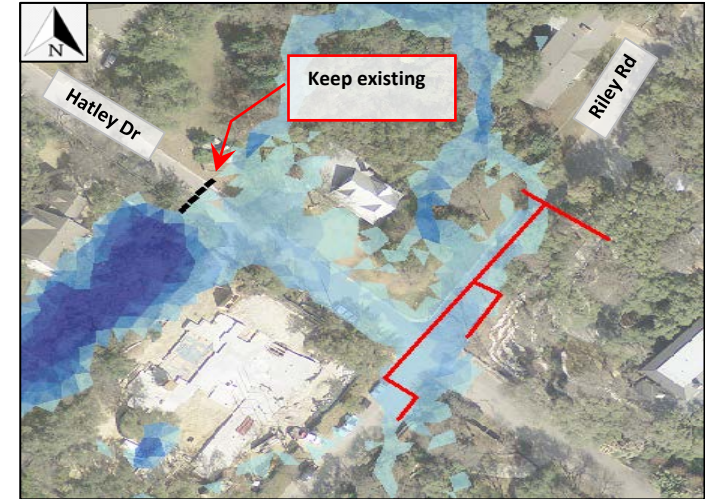
**Possible Impacts**

It is possible that the velocities and peak flow in Town Lake Tributary will increase downstream of the project due to these improvements. Further analysis to document impacts is necessary.

**Assumptions**

- It is assumed drainage easements and ROW can and will be obtained as necessary.
- It is assumed the proposed storm drain will have sufficient capacity for the design storm event.
- During detailed project design, the design storm and tailwater will need additional consideration.

**Project Map & Photo**



Proposed storm sewer in red. Existing culvert in black. Existing 100-yr inundation shown.



Crossing of Town Lake tributary at Hatley Drive. 09/09/2019

*Appendix I: Opinions of Probable Cost*

**CITY OF ROLLINGWOOD  
 INFRASTRUCTURE IMPROVEMENTS PLAN  
 ROLLINGWOOD DRIVE WEST DRAINAGE IMPROVEMENTS  
 OPINION OF PROBABLE COST**



**Project ID: A** **Total Cost Estimate: \$ 589,000**

<b>ENGINEERING AND SURVEYING</b>				
DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
ENGINEERING (10%)	1	LS	\$ 42,900	\$ 42,900
SURVEY (5%)	1	LS	\$ 21,450	\$ 21,450
ENVIRONMENTAL (5%)	1	LS	\$ 21,450	\$ 21,450
<b>TOTAL ENGINEERING AND SURVEYING COSTS:</b>				<b>\$ 86,000</b>

<b>CONSTRUCTION COSTS</b>				
DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
RC PIPE (CL III)(24 IN)	500	LF	\$ 208	\$ 104,000
RECONSTRUCTION OF DRIVEWAYS	5	EA	\$ 4,000	\$ 20,000
CUT AND RESTORE PAVEMENT	500	LF	\$ 160	\$ 80,000
BARRICADES, SIGNS AND TRAFFIC HANDLING	6	MO	\$ 10,000	\$ 60,000
PERMANENT EROSION CONTROL AND REVEGETATION	500	LF	\$ 10	\$ 5,000
CURB INLET	5	EA	\$ 5,500	\$ 27,500
SAFETY END TREATMENT (24 IN)	1	EA	\$ 1,250	\$ 1,250
<b>SUBTOTAL</b>				<b>\$ 297,750</b>
TEMPORARY EROSION AND SEDIMENT CONTROLS (1%)				\$ 2,978
MOBILIZATION (8%)				\$ 23,820
CONTINGENCY (35%)				\$ 104,213
<b>SUBTOTAL ESTIMATED CONSTRUCTION COSTS:</b>				<b>\$ 429,000</b>
ATLAS 14 CONTINGENCY (10%)				\$ 42,900
<b>TOTAL ESTIMATED CONSTRUCTION COSTS:</b>				<b>\$ 472,000</b>

<b>OTHER</b>				
DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
CONSTRUCTION PHASE SERVICES	6	MO	\$ 5,000	\$ 30,000
ROW/EASEMENT ACQUISITION <sup>1</sup>		LS	UNK	UNK
PERMITTING (FEMA OR TCEQ)	1	LS	\$ 500	\$ 500
<b>TOTAL OTHER COSTS:</b>				<b>\$ 31,000</b>

<sup>1</sup> NOT INCLUDED IN OPINION OF PROBABLE TOTAL PROJECT COST  
 \*THIS DOCUMENT IS AN OPINION OF PROBABLE COST AND NOT TO BE USED FOR BID PURPOSES.\*







**CITY OF ROLLINGWOOD  
 INFRASTRUCTURE IMPROVEMENTS PLAN  
 ROLLINGWOOD DRIVE WEST DRAINAGE IMPROVEMENTS  
 OPINION OF PROBABLE COST**



**Project ID: C** **Total Cost Estimate: \$ -**

<b>ENGINEERING AND SURVEYING</b>				
DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
ENGINEERING (10%)	1	LS	\$ -	\$ -
SURVEY (5%)	1	LS	\$ -	\$ -
ENVIRONMENTAL (5%)	1	LS	\$ -	\$ -
<b>TOTAL ENGINEERING AND SURVEYING COSTS:</b>				\$ -

<b>CONSTRUCTION COSTS</b>				
DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
NO PROJECT IS PROPOSED AT THIS AREA OF INTEREST AT THIS TIME, SO NO COST ESTIMATE IS PROPOSED.				
<b>SUBTOTAL</b>				\$ -
TEMPORARY EROSION AND SEDIMENT CONTROLS (1%)				\$ -
MOBILIZATION (8%)				\$ -
CONTINGENCY (35%)				\$ -
<b>SUBTOTAL ESTIMATED CONSTRUCTION COSTS:</b>				\$ -
ATLAS 14 CONTINGENCY (10%)				\$ -
<b>TOTAL ESTIMATED CONSTRUCTION COSTS:</b>				\$ -

<b>OTHER</b>				
DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
CONSTRUCTION PHASE SERVICES		MO	\$ 5,000	\$ -
ROW/EASEMENT ACQUISITION <sup>1</sup>		LS	UNK	UNK
PERMITTING (FEMA OR TCEQ)		LS		\$ -
<b>TOTAL OTHER COSTS:</b>				\$ -

<sup>1</sup> NOT INCLUDED IN OPINION OF PROBABLE TOTAL PROJECT COST  
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**CITY OF ROLLINGWOOD  
 INFRASTRUCTURE IMPROVEMENTS PLAN  
 ROLLINGWOOD DRIVE WEST DRAINAGE IMPROVEMENTS  
 OPINION OF PROBABLE COST**



**Project ID: D** **Total Cost Estimate: \$ 558,000**

<b>ENGINEERING AND SURVEYING</b>				
DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
ENGINEERING (10%)	1	LS	\$ 39,800	\$ 39,800
SURVEY (5%)	1	LS	\$ 19,900	\$ 19,900
ENVIRONMENTAL (5%)	1	LS	\$ 19,900	\$ 19,900
<b>TOTAL ENGINEERING AND SURVEYING COSTS:</b>				<b>\$ 80,000</b>

<b>CONSTRUCTION COSTS</b>				
DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
RC PIPE (CL III)(48 IN)	140	LF	\$ 208	\$ 29,120
HEADWALL	1	EA	\$ 17,500	\$ 17,500
DROP INLET	1	EA	\$ 6,000	\$ 6,000
CHANNEL IMPROVEMENTS	475	LF	\$ 70	\$ 33,250
RECONSTRUCTION OF DRIVEWAYS	1	EA	\$ 4,000	\$ 4,000
CUT AND RESTORE PAVEMENT	140	LF	\$ 160	\$ 22,400
BARRICADES, SIGNS AND TRAFFIC HANDLING	6	MO	\$ 10,000	\$ 60,000
PERMANENT EROSION CONTROL AND REVEGETATION	475	LF	\$ 10	\$ 4,750
PROPOSED CUL-DE-SAC WATERMAIN IMPROVEMENTS LNV PROJECT 2	1	LS	\$ 98,929	\$ 98,929
<b>SUBTOTAL</b>				<b>\$ 275,949</b>
TEMPORARY EROSION AND SEDIMENT CONTROLS (1%)				\$ 2,759
MOBILIZATION (8%)				\$ 22,076
CONTINGENCY (35%)				\$ 96,582
<b>SUBTOTAL ESTIMATED CONSTRUCTION COSTS:</b>				<b>\$ 398,000</b>
ATLAS 14 CONTINGENCY (10%)				\$ 39,800
<b>TOTAL ESTIMATED CONSTRUCTION COSTS:</b>				<b>\$ 438,000</b>

<b>OTHER</b>				
DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
CONSTRUCTION PHASE SERVICES	6	MO	\$ 5,000	\$ 30,000
ROW/EASEMENT ACQUISITION <sup>1</sup>		LS	UNK	UNK
PERMITTING (FEMA OR TCEQ)	1	LS	\$ 9,200	\$ 9,200
<b>TOTAL OTHER COSTS:</b>				<b>\$ 40,000</b>

<sup>1</sup> NOT INCLUDED IN OPINION OF PROBABLE TOTAL PROJECT COST

<sup>2</sup> PROJECT DATED JULY 07, 2018 WAS INFLATED TO NOVEMBER 2019

**CITY OF ROLLINGWOOD  
 INFRASTRUCTURE IMPROVEMENTS PLAN  
 ROLLINGWOOD DRIVE WEST DRAINAGE IMPROVEMENTS  
 OPINION OF PROBABLE COST**



**Project ID: F, E**

**Total Cost Estimate: \$ 2,024,000**

**ENGINEERING AND SURVEYING**

DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
ENGINEERING (10%)	1	LS	\$ 149,800	\$ 149,800
SURVEY (5%)	1	LS	\$ 74,900	\$ 74,900
ENVIRONMENTAL (5%)	1	LS	\$ 74,900	\$ 74,900
<b>TOTAL ENGINEERING AND SURVEYING COSTS:</b>				<b>\$ 300,000</b>

**CONSTRUCTION COSTS**

DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
RC PIPE (CL III)(36 IN)	846	LF	\$ 143	\$ 120,978
RC PIPE (CL III)(24 IN)	272	LF	\$ 95	\$ 25,840
CONC BOX CULV (6 FT x 3 FT)	626	LF	\$ 465	\$ 291,090
CONC BOX CULV (5 FT x 3 FT)	125	LF	\$ 642	\$ 80,250
HEADWALL	1	EA	\$ 17,500	\$ 17,500
CURB INLET	20	EA	\$ 5,500	\$ 110,000
CURB INLET	1	EA	\$ 6,000	\$ 6,000
CUT AND RESTORE PAVEMENT	1118	LF	\$ 160	\$ 178,880
BARRICADES, SIGNS AND TRAFFIC HANDLING	15	MO	\$ 10,000	\$ 150,000
PERMANENT EROSION CONTROL AND REVEGETATION	1118	LF	\$ 10	\$ 11,180
DRIVEWAY RECONSTRUCTION	12	EA	\$ 4,000	\$ 48,000
<b>SUBTOTAL</b>				<b>\$ 1,039,718</b>
TEMPORARY EROSION AND SEDIMENT CONTROLS (1%)				\$ 10,397
MOBILIZATION (8%)				\$ 83,177
CONTINGENCY (35%)				\$ 363,901
<b>SUBTOTAL ESTIMATED CONSTRUCTION COSTS:</b>				<b>\$ 1,498,000</b>
ATLAS 14 CONTINGENCY (10%)				\$ 149,800
<b>TOTAL ESTIMATED CONSTRUCTION COSTS:</b>				<b>\$ 1,648,000</b>

**OTHER**

DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
CONSTRUCTION PHASE SERVICES	15	MO	\$ 5,000	\$ 75,000
ROW/EASEMENT ACQUISITION <sup>1</sup>		LS	UNK	UNK
PERMITTING (FEMA OR TCEQ)	1	LS	\$ 500	\$ 500
<b>TOTAL OTHER COSTS:</b>				<b>\$ 76,000</b>

<sup>1</sup> NOT INCLUDED IN OPINION OF PROBABLE TOTAL PROJECT COST  
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**CITY OF ROLLINGWOOD  
 INFRASTRUCTURE IMPROVEMENTS PLAN  
 ROLLINGWOOD DRIVE WEST DRAINAGE IMPROVEMENTS  
 OPINION OF PROBABLE COST**



**Project ID: H** **Total Cost Estimate: \$ 475,000**

<b>ENGINEERING AND SURVEYING</b>				
DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
ENGINEERING (10%)	1	LS	\$ 31,800	\$ 31,800
SURVEY (5%)	1	LS	\$ 15,900	\$ 15,900
ENVIRONMENTAL (5%)	1	LS	\$ 15,900	\$ 15,900
<b>TOTAL ENGINEERING AND SURVEYING COSTS:</b>				<b>\$ 64,000</b>

<b>CONSTRUCTION COSTS</b>				
DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
BARRICADES, SIGNS AND TRAFFIC HANDLING	12	MO	\$ 10,000	\$ 120,000
PERMANENT EROSION CONTROL AND REVEGETATION	55	LF	\$ 10	\$ 550
DETENTION POND	1	EA	\$ 100,000	\$ 100,000
<b>SUBTOTAL</b>				<b>\$ 220,550</b>
TEMPORARY EROSION AND SEDIMENT CONTROLS (1%)				\$ 2,206
MOBILIZATION (8%)				\$ 17,644
CONTINGENCY (35%)				\$ 77,193
<b>SUBTOTAL ESTIMATED CONSTRUCTION COSTS:</b>				<b>\$ 318,000</b>
ATLAS 14 CONTINGENCY (10%)				\$ 31,800
<b>TOTAL ESTIMATED CONSTRUCTION COSTS:</b>				<b>\$ 350,000</b>

<b>OTHER</b>				
DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
CONSTRUCTION PHASE SERVICES	12	MO	\$ 5,000	\$ 60,000
ROW/EASEMENT ACQUISITION <sup>1</sup>		LS	UNK	UNK
PERMITTING (FEMA OR TCEQ)	1	LS	\$ 500	\$ 500
<b>TOTAL OTHER COSTS:</b>				<b>\$ 61,000</b>

<sup>1</sup> NOT INCLUDED IN OPINION OF PROBABLE TOTAL PROJECT COST  
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**CITY OF ROLLINGWOOD  
 INFRASTRUCTURE IMPROVEMENTS PLAN  
 ROLLINGWOOD DRIVE WEST DRAINAGE IMPROVEMENTS  
 OPINION OF PROBABLE COST**



**Project ID: L** **Total Cost Estimate: \$ 490,000**

<b>ENGINEERING AND SURVEYING</b>				
DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
ENGINEERING (10%)	1	LS	\$ 33,400	\$ 33,400
SURVEY (5%)	1	LS	\$ 16,700	\$ 16,700
ENVIRONMENTAL (5%)	1	LS	\$ 16,700	\$ 16,700
<b>TOTAL ENGINEERING AND SURVEYING COSTS:</b>				<b>\$ 67,000</b>

<b>CONSTRUCTION COSTS</b>				
DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
RC PIPE (CL III)(24 IN)	24	LF	\$ 95	\$ 2,280
SET (TY II) (24 IN) (RCP)	2	EA	\$ 1,300	\$ 2,600
CHANNEL IMPROVEMENTS	175	LF	\$ 70	\$ 12,250
RECONSTRUCTION OF DRIVEWAYS	1	EA	\$ 4,000	\$ 4,000
BARRICADES, SIGNS AND TRAFFIC HANDLING	9	MO	\$ 10,000	\$ 90,000
RAISE ROAD/ROAD IMPROVEMENTS	315	LF	\$ 380	\$ 119,700
PERMANENT EROSION CONTROL AND REVEGETATION	55	LF	\$ 10	\$ 550
<b>SUBTOTAL</b>				<b>\$ 231,380</b>
TEMPORARY EROSION AND SEDIMENT CONTROLS (1%)				\$ 2,314
MOBILIZATION (8%)				\$ 18,510
CONTINGENCY (35%)				\$ 80,983
<b>SUBTOTAL ESTIMATED CONSTRUCTION COSTS:</b>				<b>\$ 334,000</b>
ATLAS 14 CONTINGENCY (10%)				\$ 33,400
<b>TOTAL ESTIMATED CONSTRUCTION COSTS:</b>				<b>\$ 368,000</b>

<b>OTHER</b>				
DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
CONSTRUCTION PHASE SERVICES	9	MO	\$ 5,000	\$ 45,000
ROW/EASEMENT ACQUISITION <sup>1</sup>		LS	UNK	UNK
PERMITTING (FEMA OR TCEQ)	1	LS	\$ 9,200	\$ 9,200
<b>TOTAL OTHER COSTS:</b>				<b>\$ 55,000</b>

<sup>1</sup> NOT INCLUDED IN OPINION OF PROBABLE TOTAL PROJECT COST  
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**CITY OF ROLLINGWOOD  
 INFRASTRUCTURE IMPROVEMENTS PLAN  
 ROLLINGWOOD DRIVE WEST DRAINAGE IMPROVEMENTS  
 OPINION OF PROBABLE COST**



**Project ID: M, K, V**

**Total Cost Estimate: \$ 5,283,000**

**ENGINEERING AND SURVEYING**

DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
ENGINEERING (10%)	1	LS	\$ 401,700	\$ 401,700
SURVEY (5%)	1	LS	\$ 200,850	\$ 200,850
ENVIRONMENTAL (5%)	1	LS	\$ 200,850	\$ 200,850
<b>TOTAL ENGINEERING AND SURVEYING COSTS:</b>				<b>\$ 804,000</b>

**CONSTRUCTION COSTS**

DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
RC PIPE (CL III)(36 IN)	248	LF	\$ 143	\$ 35,464
CONC BOX CULV (6 FT x 3 FT)	303	LF	\$ 465	\$ 140,895
CONC BOX CULV (8 FT x 4 FT)	1382	LF	\$ 573	\$ 791,886
CONC BOX CULV (5 FT x 3 FT)	358	LF	\$ 642	\$ 229,836
HEADWALL	1	EA	\$ 17,500	\$ 17,500
CURB INLET	27	EA	\$ 5,500	\$ 148,500
AREA INLET	1	EA	\$ 6,000	\$ 6,000
12" TALL CURB (TY II)	675	LF	\$ 30	\$ 20,250
CUT AND RESTORE PAVEMENT	2043	LF	\$ 160	\$ 326,880
BARRICADES, SIGNS AND TRAFFIC HANDLING	12	MO	\$ 10,000	\$ 120,000
PERMANENT EROSION CONTROL AND REVEGETATION	2043	LF	\$ 10	\$ 20,430
DRIVEWAY RECONSTRUCTION	16	EA	\$ 4,000	\$ 64,000
<b>SUBTOTAL</b>				<b>\$ 1,921,641</b>
TEMPORARY EROSION AND SEDIMENT CONTROLS (1%)				\$ 19,216
MOBILIZATION (8%)				\$ 153,731
CONTINGENCY (35%)				\$ 1,922,000
<b>SUBTOTAL ESTIMATED CONSTRUCTION COSTS:</b>				<b>\$ 4,017,000</b>
ATLAS 14 CONTINGENCY (10%)				\$ 401,700
<b>TOTAL ESTIMATED CONSTRUCTION COSTS:</b>				<b>\$ 4,419,000</b>

**OTHER**

DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
CONSTRUCTION PHASE SERVICES	12	MO	\$ 5,000	\$ 60,000
ROW/EASEMENT ACQUISITION <sup>1</sup>		LS	UNK	UNK
PERMITTING (FEMA OR TCEQ)	1	LS	\$ 9,200	\$ -
<b>TOTAL OTHER COSTS:</b>				<b>\$ 60,000</b>

<sup>1</sup> NOT INCLUDED IN OPINION OF PROBABLE TOTAL PROJECT COST

**CITY OF ROLLINGWOOD  
 INFRASTRUCTURE IMPROVEMENTS PLAN  
 ROLLINGWOOD DRIVE WEST DRAINAGE IMPROVEMENTS  
 OPINION OF PROBABLE COST**



**Project ID: N** **Total Cost Estimate: \$ 380,000**

<b>ENGINEERING AND SURVEYING</b>				
DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
ENGINEERING (10%)	1	LS	\$ 26,800	\$ 26,800
SURVEY (5%)	1	LS	\$ 13,400	\$ 13,400
ENVIRONMENTAL (5%)	1	LS	\$ 13,400	\$ 13,400
<b>TOTAL ENGINEERING AND SURVEYING COSTS:</b>				<b>\$ 54,000</b>

<b>CONSTRUCTION COSTS</b>				
DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
RC PIPE (CL III)(36 IN)	250	LF	\$ 143	\$ 35,750
HEADWALL	1	EA	\$ 17,500	\$ 17,500
DROP INLET	1	EA	\$ 6,000	\$ 6,000
CHANNEL IMPROVEMENTS	10	LF	\$ 70	\$ 700
RECONSTRUCTION OF DRIVEWAYS	3	EA	\$ 4,000	\$ 12,000
CUT AND RESTORE PAVEMENT	250	LF	\$ 160	\$ 40,000
BARRICADES, SIGNS AND TRAFFIC HANDLING	6	MO	\$ 10,000	\$ 60,000
PERMANENT EROSION CONTROL AND REVEGETATION	250	LF	\$ 10	\$ 2,500
CURB INLET	2	EA	\$ 5,500	\$ 11,000
<b>SUBTOTAL</b>				<b>\$ 185,450</b>
TEMPORARY EROSION AND SEDIMENT CONTROLS (1%)				\$ 1,855
MOBILIZATION (8%)				\$ 14,836
CONTINGENCY (35%)				\$ 64,908
<b>SUBTOTAL ESTIMATED CONSTRUCTION COSTS:</b>				<b>\$ 268,000</b>
ATLAS 14 CONTINGENCY (10%)				\$ 26,800
<b>TOTAL ESTIMATED CONSTRUCTION COSTS:</b>				<b>\$ 295,000</b>

<b>OTHER</b>				
DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
CONSTRUCTION PHASE SERVICES	6	MO	\$ 5,000	\$ 30,000
ROW/EASEMENT ACQUISITION <sup>1</sup>		LS	UNK	UNK
PERMITTING (FEMA OR TCEQ)	1	LS	\$ 500	\$ 500
<b>TOTAL OTHER COSTS:</b>				<b>\$ 31,000</b>

<sup>1</sup> NOT INCLUDED IN OPINION OF PROBABLE TOTAL PROJECT COST  
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**CITY OF ROLLINGWOOD  
 INFRASTRUCTURE IMPROVEMENTS PLAN  
 ROLLINGWOOD DRIVE WEST DRAINAGE IMPROVEMENTS  
 OPINION OF PROBABLE COST**



**Project ID: Q, P** **Total Cost Estimate: \$ 816,000**

<b>ENGINEERING AND SURVEYING</b>				
DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
ENGINEERING (10%)	1	LS	\$ 57,300	\$ 57,300
SURVEY (5%)	1	LS	\$ 28,650	\$ 28,650
ENVIRONMENTAL (5%)	1	LS	\$ 28,650	\$ 28,650
<b>TOTAL ENGINEERING AND SURVEYING COSTS:</b>				<b>\$ 115,000</b>

<b>CONSTRUCTION COSTS</b>				
DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
RC PIPE (CL III)(36 IN)	630	LF	\$ 143	\$ 90,090
HEADWALL	1	EA	\$ 17,500	\$ 17,500
CURB INLET	10	EA	\$ 5,500	\$ 55,000
RECONSTRUCTION OF DRIVEWAYS	2	EA	\$ 4,000	\$ 8,000
CUT AND RESTORE PAVEMENT	630	LF	\$ 160	\$ 100,800
BARRICADES, SIGNS AND TRAFFIC HANDLING	12	MO	\$ 10,000	\$ 120,000
PERMANENT EROSION CONTROL AND REVEGETATION	630	LF	\$ 10	\$ 6,300
<b>SUBTOTAL</b>				<b>\$ 397,690</b>
TEMPORARY EROSION AND SEDIMENT CONTROLS (1%)				\$ 3,977
MOBILIZATION (8%)				\$ 31,815
CONTINGENCY (35%)				\$ 139,192
<b>SUBTOTAL ESTIMATED CONSTRUCTION COSTS:</b>				<b>\$ 573,000</b>
ATLAS 14 CONTINGENCY (10%)				\$ 57,300
<b>TOTAL ESTIMATED CONSTRUCTION COSTS:</b>				<b>\$ 631,000</b>

<b>OTHER</b>				
DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
CONSTRUCTION PHASE SERVICES	12	MO	\$ 5,000	\$ 60,000
ROW/EASEMENT ACQUISITION <sup>1</sup>		LS	UNK	UNK
PERMITTING (FEMA OR TCEQ)	1	LS	\$ 9,200	\$ 9,200
<b>TOTAL OTHER COSTS:</b>				<b>\$ 70,000</b>

<sup>1</sup> NOT INCLUDED IN OPINION OF PROBABLE TOTAL PROJECT COST  
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**CITY OF ROLLINGWOOD  
 INFRASTRUCTURE IMPROVEMENTS PLAN  
 ROLLINGWOOD DRIVE WEST DRAINAGE IMPROVEMENTS  
 OPINION OF PROBABLE COST**



**Project ID: R** **Total Cost Estimate: \$ 400,000**

<b>ENGINEERING AND SURVEYING</b>				
DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
ENGINEERING (10%)	1	LS	\$ 28,300	\$ 28,300
SURVEY (5%)	1	LS	\$ 14,150	\$ 14,150
ENVIRONMENTAL (5%)	1	LS	\$ 14,150	\$ 14,150
<b>TOTAL ENGINEERING AND SURVEYING COSTS:</b>				<b>\$ 57,000</b>

<b>CONSTRUCTION COSTS</b>				
DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
RC PIPE (CL III)(36 IN)	415	LF	\$ 143	\$ 59,345
HEADWALL	1	EA	\$ 17,500	\$ 17,500
CURB INLET	4	EA	\$ 5,500	\$ 22,000
CURB INLET	1	EA	\$ 6,000	\$ 6,000
CUT AND RESTORE PAVEMENT	80	LF	\$ 160	\$ 12,800
BARRICADES, SIGNS AND TRAFFIC HANDLING	6	MO	\$ 10,000	\$ 60,000
PERMANENT EROSION CONTROL AND REVEGETATION	415	LF	\$ 10	\$ 4,150
CHANNEL IMPROVEMENTS	150	LF	\$ 70	\$ 10,500
DRIVEWAY RECONSTRUCTION	1	EA	\$ 4,000	\$ 4,000
<b>SUBTOTAL</b>				<b>\$ 196,295</b>
TEMPORARY EROSION AND SEDIMENT CONTROLS (1%)				\$ 1,963
MOBILIZATION (8%)				\$ 15,704
CONTINGENCY (35%)				\$ 68,703
<b>SUBTOTAL ESTIMATED CONSTRUCTION COSTS:</b>				<b>\$ 283,000</b>
ATLAS 14 CONTINGENCY (10%)				\$ 28,300
<b>TOTAL ESTIMATED CONSTRUCTION COSTS:</b>				<b>\$ 312,000</b>

<b>OTHER</b>				
DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
CONSTRUCTION PHASE SERVICES	6	MO	\$ 5,000	\$ 30,000
ROW/EASEMENT ACQUISITION <sup>1</sup>		LS	UNK	UNK
PERMITTING (FEMA OR TCEQ)	1	LS	\$ 500	\$ 500
<b>TOTAL OTHER COSTS:</b>				<b>\$ 31,000</b>

**CITY OF ROLLINGWOOD  
 INFRASTRUCTURE IMPROVEMENTS PLAN  
 ROLLINGWOOD DRIVE WEST DRAINAGE IMPROVEMENTS  
 OPINION OF PROBABLE COST**



**Project ID: T, S**

**Total Cost Estimate: \$ 2,122,000**

**ENGINEERING AND SURVEYING**

DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
ENGINEERING (10%)	1	LS	\$ 156,100	\$ 156,100
SURVEY (5%)	1	LS	\$ 78,050	\$ 78,050
ENVIRONMENTAL (5%)	1	LS	\$ 78,050	\$ 78,050
<b>TOTAL ENGINEERING AND SURVEYING COSTS:</b>				<b>\$ 313,000</b>

**CONSTRUCTION COSTS**

DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
RC PIPE (CL III)(36 IN)	700	LF	\$ 130	\$ 91,000
CONC BOX CULV (7 FT x 4 FT)	350	LF	\$ 294	\$ 102,900
CONC BOX CULV (5 FT x 3 FT)	520	LF	\$ 470	\$ 244,400
HEADWALL	1	EA	\$ 17,500	\$ 17,500
CURB INLET	22	EA	\$ 5,500	\$ 121,000
CUT AND RESTORE PAVEMENT	1570	LF	\$ 160	\$ 251,200
BARRICADES, SIGNS AND TRAFFIC HANDLING	18	MO	\$ 10,000	\$ 180,000
PERMANENT EROSION CONTROL AND REVEGETATION	1570	LF	\$ 10	\$ 15,700
DRIVEWAY RECONSTRUCTION	15	EA	\$ 4,000	\$ 60,000
<b>SUBTOTAL</b>				<b>\$ 1,083,700</b>
TEMPORARY EROSION AND SEDIMENT CONTROLS (1%)				\$ 10,837
MOBILIZATION (8%)				\$ 86,696
CONTINGENCY (35%)				\$ 379,295
<b>SUBTOTAL ESTIMATED CONSTRUCTION COSTS:</b>				<b>\$ 1,561,000</b>
ATLAS 14 CONTINGENCY (10%)				\$ 156,100
<b>TOTAL ESTIMATED CONSTRUCTION COSTS:</b>				<b>\$ 1,718,000</b>

**OTHER**

DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
CONSTRUCTION PHASE SERVICES	18	MO	\$ 5,000	\$ 90,000
ROW/EASEMENT ACQUISITION <sup>1</sup>		LS	UNK	UNK
PERMITTING (FEMA OR TCEQ)	1	LS	\$ 500	\$ 500
<b>TOTAL OTHER COSTS:</b>				<b>\$ 91,000</b>

<sup>1</sup> NOT INCLUDED IN OPINION OF PROBABLE TOTAL PROJECT COST  
 \*THIS DOCUMENT IS AN OPINION OF PROBABLE COST AND NOT TO BE USED FOR BID PURPOSES.\*

**CITY OF ROLLINGWOOD  
 INFRASTRUCTURE IMPROVEMENTS PLAN  
 ROLLINGWOOD DRIVE WEST DRAINAGE IMPROVEMENTS  
 OPINION OF PROBABLE COST**



**Project ID: U** **Total Cost Estimate: \$ 141,000**

<b>ENGINEERING AND SURVEYING</b>				
DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
ENGINEERING (10%)	1	LS	\$ 8,500	\$ 8,500
SURVEY (5%)	1	LS	\$ 4,250	\$ 4,250
ENVIRONMENTAL (5%)	1	LS	\$ 4,250	\$ 4,250
<b>TOTAL ENGINEERING AND SURVEYING COSTS:</b>				\$ 17,000

<b>CONSTRUCTION COSTS</b>				
DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
CHANNEL IMPROVEMENTS	230	LF	\$ 70	\$ 16,100
BARRICADES, SIGNS AND TRAFFIC HANDLING	4	MO	\$ 10,000	\$ 40,000
PERMANENT EROSION CONTROL AND REVEGETATION	230	LF	\$ 10	\$ 2,300
<b>SUBTOTAL</b>				\$ 58,400
TEMPORARY EROSION AND SEDIMENT CONTROLS (1%)				\$ 584
MOBILIZATION (8%)				\$ 4,672
CONTINGENCY (35%)				\$ 20,440
<b>SUBTOTAL ESTIMATED CONSTRUCTION COSTS:</b>				\$ 85,000
ATLAS 14 CONTINGENCY (10%)				\$ 8,500
<b>TOTAL ESTIMATED CONSTRUCTION COSTS:</b>				\$ 94,000

<b>OTHER</b>				
DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
CONSTRUCTION PHASE SERVICES	4	MO	\$ 5,000	\$ 20,000
ROW/EASEMENT ACQUISITION <sup>1</sup>		LS	UNK	UNK
PERMITTING (FEMA OR TCEQ)	1	LS	\$ 9,200	\$ 9,200
<b>TOTAL OTHER COSTS:</b>				\$ 30,000

<sup>1</sup> NOT INCLUDED IN OPINION OF PROBABLE TOTAL PROJECT COST  
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**CITY OF ROLLINGWOOD  
 INFRASTRUCTURE IMPROVEMENTS PLAN  
 ROLLINGWOOD DRIVE WEST DRAINAGE IMPROVEMENTS  
 OPINION OF PROBABLE COST**



**Project ID: W** **Total Cost Estimate: \$ 654,000**

<b>ENGINEERING AND SURVEYING</b>				
DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
ENGINEERING (10%)	1	LS	\$ 44,900	\$ 44,900
SURVEY (5%)	1	LS	\$ 22,450	\$ 22,450
ENVIRONMENTAL (5%)	1	LS	\$ 22,450	\$ 22,450
<b>TOTAL ENGINEERING AND SURVEYING COSTS:</b>				<b>\$ 90,000</b>

<b>CONSTRUCTION COSTS</b>				
DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
RC PIPE (CL III)(36 IN)	390	LF	\$ 143	\$ 55,770
HEADWALL	1	EA	\$ 17,500	\$ 17,500
RECONSTRUCTION OF DRIVEWAYS	2	EA	\$ 4,000	\$ 8,000
CUT AND RESTORE PAVEMENT	390	LF	\$ 160	\$ 62,400
BARRICADES, SIGNS AND TRAFFIC HANDLING	12	MO	\$ 10,000	\$ 120,000
PERMANENT EROSION CONTROL AND REVEGETATION	390	LF	\$ 10	\$ 3,900
CURB INLET	8	EA	\$ 5,500	\$ 44,000
<b>SUBTOTAL</b>				<b>\$ 311,570</b>
TEMPORARY EROSION AND SEDIMENT CONTROLS (1%)				\$ 3,116
MOBILIZATION (8%)				\$ 24,926
CONTINGENCY (35%)				\$ 109,050
<b>SUBTOTAL ESTIMATED CONSTRUCTION COSTS:</b>				<b>\$ 449,000</b>
ATLAS 14 CONTINGENCY (10%)				\$ 44,900
<b>TOTAL ESTIMATED CONSTRUCTION COSTS:</b>				<b>\$ 494,000</b>

<b>OTHER</b>				
DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
CONSTRUCTION PHASE SERVICES	12	MO	\$ 5,000	\$ 60,000
ROW/EASEMENT ACQUISITION <sup>1</sup>		LS	UNK	UNK
PERMITTING (FEMA OR TCEQ)	1	LS	\$ 9,200	\$ 9,200
<b>TOTAL OTHER COSTS:</b>				<b>\$ 70,000</b>

<sup>1</sup> NOT INCLUDED IN OPINION OF PROBABLE TOTAL PROJECT COST  
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*Appendix J: External Funding Sources Memorandum*



THE **GOODMAN**  
CORPORATION

**HOUSTON:** 3200 Travis Street  
Suite 200  
Houston, TX 77006

**AUSTIN:** 911 W. Anderson Lane  
Suite 200  
Austin, TX 78757

**PHONE:** (713) 951-7951

**MEMO**

**THEGOODMANCORP.COM**

**Date:** October 31, 2019  
**To:** K. Friese + Associates (KFA)  
**From:** The Goodman Corporation (TGC)  
**Subject:** City of Rollingwood Infrastructure Improvements Plan: Potential Capital Improvement Program (CIP) Project Funding Sources

## Background

TGC is assisting KFA in the review of recommended City of Rollingwood (City) Capital Improvement Program (CIP) projects. TGC's review is specific to recommendations related to discretionary funding opportunities and other project specific recommendations related to funding and implementation. This memo summarizes these recommendations. The order of projects listed within this memo is based on the ranked CIP order as established by KFA.



**THE GOODMAN  
CORPORATION**

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**MEMO**

**THEGOODMANCORP.COM**

## Funding Types

This memorandum refers to various funding opportunities. For ease of reference, commonly referenced funding opportunities are summarized and described below. Other funding opportunities are identified as they apply to individual projects.

Economic Development Administration Disaster Recovery (EDA-DR)	Refers to EDA funding made available after a Presidential Disaster Declaration and administered directly through the EDA. The EDA typically requires for there to be a rational nexus between the proposed project, the disaster suffered, and job growth, attraction, and/or retention.
Flood Mitigation Assistance (FMA)	Refers to Federal Emergency Management Agency (FEMA) funds which are made available annually and allocated through the Texas Water Development Board. This particular program requires a connection between the project and its potential to benefit National Flood Insurance Program (NFIP) policy holders who have suffered significant or repetitive losses.
Hazard Mitigation Grant Program (HMGP)	Refers to FEMA funds made available after a Presidential Disaster Declaration and channeled through the Texas General Land Office (GLO). HMGP funding can be used for a variety of project types to include acquisition and a variety stormwater management type to include drainage improvements and floodwater diversion and storage. Nearly every project in this analysis is technically eligible for HMGP funds. However, it is very difficult to determine the potential for funding without the completion of a Benefit Cost Analysis (BCA) per FEMA criteria.

<p>Surface Transportation Block Grant (STBG)</p>	<p>Refers to federal discretionary dollars made available through the Capital Area Metropolitan Planning Organization (CAMPO). STBG funds can be spent on most mobility-related capital projects so long as the facility is federally functionally classified as a collector or above. The only two roadways within the City which meet this criteria are Rollingwood Drive and FM 2244/Bee Caves Road.</p>
<p>Texas Water Development Board (TWDB)</p>	<p>Refers to funding potentially made available via Proposition 8, Flood Infrastructure Fund Amendment. The proposition will create a fund for projects related to flood drainage, mitigation and control. The majority of funding will be in the form of low interest loans and grants to provide the match for federal funds. So, these funds could theoretically be applied to the EDA-DR, FMA, and HMGP resources previously referenced.</p>
<p>Transportation Alternatives Set-Aside Program (TAP)</p>	<p>Refers to federal discretionary dollars for sidewalks, bike facilities, and other multi-modal investments. Funds are made available through CAMPO as well as through Texas Department of Transportation (TxDOT) itself for small urban and rural areas of the state.</p>
<p>TxDOT On-System</p>	<p>Refers to TxDOT funding reserved for on-system facilities (meaning, TxDOT owned and operated facilities) or otherwise used at the discretion of a District office or at the Texas Transportation Commission. This could mean funds derived from Propositions 1 &amp; 7 or from TxDOT Category 2 funding.</p>



<b>Project ID:</b>	B
<b>Project Name:</b>	Bee Cave Road Drainage Improvements
<p><b>Comments and Recommendations:</b> The issues and resultant recommendations relative to this project should be further evaluated through engineering studies and meetings with TxDOT, as the issue is completely specific to the flooding of their facility. TxDOT is currently performing an overlay project on the road so it is logical to schedule a meeting with the TxDOT Austin District Office to understand how the overlay project could impact any future programming decisions for future roadway specific projects, especially in light of TxDOT’s reconstruction and widening of the section of FM 2244 west of Walsh Tarlton. Depending on the recommended solution, there could be a variety of TxDOT resources available.</p> <p>Further project scope development is needed prior to the recommendation of any specific funding opportunities. A project involving a significant roadway reconstruction and/or bridge replacement would result in a recommendation for the pursuit of roadway/highway centric funding. Close coordination with TxDOT is recommended as the frequency and severity of roadway flooding could be interpreted as an impediment to safe travel, especially for emergency services. A potential funding partnership with TxDOT could be explored towards a solution. A project on this facility would be eligible for TxDOT On-System funds and could potentially be ranked high as FM 2244 is designated as a portion of the National Highway System (NHS) and as a Principal Arterial.</p> <p>Project eligible for HMGP funding but will likely yield a low BCA based on travel time delay alone. However, if the elevation of the bridge will have other positive downstream impacts, then a higher BCA is possible. TxDOT may or may not be supportive of using FEMA funding as part of a broader project involving their facility.</p> <p>Project could be a very strong candidate for EDA-DR funding based upon strength of economic development argument (movement of goods, freight, etc.) along Bee Caves Road during rain events. However, the same caveat related to mixing funding sources applies.</p>	

<b>Project ID:</b>	G
<b>Project Name:</b>	Edgegrove Drive Drainage Improvements
<p><b>Comments and Recommendations:</b> The recommended project is not eligible for most types of federal funding as Edgegrove Drive is considered to be a local road and it does not appear that this flooding impacts any adjacent property. However, there are elements of the project which could theoretically be funded through TAP resources, such as the proposed bicycle facilities and pedestrian improvements. The road also provides a key connection between an adjacent Major Collector (Rollingwood Drive) and Principal Arterial (FM 2244/Bee Caves Road), which may make it more attractive for funding partnerships.</p> <p>Project eligible for HMGP funding but will likely yield a low BCA based on travel time delay alone. However, if the elevation of the bridge will have other positive downstream impacts, then a higher BCA is possible.</p> <p>Potential for EDA-DR funds based on project benefits.</p>	

<b>Project ID:</b>	M, K, V, L
<b>Project Name:</b>	Nixon / Pleasant Drainage Improvements
<p><b>Comments and Recommendations:</b> The recommended project appears to have some potential to reduce localized flooding for residential structures along Nixon and Pleasant Drives. Additional analysis and modeling may need to be completed to confirm this, but if so, and the structures and the individual property owners themselves have NFIP severe or repetitive losses, then FMA funding made available through the Texas Water Development Board (TWDB) and FEMA may be an option.</p> <p>Project eligible for HMGP funding but will require a closer analysis of structural damage reduction and vehicular delay through modeling to determine BCA. However, due to the relatively high cost of the combined project, it may be difficult to quantify a BCA over 1.0.</p>	

<b>Project ID:</b>	D
<b>Project Name:</b>	Timberline-South Crest Drainage Improvements
<b>Comments and Recommendations:</b> Area inundation does not appear sufficient to justify competitive discretionary funding resources.	

<b>Project ID:</b>	W
<b>Project Name:</b>	Hatley Drive Drainage Improvements
<b>Comments and Recommendations:</b> The project appears to have some potential to reduce localized flooding for residential structures along Hatley Drive. Additional analysis and modeling may need to be completed to confirm this, but if so, and the structures have NFIP severe or repetitive losses, then FMA funding made available through the TWDB and FEMA may be an option. Potential for HMGP application based on calculated structural damage.	

<b>Project ID:</b>	H
<b>Project Name:</b>	City Hall Drainage Improvements
<b>Comments and Recommendations:</b> Project appears to be dependent upon AOI E and F improvements. However, the project and its benefits may lead to opportunities within the HMGP and EDA-DR Programs due to the benefits created at City Hall and the Rollingwood Police Department. FMA funding may also be applicable for this project dependent upon flood damage historically experienced at public facilities.	

<b>Project ID:</b>	J
<b>Project Name:</b>	Underground Sand Filtration Pond Drainage Improvements
<b>Comments and Recommendations:</b> Project appears to be dependent upon AOI E and F improvements. Regardless, the minor ponding experienced at the pond inlet is not significant enough to warrant competitive discretionary funding resources.	

<b>Project ID:</b>	T, S
<b>Project Name:</b>	East Rollingwood Drive and East Timberline Drive Drainage Improvements
<b>Comments and Recommendations:</b> The recommended project appears to have the potential to reduce localized flooding for residential structures. Additional analysis and modeling may need to be completed to confirm this, but if so, and the structures have NFIP severe or repetitive losses, then FMA funding made available through the TWDB and FEMA may be an option.	

<b>Project ID:</b>	N
<b>Project Name:</b>	Timberline Drive Drainage Improvements
<b>Comments and Recommendations:</b> Incorporating these improvements into a larger CIP project which involved sidewalk/roadway reconstruction could facilitate a grant request for sidewalks, curb, gutter, new stormwater systems, and ADA compliant ramps through CAMPO's TAP/STBG programs. HMGP and FMA funding may also be an option dependent upon historical flooding claims and damage but it appears to be unlikely based on the existing ponding maps.	

<b>Project ID:</b>	Q, P
<b>Project Name:</b>	Rock Way Cove Drainage Improvements + Wallis and Hatley Drainage Improvements
<b>Comments and Recommendations:</b> : The project appears to have some potential to reduce localized flooding for residential structures along Hatley Drive. Additional analysis and modeling may need to be completed to confirm this, but if so, and the structures have NFIP severe or repetitive losses, then FMA funding made available through the TWDB and FEMA may be an option. Potential for HMGP application based on calculated structural damage. Additionally, the addition of sidewalks to the project scope, as well as expansion of the scope to connect activity centers such as Rollingwood Park and/or Pool could potentially create grant opportunities for a project that included sidewalks, curb, gutter, new stormwater systems, and ADA compliant ramps.	

<b>Project ID:</b>	R
<b>Project Name:</b>	Hatley Drive Drainage Improvements
<b>Comments and Recommendations:</b> The project appears to have some potential to reduce localized flooding for residential structures along Hatley Drive. Additional analysis and modeling may need to be completed to confirm this, but if so, and the structures have NFIP severe or repetitive losses, then FMA funding made available through the TWDB and FEMA may be an option. Potential for HMGP application based on calculated structural damage.	

<b>Project ID:</b>	O
<b>Project Name:</b>	Kristy Drive Drainage Improvements
<b>Comments and Recommendations:</b> The project appears to have some potential to reduce localized flooding for residential structures along Kristy Drive. Additional analysis and modeling may need to be completed to confirm this, but if so, and the structures have NFIP severe or repetitive losses, then FMA funding made available through the TWDB and FEMA may be an option. Potential for HMGP application based on calculated structural damage.	

<b>Project ID:</b>	E, F
<b>Project Name:</b>	Nixon/Gentry, Randolph Place Drainage Improvements
<b>Comments and Recommendations:</b> The recommended project appears to have the potential to reduce localized flooding for residential structures along Town Lake tributary. Additional analysis and modeling may need to be completed to confirm this, but if so, and the structures have NFIP severe or repetitive losses, then FMA funding made available through the TWDB and FEMA may be an option. HMGP, and EDA-DR resources may be applicable due to a reduction along Nixon adjacent to Rollingwood City Hall. However, the direct nexus between this project and AOI project H is unclear.	



<b>Project ID:</b>	I
<b>Project Name:</b>	Park Hills Drainage Improvements
<b>Comments and Recommendations:</b> The recommended project appears to have the potential to reduce localized flooding for residential structures along Town Lake tributary. Additional analysis and modeling may need to be completed to confirm this, but if so, and the structures have NFIP severe or repetitive losses, then FMA funding made available through the TWDB and FEMA may be an option. Potential for HMGP funding based on historic structural losses.	

<b>Project ID:</b>	A
<b>Project Name:</b>	Rollingwood Drive West Drainage Improvements
<b>Comments and Recommendations:</b> Area inundation does not appear sufficient to justify competitive discretionary funding resources for drainage component alone. Scope expansion to include access management, roadway, and/or sidewalk and bicycle improvements could potentially allow for the creation of discretionary funding opportunities through CAMPO's STBG program which would also support the overall area drainage objectives. The facility does meet the federal functional classification requirements for STBG funding application through CAMPO.	

<b>Project ID:</b>	U
<b>Project Name:</b>	Riley Road and Vance Lane Drainage Improvements
<b>Comments and Recommendations:</b> Per engineering report, inundation does not appear sufficient to justify competitive discretionary funding resources.	

<b>Project ID:</b>	C
<b>Project Name:</b>	Rollingwood Drive South Drainage Improvements
<b>Comments and Recommendations:</b> Per engineering report, inundation does not appear sufficient to justify development of a project.	

### Next Steps

Prior to determining how these projects could best be funded, it is recommended that the following is completed, or at least considered:

- The calculated BCA of each of these projects. Due to the nature of these projects, it is recommended that FEMA methodology be used. This data could also be used to adjust the project ranking information provided as well as determine which projects are or are not HMGP eligible.
- Outreach with the community to determine the real world “true up” of the flooding demonstrated in the ponding maps. As many of these projects are based on individual locations of “spot” flooding, it will be helpful to understand the experienced severity and the associated frequency. Rather than a public meeting or survey tool, discussion with individual property owners could likely provide the additional information. These discussions could also include information relative to individual flood-related losses, NFIP insurance status, and claim amounts. This information will help to validate whether or not FMA grants will be applicable to individual projects. It is important to note that census tract level information.
- Coordination should occur with Travis County, the City of Austin Watershed Protection Department, and the Lower Colorado River Authority and/or any other applicable entities to understand if there are any opportunities for partnership projects or project specific restrictions related to downstream impacts.
- *Possible Next Step:* The City could develop funding applications which includes all or some of the projects identified. The local match participation amount could be adjusted (20%, 25%, 50%, etc.) to elevate the competitiveness of the project. It is important to remember that HMGP funds are only made available after a disaster declaration.

### Conclusion

The majority of the recommended projects are, at a minimum, eligible for one or more discretionary funding sources. However, the competitiveness of the projects vary and are difficult to estimate without the completion of further evaluation via a benefit-cost analysis. Based on the information provided to date by KFA, the best projects for discretionary funding support appear to be the Bee Caves Road Drainage Improvement project and the projects related to City Hall Drainage.

It is our recommendation that the City use the framework provided here to monitor and identify funding opportunities. Grant funds can be pursued when identified and if awarded, will allow for the City to reallocate funding to other projects at that time.

May 12, 2014

The Honorable Barry Bone, Mayor  
City of Rollingwood  
403 Nixon Drive  
Rollingwood, Texas 78746

Subject: Drainage at Rollingwood Community Park

Dear Mayor Bone,

The Rollingwood City Council requested that LNV perform a site visit to the Rollingwood Community Park (Park) and prepare a visual assessment of drainage concerns associated with the Park and its operations. Findings from our Park site visit and our recommendations for future actions are provided in this letter report.

### **BACKGROUND**

The Park is located in the City of Rollingwood and is bounded by Rollingwood Drive on the south side, Gentry and Nixon Drives on the west and northwest sides, and private property and the Western Hills Athletic Club on the north and east sides.

The approximate 8 Ac. Park is owned and operated by the City of Rollingwood and is used for multiple purposes including sports fields for baseball and softball, open space, day use activities including a playscape and Pavilion, walking trails, a community garden and a rainwater harvesting system. The park area includes paved parking lots and driveways. The Rollingwood City Hall sits on a tract on the western side of the Park and fronts on Nixon Drive.

Exhibit 1 attached to this letter presents the layout of the Park and illustrates the topographic separation of the Park by a bluff between the upper Park area and the lower Park area. Runoff from the Park generally sheet flows to the northwest before it gathers in small low areas and channelizes until it reaches a small drainageway that exits the Park in a northeast direction and flows under Pleasant Cove in culverts prior to reaching Town Lake (Colorado River) about 0.6 miles downstream of the Park.

A significant rain event totaling about nine inches occurred on the days of October 30 and 31, 2013, resulting in runoff that gathered in several locations within the Park and caused some local flooding and erosion. Restoration of damaged areas and developing plans to prevent future damage by managing stormwater with context-sensitive mitigation features may be warranted.

### **SITE VISIT**

A Park site visit was completed on March 26, 2014, with Parks Commission Member Robert Patterson in attendance. Commissioner Patterson pointed out areas of concern as we reviewed the upper park where the ball fields are located, the parking lot, the back of City Hall and the lower park where the pavilion and gardens are located.

A summary of our findings based on the site visit are:

**UPPER PARK (BALL FIELDS)**

This area has several issues affecting drainage and the overall use of the park. The first issue is that there is a significant amount of runoff from the baseball fields. Most people would assume that there would be little runoff from a ball field because of all the grass and dirt. In fact, the reality is that the runoff from an athletic field is almost equivalent to concrete or asphalt. The reason is because of the compaction of the soils beneath the turf and infield. Typically the surface bulk density for an athletic field ranges from 1.8 to 2.0 grams/cubic centimeter while the surface bulk density of concrete is 2.2 grams/cubic centimeter. The surface bulk density is directly related to infiltration such that as surface bulk density increases runoff increases. Additionally, athletic fields typically have a perimeter drain system (which this field does not). Since runoff is typically high in nitrogen and phosphorus, due to fertilizers to maintain a healthy and vibrant field. It is advantageous to catch this water as close to the source as possible to reduce or eliminate chemicals being carried over and possibly offsite. Runoff is also generated by two large concession stands with metal roofs that also contribute a significant amount of water to the runoff. Since the ball fields are built up at a higher elevation the surrounding area has been filled and compacted. This compaction reduces the overall infiltration and thus increases the stormwater runoff. This uncontrolled runoff then finds the easiest path to the bluff and thus down the bluff into the lower park and or behind city hall thus to the creek. This uncontrolled runoff leads to the second issue of the upper park and that is erosion of the crushed granite trail and limestone bluffs. The third issue with the upper park is the lack of tree wells. It appears that when this area was built up fill was brought all the way up to the trunks of the trees thus covering up the root zones. Placing fill, not to mention compacted fill, over the root zones of tree is very harmful to the trees and could suffocate the tree and eventually kill the tree. This may take 3-7 yrs depending on type and depth of fill. Exhibit 2 shows area of concerns in this location along with some suggested fixes.

Before you provide an engineering solution to a problem you have to know and understand the cause of the problem. This helps ensure that the corrective actions will indeed fix the issue. As with most drainage problems/issues the first step would be to exactly determine where the runoff is coming from and going to. This would require a detailed topographic and as built survey of the upper park. This information would then be analyzed with park divided into drainage areas. The stormwater runoff could then be quantified for each area along with volume, volumetric flow rate and velocity for each storm event analyzed. These values would then be utilized to properly design inlets, pipes, infiltration trenches, level spreaders, bio-swales, rainwater catchments and energy dissipaters to control and properly direct the stormwater water. The controls that are engineered and installed to control stormwater quantity and quality are typically referred to as BMP's (Best Management Practices

One remedy to control the runoff would to install a perimeter drain system typically found at athletic field which would drain to bio-retention system for additional treatment and allow for infiltration. A combined infiltration trench and level spreader could be installed in specific areas up-gradient of the bluff allowing for infiltration, reducing the amount of

stormwater flowing over the bluff thus reducing erosion and allowing the stormwater to be dispersed over a larger area (spreading the water out) thereby reducing velocities to minimize erosions and increase infiltration. The runoff from the metal roof concession stands could be retained in a rainwater catchment or cistern which would be used to water the trees, landscape planters in this areas. The best way to mitigate the additional fill over the root zones of the trees is to remove the fill and build a tree well for each tree as required.. The other mitigation method would be to remove the tree completely which I think would be undesirable and is assumed not to be considered.

### **PARKING LOT**

This is a fairly recent addition to the park and is constructed entirely of asphalt with a concrete ribbon curb around the perimeter. The asphalt is considered 100% impervious cover (IC) along with the ribbon curb. Any rainfall that falls onto the parking does not infiltrate but rather runs down hill into the natural/bluff area. Additionally any stormwater that is up gradient of the parking runs onto the asphalt does not infiltrate and just continues downhill into the natural/bluff area. This area is a concern because it has started to erode the natural area and ruts and small gullies are starting to form. These are the first signs that significant erosion is starting to happen and methods need to be developed to control the runoff velocity.

As with the previous area the first step would obtain detailed topographic and as built information to determine how the water is actually flowing and with that develop drainage basins. The next step would be quantifying the stormwater runoff for each basin for the design storms that will be analyzed for the project. Once quantity is known these values are then applied to the design of the best manage practices (BMP's) for the control or containment of storm water.

There are numerous methods for controlling stormwater runoff from parking lots depending on what the ultimate goals are. The main purpose for the walkthrough and the letter memo was to look at the control and management of stormwater runoff as it relates to water quantity. Additional measures could be applied to the BMPs' designed for the parking lot to provide some treatment to improve water quality. Possible methods are provided in Exhibit 3. Once the actual volume of stormwater is calculated a better determination of the methods to be utilized can be recommended. With the limited data and information known a rain garden or bio-swale could possibly be constructed along the perimeter of the downstream edge of the parking lot with any overflow to be directed to the existing on-site pond assuming there is enough slope between the two locations.

### **CITY HALL**

The main issue with City Hall is the rear corner of the building which backups to the bluff. It appears that the corner between City Hall and the police station is a low point which collects water and could cause water to backup into the building unless handled properly. For this reason at some point in time a drain was installed in this corner to handle the up gradient stormwater and prevent the building from flooding. It appears that the catch basin drains to a pipe which runs under the building. There are no drawings for this pipe



so the exact route and discharge location is unknown. However there is a 4" diameter pipe in the northwest corner of City Hall property which appears to be the discharge location. The water exits the pipe and discharges to the police station driveway thence into Nixon Street. Even though it is common to have some pipes installed under the foundation of a building, it is uncommon to have a stormwater pipe installed under a building. One reason is because the stormwater pipe is larger, thus carries a larger flow and in turn will develop a higher velocity. Also the stormwater pipe will be subjected to these conditions for a significant longer time than your typical drain pipe. If the storm drain pipe under the building were to develop a leak due to the higher flows, velocities and durations the damage would be significantly greater. A picture of the back corner of City Hall is provided in Exhibit 4.

To mitigate this runoff issue the solution would be very similar to the one mentioned in the upper park discussion. The first step would be to exactly determine where the runoff is coming from. If a drainage area map was developed (as indicated previously) this could be utilized to determine the areas contributing to the flow. The next step would be to quantify the amount of stormwater contributing to the inlet. The volume, volumetric flow rate and velocity for each storm event analyzed could be determined. With a detailed survey of the area along with the calculated flows, a mitigation plan could be developed.

One mitigation method would be to review the elevations around the building and add some fill in the back corner to force the water around to the sides away from the back corner. If we can't carry the water all the way around an inlet basin at the furthest location we could carry the water would be installed. A pipe would then be utilized to carry the water from the inlet basin to the street for the final discharge spot.

**LOWER PARK**

The lower park is an area that is frequently used by the residents of Rollingwood. This is where the pavilion is located, the playscape, community garden and rainwater harvesting system. The two main issues within this area are drainage/routing of the stormwater through the park and the bluff that is eroding away at an increasing rate due to the stormwater flow. See Exhibit 5 for pictures of the bluff and erosion issues.

As with the previous areas, the first step would be to obtain detailed topographic and as built information to determine how the water is actually flowing and with that develop drainage basins. The next step would be quantifying the stormwater runoff for each basin for the design storms that will be analyzed for the project. Once quantity is known these values are then applied to the design to minimize the erosion of the exposed bluff and properly route the drainage thru this area.

Once improvements are completed upgradient of this area there may be a minimal amount of work to be done in this area. This area should be the last one to be studied, with the exception of the exposed bluff, because improvements upstream will have an effect on the stormwater in this area. A wrought iron fence has been installed along the bluff to prevent kids from playing in this area and keeps some of the rocks from rolling onto the trail or from hitting someone. The exposed bluff could be considered a safety

issue and at minimum this should be examined to determine the likely hood that larger chunks may break loose and actually hurt someone.

One mitigation method for this area could be that a living wall be constructed in front of this area to allow for vegetation to take hold and help protect the face from further damage. The living wall would be considered a “green” solution such that it would beautify the area and add some color depending on the type plants utilized. Another benefit would be that the plants would stabilize the face of the bluff to limit future erosion. An alternative method could be limestone block stack wall that could be terraced or arranged such that some plants could be installed but the main purpose would be to protect the public from rocks falling onto the trail or actually hurting someone. A third method would be to shotcrete the exposed face and then build a concrete wall in front of this area to construct a large tank. This tank would then become part of a rain water collection system in which the water could used at the park or residents could come and take it and utilize it for their own house.

### **RECOMMENDATION**

Rollingwood like a majority of the Cities in this area want the best for its residents but at the same time they have a limited budget in which to work from. LNV understands that costs are an issue but the City needs to provide solutions within a budgetary frame work. To facilitate this recommendations are broken down into two major items Immediate and Long Term. The immediate recommendation is a concept in which LNV utilizes readily existing data/information to develop a working plan that the City can then take to a local landscape to get the modifications complete. If required LNV can be utilized to work directly with the landscape company chosen by the City to implement this work plan to answer questions and work out issue. The recommendations provided also include some long term solutions that once the item 1 was completed the City and Parks Commission could look at these items in more depth and consider a plan forward. LNV, Inc would recommend the following items to assist the City in resolving the drainage issues at the park:

### **IMMEDIATE**

1. Develop a conceptual drainage plan with minor improvements to include:
  - a. Utilize existing GIS information to develop rough drainage basins.
  - b. Size appropriate BMP’s for each drainage area. Not all BMP’s would be looked at. Typical off the shelf BMP’s which would not require engineering design solutions will be utilized.
  - c. Develop conceptual drainage area map.
  - d. Develop scope of and installation guidelines for local landscape firm.
  - e. Work with landscape firm to monitor and install improvements.
  - f. Cost estimate for (a-d) \$7,500.
  - g. Cost estimate for e, \$2,500.

**LONG TERM**

1. Prepare a Stormwater Management Plan for the park to include:
  - a. Topographic and as-built survey of the park, with final product having 1-ft contours and existing improvements. Budget Estimate \$15,000.
  - b. Delineate drainage basins with the park area to include area, time of concentrations, C values or drainage coefficients, impervious cover percentages and slopes. Budget Estimate \$1,000.
  - c. Calculate and quantify stormwater flow for each basin (flow, velocity and volumes) for the 2, 10, 50 and 100-yr storm events. Budget Estimate \$2,500.
  - d. Letter report identifying issues, resending flows and identifying big picture ideas for the handling of the storm water. Budget Estimate \$2,500.
  - e. 2- Workshops with City Council, Parks Board and the Public to discuss and educate everyone on various types of Green Stormwater Management Techniques and BMP's applicable to park and its situation. Develop a consensus on BMPs' to utilize. Budget Estimate \$2,500.
  - f. Prepare letter report identifying the issues, providing recommendations with budgetary estimate and an implementation schedule and present to City Council and parks Board. Budget Estimate \$2,500.
  - g. Prepare Stormwater Management Plan for the park incorporating recommended and approved items include maintenance requirements for the new items and an integrated pest management plan for the ballfields and open space green areas in the lower park. Budget Estimate \$5,000
  - h. Approximate budget estimate for item 1. \$30,000.
2. Based on improvements in the Stormwater management Plan for the park prepare plans, specifications, bid documents, open bids and provide recommendation for award. Budget Estimate \$30,000.
3. Prepare a Park Master Plan for the City incorporating the Stormwater management plan ideas, review the hike and bike trails for the City and access to the nearby parks ideas or locations for new parks or trails, how to incorporate these ideas into a successful plan, public outreach, education, public input, taking recommendations from public and staff, prepare a 5 yr capital improvement plan and present to the Parks Commission and City Council. Budget Estimate \$40,000.

The mitigation methods or procedures discussed in the report are based on limited knowledge of the existing issues and understanding of the current stormwater flows. Cost estimates are high level budgetary estimates and will change as the date gets closer. LNV appreciates this opportunity to work with the City on this review. If you have any questions please feel free to contact me at (512) 381-8333.

Sincerely,



Victor M. Booth, P.E.  
Project Manager  
[vbooth@lnvinc.com](mailto:vbooth@lnvinc.com)

# EXHIBIT 1







# EXHIBIT 2

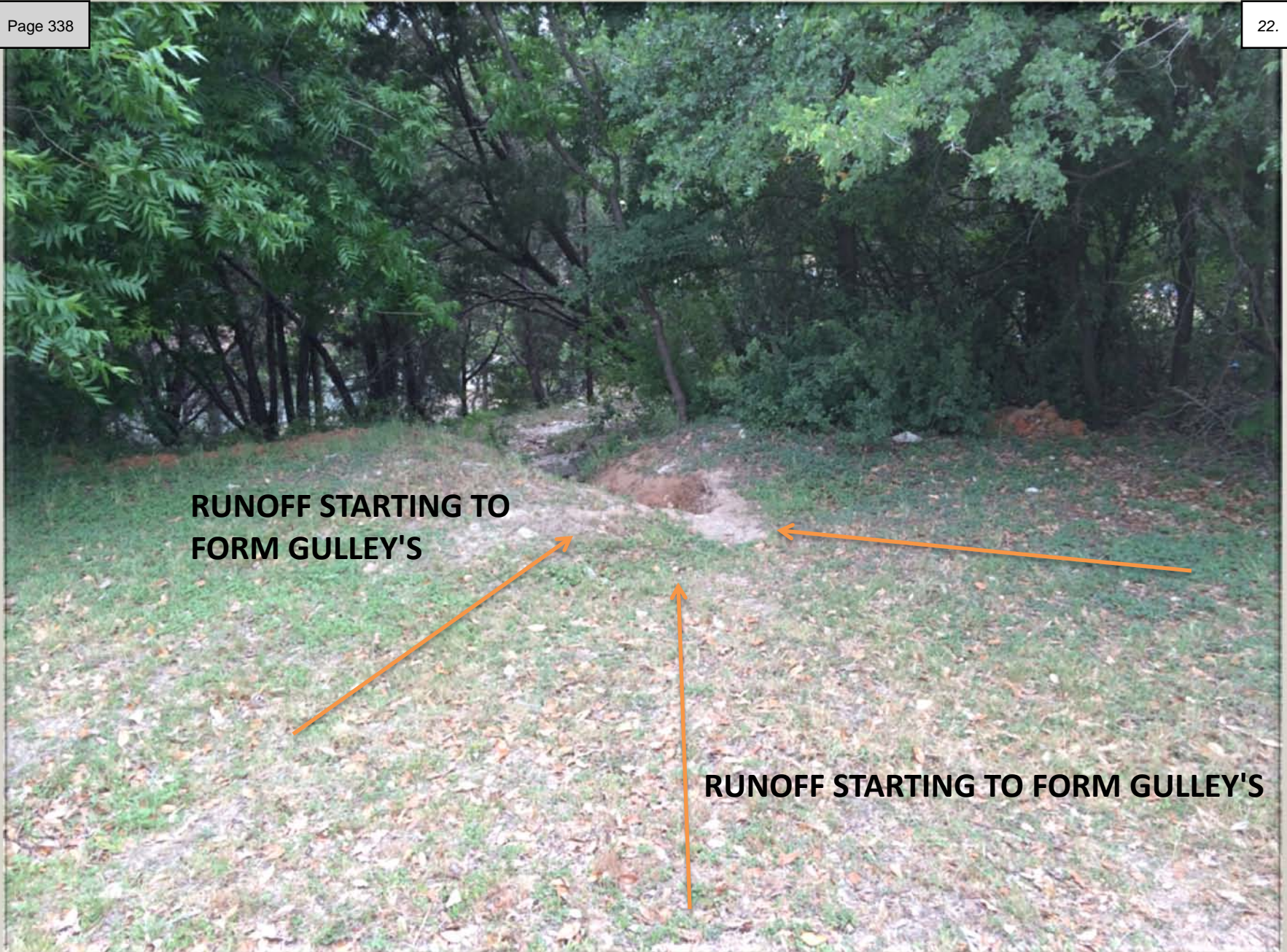


**UNCONTROLLED RUNOFF FROM FIELDS**

**UNCONTROLLED RUNOFF FROM FIELDS**

**SEVERE EROSION & RUTTING**





**RUNOFF STARTING TO  
FORM GULLEY'S**

**RUNOFF STARTING TO FORM GULLEY'S**



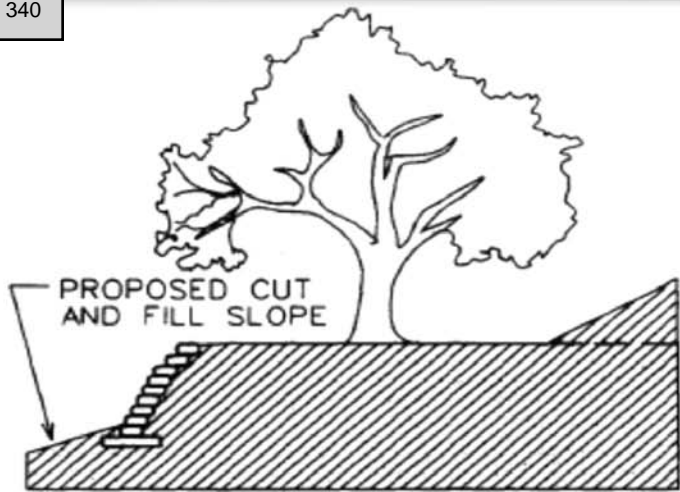


**THESE TREES  
NEED TREE  
WELL**

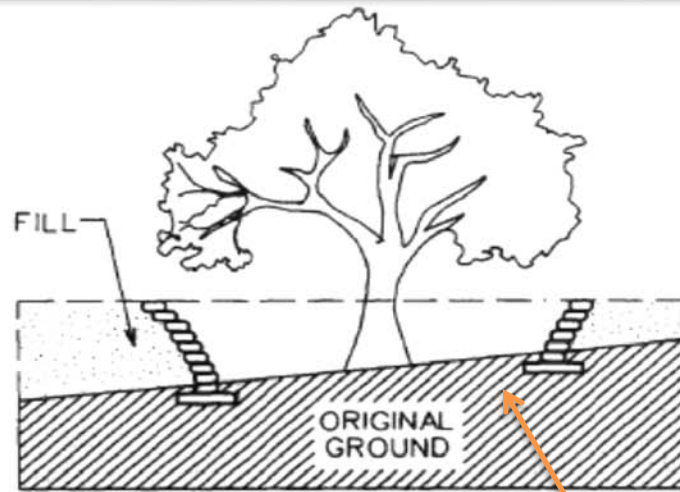
**NATURAL GRADE  
AT TRAIL YOU CAN  
SEE HOW MUCH  
DIRT ADDED**

**NON STANDARD TREE  
WELL MADE AFTER THE  
FACT SHOULD USE  
STANDARD DETAIL**



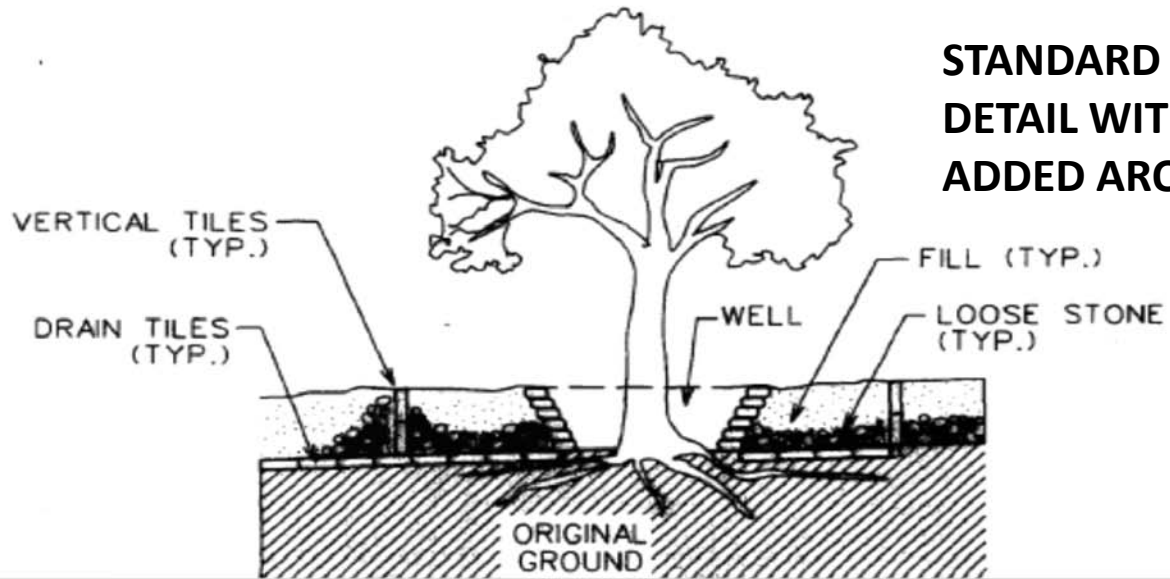


PERMANENT PROTECTIVE WALL



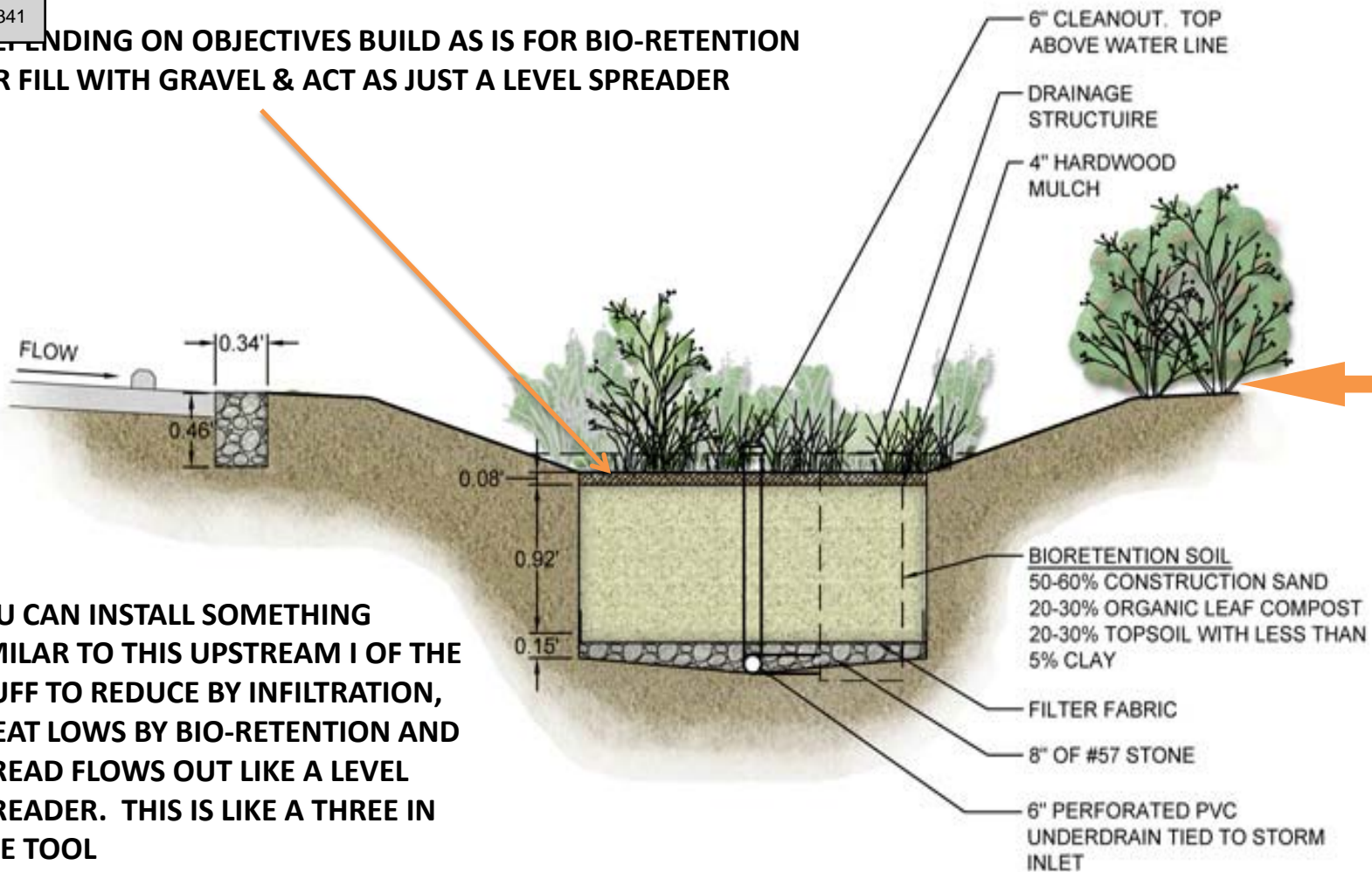
OPEN TREE WELL

**STANDARD TREE WELL  
DETAIL WITH FILL  
ADDED AROUND TREE**





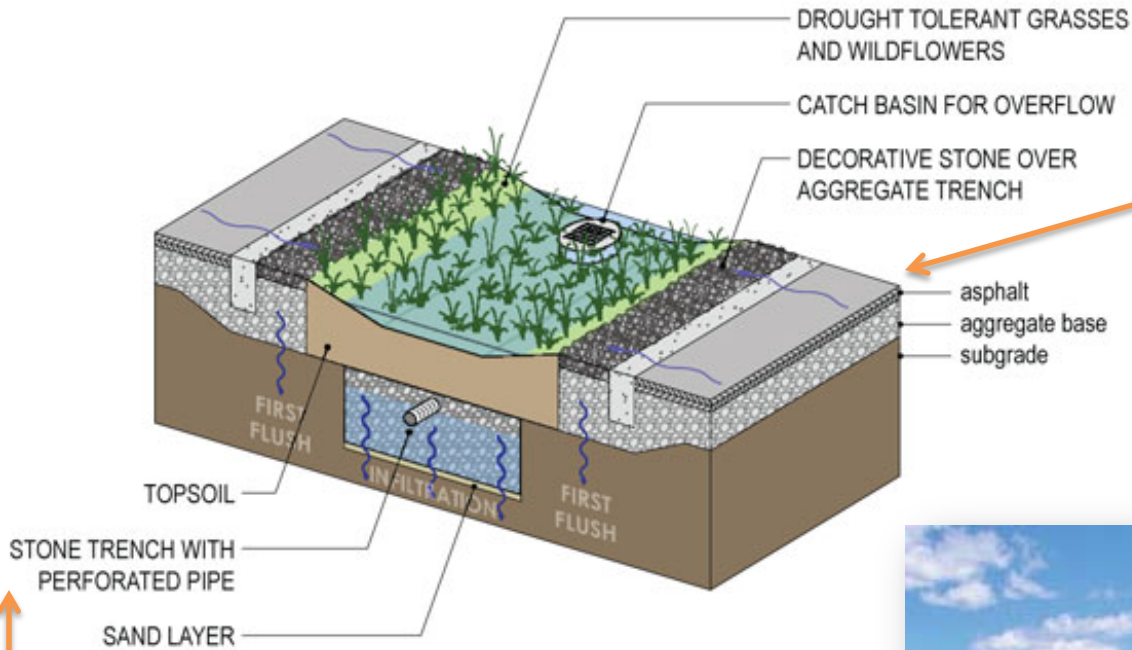
**DEPENDING ON OBJECTIVES BUILD AS IS FOR BIO-RETENTION  
OR FILL WITH GRAVEL & ACT AS JUST A LEVEL SPREADER**



**YOU CAN INSTALL SOMETHING  
SIMILAR TO THIS UPSTREAM I OF THE  
BLUFF TO REDUCE BY INFILTRATION,  
TREAT LOWS BY BIO-RETENTION AND  
SPREAD FLOWS OUT LIKE A LEVEL  
SPREADER. THIS IS LIKE A THREE IN  
ONE TOOL**

**THIS SIDE ELEVATION CAN BE ADJUSTED TO DRAIN AWAY SUCH  
THAT WHEN TRENCH FILLS UP WATER OVERTOPS AND DRAINS  
ACROSS THE ENTIRE LENGTH THUS SPREADING THE FLOW OUT  
SIMILAR TO LEVEL SPREADER**

# EXHIBIT 3



A SMALL SECTION OR STRIP COULD BE REMOVED ALONG THE DOWNSLOPE OF THE PARKING LOT AND REPLACED WITH A SECTION OF PERMEABLE PAVER SYSTEM WHICH HAS A GRAVEL BASE AND ACTS AS A DEVICE TO INFILTRATE WATER BACK INTO GROUNDWATER.

A RAIN GARDEN ARE WIDELY USED IN PARKING LOTS BECAUSE THEY CAN BE DESIGNED IN MANY SHAPES WITH DIFFERENT PLANTS AND MATERIALS. THE DRAIN PIPE COULD BE RAN SUCH THAT IT DRAINS TO THE EXISTING POND RECENTLY CONSTRUCTED ADJACENT TO THE PARKING LOT



# EXHIBIT 4



**BACK CORNER OF CITY HALL AT LOW  
SP... E WATER FROM THE BLUFF  
COLLECTS. SAND BAGS AT DOOR HELP  
REDUCE FLOODING. THIS WHOLE  
AREAS ELEVATION SHOULD BE  
BROUGHT UP AS HIGH AS POSSIBLE TO  
FORCE WATER AROUND THE BLDG**



**GULLEY/RIFF IS FORMING FROM  
THE AMOUNT OF WATER  
COMING FROM UPGRADIENT**



**THIS IS WHERE THE WATER  
IS COMING FROM**



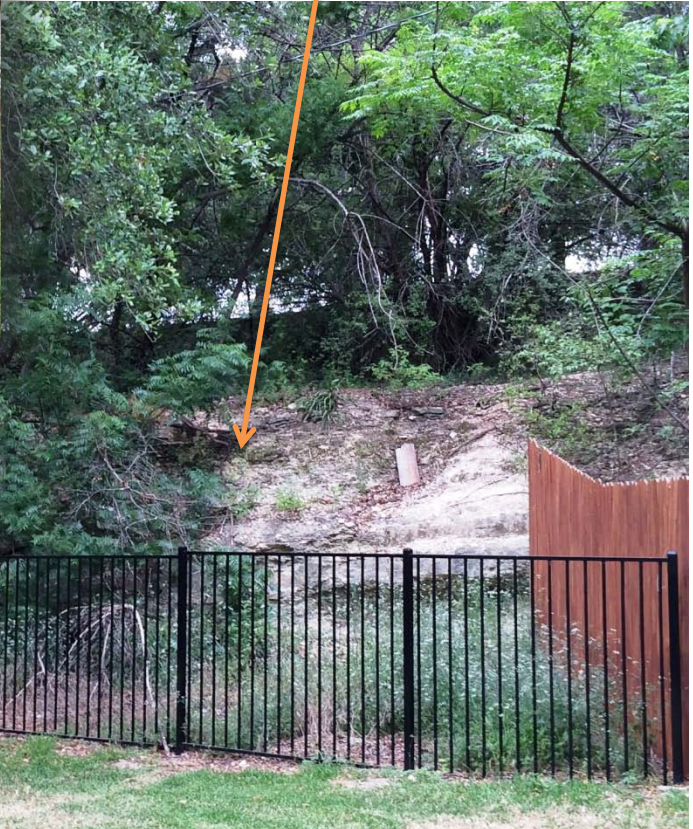
# EXHIBIT 5



DIFFERENT COLOR ROCK BECAUSE WATER HAS BEEN FLOWING OVER ONE AREA BUT NOT THE OTHER

22.

THIS AREA NOT AS STEEP AS 1:1 BUT YOU CAN IT IS ERODING AND BUSHES AND TREES ARE STARTING TO SLIDE DOWN BECAUSE THE WATER IS CARRYING AWAY ALL THE DIRT LEAVING NOTHING FOR THE ROOTS TO HOLD ONTO

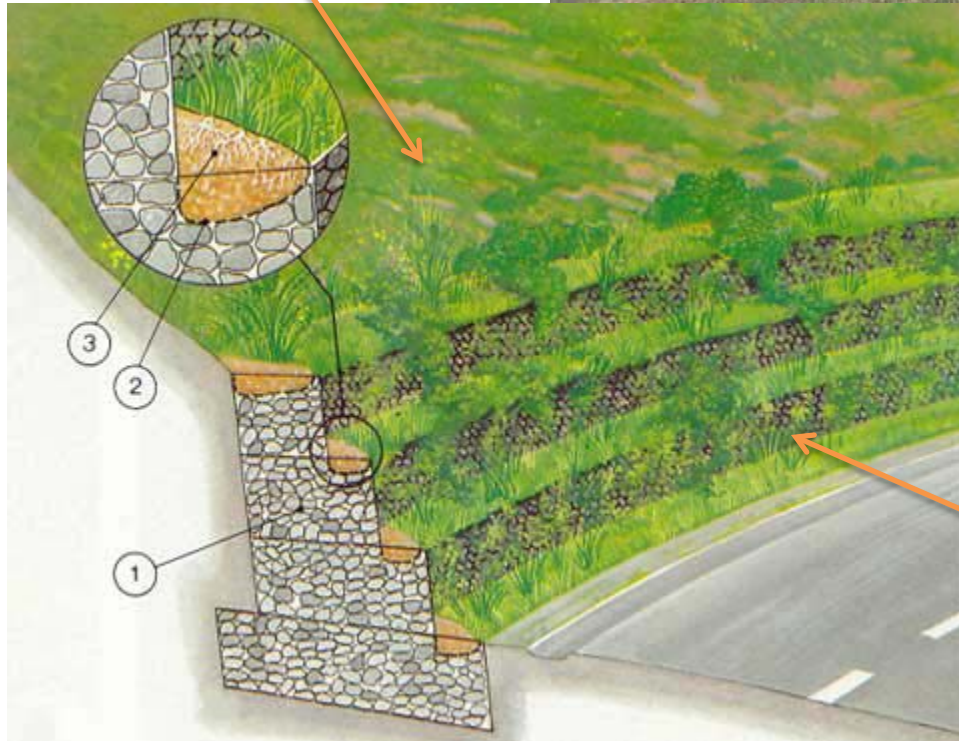


PORTIONS OF THE FACE OF THE BLUFF ARE BREAKING AWAY. FENCE KEEPS PEOPLE OFF AND SOME PIECES OUT OF THE PARK BUT IT STILL MAY A SAFETY CONCERN





**ALL DETAIL  
SOMETHING SIMILAR TO  
THIS UTILIZING LOCALLY  
ADAPTED PLANTS AND  
GRASSES FROM THE LADY  
BIRD WILDFLOWER CENTER  
THAT ARE DROUGHT  
TOLERANT AND SOME ARE  
SPECIFICALLY ENGINEERED  
FOR LIVING ROOFS OR  
WALLS**



**MISSION REACH RESTORATION  
UTILIZING NATIVE GRASSES  
WITH SPECIAL EROSION  
CONTROL MATS UNDERNEATH**

**THE PLANTS IN THESE GABIONS  
WOULD BE WILDFLOWERS AND  
NATIVE GRASSES SIMILAR TO  
MISSION REACH PROJECT ABOVE**

The videos for this item can be accessed at the following link:

<https://www.rollingwoodtx.gov/citycouncil/page/09-20-2023-city-council-agenda-item-22>



Lower Park 1





Lower Park 2

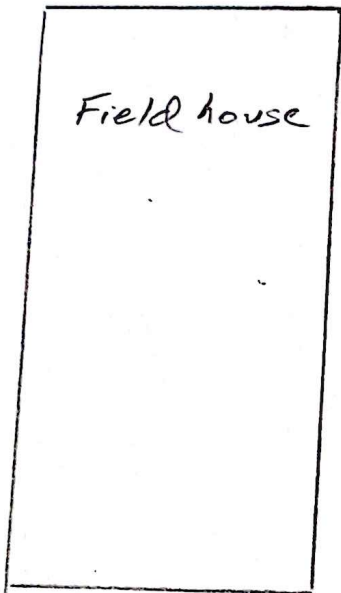
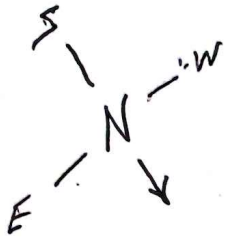


Lower Park 3





1" = 20'



play ground

existing masonry retaining wall



workout stations



Trees



existing 10' rubble retaining wall



New underground drain pipe

existing surface drainage



Back fill

New pipe outlet for french drain



Batting cage

Stairs to lower park

New French drain

existing dirt ramp up

New masonry retaining wall

Soft ball

Fields 3, 4 & 5

Batting cages

existing masonry retaining wall

8-26-23











## MICHAEL WILLIAMS MASONRY, LLC

3409 El Dorado Trail

Austin, Texas 78739

TO: Kevin Glasheen

RE: Rollingwood Park, Austin, Tx. 78746

For the work we discussed, I will supply labor, tools, and materials to remove the flat stone in the path and install a drain pipe from the wall to the outside of the path, then relay the stone on the path.

I will prep the ground for approximately seventy (70) linear feet of boulder stones, approximately 2' tall x 18" wide x 44" long and lay the stones.

I will install a French drain the full length of the wall, wrap the pipe with filter cloth then cover with gravel. Demo the stone basket and rebuild it about fifty (50) ft. down the wall, then backfill the wall to grade with sandy loam the full length of the wall. This is for a total of \$31,600.00.



# QUOTE #1390

SENT ON:

Sep 15, 2023

RECIPIENT:

**Phil McDuffee**

austin, Texas

SENDER:

**J&L Hardscapes LLC**

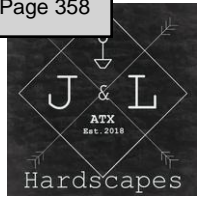
Phone: 5129835307

Email: johnanthony@jlhardscapesllc.com

Website: www.jlhardscapesllc.com/

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
(2'x75') Retaining wall construction	<p>J&amp;L Hardscapes LLC proposes the following scope of work to create a (2'x75') retaining wall;</p> <ul style="list-style-type: none"> <li>- demolition/removal of existing gabion wall</li> <li>- marking of the area of installation</li> <li>- excavation/installation of discharge pipe trench under existing walkway</li> <li>- excavation of (12"x16"x75') footer trench</li> <li>- placement of (1/2") rebar</li> <li>- pouring of (4000) psi concrete</li> <li>- installation of (8"x8"x16") CMU frame wall w/ (1/2") vertical rebar/bond beam</li> <li>- grouting of CMU frame wall w/ (4000) psi concrete</li> <li>- installation of (12") limestone cladding panels (connected to CMU frame wall via laminate wall ties/grouted backside cavity w/type n masonry cement), vertical weep holes left at base of the wall to allow for excess drainage</li> <li>- application of waterproofing membrane on backside of CMU frame wall</li> <li>- installation of (4") schedule 40 perforated pvc drainage bed/(1/2") crushed aggregate enclosure wrapped in drainage fabric</li> <li>- installation of (2.25") luder caps</li> <li>- back fill behind new retaining wall w/ (20) tons of sandy loam</li> <li>- site clean up</li> </ul> <p>** (5) Year Warranty;</p> <ul style="list-style-type: none"> <li>- crack repointing</li> <li>- foundation repair</li> </ul> <p>***Price shown above includes material, labor and disposal costs associated with the proposed scope of work listed above</p>	1	\$35,000.00	\$35,000.00

**A deposit of \$17,500.00 will be required to begin.**



# QUOTE #1390

SENT ON:

Sep 15, 2023

**Total** **\$35,000.00**

- Payment arrangement shall be follows;
- (50%) deposit to schedule installation
  - (25%) due upon completion of footing, CMU frame wall w/grout
  - (25%) due upon completion of remaining scope

All checks must be written to J&L Hardscapes LLC

This quote is valid for the next 30 days, after which values may be subject to change.

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Agenda item \_\_\_ - Consideration of rainwater harvesting as addition to retaining wall project**

**Discussion:** The proposed Upper Park retaining wall includes a collection system by French drain that would discharge the collected water to the lower park, where there are existing issues from pooled stormwater discharge. The downspouts from the Field House roof contribute to the amount of discharge that would be collected into the French drain. Based on the dimensions in the diagram of the retaining wall, my calculations of the amount of discharge from the west 1/2 of the roof is approximately 654 gallons of water per 1" rain. A possible solution to ameliorate this discharge, would be to add a stormwater collection tank that would collect the rainwater which could then be used for watering and irrigation of the new landscape area created by the retaining wall.

There are several vendors for rainwater tanks in Austin. Looking online from various vendors, it seems that such a system could be installed for less than \$10,000. This capital project would not only improve stormwater discharge in this area which would lessen erosion, but would also improve the area below in the Lower Park, and also provide a source of water to establish and maintain whatever landscape/grass might be installed in connection with the new retaining wall.

Some water tank vendors also provide drainage engineering services as part of their services, allowing the City to benefit from professional review of the drainage issues in this area of the park. For example see information from the website of local water tank vendor, Innovative Water Solutions LLC, one such Austin vendor:

<https://www.watercache.com/drainage>

"For each situation, we assess the drainage problem and all of the factors that are contributing to it. We **identify a solution strategy** for your situation which could entail multiple methods and systems to fix the problem. At this point, we explain the main issues and the different options that are available. As a contractor, we strive to provide the right solution at the right price.

Since IWS is a licensed professional engineering firm (F-11414), your drainage problems will be assessed by a licensed professional engineer (PE #99248) who has the expertise to provide the best solution for your situation. We offer drainage design, installation, and inspection services for residential and commercial properties in the Austin and central Texas area.

Since we also look at projects with **sustainability in mind**, we can identify opportunities for water conservation while designing solutions for your drainage issues. For example, if the majority of your problem derives from the runoff from your roof surface, we can install a [rainwater collection system](#), while installing the rest of the drainage solution to take the overflow water to where it won't cause a problem. You will be able to **turn a problem into an opportunity.**"

Recommendation:

1) Request proposals from vendors for addition of a water storage tank at the Field House in connection with the proposed retaining wall and report on the proposals at the next City Council meeting.

2) In the event of a successful proposal, seek funding for this park capital project from the RCDC.



Field House 1



Field House 2





Field House 3



Field House 4





Field House 5





Field House 6



Field House 7





Lower Park 1



Lower Park 2





Lower Park 3





**AGENDA ITEM SUMMARY SHEET****CITY OF ROLLINGWOOD, TEXAS****ETING DATE: September 20, 2023****Submitted by: Brook Brown**

**Agenda Item \_\_:** Discussion and possible action in regard to adoption of ordinance addressing eligibility requirements for Rollingwood boards and commission.

**Background:** *Requirements for public office typically define certain minimum criteria with respect to age, residency, citizenship and disqualifications (felony conviction, incompetence) and are intended to assure that public officials have an understanding of and acceptance of US history and governmental systems (citizenship), share the interests of the residents they serve (residency), are of voting age (age) and have the capacity to understand, accept, and observe the responsibilities of public office (no ethical or mental disqualification). These offices serve important functions within our community, and eligibility requirements serve to insure that these positions are filled by persons who hold minimum qualifications for public office.*

*Before the spring of 2020, the Rollingwood code required candidates for Rollingwood boards and commissions meet the same eligibility requirements as a candidate for Rollingwood city council. The reason to apply the same requirements is that these positions are frequently a "training ground" for Rollingwood city council. In the spring of 2020, the City Council repealed City Ordinance 2-193 which had the effect of eliminating all requirements for holding a position on a Rollingwood board or commission. In September 2022, the Council amended the Code to reinstate the previous eligibility requirements so that a candidate for a Rollingwood Board or Commission would meet the same requirements as applicable to a candidate for Rollingwood city council.*

*I was the author of the 2022 code change and subsequently received several letters of concern that the new ordinance would prevent a number of non-US citizens who were residents of Rollingwood from serving on a Rollingwood board or commission. Based on these concerns and further discussions with Rollingwood residents regarding this issue, the attached amendment relaxes the eligibility requirements for those Rollingwood boards and commissions that are advisory in nature, by eliminating the requirements for US citizenship and the 12-month residency within the state for these boards and commissions. Because a US citizen can establish primary residency using a voter's certificate, the proposed ordinance also defines a procedure to establish that Rollingwood is a candidate's primary residence.*

**Action requested:** *Adoption of the attached proposed ordinance.*

**Resources:****TEXAS STATUTORY REQUIREMENTS FOR ELECTIVE OFFICE IN TYPE A CITY****Eligibility to run for office:**

To run for office in a general law city in Texas, you must, among other requirements:

Citizenship: be a citizen of the United States;

Age: be at least 18 years old on the date of the election; and

Registered voter: be a registered voter (see below)

Residency in state and city: have lived in the State of Texas for at least 12 consecutive months prior to the filing date for the election, and in your city or ward for at least 6 months prior to the filing date for the election.

Not disqualified: Not a felon and not adjudicated incompetent Texas

Election Code Section 141.001. See also:

<https://www.tml.org/DocumentCenter/View/1249/FINAL-2019-A-Guide-to-Becoming-a-City-Official>

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**ORDINANCE NO. 2023-09-20-25**

**AN ORDINANCE AMENDING ARTICLE IV-BOARDS AND COMMISSIONS - SECTION 2-193 - MEMBERSHIP REQUIREMENTS OF THE CITY’S CODE OF ORDINANCES FOR CERTAIN BOARDS AND COMMISSIONS; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE**

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

**WHEREAS**, the City Council of the City of Rollingwood (“City Council”) wishes to amend its qualifications for city council appointed boards, commissions and committees; and

**WHEREAS**, the City Council has determined that the public interest would be served by permitting non-US citizens who otherwise meet residency, age, and competency requirements for public service should be permitted to serve on advisory boards and commissions; and

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

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

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

**SECTION 2.** The City’s Code of Ordinances, Section 2-193- Membership Requirements, be amended to read as set forth on Exhibit A.

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

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

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

**APPROVED, PASSED AND ADOPTED** by the City Council of the City of Rollingwood, Texas, on the \_\_\_ day of September, 2023

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

41 ATTEST:

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\_\_\_\_\_

44 Desiree Adair, City Secretary

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DRAFT

**EXHIBIT A**

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**Sec. 2-193. Membership requirements.**

(1) The qualifications to serve on city council-appointed boards, commissions, and committees shall be as follows:

(a) For service on the Board of Adjustment, the Rollingwood Community Development Corporation, or the Planning and Zoning Commission, a candidate shall meet the same qualifications as applied to candidates for the position of alderman in the city.

(b) For service on any other boards, commissions, and committees, a candidate shall hold the following qualifications for service as of the date of appointment:

(i) be at least 18 years of age as shown on a state-issued identification;

(ii) establish primary residence within the city for at least six consecutive months prior to the date of appointment;

(iii) not be disqualified by reason of any felony conviction or adjudication of incompetency.

(2) For purposes of subsection (b)(ii), to establish "primary residence within the city", a candidate shall:

(a) provide one of the following documents showing a residential address within the city limits of the City of Rollingwood for the required residency: a voter registration certificate; a current signed lease; a real property deed; or property tax receipt; and

(b) identify an account for residential water and wastewater service with the City of Rollingwood held in the name of the candidate or candidate's family or housemate for the required residency period at the same address as shown on the candidate's voter registration card, signed lease, real property deed, or property tax receipt.



Under consideration for membership to the CRCRC:

Frank Fernandez

Jay Van Bavel

Brian Rider

## Desiree Adair

---

**From:** Rollingwood Texas <rollingwood-tx@municodeweb.com>  
**Sent:** Friday, August 11, 2023 4:15 PM  
**To:** Desiree Adair  
**Subject:** Form submission from: Application for Boards and Commissions

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Submitted on Friday, August 11, 2023 - 4:15pm

Submitted by anonymous user: 35.146.13.129

Submitted values are:

Name Jay van Bavel  
Street Address 5012 Timbeline Drive  
Home Phone Number 5129254353  
Cell Phone Number 5129254353  
E-mail jvanbavel52@gmail.com

## Employment

Employer Retired  
Occupation Physician  
Business Address Retired

## Qualification for Boards and Commissions

Are you a United States Citizen? Yes  
Are you eighteen (18) years of age or older? Yes  
Are you a registered voter of the City? Yes  
How long have you been a resident of Rollingwood? 6 months in residence. Property owner 3 years  
Have you resided continuously in the state for twelve (12) months immediately preceding today's date? Yes  
Have you resided continuously in the City of Rollingwood for six (6) months immediately preceding today's date? Yes  
Have you been determined by a final judgment of a court exercising probate jurisdiction to be: (A) totally mentally incapacitated; or (B) partially mentally incapacitated without the right to vote? No  
Have you been finally convicted of a felony from which you have not been pardoned or otherwise released from the resulting disabilities? no

## Experience

Please give a brief resume, including education, past employment, any special background or qualifications you have for service on Rollingwood Boards and Commissions. Use attachments if necessary. See attached CV. No special experience in this area but a high interest in serving the community ion this board  
Upload Resume (Optional) [jyb\\_cv.pdf](#)

ted by the Rollingwood City Council, on which Board(s)/Commission(s) would you be willing to serve?

Comprehensive Residential Code Review Committee (CRCRC)

Previous Service? No

If yes, which board or commission and how long?

## Preferences

Please state why you wish to serve the City of Rollingwood as a member of one of the Boards and Commissions. I am interested in helping the community maintain its current livability and unique family oriented atmosphere.

The results of this submission may be viewed at:

<https://www.rollingwoodtx.gov/node/3451/submission/2690>

## CURRICULUM VITAE

### JULIUS HENRY VAN BAVEL, M.D.

#### BIOGRAPHICAL:

██████████ ██████████  
Place of Birth: Raleigh, North Carolina  
Address: Allergy and Asthma Associates  
3410 Far West Boulevard, Suite 146  
Austin, Texas 78731

#### EDUCATION:

1970-1974 B.A. with honors (Zoology), University of Texas at Austin; Austin, Texas  
1974-1975 Graduate Student (Zoology), University of Texas at Austin; Austin, Texas  
1975-1977 M.A. in Immunology, University of Texas Medical Branch at Galveston; Galveston, Texas  
1977-1981 M.D., University of Texas Medical Branch at Galveston; Galveston, Texas

#### POSITIONS:

1975-1976 Teaching and Research Assistant, Department of Human Genetics and Biological Chemistry; The University of Texas Medical Branch; Galveston, Texas  
1976-1978 James W. McLaughlin Fellowship in Infectious Disease and Immunology, Division of Pediatric Immunology and Allergy; The University of Texas Medical Branch; Galveston, Texas  
1981-1984 Pediatric Resident; University of California Medical Center; San Diego, California  
1984-1986 Immunology-Allergy Fellow, Department of Pediatrics, Division of Clinical Immunology; The University of Texas Health Science Center at San Antonio; San Antonio, Texas  
1986-1988 Private practice Allergy and Clinical Immunology; Austin, Texas  
1988-1997 Group Practice of Allergy and Immunology; The Austin Diagnostic Clinic Association; Austin, Texas  
1997 to present Private practice of Allergy and Clinical Immunology and Pharmaceutical Research; Austin, Texas

Julius Henry van Bavel, M.D.  
Curriculum Vitae  
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**CERTIFICATION:**

American Board of Pediatrics, 1987  
American Board of Allergy and Immunology, 1987

**LICENSE:** Texas, #G0228

**PROFESSIONAL SOCIETIES:**

American Medical Association  
American Academy of Allergy and Immunology  
American College of Allergists  
American Association for Clinical Immunology and Allergy  
Texas Allergy Society  
Texas Medical Association  
Travis County Medical Society

**RESEARCH ACTIVITIES:**

1. Development of an enzyme-linked immunosorbent assay for cytoplasm fibrinogen produced by rat liver cells.
2. Development of a fluorescent immunosorbent assay for secretory component and secretory immunoglobulin.
3. Investigation of immunoglobulin A production by human colostral cells.
4. Numerous clinical trials of investigational allergy and asthma medications 1984-present. (See Attached List)



**Desiree Adair**

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**From:** Rollingwood Texas <rollingwood-tx@municodeweb.com>  
**Sent:** Tuesday, August 15, 2023 12:53 PM  
**To:** Desiree Adair  
**Subject:** Form submission from: Application for Boards and Commissions

**Follow Up Flag:** Flag for follow up  
**Flag Status:** Flagged

Submitted on Tuesday, August 15, 2023 - 12:52pm

Submitted by anonymous user: 12.36.164.226

Submitted values are:

Name Brian Rider  
Street Address 2906 Hatley Dr.  
Home Phone Number 512.327.4811  
Cell Phone Number 512.626.5943  
E-mail brideraustin@gmail.com

**Employment**

Employer Retired  
Occupation Attorney/Professor of Law  
Business Address NA

**Qualification for Boards and Commissions**

Are you a United States Citizen? Yes  
Are you eighteen (18) years of age or older? Yes  
Are you a registered voter of the City? Yes  
How long have you been a resident of Rollingwood? 38 years (Since 1985)  
Have you resided continuously in the state for twelve (12) months immediately preceding today's date? Yes  
Have you resided continuously in the City of Rollingwood for six (6) months immediately preceding today's date? Yes  
Have you been determined by a final judgment of a court exercising probate jurisdiction to be: (A) totally mentally incapacitated; or (B) partially mentally incapacitated without the right to vote? No  
Have you been finally convicted of a felony from which you have not been pardoned or otherwise released from the resulting disabilities? no

**Experience**

Please give a brief resume, including education, past employment, any special background or qualifications you have for service on Rollingwood Boards and Commissions. Use attachments if necessary. Founder of Park Commission and RCDC. Service on those Boards for many years. Professor or Law at UT Law School teaching land  
Upload Resume (Optional)

ted by the Rollingwood City Council, on which Board(s)/Commission(s) would you be willing to serve?

Comprehensive Residential Code Review Committee (CRCRC)

Previous Service? Yes

If yes, which board or commission and how long? Chair Park Commission; President RCDC

## Preferences

Please state why you wish to serve the City of Rollingwood as a member of one of the Boards and Commissions. I have legal knowledge and practical skills to serve on the CRCRC and as retired professional I have time to devote to its work

The results of this submission may be viewed at:

<https://www.rollingwoodtx.gov/node/3451/submission/2694>

### Relaxation of Open Meetings Act requirements for meetings of the CRCRC

The resolution creating the CRCRC include a provision requiring that it operate under the terms of the Open Meetings Act. The city attorney has advised that the Open Meetings Act is not applicable to the CRCRC, as it is an advisory commission and is not subject to the state law requirement applicable to Commissions charged with considering any "initial" zoning regulation or comprehensive plan. As a consequence, the CRCRC has requested that the Council permit it to operate as if subject to the Open Meetings Act but with the below listed "relaxed" requirements.

- Any deliberation by a quorum of CRCRC members regarding any matter before the CRCRC and all decision-making meetings of the CRCRC will be conducted under the requirements of the Open Meetings Act. The CRCRC intends to hold semi-monthly meetings of the full committee under the Open Meetings Act, although times may change to better align with committee members' availability.
- CRCRC members may participate remotely via Zoom in meetings otherwise conducted under the Open Meetings Act. Members attending by Zoom will count in establishing a quorum.
- A regularly scheduled CRCRC meeting posted under the Open Meetings Act as a public meeting that does not achieve a quorum may be continued as a workshop for the receipt of public comment and for receipt of, and questions regarding, any sub-committee reports posted for the meeting. No action and no deliberation of any matter before the CRCRC shall be permitted in the absence of a quorum of the committee. Such meetings will remain open to the public throughout the duration of the meeting, will address only items posted publically 72-hours in advance of the meeting, and a video of the meeting will be made publically available.
- Members of the CRCRC in numbers less than a quorum may meet in person or virtually for the purposes of preparing reports or recommendations to the full committee.
- Any report of a subcommittee will be posted on the CRCRC website for public review and comment. Deliberation of and any action on a subcommittee report shall occur in a meeting posted and conducted under the Open Meetings Act.
- CRCRC chair may communicate with any or all CRCRC members via phone or email for the purposes of agenda preparation and scheduling of meetings.

Requested action: Amend the resolution creating the CRCRC to permit the CRCRC to meet under the above listed terms which relax Open Meetings requirements.



**Date:** September 18, 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 August 2023:

- As of August 31, 2023, 92% of the Fiscal Year has passed.
- Property taxes collected were about the same from the amount collected in August 2022.
- Sales taxes collected were 91% of the the amount collected August 2022.
- The Water Fund balance is currently at \$485,943. The General Fund balance is at \$2,444,657.

We will be finishing up the remainder of budget and tax rate season for Fiscal Year 2023-2024 this month, with the new fiscal year beginning October 1. At the regular meeting on September 13, 2023 we will be holding our final budget workshop, holding a public hearing on the budget, adopting the budget and holding a public hearing on the ad valorem tax rate. The City Council will meet for a special City Council meeting on Thursday, September 28<sup>th</sup> at 3:00 p.m. to complete the final step, voting on the ad valorem tax rate. There is a statutory waiting period on this final action that necessitates the special meeting. Thank you to the City Council, and all the staff members that worked hard on the budget this year!

A special City Council meeting was held on September 7 for the purpose of cancelling the November 7, 2023 General Election. At this meeting the City Secretary certified that the three candidates for City Council, Council Members Brown, McDuffee and Robinson, were unopposed and the City Council declared the candidates elected into office.

As wholesale customers of Austin Water, the City of Rollingwood follows Austin Water's regulations when in a drought. We are currently in Stage 2 watering restrictions. The watering schedule and additional information on restrictions can be found on the watering schedule page on our website here: <https://www.rollingwoodtx.gov/cityutilityservices/page/watering-schedule> We will continue to update the community as changes come our way.

We have received a couple complaints about the pothole on Bee Cave Road eastbound in front of the Finish Line Car Wash. The Mayor and I reached out to TxDOT to bring this to their attention and they have scheduled this repair to take place this week, the week of September 18, weather permitting. (I think we can all agree that if it means we will get a little rain, we will take a delay!) We appreciate TxDOT's prompt response to this road safety concern.

The Public Works Department brought focus to the city's main sewer lines early this month by cleaning out the city's sewer lines throughout the city. You may have seen them out with the line jetter positioned at street manholes. This sewer line jetting helps improve clogged or slow-

moving lines and is an important maintenance activity for the city's wastewater system. As always, thank you to our dedicated Public Works department!

On September 12, the Rollingwood Police Department put on another wonderful Rollingwood Night Out event! We had a great turnout, and the attendance by other agencies and vendors was unmatched. Thank you to the Police Department, and all departments that participated, for making this an event to remember.

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>

I am available by email at [awayman@rollingwoodtx.gov](mailto: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



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	10				
Current Staff:	9	8	7	7	8	9	9	9				
Hours Worked For Comp:	79.6	94.1	147.6	19.5	7.7	12	6	24				
Comp Hours Spent:	98	108	135.75	63.5	9			24				
Vacation Hours Spent:	104	122	227	83.48	14	115	24	91.5				
Sick Hours Spent:	102	136	298	8	26	23	40	64				
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	20				
Total Hours Worked:	845	927.5	4239.75	736	762	742	919.5	1521.15				

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	\$ 12,515				
Vacation Pool Liability (Dollars):	\$ 33,391	\$34,449	\$33,680	\$ 32,929	\$ 34,041	\$ 32,802	\$ 33,152	\$ 35,246				
Total Sick Pool Liability (Dollars):	\$ 15,267	\$16,857	\$17,278	\$ 16,265	\$ 17,024	\$ 19,033	\$ 18,978	\$ 21,291				
Total Possible Liabilities:	\$ 61,278	\$63,926	\$62,796	\$ 59,380	\$ 61,545	\$ 63,372	\$ 63,599	\$ 69,052				

Fleet:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Vehicles Authorized:	5	5	5	5	5	5	5	5				
Vehicles Operational:	5	5	5	4	5	5	5	5				
Gasoline Used (gal):	397	360	306	252	244	295	367	404				
Total Miles Driven:	3842	5,347	2690	3131	2314	2687	3415	3307				

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	48				
Self assigned calls:	35	5	8	5	12	8	21	21				
Total Calls for Service:	77	43	47	30	51	55	55	69				
Total Agency Assists:	59	38	28	51	44	36	40	58				
Criminal Offense Reports:	12	14	18	6	5	19	13	19				
Theft/Burglary Reports:	2	2	3	1		9	6	5				
Arrests												
Misdemeanor Arrests:	1	1				1	1	2				
Felony Arrests:								1				
Total Arrests:	1	1				1	1	3				
Proactive Citizen Contacts:	2	5	4	1	4		5	4				
Vehicle Accidents												
Minor Accidents:	2	1	7			2	2	1				
Major Accidents:	2	3		1	3	4	5	2				
Total Vehicle Accidents:	4	4	7	1	3	6	7	3				

Ordinance Violations:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Construction:	2	4	3	16		15	22	5				
Solicitation:							1					
Noise:						1						
Tree Related:												
Animal Related:												
Total Citations Issued					4	14	14	2				
Total Warnings Issued				4	9	2	21	3				
All Others:												
Total Ordinance Violations:	2	4	3	24	13	16	23	5				

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	100				

Traffic Enforcement:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Total Citations issued:	31	48	55	45	32	42	43	70				
Total Warnings issued:	37	47	44	30	36	48	99	61				
Total Citations and Warnings:	68	95	99	75	68	90		131				
Location of Traffic Stops:												
City Roadways:	17	32	30	19	40	31	50	64				
Bee Caves Road:	70	62	58	39	16	36	67	40				
Total Traffic Stops:	87	94	88	58	56	67	117	104				
Type of Violations:												
Moving Violations:	77	47	36	47	36	48	101	85				
Non-Moving Violations:	30	23	44	28	32	42	41	46				
Total Violations:	116	71	82	75	68	90	142	131				
Parking Violations:												
Citations:				10	6	2	2	1				
Warnings:				20	22	2	1					
Total Parking Violations:	9	1	2	30	28	4	3	1				

### Police Department Report - August 2023

Staffing	
Authorized Staff:	10
Current Staff:	9
Hours Worked For Comp:	24
Comp Hours Spent:	24
Vacation Hours Spent:	91.5
Sick Hours Spent:	64
Holiday Hours Worked:	0
Holiday Hours Not Worked :	0
Hours Worked For Overtime:	20
Total Hours Worked:	1521.15

Possible Liabilities (PD Employees Only)	
Comp Pool Liability (Dollars):	\$ 12,515
Vacation Pool Liability (Dollars):	\$ 35,246
Total Sick Pool Liability (Dollars):	\$ 21,291
Total Possible Liabilities:	\$ 69,052

Fleet	
Vehicles Authorized:	5
Vehicles Operational:	5
Gasoline Used (gal):	404
Total Miles Driven:	3307

Police Activity	
Calls for Service	
Calls Dispatched:	48
Self Assigned Calls:	21
Total Calls for Service:	69
Agency Assists:	58
Police Reports:	19
Theft/Burglary Reports:	5
Arrests	
Misdemeanor Arrests:	2
Felony Arrests:	1
Total Arrests:	3
Proactive Citizen Contacts:	4
Vehicle Accidents	
Minor Accidents:	1
Major Accidents:	2
Total Vehicle Accidents:	3

Ordinance Violations	
Construction:	5
Solicitation:	0
Noise:	0
Tree Related:	0
Animal Related:	0
Total Citations Issued	2
Total Warnings Issued	3
All Others:	0
Total Ordinance Violations:	5

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:	50
Location 3: Bee Caves	
Citations/Warnings Issued at this Location:	50
Total Citations/Warnings issued during traffic initiatives:	100

Traffic Enforcement	
Total Citations issued:	70
Total Warnings issued:	61
Total Citations and Warnings:	131

Location of Traffic Stops	
City Roadways:	64
Bee Caves Road:	40
Total Traffic Stops:	104

Type of Violations	
Moving Violations:	85
Non-Moving Violations:	46
Total Violations:	131

Parking Violations	
Total Citations issued:	1
Total Warnings issued:	0
Total Citations and Warnings:	1

Chief's Blotter	
Training:	
•All Officers completed the 2-year training required by TCOLE in good standing.	
Department News:	
•RPD in coordination with JP 3 were able to get encampments cleared within the City of Austin.	
•School is back in session. You will see our officers following the school buses while also assisting Eanes ISD by being present in the school zones.	
•RPD is continuing to prepare for Rollingwood Night Out and Austin City Limits.	
Upcoming Events:	
•Rollingwood Night Out will be held on September 12th.	•Annual firearm qualifications are scheduled on September 26 and 28.
•Austin City Limits will be held October 6-8 and 13-15.	

**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	67		591
State Law	0	17	3	0	0	0	0	1	1	0	0		22
City Ordinance	25	0	3	1	1	1	3	3	11	8	3		59
Parking	2	3	0	8	0	0	6	6	2	1	0		28
<b>Total Violations</b>	<b>85</b>	<b>84</b>	<b>39</b>	<b>74</b>	<b>81</b>	<b>49</b>	<b>58</b>	<b>55</b>	<b>48</b>	<b>57</b>	<b>70</b>		<b>700</b>

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	10		179
State Law	1	0	0	0	0	0	0	0	0	1	0		2
City Ordinance	7	0	1	0	0	1	1	2	4	11	1		28
Parking	1	3	1	0	2	0	2	3	1	0	1		14
<b>Total Paid Fines</b>	<b>33</b>	<b>25</b>	<b>20</b>	<b>12</b>	<b>28</b>	<b>16</b>	<b>14</b>	<b>21</b>	<b>12</b>	<b>30</b>	<b>12</b>		<b>223</b>
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	4		118
State Law	0	0	0	0	0	0	0	0	0	0	0		0
City Ordinance	0	4	3	2	0	0	0	0	1	0	1		11
Parking	0	0	0	0	0	1	0	3	2	0	0		6
<b>Total Before Judge</b>	<b>24</b>	<b>14</b>	<b>12</b>	<b>12</b>	<b>5</b>	<b>23</b>	<b>8</b>	<b>8</b>	<b>15</b>	<b>9</b>	<b>5</b>		<b>135</b>
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
<b>Total</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
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
<b>Total Completed</b>	<b>57</b>	<b>39</b>	<b>32</b>	<b>24</b>	<b>33</b>	<b>39</b>	<b>22</b>	<b>29</b>	<b>27</b>	<b>39</b>	<b>17</b>		<b>358</b>

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	6		109
State Law	0	0	0	0	0	0	0	0	0	0	0		0
City Ordinance	0	0	0	0	0	0	0	0	0	0	0		0
Parking	0	0	0	0	0	0	0	0	0	0	0		0
<b>Total</b>	<b>16</b>	<b>8</b>	<b>4</b>	<b>5</b>	<b>9</b>	<b>14</b>	<b>4</b>	<b>19</b>	<b>13</b>	<b>11</b>	<b>6</b>		<b>109</b>
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	3		46
State Law	0	0	1	0	0	0	0	0	0	0	0		1
City Ordinance	0	0	0	0	0	3	0	2	1	0	0		6
Parking	0	9	0	0	0	0	0	2	0	0	0		11
<b>Total</b>	<b>2</b>	<b>9</b>	<b>1</b>	<b>7</b>	<b>3</b>	<b>8</b>	<b>0</b>	<b>11</b>	<b>10</b>	<b>10</b>	<b>3</b>		<b>64</b>
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	0		5

**Municipal Court**

<b>Total</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>
<b>Voided Docket</b>	<b>Oct-22</b>	<b>Nov-22</b>	<b>Dec-22</b>	<b>Jan-23</b>	<b>Feb-23</b>	<b>Mar-23</b>	<b>Apr-23</b>	<b>May-23</b>	<b>Jun-23</b>	<b>Jul-23</b>	<b>Aug-23</b>	<b>Sep-23</b>	<b>Total</b>
Traffic	0	0	0	0	0	0	0	0	0	0	0		0
State Law	0	0	0	0	0	0	0	0	0	0	0		0
Parking	0	0	0	0	0	0	0	0	0	0	0		0
City Ordinance	0	0	0	0	0	0	0	0	0	0	0		0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dismissed by Judge</b>	<b>Oct-22</b>	<b>Nov-22</b>	<b>Dec-22</b>	<b>Jan-23</b>	<b>Jan-00</b>	<b>Mar-23</b>	<b>Apr-23</b>	<b>May-23</b>	<b>Jun-23</b>	<b>Jul-23</b>	<b>Aug-23</b>	<b>Sep-23</b>	<b>Total</b>
Traffic	0	0	0	0	0	0	0	1	0	1	0		2
State Law	0	0	0	0	0	0	0	0	0	0	0		0
City Ordinance	0	0	0	0	0	0	0	0	0	0	0		0
Parking	0	0	0	0	0	0	0	0	0	0	0		0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>2</b>
<b>Dismissed/ Compliance</b>	<b>Oct-22</b>	<b>Nov-22</b>	<b>Dec-22</b>	<b>Jan-23</b>	<b>Feb-23</b>	<b>Mar-23</b>	<b>Apr-23</b>	<b>May-23</b>	<b>Jun-23</b>	<b>Jul-23</b>	<b>Aug-23</b>	<b>Sep-23</b>	<b>Total</b>
Traffic	9	0	3	2	4	9	0	7	5	2	4		45
State Law	0	0	0	0	0	0	0	0	0	0	0		0
City Ordinance	0	0	0	0	0	0	0	0	0	0	0		0
Parking	0	0	0	0	0	0	0	0	0	0	0		0
<b>Total</b>	<b>9</b>	<b>0</b>	<b>3</b>	<b>2</b>	<b>4</b>	<b>9</b>	<b>0</b>	<b>7</b>	<b>5</b>	<b>2</b>	<b>4</b>		<b>45</b>
<b>Dismissed by Prosecutor</b>	<b>Oct-22</b>	<b>Nov-22</b>	<b>Dec-22</b>	<b>Jan-23</b>	<b>Feb-23</b>	<b>Mar-23</b>	<b>Apr-23</b>	<b>May-23</b>	<b>Jun-23</b>	<b>Jul-23</b>	<b>Aug-23</b>	<b>Sep-23</b>	<b>Total</b>
Traffic	0	0	0	0		0	0	0	3	1	0		4
State Law	0	0	0	0		0	0	0	0	0	0		0
City Ordinance	0	0	0	0		1	0	0	1	0	2		4
Parking	0	0	0	0		1	0	0	0	0	1		2
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>2</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>1</b>	<b>3</b>		<b>10</b>
<b>Total other Completed</b>	<b>Oct-22</b>	<b>Nov-22</b>	<b>Dec-22</b>	<b>Jan-23</b>	<b>Feb-23</b>	<b>Mar-23</b>	<b>Apr-23</b>	<b>May-23</b>	<b>Jun-23</b>	<b>Jul-23</b>	<b>Aug-23</b>	<b>Sep-23</b>	<b>Total</b>
<b>Total other Completed</b>	<b>28</b>	<b>18</b>	<b>8</b>	<b>14</b>	<b>17</b>	<b>34</b>	<b>4</b>	<b>39</b>	<b>32</b>	<b>25</b>	<b>16</b>		<b>235</b>
<b>Grand Total Completed</b>	<b>Oct-22</b>	<b>Nov-22</b>	<b>Dec-22</b>	<b>Jan-23</b>	<b>Feb-23</b>	<b>Mar-23</b>	<b>Apr-23</b>	<b>May-23</b>	<b>Jun-23</b>	<b>Jul-23</b>	<b>Aug-23</b>	<b>Sep-23</b>	<b>Total</b>
<b>Grand Total Completed</b>	<b>85</b>	<b>57</b>	<b>40</b>	<b>38</b>	<b>50</b>	<b>73</b>	<b>26</b>	<b>68</b>	<b>59</b>	<b>64</b>	<b>33</b>		<b>593</b>

<b>Warrants</b>													
<b>Issued</b>	<b>Oct-22</b>	<b>Nov-22</b>	<b>Dec-22</b>	<b>Jan-23</b>	<b>Feb-23</b>	<b>Mar-23</b>	<b>Apr-23</b>	<b>May-23</b>	<b>Jun-23</b>	<b>Jul-23</b>	<b>Aug-23</b>	<b>Sep-23</b>	<b>Total</b>
Traffic	27	15	1	0	19	0	0	3	24	4	0		93
State Law	1	0	0	0	1	0	0	0	0	0	0		2
City Ordinance	0	1	0	0	0	0	0	1	0	1	0		3
Parking	0	1	0	0	0	0	0	1	0	0	0		2
<b>Total Warrants Issued</b>	<b>28</b>	<b>17</b>	<b>1</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>24</b>	<b>5</b>	<b>0</b>		<b>100</b>
<b>Cleared</b>	<b>Oct-22</b>	<b>Nov-22</b>	<b>Dec-22</b>	<b>Jan-00</b>	<b>Feb-23</b>	<b>Mar-23</b>	<b>Apr-23</b>	<b>May-23</b>	<b>Jun-23</b>	<b>Jul-23</b>	<b>Aug-23</b>	<b>Sep-23</b>	<b>Total</b>
Traffic	13	1	5	1	2	10	1	5	5	1	2		46
State Law	0	0	1	0	0	0	0	0	0	0	0		1
City Ordinance	0	0	0	0	0	0	0	2	0	0	0		2
Parking	0	2	0	0	0	0	0	1	0	0	0		3
<b>Total Warrants Cleared</b>	<b>13</b>	<b>3</b>	<b>6</b>	<b>1</b>	<b>2</b>	<b>10</b>	<b>1</b>	<b>8</b>	<b>5</b>	<b>1</b>	<b>2</b>		<b>52</b>



**Municipal Court**

<b>Change in Total Warrants</b>	<b>15</b>	<b>14</b>	<b>5-</b>	<b>1-</b>	<b>18</b>	<b>10-</b>	<b>1-</b>	<b>3-</b>	<b>19</b>	<b>4</b>	<b>2-</b>		<b>70</b>
---------------------------------	-----------	-----------	-----------	-----------	-----------	------------	-----------	-----------	-----------	----------	-----------	--	-----------

<b>Other Paid Cases</b>													
<b>Paid Fines</b>	<b>Oct-22</b>	<b>Nov-22</b>	<b>Dec-22</b>	<b>Jan-23</b>	<b>Feb-23</b>	<b>Mar-23</b>	<b>Apr-23</b>	<b>May-23</b>	<b>Jun-23</b>	<b>Jul-23</b>	<b>Aug-23</b>	<b>Sep-23</b>	<b>Total</b>
<b>Total Other Paid Fines</b>	8	13	5	2	10	21	9	10	15	8	18		119

<b>Payment Process Methods</b>													
<b>Paid Fines</b>	<b>Oct-22</b>	<b>Nov-22</b>	<b>Dec-22</b>	<b>Jan-23</b>	<b>Feb-23</b>	<b>Mar-23</b>	<b>Apr-23</b>	<b>May-23</b>	<b>Jun-23</b>	<b>Jul-23</b>	<b>Aug-23</b>	<b>Sep-23</b>	<b>Total</b>
Municipal Court Clerk	33	23	15	16	26	40	16	19	22	14	28		252
Online	42	41	21	26	28	30	15	25	19	34	18		299
<b>Total</b>	<b>75</b>	<b>64</b>	<b>36</b>	<b>42</b>	<b>54</b>	<b>70</b>	<b>31</b>	<b>44</b>	<b>41</b>	<b>48</b>	<b>46</b>		<b>551</b>

<b>Fees and Fines Paid FY 2021-2022</b>													
	<b>Oct-22</b>	<b>Nov-22</b>	<b>Dec-22</b>	<b>Jan-23</b>	<b>Feb-23</b>	<b>Mar-23</b>	<b>Apr-23</b>	<b>May-23</b>	<b>Jun-23</b>	<b>Jul-23</b>	<b>Aug-23</b>	<b>Sep-23</b>	<b>Total</b>
Administrative Fee		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00		\$ 10.00
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	\$ 197.64		\$ 2,699.19
Bond Forfeiture		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
CCC04-Consolidated Court Cost		\$ 40.00	\$ 40.00	\$ 40.00	\$ 80.00	\$ 120.00	\$ -	\$ 120.00	\$ 21.54	\$ 10.76	\$ 7.70		\$ 480.00
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	\$ 0.77		\$ 48.00
DSC Admin Fee	\$ 122.24	\$ 139.32	\$ 40.00	\$ 146.80	\$ 180.00	\$ 140.00	\$ 60.00	\$ 110.00	\$ 60.00	\$ 90.00	\$ 90.00		\$ 1,178.36
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	\$ 3,089.10		\$ 51,144.30
Indigent Defense Fee		\$ 2.00	\$ 2.00	\$ 2.00	\$ 4.00	\$ 6.00	\$ -	\$ 6.00	\$ 1.08	\$ 0.54	\$ 0.38		\$ 24.00
JFCI- Judicial Fee - City		\$ 0.60	\$ 0.60	\$ 0.60	\$ 1.20	\$ 1.80	\$ -	\$ 1.80	\$ 0.32	\$ 0.16	\$ 0.12		\$ 7.20
JFCT2-Judicial Fee-State		\$ 5.40	\$ 5.40	\$ 5.40	\$ 10.80	\$ 16.20	\$ -	\$ 16.20	\$ 2.91	\$ 1.45	\$ 1.04		\$ 64.80
Muni. Court Bldg. Sec.		\$ 3.00	\$ 3.00	\$ 3.00	\$ 6.00	\$ 9.00	\$ -	\$ 9.00	\$ 1.61	\$ 0.81	\$ 0.58		\$ 36.00
State Jury Fee		\$ 4.00	\$ 4.00	\$ 4.00	\$ 8.00	\$ 12.00	\$ -	\$ 12.00	\$ 2.15	\$ 1.08	\$ 0.77		\$ 48.00
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	\$ 94.05		\$ 1,077.41
Truancy Prevention		\$ 2.00	\$ 2.00	\$ -	\$ 4.00	\$ 6.00	\$ -	\$ 6.00	\$ 1.08	\$ 0.54	\$ 0.38		\$ 22.00
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	\$ 3.91		\$ 52.76
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	\$ 2,377.02		\$ 30,062.80
Local Court Technology Fund	\$ 295.80	\$ 233.73	\$ 128.94	\$ 145.69	\$ 227.96	\$ 267.91	\$ 128.95	\$ 159.45	\$ 176.00	\$ 197.81	\$ 157.36		\$ 2,119.60

**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	\$ 196.68		\$ 2,649.19
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	\$ 1,567.54		\$ 14,058.31
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	\$ 192.76		\$ 2,596.39
Local Omni Base Fee		\$ -	\$ -	\$ -	\$ 4.00	\$ 4.00	\$ -	\$ 8.00	\$ -		\$ -		\$ 16.00
Time Pmt. Plan - Local		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.38	\$ 2.69	\$ 1.93		\$ 10.00
Time Pmt. Plan - Efficiency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.03	\$ -		\$ 4.03
Time Pmt. Plan - State		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.73	\$ 8.07		\$ 2.90		\$ 14.70
Warrant Fee	\$ 400.00	\$ -	\$ 250.00	\$ 50.00	\$ 100.00	\$ 250.00	\$ 50.00	\$ 150.00	\$ 50.00		\$ 49.20		\$ 1,349.20
Collection Agency Fee		\$ (21.60)	\$ 154.47	\$ 151.50	\$ 120.60	\$ 399.57	\$ 99.30	\$ 213.60	\$ 115.79	\$ 25.51	\$ 83.07		\$ 1,341.81
<b>Total Fees/Fines Paid</b>	<b>\$ 15,213.70</b>	<b>\$ 10,754.30</b>	<b>\$ 7,920.97</b>	<b>\$ 7,375.20</b>	<b>\$ 10,907.40</b>	<b>\$ 14,585.77</b>	<b>\$ 6,257.40</b>	<b>\$ 8,270.40</b>	<b>\$ 10,454.47</b>	<b>\$ 15,202.50</b>	<b>\$ 8,124.90</b>	<b>\$ -</b>	<b>\$ 115,067.01</b>

2022-2023

CITY OF ROLLINGWOOD  
MONTHLY FINANCIAL ANALYSIS

**NOTE: YTD ACTUAL AS OF AUGUST 31, 2023; 92% 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	\$ 1,352,640	97%	\$ 1,354,728		100%
TELECOM TAXES	\$ 20,000	\$ 21,996	110%	\$ 22,905		96%
4-B SALES TAX	\$ 200,000	\$ 160,754	80%	\$ 176,450		91%
CITY SALES TAX	\$ 625,000	\$ 643,015	103%	\$ 705,798		91%
ELECTRIC UTILITY FRANCHISE FEE	\$ 90,000	\$ 102,832	114%	\$ 120,400		85%
BUILDING PERMIT FEES	\$ 150,000	\$ 103,217	69%	\$ 181,413		57%
COURT FINES	\$ 31,700	\$ 62,818	198%	\$ 40,373		156%
WATER SALES	\$ 1,354,000	\$ 1,290,972	95%	\$ 1,337,123		97%
STREET SALES TAX	\$ 200,000	\$ 160,754	80%	\$ 176,450		91%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,350	\$ 197,804	99%	\$ 200,508		99%
PROPERTY TAX-DEBT SERVICE 2012	\$ 313,235	\$ 310,803	99%	\$ 317,248		98%
PROPERTY TAX-DEBT SERVICE 2019	\$ 410,250	\$ 407,545	99%	\$ 410,289		99%
PROPERTY TAX-DEBT SERVICE 2020	\$ 314,775	\$ 312,324	99%	\$ 315,858		99%
WASTEWATER REVENUES	\$ 803,500	\$ 819,403	102%	\$ 740,768		111%
PUD SURCHARGE	\$ 98,160	\$ 89,975	92%	\$ 89,973		100%

**BUDGET STATUS & COMPARISON TO PRIOR YEAR**

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
<b>GENERAL FUND:</b>						
REVENUE	\$ 3,157,388	\$ 3,030,948	96%	\$ 2,848,407		121%
EXPENDITURES	\$ 3,148,417	\$ 2,565,224	81%	\$ 2,502,789		102%
<b>WATER FUND:</b>						
REVENUE	\$ 1,354,350	\$ 1,314,410	97%	\$ 1,337,544		128%
EXPENDITURES	\$ 1,271,047	\$ 1,223,224	96%	\$ 1,027,669		119%
<b>STREET MAINTENANCE FUND:</b>						
REVENUE	\$ 256,115	\$ 161,064	63%	\$ 176,581		169%
EXPENDITURES	\$ 256,115	\$ 115,013	45%	\$ 95,466		120%
<b>COURT SECURITY FUND:</b>						
REVENUE	\$ 1,600	\$ 2,632	165%	\$ 1,859		142%
EXPENDITURES	\$ 1,000	\$ 78	8%	\$ -	#DIV/0!	
<b>COURT TECHNOLOGY FUND:</b>						
REVENUE	\$ 1,600	\$ 2,191	137%	\$ 1,546		142%
EXPENDITURES	\$ 2,500	\$ 595	24%	\$ 46		1304%
<b>COURT EFFICIENCY FUND:</b>						
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!	
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!	
<b>DEBT SERVICE FUND - 2014:</b>						
REVENUE	\$ 200,250	\$ 197,804	99%	\$ 200,508		99%
EXPENDITURES	\$ 199,350	\$ 199,750	100%	\$ 199,950		100%
<b>DEBT SERVICE FUND - 2012:</b>						
REVENUE	\$ 314,635	\$ 310,803	99%	\$ 317,248		98%
EXPENDITURES	\$ 313,635	\$ 313,635	100%	\$ 316,135		99%
<b>DEBT SERVICE FUND - 2019:</b>						
REVENUE	\$ 411,650	\$ 407,545	99%	\$ 410,289		99%
EXPENDITURES	\$ 410,650	\$ 410,650	100%	\$ 410,050		100%
<b>DEBT SERVICE FUND - 2020:</b>						
REVENUE	\$ 315,515	\$ 312,324	99%	\$ 315,858		99%
EXPENDITURES	\$ 315,015	\$ 314,895	100%	\$ 314,170		100%
<b>DRAINAGE FUND:</b>						
REVENUE	\$ 30,900	\$ 25,726	83%	\$ 65,928		39%
EXPENDITURES	\$ 58,000	\$ 135,699	234%	\$ 149,935		91%
<b>WASTE WATER FUND:</b>						
REVENUE	\$ 974,576	\$ 942,167	97%	\$ 843,804		112%
EXPENDITURES	\$ 974,576	\$ 875,403	90%	\$ 845,887		103%

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
100-1000	CLAIM ON POOLED CASH	2,108,575.86
100-1011	PETTY CASH - COURT	250.00
100-1014	CASH - TAX NOTES	2,006,605.26
100-1016	MERCHANT ACCT CASH	0.00
100-1018	CASH - DEVELOPMENT SERVICES	( 1,000.00)
100-1030	TEX-POOL	336,081.06
100-1050	NEW CASH	0.00
100-1131	NET PENSION ASSET	0.00
100-1141	DEFERRED OUTFLOWS OF RESOURCES	0.00
100-1142	DEFERRED OUTFLOWS - OPEB	0.00
100-1200	ACCOUNTS RECEIVABLE	0.00
100-1205	ALLOWANCE FOR UNCOLLECTIBLES	0.00
100-1206	ALLOWANCE FOR DOUBTFUL ACCTS	( 2,616.10)
100-1217	CENCOR PUD RECEIVABLE	0.00
100-1221	DUE FROM RCDC	0.00
100-1222	DUE FROM WATER FUND	0.00
100-1230	TAXES RECEIVABLE - GENERAL	26,284.56
100-1250	DUE FROM VENDORS	0.00
100-1350	SALES TAX RECEIVABLE	50,948.23
		<u>4,525,128.87</u>
TOTAL ASSETS		<u>4,525,128.87</u>
<b>LIABILITIES</b>		
=====		
100-2000	ACCOUNTS PAYABLE POOLED	650.00
100-2008	ACCOUNTS PAYABLE - OTHER	0.00
100-2010	HEALTH INSURANCE PAYABLE	( 19,519.29)
100-2012	AFLAC INSURANCE PAYABLE	( 21.88)
100-2015	EDC SALES TAX PAYABLE	0.00
100-2016	EMPLOYEE 457 CONTRIB PAYABLE	8,624.03
100-2020	FEDERAL WH PAYABLE	0.09
100-2030	UNEMPLOYMENT TAX PAYABLE	( 3,609.23)
100-2035	SOCIAL SEC/MEDICARE PAYABLE	( 2,913.99)
100-2050	APPEARANCE BOND RESERVE	( 1,591.64)
100-2055	OMNIBASE PAYABLE	( 122.69)
100-2060	RETIREMENT PAYOUT RESERVE	37,977.07
100-2070	DEFERRED REVENUE	4,281.02
100-2075	CHILD SUPPORT GARNISHMENT	0.72
100-2080	TMRS RETIREMENT WITHHELD	( 3,522.48)
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	897.05
100-2140	VEHICLE FINANCING NOTES	0.00

CITY OF ROLLINGWOOD  
 BALANCE SHEET  
 AS OF: AUGUST 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	
100-2253	DUE TO 2023 BOND ISSUE	5,305.10	
100-2300	DUE TO DRAINAGE FUND	69,387.00	
100-2301	DUE TO RCDC	0.00	
100-2425	BLDG & MISC DEPOSITS	0.00	
100-2600	TRAFFIC FINE RESERVE	12,693.20	
	TOTAL LIABILITIES		<u>246,634.86</u>
<b>EQUITY</b>			
=====			
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	3,030,949.12	
	TOTAL EXPENSES	<u>2,565,223.53</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	465,725.59	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>4,278,494.01</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>4,525,128.87</u> =====



200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
200-1000	CLAIM ON POOLED CASH	422,783.09
200-1016	MERCHANT ACCT CASH	0.00
200-1018	CASH - DEVELOPMENT SERVICES	1,000.00
200-1030	TEX-POOL	63,159.63
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	251,154.05
200-1201	ADDITIONAL RECYCLING RECEIVABL	22.50
200-1202	MISC AR -	0.00
200-1205	ALLOWANCE FOR UNCOLLECTIBLE	( 13,436.30)
200-1210	UNAPPLIED CREDITS	( 6,369.73)
200-1220	REFUNDS PAYABLE	( 995.39)
200-1250	ALLOWANCE FOR LOSSES	( 4,500.00)
200-1300	RETURNED CHECKS RECEIVABLE	3,773.04
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>2,980,953.99</u>
TOTAL ASSETS		<u>2,980,953.99</u>

<b>LIABILITIES</b>		
=====		
200-2000	ACCOUNTS PAYABLE POOLED	0.00
200-2008	ACCOUNTS PAYABLE OTHER	0.00
200-2010	HEALTH INSURANCE PAYABLE	1,164.49
200-2012	AFLAC INSURANCE PAYABLE	5.47
200-2015	ECONOMIC DEV SALES TAX	0.00
200-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00
200-2020	FEDERAL WH PAYABLE	0.20
200-2030	UNEMPLOYMENT TAX PAYABLE	( 198.34)
200-2035	SOC SEC/MEDICARE PAYABLE	2,878.90
200-2060	RETIREMENT PAYOUT RESERVE	0.00
200-2080	TMRS RETIREMENT PAYABLE	( 1,177.73)
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: AUGUST 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	0.00
200-2400	CUSTOMER DEPOSITS PAYABLE	177,270.00
200-2401	CUSTOMER DEPOSITS	0.00
200-2425	BLDG & MISC DEPOSITS	1,750.00
	TOTAL LIABILITIES	<u>894,409.44</u>
<b>EQUITY</b>		
=====		
200-3000	FUND BALANCE-UNAPPROPRATED	738,592.46
200-3600	INVEST IN FA NET RELATED DEBT	1,256,765.70
	TOTAL BEGINNING EQUITY	<u>1,995,358.16</u>
TOTAL REVENUE		1,314,410.04
TOTAL EXPENSES		<u>1,223,223.65</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		91,186.39
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,086,544.55</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>2,980,953.99</u>

301-STREET MAINTENANCE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
301-1000	CLAIM ON POOLED CASH	440,010.83	
301-1350	SALES TAX RECEIVABLE	<u>12,509.01</u>	
			<u>452,519.84</u>
TOTAL ASSETS			<u>452,519.84</u>
=====			
<b>LIABILITIES</b>			
=====			
301-2000	ACCOUNTS PAYABLE POOLED	0.00	
301-2060	RETIREMENT PAYOUT RESERVE	0.00	
301-2140	VEHICLE FINANCING NOTES	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
<b>EQUITY</b>			
=====			
301-3000	FUND BALANCE-UNAPPROPRATED	<u>406,468.44</u>	
	TOTAL BEGINNING EQUITY	406,468.44	
TOTAL REVENUE		161,064.16	
TOTAL EXPENSES		<u>115,012.76</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		46,051.40	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>452,519.84</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>452,519.84</u>
=====			

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

310-COURT SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
<b>ASSETS</b>				
=====				
310-1000	CLAIM ON POOLED CASH	<u>12,432.86</u>		
			<u>12,432.86</u>	
	<b>TOTAL ASSETS</b>			<u><u>12,432.86</u></u>
<b>LIABILITIES</b>				
=====				
310-2000	ACCOUNTS PAYABLE POOLED	0.00		
310-2050	APPEARANCE BOND RESERVE	0.00		
310-2060	RETIREMENT PAYOUT RESERVE	0.00		
310-2140	VECHICLE FINANCING NOTES	<u>0.00</u>		
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>	
<b>EQUITY</b>				
=====				
310-3000	UNAPPROPRIATED FUND BALANCE	3,685.92		
310-3450	RESERVE FOR COURT TECHNOLOGY	0.00		
310-3451	RESERVE FOR COURT SECURITY	<u>6,192.55</u>		
	<b>TOTAL BEGINNING EQUITY</b>	<u>9,878.47</u>		
	<b>TOTAL REVENUE</b>	2,632.39		
	<b>TOTAL EXPENSES</b>	<u>78.00</u>		
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<u>2,554.39</u>		
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>		<u>12,432.86</u>	
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>			<u><u>12,432.86</u></u>

320-COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
320-1000	CLAIM ON POOLED CASH	<u>11,144.12</u>	<u>11,144.12</u>
<b>TOTAL ASSETS</b>			<u>11,144.12</u>
<b>LIABILITIES</b>			
=====			
320-2000	ACCOUNTS PAYABLE POOLED	0.00	
320-2008	ACCOUNTS PAYABLE OTHER	0.00	
320-2050	APPEARANCE BOND RESERVE	0.00	
320-2060	RETIREMENT PAYOUT RESERVE	0.00	
320-2140	VEHICLE FINANCING NOTES	<u>0.00</u>	
<b>TOTAL LIABILITIES</b>			<u>0.00</u>
<b>EQUITY</b>			
=====			
320-3450	FUND BALNCE - COURT TECH	<u>9,548.22</u>	
<b>TOTAL BEGINNING EQUITY</b>		<u>9,548.22</u>	
<b>TOTAL REVENUE</b>		2,190.93	
<b>TOTAL EXPENSES</b>		<u>595.03</u>	
<b>TOTAL REVENUE OVER/ (UNDER) EXPENSES</b>		<u>1,595.90</u>	
<b>TOTAL EQUITY &amp; REV. OVER/ (UNDER) EXP.</b>			<u>11,144.12</u>
<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/ (UNDER) EXP.</b>			<u>11,144.12</u>
=====			



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

330-COURT EFFICIENCY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
<u>ASSETS</u>				
=====				
330-1000	CLAIM ON POOLED CASH	114.31		
			<u>114.31</u>	
	TOTAL ASSETS			<u>114.31</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	114.31		
	TOTAL BEGINNING EQUITY	114.31		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	0.00		
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>114.31</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>114.31</u>
				=====

430-DEBT SERVICE FUND 2014

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
430-1000	CLAIM ON POOLED CASH	( 1,188.21)	
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>20,105.15</u>
TOTAL ASSETS			<u>20,105.15</u>
=====			
<u>LIABILITIES</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>
<u>EQUITY</u>			
=====			
430-3000	FUND BALANCE-UNAPPROPRATED	<u>757.93</u>	
	TOTAL BEGINNING EQUITY	757.93	
TOTAL REVENUE		197,803.86	
TOTAL EXPENSES		<u>199,750.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 1,946.14)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>( 1,188.21)</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>20,105.15</u>
=====			

440-DEBT SERVICE FUND 2012

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
<u>=====</u>		
440-1000	CLAIM ON POOLED CASH	( 2,058.90)
		( 2,058.90)
	<b>TOTAL ASSETS</b>	<b>( 2,058.90)</b>
		<u>=====</u>
<u>LIABILITIES</u>		
<u>=====</u>		
440-2000	ACCOUNTS PAYABLE POOLED	0.00
440-2060	Retirement Payout Reserve	0.00
440-2140	Vehicle Financing Notes	0.00
	<b>TOTAL LIABILITIES</b>	<b>0.00</b>
<u>EQUITY</u>		
<u>=====</u>		
440-3000	FUND BALANCE-UNAPPROPRATED	773.56
	<b>TOTAL BEGINNING EQUITY</b>	<b>773.56</b>
	<b>TOTAL REVENUE</b>	<b>310,802.54</b>
	<b>TOTAL EXPENSES</b>	<b>313,635.00</b>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>( 2,832.46)</b>
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<b>( 2,058.90)</b>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>	<b>( 2,058.90)</b>
		<u>=====</u>

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

450-DEBT SERVICE FUND 2019

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
=====		
450-1000	CLAIM ON POOLED CASH	( 4,368.28)
		( 4,368.28)
	TOTAL ASSETS	( 4,368.28)
		=====
<u>LIABILITIES</u>		
=====		
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
<u>EQUITY</u>		
=====		
450-3000	FUND BALANCE-UNAPPROPRATED	( 1,263.25)
	TOTAL BEGINNING EQUITY	( 1,263.25)
	TOTAL REVENUE	407,544.97
	TOTAL EXPENSES	410,650.00
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( 3,105.03)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	( 4,368.28)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	( 4,368.28)
		=====

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

460-DEBT SERVICE FUND 2020

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
460-1000	CLAIM ON POOLED CASH	<u>1,632.27</u>	<u>1,632.27</u>
<b>TOTAL ASSETS</b>			<u><u>1,632.27</u></u>
<b>LIABILITIES</b>			
=====			
460-2000	ACCOUNTS PAYABLE POOLED	0.00	
460-2060	Retirement Payout Reserve	0.00	
460-2140	Vehicle Financing Notes	0.00	
<b>TOTAL LIABILITIES</b>			<u>0.00</u>
<b>EQUITY</b>			
=====			
460-3000	FUND BALANCE-UNAPPROPRATED	<u>4,202.99</u>	
<b>TOTAL BEGINNING EQUITY</b>		<u>4,202.99</u>	
<b>TOTAL REVENUE</b>		312,324.28	
<b>TOTAL EXPENSES</b>		314,895.00	
<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>		(2,570.72)	
<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>			<u>1,632.27</u>
<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>			<u><u>1,632.27</u></u>



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

470-DEBT SERVICE FUND 2023

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
	TOTAL REVENUE	0.00
	TOTAL EXPENSES	<u>0.00</u>
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	0.00
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>0.00</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	<u><u>0.00</u></u>

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

701-CAPITAL PROJECTS FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
701-1000	CLAIM ON POOLED CASH	0.00	
701-1019	CASH - 2023 BOND ISSUE	<u>3,900,000.00</u>	
			<u>3,900,000.00</u>
TOTAL ASSETS			<u>3,900,000.00</u>
<u>LIABILITIES</u>			
701-2000	ACCOUNTS PAYABLE POOLED	0.00	
701-2060	Retirement Payout Reserve	0.00	
701-2140	Vehicle Financing Notes	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
<u>EQUITY</u>			
701-3000	FUND BALANCE-UNAPPROPRATED	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	0.00	
TOTAL REVENUE		4,026,336.15	
TOTAL EXPENSES		<u>126,336.15</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		<u>3,900,000.00</u>	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>3,900,000.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>3,900,000.00</u>

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

702--DRAINAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
702-1000	CLAIM ON POOLED CASH	( 257,457.88)
702-1016	MERCHANT ACCT CASH	0.00
702-1200	DUE FROM GENERAL FUND	<u>69,387.00</u>
		( 188,070.88)
TOTAL ASSETS		( 188,070.88)
=====		
<b>LIABILITIES</b>		
=====		
702-2000	ACCOUNTS PAYABLE POOLED	0.00
702-2008	ACCOUNTS PAYABLE - OTHER	0.00
702-2060	Retirement Payout Reserve	0.00
702-2140	Vehicle Financing Notes	0.00
702-2141	RES STORM DISCHA PERMIT-ZONE 7	0.00
702-2143	RES STORM DISCHA PERMIT-ZONE 1	3,500.00
702-2144	RES STORM DISCHA PERMIT-ZONE 4	<u>37,384.00</u>
	TOTAL LIABILITIES	<u>40,884.00</u>
<b>EQUITY</b>		
=====		
702-3000	FUND BALANCE--UNAPPROPRATED	( 118,981.10)
	TOTAL BEGINNING EQUITY	( 118,981.10)
TOTAL REVENUE		25,725.50
TOTAL EXPENSES		<u>135,699.28</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( 109,973.78)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		( 228,954.88)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		( 188,070.88)
=====		

800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
800-1000	CLAIM ON POOLED CASH	353,846.73
800-1030	TEX-POOL	316,622.29
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	82,603.95
800-1205	ALLOWANCE FOR UNCOLLECTIBLE	( 12,007.91)
800-1213	MIRA VISTA PUD LIVE OAK	805.97
800-1215	OTHER RECEIVABLES (WATER)	513.84
800-1216	MIRA VISTA PUD RECEIVABLE	1,043.95
800-1217	CENCOR PUD RECEIVABLE	2,292.80
800-1218	ENDEAVOR PUD RECEIVABLE	8,070.40
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>10,290,218.50</u>
<b>TOTAL ASSETS</b>		<u>10,290,218.50</u>
<b>LIABILITIES</b>		
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	( 2,114.05)
800-2090	DEPERRED REV- PAVING ASSESS	0.00
800-2091	DEFERRED REVENUE-PAVING ASSES	0.00
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
<b>TOTAL LIABILITIES</b>		<u>9,905,458.28</u>

CITY OF ROLLINGWOOD  
BALANCE SHEET  
AS OF: AUGUST 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	942,166.88
	TOTAL EXPENSES	875,403.12
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>66,763.76</u>
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>384,760.22</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>10,290,218.50</u>



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

100-GENERAL FUND  
 FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	2,572,573.00	84,363.95	2,576,446.37	100.15 (	3,873.37)
DEVELOPMENT SERVICES	150,000.00	10,152.75	103,216.50	68.81	46,783.50
SANITATION	0.00	26.20	78.60	0.00 (	78.60)
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	921.96	2,551.96	113.42 (	301.96)
COURT	33,250.00	4,194.43	66,151.01	198.95 (	32,901.01)
PARK DEPARTMENT	39,200.00	24,091.92	41,491.92	105.85 (	2,291.92)
PUBLIC WORKS	48,000.00	0.00	0.00	0.00	48,000.00
<b>TOTAL REVENUES</b>	<b>3,227,388.00</b>	<b>123,751.21</b>	<b>3,030,949.12</b>	<b>93.91</b>	<b>196,438.88</b>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	722,145.00	66,540.07	573,470.77	79.41	148,674.23
DEVELOPMENT SERVICES	223,989.00	26,530.60	238,037.14	106.27 (	14,048.14)
SANITATION	170,000.00	12,222.10	135,269.03	79.57	34,730.97
UTILITY BILLING	131,207.00	10,615.72	85,660.34	65.29	45,546.66
STREETS	256,115.00	7,184.71	103,031.15	40.23	153,083.85
POLICE	1,430,756.47	133,172.15	1,239,646.55	86.64	191,109.92
COURT	96,715.00	9,457.52	88,225.54	91.22	8,489.46
PARK DEPARTMENT	112,440.00	6,479.27	86,289.03	76.74	26,150.97
PUBLIC WORKS	75,050.00	4,035.85	15,593.98	20.78	59,456.02
<b>TOTAL EXPENDITURES</b>	<b>3,218,417.47</b>	<b>276,237.99</b>	<b>2,565,223.53</b>	<b>79.70</b>	<b>653,193.94</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>8,970.53 (</b>	<b>152,486.78)</b>	<b>465,725.59</b>	<b>(</b>	<b>456,755.06)</b>

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

100-GENERAL FUND

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>ADMINISTRATION</b>					
<b>TAXES</b>					
100-4-10-4000 CURRENT PROPERTY TAXES	1,391,320.00	2,873.18	1,352,639.90	97.22	38,680.10
100-4-10-4020 PENALTY & INTEREST ON TAXES	6,000.00	313.16	26,272.40	437.87 (	20,272.40)
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	5,189.68	21,996.09	109.98 (	1,996.09)
100-4-10-4036 MIXED BEVERAGE TAX	5,000.00	420.58	5,153.15	103.06 (	153.15)
100-4-10-4037 4-B SALES TAX	200,000.00	12,596.23	160,753.77	80.38	39,246.23
100-4-10-4040 CITY SALES TAX	625,000.00	50,384.91	643,015.14	102.88 (	18,015.14)
100-4-10-4050 FRANCHISE TAX (CABLE TV)	5,000.00	563.83	3,892.36	77.85	1,107.64
100-4-10-4051 ELECT UTIL FRANCHISE FEE	90,000.00	0.00	102,832.03	114.26 (	12,832.03)
TOTAL TAXES	2,362,320.00	72,341.57	2,341,834.80	99.13	20,485.20
<b>CHARGE FOR SERVICES</b>					
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
<b>LICENSE &amp; PERMITS</b>					
100-4-10-4316 SOLICITATION 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
<b>INVESTMENT INCOME</b>					
100-4-10-4400 INTEREST INCOME	400.00	1,507.39	10,947.07	2,736.77 (	10,547.07)
100-4-10-4401 INTEREST INCOME - CHECKING	750.00	150.03	2,003.30	267.11 (	1,253.30)
100-4-10-4405 INTEREST INCOME - TAX NOTES	500.00	170.41	1,840.83	368.17 (	1,340.83)
TOTAL INVESTMENT INCOME	1,650.00	1,827.83	14,791.20	896.44 (	13,141.20)
<b>MISCELLANEOUS REVENUE</b>					
100-4-10-4540 MISCELLANEOUS RECEIPTS	50.00	10,194.55	28,328.15	6,656.30 (	28,278.15)
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	10,194.55	29,820.37	9,640.74 (	29,770.37)
<b>OTHER REVENUE</b>					
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
<b>TOTAL ADMINISTRATION</b>	<b>2,572,573.00</b>	<b>84,363.95</b>	<b>2,576,446.37</b>	<b>100.15 (</b>	<b>3,873.37)</b>

CITY OF ROLLINGWOOD  
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100-GENERAL FUND

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>DEVELOPMENT SERVICES</u>					
<u>CHARGE FOR SERVICES</u>					
100-4-15-4210 BOARD OF ADJUSTMENT FEES	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGE FOR SERVICES	0.00	0.00	0.00	0.00	0.00
<u>LICENSE &amp; PERMITS</u>					
100-4-15-4301 TREE REMOVAL AND REPLACEMENT	7,500.00	1,310.00	3,890.00	51.87	3,610.00
100-4-15-4302 INSPECTIONS	40,000.00	3,450.00	36,875.25	92.19	3,124.75
100-4-15-4303 BUILDING FEES	100,000.00	5,580.75	59,401.25	59.40	40,598.75
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	110.00	400.00	0.00 (	400.00)
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	(298.00)	0.00	0.00	0.00
TOTAL LICENSE & PERMITS	150,000.00	10,152.75	103,216.50	68.81	46,783.50
TOTAL DEVELOPMENT SERVICES	150,000.00	10,152.75	103,216.50	68.81	46,783.50
<u>SANITATION</u>					
<u>UTILITY REVENUE</u>					
100-4-20-4620 ADDITIONAL RECYCLING CHARGE	0.00	26.20	78.60	0.00 (	78.60)
TOTAL UTILITY REVENUE	0.00	26.20	78.60	0.00 (	78.60)
TOTAL SANITATION	0.00	26.20	78.60	0.00 (	78.60)
<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>					

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<b>OTHER REVENUE</b>					
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 UUNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER REVENUE</b>	<b>256,115.00</b>	<b>0.00</b>	<b>115,012.76</b>	<b>44.91</b>	<b>141,102.24</b>
<b>TOTAL STREETS</b>	<b>256,115.00</b>	<b>0.00</b>	<b>115,012.76</b>	<b>44.91</b>	<b>141,102.24</b>
<b>POLICE</b>					
<b>MISCELLANEOUS REVENUE</b>					
100-4-40-4542 POLICE MISCELLANEOUS REVENUE	250.00	20.00	130.00	52.00	120.00
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	901.96	901.96	90.20	98.04
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,250.00</b>	<b>921.96</b>	<b>2,551.96</b>	<b>113.42 (</b>	<b>301.96)</b>
<b>TOTAL POLICE</b>	<b>2,250.00</b>	<b>921.96</b>	<b>2,551.96</b>	<b>113.42 (</b>	<b>301.96)</b>
<b>COURT</b>					
<b>COURT REVENUE</b>					
100-4-50-4100 COURT FINES	25,000.00	3,089.10	50,810.30	203.24 (	25,810.30)
100-4-50-4101 COLLECTION AGENCY FEES	1,000.00	83.07	1,341.81	134.18 (	341.81)
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	445.84	6,366.09	254.64 (	3,866.09)
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	197.06	2,671.19	267.12 (	1,671.19)
100-4-50-4155 CHILD SAFETY REVENUE	2,000.00	152.30	1,575.98	78.80	424.02
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	3.91	52.76	105.52 (	2.76)
<b>TOTAL COURT REVENUE</b>	<b>31,700.00</b>	<b>3,971.28</b>	<b>62,818.13</b>	<b>198.16 (</b>	<b>31,118.13)</b>
<b>MISCELLANEOUS REVENUE</b>					
100-4-50-4526 CREDIT-DEBIT CARD FEES	1,500.00	223.15	3,332.88	222.19 (	1,832.88)
100-4-50-4540 MISCELLANEOUS RECEIPTS	50.00	0.00	0.00	0.00	50.00
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,550.00</b>	<b>223.15</b>	<b>3,332.88</b>	<b>215.02 (</b>	<b>1,782.88)</b>
<b>TOTAL COURT</b>	<b>33,250.00</b>	<b>4,194.43</b>	<b>66,151.01</b>	<b>198.95 (</b>	<b>32,901.01)</b>
<b>PARK DEPARTMENT</b>					

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100-GENERAL FUND

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>LICENSE &amp; PERMITS</b>					
100-4-55-4319 COMMERCIAL PARK PERMITS	5,000.00	980.00	10,630.00	212.60 (	5,630.00)
100-4-55-4320 FIELD LEASE	34,000.00	21,011.92	21,011.92	61.80	12,988.08
TOTAL LICENSE & PERMITS	<u>39,000.00</u>	<u>21,991.92</u>	<u>31,641.92</u>	81.13	<u>7,358.08</u>
<b>MISCELLANEOUS REVENUE</b>					
100-4-55-4523 DONATIONS-COMM EDUC GARGEN	100.00	0.00	0.00	0.00	100.00
100-4-55-4555 DONATIONS - PARK	100.00	2,100.00	9,850.00	9,850.00 (	9,750.00)
TOTAL MISCELLANEOUS REVENUE	<u>200.00</u>	<u>2,100.00</u>	<u>9,850.00</u>	4,925.00 (	<u>9,650.00)</u>
<b>TOTAL PARK DEPARTMENT</b>	<b>39,200.00</b>	<b>24,091.92</b>	<b>41,491.92</b>	<b>105.85 (</b>	<b>2,291.92)</b>
<b>PUBLIC WORKS</b>					
=====					
<b>MISCELLANEOUS REVENUE</b>					
100-4-65-4565 GRANT REVENUES	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL MISCELLANEOUS REVENUE	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>25,000.00</u>
<b>OTHER REVENUE</b>					
100-4-65-4700 UNEXPENDED BALANCE TRANSFER	23,000.00	0.00	0.00	0.00	23,000.00
TOTAL OTHER REVENUE	<u>23,000.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>23,000.00</u>
<b>TOTAL PUBLIC WORKS</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,000.00</b>
<b>TOTAL REVENUES</b>	<b><u>3,227,388.00</u></b>	<b><u>123,751.21</u></b>	<b><u>3,030,949.12</u></b>	<b>93.91</b>	<b><u>196,438.88</u></b>



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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>ADMINISTRATION</b>					
<b>PERSONNEL</b>					
100-5-10-5000 SALARY	107,936.00	9,828.15	74,422.62	68.95	33,513.38
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	15,000.00	15,000.00	100.00	0.00
100-5-10-5010 TRAINING	10,000.00	1,725.00	4,500.35	45.00	5,499.65
100-5-10-5020 HEALTH INSURANCE	11,900.00	748.18	4,071.70	34.22	7,828.30
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	751.86	6,778.96	82.10	1,478.04
100-5-10-5040 UNEMPLOYMENT COMP INSUR	100.00	0.00	420.30	420.30 (	320.30)
100-5-10-5050 TX MUNICIPAL RETIREMENT SYS	12,952.00	1,212.63	11,641.32	89.88	1,310.68
100-5-10-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	174,145.00	29,265.82	123,422.11	70.87	50,722.89
<b>SUPPLIES &amp; OPERATION EXP</b>					
100-5-10-5101 FAX / COPIER	2,500.00	261.90	2,422.70	96.91	77.30
100-5-10-5103 PRINTING & REPRODUCTION	3,000.00	650.78	2,454.03	81.80	545.97
100-5-10-5110 POSTAGE	2,000.00	125.88	800.83	40.04	1,199.17
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	50.00	5,017.39	100.35 (	17.39)
100-5-10-5125 TRAVEL	3,000.00	0.00	977.74	32.59	2,022.26
100-5-10-5140 TELEPHONE	3,500.00	226.86	2,147.30	61.35	1,352.70
100-5-10-5157 RECORDS MANAGEMENT	3,000.00	398.94	4,507.47	150.25 (	1,507.47)
100-5-10-5158 OFFICE SUPPLIES	6,000.00	425.13	7,289.88	121.50 (	1,289.88)
100-5-10-5198 MAINT & SUPPLIES - JANITORIAL	6,000.00	420.00	4,897.27	81.62	1,102.73
TOTAL SUPPLIES & OPERATION EXP	34,000.00	2,559.49	30,514.61	89.75	3,485.39
<b>CONTRACTUAL SERVICES</b>					
100-5-10-5201 COLLECTION AGENCY FEES	0.00	0.00	0.00	0.00	0.00
100-5-10-5204 LEGAL SERVICES - MOPAC	0.00	0.00	0.00	0.00	0.00
100-5-10-5207 LEGAL SERVICES - CODE REVIEW	0.00	0.00	0.00	0.00	0.00
100-5-10-5210 LEGAL SERVICES	90,000.00	6,975.70	62,267.72	69.19	27,732.28
100-5-10-5211 LEGAL SERVICES - TPIA	7,500.00	380.00	7,078.00	94.37	422.00
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	593.52	6,573.07	131.46 (	1,573.07)
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

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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	4,216.25	26,727.50	133.64 (	6,727.50)
TOTAL CONTRACTUAL SERVICES	199,150.00	12,165.47	163,218.50	81.96	35,931.50
<b>MISCELLANEOUS OTHER EXP</b>					
100-5-10-5300 COMPUTER SOFTWARE & SUPP	50,000.00	3,540.46	67,501.30	135.00 (	17,501.30)
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	14,000.00	160.00	10,499.80	75.00	3,500.20
100-5-10-5302 WEBSITE AND DIGITAL CODIFICATI	5,500.00	1,701.99	10,021.99	182.22 (	4,521.99)
100-5-10-5303 PUBLIC INFORMATION REQUESTS	0.00	0.00	0.00	0.00	0.00
100-5-10-5309 INCODE SOFTWARE	5,000.00	0.00	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	0.00	2,217.50	0.00 (	2,217.50)
100-5-10-5340 MISCELLANEOUS	0.00	161.35 (	7,483.26)	0.00	7,483.26
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	5,563.80	105,847.05	93.79	7,002.95
<b>CAPITAL OUTLAY</b>					
100-5-10-5400 TRANSFER TO DRAINAGE FUND	0.00	0.00	0.00	0.00	0.00
100-5-10-5413 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)
<b>OTHER NON-DEPARTMENTAL</b>					
100-5-10-5525 4B SALES TAX ALLOCATION	200,000.00	16,985.49	148,157.56	74.08	51,842.44
TOTAL OTHER NON-DEPARTMENTAL	200,000.00	16,985.49	148,157.56	74.08	51,842.44
<b>TOTAL ADMINISTRATION</b>	<b>722,145.00</b>	<b>66,540.07</b>	<b>573,470.77</b>	<b>79.41</b>	<b>148,674.23</b>
<b>DEVELOPMENT SERVICES</b>					
<b>PERSONNEL</b>					
100-5-15-5000 SALARY	91,915.00	8,254.20	65,856.89	71.65	26,058.11
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	6,829.86	73.44	2,470.14
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	631.44	4,599.82	65.42	2,431.18
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	1,018.59	8,064.44	73.11	2,965.56
100-5-15-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	122,339.00	10,679.23	87,351.00	71.40	34,988.00

100-GENERAL FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>SUPPLIES &amp; OPERATION EXP</b>					
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	718.65	71.87	281.35
100-5-15-5153 CREDIT CARD SERVICES	0.00	624.61	6,286.34	0.00 (	6,286.34)
100-5-15-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-15-5158 OFFICE SUPPLIES	200.00	3.04	148.37	74.19	51.63
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
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>4,650.00</b>	<b>703.27</b>	<b>10,015.81</b>	<b>215.39 (</b>	<b>5,365.81)</b>
<b>CONTRACTUAL SERVICES</b>					
100-5-15-5200 BUILDING INSPECTION SERVICE	40,000.00	1,740.00	24,075.00	60.19	15,925.00
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	780.00	8,128.75	81.29	1,871.25
100-5-15-5252 ZONING REVIEWS	20,000.00	6,677.50	44,471.25	222.36 (	24,471.25)
100-5-15-5253 ARBORIST REVIEWS	2,500.00	0.00	4,500.00	180.00 (	2,000.00)
100-5-15-5257 MY PERMIT NOW	6,000.00	99.00	1,839.80	30.66	4,160.20
100-5-15-5270 ENGINEERING SERVICES	7,000.00	3,553.79	32,313.34	461.62 (	25,313.34)
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	2,142.46	15,627.91	0.00 (	15,627.91)
100-5-15-5273 ELEVATION AND HEIGHT VERIFICAT	0.00	0.00	0.00	0.00	0.00
100-5-15-5274 SURVEY BENCHMARK NETWORK M&O	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>92,000.00</b>	<b>14,992.75</b>	<b>138,464.81</b>	<b>150.51 (</b>	<b>46,464.81)</b>
<b>MISCELLANEOUS OTHER EXP</b>					
100-5-15-5300 COMPUTER SOFTWARE & SUPPORT	4,000.00	155.35	2,205.52	55.14	1,794.48
100-5-15-5331 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<b>5,000.00</b>	<b>155.35</b>	<b>2,205.52</b>	<b>44.11</b>	<b>2,794.48</b>
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>223,989.00</b>	<b>26,530.60</b>	<b>238,037.14</b>	<b>106.27 (</b>	<b>14,048.14)</b>
<b>SANITATION</b>					
<b>CONTRACTUAL SERVICES</b>					
100-5-20-5270 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-20-5286 SPRING CLEAN-UP	1,000.00	0.00	0.00	0.00	1,000.00
100-5-20-5287 STORM DEBRIS AND CLEAN-UP	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
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>26,000.00</b>	<b>0.00</b>	<b>12,150.00</b>	<b>46.73</b>	<b>13,850.00</b>

CITY OF ROLLINGWOOD  
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 100-GENERAL FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>MISCELLANEOUS OTHER EXP</b>					
100-5-20-5370 WASTE & DISPOSAL SERVICE	144,000.00	12,222.10	123,119.03	85.50	20,880.97
TOTAL MISCELLANEOUS OTHER EXP	144,000.00	12,222.10	123,119.03	85.50	20,880.97
<b>TOTAL SANITATION</b>					
	170,000.00	12,222.10	135,269.03	79.57	34,730.97
<b>UTILITY BILLING</b>					
<b>PERSONNEL</b>					
100-5-25-5000 SALARY	79,040.00	6,992.28	53,630.55	67.85	25,409.45
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	7,749.91	82.25	1,672.09
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	534.90	4,102.72	67.85	1,944.28
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	862.86	6,492.02	68.45	2,992.98
100-5-25-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	106,057.00	9,205.82	73,630.19	69.43	32,426.81
<b>SUPPLIES &amp; OPERATION EXP</b>					
100-5-25-5101 FAX / COPIER	100.00	0.00	0.00	0.00	100.00
100-5-25-5103 PRINTING & REPRODUCTION	4,000.00	934.27	2,271.84	56.80	1,728.16
100-5-25-5110 POSTAGE	2,500.00	327.28	3,736.85	149.47	(1,236.85)
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	561.34	74.85	188.66
100-5-25-5158 OFFICE SUPPLIES	600.00	9.13	155.59	25.93	444.41
TOTAL SUPPLIES & OPERATION EXP	8,950.00	1,327.40	6,725.62	75.15	2,224.38
<b>CONTRACTUAL SERVICES</b>					
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
<b>MISCELLANEOUS OTHER EXP</b>					
100-5-25-5300 COMPUTER SOFTWARE/SUPPORT	15,000.00	82.50	5,304.53	35.36	9,695.47
100-5-25-5331 ADVERTISING	500.00	0.00	0.00	0.00	500.00
TOTAL MISCELLANEOUS OTHER EXP	15,500.00	82.50	5,304.53	34.22	10,195.47
<b>TOTAL UTILITY BILLING</b>	<b>131,207.00</b>	<b>10,615.72</b>	<b>85,660.34</b>	<b>65.29</b>	<b>45,546.66</b>

100-GENERAL FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>STREETS</b>					
<b>PERSONNEL</b>					
100-5-30-5000 SALARY	56,819.00	4,716.21	38,919.25	68.50	17,899.75
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	2,343.75	30.18	5,421.25
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	360.79	3,016.65	69.40	1,330.35
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	675.90	6,038.67	88.57	779.33
100-5-30-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	78,230.00	6,014.96	51,688.84	66.07	26,541.16
<b>SUPPLIES &amp; OPERATION EXP</b>					
100-5-30-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-30-5103 PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00	0.00
100-5-30-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-30-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-30-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-30-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-30-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-30-5130 UTILITIES	2,200.00	139.05	1,913.77	86.99	286.23
100-5-30-5140 TELEPHONE	1,000.00	37.81	336.00	33.60	664.00
100-5-30-5145 UNIFORMS & ACCESSORIES	1,500.00	0.00	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	581.69	1,236.68	49.47	1,263.32
100-5-30-5195 VEHICLE OPERATIONS	4,000.00	121.56	1,863.93	46.60	2,136.07
100-5-30-5196 VEHICLE MAINT & REPAIRS	750.00	101.65	( 263.47)	35.13-	1,013.47
TOTAL SUPPLIES & OPERATION EXP	55,950.00	981.76	42,054.59	75.16	13,895.41
<b>CONTRACTUAL SERVICES</b>					
100-5-30-5255 VEHICLE INSURANCE	250.00	0.00	250.52	100.21	( 0.52)
100-5-30-5270 ENGINEERING	23,000.00	185.00	323.75	1.41	22,676.25
100-5-30-5276 PAYING AGENT FEES	200.00	0.00	0.00	0.00	200.00
TOTAL CONTRACTUAL SERVICES	23,450.00	185.00	574.27	2.45	22,875.73



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100-GENERAL FUND

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>MISCELLANEOUS OTHER EXP</b>					
100-5-30-5350 TOOLS	5,000.00	2.99	599.40	11.99	4,400.60
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	4,581.26	4.82	90,418.74
<b>CAPITAL OUTLAY</b>					
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)
<b>TOTAL STREETS</b>	<b>256,115.00</b>	<b>7,184.71</b>	<b>103,031.15</b>	<b>40.23</b>	<b>153,083.85</b>
<b>POLICE</b>					
<b>PERSONNEL</b>					
100-5-40-5000 SALARY	804,351.00	79,476.48	693,215.96	86.18	111,135.04
100-5-40-5002 HOLIDAY COMPENSATION	27,000.00	0.00	32,622.25	120.82 (	5,622.25)
100-5-40-5006 OVERTIME	13,000.00	1,015.08	9,410.95	72.39	3,589.05
100-5-40-5007 STIPEND	15,000.00	1,738.48	27,019.10	180.13 (	12,019.10)
100-5-40-5009 RETIREMENT PAYOUT RESERVE	15,000.00	15,000.00	15,000.00	100.00	0.00
100-5-40-5010 TRAINING	10,000.00	792.88	3,782.78	37.83	6,217.22
100-5-40-5011 RESERVE OFFICER PAY	15,000.00	650.00	3,315.00	22.10	11,685.00
100-5-40-5012 LEASE TRAINING	897.00	0.00	0.00	0.00	897.00
100-5-40-5020 HEALTH INSURANCE	91,000.00	7,650.42	79,414.77	87.27	11,585.23
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	5,930.08	55,399.25	84.27	10,341.10
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	10,053.46	89,004.97	86.31	14,117.15
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	122,306.88	1,037,660.04	86.96	155,550.43
<b>SUPPLIES &amp; OPERATION EXP</b>					
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	285.00	285.00	17.81	1,315.00
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	222.05	298.88	29.89	701.12
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 LEASE FUNDS	0.00	0.00	0.00	0.00	0.00

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100-5-40-5140 TELEPHONE	9,000.00	1,006.47	10,283.31	114.26 (	1,283.31)
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	0.00	925.87	30.86	2,074.13
100-5-40-5145 UNIFORMS & ACCESSORIES	7,500.00	460.26	5,013.25	66.84	2,486.75
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	125.98	1,099.11	109.91 (	99.11)
100-5-40-5159 CITY EVENT SUPPLIES	2,500.00	1,254.32	1,667.32	66.69	832.68
100-5-40-5185 COMMUNICATION EQUIP MAINT	1,000.00	36.94	36.94	3.69	963.06
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	1,251.55	11,183.93	39.94	16,816.07
100-5-40-5196 VEHICLE MAINT & REPAIRS	5,000.00	734.31	3,354.27	67.09	1,645.73
TOTAL SUPPLIES & OPERATION EXP	75,650.00	5,376.88	43,901.72	58.03	31,748.28
<b>CONTRACTUAL SERVICES</b>					
100-5-40-5211 RADIO SERVICES	5,600.00	0.00	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	0.00	81,913.67	106.34 (	4,884.67)
<b>MISCELLANEOUS OTHER EXP</b>					
100-5-40-5300 COMPUTER SOFTWARE & SUPPORT	46,865.00	5,488.39	42,169.12	89.98	4,695.88
TOTAL MISCELLANEOUS OTHER EXP	46,865.00	5,488.39	42,169.12	89.98	4,695.88
<b>CAPITAL OUTLAY</b>					
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
<b>TOTAL POLICE</b>	<b>1,430,756.47</b>	<b>133,172.15</b>	<b>1,239,646.55</b>	<b>86.64</b>	<b>191,109.92</b>
<b>COURT</b>					
<b>PERSONNEL</b>					
100-5-50-5000 SALARY	45,228.00	3,979.82	33,553.71	74.19	11,674.29
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	712.02	79.11	187.98

100-GENERAL FUND

91.67% 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	476.58	3,769.67	108.95 (	309.67)
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	491.10	4,149.14	76.45	1,277.86
100-5-50-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	56,715.00	5,029.08	44,542.42	78.54	12,172.58
<b>SUPPLIES &amp; OPERATION EXP</b>					
100-5-50-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-50-5103 PRINTING & REPRODUCTION	1,100.00	494.58	543.87	49.44	556.13
100-5-50-5110 POSTAGE	250.00	50.34	407.17	162.87 (	157.17)
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	1,046.15	69.74	453.85
100-5-50-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-50-5158 OFFICE SUPPLIES	250.00	3.80	526.05	210.42 (	276.05)
TOTAL SUPPLIES & OPERATION EXP	3,300.00	662.15	3,030.24	91.83	269.76
<b>CONTRACTUAL SERVICES</b>					
100-5-50-5201 COLLECTION AGENCY FEES	1,000.00	141.30	1,417.64	141.76 (	417.64)
100-5-50-5206 COURT CREDIT CARD FEES	5,000.00	880.59	6,103.82	122.08 (	1,103.82)
100-5-50-5210 LEGAL SERVICES	10,000.00	240.00	10,835.39	108.35 (	835.39)
100-5-50-5212 PRESIDING JUDGE EXPENSE	18,000.00	2,250.00	17,250.00	95.83	750.00
100-5-50-5213 INTERPRETER FEES	1,100.00	0.00	200.00	18.18	900.00
TOTAL CONTRACTUAL SERVICES	35,100.00	3,511.89	35,806.85	102.01 (	706.85)
<b>MISCELLANEOUS OTHER EXP</b>					
100-5-50-5300 COMPUTER SOFTWARE & SUPPORT	1,600.00	254.40	4,846.03	302.88 (	3,246.03)
TOTAL MISCELLANEOUS OTHER EXP	1,600.00	254.40	4,846.03	302.88 (	3,246.03)
<b>TOTAL COURT</b>	<b>96,715.00</b>	<b>9,457.52</b>	<b>88,225.54</b>	<b>91.22</b>	<b>8,489.46</b>
<b>PARK DEPARTMENT</b>					
<b>PERSONNEL</b>					
100-5-55-5000 SALARY	36,930.00	3,147.47	22,537.77	61.03	14,392.23
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	0.00	2,965.72	98.86	34.28
100-5-55-5020 HEALTH INSURANCE	4,853.00	167.82	1,453.80	29.96	3,399.20
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	240.78	1,723.77	61.02	1,101.23
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	388.40	3,261.84	73.60	1,170.16

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100-GENERAL FUND

91.67% 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	53,105.00	3,944.47	32,921.84	61.99	20,183.16
<b>SUPPLIES &amp; OPERATION EXP</b>					
100-5-55-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-55-5103 PRINTING & REPRODUCTION	500.00	61.14	61.14	12.23	438.86
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	114.21	959.53	38.38	1,540.47
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	3.80	79.32	31.73	170.68
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	24.97	1,307.37	43.58	1,692.63
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	303.51	5,022.02	77.26	1,477.98
100-5-55-5191 MAINTENANCE	8,000.00	1,061.21	5,898.28	73.73	2,101.72
100-5-55-5195 VEHICLE OPERATIONS	2,000.00	223.21	1,964.77	98.24	35.23
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,000.00	320.00	460.12	46.01	539.88
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	9,000.00	420.00	4,580.00	50.89	4,420.00
TOTAL SUPPLIES & OPERATION EXP	40,750.00	2,532.05	30,703.52	75.35	10,046.48
<b>CONTRACTUAL SERVICES</b>					
100-5-55-5255 VEHICLE INSURANCE	600.00	0.00	0.00	0.00	600.00
TOTAL CONTRACTUAL SERVICES	600.00	0.00	0.00	0.00	600.00
<b>MISCELLANEOUS OTHER EXP</b>					
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	500.00	2.75	18.11	3.62	481.89
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	1,000.00	0.00	667.81	66.78	332.19
TOTAL MISCELLANEOUS OTHER EXP	1,500.00	2.75	685.92	45.73	814.08
<b>CAPITAL OUTLAY</b>					
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	0.00	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	8,485.00	0.00	14,536.49	171.32	( 6,051.49)
<b>OTHER NON-DEPARTMENTAL</b>					
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	8,000.00	0.00	7,441.26	93.02	558.74
<b>TOTAL PARK DEPARTMENT</b>	<b>112,440.00</b>	<b>6,479.27</b>	<b>86,289.03</b>	<b>76.74</b>	<b>26,150.97</b>

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

100-GENERAL FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PUBLIC WORKS</b>					
<b>SUPPLIES &amp; OPERATION EXP</b>					
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	1,044.94	7,520.22	125.34 (	1,520.22)
100-5-65-5140 TELEPHONE	300.00	22.69	212.37	70.79	87.63
100-5-65-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-65-5158 OFFICE SUPPLIES	1,000.00	15.20	627.61	62.76	372.39
100-5-65-5171 Equipment Purchase	48,000.00	0.00	0.00	0.00	48,000.00
100-5-65-5180 SIGNS AND BARRICADES	0.00	2,805.20	2,805.20	0.00 (	2,805.20)
100-5-65-5191 MAINTENANCE	0.00	124.11	146.59	0.00 (	146.59)
TOTAL SUPPLIES & OPERATION EXP	55,300.00	4,012.14	11,311.99	20.46	43,988.01
<b>CONTRACTUAL SERVICES</b>					
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
<b>MISCELLANEOUS OTHER EXP</b>					
100-5-65-5355 STREET MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00
100-5-65-5381 ANIMAL CONTROL/DISPOSAL	250.00	0.00	0.00	0.00	250.00
TOTAL MISCELLANEOUS OTHER EXP	250.00	0.00	0.00	0.00	250.00
<b>CAPITAL OUTLAY</b>					
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
<b>OTHER NON-DEPARTMENTAL</b>					
100-5-65-5515 MAINTENANCE BUILDING	9,000.00	23.71	4,281.99	47.58	4,718.01
TOTAL OTHER NON-DEPARTMENTAL	9,000.00	23.71	4,281.99	47.58	4,718.01
<b>TOTAL PUBLIC WORKS</b>	<b>75,050.00</b>	<b>4,035.85</b>	<b>15,593.98</b>	<b>20.78</b>	<b>59,456.02</b>
<b>TOTAL EXPENDITURES</b>	<b>3,218,417.47</b>	<b>276,237.99</b>	<b>2,565,223.53</b>	<b>79.70</b>	<b>653,193.94</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>8,970.53 (</b>	<b>152,486.78)</b>	<b>465,725.59</b>	<b>(</b>	<b>456,755.06)</b>



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

200-WATER FUND  
 FINANCIAL SUMMARY

91.67% 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>241,076.61</u>	<u>1,314,410.04</u>	<u>97.05</u>	<u>39,939.96</u>
TOTAL REVENUES	<u>1,354,350.00</u>	<u>241,076.61</u>	<u>1,314,410.04</u>	<u>97.05</u>	<u>39,939.96</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,271,047.00</u>	<u>316,441.53</u>	<u>1,223,223.65</u>	<u>96.24</u>	<u>47,823.35</u>
TOTAL EXPENDITURES	<u>1,271,047.00</u>	<u>316,441.53</u>	<u>1,223,223.65</u>	<u>96.24</u>	<u>47,823.35</u>
REVENUES OVER/(UNDER) EXPENDITURES	83,303.00	( 75,364.92)	91,186.39		( 7,883.39)

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

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 200-WATER FUND

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>NON-DEPARTMENTAL</b>					
<b>INVESTMENT INCOME</b>					
200-4-60-4400 INTEREST INCOME	150.00	283.28	2,501.11	1,667.41 (	2,351.11)
200-4-60-4401 INTEREST INCOME-CHECKING	200.00	39.23	520.29	260.15 (	320.29)
TOTAL INVESTMENT INCOME	350.00	322.51	3,021.40	863.26 (	2,671.40)
<b>MISCELLANEOUS REVENUE</b>					
200-4-60-4540 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00
200-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<b>UTILITY REVENUE</b>					
200-4-60-4600 WATER SALES	1,350,000.00	240,558.79	1,290,972.19	95.63	59,027.81
200-4-60-4610 LATE CHARGES	3,000.00	183.31	3,398.45	113.28 (	398.45)
200-4-60-4628 CONNECT FEE	1,000.00	0.00	17,000.00	1,700.00 (	16,000.00)
200-4-60-4640 OTHER SOURCES - BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
200-4-60-4641 OTHER SOURCES - BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY REVENUE	1,354,000.00	240,742.10	1,311,370.64	96.85	42,629.36
<b>OTHER REVENUE</b>					
200-4-60-4700 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
200-4-60-4718 TRANSFER FROM SR2014 DEBT SERV	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,354,350.00</b>	<b>241,064.61</b>	<b>1,314,392.04</b>	<b>97.05</b>	<b>39,957.96</b>
<b>TOTAL REVENUES</b>	<b>1,354,350.00</b>	<b>241,064.61</b>	<b>1,314,392.04</b>	<b>97.05</b>	<b>39,957.96</b>

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

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 200-WATER FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>NON-DEPARTMENTAL</b>					
<b>PERSONNEL</b>					
200-5-60-5000 SALARY	214,195.00	24,816.46	160,590.12	74.97	53,604.88
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	738.04	3,553.40	118.45 (	553.40)
200-5-60-5020 HEALTH INSURANCE	29,900.00	1,330.78	10,989.03	36.75	18,910.97
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	1,898.46	12,284.40	74.97	4,101.60
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	3,062.36	20,676.83	80.45	5,026.17
200-5-60-5051 PENSION / OPEB	0.00	0.00	0.00	0.00	0.00
200-5-60-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL</b>	<b>294,124.00</b>	<b>31,846.10</b>	<b>212,596.91</b>	<b>72.28</b>	<b>81,527.09</b>
<b>SUPPLIES &amp; OPERATION EXP</b>					
200-5-60-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
200-5-60-5103 PRINTING & REPRODUCTION	250.00	0.00	0.00	0.00	250.00
200-5-60-5105 TOOLS & SUPPLIES	2,500.00	151.50	1,802.00	72.08	698.00
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	0.00	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	337.10	48.16	362.90
200-5-60-5145 UNIFORMS & ACCESSORIES	2,000.00	255.48	1,575.36	78.77	424.64
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	4.56	122.84	40.95	177.16
200-5-60-5166 MAINTENANCE & REPAIRS	40,000.00	1,453.18	9,883.26	24.71	30,116.74
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	0.00	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	233.46	2,161.99	54.05	1,838.01
200-5-60-5196 VEHICLE MAINT & REPAIRS	1,000.00	86.59	763.11	76.31	236.89
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>239,635.00</b>	<b>2,222.57</b>	<b>138,369.07</b>	<b>57.74</b>	<b>101,265.93</b>

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

Page 429  
 200-WATER FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>CONTRACTUAL SERVICES</b>					
200-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
200-5-60-5210 LEGAL SERVICES	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	6,750.00	60,720.00	74.96	20,280.00
200-5-60-5234 CROSSROADS EMERG/M&O REPAIRS	60,000.00	( 302.06)	75,699.11	126.17	( 15,699.11)
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	1,379.38	13,775.63	55.10	11,224.37
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	68,845.56	484,171.54	88.03	65,828.46
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	76,672.88	636,834.05	87.69	89,365.95
<b>MISCELLANEOUS OTHER EXP</b>					
200-5-60-5300 COMPUTER SOFTWARE & SUPPORT	750.00	4.12	27.78	3.70	722.22
200-5-60-5303 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
200-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
200-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
200-5-60-5326 QUARTERLY GIS MAP UPDATE	0.00	0.00	3,062.62	0.00	( 3,062.62)
200-5-60-5330 Water CIP Packages 1-4	0.00	206,008.17	212,127.67	0.00	( 212,127.67)
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	206,012.29	215,218.07	8,695.74	( 214,468.07)
<b>CAPITAL OUTLAY</b>					
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)
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,271,047.00</b>	<b>316,753.84</b>	<b>1,214,735.96</b>	<b>95.57</b>	<b>56,311.04</b>
<b>TOTAL EXPENDITURES</b>	<b>1,271,047.00</b>	<b>316,753.84</b>	<b>1,214,735.96</b>	<b>95.57</b>	<b>56,311.04</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>83,303.00</b>	<b>( 75,689.23)</b>	<b>99,656.08</b>	<b>(</b>	<b>16,353.08)</b>

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

301-STREET MAINTENANCE  
 FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>256,115.00</u>	<u>12,625.45</u>	<u>161,064.16</u>	<u>62.89</u>	<u>95,050.84</u>
TOTAL REVENUES	<u>256,115.00</u>	<u>12,625.45</u>	<u>161,064.16</u>	<u>62.89</u>	<u>95,050.84</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>256,115.00</u>	<u>0.00</u>	<u>115,012.76</u>	<u>44.91</u>	<u>141,102.24</u>
TOTAL EXPENDITURES	<u>256,115.00</u>	<u>0.00</u>	<u>115,012.76</u>	<u>44.91</u>	<u>141,102.24</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	12,625.45	46,051.40	(	46,051.40)



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

301-STREET MAINTENANCE

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>NON-DEPARTMENTAL</b>					
<b>TAXES</b>					
301-4-60-4039 STREET SALES TAX	200,000.00	12,596.23	160,753.80	80.38	39,246.20
TOTAL TAXES	200,000.00	12,596.23	160,753.80	80.38	39,246.20
<b>INVESTMENT INCOME</b>					
301-4-60-4400 INTEREST INCOME	100.00	29.22	310.36	310.36	( 210.36)
TOTAL INVESTMENT INCOME	100.00	29.22	310.36	310.36	( 210.36)
<b>MISCELLANEOUS REVENUE</b>					
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
<b>OTHER REVENUE</b>					
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
<b>TOTAL NON-DEPARTMENTAL</b>	<b>256,115.00</b>	<b>12,625.45</b>	<b>161,064.16</b>	<b>62.89</b>	<b>95,050.84</b>
<b>TOTAL REVENUES</b>	<b>256,115.00</b>	<b>12,625.45</b>	<b>161,064.16</b>	<b>62.89</b>	<b>95,050.84</b>

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

301-STREET MAINTENANCE

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>NON-DEPARTMENTAL</b>					
<b>CONTRACTUAL SERVICES</b>					
301-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS OTHER EXP</b>					
301-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
301-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
301-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY</b>					
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
<b>TOTAL NON-DEPARTMENTAL</b>	<b>256,115.00</b>	<b>0.00</b>	<b>115,012.76</b>	<b>44.91</b>	<b>141,102.24</b>
<b>TOTAL EXPENDITURES</b>	<b>256,115.00</b>	<b>0.00</b>	<b>115,012.76</b>	<b>44.91</b>	<b>141,102.24</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>12,625.45</b>	<b>46,051.40</b>	<b>(</b>	<b>46,051.40)</b>

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

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310-COURT SECURITY FUND  
 FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT	<u>1,600.00</u>	<u>193.34</u>	<u>2,632.39</u>	164.52	( <u>1,032.39</u> )
TOTAL REVENUES	<u>1,600.00</u>	<u>193.34</u>	<u>2,632.39</u>	164.52	( <u>1,032.39</u> )
<u>EXPENDITURE SUMMARY</u>					
COURT	<u>1,000.00</u>	<u>0.00</u>	<u>78.00</u>	7.80	<u>922.00</u>
TOTAL EXPENDITURES	<u>1,000.00</u>	<u>0.00</u>	<u>78.00</u>	7.80	<u>922.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	600.00	193.34	2,554.39		( 1,954.39 )

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

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310-COURT SECURITY FUND

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>COURT</b>					
=====					
<b>COURT REVENUE</b>					
310-4-50-4104 COURT SECURITY FEE	1,500.00	192.76	2,596.39	173.09 (	1,096.39)
310-4-50-4105 MUNI COURT BLDG SECURITY	100.00	0.58	36.00	36.00	64.00
TOTAL COURT REVENUE	<u>1,600.00</u>	<u>193.34</u>	<u>2,632.39</u>	<u>164.52 (</u>	<u>1,032.39)</u>
<b>INVESTMENT INCOME</b>					
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>
<b>TOTAL COURT</b>	<b>1,600.00</b>	<b>193.34</b>	<b>2,632.39</b>	<b>164.52 (</b>	<b>1,032.39)</b>
<b>TOTAL REVENUES</b>	<b><u>1,600.00</u></b>	<b><u>193.34</u></b>	<b><u>2,632.39</u></b>	<b><u>164.52 (</u></b>	<b><u>1,032.39)</u></b>
	=====	=====	=====	=====	=====

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

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310-COURT SECURITY FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT =====					
MISCELLANEOUS OTHER EXP					
310-5-50-5311 OFFICE SECURITY	1,000.00	0.00	78.00	7.80	922.00
TOTAL MISCELLANEOUS OTHER EXP	<u>1,000.00</u>	<u>0.00</u>	<u>78.00</u>	<u>7.80</u>	<u>922.00</u>
<hr/>					
TOTAL COURT	1,000.00	0.00	78.00	7.80	922.00
<hr/>					
TOTAL EXPENDITURES	<u>1,000.00</u>	<u>0.00</u>	<u>78.00</u>	<u>7.80</u>	<u>922.00</u>
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	600.00	193.34	2,554.39	(	1,954.39)



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

320-COURT TECHNOLOGY FUND  
 FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT	<u>1,600.00</u>	<u>181.46</u>	<u>2,190.93</u>	<u>136.93</u>	<u>( 590.93)</u>
TOTAL REVENUES	<u>1,600.00</u>	<u>181.46</u>	<u>2,190.93</u>	<u>136.93</u>	<u>( 590.93)</u>
<u>EXPENDITURE SUMMARY</u>					
COURT	<u>2,500.00</u>	<u>13.75</u>	<u>595.03</u>	<u>23.80</u>	<u>1,904.97</u>
TOTAL EXPENDITURES	<u>2,500.00</u>	<u>13.75</u>	<u>595.03</u>	<u>23.80</u>	<u>1,904.97</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 900.00)	167.71	1,595.90	(	2,495.90)

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

320-COURT TECHNOLOGY FUND

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT =====					
COURT REVENUE					
320-4-50-4102 COURT TECHNOLOGY FEE	1,500.00	181.46	2,190.93	146.06 (	690.93)
320-4-50-4191 MUNI COURT TECHNOLOGY	100.00	0.00	0.00	0.00	100.00
TOTAL COURT REVENUE	<u>1,600.00</u>	<u>181.46</u>	<u>2,190.93</u>	<u>136.93 (</u>	<u>590.93)</u>
<hr/>					
TOTAL COURT	1,600.00	181.46	2,190.93	136.93 (	590.93)
<hr/>					
TOTAL REVENUES	<u>1,600.00</u>	<u>181.46</u>	<u>2,190.93</u>	<u>136.93 (</u>	<u>590.93)</u>

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

320-COURT TECHNOLOGY FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT =====					
MISCELLANEOUS OTHER EXP					
320-5-50-5300 COMPUTER SOFTWARE & SUPPORT	2,500.00	13.75	96.03	3.84	2,403.97
TOTAL MISCELLANEOUS OTHER EXP	<u>2,500.00</u>	<u>13.75</u>	<u>96.03</u>	<u>3.84</u>	<u>2,403.97</u>
CAPITAL OUTLAY					
320-5-50-5414 COMPUTERS	0.00	0.00	499.00	0.00	( 499.00)
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>499.00</u>	<u>0.00</u>	<u>( 499.00)</u>
<hr/>					
TOTAL COURT	2,500.00	13.75	595.03	23.80	1,904.97
<hr/>					
TOTAL EXPENDITURES	<u>2,500.00</u>	<u>13.75</u>	<u>595.03</u>	<u>23.80</u>	<u>1,904.97</u>
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	( 900.00)	167.71	1,595.90	(	2,495.90)

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

430-DEBT SERVICE FUND 2014  
 FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>200,250.00</u>	<u>458.92</u>	<u>197,803.86</u>	<u>98.78</u>	<u>2,446.14</u>
TOTAL REVENUES	<u>200,250.00</u>	<u>458.92</u>	<u>197,803.86</u>	<u>98.78</u>	<u>2,446.14</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>199,350.00</u>	<u>0.00</u>	<u>199,750.00</u>	<u>100.20</u>	<u>( 400.00)</u>
TOTAL EXPENDITURES	<u>199,350.00</u>	<u>0.00</u>	<u>199,750.00</u>	<u>100.20</u>	<u>( 400.00)</u>
REVENUES OVER/ (UNDER) EXPENDITURES	900.00	458.92	( 1,946.14)		2,846.14

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

430-DEBT SERVICE FUND 2014

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>NON-DEPARTMENTAL</b>					
<b>TAXES</b>					
430-4-60-4020 PENALTY & INTEREST ON TAXES	500.00	45.89	699.31	139.86 (	199.31)
430-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	199,350.00	413.03	197,104.55	98.87	2,245.45
<b>TOTAL TAXES</b>	<u>199,850.00</u>	<u>458.92</u>	<u>197,803.86</u>	<u>98.98</u>	<u>2,046.14</u>
<b>MISCELLANEOUS REVENUE</b>					
430-4-60-4577 TRSF FROM STREETS-PAYING AGENT	400.00	0.00	0.00	0.00	400.00
430-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MISCELLANEOUS REVENUE</b>	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>200,250.00</b>	<b>458.92</b>	<b>197,803.86</b>	<b>98.78</b>	<b>2,446.14</b>
<b>TOTAL REVENUES</b>	<u><u>200,250.00</u></u>	<u><u>458.92</u></u>	<u><u>197,803.86</u></u>	<u><u>98.78</u></u>	<u><u>2,446.14</u></u>



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

430-DEBT SERVICE FUND 2014

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON-DEPARTMENTAL</u>					
<u>CONTRACTUAL SERVICES</u>					
430-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
430-5-60-5276 PAYING AGENT FEES	400.00	0.00	400.00	100.00	0.00
430-5-60-5298 BOND PRINCIPAL - SERIES 2014	140,000.00	0.00	135,000.00	96.43	5,000.00
430-5-60-5299 BOND INTEREST - SERIES 2014	58,950.00	0.00	64,350.00	109.16	( 5,400.00)
TOTAL CONTRACTUAL SERVICES	199,350.00	0.00	199,750.00	100.20	( 400.00)
<u>MISCELLANEOUS OTHER EXP</u>					
430-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
430-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
430-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
430-5-60-5461 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	199,350.00	0.00	199,750.00	100.20	( 400.00)
TOTAL EXPENDITURES	199,350.00	0.00	199,750.00	100.20	( 400.00)
REVENUES OVER/(UNDER) EXPENDITURES	900.00	458.92	( 1,946.14)		2,846.14

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

440-DEBT SERVICE FUND 2012  
 FINANCIAL SUMMARY

91.67% 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>721.67</u>	<u>310,802.54</u>	<u>98.78</u>	<u>3,832.46</u>
TOTAL REVENUES	<u>314,635.00</u>	<u>721.67</u>	<u>310,802.54</u>	<u>98.78</u>	<u>3,832.46</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>313,635.00</u>	<u>0.00</u>	<u>313,635.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>313,635.00</u>	<u>0.00</u>	<u>313,635.00</u>	<u>100.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	721.67 (	2,832.46)		3,832.46

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

440-DEBT SERVICE FUND 2012

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>NON-DEPARTMENTAL</b>					
<b>TAXES</b>					
440-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	72.35	1,099.89	109.99 (	99.89)
440-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	313,235.00	649.32	309,702.65	98.87	3,532.35
<b>TOTAL TAXES</b>	<u>314,235.00</u>	<u>721.67</u>	<u>310,802.54</u>	<u>98.91</u>	<u>3,432.46</u>
<b>MISCELLANEOUS REVENUE</b>					
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
<b>TOTAL MISCELLANEOUS REVENUE</b>	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>314,635.00</b>	<b>721.67</b>	<b>310,802.54</b>	<b>98.78</b>	<b>3,832.46</b>
<b>TOTAL REVENUES</b>	<u><u>314,635.00</u></u>	<u><u>721.67</u></u>	<u><u>310,802.54</u></u>	<u><u>98.78</u></u>	<u><u>3,832.46</u></u>

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

440-DEBT SERVICE FUND 2012

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>NON-DEPARTMENTAL</b>					
<b>CONTRACTUAL SERVICES</b>					
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	0.00	8,235.00	100.00	0.00
440-5-60-5243 DEBT SERVICE-PRINCIPAL 2012A	305,000.00	0.00	305,000.00	100.00	0.00
440-5-60-5276 PAYING AGENT FEES	400.00	0.00	400.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	313,635.00	0.00	313,635.00	100.00	0.00
<b>MISCELLANEOUS OTHER EXP</b>					
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
<b>CAPITAL OUTLAY</b>					
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
<b>TOTAL NON-DEPARTMENTAL</b>	<b>313,635.00</b>	<b>0.00</b>	<b>313,635.00</b>	<b>100.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>313,635.00</b>	<b>0.00</b>	<b>313,635.00</b>	<b>100.00</b>	<b>0.00</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>1,000.00</b>	<b>721.67</b>	<b>( 2,832.46)</b>		<b>3,832.46</b>

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

450-DEBT SERVICE FUND 2019  
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>411,650.00</u>	<u>945.29</u>	<u>407,544.97</u>	<u>99.00</u>	<u>4,105.03</u>
TOTAL REVENUES	<u>411,650.00</u>	<u>945.29</u>	<u>407,544.97</u>	<u>99.00</u>	<u>4,105.03</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>410,650.00</u>	<u>0.00</u>	<u>410,650.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>410,650.00</u>	<u>0.00</u>	<u>410,650.00</u>	<u>100.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	945.29	( 3,105.03)		4,105.03



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

450-DEBT SERVICE FUND 2019

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>NON-DEPARTMENTAL</b>					
<b>TAXES</b>					
450-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	94.40	1,440.40	144.04 (	440.40)
450-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	410,250.00	850.89	406,104.57	98.99	4,145.43
TOTAL TAXES	411,250.00	945.29	407,544.97	99.10	3,705.03
<b>MISCELLANEOUS REVENUE</b>					
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
<b>TOTAL NON-DEPARTMENTAL</b>	<b>411,650.00</b>	<b>945.29</b>	<b>407,544.97</b>	<b>99.00</b>	<b>4,105.03</b>
<b>TOTAL REVENUES</b>	<b>411,650.00</b>	<b>945.29</b>	<b>407,544.97</b>	<b>99.00</b>	<b>4,105.03</b>

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

450-DEBT SERVICE FUND 2019

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>NON-DEPARTMENTAL</b>					
<b>CONTRACTUAL SERVICES</b>					
450-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
450-5-60-5207 BOND PRINCIPAL-SERIES 2019	115,000.00	0.00	115,000.00	100.00	0.00
450-5-60-5208 BOND INTEREST - SERIES 2019	295,250.00	0.00	295,250.00	100.00	0.00
450-5-60-5276 PAYING AGENT FEES	400.00	0.00	400.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	410,650.00	0.00	410,650.00	100.00	0.00
<b>MISCELLANEOUS OTHER EXP</b>					
450-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
450-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
450-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY</b>					
450-5-60-5462 TRANSFER OUT TO WASTEWATER FD	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-DEPARTMENTAL</b>	<b>410,650.00</b>	<b>0.00</b>	<b>410,650.00</b>	<b>100.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>410,650.00</b>	<b>0.00</b>	<b>410,650.00</b>	<b>100.00</b>	<b>0.00</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>1,000.00</b>	<b>945.29</b>	<b>( 3,105.03)</b>		<b>4,105.03</b>

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

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 460-DEBT SERVICE FUND 2020  
 FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>315,515.00</u>	<u>688.42</u>	<u>312,324.28</u>	<u>98.99</u>	<u>3,190.72</u>
TOTAL REVENUES	<u>315,515.00</u>	<u>688.42</u>	<u>312,324.28</u>	<u>98.99</u>	<u>3,190.72</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>315,015.00</u>	<u>0.00</u>	<u>314,895.00</u>	<u>99.96</u>	<u>120.00</u>
TOTAL EXPENDITURES	<u>315,015.00</u>	<u>0.00</u>	<u>314,895.00</u>	<u>99.96</u>	<u>120.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	500.00	688.42	( 2,570.72)		3,070.72

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

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460-DEBT SERVICE FUND 2020

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>NON-DEPARTMENTAL</b>					
<b>TAXES</b>					
460-4-60-4020 PENALTY & INTEREST ON TAXES	500.00	57.57	1,838.32	367.66 (	1,338.32)
460-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	314,775.00	630.85	310,485.96	98.64	4,289.04
TOTAL TAXES	315,275.00	688.42	312,324.28	99.06	2,950.72
<b>MISCELLANEOUS REVENUE</b>					
460-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	240.00	0.00	0.00	0.00	240.00
460-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	240.00	0.00	0.00	0.00	240.00
<b>TOTAL NON-DEPARTMENTAL</b>	<b>315,515.00</b>	<b>688.42</b>	<b>312,324.28</b>	<b>98.99</b>	<b>3,190.72</b>
<b>TOTAL REVENUES</b>	<b>315,515.00</b>	<b>688.42</b>	<b>312,324.28</b>	<b>98.99</b>	<b>3,190.72</b>

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

460-DEBT SERVICE FUND 2020

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>NON-DEPARTMENTAL</b>					
<b>CONTRACTUAL SERVICES</b>					
460-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
460-5-60-5248 DEBT SERVICE INTEREST TAX NOTE	24,775.00	0.00	24,775.00	100.00	0.00
460-5-60-5249 DEBT SERVICE PRINCIPAL TAX NTS	290,000.00	0.00	290,000.00	100.00	0.00
460-5-60-5276 PAYING AGENT FEES	240.00	0.00	120.00	50.00	120.00
TOTAL CONTRACTUAL SERVICES	315,015.00	0.00	314,895.00	99.96	120.00
<b>MISCELLANEOUS OTHER EXP</b>					
460-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
460-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
460-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-DEPARTMENTAL</b>	<b>315,015.00</b>	<b>0.00</b>	<b>314,895.00</b>	<b>99.96</b>	<b>120.00</b>
<b>TOTAL EXPENDITURES</b>	<b>315,015.00</b>	<b>0.00</b>	<b>314,895.00</b>	<b>99.96</b>	<b>120.00</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>500.00</b>	<b>688.42</b>	<b>( 2,570.72)</b>		<b>3,070.72</b>



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

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91.67% OF FISCAL YEAR

470-DEBT SERVICE FUND 2023  
FINANCIAL SUMMARY

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

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

470-DEBT SERVICE FUND 2023

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>NON DEPARTMENTAL</b>					
<b>TAXES</b>					
470-4-60-4020 PENALTY AND INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
470-4-60-4031 PROPERTY TAX - DEBT SERVICE FD	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS REVENUE</b>					
470-4-60-4572 TRSF FROM WATER - PAY AGENT	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

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

470-DEBT SERVICE FUND 2023

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON DEPARTMENTAL					
=====					
CONTRACTUAL SERVICES					
470-5-60-5209 BOND PRINCIPAL - SERIES 2023	0.00	0.00	0.00	0.00	0.00
470-5-60-5210 BOND INTEREST - SERIES 2023	0.00	0.00	0.00	0.00	0.00
470-5-60-5276 PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
TOTAL NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

701-CAPITAL PROJECTS FUND  
 FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
NON-DEPARTMENTAL	0.00	4,026,336.15	4,026,336.15	0.00	( 4,026,336.15)
TOTAL REVENUES	0.00	4,026,336.15	4,026,336.15	0.00	( 4,026,336.15)
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
NON-DEPARTMENTAL	0.00	126,336.15	126,336.15	0.00	( 126,336.15)
TOTAL EXPENDITURES	0.00	126,336.15	126,336.15	0.00	( 126,336.15)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,900,000.00	3,900,000.00		( 3,900,000.00)

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

701-CAPITAL PROJECTS FUND

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>					
<u>UTILITY REVENUE</u>					
701-4-35-4640 OTHER SOURCES - BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
701-4-35-4641 OTHER SOURCES - BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<u>NON-DEPARTMENTAL</u>					
<u>MISCELLANEOUS REVENUE</u>					
701-4-60-4578 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
<u>UTILITY REVENUE</u>					
701-4-60-4640 OTHER SOURCES - BOND PREMIUM	0.00	141,336.15	141,336.15	0.00 (	141,336.15)
701-4-60-4641 OTHER SOURCES - BOND ISSUANCE	0.00	3,885,000.00	3,885,000.00	0.00 (	3,885,000.00)
TOTAL UTILITY REVENUE	0.00	4,026,336.15	4,026,336.15	0.00 (	4,026,336.15)
TOTAL NON-DEPARTMENTAL	0.00	4,026,336.15	4,026,336.15	0.00 (	4,026,336.15)
TOTAL REVENUES	0.00	4,026,336.15	4,026,336.15	0.00 (	4,026,336.15)



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

701-CAPITAL PROJECTS FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>CAPITAL IMPROVEMENTS</b>					
<b>MISCELLANEOUS OTHER EXP</b>					
701-5-35-5303 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
701-5-35-5330 WATER CIP PACKAGES 1-4	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 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<b>NON-DEPARTMENTAL</b>					
<b>CONTRACTUAL SERVICES</b>					
701-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS OTHER EXP</b>					
701-5-60-5303 BOND ISSUANCE COST	0.00	126,336.15	126,336.15	0.00 (	126,336.15)
701-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
701-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
701-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	126,336.15	126,336.15	0.00 (	126,336.15)
TOTAL NON-DEPARTMENTAL	0.00	126,336.15	126,336.15	0.00 (	126,336.15)
TOTAL EXPENDITURES	0.00	126,336.15	126,336.15	0.00 (	126,336.15)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,900,000.00	3,900,000.00	(	3,900,000.00)

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

702-DRAINAGE FUND  
 FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CAPITAL IMPROVEMENTS	<u>30,900.00</u>	<u>4,974.25</u>	<u>25,725.50</u>	83.25	<u>5,174.50</u>
TOTAL REVENUES	<u>30,900.00</u>	<u>4,974.25</u>	<u>25,725.50</u>	83.25	<u>5,174.50</u>
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	<u>58,000.00</u>	<u>15,089.36</u>	<u>135,699.28</u>	233.96	( <u>77,699.28</u> )
TOTAL EXPENDITURES	<u>58,000.00</u>	<u>15,089.36</u>	<u>135,699.28</u>	233.96	( <u>77,699.28</u> )
REVENUES OVER/(UNDER) EXPENDITURES	( 27,100.00)	( 10,115.11)	( 109,973.78)		82,873.78

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

Page 458

702-DRAINAGE FUND

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>CAPITAL IMPROVEMENTS</b>					
<b>CHARGE FOR SERVICES</b>					
702-4-35-4221 RSDP ZONE 7	100.00	0.00	0.00	0.00	100.00
702-4-35-4222 RSDP ZONE 1	100.00	0.00	0.00	0.00	100.00
702-4-35-4223 RSDP ZONE 2	100.00	0.00	0.00	0.00	100.00
702-4-35-4224 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
<b>LICENSE &amp; PERMITS</b>					
702-4-35-4309 Site Drainage Inspect Fee	0.00	298.00	298.00	0.00 (	298.00)
702-4-35-4360 DRAINAGE REVIEW REVENUE	30,000.00	4,676.25	25,427.50	84.76	4,572.50
TOTAL LICENSE & PERMITS	30,000.00	4,974.25	25,725.50	85.75	4,274.50
<b>MISCELLANEOUS REVENUE</b>					
702-4-35-4500 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
702-4-35-4578 FUND BALANCE TRANSFER-IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL IMPROVEMENTS</b>	30,900.00	4,974.25	25,725.50	83.25	5,174.50
<b>TOTAL REVENUES</b>	30,900.00	4,974.25	25,725.50	83.25	5,174.50

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

702-DRAINAGE FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>CAPITAL IMPROVEMENTS</b>					
<b>CONTRACTUAL SERVICES</b>					
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	2,543.88	18,403.71	0.00 (	18,403.71)
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	12,406.73	69,580.15	139.16 (	19,580.15)
702-5-35-5274 NIXON PLEASANT DRAINAGE IMPROV	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	50,000.00	14,950.61	127,956.34	255.91 (	77,956.34)
<b>CAPITAL OUTLAY</b>					
702-5-35-5407 DRAINAGE EXPENDITURES ZONE 7	0.00	0.00	0.00	0.00	0.00
702-5-35-5485 MS-4 EXPENDITURES	8,000.00	138.75	7,742.94	96.79	257.06
TOTAL CAPITAL OUTLAY	8,000.00	138.75	7,742.94	96.79	257.06
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>58,000.00</b>	<b>15,089.36</b>	<b>135,699.28</b>	<b>233.96 (</b>	<b>77,699.28)</b>
<b>TOTAL EXPENDITURES</b>	<b>58,000.00</b>	<b>15,089.36</b>	<b>135,699.28</b>	<b>233.96 (</b>	<b>77,699.28)</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 27,100.00)</b>	<b>( 10,115.11)</b>	<b>( 109,973.78)</b>		<b>82,873.78</b>

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

800-WASTE WATER FUND  
 FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

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

NON-DEPARTMENTAL	<u>974,576.00</u>	<u>91,815.00</u>	<u>942,166.88</u>	<u>96.67</u>	<u>32,409.12</u>
TOTAL REVENUES	<u>974,576.00</u>	<u>91,815.00</u>	<u>942,166.88</u>	<u>96.67</u>	<u>32,409.12</u>

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	<u>974,576.00</u>	<u>86,390.02</u>	<u>875,403.12</u>	<u>89.82</u>	<u>99,172.88</u>
TOTAL EXPENDITURES	<u>974,576.00</u>	<u>86,390.02</u>	<u>875,403.12</u>	<u>89.82</u>	<u>99,172.88</u>

REVENUES OVER/ (UNDER) EXPENDITURES	0.00	5,424.98	66,763.76	(	66,763.76)
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CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2023

800-WASTE WATER FUND

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>NON-DEPARTMENTAL</b>					
<b>INVESTMENT INCOME</b>					
800-4-60-4400 INTEREST INCOME	250.00	1,420.12	12,538.23	5,015.29 (	12,288.23)
800-4-60-4401 INTEREST INCOME-CHECKING	150.00	23.75	395.22	263.48 (	245.22)
TOTAL INVESTMENT INCOME	400.00	1,443.87	12,933.45	3,233.36 (	12,533.45)
<b>MISCELLANEOUS REVENUE</b>					
800-4-60-4565 GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
800-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<b>UTILITY REVENUE</b>					
800-4-60-4620 WASTEWATER	800,000.00	81,022.87	819,402.57	102.43 (	19,402.57)
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	81,022.87	826,402.57	102.85 (	22,902.57)
<b>OTHER REVENUE</b>					
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	12,856.14	116.87 (	1,856.14)
800-4-60-4709 PUD WASTEWATER SURCHARGE	98,160.00	8,179.52	89,974.72	91.66	8,185.28
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	102,830.86	60.25	67,845.14
<b>TOTAL NON-DEPARTMENTAL</b>	<b>974,576.00</b>	<b>91,815.00</b>	<b>942,166.88</b>	<b>96.67</b>	<b>32,409.12</b>
<b>TOTAL REVENUES</b>	<b>974,576.00</b>	<b>91,815.00</b>	<b>942,166.88</b>	<b>96.67</b>	<b>32,409.12</b>

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

800-WASTE WATER FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>NON-DEPARTMENTAL</b>					
<b>PERSONNEL</b>					
800-5-60-5000 SALARY	214,195.00	24,816.46	160,590.10	74.97	53,604.90
800-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
800-5-60-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
800-5-60-5007 STIPENDS/CERTIFICATIONS	0.00	0.00	0.00	0.00	0.00
800-5-60-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
800-5-60-5010 TRAINING	2,500.00	641.84	2,564.34	102.57 (	64.34)
800-5-60-5020 HEALTH INSURANCE	29,900.00	1,330.78	10,989.03	36.75	18,910.97
800-5-60-5030 WORKERS COMP INSURANCE	4,640.00	0.00	4,601.02	99.16	38.98
800-5-60-5035 SOCIAL SECURITY/MEDICARE	16,386.00	1,898.46	12,284.40	74.97	4,101.60
800-5-60-5040 UNEMPLOYMENT COMP INSUR	300.00	0.00	0.00	0.00	300.00
800-5-60-5050 TX MUNICIPAL RETIREMENT SYS	25,703.00	3,062.36	20,676.83	80.45	5,026.17
800-5-60-5051 PENSION / OPEB	0.00	0.00	0.00	0.00	0.00
800-5-60-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL</b>	<b>293,624.00</b>	<b>31,749.90</b>	<b>211,705.72</b>	<b>72.10</b>	<b>81,918.28</b>
<b>SUPPLIES &amp; OPERATION EXP</b>					
800-5-60-5103 PRINTING & REPRODUCTION	100.00	0.00	0.00	0.00	100.00
800-5-60-5125 TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00
800-5-60-5130 UTILITIES	0.00	0.00	0.00	0.00	0.00
800-5-60-5145 UNIFORMS & ACCESSORIES	1,500.00	0.00	426.71	28.45	1,073.29
800-5-60-5163 GRINDER PUMP MAINT/REPLACEMENT	25,000.00	36.89	13,689.46	54.76	11,310.54
800-5-60-5166 MAINTENANCE & REPAIRS	47,000.00	3,912.29	32,054.27	68.20	14,945.73
800-5-60-5167 ADMINISTRATIVE FEES	28,000.00	0.00	28,000.00	100.00	0.00
800-5-60-5168 TRANSFER TO UTILITY BILLING	63,785.00	0.00	63,000.00	98.77	785.00
800-5-60-5171 EQUIPMENT	30,100.00 (	4,450.00)	34,490.28	114.59 (	4,390.28)
800-5-60-5172 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
800-5-60-5193 METER REPLACEMENT	34,500.00	0.00	0.00	0.00	34,500.00
800-5-60-5195 VEHICLE OPERATIONS	2,000.00	225.19	2,140.29	107.01 (	140.29)
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>234,485.00 (</b>	<b>275.63)</b>	<b>173,801.01</b>	<b>74.12</b>	<b>60,683.99</b>
<b>CONTRACTUAL SERVICES</b>					
800-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
800-5-60-5210 LEGAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
800-5-60-5218 ANNUAL TELEVISIONING/SMOKE TEST	32,500.00	0.00	0.00	0.00	32,500.00
800-5-60-5219 UTILITY BILLING/COLLECTIONE	0.00	0.00	0.00	0.00	0.00
800-5-60-5232 UTILITY BILLING-COLLECT ADDNL	0.00	0.00	0.00	0.00	0.00
800-5-60-5233 CROSSROADS CONTRACT	97,980.00	8,165.00	73,485.00	75.00	24,495.00
800-5-60-5234 CROSSROADS EMERG/M&O REPAIRS	40,000.00	16,935.79	89,133.29	222.83 (	49,133.29)
800-5-60-5240 INSURANCE - PROP & GEN LIAB	1,450.00	0.00	425.32	29.33	1,024.68
800-5-60-5255 VEHICLE INSURANCE	1,000.00	0.00	1,287.25	128.73 (	287.25)
800-5-60-5270 ENGINEERING SERVICES	20,000.00	1,004.37	3,759.37	18.80	16,240.63
800-5-60-5271 RATE CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00
800-5-60-5290 WASTEWATER FEES	230,000.00	23,255.22	242,604.14	105.48 (	12,604.14)
800-5-60-5292 INDUSTRIAL WASTE SURCHARGES	12,000.00	1,392.56	11,911.22	99.26	88.78
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>436,930.00</b>	<b>50,752.94</b>	<b>422,605.59</b>	<b>96.72</b>	<b>14,324.41</b>

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

800-WASTE WATER FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>MISCELLANEOUS OTHER EXP</b>					
800-5-60-5300 COMPUTER SOFTWARE & SUPPORT	1,000.00	0.00 (	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)
<b>CAPITAL OUTLAY</b>					
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	101.25	9,974.20	0.00 (	9,974.20)
800-5-60-5497 LIFT STATION EMERGENCY POWER	0.00	4,061.56	44,699.56	0.00 (	44,699.56)
TOTAL CAPITAL OUTLAY	8,537.00	4,162.81	64,232.37	752.40 (	55,695.37)
<b>TOTAL NON-DEPARTMENTAL</b>	<b>974,576.00</b>	<b>86,390.02</b>	<b>875,403.12</b>	<b>89.82</b>	<b>99,172.88</b>
<b>TOTAL EXPENDITURES</b>	<b>974,576.00</b>	<b>86,390.02</b>	<b>875,403.12</b>	<b>89.82</b>	<b>99,172.88</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>5,424.98</b>	<b>66,763.76</b>	<b>(</b>	<b>66,763.76)</b>

RCDC  
MONTHLY FINANCIAL ANALYSIS

**NOTE: YTD ACTUAL AS OF AUGUST 31, 2023; 92% 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	\$ 160,754	80%	\$ 177,137		91%

**BUDGET STATUS & COMPARISON TO PRIOR YEAR**

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
<b>ECONOMIC DEVELOPMENT:</b>						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 20,000	\$ 4,375	22%	\$ -		#DIV/0!
<b>NON-PROJECTED RELATED:</b>						
REVENUE	\$ 200,000	\$ 166,464	83%	\$ 176,516		94%
EXPENDITURES	\$ 77,000	\$ 75,380	98%	\$ -		#DIV/0!
<b>ADDITIONAL NEW PROJECTS:</b>						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 128,000	\$ 30,000	23%	\$ 6,731		446%
<b>RECAP:</b>						
REVENUE	\$ 200,000	\$ 166,464	83%	\$ 176,516		94%
EXPENDITURES	\$ 225,000	\$ 109,755	49%	\$ 6,731		1631%

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

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
500-1000	RCDC OPERATING CASH	131,929.79	
500-1005	TEXPOOL	332,929.18	
500-1100	DUE FROM CITY	12,596.23	
500-1350	SALES TAX RECEIVABLE	0.00	
			<u>477,455.20</u>
<b>TOTAL ASSETS</b>			<u><u>477,455.20</u></u>
<b>LIABILITIES</b>			
=====			
500-2000	ACCOUNTS PAYABLE	0.00	
500-2020	ACCOUNTS PAYABLE RCDC	0.00	
500-2030	PAYABLE TO CITY	0.00	
500-2060	Retirement Payout Reserve	0.00	
500-2140	Vehicle Financing Notes	0.00	
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>
<b>EQUITY</b>			
=====			
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	
	<b>TOTAL BEGINNING EQUITY</b>	<u>420,745.46</u>	
<b>TOTAL REVENUE</b>		166,464.26	
<b>TOTAL EXPENSES</b>		<u>109,754.52</u>	
<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>		56,709.74	
<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>			<u>477,455.20</u>
<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>			<u><u>477,455.20</u></u>



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

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500-RCDC  
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

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

NON-PROJECT RELATED	200,000.00	13,436.61	166,464.26	83.23	33,535.74
TOTAL REVENUES	200,000.00	13,436.61	166,464.26	83.23	33,535.74

EXPENDITURE SUMMARY

ECONOMIC DEVELOPMENT	20,000.00	4,375.00	4,375.00	21.88	15,625.00
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	4,375.00	109,754.52	48.78	115,245.48
REVENUES OVER/(UNDER) EXPENDITURES	( 25,000.00)	9,061.61	56,709.74		( 81,709.74)

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

500-RCDC

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>NON-PROJECT RELATED</b>					
<b>TAXES</b>					
500-4-90-4000 SALES TAX REVENUE	200,000.00	12,596.23	160,753.79	80.38	39,246.21
TOTAL TAXES	200,000.00	12,596.23	160,753.79	80.38	39,246.21
<b>INVESTMENT INCOME</b>					
500-4-90-4400 INTEREST INCOME	0.00	828.52	5,555.87	0.00 (	5,555.87)
500-4-90-4401 INTEREST INCOME - CHECKING	0.00	11.86	154.60	0.00 (	154.60)
TOTAL INVESTMENT INCOME	0.00	840.38	5,710.47	0.00 (	5,710.47)
<b>TOTAL NON-PROJECT RELATED</b>	<b>200,000.00</b>	<b>13,436.61</b>	<b>166,464.26</b>	<b>83.23</b>	<b>33,535.74</b>
<b>TOTAL REVENUES</b>	<b>200,000.00</b>	<b>13,436.61</b>	<b>166,464.26</b>	<b>83.23</b>	<b>33,535.74</b>

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

500-RCDC

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>ECONOMIC DEVELOPMENT</b>					
<b>OTHER NON-DEPARTMENTAL</b>					
500-5-80-5524 ROLLINGWOOD BUS PROMOTION	20,000.00	4,375.00	4,375.00	21.88	15,625.00
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	4,375.00	4,375.00	21.88	15,625.00
TOTAL ECONOMIC DEVELOPMENT	20,000.00	4,375.00	4,375.00	21.88	15,625.00
<b>NON-PROJECT RELATED</b>					
<b>CONTRACTUAL SERVICES</b>					
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
<b>MISCELLANEOUS OTHER EXP</b>					
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
<b>ADDITIONAL NEW PROJECTS</b>					
<b>MISCELLANEOUS OTHER EXP</b>					
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	4,375.00	109,754.52	48.78	115,245.48
REVENUES OVER/(UNDER) EXPENDITURES	( 25,000.00)	9,061.61	56,709.74		( 81,709.74)

**Sales Tax Revenue**

<b>FY 2022-2023</b>	<b>Oct-22</b>	<b>Nov-22</b>	<b>Dec-22</b>	<b>Jan-23</b>	<b>Feb-23</b>	<b>Mar-23</b>	<b>Apr-23</b>	<b>May-23</b>	<b>Jun-23</b>	<b>Jul-23</b>	<b>Aug-23</b>	<b>Sep-23</b>	<b>Total</b>	<b>Current Average</b>
	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	101,912.92		<b>971,208</b>	88,292

<b>FY 2021-2022</b>	<b>Oct-21</b>	<b>Nov-21</b>	<b>Dec-21</b>	<b>Jan-22</b>	<b>Feb-22</b>	<b>Mar-22</b>	<b>Apr-22</b>	<b>May-22</b>	<b>Jun-22</b>	<b>Jul-22</b>	<b>Aug-22</b>	<b>Sep-22</b>	<b>Total</b>	<b>12 Month Average</b>
	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	<b>1,097,900</b>	<b>91,492</b>

<b>Comparison by Month</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Total To Date</b>
<b>Total Increase or Decrease</b>	9,882	14,268	-11,551	15,816	8,642	-43,888	15,836	9,285	8,785	7,424	12,620	-173,812	<b>-\$126,692</b>
<b>Total % Increase or Decrease</b>	13.65%	17.94%	-13.71%	19.30%	10.42%	-34.10%	24.10%	12.16%	11.51%	8.57%	14.13%	-194.65%	<b>-31.59%</b>

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

<b>Oct-20</b>	<b>Nov-20</b>	<b>Dec-20</b>	<b>Jan-21</b>	<b>Feb-21</b>	<b>Mar-21</b>	<b>Apr-21</b>	<b>May-21</b>	<b>Jun-21</b>	<b>Jul-21</b>	<b>Aug-21</b>	<b>Sep-21</b>
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**

<b>Oct-19</b>	<b>Nov-19</b>	<b>Dec-19</b>	<b>Jan-20</b>	<b>Feb-20</b>	<b>Mar-20</b>	<b>Apr-20</b>	<b>May-20</b>	<b>Jun-20</b>	<b>Jul-20</b>	<b>Aug-20</b>	<b>Sep-20</b>
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**

<b>Oct-18</b>	<b>Nov-18</b>	<b>Dec-18</b>	<b>Jan-19</b>	<b>Feb-19</b>	<b>Mar-19</b>	<b>Apr-19</b>	<b>May-19</b>	<b>Jun-19</b>	<b>Jul-19</b>	<b>Aug-19</b>	<b>Sep-19</b>
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**

<b>Oct-17</b>	<b>Nov-17</b>	<b>Dec-17</b>	<b>Jan-18</b>	<b>Feb-18</b>	<b>Mar-18</b>	<b>Apr-18</b>	<b>May-18</b>	<b>Jun-18</b>	<b>Jul-18</b>	<b>Aug-18</b>	<b>Sep-18</b>
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**

<b>Oct-16</b>	<b>Nov-16</b>	<b>Dec-16</b>	<b>Jan-17</b>	<b>Feb-17</b>	<b>Mar-17</b>	<b>Apr-17</b>	<b>May-17</b>	<b>Jun-17</b>	<b>Jul-17</b>	<b>Aug-17</b>	<b>Sep-17</b>
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**

<b>Oct-15</b>	<b>Nov-15</b>	<b>Dec-15</b>	<b>Jan-16</b>	<b>Feb-16</b>	<b>Mar-16</b>	<b>April-16</b>	<b>May-16</b>	<b>June-16</b>	<b>July-16</b>	<b>Aug-16</b>	<b>Sept-16</b>
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**

<b>Oct-14</b>	<b>Nov-14</b>	<b>Dec-14</b>	<b>Jan-15</b>	<b>Feb-15</b>	<b>Mar-15</b>	<b>April-15</b>	<b>May-15</b>	<b>June-15</b>	<b>July-15</b>	<b>Aug-15</b>	<b>Sept-15</b>
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**

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



# Invoice 9424

Date: August 4, 2023

2601 Forest Creek Dr.  
 Round Rock, TX 78665  
 512-246-1400  
 www.crossroadsus.com

**Bill To:**  
 City of Rollingwood  
 403 Nixon Avenue  
 Rollingwood, TX 78746

DESCRIPTION	Jul-23	
	Operations & Maintenance	
DESCRIPTION	AMOUNT	
Basic Service	\$	14,915.00
Lift Station	\$	16,935.79
Water Distribution	\$	4,812.93
Wastewater Collection	\$	-
Grinder Pump Issues	\$	36.89
Total	\$	36,700.61

**BILLED - SERVICE ORDER SUMMARY**  
**BILLING CYCLE: JULY 2023**  
**CITY OF ROLLINGWOOD**

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MATL	SUBCON	TOTAL
<b>BASIC SERVICE</b>									
391931A	07/26/23	07/26/23	403 NIXON AVENUE	BASIC SERVICE	0.00	0.00	14,915.00	0.00	14,915.00
					<b>BASIC SERVICE SUBTOTAL</b>				
							<b>14,915.00</b>		

**GRINDER PUMP ISSUES**

389269A	07/06/23	07/18/23	9 TREEMONT DR	GRINDER HAD DIFFERENT CONTACT INFO ON PANEL FOUND PANEL OFF LEFT OFF. LET DANIEL AND ISAAC WITH ROLLINGWOOD KNOW.	22.19	14.70	0.00	0.00	36.89
					<b>GRINDER PUMP ISSUES SUBTOTAL</b>				
									<b>36.89</b>

**LIFT STATION**

380074A	04/10/23	07/03/23	CORW - LS1 - DELLANA LN	TROUBLE SHOOT PUMP-PULLED PUMP2 BECAUSE OF BAD WINDINGS TAKING TO PSI FOR REPAIR. INSTALLED REPAIRED PUMP AND TESTED ALL SS NORMAL. JUST NEED KELSEY TO VERIFY LOOSE WIRE. CONNECTED SEAL FAIL WIRE AND TESTED PUMP. BACK IN ROTATION.	1,697.01	1,099.98	2,823.25	0.00	5,620.24
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382457A	05/10/23	07/03/23	CORW - LS4 - ROCKWAY COVE	TROUBLESHOOT CONTROL PANEL. CHANGED OUT CHATTERING ALTERNATING REPLAY. ALL BACK TO NORMAL. PLACED SPARE IN PANEL AND MONITORED FOR A CYCLE TO ENSURE FUNCTION.	298.02	161.34	7.32	0.00	466.68
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382459A	05/10/23	07/03/23	CORW - LS2 - HATLEY DR	TROUBLESHOOT CONTROL PANEL-PLACED SPARE ALTERNATOR IN PANEL AND FOUND BUZZING COMING FROM SEIZED HEATER WILL BE ORDERING SOON. MATERIAL BILLED ON SO#382457	149.01	131.94	1.79	0.00	282.74
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BILLED - SERVICE ORDER SUMMARY  
 BILLING CYCLE: JULY 2023  
 CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
LIFT STATION									
383079A	05/08/23	07/03/23	CORW - LS1 - DELLANA LN	ELEC TECH WORK AT FACILITIES. OPERATOR MET SITE PRO AT FACILITY AFTER PUMP REPAIR TO TEST ALL SYSTEM FUNCTIONS SITE PRO FOUND TRANSDUCER TO BE BAD, REPLACED TRANSDUCER, TESTED FUNCTION.	699.08	395.82	0.00	1,058.00	2,152.90
383395A	06/28/23	07/03/23	CORW - LS5 - VALE DR	TROUBLE SHOOT CONTROL PANEL. REPLACED SPAER ALTERNATOR AND MONITORED STATION, NOTICED IT WAS ONLY COMING ON IN LAY POSITION. CONTACTED ANGLE. MATERIAL BILLED ON SO 382457.	149.01	131.94	1,358.79	0.00	1,639.74
383528A	05/11/23	07/03/23	CORW - LS1 - DELLANA LN	ELEC TECH WORK AT FACILITY. OPERATOR REPORTED THAT TRANSDUCER READ WAS FLUCTUATING. FOUND THAT TRANSDUCER GROUND WIRE WAS LOOSE. STRIPPED BACK, RECONNECTED GROUND WIRE.	157.07	131.94	0.00	0.00	289.01
384940A	05/25/23	07/03/23	CORW - LS5 - VALE DR	HIGH LEVEL ALARM, PUMP #1 WILL NOT OPERATE IN AUTO. REPLACED OFF FLOAT SWITCH.	705.66	527.76	63.25	0.00	1,296.67
386037A	06/05/23	07/10/23	CORW - LS3 - ALMARION WAY	BROKE UP SOLIDS IN WET WELL CLEARED AROUND VAULT AREA.	33.28	22.05	0.00	0.00	55.33
386579A	06/12/23	07/12/23	CORW - LS1 - DELLANA LN	FOUND THE FENCE MESH UNDONE. WAS ABLE TO HOOK THE DIPS BACK AND HOLD IT TOGETHER.	22.19	14.70	0.00	0.00	36.89
386779A	06/13/23	07/03/23	CORW - LS1 - DELLANA LN	SUBCONTRACT WORK COMPLETED AT FACILITY - FLEET MAINTENANCE OUT TO CHECK FOR LEAKS ON GENERATOR	22.19	14.70	0.00	487.77	524.66
387076A	06/14/23	07/12/23	CORW - LS7 - NIXON DRIVE	RMS REPORTED PROBLEM. POWER	97.50	0.00	0.00	0.00	97.50

BILLED - SERVICE ORDER SUMMARY  
 BILLING CYCLE: JULY 2023  
 CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MATL	SUBCON	TOTAL
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LIFT STATION

387680A	06/20/23	06/30/23	CORW - LS4 - ROCKWAY COVE	FAILURE, PUMP 1 FAILURE, HIGH LEVEL. POWER WENT DOWN FOR 30 MINUTES. CAME BACK UP ALL WENT NORMAL. WELL LEVEL GOOD.	22.19	14.70	0.00	0.00	36.89
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387681A	06/20/23	06/30/23	CORW - LS2 - HATLEY DR	SUBCONTRACT WORK COMPLETED AT FACILITY - WAS NOTIFIED THAT COMMUNICATION WAS OUT - MADE AWARE BY ROLLINGWOOD THAT CONTRACTOR HIT COMMS LINE - VERIFIED COMMS HADN'T BEEN RESTORED WHEN I ARRIVED - REPORTED TO ATT SENT EMAIL	22.19	14.70	0.00	0.00	36.89
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387809A	06/21/23	06/30/23	CORW - LS1 - DELLANA LN	FACILITY WORK COMPLETED -- DELLANA WAS BROKEN INTO REPORTED TO SUPERVISORS AND ROLLINGWOOD PD	22.19	14.70	0.00	0.00	36.89
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388149A	06/23/23	07/10/23	CORW - LS6 - PLEASANT COVE	FACILITY WORK COMPLETED - THERE WERE SOME LIMBS THAT WERE COVERING IT AND REACHING THE CONTROL BOX	22.19	14.70	0.00	0.00	36.89
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388248A	06/26/23	07/17/23	CORW - LS3 - ALMARION WAY	WET WELL BUILD UP, BROKE UP SOLIDS AND WASHED OF FLOATS.	22.19	14.70	0.00	0.00	36.89
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388378A	06/27/23	07/03/23	CORW - LS1 - DELLANA LN	DIESEL TANK(S) FILLED	22.19	14.70	0.00	918.88	955.77
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388615A	06/29/23	07/06/23	CORW - LS1 - DELLANA LN	PURCHASED SUPPLIES - PURCHASED A LOCK BOX FOR A KEY AND A MULTITool	33.28	22.05	67.71	0.00	123.04
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388630A	06/28/23	07/16/23	CORW - LS1 - DELLANA LN	MET CONTRACTOR AT FACILITY - MET	44.37	29.40	0.00	0.00	73.77
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**BILLED - SERVICE ORDER SUMMARY**  
**BILLING CYCLE: JULY 2023**  
**CITY OF ROLLINGWOOD**

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
<b>LIFT STATION</b>									
389245A	07/05/23	07/18/23	CORW - LS6 - PLEASANT COVE	WITH ROLLINGWOOD FOR KEY AND LOCK INSPECTION WILL BE INSTALLING LOCKBOX TODAY	22.19	14.70	0.00	0.00	36.89
389247A	07/05/23	07/19/23	CORW - LS3 - ALMARION WAY	WET WELL DIRTY WITH SOLIDS BROKE UP SOLIDS ON FLOATS.	22.19	14.70	0.00	0.00	36.89
389249A	07/05/23	07/18/23	CORW - LS1 - DELLANA LN	WET WELL DIRTY, BROKE UP SOLIDS AND WASHED OFF FLOATS.	77.65	51.45	0.00	0.00	129.10
389261A	07/06/23	07/12/23	CORW - LS1 - DELLANA LN	TRIED TO INSTALL KEY BOX, NUTS AND BOLTS PROVIDED DID NOT WORK. CUTTING NEW BOLTS AND NUTS TODAY. 7-6-23	33.28	22.05	41.53	0.00	96.86
389452A	07/06/23	07/18/23	CORW - LS1 - DELLANA LN	PURCHASED SUPPLIES - NUTS AND BOLTS FOR LOCK BOX	33.28	22.05	0.00	0.00	55.33
389527A	07/05/23	07/19/23	CORW - LS1 - DELLANA LN	INSTALLED LOCK BOX FOR KEY AND SET NEW NUMBER CODE.	206.73	73.50	0.00	0.00	280.23
389739A	07/03/23	07/21/23	CORW - LS4 - ROCKWAY COVE	LAS REPORTED HIGH LEVEL WENT ONSITE TO CHECK LEVEL. THE LEVEL NORMAL. MADE SURE PUMPS WERE ON AND FUNCTIONING.	97.50	0.00	0.00	0.00	97.50
389781A	07/05/23	07/21/23	CORW - LS1 - DELLANA LN	RMS REPORTED PROBLEM - GENERATOR RUNNING - CALLED AND ALARM HAD CLEARED - SENT EMAIL TO CHECK NEXT DAY	97.50	0.00	0.00	0.00	97.50
389952A	07/10/23	07/20/23	CORW - LS3 - ALMARION WAY	RMS REPORTED PROBLEM - HIGH LEVEL NORMAL SENT HAYDEN TO VERIFY STATUS - NO ISSUE FOUND AT STATION	1,336.85	529.20	0.00	0.00	1,866.05
				CS REPORTED HIGH LEVEL, WENT ON SITE, PUMP 2 TRIPPED, RESET PUMP, WATCHED UNTIL HIGH LEVEL CLEARED.					

BILLED - SERVICE ORDER SUMMARY  
 BILLING CYCLE: JULY 2023  
 CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
<b>LIFT STATION</b>									
389963A	07/10/23	07/19/23	CORW - LS5 - VALE DR	RMS REPORTED PROBLEM. HIGH LEVEL ALARM. PUMP 2 TRIPPED OUT. HYDRO WENT OUT RESET GOT BACK UP IN AUTO. WET WELL LEVEL WENT BACK DOWN LADY LIVES NEXT DOOR TO LS. X6 CALLS CALLED IN THAT NIGHT.	292.50	0.00	0.00	0.00	292.50
389964A	07/07/23	07/19/23	CORW - LS6 - PLEASANT COVE	STATION CALLED FOR HIGH LEVEL TRIED RUNNING. PUMPS ON HAND PUMP 2 DID NOT RUN ON HAND.	66.56	44.10	0.00	0.00	110.66
390135A	07/11/23	07/16/23	CORW - LS3 - ALMARION WAY	FACILITY WORK COMPLETED- CLEANED AND BACK UP IN THE WEST WELL ALARM FAUCET	22.19	14.70	0.00	0.00	36.89
									<b>LIFT STATION SUBTOTAL</b>
									<b>16,935.79</b>

**WATER DISTRIBUTION**

386511A	06/10/23	07/11/23	503 WALLIS DR	MET WITH CUSTOMER. DISCUSS WATER PROBLEM. LOW PRESSURE IN IRRIGATION AND HOUSE. HAD OPERATOR LOOK AT FIRST THING MONDAY.	97.50	0.00	0.00	0.00	97.50
386516A	06/10/23	07/11/23	2800 HUBBARD CIR	MET WITH CUSTOMER-DISCUSS WATER PROBLEM SMALL PIPE LEAK. SENT OVER TO JOHNNY WITH CITY OF ROLLINGWOOD. HE WENT OUT AND HELPED GET WATER OFF.	97.50	0.00	0.00	0.00	97.50
386577A	06/12/23	07/12/23	503 WALLIS DR	LOW PRESSURE. HOUSE HAS PRESSURE AND WATER UP TO THE BACKFLOW. SPOKE WITH HOME OWNER AND REFERRED TO A PLUMBER.	83.21	36.75	0.00	0.00	119.96
386885A	06/14/23	07/03/23	4707 TIMBERLINE DRIVE	INSTALLED TAP ONLY 1" SERVICE FROM	1,024.58	1,877.74	726.28	0.00	3,628.60

**BILLED - SERVICE ORDER SUMMARY**  
**BILLING CYCLE: JULY 2023**  
**CITY OF ROLLINGWOOD**

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
<b>WATER DISTRIBUTION</b>									
387972A	06/22/23	07/17/23	2610 ROLLINGWOOD DRIVE	8" MAIN. SPOKE WITH CUSTOMER. THE PRESSURE IS GOOD OUTSIDE. TOLD TO CALL PLUMBER.	97.50	0.00	0.00	0.00	97.50
388543A	06/28/23	07/03/23	IN DISTRICT ROLLINGWOOD	PURCHASED SUPPLIES - PURCHASED FREE AMMONIA AND MONOCHLORAMINE KITS FOR WEEKLY NAP SAMPLING	16.48	0.00	214.99	0.00	231.47
388640A	06/29/23	07/03/23	IN DISTRICT ROLLINGWOOD	SUBCONTRACT WORK COMPLETED AT FACILITY - AQUATECH COLIFORM WATER TESTING	9.51	0.00	0.00	86.25	95.76
389477A	07/07/23	07/19/23	4831 ROLLINGWOOD DRIVE	ISSUE COMING FROM AUSTIN WATER INFORMED CUSTOMER SERVICE. REACHED OUT TO BEN I. FOR CONFIRMATION.	22.19	14.70	0.00	0.00	36.89
389677A	07/09/23	07/18/23	IN DISTRICT ROLLINGWOOD	MET WITH CUSTOMER-DISCUSS WATER PROBLEM. SAW METER COMING DOWN HILL INTO HIS BACKYARD. WAS FROM A LEAK OUR GUYS WERE ON SITE FIXING ALREADY.	97.50	0.00	0.00	0.00	97.50
390132A	05/02/23	07/18/23	IN DISTRICT ROLLINGWOOD	MARKED DISTRICT LINE	167.67	76.34	10.91	0.00	254.92
390946A	07/18/23	07/26/23	IN DISTRICT ROLLINGWOOD	MET WITH ANTEA FOR ANTEA SAMPLES.	33.28	22.05	0.00	0.00	55.33
<b>WATER DISTRIBUTION SUBTOTAL</b>									<b>4,812.93</b>

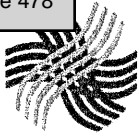
BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: JULY 2023

LABOR/EQUIPMENT/MATERIAL/SUBCON TOTALS      8,318.34      5,600.55      20,230.82      2,550.90

GRAND TOTAL      36,700.61





# Crossroads

utility services

2601 Forest Creek Dr  
Round Rock, TX 78665-1232

Statement #: 9424

Page 1

## Statement

**Month:** JULY 2023  
**Client:** CITY OF ROLLINGWOOD  
**Statement Date:** 08/04/23

<u>Work Category</u>	<u>Amount</u>
BASIC SERVICE	\$14,915.00
GRINDER PUMP ISSUES	\$36.89
LIFT STATION	\$16,935.79
WATER DISTRIBUTION	\$4,812.93
<hr/> <hr/>	
<b>Total This Statement:</b>	<b>\$36,700.61</b>
<hr/> <hr/>	

# Invoice for Basic Service

## **Crossroads Utility Services**

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

**Client:**  
CITY OF ROLLINGWOOD

**Billing Cycle:**  
JULY 2023

Operations Fee - Wastewater System	\$8,165.00
Operations Fee - Water System	\$6,750.00
<b>Total BASIC SERVICE</b>	<hr/> <b>\$14,915.00</b>

### Crossroads Utility Services

Inv # 9424-2

BCycle JULY 2023

SvrOrd# 380074

Page # 1

Invoice Date: 08/04/23 Department: ELECTRICAL TECH

District: CITY OF ROLLINGWOOD

Location: CORW - LS1 - DELLANA LN

Reported By:

Telephone Number:

Date Completed: 07/03/23

LIFT STATION

**Description of Work Performed:**

TROUBLE SHOOT PUMP-PULLED PUMP2 BECAUSE OF BAD WINDINGS TAKING TO PSI FOR REPAIR. INSTALLED REPAIRED PUMP AND TESTED ALL SS NORMAL. JUST NEED KELSEY TO VERIFY LOOSE WIRE. CONNECTED SEAL FAIL WIRE AND TESTED PUMP. BACK IN ROTATION.

Description	Qty	Price	Amount
<b>Material</b>			
PSI 2023-0541	1.00	2,809.4500	2,809.45
8-PAIRS OF LATEX GLOVES 425006	1.00	13.8000	13.80
<b>Material</b>			<b>2,823.25</b>
<b>Service Order Total:</b>			<b>2,823.25</b>



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

# Invoice

BILL TO

DATE	INVOICE #
5/11/2023	2023-0541

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

*CORW  
LS1  
380079*

P.O. NO.	TERMS	REP	DUE DATE
28681	Net 30	PSI	6/10/2023

QTY	ITEM	DESCRIPTION	PRICE	AMOUNT
1	Pump Repair	<p>THE KSB KRT F100-316/164XG PUMP REPAIR INCLUDES THE FOLLOWING PARTS AND LABOR:</p> <p>QTY (1) NEW POWER CABLE QTY (1) REPLACEMENT SEAL OIL</p> <p>RE: ROLLING WOOD PSI JOB # 2358</p>	2,443.00	2,443.00

<p>All work is complete!</p> <p>Remit To: Pump Solutions, Inc. 18594 U.S. Highway 59 New Caney, TX 77357</p> <p>Contact Accounts Receivable: P: 281-399-9400 email: sandy@pumpsolutions.net</p>	<b>Subtotal</b>	\$2,443.00
	<b>Sales Tax ( )</b>	\$0.00
	<b>Total</b>	\$2,443.00
	<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>		\$2,443.00

### Crossroads Utility Services

Inv # 9424-5  
BCycle JULY 2023  
SvrOrd# 383079  
Page # 1

Invoice Date: 08/04/23 Department: ELECTRICAL TECH  
District: CITY OF ROLLINGWOOD  
Location: CORW - LS1 - DELLANA LN

Reported By: Telephone Number:  
Date Completed: 07/03/23 LIFT STATION

**Description of Work Performed:**

ELEC TECH WORK AT FACILITIES. OPERATOR MET SITE PRO AT FACILITY AFTER PUMP REPAIR TO TEST ALL SYSTEM FUNCTIONS SITE PRO FOUND TRANSDUCER TO BE BAD, REPLACED TRANSDUCER, TESTED FUNCTION.

Description	Qty	Price	Amount
<b>Subcontract</b>			
PSI 2023-0608	1.00	1,058.0000	1,058.00
<b>Subcontract</b>			<b>1,058.00</b>
<b>Service Order Total:</b>			<b>1,058.00</b>



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

# Invoice

BILL TO

DATE	INVOICE #
6/1/2023	2023-0608

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

P.O. NO.	TERMS	REP	Due Date	Ship Via	FOB
29153	Net 30	PSI	7/1/2023	WILL CALL	HUTTO, TX
QTY	ITEM	DESCRIPTION		PRICE	AMOUNT
1	BR/15TRANS	BLUE RIBBON BIRDCAGE TRANSDUCER, 15 PSI WITH 40' CABLE  PICKED UP FROM WILL CALL 5/8/2023 PSI PACKING LIST 8275		920.00	920.00

Thank you for your business.  Remit To: Pump Solutions, Inc. 18594 U.S. Highway. 59 New Caney, TX 77357  Contact Accounts Receivable: P: 281-399-9400 email: sandy@pumpsolutions.net	<b>Subtotal</b>	\$920.00
	<b>Sales Tax ( )</b>	\$0.00
	<b>Total</b>	<b>\$920.00</b>
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$920.00



### Crossroads Utility Services

Inv # 9424-6

BCycle JULY 2023

Invoice Date: 08/04/23 Department: ELECTRICAL TECH

SvrOrd# 383395

District: CITY OF ROLLINGWOOD

Page # 1

Location: CORW - LS5 - VALE DR

Reported By:

Telephone Number:

Date Completed: 07/03/23

LIFT STATION

**Description of Work Performed:**

TROUBLE SHOOT CONTROL PANEL. REPLACED SPAER ALTERNATOR AND MONITORED STATION, NOTICED IT WAS ONLY COMING ON IN LAY POSITION. CONTACTED ANGLE. MATERIAL BILLED ON SO 382457.

Description	Qty	Price	Amount
<b>Material</b>			
360 IND 53445	1.00	1,357.0000	1,357.00
2-PAIRS OF LATEX GLOVES 53445	1.00	1.7940	1.79
<b>Material</b>			<b>1,358.79</b>
<b>Service Order Total:</b>			<b>1,358.79</b>



2211-B Denton Drive  
Austin, TX 78758

# Invoice

P: 512-931-4360  
F: 512-494-4899

Date	Invoice #
5/10/2023	53445

Bill To:
SERVIC, CROSSROADS UTILITY CROSSROADS UTILITY SERVICES 2601 Forest Creek Dr Round Rock, TX 78665

Ship To:
382457 CORW LSH

29921

Customer P.O. Number	Rep	Terms	Ship Date
29189			5/10/2023

Quantity	Item Code	Description	Unit Price	Amount
4	A311XBP-120VAC #31508	A311XBP-120VAC A311XBP-120VAC	295.00	1,180.00T 1,180.00

Please Remit Payment To: 360 Industrial Supply  
2211-B Denton Drive  
Austin, TX 78758

Sales Tax: (0.0%)	\$0.00
Payments/Credits	\$0.00
<b>Balance Due</b>	<b>\$1,180.00</b>

### Crossroads Utility Services

Inv # 9424-7  
BCycle JULY 2023  
SvrOrd# 384940  
Page # 1

Invoice Date: 08/04/23      Department: ELECTRICAL TECH  
District: CITY OF ROLLINGWOOD  
Location: CORW - LS5 - VALE DR

Reported By:      Telephone Number:  
Date Completed: 07/03/23      LIFT STATION

**Description of Work Performed:**

HIGH LEVEL ALARM, PUMP #1 WILL NOT OPERATE IN AUTO. REPLACED OFF FLOAT SWITCH.

Description	Qty	Price	Amount
<b>Material</b>			
30' N.D. FLOAT SWITCH NC40	1.00	63.2500	63.25
<b>Material</b>			<b>63.25</b>
<b>Service Order Total:</b>			<b>63.25</b>

### Crossroads Utility Services

Inv # 9424-8  
BCycle JULY 2023  
SvrOrd# 386779  
Page # 1

Invoice Date: 08/04/23 Department: SUB-OPER

District: CITY OF ROLLINGWOOD

Location: CORW - LS1 - DELLANA LN

Reported By:

Telephone Number:

LIFT STATION

Date Completed: 07/03/23

**Description of Work Performed:**

SUBCONTRACT WORK COMPLETED AT FACILITY - FLEET MAINTENANCE OUT TO CHECK FOR LEAKS ON GENERATOR

Description	Qty	Price	Amount
<b>Subcontract</b>			
FLEET MAINTANANCE 123644	1.00	487.7725	487.77
<b>Subcontract</b>			<b>487.77</b>
<b>Service Order Total:</b>			<b>487.77</b>

# FLEET MAINTENANCE OF TEXAS



Fleet Maintenance of Texas  
1806 Hydro Dr. ++ Austin, TX 78728  
**REMIT TO: PO BOX 82045 (78708-2045)**  
512.836.8000 ++ 800.365.0373  
www.fmtaustin.com

CUSTOMER COPY

Invoice #123644

CROSSROADS (ROLLINGWOOD)  
2601 FOREST CREEK DR  
ROUND ROCK TX 78665

Day Phone 512-246-1400  
Fax Number 512-246-1900

-fold here -

Vehicle : 0 OLYMPIAN GENERATOR D90P1  
VIN : OLY00000ANPS00270  
Fleet # : ROLLWD LS1  
Created : 6/13/2023 11:13:18 AM  
Complete : 6/16/2023 11:54:43 AM  
Invoiced : 6/16/2023 11:55:54 AM  
Contact : DANIEL 512-820-8459  
Srv Writer: 604

Fleet Driver : ROLLINGWOOD LS1  
Odometer In : 0  
Odometer Out : 0  
Customer PO : 29643

**Labor/Notes**

Code/Tech*	Description	Price
763*	HIGH TEMP ALARM WITH OUT RUNNING.	\$380.00
ANGEL 512-820-0113 / EFRIN 512-820-0113 / DANIEL 512-820-8459 ROLLINGWOOD LS1 2604 DELLANA LN / CITY OF ROLLING WOOD TX		
THE TECH DROVE TO THE GENERATOR LOCATION AND INSPECTED THE GENERATOR FOR OVER TEMP ALARM, THE TECH DID NOT FIND THE UNIT IN ALARM BUT FOUND THAT THE UNIT WAS LOW ON COOLANT. THE TECH ADDED A GALLON OF COOLANT AND RUN TESTED THE GENERATOR FOR 20 MINUTES WITH OUT ISSUES. THE TECH RETURNED TO THE FMT SHOP.		
UNIT NOT ON SERVICE AGREEMENT.		
763*	THANK YOU	\$0.00

**Parts**

Qty	Code/Tech*	Description	Condition	Unit Price	Price
1	763*	ANTIFREEZE	New	\$13.98	\$13.98
1	763*	ANTIFREEZE DISPOSAL		\$1.50	\$1.50

Labor	.....	\$380.00
Parts	.....	\$13.98
Sublet/Misc.	.....	\$0.00
Supply Fee	.....	\$0.00
Charges	.....	\$1.50
Sales Tax	Tax @ \$395.48 * 7.2500%	\$28.67
<b>Total Due</b>		<b>\$424.15</b>

Tech Certification #  
763

### Crossroads Utility Services

Inv # 9424-9  
BCycle JULY 2023  
SvrOrd# 388378  
Page # 1

Invoice Date: 08/04/23 Department: FACILITIES  
District: CITY OF ROLLINGWOOD  
Location: CORW - LS1 - DELLANA LN

Reported By: Telephone Number:  
Date Completed: 07/03/23 LIFT STATION

Description of Work Performed:  
DIESEL TANK(S) FILLED

Description	Qty	Price	Amount
<b>Subcontract</b>			
4REFUEL 445787	1.00	918.8845	918.88
<b>Subcontract</b>			<b>918.88</b>
<b>Service Order Total:</b>			<b>918.88</b>





4REFUEL US LLC
1900 Enchanted Way, Suite 250
Grapevine, TX 76051
USA
Phone: 844-473-3835

Client Number C0CRO002
Invoice Number 445787
Invoice Date 6/28/2023
Due Date 7/28/2023
Payment Terms Net 30

Credit Department Contact
email: USReceivables@4refuel.com

CROSSROADS (M)UTILITY(AUS)
CROSSROAD UTILITY SERVICES
2601 Forrest Creek Dr.
Round Rock TX 78665

Table with columns: Date, Area, Docket #, Product/Service, Quantity, Description, Equip No, Purchase Order #, Base Price, Fuel Taxes, Price / Unit, Total. Rows include fuel purchases for GENERATOR and SERVICE CHARGE.

invoicing@crossroadsus.com

Amount Due \$799.03

Fuel Taxes Included Above: per gallon Total \$
Federal Excise Tax 0.0070 \$1.18
Total Fuel Taxes \$1.18

Please forward remittances to USpayments@4refuel.com
Also note any pre-authorized payments will be withdrawn on the due date of the invoice

Our service charges have been updated recently. Please refer to your
Fuel Consultant to understand how these changes may affect you.

x

### Crossroads Utility Services

Inv # 9424-10  
BCycle JULY 2023  
SvrOrd# 388615  
Page # 1

Invoice Date: 08/04/23      Department: FACILITIES  
District: CITY OF ROLLINGWOOD  
Location: CORW - LS1 - DELLANA LN

Reported By:      Telephone Number:  
Date Completed: 07/06/23      LIFT STATION

Description of Work Performed:  
PURCHASED SUPPLIES - PURCHASED A LOCK BOX FOR A KEY AND A MULTITOOL

Description	Qty	Price	Amount
<b>Material</b>			
LOWE'S 376672749	1.00	67.7120	67.71
<b>Material</b>			<b>67.71</b>
<b>Service Order Total:</b>			<b>67.71</b>

For inquiries, call at :  
866-232-7443

<b>Trans #:</b>	376672749	<b>P.O.#/Job Name:</b>	29938
<b>Sale Date:</b>	06/29/2023	<b>Store:</b>	1948
<b>Due Date:</b>	08/20/2023	<b>Buyer Name:</b>	HERNANDEZ ANGEL

SKU	Description	Qty	Unit	Price	Ex Price
000000003485565	WM LOCK BOX-TETHER CBLE	1	EA	\$39.90	\$39.90
	SALES TAX	1	EA	\$4.86	\$4.86
000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	\$0.00	\$0.00
000000005055414	KB 12-IN-1 DOUBLEDRIIVE SC	1	EA	\$18.98	\$18.98
				<b>Subtotal:</b>	<b>\$58.88</b>

<b>Tax:</b>	<b>\$4.86</b>
<b>Total Invoice:</b>	<b>\$63.74</b>
<b>Adjustments:</b>	<b>\$0.00</b>
<b>Payments Applied:</b>	<b>\$0.00</b>
<b>Total Amount Outstanding:</b>	<b>\$63.74</b>

### Crossroads Utility Services

Inv # 9424-11  
BCycle JULY 2023  
SvrOrd# 389261  
Page # 1

Invoice Date: 08/04/23      Department: FACILITIES  
District: CITY OF ROLLINGWOOD  
Location: CORW - LS1 - DELLANA LN

Reported By:      Telephone Number:  
Date Completed: 07/12/23      LIFT STATION

Description of Work Performed:  
PURCHASED SUPPLIES - NUTS AND BOLTS FOR LOCK BOX

Description	Qty	Price	Amount
<b>Material</b>			
LOWE'S 2656081	1.00	41.5265	41.53
<b>Material</b>			<b>41.53</b>
<b>Service Order Total:</b>			<b>41.53</b>



LOWE'S HOME CENTERS, LLC  
12611 SUITE 100 SHOPS PKWY  
BEE CAVE, TX 78738 (512) 634-4432

- SALE -

SALES#: S1948RL3 1467981 TRANS#: 2656081 07-06-23

2557300 DW TG 55-PC DRIVE BIT SET	23.73
24.98 DISCOUNT EACH	-1.25
136694 SS SLF DRLLNG/IPPNG #14X1	3.76
3.98 DISCOUNT EACH	-0.20
396468 HM 1CT 5/16 IN-18X3-1/2IN	7.12
1.88 DISCOUNT EACH	-0.10
4 @ 1.78	
310722 HM 1-CT 5/16 IN-18 SS HEX	1.48
0.39 DISCOUNT EACH	-0.02
4 @ 0.37	

SUBTOTAL:	36.11
TAX:	2.98
INVOICE 02014 TOTAL:	39.09
LAR:	39.09

**TOTAL DISCOUNT: 1.93**  
 LAR: XXXXXXXXXXXX6889 AMOUNT:39.09 AUTHCD: 000914  
 KEYED REFID:704487 07/06/23 10:09:41  
 LAR PO: 30057  
 ACCOUNT NAME: CROSSROADS UTILITY SERVICES  
 AUTH BUYER: HERNANDEZ ANGEL

### Crossroads Utility Services

Inv # 9424-12  
BCycle JULY 2023  
SvrOrd# 386885  
Page # 1

Invoice Date: 08/04/23 Department: SUB-TAPPING  
District: CITY OF ROLLINGWOOD  
Location: 4707 TIMBERLINE DRIVE  
Reported By: HIBBERT, KATHRYN  
Date Completed: 07/03/23

Telephone Number:  
WATER DISTRIBUTION

**Description of Work Performed:**

INSTALLED TAP ONLY 1" SERVICE FROM 8" MAIN.

Description	Qty	Price	Amount
<b>Material</b>			
C & M T042042	1.00	525.2280	525.23
15'-1" POLYTUBING 0910E200C1	1.00	13.8000	13.80
WHITTLESEY SUPPLY 102488/1	1.00	187.2545	187.25
<b>Material</b>			<b>726.28</b>
<b>Service Order Total:</b>			<b>726.28</b>





# INVOICE

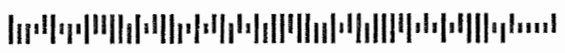
Invoice # T04 35.  
 Invoice Date 6  
 Account # 194286  
 Sales Rep MATTHEW DULOCK  
 Phone # 512-990-8470  
 Branch # 160 Pflugerville, TX  
 Total Amount Due \$456.72

1830 Craig Park Court  
 St. Louis, MO 63146



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

1041 1 MB 0.531 E0118X I0167 D11250566861 S2 P9742033 0001:0003



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 #
6/14/23	6/14/23	29670	ROLLINGWOOD			WILL CALL	T042042

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
3710B20283N	B20283N 1 BALL CURB FIPXFIP W/PLN HEAD 1/4 TURN CHECK NO LEAD	1	1		107.07000	EA	107.07
4410H10890N1	H10890-11N 1 MTR CPLG NO LEAD 2-1/2 LONG	1	1		51.05000	EA	51.05
3910C8444GNL	C84-44-G-NL 1 CPLG MIPXGJCTS GRIP JOINT NO LEAD	1	1		28.33000	EA	28.33
3610F1100GNL	F1100-4GNL 1 CORP MIPXGJ(CTS) NO LEAD	1	1		78.95000	EA	78.95
3910I52	#52 1 SS INSERT F/CTS PE	4	4		2.41000	EA	9.64
3915I54	#54 1-1/2 SS INSERT F/CTS PE ALSO FITS 1-1/4 IPS	2	2		3.32000	EA	6.64
45MPSD1200DI	12" D1200DISB PLAS MTR BOX W/ SOLID BLACK LID	1	1		45.99000	EA	45.99
70317101008	317-101008-000 8X11P SADDLE EPOXY W/304SS STRAPS 8.54-10.10 OD	1	1		129.05000	EA	129.05

Freight	Delivery	Handling	Restock	Misc.	Subtotal:	456.72
					Other:	0.00
					Tax:	0.00
					Invoice Total:	\$456.72

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/>.



Whittlesey Landscape Supplies and Recycling, Inc  
NORTH YARD SALES  
P.O. BOX 1119  
ROUND ROCK, TX 78680  
PHONE: (512) 989-7625

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: 29671  
REFERENCE: PO # 29671  
JOB NO: 000

DATE: 6/14/23  
CLERK: AW  
SALESPERSON: AW ASHLEY WARD  
TAX: 001 NORTH YARD SALES  
TIME: 12:28  
TERMINAL: 630

SHIP TO:

DUE DATE: 7/14/23

**INVOICE: 102488/1**

LINE	QTY	UM	SKU	DESCRIPTION	UNITS	SUGG	PRICE/ PER	EXTENSION	
1	1	YD	211540	WASHED PEA GRAVEL	1		61.20 /YD	61.20	CN
2	3	YD	211550	ROADBASE	3		33.876 /YD	101.63	CN

TAXABLE 0.00  
NON-TAXABLE 162.83  
SUBTOTAL 162.83

\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\* 162.83

TAX AMOUNT 0.00  
**TOTAL 162.83**

1^bAA6280000102488131001\$

*[Signature]*  
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 # 9424-13  
BCycle JULY 2023  
SvrOrd# 388543  
Page # 1

Invoice Date: 08/04/23      Department: FACILITIES  
District: CITY OF ROLLINGWOOD  
Location: IN DISTRICT ROLLINGWOOD

Reported By:      Telephone Number:  
Date Completed: 07/03/23      WATER DISTRIBUTION

Description of Work Performed:  
PURCHASED SUPPLIES - PURCHASED FREE AMMONIA AND MONOCHLORAMINE KITS FOR WEEKLY NAP SAMPLING

Description	Qty	Price	Amount
<b>Material</b>			
USA BLUE BOOK INV00059347	1.00	214.9925	214.99
<b>Material</b>			<b>214.99</b>
<b>Service Order Total:</b>			<b>214.99</b>



INVOICE

INVOICE NO.	PAGE NO.
INV00059347	1 of 1
CUSTOMER NO.	DATE
992857	06/29/23

Remit To:  
P.O. Box 9004  
Gurnee, IL 60031-9004  
TEL: (847) 689-3000  
FAX: (847) 689-3001  
TOLL FREE: 1-800-493-9876  
F.E.I.N.: 75-2007383

View online at: <http://usabluebook.billtrust.com>  
Web Enrollment Token: LGW PDV SVV

BILL TO: 992857

SHIP TO: 992857-2

CROSSROADS UTILITY SERVICES  
2601 FOREST CREEK DR  
ROUND ROCK TX 78665  
USA

CROSSROADS UTILITY SERVICES  
1502 SAN JUAN DR  
AUSTIN TX 78733  
USA

Ordered by: DANIEL TAMUM

Attention: Daniel Tatum

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
29909	06/29/23	YC	N30	AVATAX	SO3058068	50	Fixed	FEDEXGRND		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
77466	(OR) Hach Free Ammonia Reagent Set; 50 Tests; 2879200			1	1	0	ea	172.00	ea	172.00

THANK YOU for your business!  
1.5% MONTHLY FINANCE CHARGE  
ON AMOUNTS 30 DAYS PAST DUE  
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
172.00	0.00	0.00	0.00	14.95	186.95

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account




\*\*\*\*IMPORTANT\*\*\*\*

Please include this customer #  
on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
INV00059347	992857	06/29/23	186.95

CROSSROADS UTILITY SERVICES  
2601 FOREST CREEK DR  
ROUND ROCK TX 78665  
USA

REMITTANCE ADDRESS

  
USABlueBook  
P.O. Box 9004  
Gurnee, IL 60031-9004

### Crossroads Utility Services

Inv # 9424-14  
BCycle JULY 2023  
SvrOrd# 388640  
Page # 1

Invoice Date: 08/04/23      Department: SUB-OPER  
District: CITY OF ROLLINGWOOD  
Location: IN DISTRICT ROLLINGWOOD

Reported By:      Telephone Number:  
Date Completed: 07/03/23      WATER DISTRIBUTION

Description of Work Performed:  
SUBCONTRACT WORK COMPLETED AT FACILITY - AQUATECH COLIFORM WATER TESTING

Description	Qty	Price	Amount
<b>Subcontract</b>			
AQUATECH 65163	1.00	86.2500	86.25
<b>Subcontract</b>			<b>86.25</b>
<b>Service Order Total:</b>			<b>86.25</b>

# AQUA-TECH

LABORATORIES, INC.

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

## Invoice

Invoice Number: 65163  
 Invoice Date: 6/29/2023

Bill To:	Comments:
Crossroads Utility Service 2601 Forest Creek Dr. ROUND ROCK, TX 78665-1232	May 2023 Analysis Rollingwood

Customer ID	Customer PO	Payment Terms	Due Date	Discount
Crossroads Utility Service	*	NET 30 Days	7/29/2023	

Quantity	Item ID & Matrix	Description (see key below)	Unit Price	Amount
3	A Total Coliform DW	Total Coliform SM 9223 [NEL]	25.00	75.00

Due to the increase in operational costs, Aqua-Tech Laboratories will be implementing a price increase. The new price list will be effective August 1, 2023. Aqua-Tech values you as a customer and encourages you to communicate concerns with the accounting staff at 979-778-3707 ext. 4 or [accounting@aquatechlabs.com](mailto:accounting@aquatechlabs.com).

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	\$75.00
Payments/Credits Applied	\$0.00
<b>TOTAL</b>	<b>\$75.00</b>

Empty sample containers, which may contain site references, will be bagged and disposed via municipal waste collection.

Go paperless! If you prefer to have your invoices e-mailed, please send a request to [accounting@aquatechlabs.com](mailto:accounting@aquatechlabs.com) and we will make the change for you.  
 Thank you for your business!



# Crossroads Utility Services

Inv # 9424-15  
BCycle JULY 2023  
SvrOrd# 390132  
Page # 1

Invoice Date: 08/04/23 Department: MISCELLANEOUS  
District: CITY OF ROLLINGWOOD  
Location: IN DISTRICT ROLLINGWOOD

Reported By: Telephone Number:  
Date Completed: 07/18/23 WATER DISTRIBUTION

Description of Work Performed:  
MARKED DISTRICT LINE

Description	Qty	Price	Amount
<b>Material</b>			
LOWE'S 27250	1.00	10.9135	10.91
<b>Material</b>			<b>10.91</b>
<b>Service Order Total:</b>			<b>10.91</b>



LOWE'S HOME CENTERS, LLC  
120 SUNDANCE PARKWAY  
ROUND ROCK, TX 78681 (512) 600-0011

- SALE -

SALES#: S0778HNN 3965569 TRANS#: 47039048 05-02-23

429754	15-02 FLR GREEN MARKING R	9.48
9.98	DISCOUNT EACH	-0.50
<u>429756</u>	<u>15-02 PR MRKG CAUTION BLU</u>	<u>9.49</u>
9.98	DISCOUNT EACH	-0.49

SUBTOTAL:		18.97
TAX:		1.57
INVOICE 27250	TOTAL:	20.54
LAR:		20.54

TOTAL DISCOUNT: 0.99

LAR: XXXXXXXXXXXX6889 AMOUNT:20.54 AUTHCD: 000831  
KEYED REFID:068378 05/02/23 09:51:51  
LAR PO: 29075

ACCOUNT NAME: CROSSROADS UTILITY SERVICES  
AUTH BUYER: DUNCAN ADRIAN

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 05/02/23 09:50:40

# OF ITEMS PURCHASED: 2  
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 MANAGER: NATHAN FISCHER

LOWE'S PRICE PROMISE  
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

\*\*\*\*\*

*	SHARE YOUR FEEDBACK!	*
*	ENTER FOR A CHANCE TO BE	*
*	ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!	*
*	¡ENTRE EN EL SORTEO MENSUAL	*
*	PARA SER UNO DE LOS CINCO GANADORES DE \$500!	*
*		*
*	ENTER BY COMPLETING A SHORT SURVEY	*
*	WITHIN ONE WEEK AT: <a href="http://www.lowes.com/survey">www.lowes.com/survey</a>	*
*	Y O U R I D #272500 077871 228563	*

CITY OF ROLLINGWOOD, TEXAS

PAYMENT AUTHORIZATION

Date: 8/21/2023

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 \$183,745.90.

Received By: [Signature] Date: \_\_\_\_\_

City Secretary: [Signature] Date: \_\_\_\_\_

Finance Dept: [Signature] Date: 8/21/2023

City Administrator: [Signature] Date: 8/24/23



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

Invoice Date August 11, 2023  
Invoice No. 2307041

KFA Project No.	Project Name:	Current Invoice Amount	Period Covered
0764	Rollingwood General Engineering Services	\$ 12,776.73	July 2023
0924	Rollingwood Water CIP Pkg 1-4	\$ 170,969.17	July 2023
<b>Total this Invoice</b>		<b>\$ 183,745.90</b>	

# Rollingwood General Engineering Services Monthly Progress Report

K Friese & Associates, Inc.

1120 S. Capital of Texas Highway, CityView 2, Suite 100, Austin, Texas 78746

**Client:** City of Rollingwood

**Invoice No.:** 2307041

**Project Description:** General Engineering Services

**Project Reporting Period:** July 1, 2023 – July 31, 2023

**Project Manager:** Tyson Hasz, PE

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.	<p>Intention will be to bid this package together with the Nixon/Pleasant project.</p> <p>KFA on hold pending easement coordination, design, coordination by City staff.</p> <p>Revised plan sheets and additional info sent to owners of outstanding easement acquisitions.</p>	<p>Property owner coordination may result in supplemental services. Final design to proceed once scope and easements are resolved.</p> <p>Easement/homeowner coordination.</p>
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.	<p>Intention will be to bid this package together with the Hubbard/Hatley project.</p> <p>KFA coordinating with City on property owner requests.</p> <p>Survey working on easement exhibit and metes and bounds.</p>	<p>If revised landscape sheets approved by property owners, resume land acquisition process.</p> <p>Finalize agreements on proposed easements.</p> <p>Upon informal acceptance of easement locations and receipt of metes and bounds of easements, appraisal can be ordered. Appraisal takes 45 days.</p> <p>Upon signatures of donation agreements, advertise for bidding.</p>

Project	Project Summary	Status	Next steps
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.
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.	KFA responded to LID ordinance questions.  Building and development services and coordination with staff.  MyPermitNow (MPN) support and coordination with Development Services Manager.	LID ordinance support as needed.  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.



Project	Project Summary	Status	Next steps
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 Austin Atlas 14 Floodplain Update	The City of Austin has begun a five-year effort to update floodplain maps in the Austin area. The maps are being updated with Atlas 14 rainfall data.	KFA attended COA informational virtual public meeting over Zoom.  Eanes Creek likely to be restudied. Likely to lead to a floodplain increase, which will impact properties along the creeks.	Continue to monitor progress



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

August 11, 2023  
 Project No: 0764  
 Invoice No: 2307041

Ashley Wayman  
 City of Rollingwood  
 403 Nixon  
 Rollingwood, TX 78746

Project 0764 Rollingwood General Engineering Services

**Professional Services from July 1, 2023 to July 31, 2023**

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Task 100 General Engineering

**Professional Personnel**

	Hours	Rate	Amount
Aguilar, Javier	.75	105.00	78.75
Hasz, Tyson	12.00	185.00	2,220.00
Totals	12.75		2,298.75
<b>Total Labor</b>			<b>2,298.75</b>
<b>Total this Task</b>			<b>\$2,298.75</b>

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Task 101 Development Services

**Professional Personnel**

	Hours	Rate	Amount
Gaston, Theresa	1.75	180.00	315.00
Hasz, Tyson	7.00	185.00	1,295.00
Rodriquez, Zane	1.50	110.00	165.00
Totals	10.25		1,775.00
<b>Total Labor</b>			<b>1,775.00</b>
<b>Total this Task</b>			<b>\$1,775.00</b>

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Task 105 MS4

**Professional Personnel**

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

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Task 106 Drainage

**Professional Personnel**

	Hours	Rate	Amount
Hasz, Tyson	1.50	185.00	277.50
Totals	1.50		277.50
<b>Total Labor</b>			<b>277.50</b>
<b>Total this Task</b>			<b>\$277.50</b>

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Task 107 GIS

Project 0764 Rollingwood General Engineering Services Invoice 2307041

Professional Personnel

	Hours	Rate	Amount	
Hasz, Tyson	2.00	185.00	370.00	
Stotts, Matthew	5.00	130.00	650.00	
Totals	7.00		1,020.00	
<b>Total Labor</b>				<b>1,020.00</b>
				<b>Total this Task \$1,020.00</b>

Task 108 Engineering Consulting

Professional Personnel

	Hours	Rate	Amount	
Hasz, Tyson	9.00	185.00	1,665.00	
Totals	9.00		1,665.00	
<b>Total Labor</b>				<b>1,665.00</b>
				<b>Total this Task \$1,665.00</b>

Task 109 Zoning Consulting

Professional Personnel

	Hours	Rate	Amount	
Gaston, Theresa	2.00	180.00	360.00	
Totals	2.00		360.00	
<b>Total Labor</b>				<b>360.00</b>
				<b>Total this Task \$360.00</b>

Task 341 DR-405 Almarion Drive

Professional Personnel

	Hours	Rate	Amount	
Hasz, Tyson	.75	185.00	138.75	
Wissel, Suzanne	3.75	110.00	412.50	
Totals	4.50		551.25	
<b>Total Labor</b>				<b>551.25</b>
				<b>Total this Task \$551.25</b>

Task 376 DR-4815 Timberline Dr

Professional Personnel

	Hours	Rate	Amount	
Hasz, Tyson	.75	185.00	138.75	
Hernandez, Aldo	1.50	150.00	225.00	
Totals	2.25		363.75	
<b>Total Labor</b>				<b>363.75</b>
				<b>Total this Task \$363.75</b>

Task 386 DR- 3 Grove Ct

Professional Personnel

	Hours	Rate	Amount	
Hasz, Tyson	1.50	185.00	277.50	
Hernandez, Aldo	4.25	150.00	637.50	
Totals	5.75		915.00	
<b>Total Labor</b>				<b>915.00</b>

Project 0764 Rollingwood General Engineering Services Invoice 2307041

Total this Task \$915.00

Task 408 DR - 200 Vale St

Professional Personnel

	Hours	Rate	Amount
Hasz, Tyson	.75	185.00	138.75
Totals	.75		138.75
<b>Total Labor</b>			<b>138.75</b>

Total this Task \$138.75

Task 410 DR - 303 Inwood Rd

Professional Personnel

	Hours	Rate	Amount
Hasz, Tyson	.50	185.00	92.50
Wissel, Suzanne	2.00	110.00	220.00
Totals	2.50		312.50
<b>Total Labor</b>			<b>312.50</b>

Total this Task \$312.50

Task 412 DR - 5000 Timberline Ridge

Professional Personnel

	Hours	Rate	Amount
Hasz, Tyson	1.50	185.00	277.50
Hernandez, Aldo	3.00	150.00	450.00
Totals	4.50		727.50
<b>Total Labor</b>			<b>727.50</b>

Total this Task \$727.50

Task 413 DR - 4 Westgate Circle

Professional Personnel

	Hours	Rate	Amount
Hasz, Tyson	1.50	185.00	277.50
Hernandez, Aldo	2.00	150.00	300.00
Totals	3.50		577.50
<b>Total Labor</b>			<b>577.50</b>

Total this Task \$577.50

Task 414 DR - 4824 Rollingwood Drive

Professional Personnel

	Hours	Rate	Amount
Hasz, Tyson	4.00	185.00	740.00
Totals	4.00		740.00
<b>Total Labor</b>			<b>740.00</b>

Reimbursable Expenses

Mileage			24.23
<b>Total Reimbursables</b>			<b>24.23</b>

Total this Task \$764.23

Task 666 ZR- 3 Grove Ct

Project 0764 Rollingwood General Engineering Services Invoice 2307041

Professional Personnel

	Hours	Rate	Amount
Gaston, Theresa	.50	180.00	90.00
Rodriquez, Zane	.50	110.00	55.00
Totals	1.00		145.00
<b>Total Labor</b>			<b>145.00</b>
<b>Total this Task</b>			<b>\$145.00</b>

Task 694 ZR - 5000 Timberline Dr

Professional Personnel

	Hours	Rate	Amount
Gaston, Theresa	.50	180.00	90.00
Rodriquez, Zane	.25	110.00	27.50
Totals	.75		117.50
<b>Total Labor</b>			<b>117.50</b>
<b>Total this Task</b>			<b>\$117.50</b>

Task 695 ZR - 4 Westgate Circle

Professional Personnel

	Hours	Rate	Amount
Gaston, Theresa	.75	180.00	135.00
Rodriquez, Zane	.75	110.00	82.50
Totals	1.50		217.50
<b>Total Labor</b>			<b>217.50</b>
<b>Total this Task</b>			<b>\$217.50</b>

Task 696 ZR - 4824 Rollingwood Dr [Pool]

Professional Personnel

	Hours	Rate	Amount
Gaston, Theresa	1.00	180.00	180.00
Totals	1.00		180.00
<b>Total Labor</b>			<b>180.00</b>
<b>Total this Task</b>			<b>\$180.00</b>

Task 932 ROW - 2801 Hubbard Cir

Professional Personnel

	Hours	Rate	Amount
Hasz, Tyson	.75	185.00	138.75
Totals	.75		138.75
<b>Total Labor</b>			<b>138.75</b>
<b>Total this Task</b>			<b>\$138.75</b>

Task 933 ROW - 4913 Timberline Dr

Professional Personnel

	Hours	Rate	Amount
Hasz, Tyson	.25	185.00	46.25
Totals	.25		46.25
<b>Total Labor</b>			<b>46.25</b>
<b>Total this Task</b>			<b>\$46.25</b>

Project 0764 Rollingwood General Engineering Services Invoice 2307041

Task 934 ROW - 603 Riley Rd

Professional Personnel

	Hours	Rate	Amount
Hasz, Tyson	.25	185.00	46.25
Totals	.25		46.25
<b>Total Labor</b>			<b>46.25</b>
		<b>Total this Task</b>	<b>\$46.25</b>

Task 935 ROW - 2810 Pickwick Ln

Professional Personnel

	Hours	Rate	Amount
Hasz, Tyson	.25	185.00	46.25
Totals	.25		46.25
<b>Total Labor</b>			<b>46.25</b>
		<b>Total this Task</b>	<b>\$46.25</b>
		<b>Total this Invoice</b>	<b>\$12,776.73</b>

Outstanding Invoices

Number	Date	Balance
2305107	6/9/2023	551.25
2306079	7/12/2023	18,376.25
<b>Total</b>		<b>18,927.50</b>
	<b>Total Now Due</b>	<b>\$31,704.23</b>

	Current	Prior	Total
<b>Billings to Date</b>	<b>12,776.73</b>	<b>768,437.87</b>	<b>781,214.60</b>



Project 0764 Rollingwood General Engineering Services Invoice 2307041

# Billing Backup

Thursday, August 10, 2023

K Friese & Associates, LLC

Invoice 2307041 Dated 8/10/2023

11:37:20 PM

Project 0764 Rollingwood General Engineering Services

Task 100 General Engineering

### Professional Personnel

		Hours	Rate	Amount
Aguilar, Javier	7/18/2023	.75	105.00	78.75
Invoicing				
Hasz, Tyson	7/5/2023	.25	185.00	46.25
Updated rates to Nikki				
Hasz, Tyson	7/10/2023	2.00	185.00	370.00
Progress report, invoicing				
Hasz, Tyson	7/11/2023	3.00	185.00	555.00
Progress report, council agenda report, bi-weekly agenda				
Hasz, Tyson	7/12/2023	3.00	185.00	555.00
Council agenda report, prep for bi-weekly meeting, bi-weekly meeting				
Hasz, Tyson	7/13/2023	1.25	185.00	231.25
Budget tracking				
Hasz, Tyson	7/20/2023	1.00	185.00	185.00
PM meeting				
Hasz, Tyson	7/24/2023	.50	185.00	92.50
Bi-weekly agenda prep				
Hasz, Tyson	7/26/2023	1.00	185.00	185.00
Prep for bi-weekly meeting, bi-weekly meeting				
Totals		12.75		2,298.75
<b>Total Labor</b>				<b>2,298.75</b>
<b>Total this Task</b>				<b>\$2,298.75</b>

Task 101 Development Services

### Professional Personnel

		Hours	Rate	Amount
Gaston, Theresa	7/7/2023	.25	180.00	45.00
Correspondence between staff/city				
Gaston, Theresa	7/12/2023	.50	180.00	90.00
Bi-weekly MTG				
Gaston, Theresa	7/17/2023	.50	180.00	90.00
Updates to monthly zoning review list for council report issued by ENG				
Gaston, Theresa	7/26/2023	.50	180.00	90.00
Bi-weekly MTG w/city & KFA staff				
Hasz, Tyson	7/3/2023	.50	185.00	92.50
Various ROW review intake				
Hasz, Tyson	7/5/2023	1.00	185.00	185.00
Water service relocation comment coordination				
Hasz, Tyson	7/6/2023	1.25	185.00	231.25
Review Bryce's questions, review coordination				
Hasz, Tyson	7/11/2023	.25	185.00	46.25
Dev review PM meeting				
Hasz, Tyson	7/12/2023	.75	185.00	138.75
Organize reviews				
Hasz, Tyson	7/13/2023	1.00	185.00	185.00
PM meeting, staff coordination				

Project	0764	Rollingwood General Engineering Services	Invoice	2307041	
Hasz, Tyson		7/19/2023	.75	185.00	138.75
	Reviews coordination				
Hasz, Tyson		7/20/2023	1.00	185.00	185.00
	Internal coordination				
Hasz, Tyson		7/25/2023	.50	185.00	92.50
	Dev review PM meeting				
Rodriquez, Zane		7/3/2023	.50	110.00	55.00
	organizing and sending out reivews				
Rodriquez, Zane		7/5/2023	.25	110.00	27.50
	zoning questions				
Rodriquez, Zane		7/6/2023	.25	110.00	27.50
	organizing and sending out reivews				
Rodriquez, Zane		7/26/2023	.50	110.00	55.00
	Weekly Rollingwood meeting				
	Totals		10.25		1,775.00
	<b>Total Labor</b>				<b>1,775.00</b>
				<b>Total this Task</b>	<b>\$1,775.00</b>

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Task	105	MS4	Hours	Rate	Amount
<b>Professional Personnel</b>					
Hasz, Tyson		7/13/2023	.50	185.00	92.50
	Responsible party clarification				
	Totals		.50		92.50
	<b>Total Labor</b>				<b>92.50</b>
				<b>Total this Task</b>	<b>\$92.50</b>

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Task	106	Drainage	Hours	Rate	Amount
Hasz, Tyson		7/24/2023	.50	185.00	92.50
	Drainage project coordination with water bond project				
Hasz, Tyson		7/25/2023	1.00	185.00	185.00
	Hubbard/Hatley coordination				
	Totals		1.50		277.50
	<b>Total Labor</b>				<b>277.50</b>
				<b>Total this Task</b>	<b>\$277.50</b>

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Task	107	GIS	Hours	Rate	Amount
Hasz, Tyson		7/3/2023	.25	185.00	46.25
	Quarterly GIS update meeting coordination				
Hasz, Tyson		7/6/2023	1.75	185.00	323.75
	Quarterly GIS coordination meeting, coordinate follow-up tasks with Matt				
Stotts, Matthew		7/3/2023	2.00	130.00	260.00
	GIS: system updates and documentation				

Project	0764	Rollingwood General Engineering Services	Invoice	2307041
Stotts, Matthew	7/6/2023	3.00	130.00	390.00
GIS: quarterly GIS meeting, system updates, data deliverable preparation				
Totals		7.00		1,020.00
<b>Total Labor</b>				<b>1,020.00</b>
<b>Total this Task</b>				<b>\$1,020.00</b>

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Task 108 Engineering Consulting

**Professional Personnel**

		Hours	Rate	Amount
Hasz, Tyson	7/10/2023	2.00	185.00	370.00
Review LID questions, research existing ordinances				
Hasz, Tyson	7/12/2023	2.25	185.00	416.25
Look into LID questions				
Hasz, Tyson	7/13/2023	3.25	185.00	601.25
Respond to LID questions				
Hasz, Tyson	7/20/2023	1.50	185.00	277.50
Meet with City and Bryce to discuss LID, prep for meeting, meeting follow-up				
Totals		9.00		1,665.00
<b>Total Labor</b>				<b>1,665.00</b>
<b>Total this Task</b>				<b>\$1,665.00</b>

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Task 109 Zoning Consulting

**Professional Personnel**

		Hours	Rate	Amount
Gaston, Theresa	7/5/2023	.50	180.00	90.00
General zoning questions; Sec107-68(b)(3)				
Gaston, Theresa	7/12/2023	1.50	180.00	270.00
Review of Zoning Ordinance Updates since April 2023 Revise Comment Letter template for review purposes				
Totals		2.00		360.00
<b>Total Labor</b>				<b>360.00</b>
<b>Total this Task</b>				<b>\$360.00</b>

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Task 341 DR-405 Almarion Drive

**Professional Personnel**

		Hours	Rate	Amount
Hasz, Tyson	7/19/2023	.50	185.00	92.50
Pre-inspection coordination, Discuss items from site observation				
Hasz, Tyson	7/20/2023	.25	185.00	46.25
Inspection report review and send to City				
Wissel, Suzanne	7/19/2023	2.75	110.00	302.50
Site inspection with correspondence.				
Wissel, Suzanne	7/20/2023	1.00	110.00	110.00
Report and correspondence.				
Totals		4.50		551.25
<b>Total Labor</b>				<b>551.25</b>

Project 0764 Rollingwood General Engineering Services Invoice 2307041

Total this Task \$551.25

Task 376 DR-4815 Timberline Dr

Professional Personnel

	Hours	Rate	Amount
Hasz, Tyson 7/5/2023 Revision review #5 QC	.75	185.00	138.75
Hernandez, Aldo 7/5/2023 reviewing plans and hec-hms model	1.50	150.00	225.00
Totals	2.25		363.75
<b>Total Labor</b>			<b>363.75</b>

Total this Task \$363.75

Task 386 DR- 3 Grove Ct

Professional Personnel

	Hours	Rate	Amount
Hasz, Tyson 7/6/2023 Discuss revision review with Aldo and Zane	.25	185.00	46.25
Hasz, Tyson 7/11/2023 Revised review #1 QC	1.25	185.00	231.25
Hernandez, Aldo 7/6/2023 re-review 1	1.00	150.00	150.00
Hernandez, Aldo 7/7/2023 coordination with review team, review 1 from scratch	3.00	150.00	450.00
Hernandez, Aldo 7/11/2023 review and coordiante tysons comments, finalize	.25	150.00	37.50
Totals	5.75		915.00
<b>Total Labor</b>			<b>915.00</b>

Total this Task \$915.00

Task 408 DR - 200 Vale St

Professional Personnel

	Hours	Rate	Amount
Hasz, Tyson 7/5/2023 Review #3 QC	.75	185.00	138.75
Totals	.75		138.75
<b>Total Labor</b>			<b>138.75</b>

Total this Task \$138.75

Task 410 DR - 303 Inwood Rd

Professional Personnel

	Hours	Rate	Amount
Hasz, Tyson 7/19/2023 Review and send latest observation report	.50	185.00	92.50
Wissel, Suzanne 7/18/2023	2.00	110.00	220.00

Project	0764	Rollingwood General Engineering Services	Invoice	2307041
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Site inspection with report and correspondence.

Totals	2.50	312.50		
<b>Total Labor</b>				<b>312.50</b>
<b>Total this Task</b>				<b>\$312.50</b>

Task	412	DR - 5000 Timberline Ridge
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**Professional Personnel**

			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Hasz, Tyson	7/12/2023		1.50	185.00	277.50
Review #2 QC					
Hernandez, Aldo	7/11/2023		3.00	150.00	450.00
review 2					
Totals			4.50		727.50
<b>Total Labor</b>					<b>727.50</b>
<b>Total this Task</b>					<b>\$727.50</b>

Task	413	DR - 4 Westgate Circle
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**Professional Personnel**

			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Hasz, Tyson	7/20/2023		1.50	185.00	277.50
Review #3 QC					
Hernandez, Aldo	7/18/2023		.25	150.00	37.50
review 3					
Hernandez, Aldo	7/19/2023		1.75	150.00	262.50
finalize review					
Totals			3.50		577.50
<b>Total Labor</b>					<b>577.50</b>
<b>Total this Task</b>					<b>\$577.50</b>

Task	414	DR - 4824 Rollingwood Drive
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**Professional Personnel**

			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Hasz, Tyson	7/14/2023		2.75	185.00	508.75
Travel to/from site, site visit, coordinate with City on possible solutions to detention issue.					
Hasz, Tyson	7/17/2023		.25	185.00	46.25
Site visit follow-up					
Hasz, Tyson	7/19/2023		1.00	185.00	185.00
Site visit follow-up					
Totals			4.00		740.00
<b>Total Labor</b>					<b>740.00</b>

**Reimbursable Expenses**

<b>Mileage</b>					
EX 0004702	7/14/2023	Hasz, Tyson / Site visit / 36.99 miles @ 0.655			24.23
<b>Total Reimbursables</b>				<b>24.23</b>	<b>24.23</b>

Project 0764 Rollingwood General Engineering Services Invoice 2307041

Total this Task \$764.23

Task 666 ZR- 3 Grove Ct

Professional Personnel

	Hours	Rate	Amount
Gaston, Theresa 7/18/2023	.50	180.00	90.00
Revision submitted after Review 1-5 completed; correspondence w/city			
Rodriquez, Zane 7/5/2023	.50	110.00	55.00
Reivew and sent for QC			
Totals	1.00		145.00
<b>Total Labor</b>			<b>145.00</b>

Total this Task \$145.00

Task 694 ZR - 5000 Timberline Dr

Professional Personnel

	Hours	Rate	Amount
Gaston, Theresa 7/3/2023	.50	180.00	90.00
Updated comments to city			
Rodriquez, Zane 7/31/2023	.25	110.00	27.50
Download and send for review			
Totals	.75		117.50
<b>Total Labor</b>			<b>117.50</b>

Total this Task \$117.50

Task 695 ZR - 4 Westgate Circle

Professional Personnel

	Hours	Rate	Amount
Gaston, Theresa 7/3/2023	.50	180.00	90.00
Combined zoning & drainage reviews to city			
Gaston, Theresa 7/18/2023	.25	180.00	45.00
Review #3 follow-up			
Rodriquez, Zane 7/18/2023	.50	110.00	55.00
review			
Rodriquez, Zane 7/20/2023	.25	110.00	27.50
Organizing letters and sending to Rollingwood			
Totals	1.50		217.50
<b>Total Labor</b>			<b>217.50</b>

Total this Task \$217.50

Task 696 ZR - 4824 Rollingwood Dr [Pool]

Professional Personnel

	Hours	Rate	Amount
Gaston, Theresa 7/17/2023	.75	180.00	135.00



Project	0764	Rollingwood General Engineering Services	Invoice	2307041
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Revisions to drainage & review impacts to zoning RE floating deck/pergola in setbacks

Gaston, Theresa	7/19/2023	.25	180.00	45.00	
Discussion of options for city/applicant-client					
Totals		1.00		180.00	
<b>Total Labor</b>					<b>180.00</b>
				<b>Total this Task</b>	<b>\$180.00</b>

Task 932 ROW - 2801 Hubbard Cir

**Professional Personnel**

			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Hasz, Tyson	7/11/2023	.75	185.00	138.75	
Review, prepare approval letter					
Totals		.75		138.75	
<b>Total Labor</b>					<b>138.75</b>
				<b>Total this Task</b>	<b>\$138.75</b>

Task 933 ROW - 4913 Timberline Dr

**Professional Personnel**

			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Hasz, Tyson	7/11/2023	.25	185.00	46.25	
Review, prepare approval					
Totals		.25		46.25	
<b>Total Labor</b>					<b>46.25</b>
				<b>Total this Task</b>	<b>\$46.25</b>

Task 934 ROW - 603 Riley Rd

**Professional Personnel**

			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Hasz, Tyson	7/11/2023	.25	185.00	46.25	
Review, prepare approval					
Totals		.25		46.25	
<b>Total Labor</b>					<b>46.25</b>
				<b>Total this Task</b>	<b>\$46.25</b>

Task 935 ROW - 2810 Pickwick Ln

**Professional Personnel**

			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Hasz, Tyson	7/12/2023	.25	185.00	46.25	
Review, send approval					
Totals		.25		46.25	
<b>Total Labor</b>					<b>46.25</b>

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Project	0764	Rollingwood General Engineering Services	Invoice	2307041
			<b>Total this Task</b>	<b>\$46.25</b>
			<b>Total this Project</b>	<b>\$12,776.73</b>
			<b>Total this Report</b>	<b>\$12,776.73</b>



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

August 11, 2023  
 Project No: 0924  
 Invoice No: 2307042

Ashley Wayman  
 City of Rollingwood  
 403 Nixon  
 Rollingwood, TX 78746

Project 0924 Rollingwood\_Water CIP Pkg 1-4

**Professional Services from July 1, 2023 to July 31, 2023**

Task	120	McGray - Surveying (Sc)		
<b>Fee</b>				
Total Fee		148,748.67		
Percent Complete		100.00	Total Earned	148,748.67
			Previous Fee Billing	0.00
			Current Fee Billing	148,748.67
			<b>Total Fee</b>	<b>148,748.67</b>
			<b>Total this Task</b>	<b>\$148,748.67</b>

Task	121	Raba Kistner - Geotech (Sc)		
<b>Fee</b>				
Total Fee		10,500.00		
Percent Complete		100.00	Total Earned	10,500.00
			Previous Fee Billing	10,500.00
			Current Fee Billing	0.00
			<b>Total Fee</b>	<b>0.00</b>
			<b>Total this Task</b>	<b>0.00</b>

Task	122	Blanton - Environmental (Sc)		
<b>Fee</b>				
Total Fee		18,695.00		
Percent Complete		15.3784	Total Earned	2,875.00
			Previous Fee Billing	0.00
			Current Fee Billing	2,875.00
			<b>Total Fee</b>	<b>2,875.00</b>
			<b>Total this Task</b>	<b>\$2,875.00</b>

Task	200	Project Mgmt-Design		
<b>Fee</b>				
Total Fee		9,000.00		
Percent Complete		8.5556	Total Earned	770.00
			Previous Fee Billing	0.00
			Current Fee Billing	770.00
			<b>Total Fee</b>	<b>770.00</b>
			<b>Total this Task</b>	<b>\$770.00</b>

Project	0924	Rollingwood_Water CIP Pkg 1-4	Invoice	2307042
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Task	202	Design		
<b>Fee</b>				
Total Fee		137,250.00		
Percent Complete		17.7341	Total Earned	24,340.00
			Previous Fee Billing	5,764.50
			Current Fee Billing	18,575.50
			<b>Total Fee</b>	<b>18,575.50</b>
			<b>Total this Task</b>	<b>\$18,575.50</b>

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	<b>Total this Invoice</b>	<b>\$170,969.17</b>
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**Outstanding Invoices**

Number	Date	Balance
2306080	7/10/2023	35,039.00
<b>Total</b>		<b>35,039.00</b>

	<b>Total Now Due</b>	<b>\$206,008.17</b>
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Billings to Date	Current	Prior	Total
	170,969.17	41,158.50	212,127.67



*[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.	
<b>Balance Due</b>	<b>\$527.50</b>



**Abel Campos**

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**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](http://www.rollingwoodtx.gov)



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**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](mailto:kathryn_cano@ats-engineers.com)  
512.328.6995 ext 160 | 512.636.4670 Cell



4910 West HWY 290  
Austin, TX 78735  
[ats-engineers.com](http://ats-engineers.com)





# OPERATOR'S REPORT

## City of Rollingwood



September 20, 2023



## MEMORANDUM

To: Ms. Ashley Wayman, City Administrator, City of Rollingwood  
From: Ben Ingallina, Crossroads Utility Services LLC  
Subject: Monthly Report  
Date: 09/13/23

### 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 – 630.18 – Current Storage 423,154 acre-feet (37% full) -4% down from last month.
  - b. The City of Austin is currently in Stage 2 watering restrictions – (Started August 15th)

Lakes Travis and Buchanan, reservoir lakes for the area's water supply, are expected to drop below 900,000 acre-feet.

The City of Austin is currently in **Stage 2 Drought Water Use Restrictions**.

### Austin's Stage 2 water restrictions

The City of Austin is currently in **Stage 2 Drought Water Use Restrictions**.

- ***Residential***
  - Hose-end Sprinklers - one day per week - midnight to 10 a.m. and/or 7 p.m. to midnight
    - Even address - Sunday
    - Odd address - Saturday
  - Automatic Irrigation - one day per week - midnight to 5 a.m. and/or 7 p.m. to midnight
    - Even address - Thursday
      - Odd address - Wednesday
- ***Commercial / Multi-family***
  - Hose-end Sprinklers - one day per week - midnight to 10 a.m. and/or 7 p.m. to midnight
    - Even address - Tuesday
    - Odd address – Friday
  - Automatic Irrigation - one day per week - midnight to 5 a.m. and/or 7 p.m. to midnight
    - Even address - Tuesday
    - Odd address - Friday
- ***Public Schools***
  - Hose-end Sprinklers - one day per week - midnight to 10 a.m. and/or 7 p.m. to midnight
    - All addresses - Monday
  - Automatic Irrigation - one day per week - midnight to 5 a.m. and/or 7 p.m. to midnight
    - All addresses - Monday

- **Wasting water** is prohibited.
- Washing vehicles at home is permitted with a bucket.
- Charity car washes prohibited.
- Fountains must recirculate water and those with a 4-inch emission or fall of water are prohibited.
- Fountains with a greater than 4-inch emission or fall of water are prohibited
- Restaurants may not serve water unless requested by a customer.
- Patio misters at commercial properties (*including restaurants and bars*) may only operate between 4 p.m. and midnight.
- **Commercial power/pressure washing equipment** must meet efficiency requirements.
- Golf courses using potable water can only irrigate fairways on their watering day; tees and greens can be watered every other day if Austin Water is notified.
- Irrigation of golf course fairways allowed between midnight and 5:00 a.m. or between 7:00 p.m. and midnight on designated outdoor water-use days only
- Irrigation of golf course greens or tees allowed every other day with notice to and approval by Austin Water only



**MEMORANDUM**

To: Ms. Ashley Wayman, City of Rollingwood  
From: Ben Ingallina, Crossroads Utility Services LLC  
Subject: Lift Station Report Detail  
Date: 09/13/23

1. Lift Station 1 – Dellana Ln.
  - No issues
1. Lift Station 2 – Hatley Dr.
  - Pump 2 has no run time. Able to run it in hand. Capacitor was replaced here and Operator is troubleshooting daily.
1. Lift Station 3 – Almarion Way
  - Troubleshot issues due to high wet wells
1. Lift Station 4- Rockway Cv.
  - No issues, but having some generator work completed.
2. Lift Station 5 – Vale Dr.
  - No issues
3. Lift Station 6 – Pleasant Cv.
  - Station is only running on one pump. Pump is able to run on hand. Parts were ordered for the station. Operator is keeping an eye on this.
4. Lift Station 7 – Nixon Dr.
  - No issues

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY  
Water Utilities Division

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

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

System I.D. #: 2270016

Month: **August 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	0.498	16	0.591	Total
2	0.512	17	0.578	Monthly
3	0.530	18	0.421	Purchase: 15.431
4	0.489	19	0.422	
5	0.489	20	0.423	Average
6	0.489	21	0.508	Daily: 0.498
7	0.447	22	0.528	
8	0.408	23	0.404	Maximum
9	0.727	24	0.607	Daily: 0.727
10	0.504	25	0.435	
11	0.512	26	0.437	Minimum
12	0.513	27	0.436	Daily: 0.404
13	0.512	28	0.427	
14	0.518	29	0.456	
15	0.518	30	0.646	
		31	0.464	

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>33</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: **August 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
Tue	1	944558	408.0	1484	15.0	423.0	0.498	2.6
Wed	2	944966	446.0	1499	14.0	460.0	0.512	2.2
Thu	3	945412	454.0	1513	16.0	470.0	0.530	2.5
Fri	4	945866	383.0	1529	12.0	395.0	0.489	2.5
Sat	5	946249	383.0	1541	13.0	396.0	0.489	2.2
Sun	6	946632	383.0	1554	13.0	396.0	0.489	2.6
Mon	7	947015	348.0	1567	13.0	361.0	0.447	2.6
Tue	8	947363	303.0	1580	11.0	314.0	0.408	2.5
Wed	9	947666	639.0	1591	17.0	656.0	0.727	2.7
Thu	10	948305	427.0	1608	15.0	442.0	0.504	2.7
Fri	11	948732	428.0	1623	15.0	443.0	0.512	2.6
Sat	12	949160	428.0	1638	15.0	443.0	0.513	2.1
Sun	13	949588	428.0	1653	15.0	443.0	0.512	2.5
Mon	14	950016	443.0	1668	13.0	456.0	0.518	2.5
Tue	15	950459	407.0	1681	18.0	425.0	0.518	2.6
Wed	16	950866	525.0	1699	14.0	539.0	0.591	2.0
Thu	17	951391	497.0	1713	12.0	509.0	0.578	2.4
Fri	18	951888	336.0	1725	15.0	351.0	0.421	2.1
Sat	19	952224	337.0	1740	15.0	352.0	0.422	2.1
Sun	20	952561	337.0	1755	15.0	352.0	0.423	2.6
Mon	21	952898	421.0	1770	13.0	434.0	0.508	2.5
Tue	22	953319	425.0	1783	13.0	438.0	0.528	2.7
Wed	23	953744	343.0	1796	17.0	360.0	0.404	2.4
Thu	24	954087	490.0	1813	16.0	506.0	0.607	2.3
Fri	25	954577	358.0	1829	12.0	370.0	0.435	2.5
Sat	26	954935	358.0	1841	13.0	371.0	0.437	2.5
Sun	27	955293	358.0	1854	13.0	371.0	0.436	2.3
Mon	28	955651	343.0	1867	10.0	353.0	0.418	2.6
Tue	29	955994	352.0	1877	12.0	364.0	0.429	2.5
Wed	30	956346	577.0	1889	22.0	599.0	0.664	2.6
Thu	31	956923	365.0	1911	15.0	380.0	0.464	2.4
Fri	1	957288		1926				
Total			12730.0		442.0	13172.0	15.4	
Avg.			410.6		14.3	424.9	0.498	2.4
Max.			639.0		22.0	656.0	0.727	2.7
Min.			303.0		10.0	314.0	0.404	2.0

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

MASTER METER REPORT

DISTRICT: **City of Rollingwood**

MONTH: **August 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
Tue	1	1488	33.0	13417	46.0	79.0
Wed	2	1521	33.0	13463	49.0	82.0
Thu	3	1554	36.0	13512	48.0	84.0
Fri	4	1590	42.0	13560	52.0	94.0
Sat	5	1632	42.0	13612	52.0	94.0
Sun	6	1674	42.0	13664	52.0	94.0
Mon	7	1716	40.0	13716	53.0	93.0
Tue	8	1756	48.0	13769	48.0	96.0
Wed	9	1804	48.0	13817	49.0	97.0
Thu	10	1852	43.0	13866	40.0	83.0
Fri	11	1895	21.0	13906	49.0	70.0
Sat	12	1916	22.0	13955	49.0	71.0
Sun	13	1938	22.0	14004	49.0	71.0
Mon	14	1960	28.0	14053	43.0	71.0
Tue	15	1988	45.0	14096	49.0	94.0
Wed	16	2033	46.0	14145	49.0	95.0
Thu	17	2079	42.0	14194	42.0	84.0
Fri	18	2121	26.0	14236	45.0	71.0
Sat	19	2147	26.0	14281	45.0	71.0
Sun	20	2173	26.0	14326	46.0	72.0
Mon	21	2199	25.0	14372	49.0	74.0
Tue	22	2224	47.0	14421	46.0	93.0
Wed	23	2271	33.0	14467	32.0	65.0
Thu	24	2304	50.0	14499	56.0	106.0
Fri	25	2354	19.0	14555	46.0	65.0
Sat	26	2373	19.0	14601	47.0	66.0
Sun	27	2392	19.0	14648	47.0	66.0
Mon	28	2411	26.0	14695	50.0	76.0
Tue	29	2437	50.0	14745	48.0	98.0
Wed	30	2487	23.0	14793	51.0	74.0
Thu	31	2510	68.0	14844	30.0	98.0
Fri	1	2578		14874		
Total			#####		1457.0	2547.0
Avg.			35.2		47.0	82.2
Max.			68.0		56.0	106.0
Min.			19.0		30.0	65.0

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

MASTER METER REPORT

DISTRICT: **City of Rollingwood**

MONTH: **August 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
Tue	1	81	0.0	7031	4.0	4.0
Wed	2	81	0.0	7035	30.0	30.0
Thu	3	81	0.0	7065	24.0	24.0
Fri	4	81	0.0	7089	0.0	0.0
Sat	5	81	0.0	7089	1.0	1.0
Sun	6	81	0.0	7090	1.0	1.0
Mon	7	81	0.0	7091	7.0	7.0
Tue	8	81	0.0	7098	2.0	2.0
Wed	9	81	0.0	7100	26.0	26.0
Thu	10	81	0.0	7126	21.0	21.0
Fri	11	81	0.0	7147	1.0	1.0
Sat	12	81	0.0	7148	1.0	1.0
Sun	13	81	0.0	7149	2.0	2.0
Mon	14	81	0.0	7151	9.0	9.0
Tue	15	81	0.0	7160	1.0	1.0
Wed	16	81	0.0	7161	43.0	43.0
Thu	17	81	0.0	7204	15.0	15.0
Fri	18	81	0.0	7219	1.0	1.0
Sat	19	81	0.0	7220	1.0	1.0
Sun	20	81	0.0	7221	1.0	1.0
Mon	21	81	0.0	7222	0.0	0.0
Tue	22	81	0.0	7222	3.0	3.0
Wed	23	81	0.0	7225	21.0	21.0
Thu	24	81	0.0	7246	5.0	5.0
Fri	25	81	0.0	7251	0.0	0.0
Sat	26	81	0.0	7251	0.0	0.0
Sun	27	81	0.0	7251	1.0	1.0
Mon	28	81	0.0	7252	2.0	2.0
Tue	29	81	0.0	7254	6.0	6.0
Wed	30	81	0.0	7260	27.0	27.0
Thu	31	81	0.0	7287	14.0	14.0
Fri	1	81		7301		
Total			0.0		270.0	270.0
Avg.			0.0		8.7	8.7
Max.			0.0		43.0	43.0
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  
 September 12, 2023**

**Includes Activities and Services from August 1, 2023 to August 31, 2023**

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

**a. Drainage Plan Reviews**

KFA Task No.	Project Address	Status	Date Returned
386	3 Grove Court	Revision Review #2 – Comments Returned	8/14/2023
398	4808 Timberline Dr	Received Submittal - In Review	-
407	4905 Timberline Dr	Review #3 – Comments Returned Review #4 - Comment Returned	8/10/2023 8/30/2023
408	200 Vale St	Returned Comments – Complete	8/7/2023
412	5000 Timberline Ridge	Returned Comments – Complete	8/9/2023
416	6 Pleasant Cove	Comments Returned	8/30/2023
417	201 Vale St	Comments Returned	8/17/2023
418	2506 Timberline Dr	Comments Returned	8/30/2023
420	400 Farley	Received Submittal - In Review	-

**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
419	3207 Park Hills	Conducted	8.10.2023



City of Rollingwood  
Engineer’s Monthly Report  
September 12, 2023  
Page 2 of 5

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

KFA Task No.	Project Address	Status	Date Returned
667	208 Ashworth	Comments Returned	8/22/2023
681	4808 Timberline Dr	Received Submittal – in Review	-
692	4905 Timberline Dr	Review #3 – Comments Returned – Complete for Zoning	8/10/2023
694	5000 Timberline Dr	Returned Comments – Complete	8/9/2023
698	6 Pleasant Cove	Comments Returned	8/30/2023
699	201 Vale St	Comments Returned	8/17/2023
700	2506 Timberline Dr	Comments Returned	8/30/2023
701	400 Farley	Received Submittal - In Review	-

**3. Plat Reviews**

KFA Task No.	Project Address	Status	Date Returned
-	-	-	-

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

KFA Task No.	Project Address	Status	Date Returned
937	2810 Pickwick Lane	Received Submittal – In Review	-
938	2801 Hubbard	Received Submittal – In Review	-
939	102 Riley	Received Submittal – In Review	-
940	5004 Timberline Dr	Received Submittal – In Review	-
941	4807 Timberline Dr	Received Submittal – In Review	-

City of Rollingwood  
 Engineer's Monthly Report  
 September 12, 2023  
 Page 3 of 5

**5. Work Authorization Project Updates**

Project	Project Summary	Status	Next steps
WA03 Hubbard, Hatley, Drainage Improvements PS&E	Preparation of plans, specifications and estimates for the development of a construction bid package. Option 2 from the PER has been selected as the preferred option which proposes to construct a storm drain system from the creek at Almarion Way extending upstream to Hatley, Hubbard and Pickwick.	Bidding 9/14/2023 as Alternate 1 with the Water Bond Bid Package.  Survey working on easement exhibit and metes and bounds is in progress.  Finalizing easement documents and negotiations.	Finalize agreements on proposed easements  Advertise for bidding 9/14/2023.  Coordinate gas line relocations with Texas Gas.
WA04 Nixon/Pleasant Drainage Improvements PS&E	Preparation of plans, specifications and estimates for the development of a construction bid package. This will include channel improvements and Segment 1 of the storm sewer improvements.	Bidding 9/14/2023 as Alternate 2 with the Water Bond Bid Package.  Survey working on easement exhibit and metes and bounds is in progress.  Landscape changes will be issued as an Addendum during bidding to capture remaining design changes.	Finalize agreements on proposed easements.  Advertise for bidding 9/14/2023.  Coordinate gas line relocations with Texas Gas.
WA07 Water CIP Bond Program – Packages 1-4	Residents of Rollingwood approved Bond Proposition A, a \$5.3MM bond to fund improvements to the city's water system as identified in the city's Water Capital Improvements Plan (CIP).	Bidding 9/14/2023 with bid alternates with Hubbard/Hatley and Nixon/Pleasant.	Advertise for bidding 09/14.

City of Rollingwood  
 Engineer's Monthly Report  
 September 12, 2023  
 Page 4 of 5

**6. General Engineering Services**

Task	Assignment Summary	Status	Next steps
General	Coordination with City staff regarding on-going development review services, engineering services, monthly report preparation and attendance of meetings at City's request.	On-Going.  Bi-weekly meetings.  City timeline of recurring activities.	Regular recurring activities.
Development Services	Coordination with City staff regarding on-going development services, MyPermitNow Support, and meeting with staff and applicants as requested.	Building and development services and coordination with staff.  MyPermitNow (MPN) support and coordination with Development Services Manager.	Continued coordination and support.
Water/Wastewater System Modeling & Mapping Updates	Data gathering and review of water/wastewater system infrastructure mapping.  Develop/update wastewater and water system model updates to evaluate current and future system capacity needs.  Utilize model to plan for infrastructure repairs, upgrades, and future growth needs.	None.	Updating models as needed.
Water/Wastewater System	Coordination/support with Crossroads regarding infrastructure such as valves, pressure planes, and infrastructure.	None.	Continue coordination to support mapping and KFA modeling efforts.
GIS	KFA to send quarterly updates for the City GIS layers.	On-going  GIS exhibits and mapping updates as requested.	GIS exhibits and mapping updates as needed.
MS4 Compliance	Coordination with City staff on compliance with the Storm Water Management Permit for the 2022 calendar year.	On-going  Continue coordination and compliance efforts for permit compliance.	Continue compliance coordination for 2023.

City of Rollingwood  
Engineer's Monthly Report  
September 12, 2023  
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Task	Assignment Summary	Status	Next steps
City of Austin Atlas 14 Floodplain Update	The City of Austin has begun a five-year effort to update floodplain maps in the Austin area. The maps are being updated with Atlas 14 rainfall data.	KFA attended COA informational virtual public meeting over Zoom.  Eanes Creek likely to be restudied. It is likely to lead to a floodplain increase, which will impact properties along the creeks.	Continue to monitor progress

Regards,

K Friese + Associates, Inc.

# TRAVIS CENTRAL APPRAISAL DISTRICT

**BOARD OFFICERS**

JAMES VALADEZ  
CHAIRPERSON  
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

CITY OF ROLLINGWOOD  
ASHLEY WAYMAN, FINANCE/BUDGET CONTACT  
403 NIXON DRIVE  
ROLLINGWOOD, TX 78746

Jurisdiction: CITY OF ROLLINGWOOD - 11

Re: Certification of 2023 and 2022 Appraisal Roll

I, Marya Crigler, Chief Appraiser of the Travis Central Appraisal District hereby certify your 2023 and 2022 Appraisal Rolls subject to appeals pending before the Appraisal Review Board. (See attachment)

Sincerely,  
Marya Crigler  
Chief Appraiser

A handwritten signature in black ink, appearing to read "Marya Crigler", is written over a circular stamp that is partially obscured by the signature.

Enlosure





	CERTIFIED	UNDER REVIEW	TOTAL
<b>REAL PROPERTY &amp; MFT HOMES</b>	(Count) (612)	(Count) (0)	(Count) (612)
Land HS Value	826,893,835	0	826,893,835
Land NHS Value	129,054,498	0	129,054,498
Ag Land Market Value	0	0	0
Total Land Value	<b>955,948,333</b>	<b>0</b>	<b>955,948,333</b>
Improvement HS Value	718,518,639	0	718,518,639
Improvement NHS Value	299,512,148	0	299,512,148
Total Improvement	<b>1,018,030,787</b>	<b>0</b>	<b>1,018,030,787</b>
Market Value	<b>1,973,979,120</b>	<b>0</b>	<b>1,973,979,120</b>
<b>BUSINESS PERSONAL PROPERTY</b>	(338)	(0)	(338)
Market Value	<b>40,486,018</b>	<b>0</b>	<b>40,486,018</b>
<b>OIL &amp; GAS / MINERALS</b>	(0)	(0)	(0)
Market Value	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER (Intangibles)</b>	(0)	(0)	(0)
Market Value	<b>0</b>	<b>0</b>	<b>0</b>
	(Total Count) (950)	(Total Count) (0)	(Total Count) (950)
<b>TOTAL MARKET</b>	<b>2,014,465,138</b>	<b>0</b>	<b>2,014,465,138</b>
Ag Land Market Value	0	0	0
Ag Use	0	0	0
Ag Loss (-)	0	0	0
<b>APPRAISED VALUE</b>	<b>2,014,465,138</b>	<b>0</b>	<b>2,014,465,138</b>
	100.0%	0.0%	100.0%
HS CAP Limitation Value (-)	531,678,129	0	531,678,129
<b>NET APPRAISED VALUE</b>	<b>1,482,787,009</b>	<b>0</b>	<b>1,482,787,009</b>
Total Exemption Amount	28,217,955	0	28,217,955
<b>NET TAXABLE</b>	<b>1,454,569,054</b>	<b>0</b>	<b>1,454,569,054</b>
<b>TAX LIMIT/FREEZE ADJUSTMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LIMIT ADJ TAXABLE (I&amp;S)</b>	<b>1,454,569,054</b>	<b>0</b>	<b>1,454,569,054</b>
<b>CHAPTER 313 ADJUSTMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LIMIT ADJ TAXABLE (M&amp;O)</b>	<b>1,454,569,054</b>	<b>0</b>	<b>1,454,569,054</b>

APPROX TOTAL LEVY = NET TAXABLE \* (TAX RATE / 100)  
 \$2,612,406.02 = 1,454,569,054 \* 0.179600 / 100)

**CITY OF ROLLINGWOOD**  
**Exemptions**

EXEMPTIONS Exemption	CERTIFIED		UNDER REVIEW		TOTAL	
	Total	Count	Total	Count	Total	Count
<b>Homestead Exemptions</b>						
OV65-Local	435,032	146	0	0	435,032	146
OV65-State	0	0	0	0	0	0
OV65-Prorated	0	0	0	0	0	0
OV65S-Local	24,000	9	0	0	24,000	9
OV65S-State	0	0	0	0	0	0
OV65S-Prorated	0	0	0	0	0	0
DVHSS	1,399,405	2	0	0	1,399,405	2
DVHSS-Prorated	0	0	0	0	0	0
<b>Subtotal for Homestead Exemptions</b>	<b>1,858,437</b>	<b>157</b>	<b>0</b>	<b>0</b>	<b>1,858,437</b>	<b>157</b>
<b>Disabled Veterans Exemptions</b>						
DV2	7,500	1	0	0	7,500	1
DV2S	7,500	1	0	0	7,500	1
DV3	10,000	1	0	0	10,000	1
DV4	24,000	2	0	0	24,000	2
<b>Subtotal for Disabled Veterans Exemptions</b>	<b>49,000</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>49,000</b>	<b>5</b>
<b>Special Exemptions</b>						
SO	332,538	17	0	0	332,538	17
<b>Subtotal for Special Exemptions</b>	<b>332,538</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>332,538</b>	<b>17</b>
<b>Absolute Exemptions</b>						
EX-XV	25,898,261	10	0	0	25,898,261	10
EX-XV-PRORATED	0	0	0	0	0	0
EX366	79,719	83	0	0	79,719	83
<b>Subtotal for Absolute Exemptions</b>	<b>25,977,980</b>	<b>93</b>	<b>0</b>	<b>0</b>	<b>25,977,980</b>	<b>93</b>
<b>Total:</b>	<b>28,217,955</b>	<b>272</b>	<b>0</b>	<b>0</b>	<b>28,217,955</b>	<b>272</b>

	NOT UNDER REVIEW	UNDER REVIEW	TOTAL
<b>REAL PROPERTY &amp; MFT HOMES</b>	(Count) (544)	(Count) (67)	(Count) (611)
Land HS Value	747,656,050	76,402,000	824,058,050
Land NHS Value	117,489,382	14,894,820	132,384,202
Ag Land Market Value	0	0	0
Total Land Value	<b>865,145,432</b>	<b>91,296,820</b>	<b>956,442,252</b>
Improvement HS Value	842,412,721	81,395,213	923,807,934
Improvement NHS Value	272,128,253	11,519,425	283,647,678
Total Improvement	<b>1,114,540,974</b>	<b>92,914,638</b>	<b>1,207,455,612</b>
Market Value	<b>1,979,686,406</b>	<b>184,211,458</b>	<b>2,163,897,864</b>
<b>BUSINESS PERSONAL PROPERTY</b>	(313)	(25)	(338)
Market Value	<b>37,898,285</b>	<b>2,387,747</b>	<b>40,286,032</b>
<b>OIL &amp; GAS / MINERALS</b>	(0)	(0)	(0)
Market Value	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER (Intangibles)</b>	(0)	(0)	(0)
Market Value	<b>0</b>	<b>0</b>	<b>0</b>
	(Total Count) (857)	(Total Count) (92)	(Total Count) (949)
<b>TOTAL MARKET</b>	<b>2,017,584,691</b>	<b>186,599,205</b>	<b>2,204,183,896</b>
Ag Land Market Value	0	0	0
Ag Use	0	0	0
Ag Loss (-)	0	0	0
<b>APPRAISED VALUE</b>	<b>2,017,584,691</b>	<b>186,599,205</b>	<b>2,204,183,896</b>
	91.5%	8.5%	100.0%
HS CAP Limitation Value (-)	534,685,173	49,621,849	584,307,022
<b>NET APPRAISED VALUE</b>	<b>1,482,899,518</b>	<b>136,977,356</b>	<b>1,619,876,874</b>
Total Exemption Amount	33,348,827	122,313	33,471,140
<b>NET TAXABLE</b>	<b>1,449,550,691</b>	<b>136,855,043</b>	<b>1,586,405,734</b>
<b>TAX LIMIT/FREEZE ADJUSTMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LIMIT ADJ TAXABLE (I&amp;S)</b>	<b>1,449,550,691</b>	<b>136,855,043</b>	<b>1,586,405,734</b>
<b>CHAPTER 313 ADJUSTMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LIMIT ADJ TAXABLE (M&amp;O)</b>	<b>1,449,550,691</b>	<b>136,855,043</b>	<b>1,586,405,734</b>

APPROX TOTAL LEVY = NET TAXABLE \* (TAX RATE / 100)  
 \$2,849,184.7 = 1,586,405,734 \* 0.179600 / 100)



# CITY OF ROLLINGWOOD

## Exemptions

EXEMPTIONS Exemption	NOT UNDER REVIEW		UNDER REVIEW		TOTAL	
	Total	Count	Total	Count	Total	Count
<b>Homestead Exemptions</b>						
OV65-Local	405,000	136	24,000	8	429,000	144
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
<b>Subtotal for Homestead Exemptions</b>	<b>5,563,008</b>	<b>148</b>	<b>24,000</b>	<b>8</b>	<b>5,587,008</b>	<b>156</b>
<b>Disabled Veterans Exemptions</b>						
DV2	7,500	1	0	0	7,500	1
DV2S	7,500	1	0	0	7,500	1
DV3	0	0	10,000	1	10,000	1
DV4	24,000	2	0	0	24,000	2
<b>Subtotal for Disabled Veterans Exemptions</b>	<b>39,000</b>	<b>4</b>	<b>10,000</b>	<b>1</b>	<b>49,000</b>	<b>5</b>
<b>Special Exemptions</b>						
SO	472,756	16	88,313	3	561,069	19
<b>Subtotal for Special Exemptions</b>	<b>472,756</b>	<b>16</b>	<b>88,313</b>	<b>3</b>	<b>561,069</b>	<b>19</b>
<b>Absolute Exemptions</b>						
EX-XV	27,206,993	10	0	0	27,206,993	10
EX-XV-PRORATED	0	0	0	0	0	0
EX366	67,070	69	0	0	67,070	69
<b>Subtotal for Absolute Exemptions</b>	<b>27,274,063</b>	<b>79</b>	<b>0</b>	<b>0</b>	<b>27,274,063</b>	<b>79</b>
<b>Total:</b>	<b>33,348,827</b>	<b>247</b>	<b>122,313</b>	<b>12</b>	<b>33,471,140</b>	<b>259</b>

# 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

CITY OF ROLLINGWOOD  
ASHLEY WAYMAN, FINANCE/BUDGET CONTACT  
403 NIXON DRIVE  
ROLLINGWOOD, TX 78746

Jurisdiction: CITY OF ROLLINGWOOD - 11

Re: Certification of 2023 and 2022 Appraisal Roll

I, Marya Crigler, Chief Appraiser of the Travis Central Appraisal District hereby certify your 2023 and 2022 Appraisal Rolls subject to appeals pending before the Appraisal Review Board. (See attachment)

Sincerely,  
Marya Crigler  
Chief Appraiser

A handwritten signature in black ink, appearing to read "Marya Crigler", is written over a circular stamp or seal.

Enlosure





	CERTIFIED	UNDER REVIEW	TOTAL
<b>REAL PROPERTY &amp; MFT HOMES</b>	(Count) (612)	(Count) (0)	(Count) (612)
Land HS Value	826,893,835	0	826,893,835
Land NHS Value	129,054,498	0	129,054,498
Ag Land Market Value	0	0	0
Total Land Value	<b>955,948,333</b>	<b>0</b>	<b>955,948,333</b>
Improvement HS Value	718,518,639	0	718,518,639
Improvement NHS Value	299,512,148	0	299,512,148
Total Improvement	<b>1,018,030,787</b>	<b>0</b>	<b>1,018,030,787</b>
Market Value	<b>1,973,979,120</b>	<b>0</b>	<b>1,973,979,120</b>
<b>BUSINESS PERSONAL PROPERTY</b>	(338)	(0)	(338)
Market Value	<b>40,486,018</b>	<b>0</b>	<b>40,486,018</b>
<b>OIL &amp; GAS / MINERALS</b>	(0)	(0)	(0)
Market Value	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER (Intangibles)</b>	(0)	(0)	(0)
Market Value	<b>0</b>	<b>0</b>	<b>0</b>
	(Total Count) (950)	(Total Count) (0)	(Total Count) (950)
<b>TOTAL MARKET</b>	<b>2,014,465,138</b>	<b>0</b>	<b>2,014,465,138</b>
Ag Land Market Value	0	0	0
Ag Use	0	0	0
Ag Loss (-)	0	0	0
<b>APPRAISED VALUE</b>	<b>2,014,465,138</b>	<b>0</b>	<b>2,014,465,138</b>
	100.0%	0.0%	100.0%
HS CAP Limitation Value (-)	531,678,129	0	531,678,129
<b>NET APPRAISED VALUE</b>	<b>1,482,787,009</b>	<b>0</b>	<b>1,482,787,009</b>
Total Exemption Amount	28,217,955	0	28,217,955
<b>NET TAXABLE</b>	<b>1,454,569,054</b>	<b>0</b>	<b>1,454,569,054</b>
<b>TAX LIMIT/FREEZE ADJUSTMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LIMIT ADJ TAXABLE (I&amp;S)</b>	<b>1,454,569,054</b>	<b>0</b>	<b>1,454,569,054</b>
<b>CHAPTER 313 ADJUSTMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LIMIT ADJ TAXABLE (M&amp;O)</b>	<b>1,454,569,054</b>	<b>0</b>	<b>1,454,569,054</b>

APPROX TOTAL LEVY = NET TAXABLE \* (TAX RATE / 100)  
 \$2,612,406.02 = 1,454,569,054 \* 0.179600 / 100)

EXEMPTIONS Exemption	CERTIFIED		UNDER REVIEW		TOTAL	
	Total	Count	Total	Count	Total	Count
<b>Homestead Exemptions</b>						
OV65-Local	435,032	146	0	0	435,032	146
OV65-State	0	0	0	0	0	0
OV65-Prorated	0	0	0	0	0	0
OV65S-Local	24,000	9	0	0	24,000	9
OV65S-State	0	0	0	0	0	0
OV65S-Prorated	0	0	0	0	0	0
DVHSS	1,399,405	2	0	0	1,399,405	2
DVHSS-Prorated	0	0	0	0	0	0
<b>Subtotal for Homestead Exemptions</b>	<b>1,858,437</b>	<b>157</b>	<b>0</b>	<b>0</b>	<b>1,858,437</b>	<b>157</b>
<b>Disabled Veterans Exemptions</b>						
DV2	7,500	1	0	0	7,500	1
DV2S	7,500	1	0	0	7,500	1
DV3	10,000	1	0	0	10,000	1
DV4	24,000	2	0	0	24,000	2
<b>Subtotal for Disabled Veterans Exemptions</b>	<b>49,000</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>49,000</b>	<b>5</b>
<b>Special Exemptions</b>						
SO	332,538	17	0	0	332,538	17
<b>Subtotal for Special Exemptions</b>	<b>332,538</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>332,538</b>	<b>17</b>
<b>Absolute Exemptions</b>						
EX-XV	25,898,261	10	0	0	25,898,261	10
EX-XV-PRORATED	0	0	0	0	0	0
EX366	79,719	83	0	0	79,719	83
<b>Subtotal for Absolute Exemptions</b>	<b>25,977,980</b>	<b>93</b>	<b>0</b>	<b>0</b>	<b>25,977,980</b>	<b>93</b>
<b>Total:</b>	<b>28,217,955</b>	<b>272</b>	<b>0</b>	<b>0</b>	<b>28,217,955</b>	<b>272</b>

	NOT UNDER REVIEW	UNDER REVIEW	TOTAL
<b>REAL PROPERTY &amp; MFT HOMES</b>	(Count) (588)	(Count) (23)	(Count) (611)
Land HS Value	791,905,550	32,152,500	824,058,050
Land NHS Value	128,690,748	3,450,000	132,140,748
Ag Land Market Value	0	0	0
Total Land Value	<b>920,596,298</b>	<b>35,602,500</b>	<b>956,198,798</b>
Improvement HS Value	880,735,726	31,544,112	912,279,838
Improvement NHS Value	281,827,508	844,036	282,671,544
Total Improvement	<b>1,162,563,234</b>	<b>32,388,148</b>	<b>1,194,951,382</b>
Market Value	<b>2,083,159,532</b>	<b>67,990,648</b>	<b>2,151,150,180</b>
<b>BUSINESS PERSONAL PROPERTY</b>	(330)	(5)	(335)
Market Value	<b>39,570,593</b>	<b>530,775</b>	<b>40,101,368</b>
<b>OIL &amp; GAS / MINERALS</b>	(0)	(0)	(0)
Market Value	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER (Intangibles)</b>	(0)	(0)	(0)
Market Value	<b>0</b>	<b>0</b>	<b>0</b>
	(Total Count) (918)	(Total Count) (28)	(Total Count) (946)
<b>TOTAL MARKET</b>	<b>2,122,730,125</b>	<b>68,521,423</b>	<b>2,191,251,548</b>
Ag Land Market Value	0	0	0
Ag Use	0	0	0
Ag Loss (-)	0	0	0
<b>APPRAISED VALUE</b>	<b>2,122,730,125</b>	<b>68,521,423</b>	<b>2,191,251,548</b>
	96.9%	3.1%	100.0%
HS CAP Limitation Value (-)	555,528,433	20,890,988	576,419,421
<b>NET APPRAISED VALUE</b>	<b>1,567,201,692</b>	<b>47,630,435</b>	<b>1,614,832,127</b>
Total Exemption Amount	34,890,081	28,266	34,918,347
<b>NET TAXABLE</b>	<b>1,532,311,611</b>	<b>47,602,169</b>	<b>1,579,913,780</b>
<b>TAX LIMIT/FREEZE ADJUSTMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LIMIT ADJ TAXABLE (I&amp;S)</b>	<b>1,532,311,611</b>	<b>47,602,169</b>	<b>1,579,913,780</b>
<b>CHAPTER 313 ADJUSTMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LIMIT ADJ TAXABLE (M&amp;O)</b>	<b>1,532,311,611</b>	<b>47,602,169</b>	<b>1,579,913,780</b>

APPROX TOTAL LEVY = NET TAXABLE \* (TAX RATE / 100)  
 \$2,837,525.15 = 1,579,913,780 \* 0.179600 / 100)

**CITY OF ROLLINGWOOD**  
**Exemptions**

EXEMPTIONS Exemption	NOT UNDER REVIEW		UNDER REVIEW		TOTAL	
	Total	Count	Total	Count	Total	Count
<b>Homestead Exemptions</b>						
OV65-Local	417,000	140	9,000	3	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	5,042,871	2	0	0	5,042,871	2
DVHSS	1,539,345	2	0	0	1,539,345	2
DVHSS-Prorated	0	0	0	0	0	0
<b>Subtotal for Homestead Exemptions</b>	<b>7,023,216</b>	<b>153</b>	<b>9,000</b>	<b>3</b>	<b>7,032,216</b>	<b>156</b>
<b>Disabled Veterans Exemptions</b>						
DV2	7,500	1	0	0	7,500	1
DV2S	7,500	1	0	0	7,500	1
DV3	0	0	10,000	1	10,000	1
DV4'	24,000	2	0	0	24,000	2
<b>Subtotal for Disabled Veterans Exemptions</b>	<b>39,000</b>	<b>4</b>	<b>10,000</b>	<b>1</b>	<b>49,000</b>	<b>5</b>
<b>Special Exemptions</b>						
SO	553,802	19	9,266	1	563,068	20
<b>Subtotal for Special Exemptions</b>	<b>553,802</b>	<b>19</b>	<b>9,266</b>	<b>1</b>	<b>563,068</b>	<b>20</b>
<b>Absolute Exemptions</b>						
EX-XV	27,206,993	10	0	0	27,206,993	10
EX-XV-PRORATED	0	0	0	0	0	0
EX366	67,070	69	0	0	67,070	69
<b>Subtotal for Absolute Exemptions</b>	<b>27,274,063</b>	<b>79</b>	<b>0</b>	<b>0</b>	<b>27,274,063</b>	<b>79</b>
<b>Total:</b>	<b>34,890,081</b>	<b>255</b>	<b>28,266</b>	<b>5</b>	<b>34,918,347</b>	<b>260</b>



August 30, 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 September 2023:

1.	Cost of Purchased Gas @ 14.73 PSIA.....	\$4.4154	
2.	Cost of Purchased Gas @ 14.65 PSIA.....	\$4.3914	
3.	Purchase/Sales Ratio.....	1.0008	
4.	Commodity Cost (Line 2 x Line 3).....	\$4.3950	
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).....	\$4.3950	
9.	Revenue-associated Fees and Taxes.....	\$0.0000	
10.	Cost of Gas (Line 7 + Line 8).....	<u>\$4.3950 / Mcf</u>	
		<u>\$0.4395 / Ccf</u>	

Billings using the cost of gas as determined above will begin with meters read on and after August 25, 2023 and end with meters read on and after September 27, 2023.

Sincerely,

*Lisa Wattinger*

Lisa Wattinger, Manager  
Gas Supply