CITY OF ROLLINGWOOD
SPECIAL CITY COUNCIL MEETING
AGENDA

Wednesday, March 25, 2026

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 March 25, 2026 at 7:00 PM. Members of the public and the City Council may participate in the meeting virtually, as long as a quorum of the City Council and the presiding officer are physically present at the Municipal Building, in accordance with the Texas Open Meetings Act. The public may watch this meeting live and have the opportunity to comment via audio devices at the link below. The public may also participate in this meeting by dialing one of the toll-free numbers below and entering the meeting ID and Passcode.

Link: https://us02web.zoom.us/j/5307372193?pwd=QmNUbmZBQ1IwUlNjNmk5RnJrelRFUT09

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

Meeting ID: 530 737 2193

Password: 9fryms

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

CALL REGULAR CITY COUNCIL MEETING TO ORDER

1. Roll Call

PUBLIC COMMENTS

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

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

PRESENTATIONS

2. Presentation and update on water pressure in the City of Rollingwood's water distribution system

3. Presentation and discussion regarding the MoPac South Expansion Project

CONSENT AGENDA

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

4. Discussion and possible action on the minutes from the February 18, 2026, City Council meeting

5. Discussion and possible action on amending the City of Rollingwood's Authorized Representatives for TexPool

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

REGULAR AGENDA

7. Discussion and possible action on the City Hall improvement project

8. Discussion and possible action on the Fiscal Year 2026 paving projects

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

10. Discussion, update, and possible action on the east driveway entrance improvements and parking area improvements in Rollingwood Park

11. Discussion and possible action regarding an appointment to fill a vacant position on the Rollingwood Planning and Zoning Commission

12. Discussion and possible action on the city’s waste disposal services, including the spring cleanup event, future cleanup scheduling issues, and missed pickup notifications to the city and to residents

13. Discussion regarding monthly reports from the City Administrator, as included in City Council meeting packets

EXECUTIVE SESSION

14. Executive session pursuant to section 551.074 of the Texas Government Code for discussion of personnel matters regarding applications received for the City Secretary position

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.

15. City Administrator's Report

16. Chief of Police Reports
17. Municipal Court Report
18. City Financials for February 2026 - Fiscal Year 2025-2026
19. RCDC Financials for February 2026 - Fiscal Year 2025-2026
20. Contract Invoices - Crossroads Utility Services, Water and Wastewater Service; Lochner (K. Friese + Associates), City Engineer
21. Crossroads Utility Services Report on Water and Wastewater
22. City Engineer Report - Lochner (K. Friese + Associates)
23. Travis Central Appraisal District and Tax Assessor - Notices, Letters, Documents
24. Texas Gas Services - Notices, Letters, Documents

ADJOURNMENT OF MEETING

CERTIFICATION OF POSTING

I hereby certify that the above Notice of Meeting was posted on the bulletin board at the Rollingwood Municipal Building, in Rollingwood, Texas and to the City website at www.rollingwoodtx.gov prior to 5 p.m. on March 19, 2025.

Lindsay Saenz

Lindsay Saenz, Assistant to the City Administrator

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: March, 25, 2026

Submitted By:

Staff

Agenda Item:

Presentation and update on water pressure in the City of Rollingwood's water distribution system

Description:

Following the water line improvements that were made during the City's CIP projects, staff has been working on verifying that the projects increased water flow rates across Rollingwood as intended. The improvements were designed to ensure that water flow remains steady, reliable, and efficient for both everyday use and emergency response situations.

This month, staff has been actively collaborating with the Westlake Fire Department's Fire Marshal, the City Engineer, and Crossroads to conduct thorough water pressure and volume testing. Although the work to confirm pressures and flow rates is still early in the process, the completed improvements are already showing noticeable increases in water pressure and system flow.

Moving forward, the City will continue to monitor performance and collaborate with partners and stakeholders to maintain these standards, ensuring that Rollingwood's residents and businesses receive consistent and dependable water service.

Action Requested:

None

Fiscal Impacts:

No fiscal impacts

Attachments:

None

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: March 25, 2026

Submitted By:

Staff

Agenda Item:

Presentation and discussion regarding the MoPac South Expansion Project

Description:

The MoPac South Expansion Project continues to make progress, and Mayor Massingill and staff continue to monitor and engage in the process. On February 27, 2026, Mayor Massingill and City Administrator Thomas met with the City of West Lake Hills, CTRMA, and the MoPac South Project Team to discuss the proposed Bee Cave Road intersection improvements, including an evaluation of a proposed Diverging Diamond Interchange (DDI). CTRMA stressed that the DDI is not currently funded and remains an alternative concept under evaluation, not part of the base schematic, but eligible for inclusion pending public support and environmental clearance (FONSI). Preliminary estimates suggest the intersection improvement could cost under $5 million, with further analysis underway.

CTRMA indicated the DDI could significantly improve traffic flow, potentially reducing delays by up to 50%, though detailed morning and afternoon peak analyses are pending. Both cities raised concerns regarding neighborhood impacts, including traffic near local schools, noise abatement feasibility, and aesthetic considerations. Noise barriers have been included in the project, but the installation of such barriers will depend on feasibility, benefit thresholds, and a property owner voting process.

Action Requested:

To discuss the project and its future direction.

Fiscal Impacts:

No fiscal impact is expected from this item.

Attachments:

- Presentation from CTRMA

City of Rollingwood and West Lake Hills Update

March 2026

MoPac South
ENVIRONMENTAL STUDY

MoPac South

Context

- This slide deck is a continuation of dialogue between the City of Rollingwood (COR), City of West Lake Hills (WLH) and the Mobility Authority (MA) on the MoPac South Project, and addresses several specific requests the COR and WLH have made, including:
  - Schematic revisions
  - Origin & destination data
  - Travel time data, and
  - Data of MoPac North performance
- The COR and WLH have made these requests to understand why the MA is supporting a Build Alternative that modeling shows will increase travel times for some users from Bee Caves Road.

MoPac South

Executive Summary

- **Schematic Revisions**
  - Loop 360 to MoPac NB Express Lanes (EL)–
    - Allows more access to NB EL for those coming from Loop 360 and south
    - Incorporated in the schematic that will be presented at the Public Hearing
  - Bee Caves Intersection Concept
    - Allows more access to the NB EL for the 2,700 vehicles from Bee Caves Rd EB
- **Travel Time Impacts**
  - While the MoPac South Build Alternative offers improvements to users throughout the 8-mile corridor, the southbound MoPac to westbound Bee Caves Road route sees travel time increases during peak periods.
    - An estimated 2,300 vehicles exit the existing EL north of Bee Caves Road and are assumed to access Bee Cave Road. 900 of those vehicles access points along Bee Caves Road east of Walsh Tarlton and will see increases to their travel times.
    - The remaining 1,400 vehicles accessing areas west of Walsh Tarlton have alternative possible routes to reduce travel times. These are shared in the following presentation.
  - As a regional agency, the Mobility Authority must prioritize regional performance and safety. The Build Alternative provides a safer scenario across the river by reducing the weaving to the Bee Caves exit from the inside lanes and reducing the number of vehicles in the General Purpose Lanes (GPL) across the river.
- **The Build Alternative best serves the region and meets the Purpose & Need to provide reliable routes for SOV, HOV, transit, and emergency services.**

Note: Throughout this document, "vehicles" is used to describe the estimated Average Daily Traffic (ADT)

Schematic Revision: Loop 360 Northbound EL Access

MoPac South
ENVIRONMENTAL STUDY

MoPac South

Context

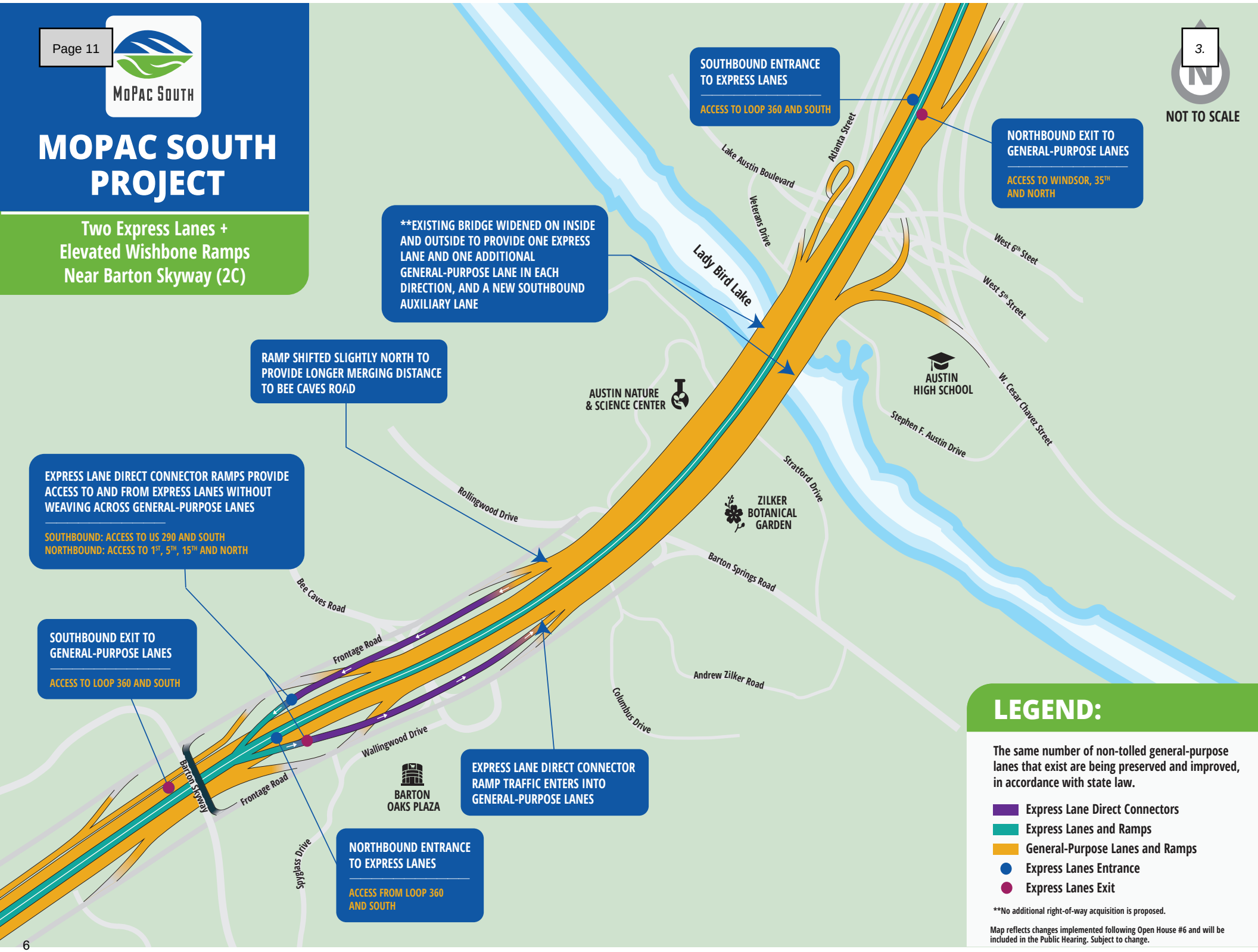
- At Open House #6, the public, COR, and WLH requested a review of shifting the northbound EL access north of Loop 360 farther north so that vehicles coming from Loop 360 could access the EL.
- **This adjustment was incorporated into the schematic and will be presented as part of the Build Alternative at the Public Hearing.**

MoPac South

MOPAC SOUTH PROJECT

Two Express Lanes + Elevated Wishbone Ramps Near Barton Skyway (2C)

NOT TO SCALE



LEGEND:

The same number of non-tolled general-purpose lanes that exist are being preserved and improved, in accordance with state law.

- Express Lane Direct Connectors
- Express Lanes and Ramps
- General-Purpose Lanes and Ramps
- Express Lanes Entrance
- Express Lanes Exit

**No additional right-of-way acquisition is proposed.

Map reflects changes implemented following Open House #6 and will be included in the Public Hearing. Subject to change.

Schematic Concept: Bee Cave Intersection

MoPac South
ENVIRONMENTAL STUDY

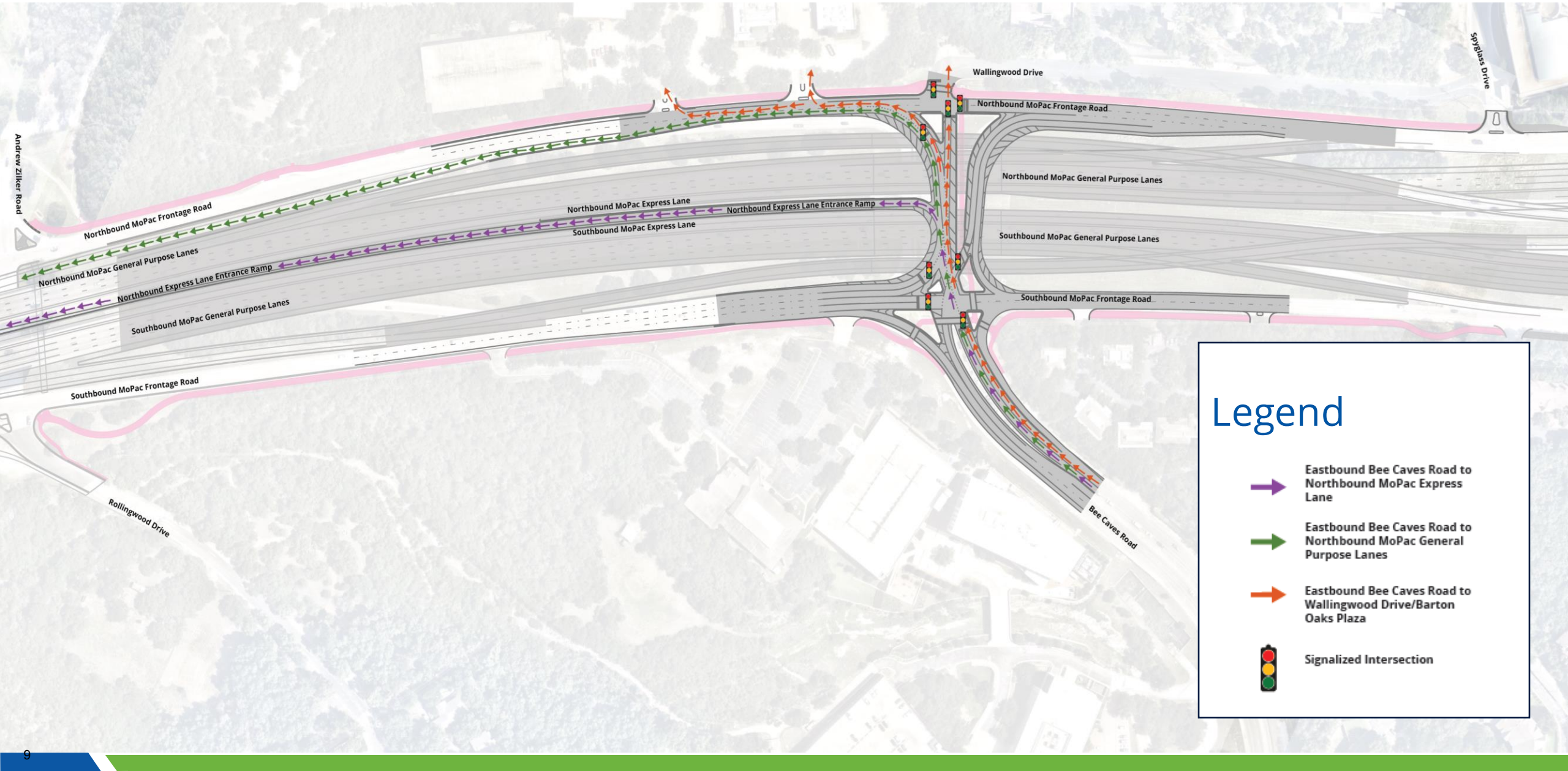
MoPac South

Context

- The COR and WLH requested that the Mobility Authority consider how to improve travel times to and from the Bee Caves intersection at MoPac by providing a northbound EL entrance and southbound EL exit at the similar locations to the existing condition.
- **The Mobility Authority has provided an intersection concept that provides a northbound EL entrance directly from the Bee Cave intersection.**
- The Mobility Authority is initiating broader stakeholder engagement.
- The concept will be included at the Public Hearing to gather feedback for consideration to be incorporated into the Build Alternative.

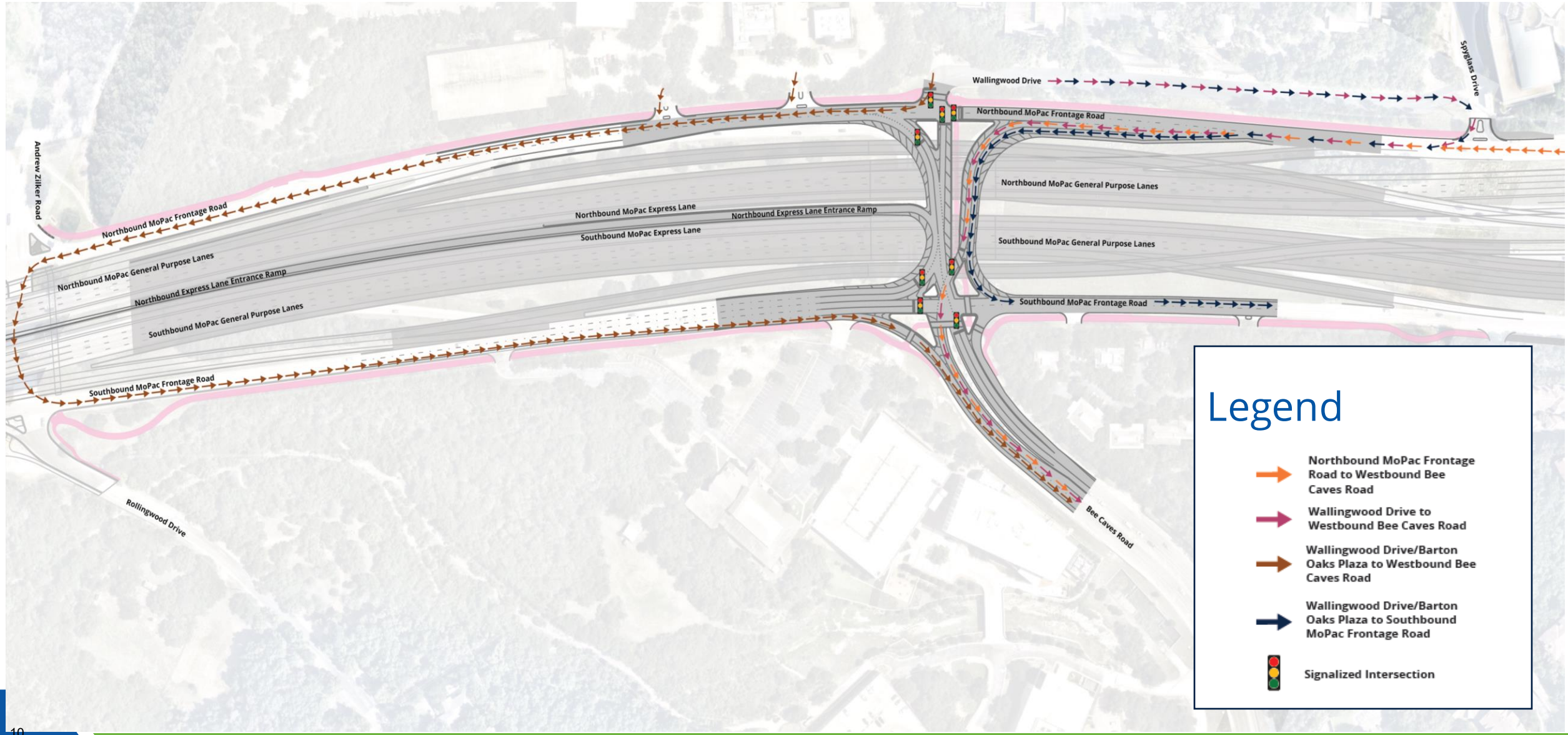
MoPac South

Bee Caves Intersection Concept: EB and NB



MoPac South

Bee Caves Intersection Concept: WB and SB



MoPac South

Key Takeaways

- Provides direct access to the northbound EL from eastbound Bee Caves Road, with potential to serve up to 2,700 vehicles
- Route from Wallingwood Drive to access southbound MoPac and Bee Caves Road change
- Intersection delay is reduced in multiple directions
  - AM and PM peak hour delay for the entire intersection is reduced 48 – 58%
  - Eastbound Bee Caves Road: -50% AM, -33% PM
  - Westbound Bee Caves Road: -83% AM, -57% PM
  - Northbound MoPac Frontage: -56% AM, +19% PM
  - Southbound MoPac Frontage: -37% AM, -75% PM

Origin and Destination (O&D) Data

MoPac South
ENVIRONMENTAL STUDY

MoPac South

Context

- **The COR and WLH requested that the Mobility Authority provide data on the existing EL entrance and exit ramp usage (origin and destination data) to understand the reasons that the Build Alternative changes access near Bee Caves Road:**
  - The existing northbound MoPac entrance at 5th Street becomes an exit, providing access to Windsor and north, eliminating EL access from Bee Caves Road
  - The existing southbound MoPac exit at the river becomes an entrance, which provides access to Loop 360 and south, eliminating access to Bee Caves Road from the EL at the river

MoPac South

Destinations from EB Bee Caves Rd

Destination	% of trips
Southbound MoPac	**8%**
Barton Springs Road	**11%**
Northbound MoPac	**78%**
Cesar Chavez exit	10%
5th exit	12%
Enfield exit	19%
Windsor/24th exit	7%
Northwood exit	3%
35th exit	8%
45th exit	2%
RM 2222 exit	3%
Far West exit	1%
Anderson exit	2%
Steck exit	1%
US 183 East exit	2%
US 183 West exit	2%
MoPac north of US 183	7%

Key Takeaways:

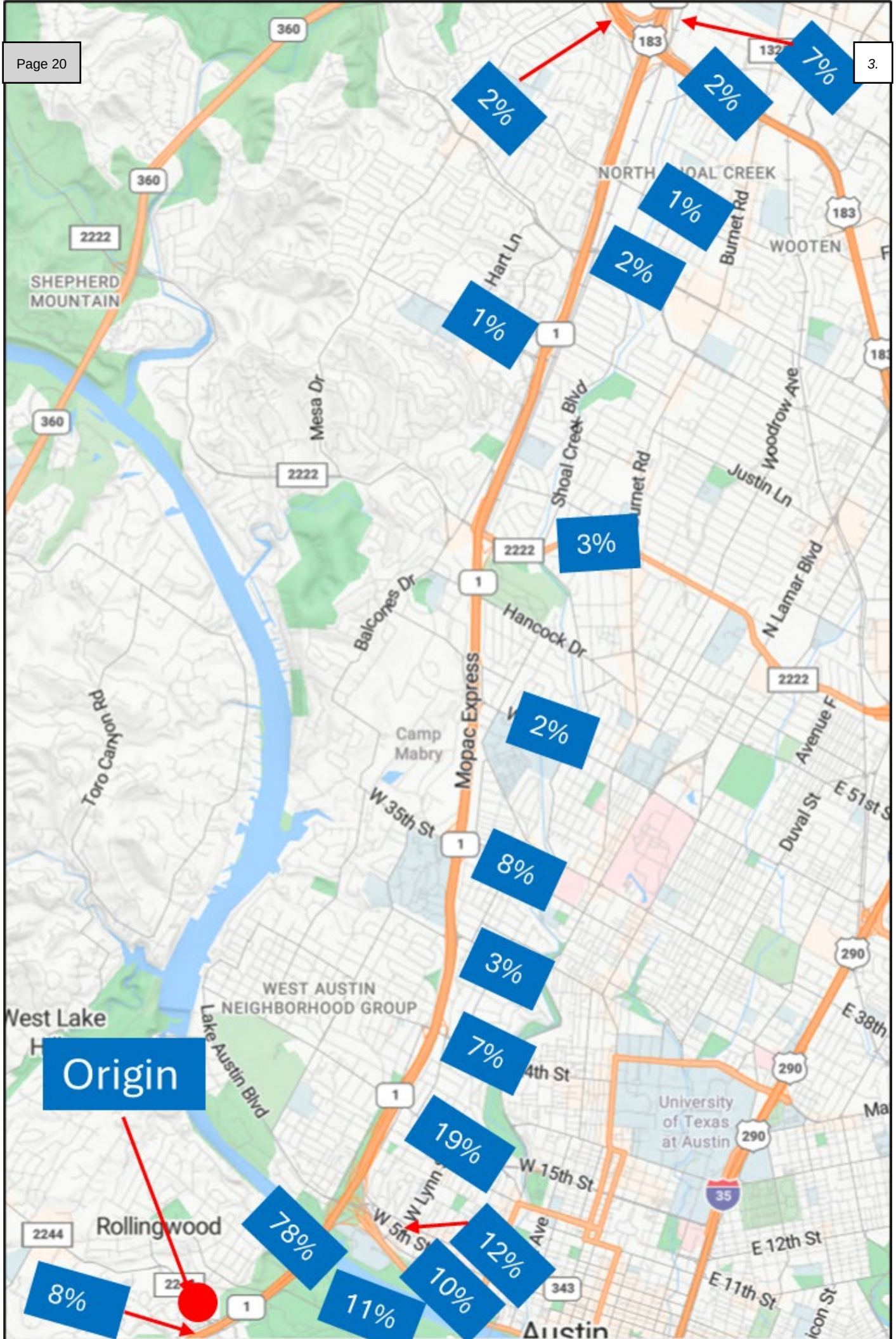
Today from Bee Caves Rd:

- 78% are traveling north on MoPac
- ~64% could not enter EL to reach destination downtown to south of Far West
- ~8% could enter the EL to reach destinations from Far west to US 183
- ~7% could enter the EL to reach destinations north of US 183
- **Currently, only 15% (2,700 of 17,850 vehicles) of users from the Bee Caves Road intersection to northbound MoPac could enter the EL to reach their destination.**

Potential Future from Bee Caves Rd:

- The Bee Cave intersection concept serves these 15% (2,700 EB vehicles) of vehicles.

Notes:
Data source: Replica
Data period: Spring 2024
Day: Thursday
Destinations for minor streets and driveways are not included
ADT-TxDOT Statewide Planning map


Origin
2%
2%
7%
1%
2%
1%
3%
2%
8%
3%
7%
19%
78%
12%
10%
11%
8%
NORTH LOAL CREEK
WOOTEN
SHEPHERD MOUNTAIN
Hart Ln
Burnet Rd
Mesa Dr
Shoal Creek Blvd
Woodrow Ave
Justin Ln
N Lamar Blvd
Balcones Dr
Hancock Dr
Mopac Express
Camp Mabry
W 35th St
Toro Canyon Rd
Duval St
Avenue F
E 51st S
WEST AUSTIN NEIGHBORHOOD GROUP
West Lake H
Lake Austin Blvd
4th St
University of Texas at Austin
W 15th St
W Lynn
W 5th St
Rollingwood
E 12th St
E 11th St
E 38th
Austin
360
2222
183
1
290
35
343
2244

MoPac South

Express Lane Ramp O&D

100% → **Point of Interest**
Selected location to show where traffic is coming from/going to for each entry/exit ramp

xx% → **Traffic from** each EL entrance ramp is shown as a % of total traffic at the point of interest

xx% → **Traffic to** each EL exit ramp is shown as a % of total traffic at the point of interest

Notes:
Data source: Traffic Forecasts for 2045
Day: Weekday
Shares are based on traffic forecasted for the ramps and are not based on select-link analysis

EL Ramp Traffic O&D

Projections at Point of Interest: Lady Bird Lake

- Northbound Origin
  - 35% - 40% comes from south of US 290
  - 35% - 45% comes from US 290
  - Remainder comes from between Southwest Parkway and Loop 360
- Northbound Destination
  - 12% - 17% going to Enfield/Windsor/RM 2222
  - Remainder going to US 183 and north
- Southbound Destination
  - 30% to Loop 360
  - 35% to US 290
  - 12% to William Cannon
  - 6% to Davis and Slaughter
  - 17% south of Slaughter Lane

MoPac South

EXPRESS LANE GENERAL ACCESS

100% Point of Interest

xx% % of traffic from the entrance ramp

xx% % of traffic to the exit ramp

EXIT TO WINDSOR LANE

12% ENTRANCE FROM GENERAL-PURPOSE LANES

LAKE AUSTIN BOULEVARD

CESAR CHAVEZ STREET

LADY BIRD LAKE

100%

ENTRANCE FROM GENERAL-PURPOSE LANES VIA DIRECT CONNECTOR RAMP

BARTON SPRINGS ROAD

BARTON CREEK

BEE CAVES ROAD

EANES CREEK

LOOP 360

30 % EXIT TO LOOP 360

ENTRANCE FROM GENERAL-PURPOSE LANES 15%

EXIT TO CESAR CHAVEZ/5TH STREET VIA DIRECT CONNECTOR RAMP

ENTRANCE FROM FRONTAGE ROAD

BARTON SKYWAY

BARTON CREEK

EXIT TO BEE CAVES ROAD

35 % EXIT TO WESTBOUND US 290 VIA DIRECT CONNECTOR

290

12 % EXIT TO WILLIAM CANNON DRIVE VIA DIRECT CONNECTOR RAMP

ENTRANCE FROM US 290 DIRECT CONNECTOR RAMP 45%

N

NOT TO SCALE

6 % EXIT TO DAVIS LANE AND SLAUGHTER LANE

ENTRANCE FROM FRONTAGE ROAD VIA DIRECT CONNECTOR RAMP 14%

ENTRANCE FROM GENERAL-PURPOSE LANES 7%

WILLIAM CANNON DRIVE

DAVIS LANE

17 % EXPRESS LANE ENDS

ENTRANCE FROM GENERAL-PURPOSE LANES 19%

SLAUGHTER LANE

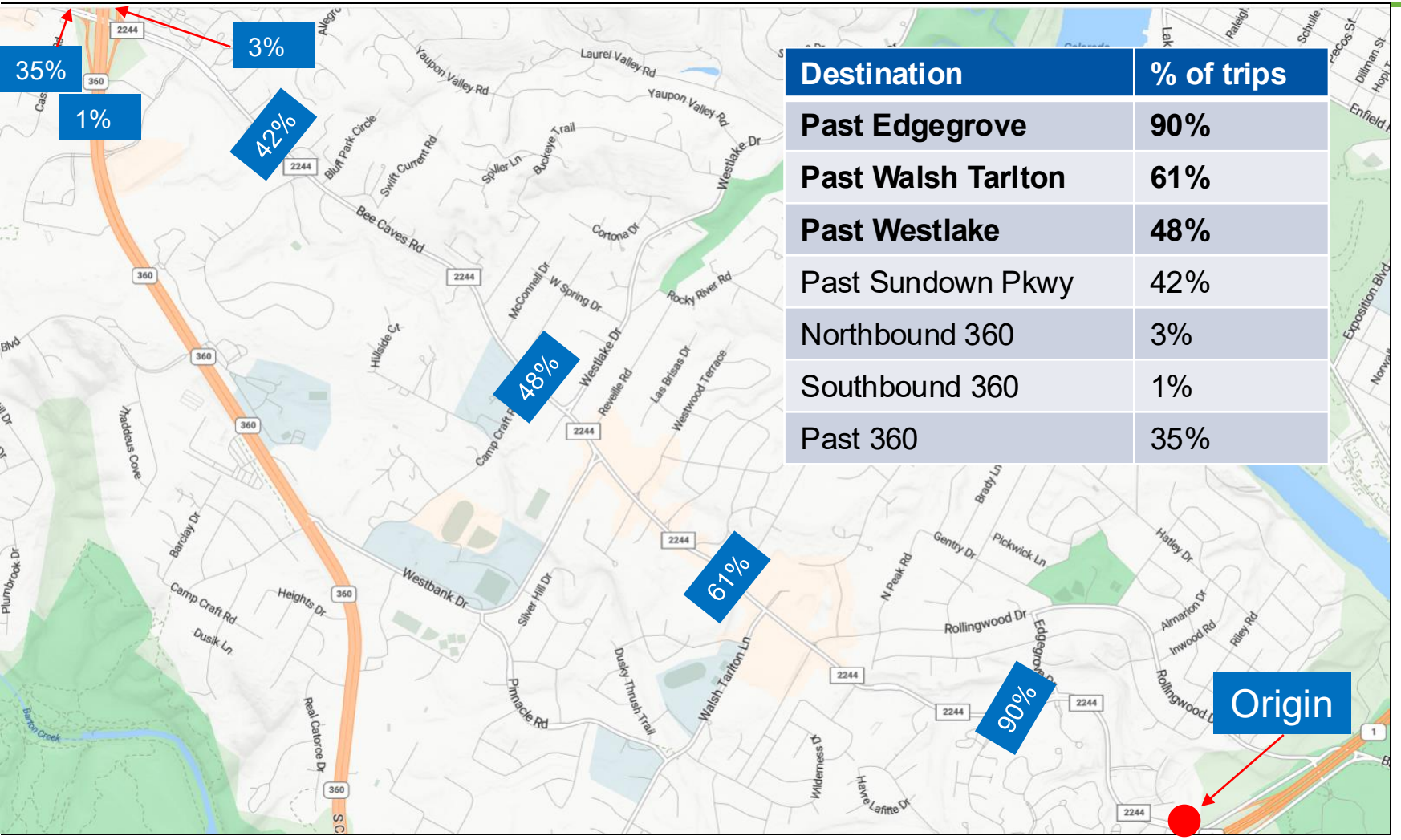
LEGEND

- EXPRESS LANE DIRECT CONNECTORS
- EXPRESS LANES ENTRANCE
- EXPRESS LANES EXIT
- SHARED USE PATH (8'-12')
- SIDEWALK (4'-6')

Map reflects changes implemented following Open House #6 and will be included in the Public Hearing. Subject to change.

MoPac South

Destinations from MoPac on Bee Caves



Destination	% of trips
Past Edgegrove	**90%**
Past Walsh Tarlton	**61%**
Past Westlake	**48%**
Past Sundown Pkwy	42%
Northbound 360	3%
Southbound 360	1%
Past 360	35%

Key Takeaways:

- >35% of traffic on Bee Caves Road passes through to Loop 360
- 61% access points past Walsh Tarlton, where travel times can be improved by other routes

Notes:
Data source: Replica
Data period: Spring 2024
Day: Thursday
Destinations for minor streets and driveways are not included
ADT-TxDOT Statewide Planning map

MoPac South

Key Takeaways

- **Northbound**
  - Of 87,000 vehicles (EL + GPL) traffic on northbound MoPac (at the river) only 2,700 vehicles could access the northbound EL from Bee Caves Road to reach their destination. This isn't to say that all will use the EL, but those that could to reach their destination.
  - The Build Alternative eliminates that access for the 2,700 vehicles, but the available northbound EL entrance ramp north of the Loop 360 U-turn, and the potential Bee Caves Road intersection concept could provide this northbound EL access.
- **Southbound**
  - Of a projected 108,000 vehicles (GPL + EL, at Enfield) there are 16,200 vehicles in the southbound EL only. Of those, 2,300 vehicles are projected to exit north of the river to potentially access Bee Caves Road.
  - Of the projected 2,300 vehicles exiting the EL and assumed to access Bee Caves Road, approximately 900 vehicles, access Bee Cave Road between MoPac and Walsh Tarlton. The remaining 1400 vehicles, access points farther west than Walsh Tarlton.
- **The following travel time section provides information about travel time effects to drivers to Bee Caves Road.**

Travel Times

MoPac South
ENVIRONMENTAL STUDY

MoPac South

Travel Times for Common Routes

- **Context**
  - **Travel Time calculations assume maximum possible use of the EL for EL Routes.**
  - 98% (105,700 vehicles at Enfield) of southbound MoPac users will see a travel time improvement during peak period travel
    - AM Peak (7:30 a.m. – 9:30 a.m.)
    - PM Peak (4:30 p.m. – 7:00 p.m.)
  - From Bee Caves Rd, north on MoPac:
    - Minor reduction in travel time to Cesar Chavez, Enfield, Windsor, 35th, 2222
    - To 183, travel time increases unless using 360 U-turn OR the Bee Caves Rd direct EL access
  - From Bee Caves Rd, south on MoPac:
    - Reduction in travel time on GP and EL
  - From 183, south to Bee Caves Road:
    - Of 16,200 southbound EL vehicles, 2,300 vehicles, would exit north of the river to potentially access Bee Caves Road.
    - 900 EL vehicles access Bee Caves Road between MoPac and Walsh Tarlton, which sees an increase in travel time.
    - 1,400 EL vehicles access points farther west than Walsh Tarlton and see nearly equivalent travel times with the alternative route as compared to the Build RR scenario.
    - **The following travel time section provides more efficient alternative routes than using Bee Caves Rd for the 1,400 vehicles that are accessing destinations on Bee Caves further west than Walsh Tarlton.**
  - Minimal change to E/W cross street travel times

MoPac South Project

Travel Times (minutes): Northbound - From Bee Caves Road

MoPac South

Central Texas Regional Mobility Authority

To US 183

Peak Period	2018 GPL	2018 EL	2045 No-Build GPL	2045 No-Build EL	2045 Build GPL	2045 Build EL
AM Peak	11.6	9.1	19.6	11.5	19.5	17.9
PM Peak	16.5	11.1	30.0	16.2	27.3	24.6

To RM 2222

Peak Period	2018 GPL	2018 EL	2045 No-Build GPL	2045 No-Build EL	2045 Build GPL	2045 Build EL
AM Peak	8.0	N/A	13.4	N/A	13.3	N/A
PM Peak	10.8	N/A	20.5	N/A	18.7	N/A

To 35th St

Peak Period	2018 GPL	2018 EL	2045 No-Build GPL	2045 No-Build EL	2045 Build GPL	2045 Build EL
AM Peak	5.8	N/A	9.4	N/A	9.3	N/A
PM Peak	7.3	N/A	14.3	N/A	13.1	N/A

To Windsor Rd

Peak Period	2018 GPL	2018 EL	2045 No-Build GPL	2045 No-Build EL	2045 Build GPL	2045 Build EL
AM Peak	4.2	N/A	6.8	N/A	6.6	N/A
PM Peak	5.5	N/A	11.1	N/A	9.9	N/A

To Cesar Chavez St

Peak Period	2018 GPL	2018 EL	2045 No-Build GPL	2045 No-Build EL	2045 Build GPL	2045 Build EL
AM Peak	2.6	N/A	3.3	N/A	3.1	N/A
PM Peak	4.3	N/A	8.9	N/A	7.6	N/A

To Enfield Rd

Peak Period	2018 GPL	2018 EL	2045 No-Build GPL	2045 No-Build EL	2045 Build GPL	2045 Build EL
AM Peak	3.6	N/A	5.3	N/A	4.9	N/A
PM Peak	5.0	N/A	9.9	N/A	8.5	N/A

Travel times are projected to decrease if the Bee Caves Intersection Concept is implemented.

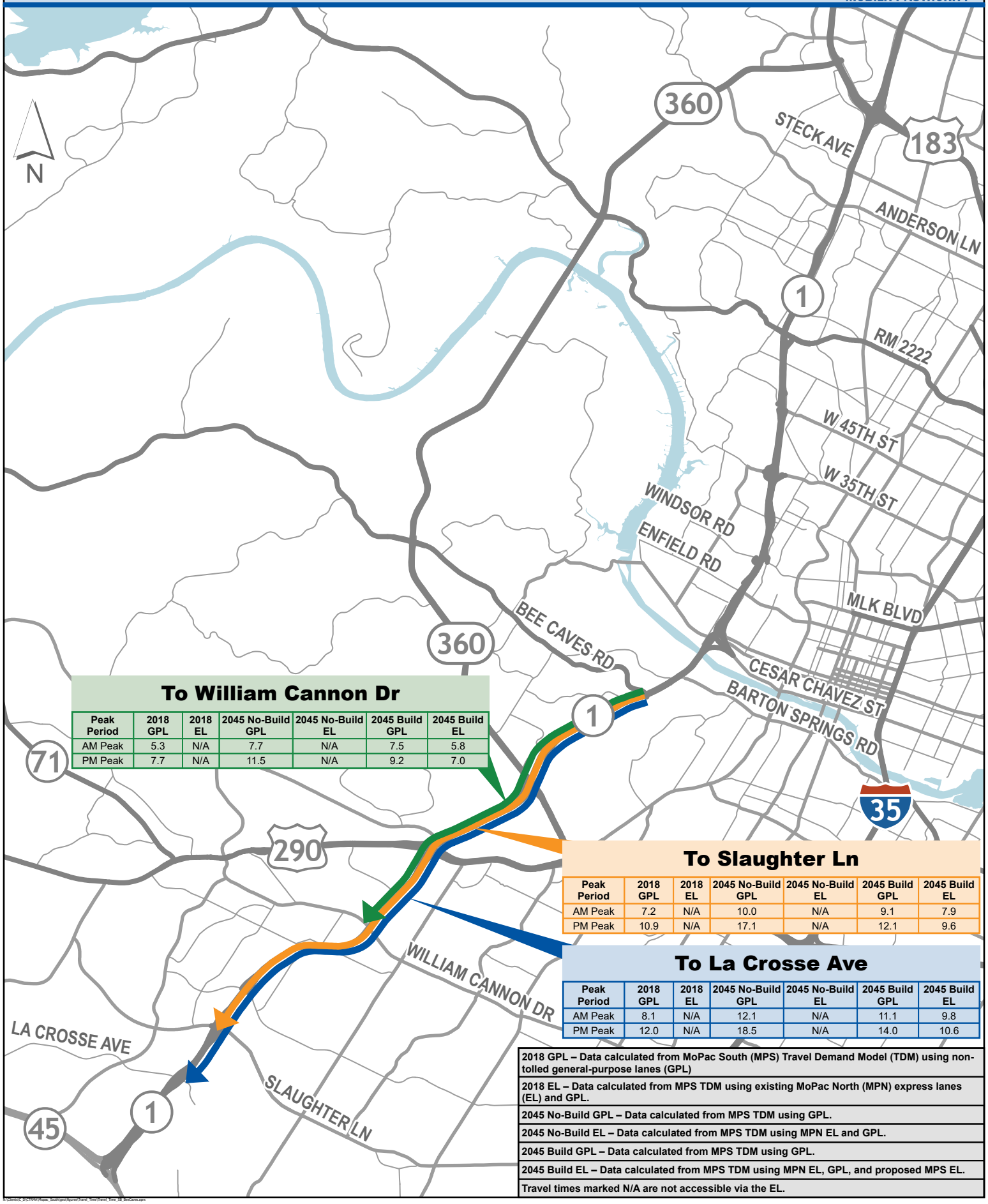
2018 GPL – Data calculated from MoPac South (MPS) Travel Demand Model (TDM) using non-tolled general-purpose lanes (GPL)
2018 EL – Data calculated from MPS TDM using existing MoPac North (MPN) express lanes (EL) and GPL.
2045 No-Build GPL – Data calculated from MPS TDM using GPL.
2045 No-Build EL – Data calculated from MPS TDM using MPN EL and GPL.
2045 Build GPL – Data calculated from MPS TDM using GPL.
2045 Build EL – Data calculated from MPS TDM using MPN EL, GPL, and proposed MPS EL.
Travel times marked N/A are not accessible via the EL.

MoPac South Project

Travel Times (minutes): Southbound - From Bee Caves Road

MoPac South

Central Texas Regional Mobility Authority



To William Cannon Dr

Peak Period	2018 GPL	2018 EL	2045 No-Build GPL	2045 No-Build EL	2045 Build GPL	2045 Build EL
AM Peak	5.3	N/A	7.7	N/A	7.5	5.8
PM Peak	7.7	N/A	11.5	N/A	9.2	7.0

To Slaughter Ln

Peak Period	2018 GPL	2018 EL	2045 No-Build GPL	2045 No-Build EL	2045 Build GPL	2045 Build EL
AM Peak	7.2	N/A	10.0	N/A	9.1	7.9
PM Peak	10.9	N/A	17.1	N/A	12.1	9.6

To La Crosse Ave

Peak Period	2018 GPL	2018 EL	2045 No-Build GPL	2045 No-Build EL	2045 Build GPL	2045 Build EL
AM Peak	8.1	N/A	12.1	N/A	11.1	9.8
PM Peak	12.0	N/A	18.5	N/A	14.0	10.6

2018 GPL – Data calculated from MoPac South (MPS) Travel Demand Model (TDM) using non-tolled general-purpose lanes (GPL)

2018 EL – Data calculated from MPS TDM using existing MoPac North (MPN) express lanes (EL) and GPL.

2045 No-Build GPL – Data calculated from MPS TDM using GPL.

2045 No-Build EL – Data calculated from MPS TDM using MPN EL and GPL.

2045 Build GPL – Data calculated from MPS TDM using GPL.

2045 Build EL – Data calculated from MPS TDM using MPN EL, GPL, and proposed MPS EL.

Travel times marked N/A are not accessible via the EL.

MoPac South

MoPac South Project

Travel Times (minutes): Southbound - From US 183

Central Texas Regional Mobility Authority

To RM 2222

Peak Period	2018 GPL	2018 EL	2045 No-Build GPL	2045 No-Build EL	2045 Build GPL	2045 Build EL
AM Peak	5.8	4.1	9.1	6.5	9.0	6.4
PM Peak	3.7	3.2	5.3	4.0	5.2	4.0

To 35th St

Peak Period	2018 GPL	2018 EL	2045 No-Build GPL	2045 No-Build EL	2045 Build GPL	2045 Build EL
AM Peak	10.6	9.0	18.3	15.6	17.3	14.7
PM Peak	6.0	5.6	9.6	8.5	9.5	8.4

To Windsor Rd

Peak Period	2018 GPL	2018 EL	2045 No-Build GPL	2045 No-Build EL	2045 Build GPL	2045 Build EL
AM Peak	13.1	11.5	23.8	21.1	22.3	19.7
PM Peak	7.9	7.5	12.7	11.5	12.6	11.4

To Enfield Rd

Peak Period	2018 GPL	2018 EL	2045 No-Build GPL	2045 No-Build EL	2045 Build GPL	2045 Build EL
AM Peak	13.7	12.1	25.2	22.5	23.5	20.9
PM Peak	8.4	8.0	13.6	12.3	13.5	12.1

To Cesar Chavez St

Peak Period	2018 GPL	2018 EL	2045 No-Build GPL	2045 No-Build EL	2045 Build GPL	2045 Build EL
AM Peak	15.4	8.7	27.8	9.0	26.0	8.8
PM Peak	9.8	7.6	15.7	8.4	15.6	8.3

To Bee Caves Rd

Peak Period	2018 GPL	2018 EL	2045 No-Build GPL	2045 No-Build EL	2045 Build GPL	2045 Build EL
AM Peak	16.3	9.9	30.2	10.3	28.1	25.5
PM Peak	11.6	9.3	19.3	11.6	19.2	18.2

More detail on subsequent slides

To William Cannon Dr

Peak Period	2018 GPL	2018 EL	2045 No-Build GPL	2045 No-Build EL	2045 Build GPL	2045 Build EL
AM Peak	20.9	14.5	37.6	17.7	35.2	13.4
PM Peak	19.2	16.9	30.3	23.0	28.5	14.1

To Slaughter Ln

Peak Period	2018 GPL	2018 EL	2045 No-Build GPL	2045 No-Build EL	2045 Build GPL	2045 Build EL
AM Peak	22.9	16.5	39.8	19.9	37.1	15.4
PM Peak	22.4	20.2	35.9	28.5	31.7	16.7

To La Crosse Ave

Peak Period	2018 GPL	2018 EL	2045 No-Build GPL	2045 No-Build EL	2045 Build GPL	2045 Build EL
AM Peak	23.8	17.4	42.0	22.1	39.1	17.3
PM Peak	23.6	21.3	37.3	30.0	33.6	17.7

2018 GPL – Data calculated from MoPac South (MPS) Travel Demand Model (TDM) using non-tolled general-purpose lanes (GPL)

2018 EL – Data calculated from MPS TDM using existing MoPac North (MPN) express lanes (EL) and GPL.

2045 No-Build GPL – Data calculated from MPS TDM using GPL.

2045 No-Build EL – Data calculated from MPS TDM using MPN EL and GPL.

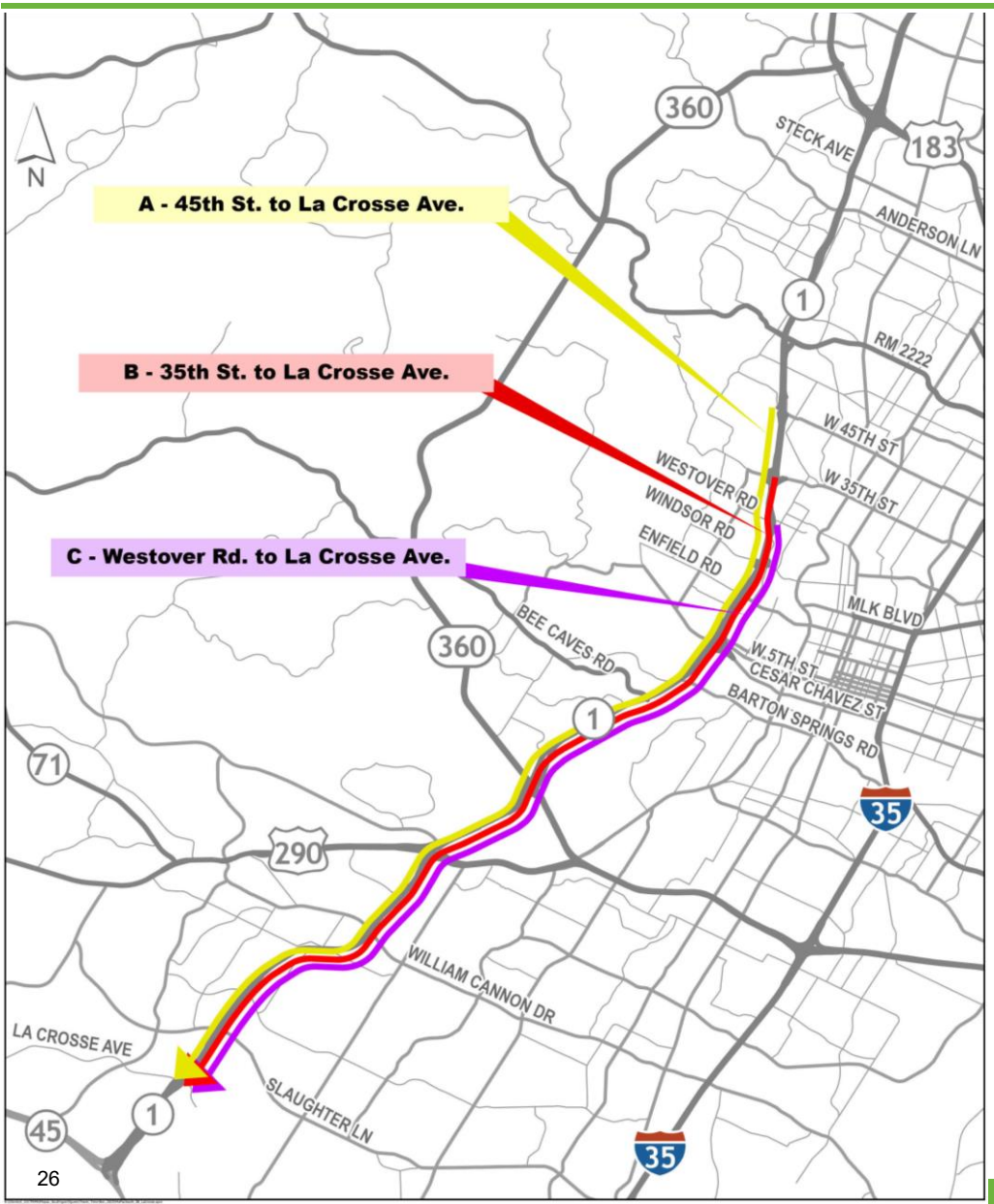
2045 Build GPL – Data calculated from MPS TDM using GPL.

2045 Build EL – Data calculated from MPS TDM using MPN EL, GPL, and proposed MPS EL.

Travel times marked N/A are not accessible via the EL.

MoPac South

Southbound to La Crosse Ave

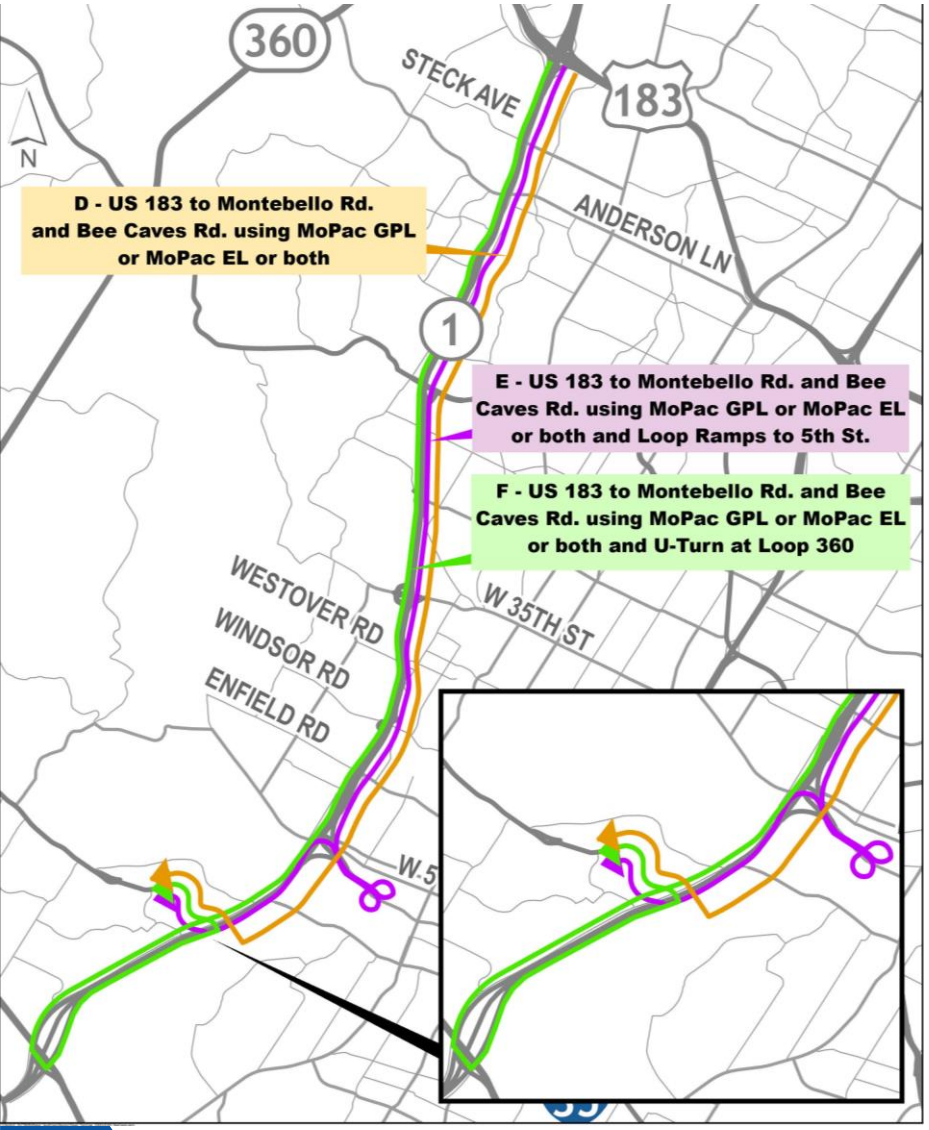


Route	Starting Point	2045 AM Peak		2045 PM Peak	
		No Build	Build	No Build	Build
A	45th Street	26.6	21.2	29.7	17.6
B	35th Street	23.3	18.0	27.9	16.0
C	Westover Road	20.9	15.8	26.5	14.6

Travel routes utilize the EL where possible.
"Build" refers to the 2C Configuration where the existing SB EL exit north of the Colorado River becomes an EL entrance, and the existing NB EL entrance north of the Colorado River becomes an EL exit.

MoPac South

From MoPac EL at south of US 183 to Bee Caves Road and Montebello Road

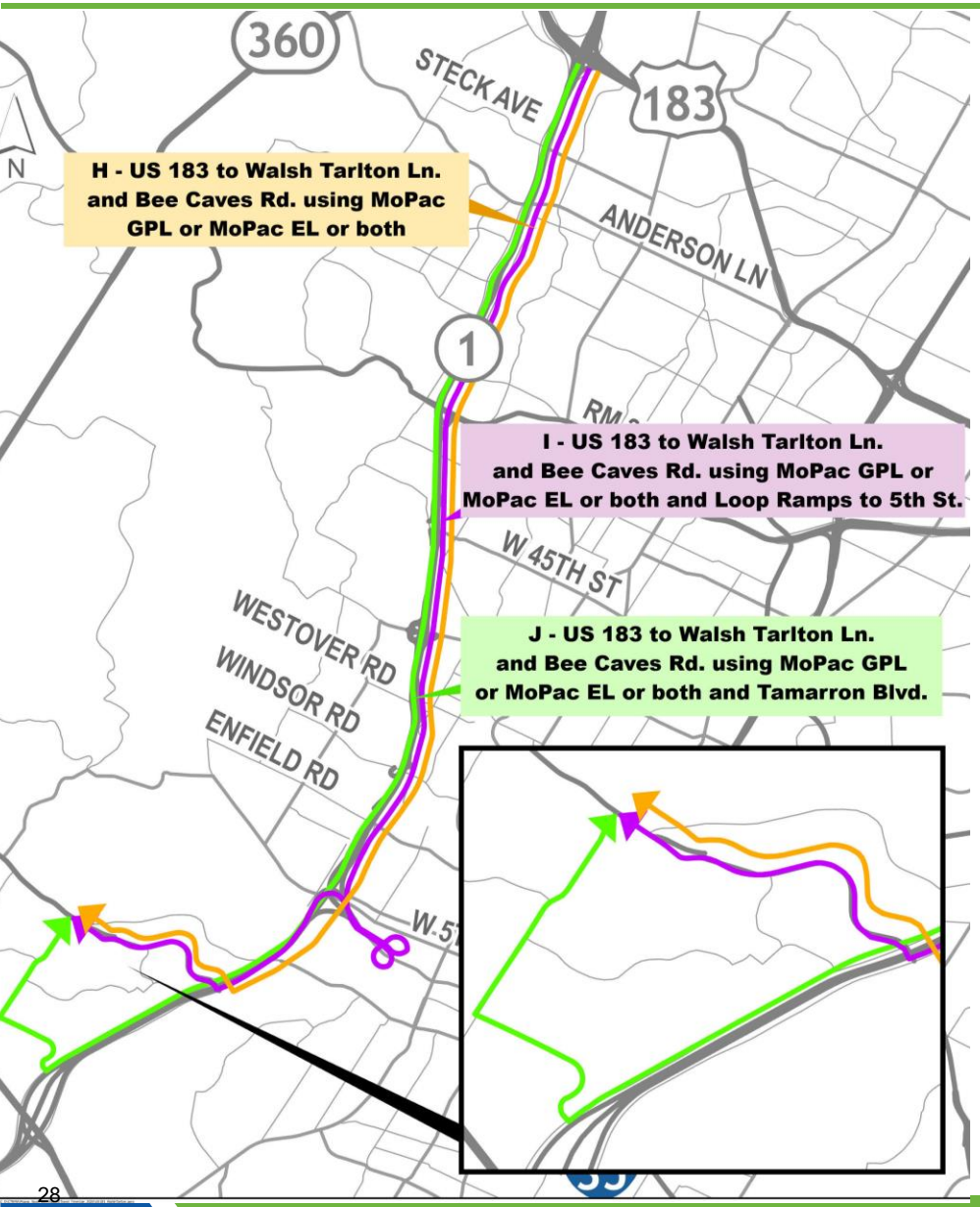


Route	Route Description	2045 AM Peak		2045 PM Peak	
		No Build	Build	No Build	Build
D	EL + Existing Exit to Bee Caves	11.9	-	13.0	-
D	EL + Exit at RM 2222 + GPL Exit to Bee Caves	28.5	26.9	19.2	19.6
E	EL + Loop Ramps + GPL Exit to Bee Caves	14.9	14.8	16.3	16.3
F	EL + U-turn @ 360	19.6	17.3	24.1	18.3

US 183 used as a starting point for comparison to all possible routes to destinations.
"Build" refers to the 2C Configuration where the existing SB EL exit north of the Colorado River becomes an EL entrance, and the existing NB EL entrance north of the Colorado River becomes an EL exit.

MoPac South

From MoPac EL at south of US 183 to Walsh Tarlton and Bee Caves

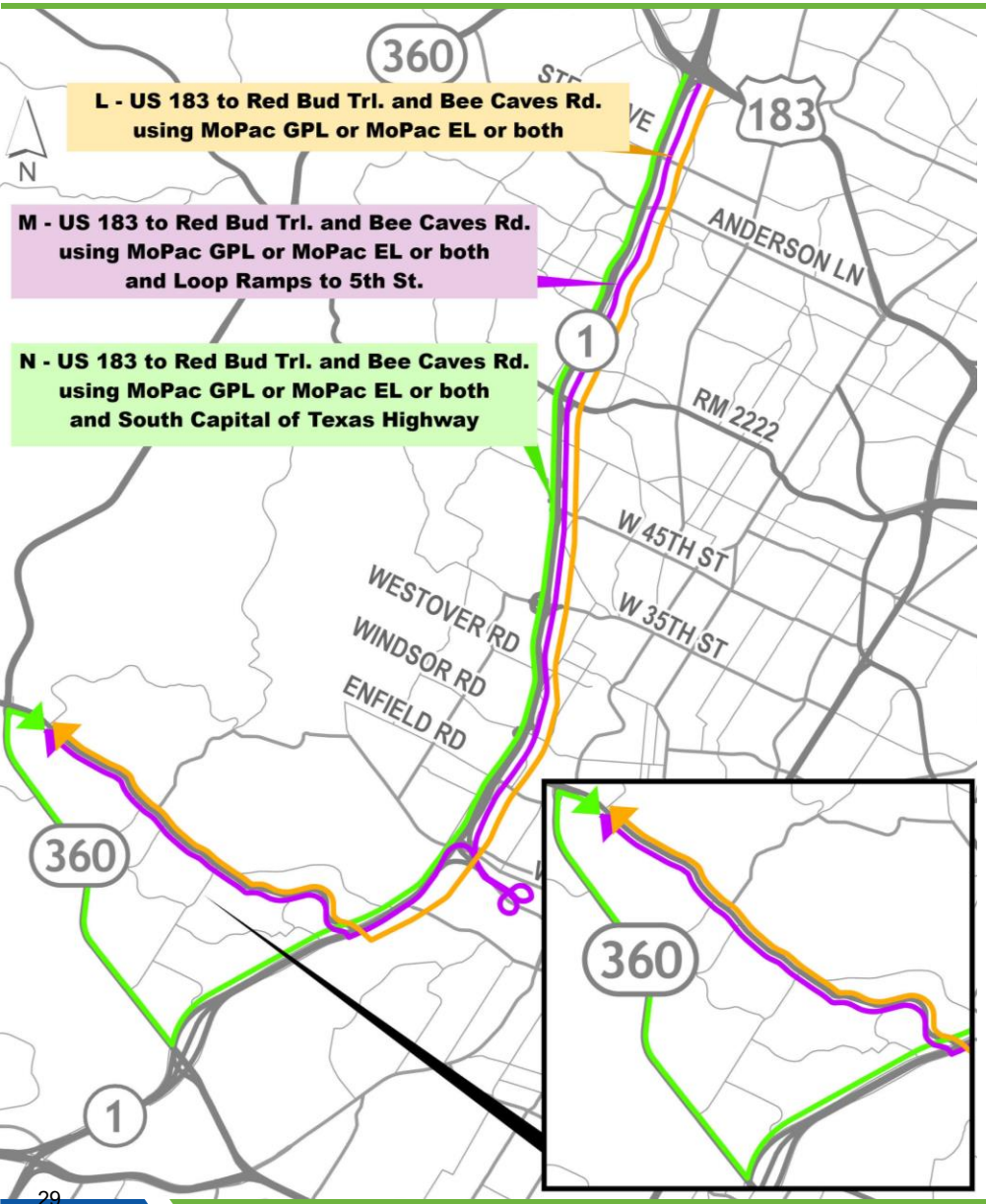


Route	Route Description	2045 AM Peak		2045 PM Peak	
		No Build	Build	No Build	Build
H	EL + Existing Exit to Bee Caves + BC to Walsh Tarlton	13.3	-	14.4	-
H	EL + Exit at RM 2222 + GPL Exit to Bee Caves + BC to Walsh Tarlton	30.1	28.4	20.5	20.8
I	EL + Loop Ramps + GPL Exit to Bee Caves + BC to Walsh Tarlton	16.4	16.3	17.6	17.6
J	All EL + 360 Exit + Tamarron to Walsh Tarlton	16.1	13.9	20.4	14.6

US 183 used as a starting point for comparison to all possible routes to destinations.
"Build" refers to the 2C Configuration where the existing SB EL exit north of the Colorado River becomes an EL entrance, and the existing NB EL entrance north of the Colorado River becomes an EL exit.

MoPac South

From MoPac EL at south of US 183 to Red Bud and Bee Caves



Route	Route Description	2045 AM Peak		2045 PM Peak	
		No Build	Build	No Build	Build
L	EL + Existing Exit to Bee Caves + BC to Red Bud	17.2	-	18.6	-
L	EL + Exit at RM 2222 + GPL Exit to Bee Caves + *BC to Red Bud*	34.0	32.2	24.7	24.9
M	EL + Loop Ramps + GPL exit to BC + *BC to Red Bud*	20.3	21.6	21.8	21.7
N	All EL + GPL 360 Exit + 360 NB + Bee Caves Exit + BC to Red Bud	19.1	17.0	22.0	17.7

US 183 used as a starting point for comparison to all possible routes to destinations.
"Build" refers to the 2C Configuration where the existing SB EL exit north of the Colorado River becomes an EL entrance, and the existing NB EL entrance north of the Colorado River becomes an EL exit.

Travel Times for Cross Streets

Street	Dir.	Start Point	End Point	Length (mi.)	AM Peak (minutes)		PM Peak (minutes)	
					2045 No-Build	2045 Alt 2C	2045 No-Build	2045 Alt 2C
Slaughter	EB	RM 1826	Brodie	3.9	8.0	8.4	7.9	8.1
	WB	Brodie	RM 1826		7.8	8.0	7.6	8.1
William Cannon	EB	US 290	Menchaca	4.3	8.1	8.0	8.4	8.5
	WB	Menchaca	US 290		8.3	8.4	8.5	8.6
Southwest Parkway	EB	William Cannon	West of MopacS	2.8	4.9	4.9	4.8	4.8
	WB	West of MopacS	William Cannon		4.8	4.8	5.1	5.0
360 (on mainlines)	EB	Bee Caves	Menchaca	5.4	8.8	8.6	9.6	9.2
	WB	Menchaca	Bee Caves		9.6	9.2	8.8	8.7
Bee Caves	EB	East of 360	MopacS	3.5	8.4	8.2	7.9	7.8
	WB	MopacS	East of 360		7.7	7.7	7.9	7.6
Cesar Chavez	EB	West of Lamar	Congress	1.1	4.0	4.0	3.9	3.8
	WB	Congress	West of Lamar		4.0	3.8	4.5	4.5
Enfield	EB	Lake Austin	Lamar	2.4	7.2	7.2	6.4	6.6
	WB	Lamar	Lake Austin		6.4	6.5	6.5	6.8

Notes:
Data source: Traffic Forecasts for 2045
Day: Weekday
Shares are based on traffic forecasted for the ramps and are not based on select-link analysis

MoPac South

Key Takeaways

Agency Purpose: Improve regional mobility

- **Challenge:** Balance conflicting priorities
- **Considerations:**
  - The Build Alternative configuration **optimizes safety** for all drivers
    - Minimizes weaving and merging
    - Minimizes congestion on general-purpose lanes
  - 2% (2,300) of vehicles from the southbound EL access Bee Caves Road
    - Drivers whose destination is Bee Caves Road between MoPac and Walsh Tarlton will see a travel time increase
    - Alternate routes are available to minimize that increase
    - Travel time comparisons show differences become more negligible/improved with alternate routes the farther west one travels
  - 98% (105,700) of vehicles southbound on the corridor do not access Bee Caves Road
  - Projected northbound travel time increases from Bee Caves Road to US 183 and north would be removed by the implementation of the Bee Caves Intersection concept
- **Decision:** The Build Alternative best serves the region and meets the Purpose & Need to provide reliable routes for SOV, HOV, transit, and emergency services.

MoPac North EA Projections vs. Measured Travel Times

MoPac South
ENVIRONMENTAL STUDY

MoPac South

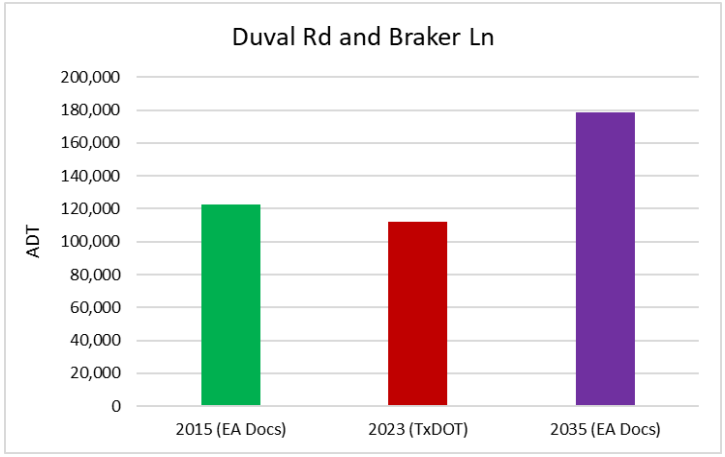
Data Sources

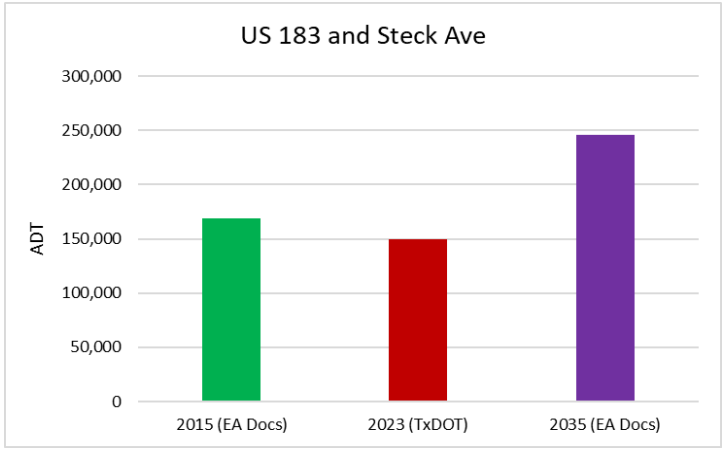
- **Average Daily Traffic (ADT) / Volume**
  - Loop 1 Environmental Assessment (from 2012) for 2015 & 2035 (based on CAMPO 2035 Mobility Plan)
  - 2023 TxDOT Traffic Counts
- **Speed, Travel time and Travel Time Index**
  - Loop 1 Environmental Assessment (from 2012) for 2015 & 2035 (based on CAMPO 2035 Mobility Plan)
  - 2015 INRIX (Only General-Purpose Lanes, Average Weekday in April)
  - 2023 INRIX (General-Purpose Lanes and EL, Average Weekday in April)
- **INRIX Time Period:**
  - Morning Peak: 7:00 AM - 9:00 AM
  - Evening Peak: 4:00 PM - 6:30 PM

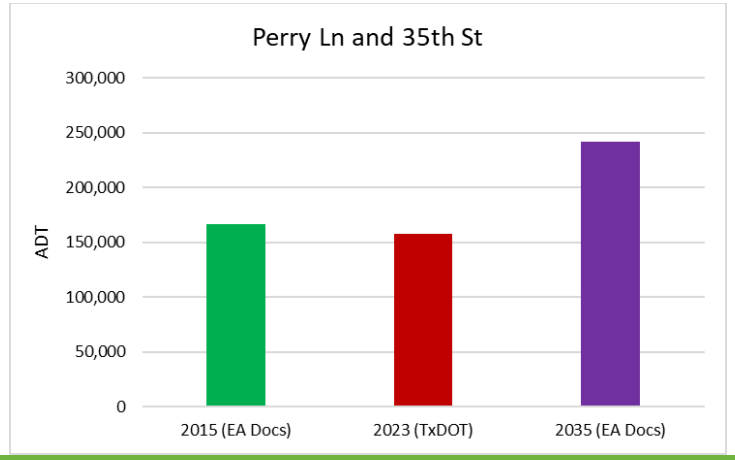
MoPac South

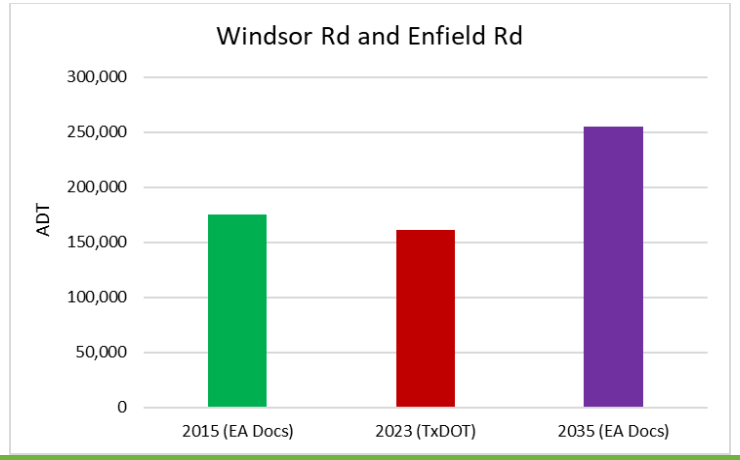
MoPac North ADT (Traffic Volumes)

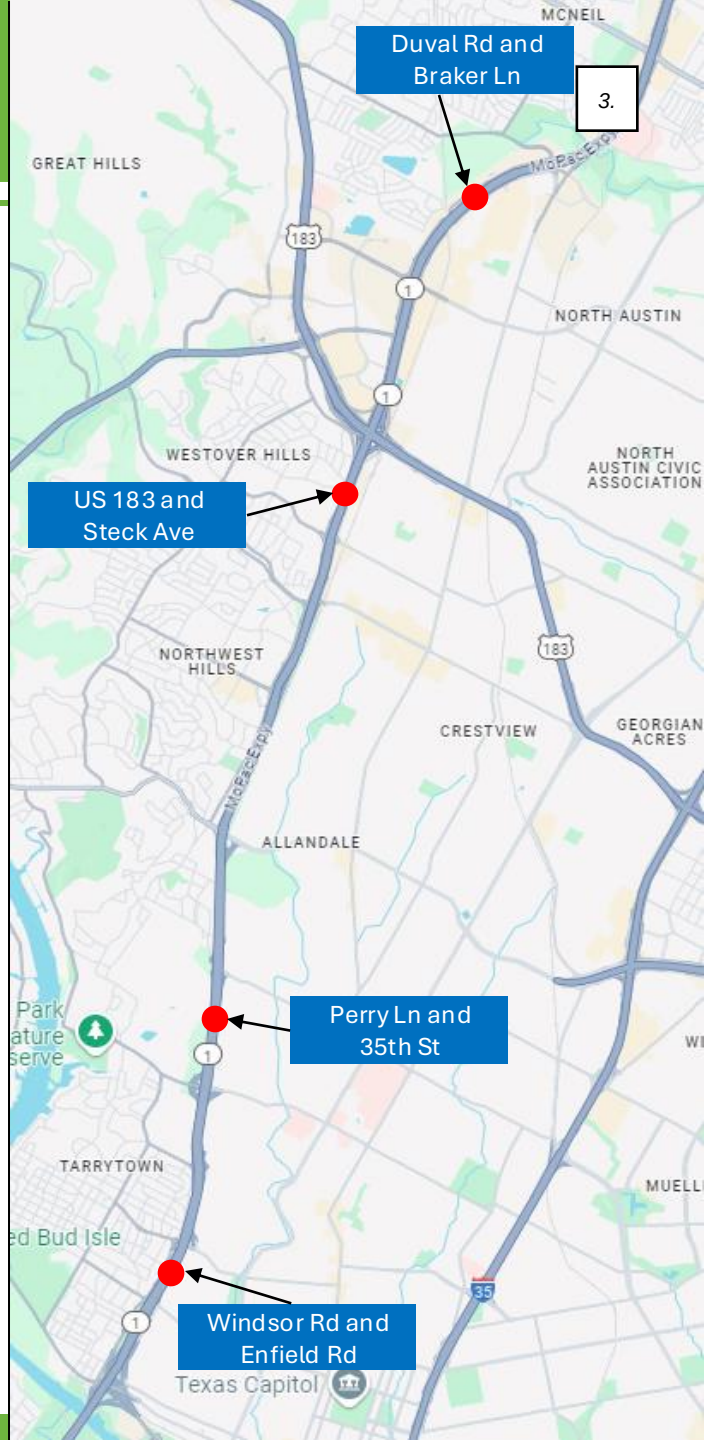
- **Comparison of EA forecasts with TxDOT shows that actual data from TxDOT from 2023 is similar to forecasts for 2015 and lower than forecast for 2035**







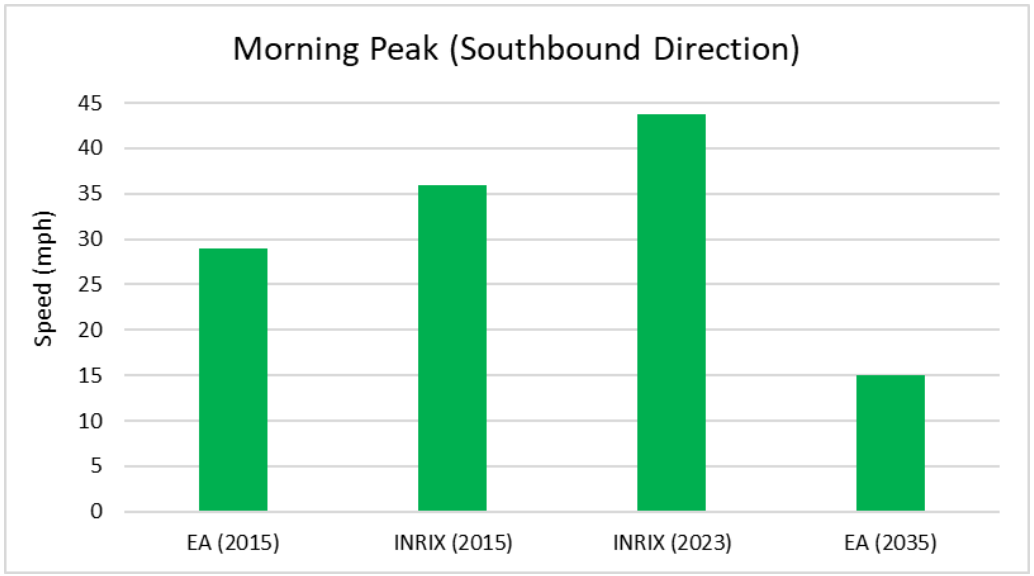


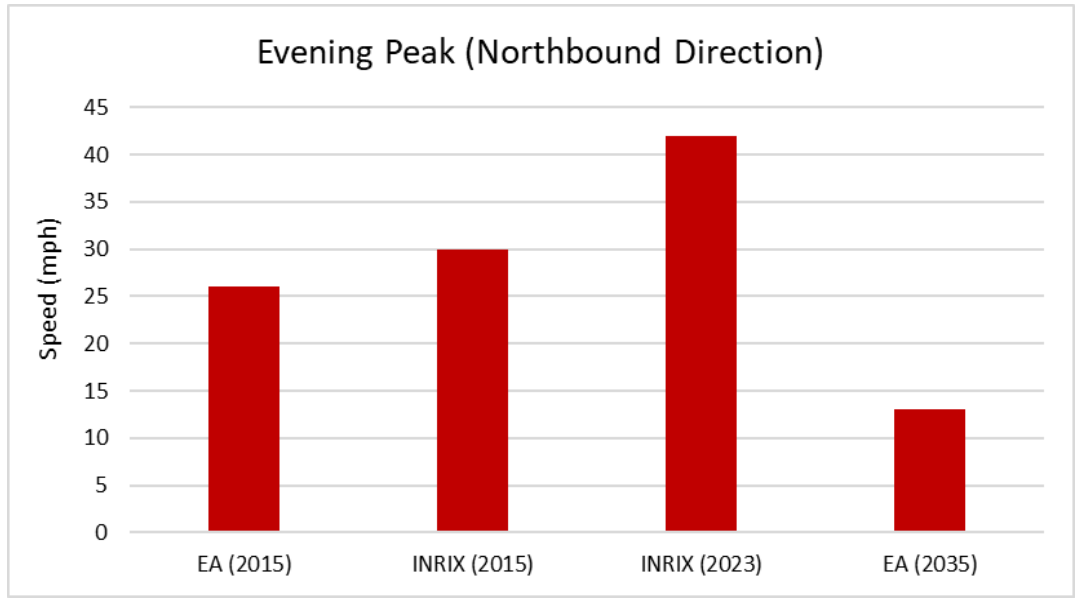


MoPac South

General-Purpose Lanes Speed

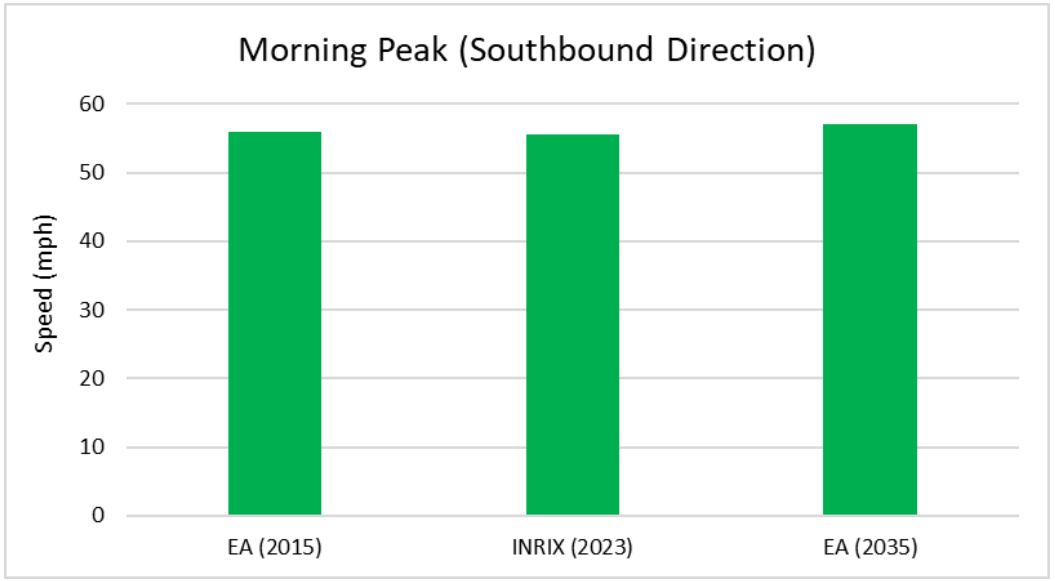
- EA forecasts for the MoPac North GPL show lower speeds were projected in 2015 and 2035
- Compared to the speed forecasts for 2015, actual speeds for 2015 and 2023 are observed to be higher - indicating lesser congestion than projected

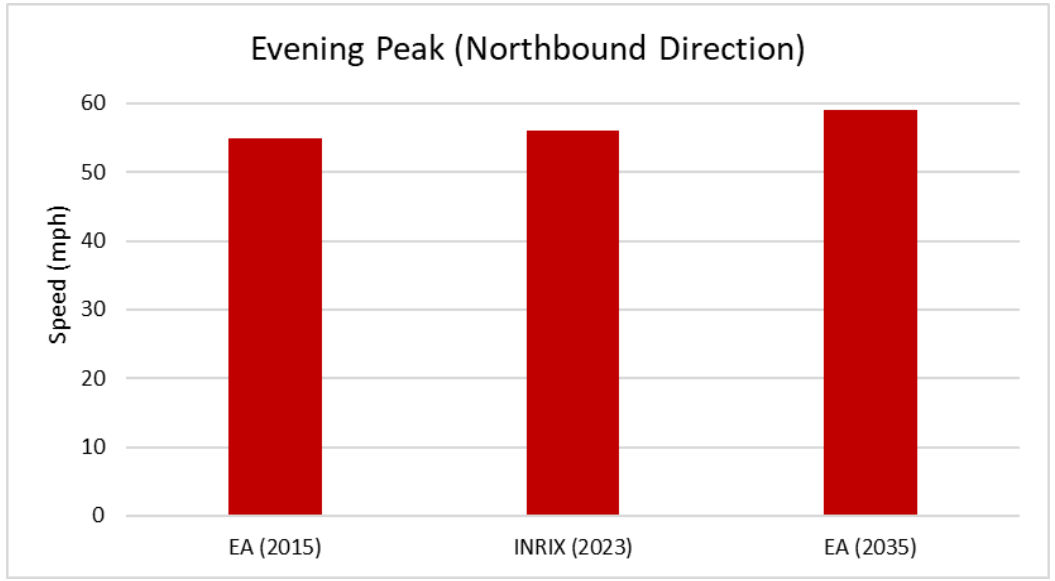




EL Speed

- **EA Forecasts for MoPac North EL and actual data from INRIX show similar speeds**

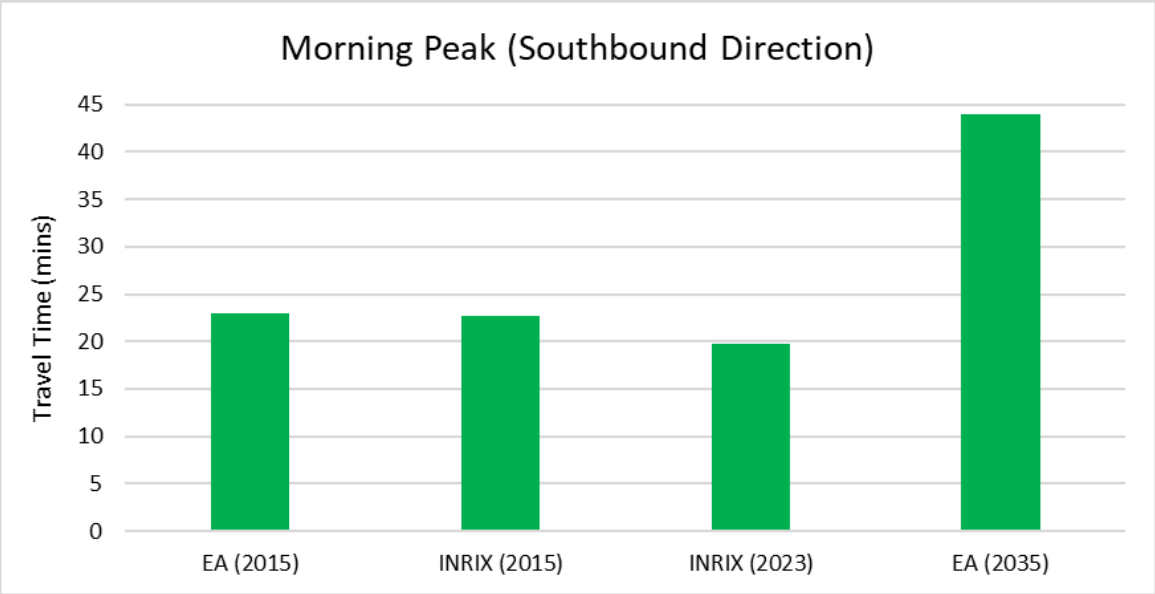


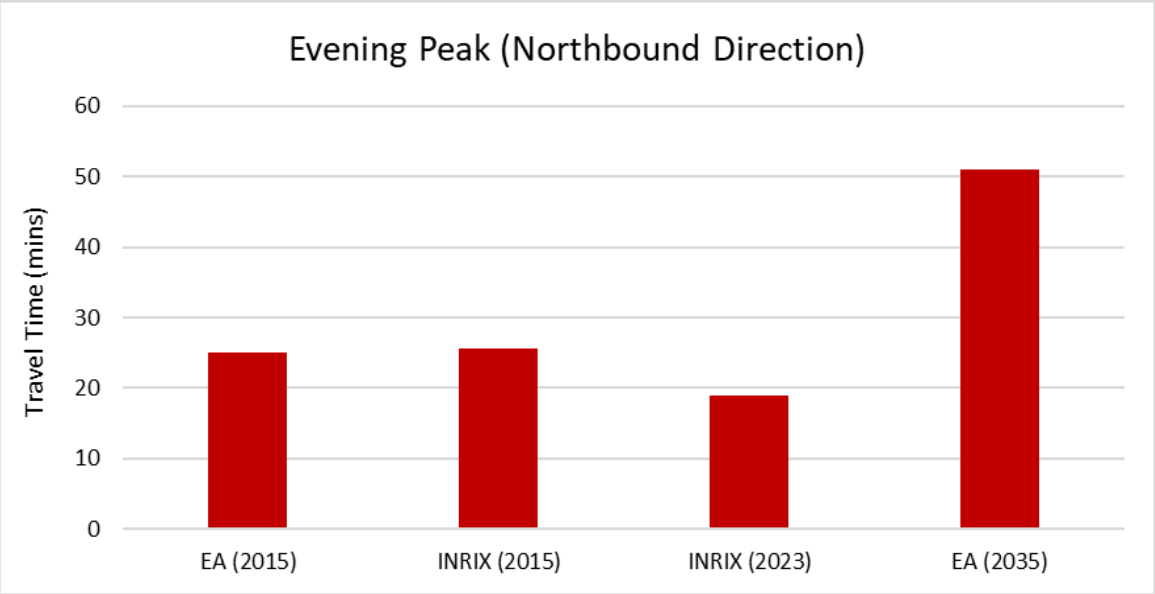


MoPac South

General-Purpose Lanes Travel Time

- **EA forecasts for the MoPac North GPL show similar travel times were projected in 2015 and higher in 2035**
- **Compared to the travel time forecasts for 2015, actual travel times for 2015 and 2023 are observed to be lower - indicating lesser congestion than projected**

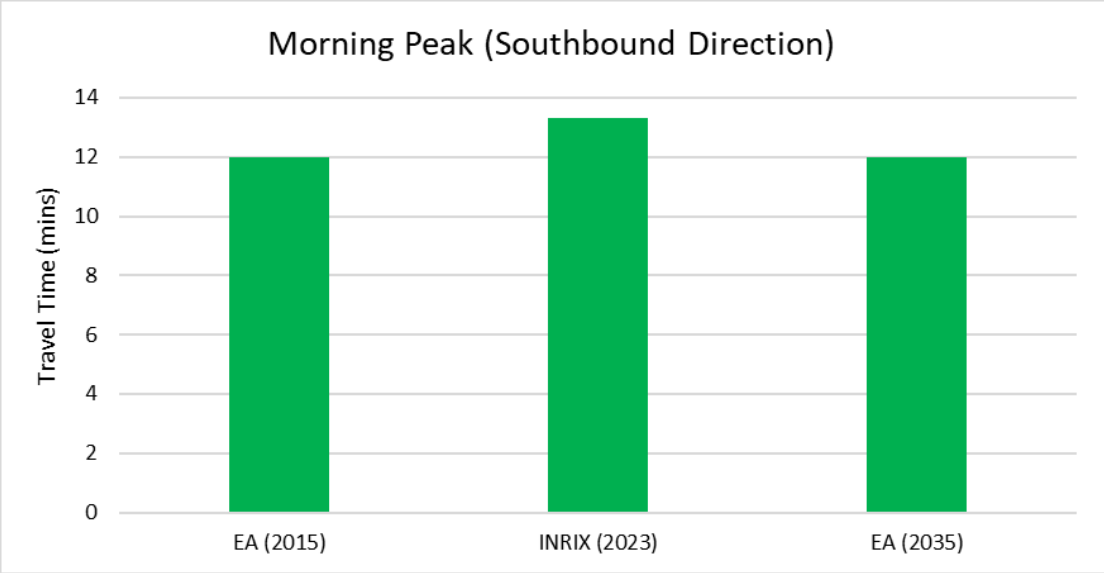


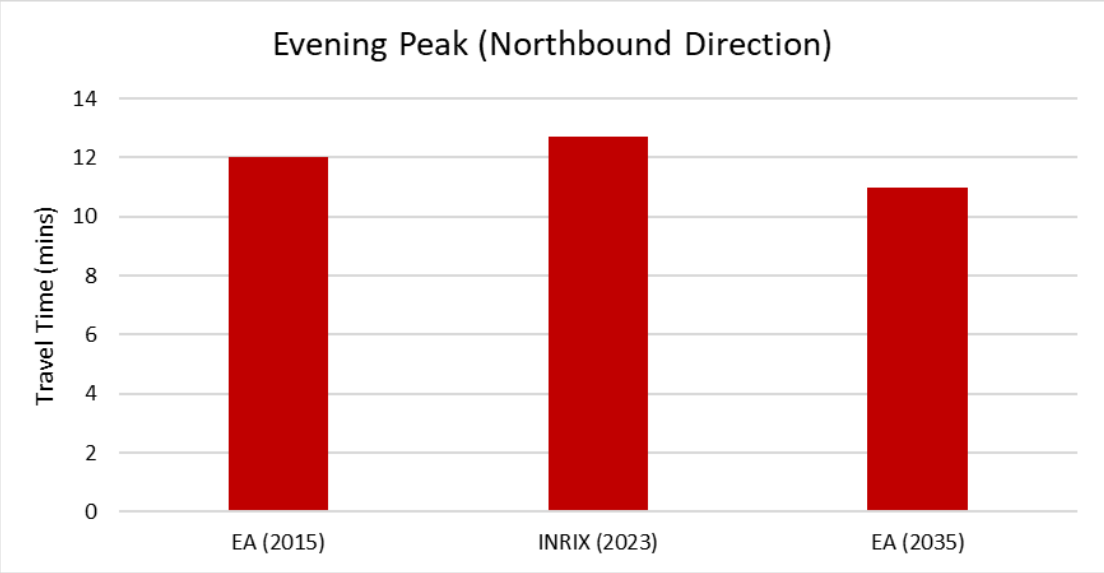


MoPac South

EL Travel Time Comparison

- **EA Forecasts for MoPac North EL and actual data from INRIX show similar travel times**





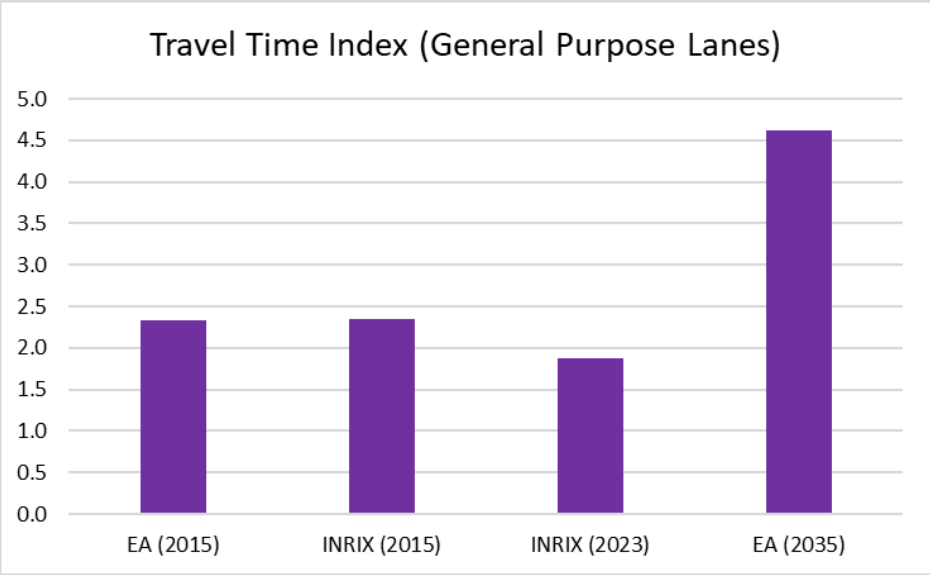
MoPac South

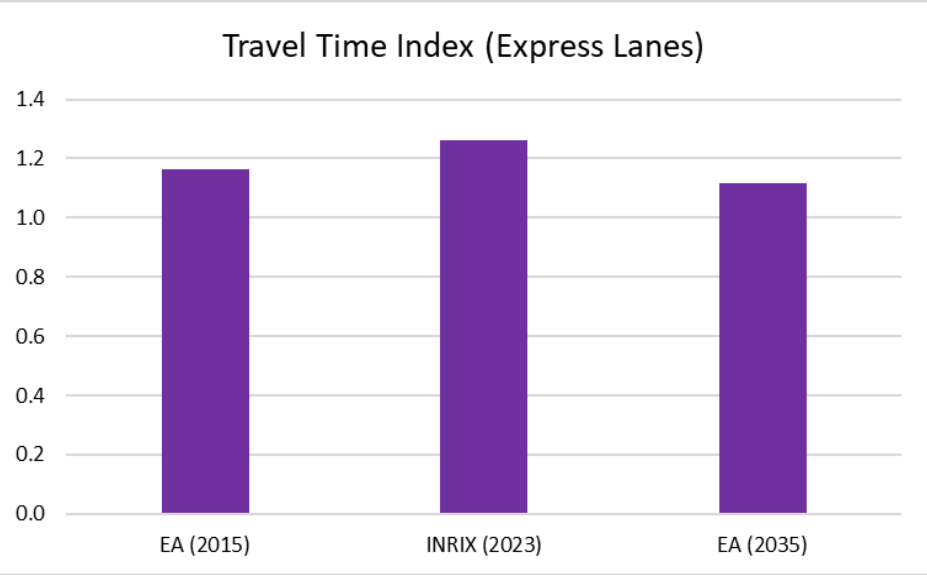
Travel Time Index Comparison

- **Travel Time Index compares the average travel time during the peak period to the travel time under free-flow conditions**

  $$Travel\ Time\ Index = (Average\ Peak\ Travel\ Time\ (min))/(Free\ Flow\ Travel\ Time\ (min))$$

- **EA forecasts for the MoPac North GPL show similar travel time index was projected for 2015 and higher in 2035**
- **EA Forecasts for MoPac North EL and actual data from INRIX show similar travel time index**





MoPac South

Key Takeaways

- Projected numbers are a best guess using the best available data and calculations
- A variety of factors can affect actual travel trends; some of those can't be predicted
- In general, the MoPac North EL speeds are slightly higher than projected and the travel times are slightly lower than projected, indicating that the ELs function as predicted and support improving regional mobility
- After the existing MoPac Express Lane opened, creating a reliable transit route, the CapMetro Express Bus ridership increased by 73% on MoPac in one year

Next Steps

MoPac South
ENVIRONMENTAL STUDY

MoPac South

MoPac South Project Next Steps

- Publish draft Environmental Assessment (EA)
- Public Hearing – final opportunity for public comment in the environmental phase
- Respond to public comments and adjust schematic and EA
- Prepare and submit Final EA to TxDOT
- TxDOT issues environmental finding
  - IF the project were to receive a Finding of No Significant Impact, the next step would be for the Mobility Authority Board of Directors to vote on possibly moving the project forward to design and construction

MoPac South

Thank You

www.MoPacSouth.com

CITY OF ROLLINGWOOD
CITY COUNCIL MEETING
MINUTES

Wednesday, February 18, 2026

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 February 18, 2026. 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 will be posted to the City's website and available to the public in accordance with the Texas Public Information Act upon written request.

CALL REGULAR CITY COUNCIL MEETING TO ORDER

1. Roll Call

   Mayor Gavin Massingill called the meeting to order at 7:00 p.m.

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

   Also Present: City Administrator Alun Thomas, City Secretary Makayla Rodriguez, Assistant to the City Administrator Lindsay Saenz, Finance Director Abel Campos, Police Chief Kristal Muñoz, and City Attorney Charles Zech

PUBLIC COMMENTS

The following individuals spoke during public comments:

Christine Whitney, resident at 2803 Hatley Drive, discussed the drainage project underway in the City's easement in her backyard. She expressed concern about the project engineer and the oversight of the angle that comes out of the pipe.

Shanti Jayakumar, resident at 3309 Park Hills Drive, expressed her gratitude to City Secretary Makayla Rodriguez for her dedication to the City of Rollingwood. She wished her farewell and good luck in the next chapter of her career.

PRESENTATIONS

2. Presentation and update on the City of Rollingwood's participation in the Central Texas Auto Crimes Task Force

Police Chief Kristal Muñoz stated that joining the Central Texas Auto Crimes Task Force would provide access to an expanded range of resources for our City.

3. Presentation, discussion and possible action on the Fiscal Year 2024-2025 Audit by ABIP, PC

   Nick Gutierrez, Audit Manager at ABIP PC, presented the Annual Financial Report and stated that the audit is unmodified, which is the highest opinion an audit can receive.

   Council Member Brook Brown requested that the principal interest be year-by-year instead of five years.

4. Mayor's State of the City Address

   Mayor Gavin Massingill gave his annual State of the City Address and thanked City Staff, along with all the Board and Commission Members. He spoke about the onboarding of City Administrator Alun Thomas and the new ideas that he has brought to the City. Mayor Massingill also thanked Police Chief Kristal Muñoz for generating new solutions to help keep the community safe. He highlighted the many projects that City Staff have worked on, which include improving emergency management readiness, introducing Laserfiche to update records management, an RFP water rate study, Capital Improvements Plan projects, a repaving project, and two park improvement projects. Mayor Massingill stated his eagerness to start planning the renovation of the new City Hall. He thanked City Secretary Makayla Rodriguez for all of her hard work and wished her the best of luck at her new job in West Lake Hills.

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.

5. Discussion and possible action on the minutes from the January 21, 2026 City Council meeting

6. Discussion and possible action regarding acceptance of Don Hudson's resignation from the Park Commission

   Council Member Brook Brown and Mayor Gavin Massingill expressed their gratitude and thanked Don Hudson for his work on the Park Commission.

   Council Member Sarah Hutson moved to approve the Consent Agenda. Council Member Brook Brown seconded the motion. The motion carried with 5 in favor and 0 against.

REGULAR AGENDA

7. Discussion and update on the status of the new City Hall

   Mayor Gavin Massingill referred to the first draft of the needs assessment for potential ideas for the new City Hall. Council Member Glasheen questioned about future fire truck parking and the square footage of the new building. Mayor Gavin Massingill responded that the approximate square footage would be 9,800. He suggested that the Council review the assessment and bring back concepts for further discussion at the next council meeting.

8. Discussion and possible action regarding an appointment to fill a vacancy on the Park Commission

   City Administrator Alun Thomas introduced the three applicants who applied for the position. Patricia Barnes, who applied in July of 2025. Jeff Marx, who applied in October of 2025, and Rhett Bennatt, who applied in December of 2025.

   Council Member Sara Hutson moved to appoint Rhett Bennatt to the Park Commission. Council Member Kevin Schell seconded the motion. The motion carried with 5 in favor and 0 against.

9. Discussion, update, and direction regarding the Park Commission's work on establishing a dedicated dog off-leash area at Rollingwood Park

   Melissa Morrow, resident at 2502 Timberline Drive and Chair of the Park Commission, gave an update on what was discussed at the Rollingwood Park Design Group meeting, which took place on February 2, 2026. There were agreements on parameters to maximize the usage of the upper park, along with wanting seating in the off-leash dog area.

   Mayor Gavin Massingill brought up agenda item 10 in conjunction with this item.

   Curt Arnette of Sitio Design presented his drawings for the proposed east driveway and parking area at the Rollingwood Park. Alex Robinette, resident at 2500 Hatley Drive, explained that she and Mr. Arnette have been in contact with two potential companies that could work on the project.

   Council discussed that they would like cost estimates from both companies, along with preparing biddable plans. Mayor Gavin Massingill suggested a previous project manager of the City, Robert Dial of Dial Development Services, Ltd., as a potential project manager for this upcoming project. Council compared the sustainability of both asphalt and honeycomb pavers. brought up the risk of potential drainage issues.

10. Discussion, update, and possible action on the east driveway entrance improvements and parking area improvements in Rollingwood Park

    This item was discussed in item 9.

11. Discussion and possible action regarding proposed driveway or right-of-way access from City of Austin lots on Stratford Drive into Rollingwood at Almarion Way

    Council Member Kevin Glasheen expressed concerns that Google Maps displays a street that runs through property from Stratford Drive to Almarion Way.

    Mayor Gavin Massingill brought up the idea of putting a gate to close off that street.

    Council Member Brooke Brown suggested putting in a curb at the curb cut.

    Alun Thomas, City Administrator, stated that according to the Travis Central Appraisal, the city limits is at the curb between 200 Almarion Way and 2607 Stratford Drive.

    Mayor Gavin Massingill says the City has done its diligence by sending letters to the residents and issuing citations for violations of the City's "no through trucks" ordinance.

Arnaud Prodel, resident at 200 Almarion Way, for restricting transportation access from Almarion Way to Stratford Drive.

12. Discussion and possible action to approve revision to City Ordinance Sec. 32-38 (9) to amend the no parking area on Ashworth Drive

    Police Chief Kristal Muñoz discussed the request to shorten the no-parking area on Ashworth Drive and declared that it wouldn't affect the public view.

    Mayor Gavin Massingill encouraged Council to adopt the ordinance to shorten the length of the no-parking zone.

    Council Member Brook Brown moved to revise City Ordinance Sec. 32-38 (9) to amend the no parking area on Ashworth Drive. Council Member Phil McDuffee seconded the motion. The motion carried with 5 in favor and 0 against.

13. Discussion and possible action on the purchase of three new 2026 Chevrolet Tahoe PPV patrol vehicles, with associated upfitting costs, for use by the police department

    Police Chief Kristal Muñoz explained the reasoning for switching to Ford Explorer to the Chevrolet Tahoes. She stated that there is an $8,000 difference, but that it won't succeed what was budgeted for the trucks.

    Council Member Brooke Brown moved to approve the purchase of three new 2026 Chevrolet Tahoe PPV patrol vehicles. Council Member Kevin Schell seconded the motion. The motion carried 5 in favor and 0 against.

ADJOURNMENT OF MEETING

The meeting was adjourned at 9:18 p.m.

Minutes adopted on the 25th day of March, 2026.

_____

Gavin Massingill, Mayor

ATTEST:

_____

Lindsay Saenz, Assistant to the City Adminsitrator

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: March 25, 2026

Submitted By:

Staff.

Agenda Item:

Discussion and possible action on amending the City of Rollingwood's Authorized Representatives for Texpool.

Description:

If approved and adopted, this item will authorize staff to remove former City Secretary Makayla Rodriguez's authority to perform investment transactions on behalf of the City. Mayor Gavin Massingill and City Administrator Alun Thomas will retain their authorization to transmit funds to, withdraw funds from, or otherwise make changes to the City's investments at TexPool.

Once the City Secretary position has been filled, that officeholder's name will be brought to Council for consideration to be added to the account.

Action Requested:

To authorize staff to amend the City of Rollingwood's Authorized Representatives for TexPool by removing Makayla Rodriguez's authority to make changes to the account.

Fiscal Impacts:

Approval of this item will not have a fiscal impact on the City.

Attachments:

- Proposed "Authorized Representative Deletion/Update Form"

Authorized Representative Deletion/Update Form

Please complete this form to delete Authorized Representative(s) of the Participant.

***Required Fields**

1. Participant Information

City of Rollingwood
Participant Name*

7 8 2 7 2
Location Number*

0 2 1 8 2 0 2 6
Effective Date*

2. Deletions

Please print the name(s) of the individual(s) to be deleted:

As Authorized Representative(s):

1. Makayla Rodriguez
2.
3.

As Inquiry Only Representative(s):

1.
2.
3.

3. Primary Contact

If the person being deleted is the Primary Contact, please complete all fields in this section for the TexPool Authorized Representative that will be the new Primary Contact. *The Primary Contact is the individual who will receive the daily transaction confirmations, monthly statements, monthly newsletter, TexPool Updates, and other TexPool mailings.*

Name

Title

Telephone Number

Fax Number

Email Address

4. Inquiry Only

If the person being deleted is an Inquiry Only Representative, please complete all fields in this section if you wish to add another individual in this capacity. ***Note:*** *Inquiry Only Representatives cannot perform transactions.*

Name

Title

Telephone Number

Fax Number

Email Address

Form Continues on Next Page

5. ovals

Please enter the name of two individuals who are currently Authorized Representatives and who authorize the deletion(s) of the individual(s) above.

Note: This authorization must be executed by a current Authorized Representative of the Participant as set forth in the duly enacted Resolution of the Participant, which is on file with TexPool.

Authorized Representative Signature*

Date*

Gavin Massingill

Printed Name*

5 1 2 3 2 7 1 8 3 8

Telephone Number

Title*

Authorized Representative Signature*

Date*

Alun Thomas

Printed Name*

5 1 2 3 2 7 1 8 3 8

Telephone Number

Title*

6. Delivery Instructions

Please return this document to **TexPool Participant Services**:

Email: texpool@dstsystems.com

Fax: 866-839-3291

1-866-TEXPOOL (839-7665) • TexPool.com
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AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: March 25, 2026

Submitted By:

Staff

Agenda Item:

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

Description:

In August 2024, City Council adopted Resolution 2024-08-21-09, which authorized the Mayor to engage in discussions with LCRA to secure water rights for 500 acre-ft/year, including preparation of the required LCRA permitting forms and attachments. Two of those exhibits required updates to the City's Water Conservation Plan and Drought Contingency Plan, the current versions of which can be found under Divisions 2 and 3, respectively, of Article II of Chapter 103 of the City's Code of Ordinances.

This item allows Council to review, approve, and adopt updated Water Conservation and Drought Contingency Plans, as prepared by the City's engineer, and with watering days corrected to align with the City's existing watering schedule. Mayor Pro Tem Hutson has thoroughly reviewed each of the plans.

Action Requested:

To approve Ordinance 2026-03-25-06, and its attached Water Conservation and Drought Contingency Plans.

Fiscal Impacts:

This item has a minor cost associated with it, for the publication of the ordinance caption. That expense is able to be borne by currently budgeted funds.

Attachments:

- Complete, Clean, Version of Proposed Ordinance 2026-03-25-06, with:
  - Exhibit "A" (Water Conservation Plan); and
  - Exhibit "B" (Drought Contingency Plan).

CITY OF ROLLINGWOOD, TEXAS

ORDINANCE NO. 2026-03-25-06

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

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

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

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

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

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

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

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

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

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

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

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

DRAFT

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

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

PASSED AND APPROVED this 25th day of March, 2026.

_____

Gavin Massingill, Mayor

ATTEST:

_____

Alun Thomas, City Administrator

DRAFT

EXHIBIT "A" TO ORDINANCE NO. 2026-03-25-06

City of Rollingwood Water Conservation Plan

Prepared by: HW Lochner Inc

March 2026

1. Introduction

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

2. Utility Profile Information

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

Table 1 in Appendix A provides tables on water use data for the past five years. The City of Rollingwood experienced main breaks in January 2022 and February 2023 due to pressure plane regulation issues from a faulty PRV causing the increased water usage shown in those months. A recent CIP project addressed this issue. The five-year average daily water use, substituting those two months with 2025's usage, was 372,657 gallons. The five-year average annual water loss, substituting 2022 and 2023's losses with 2018 and 2019's losses, was 23,782,899 gallons. The five-year average per capita water use is 258 total gallons per person per day (GPCD) and 184 residential GPCD.

3. Water Conservation Goals

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

	5-year goals	10-year goals
Gallons per person per day (GPCD)	233	210
Residential gallons per person per day (rGPCD)	166	150
Water loss (in GPCD)	41	37

4. Water Conservation Strategies

4.1 Water Loss

4.1.1 Universal Metering and Meter Replacement and Repair - Required

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

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

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

4.1.2 Distribution System Leak Detection and Repair- Required

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

Measures to proactively reduce water loss will be considered as feasible, including strategies to reduce line flushing and identify/repair water line leaks quickly.

4.1.3 Additional Water Loss Best Management Practices (BMPs)
(Not required by LCRA, but highly encouraged. Please check all that apply.)

____ All meters are compatible with automatic reading capabilities. The City of Rollingwood has implemented automated meter reading (AMR) and receives monthly water use data by driving the service area.
__X__ The City of Rollingwood converted to automated meter infrastructure (AMI), which was completed in September 2024.
__X__ All meters are read automatically using automated meter infrastructure (AMI) and the City of Rollingwood receives real-time water use data.

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

4.2 Water Rates and Records Management - Required

4.2.1 Increasing Block Rates

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

4.2.2 Water Monitoring and Records Management

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

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

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

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

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

____ Consideration of TWDB Municipal BMP 2.4 Customer Characterization: Analysis to Prioritize BMP selection.

_X_ Consideration of TWDB Municipal BMP 2.3 Water Survey for Single-Family and Multi-Family Customers, as applicable.

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

4.3 Permanent Watering Schedule - Required

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

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

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

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

4.4 Water Reuse – Required to address applicability, if relevant

Alternative water supplies such as reuse, greywater, or rainwater harvesting were considered during the preparation of this plan. Due to the City's lack of wastewater treatment infrastructure and land use characteristics, these alternatives are not applicable at this time.

For utilities operating a wastewater treatment plant:

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

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

The treated wastewater effluent, as treated by the City of Austin on behalf of the City of Rollingwood, currently produced is 519,066 gallons per day and 0% of that effluent is used for the irrigation uses listed above.

The City of Austin treats all of the City of Rollingwood's wastewater. In order for the City of Rollingwood to have reuse infrastructure, it would have to contract with the City of Austin to build the delivery infrastructure and also to receive the reuse. At this time, the City of Rollingwood does not think a reuse alternative supply is an appropriate water supply option.

4.5 Education and Outreach

4.5.1 Required Measures

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

4.5.2 Additional Education and Outreach Best Management Practices (BMPs)

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

__X__ The City of Rollingwood will do its best to educate its customers of and enforce the Permanent Watering Schedule using available AMI data.

_____ Irrigation system evaluations will be offered to customers with large landscape irrigation needs in the utility service area following TWDB Municipal BMP 5.5 Residential Landscape Irrigation Evaluations and offered and actively marketed individually to all customers using over 25,000 gallons per month during peak irrigation months. Irrigation evaluations consist of evaluating the irrigation system, checking for leaks and other performance problems, and customizing an irrigation schedule.

___ Customers will be offered rebates for irrigation system equipment, irrigation system evaluations, pools, landscapes and soil testing from LCRA, as listed on LCRA's website. The City of Rollingwood will assist LCRA with promoting water conservation programs to its customers.

_____ Consideration of TWDB Municipal BMP 5.3 Landscape Irrigation Conservation and Incentives, as applicable.

_____ Consideration of TWDB Municipal BMP 9.2 Conservation Ordinance Planning and Development.

_____ Hotels will be strongly encouraged to adopt a hotel linen reuse option policy where linens are only changed out upon request during multi-night short stays.

4.6 Other Best Management Practices for New Development

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

__X__ Temporary landscape watering schedule variance for new landscapes. New landscapes must be watered according to the following schedule for the first 30 days after installation.

Days 1 through 10: spray irrigation allowed every day.

Days 11 through 20: spray irrigation allowed every other day.

Days 21 through 30: spray irrigation allowed every three days.

Watering times: Midnight to 10 a.m. and 7 p.m. to midnight.

_____ Landscape conservation standards for new development. The City of Rollingwood will incorporate standards included in Appendix B of this plan into its adopted rules and regulations, and will follow the ordinance approach described in TWDB Municipal BMP 7.5 Water Wise Landscape Design and Conversion Programs.

_____ The City of Rollingwood will adopt TWDB Municipal BMP 9.3, Enforcement of Texas Irrigation Standards.

_____ Swimming pool conservation standards for new development**.** The City of Rollingwood will incorporate standards included in Appendix C of this plan into its adopted rules and regulations.

_____ A requirement for submeters at every residential property for new development.

5. Wholesale Water Conservation Plans - Required

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

6. Coordination with Regional Water Planning Group - Required

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

7. Authorization and Implementation

This Water Conservation Plan has been formally adopted by the City of Rollingwood City Council via Ordinance No. _____ on _____, 2026, in accordance with City Code §103-50.
The city administrator, or his/her designee, of the City of Rollingwood is hereby authorized and directed to implement the applicable provisions of the plan. The city administrator, or his/her designee, will act as administrator of the water conservation program. He/she will oversee the execution and implementation of the program and will be responsible for keeping adequate records for program verification. A copy of this plan signed and dated by the city administrator, or his/her designee, will be sufficient to meet this requirement.

7.1 Plan Implementation

The City will evaluate the effectiveness of this plan annually by tracking changes in GPCD, customer leak notifications, participation in conservation programs, and annual water loss audit results. Metrics will be used to adjust strategies as needed.

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

Approved by: _____ (print name)

8. LCRA Progress Reporting and Plan Updates

The City of Rollingwood agrees to comply with LCRA Water Conservation Plan Rules, Section 8.2, by submitting an annual progress report using forms provided by LCRA. These reports will assess the implementation status and performance of the conservation measures outlined in this plan. Reports will be submitted within 30 days of request, and the plan will be reviewed and updated at least once every five years or sooner if required by LCRA or upon material changes to water use patterns.
Signature:_____ Date: _____
(Customer representative with enforcement authority)

Appendix A – Historical Water Use Data – Table 1

Table 1: Monthly Water Use

Month	2020 (Gallons)	2021 (Gallons)	2022 (Gallons)	2023 (Gallons)	2024 (Gallons)	Average (Gallons)
January	8,118,200	5,704,400	68,024,000[1]	7,520,300	7,572,400	19,387,860
February	6,136,800	5,572,400	6,897,000	111,207,165[2]	8,057,600	27,574,193
March	6,665,600	7,558,000	9,991,000	10,023,400	9,973,600	8,842,320
April	7,718,400	5,927,700	12,433,200	5,265,100	10,418,300	8,352,540
May	11,111,700	6,643,700	14,866,000	6,428,700	11,149,000	10,039,820
June	13,573,600	9,222,400	19,343,000	9,717,500	14,681,000	13,307,500
July	18,055,000	11,299,600	21,209,000	13,385,700	16,510,600	16,091,980
August	17,840,000	13,433,700	19,127,000	15,995,300	19,547,400	17,188,680
September	13,129,900	11,957,400	17,746,900	13,097,300	18,532,300	14,892,760
October	15,212,000	10,753,500	15,018,500	8,955,600	19,495,800	13,887,080
November	11,797,300	8,512,000	9,861,400	10,046,500	12,474,600	10,538,360
December	8,949,200	7,098,700	8,701,100	9,853,600	8,928,000	8,706,120
Total	138,307,700	103,683,500	223,218,100	221,496,165	157,340,600	168,809,213

[1] January 2022's water usage was substituted with January 2025's water usage of 6,072,000 gallons in the calculations for this plan's water conservation goals.

[2] February 2023's water usage was substituted with February 2025's water usage of 9,213,000 gallons in the calculations for this plan's water conservation goals.

Appendix B – LCRA Recommended Landscape Conservation Standards

The City of Rollingwood will provide these standards to customers applying for development permits.

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

Design

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

Soil

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

Irrigation

A. Automated irrigation systems shall not be required in any new landscape. However, if irrigation is installed it shall meet the guidelines outlined in this section.

B. All irrigation systems shall be installed in accordance with state law, Title 2 Texas Water Code, Chapter 34, and Title 30 Texas Administrative Code, Chapter 344 rules, as regulated and enforced by TCEQ. Irrigation contractors who install the irrigation systems must be TCEQ-licensed irrigators.

C. Drip irrigation shall be used for all irrigated landscaped areas, excluding turf. Turf can be irrigated with drip, but drip irrigation is not required.

D. Areas planted with turf shall be on separate zones from areas planted with shrubs, trees or perennials.

E. Hydrozoning of all areas that are irrigated automatically will be scheduled with plants with similar watering needs.

F. All automatic irrigation systems are required to have a rain sensor, a soil moisture sensor and/or a weather sensor connected to an irrigation controller to stop the irrigation cycle during and after a rainfall event. Rain sensors are to be installed in a location where rainfall is unobstructed. Rain sensors should be adjusted at the ¼-inch setting.

G. Sprinkler irrigation is prohibited in median strips, parking islands and all landscape areas less than 10 feet from curb to curb or 10 feet in width. Areas less than 10 feet curb-to-curb or 10 feet in width can be irrigated with low-volume irrigation. Low-volume irrigation (subsurface drip irrigation or drip irrigation) shall be installed in long landscape strips less than 10 feet in width to avoid runoff and overspray onto the hardscape.

H. All new residential irrigation systems are required to have pressure regulation where static operating pressure exceeds the sprinkler manufacturer's recommended operating range to eliminate extensive misting. These may include in-line pressure regulators, flow control valves, or sprinkler devices equipped with pressure regulation stems or nozzles.

I. Irrigation systems are to have a controller that features multiple start times, rain sensor capability, a water budget feature, and a non-volatile memory in case of power outage.

J. Scheduling recommendations shall be posted inside or immediately near the controller enclosure box for easy reference.

K. Homeowners shall be provided with a complete irrigation plan (or as-built drawing) that describes the location of each irrigation zone, control valves, and sprinkler devices.

L. Sprinkler systems shall be designed with no overspray onto the hardscape.

M. Sprinkler zones located at the bottom of sloped terrain along curbs, sidewalks, driveways, and other hardscapes should be equipped with devices that prevent low-head drainage after the sprinkler zone is turned off. In-line check valves and sprinkler heads with check valves already installed will help prevent low-head drainage.

Plant Choice

A. Plants used must be native and drought tolerant.
B. Turf grasses should be limited to low water use turfs. St. Augustine grasses should not be planted.
C. Invasive plants shall not be used.

Plant Prepping

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

Plant Placement and Spacing

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

Mulch

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

Maintenance

A. Replenish mulch/compost blend in non-turf areas every two years at a minimum. Doing so during the fall and spring is recommended.
B. Aerate turfgrass within the first year of construction and twice a year after that (about Oct. 1 and March 1).

C. Topdress turfgrass areas with quality compost twice a year (about Oct. 1 and March 1) at a depth of ¼ to ½ inch following the aeration and drag or rake it into the canopy and aeration holes.

D. Set the automatic irrigation system back to a normal schedule after the establishment period.

Appendix C – LCRA Recommended New Pool Construction Standards

The City of Rollingwood will provide these standards to customers applying for development permits.

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

Appendix D – City of Rollingwood Current Water Rate Structure

CITY OF ROLLINGWOOD

403 NIXON DRIVE
ROLLINGWOOD, TEXAS 78746
(512) 327-1838 Fax (512) 327-1869
www.cityofrollingwood.com

March 9, 2018

Dear Rollingwood Water Customers,

On February 21, 2018, the City Council adopted a water rate schedule that incorporates a new element—rather than a fixed Water Demand Charge for all customers, the new Water Demand Charge is based on meter size. There is still a separate Use Charge, which also has been changed. The current and new water rates are set forth below side by side for comparison.

Current Water Rates

Water Demand Charge	$	18.29
Use Charge (per 1,000 gal.)		
Residential		
0-2000	$	-
2,001-10,000	$	5.67
10,001-20,000	$	5.85
20,001-35,000	$	6.94
35,001-50,000	$	10.23
50,001-75,000	$	14.49
75,001-100,000	$	21.42
>100,000	$	28.98
Commercial		
0-2,000	$	-
>2,000	$	6.94
Irrigation		
0-35,000	$	6.94
35,001-50,000	$	10.23
>50,000	$	14.49

New Water Rates

Water Demand Charge		
5/8" or 3/4" Meter	$	20.00
1" Meter	$	30.00
1.5" Meter	$	80.00
2" Meter	$	128.00
3" Meter	$	240.00
4" Meter	$	400.00
6" Meter	$	800.00
8" Meter	$	1,280.00
Use Charge (per 1,000 gal.)		
Residential		
0-2000	$	2.00
2,001-8,000	$	5.00
8,001-13,000	$	7.00
13,001-25,000	$	10.00
25,001-35,000	$	15.00
35,001-50,000	$	21.00
>50,000	$	28.00
Commercial		
All Gallons	$	6.25
Irrigation		
0-35,000	$	7.25
35,001-50,000	$	10.75
>50,000	$	15.25

Based on the new structure of the Water Demand Charge, the size of meter the customer has will determine the monthly base rate. For instance, if a residential customer has a 5/8" meter, the monthly Water Demand Charge will be $20.00. If the customer has a 1" meter, then the monthly Water Demand Charge will be $30.00. After determining the Water Demand Charge for the month, then the Use Charge will be added to it for a final bill.

A change has been made to how the Use Charge is calculated. In the past, there was no charge for the first 2,000 gallons of use. Now there will be a charge for all water used, including for the first 2,000 gallons. The rate for each 1,000 gallons used is charged based on the amount of water the customer uses within each rate usage block. For example, if a residential customer uses a total of 15,000 gallons of water in a month, then the Use Charge would be $89.00. The $89.00 Use Charge is calculated by adding $4.00 ($2.00 per thousand for the first 2,000 gallons), $30.00 ($5.00 per thousand for the next 6,000 gallons), $35.00 ($7.00 per thousand for the next 5,000 gallons), and $20.00 ($10.00 per thousand for the next 2,000 gallons).

Under the new water rate schedule, a resident with a 5/8" meter who used 15,000 gallons of water in a month would be charged $20.00 as a Water Demand Charge plus $89.00 as a Use Charge for a total of $109.00. A customer with a 1" meter using 15,000 gallons would be charged $30.00 as a Water Demand Charge and $89.00 as a Use Charge for a total of $119.00. This new rate schedule will apply beginning April 1, 2018.

Process Of Creating The Rate Structure

The City Council action to raise the rates was taken following a long period of careful analysis and deliberation. Faced with a deficit of approximately $400,000 in the City's Water Fund, the City Council voted to budget funding for a rate study of the water utility. On October 3, 2017, the Utility Commission met to discuss recommending a new water rate structure that accomplished the following objectives:

- Raising the revenue necessary to satisfy the water fund budget and build an adequate reserve to meet current and future operating and capital expenditures;
- Providing a more stable revenue stream from year to year;
- Collecting more revenue from demand charges to cover fixed expenses;
- Incorporating the latest wholesale water rate charged by the City of Austin; and,
- Maintaining a water conservation-oriented rate structure.

How Did The Water Fund Arrive At Such A Deficit?

The Water Fund has been operating in a deficit since 2013. A capital improvements project to move water lines from backyards to front yards of residents was not sufficiently funded with bond financing and reserves were tapped to cover the expenditures. Additionally, central Texas experienced a couple of years of historical drought conditions that imposed water restrictions and encouraged customers to use less water in their households and when watering lawns, which led to a significant reduction in water sales. Finally, according to the rate analyst hired by the City, current rates are underfunding the Water Fund by 30%.

Analysis Of The New Water Rate Schedule

The rate structure is expected to be financially viable for the 2017-2018 budget year and into the future. It adjusts the current tiers of water usage to better match current usage patterns and scales the Water Demand Charge based on meter size.

The rate structure embodies the concept of placing the City's highest priority on providing essential water to both residential and commercial customers at a reasonable cost, while sending a price signal that all irrigation water is considered a lower priority use.

The City's Wholesale Water Contract

The City of Rollingwood purchases its water from the city of Austin pursuant to a long-term wholesale contract and this is the largest expenditure of the Water Fund. The contract obligates Austin to deliver to the city up to 1,000,000 gallons per day, subject to reductions in that amount under certain circumstances. The most recent month of peak usage was August 2017, in which the amount of water purchased was 16,081,000 gallons.

The wholesale price of water is determined annually by Austin using a cost of service model. One of the principal components of the model is the degree to which the city of Rollingwood minimizes its peak water usage during a month in relative comparison with the other wholesale purchasers of Austin water. The current wholesale water price for Rollingwood is $4.65 per 1,000 gallons.

Water Conservation Rate Structure

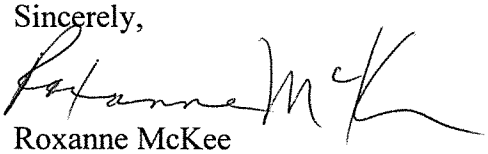
Reasons why the City Council decided to adopt a water rate structure that encourages water conservation include, but are not limited to, the following:

- Price increases are an effective means of reducing discretionary irrigation water use, and
- Residential and commercial customers that use large amounts of water during the peak summer months potentially create a higher wholesale cost for Rollingwood, which would adversely impact all residential and commercial customers.

None of us want to pay a higher water bill, but all of us have a stake in making sure that our water utility is fiscally sound and all residential and commercial customers have access to essential water needs at a reasonable cost. We believe this new water rate structure will do this.

As always, I welcome input from everyone on this, and on any other subject that relates to our wonderful City.

Sincerely,



Roxanne McKee
Mayor

Appendix E – Water Conservation Plan Adoption Resolution

Drought Contingency Plan For Municipal Water Use

For

City of Rollingwood

Prepared By: HW Lochner Inc

March 2026

Table of Contents

INTRODUCTION 3

1.0 Declaration of Policy, Purpose and Intent 3

2.0 Authorization 3

3.0 Public Education 3

4.0 Coordination with Wholesale Provider 4

5.0 Notice Requirements 4

6.0 Permanent Water Use Restrictions 4

7.0 Initiation and Termination of Response Stages 4

7.1 Triggering Criteria for Initiation and Termination of Drought Response Stages 5

8.0 Drought Response Measures 8

8.1 Targets for Water-Use Reductions 8

8.2 Retail Customers Measures 9

9.0 Enforcement 17

9.1 Enforcement Provisions 17

9.2 Variances 17

9.3 Plan Updates 19

Appendix A – Mandatory Watering Schedules 20

Appendix B – Enforcement Provisions for Municipalities 23

Appendix C – Drought Response Retail Enforcement Process for Municipalities 25

Appendix D – Authorization to Implement and Approve Drought Contingency Plans 26

Appendix E – Reconnection and Assurance Deposit 27

City of Rollingwood

DROUGHT CONTINGENCY PLAN FOR MUNICIPAL WATER USE

INTRODUCTION

This Drought Contingency Plan (DCP) is adopted as an ordinance by the City of Rollingwood in accordance with Title 30, Texas Administrative Code, Chapter 288, and the contract requirements of the Lower Colorado River Authority (LCRA). The purpose of this plan is to conserve the available water supply and protect the integrity of water supply facilities, with particular regard to domestic water use, sanitation, and fire protection.

1.0 Declaration of Policy, Purpose and Intent

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

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

2.0 Authorization

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

3.0 Public Education

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

4.0 Coordination with Wholesale Provider

The City of Rollingwood purchases treated water from the City of Austin, which receives raw water from LCRA. As a result, Rollingwood coordinates drought response actions with the City of Austin and will provide direct notification to LCRA of any implementation or termination of drought response stages within **five (5) business days**, as required by LCRA contract terms. Coordination ensures consistency in water demand management across the region and maintains compliance with LCRA's drought planning framework.

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

5.0 Notice Requirements

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

6.0 Permanent Water Use Restrictions

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

1) Irrigate outdoors using an automatic or manual irrigation systems or hose-end sprinklers more than once or twice per week, depending on the month of the year, or outside scheduled days and times as indicated in Appendix A.

2) Fail to repair a controllable leak, including, but not limited to, a broken sprinkler head, a leaking valve, leaking or broken pipes, or a leaking faucet.

3) Operate an irrigation system:
   - with a broken head;
   - with a head that is out of adjustment and the arc of the spray head is over a street or parking area;
   - with a head that is fogging or misting because of excessive water pressure; or
   - between the hours of 10 a.m. and 7 p.m.

4) During irrigation, allow water:
   - to run off a property and form a stream of water in a street for a distance of 50 feet or greater; or
   - to pool in a street or parking lot to a depth greater than one-quarter of an inch.

7.0 Initiation and Termination of Response Stages

The City of Rollingwood's designated manager or official shall monitor water supply and demand conditions on a regular basis and shall determine when conditions warrant initiation and termination of each stage of this Plan in accordance with LCRA's Water Management Plan.

Water supply conditions will be determined by the source of supply, system capacity and weather conditions. Water demand will be measured by the peak daily demands on the system.

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

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

7.1 Triggering Criteria for Initiation and Termination of Drought Response Stages

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

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

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

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

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

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

2. Water Supply:
   - Combined storage of Lakes Travis and Buchanan reaches 1.2 million acre-feet.

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

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

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

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

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

1. Treatment Capacity:
   - The water treatment plant capacity condition listed above as a triggering event for Stage 2 has ceased to exist for five consecutive days.

2. Water Supply:
   - Combined storage of Lakes Travis and Buchanan reaches 1.1 million acre-feet.

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

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

A. **Requirements for initiation** - Customers shall be required to adhere to the Stage 3 Drought Response Measures when one or more of these criteria occur:

1. Treatment Capacity:
   - For surface water systems, when total daily water demand equals or exceeds 95% of the total operating system treatment capacity for three consecutive days, or 97% on a single day.

2. Water Supply:
   - Combined storage of Lakes Travis and Buchanan falls below 750,000 acre-feet, in accordance with the LCRA DCP.

B. **Requirements for termination** - Stage 3 of the Plan may be rescinded when:

1. Treatment Capacity:
   - The water treatment plant capacity condition listed above as a triggering event for Stage 3 has ceased to exist for five consecutive days.

2. Water Supply:
   - Combined storage of Lakes Travis and Buchanan reaches 825,000 acre-feet.

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

(4) STAGE 4- Critical Water Conditions

A. **Requirements for initiation** - Customers shall be required to adhere to the Stage 4 Drought Response Measures when one or more of these criteria occur:

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

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

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

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

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

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

(5) STAGE 5- Emergency Water Conditions

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

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

2. Water Supply:
   - Natural or man-made contamination of the water supply source; or
   - Any other emergency water supply or demand conditions that the LCRA general manager or the LCRA Board determines either constitutes a water supply emergency or is associated with a Drought Worse than Drought of Record declaration requiring the mandatory curtailment of

firm water supplies at a level more severe than in Stage 4.

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

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

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

Upon termination of Stage 5, Stage 4 becomes operative.

8.0 Drought Response Measures

8.1 Targets for Water-Use Reductions

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

8.2 Retail Customers Measures

(1) STAGE 1 - Mild Water Shortage Conditions

A. Supply Management Measures:

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

B. Demand Management Measures:

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

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

C. Supply Management Measures:

1. Apply all water-use restrictions prescribed for Stage 2 of the Plan for the City of Rollingwood's utility-owned facilities and properties.
2. The City of Rollingwood will explore ways to reduce system water loss by measures such as fixing leaks, replacing old meters and recycling line flush water, as appropriate.
3. The City of Rollingwood will explore ways to increase use of recycled wastewater to reduce irrigation of public parks with potable water, as

appropriate.

4. City of Rollingwood will actively share drought-related information, including current and projected water supply conditions, water supply restrictions and the need to conserve to its retail customers, including publicly posting notice of entering or exiting Stage 2 on City of Rollingwood's website.
5. The City of Rollingwood will actively enforce the irrigation watering restrictions.

D. Demand Management Measures:
Under threat of penalty, the following water-use restrictions shall apply to all retail water customers:

1. Irrigation of Landscaped Areas:

a. **I**rrigation of landscaped areas with hose-end sprinklers or automatic or manual irrigation systems shall be limited to no more than ONCE weekly as determined by the City of Rollingwood. Irrigation of commercial landscapes and recreational areas (including public parks) may apply for a variance but must still develop a schedule where no part of the landscape is watered more than once per week. (*See Appendix A - City of Rollingwood Water System - Mandatory Watering Schedule.)*

b. Outdoor watering hours will be limited to **15 hours** per day before 10 a.m. and after 7 p.m. on designated days as determined by the City of Rollingwood (see watering schedule in Appendix A). This prohibition does not apply to irrigation of landscaped areas if it is by means of:
   i. a hand-held hose with a positive shut-off device; or
   ii. a faucet-filled bucket or watering can of 5 gallons or less.

c. New landscapes may be installed and revegetation seeding performed under these specific criteria:
   i. A completed variance form for new landscapes has been submitted to the City of Rollingwood and has been approved prior to the installation of the landscape, or re-vegetation seed application.
   ii. Irrigation of the new landscape follows the schedule identified in the new landscape variance. The schedule will be developed to minimize water waste.
   iii. Areas being revegetated for soil stabilization must also comply with the (i) and (ii) specific criteria above. Alternative options to revegetation such as mulch may be available in times of low water supply. Additional information regarding options is available in the LCRA Highland Lakes Watershed Ordinance Technical Manual.
   iv. Variances for new landscapes may be issued for a period of no more than 30 days from the day of issuance. A variance is not an exemption from compliance with the permanent water use restrictions under Section 9.2 of this plan. Variances will not be granted for seasonal "color bed" or temporary grass installation (overseeding).
   v. New landscapes may only be installed if no more than 50% of the new irrigated landscaped area is only water-conserving natural turf

and only drought-tolerant or native plants are installed.

2. Vehicle Washing:

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

3. Pools:

a. Draining and refilling is permitted only onto pervious surfaces or onto a surface where water will be transmitted directly to a pervious surface, and only if:
   i. Draining excess water from pool due to rain in order to lower water to maintenance level;
   ii. Repairing, maintaining or replacing pool components that have become hazardous; or
   iii. Repair of a pool leak.

b. Public/community swimming pools are allowed to fill or replenish water in order to maintain safe levels of water quality for human contact and for maintenance as outlined above.

4. Outside Water Features:

a. Operation of outside water features except for ornamental fountains with a 4-inch emission or fall of water[1] that are recirculating is prohibited except where such features are used for aeration necessary to sustain aquatic life or maintain water quality. (This provision includes recirculating fountains associated with aesthetic ponds and swimming pools unless required for filtration).
b. Operation of outdoor misting systems at a commercial facility is allowed only between 4 p.m. and midnight.
c. Splash pad type fountains must be recirculating and should have an automatic timer shut-off feature when not in use unless public health and safety is compromised by installing a shut-off feature.

5. Ponds:

Ponds used for aesthetic, amenity and/or storm water purposes may maintain water levels only as necessary to preserve the integrity of the liner

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

and operating system. The City of Rollingwood may request specific design documentation regarding a pond and the intended purpose.

6. Events:

Events involving the use of water such as: car washes, festivals, parties, water slides and other activities involving the use of water are permitted, if the water being used drains to a recirculating device or onto a pervious surface to prevent water waste.

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

7. Restaurants:

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

8. Fire Hydrants:

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

9. Athletic fields

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

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

10. Water Waste

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

a. Washing sidewalks, walkways, driveways, parking lots, street, sport courts and other impervious surfaces is prohibited except for immediate health and safety.

b. Use of water to wash buildings, houses or structures with a pressure washer is restricted to equipment that is fitted with a water recycling unit and a spray nozzle using no more than 3.5 gallons of water per minute and employing a working trigger shut-off with a protective weep mechanism. Use of water to wash buildings with a hand-held hose with a positive shut-off nozzle is allowed.

c. Use of water to control dust is prohibited, unless there is a demonstrated need to do so for reasons of public health and safety, or as part of an approved construction plan.

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

A. Supply Management Measures:

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

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

1. Irrigation of Landscaped Areas:

a. Irrigation of landscaped areas with automatic or manual irrigation systems or hose-end sprinklers shall be limited to a maximum once a week watering schedule for no more than **6 hours**. Irrigation of commercial landscapes and recreational areas (including public parks) may apply for a variance but must still develop a schedule where no part of the landscape is watered more than once per week. (*See Appendix A - City of Rollingwood Water System - Mandatory Watering Schedule.)*

b. Outdoor watering hours for hand watering will be limited to 15 hours a day, before 10 a.m. or after 7 p.m. on designated days as determined by the City of Rollingwood *(see watering schedule in Appendix A).* The allowed methods of irrigation of landscaped areas are:

i. a hand-held hose with a positive shut-off device;
ii. a faucet-filled bucket or watering can of 5 gallons or less;
iii. a soaker hose; or
iv. tree gator watering bags.

c. New landscapes may only be installed if:
    i. a 30-day watering schedule variance has been applied for and accepted;
    ii. no more than 25% of the new irrigated landscaped area is natural turf. Turf must be water-conserving;
    iii. only drought-tolerant or native plants are installed; and
    iv. sprinkler irrigation is prohibited in planting beds.

d. Revegetation of disturbed areas due to construction is allowed, if required by local, state, or federal regulations. A temporary watering variance must be granted by the City of Rollingwood.

2. Vehicle Washing:

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

3. Pools:

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

4. Outside Water Features:

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

5. Ponds:

Ponds used for aesthetic, amenity and/or stormwater purposes may maintain water levels only necessary to preserve the integrity of the liner and operating system and meet the LCRA Highland Lakes Watershed

Ordinance or other applicable non-point source pollution regulation. The City of Rollingwood may request specific design documentation regarding a pond and the intended purpose..

6. Events:

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

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

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

8. Athletic fields:

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

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

9. Water Waste:

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

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

(4) STAGE 4 – Critical Water Shortage Conditions

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

A. Irrigation of ornamental turfgrass is prohibited. The use of hose-end sprinklers

and automatic irrigation systems, including drip irrigation, are prohibited except as provided under item B below.

B. Irrigation of foundations, trees and vegetable gardens is allowed with a hand-held hose with a working on/off nozzle, bucket, drip irrigation or soaker hoses irrigation only for **six (6) hours** between the hours of 7 a.m. and 10 a.m. or 7 p.m. and 10 p.m. one day per week on the designated outdoor water use day as determined by the City of Rollingwood.

C. New landscapes irrigated with spray irrigation are prohibited. New irrigated turf grass is prohibited. The City of Rollingwood may issue new landscape variances for planting beds installed with drought-tolerant or native plants specified in the Grown Green Plant Guide as having low or very low water needs (http://austintexas.gov/department/grow-green/plant-guide) and irrigated with point source drip irrigation or hand-held hose.

D. Use of water to operate outside water features, including fountains, outdoor misting systems and splash pads, is prohibited.

E. Use of water to wash any motor vehicle, such as a car, truck, motorbike, boat, trailer, airplane or other vehicle is prohibited, except as required for public health and safety purposes. Commercial car washing facilities, except facilities that recycle water, may operate for health and safety purposes only.

F. The filling or replenishing of single-family residential swimming pools is only allowed if the pool is covered with a pool cover when not in use.

G. Public/community swimming pools are allowed to fill or replenish water in order to maintain safe levels of water quality for human contact.

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

(5) STAGE 5 – Emergency Water Shortage Conditions

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

A. Irrigation of landscaped areas is prohibited.

B. Use of water to wash any motor vehicle, such as a car, truck, motorbike, boat, trailer, airplane or other vehicle is prohibited. This activity is only exempt from these regulations if the health, safety and welfare of the public are served by washing the vehicle, such as a truck used to collect garbage or used to transport food and perishables.

C. Use of water from fire hydrants shall be limited to firefighting and activities

necessary to maintain public health, safety and welfare.

D. No applications for new, additional, expanded or larger water service connections, meters, service lines, pipeline extensions, mains or water service facilities of any kind shall be allowed or approved.

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

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

- N/A

Additional measures may be added as needed.

9.0 Enforcement

9.1 Enforcement Provisions

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

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

9.2 Variances

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

A. Temporary watering schedules for new landscapes that use drought-resistant landscaping or water-conserving natural turf. Temporary watering schedule variances also are allowed for revegetation of disturbed areas due to construction, or if required by local, state, or federal regulations. Temporary watering schedule variances shall include the following limitations:
- A 30-day temporary watering schedule must be applied for and issued before the irrigation may begin;
- Days 1 thru 10: Automatic irrigation or hose-end sprinklers are allowed every day except between the hours of 10 a.m. and 7 p.m.;
- Days 11-20: Automatic irrigation or hose-end sprinklers are allowed every other day except between the hours of 10 a.m. and 7 p.m.;
- Days 21-30: Automatic irrigation or hose-end sprinklers are allowed every third day except between the hours of 10 a.m. and 7 p.m.; and
- Day 31: User return to the watering schedule as defined in Appendix A.
- Hand watering is allowed anytime with a hose equipped with a positive shut-off nozzle.

B. Exemption from specific applications of the outdoor water schedule, providing

that the variances do not increase the time allowed for watering but rather alter the schedule for watering.

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

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

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

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

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

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

(4) Variances granted by the City of Rollingwood shall be subject to the following conditions, unless waived or modified by the general manager, or his designee:

A. Variances granted shall include a timetable for compliance.

B. Variances granted shall expire when the plan, or its requirements, is no longer in effect, unless the petitioner has failed to meet specified requirements.

(5) No variance shall be retroactive or otherwise excuse any violation occurring before the variance was issued.

9.3 Plan Updates

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

Appendix A – Mandatory Watering Schedules

Permanent Mandatory Watering Schedule for Residential and Commercial Customers

City of Rollingwood

During the months of October through April:

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

Properties
Odd number addresses: Mondays and Thursdays
Even number addresses: Tuesdays and Fridays

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

During the months of May through September:

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

Properties
Address digit ends in zero or nine: Monday
Address digit ends in one or eight: Tuesday
Address digit ends in two or seven: Wednesday
Address digit ends in three or six: Thursday
Address digit ends in four or five: Friday

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

Stage 1 Mandatory Winter Watering Schedule

City of Rollingwood

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

Properties
Address digit ends in zero or nine: Monday
Address digit ends in one or eight: Tuesday
Address digit ends in two or seven: Wednesday
Address digit ends in three or six: Thursday

Address digit ends in four or five: Friday

Watering Hours
Midnight to 5 a.m. and 7 p.m. to midnight

Stage 2 Mandatory Summer Watering Schedule

City of Rollingwood

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

Properties
Address digit ends in zero or nine: Monday
Address digit ends in one or eight: Tuesday
Address digit ends in two or seven: Wednesday
Address digit ends in three or six: Thursday
Address digit ends in four or five: Friday

Watering Hours
Midnight to 5 a.m. and 7 p.m. to midnight

Stage 3 Mandatory Watering Schedule

City of Rollingwood

Irrigate outdoors using automatic or manual irrigation systems or hose-end sprinklers no more than **ONCE per WEEK** for up to **six (6) hours** during scheduled days and times as indicated below.

Properties
Address digit ends in zero or nine: Monday
Address digit ends in one or eight: Tuesday
Address digit ends in two or seven: Wednesday
Address digit ends in three or six: Thursday
Address digit ends in four or five: Friday

Watering Hours
Automatic irrigation systems: Midnight to 6 a.m.
Hose-end irrigation: 7 a.m. to 10 a.m. and 7 p.m. to 10 p.m.
Hand-held irrigation: Before 10 a.m. and after 7 p.m.

Stage 4 Mandatory Watering Schedule

City of Rollingwood

Irrigate outdoors using only a soaker hose, point-source drip irrigation, tree gator watering bags, hand-held watering or a bucket for areas not defined as ornamental landscaping no more than **ONCE per week** for up to **six (6) hours** only during scheduled days and times as indicated

below.

Properties
Address digit ends in zero or nine: Monday
Address digit ends in one or eight: Tuesday
Address digit ends in two or seven: Wednesday
Address digit ends in three or six: Thursday
Address digit ends in four or five: Friday

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

Appendix B – Enforcement Provisions for Municipalities

Enforcement for Retail Customers

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

(1) No person shall knowingly or intentionally use or allow the use of water from the City of Rollingwood for residential, commercial, governmental or any other purpose in a manner contrary to any provision of this Plan, or in an amount in excess of that permitted by the drought response stage in effect at the time.

(2) Any person who violates this Plan shall be subject to the following fines, penalties and/or conditions of service:

A. Following the first documented violation, the violator shall be given a notice specifying the type of violation, the date and time it was observed, and fines and restrictions on service that may result from additional violations.

B. Following the second documented violation, the violator shall:

1. be subject to a civil penalty of $500 [*not to exceed $500*].

C. Following the third documented violation, the violator shall:

1. be subject to a civil penalty of $500 [*not to exceed $500*].

D. Following the fourth documented violation, in addition to the violator being subject to a civil penalty of $500, the City of Rollingwood shall, upon due notice to the customer, discontinue water service to the premises where such violations occur. Services discontinued under such circumstances shall be restored only upon payment of a reconnection charge, hereby established at $40, and any outstanding charges including late payment fees or penalties. The City of Rollingwood may apply the deposit to any surcharges or penalties subsequently assessed under this plan against a customer. The deposit, if any, shall be returned to the customer at the time of the customer's voluntary disconnection from the utility system.

(3) Each day that one or more of the provisions in this Plan is violated shall constitute a separate violation. Any person, including one classified as a water customer of the City of Rollingwood, in apparent control of the property where a violation occurs or originates, shall be presumed to be the violator. Any such persons, however, shall have the right to show that they did not commit the violation. (*See enforcement process diagram in Appendix C - Drought Response Retail Enforcement Process for Municipalities*.)

(4) The designated manager or official of the City of Rollingwood shall have the power to enforce the provisions of this Plan.

(5) The municipal court shall have the power to issue to the designated manager or official of the City of Rollingwood administrative search warrants, or other process allowed by

law, where necessary to aid in enforcing this Plan.

(6) Judicial enforcement of fines and penalties issued pursuant to this Plan may be sought through a municipal court, district court or small claims court having jurisdiction over the matter.

(7) Compliance with this Plan also may be sought through injunctive relief in state district court.

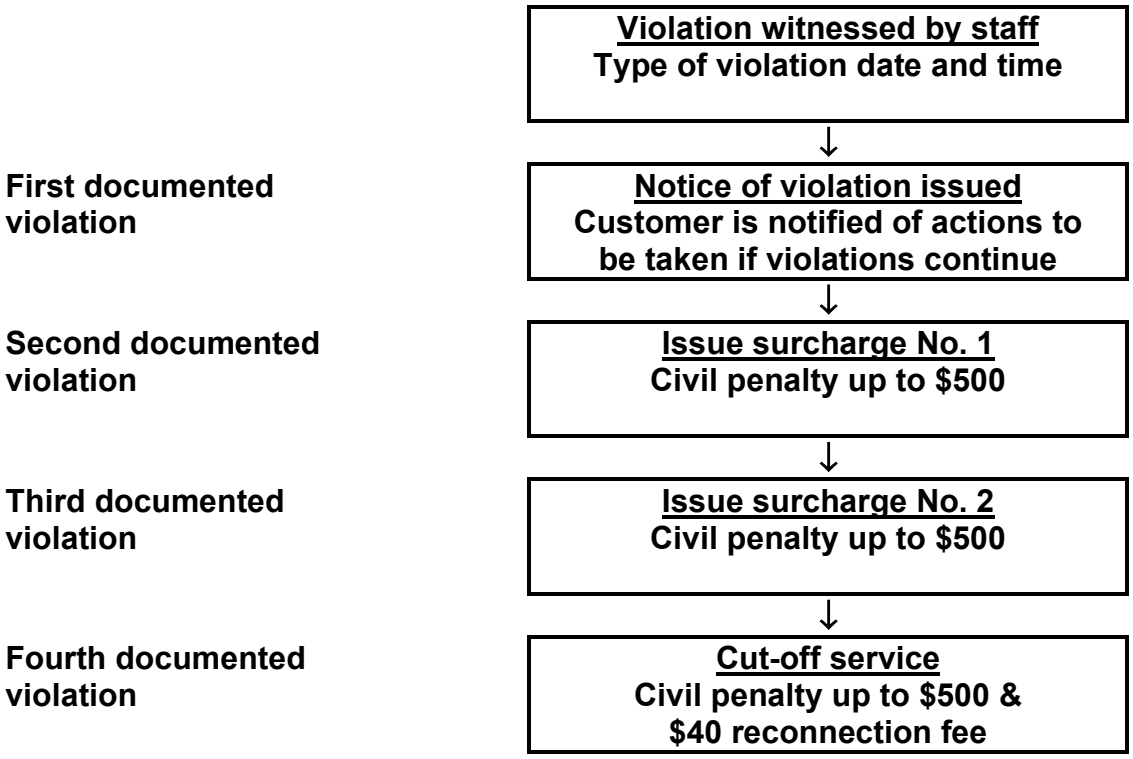
Legal Authority applicable to Municipalities in Regard to Drought Contingency Plan Enforcement

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

Texas Local Government Code sec. 552.001
Texas Local Government Code Chapter 54

Texas Government Code Chapter 29

Appendix C – Drought Response Retail Enforcement Process for Municipalities



Appendix D – Authorization to Implement and Approve Drought Contingency Plans

On _____, the City Council of the City of Rollingwood adopted this Drought Contingency Plan by ordinance following a duly noticed public hearing in accordance with the Texas Open Meetings Act.

The City Council designates the Mayor or the Mayor's designee as the official responsible for implementing the plan, initiating or terminating drought stages, and enforcing provisions therein. This authorization includes authority to communicate with the Lower Colorado River Authority (LCRA) and all other applicable regional or state water authorities on matters related to drought response and water use restrictions.

Appendix E – Reconnection and Assurance Deposit

Upon the fourth documented violation, the City of Rollingwood shall discontinue water service to the premises. Service shall be restored only upon:
- Payment of a $40 reconnection charge, and
- Any outstanding penalties, including applicable surcharges.

The City may require a suitable assurance deposit. Any deposit collected may be applied to future surcharges or penalties. Deposits shall be returned at the time of voluntary disconnection from the utility system.

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: March 25, 2026

Submitted By:

Staff, on behalf of Mayor Gavin Massingill

Agenda Item:

Discussion and possible action on the City Hall improvement project

Description:

This agenda item allows City Council to discuss the potential improvement or reconstruction of City Hall. At its February 18, 2026 meeting, Council reviewed the preliminary needs assessment spreadsheet, which outlined space requirements, functional considerations, and identified deficiencies in the existing facility. That review provided a brief summary of the City's and Westlake Fire Department's needs for the facility.

For this meeting, Council is invited to further discuss and refine those identified needs, including priorities, desired outcomes, and any additional considerations that should inform the project moving forward. This discussion is intended to help clarify the Council's direction and expectations before initiating the next phase.

Additionally, Council is encouraged to consider whether to engage a qualified consultant or project facilitator to assist with early-stage project development. Such services could include support in preparing and issuing a Request for Proposals (RFP) for architectural services, providing guidance on contract management, and helping navigate key decisions to ensure the project begins and continues on a well-structured and informed path.

Taking this step could help streamline the process, reduce risks, and position the City for a more efficient and successful project delivery. Council's direction at this stage will be critical in establishing a clear roadmap for advancing the City Hall project.

Action Requested:

To propose changes, if necessary, to the needs assessment document, and to authorize staff to issue an RFP for buyer rep/project management services for the project.

Fiscal Impacts:

The fiscal impact on the City depends upon Council's direction but is expected to be covered by funds already budgeted for such services.

Attachments:

- Combined Space Needs – With ESD 9 Updates
- Combined Space Needs
- B&W Version of Combined Space Needs

Department	Public, Semi-Private, Private or Parking	Program Need	Floor Area (sq. ft.)	# of Rooms	Approximate Dimensions (ft.)		Occupants	Function	Adjacency	Special Requirements/Notes
Shared: All	Public	Entry/Lobby for visitors	160	1			Varies	Entry/Waiting area for visitors to City hall/Fire Department, water fountains	Receptionist/Utility Billing /Court/PD/FD Admin Assistant. Public Restrooms	Public Facing Windows for Admin/PD/FD
Shared: All	Public	Public Restrooms	112	2	8	7	1	Two private bathrooms	Lobby	Two Unisex
Shared: All	Semi Private	Council Chambers	961	1	31	31	11-15 Staff/ Council, 50 Public	Council Meetings, Board and Commission Meetings, Larger meeting space than conference room.	Conference Room for Executive Session	Should have barrier between Council Chambers and any offices to allow daytime meetings that don't interfere with work.
Shared: All	Semi Private	Kitchen/Break Room	160	1			8 people when tables in use.	Kitchen, add stove and a few tables/chairs.	Near enough to all departments	
Shared: All	Semi Private	IT Room	90	1	9	10	0	Large enough for PD/Admin IT Needs. Must lock.	Near necessary departments (Will need to consult with IT)	
Shared: All	Semi Private	Utility Room	100	1	10	10	0	May be in garage or city hall, hold cleaning supplies and paper towels, etc. Washer and Dryer for police and PW uniforms		
Shared: All	Private	Staff Restrooms	168	3	8	7	1	Three private bathrooms	Near enough to all departments or may need additional restrooms in separate location.	Three Unisex
Shared: All	Private	Large Multipurpose Conference/Training/Briefing Room	180	1	10	18	Up to 10	Staff meetings/ briefings, Executive Session	Council Chambers	Willling to Share with FD/PD, to hold approx. 10 people
Shared: All	Private	Staff Locker Room	200	1	10	20	3-4	Shared room of lockers adjacent to 2 separate locking showers. Lockers: 4 PW, 10 PD, 12 Fire Department	Closest to departments that would use it most (PW/FD/PD)	Note: Often FD lockers are included in FD sleeping quarters so may not need space here- if not, this room can be downsized
Shared: All	Private	Staff Shower Facilities	108	2	9	6	1	Two individual locking shower rooms with bench.	Staff locker room.	
Shared: All	Semi-Private	Electrical/Communications	96	0	8	12	0	Shared with entire building. House communications, ATS, MDP, and electrical equipment	Centrally located. Could be on 2nd floor mezzanine	Dedicated cooling, server, data, and phone panels on opposite walls with UPS in the middle
Shared: All	Apparatus	Fire Sprinkler Riser	25	0	5	5	0	Shared with entire building. Sprinkler riser.	Apparatus Bay	On exterior wall with door
Shared: All	Mechanical	Mechanical Platform	208	0	8	26	0	Shared with entire building. Space for indoor AHU's EWH's, other equipment.	Stairwell	
Shared: All	Private	Weight/Exercise Room	320	1	16	20	0	Workout room shared with all staff	Locker Rooms (if possible)	
		Total Square Footage	2,888							

Admin	Semi Private	Court Clerk Office/Work Station	100		10	10	1 + 2 Visitors	Court Clerk Office, Storage and Ability to talk to the public.		Public Facing Window
Admin	Semi Private	Assistant to City Administrator/ Receptionist Work Station	80		10	8	1	Receive Lobby Visitors	City Administrator	Public Facing Window
Admin	Semi Private	Utility Billing Office/Work Station	100		10	10	1	Ability to talk to the public, semi private space for billing.	City Administrator/ Finance Director	Public Facing Window
Admin	Semi Private	Resident Computer/Work Station	56		8	7	1 when needed	Computer for residents to view plans.	Development Services Manager	Semi Public for Supervision

Department	Public, Semi-Private, Private or Parking	Program Need	Floor Area (sq. ft.)	# of Rooms	Approximate Dimensions (ft.)		Occupants	Function	Adjacency	Special Requirements/Notes
Admin	Private	City Administrator Office	170	1	10	17	1 + 4 Visitors	Office + small conference table, Similar to current office setup.	City Secretary's Office/Finance Director	With Small Conference Table
Admin	Private	City Secretary Office	120	1	10	12	1 + 2 Visitors	Office, similar to current office setup.	City Administrator's Office/ Finance Director	Room for small filing cabinets
Admin	Private	Finance Director Office	120	1	10	12	1 + 2 Visitors	Office, private space for talking to employees about payroll or benefits.	City Administrator/City Secretary	Room for small filing cabinets - Current Office is 130 SF
Admin	Private	Development Services Manager Office	120	1	10	12	1 + 2 Visitors	Office, room for 1-2 members of public to discuss development plans.	Administrative Offices/Resident Computer	
Admin	Private	Elected Official Office	120	1	10	12	1 + 2 Visitors	For elected officials to have a private work/ meeting space.	City Administrator's Office	
Admin	Private	Extra Office	120	1	10	12	1 + 2 Visitors	Possible future expansion in development/engineering	Development Services office	
Admin	Private	Large Storage Room for Supplies/Files + Document Workroom	120	1	10	12	0	Office supply storage similar to current setup	Receptionist/ Administrative staff	May be combined with Historical Document Storage Room if enlarged. Store Copier, postage machine, etc.
Admin	Private	Historical Document Storage Room	100	1	10	10	0	Area for historical documents (Ordinances, minutes, misc. historical files)	City Secretary	May be combined with Supply/File Room if enlarged.
		Total Square Footage	1,326							
PD	Semi-Private	PD Receptionist Work Station	64		8	8	1 + 2 Visitors	PD Admin Assistant work station	Chief, Senior Corporal and Other Offices	Public Facing Window
PD	Private	Staff Restrooms	112	2	8	7	2	Two private bathrooms	PD Area, FD sleeping Rooms.	Two Unisex; could share with FD. Could also possibly be removed if the staff locker/shower room has private restrooms.
PD	Private	Police Chief Office	195	1	15	13	1 + 4 Visitors	Chief's Office and small conference table, Similar to current office setup.	Patrol Work stations	With Small Conference Table
PD	Private	Command Office (Senior Corporal)	120	1	10	12	1	Office for Senior Corporal (second in command	Patrol Work stations	Room for small filing cabinets
PD	Private	Coporals Office	170	1	10	17	2	Shared office for two corporals	Patrol Work stations	Room for small filing cabinets - Current Office is 130 SF
PD	Private	Patrol Work Station room	500	1	20	25	0	Shared work stations for officers, will hold up to 4 at a time	Chief, Senior Corporal and Other Offices	
PD	Private	Large Storage Room for Supplies/Files + Document Workroom	120	1	10	12	0	Office supply storage and workroom	PD Admin Assistant, PD Offices	May be combined with Shared use storage and workroom if located nearby
PD	Private	Records room	100	1	10	10	0	Area for record storage	Patrol Work Stations	
PD	Private	Interview Room	100	1	10	10	3	Interview room		Private entrance to this room (Not through public lobby)
PD	Private	Internal Storage	122	1	9	13.5	0	Uniforms, gun locker, equipment		
PD	Private	Evidence Processing Room	64	1	8	8	0	Processing evidence before storage		Can be entry to locking evidence storage room, has table for evidence processing.
PD	Private	Evidence Room	120	1	10	12	0	Locking evidence room		Must have separate ventilation system

Department	Public, Semi-Private, Private or Parking	Program Need	Floor Area (sq. ft.)	# of Rooms	Approximate Dimensions (ft.)		Occupants	Function	Adjacency	Special Requirements/Notes
PD	Private	Large unconditioned storage area	120	1	10	12	0	Locking cage for Bikes, other equipment, large items		Willing to share with PW
		Total Square Footage	1,907							
PW	Private	Public Works Director Office	120	1	10	12	1 + 2 or 3 Visitors	Public Works Director Office with room for 2-3 oerators or visitors to meet.	Close to Admin Staff if practical	
PW	Private	Public Works Department Office	120	1	10	12	3	Space for three operators to leave belongings, log in to computer to check emails, write reports.	Public Works Director Office	
PW	Private	Public Works Garage/Indoor storage for tools		1				Indoor storage for tools/ working on equipment/vehicles		
PW	Private (Outdoor)	Public Works Yard	700	1	70	100		Outdoor yard for storage of large equipment/ materials		
		Total Square Footage	940							
FD	Semi-Private	Day Room/Kitchen/Dining/pantry	756	1	27	28	4	Kitchen, eating area, food storage, entertainment, gathering space	Main Corridor, patio	3 pantries, fridge, high-end residential range and hood with suppression, preparation space, seating for 4, built-in wall storage, cable outlet, ceiling fans
FD	Semi-Private	Utility Room	80	1	8	10	1	Personal and Bedding, Laundry and General Cleaning Storage	Main Corridor	Washer/dryer, mop sink, built in storage/counter, small handwash sink, ice machine, adjustable shelves.
FD	Semi-Private	Watch Office	100	1	10	10	2	Shared report writing office space	Apparatus Bay, Lobby	Wrap around desk, upper shelving, data, phone, computers, office chairs
FD	Private	Two-person sleeping room	286	2	11	13	2	Beds and lockers for 2 male or female firefighters - beds and lockers are per room - total 4 beds, 12 lockers - 2 beds and 6 lockers in each room	Bathrooms	2 beds, 6 lockers, data
FD	Apparatus	Apparatus Bays (stacked)	900	1	20	45	Varies	Storage for Apparatus (33' Engine)	Support Spaces	Access from air locks, exhaust fans, electric heat. 3' walking aisle on either side of 14' wide truck bay
FD	Apparatus	Decontamination shower room	81	1	9	9	1	Dedicated decontamination shower room	Apparatus Bay	
FD	Apparatus	EMS Storage	36	1	6	6	1	EMS Storage space	Apparatus Bay	Adjustable shelving, ice machine?
FD	Apparatus	Bunker Room (12 lockers + Extractor)	171	1	9	19	12	Gear storage for 3 shifts of 12 firefighters. Includes Extractor and Washer and dryer as well as shelves.	Stairwell	Dedicated cooling & Dehumidification, 24" x 24" gear lockers, gear shelving, LED lighting
		Total Square Footage	2,410							

Shared All	2,888
Admin	1,326
Police Department	1,907
Public Works	940
Fire Department	2,410
Total Square Footage	9,471

Department	Public, Semi-Private, Private or Parking	Program Need	Floor Area (sq. ft.)	# of Rooms	Approximate Dimensions (ft.)	Occupants	Function	Adjacency	Special Requirements/Notes
Fire Department Items Removed Per Chief Wilson									
FD	Public	Treatment Alcove (Removed Per Chief Wilson)		0	5	6	1	May not be desired. Treatment/triage room for walk-in patients.	Lobby	Millwork
Fire Department Items Moved to "Shared: All" Section									
Shared: All	Public	Entry/Lobby		0	8	10	Varies	May not be necessary if shared with building lobby. Reception/Checkpoint for public.	Public Restroom	
Shared: All	Public	Public Restrooms		0	6	8	1	May not be necessary if shared with building lobby. Handicap accessible restrooms.	Lobby	ADA Compliant, Unisex
Shared: All	Semi-Private	Electrical/Communications	96	0	8	12	0	Shared with entire building. House communications, ATS, MDP, and electrical equipment	Centrally located. Could be on 2nd floor mezzanine	Dedicated cooling, server, data, and phone panels on opposite walls with UPS in the middle
Shared: All	Apparatus	Fire Sprinkler Riser	25	0	5	5	0	Shared with entire building. Sprinkler riser.	Apparatus Bay	On exterior wall with door
Shared: All	Mechanical	Mechanical Platform	208	0	8	26	0	Shared with entire building. Space for indoor AHU's EWH's, other equipment.	Stairwell	
Fire Department Requests Covered by other Items									
FD	Private	Private Bathroom		0	7	11	1	Shared with PD Locker rooms. Shower Room for personnel.	Sleeping Rooms	Shower, vanity, toilet, ADA

Note: If the PD/Admin/FD facilities are not located in close proximity, some of these may need to come back into the equation (entry/lobby, restrooms, etc.)

Department	Public, Semi-Private, Private or Parking	Program Need	Floor Area (sq. ft.)	Number of Rooms	Approximate Dimensions (ft.)		Occupants	Function	Adjacency	Special Requirements/Notes
Shared: All	Public	Entry/Lobby for visitors	160	1			Varies	Entry/Waiting area for visitors to City hall/Fire Department, water fountains	Receptionist/ Utility Billing /Court/PD/FD Admin Assistant. Public Restrooms	Public Facing Windows for Admin/PD/FD
Shared: All	Public	Public Restrooms	112	2	8	7	1	Two private bathrooms	Lobby	Two Unisex
Shared: All	Semi Private	Council Chambers	961	1	31	31	11-15 Staff/ Council, 50 Public	Council Meetings, Board and Commission Meetings, Larger meeting space than conference room.	Conference Room for Executive Session	Should have barrier between Council Chambers and any offices to allow daytime meetings that don't interfere with work.
Shared: All	Semi Private	Kitchen/Break Room	160	1			8 people when tables in use.	Kitchen, add stove and a few tables/chairs.	Near enough to all departments	
Shared: All	Semi Private	IT Room	90	1	9	10	0	Large enough for PD/Admin IT Needs. Must lock.	Near necessary departments (Will need to consult with IT)	
Shared: All	Semi Private	Utility Room	100	1	10	10	0	May be in garage or city hall, hold cleaning supplies and paper towels, etc. Washer and Dryer for police and PW uniforms		

Shared: All	**Private**	**Staff Restrooms**	**168**	**3**	**8**	**7**	**1**	**Three private bathrooms**	**Near enough to all departments or may need additional restrooms in separate location.**	**Three Unisex**
Shared: All	**Private**	**Large Multipurpose Conference/ Training/ Briefing Room**	**180**	**1**	**10**	**18**	**Up to 10**	**Staff meetings/ briefings, Executive Session**	**Council Chambers**	**Willling to Share with FD/PD, to hold approx. 10 people**
Shared: All	**Private**	**Staff Locker Room**	**200**	**1**	**10**	**20**	**3-4**	**Shared room of lockers adjacent to 2 separate locking showers. Lockers: 4 PW, 10 PD, 12 Fire Department**	**Closest to departments that would use it most (PW/FD/PD)**	**Note: Often FD lockers are included in FD sleeping quarters so may not need space here- if not, this room can be downsized**
Shared: All	**Private**	**Staff Shower Facilities**	**108**	**2**	**9**	**6**	**1**	**Two individual locking shower rooms with bench.**	**Staff locker room.**	
Shared: All	**Semi-Private**	**Electrical/ Communications**	**96**	**0**	**8**	**12**	**0**	**Shared with entire building. House communications, ATS, MDP, and electrical equipment**	**Centrally located. Could be on 2nd floor mezzanine**	**Dedicated cooling, server, data, and phone panels on opposite walls with UPS in the middle**
Shared: All	**Apparatus**	**Fire Sprinkler Riser**	**25**	**0**	**5**	**5**	**0**	**Shared with entire building. Sprinkler riser.**	**Apparatus Bay**	**On exterior wall with door**
Shared: All	**Mechanical**	**Mechanical Platform**	**208**	**0**	**8**	**26**	**0**	**Shared with entire building. Space for indoor AHU's EWH's, other equipment.**	**Stairwell**	

Shared: All	Private	Weight/Exercise Room	320	1	16	20	0	Workout room shared with all staff	Locker Rooms (if possible)	
		Total Square Footage	2,888							

Admin	Semi Private	Court Clerk Office/Work Station	100		10	10	1 + 2 Visitors	Court Clerk Office, Storage and Ability to talk to the public.		Public Facing Window
Admin	Semi Private	Assistant to City Administrator/ Receptionist Work Station	80		10	8	1	Receive Lobby Visitors	City Administrator	Public Facing Window
Admin	Semi Private	Utility Billing Office/Work Station	100		10	10	1	Ability to talk to the public, semi private space for billing.	City Administrator/ Finance Director	Public Facing Window
Admin	Semi Private	Resident Computer/Work Station	56		8	7	1 when needed	Computer for residents to view plans.	Development Services Manager	Semi Public for Supervision
Admin	Private	City Administrator Office	170	1	10	17	1 + 4 Visitors	Office + small conference table, Similar to current office setup.	City Secretary's Office/Finance Director	With Small Conference Table
Admin	Private	City Secretary Office	120	1	10	12	1 + 2 Visitors	Office, similar to current office setup.	City Administrator's Office/ Finance Director	Room for small filing cabinets
Department	Public, Semi-Private, Private or Parking	Program Need	Floor Area (sq. ft.)	Number of Rooms	Approximate Dimensions (ft.)		Occupants	Function	Adjacency	Special Requirements/Notes
Admin	Private	Finance Director Office	120	1	10	12	1 + 2 Visitors	Office, private space for talking to employees about payroll or benefits.	City Administrator/ City Secretary	Room for small filing cabinets - Current Office is 130 SF

Admin	Private	Development Services Manager Office	120	1	10	12	1 + 2 Visitors	Office, room for 1-2 members of public to discuss development plans.	Administrative Offices/ Resident Computer	
Admin	Private	Elected Official Office	120	1	10	12	1 + 2 Visitors	For elected officials to have a private work/ meeting space.	City Administrator's Office	
Admin	Private	Extra Office	120	1	10	12	1 + 2 Visitors	Possible future expansion in development/engineering	Development Services office	
Admin	Private	Large Storage Room for Supplies/Files + Document Workroom	120	1	10	12	0	Office supply storage similar to current setup	Receptionist/ Administrative staff	May be combined with Historical Document Storage Room if enlarged. Store Copier, postage machine, etc.
Admin	Private	Historical Document Storage Room	100	1	10	10	0	Area for historical documents (Ordinances, minutes, misc. historical files)	City Secretary	May be combined with Supply/File Room if enlarged.
		Total Square Footage	1,326							
PD	Semi-Private	PD Receptionist Work Station	64		8	8	1 + 2 Visitors	PD Admin Assistant work station	Chief, Senior Corporal and Other Offices	Public Facing Window
PD	Private	Staff Restrooms	112	2	8	7	2	Two private bathrooms	PD Area, FD sleeping Rooms.	Two Unisex; could share with FD. Could also possibly be removed if the staff locker/shower room has private restrooms.

PD	Private	Police Chief Office	195	1	15	13	1 + 4 Visitors	Chief's Office and small conference table, Similar to current office setup.	Patrol Work stations	With Small Conference Table
PD	Private	Command Office (Senior Corporal)	120	1	10	12	1	Office for Senior Corporal (second in command	Patrol Work stations	Room for small filing cabinets
PD	Private	Coporals Office	170	1	10	17	2	Shared office for two corporals	Patrol Work stations	Room for small filing cabinets - Current Office is 130 SF
PD	Private	Patrol Work Station room	500	1	20	25	0	Shared work stations for officers, will hold up to 4 at a time	Chief, Senior Corporal and Other Offices	
PD	Private	Large Storage Room for Supplies/Files + Document Workroom	120	1	10	12	0	Office supply storage and workroom	PD Admin Assistant, PD Offices	May be combined with Shared use storage and workroom if located nearby
PD	Private	Records room	100	1	10	10	0	Area for record storage	Patrol Work Stations	
PD	Private	Interview Room	100	1	10	10	3	Interview room		Private entrance to this room (Not through public lobby)
PD	Private	Internal Storage	122	1	9	13.5	0	Uniforms, gun locker, equipment		

PD	Private	Evidence Processing Room	64	1	8	8	0	Processing evidence before storage		Can be entry to locking evidence storage room, has table for evidence processing.
PD	Private	Evidence Room	120	1	10	12	0	Locking evidence room		Must have separate ventilation system
PD	Private	Large unconditioned storage area	120	1	10	12	0	Locking cage for Bikes, other equipment, large items		Willing to share with PW
		Total Square Footage	1,907							
PW	Private	Public Works Director Office	120	1	10	12	1 + 2 or 3 Visitors	Public Works Director Office with room for 2-3 oerators or visitors to meet	Close to Admin Staff if practical	
PW	Private	Public Works Department Office	120	1	10	12	3	Space for three operators to leave belongings, log in to computer to check emails, write reports.	Public Works Director Office	
PW	Private	Public Works Garage/Indoor storage for tools		1				Indoor storage for tools/ working on equipment/ vehicles		
PW	Private (Outdoor)	Public Works Yard	700	1	70	100		Outdoor yard for storage of large equipment/ materials		
		Total Square Footage	940							

Department	Public, Semi-Private, Private or Parking	Program Need	Floor Area (sq. ft.)	Number of Rooms	Approximate Dimensions (ft.)	Occupants	Function	Adjacency	Special Requirements/Notes

FD	Semi-Private	Day Room/Kitchen/ Dining/pantry	756	1	27	28	4	Kitchen, eating area, food storage, entertainment, gathering space	Main Corridor, patio	3 pantries, fridge, high-end residential range and hood with suppression, preparation space, seating for 4, built-in wall storage, cable outlet, ceiling fans
FD	Semi-Private	Utility Room	80	1	8	10	1	Personal and Bedding, Laundry and General Cleaning Storage	Main Corridor	Washer/dryer, mop sink, built in storage/counter, small handwash sink, ice machine, adjustable shelves.
FD	Semi-Private	Watch Office	100	1	10	10	2	Shared report writing office space	Apparatus Bay, Lobby	Wrap around desk, upper shelving, data, phone, computers, office chairs
FD	Private	Two-person sleeping room	286	2	11	13	2	Beds and lockers for 2 male or female firefighters - beds and lockers are per room - total 4 beds, 12 lockers - 2 beds and 6 lockers in each room	Bathrooms	2 beds, 6 lockers, data

FD	Apparatus	Apparatus Bays (stacked)	900	1	20	45	Varies	Storage for Apparatus (33' Engine)	Support Spaces	Access from air locks, exhaust fans, electric heat. 3' walking aisle on either side of 14' wide truck bay
FD	Apparatus	Decontamination shower room	81	1	9	9	1	Dedicated decontamination shower room	Apparatus Bay	
FD	Apparatus	EMS Storage	36	1	6	6	1	EMS Storage space	Apparatus Bay	Adjustable shelving, ice machine?
FD	Apparatus	Bunker Room (12 lockers + Extractor)	171	1	9	19	12	Gear storage for 3 shifts of 12 firefighters. Includes Extractor and Washer and dryer as well as shelves.	Stairwell	Dedicated cooling & Dehumidification , 24" x 24" gear lockers, gear shelving, LED lighting
		Total Square Footage	2,410							

Shared All	2,888
Admin	1,326
Police Department	1,907
Public Works	940
Fire Department	2,410
Total Square Footage	9,471

Fire Department Items Removed Per Chief Wilson

FD	Public	Treatment Alcove (Removed Per Chief Wilson)		0	5	6	1	May not be desired. Treatment/triage room for walk-in patients.	Lobby	Millwork	
Fire Department Items Moved to "Shared: All" Section											
Shared: All	Public	Entry/Lobby		0	8	10	Varies	May not be necessary if shared with building lobby. Reception/Checkpoint for public.	Public Restroom		Note: If the PD/Admin/FD facilities are not located in close proximity, some of these may need to come back into the equation (entry/lobby, restrooms, etc.)
Shared: All	Public	Public Restrooms		0	6	8	1	May not be necessary if shared with building lobby. Handicap accessible restrooms.	Lobby	ADA Compliant, Unisex	
Shared: All	Semi-Private	Electrical/ Communications	96	0	8	12	0	Shared with entire building. House communications, ATS, MDP, and electrical equipment	Centrally located. Could be on 2nd floor mezzanine	Dedicated cooling, server, data, and phone panels on opposite walls with UPS in the middle	
Shared: All	Apparatus	Fire Sprinkler Riser	25	0	5	5	0	Shared with entire building. Sprinkler riser.	Apparatus Bay	On exterior wall with door	

Shared: All	**Mechanical**	**Mechanical Platform**	**208**	**0**	**8**	**26**	**0**	**Shared with entire building. Space for indoor AHU's EWH's, other equipment.**	**Stairwell**	
Department	**Public, Semi-Private, Private or Parking**	**Program Need**	**Floor Area (sq. ft.)**	**Number of Rooms**	**Approximate Dimensions (ft.)**		**Occupants**	**Function**	**Adjacency**	**Special Requirements/Notes**
Fire Department Requests Covered by other Items										
FD	**Private**	**Private Bathroom**		**0**	**7**	**11**	**1**	**Shared with PD Locker rooms. Shower Room for personnel.**	**Sleeping Rooms**	**Shower, vanity, toilet, ADA**

Department	Public, Semi-Private, Private or Parking	Program Need	Floor Area (sq. ft.)	# of Rooms	Approximate Dimensions (ft.)		Occupants	Function	Adjacency	Special Requirements/Notes
Shared: All	Public	Entry/Lobby for visitors	160	1			Varies	Entry/Waiting area for visitors to City hall/Fire Department, water fountains	Receptionist/Utility Billing /Court/PD/FD Admin Assistant. Public Restrooms	Public Facing Windows for Admin/PD/FD
Shared: All	Public	Public Restrooms	112	2	8	7	1	Two private bathrooms	Lobby	Two Unisex
Shared: All	Semi Private	Council Chambers	961	1	31	31	11-15 Staff/ Council, 50 Public	Council Meetings, Board and Commission Meetings, Larger meeting space than conference room.	Conference Room for Executive Session	Should have barrier between Council Chambers and any offices to allow daytime meetings that don't interfere with work.
Shared: All	Semi Private	Kitchen/Break Room	160	1			8 people when tables in use.	Kitchen, add stove and a few tables/chairs.	Near enough to all departments	
Shared: All	Semi Private	IT Room	90	1	9	10	0	Large enough for PD/Admin IT Needs. Must lock.	Near necessary departments (Will need to consult with IT)	
Shared: All	Semi Private	Utility Room	100	1	10	10	0	May be in garage or city hall, hold cleaning supplies and paper towels, etc. Washer and Dryer for police and PW uniforms		
Shared: All	Private	Staff Restrooms	168	3	8	7	1	Three private bathrooms	Near enough to all departments or may need additional restrooms in separate location.	Three Unisex
Shared: All	Private	Large Multipurpose Conference/Training/Briefing Room	180	1	10	18	Up to 10	Staff meetings/ briefings, Executive Session	Council Chambers	Willling to Share with FD/PD, to hold approx. 10 people
Shared: All	Private	Staff Locker Room	200	1	10	20	3-4	Shared room of lockers adjacent to 2 separate locking showers. Lockers: 4 PW, 10 PD, 12 Fire Department	Closest to departments that would use it most (PW/FD/PD)	Note: Often FD lockers are included in FD sleeping quarters so may not need space here- if not, this room can be downsized
Shared: All	Private	Staff Shower Facilities	108	2	9	6	1	Two individual locking shower rooms with bench.	Staff locker room.	
Shared: All	Semi-Private	Electrical/Communications	96	0	8	12	0	Shared with entire building. House communications, ATS, MDP, and electrical equipment	Centrally located. Could be on 2nd floor mezzanine	Dedicated cooling, server, data, and phone panels on opposite walls with UPS in the middle
Shared: All	Apparatus	Fire Sprinkler Riser	25	0	5	5	0	Shared with entire building. Sprinkler riser.	Apparatus Bay	On exterior wall with door
Shared: All	Mechanical	Mechanical Platform	208	0	8	26	0	Shared with entire building. Space for indoor AHU's EWH's, other equipment.	Stairwell	
Shared: All	Private	Weight/Exercise Room	320	1	16	20	0	Workout room shared with all staff	Locker Rooms (if possible)	
		Total Square Footage	2,888							

Admin	Semi Private	Court Clerk Office/Work Station	100		10	10	1 + 2 Visitors	Court Clerk Office, Storage and Ability to talk to the public.		Public Facing Window
Admin	Semi Private	Assistant to City Administrator/ Receptionist Work Station	80		10	8	1	Receive Lobby Visitors	City Administrator	Public Facing Window
Admin	Semi Private	Utility Billing Office/Work Station	100		10	10	1	Ability to talk to the public, semi private space for billing.	City Administrator/ Finance Director	Public Facing Window
Admin	Semi Private	Resident Computer/Work Station	56		8	7	1 when needed	Computer for residents to view plans.	Development Services Manager	Semi Public for Supervision
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Admin	Private	City Secretary Office	120	1	10	12	1 + 2 Visitors	Office, similar to current office setup.	City Administrator's Office/ Finance Director	Room for small filing cabinets

Department	Public, Semi-Private, Private or Parking	Program Need	Floor Area (sq. ft.)	# of Rooms	Approximate Dimensions (ft.)		Occupants	Function	Adjacency	Special Requirements/Notes
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Admin	Private	Elected Official Office	120	1	10	12	1 + 2 Visitors	For elected officials to have a private work/ meeting space.	City Administrator's Office	
Admin	Private	Extra Office	120	1	10	12	1 + 2 Visitors	Possible future expansion in development/engineering	Development Services office	
Admin	Private	Large Storage Room for Supplies/Files + Document Workroom	120	1	10	12	0	Office supply storage similar to current setup	Receptionist/ Administrative staff	May be combined with Historical Document Storage Room if enlarged. Store Copier, postage machine, etc.
Admin	Private	Historical Document Storage Room	100	1	10	10	0	Area for historical documents (Ordinances, minutes, misc. historical files)	City Secretary	May be combined with Supply/File Room if enlarged.
		Total Square Footage	1,326							
PD	Semi-Private	PD Receptionist Work Station	64		8	8	1 + 2 Visitors	PD Admin Assistant work station	Chief, Senior Corporal and Other Offices	Public Facing Window
PD	Private	Staff Restrooms	112	2	8	7	2	Two private bathrooms	PD Area, FD sleeping Rooms.	Two Unisex; could share with FD. Could also possibly be removed if the staff locker/shower room has private restrooms.
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PD	Private	Large unconditioned storage area	120	1	10	12	0	Locking cage for Bikes, other equipment, large items		Willing to share with PW
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PW	Private	Public Works Department Office	120	1	10	12	3	Space for three operators to leave belongings, log in to computer to check emails, write reports.	Public Works Director Office	
PW	Private	Public Works Garage/Indoor storage for tools		1				Indoor storage for tools/ working on equipment/vehicles		
PW	Private (Outdoor)	Public Works Yard	700	1	70	100		Outdoor yard for storage of large equipment/ materials		
		Total Square Footage	940							

Department	Public, Semi-Private, Private or Parking	Program Need	Floor Area (sq. ft.)	# of Rooms	Approximate Dimensions (ft.)		Occupants	Function	Adjacency	Special Requirements/Notes
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FD	Semi-Private	Utility Room	80	1	8	10	1	Personal and Bedding, Laundry and General Cleaning Storage	Main Corridor	Washer/dryer, mop sink, built in storage/counter, small handwash sink, ice machine, adjustable shelves.
FD	Semi-Private	Watch Office	100	1	10	10	2	Shared report writing office space	Apparatus Bay, Lobby	Wrap around desk, upper shelving, data, phone, computers, office chairs
FD	Private	Two-person sleeping room	286	2	11	13	2	Beds and lockers for 2 male or female firefighters - beds and lockers are per room - total 4 beds, 12 lockers - 2 beds and 6 lockers in each room	Bathrooms	2 beds, 6 lockers, data
FD	Apparatus	Apparatus Bays (stacked)	900	1	20	45	Varies	Storage for Apparatus (33' Engine)	Support Spaces	Access from air locks, exhaust fans, electric heat. 3' walking aisle on either side of 14' wide truck bay
FD	Apparatus	Decontamination shower room	81	1	9	9	1	Dedicated decontamination shower room	Apparatus Bay	
FD	Apparatus	EMS Storage	36	1	6	6	1	EMS Storage space	Apparatus Bay	Adjustable shelving, ice machine?
FD	Apparatus	Bunker Room (12 lockers + Extractor)	171	1	9	19	12	Gear storage for 3 shifts of 12 firefighters. Includes Extractor and Washer and dryer as well as shelves.	Stairwell	Dedicated cooling & Dehumidification, 24" x 24" gear lockers, gear shelving, LED lighting
		Total Square Footage	2,410							
		Shared All	2,888							
		Admin	1,326							
		Police Department	1,907							
		Public Works	940							
		Fire Department	2,410							
		Total Square Footage	9,471							

Fire Department Items Removed Per Chief Wilson

FD	Public	Treatment Alcove (Removed Per Chief Wilson)		0	5	6	1	May not be desired. Treatment/triage room for walk-in patients.	Lobby	Millwork

Fire Department Items Moved to "Shared: All" Section

Shared: All	Public	Entry/Lobby		0	8	10	Varies	May not be necessary if shared with building lobby. Reception/Checkpoint for public.	Public Restroom	
Shared: All	Public	Public Restrooms		0	6	8	1	May not be necessary if shared with building lobby. Handicap accessible restrooms.	Lobby	ADA Compliant, Unisex
Shared: All	Semi-Private	Electrical/Communications	96	0	8	12	0	Shared with entire building. House communications, ATS, MDP, and electrical equipment	Centrally located. Could be on 2nd floor mezzanine	Dedicated cooling, server, data, and phone panels on opposite walls with UPS in the middle
Shared: All	Apparatus	Fire Sprinkler Riser	25	0	5	5	0	Shared with entire building. Sprinkler riser.	Apparatus Bay	On exterior wall with door
Shared: All	Mechanical	Mechanical Platform	208	0	8	26	0	Shared with entire building. Space for indoor AHU's EWH's, other equipment.	Stairwell	

Note: If the PD/Admin/FD facilities are not located in close proximity, some of these may need to come back into the equation (entry/lobby, restrooms, etc.)

Department	Public, Semi-Private, Private or Parking	Program Need	Floor Area (sq. ft.)	# of Rooms	Approximate Dimensions (ft.)		Occupants	Function	Adjacency	Special Requirements/Notes
Fire Department Requests Covered by other Items										
FD	Private	Private Bathroom		0	7	11	1	Shared with PD Locker rooms. Shower Room for personnel.	Sleeping Rooms	Shower, vanity, toilet, ADA

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: March 18, 2026

Submitted By:

Staff

Agenda Item:

Discussion and possible action on the Fiscal Year 2026 paving projects

Description:

This item allows Council to receive an update on the completion of the Fiscal Year 2026 Street Paving Project, as funded through the City's adopted budget for street maintenance. The project included materials testing, milling, paving, and restriping of selected streets identified in the 2024 Paving Priorities Plan.

The project included milling, resurfacing, and restriping of the following streets:

- Edgegrove Drive – Rollingwood Drive to Bee Cave Road (including the intersection with Rollingwood Drive);
- Wallis Drive – Rollingwood Drive to Hatley Drive;
- Hatley Drive – Laura Lane to Vale Street; and
- Nixon Drive – Pleasant Cove to Hatley Drive (limited to the sections not previously completed under the water CIP program).

Additional work completed through approved change orders included limited curb replacement, regrading, concrete paving improvements, and additional painted "stop bars" and street striping at key locations across the city.

Construction activities began in December 2025, including milling and paving operations. Final pavement striping was completed in January 2026, marking the conclusion of the project, which was completed within the authorized budget and well within the current fiscal year. Of the $500,000 budgeted by Council for these activities, $428,050.95 was expended on the work listed above, leaving $71,949.05 in budgeted funds available.

The project description and a timeline for the project can be found on the City's website, at https://www.rollingwoodtx.gov/administration/page/fiscal-year-2026-paving-projects.

Staff greatly appreciated residents' patience during construction, which was unfortunately but necessarily rather disruptive to traffic flows and recreational walking within the city.

Action Requested:

No action is necessary on this item

Fiscal Impacts:

No fiscal impact is expected from this item

Attachments:

- None

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: March 25, 2026

Submitted By:

Staff

Agenda Item:

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

Description:

Runoff coming down Bettis Boulevard (and Vale Street) does not continue straight across Vale Street, but rather curves northeast and then crosses Vale towards the front walk of 305 Vale Street. During heavy rains, the runoff can top the curb and run into the yard. This has been an issue for nearly 20 years, and appears to be getting more frequent.

Following receipt of a proposed design from Lochner, the City's Engineer, for intersection improvements to correct or mitigate the flooding issue, Council directed staff to seek a proposal from another engineering firm. Staff contacted WSB Engineering, which is the company that designed the recent mill and overlay paving improvements for the City. WSB proposes a lump sum payment of $45,000 for the work, the proposal for which is included as an attachment to this item. In its proposal, WSB addresses nearby residents' concerns, including proposing the collection of significant historical and hydrologic information, and performing a hydrologic and hydraulic (H&H) analysis.

Action Requested:

To discuss the proposal, and to give staff direction on how Council would like to proceed.

Fiscal Impacts:

The fiscal impact of this item depends upon Council's direction but is expected to cost $45,000.

Attachments:

- Drainage Work Proposal from WSB

wsb

March 3, 2026

Mr. Alun Thomas
City Administrator
City of Rollingwood
403 Nixon Drive
Rollingwood, Texas 78746

Re: Proposal to Complete the Bettis Blvd and Vale St Drainage Improvements – City of Rollingwood

Dear Mr. Thomas:

Thank you for the opportunity to provide this proposal for WSB to assist the City by completing a drainage study and design for the intersection of Bettis Boulevard and Vale Street. The goal of this study is to identify improvements that will improve the conveyance of storm water to reduce the amount of flooding that is currently inundating the residents at this intersection.

Thank you for the opportunity to provide service to you. If you have any questions or wish to discuss this further, please contact Selina directly at (956) 655-6563.

Sincerely,

WSB

Selina Brandon, PE
Senior Project Manager

Jay Kennedy, PE
Vice President

1221 S MoPac Expy | SUITE 355 | AUSTIN, TX | 78746 | 512.358.9174 | WSBENG.COM

SCOPE OF ENGINEERING SERVICES FOR
BETTIS BLVD AND VALE ST DRAINAGE IMPROVEMENTS

CITY OF ROLLINGWOOD, TX

SCOPE OF ENGINEERING SERVICES

Task 1 – Project Management ($6,000)
Project management will be performed throughout the course of the project. The following subtasks are included as part of Project Management:

1.1 Attend project update meetings with City staff to discuss draft study and other project variables. This will include developing agendas, preparing handouts and graphics, and attending meetings.

1.2 Attend internal project team meetings to discuss project updates, deliverables, and other project variables.

1.3 Work with project team and the City to coordinate project deliverables, schedule, and budget.

Deliverables: *One (1) kick off meeting and one (1) meeting with City staff to review modeling and draft study.*

Task 2 – Data Collection & Survey ($4,000)
This task consists of collecting background data and relevant modeling information for the project. The following are the subtasks that will be included as part of the evaluation:

2.1 Collect hydrologic information including soils information, landcover, existing hydrologic modeling for the area and other relevant information.

2.2 Collect background information including as-builts, easement information, right-of-way and other relevant information.

2.3 Collect 2021 digital elevation model (DEM) information from TxGIO for areas outside WSB survey limits and other relevant elevation information.

2.4 Topographic survey of the study area will be performed by WSB. This will include surveying top of curb and street elevations within the study area. Some of the survey information has already been obtained. This survey will be needed to fill in the gaps to result in a complete understanding of the existing conditions.

It is important to note that this task does not include geotechnical analysis as it is not anticipated to be needed. If it is determined that a geotechnical investigation is needed this can be provided as an additional service.

Deliverables: *Topographic survey information.*

Task 3 – Hydrologic and Hydraulic Analysis ($12,000)
This task consists of performing hydrologic and hydraulic (H&H) modeling for a single (1) improvement option at the intersection of Bettis Blvd and Vale St. A 2-Dimensional (2D) rain-on-grid (ROG) HEC-RAS model will be developed to analyze the impacts between pre- and post-construction conditions. Post-conditions will involve grading/profile improvements at the

intersection of Bettis Blvd and Vale St, and the installation of a valley gutter between Bettis Blvd and Vale St. The following storm events will be analyzed: 2-year, 25-year, and 100-year. The following are the subtasks that will be included as part of the analysis:

3.1 Using HEC-RAS version 6.3.1, WSB will develop a ROG model that analyzes pre-condition scenarios. Using HEC-HMS version 4.11, available SSURGO HSG soil data, and the COA rainfall depths, a hyetograph will be developed for the 2-year, 25-year and 100-year storm events and then applied directly to HEC-RAS as a precipitation boundary condition.

3.2 WSB will develop a post-condition HEC-RAS model that encompasses the intersection improvements. This task will include the development of a proposed surface, the integration of the proposed surface, and the HEC-RAS analysis for post-conditions.

3.3 WSB will perform an internal review of the H&H models and analysis to confirm model stability, accuracy and model confidence.

Deliverables: *H&H models*

Task 4 – Drainage Memorandum ($4,000)
A drainage memorandum will be prepared to document the H&H analysis regarding the single (1) improvement option and any further recommendations. The following are the subtasks that will be included as part of the report preparation:

4.1 Prepare a drainage memorandum summarizing the pre- and post-conditions, and any further recommendations.

4.2 Internal QAQC of the memorandum. Finalize the study based on feedback from City staff.

Deliverables: *Drainage Memorandum*

Task 5 – PS&E ($19,000)
Final design PS&E will be developed utilizing information obtained from the Data Collection, Survey, H&H Analysis, and Drainage Memorandum.

5.1 Prepare Design Submittal to include:

a. Deliverables – Plan Set is anticipated to include the following drawings and specifications:

- Cover Sheet
- Sheet Index
- Grading Plan
- Removal Plan
- Drainage Area Map
- Drainage Calculation Summary Tables
- Drainage Plan
- Utility Layout Sheet
- Erosion Control Plan
- Standard and Special Details

- Cross Section Sheet
- Traffic Control Plan

b. Project Manual – Prepare project manual, including bidding requirements, proposal, bid schedule, special conditions, and technical specifications.
c. Opinion of Probable Construction Cost – Prepare estimated construction quantities and engineer's opinion of probable construction costs (OPCC).
d. Final Engineering Submittals – Plan submittals will be electronic PDF files.

Deliverables: *PS&E Sheets, Project Manual*

TOTAL ENGINEERING FEE

The cost to provide the scope of services outlined in this proposal will be as a lump sum project based on the percentage of effort performed by task. We are proposing to complete the Bettis Blvd and Vale St Drainage Study for a lump sum fee of **$45,000.00**.

TIME SCHEDULE

WSB estimates it will take approximately 6 weeks to collect the background data, complete the drainage modeling, and develop the report. WSB estimates it will take approximately 4 weeks to develop the PS&E sheets, Project Manual, and OPCC. WSB also assumes 1 project kickoff meeting and 1 meeting with City staff to review the modeling and draft study results.

ASSUMPTIONS

1. All survey data for the proposed construction will be provided in the horizontal projection of NAD 1983 State Plane Texas Central FIPS 4203 (US Feet). All vertical data will be projected in the North American Vertical Datum of 1988 (NAVD 88).
2. Government and/or client approved software will be used for all hydrologic and hydraulic analyses.
3. City of Austin precipitation frequency values will be utilized.
4. These proposed improvements and analyses are anticipated to be minor and able to service smaller, more frequent storms causing nuisance flooding. It is anticipated that these improvements will not prevent flooding in storm events.

EXCLUSIONS

1. The following items are excluded from this Agreement; however, Consultant can provide these services for additional compensation by an Amendment for Additional Services (AAS).
   A. Additional/alternative improvement concepts
   B. Traffic Engineering / Studies
   C. Environmental Investigation and Permitting
   D. Utility Relocation Coordination
   E. Geotechnical Engineering
   F. Advertisement, Bidding Phase Services
   G. Construction Engineering and Inspection
   H. ROW or easement acquisition
   I. Individual property owner meetings
   J. Archaeological study

K. TxDOT NEPA documentation
L. Nationwide Permit (NWP) 14
M. CLOMR or LOMR
N. Identification, permitting and removal of hazardous materials
O. Water quality provisions
P. TxDOT or City of Austin submissions
Q. Right-of-entry notifications/requests/approvals

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: March 25, 2026

Submitted By:

Staff

Agenda Item:

Discussion, update, and possible action on the east driveway entrance improvements and parking area improvements in Rollingwood Park

Description:

At the February 10, 2026, Park Commission meeting, the Commission discussed a proposed parking lot design. The Commission made the following recommendation to City Council:

Laurie Mills moved to approve the parking lot as designed in the City Council packet. Victoria Johnson seconded the motion. The motion carried with 7 in favor and 0 against.

Council Member Kevin Glasheen stated that if approved, he would like to designate Chair Melissa Morrow as the project manager to get bids and handle contracts.

At the February 18, 2026, City Council meeting, Curt Arnette of Sitio Design presented conceptual drawings for the proposed east driveway and parking area at Rollingwood Park. Alex Robinette, a resident of 2500 Hatley Drive, noted that she and Mr. Arnette have been coordinating with two potential contractors for the project.

Council expressed interest in obtaining cost estimates for both asphalt and TueGrid paving options and in developing biddable construction plans. Mayor Gavin Massingill recommended engaging Robert Dial of Dial Development Services Ltd., a former City project manager, to serve as project manager for this effort. Council also discussed the relative sustainability of asphalt versus honeycomb (TrueGrid) pavers and identified potential drainage concerns associated with each option.

Following the February 18, 2026, City Council meeting, Curt Arnette provided approximate area quantities for the proposed parking lot to support high-level cost comparisons between paving options.

Based on these preliminary quantities, planning-level estimates indicate the total project cost is generally around $200,000. The TrueGrid option is estimated at approximately $202,000, while the asphalt option is estimated to range from $150,000 to $180,000, depending on the selected design specifications. These figures are intended for general comparison purposes only; actual

costs will vary based on the final project scope, materials, and construction methods, and will be confirmed through a formal RFP bidding process.

It should be noted that, as currently presented, the TrueGrid estimate may not reflect the same scope of components included in the asphalt estimate, such as a concrete driveway apron and subgrade preparation. Additionally, contractor selection and construction approach may affect overall project coordination, as some contractors may self-perform portions of the work while others may rely on subcontractors.

Mr. Dial emphasized that, regardless of the selected paving material, proper drainage will be critical to the long-term performance of the parking area. While noting limited experience with the TrueGrid system, he recommended reviewing installations that have been in service for at least three years to better evaluate long-term drainage performance.

Action Requested:

Discuss and take possible action on the east driveway entrance improvements and parking area improvements in Rollingwood Park, possibly including:

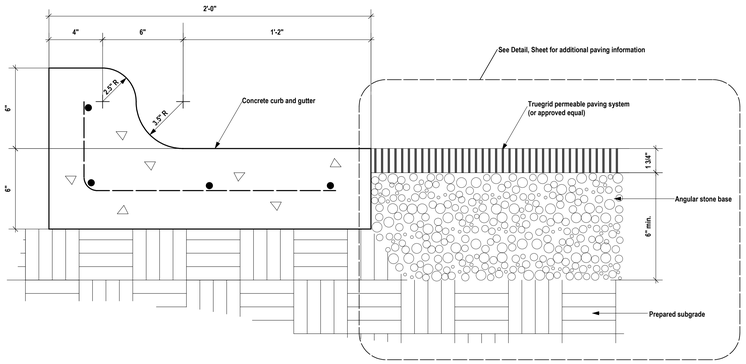
- Authorizing the preparation and publication of an RFP for such construction
- Directing staff to ask RCDC to consider providing the City with funding for the project

Fiscal Impacts:

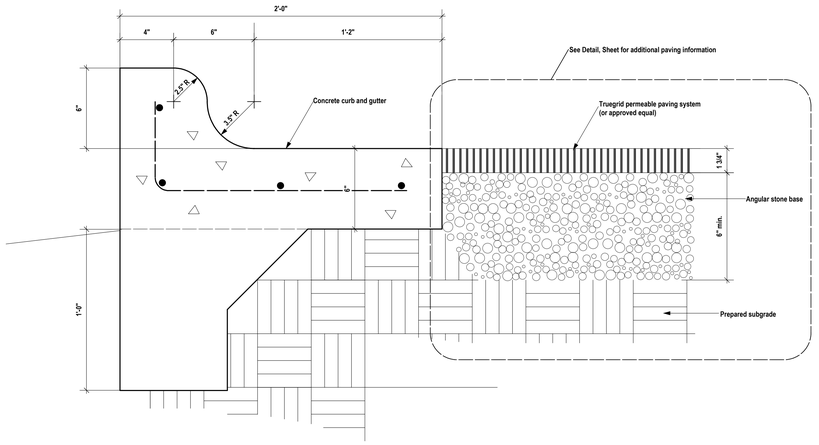
Fiscal impacts to the City depend upon Council's decision, and are estimated to be approximately $200,000 if the project is approved for construction.

Attachments:

- Designs:
    - Curt Arnette - Rollingwood Park - L1
    - Curt Arnette - Rollingwood Park – L2



A Section - Concrete Curb and Gutter
Scale 3" = 1' - 0"

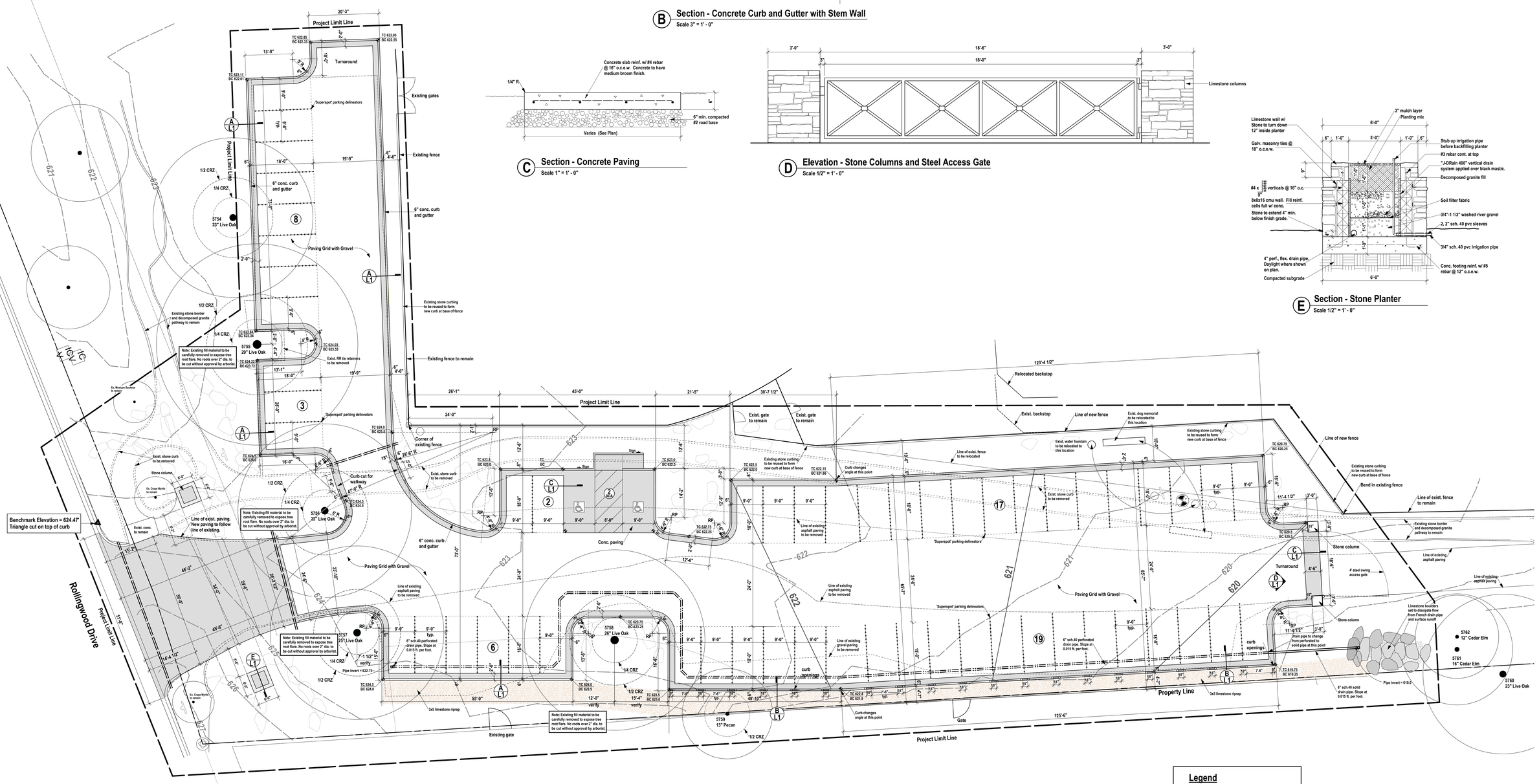


B Section - Concrete Curb and Gutter with Stem Wall
Scale 3" = 1' - 0"

C Section - Concrete Paving
Scale 1" = 1' - 0"

D Elevation - Stone Columns and Steel Access Gate
Scale 1/2" = 1' - 0"

E Section - Stone Planter
Scale 1/2" = 1' - 0"



Legend

624.0'	Proposed Finish Grade Elevation
BC	Bottom of Curb Elevation
TC	Top of Curb Elevation
TW	Top of Wall Elevation
A / L2	Detail / Sheet No.
627	Existing Contour Elevation
622	Proposed Contour Elevation
	2, 4" Sch. 40 PVC Sleeves

Hardscape Plan
Scale 1" = 10'-0"

North

General Notes

Site Plan Survey. The hardscape plan is based on existing site contours provided by Holt Carson, Inc. Surveying. The civil engineers have indicated the roadways and curb elevations on the civil set of drawings. Final grades may be modified in the field by the Landscape Architect, as required to adequately drain the site. The contractor shall be responsible to notify the Landscape Architect where field conditions are encountered that deviate from the plans and do not allow for positive drainage. The topsoiling and sodding or planting operations is to maintain the positive drainage.

Familiarization with Jobsite. Landscape contractors should thoroughly familiarize themselves with the working area as it relates to the Construction Documents prior to the commencement of any construction activity and notify the Landscape Architect where discrepancies are encountered. Contractor to verify the location of underground utilities prior to any excavation.

Protection of Existing Vegetation. Existing trees scheduled to remain should be protected from injury or damage to roots, trunks, or branches by placing tree protection fencing arund existing trees to remain. Damaged trees or vegetation to be repaired immediately in a manner acceptable to the Landscape Architect. Irreparably damaged trees or shrubs must be replaced with ones of similar size and shape at the expense of the Contractor. A value to be determined in accordance with the tree evaluation formula as described in "A Guide to the Professional Evaluation of Landscape Trees, Specimen Shrubs and Evergreens", published by the International Society of Arboriculture.

Treatment of Existing Weeds. Existing stands of bermudagrass, johnsongrass, nutsedge, and noxious weeds to be treated with herbicide before construction begins. Nutsedge to be treated with "Image" or "Manage". Other weeds to be treated with "Finale", "Roundup", or equal herbicide. Use care not to overspray onto existing vegetation to remain. Treatment shall be in strict accordance with manufacturer's specifications and shall be accomplished to allow sufficient time for a complete kill prior to starting any soil preparation.

Clearing, Grubbing and Trimming. Remove plants, undergrowth, other vegetation and debris from the site except items indicated to remain. Strip weeds and grass. Rototill to a depth of 4" in areas where soil has been compacted during construction. Use hand methods for grubbing inside the dripline of trees to remain. Strip grass materials to a maximum depth of 1" under tree canopies. Remove stumps to a depth of 15" below existing grade. Interfering branches of trees scheduled to remain may be removed as approved by Landscape Architect.

Grading and Earthwork. Contractor to ensure positive drainage. Planting mix to be added to fill any depression that may hold excess moisture. Planting mix to be added to any planting area that has less than 6" of existing soil in order to achieve a 6" minimum soil profile after soil settlement. Minimize the addition of planting mix under dripline of existing trees. Final grading to be approved by Landscape Architect.

Concrete. Structural concrete shall be 3,000 psi minimum. All structural concrete to be reinforced as indicated on cross-sectional details.

sitiodesign

curt arnette, asla
landscape architect
6 1 1 4 ginita lane
austin, texas 78739

512.415.2097

mail@sitiodesign.com
sitiodesign.com

CURTIS J. ARNETTE
1767

Landscape Development Plan for the

Rollingwood Park

Rollingwood, TX 78746

Rollingwood Drive

ProgressSet
Not For Construction

Date: 1/07/2026

Revised:

L1
Sheet 1 of 2

Plant List

Key	Common Name	Botanical Name	Size	Height	Spread	Remarks	O.C.	Qty.
ABB	American Beautyberry	Callicarpa americana	5 gal	24"-28"	20"-24"		48"	4
AGA	Agarita	Mahonia trifoliolata	10 gal	30"-36"	30"-36"		42"	24
BMF	Blue Mistflower	Eupatorium coelestinum	1 gal	10"-12"	8"		24"	16
BUR	Bur Oak	Quercus macrocarpa	300 gal	14'-15'	7'-8'	3"cal..std full,sym canopy	/	3
CHQ	Chinquapin Oak	Quercus muhlenbergii	300 gal	14'-15'	7'-8'	3"cal..std full,sym canopy	/	3
CRV	Tangerine Beauty Crossvine	Bignonia caprecolata 'Tangerine Beauty'	5 gal	30" staked	/	attach to fence	/	7
DWL	Bubba Desert Willow	Chilopsis linearis 'Bubba'	24" box	6'-7'	3'-4'	multi-trunk	/	1
FLA	Flame Acanthus	Anisacanthus quadrifidus wrightii	1 gal	12"-15"	10"-12"		36"	24
FRO	Frogfruit	Phyla nodiflora	1 gal	1'-2"	8"		30"	14
GAU	Butterfly Gaura	Oenothera lindheimeri	1 gal	10"-12"	8"	white flowering	24"	11
GCM	Gulf Coast Muhly	Muhlenbergia capillaris	1 gal	10"-12"	8"		36"	22
GGA	Green Goblet Agave	Agave sp. 'Green Goblet'	10 gal	15"-18"	15"-18"	full & symmetrical	/	7
GYU	Chiangi Wideleaf Hesperaloe	Hesperaloe funifera ssp. chiangii	10 gal	30"-36"	18"-20"	full & symmetrical	4' min	13
HCS	Heavenly Cloud Sage	Leucophyllum sp. 'Heavenly Cloud'	5 gal	18"-24"	18"-24"		48"	4
INL	Inland Sea Oats	Chasmanthium latifolium	1 gal	12"-15"	8"		24"	65
KID	Texas Kidneywood	Eysenhardtia texana	5 gal	30"-36"	12"-15"		/	8
LBS	Little Bluestem	Schizachyrium scoparium	1 gal	15"-18"	8"		30"	19
LMG	Lindheimer's Muhlygrass	Muhlenbergia lindheimeri	1 gal	10"-12"	8"		42"	26
MHO	Mexican Honeysuckle	Justicia spicigera	1 gal	10"-12	8"		30"	24
MPL	Mexican Plum	Prunus mexicana	30 gal	36"-42"	30"-36"	4" caliper	/	1
MTL	Texas Mountain Laurel	Sophora secundiflora	30 gal	3'-4'	24"-30"	multi-trunk	/	18
MTR	Monterrey Oak	Quercus polymorpha	300 gal	14'-15'	7'-8'	3"cal..std full,sym canopy	/	3
PAV	Rock Rose	Pavonia lasiopetala	1 gal	12"-15"	10"-12"	full	36"	15
PIN	Pine Muhly	Muhlenbergia dubia	1 gal	10"-12"	8"		42"	39
PTL	Purple Trailing Lantana	Lantana montevidensis	1 gal	3"-4"	5"-6"		30"	18
REB	Texas Redbud	Cercis canadensis var. texensis	30 gal	36"-42"	30"-36"	4" caliper	/	2
RBV	Rusty Blackhaw Viburnum	Viburnum rufidulum	30 gal	5'-6'	30"-36"	4" total cal., multi-trunk	/	3
RLD	Roughleaf Dogwood	Cornus drummondii	30 gal	5'-6'	30"-36"	4" total cal., multi-trunk	/	7
RYU	Red Yucca	Hesperaloe parviflora	10 gal	18"-24"	18"-24"		42"	26
SAR	San Antonio Rose Sage	Leucophyllum sp. 'San Antonio Rose'	5 gal	18"-24"	15"-18"		48"	4
SLG	Skeletonleaf Goldeneye	Viguiera stenoloba	5 gal	18"-24"	18"-24"		30"	16
SPP	Spineless Prickly Pear	Opuntia sp.	5 gal	12"-15"	12"-15"		/	15
TPE	Texas Persimmon	Diospyros texana	30 gal	5'-6'	30"-36"	4" total cal., multi-trunk	/	3
TUC	Big MommaTurk's Cap	Malvaviscus drummondii 'Big Momma'	1 gal	12"-14"	5'-6'		36"	17
WMF	White Mistflower	Eupatorium havanense	5 gal	18"-24"	18"-24"		36"	9
WST	Woolly Stemodia	Stemodia tomentosa	1 gal	full	full		30"	25
YAU	Pride of Houston Yaupon	Ilex vomitoria 'Pride of Houston'	30 gal	5'-6'	30"-36"	4" total cal., multi-trunk	48"	26
ZEX	Orange Zexmenia	Zexmenia hispida	1 gal	8"-10"	8"-10"		24"	24

Landscape Notes

Familiarization with Jobsite. Landscape contractors should thoroughly familiarize themselves with the working area as it relates to the Construction Documents prior to the commencement of any construction activity and notify the Landscape Architect where discrepancies are encountered. **Contractor to verify the location of underground utilities prior to any excavation. Landscape contractor to be responsible for repairing any damage to existing hardscape, underground electrical and existing irrigation to remain.**

Protection of Existing Vegetation. Existing trees scheduled to remain should be protected from injury or damage to roots, trunks, or branches by placing tree protection fencing in areas shown on plan. Damaged trees or vegetation to be repaired immediately in a manner acceptable to the Landscape Architect. Irreparably damaged trees or shrubs must be replaced with ones of similar size and shape at the expense of the Contractor. A value to be determined in accordance with the tree evaluation formula as described in "A Guide to the Professional Evaluation of Landscape Trees, Specimen Shrubs and Evergreens", published by the International Society of Arboriculture.

Treatment of Existing Weeds. Existing stands of Bermudagrass, johnsongrass, nutsedge, and noxious weeds to be treated with herbicide before construction begins. Nutsedge to be treated with "Image" or "Manage". Other weeds to be treated with "Finale", "Roundup", or equal herbicide. Use care not to overspray onto existing vegetation to remain. Treatment shall be in strict accordance with manufacturer's specifications and shall be accomplished to allow sufficient time for a complete kill prior to starting any soil preparation.

Grading and Earthwork. Contractor to ensure positive drainage. Planting mix to be added to fill any depression that may hold excess moisture. Planting mix to be added to any planting area that has less than 6" of existing soil in order to achieve a 6" minimum soil profile after soil settlement. Minimize the addition of planting mix under dripline of existing trees. Final grading to be approved by Landscape Architect.

Decomposed Granite Area. Granite path to receive a 3 1/2" layer of decomposed granite after compaction. Granite to be wetted and compacted with a plate compactor to achieve a smooth and even surface free from undulations.

Planting Mix. Planting mix to be "Thunder Dirt" as supplied by Geo Growers, 12002-B Hwy 290 West, Austin TX 78737 (512) 892-2722. Planting mix substitutions to be approved by Landscape Architect prior to delivery to site.

Plant Material. Plants shall be healthy, vigorous, bushy, well-branched, unbroken, of normal habit of growth for the species, and shall be free from disease, insects, larvae and injury. All plant material shall be specimen quality from the best available sources, equal to or exceeding the measurements specified on the plant list. Contact Landscape Architect for possible plant sources. Landscape Architect may reject any plant material not meeting the minimum requirements. **Any plant substitutions must be approved by Landscape Architect.** Landscape Contractor to warrant plant material to remain alive and in vigorous condition for a period of one (1) year after completion and acceptance of entire project. Replace, in accordance with the plans and specifications, all plants that are dead or, as determined by Landscape Architect, are in an unhealthy or unsightly condition, and have lost their natural shape due to dead branches, or other causes due to the Contractor's negligence. The cost of such replacement(s) is at the Contractor's expense. Warrant all replacement plants for one year after installation.

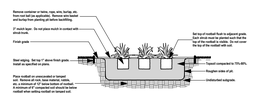
Shrub Bed Layout. Carefully and accurately layout planting beds as they relate to known points in the field such as existing trees or building features. Notify Landscape Architect if problems are encountered in laying out beds or if dimensions are needed. **Final bed layout and plant layout to be approved by Landscape Architect before planting occurs.**

Planting. Planting shall be performed only by experienced workers familiar with planting procedures under the supervision of a qualified supervisor. Locate plants as indicated or as approved in the field after staking by the Contractor. If obstructions are encountered that are not shown on the plans, do not proceed with planting operations until alternate plant locations have been selected by the Landscape Architect. Excavate circular plant pits with sloped sides twice the diameter of the root ball. Pits to be no deeper that the root system. Place 1/2 to 1 cup of Gardenville 6-2-2 Soil Food or approved equal in the side of pit while backfilling. Top of rootball to be 1" minimum above surrounding grade with backfill sloping up to rootball. Set plants upright, plumb, and faced to give the best appearance or relationship to each other or adjacent structure.

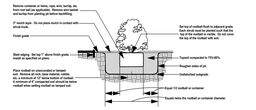
Mulch. Mulch types are indicated on the plan. Hold back mulch from base of plants

M1 areas to receive a 3" minimum layer of shredded native hardwood mulch. Hold back mulch from trunk or plant. Source to be approved by Landscape Architect.

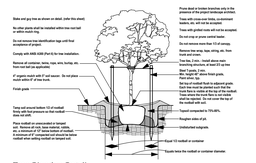
Irrigation. Landscape Contractor to be responsible for coordinating with Irrigation Contractor. Irrigation contractor to be licensed in the state of Texas. Irrigation system to be automatically controlled with a multi-program controller equipped with a rain sensor. All new ornamental grasses, perennials, shrubs and trees to be irrigated with drip emmitters. Each plant to have a minimum of one emmitter, size of emmitter to be determined based on each plant's watering needs. Irrigation Contractor to make final adjustments after planting is finished. No trenching to be allowed in critical root zone of existing trees to remain. Irrigation contractor to provide an as-built drawing showing water meter, doublecheck backflow preventer, valve locations, mainline location, sprinkler head layout and flood bubblers. Irrigation contractor to also provide a reduced scale drawing showing irrigation zones. A copy of this plan to be laminated and posted by the controller.



Groundcover Planting Detail
Not to scale



Shrub Planting Detail
Not to scale



Tree Planting Detail
Single Trunk 2" caliper or greater
Not to scale

sitiodesign

curt arnette, asla
landscape architect
6 1 1 4 ginita lane
austin, texas 78739

512.415.2097
mail@sitiodesign.com
sitiodesign.com



Landscape Development Plan for the

Rollingwood Park

Rollingwood Drive
Rollingwood, TX 78746

ProgressSet
Not For Construction

Date: 1/07/2026

Revised:

Planting Plan

Scale 1" = 10'-0"

L2
Sheet 2 of 2

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: March 25, 2026

Submitted By:

Staff

Agenda Item:

Discussion and possible action regarding an appointment to fill a vacant position on the Rollingwood Planning and Zoning Commission

Description:

The Planning and Zoning Commission has one vacant position. Currently, there is one application on file for the vacancy:

- Patricia Barnes – Applied March 18, 2026

Action Requested:

To consider the appointment of an applicant to the vacant position on the Planning and Zoning Commission.

Fiscal Impacts:

No fiscal impact.

Attachments:

- Patricia Barnes' Application (Redacted)

Outlook

Form submission from: Planning and Zoning Commission Application

From Rollingwood Texas <rollingwood-tx@municodeweb.com>
Date Wed 3/18/2026 7:56 PM
To Ashley Wayman <awayman@rollingwoodtx.gov>

Submitted on Wednesday, March 18, 2026 - 7:56pm

Submitted by anonymous user: [redacted]

Submitted values are:

Full Name Patricia Barnes
Phone Number [redacted]
E-mail [redacted]
Home Address 309 Nixon Drive

Employment

Occupation Retired attorney
Employer Barnes Lipscomb Stewart PLLC
Business Address 2500 Bee Cave Rd. Bldg 2, Suite 150, Rollingwood, Texas 78746

Qualifications

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? 47 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 the Planning and Zoning Commission. Use attachments if necessary.

an attorney, mostly retired but still a partner in my firm. I have lived in Rollingwood for almost 50 years and have seen a appreciated many changes during this time. I have built a house here and worked with the city government in that eandeavor. I have served as municipal judge for the City of Rollingwood for about 8 years. As an attorney I advised clients on real estate purchases, although I never considered myself a real estate attorney. I was board certified as an estate planner. I am competent to read and understand complex legal documents including City ordinances.

Upload Resume (Optional)
Have you previously served on a Board or Commission? Yes
If yes, which board or commission and how long? I am currently a second alternate on the Board of Adjustment.
Please state why you wish to serve the Planning and Zoning Commission?
I understand that i will have to resign from the Board of Adjustment, in order to serve on the Planning and Zoning Commission. I believe I can be of better service on Planning and Zoning. As a long time resident i believe i understand the Rollingwood benefits and would like to see the City continue to develop and change, but in a controlled manner, that will not interfere with the interests of all the residents.

The results of this submission may be viewed at:

https://www.rollingwoodtx.gov/node/9505/submission/5587

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: March 25, 2026

Submitted By:

Staff, on behalf of Mayor Pro Tem Hutson.

Agenda Item:

Discussion and possible action on the city's waste disposal services, including the spring cleanup event, future cleanup scheduling issues, and missed pickup notifications to the city and to residents.

Description:

This item allows Council to discuss the solid waste services provided to and by the City of Rollingwood, and to recommend or direct changes as it deems necessary.

Action Requested:

To recommend or direct any changes in solid waste collection services as may be necessary.

Fiscal Impacts:

The fiscal impact on the City depends upon Council's action.

Attachments:

- None

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: March 25, 2026

Submitted By:

Staff

Agenda Item:

Discussion regarding monthly reports from the City Administrator, as included in City Council meeting packets

Description:

This item is intended to serve as a reminder to Council and the public regarding the availability of monthly reports provided by the City Administrator. These reports are routinely included in the City Council meeting packets, which are posted online in advance of each meeting.

The Council Packet is therefore a comprehensive resource that contains not only agenda materials for Council consideration but also informational updates from the City Administrator, department heads, and key vendors supporting City operations. These reports are designed to keep the Council informed on ongoing projects, operational activities, service levels, and other matters relevant to the governance and management of the City of Rollingwood.

The intention of this agenda item is not to introduce new reports, but rather to highlight and reaffirm the accessibility and value of the information already being provided.

Action Requested:

No action is necessary on this item

Fiscal Impacts:

No fiscal impact is expected from the item

Attachments:

- None

Date: March 19, 2026

To: Mayor and Councilmembers of the City of Rollingwood

From: Alun Thomas, City Administrator

Subject: City Administrator's Report

City Financials

Highlights of the financials through the month of February 2026:

- As of February 28, 2026, 42% of Fiscal Year 2025-2026 has passed.
- Property taxes collected were up 6% from the amount collected in February 2025.
- Sales taxes collected were not significantly different than the amount collected in February 2025.
- The Water Fund balance is currently at $1,139,589.79. The General Fund balance is $6,228,893.32.

Utilities

As of March 19, 2026, the EyeOnWater customer portal has a total of **257** accounts (the same number as in my last report) that are registered within the system, representing 43% of the system's connections. Of those accounts, **203** (up 2 from my last report) have signed up for leak alerts, and the rest have not.

Total water usage for February was 7,909,264 gallons versus 5,960,351 gallons in February 2025. This month's usage continues to be below annual averages due to the decreased need for irrigation at this time of the year.

Consistent manual monitoring of leaks by the Utility Billing department, coupled with automated leak alerts from EyeOnWater, have helped to significantly reduce the number of identified leaks across the system. However, 77 of the City's 608 water meters show some degree of continuous usage, with 16 of those meters having a continuous flow of at least 10 gallons per hour. Staff continues to work with customers on correcting those issues through frequent and proactive communication.

Off-Leash Area at the Park

The Park Commission continues to make progress on narrowing down a recommended design for a dedicated off-leash area at the park, with another Commission meeting scheduled for March 24. For Council's convenience, I have included the packet items from that meeting as Attachment "A" to this report.

CIP Drainage Projects

At the time of writing this report, the final steps for completing the outfall on Almarion Way are underway, with construction work expected to be complete before the March Council meeting. This work represents the final phase of the CIP projects.

As Council is aware, in response to concerns raised by a nearby resident, the outfall design was reevaluated and subsequently reengineered to provide an alternative solution that remains fully sound from an engineering and performance standpoint. The original design, which called for a traditional and rather wide concrete spillway, has been replaced with a narrower Flexamat system. This system consists of a flexible matrix or net embedded with concrete blocks, which is designed to conform to the natural contours of the slope while providing effective erosion control and slope stabilization. In addition to meeting technical requirements, this approach offers a more natural aesthetic and integrates more seamlessly with the surrounding environment.

Construction oversight and quality assurance continue to be a priority. Robert Dial, who has been serving as the City's on-site representative for the CIP projects, has been actively monitoring daily construction activities to ensure adherence to project specifications, safety standards, and regulatory requirements. His presence has helped facilitate real-time coordination and issue resolution. In addition, the City's engineer, Abe Salinas of Lochner, has conducted multiple site visits throughout this phase of construction, providing direction to the crews and addressing issues as they arise. His involvement has provided valuable technical guidance, supported design implementation in the field, and ensured that any necessary adjustments are consistent with engineering best practices. For Council's review, a letter from Mr. Salinas confirming the performance and design of the storm drain outfall design is included as Attachment "B" to this report.

Texas Commission on Environmental Quality (TCEQ) had received a complaint alleging that the work being performed at the Almarion Way outfall as a part of the drainage project was not in compliance with applicable requirements for the Edwards Aquifer Protection Program. An investigation by TCEQ found no such violations. I have included the correspondence from TCEQ as Attachment "B" to this report. As with any project in Rollingwood, environmental protection remains a central consideration, particularly in the creek corridor where sensitive vegetation is present. The contractor, AO Services, is taking deliberate steps to avoid disturbance to the critical root zones of existing trees. This includes careful equipment operation, adjusted work limits, and coordination with project oversight staff to minimize impacts. These efforts are intended to preserve the health and longevity of the mature tree canopy, which is an important feature of the area's natural character.

AO Services will implement additional erosion control and stabilization measures across the jobsite, through the application of grass seed over disturbed slopes and exposed soils. This seeding effort will help further stabilize the hillside, thereby reducing the potential for erosion and accelerating the return of natural, native ground cover. Over time, these measures will contribute to restoring the natural beauty of the project area and ensuring long-term resilience. To supplement this site restoration, the City is planning to enhance the disturbed areas following completion of construction by AO Services. This will include the planting of additional bushes and trees to complement existing vegetation and further stabilize the creek environment. These plantings are intended not only to restore but also to improve the ecological and visual quality of the area over time.

Overall, the project remains on track to be successful with strong collaboration among all parties and a continued emphasis on balancing infrastructure improvements with environmental sensitivity and community concerns.

Food Trucks

During November's regular Council meeting, Council directed me to examine the issue of rules for food trucks, catering vehicles, and coffee trucks operating within the city limits. Our legal team is still examining the City's existing code to ensure compliance with state law, and once I receive their review, I will continue with the process. The City's Code of Ordinances may need to be restructured to be able to more clearly incorporate the myriad changes to the Code that the new state law requires. Our legal team expects the final draft of these revisions to be ready in April.

Emergency Management Readiness

With 6 out of the 18 members of staff having completed ICS 300 and ICS 400 training, the City of Rollingwood is already well ahead of most cities in emergency management training. Three additional staff members are scheduled to take the classes this calendar year, while the remaining nine do not need the training.

Spring Clean-Up Event

The City hosted its annual Spring Clean-Up event on Saturday, March 14, 2026, from 8:00 a.m. to 12:00 p.m. at the upper park parking lot on Gentry Drive. The event was well attended again this year. I'd like to extend a personal thank you to the members of staff (and one member of Council!) who made themselves available during this time to assist residents with unloading items from their vehicles.

City Holidays

City Hall will be closed on Friday, April 3rd, 2026, in observance of Good Friday.

Contact Me if Needed

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

Sincerely,

Alun Thomas

City Administrator

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: March 24, 2026

Submitted By:

Staff

Agenda Item:

Discussion and possible action regarding recommendations to City Council for a dog off leash area

Description:

The Rollingwood Park Design Group held a meeting to discuss potential ideas for a dog off leash area in Rollingwood Park on February 2, 2026.

This items allows the Park Commission to review proposed designs for an off leash dog area from Landscape Architect Curt Arnette of Sitio Design and propose a recommendation to City Council.

Action Requested:

Discuss and consider a recommendation to City Council regarding an off leash dog area design.

Fiscal Impacts:

The fiscal impact from this item depends upon the Commission's recommendation and City Council's decision.

Attachments:

- Version A – 3-5-26
- Version B – 3-5-26
- Version C – 3-5-26
- Plan – Dog Park Entrance at Parking Area
- Section – Open Fence
- Section – Solid Fence

sitiodesign

curt arnette, asla
landscape architect
6114 ginita lane
austin, texas 78739

512.415.2097

sitiodesigngroup@yahoo.com
sitiodesign.com

March 5, 2026

Dog Park Version 'A'

.5 Acres

* Softball Field - shifted south 30', west 10'
* One field eliminated

1 acre = 43,560 sf
.5 acre = 21,780
.55 acre = 23,958
.6 acre = 26,136 sf

KEY

- Dog Park Area - 21,790 sf (.5 ac)
- Play Field Area - 33,186 sf (.76 ac)
- Proposed Planting Areas (Additional Butterfly Gardens)
- Proposed Dog Fencing
- Proposed Dog Park entrance
- Existing Ball Field Fencing
- Proposed Ball Field Fencing to accommodate proposed parking area
- Proposed Ball Field Fencing to accommodate proposed Dog Park
- Proposed Guardrail

North

Scale 1" = 20'-0"

Proposed Shade Tree

Tree protection fencing

Batting Cage

Batting cage moved

Batting Cage

10'-0"

18" Live Oak

5767
18" Live Oak

5765
18" Live Oak

68'-6"

55'-0"

Softball

Butterfly Garden

5749
15" Hackberry

30'-0"

Top of slope

Existing asphalt

Existing rail

.76 Acre

33,186 sf

.5 Acre

21,790 sf

29'-3"

84'-0"

Baseball

55'-0"

45'-9"

Concrete

Relocated backstop

Sallyport to be removed

Exist. backstop

5754
33" Live Oak

5755
28" Live Oak

5756
25" Live Oak

5757
25" Live Oak

5758
36" Live Oak

5759
13" Pecan

Line of existing asphalt

Line of existing gravel

Property Line

Line of exist. paving

Top of slope

Trail adjusted in this area

5752
12" Live Oak

5761
16" Cedar Elm

5760
23" Live Oak

4" Live Oak

5763
12" Black Walnut

Persimmon

LOT 2
0.55 ACRE

LOT 1
WESTERN HILLS ATHLETIC CLUB
ADDITION
BOOK 79, PAGES 355-356
P.R.T.C.T.

20' DRAINAGE EASEMENT
AND P.U.E.
(PER PLAT)

LOT 5A
RESUBDIVISION OF LOTS 5 & 6
CLARK SUBDIVISION

sitiodesign

curt arnette, asla
landscape architect
6114 ginita lane
austin, texas 78739

512.415.2097

sitiodesigngroup@yahoo.com
sitiodesign.com

March 4, 2026

Dog Park Version 'B'

.55 Acres

* Softball Field - shifted south 45', west 10'
* One field eliminated

1 acre = 43,560 sf
.5 acre = 21,780
.55 acre = 23,958
.6 acre = 26,136 sf

KEY

- Dog Park Area - 24,140 sf (.55 ac)
- Play Field Area - 29,275 sf (.67 ac)
- Proposed Planting Areas (Additional Butterfly Gardens)
- Proposed Dog Fencing
- Proposed Dog Park entrance
- Existing Ball Field Fencing
- Proposed Ball Field Fencing to accommodate proposed parking area
- Proposed Ball Field Fencing to accommodate proposed Dog Park
- Proposed Guardrail

North

Scale 1" = 20'-0"

Proposed Shade Tree

Tree protection fencing

Batting Cage

Batting cage moved

Batting Cage

10'-0"

10'-0"

53'-6"

55'-0"

Softball

.67 Acre

29,275 sf

29'-3"

70'-4"

Baseball

55'-0"

27'-0"

Relocated backstop

Sallyport to be removed

Exist. backstop

18" Live Oak

5767
18" Live Oak

5765
18" Live Oak

5768
15" Hackberry

Butterfly Garden

45'-0"

Top of slope

Existing asphalt

Existing grade

.55 Acre

24,140 sf

Concrete

Line of exist. paving

8" Live Oak

5763
12" Black Walnut

Persimmon

Top of slope

Trail adjusted in this area

5752
12" Live Oak

5761
16" Cedar Elm

5760
23" Live Oak

5754
33" Live Oak

5755
29" Live Oak

5756
25" Live Oak

5757
25" Live Oak

5758
26" Live Oak

5759
13" Pecan

Line of existing asphalt

Line of existing gravel

Property Line

LOT 1
WESTERN HILLS ATHLETIC CLUB
ADDITION
BOOK 79, PAGES 355-356
P.R.T.C.T.

LOT 2
0.55 ACRE

20' DRAINAGE EASEMENT
AND P.U.E.
(PER PLAT)

LOT 5A
RESUBDIVISION OF LOTS 5 & 6
CLARK SUBDIVISION

sitiodesign

curt arnette, asla
landscape architect
6114 ginita lane
austin, texas 78739

512.415.2097

sitiodesigngroup@yahoo.com
sitiodesign.com

March 5, 2026

Dog Park Version 'C'

.6 Acres

* Softball Field - shifted south 45', west 10'
* One field eliminated

1 acre = 43,560 sf
.5 acre = 21,780
.55 acre = 23,958
.6 acre = 26,136 sf

KEY

- Dog Park Area - 26,110 sf (.6 ac)
- Play Field Area - 27,353 sf (.63 ac)
- Proposed Planting Areas (Additional Butterfly Gardens)
- Proposed Dog Fencing
- Proposed Dog Park entrance
- Existing Ball Field Fencing
- Proposed Ball Field Fencing to accommodate proposed parking area
- Proposed Ball Field Fencing to accommodate proposed Dog Park
- Proposed Guardrail

North

Scale 1" = 20'-0"

Proposed Shade Tree

Tree protection fencing

Batting cage moved

Batting Cage

Batting Cage

Softball

53'-6"

55'-0"

45'-0"

53'-3"

.63 Acre

27,353 sf

Baseball

28'-3"

55'-0"

30'-7"

Relocated backstop

Sallyport to be removed

Exist. backstop

.6 Acre

26,110 sf

Butterfly Garden

Existing asphalt

Existing trail

Top of slope

Concrete

Line of exist. paving

Line of existing asphalt

Line of existing gravel

Trail adjusted in this area

Property Line

18" Live Oak

5767
18" Live Oak

5765
18" Live Oak

5767
15" Hackberry

5754
33" Live Oak

5755
29" Live Oak

5756
20" Live Oak

5757
25" Live Oak

5758
36" Live Oak

5759
13" Pecan

5752
17" Live Oak

5761
16" Cedar Elm

5760
23" Live Oak

8" Live Oak

5769
12" Black Walnut

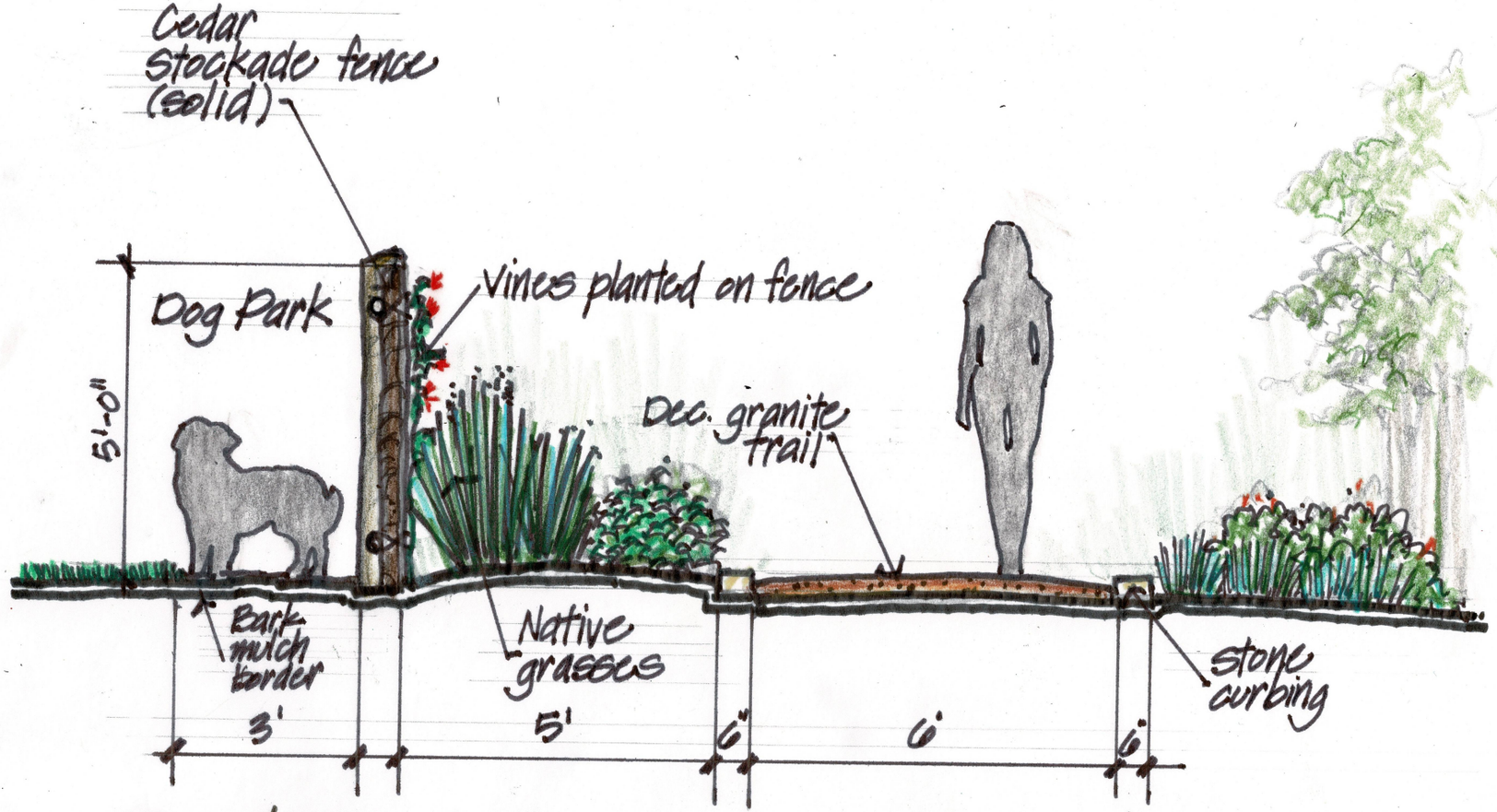
Persimmon

LOT 1
WESTERN HILLS ATHLETIC CLUB
ADDITION
BOOK 79, PAGES 355-356
P.R.T.C.T.

LOT 2
0.55 ACRE

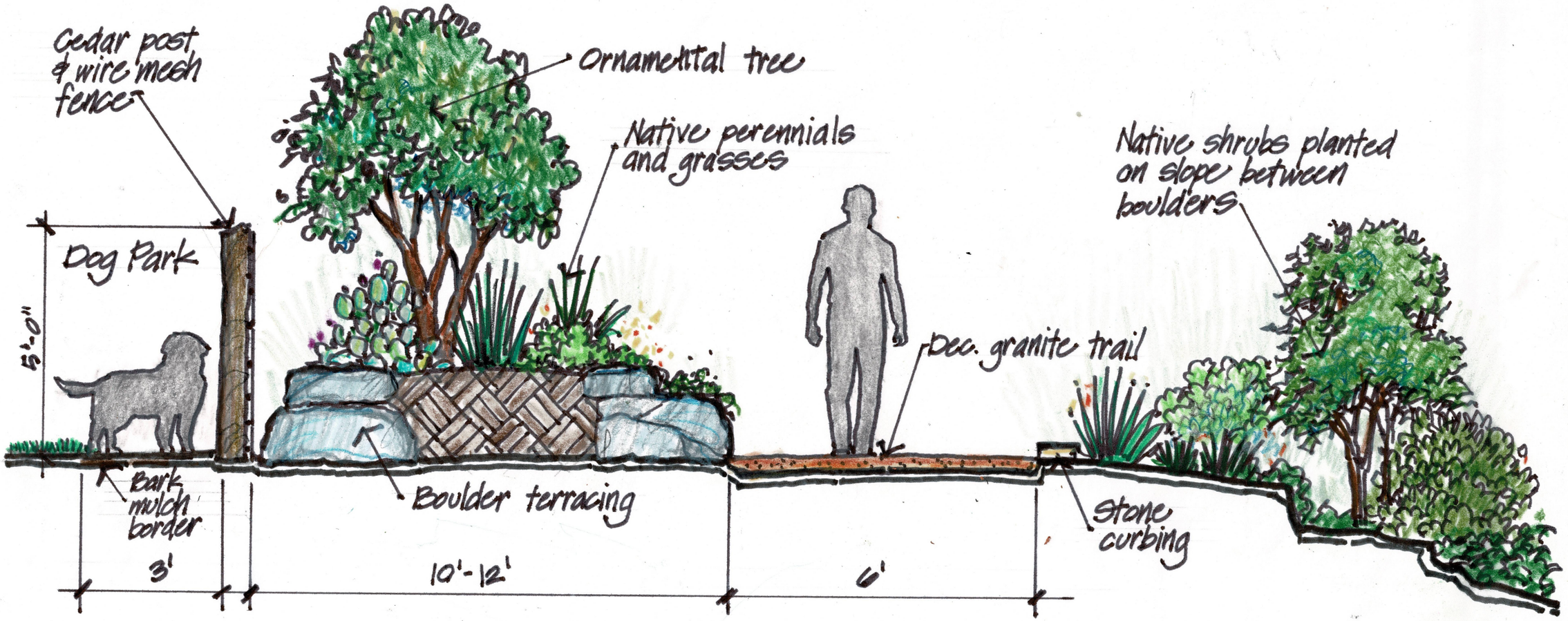
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CLARK SUBDIVISION



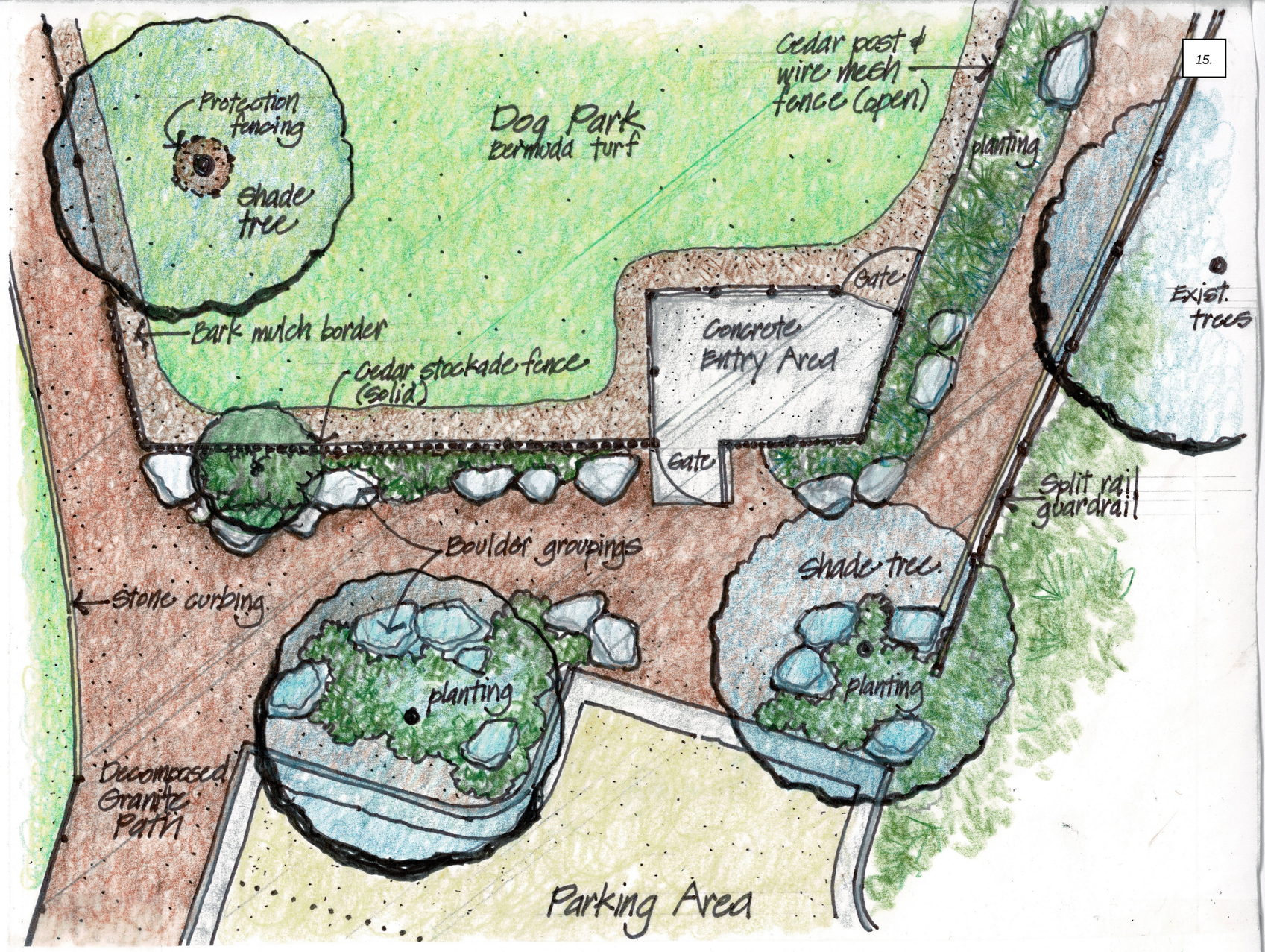
Section - Solid Fence / Planting / Trail

scale 3/8" = 1'-0"



Section - Open Fence / Berm / Trail

scale 3/8" = 1'-0"



Plan - Dog Park Entrance at Parking Area

scale 1/8" = 1'-0"

Lochner
egis GROUP

1120 S. Capital of Texas Highway | City View 2, Suite 100
Austin, TX 78746
hwlochner.com
OFFICE 512.338.1704 FAX 312.372.8208

March 19, 2026

Alun Thomas
City Administrator
City of Rollingwood
403 Nixon Dr
Rollingwood, TX 78746

Dear Mr. Thomas:

This letter responds to questions regarding the performance and design of the storm drain outfall located on Almarion Way and documents the engineering basis for the original and revised designs.

The original design provided an outfall oriented generally with the direction of creek flow and included concrete riprap for slope protection at the discharge location. Based on engineering judgment, the original design was acceptable for its intended purpose.

The revised design maintains the original design intent, with modifications including use of Flexamat in place of concrete riprap and revision of the curb opening configuration. Based on engineering judgment, the revised design is also acceptable for its intended purpose. These revisions were developed in response to requests from adjacent property owners and do not change the fundamental drainage objective of the design.

Upon completion of construction of the outfall improvements, a Lochner engineer will review the completed work to confirm it was constructed in general conformance with the design.

Sincerely,

Abe Salinas, PE, CFM

Brooke T. Paup, *Chairwoman*
Catarina R. Gonzales, *Commissioner*
Tonya R. Miller, *Commissioner*
Kelly Keel, *Executive Director*

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

February 5, 2026

Mr. Alun Thomas, City Administrator
City of Rollingwood
403 Nixon Dr.
Rollingwood, Texas 78746-5512

Re: Compliance Investigation at:

2803 Hatley Dr., Rollingwood, Travis County
Regulated Entity No.:RN104052709, Investigation No.: 2123562

Dear Mr. Thomas:

On January 16, 2026, Mr. Colin Gearing of the Texas Commission on Environmental Quality (TCEQ) Austin Region Office conducted an investigation of the above-referenced site to evaluate compliance with applicable requirements for the Edwards Aquifer Protection Program. No violations are being alleged as a result of the investigation.

This investigation was the result of a complaint. For information regarding our complaint policies and procedures, please refer to the following website: https://www.tceq.texas.gov/compliance/complaints

The TCEQ appreciates your assistance in this matter and your compliance efforts to ensure protection of the State's environment. If you or members of your staff have any questions regarding these matters, please feel free to contact Mr. Colin Gearing in the Austin Region Office at Phone 512-239-7015.

Sincerely,

(for)

Monica Reyes, Section Manager
Edwards Aquifer Protection Program
Austin Region Office

MR/cmg

Police Department Report-February 2026

Staffing	
Authorized Staff:	10
Current Staff:	8
Hours Worked For Comp:	0
Comp Hours Spent:	0
Vacation Hours Spent:	0
Sick Hours Spent:	39
Holiday Hours Worked:	24
Holiday Hours Not Worked :	32
Hours Worked For Overtime:	101.75
Total Hours Worked:	1061

Possible Liabilities (PD Employees Only)	
Comp Pool Liability (Dollars):	$ 15,998
Vacation Pool Liability (Dollars):	$ 55,521
Total Sick Pool Liability (Dollars):	$ 52,611
Total Possible Liabilities:	$ 126,067

Fleet	
Vehicles Authorized:	3
Vehicles Operational:	3
Gasoline Used (gal):	298
Total Miles Driven:	3,112

Police Activity	
Calls for Service	
Calls Dispatched:	60
Self Assigned Calls:	44
Total Calls for Service:	104
Agency Assists:	41
Police Reports:	10
Theft/Burglary Reports:	3
Arrests	
Misdemeanor Arrests:	0
Felony Arrests:	0
Total Arrests:	0
Proactive Citizen Contacts:	
Vehicle Accidents	
Minor Accidents:	2
Major Accidents:	2
Total Vehicle Accidents:	4

Ordinance Violations	
Construction:	5
Solicitation:	1
Noise:	1
Tree Related:	0
Animal Related:	0
Total Citations Issued	5
Total Warnings Issued	1
All Others:	0
Total Ordinance Violations:	7

Traffic Initiatives	
Location 1: Riley traffic from Zilker Park	
Citations/Warnings issued at this Location:	5
Location 2: Park Zone	
Citations/Warnings Issued at this Location:	24
Location 3: Bee Caves	
Citations/Warnings Issued at this Location:	97
Total Citations/Warnings issued during traffic initiatives:	126

Traffic Enforcement	
Total Citations issued:	126
Total Warnings issued:	96
Total Citations and Warnings:	222
Location of Traffic Stops	
City Roadways:	97
Bee Caves Road:	97
Total Traffic Stops:	194
Type of Violations	
Moving Violations:	127
Non-Moving Violations:	89
Total Violations:	216
Parking Violations	
Total Citations issued:	11
Total Warnings issued:	1
Total Citations and Warnings:	12

Chief's Blotter
***February 3rd thru 6th 2026, Axon Dash & Body Cams went LIVE.** ***February 23rd thru 26th 2026, Corporal Bruns attended the New Supervisor Course.** ***February 25, 2026, Chief Munoz met with newly appointed Eanes ISD Interim Police Chief Jeff Greenwalt to discuss future working relationships, better radio communication between the agencies.**

Racial Profiling Report | Full

Agency Name: ROLLINGWOOD POLICE DEPT.
Reporting Date: 02/19/2026
TCOLE Agency Number: 453204

Chief Administrator: KRISTAL D Munoz

Agency Contact Information:
Phone: (512) 328-1900
Email: kmunoz@rollingwoodtx.gov

Mailing Address:
403 NIXON DR, AUSTIN, TX, 787465512

This Agency filed a full report

ROLLINGWOOD POLICE DEPT. has adopted a detailed written policy on racial profiling. Our policy:

1) clearly defines acts constituting racial profiling;

2) strictly prohibits peace officers employed by the ROLLINGWOOD POLICE DEPT. from engaging in racial profiling;

3) implements a process by which an individual may file a complaint with the ROLLINGWOOD POLICE DEPT. if the individual believes that a peace officer employed by the ROLLINGWOOD POLICE DEPT. has engaged in racial profiling with respect to the individual;

4) provides public education relating to the agency's complaint process;

5) requires appropriate corrective action to be taken against a peace officer employed by the ROLLINGWOOD POLICE DEPT. who, after an investigation, is shown to have engaged in racial profiling in violation of the ROLLINGWOOD POLICE DEPT. policy;

6) requires collection of information relating to motor vehicle stops in which a warning or citation is issued and to arrests made as a result of those stops, including information relating to:
a. the race or ethnicity of the individual detained;
b. whether a search was conducted and, if so, whether the individual detained consented to the search;
c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
d. whether the peace officer used physical force that resulted in bodily injury during the stop;
e. the location of the stop;
f. the reason for the stop.

7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:
a. the Commission on Law Enforcement; and
b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The ROLLINGWOOD POLICE DEPT. has satisfied the statutory data audit requirements as prescribed in Article 2.133(c), Code of Criminal Procedure during the reporting period.

Executed by: Kristal Munoz
Chief of Police

Date: 02/19/2026

Total stops: 1259

Street address or approximate location of the stop	
City street	717
US highway	0
County road	0
State highway	541
Private property or other	1
Was race or ethnicity known prior to stop?	
Yes	1258
No	1
Race / Ethnicity	
Alaska Native / American Indian	6
Asian / Pacific Islander	87
Black	75
White	808
Hispanic / Latino	283
Gender	
Female	**431**
Alaska Native / American Indian	2
Asian / Pacific Islander	36
Black	22
White	295
Hispanic / Latino	76
Male	**828**
Alaska Native / American Indian	5
Asian / Pacific Islander	51
Black	56
White	509
Hispanic / Latino	207
Reason for stop?	
Violation of law	**24**
Alaska Native / American Indian	0
Asian / Pacific Islander	5
Black	1
White	5

Hispanic / Latino	13
Preexisting knowledge	**1**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	1
Hispanic / Latino	0
Moving traffic violation	**917**
Alaska Native / American Indian	7
Asian / Pacific Islander	64
Black	47
White	552
Hispanic / Latino	247
Vehicle traffic violation	**317**
Alaska Native / American Indian	0
Asian / Pacific Islander	18
Black	30
White	239
Hispanic / Latino	30

Was a search conducted?

Yes	**2**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	1
Hispanic / Latino	1
No	**1257**
Alaska Native / American Indian	7
Asian / Pacific Islander	87
Black	78
White	803
Hispanic / Latino	282

Reason for Search?

Consent	**1**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0

Hispanic / Latino	1
Contraband	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Probable	**1**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	1
Hispanic / Latino	0
Inventory	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Incident to arrest	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0

Was Contraband discovered?

		Did the finding result in arrest? (total should equal previous column)	
Yes	**2**		
Alaska Native / American Indian	0	Yes 0	No 0
Asian / Pacific Islander	0	Yes 0	No 0
Black	0	Yes 0	No 0
White	1	Yes 0	No 1
Hispanic / Latino	1	Yes 1	No 0
No	**0**		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	0		
White	0		
Hispanic / Latino	0		

ription of contraband	
Drugs	**2**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	1
Hispanic / Latino	1
Weapons	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Currency	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Alcohol	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Stolen property	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Other	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0

Result of the stop	
Verbal warning	**0**

Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Written warning	**385**
Alaska Native / American Indian	2
Asian / Pacific Islander	32
Black	23
White	279
Hispanic / Latino	49
Citation	**872**
Alaska Native / American Indian	5
Asian / Pacific Islander	55
Black	54
White	525
Hispanic / Latino	233
Written warning and arrest	**1**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	1
Citation and arrest	**1**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	1
Hispanic / Latino	0
Arrest	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0

Arrest based on	
Violation of Penal Code	**1**
Alaska Native / American Indian	0
Asian / Pacific Islander	0

Black	0
White	0
Hispanic / Latino	1
Violation of Traffic Law	**1**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	1
Hispanic / Latino	0
Violation of City Ordinance	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Outstanding Warrant	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0

Was physical force resulting in bodily injury used during stop?

Yes	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Resulting in Bodily Injury To:	
Suspect	0
Officer	0
Both	0
No	**1259**
Alaska Native / American Indian	7
Asian / Pacific Islander	87
Black	78
White	805
Hispanic / Latino	282

ber of complaints of racial profiling

Total	0
Resulted in disciplinary action	0
Did not result in disciplinary action	0

Comparative Analysis

Use TCOLE's auto generated analysis ☐

Use Department's submitted analysis ☐

Optional Narrative

N/A

Submitted electronically to the

The Texas Commission on Law Enforcement

Racial Profiling Analysis Report

ROLLINGWOOD POLICE DEPT.

01. Total Traffic Stops:	1259	
02. Location of Stop:		
a. City Street	717	56.95%
b. US Highway	0	0.00%
c. County Road	0	0.00%
d. State Highway	541	42.97%
e. Private Property or Other	1	0.08%
03. Was Race known prior to Stop:		
a. NO	1	0.08%
b. YES	1258	99.92%
04. Race or Ethnicity:		
a. Alaska/ Native American/ Indian	6	0.48%
b. Asian/ Pacific Islander	87	6.91%
c. Black	75	5.96%
d. White	808	64.18%
e. Hispanic/ Latino	283	22.48%
05. Gender:		
a. Female	431	34.23%
i. Alaska/ Native American/ Indian	2	0.16%
ii. Asian/ Pacific Islander	36	2.86%
iii. Black	22	1.75%
iv. White	295	23.43%
v. Hispanic/ Latino	76	6.04%
b. Male	828	65.77%
i. Alaska/ Native American/ Indian	5	0.40%
ii. Asian/ Pacific Islander	51	4.05%
iii. Black	56	4.45%
iv. White	509	40.43%
v. Hispanic/ Latino	207	16.44%
06. Reason for Stop:		
a. Violation of Law	24	1.91%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	5	20.83%

Racial Profiling Analysis Report

iii. Black	1	4.17%
iv. White	5	20.83%
v. Hispanic/ Latino	13	54.17%
b. Pre-Existing Knowledge	1	0.08%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	1	100.00%
v. Hispanic/ Latino	0	0.00%
c. Moving Traffic Violation	917	72.84%
i. Alaska/ Native American/ Indian	7	0.76%
ii. Asian/ Pacific Islander	64	6.98%
iii. Black	47	5.13%
iv. White	552	60.20%
v. Hispanic/ Latino	247	26.94%
d. Vehicle Traffic Violation	317	25.18%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	18	5.68%
iii. Black	30	9.46%
iv. White	239	75.39%
v. Hispanic/ Latino	30	9.46%
07. Was a Search Conducted:		
a. NO	1257	99.84%
i. Alaska/ Native American/ Indian	7	0.56%
ii. Asian/ Pacific Islander	87	6.92%
iii. Black	78	6.21%
iv. White	803	63.88%
v. Hispanic/ Latino	282	22.43%
b. YES	2	0.16%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	1	50.00%
v. Hispanic/ Latino	1	50.00%
08. Reason for Search:		
a. Consent	1	0.08%

Racial Profiling Analysis Report

i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	0	0.00%
v. Hispanic/ Latino	1	100.00%
b. Contraband in Plain View	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
c. Probable Cause	1	0.08%
ii. Alaska/ Native American/ Indian	0	0.00%
i. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	1	100.00%
v. Hispanic/ Latino	0	0.00%
d. Inventory	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
e. Incident to Arrest	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	

09. Was Contraband Discovered:		
YES	2	0.16%
i. Alaska/ Native American/ Indian	0	0.00%
Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	0	
ii. Asian/ Pacific Islander	0	0.00%
Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	0	
iii. Black	0	0.00%

Racial Profiling Analysis Report

Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	0	
iv. White	1	50.00%
Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	1	
v. Hispanic/ Latino	1	50.00%
Finding resulted in arrest - YES	1	
Finding resulted in arrest - NO	0	
b. NO	0	0.00%
i. Alaska/ Native American/ Indian	0	
i. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	

10. Description of Contraband:		
a. Drugs	2	0.16%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	1	50.00%
v. Hispanic/ Latino	1	50.00%
b. Currency	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
c. Weapons	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
d. Alcohol	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	

Racial Profiling Analysis Report

v. Hispanic/ Latino	0	
e. Stolen Property	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
f. Other	0	0.00%
i. Alaska/ Native American/ Indian	0	
i. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
11. Result of Stop:		
a. Verbal Warning	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
b. Written Warning	385	30.58%
i. Alaska/ Native American/ Indian	2	0.52%
ii. Asian/ Pacific Islander	32	8.31%
iii. Black	23	5.97%
iv. White	279	72.47%
v. Hispanic/ Latino	49	12.73%
c. Citation	872	69.26%
i. Alaska/ Native American/ Indian	5	0.57%
ii. Asian/ Pacific Islander	55	6.31%
iii. Black	54	6.19%
iv. White	525	60.21%
v. Hispanic/ Latino	233	26.72%
d. Written Warning and Arrest	1	0.08%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	0	0.00%
v. Hispanic/ Latino	1	100.00%

Racial Profiling Analysis Report

e. Citation and Arrest	1	0.08%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	1	100.00%
v. Hispanic/ Latino	0	0.00%
f. Arrest	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	

12. Arrest Based On:		
a. Violation of Penal Code	1	0.08%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	0	0.00%
v. Hispanic/ Latino	1	100.00%
b. Violation of Traffic Law	1	0.08%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	1	100.00%
v. Hispanic/ Latino	0	0.00%
c. Violation of City Ordinance	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
d. Outstanding Warrant	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	

Racial Profiling Analysis Report

13. Was Physical Force Used:		
a. NO	1259	100.00%
i. Alaska/ Native American/ Indian	7	0.56%
ii. Asian/ Pacific Islander	87	6.91%
iii. Black	78	6.20%
iv. White	805	63.94%
v. Hispanic/ Latino	282	22.40%
b. YES	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
b 1. YES: Physical Force Resulting in Bodily Injury to Suspect	0	
b 2. YES: Physical Force Resulting in Bodily Injury to Officer	0	
b 3. YES: Physical Force Resulting in Bodily Injury to Both	0	

14. Total Number of Racial Profiling Complaints Received:	0

REPORT DATE COMPILED 02/19/2026

CITY OF ROLLINGWOOD MONTHLY STATS

Municipal Court

City of Rollingwood Monthly Stats - Fiscal Year 2025-2026

Municipal Court

Violations Filed by Date													
	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Total
Traffic	73	62	137	63	122								457
State Law	35	1	1	1	0								38
City Ordinance	56	2	46	0	5								109
Parking	11	5	6	3	7								32
Total Violations	**175**	**70**	**190**	**67**	**134**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**636**

Completed Cases													
Paid Fine	**Oct-25**	**Nov-25**	**Dec-25**	**Jan-26**	**Feb-26**	**Mar-26**	**Apr-26**	**May-26**	**Jun-26**	**Jul-26**	**Aug-26**	**Sep-26**	**Total**
Traffic	18	19	22	39	17								115
State Law	0	1	0	1	0								2
City Ordinance	7	7	7	18	2								41
Parking	5	3	4	1	5								18
Total Paid Fines	30	30	33	59	24	0	0	0	0	0	0	0	176
Before Judge	**Oct-25**	**Nov-25**	**Dec-25**	**Jan-26**	**Feb-26**	**Mar-26**	**Apr-26**	**May-26**	**Jun-26**	**Jul-26**	**Aug-26**	**Sep-26**	**Total**
Traffic	6	8	13	16	12								55
State Law	0	0	0	0	0								0
City Ordinance	1	2	6	4	3								16
Parking	1	0	2	2	1								6
Total Before Judge	8	10	21	22	16	0	0	0	0	0	0	0	77
By Jury	**Oct-25**	**Nov-25**	**Dec-25**	**Jan-26**	**Feb-26**	**Mar-26**	**Apr-26**	**May-26**	**Jun-26**	**Jul-26**	**Aug-26**	**Sep-26**	**Total**
Total	0	0	0	0	0								**0**
	Oct-25	**Nov-25**	**Dec-25**	**Jan-26**	**Feb-26**	**Mar-26**	**Apr-26**	**May-26**	**Jun-26**	**Jul-26**	**Aug-26**	**Sep-26**	**Total**
Total Completed	**38**	**40**	**54**	**81**	**40**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**253**

Other Completed													
Dismissed DSC. Sec. 2	**Oct-25**	**Nov-25**	**Dec-25**	**Jan-26**	**Feb-26**	**Mar-26**	**Apr-26**	**May-26**	**Jun-26**	**Jul-26**	**Aug-26**	**Sep-26**	**Total**
Traffic	15	0	26	11	22								74
State Law	0	0	0	0	0								0
City Ordinance	0	0	0	0	0								0
Parking	0	0	0	0	0								0
Total	**15**	**0**	**26**	**11**	**22**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**74**
Dismissed After Deferred Disp.	**Oct-25**	**Nov-25**	**Dec-25**	**Jan-26**	**Feb-26**	**Mar-26**	**Apr-26**	**May-26**	**Jun-26**	**Jul-26**	**Aug-26**	**Sep-26**	**Total**
Traffic	3	2	8	3	0								16
State Law	0	0	3	0	0								3
City Ordinance	0	0	0	0	0								0
Parking	0	0	0	0	0								0
Total	**3**	**2**	**11**	**3**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**19**
Dismissed By Presenting Insurance	**Oct-25**	**Nov-25**	**Dec-25**	**Jan-26**	**Feb-26**	**Mar-26**	**Apr-26**	**May-26**	**Jun-26**	**Jul-26**	**Aug-26**	**Sep-26**	**Total**
Traffic	0	1	0	0	1								
Total	**0**	**1**	**0**	**0**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Voided Docket	**Oct-25**	**Nov-25**	**Dec-25**	**Jan-26**	**Feb-26**	**Mar-26**	**Apr-26**	**May-26**	**Jun-26**	**Jul-26**	**Aug-26**	**Sep-26**	**Total**
Traffic	0	0	0	0	0								0
State Law	0	15	1	1	0								17
Parking	0	0	0	0	0								0
City Ordinance	0	0	0	0	0								0
Total	**0**	**15**	**1**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**17**
Dismissed by Judge	**Oct-25**	**Nov-25**	**Dec-25**	**Jan-26**	**Feb-26**	**Mar-26**	**Apr-26**	**May-26**	**Jun-26**	**Jul-26**	**Aug-26**	**Sep-26**	**Total**
Traffic	0	0	0	0	0								0
State Law	0	0	0	0	0								0
City Ordinance	0	0	0	0	0								0
Parking	0	0	0	0	0								0
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Dismissed/ Compliance	**Oct-25**	**Nov-25**	**Dec-25**	**Jan-26**	**Feb-26**	**Mar-26**	**Apr-26**	**May-26**	**Jun-26**	**Jul-26**	**Aug-26**	**Sep-26**	**Total**
Traffic	8	0	7	1	7								23
State Law	0	0	0	0	0								0
City Ordinance	1	0	0	0	0								1
Parking	0	0	0	0	0								0
Total	**9**	**0**	**7**	**1**	**7**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**24**
Dismissed by Prosecutor	**Oct-25**	**Nov-25**	**Dec-25**	**Jan-26**	**Feb-26**	**Mar-26**	**Apr-26**	**May-26**	**Jun-26**	**Jul-26**	**Aug-26**	**Sep-26**	**Total**
Traffic	2	1	1	0	3								7
State Law	2	0	1	0	0								3
City Ordinance	7	8	2	0	3								20
Parking	1	0	0	0	0								1
Total	**12**	**9**	**4**	**0**	**6**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**31**
	Oct-25	**Nov-25**	**Dec-25**	**Jan-26**	**Feb-26**	**Mar-26**	**Apr-26**	**May-26**	**Jun-26**	**Jul-26**	**Aug-26**	**Sep-26**	**Total**
Total other Completed	**39**	**27**	**49**	**16**	**36**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**165**
Grand Total Completed	**77**	**67**	**103**	**97**	**76**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**418**

Warrants													
Issued	**Oct-25**	**Nov-25**	**Dec-25**	**Jan-26**	**Feb-26**	**Mar-26**	**Apr-26**	**May-26**	**Jun-26**	**Jul-26**	**Aug-26**	**Sep-26**	**Total**
Traffic	41	0	21	0	1								63
State Law	45	0	1	0	0								46
City Ordinance	0	0	1	0	0								1
Parking	3	0	0	0	0								3
Total Warrants Issued	**89**	**0**	**23**	**0**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**113**
Cleared	**Oct-25**	**Nov-25**	**Dec-25**	**Jan-26**	**Feb-26**	**Mar-26**	**Apr-26**	**May-26**	**Jun-26**	**Jul-26**	**Aug-26**	**Sep-26**	**Total**
Traffic	2	5	8	8	3								26
State Law	10	16	1	0	0								27

City Ordinance	0	0	1	0	0								1
Parking	0	0	0	0	0								0
Total Warrants Cleared	**12**	**21**	**10**	**8**	**3**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**54**
Change in Total Warrants	**77**	**-21**	**13**	**-8**	**-2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**59**

Other Paid Cases													
Paid Fines	**Oct-25**	**Nov-25**	**Dec-25**	**Jan-26**	**Feb-26**	**Mar-26**	**Apr-26**	**May-26**	**Jun-26**	**Jul-26**	**Aug-26**	**Sep-26**	**Total**
Total Other Paid Fines	18	15	24	24	31								**112**

Payment Process Methods													
Paid Fines	**Oct-25**	**Nov-25**	**Dec-25**	**Jan-26**	**Feb-26**	**Mar-26**	**Apr-26**	**May-26**	**Jun-26**	**Jul-26**	**Aug-26**	**Sep-26**	**Total**
Municipal Court Clerk	39	25	50	33	47								194
Online	28	34	51	85	33								231
Total	**67**	**59**	**101**	**118**	**80**								**425**

Fees and Fines Paid FY 2025-2026													
	Oct-25	**Nov-25**	**Dec-25**	**Jan-26**	**Feb-26**	**Mar-26**	**Apr-26**	**May-26**	**Jun-26**	**Jul-26**	**Aug-26**	**Sep-26**	**Total**
Administrative Fee	$ 21.20	$ -	$ -	$ -									$ 21.20
Administrative $20.00		$ -	$ -	$ -									$ -
Arrest Fee	$ 310.48	$ 256.80	$ 462.51	$ 522.60	$ 332.02								$ 1,884.41
Bond Fortfeiture		$ -	$ -	$ -									$ -
CCC04-Consolidated Court Cost		$ -	$ -	$ 40.00	$ 1.29								$ 41.29
CS2 Child Safety Fee	$ 25.00	$ -	$ 3.25	$ 25.00	$ 25.00								$ 78.25
Civil Justice Fee Court		$ -	$ -	$ 0.01									$ 0.01
Civil Justice Fee State		$ -	$ -	$ 0.09									$ 0.09
Court Tech Fund		$ -	$ -	$ 4.00	$ 0.13								$ 4.13
DSC Admin Fee	$ 80.00	$ 130.00	$ 280.00	$ 210.00	$ 75.92								$ 775.92
Fine	$ 6,550.30	$ 5,264.90	$ 7,363.40	$ 10,668.80	$ 6,146.30								$ 35,993.70
Indigent Defense Fee		$ -	$ -	$ 2.00	$ 0.06								$ 2.06
JFCI- Judicial Fee - City		$ -	$ -	$ 0.60	$ 0.02								$ 0.62
JFCT2-Judicial Fee-State		$ -	$ -	$ 5.40	$ 0.17								$ 5.57
MCBS MUNICIPAL COURT BUILDING SEC		$ -	$ -	$ 3.00	$ 0.10								$ 3.10
State Jury Fee		$ -	$ -	$ 4.00	$ 0.13								$ 4.13
TFC	$ 114.19	$ 96.17	$ 187.38	$ 205.35	$ 139.68								$ 742.77
Truancy Prevention		$ -	$ -	$ 2.00	$ 0.06								$ 2.06
Omni Fees State		$ -	$ -	$ -									$ -
Omni Base Vendor		$ -	$ -	$ -									$ -
Local Munucipal Jury Fund (LMJF)	$ 6.18	$ 5.22	$ 9.16	$ 10.42	$6.70								$ 37.68
CCC 2020 (CCC20)	$ 2,982.11	$ 2,564.69	$ 4,441.50	$ 4,868.03	$ 3,371.55								$ 18,227.88
Local Court Technology Fund	$ 248.39	$ 209.48	$ 366.54	$ 418.06	$ 269.53								$ 1,512.00
Local Truancy Prevention Fund	$ 310.48	$ 261.80	$ 458.16	$ 522.60	$ 336.86								$ 1,889.90
State Traffic Fee (STF19)	$ 1,903.04	$ 1,602.83	$ 3,123.04	$ 3,372.50	$ 2,328.05								$ 12,329.46
State Traffic Fee STF				$30.00									$ 30.00
Local Building Security Fund (LMCBSF)	$ 304.28	$ 256.59	$ 449.01	$ 512.14	$ 330.16								$ 1,852.18
TLFTA3Local Omni Base Fee		$ -	$ -	$ -	$ 0.13								$ 0.13
TLFTA2 OMNI BASE VENDOR		$ -	$ -	$ -	$ 0.19								$ 0.19
TLFTA1 OMNI FEES STATE		$ -	$ -	$ -	$ 0.64								$ 0.64
Time Pmt. Plan - Local	$ 3.14	$ 0.57	$ 6.81	$ 15.72	$ 4.72								$ 30.96
Time Pmt. Plan - Effiency	$ 4.71	$ 0.85	$ 10.22	$ 23.58	$ 7.07								$ 46.43
Time Pmt. Plan - State		$ -	$ -	$ -									$ -
Warrant Fee	$ 100.00	$ 50.00	$ 100.00	$ 150.00	$ 150.00								$ 550.00
Collection Agency Fee	$ 123.60	$ 88.77	$ 216.43	$ 69.90	$ 164.19								$ 662.89
Total Fees/Fines Paid	**$ 13,087.10**	**$ 10,788.67**	**$ 17,477.41**	**$ 21,685.80**	**$ 13,690.67**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 76,729.65**

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
100-1000	CLAIM ON POOLED CASH	5,850,231.64		
100-1011	PETTY CASH - COURT	250.00		
100-1014	CASH - TAX NOTES	437,194.01		
100-1016	MERCHANT ACCT CASH	0.00		
100-1018	CASH - DEVELOPMENT SERVICES	(1,000.00)		
100-1030	TEX-POOL	378,661.68		
100-1050	NEW CASH	0.00		
100-1131	NET PENSION ASSET	0.00		
100-1141	DEFERRED OUTFLOWS OF RESOURCES	0.00		
100-1142	DEFERRED OUTFLOWS - OPEB	0.00		
100-1200	ACCOUNTS RECEIVABLE	36,457.84		
100-1205	ALLOWANCE FOR UNCOLLECTIBLES	0.00		
100-1206	ALLOWANCE FOR DOUBTFUL ACCTS	(4,989.39)		
100-1217	CENCOR PUD RECEIVABLE	0.00		
100-1221	DUE FROM RCDC	0.00		
100-1222	DUE FROM WATER FUND	137.57		
100-1230	TAXES RECEIVABLE - GENERAL	33,100.35		
100-1240	RECEIVABLE - FRIENDS OF THE PA	0.00		
100-1250	DUE FROM VENDORS	0.00		
100-1350	SALES TAX RECEIVABLE	72,850.03		
100-1399	LEASE RECEIVABLE	168,558.99		
			6,971,452.72	
	TOTAL ASSETS			6,971,452.72
LIABILITIES				
100-2000	ACCOUNTS PAYABLE POOLED	0.00		
100-2008	ACCOUNTS PAYABLE - OTHER	(15,957.90)		
100-2010	HEALTH INSURANCE PAYABLE	4,965.70		
100-2012	AFLAC INSURANCE PAYABLE	(389.74)		
100-2015	EDC SALES TAX PAYABLE	0.00		
100-2016	EMPLOYEE 457 CONTRIB PAYABLE	4,045.76		
100-2020	FEDERAL WH PAYABLE	(2.03)		
100-2030	UNEMPLOYMENT TAX PAYABLE	78.14		
100-2035	SOCIAL SEC/MEDICARE PAYABLE	(266.20)		
100-2050	APPEARANCE BOND RESERVE	0.00		
100-2055	OMNIBASE PAYABLE	(35.49)		
100-2060	RETIREMENT PAYOUT RESERVE	0.00		
100-2070	DEFERRED REVENUE	15,907.80		
100-2075	CHILD SUPPORT GARNISHMENT	0.70		
100-2080	TMRS RETIREMENT WITHHELD	9,429.11		
100-2110	COMPENSATED ABSENCE PAY	0.00		
100-2115	WAGES PAYABLE	25,153.00		
100-2117	UNCLAIMED PROPERTY	0.00		
100-2122	ACCRUED INTEREST PAYABLE	0.00		
100-2132	MY PARK DAY	0.00		
100-2137	PARK PET PAVERS	0.00		
100-2138	TAX NOTES PAYABLE-SR 2020	0.00		

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
100-2139	DEFERRED REV-LEOSE FUNDS	6,397.28	
100-2140	VEHICLE FINANCING NOTES	79,983.00	
100-2141	ARPA DEFERRED REVENUE	0.00	
100-2249	DEFERRED REV-FIELD RENTAL	0.00	
100-2250	DEFERRED TAX REV=DELINQUENT TX	28,110.96	
100-2253	DUE TO BOND ISSUE	0.00	
100-2299	DEFERRED INFLOW - LEASE	168,254.85	
100-2300	DUE TO DRAINAGE FUND	69,387.00	
100-2301	DUE TO RCDC	17,421.13	
100-2425	BLDG & MISC DEPOSITS	0.00	
100-2600	TRAFFIC FINE RESERVE	32,061.35	
	TOTAL LIABILITIES		444,544.42
EQUITY			
100-3000	FUND BALANCE-UNAPPROPRATED	7,066,183.91	
100-3030	AMOUNT TO BE PROVIDED FOR	(1,320,851.07)	
	TOTAL BEGINNING EQUITY	5,745,332.84	
	TOTAL REVENUE	2,552,552.43	
	TOTAL EXPENSES	1,770,976.97	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	781,575.46	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		6,526,908.30
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		6,971,452.72

200 WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
200-1000	CLAIM ON POOLED CASH	1,068,636.54		
200-1016	MERCHANT ACCT CASH	0.00		
200-1018	CASH - DEVELOPMENT SERVICES	1,000.00		
200-1030	TEX-POOL	70,953.25		
200-1131	NET PENSION	(67,001.00)		
200-1141	DEFERRED OUTFLOW OF RESOURCES	42,619.32		
200-1142	DEFERRED OUTFLOWS-OPEB	2,460.00		
200-1200	ACCOUNTS RECEIVABLE	82,978.68		
200-1201	ADDITIONAL RECYCLING RECEIVABL	57.64		
200-1202	MISC AR -	3,251.00		
200-1203	PREPAID EXPENSE	0.00		
200-1205	ALLOWANCE FOR UNCOLLECTIBLE	(18,938.56)		
200-1210	UNAPPLIED CREDITS	(14,367.14)		
200-1220	REFUNDS PAYABLE	(1,030.95)		
200-1250	ALLOWANCE FOR LOSSES	0.02		
200-1251	DUE FROM VENDORS	0.00		
200-1288	UNAPPLIED CREDITS - AUDIT ALT	407.00		
200-1290	ACCT REC - PARK	(100.00)		
200-1299	ACCOUNTS REC - AUDIT ALTERNATE	0.00		
200-1300	RETURNED CHECKS RECEIVABLE	0.00		
200-1600	WATER SYSTEM	1,885,140.74		
200-1601	WATER LINE IMPROVEMENTS	1,799,149.92		
200-1605	W/WW IMP BCR	561,036.56		
200-1606	CAP IMP BACKFLOW	92,420.00		
200-1610	ACCUMULATED DEPRECIATION	(2,386,187.34)		
200-1620	EQUIPMENT	429,650.68		
200-1621	COMPUTER	1,726.00		
200-1628	ACCUM DEPREC MAINT & OFFICE	(71,067.43)		
			3,482,794.93	
	TOTAL ASSETS			3,482,794.93
LIABILITIES				
200-2000	ACCOUNTS PAYABLE POOLED	438.16		
200-2008	ACCOUNTS PAYABLE OTHER	(0.11)		
200-2010	HEALTH INSURANCE PAYABLE	7,630.86		
200-2012	AFLAC INSURANCE PAYABLE	5.47		
200-2015	ECONOMIC DEV SALES TAX	0.00		
200-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00		
200-2020	FEDERAL WH PAYABLE	(0.96)		
200-2030	UNEMPLOYMENT TAX PAYABLE	(212.48)		
200-2035	SOC SEC/MEDICARE PAYABLE	3,502.98		
200-2060	RETIREMENT PAYOUT RESERVE	0.00		
200-2080	TMRS RETIREMENT PAYABLE	(9,668.62)		
200-2100	METER SERVICE DEPOSITS	0.00		
200-2110	COMPENSATED ABSENCE PAYABLE	11,070.80		
200-2115	WAGES PAYABLE	4,951.00		
200-2120	BONDS PAYABLE-SR2014 WTR IMP	519,750.00		

200 WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
200-2121	BOND PREMIUM-SR2014 WTR IMPRV	25,846.76		
200-2122	ACCRUED INTEREST PAYABLE	2,874.37		
200-2123	GOVERNMENT CAPITAL LEASE	17,511.16		
200-2124	METERS LOAN PAYABLE	309,961.49		
200-2125	2025 LOAN PAYABLE	0.00		
200-2128	DUE TO VENDORS	0.00		
200-2140	DEFERRED INFLOWS OF RESOURCES	851.00		
200-2142	RES STORM DISCHA PERMIT-ZONE 8	2,886.00		
200-2145	OPEB LIABILITY	10,645.00		
200-2310	DUE TO MERCHANT ACCOUNT	137.57		
200-2400	CUSTOMER DEPOSITS PAYABLE	187,120.00		
200-2401	CUST DEPOSITS -AUDIT ALTERNATE	(8,800.00)		
200-2425	BLDG & MISC DEPOSITS	1,750.00		
	TOTAL LIABILITIES		1,088,250.45	
EQUITY				
200-3000	FUND BALANCE-UNAPPROPRATED	1,061,914.35		
200-3600	INVEST IN FA NET RELATED DEBT	1,256,765.70		
	TOTAL BEGINNING EQUITY	2,318,680.05		
	TOTAL REVENUE	628,527.91		
	TOTAL EXPENSES	552,663.48		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	75,864.43		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,394,544.48	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,482,794.93

301 STREET MAINTENANCE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
301-1000	CLAIM ON POOLED CASH	564,664.27		
301-1350	SALES TAX RECEIVABLE	23,101.44		
			587,765.71	
	TOTAL ASSETS			587,765.71
LIABILITIES				
301-2000	ACCOUNTS PAYABLE POOLED	0.00		
301-2060	RETIREMENT PAYOUT RESERVE	0.00		
301-2140	VEHICLE FINANCING NOTES	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
301-3000	FUND BALANCE-UNAPPROPRATED	579,402.34		
	TOTAL BEGINNING EQUITY	579,402.34		
	TOTAL REVENUE	100,477.45		
	TOTAL EXPENSES	92,114.08		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	8,363.37		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		587,765.71	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			587,765.71

310-COURT SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
310-1000	CLAIM ON POOLED CASH	19,523.44		
			19,523.44	
	TOTAL ASSETS			19,523.44
LIABILITIES				
310-2000	ACCOUNTS PAYABLE POOLED	0.00		
310-2008	ACCOUNTS PAYABLE - OTHER	0.00		
310-2050	APPEARANCE BOND RESERVE	0.00		
310-2060	RETIREMENT PAYOUT RESERVE	0.00		
310-2140	VECHICLE FINANCING NOTES	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
310-3000	UNAPPROPRIATED FUND BALANCE	3,685.92		
310-3450	RESERVE FOR COURT TECHNOLOGY	8,033.47		
310-3451	RESERVE FOR COURT SECURITY	6,192.55		
	TOTAL BEGINNING EQUITY	17,911.94		
	TOTAL REVENUE	1,949.50		
	TOTAL EXPENSES	338.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,611.50		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		19,523.44	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			19,523.44

320-COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
320-1000	CLAIM ON POOLED CASH	7,228.33		
			7,228.33	
	TOTAL ASSETS			7,228.33
LIABILITIES				
320-2000	ACCOUNTS PAYABLE POOLED	0.00		
320-2008	ACCOUNTS PAYABLE OTHER	0.00		
320-2050	APPEARANCE BOND RESERVE	0.00		
320-2060	RETIREMENT PAYOUT RESERVE	0.00		
320-2140	VEHICLE FINANCING NOTES	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
320-3450	FUND BALNCE - COURT TECH	5,935.24		
	TOTAL BEGINNING EQUITY	5,935.24		
	TOTAL REVENUE	1,593.06		
	TOTAL EXPENSES	299.97		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,293.09		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		7,228.33	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			7,228.33

330-COURT EFFICIENCY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
330-1000	CLAIM ON POOLED CASH	8.33		
			8.33	
	TOTAL ASSETS			8.33
LIABILITIES				
330-2000	ACCOUNTS PAYABLE POOLED	0.00		
330-2060	RETIREMENT PAYOUT RESERVE	0.00		
330-2140	VEHICLE FINANCING NOTES	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
330-3000	FUND BALANCE-UNAPPROPRATED	8.33		
	TOTAL BEGINNING EQUITY	8.33		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		8.33	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			8.33

430-DEBT SERVICE FUND 2014

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
430-1000	CLAIM ON POOLED CASH	171,256.28		
430-1007	CASH-DS SR2014 GO STREETS	(1.34)		
430-1009	CASH-DS SR2014 WATER IMPROV	1.34		
430-1206	ALLOWANCE FOR DOUBTFUL COLL	(3,930.22)		
430-1230	TAXES RECEIVABLE	29,838.07		
			197,164.13	
	TOTAL ASSETS			197,164.13
LIABILITIES				
430-2000	ACCOUNTS PAYABLE POOLED	0.00		
430-2060	Retirement Payout Reserve	0.00		
430-2140	Vehicle Financing Notes	0.00		
430-2250	DEFERRED TAX REV-DELINQUENT TX	25,907.85		
	TOTAL LIABILITIES		25,907.85	
EQUITY				
430-3000	FUND BALANCE-UNAPPROPRATED	2,190.02		
	TOTAL BEGINNING EQUITY	2,190.02		
	TOTAL REVENUE	194,466.26		
	TOTAL EXPENSES	25,400.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	169,066.26		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		171,256.28	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			197,164.13

450-DEBT SERVICE FUND 2019

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
450-1000	CLAIM ON POOLED CASH	557,708.27		
			557,708.27	
	TOTAL ASSETS			557,708.27
LIABILITIES				
450-2000	ACCOUNTS PAYABLE POOLED	0.00		
450-2060	Retirement Payout Reserve	0.00		
450-2140	Vehicle Financing Notes	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
450-3000	FUND BALANCE-UNAPPROPRATED	(373.25)		
	TOTAL BEGINNING EQUITY	(373.25)		
	TOTAL REVENUE	686,306.52		
	TOTAL EXPENSES	128,225.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	558,081.52		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		557,708.27	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			557,708.27

460-DEBT SERVICE FUND 2020

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
460-1000	CLAIM ON POOLED CASH	305,112.07		
			305,112.07	
	TOTAL ASSETS			305,112.07
LIABILITIES				
460-2000	ACCOUNTS PAYABLE POOLED	0.00		
460-2060	Retirement Payout Reserve	0.00		
460-2140	Vehicle Financing Notes	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
460-3000	FUND BALANCE-UNAPPROPRATED	1,436.41		
	TOTAL BEGINNING EQUITY	1,436.41		
	TOTAL REVENUE	308,980.66		
	TOTAL EXPENSES	5,305.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	303,675.66		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		305,112.07	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			305,112.07

470-DEBT SERVICE FUND 2023

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
470-1000	CLAIM ON POOLED CASH	141,023.70		
			141,023.70	
	TOTAL ASSETS			141,023.70
LIABILITIES				
470-2000	ACCOUNTS PAYABLE POOLED	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
470-3000	FUND BALANCE - UNAPPROPRIATED	(54.15)		
	TOTAL BEGINNING EQUITY	(54.15)		
	TOTAL REVENUE	227,865.37		
	TOTAL EXPENSES	86,787.52		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	141,077.85		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		141,023.70	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			141,023.70

480-Debt Service Fund 2024

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
480-1000	CLAIM ON POOLED CASH	67,862.05		
			67,862.05	
	TOTAL ASSETS			67,862.05
LIABILITIES				
480-2000	ACCOUNTS PAYABLE POOLED	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
480-3000	FUND BALANCE - UNAPPROPRIATED	(1,965.17)		
	TOTAL BEGINNING EQUITY	(1,965.17)		
	TOTAL REVENUE	103,852.22		
	TOTAL EXPENSES	34,025.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	69,827.22		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		67,862.05	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			67,862.05

701-CAPITAL PROJECTS FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
701-1000	CLAIM ON POOLED CASH	(1,500,015.97)		
701-1019	CASH - 2023-2024 BOND ISSUE	2,052,643.23		
701-1200	DUE FROM GENERAL FUND	0.00		
701-1601	WATER LINE IMPROVEMENTS	1,188,703.59		
701-1614	CONSTRUCTION IN PROGRESS	424,216.56		
			2,165,547.41	
	TOTAL ASSETS			2,165,547.41
LIABILITIES				
701-2000	ACCOUNTS PAYABLE POOLED	0.00		
701-2008	YEAR-END ACCOUINTS PAYABLE	10,047.50		
701-2009	RETAINAGE PAYABLE	76,927.43		
701-2060	Retirement Payout Reserve	0.00		
701-2120	BONDS PAYABLE-SR2023 WTR IMPR	5,215,000.00		
701-2121	BOND PREMIUM-SR2023 WTR IMPR	297,607.45		
701-2122	BOND INT PAYBLE-SR2023 WTR IMP	21,080.55		
701-2140	Vehicle Financing Notes	0.00		
701-2223	BOND PREMIUM-SR2024 WTR IMPRV	0.00		
701-2224	BOND PAYABLE-SR2024 WTR IMPRV	0.00		
	TOTAL LIABILITIES		5,620,662.93	
EQUITY				
701-3000	FUND BALANCE-UNAPPROPRATED	(1,895,497.05)		
	TOTAL BEGINNING EQUITY	(1,895,497.05)		
	TOTAL REVENUE	849.00		
	TOTAL EXPENSES	1,560,467.47		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,559,618.47)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(3,455,115.52)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,165,547.41

702-DRAINAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
702-1000	CLAIM ON POOLED CASH	(2,180,095.35)		
702-1016	MERCHANT ACCT CASH	0.00		
702-1200	DUE FROM GENERAL FUND	69,387.00		
			(2,110,708.35)	
	TOTAL ASSETS			(2,110,708.35)
LIABILITIES				
702-2000	ACCOUNTS PAYABLE POOLED	0.00		
702-2008	ACCOUNTS PAYABLE - OTHER	(9,145.92)		
702-2009	RETAINAGE PAYABLE	17,209.75		
702-2060	Retirement Payout Reserve	0.00		
702-2140	Vehicle Financing Notes	0.00		
702-2141	RES STORM DISCHA PERMIT-ZONE 7	0.00		
702-2143	RES STORM DISCHA PERMIT-ZONE 1	3,500.00		
702-2144	RES STORM DISCHA PERMIT-ZONE 4	37,384.00		
	TOTAL LIABILITIES		48,947.83	
EQUITY				
702-3000	FUND BALANCE-UNAPPROPRATED	(1,758,347.67)		
	TOTAL BEGINNING EQUITY	(1,758,347.67)		
	TOTAL REVENUE	13,801.00		
	TOTAL EXPENSES	415,109.51		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(401,308.51)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(2,159,656.18)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(2,110,708.35)

800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
800-1000	CLAIM ON POOLED CASH	(95,558.54)		
800-1030	TEX-POOL	355,692.61		
800-1031	NET PENSION	(67,001.00)		
800-1130	PREPAID EXPENSE	0.00		
800-1141	DEFERRED OUTFLOW OF RESOURCES	42,619.32		
800-1142	DEFERRED OUTFLOWS-OPEB	2,460.00		
800-1200	ACCOUNTS RECEIVABLE	85,937.33		
800-1203	PREPAID EXPENSE	14,625.14		
800-1205	ALLOWANCE FOR UNCOLLECTIBLE	(5,980.60)		
800-1213	MIRA VISTA PUD LIVE OAK	2,417.91		
800-1215	OTHER RECEIVABLES (WATER)	(15,208.96)		
800-1216	MIRA VISTA PUD RECEIVABLE	2,212.69		
800-1217	CENCOR PUD RECEIVABLE	2,292.68		
800-1218	ENDEAVOR PUD RECEIVABLE	9,414.64		
800-1219	RESTITUTION RECEIVABLE	921.33		
800-1290	ACCT REC - PARK	20.00		
800-1299	ACCOUNTS REC - AUDIT ALTERNATE	1,198.00		
800-1611	ACCUM DEPREC - BUILDING	(8,600.00)		
800-1612	ACCUMULATED DEPRECIATION	0.00		
800-1614	CONSTRUCTION IN PROGRESS	0.00		
800-1615	LINE IMPROVEMENTS	194,039.50		
800-1616	WASTEWATER SYSTEM	12,530,561.83		
800-1620	EQUIPMENT	563,598.70		
800-1628	ACCUM DEPREC = MAINT & OFFICE	(3,950,685.97)		
800-1630	ACCUM DEPREC - EQUIPMENT	(127,634.00)		
800-1710	SBITA ASSET	0.00		
800-1721	LAND IMPROVEMENTS	43,000.00		
			9,580,342.61	
	TOTAL ASSETS			9,580,342.61
LIABILITIES				
800-2000	ACCOUNTS PAYABLE POOLED	0.00		
800-2008	ACCOUNTS PAYABLE OTHER	30,184.00		
800-2010	HEALTH INSURANCE PAYABLE	11,791.01		
800-2012	AFLAC INSURANCE PAYABLE	0.00		
800-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00		
800-2020	FEDERAL WH PAYABLE	(563.40)		
800-2030	UNEMPLOYMENT TAX PAYABLE	(536.58)		
800-2035	SOC SEC/MEDICARE PAYABLE	1,125.52		
800-2060	RETIREMENT PAYOUT RESERVE	0.00		
800-2070	Televising / Smoke Testing Res	0.00		
800-2080	TMRS RETIREMENT PAYABLE	(10,851.90)		
800-2090	DEPERRED REV- PAVING ASSESS	0.00		
800-2091	DEFERRED REVENUE-PAVING ASSES	0.00		
800-2110	COMPENSATED ABSENCE PAYABLE	11,070.80		
800-2115	WAGES PAYABLE	4,951.00		
800-2120	SBITA LIABILITY	0.00		

800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
800-2122	ACCRUED INTEREST PAYABLE	22,803.84	
800-2124	BONDS PAYABLE-SR2012A	0.00	
800-2125	METERS LOAN PAYABLE	309,961.49	
800-2126	2025 LOAN PAYABLE	0.00	
800-2135	BONDS PAYABLE-2019 REFUNDING	8,500,000.00	
800-2136	BOND PREMIUM-2019 REFUNDING	412,043.53	
800-2140	DEFERRED INFLOWS OF RESOURCES	851.00	
800-2142	RES STORM DISCHA PERMIT-ZONE 8	2,886.00	
800-2145	OPEB LIABILITY	10,645.00	
	TOTAL LIABILITIES		9,306,361.31
EQUITY			
800-3000	FUND BALANCE-UNAPPROPRATED	380,775.17	
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	275,231.98	
	TOTAL REVENUE	461,410.34	
	TOTAL EXPENSES	462,661.02	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,250.68)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		273,981.30
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		9,580,342.61

2025-2026 CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 02/28/2026, 42% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR: EST. REVENUE	YTD	PERCENT	PRIOR YEAR: YTD	CURRENT YR COMPARED TO PY YR
CURRENT PROPERTY TAXES	$ 1,766,211	$ 1,707,661	97%	$ 1,617,810	106%
TELECOM TAXES	$ 15,000	$ 7,982	53%	$ 7,659	104%
4-B SALES TAX	$ 200,000	$ 100,332	50%	$ 100,520	100%
CITY SALES TAX	$ 800,000	$ 401,327	50%	$ 402,079	100%
ELECTRIC UTILITY FRANCHISE FEE	$ 100,000	$ 59,166	59%	$ 63,311	93%
BUILDING PERMIT FEES	$ 63,250	$ 43,168	68%	$ 35,650	121%
COURT FINES	$ 59,150	$ 48,076	81%	$ 31,715	152%
WATER SALES	$ 1,253,500	$ 627,000	50%	$ 627,245	100%
STREET SALES TAX	$ 200,000	$ 100,332	50%	$ 100,520	100%
PROPERTY TAX-DEBT SERVICE 2014	$ 500,900	$ 194,466	39%	$ 195,639	99%
PROPERTY TAX-DEBT SERVICE 2019	$ 712,050	$ 686,307	96%	$ 689,695	100%
PROPERTY TAX-DEBT SERVICE 2020	$ 316,610	$ 308,981	98%	$ 305,789	101%
PROPERTY TAX-DEBT SERVICE 2023	$ 230,675	$ 227,865	99%	$ 224,827	101%
PROPERTY TAX-DEBT SERVICE 2024	$ 107,850	$ 103,852	96%	$ 104,410	99%
WASTEWATER REVENUES	$ 903,500	$ 410,127	45%	$ 362,746	113%
PUD SURCHARGE	$ 98,160	$ 40,898	42%	$ 40,895	100%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR: BUDGET	YTD	PERCENT	YTD	CURRENT YR COMPARED TO PY YR
GENERAL FUND:					
REVENUE	$ 3,852,195	$ 2,552,552	66%	$ 2,351,747	109%
EXPENDITURES	$ 4,302,318	$ 1,770,977	41%	$ 1,171,204	151%
WATER FUND:					
REVENUE	$ 1,255,500	$ 628,528	50%	$ 628,876	100%
EXPENDITURES	$ 1,713,000	$ 552,663	32%	$ 462,666	119%
STREET MAINTENANCE FUND:					
REVENUE	$ 200,250	$ 100,477	50%	$ 100,685	100%
EXPENDITURES	$ 451,828	$ 92,114	20%	$ 6,635	1388%
COURT SECURITY FUND:					
REVENUE	$ 2,600	$ 1,950	75%	$ 1,410	138%
EXPENDITURES	$ 1,625	$ 338	21%	$ 130	260%
COURT TECHNOLOGY FUND:					
REVENUE	$ 1,600	$ 1,593	100%	$ 1,155	138%
EXPENDITURES	$ 5,000	$ 300	6%	$ 4,108	7%
COURT EFFICIENCY FUND:					
REVENUE	$ 100	$ -	0%	$ -	#DIV/0!
EXPENDITURES	$ 100	$ -	0%	$ -	#DIV/0!
DEBT SERVICE FUND - 2014:					
REVENUE	$ 201,300	$ 194,466	97%	$ 195,639	99%
EXPENDITURES	$ 200,800	$ 25,400	13%	$ 27,575	92%
DEBT SERVICE FUND - 2019:					
REVENUE	$ 712,450	$ 686,307	96%	$ 689,695	100%
EXPENDITURES	$ 711,450	$ 128,225	18%	$ 137,025	94%
DEBT SERVICE FUND - 2020:					
REVENUE	$ 316,810	$ 308,981	98%	$ 305,789	101%
EXPENDITURES	$ 315,810	$ 5,305	2%	$ 7,780	68%
DEBT SERVICE FUND - 2023:					
REVENUE	$ 231,075	$ 227,865	99%	$ 224,827	101%
EXPENDITURES	$ 233,575	$ 86,788	37%	$ 88,713	98%
DEBT SERVICE FUND - 2024:					
REVENUE	$ 108,250	$ 103,852	96%	$ 104,410	99%
EXPENDITURES	$ 108,050	$ 34,025	31%	$ 37,971	90%
CAPITAL PROJECTS FUND:					
REVENUE	$ 1,000	$ 849	85%	$ 1,596	53%
EXPENDITURES	$ 2,124,325	$ 1,560,467	73%	$ 694,471	225%
DRAINAGE FUND:					
REVENUE	$ 40,900	$ 13,801	34%	$ 14,239	97%

100-GENERAL FUND
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ADMINISTRATION	3,167,136.00	203,400.72	2,364,661.06	74.66	802,474.94
DEVELOPMENT SERVICES	63,250.00	9,690.05	43,167.71	68.25	20,082.29
SANITATION	250.00	57.64	288.20	115.28	(38.20)
UTILITY BILLING	134,500.00	0.00	0.00	0.00	134,500.00
STREETS	382,959.00	32,208.80	92,114.08	24.05	290,844.92
POLICE	2,250.00	35.00	130.00	5.78	2,120.00
COURT	61,650.00	8,938.24	48,076.38	77.98	13,573.62
PARK DEPARTMENT	40,200.00	640.00	4,115.00	10.24	36,085.00
PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,852,195.00	254,970.45	2,552,552.43	66.26	1,299,642.57
EXPENDITURE SUMMARY					
ADMINISTRATION	678,353.71	73,697.75	311,311.64	45.89	367,042.07
DEVELOPMENT SERVICES	266,728.00	14,102.92	72,929.30	27.34	193,798.70
SANITATION	181,750.00	28,671.69	75,098.08	41.32	106,651.92
UTILITY BILLING	139,212.00	10,111.46	51,750.90	37.17	87,461.10
STREETS	656,731.00	30,228.75	437,750.37	66.66	218,980.63
POLICE	2,087,143.00	124,153.71	675,305.57	32.36	1,411,837.43
COURT	108,393.00	12,661.90	51,442.10	47.46	56,950.90
PARK DEPARTMENT	141,257.00	19,900.61	77,404.18	54.80	63,852.82
PUBLIC WORKS	42,750.00	1,221.75	17,984.83	42.07	24,765.17
TOTAL EXPENDITURES	4,302,317.71	314,750.54	1,770,976.97	41.16	2,531,340.74
REVENUES OVER/(UNDER) EXPENDITURES	(450,122.71)	(59,780.09)	781,575.46		(1,231,698.17)

100-GENERAL FUND

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
TAXES					
100-4-10-4000 CURRENT PROPERTY TAXES	1,766,211.00	73,423.67	1,707,661.38	96.69	58,549.62
100-4-10-4020 PENALTY & INTEREST ON TAXES	5,000.00	1,671.59	3,881.50	77.63	1,118.50
100-4-10-4030 GROSS RECEIPTS TAX (GAS)	25,000.00	0.00	9,157.80	36.63	15,842.20
100-4-10-4035 TELECOMMUNICATIONS TAX	15,000.00	3,255.75	7,981.87	53.21	7,018.13
100-4-10-4036 MIXED BEVERAGE TAX	6,000.00	624.30	2,783.98	46.40	3,216.02
100-4-10-4037 4-B SALES TAX	200,000.00	18,895.43	100,331.69	50.17	99,668.31
100-4-10-4040 CITY SALES TAX	800,000.00	75,581.74	401,326.85	50.17	398,673.15
100-4-10-4050 FRANCHISE TAX (CABLE TV)	2,500.00	392.78	1,157.56	46.30	1,342.44
100-4-10-4051 ELECT UTIL FRANCHISE FEE	100,000.00	26,723.42	59,165.79	59.17	40,834.21
TOTAL TAXES	2,919,711.00	200,568.68	2,293,448.42	78.55	626,262.58
CHARGE FOR SERVICES					
100-4-10-4209 RCDC ADMINISTRATION FEES	72,000.00	0.00	0.00	0.00	72,000.00
100-4-10-4236 WATER FUND ADMIN FEE	62,775.00	0.00	0.00	0.00	62,775.00
100-4-10-4237 WASTEWATER FD ADMIN FEE	45,000.00	0.00	0.00	0.00	45,000.00
TOTAL CHARGE FOR SERVICES	179,775.00	0.00	0.00	0.00	179,775.00
LICENSE & PERMITS					
100-4-10-4316 SOLICITAION PERMIT FEES	100.00	0.00	0.00	0.00	100.00
TOTAL LICENSE & PERMITS	100.00	0.00	0.00	0.00	100.00
INVESTMENT INCOME					
100-4-10-4400 INTEREST INCOME	10,000.00	1,064.47	5,999.09	59.99	4,000.91
100-4-10-4401 INTEREST INCOME - CHECKING	1,500.00	306.80	1,585.24	105.68	(85.24)
100-4-10-4405 INTEREST INCOME - TAX NOTES	500.00	16.77	53.31	10.66	446.69
TOTAL INVESTMENT INCOME	12,000.00	1,388.04	7,637.64	63.65	4,362.36
MISCELLANEOUS REVENUE					
100-4-10-4540 MISCELLANEOUS RECEIPTS	50.00	1,444.00	8,575.00	7,150.00	(8,525.00)
100-4-10-4565 GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
100-4-10-4566 OPIOD SETTLEMENT DISTRIBUTION	500.00	0.00	0.00	0.00	500.00
100-4-10-4578 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	550.00	1,444.00	8,575.00	1,559.09	(8,025.00)
OTHER REVENUE					
100-4-10-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
100-4-10-4738 ACL REVENUES	55,000.00	0.00	55,000.00	100.00	0.00
TOTAL OTHER REVENUE	55,000.00	0.00	55,000.00	100.00	0.00
TOTAL ADMINISTRATION	3,167,136.00	203,400.72	2,364,661.06	74.66	802,474.94

100-GENERAL FUND

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEVELOPMENT SERVICES					
CHARGE FOR SERVICES					
100-4-15-4210 BOARD OF ADJUSTMENT FEES	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGE FOR SERVICES	0.00	0.00	0.00	0.00	0.00
LICENSE & PERMITS					
100-4-15-4301 TREE REMOVAL AND REPLACEMENT	2,500.00	750.00	3,425.00	137.00	(925.00)
100-4-15-4302 INSPECTIONS	30,000.00	75.00	10,275.00	34.25	19,725.00
100-4-15-4303 BUILDING FEES	25,000.00	8,219.75	21,525.00	86.10	3,475.00
100-4-15-4304 ZONING CHANGE	0.00	0.00	0.00	0.00	0.00
100-4-15-4305 SIGN FEES	250.00	25.00	175.00	70.00	75.00
100-4-15-4306 EMERGENCY & UTILITIES PERMITS	0.00	0.00	0.00	0.00	0.00
100-4-15-4307 APPLICATION FILING FEE	500.00	110.00	550.00	110.00	(50.00)
100-4-15-4308 PUBLISH / NOTICE FEE	1,000.00	0.00	0.00	0.00	1,000.00
100-4-15-4309 CONSTRUCTION ROW PERMIT	0.00	0.00	0.00	0.00	0.00
100-4-15-4310 PLAT FEES	0.00	0.00	0.00	0.00	0.00
100-4-15-4311 VARIANCE FEES	0.00	0.00	0.00	0.00	0.00
100-4-15-4312 CERTIFICATE OF OCCUPANCY	1,500.00	150.00	2,550.00	170.00	(1,050.00)
100-4-15-4313 ELEVATION AND HEIGHT ELEVATION	2,500.00	0.00	3,500.00	140.00	(1,000.00)
TOTAL LICENSE & PERMITS	63,250.00	9,329.75	42,000.00	66.40	21,250.00
MISCELLANEOUS REVENUE					
100-4-15-4526 CREDIT-DEBIT CARD FEES	0.00	360.30	1,167.71	0.00	(1,167.71)
TOTAL MISCELLANEOUS REVENUE	0.00	360.30	1,167.71	0.00	(1,167.71)
TOTAL DEVELOPMENT SERVICES	63,250.00	9,690.05	43,167.71	68.25	20,082.29
SANITATION					
UTILITY REVENUE					
100-4-20-4620 ADDITIONAL RECYCLING CHARGE	250.00	57.64	288.20	115.28	(38.20)
TOTAL UTILITY REVENUE	250.00	57.64	288.20	115.28	(38.20)
TOTAL SANITATION	250.00	57.64	288.20	115.28	(38.20)
UTILITY BILLING					
MISCELLANEOUS REVENUE					
100-4-25-4579 WATER REVENUE-TRANSFER IN	67,250.00	0.00	0.00	0.00	67,250.00
100-4-25-4580 WASTEWATER REV-TRANSFER IN	67,250.00	0.00	0.00	0.00	67,250.00
TOTAL MISCELLANEOUS REVENUE	134,500.00	0.00	0.00	0.00	134,500.00
TOTAL UTILITY BILLING	134,500.00	0.00	0.00	0.00	134,500.00

100-GENERAL FUND

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STREETS					
OTHER REVENUE					
100-4-30-4721 TRANSFER FROM STREET MAINT	382,959.00	32,208.80	92,114.08	24.05	290,844.92
100-4-30-4722 UUNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	382,959.00	32,208.80	92,114.08	24.05	290,844.92
TOTAL STREETS	382,959.00	32,208.80	92,114.08	24.05	290,844.92
POLICE					
MISCELLANEOUS REVENUE					
100-4-40-4542 POLICE MISCELLANEOUS REVENUE	250.00	35.00	130.00	52.00	120.00
100-4-40-4558 VEHICLE OPERATIONS	500.00	0.00	0.00	0.00	500.00
100-4-40-4567 LEOSE FUNDS	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL MISCELLANEOUS REVENUE	2,250.00	35.00	130.00	5.78	2,120.00
TOTAL POLICE	2,250.00	35.00	130.00	5.78	2,120.00
COURT					
COURT REVENUE					
100-4-50-4100 COURT FINES	50,000.00	6,939.60	37,875.35	75.75	12,124.65
100-4-50-4101 COLLECTION AGENCY FEES	1,000.00	164.19	749.56	74.96	250.44
100-4-50-4105 MUNI COURT BLDG SECURITY	0.00	0.00	0.00	0.00	0.00
100-4-50-4110 ADMINISTRATIVE COURT FEES	4,000.00	805.92	4,275.30	106.88	(275.30)
100-4-50-4127 DRIVER SAFETY COURSE ADM FEE	100.00	0.00	0.00	0.00	100.00
100-4-50-4128 TRUANCY PREVENTION FUND	2,500.00	383.97	1,988.12	79.52	511.88
100-4-50-4155 CHILD SAFETY REVENUE	1,500.00	176.59	778.67	51.91	721.33
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	7.64	39.59	79.18	10.41
TOTAL COURT REVENUE	59,150.00	8,477.91	45,706.59	77.27	13,443.41
MISCELLANEOUS REVENUE					
100-4-50-4526 CREDIT-DEBIT CARD FEES	2,500.00	460.33	2,369.79	94.79	130.21
100-4-50-4540 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	2,500.00	460.33	2,369.79	94.79	130.21
TOTAL COURT	61,650.00	8,938.24	48,076.38	77.98	13,573.62

100-GENERAL FUND

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PARK DEPARTMENT					
LICENSE & PERMITS					
100-4-55-4319 COMMERCIAL PARK PERMITS	5,000.00	660.00	2,730.00	54.60	2,270.00
100-4-55-4320 FIELD LEASE	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL LICENSE & PERMITS	40,000.00	660.00	2,730.00	6.83	37,270.00
INVESTMENT INCOME					
100-4-55-4400 INTEREST INCOME - LEASES	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
100-4-55-4523 DONATIONS-COMM EDUC GARGEN	100.00	0.00	0.00	0.00	100.00
100-4-55-4555 DONATIONS - PARK	100.00	0.00	0.00	0.00	100.00
100-4-55-4556 DONATIONS-FRIENDS OF THE PARK	0.00	(20.00)	1,385.00	0.00	(1,385.00)
TOTAL MISCELLANEOUS REVENUE	200.00	(20.00)	1,385.00	692.50	(1,185.00)
TOTAL PARK DEPARTMENT	40,200.00	640.00	4,115.00	10.24	36,085.00
PUBLIC WORKS					
MISCELLANEOUS REVENUE					
100-4-65-4565 GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE					
100-4-65-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,852,195.00	254,970.45	2,552,552.43	66.26	1,299,642.57

100-GENERAL FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
PERSONNEL					
100-5-10-5000 SALARY	109,293.00	10,136.23	50,411.52	46.13	58,881.48
100-5-10-5002 HOLIDAY COMPENSATION	7,500.00	0.00	7,500.06	100.00	(0.06)
100-5-10-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-10-5007 STIPENDS/CERTIFICATIONS	4,500.00	422.68	1,674.14	37.20	2,825.86
100-5-10-5009 RETIREMENT PAYOUT RESERVE	15,000.00	0.00	0.00	0.00	15,000.00
100-5-10-5010 TRAINING / TEAM BUILDING	10,000.00	485.00	3,974.72	39.75	6,025.28
100-5-10-5020 HEALTH INSURANCE	11,520.16	953.32	10,182.20	88.39	1,337.96
100-5-10-5030 WORKERS COMP INSURANCE	2,215.55	0.00	2,214.55	99.95	1.00
100-5-10-5035 SOCIAL SECURITY/MEDICARE	9,279.00	807.76	4,558.17	49.12	4,720.83
100-5-10-5040 UNEMPLOYMENT COMP INSUR	141.00	14.48	68.91	48.87	72.09
100-5-10-5050 TX MUNICIPAL RETIREMENT SYS	17,224.00	1,467.17	8,273.12	48.03	8,950.88
100-5-10-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	186,672.71	14,286.64	88,857.39	47.60	97,815.32
SUPPLIES & OPERATION EXP					
100-5-10-5101 FAX / COPIER	3,000.00	247.36	1,461.26	48.71	1,538.74
100-5-10-5103 PRINTING & REPRODUCTION	1,750.00	255.46	255.46	14.60	1,494.54
100-5-10-5110 POSTAGE	1,500.00	50.23	397.15	26.48	1,102.85
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	1,076.27	1,076.27	0.00	(1,076.27)
100-5-10-5120 SUBSCRIPTIONS & MEMBERSHIPS	4,000.00	55.00	610.00	15.25	3,390.00
100-5-10-5125 TRAVEL	4,000.00	60.79	2,045.88	51.15	1,954.12
100-5-10-5140 TELEPHONE	6,500.00	539.33	1,894.94	29.15	4,605.06
100-5-10-5157 RECORDS MANAGEMENT	10,000.00	420.92	5,750.85	57.51	4,249.15
100-5-10-5158 OFFICE SUPPLIES	5,000.00	1,077.57	3,957.41	79.15	1,042.59
100-5-10-5198 MAINT & SUPPLIES - JANITORIAL	6,000.00	420.00	2,100.00	35.00	3,900.00
TOTAL SUPPLIES & OPERATION EXP	41,750.00	4,202.93	19,549.22	46.82	22,200.78
CONTRACTUAL SERVICES					
100-5-10-5201 COLLECTION AGENCY FEES	0.00	0.00	0.00	0.00	0.00
100-5-10-5204 LEGAL SERVICES - MOPAC	0.00	0.00	0.00	0.00	0.00
100-5-10-5207 LEGAL SERVICES - CODE REVIEW	0.00	0.00	0.00	0.00	0.00
100-5-10-5210 LEGAL SERVICES	70,000.00	9,091.38	18,409.63	26.30	51,590.37
100-5-10-5211 LEGAL SERVICES - TPIA	3,500.00	1,852.38	3,055.97	87.31	444.03
100-5-10-5214 EMERGENCY NOTIFICATION SYS	1,600.00	0.00	1,561.93	97.62	38.07
100-5-10-5217 PAYROLL SERVICES	9,000.00	1,757.58	5,048.15	56.09	3,951.85
100-5-10-5226 DRUG TESTING	500.00	0.00	0.00	0.00	500.00
100-5-10-5227 BILINGUAL ASSESSMENT	200.00	0.00	0.00	0.00	200.00
100-5-10-5230 AUDIT	23,000.00	6,365.00	23,101.79	100.44	(101.79)
100-5-10-5231 HEALTH FEE / TRAVIS COUNTY	1,500.00	0.00	0.00	0.00	1,500.00
100-5-10-5236 COMMUNICATIONS & OUTREACH	2,500.00	0.00	0.00	0.00	2,500.00
100-5-10-5237 TAX ASSESSMENT / COLLECTION	2,500.00	0.00	0.00	0.00	2,500.00
100-5-10-5240 INSURANCE - PROP & GEN LIAB	16,647.00	0.00	17,044.37	102.39	(397.37)
100-5-10-5250 INSURANCE - OFFICIAL LIABILITY	4,284.00	0.00	4,284.00	100.00	0.00

100-GENERAL FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-10-5258 ACL EVENT	0.00	0.00	0.00	0.00	0.00
100-5-10-5260 APPRAISAL DISTRICT - T/C	17,200.00	0.00	4,426.80	25.74	12,773.20
100-5-10-5270 ENGINEERING SERVICES	20,000.00	3,432.50	23,939.75	119.70	(3,939.75)
TOTAL CONTRACTUAL SERVICES	172,431.00	22,498.84	100,872.39	58.50	71,558.61
MISCELLANEOUS OTHER EXP					
100-5-10-5300 COMPUTER SOFTWARE & SUPP	40,000.00	3,393.06	10,786.62	26.97	29,213.38
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	11,000.00	160.00	1,587.80	14.43	9,412.20
100-5-10-5302 WEBSITE AND DIGITAL CODIFICATI	12,000.00	0.00	4,846.06	40.38	7,153.94
100-5-10-5303 PUBLIC INFORMATION REQUESTS	0.00	0.00	0.00	0.00	0.00
100-5-10-5309 INCODE SOFTWARE	0.00	0.00	0.00	0.00	0.00
100-5-10-5311 IT SERVICES TPIA	1,500.00	0.00	0.00	0.00	1,500.00
100-5-10-5325 ELECTION SERVICES	2,000.00	0.00	814.35	40.72	1,185.65
100-5-10-5330 ELECTION PUBLIC NOTICES	4,000.00	0.00	0.00	0.00	4,000.00
100-5-10-5331 ADVERTISING	3,500.00	1,026.50	1,690.00	48.29	1,810.00
100-5-10-5332 COMPREHENSIVE LR PLAN	0.00	0.00	0.00	0.00	0.00
100-5-10-5340 MISCELLANEOUS	0.00	100.60	871.54	0.00	(871.54)
100-5-10-5341 ZILKER CLUBHOUSE	1,500.00	0.00	0.00	0.00	1,500.00
100-5-10-5342 OAK WILT TREATMENT & PREVENTIO	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	75,500.00	4,680.16	20,596.37	27.28	54,903.63
CAPITAL OUTLAY					
100-5-10-5400 TRANSFER TO DRAINAGE FUND	0.00	0.00	0.00	0.00	0.00
100-5-10-5401 TRANSFER TO RCDC	0.00	0.00	0.00	0.00	0.00
100-5-10-5413 FURNITURE	1,000.00	0.00	0.00	0.00	1,000.00
100-5-10-5414 COMPUTERS	1,000.00	0.00	0.00	0.00	1,000.00
100-5-10-5461 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
100-5-10-5462 TRANSFER TO STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-5-10-5463 TRANSFER TO WASTEWATER	0.00	0.00	0.00	0.00	0.00
100-5-10-5464 TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
100-5-10-5465 TRANSFER TO 2023 BOND FUND	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00
OTHER NON-DEPARTMENTAL					
100-5-10-5525 4B SALES TAX ALLOCATION	200,000.00	28,029.18	81,436.27	40.72	118,563.73
TOTAL OTHER NON-DEPARTMENTAL	200,000.00	28,029.18	81,436.27	40.72	118,563.73
TOTAL ADMINISTRATION	678,353.71	73,697.75	311,311.64	45.89	367,042.07
DEVELOPMENT SERVICES					
PERSONNEL					
100-5-15-5000 SALARY	89,310.00	6,686.43	34,705.61	38.86	54,604.39
100-5-15-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-15-5007 STIPENDS/CERTIFICATIONS	1,000.00	160.82	719.27	71.93	280.73
100-5-15-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-15-5010 TRAINING	1,000.00	134.29	539.42	53.94	460.58
100-5-15-5020 HEALTH INSURANCE	13,200.00	960.30	5,884.62	44.58	7,315.38

100-GENERAL FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-15-5030 WORKERS COMP INSURANCE	712.00	0.00	711.82	99.97	0.18
100-5-15-5035 SOCIAL SECURITY/MEDICARE	6,909.00	489.08	2,675.27	38.72	4,233.73
100-5-15-5040 UNEMPLOYMENT COMP INSUR	123.00	11.48	54.28	44.13	68.72
100-5-15-5050 TX MUNICIPAL RETIREMENT SYS	12,824.00	453.93	4,382.33	34.17	8,441.67
100-5-15-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	125,078.00	8,896.33	49,672.62	39.71	75,405.38
SUPPLIES & OPERATION EXP					
100-5-15-5101 FAX / COPIER	100.00	0.00	0.00	0.00	100.00
100-5-15-5103 PRINTING & REPRODUCTION	2,400.00	0.00	0.00	0.00	2,400.00
100-5-15-5110 POSTAGE	500.00	50.23	150.69	30.14	349.31
100-5-15-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-15-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-15-5120 SUBSCRIPTIONS & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00
100-5-15-5125 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
100-5-15-5140 TELEPHONE	1,100.00	98.64	342.05	31.10	757.95
100-5-15-5153 CREDIT CARD SERVICES	5,500.00	0.00	1,288.30	23.42	4,211.70
100-5-15-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-15-5158 OFFICE SUPPLIES	200.00	42.01	50.95	25.48	149.05
100-5-15-5161 TREE SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5180 SIGNS AND BARRICADES	200.00	0.00	0.00	0.00	200.00
100-5-15-5198 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & OPERATION EXP	11,500.00	190.88	1,831.99	15.93	9,668.01
CONTRACTUAL SERVICES					
100-5-15-5200 BUILDING INSPECTION SERVICE	35,000.00	1,700.00	10,750.00	30.71	24,250.00
100-5-15-5201 TECH AND GIS SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5202 PUBLISH / NOTICE SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5210 LEGAL SERVICES	8,000.00	555.69	811.69	10.15	7,188.31
100-5-15-5251 BUILDING PLAN REVIEWS	10,000.00	200.00	1,170.00	11.70	8,830.00
100-5-15-5252 ZONING REVIEWS	10,000.00	294.00	2,033.50	20.34	7,966.50
100-5-15-5253 ARBORIST CONSULTATION	1,000.00	0.00	0.00	0.00	1,000.00
100-5-15-5254 ROW PERMIT REVIEW	5,000.00	0.00	0.00	0.00	5,000.00
100-5-15-5257 MY PERMIT NOW	1,500.00	99.00	1,061.00	70.73	439.00
100-5-15-5270 ENGINEERING SERVICES	20,000.00	1,094.00	2,710.00	13.55	17,290.00
100-5-15-5271 INTERIM DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5272 PROFESSIONAL CONSULTATION	20,000.00	0.00	319.50	1.60	19,680.50
100-5-15-5273 ELEVATION AND HEIGHT VERIFICAT	10,000.00	500.00	1,000.00	10.00	9,000.00
100-5-15-5274 SURVEY BENCHMARK NETWORK M&O	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL CONTRACTUAL SERVICES	125,500.00	4,442.69	19,855.69	15.82	105,644.31
MISCELLANEOUS OTHER EXP					
100-5-15-5300 COMPUTER SOFTWARE & SUPPORT	3,650.00	573.02	1,569.00	42.99	2,081.00
100-5-15-5331 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS OTHER EXP	4,650.00	573.02	1,569.00	33.74	3,081.00
TOTAL DEVELOPMENT SERVICES	266,728.00	14,102.92	72,929.30	27.34	193,798.70

100-GENERAL FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SANITATION					
CONTRACTUAL SERVICES					
100-5-20-5270 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-20-5286 SPRING CLEAN-UP	1,000.00	0.00	0.00	0.00	1,000.00
100-5-20-5287 STORM DEBRIS AND CLEAN-UP	7,500.00	0.00	0.00	0.00	7,500.00
100-5-20-5288 LANDSCAPE REMEDIATION	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL CONTRACTUAL SERVICES	18,500.00	0.00	0.00	0.00	18,500.00
MISCELLANEOUS OTHER EXP					
100-5-20-5370 WASTE & DISPOSAL SERVICE	163,250.00	28,671.69	75,098.08	46.00	88,151.92
TOTAL MISCELLANEOUS OTHER EXP	163,250.00	28,671.69	75,098.08	46.00	88,151.92
TOTAL SANITATION	181,750.00	28,671.69	75,098.08	41.32	106,651.92
UTILITY BILLING					
PERSONNEL					
100-5-25-5000 SALARY	80,228.00	6,051.70	33,688.46	41.99	46,539.54
100-5-25-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-25-5007 STIPENDS/CERTIFICATIONS	800.00	70.14	310.52	38.82	489.48
100-5-25-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-25-5010 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00
100-5-25-5020 HEALTH INSURANCE	12,600.00	1,010.84	5,054.20	40.11	7,545.80
100-5-25-5030 WORKERS COMP INSURANCE	712.00	0.00	711.82	99.97	0.18
100-5-25-5035 SOCIAL SECURITY/MEDICARE	6,199.00	468.32	2,567.74	41.42	3,631.26
100-5-25-5040 UNEMPLOYMENT COMP INSUR	117.00	12.09	57.18	48.87	59.82
100-5-25-5050 TX MUNICIPAL RETIREMENT SYS	11,506.00	869.30	4,111.61	35.73	7,394.39
100-5-25-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	113,662.00	8,482.39	46,501.53	40.91	67,160.47
SUPPLIES & OPERATION EXP					
100-5-25-5101 FAX / COPIER	100.00	0.00	0.00	0.00	100.00
100-5-25-5103 PRINTING & REPRODUCTION	2,500.00	474.30	996.40	39.86	1,503.60
100-5-25-5110 POSTAGE	5,000.00	326.46	1,225.94	24.52	3,774.06
100-5-25-5120 SUBSCRIPTIONS & MEMBERSHIPS	250.00	0.00	0.00	0.00	250.00
100-5-25-5125 TRAVEL	500.00	0.00	0.00	0.00	500.00
100-5-25-5140 TELEPHONE	1,200.00	98.64	342.05	28.50	857.95
100-5-25-5158 OFFICE SUPPLIES	1,750.00	6.57	33.39	1.91	1,716.61
TOTAL SUPPLIES & OPERATION EXP	11,300.00	905.97	2,597.78	22.99	8,702.22
CONTRACTUAL SERVICES					
100-5-25-5202 T TECH FEES	0.00	0.00	0.00	0.00	0.00
100-5-25-5210 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00

100-GENERAL FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS OTHER EXP					
100-5-25-5300 COMPUTER SOFTWARE/SUPPORT	14,250.00	723.10	2,651.59	18.61	11,598.41
100-5-25-5331 ADVERTISING	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	14,250.00	723.10	2,651.59	18.61	11,598.41
TOTAL UTILITY BILLING	139,212.00	10,111.46	51,750.90	37.17	87,461.10
STREETS					
PERSONNEL					
100-5-30-5000 SALARY	65,966.00	5,191.37	29,090.24	44.10	36,875.76
100-5-30-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-30-5006 OVERTIME/PLANNED OVERTIME	1,000.00	354.32	495.69	49.57	504.31
100-5-30-5007 STIPENDS/CERTIFICATIONS	3,800.00	142.14	625.64	16.46	3,174.36
100-5-30-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-30-5010 TRAINING	1,900.00	0.00	0.00	0.00	1,900.00
100-5-30-5020 HEALTH INSURANCE	6,360.00	526.46	3,452.19	54.28	2,907.81
100-5-30-5030 WORKERS COMP INSURANCE	1,028.00	0.00	1,028.18	100.02	(0.18)
100-5-30-5035 SOCIAL SECURITY/MEDICARE	5,414.00	435.12	2,311.19	42.69	3,102.81
100-5-30-5040 UNEMPLOYMENT COMP INSUR	82.00	8.45	39.96	48.73	42.04
100-5-30-5050 TX MUNICIPAL RETIREMENT SYS	10,049.00	807.67	4,098.58	40.79	5,950.42
100-5-30-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	95,599.00	7,465.53	41,141.67	43.04	54,457.33
SUPPLIES & OPERATION EXP					
100-5-30-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-30-5103 PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00	0.00
100-5-30-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-30-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-30-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-30-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-30-5125 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
100-5-30-5130 UTILITIES	2,400.00	257.38	919.86	38.33	1,480.14
100-5-30-5140 TELEPHONE	400.00	28.97	131.55	32.89	268.45
100-5-30-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	415.29	41.53	584.71
100-5-30-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-30-5158 OFFICE SUPPLIES	0.00	13.30	83.30	0.00	(83.30)
100-5-30-5161 TREE TRIMMING SERVICE	25,000.00	0.00	11,550.00	46.20	13,450.00
100-5-30-5162 STREET SWEEPING	7,000.00	0.00	0.00	0.00	7,000.00
100-5-30-5164 EQUIPMENT MAINTENANCE & REPAIR	3,000.00	0.00	15.45	0.52	2,984.55
100-5-30-5171 EQUIPMENT PURCHASE	0.00	0.00	292.90	0.00	(292.90)
100-5-30-5172 SAFETY EQUIPMENT	400.00	0.00	85.36	21.34	314.64
100-5-30-5180 SIGNS & BARRICADES	2,000.00	380.99	1,149.01	57.45	850.99
100-5-30-5181 EQUIPMENT RENTAL	4,000.00	0.00	0.00	0.00	4,000.00
100-5-30-5190 MATERIALS	2,500.00	67.07	97.07	3.88	2,402.93
100-5-30-5195 VEHICLE OPERATIONS	2,000.00	224.43	705.42	35.27	1,294.58
100-5-30-5196 VEHICLE MAINT & REPAIRS	1,000.00	186.22	878.47	87.85	121.53
TOTAL SUPPLIES & OPERATION EXP	51,700.00	1,158.36	16,323.68	31.57	35,376.32

100-GENERAL FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTUAL SERVICES					
100-5-30-5255 VEHICLE INSURANCE	287.00	0.00	326.52	113.77	(39.52)
100-5-30-5270 ENGINEERING	3,000.00	284.00	284.00	9.47	2,716.00
100-5-30-5276 PAYING AGENT FEES	200.00	0.00	0.00	0.00	200.00
TOTAL CONTRACTUAL SERVICES	3,487.00	284.00	610.52	17.51	2,876.48
MISCELLANEOUS OTHER EXP					
100-5-30-5350 TOOLS	3,000.00	0.00	1,568.10	52.27	1,431.90
100-5-30-5355 STREET MAINT & REPAIRS	500,000.00	21,320.86	378,106.40	75.62	121,893.60
TOTAL MISCELLANEOUS OTHER EXP	503,000.00	21,320.86	379,674.50	75.48	123,325.50
CAPITAL OUTLAY					
100-5-30-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
100-5-30-5490 PUBLIC WORKS LOAN PAYABLE	0.00	0.00	0.00	0.00	0.00
100-5-30-5493 LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
100-5-30-5494 VEH FIN NOTE - DEBT SERVICE	2,445.00	0.00	0.00	0.00	2,445.00
100-5-30-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,945.00	0.00	0.00	0.00	2,945.00
TOTAL STREETS	656,731.00	30,228.75	437,750.37	66.66	218,980.63
POLICE					
PERSONNEL					
100-5-40-5000 SALARY	909,912.00	57,325.60	309,976.58	34.07	599,935.42
100-5-40-5002 HOLIDAY COMPENSATION	36,750.00	1,538.80	21,422.60	58.29	15,327.40
100-5-40-5006 OVERTIME	20,000.00	5,658.92	18,214.06	91.07	1,785.94
100-5-40-5007 STIPEND	22,000.00	1,312.48	7,613.43	34.61	14,386.57
100-5-40-5009 RETIREMENT PAYOUT RESERVE	15,000.00	0.00	0.00	0.00	15,000.00
100-5-40-5010 TRAINING/ ACADEMY SPONSORSHIPS	25,000.00	1,431.16	4,640.16	18.56	20,359.84
100-5-40-5011 RESERVE OFFICER PAY	2,500.00	0.00	0.00	0.00	2,500.00
100-5-40-5012 LEOSE TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5020 HEALTH INSURANCE	126,602.00	8,353.98	43,357.44	34.25	83,244.56
100-5-40-5030 WORKERS COMP INSURANCE	17,005.00	0.00	17,004.55	100.00	0.45
100-5-40-5035 SOCIAL SECURITY/MEDICARE	75,633.00	5,115.79	27,886.44	36.87	47,746.56
100-5-40-5040 UNEMPLOYMENT COMP INSUR	1,205.00	124.94	591.06	49.05	613.94
100-5-40-5050 TX MUNICIPAL RETIREMENT SYS	140,390.00	9,366.69	48,869.09	34.81	91,520.91
100-5-40-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
100-5-40-5070 POLICE PROFESSIONAL LIABILITY	8,443.00	0.00	8,443.00	100.00	0.00
TOTAL PERSONNEL	1,401,440.00	90,228.36	508,018.41	36.25	893,421.59
SUPPLIES & OPERATION EXP					
100-5-40-5101 FAX / COPIER	750.00	138.07	433.76	57.83	316.24
100-5-40-5103 PRINTING & REPRODUCTION	2,500.00	0.00	0.00	0.00	2,500.00
100-5-40-5105 TICKET WRITERS	0.00	0.00	0.00	0.00	0.00
100-5-40-5106 CITATION MATERIAL	2,500.00	0.00	0.00	0.00	2,500.00
100-5-40-5107 POLICE QUALIFICATIONS	3,000.00	82.95	82.95	2.77	2,917.05

100-GENERAL FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-40-5108 PROPERTY & EVIDENCE	500.00	0.00	0.00	0.00	500.00
100-5-40-5109 BICYCLE MAINTENANCE	250.00	0.00	0.00	0.00	250.00
100-5-40-5110 POSTAGE	1,000.00	25.10	321.68	32.17	678.32
100-5-40-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-40-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-40-5120 SUBSCRIPTIONS & MEMBERSHIPS	1,000.00	370.00	370.00	37.00	630.00
100-5-40-5125 TRAVEL	0.00	0.00	261.43	0.00	(261.43)
100-5-40-5130 LEOSE FUNDS	0.00	0.00	0.00	0.00	0.00
100-5-40-5140 TELEPHONE	10,500.00	965.59	3,338.22	31.79	7,161.78
100-5-40-5143 POLICE CAR & ACCESSORIES	4,000.00	0.00	0.00	0.00	4,000.00
100-5-40-5144 POLICE SUPPLIES	6,000.00	0.00	39.99	0.67	5,960.01
100-5-40-5145 UNIFORMS & ACCESSORIES	10,000.00	1,446.04	2,387.99	23.88	7,612.01
100-5-40-5157 RECORDS MANAGEMENT	7,500.00	0.00	0.00	0.00	7,500.00
100-5-40-5158 OFFICE SUPPLIES	1,500.00	140.30	274.27	18.28	1,225.73
100-5-40-5159 CITY EVENT SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00
100-5-40-5185 COMMUNICATION EQUIP MAINT	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5186 RADAR CERTIFICATION	250.00	0.00	165.00	66.00	85.00
100-5-40-5195 VEHICLE OPERATION	15,000.00	860.80	2,979.32	19.86	12,020.68
100-5-40-5196 VEHICLE MAINT & REPAIRS	7,000.00	10,493.95	12,894.22	184.20	(5,894.22)
TOTAL SUPPLIES & OPERATION EXP	78,250.00	14,522.80	23,548.83	30.09	54,701.17
CONTRACTUAL SERVICES					
100-5-40-5211 RADIO SERVICES	6,500.00	5,849.76	5,849.76	90.00	650.24
100-5-40-5216 DISPATCH SERVICES	45,595.00	0.00	0.00	0.00	45,595.00
100-5-40-5226 DRUG TESTING	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5238 APPLICANT TESTING	1,250.00	0.00	0.00	0.00	1,250.00
100-5-40-5239 LABORATORY SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5255 VEHICLE INSURANCE	6,065.00	0.00	6,913.00	113.98	(848.00)
100-5-40-5258 ACL EVENT	55,000.00	0.00	40,104.35	72.92	14,895.65
TOTAL CONTRACTUAL SERVICES	116,410.00	5,849.76	52,867.11	45.41	63,542.89
MISCELLANEOUS OTHER EXP					
100-5-40-5300 COMPUTER SOFTWARE & SUPPORT	80,500.00	13,552.79	26,567.94	33.00	53,932.06
100-5-40-5340 MISCELLANEOUS	0.00	0.00	496.76	0.00	(496.76)
TOTAL MISCELLANEOUS OTHER EXP	80,500.00	13,552.79	27,064.70	33.62	53,435.30
CAPITAL OUTLAY					
100-5-40-5404 PD RADIOS	0.00	0.00	0.00	0.00	0.00
100-5-40-5411 VIDEO CAMERAS & MICROPHONES	69,000.00	0.00	43,452.76	62.98	25,547.24
100-5-40-5414 COMPUTERS	6,000.00	0.00	20,353.76	339.23	(14,353.76)
100-5-40-5461 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
100-5-40-5494 VEHICLE FINANCING NOTE DEBT SV	34,002.00	0.00	0.00	0.00	34,002.00
100-5-40-5495 NEW VEHICLE & OUTFITTING	301,541.00	0.00	0.00	0.00	301,541.00
TOTAL CAPITAL OUTLAY	410,543.00	0.00	63,806.52	15.54	346,736.48
TOTAL POLICE	2,087,143.00	124,153.71	675,305.57	32.36	1,411,837.43

100-GENERAL FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT					
PERSONNEL					
100-5-50-5000 SALARY	45,850.00	3,493.56	18,641.31	40.66	27,208.69
100-5-50-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-50-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-50-5007 STIPENDS/CERTIFICATIONS	600.00	67.06	251.49	41.92	348.51
100-5-50-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-50-5010 TRAINING	500.00	275.00	275.00	55.00	225.00
100-5-50-5020 HEALTH INSURANCE	840.00	130.30	1,734.62	206.50	(894.62)
100-5-50-5030 WORKERS COMP INSURANCE	514.00	0.00	514.09	100.02	(0.09)
100-5-50-5035 SOCIAL SECURITY/MEDICARE	3,553.00	272.39	1,445.30	40.68	2,107.70
100-5-50-5040 UNEMPLOYMENT COMP INSUR	240.00	25.34	72.19	30.08	167.81
100-5-50-5050 TX MUNICIPAL RETIREMENT SYS	6,596.00	505.60	2,726.01	41.33	3,869.99
100-5-50-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	58,693.00	4,769.25	25,660.01	43.72	33,032.99
SUPPLIES & OPERATION EXP					
100-5-50-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-50-5103 PRINTING & REPRODUCTION	750.00	0.00	75.17	10.02	674.83
100-5-50-5110 POSTAGE	750.00	50.23	397.15	52.95	352.85
100-5-50-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-50-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-50-5120 SUBSCRIPTIONS & MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00
100-5-50-5125 TRAVEL	50.00	0.00	0.00	0.00	50.00
100-5-50-5140 TELEPHONE	1,250.00	98.64	315.82	25.27	934.18
100-5-50-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-50-5158 OFFICE SUPPLIES	500.00	32.84	84.67	16.93	415.33
TOTAL SUPPLIES & OPERATION EXP	3,400.00	181.71	872.81	25.67	2,527.19
CONTRACTUAL SERVICES					
100-5-50-5201 COLLECTION AGENCY FEES	1,000.00	286.33	496.66	49.67	503.34
100-5-50-5206 COURT CREDIT CARD FEES	10,000.00	1,886.18	10,198.97	101.99	(198.97)
100-5-50-5210 LEGAL SERVICES	10,000.00	2,848.50	3,904.50	39.05	6,095.50
100-5-50-5212 PRESIDING JUDGE EXPENSE	21,000.00	1,650.00	8,250.00	39.29	12,750.00
100-5-50-5213 INTERPRETER FEES	500.00	240.00	240.00	48.00	260.00
TOTAL CONTRACTUAL SERVICES	42,500.00	6,911.01	23,090.13	54.33	19,409.87
MISCELLANEOUS OTHER EXP					
100-5-50-5300 COMPUTER SOFTWARE & SUPPORT	3,800.00	799.93	1,819.15	47.87	1,980.85
TOTAL MISCELLANEOUS OTHER EXP	3,800.00	799.93	1,819.15	47.87	1,980.85
TOTAL COURT	108,393.00	12,661.90	51,442.10	47.46	56,950.90
PARK DEPARTMENT					

100-GENERAL FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
100-5-55-5000 SALARY	42,891.00	3,325.40	16,489.07	38.44	26,401.93
100-5-55-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-55-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-55-5007 STIPENDS/CERTIFICATIONS	1,300.00	100.24	415.88	31.99	884.12
100-5-55-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-55-5010 TRAINING	1,800.00	0.00	0.00	0.00	1,800.00
100-5-55-5020 HEALTH INSURANCE	3,840.00	317.78	4,112.02	107.08	(272.02)
100-5-55-5030 WORKERS COMP INSURANCE	751.00	0.00	751.36	100.05	(0.36)
100-5-55-5035 SOCIAL SECURITY/MEDICARE	3,381.00	262.07	1,293.24	38.25	2,087.76
100-5-55-5040 UNEMPLOYMENT COMP INSUR	47.00	4.83	22.88	48.68	24.12
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	6,275.00	486.44	2,393.37	38.14	3,881.63
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	60,285.00	4,496.76	25,477.82	42.26	34,807.18
SUPPLIES & OPERATION EXP					
100-5-55-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-55-5103 PRINTING & REPRODUCTION	250.00	0.00	0.00	0.00	250.00
100-5-55-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-55-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-55-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-55-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-55-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-55-5130 UTILITIES	14,000.00	666.82	7,378.77	52.71	6,621.23
100-5-55-5140 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-5-55-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-55-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-55-5158 OFFICE SUPPLIES	200.00	3.28	14.46	7.23	185.54
100-5-55-5159 CITY EVENT SUPPLIES	500.00	0.00	0.00	0.00	500.00
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	1,500.00	0.00	0.00	0.00	1,500.00
100-5-55-5171 EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
100-5-55-5172 SAFETY EQUIPMENT	300.00	0.00	0.00	0.00	300.00
100-5-55-5190 MATERIALS	20,500.00	117.11	332.60	1.62	20,167.40
100-5-55-5191 MAINTENANCE	6,000.00	299.08	2,299.26	38.32	3,700.74
100-5-55-5195 VEHICLE OPERATIONS	3,000.00	224.43	675.43	22.51	2,324.57
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,250.00	11.85	188.95	15.12	1,061.05
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	9,000.00	420.00	2,100.00	23.33	6,900.00
TOTAL SUPPLIES & OPERATION EXP	60,500.00	1,742.57	12,989.47	21.47	47,510.53
CONTRACTUAL SERVICES					
100-5-55-5255 VEHICLE INSURANCE	527.00	0.00	584.94	110.99	(57.94)
100-5-55-5270 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	527.00	0.00	584.94	110.99	(57.94)
MISCELLANEOUS OTHER EXP					
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	1,000.00	115.74	320.00	32.00	680.00
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	1,000.00	233.04	1,185.23	118.52	(185.23)
TOTAL MISCELLANEOUS OTHER EXP	2,000.00	348.78	1,505.23	75.26	494.77

100-GENERAL FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY					
100-5-55-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
100-5-55-5455 IMPROV TO EXISTING PARK ASSETS	5,000.00	13,312.50	34,238.25	684.77	(29,238.25)
100-5-55-5456 PLANTS FOR PARK AND ENTRANCES	2,000.00	0.00	2,608.47	130.42	(608.47)
100-5-55-5490 PUBLIC WORKS LOAN PAYABLE	0.00	0.00	0.00	0.00	0.00
100-5-55-5493 LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
100-5-55-5494 VEH FIN NOTE - DEBT SERVICE	2,445.00	0.00	0.00	0.00	2,445.00
100-5-55-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	9,945.00	13,312.50	36,846.72	370.50	(26,901.72)
OTHER NON-DEPARTMENTAL					
100-5-55-5512 PLAYGROUND MULCH & MAINT	8,000.00	0.00	0.00	0.00	8,000.00
100-5-55-5515 MAINTENANCE BUILDING	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL PARK DEPARTMENT	141,257.00	19,900.61	77,404.18	54.80	63,852.82
PUBLIC WORKS					
SUPPLIES & OPERATION EXP					
100-5-65-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-65-5103 PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00	0.00
100-5-65-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-65-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-65-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-65-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-65-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-65-5130 UTILITIES	8,000.00	578.58	1,943.01	24.29	6,056.99
100-5-65-5140 TELEPHONE	1,000.00	83.10	332.40	33.24	667.60
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	6.57	108.66	10.87	891.34
100-5-65-5161 TREE TRIMMING SERVICES	25,000.00	0.00	13,950.00	55.80	11,050.00
100-5-65-5171 Equipment Purchase	0.00	0.00	0.00	0.00	0.00
100-5-65-5180 SIGNS AND BARRICADES	0.00	0.00	0.00	0.00	0.00
100-5-65-5191 MAINTENANCE	0.00	0.00	60.70	0.00	(60.70)
TOTAL SUPPLIES & OPERATION EXP	35,000.00	668.25	16,394.77	46.84	18,605.23
CONTRACTUAL SERVICES					
100-5-65-5258 ACL EVENT	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS OTHER EXP					
100-5-65-5355 STREET MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00
100-5-65-5381 ANIMAL CONTROL/DISPOSAL	250.00	0.00	0.00	0.00	250.00
TOTAL MISCELLANEOUS OTHER EXP	250.00	0.00	0.00	0.00	250.00

100-GENERAL FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY					
100-5-65-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER NON-DEPARTMENTAL					
100-5-65-5515 MAINTENANCE BUILDING	7,500.00	553.50	1,590.06	21.20	5,909.94
TOTAL OTHER NON-DEPARTMENTAL	7,500.00	553.50	1,590.06	21.20	5,909.94
TOTAL PUBLIC WORKS	42,750.00	1,221.75	17,984.83	42.07	24,765.17
TOTAL EXPENDITURES	4,302,317.71	314,750.54	1,770,976.97	41.16	2,531,340.74
REVENUES OVER/(UNDER) EXPENDITURES	(450,122.71)	(59,780.09)	781,575.46		(1,231,698.17)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

200-WATER FUND
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	1,255,500.00	74,098.87	628,527.91	50.06	626,972.09
TOTAL REVENUES	1,255,500.00	74,098.87	628,527.91	50.06	626,972.09
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	1,713,000.00	93,567.25	552,663.48	32.26	1,160,336.52
TOTAL EXPENDITURES	1,713,000.00	93,567.25	552,663.48	32.26	1,160,336.52
REVENUES OVER/(UNDER) EXPENDITURES	(457,500.00)	(19,468.38)	75,864.43		(533,364.43)

200-WATER FUND

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
INVESTMENT INCOME					
200-4-60-4400 INTEREST INCOME	1,500.00	200.04	1,127.39	75.16	372.61
200-4-60-4401 INTEREST INCOME-CHECKING	500.00	55.60	304.12	60.82	195.88
TOTAL INVESTMENT INCOME	2,000.00	255.64	1,431.51	71.58	568.49
MISCELLANEOUS REVENUE					
200-4-60-4540 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00
200-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
200-4-60-4579 CAPITAL LEASEPROCEEDS - METERS	0.00	0.00	0.00	0.00	0.00
200-4-60-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
200-4-60-4582 TRANSFER FROM WASTEWATER FD	0.00	0.00	0.00	0.00	0.00
200-4-60-4583 TRANSFER FROM DRAINAGE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
UTILITY REVENUE					
200-4-60-4600 WATER SALES	1,250,000.00	73,486.90	624,651.39	49.97	625,348.61
200-4-60-4610 LATE CHARGES	3,000.00	320.33	2,349.01	78.30	650.99
200-4-60-4628 CONNECT FEE	500.00	0.00	0.00	0.00	500.00
200-4-60-4629 METER TESTING FEE	0.00	0.00	0.00	0.00	0.00
200-4-60-4640 OTHER SOURCES - BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
200-4-60-4641 OTHER SOURCES - BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY REVENUE	1,253,500.00	73,807.23	627,000.40	50.02	626,499.60
OTHER REVENUE					
200-4-60-4700 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
200-4-60-4718 TRANSFER FROM SR2014 DEBT SERV	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,255,500.00	74,062.87	628,431.91	50.05	627,068.09
TOTAL REVENUES	1,255,500.00	74,062.87	628,431.91	50.05	627,068.09

200-WATER FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
PERSONNEL					
200-5-60-5000 SALARY	242,361.00	19,955.45	111,021.81	45.81	131,339.19
200-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
200-5-60-5006 OVERTIME/PLANNED OVERTIME	5,000.00	1,594.43	2,506.00	50.12	2,494.00
200-5-60-5007 STIPENDS/CERTIFICATIONS	17,000.00	610.64	2,627.30	15.45	14,372.70
200-5-60-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
200-5-60-5010 TRAINING	3,500.00	0.00	276.00	7.89	3,224.00
200-5-60-5020 HEALTH INSURANCE	25,200.00	2,080.08	15,816.00	62.76	9,384.00
200-5-60-5030 WORKERS COMP INSURANCE	3,322.00	0.00	3,321.82	99.99	0.18
200-5-60-5035 SOCIAL SECURITY/MEDICARE	20,224.00	1,695.28	8,885.88	43.94	11,338.12
200-5-60-5040 UNEMPLOYMENT COMP INSUR	310.00	32.00	151.41	48.84	158.59
200-5-60-5050 TX MUNICIPAL RETIREMENT SYS	37,539.00	3,146.80	15,704.85	41.84	21,834.15
200-5-60-5051 PENSION / OPEB	0.00	0.00	0.00	0.00	0.00
200-5-60-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	354,456.00	29,114.68	160,311.07	45.23	194,144.93
SUPPLIES & OPERATION EXP					
200-5-60-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
200-5-60-5103 PRINTING & REPRODUCTION	250.00	0.00	131.36	52.54	118.64
200-5-60-5105 TOOLS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
200-5-60-5110 POSTAGE	200.00	0.00	0.00	0.00	200.00
200-5-60-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
200-5-60-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
200-5-60-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
200-5-60-5125 TRAVEL	1,900.00	0.00	923.64	48.61	976.36
200-5-60-5140 TELEPHONE	1,700.00	130.34	474.09	27.89	1,225.91
200-5-60-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	255.28	25.53	744.72
200-5-60-5153 CREDIT CARD SERVICES	0.00	0.00	0.00	0.00	0.00
200-5-60-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
200-5-60-5158 OFFICE SUPPLIES	250.00	3.28	34.90	13.96	215.10
200-5-60-5165 Water Meter Test Fee	0.00	0.00	0.00	0.00	0.00
200-5-60-5166 MAINTENANCE & REPAIRS	30,000.00	307.25	9,242.71	30.81	20,757.29
200-5-60-5167 ADMINISTRATIVE FEES - 5%	62,775.00	0.00	0.00	0.00	62,775.00
200-5-60-5168 TRANSFER TO UTILITY BILLING	69,606.00	0.00	0.00	0.00	69,606.00
200-5-60-5171 EQUIPMENT	3,800.00	0.00	0.00	0.00	3,800.00
200-5-60-5175 SAFETY EQUIPMENT	375.00	0.00	0.00	0.00	375.00
200-5-60-5181 EQUIPMENT RENTAL	1,500.00	0.00	0.00	0.00	1,500.00
200-5-60-5190 MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00
200-5-60-5192 Electronic Meters	0.00	0.00	0.00	0.00	0.00
200-5-60-5193 METER REPLACEMENT	5,000.00	4,005.00	8,782.82	175.66	(3,782.82)
200-5-60-5194 FIRE HYDRANT MAINT AND REPLACE	11,400.00	0.00	0.00	0.00	11,400.00
200-5-60-5195 VEHICLE OPERATIONS	3,800.00	224.43	675.43	17.77	3,124.57
200-5-60-5196 VEHICLE MAINT & REPAIRS	1,750.00	0.00	170.44	9.74	1,579.56
TOTAL SUPPLIES & OPERATION EXP	197,306.00	4,670.30	20,690.67	10.49	176,615.33

200-WATER FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTUAL SERVICES					
200-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
200-5-60-5210 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
200-5-60-5219 UTILITY BILLING/COLLECTION	0.00	0.00	0.00	0.00	0.00
200-5-60-5232 UTILITY BILLING/COLLECT ADDNL	0.00	0.00	0.00	0.00	0.00
200-5-60-5233 CROSSROADS CONTRACT	81,000.00	6,750.00	27,000.00	33.33	54,000.00
200-5-60-5234 CROSSROADS EMERG/M&O REPAIRS	80,000.00	3,784.08	21,923.55	27.40	58,076.45
200-5-60-5241 EASEMENT IDENT & MAPPING	0.00	0.00	0.00	0.00	0.00
200-5-60-5255 VEHICLE INSURANCE	1,170.00	0.00	1,330.28	113.70	(160.28)
200-5-60-5270 ENGINEERING SERVICES	10,000.00	275.00	1,550.75	15.51	8,449.25
200-5-60-5271 RATE CONSULTING SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
200-5-60-5272 WATER CIP	0.00	0.00	0.00	0.00	0.00
200-5-60-5276 PAYING AGENT FEES	800.00	0.00	0.00	0.00	800.00
200-5-60-5277 LCRA WATER RIGHTS	0.00	0.00	1,000.00	0.00	(1,000.00)
200-5-60-5279 CAPITAL RECOVERY TAP FEES-WATE	0.00	0.00	0.00	0.00	0.00
200-5-60-5280 WATER PURCHASED	800,000.00	48,137.01	221,460.28	27.68	578,539.72
200-5-60-5296 TCEQ	3,000.00	0.00	1,604.30	53.48	1,395.70
200-5-60-5299 BOND INTEREST-SERIES 2014	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	980,970.00	58,946.09	275,869.16	28.12	705,100.84
MISCELLANEOUS OTHER EXP					
200-5-60-5300 COMPUTER SOFTWARE & SUPPORT	3,300.00	508.93	1,364.32	41.34	1,935.68
200-5-60-5303 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
200-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
200-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
200-5-60-5326 QUARTERLY GIS MAP UPDATE	10,000.00	327.25	1,613.11	16.13	8,386.89
200-5-60-5330 Water CIP Packages 1-4	0.00	0.00	7,801.50	0.00	(7,801.50)
200-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
200-5-60-5350 TOOLS	2,500.00	0.00	281.95	11.28	2,218.05
200-5-60-5380 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	15,800.00	836.18	11,060.88	70.01	4,739.12
CAPITAL OUTLAY					
200-5-60-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
200-5-60-5460 UNEXPENDED BAL TRNSF-CAP PROJ	0.00	0.00	0.00	0.00	0.00
200-5-60-5490 PUBLIC WORKS LOAN PAYABLE	0.00	0.00	0.00	0.00	0.00
200-5-60-5494 VEH FIN NOTE - DEBT SERVICE	9,778.00	0.00	0.00	0.00	9,778.00
200-5-60-5495 NEW VEHICLE & OUTFITTING	102,750.00	0.00	59,012.84	57.43	43,737.16
200-5-60-5496 Meters Fin Note Debt Svc	51,440.00	0.00	25,718.86	50.00	25,721.14
TOTAL CAPITAL OUTLAY	164,468.00	0.00	84,731.70	51.52	79,736.30
TOTAL NON-DEPARTMENTAL	1,713,000.00	93,567.25	552,663.48	32.26	1,160,336.52
TOTAL EXPENDITURES	1,713,000.00	93,567.25	552,663.48	32.26	1,160,336.52
REVENUES OVER/(UNDER) EXPENDITURES	(457,500.00)	(19,504.38)	75,768.43		(533,268.43)

301-STREET MAINTENANCE
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	200,250.00	18,928.35	100,477.45	50.18	99,772.55
TOTAL REVENUES	200,250.00	18,928.35	100,477.45	50.18	99,772.55
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	451,828.00	32,208.80	92,114.08	20.39	359,713.92
TOTAL EXPENDITURES	451,828.00	32,208.80	92,114.08	20.39	359,713.92
REVENUES OVER/(UNDER) EXPENDITURES	(251,578.00)	(13,280.45)	8,363.37		(259,941.37)

301-STREET MAINTENANCE

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
TAXES					
301-4-60-4039 STREET SALES TAX	200,000.00	18,895.44	100,331.72	50.17	99,668.28
TOTAL TAXES	200,000.00	18,895.44	100,331.72	50.17	99,668.28
INVESTMENT INCOME					
301-4-60-4400 INTEREST INCOME	250.00	32.91	145.73	58.29	104.27
TOTAL INVESTMENT INCOME	250.00	32.91	145.73	58.29	104.27
MISCELLANEOUS REVENUE					
301-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
301-4-60-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE					
301-4-60-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	200,250.00	18,928.35	100,477.45	50.18	99,772.55
TOTAL REVENUES	200,250.00	18,928.35	100,477.45	50.18	99,772.55

301-STREET MAINTENANCE

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
301-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS OTHER EXP					
301-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
301-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
301-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
301-5-60-5462 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
301-5-60-5469 TRANSFER TO STREET DEPARTMENT	451,828.00	32,208.80	92,114.08	20.39	359,713.92
TOTAL CAPITAL OUTLAY	451,828.00	32,208.80	92,114.08	20.39	359,713.92
TOTAL NON-DEPARTMENTAL	451,828.00	32,208.80	92,114.08	20.39	359,713.92
TOTAL EXPENDITURES	451,828.00	32,208.80	92,114.08	20.39	359,713.92
REVENUES OVER/(UNDER) EXPENDITURES	(251,578.00)	(13,280.45)	8,363.37		(259,941.37)

310-COURT SECURITY FUND
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
COURT	2,600.00	376.36	1,949.50	74.98	650.50
TOTAL REVENUES	2,600.00	376.36	1,949.50	74.98	650.50
EXPENDITURE SUMMARY					
COURT	1,625.00	156.00	338.00	20.80	1,287.00
TOTAL EXPENDITURES	1,625.00	156.00	338.00	20.80	1,287.00
REVENUES OVER/(UNDER) EXPENDITURES	975.00	220.36	1,611.50		(636.50)

310-COURT SECURITY FUND

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT					
COURT REVENUE					
310-4-50-4104 COURT SECURITY FEE	2,500.00	376.26	1,946.40	77.86	553.60
310-4-50-4105 MUNI COURT BLDG SECURITY	100.00	0.10	3.10	3.10	96.90
TOTAL COURT REVENUE	2,600.00	376.36	1,949.50	74.98	650.50
INVESTMENT INCOME					
310-4-50-4491 MUNI CT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL COURT	2,600.00	376.36	1,949.50	74.98	650.50
TOTAL REVENUES	2,600.00	376.36	1,949.50	74.98	650.50

310-COURT SECURITY FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT					
MISCELLANEOUS OTHER EXP					
310-5-50-5311 OFFICE SECURITY	1,625.00	156.00	338.00	20.80	1,287.00
TOTAL MISCELLANEOUS OTHER EXP	1,625.00	156.00	338.00	20.80	1,287.00
TOTAL COURT	1,625.00	156.00	338.00	20.80	1,287.00
TOTAL EXPENDITURES	1,625.00	156.00	338.00	20.80	1,287.00
REVENUES OVER/(UNDER) EXPENDITURES	975.00	220.36	1,611.50		(636.50)

320 COURT TECHNOLOGY FUND
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
COURT	1,600.00	307.30	1,593.06	99.57	6.94
TOTAL REVENUES	1,600.00	307.30	1,593.06	99.57	6.94
EXPENDITURE SUMMARY					
COURT	5,000.00	9.24	299.97	6.00	4,700.03
TOTAL EXPENDITURES	5,000.00	9.24	299.97	6.00	4,700.03
REVENUES OVER/(UNDER) EXPENDITURES	(3,400.00)	298.06	1,293.09		(4,693.09)

320-COURT TECHNOLOGY FUND

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT					
COURT REVENUE					
320-4-50-4102 COURT TECHNOLOGY FEE	1,500.00	307.30	1,593.06	106.20	(93.06)
320-4-50-4191 MUNI COURT TECHNOLOGY	100.00	0.00	0.00	0.00	100.00
TOTAL COURT REVENUE	1,600.00	307.30	1,593.06	99.57	6.94
TOTAL COURT	1,600.00	307.30	1,593.06	99.57	6.94
TOTAL REVENUES	1,600.00	307.30	1,593.06	99.57	6.94

320-COURT TECHNOLOGY FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT					
MISCELLANEOUS OTHER EXP					
320-5-50-5300 COMPUTER SOFTWARE & SUPPORT	5,000.00	9.24	299.97	6.00	4,700.03
TOTAL MISCELLANEOUS OTHER EXP	5,000.00	9.24	299.97	6.00	4,700.03
CAPITAL OUTLAY					
320-5-50-5414 COMPUTERS	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL COURT	5,000.00	9.24	299.97	6.00	4,700.03
TOTAL EXPENDITURES	5,000.00	9.24	299.97	6.00	4,700.03
REVENUES OVER/(UNDER) EXPENDITURES	(3,400.00)	298.06	1,293.09		(4,693.09)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

330-COURT EFFICIENCY FUND
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

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

330-COURT EFFICIENCY FUND

41.67% OF FISCAL YEAR

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

330-COURT EFFICIENCY FUND

41.67% OF FISCAL YEAR

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

430-DEBT SERVICE FUND 2014
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	201,300.00	8,520.49	194,466.26	96.61	6,833.74
TOTAL REVENUES	201,300.00	8,520.49	194,466.26	96.61	6,833.74
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	200,800.00	0.00	25,400.00	12.65	175,400.00
TOTAL EXPENDITURES	200,800.00	0.00	25,400.00	12.65	175,400.00
REVENUES OVER/(UNDER) EXPENDITURES	500.00	8,520.49	169,066.26		(168,566.26)

430-DEBT SERVICE FUND 2014

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
TAXES					
430-4-60-4020 PENALTY & INTEREST ON TAXES	500.00	189.66	292.02	58.40	207.98
430-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	200,400.00	8,330.83	194,174.24	96.89	6,225.76
TOTAL TAXES	200,900.00	8,520.49	194,466.26	96.80	6,433.74
MISCELLANEOUS REVENUE					
430-4-60-4577 TRSF FROM STREETS-PAYING AGENT	400.00	0.00	0.00	0.00	400.00
430-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
430-4-60-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
TOTAL NON-DEPARTMENTAL	201,300.00	8,520.49	194,466.26	96.61	6,833.74
TOTAL REVENUES	201,300.00	8,520.49	194,466.26	96.61	6,833.74

430-DEBT SERVICE FUND 2014

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
430-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
430-5-60-5276 PAYING AGENT FEES	400.00	0.00	200.00	50.00	200.00
430-5-60-5298 BOND PRINCIPAL - SERIES 2014	150,000.00	0.00	0.00	0.00	150,000.00
430-5-60-5299 BOND INTEREST - SERIES 2014	50,400.00	0.00	25,200.00	50.00	25,200.00
TOTAL CONTRACTUAL SERVICES	200,800.00	0.00	25,400.00	12.65	175,400.00
MISCELLANEOUS OTHER EXP					
430-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
430-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
430-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
430-5-60-5461 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	200,800.00	0.00	25,400.00	12.65	175,400.00
TOTAL EXPENDITURES	200,800.00	0.00	25,400.00	12.65	175,400.00
REVENUES OVER/(UNDER) EXPENDITURES	500.00	8,520.49	169,066.26		(168,566.26)

450-DEBT SERVICE FUND 2019
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	712,450.00	30,232.16	686,306.52	96.33	26,143.48
TOTAL REVENUES	712,450.00	30,232.16	686,306.52	96.33	26,143.48
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	711,450.00	0.00	128,225.00	18.02	583,225.00
TOTAL EXPENDITURES	711,450.00	0.00	128,225.00	18.02	583,225.00
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	30,232.16	558,081.52		(557,081.52)

450-DEBT SERVICE FUND 2019

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
TAXES					
450-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	669.64	1,033.16	103.32	(33.16)
450-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	711,050.00	29,562.52	685,273.36	96.37	25,776.64
TOTAL TAXES	712,050.00	30,232.16	686,306.52	96.38	25,743.48
MISCELLANEOUS REVENUE					
450-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	400.00	0.00	0.00	0.00	400.00
450-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
450-4-60-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
TOTAL NON-DEPARTMENTAL	712,450.00	30,232.16	686,306.52	96.33	26,143.48
TOTAL REVENUES	712,450.00	30,232.16	686,306.52	96.33	26,143.48

450-DEBT SERVICE FUND 2019

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
450-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
450-5-60-5207 BOND PRINCIPAL-SERIES 2019	455,000.00	0.00	0.00	0.00	455,000.00
450-5-60-5208 BOND INTEREST - SERIES 2019	256,050.00	0.00	128,025.00	50.00	128,025.00
450-5-60-5276 PAYING AGENT FEES	400.00	0.00	200.00	50.00	200.00
TOTAL CONTRACTUAL SERVICES	711,450.00	0.00	128,225.00	18.02	583,225.00
MISCELLANEOUS OTHER EXP					
450-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
450-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
450-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
450-5-60-5462 TRANSFER OUT TO WASTEWATER FD	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	711,450.00	0.00	128,225.00	18.02	583,225.00
TOTAL EXPENDITURES	711,450.00	0.00	128,225.00	18.02	583,225.00
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	30,232.16	558,081.52		(557,081.52)

460-DEBT SERVICE FUND 2020
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	316,810.00	13,418.95	308,980.66	97.53	7,829.34
TOTAL REVENUES	316,810.00	13,418.95	308,980.66	97.53	7,829.34
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	315,810.00	0.00	5,305.00	1.68	310,505.00
TOTAL EXPENDITURES	315,810.00	0.00	5,305.00	1.68	310,505.00
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	13,418.95	303,675.66		(302,675.66)

460-DEBT SERVICE FUND 2020

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
TAXES					
460-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	298.71	460.00	46.00	540.00
460-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	315,610.00	13,120.24	308,520.66	97.75	7,089.34
TOTAL TAXES	316,610.00	13,418.95	308,980.66	97.59	7,629.34
MISCELLANEOUS REVENUE					
460-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	200.00	0.00	0.00	0.00	200.00
460-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
460-4-60-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	200.00	0.00	0.00	0.00	200.00
TOTAL NON-DEPARTMENTAL	316,810.00	13,418.95	308,980.66	97.53	7,829.34
TOTAL REVENUES	316,810.00	13,418.95	308,980.66	97.53	7,829.34

460-DEBT SERVICE FUND 2020

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
460-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
460-5-60-5248 DEBT SERVICE INTEREST TAX NOTE	10,610.00	0.00	5,305.00	50.00	5,305.00
460-5-60-5249 DEBT SERVICE PRINCIPAL TAX NTS	305,000.00	0.00	0.00	0.00	305,000.00
460-5-60-5276 PAYING AGENT FEES	200.00	0.00	0.00	0.00	200.00
TOTAL CONTRACTUAL SERVICES	315,810.00	0.00	5,305.00	1.68	310,505.00
MISCELLANEOUS OTHER EXP					
460-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
460-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
460-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	315,810.00	0.00	5,305.00	1.68	310,505.00
TOTAL EXPENDITURES	315,810.00	0.00	5,305.00	1.68	310,505.00
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	13,418.95	303,675.66		(302,675.66)

470-DEBT SERVICE FUND 2023
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON DEPARTMENTAL	231,075.00	9,913.96	227,865.37	98.61	3,209.63
TOTAL REVENUES	231,075.00	9,913.96	227,865.37	98.61	3,209.63
EXPENDITURE SUMMARY					
NON DEPARTMENTAL	233,575.00	0.00	86,787.52	37.16	146,787.48
TOTAL EXPENDITURES	233,575.00	0.00	86,787.52	37.16	146,787.48
REVENUES OVER/(UNDER) EXPENDITURES	(2,500.00)	9,913.96	141,077.85		(143,577.85)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON DEPARTMENTAL					
TAXES					
470-4-60-4020 PENALTY AND INTEREST ON TAXES	500.00	220.67	953.66	190.73	(453.66)
470-4-60-4031 PROPERTY TAX - DEBT SERVICE FD	230,175.00	9,693.29	226,911.71	98.58	3,263.29
TOTAL TAXES	230,675.00	9,913.96	227,865.37	98.78	2,809.63
MISCELLANEOUS REVENUE					
470-4-60-4572 TRSF FROM WATER - PAY AGENT	400.00	0.00	0.00	0.00	400.00
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
TOTAL NON DEPARTMENTAL	231,075.00	9,913.96	227,865.37	98.61	3,209.63
TOTAL REVENUES	231,075.00	9,913.96	227,865.37	98.61	3,209.63

470 CE FUND 2023

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON DEPARTMENTAL					
CONTRACTUAL SERVICES					
470-5-60-5209 BOND PRINCIPAL - SERIES 2023	60,000.00	0.00	0.00	0.00	60,000.00
470-5-60-5210 BOND INTEREST - SERIES 2023	173,175.00	0.00	86,587.52	50.00	86,587.48
470-5-60-5276 PAYING AGENT FEES	400.00	0.00	200.00	50.00	200.00
TOTAL CONTRACTUAL SERVICES	233,575.00	0.00	86,787.52	37.16	146,787.48
CAPITAL OUTLAY					
470-5-60-5462 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL	233,575.00	0.00	86,787.52	37.16	146,787.48
TOTAL EXPENDITURES	233,575.00	0.00	86,787.52	37.16	146,787.48
REVENUES OVER/(UNDER) EXPENDITURES	(2,500.00)	9,913.96	141,077.85		(143,577.85)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

480-Debt Service Fund 2024
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON DEPARTMENTAL	108,250.00	4,577.13	103,852.22	95.94	4,397.78
TOTAL REVENUES	108,250.00	4,577.13	103,852.22	95.94	4,397.78
EXPENDITURE SUMMARY					
NON DEPARTMENTAL	108,050.00	0.00	34,025.00	31.49	74,025.00
TOTAL EXPENDITURES	108,050.00	0.00	34,025.00	31.49	74,025.00
REVENUES OVER/(UNDER) EXPENDITURES	200.00	4,577.13	69,827.22		(69,627.22)

480-Debt Service Fund 2024

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON DEPARTMENTAL					
TAXES					
480-4-60-4020 PENALTY AND INTEREST ON TAXES	200.00	101.91	157.30	78.65	42.70
480-4-60-4031 PROPERTY TAX - DEBT SERVICE FD	107,650.00	4,475.22	103,694.92	96.33	3,955.08
TOTAL TAXES	107,850.00	4,577.13	103,852.22	96.29	3,997.78
MISCELLANEOUS REVENUE					
480-4-60-4572 TRSF FROM WATER - PAY AGENT	400.00	0.00	0.00	0.00	400.00
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
TOTAL NON DEPARTMENTAL	108,250.00	4,577.13	103,852.22	95.94	4,397.78
TOTAL REVENUES	108,250.00	4,577.13	103,852.22	95.94	4,397.78

480-Debt Service Fund 2024

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON DEPARTMENTAL					
CONTRACTUAL SERVICES					
480-5-60-5209 BOND PRINCIPAL - SERIES 2024	40,000.00	0.00	200.00	0.50	39,800.00
480-5-60-5210 BOND INTEREST - SERIES 2024	67,650.00	0.00	33,825.00	50.00	33,825.00
480-5-60-5276 PAYING AGENT FEES	400.00	0.00	0.00	0.00	400.00
TOTAL CONTRACTUAL SERVICES	108,050.00	0.00	34,025.00	31.49	74,025.00
TOTAL NON DEPARTMENTAL	108,050.00	0.00	34,025.00	31.49	74,025.00
TOTAL EXPENDITURES	108,050.00	0.00	34,025.00	31.49	74,025.00
REVENUES OVER/(UNDER) EXPENDITURES	200.00	4,577.13	69,827.22		(69,627.22)

701 CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
NON-DEPARTMENTAL	1,000.00	157.46	849.00	84.90	151.00
TOTAL REVENUES	1,000.00	157.46	849.00	84.90	151.00
EXPENDITURE SUMMARY					
CAPITAL IMPROVEMENTS	2,124,325.00	235.00	1,560,467.47	73.46	563,857.53
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,124,325.00	235.00	1,560,467.47	73.46	563,857.53
REVENUES OVER/(UNDER) EXPENDITURES	(2,123,325.00)	(77.54)	(1,559,618.47)		(563,706.53)

701-CAPITAL PROJECTS FUND

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
UTILITY REVENUE					
701-4-35-4640 OTHER SOURCES - BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
701-4-35-4641 OTHER SOURCES - BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY REVENUE	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE					
701-4-35-4700 UNEXPENDED BAL TRNSF-WATER FD	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
NON-DEPARTMENTAL					
INVESTMENT INCOME					
701-4-60-4401 INTEREST INCOME - GO BONDS	1,000.00	157.46	849.00	84.90	151.00
TOTAL INVESTMENT INCOME	1,000.00	157.46	849.00	84.90	151.00
MISCELLANEOUS REVENUE					
701-4-60-4540 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00
701-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
701-4-60-4579 TRANSFER IN FROM 2023 BOND	0.00	0.00	0.00	0.00	0.00
701-4-60-4581 TRANSF-IN FROM 2023 BOND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
UTILITY REVENUE					
701-4-60-4640 OTHER SOURCES - BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
701-4-60-4641 OTHER SOURCES - BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,000.00	157.46	849.00	84.90	151.00
TOTAL REVENUES	1,000.00	157.46	849.00	84.90	151.00

701 ROJECTS FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
CONTRACTUAL SERVICES					
701-5-35-5221 NIXON/PLEASANT DRAINAGE PROJEC	0.00	0.00	0.00	0.00	0.00
701-5-35-5222 HUBBARD/HATLEY DRAINAGE PROJEC	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS OTHER EXP					
701-5-35-5303 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
701-5-35-5330 WATER CIP PACKAGES 1-4	2,124,325.00	235.00	1,560,467.47	73.46	563,857.53
TOTAL MISCELLANEOUS OTHER EXP	2,124,325.00	235.00	1,560,467.47	73.46	563,857.53
TOTAL CAPITAL IMPROVEMENTS	2,124,325.00	235.00	1,560,467.47	73.46	563,857.53
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
701-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS OTHER EXP					
701-5-60-5303 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
701-5-60-5304 BOND INTEREST	0.00	0.00	0.00	0.00	0.00
701-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
701-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
701-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
701-5-60-5460 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,124,325.00	235.00	1,560,467.47	73.46	563,857.53
REVENUES OVER/(UNDER) EXPENDITURES	(2,123,325.00)	(77.54)	(1,559,618.47)		(563,706.53)

702-DRAINAGE FUND
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CAPITAL IMPROVEMENTS	40,900.00	2,900.00	13,801.00	33.74	27,099.00
TOTAL REVENUES	40,900.00	2,900.00	13,801.00	33.74	27,099.00
EXPENDITURE SUMMARY					
CAPITAL IMPROVEMENTS	1,021,500.00	11,680.08	415,109.51	40.64	606,390.49
TOTAL EXPENDITURES	1,021,500.00	11,680.08	415,109.51	40.64	606,390.49
REVENUES OVER/(UNDER) EXPENDITURES	(980,600.00)	(8,780.08)	(401,308.51)		(579,291.49)

702-DRAINAGE FUND

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
CHARGE FOR SERVICES					
702-4-35-4221 RSDP ZONE 7	100.00	0.00	0.00	0.00	100.00
702-4-35-4222 RSDP ZONE 1	100.00	0.00	0.00	0.00	100.00
702-4-35-4223 RSDP ZONE 2	100.00	0.00	0.00	0.00	100.00
702-4-35-4224 RCDP ZONE 8	100.00	0.00	0.00	0.00	100.00
702-4-35-4225 RSDP ZONE 5	100.00	0.00	0.00	0.00	100.00
702-4-35-4226 RSDP ZONE 3	100.00	0.00	0.00	0.00	100.00
702-4-35-4227 RSDP ZONE4	100.00	0.00	0.00	0.00	100.00
702-4-35-4228 RSDP ZONE 6	100.00	0.00	0.00	0.00	100.00
702-4-35-4229 RSDP ZONE 9	100.00	0.00	0.00	0.00	100.00
TOTAL CHARGE FOR SERVICES	900.00	0.00	0.00	0.00	900.00
LICENSE & PERMITS					
702-4-35-4309 Site Drainage Inspect Fee	0.00	0.00	0.00	0.00	0.00
702-4-35-4360 DRAINAGE REVIEW REVENUE	40,000.00	2,900.00	13,801.00	34.50	26,199.00
TOTAL LICENSE & PERMITS	40,000.00	2,900.00	13,801.00	34.50	26,199.00
MISCELLANEOUS REVENUE					
702-4-35-4500 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
702-4-35-4578 FUND BALANCE TRANSFER-IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE					
702-4-35-4701 UNEXPENDED BAL TRNSF-WASTEWATE	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	40,900.00	2,900.00	13,801.00	33.74	27,099.00
TOTAL REVENUES	40,900.00	2,900.00	13,801.00	33.74	27,099.00

702-DRAINAGE FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
CONTRACTUAL SERVICES					
702-5-35-5203 Final Site Drainage Inspection	0.00	0.00	0.00	0.00	0.00
702-5-35-5221 NIXON PLEASANT DRAINAGE IMPROV	412,996.00	130.00	36,359.94	8.80	376,636.06
702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN	560,504.00	5,267.08	352,694.82	62.92	207,809.18
702-5-35-5259 PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	0.00
702-5-35-5270 ENGINEERING SERVICES	40,000.00	6,283.00	26,054.75	65.14	13,945.25
702-5-35-5274 NIXON PLEASANT DRAINAGE IMPROV	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	1,013,500.00	11,680.08	415,109.51	40.96	598,390.49
CAPITAL OUTLAY					
702-5-35-5407 DRAINAGE EXPENDITURES ZONE 7	0.00	0.00	0.00	0.00	0.00
702-5-35-5485 MS-4 EXPENDITURES	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL CAPITAL OUTLAY	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL CAPITAL IMPROVEMENTS	1,021,500.00	11,680.08	415,109.51	40.64	606,390.49
TOTAL EXPENDITURES	1,021,500.00	11,680.08	415,109.51	40.64	606,390.49
REVENUES OVER/(UNDER) EXPENDITURES	(980,600.00)	(8,780.08)	(401,308.51)		(579,291.49)

800-WASTE WATER FUND
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	1,026,054.00	90,443.17	461,410.34	44.97	564,643.66
TOTAL REVENUES	1,026,054.00	90,443.17	461,410.34	44.97	564,643.66
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	1,296,738.00	83,623.22	462,661.02	35.68	834,076.98
TOTAL EXPENDITURES	1,296,738.00	83,623.22	462,661.02	35.68	834,076.98
REVENUES OVER/(UNDER) EXPENDITURES	(270,684.00)	6,819.95	(1,250.68)		(269,433.32)

800-WASTE WATER FUND

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
INVESTMENT INCOME					
800-4-60-4400 INTEREST INCOME	10,000.00	1,002.83	5,651.75	56.52	4,348.25
800-4-60-4401 INTEREST INCOME-CHECKING	250.00	0.00	38.38	15.35	211.62
TOTAL INVESTMENT INCOME	10,250.00	1,002.83	5,690.13	55.51	4,559.87
MISCELLANEOUS REVENUE					
800-4-60-4565 GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
800-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
800-4-60-4579 Capital Lease Proceeds - Meter	0.00	0.00	0.00	0.00	0.00
800-4-60-4581 SALE OF VEHICLES	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
UTILITY REVENUE					
800-4-60-4620 WASTEWATER	900,000.00	81,260.82	410,126.71	45.57	489,873.29
800-4-60-4628 CONNECT FEE	3,500.00	0.00	0.00	0.00	3,500.00
800-4-60-4629 GRINDER PUMP MAINT FEE	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY REVENUE	903,500.00	81,260.82	410,126.71	45.39	493,373.29
OTHER REVENUE					
800-4-60-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
800-4-60-4706 INDUSTRIAL WASTE SURCHARGE	14,144.00	0.00	4,695.90	33.20	9,448.10
800-4-60-4709 PUD WASTEWATER SURCHARGE	98,160.00	8,179.52	40,897.60	41.66	57,262.40
800-4-60-4731 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
800-4-60-4732 TRANSFER FROM 2012 DEBT SVC-FD	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	112,304.00	8,179.52	45,593.50	40.60	66,710.50
TOTAL NON-DEPARTMENTAL	1,026,054.00	90,443.17	461,410.34	44.97	564,643.66
TOTAL REVENUES	1,026,054.00	90,443.17	461,410.34	44.97	564,643.66

800-WASTE WATER FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
PERSONNEL					
800-5-60-5000 SALARY	242,361.00	19,955.45	111,021.81	45.81	131,339.19
800-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
800-5-60-5006 OVERTIME/PLANNED OVERTIME	5,000.00	1,594.43	2,506.00	50.12	2,494.00
800-5-60-5007 STIPENDS/CERTIFICATIONS	17,000.00	610.64	2,627.30	15.45	14,372.70
800-5-60-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
800-5-60-5010 TRAINING	2,250.00	0.00	1,255.20	55.79	994.80
800-5-60-5020 HEALTH INSURANCE	25,200.00	2,080.08	15,816.00	62.76	9,384.00
800-5-60-5030 WORKERS COMP INSURANCE	3,325.00	0.00	3,321.82	99.90	3.18
800-5-60-5035 SOCIAL SECURITY/MEDICARE	20,224.00	1,695.28	8,885.88	43.94	11,338.12
800-5-60-5040 UNEMPLOYMENT COMP INSUR	310.00	32.00	151.41	48.84	158.59
800-5-60-5050 TX MUNICIPAL RETIREMENT SYS	37,539.00	3,146.80	15,704.85	41.84	21,834.15
800-5-60-5051 PENSION / OPEB	0.00	0.00	0.00	0.00	0.00
800-5-60-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	353,209.00	29,114.68	161,290.27	45.66	191,918.73
SUPPLIES & OPERATION EXP					
800-5-60-5103 PRINTING & REPRODUCTION	150.00	0.00	0.00	0.00	150.00
800-5-60-5125 TRAVEL	2,250.00	0.00	0.00	0.00	2,250.00
800-5-60-5130 UTILITIES	32,000.00	2,351.43	8,740.41	27.31	23,259.59
800-5-60-5140 TELEPHONE	1,700.00	47.24	141.69	8.33	1,558.31
800-5-60-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	255.28	25.53	744.72
800-5-60-5163 GRINDER PUMP MAINT/REPLACEMENT	35,000.00	596.67	16,356.91	46.73	18,643.09
800-5-60-5166 MAINTENANCE & REPAIRS	24,000.00	0.00	2,937.93	12.24	21,062.07
800-5-60-5167 ADMINISTRATIVE FEES	45,000.00	0.00	0.00	0.00	45,000.00
800-5-60-5168 TRANSFER TO UTILITY BILLING	69,606.00	0.00	0.00	0.00	69,606.00
800-5-60-5171 EQUIPMENT	3,800.00	2,925.00	3,217.90	84.68	582.10
800-5-60-5172 SAFETY EQUIPMENT	375.00	0.00	0.00	0.00	375.00
800-5-60-5192 Electronic Meter Project	0.00	0.00	0.00	0.00	0.00
800-5-60-5193 METER REPLACEMENT	5,000.00	0.00	3,497.82	69.96	1,502.18
800-5-60-5195 VEHICLE OPERATIONS	2,000.00	224.42	675.38	33.77	1,324.62
TOTAL SUPPLIES & OPERATION EXP	221,881.00	6,144.76	35,823.32	16.15	186,057.68
CONTRACTUAL SERVICES					
800-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
800-5-60-5210 LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
800-5-60-5218 ANNUAL TELEVISING/SMOKE TEST	20,000.00	0.00	0.00	0.00	20,000.00
800-5-60-5219 UTILITY BILLING/COLLECTIONE	0.00	0.00	0.00	0.00	0.00
800-5-60-5232 UTILITY BILLING-COLLECT ADDNL	0.00	0.00	0.00	0.00	0.00
800-5-60-5233 CROSSROADS CONTRACT	97,980.00	8,165.00	32,660.00	33.33	65,320.00
800-5-60-5234 CROSSROADS EMERG/M&O REPAIRS	45,000.00	8,649.33	18,618.36	41.37	26,381.64
800-5-60-5240 INSURANCE - PROP & GEN LIAB	434.00	0.00	434.00	100.00	0.00
800-5-60-5255 VEHICLE INSURANCE	1,967.00	0.00	2,237.28	113.74	(270.28)
800-5-60-5270 ENGINEERING SERVICES	2,000.00	0.00	1,575.00	78.75	425.00
800-5-60-5271 RATE CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00

800-WASTE WATER FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
800-5-60-5277 LCRA WATER RIGHTS	0.00	0.00	1,000.00	0.00	(1,000.00)
800-5-60-5282 CAPITAL RECOVERY FEES-WASTEWAT	0.00	0.00	0.00	0.00	0.00
800-5-60-5290 WASTEWATER FEES	360,000.00	29,133.31	115,644.26	32.12	244,355.74
800-5-60-5292 INDUSTRIAL WASTE SURCHARGES	14,000.00	1,565.31	6,261.24	44.72	7,738.76
TOTAL CONTRACTUAL SERVICES	542,381.00	47,512.95	178,430.14	32.90	363,950.86
MISCELLANEOUS OTHER EXP					
800-5-60-5300 COMPUTER SOFTWARE & SUPPORT	3,300.00	523.58	1,455.54	44.11	1,844.46
800-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
800-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
800-5-60-5325 CCTV INSPECTION AND PIPE CLEAN	0.00	0.00	0.00	0.00	0.00
800-5-60-5326 QUARTERLY GIS MAP UPDATE	10,000.00	327.25	825.25	8.25	9,174.75
800-5-60-5342 DEBT SERVICE - 2012A INTEREST	0.00	0.00	0.00	0.00	0.00
800-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
800-5-60-5347 DEBT SERVICE - INTEREST 2019 R	0.00	0.00	0.00	0.00	0.00
800-5-60-5350 TOOLS	1,500.00	0.00	104.80	6.99	1,395.20
800-5-60-5380 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	14,800.00	850.83	2,385.59	16.12	12,414.41
CAPITAL OUTLAY					
800-5-60-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
800-5-60-5461 TRANSFER TO WATER FUND	9,777.00	0.00	0.00	0.00	9,777.00
800-5-60-5462 UNEXPENDED BAL TRNSF-DRAINAGE	0.00	0.00	0.00	0.00	0.00
800-5-60-5490 PUBLIC WORKS LOAN PAYABLE	0.00	0.00	0.00	0.00	0.00
800-5-60-5492 AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
800-5-60-5493 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
800-5-60-5494 VEH FIN NOTE - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
800-5-60-5495 NEW VEHICLE & OUTFITTING	102,750.00	0.00	59,012.84	57.43	43,737.16
800-5-60-5496 LIFT STATION AUTOMATION	0.00	0.00	0.00	0.00	0.00
800-5-60-5497 LIFT STATION EMERGENCY POWER	0.00	0.00	0.00	0.00	0.00
800-5-60-5498 Meters Fin Note - Debt Svc	51,440.00	0.00	25,718.86	50.00	25,721.14
TOTAL CAPITAL OUTLAY	164,467.00	0.00	84,731.70	51.52	79,735.30
TOTAL NON-DEPARTMENTAL	1,296,738.00	83,623.22	462,661.02	35.68	834,076.98
TOTAL EXPENDITURES	1,296,738.00	83,623.22	462,661.02	35.68	834,076.98
REVENUES OVER/(UNDER) EXPENDITURES	(270,684.00)	6,819.95	(1,250.68)		(269,433.32)

Friends of the Park

CITY OF ROLLINGWOOD
FY 2025-2026

DONATIONS RECEIVED: ACCOUNT NO. 100-4-55-4556

MONTH	AMOUNT	YTD TOTAL
OCT - FEB	$ 1,465.00	$ 1,465.00

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
500-1000	RCDC OPERATING CASH	335,636.51		
500-1005	TEXPOOL	527,612.64		
500-1100	DUE FROM CITY	18,895.50		
500-1350	SALES TAX RECEIVABLE	0.00		
500-1612	ACCUMULATED DEPRECIATION	0.00		
500-1750	PARK IMPROVEMENT PROJECT	0.00		
			882,144.65	
	TOTAL ASSETS			882,144.65
LIABILITIES				
500-2000	ACCOUNTS PAYABLE	0.00		
500-2020	ACCOUNTS PAYABLE RCDC	0.00		
500-2030	PAYABLE TO CITY	0.00		
500-2060	Retirement Payout Reserve	0.00		
500-2140	Vehicle Financing Notes	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
500-3000	FUND BALANCE-UNAPPROPRATED	773,356.51		
500-3001	XXFUND BALANCE	0.00		
500-3010	OTHER FUND BALANCE	0.00		
500-3030	AMOUNTS TO BE PROVIDED FOR	0.00		
	TOTAL BEGINNING EQUITY	773,356.51		
	TOTAL REVENUE	108,788.14		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	108,788.14		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		882,144.65	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			882,144.65

500-RCDC
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-PROJECT RELATED	210,000.00	20,397.90	108,788.14	51.80	101,211.86
TOTAL REVENUES	210,000.00	20,397.90	108,788.14	51.80	101,211.86
EXPENDITURE SUMMARY					
ECONOMIC DEVELOPMENT	20,000.00	0.00	0.00	0.00	20,000.00
NON-PROJECT RELATED	77,000.00	0.00	0.00	0.00	77,000.00
ADDITIONAL NEW PROJECTS	108,000.00	0.00	0.00	0.00	108,000.00
TOTAL EXPENDITURES	205,000.00	0.00	0.00	0.00	205,000.00
REVENUES OVER/(UNDER) EXPENDITURES	5,000.00	20,397.90	108,788.14		(103,788.14)

500-RCDC

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-PROJECT RELATED					
TAXES					
500-4-90-4000 SALES TAX REVENUE	200,000.00	18,895.43	100,331.70	50.17	99,668.30
TOTAL TAXES	200,000.00	18,895.43	100,331.70	50.17	99,668.30
INVESTMENT INCOME					
500-4-90-4400 INTEREST INCOME	10,000.00	1,490.32	8,399.16	83.99	1,600.84
500-4-90-4401 INTEREST INCOME - CHECKING	0.00	12.15	57.28	0.00	(57.28)
TOTAL INVESTMENT INCOME	10,000.00	1,502.47	8,456.44	84.56	1,543.56
MISCELLANEOUS REVENUE					
500-4-90-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL NON-PROJECT RELATED	210,000.00	20,397.90	108,788.14	51.80	101,211.86
TOTAL REVENUES	210,000.00	20,397.90	108,788.14	51.80	101,211.86

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT					
OTHER NON-DEPARTMENTAL					
500-5-80-5524 ROLLINGWOOD BUS PROMOTION	20,000.00	0.00	0.00	0.00	20,000.00
500-5-80-5527 COVID-19 RELIEF PROGRAM	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL ECONOMIC DEVELOPMENT	20,000.00	0.00	0.00	0.00	20,000.00
NON-PROJECT RELATED					
CONTRACTUAL SERVICES					
500-5-90-5275 ADMIN SERVICES AGREEMENT	72,000.00	0.00	0.00	0.00	72,000.00
TOTAL CONTRACTUAL SERVICES	72,000.00	0.00	0.00	0.00	72,000.00
MISCELLANEOUS OTHER EXP					
500-5-90-5340 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
500-5-90-5380 LEGAL EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL MISCELLANEOUS OTHER EXP	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL NON-PROJECT RELATED	77,000.00	0.00	0.00	0.00	77,000.00
ADDITIONAL NEW PROJECTS					
MISCELLANEOUS OTHER EXP					
500-5-95-5387 MOPAC LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00
500-5-95-5388 PARK IMPROVEMENT PROJECT	50,000.00	0.00	0.00	0.00	50,000.00
500-5-95-5389 COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00
500-5-95-5390 COMMERCIAL CODES UPDATES COMP	0.00	0.00	0.00	0.00	0.00
500-5-95-5391 MOBILITY, CONNECTIVITY & SAFET	55,000.00	0.00	0.00	0.00	55,000.00
500-5-95-5392 PARK AMENITIES AND PROMOTION	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL MISCELLANEOUS OTHER EXP	108,000.00	0.00	0.00	0.00	108,000.00
CAPITAL OUTLAY					
500-5-95-5490 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL NEW PROJECTS	108,000.00	0.00	0.00	0.00	108,000.00
TOTAL EXPENDITURES	205,000.00	0.00	0.00	0.00	205,000.00
REVENUES OVER/(UNDER) EXPENDITURES	5,000.00	20,397.90	108,788.14		(103,788.14)

2025-2026 RCDC

MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 02/28/2026, 42% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR: EST. REVENUE	YTD	PERCENT	PRIOR YEAR: YTD	CURRENT YR COMPARED TO PY YR
SALES TAX REVENUE	$ 200,000	$ 100,332	50%	$ 100,520	100%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR: BUDGET	YTD	PERCENT	YTD	CURRENT YR COMPARED TO PY YR
ECONOMIC DEVELOPMENT:					
REVENUE	$ -	$ -	#DIV/0!	$ -	#DIV/0!
EXPENDITURES	$ 20,000	$ -	0%	$ -	#DIV/0!
NON-PROJECTED RELATED:					
REVENUE	$ 210,000	$ 108,788	52%	$ 107,338	101%
EXPENDITURES	$ 77,000	$ -	0%	$ -	#DIV/0!
ADDITIONAL NEW PROJECTS:					
REVENUE	$ -		#DIV/0!		#DIV/0!
EXPENDITURES	$ 108,000	$ -	0%	$ -	#DIV/0!

RECAP:	CURRENT YEAR: BUDGET	YTD	PERCENT	YTD	CURRENT YR COMPARED TO PY YR
REVENUE	$ 210,000	$ 108,788	52%	$ 107,338	101%
EXPENDITURES	$ 205,000	$ -	0%	$ -	#DIV/0!



Invoice 11918

Date: March 10, 2026

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

	Feb-26
	Operations & Maintenance
DESCRIPTION	AMOUNT
Basic Service	$ 14,915.00
Lift Station	$ 15,559.39
Water Distribution	$ 4,208.61
Wastewater Collection	$ -
Grinder Pump Issues	$ 428.18
Total	$ 35,111.18

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: FEBRUARY 2026
CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
BASIC SERVICE									
496828A	02/27/26	02/27/26	403 NIXON AVENUE	BASIC SERVICE	0.00	0.00	14,915.00	0.00	14,915.00
							BASIC SERVICE SUBTOTAL		**14,915.00**
GRINDER PUMP ISSUES									
483076A	10/11/25	02/09/26	405 VALE ST	MET WITH CUSTOMER SANITARY SEWER - GRINDER ISSUE - SENT INFO OVER TO CITY STAFF TO CHECK OUT	0.00	0.00	0.00	0.00	0.00
489822A	12/23/25	01/28/26	4714 TIMBERLINE DRIVE	GRINDER PUMP PROBLEM. UPON ARRIVAL, THE TANK WAS SLIGHTLY DIRTY. CLEARED IT OUT, DUMPED THE BARRELS, VERIFIED THE PUMP WAS OPERATIONAL, AND THEN DROPPED THEM OFF.	246.75	152.68	28.75	0.00	428.18
							GRINDER PUMP ISSUES SUBTOTAL		**428.18**
LIFT STATION									
491921A	01/10/26	02/03/26	CORW - LS2 - HATLEY DR	RMS REPORTED PROBLEM. POWER FAIL NORMAL. CALLED DIALER. ALL GOOD.	75.00	0.00	0.00	0.00	75.00
492069A	01/15/26	02/03/26	CORW - LS2 - HATLEY DR	RMS REPORTED PROBLEM. POWER FAIL SENT TO ROBERT TO CHECK FACILITY-ALL GOOD.	75.00	0.00	0.00	0.00	75.00
492280A	01/26/26	02/06/26	CORW - LS3 - ALMARION WAY	SUBCONTRACT WORK COMPLETED AT FACILITY. PROVIDED PO FOR PM PERFORMED AT STATION.	0.00	0.00	0.00	776.25	776.25
492282A	01/26/26	02/06/26	CORW - LS1 - DELLANA LN	SUBCONTRACT WORK COMPLETED AT FACILITY. PROVIDED PO FOR PM AT STATION.	0.00	0.00	0.00	776.25	776.25

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: FEBRUARY 2026
CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
LIFT STATION									
492283A	01/26/26	02/06/26	CORW - LS6 - PLEASANT COVE	SUBCONTRACT WORK COMPLETED AT FACILITY. PROVIDED PO FOR STATION PM.	0.00	0.00	0.00	776.25	776.25
492284A	01/26/26	02/06/26	CORW - LS5 - VALE DR	SUBCONTRACT WORK COMPLETED AT FACILITY. PROVIDED PO FOR STATION PM.	0.00	0.00	0.00	776.25	776.25
492285A	01/27/26	02/06/26	CORW - LS7 - NIXON DRIVE	SUBCONTRACT WORK COMPLETED AT FACILITY. PROVIDED PO FOR STATION PM.	0.00	0.00	0.00	776.25	776.25
492286A	01/27/26	02/06/26	CORW - LS4 - ROCKWAY COVE	SUBCONTRACT WORK COMPLETED AT FACILITY. PROVIDED PO FOR STATION PM.	0.00	0.00	0.00	776.25	776.25
492287A	01/27/26	02/06/26	CORW - LS2 - HATLEY DR	SUBCONTRACT WORK COMPLETED AT FACILITY. PROVIDED PO FOR PM AT STATION.	0.00	0.00	0.00	776.25	776.25
493096A	01/28/26	02/02/26	CORW - LS1 - DELLANA LN	RMS REPORTED PROBLEM. RESPONDED TO PUMP 1 FAIL. RESET METER CONTROL PANELS AND PUMPS KICKED ON. PUMPS NORMAL/WW NORMAL .	66.56	44.10	0.00	0.00	110.66
493098A	01/28/26	02/02/26	CORW - LS6 - PLEASANT COVE	RMS REPORTED PROBLEM. CALLED OUT FOR HIGH WW LEVEL. PULLED AND CLEANED FLOATS. RESET SYSTEM 1 PUMPS NOT TURNING ON. PUT IN A TICKET FOR FACILITY.	77.66	44.10	0.00	0.00	121.76
493121A	01/26/26	02/02/26	CORW - LS2 - HATLEY DR	SPECIAL FACILITY CHECK COMPLETED AT REQUEST BY DISPATCH, SYSTEM OPERATING NORMALLY.	33.29	14.70	0.00	0.00	47.99
493127A	01/28/26	02/03/26	CORW - LS6 - PLEASANT COVE	HIGH LEVEL IN WET WELL. RESPONDED TO HIGH LEVEL IN WET WELL. FOUND	488.24	289.08	28.75	0.00	806.07

BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: FEBRUARY 2026

CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
LIFT STATION									
				BOTH PUMP VFDS TRIPPED FOR HIGH INPUT VOLTAGE. RESET VFDS AND TESTED. BOTH PUMPS RUNNING. TESTED FLOATS AND FOUND AN ISSUE WITH ALT RELAY. WILL REPORT FINDINGS WITH OPERATOR AND MANAGER.					
493545A	02/13/26	02/17/26	CORW - LS2 - HATLEY DR	POWER FAIL NOW NORMAL. MONITORED UNTIL CLEAR. 4 CALLS.	75.00	0.00	0.00	0.00	75.00
493559A	02/13/26	02/17/26	CORW - LS2 - HATLEY DR	POWER FAIL NOW NORMAL. MONITORED UNTIL NORMAL. 11 CALLS.	75.00	0.00	0.00	0.00	75.00
493584A	02/13/26	02/17/26	CORW - LS2 - HATLEY DR	POWER FAIL NORMAL. MONITORED UNTIL NORMAL. 28 CALLS.	75.00	0.00	0.00	0.00	75.00
493585A	02/13/26	02/17/26	CORW - LS2 - HATLEY DR	POWER FAIL NOW NORMAL MONITORED UNTIL NORMAL.	75.00	0.00	0.00	0.00	75.00
493602A	02/13/26	02/17/26	CORW - LS1 - DELLANA LN	PUMP 1 FAIL. MONITORED UNTIL CLEAR.	75.00	0.00	0.00	0.00	75.00
493618A	02/16/26	02/17/26	CORW - LS2 - HATLEY DR	POWER FAIL NOW NORMAL. MONITORED UNTIL NORMAL.	75.00	0.00	0.00	0.00	75.00
494774A	02/20/26	02/26/26	CORW - LS6 - PLEASANT COVE	CHECKED CONTROL PANEL. PICKED UP ALTERNATING RELAY FROM 360 INDUSTRIAL AND SWITCHED OUT FOR BAD ONE. TIPPED FLOATS TO TEST, FOUND IT OPERATING AS NORMAL.	174.40	188.60	425.50	0.00	788.50
494963A	02/12/26	02/27/26	CORW - LS1 - DELLANA LN	CLEANED LIFT STATION. MET WITH CONTRACTOR TO CLEAN LS. MONITORED LS DURING CLEANING.	61.00	47.20	0.00	2,344.22	2,452.42
494965A	02/12/26	02/27/26	CORW - LS3 - ALMARION WAY	CLEANED LIFT STATION. MET CONTRACTOR AT LS TO CLEAN. MONITORED LS DURING CLEANING.	61.00	47.20	0.00	1,406.53	1,514.73

BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: FEBRUARY 2026

CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
LIFT STATION									
494969A	02/12/26	02/27/26	CORW - LS6 - PLEASANT COVE	CLEANED LIFT STATION. MET WITH CONTRACTOR AT LS FOR CLEANING. MONITORED LS DURING CLEANING.	61.00	47.20	0.00	1,406.53	1,514.73
496065A	02/20/26	02/25/26	CORW - LS3 - ALMARION WAY	CHECKED R.M.S. RESPONDED TO NO DIAL TONE ON DIALER. FOUND AT&T BOX HAD DIAL TONE. TESTED CONNECTIONS INSIDE PANEL, FOUND NO DIAL TONE. BELIEVED TO BE BAD PHONE CABLE. WILL RETURN TO REPLACE AND TEST.	703.80	283.00	0.00	0.00	986.80
496163A	02/23/26	02/26/26	CORW - LS3 - ALMARION WAY	FACILITY WORK COMPLETED. VERBATIM DIALER STILL WAS NOT WORKING. DID SOME TESTING AND FOUND THAT PHONE CABLE WAS NOT WORKING. WENT TO LOWES AN GOT PARTS BUT THEY HAD NO PHONE CABLE. FOUND SOME AT HOME DEPOT. BRAND NEW WIRE AND TIRED IN TO DIALER. TESTED DIALER AND IT IS WORKING PROPERLY NOW.	697.60	377.20	107.18	0.00	1,181.98
							LIFT STATION SUBTOTAL		**15,559.39**
WATER DISTRIBUTION									
483089A	10/12/25	02/09/26	7 INWOOD CIR	MET WITH CUSTOMER - NO WATER CALL - SENT ALL INFO TO CITY STAFF TO LOOK INTO	75.00	0.00	0.00	0.00	75.00
487076A	11/25/25	02/04/26	301 WALLIS DR	ASPHALT AFTER REPAIR. COMPACTED SUBGRADE, RESURFACED WITH HOT ASPHALT, ROLLED, AND CLEANED THE WORK AREA.	628.06	905.36	316.02	0.00	1,849.44
487077A	11/25/25	02/04/26	4916 TIMBERLINE DRIVE	ASPHALT AFTER REPAIR. EXCAVATED 4" OF ROAD BASE, COMPACTED	594.42	1,105.36	316.02	0.00	2,015.80

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: FEBRUARY 2026
CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
				SUBGRADE, RESURFACED WITH HOT ASPHALT, ROLLED, AND CLEANED THE AREA.					
491711A	01/14/26	01/30/26	IN DISTRICT ROLLINGWOOD	MET WITH TCEQ TO DISCUSS. WANT TO DISTRICT TO TAKE SAMPLE IN DISTRICT.	44.37	29.40	0.00	0.00	73.77
491918A	01/10/26	02/03/26	6 PLEASANT CV	MET WITH CUSTOMER TO DISCUSS WATER PROBLEM. NO WATER DUE TO LEAK DETECTION DEVICE BEING ACTIVE. CUSTOMER RESOLVED	75.00	0.00	0.00	0.00	75.00
493526A	01/30/26	02/03/26	IN DISTRICT ROLLINGWOOD	TOTAL COLIFORM SAMPLES FOR DECEMBER.	0.00	0.00	0.00	59.80	59.80
496161A	02/23/26	02/23/26	IN DISTRICT ROLLINGWOOD	TOTAL COLIFORM SAMPLES FOR JANUARY.	0.00	0.00	0.00	59.80	59.80
				WATER DISTRIBUTION SUBTOTAL					**4,208.61**
				LABOR/EQUIPMENT/MATERIAL/SUBCON TOTALS	4,688.15	3,575.18	16,137.22	10,710.63	

GRAND TOTAL 35,111.18

Crossroads utility services

2601 Forest Creek Dr
Round Rock, TX 78665-1232

Statement #: 11918

Page 1

Statement

Month: FEBRUARY 2026
Client: CITY OF ROLLINGWOOD
Statement Date: 03/10/26

Work Category	Amount
BASIC SERVICE	$14,915.00
GRINDER PUMP ISSUES	$428.18
LIFT STATION	$15,559.39
WATER DISTRIBUTION	$4,208.61
Total This Statement:	**$35,111.18**

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:
FEBRUARY

Operations Fee - Wastewater System	$8,165.00
Operations Fee - Water System	$6,750.00
Total BASIC SERVICE	**$14,915.00**

Crossroads Utility Services

Inv # 11918-2
BCycle FEBRUARY 2026
SvrOrd# 489822
Page # 1

Invoice Date: 03/10/26 **Department:** SANITARY
District: CITY OF ROLLINGWOOD
Location: 4714 TIMBERLINE DRIVE
Reported By: CLINTON, RYAN
Telephone Number:
GRINDER PUMP ISSUES
Date Completed: 01/28/26

Description of Work Performed:

GRINDER PUMP PROBLEM. UPON ARRIVAL, THE TANK WAS SLIGHTLY DIRTY. CLEARED IT OUT, DUMPED THE BARRELS, VERIFIED THE PUMP WAS OPERATIONAL, AND THEN DROPPED THEM OFF.

Description	Qty	Price	Amount
Material			
TIER 1 MATERIALS	1.00	28.7500	28.75
Material			**28.75**
		Service Order Total:	**28.75**

Crossroads Utility Services

Inv # 11918-3
BCycle FEBRUARY 2026
SvrOrd# 492280
Page # 1

Invoice Date: 03/10/26 **Department:** SUB-OPER
District: CITY OF ROLLINGWOOD
Location: CORW - LS3 - ALMARION WAY
Reported By:
Telephone Number:
LIFT STATION
Date Completed: 02/06/26

Description of Work Performed:

SUBCONTRACT WORK COMPLETED AT FACILITY. PROVIDED PO FOR PM PERFORMED AT STATION.

Description		Qty	Price	Amount
Subcontract				
PUMPS OF HOUSTON IN0784228		1.00	776.2500	776.25
	Subcontract			**776.25**
			Service Order Total:	**776.25**

Invoice

Pumps of Houston, Inc
10239 Cossey Rd
Houston, TX 77070
Phone: (281)448-1352
Web: pumpsofhouston.com

Reference No.:	**IN0784228**
Date:	01/26/2026
Due Date:	02/25/2026
Customer ID:	100000309
Customer Name	CROSSROADS UTILITY SERVICES LLC

BILL TO:
CROSSROADS UTILITY SERVICES LLC
2601 FOREST CREEK DRIVE
invoicing@crossroadsus.com
ROUND ROCK TX 78665

SHIP TO:
CROSSROADS UTILITY SERVICES LLC
2601 FOREST CREEK DRIVE
ROUND ROCK TX 78665

CUSTOMER P.O. NO.	TERMS	CONTACT	CUSTOMER REP
47132	NET 30 DAYS	Gabriel Williamson	Jake Peters

SO TYPE	SO NUMBER	SHIPMENT NUMBER	Job Number
SO	SO0576766	SH0109262	

NO.	ITEM	QTY	UOM	UNIT PRICE	DISC PRICE	EXTENDED PRICE
1	RATE2: SERVICE TECH LABOR - RATE 2 NOTE: PREVENTATIVE MAINTENANCE	3	EA	225.00	0.00	675.00

NOTE: DISTRICT: CITY OF ROLLINGWOOD

LOCATION: CORW-LS3-ALMARION WAY

Sales Total:	675.00
Tax Total:	0.00
Total (USD):	**675.00**
Remaining Bal:	**675.00**

Crossroads Utility Services

Inv # 11918-4
BCycle FEBRUARY 2026
SvrOrd# 492282
Page # 1

Invoice Date: 03/10/26 **Department:** SUB-OPER
District: CITY OF ROLLINGWOOD
Location: CORW - LS1 - DELLANA LN
Reported By:
Telephone Number:
LIFT STATION
Date Completed: 02/06/26

Description of Work Performed:

SUBCONTRACT WORK COMPLETED AT FACILITY. PROVIDED PO FOR PM AT STATION.

Description		Qty	Price	Amount
Subcontract				
PUMPS OF HOUSTON IN0784238		1.00	776.2500	776.25
	Subcontract			**776.25**
		Service Order Total:		**776.25**

Invoice

Pumps of Houston, Inc
10239 Cossey Rd
Houston, TX 77070
Phone: (281)448-1352
Web: pumpsofhouston.com

Reference No.:	**IN0784238**
Date:	01/26/2026
Due Date:	02/25/2026
Customer ID:	100000309
Customer Name	CROSSROADS UTILITY SERVICES LLC

BILL TO:
CROSSROADS UTILITY SERVICES LLC
2601 FOREST CREEK DRIVE
invoicing@crossroadsus.com
ROUND ROCK TX 78665

SHIP TO:
CROSSROADS UTILITY SERVICES LLC
2601 FOREST CREEK DRIVE
ROUND ROCK TX 78665

CUSTOMER P.O. NO.	TERMS	CONTACT	CUSTOMER REP
47133	NET 30 DAYS	Gabriel Williamson	Jake Peters

SO TYPE	SO NUMBER	SHIPMENT NUMBER	Job Number
SO	SO0576770	SH0109263	

NO.	ITEM	QTY	UOM	UNIT PRICE	DISC PRICE	EXTENDED PRICE
1	RATE2: SERVICE TECH LABOR - RATE 2 NOTE: PREVENTATIVE MAINTENANCE	3	EA	225.00	0.00	675.00

NOTE: DISTRICT: CITY OF ROLLINGWOOD

LOCATION: CORW-LS1-DELLANA LN

Sales Total:	675.00
Tax Total:	0.00
Total (USD):	**675.00**
Remaining Bal:	**675.00**

Crossroads Utility Services

Inv # 11918-5
BCycle FEBRUARY 2026
SvrOrd# 492283
Page # 1

Invoice Date: 03/10/26 **Department:** SUB-OPER
District: CITY OF ROLLINGWOOD
Location: CORW - LS6 - PLEASANT COVE
Reported By:
Telephone Number: LIFT STATION
Date Completed: 02/06/26

Description of Work Performed:

SUBCONTRACT WORK COMPLETED AT FACILITY. PROVIDED PO FOR STATION PM.

Description	Qty	Price	Amount
Subcontract			
PUMPS OF HOUSTON IN0784244	1.00	776.2500	776.25
Subcontract			**776.25**
		Service Order Total:	**776.25**

Invoice

Pumps of Houston, Inc
10239 Cossey Rd
Houston, TX 77070
Phone: (281)448-1352
Web: pumpsofhouston.com

Reference No.:	**IN0784244**
Date:	01/26/2026
Due Date:	02/25/2026
Customer ID:	100000309
Customer Name	CROSSROADS UTILITY SERVICES LLC

BILL TO:
CROSSROADS UTILITY SERVICES LLC
2601 FOREST CREEK DRIVE
invoicing@crossroadsus.com
ROUND ROCK TX 78665

SHIP TO:
CROSSROADS UTILITY SERVICES LLC
2601 FOREST CREEK DRIVE
ROUND ROCK TX 78665

CUSTOMER P.O. NO.	TERMS	CONTACT	CUSTOMER REP
47134	NET 30 DAYS	Gabriel Williamson	Jake Peters

SO TYPE	SO NUMBER	SHIPMENT NUMBER	Job Number
SO	SO0576773	SH0109264	

NO.	ITEM	QTY	UOM	UNIT PRICE	DISC PRICE	EXTENDED PRICE
1	RATE2: SERVICE TECH LABOR - RATE 2 NOTE: PREVENTATIVE MAINTENANCE	3	EA	225.00	0.00	675.00

NOTE: DISTRICT: CITY OF ROLLINGWOOD

LOCATION: CORW-LS6-PLEASANT COVE

Sales Total:	675.00
Tax Total:	0.00
Total (USD):	**675.00**
Remaining Bal:	**675.00**

Crossroads Utility Services

Inv # 11918-6
BCycle FEBRUARY 2026
SvrOrd# 492284
Page # 1

Invoice Date: 03/10/26 **Department:** SUB-OPER
District: CITY OF ROLLINGWOOD
Location: CORW - LS5 - VALE DR
Reported By:
Telephone Number: LIFT STATION
Date Completed: 02/06/26

Description of Work Performed:

SUBCONTRACT WORK COMPLETED AT FACILITY. PROVIDED PO FOR STATION PM.

Description		Qty	Price	Amount
Subcontract				
PUMPS OF HOUSTON IN0784234		1.00	776.2500	776.25
	Subcontract			**776.25**
		Service Order Total:		**776.25**

Invoice

Pumps of Houston, Inc
10239 Cossey Rd
Houston, TX 77070
Phone: (281)448-1352
Web: pumpsofhouston.com

Reference No.:	**IN0784234**
Date:	01/26/2026
Due Date:	02/25/2026
Customer ID:	100000309
Customer Name	CROSSROADS UTILITY SERVICES LLC

BILL TO:
CROSSROADS UTILITY SERVICES LLC
2601 FOREST CREEK DRIVE
invoicing@crossroadsus.com
ROUND ROCK TX 78665

SHIP TO:
CROSSROADS UTILITY SERVICES LLC
2601 FOREST CREEK DRIVE
ROUND ROCK TX 78665

CUSTOMER P.O. NO.	TERMS	CONTACT	CUSTOMER REP
47135	NET 30 DAYS	Gabriel Williamson	Jake Peters

SO TYPE	SO NUMBER	SHIPMENT NUMBER	Job Number
SO	SO0576774	SH0109265	

NO.	ITEM	QTY	UOM	UNIT PRICE	DISC PRICE	EXTENDED PRICE
1	RATE2: SERVICE TECH LABOR - RATE 2 NOTE: PREVENTATIVE MAINTENANCE	3	EA	225.00	0.00	675.00

NOTE: DISTRICT: CITY OF ROLLINGWOOD

LOCATION: CORW-LS5-VALE DR

Sales Total:	675.00
Tax Total:	0.00
Total (USD):	**675.00**
Remaining Bal:	**675.00**

Crossroads Utility Services

Inv # 11918-7
BCycle FEBRUARY 2026
SvrOrd# 492285
Page # 1

Invoice Date: 03/10/26 **Department:** SUB-OPER
District: CITY OF ROLLINGWOOD
Location: CORW - LS7 - NIXON DRIVE
Reported By:
Telephone Number: LIFT STATION
Date Completed: 02/06/26

Description of Work Performed:

SUBCONTRACT WORK COMPLETED AT FACILITY. PROVIDED PO FOR STATION PM.

Description	Qty	Price	Amount
Subcontract			
PUMPS OF HOUSTON IN0784237	1.00	776.2500	776.25
Subcontract			**776.25**
		Service Order Total:	**776.25**

Invoice

Pumps of Houston, Inc
10239 Cossey Rd
Houston, TX 77070
Phone: (281)448-1352
Web: pumpsofhouston.com

Reference No.:	**IN0784237**
Date:	01/26/2026
Due Date:	02/25/2026
Customer ID:	100000309
Customer Name	CROSSROADS UTILITY SERVICES LLC

BILL TO:
CROSSROADS UTILITY SERVICES LLC
2601 FOREST CREEK DRIVE
invoicing@crossroadsus.com
ROUND ROCK TX 78665

SHIP TO:
CROSSROADS UTILITY SERVICES LLC
2601 FOREST CREEK DRIVE
ROUND ROCK TX 78665

CUSTOMER P.O. NO.	TERMS	CONTACT	CUSTOMER REP
47136	NET 30 DAYS	Gabriel Williamson	Jake Peters

SO TYPE	SO NUMBER	SHIPMENT NUMBER	Job Number
SO	SO0576775	SH0109266	

NO.	ITEM	QTY	UOM	UNIT PRICE	DISC PRICE	EXTENDED PRICE
1	RATE2: SERVICE TECH LABOR - RATE 2 NOTE: PREVENTATIVE MAINTENANCE	3	EA	225.00	0.00	675.00

NOTE: DISTRICT: CITY OF ROLLINGWOOD

LOCATION: CORW-LS7-NIXON DR

Sales Total:	675.00
Tax Total:	0.00
Total (USD):	**675.00**
Remaining Bal:	**675.00**

Crossroads Utility Services

Inv # 11918-8
BCycle FEBRUARY 2026
SvrOrd# 492286
Page # 1

Invoice Date: 03/10/26 **Department:** SUB-OPER
District: CITY OF ROLLINGWOOD
Location: CORW - LS4 - ROCKWAY COVE
Reported By:
Telephone Number: LIFT STATION
Date Completed: 02/06/26

Description of Work Performed:

SUBCONTRACT WORK COMPLETED AT FACILITY. PROVIDED PO FOR STATION PM.

Description	Qty	Price	Amount
Subcontract			
PUMPS OF HOUSTON IN0784221	1.00	776.2500	776.25
Subcontract			**776.25**
		Service Order Total:	**776.25**

Invoice

Reference No.:	**IN0784221**
Date:	01/26/2026
Due Date:	02/25/2026
Customer ID:	100000309
Customer Name	CROSSROADS UTILITY SERVICES LLC

Pumps of Houston, Inc
10239 Cossey Rd
Houston, TX 77070
Phone: (281)448-1352
Web: pumpsofhouston.com

BILL TO:
CROSSROADS UTILITY SERVICES LLC
2601 FOREST CREEK DRIVE
invoicing@crossroadsus.com
ROUND ROCK TX 78665

SHIP TO:
CROSSROADS UTILITY SERVICES LLC
2601 FOREST CREEK DRIVE
ROUND ROCK TX 78665

CUSTOMER P.O. NO.	TERMS	CONTACT	CUSTOMER REP
47137	NET 30 DAYS	Gabriel Williamson	Jake Peters

SO TYPE	SO NUMBER	SHIPMENT NUMBER	Job Number
SO	SO0576777	SH0109267	

NO.	ITEM	QTY	UOM	UNIT PRICE	DISC PRICE	EXTENDED PRICE
1	RATE2: SERVICE TECH LABOR - RATE 2 NOTE: PREVENTATIVE MAINTENANCE	3	EA	225.00	0.00	675.00

NOTE: DISTRICT: CITY OF ROLLINGWOOD

LOCATION: CORW-LS4-ROCKWAY COVE

Sales Total:	675.00
Tax Total:	0.00
Total (USD):	**675.00**
Remaining Bal:	**675.00**

Crossroads Utility Services

Inv # 11918-9
BCycle FEBRUARY 2026
SvrOrd# 492287
Page # 1

Invoice Date: 03/10/26 **Department:** SUB-OPER
District: CITY OF ROLLINGWOOD
Location: CORW - LS2 - HATLEY DR
Reported By:
Telephone Number: LIFT STATION
Date Completed: 02/06/26

Description of Work Performed:

SUBCONTRACT WORK COMPLETED AT FACILITY. PROVIDED PO FOR PM AT STATION.

Description		Qty	Price	Amount
Subcontract				
PUMPS OF HOUSTON IN0784224		1.00	776.2500	776.25
	Subcontract			**776.25**
		Service Order Total:		**776.25**

Invoice

Pumps of Houston, Inc
10239 Cossey Rd
Houston, TX 77070
Phone: (281)448-1352
Web: pumpsofhouston.com

Reference No.:	**IN0784224**
Date:	01/26/2026
Due Date:	02/25/2026
Customer ID:	100000309
Customer Name	CROSSROADS UTILITY SERVICES LLC

BILL TO:
CROSSROADS UTILITY SERVICES LLC
2601 FOREST CREEK DRIVE
invoicing@crossroadsus.com
ROUND ROCK TX 78665

SHIP TO:
CROSSROADS UTILITY SERVICES LLC
2601 FOREST CREEK DRIVE
ROUND ROCK TX 78665

CUSTOMER P.O. NO.	TERMS	CONTACT	CUSTOMER REP
47138	NET 30 DAYS	Gabriel Williamson	Jake Peters

SO TYPE	SO NUMBER	SHIPMENT NUMBER	Job Number
SO	SO0576778	SH0109268	

NO.	ITEM	QTY	UOM	UNIT PRICE	DISC PRICE	EXTENDED PRICE
1	RATE2: SERVICE TECH LABOR - RATE 2 NOTE: PREVENTATIVE MAINTENANCE	3	EA	225.00	0.00	675.00

NOTE: DISTRICT: CITY OF ROLLINGWOOD

LOCATION: CORW-LS2-HATLEY DR

Sales Total:	675.00
Tax Total:	0.00
Total (USD):	**675.00**
Remaining Bal:	**675.00**

Crossroads Utility Services

Inv # 11918-10
BCycle FEBRUARY 2026
SvrOrd# 493127
Page # 1

Invoice Date: 03/10/26 **Department:** FACILITIES
District: CITY OF ROLLINGWOOD
Location: CORW - LS6 - PLEASANT COVE
Reported By:
Telephone Number: LIFT STATION
Date Completed: 02/03/26

Description of Work Performed:

HIGH LEVEL IN WET WELL. RESPONDED TO HIGH LEVEL IN WET WELL. FOUND BOTH PUMP VFDS TRIPPED FOR HIGH INPUT VOLTAGE. RESET VFDS AND TESTED. BOTH PUMPS RUNNING. TESTED FLOATS AND FOUND AN ISSUE WITH ALT RELAY. WILL REPORT FINDINGS WITH OPERATOR AND MANAGER.

	Description	Qty	Price	Amount
Material				
	TIER 1 MATERIALS	1.00	28.7500	28.75
	Material			**28.75**
		Service Order Total:		**28.75**

Crossroads Utility Services

Inv # 11918-11
BCycle FEBRUARY 2026
SvrOrd# 494774
Page # 1

Invoice Date: 03/10/26 **Department:** ELECTRICAL TECH
District: CITY OF ROLLINGWOOD
Location: CORW - LS6 - PLEASANT COVE
Reported By:
Telephone Number: LIFT STATION
Date Completed: 02/26/26

Description of Work Performed:

CHECKED CONTROL PANEL. PICKED UP ALTERNATING RELAY FROM 360 INDUSTRIAL AND SWITCHED OUT FOR BAD ONE. TIPPED FLOATS TO TEST, FOUND IT OPERATING AS NORMAL.

	Description		Qty	Price	Amount
Material					
	360 INDUSTRIAL SUPPLY 74899		1.00	396.7500	396.75
	TIER 1 MATERIALS		1.00	28.7500	28.75
		Material			**425.50**
				Service Order Total:	**425.50**

360 INDUSTRIAL SUPPLY

2211-B Denton Drive
Austin, TX 78758

P: 512-931-4360
F: 512-494-4899

Invoice

Date	Invoice #
2/20/2026	74899

Bill To:	Ship To:
SERVIC, CROSSROADS UTILITY CROSSROADS UTILITY SERVICES-CREDIT HOLD 2601 Forest Creek Dr Round Rock, TX 78665	

Customer P.O. Number	Rep	Terms	Ship Date
47565			2/20/2026

Quantity	Item Code	Description	Unit Price	Amount
1	A311XBXPR-120VAC #19837	A311XBXPR-120VAC RELAY A311XBXPR-120VAC	345.00	345.0

Please Remit Payment To:

360 Industrial Supply
2211-B Denton Drive
Austin, TX 78758

Sales Tax: (0.0%)	$0.00
Payments/Credits	$0.00
Balance Due	$345.00

Crossroads Utility Services

Inv # 11918-12
BCycle FEBRUARY 2026
SvrOrd# 494963
Page # 1

Invoice Date: 03/10/26 **Department:** VACTOR
District: CITY OF ROLLINGWOOD
Location: CORW - LS1 - DELLANA LN
Reported By:
Telephone Number: LIFT STATION
Date Completed: 02/27/26

Description of Work Performed:

CLEANED LIFT STATION. MET WITH CONTRACTOR TO CLEAN LS. MONITORED LS DURING CLEANING.

Description	Qty	Price	Amount
Subcontract			
WWTS 11137944	1.00	2,344.2175	2,344.22
Subcontract			**2,344.22**
		Service Order Total:	**2,344.22**

Invoice
11137944
2/11/2026

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

Bill To:

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

Service Location:

CORW Lift Station # 1
2604 Dellana Lane
Rollingwood TX 78746
United States

Terms	Due Date	PO #	Sales Rep
Net 60	4/25/2026	SO# 494963A - PO# 47614	House

Service Date	Manifest	Quantity	Item	Rate	Amount
2/11/2026			Cleaning lift station to the floor to remove solids, rags, grit, debris, heavy grease and flow.		
2/11/2026		2.25	Service (hrs): Vactor Truck Unit: 6027	$185.00	$416.25
2/11/2026	JR	2.25	Labor (hrs): Vactor Truck Operator	$60.00	$135.00
2/11/2026	DR	2.25	Labor (hrs): Additional Personnel/ Equipment	$50.00	$112.50
2/11/2026			Assist cleaning, by pumping wastewater, offloading Vactor and transportation of waste to disposal site.		
2/11/2026		2.25	Service (hrs): Bobtail Vacuum Truck Unit: 2015	$125.00	$281.25
2/11/2026	JP	2.25	Labor (hrs): Vacuum Truck Operator	$60.00	$135.00
2/11/2026	1434028 JP	✓ 1,500	Disposal (gal): Wastewater with heavy solids, grease, grit, rags and debris requiring solidification and screening. WRM-Linger	$0.48	$720.00
		1	Environmental & Energy Recovery Fee		$166.50
		1	Fuel Surcharge		$71.95

Pay your bill online at:

www.wastewaterts.com

Customer ID: 132877

Remit To: 826 Linger Ln, Austin, TX 78721

For more information on fees and surcharges click here.

Invoice Total	$2,038.45
Invoice Balance	$2,038.45

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We know the world is full of choices.
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a division of AMERICAN ALLWASTE

Crossroads Utility Services

Inv # 11918-13
BCycle FEBRUARY 2026
SvrOrd# 494965
Page # 1

Invoice Date: 03/10/26 **Department:** VACTOR
District: CITY OF ROLLINGWOOD
Location: CORW - LS3 - ALMARION WAY
Reported By:
Telephone Number: LIFT STATION
Date Completed: 02/27/26

Description of Work Performed:

CLEANED LIFT STATION. MET CONTRACTOR AT LS TO CLEAN. MONITORED LS DURING CLEANING.

Description	Qty	Price	Amount
Subcontract			
WWTS 11137946	1.00	1,406.5305	1,406.53
Subcontract			**1,406.53**
		Service Order Total:	**1,406.53**

Invoice
11137946
2/11/2026

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

Bill To:

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

Service Location:

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

Terms	Due Date	PO #	Sales Rep
Net 60	4/25/2026	SO# 494965A - PO# 47615	House

Service Date	Manifest	Quantity	Item	Rate	Amount
2/11/2026			Cleaning lift station to the floor to remove solids, rags, grit, debris, and grease.		
2/11/2026		1.75	Service (hrs): Vactor Truck Unit: 6027	$185.00	$323.75
2/11/2026	JR	1.75	Labor (hrs): Vactor Truck Operator	$60.00	$105.00
2/11/2026	DR	1.75	Labor (hrs): Additional Personnel/ Equipment	$50.00	$87.50
2/11/2026			Assist cleaning, by pumping wastewater, offloading Vactor and transportation of waste to disposal site.		
2/11/2026		1.75	Service (hrs): Bobtail Vacuum Truck Unit: 2015	$125.00	$218.75
2/11/2026	JP	1.75	Labor (hrs): Vacuum Truck Operator	$60.00	$105.00
2/11/2026	1434027 JP ✓	500	Disposal (gal): Wastewater with heavy solids, grease, grit, rags and debris requiring solidification and screening. WRM-Linger	$0.48	$240.00
		1	Environmental & Energy Recovery Fee		$99.90
		1	Fuel Surcharge		$43.17

Pay your bill online at:

www.wastewaterts.com

Customer ID: 128279

Remit To: 826 Linger Ln, Austin, TX 78721

For more information on fees and surcharges click here.

Invoice Total	$1,223.07
Invoice Balance	$1,223.07

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Crossroads Utility Services

Inv # 11918-14
BCycle FEBRUARY 2026
SvrOrd# 494969
Page # 1

Invoice Date: 03/10/26 **Department:** VACTOR
District: CITY OF ROLLINGWOOD
Location: CORW - LS6 - PLEASANT COVE
Reported By:
Telephone Number: LIFT STATION
Date Completed: 02/27/26

Description of Work Performed:

CLEANED LIFT STATION. MET WITH CONTRACTOR AT LS FOR CLEANING. MONITORED LS DURING CLEANING.

Description	Qty	Price	Amount
Subcontract			
WWTS 11137945	1.00	1,406.5305	1,406.53
Subcontract			**1,406.53**
		Service Order Total:	**1,406.53**

Invoice
11137945
2/11/2026

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

Bill To:

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

Service Location:

CORW Lift Station # 6
1 Pleasant Cove
Rollingwood TX 78746
United States

Terms	Due Date	PO #	Sales Rep
Net 60	4/25/2026	SO# 494969A - PO# 47616	House

Service Date	Manifest	Quantity	Item	Rate	Amount
2/11/2026			Cleaning lift station to the floor to remove solids, rags, grit, debris, and grease.		
2/11/2026		1.75	Service (hrs): Vactor Truck Unit: 6027	$185.00	$323.75
2/11/2026	JR	1.75	Labor (hrs): Vactor Truck Operator	$60.00	$105.00
2/11/2026	DR	1.75	Labor (hrs): Additional Personnel/ Equipment	$50.00	$87.50
2/11/2026			Assist cleaning, by pumping wastewater, offloading Vactor and transportation of waste to disposal site.		
2/11/2026		1.75	Service (hrs): Bobtail Vacuum Truck Unit: 2015	$125.00	$218.75
2/11/2026	JP	1.75	Labor (hrs): Vacuum Truck Operator	$60.00	$105.00
2/11/2026	1434026 JP ✓	500	Disposal (gal): Wastewater with heavy solids, grease, grit, rags and debris requiring solidification and screening. WRM-Linger	$0.48	$240.00
		1	Environmental & Energy Recovery Fee		$99.90
		1	Fuel Surcharge		$43.17

Pay your bill online at:

www.wastewaterts.com

Customer ID: 132873

Remit To: 826 Linger Ln, Austin, TX 78721

For more information on fees and surcharges click here.

Invoice Total	$1,223.07
Invoice Balance	$1,223.07

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We know the world is full of choices.
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Crossroads Utility Services

Inv # 11918-15
BCycle FEBRUARY 2026
SvrOrd# 496163
Page # 1

Invoice Date: 03/10/26 **Department:** FACILITIES
District: CITY OF ROLLINGWOOD
Location: CORW - LS3 - ALMARION WAY
Reported By:
Telephone Number: LIFT STATION
Date Completed: 02/26/26

Description of Work Performed:

FACILITY WORK COMPLETED. VERBATIM DIALER STILL WAS NOT WORKING. DID SOME TESTING AND FOUND THAT PHONE CABLE WAS NOT WORKING. WENT TO LOWES AN GOT PARTS BUT THEY HAD NO PHONE CABLE. FOUND SOME AT HOME DEPOT. BRAND NEW WIRE AND TIRED IN TO DIALER. TESTED DIALER AND IT IS WORKING PROPERLY NOW.

	Description	Qty	Price	Amount
Material				
	LOWES 84941	1.00	82.3055	82.31
	HOME DEPOT (USED CCARD/REIMBURSED)	1.00	24.8745	24.87
	Material			**107.18**
			Service Order Total:	**107.18**

LOWE'S®

SIGN IN TO TRACK REWARDS AND MANAGE ACCOUNT

LOWE'S HOME CENTERS, LLC
12611 SUITE 100 SHOPS PKWY
BEE CAVE, TX 78738 (512) 634-4432

- SALE -

SALES#: S1948UVL 5361577 TRANS#: 716996942 02-23-26

315457 ETN MIDI COMBO PHONE COAX	7.01
7.38 DISCOUNT EACH -0.37	
5349120 KT-DATA RATCHETING CRIMPE	33.23
34.98 DISCOUNT EACH -1.75	
5349076 KT-DATA EXPLORER CABLE TE	31.33
32.98 DISCOUNT EACH -1.65	
SUBTOTAL:	71.57
TOTAL TAX:	0.00
INVOICE 84941 TOTAL:	71.57
LAR:	71.57

TOTAL SAVINGS THIS TRIP: $3.77

******* MY LOWE'S PRO REWARDS *******

EST. POINTS EARNED: 107*
* Points are awarded on eligible purchases for orders that have been settled and fulfilled

****

LAR: XXXXXXXXXXX6889 AMOUNT: 71.57 AUTHCD: 000814

So # 496163A

THE HOME DEPOT

How doers get more done.

1200 HOME DEPOT BLVD
SUNSET VALLEY, TX 78745 (512)892-3035

6570 00051 90517 02/23/26 02:02 PM
SALE SELF CHECKOUT

6928517002000 PH LINE CORD <A> 19.98
CE 50' WHITE PHONE LINE CORD

SUBTOTAL	19.98
SALES TAX	1.65
TOTAL	$21.63
XXXXXXXXXXXX2223 DEBIT	

AUTH CODE 002430 USD$ 21.63
Contactless
AID A0000000980840 Verified By PIN
US DEBIT

6570 02/23/26 02:02 PM

6570 51 90517 02/23/2026 8143

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	05/24/2026

SO# 496163A

Crossroads Utility Services

Inv # 11918-16
BCycle FEBRUARY 2026
SvrOrd# 487076
Page # 1

Invoice Date: 03/10/26 **Department:** SUB-MAINT
District: CITY OF ROLLINGWOOD
Location: 301 WALLIS DR
Reported By: SHERMAN MR KENNE **Telephone Number:**
WATER DISTRIBUTION
Date Completed: 02/04/26

Description of Work Performed:

ASPHALT AFTER REPAIR. COMPACTED SUBGRADE, RESURFACED WITH HOT ASPHALT, ROLLED, AND CLEANED THE WORK AREA.

	Description		Qty	Price	Amount
Material					
	ASPHALT EMULSION TACK COAT		4.00	37.5130	150.05
	ASPHALT INC LLC 26005148		1.00	165.9680	165.97
		Material			**316.02**
				Service Order Total:	**316.02**

2/3/26, 10:33 AM Transaction Receipt

Merchant: ASPHALT INC LLC

11675 JOLLYVILLE RD 150
AUSTIN, TX 78759
US

(512)731-9740

Order Information

Description: 3.03
Order Number:
Customer ID:

P.O. Number:
Invoice Number: 26005148

Billing Information

Shipping Information

Shipping: 0.00
Tax: 0.00
Total: USD 288.64

Payment Information

Date/Time: 25-Nov-2025 09:39:44 PST
Transaction ID: 81330991243
Transaction Type: Authorization w/ Auto Capture
Transaction Status: Settled Successfully
Authorization Code: 641987
Payment Method: Visa XXXX9267

4870766A
4870774A > split x2 $144.32

Crossroads Utility Services

Inv # 11918-17
BCycle FEBRUARY 2026
SvrOrd# 487077
Page # 1

Invoice Date: 03/10/26 **Department:** SUB-MAINT
District: CITY OF ROLLINGWOOD
Location: 4916 TIMBERLINE DRIVE
Reported By: GOLD, ROBERT **Telephone Number:**
WATER DISTRIBUTION
Date Completed: 02/04/26

Description of Work Performed:

ASPHALT AFTER REPAIR. EXCAVATED 4" OF ROAD BASE, COMPACTED SUBGRADE, RESURFACED WITH HOT ASPHALT, ROLLED, AND CLEANED THE AREA.

	Description	Qty	Price	Amount
Material				
	ASPHALT EMULSION TACK COAT	4.00	37.5130	150.05
	ASPHALT INC LLC 26005148	1.00	165.9680	165.97
	Material			**316.02**
			Service Order Total:	**316.02**

Merchant: ASPHALT INC LLC

11675 JOLLYVILLE RD 150
AUSTIN, TX 78759
US

(512)731-9740

Order Information

Description: 3.03
Order Number:
Customer ID:

P.O. Number:
Invoice Number: 26005148

Billing Information

Shipping Information

Shipping: 0.00
Tax: 0.00
Total: USD 288.64

Payment Information

Date/Time: 25-Nov-2025 09:39:44 PST
Transaction ID: 81330991243
Transaction Type: Authorization w/ Auto Capture
Transaction Status: Settled Successfully
Authorization Code: 641987
Payment Method: Visa XXXX9267

4870766 A
4870771 A → split x 2 $144.32

Crossroads Utility Services

Inv # 11918-18
BCycle FEBRUARY 2026
SvrOrd# 493526
Page # 1

Invoice Date: 03/10/26 **Department:** SUB-OPER
District: CITY OF ROLLINGWOOD
Location: IN DISTRICT ROLLINGWOOD
Reported By:
Telephone Number: WATER DISTRIBUTION
Date Completed: 02/03/26
Description of Work Performed:
TOTAL COLIFORM SAMPLES FOR DECEMBER.

Description		Qty	Price	Amount
Subcontract				
AQUA TECH 81616		1.00	59.8000	59.80
	Subcontract			**59.80**
		Service Order Total:		**59.80**

AQUA-TECH LABORATORIES, INC.
635 Phil Gramm Blvd., Bryan TX 77807
P: (979)778-3707, F: (979)778-3193
email: accounting@aqua-techlabs.com

Invoice

Invoice Number: 81616
Invoice Date: 1/23/2026

Bill To:	Comments:
Crossroads Utility Service 2601 Forest Creek Dr. ROUND ROCK, TX 78665-1232	December 2025 Analysis Rollingwood

Customer ID	Customer PO	Payment Terms	Due Date	Discount
Crossroads Utility Service	*	NET 30 Days	2/22/2026	

Quantity	Item ID & Matrix	Description (see key below)	Unit Price	Amount
2	A Total Coliform DW	Total Coliform SM 9223 [NEL]	26.00	52.00

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	$52.00
Payments/Credits Applied	$0.00
TOTAL	**$52.00**

Empty sample containers, which may contain site references, will be bagged and disposed via municipal waste collection.

Go paperless! If you prefer to have your invoices e-mailed, please send a request to accounting@aqua-techlabs.com and we will make the change for you.
Thank you for your business!

Crossroads Utility Services

Inv # 11918-19
BCycle FEBRUARY 2026
SvrOrd# 496161
Page # 1

Invoice Date: 03/10/26 **Department:** SUB-OPER
District: CITY OF ROLLINGWOOD
Location: IN DISTRICT ROLLINGWOOD
Reported By:
Telephone Number: WATER DISTRIBUTION
Date Completed: 02/23/26
Description of Work Performed:
TOTAL COLIFORM SAMPLES FOR JANUARY.

Description		Qty	Price	Amount
Subcontract				
AQUA TECH 82134		1.00	59.8000	59.80
	Subcontract			**59.80**
		Service Order Total:		**59.80**

AQUA-TECH LABORATORIES, INC.
635 Phil Gramm Blvd., Bryan TX 77807
P: (979)778-3707, F: (979)778-3193
email: accounting@aqua-techlabs.com

Invoice

Invoice Number: 82134
Invoice Date: 2/18/2026

Bill To:	Comments:
Crossroads Utility Service 2601 Forest Creek Dr. ROUND ROCK, TX 78665-1232	January 2026 Analysis Rollingwood

Customer ID	Customer PO	Payment Terms	Due Date	Discount
Crossroads Utility Service	*	NET 30 Days	3/20/2026	

Quantity	Item ID & Matrix	Description (see key below)	Unit Price	Amount
2	A Total Coliform DW	Total Coliform SM 9223 [NEL]	26.00	52.00

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	$52.00
Payments/Credits Applied	$0.00
TOTAL	**$52.00**

Empty sample containers, which may contain site references, will be bagged and disposed via municipal waste collection.

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K·FRIESE + ASSOCIATES
A LOCHNER COMPANY

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

Invoice Date 03/09/26
Invoice No. 2602033

KFA Project No.	Project Name:	Current Invoice Amount	Period Covered
0764	Rollingwood General Engineering Services	$ 7,922.25	February 2026
	Total this Invoice	**$ 7,922.25**	

Client: City of Rollingwood
Invoice No.: 2602033
Project Description: General Engineering Services
Project Reporting Period: January 24, 2026, to February 20, 2026
Project Manager: Maritza A. Almada, PE

1. Site Development Plans (Drainage) and RSDP Review

a. Drainage Plan Reviews

Lochner Task No.	Project Address	Status	Date Returned
462	2602 Rollingwood	Drainage Review 2 – Reviewed	01/28/26
464	4905 South Crest	Drainage Review 2 - Reviewed	02/06/26
429	401 Inwood	Drainage Revision 1 Review 1 - Accepted	02/17/26
462	2602 Rollingwood	Drainage Review 3 – Accepted	02/19/26

b. Residential Stormwater Discharge Permit (RSDP)

Lochner Task No.	Project Address	Status	Date Returned

c. Drainage Plan Inspections

Lochner Task No.	Project Address	Status	Date Returned
420	400 Farley Trail	CO Recommendation	02/05/26
412	5000 Timberline	TCO Recommendation	01/26/26
412	5000 Timberline	CO Recommendation	02/13/26

2. Zoning Reviews for Site Development Plans

Lochner Task No.	Project Address	Status	Date Returned
741	2602 Rollingwood	Zoning Review 2 - Reviewed	01/28/26
743	4905 South Crest	Zoning Review 1 - Reviewed	02/06/26
710	401 Inwood	Zoning Revision 1 Review 1 - Accepted	02/17/26
741	2602 Rollingwood	Zoning Review 3 – Accepted	02/19/26

3. Plat Reviews

Lochner Task No.	Project Address	Status	Date Returned

4. Right-of-Way Reviews

Lochner Task No.	Project Address	Status	Date Returned

5. Work Authorization Project Updates

Project	Project Summary	Status	Next steps
WA03 Hubbard, Hatley, Drainage Improvements PS&E	Preparation of plans, specifications and estimates for the development of a construction bid package. Option 2 from the PER has been selected as the preferred option which proposes to construct a storm drain system from the creek at Almarion Way extending upstream to Hatley, Hubbard and Pickwick.	Project in construction. Work in progress includes construction of storm drain on Almarion Way and Hubbard. Hubbard-Hutley final drainage modifications in progress.	Anticipated completion in February 2026.
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.	Work in progress includes mill and overlay of pavement. Installed safety grate at storm drain headwall Project completion anticipated by Dec. 2025.	Anticipated completion in February 2026.
WA07 Water CIP Bond Program – Packages 1-4	Residents of Rollingwood approved Bond Proposition A, a $5.3M bond to fund improvements to the city's water system as identified in the City's Water Capital Improvements Plan (CIP).	Project is in construction and nearing completion.	Construction is completed, awaiting final drainage modifications to the Hubbard-Hatley project.

6. General Engineering Services

Task	Assignment Summary	Status	Next steps
General	General coordination with City staff regarding engineering services, monthly report preparation and attendance of meeting, as requested.	On-Going. Bi-weekly meetings	Ongoing Coordination.
Development Services	Coordination with City staff regarding on-going development services.	On-going for developments.	
MS4 Compliance	Coordination with City staff on compliance with the Storm Water Management Permit for the 2025 calendar year.	2024 Stormwater Management Program was Approved by TCEQ on 09/05/2025.	Present to City Council next year. Continue tracking Storm Water Management Plan.
Water Rights Application (LCRA)	City is applying to secure their own water rights with LCRA, as they currently have a wholesale agreement through the City of Austin.	Presented at City Council on 08/20/2025 and resubmitted to LCRA.	The City has the updated application and will mail to LCRA.
Rollingwood Park Drainage Improvements	Coordination with City staff and IWS for the park detention pond and retaining wall improvements. Supporting review of submitted plans.	Inactive.	
Drainage Issue at Vale and Bettis	City requests to review the drainage issue at Vale and Bettis and provide recommendations for next steps. Drainage issue: Roadway defects along Vale create a low point in the roadway resulting in ponding and overtopping onto private property. Objective is to identify measures to eliminate unintended ponding and reestablish the roadway's hydraulic function.	Lochner evaluated 2 potential solutions including limited reconstruction and a more extensive full intersection reconstruction. Ongoing coordination.	

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. Lochner attended COA informational virtual public meeting over Zoom. Eanes Creek is likely to be restudied. It is likely to lead to a floodplain increase, which will impact properties along the creeks.	Inactive. Continue to monitor progress. Have not received any recent updates.	

K FRIESE + ASSOCIATES
A LOCHNER COMPANY

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

March 9, 2026
Project No: KFA000764
Invoice No: 2602033

Alun Thomas
City of Rollingwood
403 Nixon
Rollingwood, TX 78746

Project **KFA000764** **Rollingwood General Engineering Services**

Professional Services from January 24, 2026 to February 20, 2026

Task **00100** **General Engineering**
Professional Personnel

	Hours	Rate	Amount
Almada, Maritza	6.50	179.00	1,163.50
Brandon, Bernard	4.00	275.00	1,100.00
Martinez, Marlo	.75	105.00	78.75
Salinas, Abe	.50	360.00	180.00
Totals	11.75		2,522.25
Total Labor			**2,522.25**

Total this Task **$2,522.25**

Task **00101** **Development Services**
Professional Personnel

	Hours	Rate	Amount
Rodriquez, Zane	2.25	168.00	378.00
Totals	2.25		378.00
Total Labor			**378.00**

Total this Task **$378.00**

Task **00102** **Water**
Professional Personnel

	Hours	Rate	Amount
Blackburn, Gregory	.50	275.00	137.50
Williams, Philip	2.50	179.00	447.50
Totals	3.00		585.00
Total Labor			**585.00**

Total this Task **$585.00**

Task **00399** **DR - 5 Timberline Ridge**

Professional Personnel

	Hours	Rate	Amount	
Almada, Maritza	6.00	179.00	1,074.00	
Totals	6.00		1,074.00	
Total Labor				**1,074.00**
		Total this Task		**$1,074.00**

Task 00412 DR - 5000 Timberline Ridge

Professional Personnel

	Hours	Rate	Amount	
Almada, Maritza	1.50	179.00	268.50	
Brandon, Bernard	.50	275.00	137.50	
Totals	2.00		406.00	
Total Labor				**406.00**
		Total this Task		**$406.00**

Task 00420 DR - 400 Farley

Professional Personnel

	Hours	Rate	Amount	
Brandon, Bernard	.50	275.00	137.50	
Totals	.50		137.50	
Total Labor				**137.50**
		Total this Task		**$137.50**

Task 00429 DR - 401 Inwood

Professional Personnel

	Hours	Rate	Amount	
Almada, Maritza	1.00	179.00	179.00	
Brandon, Bernard	.50	275.00	137.50	
Totals	1.50		316.50	
Total Labor				**316.50**
		Total this Task		**$316.50**

Task 00464 4905 South Crest (Drainage)

Professional Personnel

	Hours	Rate	Amount	
Almada, Maritza	4.00	179.00	716.00	
Brandon, Bernard	1.00	275.00	275.00	
Totals	5.00		991.00	
Total Labor				**991.00**
		Total this Task		**$991.00**

Task 00710 ZR - 401 Inwood

Professional Personnel

	Hours	Rate	Amount	
Rodriquez, Zane	.50	168.00	84.00	
Totals	.50		84.00	
Total Labor				**84.00**
		Total this Task		**$84.00**

Task 00741 2602 Rollingwood (Zoning)
Professional Personnel

	Hours	Rate	Amount	
Rodriquez, Zane	2.75	168.00	462.00	
Totals	2.75		462.00	
Total Labor				**462.00**
			Total this Task	**$462.00**

Task 00742 1001 Ewing (Zoning)
Professional Personnel

	Hours	Rate	Amount	
Rodriquez, Zane	1.00	168.00	168.00	
Totals	1.00		168.00	
Total Labor				**168.00**
			Total this Task	**$168.00**

Task 00743 4905 South Crest (Zoning)
Professional Personnel

	Hours	Rate	Amount	
Rodriquez, Zane	2.00	168.00	336.00	
Totals	2.00		336.00	
Total Labor				**336.00**
			Total this Task	**$336.00**

Task 00744 203 Wallis (Zoning)
Professional Personnel

	Hours	Rate	Amount	
Rodriquez, Zane	2.75	168.00	462.00	
Totals	2.75		462.00	
Total Labor				**462.00**
			Total this Task	**$462.00**

Total this Phase	**$7,922.25**
Total this Invoice	**$7,922.25**

	Current	Prior	Total
Billings to Date	**7,922.25**	**1,129,946.26**	**1,137,868.51**

Billing Backup

Monday, March 9, 2026

K Friese & Associates, LLC Invoice 2602033 Dated 3/9/2026 2:18:44 PM

Project KFA000764 Rollingwood General Engineering Services

Task 00100 General Engineering

Professional Personnel

		Hours	Rate	Amount	
Almada, Maritza	1/28/2026	1.00	179.00	179.00	
internal weekly meeting invoices coordination w/Marlo					
Almada, Maritza	2/9/2026	2.00	179.00	358.00	
Invoices + accounting coordination					
Almada, Maritza	2/17/2026	2.50	179.00	447.50	
Monthly Review + updating Progress Report + updating plans and latest contract amendment					
Almada, Maritza	2/19/2026	1.00	179.00	179.00	
coordination + scheduling 104 Riley Meeting					
Brandon, Bernard	1/30/2026	1.00	275.00	275.00	
Email correspondenc and internal coordination					
Brandon, Bernard	2/6/2026	1.00	275.00	275.00	
Email correspondence and internal coordination					
Brandon, Bernard	2/13/2026	1.00	275.00	275.00	
Email correspondence and internal coordination					
Brandon, Bernard	2/20/2026	1.00	275.00	275.00	
Email correspondence and internal coordination					
Martinez, Marlo	1/30/2026	.25	105.00	26.25	
project coordnation					
Martinez, Marlo	2/19/2026	.50	105.00	52.50	
rev inv updated rates					
Salinas, Abe	1/30/2026	.50	360.00	180.00	
Respond to public information request					
Totals		11.75		2,522.25	
Total Labor					**2,522.25**

Total this Task **$2,522.25**

Task 00101 Development Services

Professional Personnel

		Hours	Rate	Amount	
Rodriquez, Zane	1/28/2026	.50	168.00	84.00	
team meeting					
Rodriquez, Zane	2/6/2026	.50	168.00	84.00	
intake and organization of files for zoning and drainage review					
Rodriquez, Zane	2/12/2026	.50	168.00	84.00	
intake and organization of reviews for zoning and drainage					
Rodriquez, Zane	2/16/2026	.75	168.00	126.00	
intake and organization of files for drainge and zoning review					
Totals		2.25		378.00	
Total Labor					**378.00**

Total this Task **$378.00**

Task 00102 Water

Professional Personnel

		Hours	Rate	Amount	
Blackburn, Gregory	2/11/2026	.50	275.00	137.50	
Maps for Crossroads, coordination					
Williams, Philip	1/29/2026	2.00	179.00	358.00	
water conservation data discussion and coordination					
Williams, Philip	2/12/2026	.50	179.00	89.50	
water conservation plan and drought contingency plan data review and coordination					
Totals		3.00		585.00	
Total Labor					**585.00**

Total this Task **$585.00**

Task 00399 DR - 5 Timberline Ridge

Professional Personnel

		Hours	Rate	Amount	
Almada, Maritza	2/18/2026	2.00	179.00	358.00	
reviewing documents for drainage observation + scheduling coordination					
Almada, Maritza	2/19/2026	2.00	179.00	358.00	
drainage observation + travel					
Almada, Maritza	2/20/2026	2.00	179.00	358.00	
drainage observation report + qc					
Totals		6.00		1,074.00	
Total Labor					**1,074.00**

Total this Task **$1,074.00**

Task 00412 DR - 5000 Timberline Ridge

Professional Personnel

		Hours	Rate	Amount	
Almada, Maritza	1/27/2026	1.00	179.00	179.00	
Drainage Observation Report update with latest documentation					
Almada, Maritza	2/13/2026	.50	179.00	89.50	
update DOR + Recommended CO					
Brandon, Bernard	1/26/2026	.50	275.00	137.50	
Task 412 5000 Timberline Drainage Observation QC (0.5-hr)					
Totals		2.00		406.00	
Total Labor					**406.00**

Total this Task **$406.00**

Task 00420 DR - 400 Farley

Professional Personnel

		Hours	Rate	Amount	
Brandon, Bernard	2/4/2026	.50	275.00	137.50	
Task 420 400 Farley Drainage Observation QC (0.5-hr)					
Totals		.50		137.50	
Total Labor					**137.50**

Total this Task **$137.50**

Task 00429 DR - 401 Inwood

Professional Personnel

		Hours	Rate	Amount
Almada, Maritza	2/13/2026	1.00	179.00	179.00
Drainage Revisions 1 Review 1				
Brandon, Bernard	2/16/2026	.50	275.00	137.50
Task 429 401 Inwood Revision 1 QC and Acceptance Letter (0.5-hr)				
Totals		1.50		316.50
Total Labor				**316.50**

Total this Task **$316.50**

Task 00464 4905 South Crest (Drainage)

Professional Personnel

		Hours	Rate	Amount
Almada, Maritza	2/6/2026	3.75	179.00	671.25
4905 South Crest Review 1				
Almada, Maritza	2/13/2026	.25	179.00	44.75
addressing Bernard's comments				
Brandon, Bernard	2/9/2026	1.00	275.00	275.00
Drainage Review 1 QC				
Totals		5.00		991.00
Total Labor				**991.00**

Total this Task **$991.00**

Task 00710 ZR - 401 Inwood

Professional Personnel

		Hours	Rate	Amount
Rodriquez, Zane	2/16/2026	.50	168.00	84.00
acceptance letter				
Totals		.50		84.00
Total Labor				**84.00**

Total this Task **$84.00**

Task 00741 2602 Rollingwood (Zoning)

Professional Personnel

		Hours	Rate	Amount
Rodriquez, Zane	1/29/2026	1.50	168.00	252.00
review and email code confirmation				
Rodriquez, Zane	2/6/2026	.50	168.00	84.00
review of additonal comments				
Rodriquez, Zane	2/10/2026	.75	168.00	126.00
Review				
Totals		2.75		462.00
Total Labor				**462.00**

Total this Task **$462.00**

Task 00742 1001 Ewing (Zoning)

Professional Personnel

		Hours	Rate	Amount
Rodriquez, Zane	1/26/2026	1.00	168.00	168.00
1001 Ewing email				
Totals		1.00		168.00
Total Labor				**168.00**

Total this Task **$168.00**

Task 00743 4905 South Crest (Zoning)

Professional Personnel

		Hours	Rate	Amount
Rodriquez, Zane	2/10/2026	1.25	168.00	210.00
Review				
Rodriquez, Zane	2/11/2026	.75	168.00	126.00
Review				
Totals		2.00		336.00
Total Labor				**336.00**

Total this Task **$336.00**

Task 00744 203 Wallis (Zoning)

Professional Personnel

		Hours	Rate	Amount
Rodriquez, Zane	2/16/2026	2.75	168.00	462.00
Review (203 Wallis Drive)				
Totals		2.75		462.00
Total Labor				**462.00**

Total this Task **$462.00**

Total this Phase **$7,922.25**

Total this Project **$7,922.25**

Total this Report **$7,922.25**

Crossroads utility services

OPERATOR'S REPORT

City of Rollingwood







March 19, 2026

MEMORANDUM

To: City Administrator, City of Rollingwood
From: Ben Ingallina, Crossroads Utility Services LLC
Subject: Monthly Report
Date: 03/11/2026

Previous Directives

- *No directives*

Current Operations Report

I. **Utility Operations Report**

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

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

a. No items to report

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

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

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

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

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

a. Lake Travis Level –665.78 Current Storage 852,543 acre-feet (76.1% full) -1.5% down from last month.
b. The City of Austin returned to Conservation Stage Drought Water Use Restrictions (Stage1) watering restrictions – (Started September 2nd 2025) Find Your Watering Day | AustinTexas.gov

(512) 246-1400 2601 Forest Creek Drive, Round Rock, TX 78665 crossroadsus.com

Current Water Restrictions

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

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

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

- **Residential**
  - Hose-end Sprinklers & Drip Irrigation - two days per week - midnight to 10 a.m. or 7 p.m. to midnight.
    - Even addresses – Thursday and Sunday
    - Odd addresses – Wednesday and Saturday
  - Automatic & Manual Irrigation Systems - one day per week - midnight to 10 a.m. or 7 p.m. to midnight.
    - Even addresses - Thursday
    - Odd addresses - Wednesday
- **Commercial / Multi-family**
  - Drip Irrigation - two days per week - midnight to 10 a.m. and/or 7 p.m. to midnight
    - All Addresses- Tuesday and Friday
  - Automatic & Manual Irrigation Systems - one day per week - midnight to 10 a.m. and/or 7 p.m. to midnight
    - Even addresses - Tuesday
    - Odd addresses - Friday
- **Public Schools / HOAs / Golf Course Fairways**
  - Hose-end Sprinklers & Drip Irrigation - two days per week - midnight to 10 a.m. and/or 7 p.m. to midnight
    - All addresses – Monday and Thursday
  - Automatic & Manual Irrigation Systems - one day per week - midnight to 10 a.m. and/or 7 p.m. to midnight
    - All addresses – Monday

- **Wasting water** is prohibited.
- Home car washing must be done with positive shutoff valve.
- Charity car washes can be held at commercial car washes.
- Fountains must recirculate water.
- Restaurants may not serve water unless requested by a customer.
- Patio misters at commercial properties (including restaurants and bars) may only operate between 4 p.m. and midnight.

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

MEMORANDUM

To: City of Rollingwood
From: Ben Ingallina, Crossroads Utility Services LLC
Subject: Lift Station Report Detail
Date: 03/11/2025

Lift Station 1 – Dellana Ln.

- No issues.

Lift Station 2 – Hatley Dr.

- No issues.

Lift Station 3 – Almarion Way

- No issues.

Lift Station 4- Rockway Cv.

- No issues.

Lift Station 5 – Vale Dr.

- No issues.

Lift Station 6 – Pleasant Cv.

- No issues.

Lift Station 7 – Nixon Dr.

- No issues.

(512) 246-1400 2601 Forest Creek Drive, Round Rock, TX 78665 crossroadsus.com

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: **Ferbruary 2026** Submitted by: Date:

No. of Connections: **537** License #: Grade:

TREATED WATER PURCHASED FROM A WHOLESALE SUPPLIER

Date	Quantity (mgd)	Date	Quantity (mgd)
1	0.199	16	0.233
2	0.234	17	0.369
3	0.327	18	0.350
4	0.314	19	0.380
5	0.258	20	0.204
6	0.291	21	0.202
7	0.291	22	0.203
8	0.291	23	0.454
9	0.314	24	0.363
10	0.307	25	0.426
11	0.324	26	0.425
12	0.467	27	0.331
13	0.232	28	0.331
14	0.233		
15	0.232		

Monthly Summary (mgd)	
Total Monthly Purchase:	8.585
Average Daily:	0.307
Maximum Daily:	0.467
Minimum Daily:	0.199

DISTRIBUTION SYSTEM
(DISINFECTANT RESIDUAL MONITORING)

Minimum allowable disinfectant residual: 0.5 mg/L

Total no. of measurements this month: 28

No. of measurements below the limit: 0

Percentage of the measurements below the limit this month: 0% (1A)

Percentage of the measurements below the limit last month: 0% (1B)

PUBLIC NOTIFICATION

TREATMENT TECHNIQUE VIOLATION	Yes/No	If YES, Date when Notice was Given to the: TCEQ	Customers*
More that 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: **Ferbruary 2026**

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
Sun	1	258174	126.0	60195	73.0	199.0	0.199	2.3
Mon	2	258300	161.0	60268	73.0	234.0	0.234	2.0
Tue	3	258461	252.0	60341	75.0	327.0	0.327	1.9
Wed	4	258713	239.0	60416	75.0	314.0	0.314	2.2
Thu	5	258952	197.0	60491	61.0	258.0	0.258	2.0
Fri	6	259149	213.0	60552	78.0	291.0	0.291	2.0
Sat	7	259362	214.0	60630	77.0	291.0	0.291	2.4
Sun	8	259576	213.0	60707	78.0	291.0	0.291	2.8
Mon	9	259789	239.0	60785	75.0	314.0	0.314	2.0
Tue	10	260028	238.0	60860	64.0	302.0	0.307	2.1
Wed	11	260266	238.0	60924	86.0	324.0	0.324	2.1
Thu	12	260504	390.0	61010	77.0	467.0	0.467	2.0
Fri	13	260894	160.0	61087	72.0	232.0	0.232	2.1
Sat	14	261054	160.0	61159	73.0	233.0	0.233	2.5
Sun	15	261214	159.0	61232	73.0	232.0	0.232	2.5
Mon	16	261373	160.0	61305	73.0	233.0	0.233	2.2
Tue	17	261533	293.0	61378	76.0	369.0	0.369	2.3
Wed	18	261826	275.0	61454	75.0	350.0	0.350	2.5
Thu	19	262101	277.0	61529	103.0	380.0	0.380	2.2
Fri	20	262378	156.0	61632	48.0	204.0	0.204	2.2
Sat	21	262534	155.0	61680	47.0	202.0	0.202	2.4
Sun	22	262689	155.0	61727	48.0	203.0	0.203	2.3
Mon	23	262844	334.0	61775	120.0	454.0	0.454	2.4
Tue	24	263178	293.0	61895	70.0	363.0	0.363	2.5
Wed	25	263471	344.0	61965	82.0	426.0	0.426	2.0
Thu	26	263815	352.0	62047	73.0	425.0	0.425	2.3
Fri	27	264167	257.0	62120	74.0	331.0	0.331	2.2
Sat	28	264424	257.0	62194	74.0	331.0	0.331	2.3
Sun	1	264681		62268				
Total			6507.0		2073.0	8580.0	8.6	
Avg.			232.4		74.0	306.4	0.307	2.2
Max.			390.0		120.0	467.0	0.467	2.8
Min.			126.0		47.0	199.0	0.199	1.9

Operator: _____

MASTER METER REPORT

DISTRICT: **City of Rollingwood** MONTH: **Ferbruary 2026**

LOCATION: **Hatley MM** I.D. #: **2270016**

		METER No S/n	SIZE 6"	METER #151074A	SIZE 3"	TOTAL FLOW
DAY	DATE	A	TH GAL	B	TH GAL	TH GAL
Sun	1	101	0.0	7569	0.0	0.0
Mon	2	101	0.0	7569	0.0	0.0
Tue	3	101	0.0	7569	0.0	0.0
Wed	4	101	0.0	7569	0.0	0.0
Thu	5	101	0.0	7569	0.0	0.0
Fri	6	101	0.0	7569	0.0	0.0
Sat	7	101	0.0	7569	0.0	0.0
Sun	8	101	0.0	7569	0.0	0.0
Mon	9	101	0.0	7569	0.0	0.0
Tue	10	101	0.0	7569	0.0	0.0
Wed	11	101	0.0	7569	0.0	0.0
Thu	12	101	0.0	7569	0.0	0.0
Fri	13	101	0.0	7569	0.0	0.0
Sat	14	101	0.0	7569	0.0	0.0
Sun	15	101	0.0	7569	0.0	0.0
Mon	16	101	0.0	7569	0.0	0.0
Tue	17	101	0.0	7569	0.0	0.0
Wed	18	101	0.0	7569	0.0	0.0
Thu	19	101	0.0	7569	0.0	0.0
Fri	20	101	0.0	7569	0.0	0.0
Sat	21	101	0.0	7569	0.0	0.0
Sun	22	101	0.0	7569	0.0	0.0
Mon	23	101	0.0	7569	0.0	0.0
Tue	24	101	0.0	7569	0.0	0.0
Wed	25	101	0.0	7569	0.0	0.0
Thu	26	101	0.0	7569	0.0	0.0
Fri	27	101	0.0	7569	0.0	0.0
Sat	28	101	0.0	7569	0.0	0.0
Sun	1	101		7569		
Total			0.0		0.0	0.0
Avg.			0.0		0.0	0.0
Max.			0.0		0.0	0.0
Min.			0.0		0.0	0.0

Operator: _____

MASTER METER REPORT

DISTRICT: **City of Rollingwood** MONTH: **Ferbruary 2026**

LOCATION: **Riley MM** I.D. #: **2270016**

		METER No S/N	SIZE 6"	METER No S/N	SIZE 3"	TOTAL FLOW
DAY	DATE	A	TH GAL	B	TH GAL	TH GAL
Sun	1	3627	0.0	21544	0.0	0.0
Mon	2	3627	0.0	21544	0.0	0.0
Tue	3	3627	0.0	21544	0.0	0.0
Wed	4	3627	0.0	21544	0.0	0.0
Thu	5	3627	0.0	21544	0.0	0.0
Fri	6	3627	0.0	21544	0.0	0.0
Sat	7	3627	0.0	21544	0.0	0.0
Sun	8	3627	0.0	21544	0.0	0.0
Mon	9	3627	0.0	21544	0.0	0.0
Tue	10	3627	5.0	21544	0.0	5.0
Wed	11	3632	0.0	21544	0.0	0.0
Thu	12	3632	0.0	21544	0.0	0.0
Fri	13	3632	0.0	21544	0.0	0.0
Sat	14	3632	0.0	21544	0.0	0.0
Sun	15	3632	0.0	21544	0.0	0.0
Mon	16	3632	0.0	21544	0.0	0.0
Tue	17	3632	0.0	21544	0.0	0.0
Wed	18	3632	0.0	21544	0.0	0.0
Thu	19	3632	0.0	21544	0.0	0.0
Fri	20	3632	0.0	21544	0.0	0.0
Sat	21	3632	0.0	21544	0.0	0.0
Sun	22	3632	0.0	21544	0.0	0.0
Mon	23	3632	0.0	21544	0.0	0.0
Tue	24	3632	0.0	21544	0.0	0.0
Wed	25	3632	0.0	21544	0.0	0.0
Thu	26	3632	0.0	21544	0.0	0.0
Fri	27	3632	0.0	21544	0.0	0.0
Sat	28	3632	0.0	21544	0.0	0.0
####	29	3632	0.0	21544	0.0	0.0
####	30	3632	0.0	21544	0.0	0.0
wed	31	3632	0.0	21544	0.0	0.0
Sun	1	3632		21544		
Total			5.0		0.0	5.0
Avg.			0.2		0.0	0.2
Max.			5.0		0.0	5.0
Min.			0.0		0.0	0.0

Operator: _____

Client: City of Rollingwood
Invoice No.: 2602033
Project Description: General Engineering Services
Project Reporting Period: January 24, 2026, to February 20, 2026
Project Manager: Maritza A. Almada, PE

1. Site Development Plans (Drainage) and RSDP Review

a. Drainage Plan Reviews

Lochner Task No.	Project Address	Status	Date Returned
462	2602 Rollingwood	Drainage Review 2 – Reviewed	01/28/26
464	4905 South Crest	Drainage Review 2 - Reviewed	02/06/26
429	401 Inwood	Drainage Revision 1 Review 1 - Accepted	02/17/26
462	2602 Rollingwood	Drainage Review 3 – Accepted	02/19/26

b. Residential Stormwater Discharge Permit (RSDP)

Lochner Task No.	Project Address	Status	Date Returned

c. Drainage Plan Inspections

Lochner Task No.	Project Address	Status	Date Returned
420	400 Farley Trail	CO Recommendation	02/05/26
412	5000 Timberline	TCO Recommendation	01/26/26
412	5000 Timberline	CO Recommendation	02/13/26

2. Zoning Reviews for Site Development Plans

Lochner Task No.	Project Address	Status	Date Returned
741	2602 Rollingwood	Zoning Review 2 - Reviewed	01/28/26
743	4905 South Crest	Zoning Review 1 - Reviewed	02/06/26
710	401 Inwood	Zoning Revision 1 Review 1 - Accepted	02/17/26
741	2602 Rollingwood	Zoning Review 3 – Accepted	02/19/26

3. Plat Reviews

Lochner Task No.	Project Address	Status	Date Returned

4. Right-of-Way Reviews

Lochner Task No.	Project Address	Status	Date Returned

5. Work Authorization Project Updates

Project	Project Summary	Status	Next steps
WA03 Hubbard, Hatley, Drainage Improvements PS&E	Preparation of plans, specifications and estimates for the development of a construction bid package. Option 2 from the PER has been selected as the preferred option which proposes to construct a storm drain system from the creek at Almarion Way extending upstream to Hatley, Hubbard and Pickwick.	Project in construction. Work in progress includes construction of storm drain on Almarion Way and Hubbard. Hubbard-Hutley final drainage modifications in progress.	Anticipated completion in February 2026.
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.	Work in progress includes mill and overlay of pavement. Installed safety grate at storm drain headwall Project completion anticipated by Dec. 2025.	Anticipated completion in February 2026.
WA07 Water CIP Bond Program – Packages 1-4	Residents of Rollingwood approved Bond Proposition A, a $5.3M bond to fund improvements to the city's water system as identified in the City's Water Capital Improvements Plan (CIP).	Project is in construction and nearing completion.	Construction is completed, awaiting final drainage modifications to the Hubbard-Hatley project.

6. General Engineering Services

Task	Assignment Summary	Status	Next steps
General	General coordination with City staff regarding engineering services, monthly report preparation and attendance of meeting, as requested.	On-Going. Bi-weekly meetings	Ongoing Coordination.
Development Services	Coordination with City staff regarding on-going development services.	On-going for developments.	
MS4 Compliance	Coordination with City staff on compliance with the Storm Water Management Permit for the 2025 calendar year.	2024 Stormwater Management Program was Approved by TCEQ on 09/05/2025.	Present to City Council next year. Continue tracking Storm Water Management Plan.
Water Rights Application (LCRA)	City is applying to secure their own water rights with LCRA, as they currently have a wholesale agreement through the City of Austin.	Presented at City Council on 08/20/2025 and resubmitted to LCRA.	The City has the updated application and will mail to LCRA.
Rollingwood Park Drainage Improvements	Coordination with City staff and IWS for the park detention pond and retaining wall improvements. Supporting review of submitted plans.	Inactive.	
Drainage Issue at Vale and Bettis	City requests to review the drainage issue at Vale and Bettis and provide recommendations for next steps. Drainage issue: Roadway defects along Vale create a low point in the roadway resulting in ponding and overtopping onto private property. Objective is to identify measures to eliminate unintended ponding and reestablish the roadway's hydraulic function.	Lochner evaluated 2 potential solutions including limited reconstruction and a more extensive full intersection reconstruction. Ongoing coordination.	

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. Lochner attended COA informational virtual public meeting over Zoom. Eanes Creek is likely to be restudied. It is likely to lead to a floodplain increase, which will impact properties along the creeks.	Inactive. Continue to monitor progress. Have not received any recent updates.	

TRAVIS CENTRAL APPRAISAL DISTRICT

850 E. Anderson Lane
P.O. Box 149012
Austin, TX 78714

	Invoice Date	Invoice Number
Invoice	3/1/2026	9615

Jurisdiction ID: 11

City of Rollingwood
403 Nixon Drive
Austin, TX 78746

You may remit via ACH to Wells Fargo Bank, N.A., account #7556188477, ABA #111900659. Please send ACH remittance information to kharvey@tcadcentral.org.

To submit via wire, please contact the Finance Department.

Invoice Date	Charge Code	Description	Amount
3/1/2026	Appraisal Revenue	Appraisal Fees	$4,469.24

Due Date: **3/31/2026** **Total:** **$4,469.24**

9615 3/1/2026

Invoice Date	Charge Code	Description	Amount
3/1/2026	Appraisal Revenue	Appraisal Fees	$4,469.24

11 City of Rollingwood

Total Due: **$4,469.24**

Due Date: **3/31/2026**

Amount Remitted: _____

Please remit payment at your earliest convenience. Should you have any questions, please contact Kat Harvey at (512)834-9317 Ext. 313 or by e-mail at kharvey@tcadcentral.org.

Texas Gas Service
A Division of ONE Gas

March 02, 2026

The Honorable Mayor
and Members of the City Council:
City of Rollingwood
403 Nixon Drive
Rollingwood, Texas 78746

Honorable Mayor and Members of the City Council:

Pursuant to the Cost of Gas Clause currently in effect for the city of Rollingwood, the following is the determination of the cost of gas to be used for billings in March 2026:

1.	Cost of Purchased Gas @ 14.65 PSIA	$5.5786		
2.	Purchase/Sales Ratio	$1.0180		
3.	Commodity Cost (Line 1 x Line 2)		$5.6790	
4.	Surcharge or Refund Factor		$0.0000	
5.	Reconciliation Component		($0.1756)	
6.	Revenue-associated Fees and Taxes		$0.0000	
7.	Subtotal (Line 3 + Line 4 + Line 5 + Line 6)			$5.5034
8.	Customer Rate Relief Component			$1.2000
9.	Cost of Gas (Line 7 + Line 8)			$6.7034 / Mcf $0.6703 / Ccf

Billings using the cost of gas as determined above will begin with meters read on and after February 25, 2026 and end with meters read on and after March 26, 2026.

Sincerely,

Lisa Wattinger

Lisa Wattinger, Manager
Gas Supply