



## **CITY OF ROLLINGWOOD PARK COMMISSION MEETING AGENDA**

**Monday, March 07, 2022**

Notice is hereby given that the Park Commission of the City of Rollingwood, Texas will hold a regular meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on March 07, 2022 at 9:30 AM. Members of the public and the Commission may participate in the meeting virtually, as long as a quorum of the Commission and the presiding officer are physically present at the Municipal Building, in accordance with the Texas Open Meetings Act. The public may watch this meeting live and have the opportunity to comment via audio devices at the link below. The public may also participate in this meeting by dialing one of the toll-free numbers below and entering the meeting ID and Passcode.

**Link:** <https://us02web.zoom.us/j/5307372193?pwd=QmNUbmZBQ1lwUjNjNmM5RnJreIRFUT09>

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

**Meeting ID:** 530 737 2193

**Password:** 9fryms

The public will be permitted to offer public comments via their audio devices when logged in to the meeting or telephonically by calling in as provided by the agenda and as permitted by the presiding officer during the meeting. If a member of the public is having difficulties accessing the public meeting, they can contact the city at [awayman@rollingwoodtx.gov](mailto:awayman@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 PARK COMMISSION MEETING TO ORDER**

1. Roll Call

### **PUBLIC COMMENTS**

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

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

### **CONSENT AGENDA**

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

- 2. Discussion and possible action on the minutes from the February 7, 2022 Park Commission Meeting

**REGULAR AGENDA**

- 3. Update from Western Hills Girls Softball and Western Hills Little League
- 4. Discussion and possible action on a funding request to the Rollingwood Womens Club regarding an expansion of the Butterfly Garden
- 5. Discussion and possible action regarding a fee structure for long term commercial park users
- 6. Discussion regarding future Park Commission agenda items

**DEPARTMENT REPORTS**

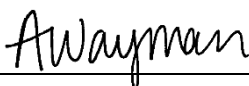
All reports are posted to inform the public. No discussion or action will take place on items not on the regular or consent agenda.

- 7. Park Commission Financials through January 2022

**ADJOURNMENT OF MEETING**

CERTIFICATION OF POSTING

I hereby certify that the above Notice of Meeting was posted on the bulletin board at the Rollingwood Municipal Building, in Rollingwood, Texas and to the City website at [www.rollingwoodtx.gov](http://www.rollingwoodtx.gov) on Friday, March 4, 2022 at 9:00 a.m.



\_\_\_\_\_  
Ashley Wayman, City Secretary

NOTICE -

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

The Park Commission 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 Local 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 Local Government Code;  
discussion of personnel matters pursuant to section 551.074 of the Texas Local Government Code;  
real estate acquisition pursuant to section 551.072 of the Texas Local Government Code;

prospective gifts pursuant to section 551.073 of the Texas Local Government Code;  
security personnel and device pursuant to section 551.076 of the Texas Local Government Code;  
and/or economic development pursuant to section 551.087 of the Texas Local Government Code.  
Action, if any, will be taken in open session.



## CITY OF ROLLINGWOOD PARK COMMISSION MEETING MINUTES

Monday, February 07, 2022

The Park Commission of the City of Rollingwood, Texas held a regular meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on Monday, February 7, 2022 at 11:30 a.m. Members of the public and the Commission were permitted to participate in the meeting virtually, as long as a quorum of the Commission and the presiding officer were physically present at the Municipal Building, in accordance with the Texas Open Meetings Act. The public was permitted watch this meeting live and have the opportunity to comment via audio devices at the link below. The public was also permitted to participate in this meeting by dialing one of the toll-free numbers below and entering the meeting ID and Passcode.

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**Meeting ID:** 530 737 2193

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### **CALL PARK COMMISSION MEETING TO ORDER**

1. Roll Call

**Acting Chair Chad Smith called the meeting to order at 11:30 a.m.**

**Present Members:** Chad Smith, Niccole Maurici, Melissa Morrow, Don Hudson, Mary Elizabeth Cofer, Laurie Mills and Jennifer Meyer

**Also Present:** Interim City Administrator Ashley Wayman and Public Works Operator Vicky Ballard

### **PUBLIC COMMENTS**

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

2. Public Comments

The following individuals spoke during public comments:

- Mayor Gavin Massingill introduced himself to the Park Commission and discussed that, on behalf of staff, he wants to make sure that there are clear goals and policies for the staff to carry out. He also discussed that he has been approached by a gentleman who would like to make a donation to the Park in honor of his mother, long-time resident.
- Niccole Maurici, 4906 Timberline, discussed that the Park Commission has not been able to put together an It’s My Park Day event in the past years for various reasons and discussed another opportunity to potentially get a donation of mulch.
- Mary Elizabeth Cofer asked the Park Commission if they would be open to moving the next Park Commission meeting to 9:30 am on Monday, March 7.
- Steve Franke, with Western Hills Girls Softball, discussed that the fencing was finished last week and he will be doing a final walk-through with them this week. He also discussed that the season has now begun and that the first week of games is Saturday, February 26.
- Chad Smith stated that baseball will have tryouts on February 12 and 13.
- Steve Franke and the Commission discussed notification to residents that the season is starting.

**CONSENT AGENDA**

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- 3. Discussion and possible action on the minutes from the January 3, 2022 Park Commission Meeting

**Chad Smith motioned to approve the consent agenda. Jennifer Meyer seconded the motion. The motion passed 7-0.**

**REGULAR AGENDA**

- 4. Discussion and possible action to elect a Chair of the Park Commission

**Melissa Morrow motioned to elect Chad Smith as the Chair of the Park Commission. Mary Elizabeth Cofer seconded the motion. The motion passed 7-0.**

- 5. Discussion concerning the park deed regarding youth sports

Laurie Mills discussed that she wanted to clarify a comment made at the last meeting regarding the enforceability of the park deed.

Interim City Administrator Ashley Wayman discussed that after reviewing the meeting video in question it was determined that that statement was not made by the City Attorney but rather an elected official. She also explained that typically a request like this that includes getting

information or an opinion by the City Attorney would come from the City Council or an elected official.

The Park Commission further discussed the City Council meeting in which this topic came up, the language of the park deed and its enforceability.

- 6. Discussion and possible action concerning the development of guidelines for staff on the ideal number of days, and hours of scheduled activities in the park

Melissa Morrow discussed why she put this item on the agenda and her recommendations for closing fields at certain times to allow for better growth.

The Commission further discussed the potential of closing fields at certain times to allow for better growth and how to best take care of the city’s fields and residents.

Melissa Morrow discussed the ways to improve and repair the city’s fields and suggested allowing fields 1 and 2 to be used when fields 3,4 and 5 are closed.

The Commission and Public Works Operator Vicky Ballard further discussed field maintenance, including the potential of putting new sod on the fields.

The Commission asked staff to come back with a quote to re-sod the fields.

Melissa Morrow discussed she also intended for this item to address how much of the time the park should be allowed for rentals and how much it should be open for free use.

- 7. Discussion and possible action on guidelines for staff on field rentals, including which fields to rent first to maximize use for a variety of park users, and providing guidance on priorities and setting minimum and maximum number of participants per area

Melissa Morrow discussed that she would like to discuss guidance about when and by what groups the fields can be rented.

The Park Commission discussed the prioritization of use of the fields.

Mayor Gavin Massingill discussed that he would work with staff to review the current reservation requests for the fields, take everything the Park Commission has discussed into consideration, and approve requests accordingly.

The Park Commission discussed building in time for setup and breakdown into reservations, having a dedicated contact for vendors, and that there was another group using the fields that had not gone through the reservation process.

The Commission discussed reaching out to Neighborhood Sports to let them know that Hatley Fields are only available for rent through the city’s process.

- 8. Discussion and possible action item to recommend a Rollingwood Park Comment/Concern/Complaint google form, which will be identified and accessed by QR code, to be posted throughout Rollingwood Park, locations and number of signs will be determined by the Park Commission, with the recommendation to have the QR code posted on the

Rollingwood website, WHLL website and distributed electronically to WHLL and WHGS database

*Chair Chad Smith called up item 12 to be discussed in conjunction with this item.*

Chad Smith discussed the idea of the QR code signs presented here and explained the ways these signs will be used.

The Park Commission discussed whether there were financial transactions involved in any of the web addresses that are on the signs and Public Works Operator Vicky Ballard discussed that there were no financial transactions involved.

**Chad Smith motioned to post a few of these QR Code signs on a trial basis to see how they work. Mary Elizabeth Cofer seconded the motion.**

Don Hudson discussed what pages these QR codes will lead to.

**The motion passed 7-0.**

- 9. Discussion and possible action regarding expanding the existing butterfly garden on the west side of the Rollingwood park

Mary Elizabeth Cofer discussed that she would like to expand the butterfly garden to double its size. She also mentioned that the Rollingwood Women’s Club would possibly be interested in funding it.

The Commission discussed a previous butterfly garden grant and that the existing garden was funded with donations.

**Mary Elizabeth Cofer motioned to expand the existing butterfly garden and add a trellis and bench, and to apply for a grant to the Rollingwood Women’s Club.**

Chad Smith discussed that the Commission would like to see a depiction of it once it was organized.

Mary Elizabeth Cofer stated that she would like help drawing the depiction.

**Laurie Mills seconded the motion. The motion passed 7-0.**

Chad Smith stated that subject to a final review by the Commission they are in favor of expanding the garden and moving forward with the Women’s Club.

- 10. Discussion and possible action to install a motion sensor light(s) on the east side of the Field House

*Chad Smith called up item 11 to be discussed in conjunction with this item.*

Niccole Maurici discussed adding a motion sensor light to the field house.

The Commission discussed the lighting in the park, park hours, and the placement of the light.

The Commission discussed tabling these items to the next meeting. They also discussed the security camera currently located in the park.

Niccole Maurici discussed that she would bring back quotes for this and item 11 to the next meeting.

*Items 10 and 11 were tabled to the next meeting.*

- 11. Discussion and possible action to install outdoor security cameras throughout Hatley Fields, Pavilion, upper and lower playscapes

*This item was discussed in conjunction with item 10.*

- 12. Discussion and possible action to recommend a Rollingwood Park QR code to access park reservations and park space availability, to be posted throughout Rollingwood Park, locations can include but are not limited to Hatley Fields 1/2/3/4/5, as well as the pavilion, the number of signs to be determined by the Park Commission

*This item was discussed in conjunction with item 8.*

**DEPARTMENT 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.

- 13. Park Financials through December 2021

**ADJOURNMENT OF MEETING**

The meeting was adjourned at 1:01 p.m.

**Minutes Adopted on the 7<sup>th</sup> day of March, 2022.**

\_\_\_\_\_  
**Chad Smith, Chair**

**ATTEST:**

\_\_\_\_\_  
**Ashley Wayman, Interim City Administrator**



# Rollingwood Womens Club

## Funding Request

### CONTACT INFORMATION

Date: Feb 2022

Member Name: Mary Elizabeth Cofer Dues Paid:  Y  N

Email: \_\_\_\_\_ Phone: \_\_\_\_\_

### REQUEST DETAILS

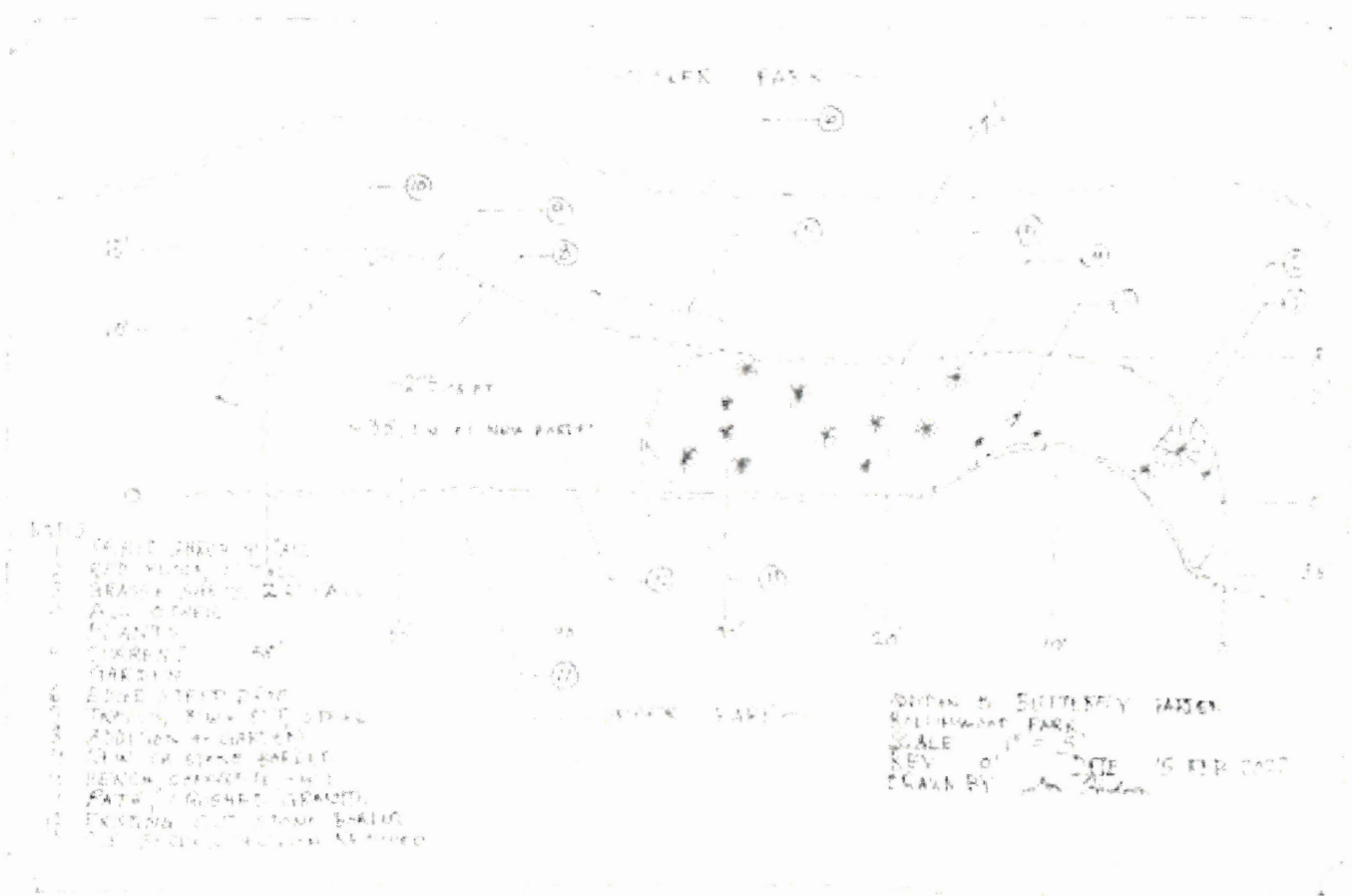
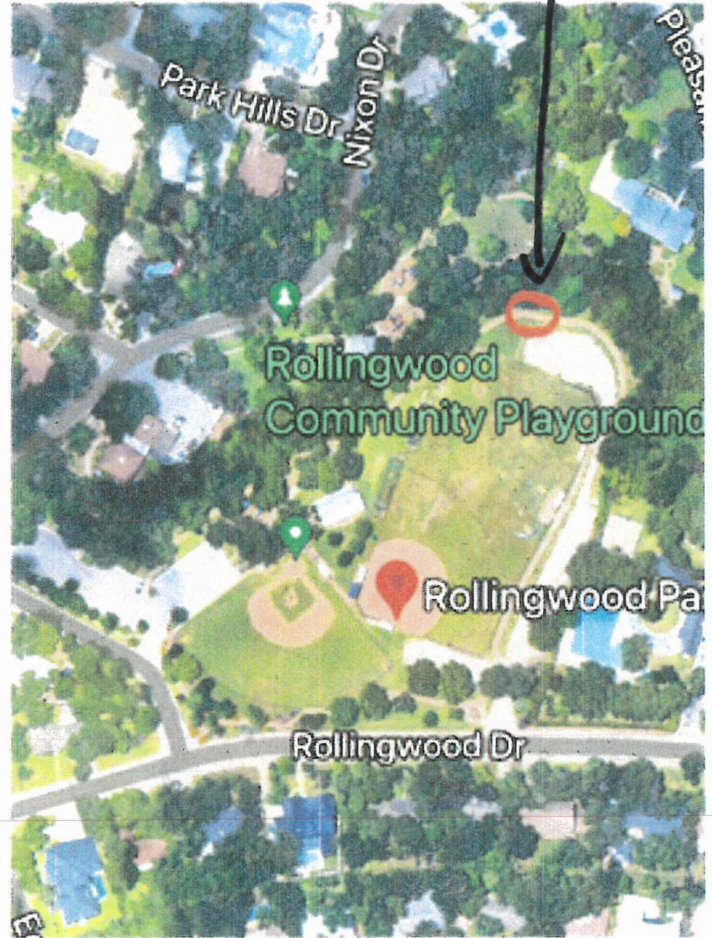
- Does this request fit within the RWC Mission to help beautify the parks and public spaces?  Y  N
- Overall cost: ~~\$2508~~ \$2738
- Date to be implemented: 2022
- Does the overall cost include shipping, service fees, installation fees, maintenance, etc? Does not include labor.

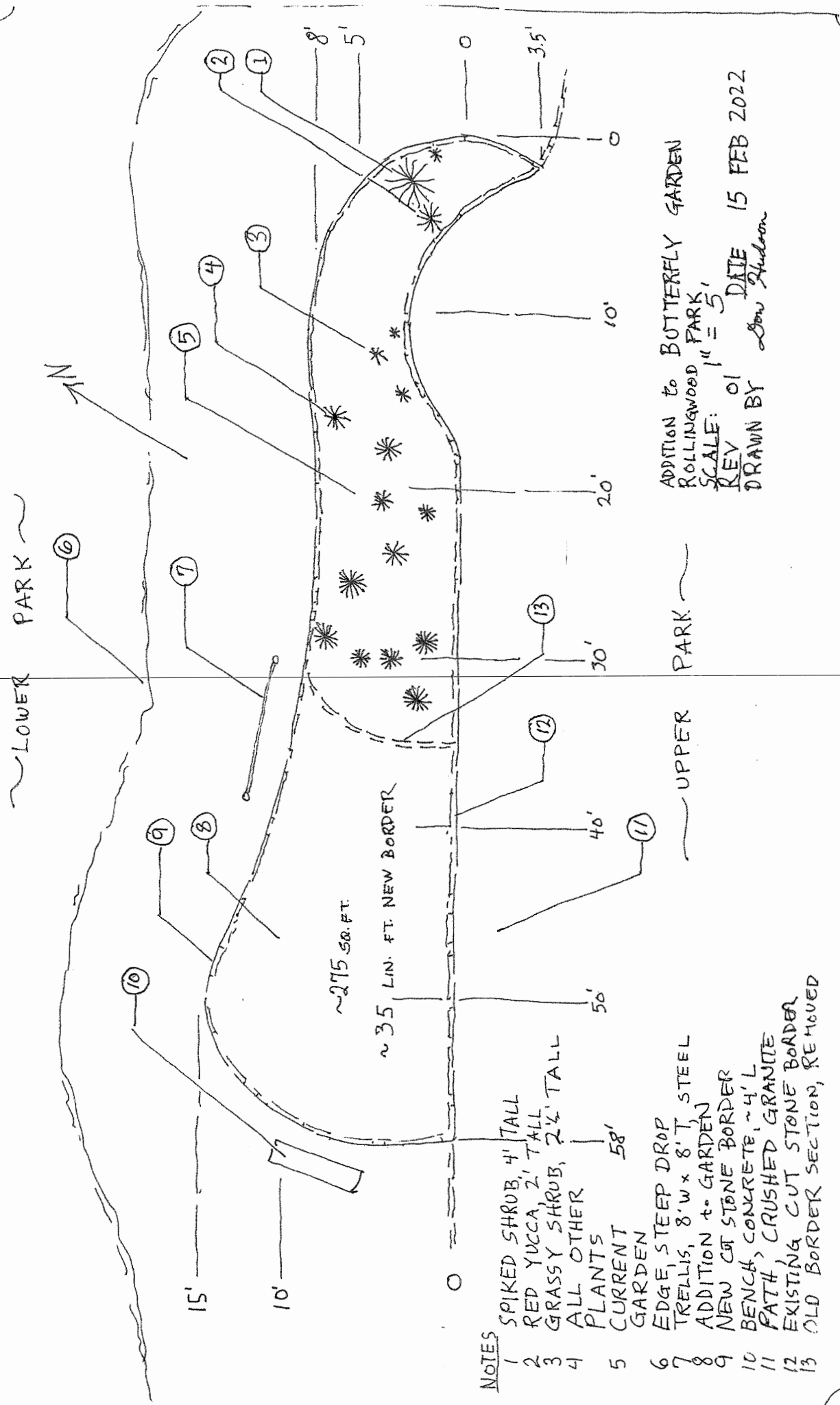
How does this request benefit the parks and public spaces in Rollingwood:

More information can be found here:

Documentation is attached:

Plants - \$250  
 Mulch - 200  
 compost 200  
 benches - (2) \$200  
 cut stone, delivered - 383  
 Trellis - Steel - \$1,500  
 Total: ~~\$2,508~~ \$2738





ADDITION TO BUTTERFLY GARDEN  
 ROLLINGWOOD PARK  
 SCALE: 1" = 5'  
 REV 01 DATE 15 FEB 2022  
 DRAWN BY *Don Hudson*

- NOTES**
- 1 SPIKED SHRUB, 4' TALL
  - 2 RED YUCCA, 2' TALL
  - 3 GRASSY SHRUB, 2 1/2' TALL
  - 4 ALL OTHER PLANTS
  - 5 CURRENT GARDEN 58'
  - 6 EDGE, STEEP DROP
  - 7 TRELLIS, 8'w x 8' T, STEEL
  - 8 ADDITION to GARDEN
  - 9 NEW CUT STONE BORDER
  - 10 BENCH, CONCRETE, ~4' L
  - 11 PATH, CRUSHED GRANITE
  - 12 EXISTING CUT STONE BORDER
  - 13 OLD BORDER SECTION, REMOVED

~275 SQ. FT.

~35 LIN. FT. NEW BORDER

**Ashley Wayman**

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**From:** Neissa Brown Springmann  
**Sent:** Thursday, February 17, 2022 8:45 AM  
**To:** NICCOLE MAURICI; Phil McDuffee; Chad Smith; Gavin Massingill; Vicky Ballard; Ashley Wayman  
**Subject:** City of Rollingwood Park Facilities Fee

Good Morning,

My name is Neissa Springmann, Founder and CEO of iGnite Your Life. I am writing on behalf of the new City of Rollingwood Park facilities fee, but I first want to take this opportunity to thank you for allowing us, iGnite, to lead our women’s fitness classes at Rollingwood Park. We are very grateful for the clean, safe and well-kept park conditions that have provided and continue to provide a safe and ideal outdoor fitness environment for the women attending our classes, as well as their children. It truly has been a perfect location where health, fitness, fun and friendships are nourished.

With over 50% of the women who attend our classes either living in Rollingwood or within the Eanes School District, we have immensely enjoyed providing our women’s fitness classes in Rollingwood Park for the past 13 years. During the spring and summer months, we hold our classes underneath the pavilion where we can escape spring showers and summer sun. Despite the summer mosquitoes, we bring our bug repellent and enjoy the sweaty and sticky mornings. Then, during the fall and winter, we move our classes upstairs to the concrete concession area, and enjoy the warmth of the sun and Vitamin D. Between the two locations, they provide an ideal health and fitness environment, however, with the new park fees we would pay a similar rate to what we are charged to use a heated or air conditioned indoor area just down the street (in Rollingwood) that is 4x the size of these spaces.

Throughout our time at Rollingwood Park, we have gladly complied with all of the park usage rules and have enjoyed being good stewards of the park. We happily park our cars where we are asked and make changes when asked. We have sponsored City of Rollingwood fundraising events, encouraged City of Rollingwood event participation, and always clean up after ourselves. In fact, you’ve probably seen our class instructors sweeping the pavilion after a rain or wind storm. We take pride in helping keep Rollingwood Park beautiful, befriending other park users and being a smiling face in the park. With so many new families moving into Rollingwood, we feel as though we’ve been part of the “Welcome to Rollingwood/Austin” Welcoming Committee. Excitingly we have been able to welcome and connect new moms in the neighborhood which has allowed them to create new friendships. Additionally, when Robyn Ryan oversaw park usage, we had an excellent working relationship with her. Upon Robyn’s retirement, we had a great working relationship with Amber too. It was Amber whom we communicated with during the height of COVID-19 lockdowns. All in all, we have always had an exceptional working relationship with the City of Rollingwood.

During the Spring/Summer months, when using the pavilion, we hold a total of 8 classes each week. Our schedule is:

- Monday/Tuesday/Thursday
  - 7:30- 8:20 a.m.
  - 8:30 - 9:20 a.m.

- Wednesday/Friday
  - 8:30-9:30 a.m.

During the Fall/Winter months, when using the upstairs concession area, we hold a total of 6 morning classes each week. Our schedule is:

- Monday/Tuesday/Thursday
  - 7:30- 8:20 a.m
  - 8:30 - 9:20 a.m.

While some classes are larger than others, after reviewing our Jan 2021- Jan 2022 Rollingwood class attendance, our per class average is:

- Jan - 9.29
- Feb - 12.81
- March - 13
- April - 13.4
- May - 12.3
- June - 12.7
- July - 10.3
- August - 9.7
- September - 9.3
- October - 10.82
- November- 10.63
- December - 11

As I wrote in my opening, I am very concerned about the new park fees that go into effect March 1, 2022 and would first like to provide you with the communication timeline:

1. August 2, 2021- Niccole Maurici emailed to let me know she served on the Rollingwood Park Commission and they were reviewing the current commercial use structure. Niccole asked if I would fill out a form and provide her with our park usage information.
2. I unfortunately missed Niccole’s August email, but due to her persistence, on September 16 and 21 Niccole emailed me again, requesting that I fill out the form.
3. September 21, 2021 - Niccole and I connected via email and I filled out the form
4. Feb 1, 2022, Vicky Ballard sent an email listing the new park fee of \$25 per class or per hour.

Next and as it relates to iGnite, I want to provide facts around the new fee of \$25/class or per hour:

Effective March 1, 2022, our annual Rollingwood Park usage fee will increase from \$180 annually to \$7600 annually (a \$7420 increase); from \$15 per month to \$616 per month.

- 2. This is a 7420% price increase.
- 3. We were given 28 days to prepare for this price increase.
- 4. The new structure requires payment 3 months/1 quarter in advance. This is before collecting any fees for providing a service. On average, this equates to iGnite paying the City of Rollingwood as much as \$1850 in advance each quarter.
- 5. When leasing space from both Champions Westlake and Alisa’s Dance Studio, payment is due following the use of their space.
- 6. When leasing space from The City of Austin PARD, commercial use fees require \$50 per instructor per 6 months, followed by a monthly payment due (based on attendance) on the 10th of the month after the reporting month. City of Austin PARD per class breakdown is as follows: for classes over 4 in attendance: \$.45/participant. When comparing City of Austin PARD policy to the new Rollingwood Park facilities fee, iGnite will pay the City of Rollingwood 6x the amount of The City of Austin park usage. To be exact, if we used the City of Austin parks from Jan 2021- Jan 2022, iGnite would pay the City of Austin \$1543.80 annually. With the City of Rollingwood’s new park usage fee, this would not cover one quarter of our fees. Our City of Rollingwood Park usage fee would be \$7600 annually.

Due to inflation and anticipating a new Rollingwood Park facilities fee structure, effective January 1, 2022 we raised our prices for the first time in 7 years. Despite our price increase, the impact this new park fee will have on our ability to hold classes at Rollingwood Park is severe and unfortunately, unsustainable. Our business model cannot support this fee structure and will therefore result in the inability to hold classes at Rollingwood Park.

As a result of our long-standing, positive and healthy relationship with The City of Rollingwood as well as the health, fitness and wellness service we have provided and continue to provide Rollingwood patrons and women living within the Eanes School District, I would greatly appreciate it if you would consider a new fee structure and accept iGnite’s offer to pay the City of Rollingwood \$1800 annually: \$900 on January 1, 2022 (for Q1/Q2) and \$900 on July 1, 2022 (for Q3/Q4)

Additionally I am more than willing to collect letters of recommendations from our Rollingwood patrons as well as our members living in Eanes School District. I am also happy to further discuss this matter with you.

Thank you for your time and consideration,

Neissa Springmann

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Neissa Brown Springmann

[neissa@igniteyourlifenow.com](mailto:neissa@igniteyourlifenow.com)

512.413.8497

Founder

iGnite I [www.igniteyourlifenow.com](http://www.igniteyourlifenow.com)

An inspirational, encouraging and empowering fitness and lifestyle community for women.

Connect with us online! [Blog](#) I [Facebook](#) I [Instagram](#) I

"God didn't promise days without pain, laughter without sorrow, or sun without rain. But He did promise strength for the day, comfort for the tears and light for the way."

100-GENERAL FUND

PARK DEPARTMENT

33.33% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                    | CURRENT BUDGET   | CURRENT PERIOD  | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE   |
|--|------------------|-----------------|---------------------|--------------|------------------|
| <u>PERSONNEL</u>                             |                  |                 |                     |              |                  |
| 100-5-55-5000 SALARY                         | 39,983.00        | 1,915.94        | 11,080.78           | 27.71        | 28,902.22        |
| 100-5-55-5002 HOLIDAY COMPENSATION           | 0.00             | 0.00            | 0.00                | 0.00         | 0.00             |
| 100-5-55-5009 RETIREMENT PAYOUT RESERVE      | 0.00             | 0.00            | 0.00                | 0.00         | 0.00             |
| 100-5-55-5010 TRAINING                       | 0.00             | 0.00            | 0.00                | 0.00         | 0.00             |
| 100-5-55-5020 HEALTH INSURANCE               | 3,331.00         | 157.96          | 866.09              | 26.00        | 2,464.91         |
| 100-5-55-5030 WORKERS COMP INSURANCE         | 500.00           | 0.00            | 484.69              | 96.94        | 15.31            |
| 100-5-55-5035 SOCIAL SECURITY/MEDICARE       | 3,059.00         | 146.57          | 847.67              | 27.71        | 2,211.33         |
| 100-5-55-5040 UNEMPLOYMENT COMP INSUR        | 122.00           | 95.77           | 95.77               | 78.50        | 26.23            |
| 100-5-55-5050 TX MUNICIPAL RETIREMENT SYS    | 4,798.00         | 226.68          | 1,285.42            | 26.79        | 3,512.58         |
| 100-5-55-5060 STORM RELATED PAYROLL          | 0.00             | 0.00            | 0.00                | 0.00         | 0.00             |
| <b>TOTAL PERSONNEL</b>                       | <b>51,793.00</b> | <b>2,542.92</b> | <b>14,660.42</b>    | <b>28.31</b> | <b>37,132.58</b> |
| <u>SUPPLIES &amp; OPERATION EXP</u>          |                  |                 |                     |              |                  |
| 100-5-55-5101 FAX / COPIER                   | 0.00             | 0.00            | 0.00                | 0.00         | 0.00             |
| 100-5-55-5103 PRINTING & REPRODUCTION        | 500.00           | 0.00            | 0.00                | 0.00         | 500.00           |
| 100-5-55-5110 POSTAGE                        | 0.00             | 0.00            | 0.00                | 0.00         | 0.00             |
| 100-5-55-5114 COVID-19                       | 0.00             | 0.00            | 0.00                | 0.00         | 0.00             |
| 100-5-55-5115 STORM RELATED EXPENSES         | 0.00             | 0.00            | 0.00                | 0.00         | 0.00             |
| 100-5-55-5120 SUBSCRIPTIONS & MEMBERSHIPS    | 0.00             | 0.00            | 0.00                | 0.00         | 0.00             |
| 100-5-55-5125 TRAVEL                         | 0.00             | 0.00            | 0.00                | 0.00         | 0.00             |
| 100-5-55-5130 UTILITIES                      | 10,000.00        | 79.40           | 375.15              | 3.75         | 9,624.85         |
| 100-5-55-5140 TELEPHONE                      | 0.00             | 0.00            | 0.00                | 0.00         | 0.00             |
| 100-5-55-5157 RECORDS MANAGEMENT             | 0.00             | 0.00            | 0.00                | 0.00         | 0.00             |
| 100-5-55-5158 OFFICE SUPPLIES                | 250.00           | 0.00            | 409.61              | 163.84       | (159.61)         |
| 100-5-55-5164 EQUIPMENT MAINT & REPAIRS      | 2,000.00         | 0.00            | 0.00                | 0.00         | 2,000.00         |
| 100-5-55-5171 EQUIPMENT                      | 2,500.00         | 0.00            | 486.45              | 19.46        | 2,013.55         |
| 100-5-55-5190 MATERIALS                      | 4,000.00         | 0.00            | 1,321.06            | 33.03        | 2,678.94         |
| 100-5-55-5191 MAINTENANCE                    | 7,000.00         | 0.00            | 3,975.74            | 56.80        | 3,024.26         |
| 100-5-55-5195 VEHICLE OPERATIONS             | 1,000.00         | 0.00            | 0.00                | 0.00         | 1,000.00         |
| 100-5-55-5196 VEHICLE MAINT & REPAIRS        | 1,000.00         | 0.00            | 0.00                | 0.00         | 1,000.00         |
| 100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR | 13,000.00        | 380.00          | 760.00              | 5.85         | 12,240.00        |
| <b>TOTAL SUPPLIES &amp; OPERATION EXP</b>    | <b>41,250.00</b> | <b>459.40</b>   | <b>7,328.01</b>     | <b>17.76</b> | <b>33,921.99</b> |
| <u>CONTRACTUAL SERVICES</u>                  |                  |                 |                     |              |                  |
| 100-5-55-5255 VEHICLE INSURANCE              | 1,500.00         | 0.00            | 0.00                | 0.00         | 1,500.00         |
| <b>TOTAL CONTRACTUAL SERVICES</b>            | <b>1,500.00</b>  | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b>  | <b>1,500.00</b>  |
| <u>MISCELLANEOUS OTHER EXP</u>               |                  |                 |                     |              |                  |
| 100-5-55-5300 COMPUTER SOFTWARE & SUPPORT    | 500.00           | 1.40            | 5.60                | 1.12         | 494.40           |
| <b>TOTAL MISCELLANEOUS OTHER EXP</b>         | <b>500.00</b>    | <b>1.40</b>     | <b>5.60</b>         | <b>1.12</b>  | <b>494.40</b>    |
| <u>CAPITAL OUTLAY</u>                        |                  |                 |                     |              |                  |
| 100-5-55-5455 IMPROV TO EXISTING PARK ASSETS | 5,000.00         | 0.00            | 0.00                | 0.00         | 5,000.00         |
| 100-5-55-5456 PLANTS FOR WALKING TRAIL       | 0.00             | 0.00            | 0.00                | 0.00         | 0.00             |
| 100-5-55-5494 Veh Fin Note - Debt Service    | 0.00             | 0.00            | 0.00                | 0.00         | 0.00             |
| 100-5-55-5495 NEW VEHICLE & OUTFITTING       | 785.00           | 0.00            | 0.00                | 0.00         | 785.00           |
| <b>TOTAL CAPITAL OUTLAY</b>                  | <b>5,785.00</b>  | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b>  | <b>5,785.00</b>  |



CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2022

100-GENERAL FUND

PARK DEPARTMENT

33.33% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES              | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE  |
|--|----------------|----------------|---------------------|-------------|-----------------|
| <u>OTHER NON-DEPARTMENTAL</u>          |                |                |                     |             |                 |
| 100-5-55-5512 PLAYGROUND MULCH & MAINT | 6,500.00       | 6,093.11       | 6,093.11            | 93.74       | 406.89          |
| 100-5-55-5515 MAINTENANCE BUILDING     | <u>0.00</u>    | <u>0.00</u>    | <u>75.95</u>        | <u>0.00</u> | <u>( 75.95)</u> |
| TOTAL OTHER NON-DEPARTMENTAL           | 6,500.00       | 6,093.11       | 6,169.06            | 94.91       | 330.94          |
| <hr/>                                  |                |                |                     |             |                 |
| TOTAL PARK DEPARTMENT                  | 107,328.00     | 9,096.83       | 28,163.09           | 26.24       | 79,164.91       |